

## STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: September 10, 2018

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**Action Requested**

Review and approve the preliminary LAVTA Treasurer's Report for June 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 June1, 2018	\$3,291,812.15
Payments made	\$1,818,936.13
Deposits made	\$594,744.80
Ending balance June 30, 2018	\$2,067,620.82

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

Beginning balance June 1, 2018	\$161,812.14
Deposits made	\$117,831.33
Ending balance June 30, 2018	\$279,643.47

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

Beginning balance June1, 2018	\$5,656,626.63
Ending balance June 30, 2018	\$5,656,626.63

***Operating Expenditures Summary:***

As this is the twelfth 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 100%. The agency is at 89.62% overall, at this time, however not all of the year end accruals have been entered.

***Operating Revenues Summary:***

While expenses are at 89.62%, revenues are at 87.9%, again not all of the year end accruals have been entered.

**Recommendation**

The Finance and Administration Committee recommends the Board approve the Preliminary June 2018 Treasurer's Report.

Attachments:

1. Preliminary June 2018 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,067,621	
106 CASH - FIXED ROUTE ACCOUNT	279,643	
107 Clipper Cash	572,442	
120 ACCOUNTS RECEIVABLE	844,448	
135 INVESTMENTS - LAIF	5,656,627	
150 PREPAID EXPENSES	151,239	
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>68,220,455</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	366,380	
211 PRE-PAID REVENUE	1,933,376	
21101 Clipper to be distributed	255,012	
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	1,185	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	886,251	
23104 Deferred Inflow- Pension Related	79,607	
23103 INSURANCE CLAIMS PAYABLE	72,689	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>3,601,649</b>

**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	(1,144,037)	
<b>TOTAL FUND BALANCE</b>		<b>64,618,807</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>68,220,456</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
June 30, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	132,984	1,460,222	13,465	99.1%
4020000	Business Park Revenues	203,170	0	176,397	26,773	86.8%
4020500	Special Contract Fares	399,028	81,942	368,141	30,887	92.3%
4020500	Special Contract Fares - Paratransit	42,000	0	37,781	4,219	90.0%
4010200	Paratransit Passenger Fares	203,000	18,975	167,041	35,959	82.3%
4060100	Concessions	50,972	0	31,697	19,275	62.2%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	(10,904)	(600)	6,600	-10.0%
4070300	Non transportation revenue	56,400	5,864	57,034	(634)	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	7,056	98,995	-	100.0%
4099200	TDA Article 4.5 - Paratransit	133,864	0	124,554	9,310	93.0%
4099600	Bridge Toll- RM2, RM1	913,836	0	435,627	478,209	47.7%
4110100	STA Funds-Paratransit	56,773	28,387	52,642	4,131	92.7%
4110500	STA Funds- Fixed Route BART	591,679	147,922	591,679	-	100.0%
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	72,983	835,924	69,968	92.3%
4640100	Measure B Paratransit Funds-Paratransit	170,441	13,731	313,448	(143,007)	183.9%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	53,730	457,352	212,680	68.3%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	22,907	261,566	24,091	91.6%
<b>TOTAL REVENUE</b>		<b>18,365,925</b>	<b>575,577</b>	<b>16,136,321</b>	<b>2,229,604</b>	<b>87.9%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,362,014	\$97,417	\$1,355,349	\$6,665	99.51%
502 00	Personnel Benefits	\$942,989	\$143,774	\$793,174	\$149,815	84.11%
503 00	Professional Services	\$936,878	\$74,478	\$736,100	\$200,778	78.57%
503 05	Non-Vehicle Maintenance	\$636,214	\$30,283	\$485,307	\$149,474	76.28%
503 99	Communications	\$9,500	\$1,199	\$2,361	(\$258)	24.85%
504 01	Fuel and Lubricants	\$1,174,700	\$75,574	\$811,707	\$362,993	69.10%
504 03	Non contracted vehicle maintenance	\$19,550	\$0	\$2,895	\$16,655	14.81%
504 99	Office/Operating Supplies	\$28,700	\$4,484	\$62,364	(\$33,664)	217.30%
504 99	Printing	\$54,500	\$976	\$20,993	\$33,507	38.52%
505 00	Utilities	\$276,000	\$20,450	\$274,348	\$1,652	99.40%
506 00	Insurance	\$637,238	\$485	\$472,666	\$164,572	74.17%
507 99	Taxes and Fees	\$302,000	\$7,057	\$87,533	\$214,467	28.98%
508 01	Purchased Transportation Fixed Route	\$9,338,719	\$736,481	\$9,042,552	\$317,603	96.83%
2-508 02	Purchased Transportation Paratransit	\$1,994,500	\$125,865	\$1,623,309	\$371,191	81.39%
508 03	Purchased Transportation WOD	\$75,000	\$0	\$20,016	\$54,984	26.69%
509 00	Miscellaneous	\$434,323	(\$3,070)	\$572,217	(\$137,117)	131.75%
509 02	Professional Development	\$38,100	\$8,501	\$26,307	\$11,793	69.05%
509 08	Advertising	\$95,000	\$7,965	\$61,083	\$33,917	64.30%
<b>TOTAL</b>		<b>\$18,355,925</b>	<b>\$1,331,921</b>	<b>\$16,450,282</b>	<b>\$1,919,027</b>	<b>89.62%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**June 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	70,375	14,625	82.79%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	0	2,721,926	16,844	99.38%
4090994	TDA IT Upgrades and Replacements	35,000	0	5,071	29,929	14.49%
4090794	TDA Transit Center Improvements	273,493	0	75,000	198,493	27.42%
409??94	TDA (Transit Capital)	100,000	0	14,721	85,279	14.72%
4092094	TDA (Major component rehab)	30,000	0	6,201	23,799	20.67%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	6,542	59,458	9.91%
4092194	TDA Rebranding bus wrap	175,000	0	0	175,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	35,008	66,750	34.40%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	535,578	0	100.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	370,756	133,808	73.48%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	24,214	275,786	8.07%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	48,212	10,984,542	1,327,758	89.22%
<b>TOTAL REVENUE</b>		<b>21,724,994</b>	<b>48,212</b>	<b>14,849,934</b>	<b>6,875,060</b>	<b>68.35%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**June 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 (Satellite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	17,877	(17,877)	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	87,184	190,206	31.43%
5550607	511 Integration	-	0	75,000	(75,000)	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	0	376,998	193,566	66.07%
5550907	IT Upgrades and replacement	35,000	0	5,071	29,929	14.49%
5551007	Transit Center Upgrades and Improvements	400,000	0	32,812	367,188	8.20%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	354,582	371,385	128,615	74.28%
5551707	Bus Shelters and Stops	2,230,000	0	48,109	2,181,891	2.16%
5552007	Major component rehab	30,000	0	48,188	(18,188)	160.63%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	0	14,573,592	1,013,056	93.50%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	14,384	85,616	14.38%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>21,724,994</b>	<b>354,582</b>	<b>15,734,621</b>	<b>5,990,373</b>	<b>72.43%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>0.00</b>	<b>(306,370)</b>	<b>(884,687)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>0.00</b>	<b>(1,059,294)</b>	<b>(1,185,264)</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)  
July 24, 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

June 2018 Statement

Account Summary

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



REPORT.: Jul 19 18 Thursday  
 RUN...: Jul 19 18 Time: 12:42  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 06-18 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
06-18	H8396	06/01/18	VER01 (VERIZON WIRELESS)		423.99	.00	423.99	VER01, 900140299, PO #673
	H8397	06/20/18	STA13 (STAPLES CREDIT PLAN)		431.11	.00	431.11	STA13, MAY-18 CC STATEMEN
	H8453	06/01/18	TX156 (YVONNE BRETOI)		200.00	.00	200.00	TX156, PARATAXI REIMBURSE
	H8454	06/01/18	TAX07 (ASMA SYEDA)		85.88	.00	85.88	TAX07, PARATAXI REIMBURSE
	H8455	06/01/18	TAX14 (KAREN ADAMS)		43.05	.00	43.05	TAX14, PARATAXI REIMBURSE
	H8456	06/01/18	TAX76 (MARY ANN HANDZUS)		205.75	.00	205.75	TAX76, PARATAXI REIMBURSE
	H8457	06/01/18	TAX91 (VIVIAN MARIE MILLER)		176.59	.00	176.59	TAX91, PARATAXI REIMBURSE
	H8458	06/01/18	TX143 (KIM BRETOI)		112.20	.00	112.20	TX143, PARATAXI REIMBURSE
	H8459	06/08/18	PER01 (PERS )		3,151.85	.00	3,151.85	PER01, PERS NEW CONTRIBUT
	H8460	06/08/18	PER04 (CALPERS RETIREMENT SYSTEM)		964.75	.00	964.75	PER04, PERS 457 CONTRIBUT
	H8461	06/08/18	PER01 (PERS )		3,094.83	.00	3,094.83	PER01, PERS CLASSIC CONTR
	H8462	06/08/18	EFT01 (ELECTRONIC FUND TRANSFERS)		5,746.33	.00	5,746.33	EFT01, FEDERAL TAXES 5/19
	H8463	06/08/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,221.93	.00	2,221.93	EMP01, STATE TAXES 5/19-6
	H8464	06/08/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,439.08	.00	34,439.08	DIR02, PR DIRECT DEPOSIT
	H8465	06/01/18	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-18 BOD STIPEND
	H8466	06/01/18	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, MAY-18 BOD STIPEND
	H8467	06/01/18	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAY-18 BOD STIPEND
	H8468	06/01/18	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, MAY-18 BOD STIPEND
	H8469	06/01/18	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, MAY-18 BOD STIPEND
	H8470	06/01/18	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, MAY-18 BOD STIPEND
	H8471	06/01/18	THA01 (JANINE THALBLUM)		200.00	.00	200.00	THA01, MAY-18 BOD STIPEND
	H8472	06/15/18	SUD01 (JENNIFER SUDA)		18.99	.00	18.99	SUD01, JUN-18 EXPENSE REI
	H8473	06/15/18	YEA01 (JENNIFER YEAMANS)		20.00	.00	20.00	YEA01, MAY-18 TRAVEL REIM
	H8474	06/15/18	MTM01 (MEDICAL TRANSPORTATION MANAG		3,069.50	.00	3,069.50	MTM01, MTM-112109, 5/31-6
	H8475	06/11/18	MTM01 (MEDICAL TRANSPORTATION MANAG		116,125.32	.00	116,125.32	MTM01, APR-18 MONTHLY SER
	H8476	06/11/18	MVT01 (MV TRANSPORTATION, INC.)		56,635.90	.00	56,635.90	MVT01, APR-18 FIXED ROUTE
	H8477	06/15/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 83611, JUN-18 1ST
	H8478	06/15/18	NEL01 (NELSON\NYGAARD CONSULTING AS		5,397.50	.00	5,397.50	NEL01, 72327, MAY-18 DUBL
	H8479	06/15/18	NEL01 (NELSON\NYGAARD CONSULTING AS		649.75	.00	649.75	NEL01, 72276, MAY-18 PROF
	H8480	06/01/18	VER01 (VERIZON WIRELESS)		1,336.91	.00	1,336.91	VER01, 9805895531, CELL &
	H8481	06/01/18	VER01 (VERIZON WIRELESS)		1,409.23	.00	1,409.23	VER01, 9807748966, CELL &
	H8482	06/20/18	CAL04 (CALIFORNIA WATER SERVICE)		261.35	.00	261.35	CAL04, 3616555555, TC WAT
	H8483	06/19/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 257053118, TC FIRE
	H8484	06/20/18	CAL04 (CALIFORNIA WATER SERVICE)		457.96	.00	457.96	CAL04, 4616555555, TC IRR
	H8485	06/05/18	CAL04 (CALIFORNIA WATER SERVICE)		809.71	.00	809.71	CAL04, 9098655555, MOA WA
	H8486	06/07/18	PAC01 (AT&T )		33.12	.00	33.12	PAC01,ACCT #232-351-6360,
	H8487	06/11/18	PAC01 (AT&T )		352.38	.00	352.38	PAC01,ACCT #436-951-0106,
	H8488	06/04/18	PAC01 (AT&T )		178.24	.00	178.24	PAC01,ACCT #925-243-9029,
	H8489	06/15/18	TX177 (MARILYN LANE)		87.76	.00	87.76	TX177, PARATAXI REIMBURSE
	H8490	06/15/18	TX143 (KIM BRETOI)		74.80	.00	74.80	TX143, PARATAXI REIMBURSE
	H8491	06/15/18	TAX14 (KAREN ADAMS)		87.93	.00	87.93	TAX14, PARATAXI REIMBURSE
	H8492	06/15/18	TAX07 (ASMA SYEDA)		58.04	.00	58.04	TAX07, PARATAXI REIMBURSE
	H8493	06/15/18	TX123 (OLGA PRINZ)		93.71	.00	93.71	TX123, PARATAXI REIMBURSE
	H8494	06/15/18	TX156 (YVONNE BRETOI)		153.00	.00	153.00	TX156, PARATAXI REIMBURSE
	H8495	06/30/18	BAN03 (BANKCARD CENTER)		9,427.81	.00	9,427.81	BAN03, FEB-18 BOW CC STAT
	H8496	06/30/18	BAN03 (BANKCARD CENTER)		4,444.48	.00	4,444.48	BAN03, DEC-17 BOW CC STAT
	H8497	06/22/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,308.90	.00	38,308.90	DIR02, PR DIRECT DEPOSIT
	H8498	06/20/18	EFT01 (ELECTRONIC FUND TRANSFERS)		7,148.01	.00	7,148.01	EFT01, FEDERAL TAXES 6/2-
	H8499	06/20/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,629.18	.00	2,629.18	EMP01, STATE TAX 6/2-6/15
	H8500	06/20/18	PER01 (PERS )		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H8501	06/20/18	PER01 (PERS )		3,225.60	.00	3,225.60	PER01, PERS NEW CONTRIBUT
	H8502	06/20/18	PER04 (CALPERS RETIREMENT SYSTEM)		964.89	.00	964.89	PER04, PERS 457 CONTRIBUT
	H8503	06/20/18	VSP01 (VSP )		512.04	.00	512.04	VSP01, JUN-18 VISION INSU
	H8504	06/20/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,168.97	.00	2,168.97	DEL05, JUN-18 DENTAL INSU
	H8505	06/20/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,168.97	.00	2,168.97	DEL05, JULY-18 DENTAL INS
	H8506	06/20/18	MUT01 (MUTUAL OF OMAHA)		943.97	.00	943.97	MUT01, JUN-18 LIFE & LTD
	H8507	06/20/18	MUT01 (MUTUAL OF OMAHA)		943.97	.00	943.97	MUT01, JULY-18 LIFE & LTD
	H8508	06/20/18	PER03 (CAL PUB EMP RETIRE SYSTM)		35,267.43	.00	35,267.43	PER03, JULY-18 HEALTH INS
	H8509	06/20/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, MAY-18 SUPPLEMENTA
	H8510	06/20/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, JUN-18 SUPPLEMENTA
	H8511	06/20/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, JULY-18 FLEXIBLE S
	H8512	06/20/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, JUN-18 FLEXIBLE SP
	H8513	06/01/18	MER01 (MERCHANT SERVICES)		109.56	.00	109.56	MER01, MAY-18 TC CC FEES
	H8514	06/01/18	MER01 (MERCHANT SERVICES)		142.75	.00	142.75	MER01, MAY-18 MOA CC FEES
	H8515	05/17/18	CAL04 (CALIFORNIA WATER SERVICE)		179.96	.00	179.96	CAL04, 0198655555, BUS WA
	H8516	06/19/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H8517	06/19/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H8518	06/19/18	CIT07 (CITY OF LIVERMORE - WATER)		39.17	.00	39.17	CIT07, 138431-00, ATLANTI
	H8519	06/19/18	CIT07 (CITY OF LIVERMORE - WATER)		106.09	.00	106.09	CIT07, 139388-00, BUS WAS
	H8520	06/29/18	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 83612, JUN-18 2ND
	H8521	06/29/18	EDW01 (TAMARA EDWARDS)		56.33	.00	56.33	EDW01, JUN-18 EXPENSE REI
	H8522	06/29/18	CAL15 (CALTRONICS BUSINESS SYS)		201.47	.00	201.47	CAL15, 2542207, BIZHUB TH
	H8523	06/15/18	SHE05 (SHELL )		53.29	.00	53.29	SHE05, JUN-18 CC STATEMEN
	H8524	06/29/18	TAX14 (KAREN ADAMS)		52.79	.00	52.79	TAX14, PARATAXI REIMBURSE
	H8525	06/29/18	TAX72 (JUSTIN HART)		200.00	.00	200.00	TAX72, PARATAXI REIMBURSE
	H8526	06/29/18	TX113 (RODGER RAGER)		108.80	.00	108.80	TX113, PARATAXI REIMBURSE
	H8527	06/29/18	TAX67 (CHRISTEL RAGER)		195.50	.00	195.50	TAX67, PARATAXI REIMBURSE
	H8528	06/29/18	TAX91 (VIVIAN MARIE MILLER)		149.81	.00	149.81	TAX91, PARATAXI REIMBURSE
	H8529	06/29/18	TAX07 (ASMA SYEDA)		31.26	.00	31.26	TAX07, PARATAXI REIMBURSE
	H8530	06/30/18	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JUN-18 BOD STIPEND
	H8531	06/30/18	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JUN-18 BOD STIPEND
	H8532	06/30/18	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JUN-18 BOD STIPEND
	H8533	06/30/18	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, JUN-18 BOD STIPEND
	H8534	06/30/18	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, JUN-18 BOD STIPEND
	H8535	06/30/18	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JUN-18 BOD STIPEND
	H8536	06/30/18	THA01 (JANINE THALBLUM)		200.00	.00	200.00	THA01, JUN-18 BOD STIPEND
	H8537	06/30/18	PAC02 (PACIFIC GAS AND ELECTRIC)		6,886.93	.00	6,886.93	PAC02, 5809326332-3, MOA
	H8538	06/30/18	PAC02 (PACIFIC GAS AND ELECTRIC)		2,170.58	.00	2,170.58	PAC02, 6062256368-6, ATLA
	H8539	06/30/18	PAC02 (PACIFIC GAS AND ELECTRIC)		549.23	.00	549.23	PAC02, 7264840356-5, RAPI
	H8540	06/30/18	STA13 (STAPLES CREDIT PLAN)		261.31	.00	261.31	STA13, JUN-18 CC STATEMEN
	H8541	06/30/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, JULY-18 WORKER'S C

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LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 06-18 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-18	H8542	06/30/18	VER01 (VERIZON WIRELESS)		1,322.95	.00	1,322.95	VER01, 9809598581, 5/23-6
	H8543	06/30/18	BAN03 (BANKCARD CENTER)		1,938.36	.00	1,938.36	BAN03, JAN-18 BOW CC STAT
	H8544	06/30/18	BAN03 (BANKCARD CENTER)		5,980.96	.00	5,980.96	BAN03, MAR-18 CC STATEMEN
	H8545	06/30/18	BAN03 (BANKCARD CENTER)		8,149.20	.00	8,149.20	BAN03, APR-18 BOW CC STAT
	020657	06/14/18	ATT02 (AT&T )		384.82	.00	384.82	Automatic Generated Check
	020658	06/14/18	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020659	06/14/18	BIC01 (BICKMORE & ASSOCIATES INC)		4,400.00	.00	4,400.00	Automatic Generated Check
	020660	06/14/18	CAL13 (CALIFORNIA TRANSIT)		605.11	.00	605.11	Automatic Generated Check
	020661	06/14/18	CUB01 (CUBIC TRANSPORTATION SYSTEMS		1,500.00	.00	1,500.00	Automatic Generated Check
	020662	06/14/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020663	06/14/18	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	020664	06/14/18	GEN05 (GENFARE)		354,582.35	.00	354,582.35	Automatic Generated Check
	020665	06/14/18	HUN01 (HUNTER PARTS & SERVICE INC)		192.22	.00	192.22	Automatic Generated Check
	020666	06/14/18	JTH01 (J. THAYER COMPANY)		143.94	.00	143.94	Automatic Generated Check
	020667	06/14/18	KKI01 (ALPHA MEDIA LLC)		7,000.00	.00	7,000.00	Automatic Generated Check
	020668	06/14/18	KOF01 (KOFF & ASSOCIATES)		3,705.00	.00	3,705.00	Automatic Generated Check
	020669	06/14/18	LIV01 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020670	06/14/18	MET01 (METROPOLITAN TRANSPORT-)		13,341.44	.00	13,341.44	Automatic Generated Check
	020671	06/14/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020672	06/14/18	SCF01 (SC FUELS)		41,178.07	.00	41,178.07	Automatic Generated Check
	020673	06/14/18	SDG01 (STEER DAVIES & GLEAVE INC.)		44,961.00	.00	44,961.00	Automatic Generated Check
	020674	06/14/18	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020675	06/14/18	TEL01 (TPx COMMUNICATIONS)		1,972.80	.00	1,972.80	Automatic Generated Check
	020676	06/14/18	TIC01 (MICKIE GARCIA)		168.00	.00	168.00	Automatic Generated Check
	020677	06/14/18	TRA12 (TRAPEZE SOFTWARE GROUP)		9,915.00	.00	9,915.00	Automatic Generated Check
	020678	06/14/18	TX112 (DARRELL DION)		97.00	.00	97.00	Automatic Generated Check
	020679	06/14/18	TX133 (SAROJA IYER)		150.71	.00	150.71	Automatic Generated Check
	020680	06/14/18	TX162 (SANDRA LANGLOTZ)		186.38	.00	186.38	Automatic Generated Check
	020681	06/14/18	TX191 (ROSE RAHAILA)		9.78	.00	9.78	Automatic Generated Check
	020682	06/14/18	TX195 (CHARLES CREACY)		30.05	.00	30.05	Automatic Generated Check
	020683	06/14/18	VAL02 (VALLEY PLUMBING HOME)		347.63	.00	347.63	Automatic Generated Check
	020684	06/29/18	AIM01 (AIM TO PLEASE JANITORIAL SER		23,400.00	.00	23,400.00	Automatic Generated Check
	020685	06/29/18	AME02 (APTA )		18,000.00	.00	18,000.00	Automatic Generated Check
	020686	06/29/18	AME03 (AMERICAN PUB TRANSP ASSN)		190.50	.00	190.50	Automatic Generated Check
	020687	06/29/18	CIS01 (CISCO AIR SYSTEMS INC)		1,039.44	.00	1,039.44	Automatic Generated Check
	020688	06/29/18	CIT06 (CITY OF LIVERMORE SEWER)		266.95	.00	266.95	Automatic Generated Check
	020689	06/29/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020690	06/29/18	DAI01 (ALLIANT INSURANCE SERVICE)		21,866.08	.00	21,866.08	Automatic Generated Check
	020691	06/29/18	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020692	06/29/18	FEH01 (FEHR & PEERS)		4,966.50	.00	4,966.50	Automatic Generated Check
	020693	06/29/18	HAN01 (HANSON BRIDGETT MARCUS)		5,328.50	.00	5,328.50	Automatic Generated Check
	020694	06/29/18	IPC01 (IPC (USA) INC)		20,478.07	.00	20,478.07	Automatic Generated Check
	020695	06/29/18	LIV04 (LIVERMORE CHAMBER)		445.00	.00	445.00	Automatic Generated Check
	020696	06/29/18	PER02 (CALPERS RETIREMENT SYSTEM)		129,940.00	.00	129,940.00	Automatic Generated Check
	020697	06/29/18	PLA02 (PLANETERIA MEDIA LLC)		650.00	.00	650.00	Automatic Generated Check
	020698	06/29/18	SCF01 (SC FUELS)		19,547.45	.00	19,547.45	Automatic Generated Check
	020699	06/29/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		299.24	.00	299.24	Automatic Generated Check
	020700	06/29/18	TX194 (MARIAN TOSTE)		17.85	.00	17.85	Automatic Generated Check
	020701	06/29/18	TX196 (PAULINE VIANO)		34.85	.00	34.85	Automatic Generated Check
	020702	06/29/18	VAL02 (VALLEY PLUMBING HOME)		194.79	.00	194.79	Automatic Generated Check
Total for Bank Account 105 ----->					1,818,936.13	.00	1,818,936.13	
Grand Total of all Bank Accounts ----->					1,818,936.13	.00	1,818,936.13	

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LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 06-18

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 ID #: PY-AC  
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	AIM01 (AIM TO PLEASE JANITORIAL SE	1045	05/02/18	06/01/18	A	10500.00	AIM01, 1045, APR-18 BUS STOP CLEANING SERVIC
		1046	06/14/18	07/14/18	A	10500.00	AIM01, 1046, MAY-18 BUS STOP CLEANING SERVIC
		32A-APR18	06/14/18	07/14/18	A	200.00	AIM01, APR-18 JANITORIAL ADDITIONAL ATLANTIS
		33-MAY-18	06/14/18	07/14/18	A	2200.00	AIM01, MAY-18 JANITORIAL MONTHLY SERVICE
		Vendor's Total ----->				23400.00	
06-18	AME02 (APTA )	328777	06/11/18	07/11/18	A	18000.00	AME02, 328777, FY19 MEMBERSHIP REF #1033
06-18	AME03 (AMERICAN PUB TRANSP ASSN)	090541	05/30/18	06/29/18	A	190.50	AME03, 090541, PO #6792 DIRECTOR OF PLANNING
06-18	AME06 (AMERICAN FIDELITY ASSURANCE	FSA06-18H	05/04/18	06/03/18	A	778.34	AME06, JUN-18 FLEXIBLE SPENDING ACCOUNT
		FSA07-18H	06/04/18	07/04/18	A	778.34	AME06, JULY-18 FLEXIBLE SPENDING ACCOUNT
		SUPP05-18H	05/16/18	06/15/18	A	446.04	AME06, MAY-18 SUPPLEMENTAL INSURANCE
		SUPP06-18H	06/19/18	07/19/18	A	446.04	AME06, JUN-18 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2448.76	
06-18	ATT02 (AT&T )	11493323	06/13/18	07/13/18	A	384.82	ATT02, 11493323, PAYER #9391035694 5/13-6/12
06-18	AVI01 (AMADOR VALLEY INDUSTRIES)	688239	05/31/18	06/30/18	A	367.77	AVI01, 688239, MAY-18 GARBAGE PICK UP SERVIC
06-18	BAN03 (BANKCARD CENTER)	APR-2018H	04/28/18	05/28/18	A	8149.20	BAN03, APR-18 BOW CC STATEMENT
		DEC-2017H	12/28/17	01/27/18	A	4444.48	BAN03, DEC-17 BOW CC STATEMENT
		FEB-2018H	02/28/18	03/30/18	A	9427.81	BAN03, FEB-18 BOW CC STATEMENT
		JAN-2018H	01/28/18	02/27/18	A	1938.36	BAN03, JAN-18 BOW CC STATEMENT
		MAR-2018H	03/28/18	04/27/18	A	5980.96	BAN03, MAR-18 CC STATEMENT
		Vendor's Total ----->				29940.81	
06-18	BIC01 (BICKMORE & ASSOCIATES INC)	BRS-16934	06/12/18	07/12/18	A	4400.00	BIC01, BRS-0016934, PO #6492 GASB75 JULY REP
06-18	BRO03 (KARLA SUE BROWN)	JUN-2018H	06/30/18	07/30/18	A	200.00	BRO03, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	200.00	BRO03, MAY-18 BOD STIPEND
		Vendor's Total ----->				400.00	
06-18	CAL04 (CALIFORNIA WATER SERVICE)	198051718H	05/17/18	06/16/18	A	179.96	CAL04, 0198655555, BUS WASH 4/19-5/16/18
		257053118H	06/19/18	07/19/18	A	51.71	CAL04, 257053118, TC FIRE 6/1-6/30/18
		361060118H	06/01/18	07/01/18	A	261.35	CAL04, 3616555555, TC WATER 5/1-5/31/18
		461060118H	06/20/18	07/20/18	A	457.96	CAL04, 4616555555, TC IRRG. 5/1-5/31/18
		475053118H	06/19/18	07/19/18	A	68.95	CAL04, 4755555555, MOA FIRE 6/1-6/30/18
		575053118H	05/31/18	06/30/18	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 6/1-6/30/
		909051718H	06/05/18	07/05/18	A	809.71	CAL04, 9098655555, MOA WATER 4/19-5/16/18
		Vendor's Total ----->				1898.59	
06-18	CAL13 (CALIFORNIA TRANSIT)	312018MAY	06/06/18	07/06/18	A	605.11	CAL13, 31-2018-MAY, MAY-18 INSURANCE CLAIMS
06-18	CAL15 (CALTRONICS BUSINESS SYS)	2542207H	06/19/18	07/19/18	A	201.47	CAL15, 2542207, BIZHUB THRU 6/15/18
06-18	CIS01 (CISCO AIR SYSTEMS INC)	125043-1	06/19/18	07/19/18	A	283.84	CIS01, 125043-1, PO #6762 REPLACE DRYER FLOA
		125122-1	06/20/18	07/20/18	A	755.60	CIS01, 125122-1, PO #6802 COMPRESSOR #1 SWIT
		Vendor's Total ----->				1039.44	
06-18	CIT06 (CITY OF LIVERMORE SEWER)	BW061918	06/19/18	07/19/18	A	29.67	CIT06, 138143-00, BUS WASH 5/15-6/19/18
		TC061218	06/12/18	07/12/18	A	94.77	CIT06, 133389-00, TRANSIT CENTER 5/8-6/12/18
		MOA061918	06/19/18	07/19/18	A	142.51	CIT06, 133294-00, MOA SEWER 5/15-6/19/18
		Vendor's Total ----->				266.95	
06-18	CIT07 (CITY OF LIVERMORE - WATER)	388060518H	06/05/18	07/05/18	A	106.09	CIT07, 139388-00, BUS WASH 5/1-6/5/18
		431060518H	06/19/18	07/19/18	A	39.17	CIT07, 138431-00, ATLANTIS IRRG. 5/1-6/5/18
		Vendor's Total ----->				145.26	
06-18	COO03 (BOB COOMBER)	JUN-2018H	06/30/18	07/30/18	A	100.00	COO03, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	100.00	COO03, MAY-18 BOD STIPEND
		Vendor's Total ----->				200.00	
06-18	COR01 (CORBIN WILLITS SYSTEMS)	B806151	06/15/18	07/15/18	A	239.45	COR01, B806151, JUN-18 SERVICE

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 Month End Payable Activity Report  
 Prior Period Report for 06-18

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	CUB01 (CUBIC TRANSPORTATION SYSTEM)	368004651	06/11/18	07/11/18	A	1500.00	CUB01, 36800465-1, PO #6786 PRELOAD ECO PASS
06-18	DAI01 (ALLIANT INSURANCE SERVICE)	2048647	05/29/18	06/28/18	A	21866.08	DAI01, 2048647, FY19 ALL RISK LIABILITY INSU
06-18	DAY02 (DAY & NIGHT PEST CONTROL)	134101	05/29/18	06/28/18	A	218.00	DAY02, 134101, 5/24/18 RUTAN SERVICE
06-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2018H JULY-2018H	05/25/18 06/25/18	06/24/18 07/25/18	A A	2168.97 2168.97	DEL05, JUN-18 DENTAL INSURANCE DEL05, JULY-18 DENTAL INSURANCE
		Vendor's Total ----->				4337.94	
06-18	DIR01 (DIRECT TV)	405290808	06/11/18	07/11/18	A	14.00	DIR01, 34405290808, JUN-18 SERVICE
06-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180601H 20180615H	06/08/18 06/22/18	07/08/18 07/22/18	A A	34439.08 38308.90	DIR02, PR DIRECT DEPOSIT 5/19-6/1/18 DIR02, PR DIRECT DEPOSIT 6/2-6/15/18
		Vendor's Total ----->				72747.98	
06-18	EDW01 (TAMARA EDWARDS)	JUN-2018H	06/27/18	07/27/18	A	56.33	EDW01, JUN-18 EXPENSE REIMBURSE
06-18	EFT01 (ELECTRONIC FUND TRASFERS)	20180601H 20180615H	06/08/18 06/20/18	07/08/18 07/20/18	A A	5746.33 7148.01	EFT01, FEDERAL TAXES 5/19-6/1/18 EFT01, FEDERAL TAXES 6/2-6/15/18
		Vendor's Total ----->				12894.34	
06-18	EME01 (EMERALD LANDSCAPE CO INC)	313837	06/01/18	07/01/18	A	1226.00	EME01, 313837, JUN-18 LANDSCAPING SERVICES
06-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180601H 20180615H	06/08/18 06/20/18	07/08/18 07/20/18	A A	2221.93 2629.18	EMP01, STATE TAXES 5/19-6/1/18 EMP01, STATE TAX 6/2-6/15/18
		Vendor's Total ----->				4851.11	
06-18	FEH01 (FEHR & PEERS)	123088	06/12/18	07/12/18	A	4966.50	FEH01, 123088, RFP 2017-15 GO DUBLIN 4/28-5/
06-18	GEN05 (GENFARE)	90134769 90134778 90134853	05/30/18 05/31/18 06/06/18	06/29/18 06/30/18 07/06/18	A A A	95.00 348638.60 5848.75	GEN05, 90134769, PO #6543 FAST FARE TEST-FRE GEN05, 90134778, PO #6637 FAREBOX REPLACE:EQ GEN05, 90134853, PO #6637 FAREBOX REPLACE:LI
		Vendor's Total ----->				354582.35	
06-18	HAG01 (SCOTT HAGGERTY)	JUN-2018H MAY-2018H	06/30/18 06/01/18	07/30/18 07/01/18	A A	200.00 200.00	HAG01, JUN-18 BOD STIPEND HAG01, MAY-18 BOD STIPEND
		Vendor's Total ----->				400.00	
06-18	HAN01 (HANSON BRIDGETT MARCUS)	1215071 1215072 1215073	05/31/18 05/31/18 05/31/18	06/30/18 06/30/18 06/30/18	A A A	225.00 579.50 4524.00	HAN01, 1215071, APR-18 CONTRACT LEGAL FEES HAN01, 1215072, APR-18 LABOR & PERSONNEL LEG HAN01, 1215073, APR-18 ADMIN LEGAL FEES
		Vendor's Total ----->				5328.50	
06-18	HAU01 (DAVID HAUBERT)	JUN-2018H MAY-2018H	06/30/18 06/01/18	07/30/18 07/01/18	A A	100.00 200.00	HAU01, JUN-18 BOD STIPEND HAU01, MAY-18 BOD STIPEND
		Vendor's Total ----->				300.00	
06-18	HUN01 (HUNTER PARTS & SERVICE INC)	T147816	05/14/18	06/13/18	A	192.22	HUN01, T147816, PO #6743 CABLE EXT-ALIGNMENT
06-18	IPC01 (IPC (USA) INC)	201937089	06/14/18	07/14/18	A	20478.07	IPC01, 201937089, 6/14/18 FUEL DELIVERY
06-18	JTH01 (J. THAYER COMPANY)	1256650-0	06/08/18	07/08/18	A	143.94	JTH01, 1256650-0, 6/8/18 PRINTING PAPER
06-18	KKI01 (ALPHA MEDIA LLC)	180590065	05/31/18	06/30/18	A	7000.00	KKI01, CC-1180590065, 5/14-5/27/18 RADIO ADS
06-18	KOF01 (KOFF & ASSOCIATES)	4532	06/06/18	07/06/18	A	3705.00	KOF01, 4532, PO #6688 COMP STUDY 2018 PAYMEN
06-18	LIV04 (LIVERMORE CHAMBER)	13523	06/28/18	07/28/18	A	445.00	LIV04, 13523, PO #6781 FY19 MEMBER FEE-MICHA
06-18	LIV10 (LIVERMORE SANITATION INC)	1011048	05/31/18	06/30/18	A	2315.68	LIV10, 1011048, MAY-18 GARBAGE SERVICE

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LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 06-18

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	MER01 (MERCHANT SERVICES)	TC053118H	06/01/18	07/01/18	A	109.56	MER01, MAY-18 TC CC FEES
		MOA053118H	06/01/18	07/01/18	A	142.75	MER01, MAY-18 MOA CC FEES
		Vendor's Total ----->				252.31	
06-18	MET01 (METROPOLITAN TRANSPORT-)	AR017356	05/31/18	06/30/18	A	13341.44	MET01, AR017356, APR-18 CLIPPER FEES
06-18	MTM01 (MEDICAL TRANSPORTATION MANA	APR-2018 H	05/09/18	06/08/18	A	116125.32	MTM01, APR-18 MONTHLY SERVICES
		MTM112109H	06/13/18	07/13/18	A	3069.50	MTM01, MTM-112109, 5/31-6/12/18
		Vendor's Total ----->				119194.82	
06-18	MUT01 (MUTUAL OF OMAHA)	JUN-2018H	05/15/18	06/14/18	A	943.97	MUT01, JUN-18 LIFE & LTD INSURANCE
		JULY-2018H	06/13/18	07/13/18	A	943.97	MUT01, JULY-18 LIFE & LTD INSURANCE
		Vendor's Total ----->				1887.94	
06-18	MVT01 (MV TRANSPORTATION, INC.)	83611H	06/04/18	07/04/18	A	347235.80	MVT01, 83611, JUN-18 1ST INSTALL PAYMENT
		83612H	06/04/18	07/04/18	A	347235.80	MVT01, 83612, JUN-18 2ND INSTALL PAYMENT
		APR-2018H	05/04/18	06/03/18	A	56635.90	MVT01, APR-18 FIXED ROUTE SERVICES
		Vendor's Total ----->				751107.50	
06-18	NEL01 (NELSON\NYGAARD CONSULTING A	72276H	05/29/18	06/28/18	A	649.75	NEL01, 72276, MAY-18 PROFESSIONAL SERVICES
		72327H	06/07/18	07/07/18	A	5397.50	NEL01, 72327, MAY-18 DUBLIN TRANSIT SERVICE
		Vendor's Total ----->				6047.25	
06-18	PAC01 (AT&T )	ATT050718H	05/07/18	06/06/18	A	33.12	PAC01,ACCT #232-351-6360, CONTRACTOR FIRE 5/
		ATT051118H	05/11/18	06/10/18	A	352.38	PAC01,ACCT #436-951-0106, ATLANTIS T1 5/11-6
		ATT051318H	05/13/18	06/12/18	A	178.24	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 5/1
		Vendor's Total ----->				563.74	
06-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580053118H	05/31/18	06/30/18	A	6886.93	PAC02, 5809326332-3, MOA ELECTRIC 5/1-5/30/1
		606053018H	05/30/18	06/29/18	A	2170.58	PAC02, 6062256368-6, ATLANTIS 4/28-5/29/18
		726052118H	05/21/18	06/20/18	A	549.23	PAC02, 7264840356-5, RAPID BUS STOPS 4/20-5/
		Vendor's Total ----->				9606.74	
06-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1385	06/06/18	07/06/18	A	120.00	PAC11, 1385, MAY-18 RUTAN MONTHLY SERVICE
		1386	06/06/18	07/06/18	A	120.00	PAC11, 1386, MAY-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
06-18	PEN01 (JERRY PENTIN)	JUN-2018H	06/30/18	07/30/18	A	200.00	PEN01, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	200.00	PEN01, MAY-18 BOD STIPEND
		Vendor's Total ----->				400.00	
06-18	PER01 (PERS )	20180601CH	06/08/18	07/08/18	A	3094.83	PER01, PERS CLASSIC CONTRIBUTIONS 5/19-6/1/1
		20180601NH	06/08/18	07/08/18	A	3151.85	PER01, PERS NEW CONTRIBUTIONS 5/19-6/1/18
		20180615CH	06/20/18	07/20/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 6/2-6/15/1
		20180615NH	06/20/18	07/20/18	A	3225.60	PER01, PERS NEW CONTRIBUTIONS 6/2-6/15/18
		Vendor's Total ----->				12567.06	
06-18	PER02 (CALPERS RETIREMENT SYSTEM)	FY18 OPEB	06/28/18	07/28/18	A	129940.00	PER02, FY18 PREFUND OPEB ARC CONTRIBUTION #1
06-18	PER03 (CAL PUB EMP RETIRE SYSTM)	JULY-2018H	06/14/18	07/14/18	A	35267.43	PER03, JULY-18 HEALTH INSURANCE
06-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180601H	06/08/18	07/08/18	A	964.75	PER04, PERS 457 CONTRIBUTIONS 5/19-6/1/18
		20180615H	06/20/18	07/20/18	A	964.89	PER04, PERS 457 CONTRIBUTIONS 6/2-6/15/18
		Vendor's Total ----->				1929.64	
06-18	PLA02 (PLANETERIA MEDIA LLC)	15567	04/15/18	05/15/18	A	325.00	PLA02, 15567, PO #6567 WEB HOSTING APR-18
		15670	06/15/18	07/15/18	A	325.00	PLA02, 15670, PO #6567 WEB HOSTING JUN-18
		Vendor's Total ----->				650.00	
06-18	SCF01 (SC FUELS)	3598839	05/31/18	06/30/18	A	20897.43	SCF01, 3598839, 5/31/18 FUEL DELIVERY
		3607933	06/08/18	07/08/18	A	20280.64	SCF01, 3607933, 6/8/18 FUEL DELIVERY
		3623854	06/26/18	07/26/18	A	19547.45	SCF01, 3623854, 6/26/18 FUEL DELIVERY
		Vendor's Total ----->				60725.52	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	SDG01 (STEER DAVIES & GLEAVE INC.)	5623196	06/07/18	07/07/18	A	44961.00	SDG01, 5623196, 2016-16 INDIVIDUALIZED MARKE
06-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	347811	06/15/18	07/15/18	A	299.24	SHA02, 347811, PO #6796 TC REPLACEMENT DRUM
06-18	SHE05 (SHELL )	JUN-2018H	06/05/18	07/05/18	A	53.29	SHE05, JUN-18 CC STATEMENT
06-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0605LA	06/05/18	07/05/18	A	2083.33	SOL01, MAY-18 CLIPPER ANALYSIS
06-18	SPE04 (STEVEN G. SPEDOWFSKI)	JUN-2018H	06/30/18	07/30/18	A	300.00	SPE04, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	300.00	SPE04, MAY-18 BOD STIPEND
		Vendor's Total ----->				600.00	
06-18	STA01 (STATE COMPENSATION FUND)	JULY-2018H	06/21/18	07/21/18	A	2141.67	STA01, JULY-18 WORKER'S COMP PREMIUM
06-18	STA13 (STAPLES CREDIT PLAN)	JUN-2018H	06/08/18	07/08/18	A	261.31	STA13, JUN-18 CC STATEMENT
		MAY-2018H	06/08/18	07/08/18	A	431.11	STA13, MAY-18 CC STATEMENT
		Vendor's Total ----->				692.42	
06-18	SUD01 (JENNIFER SUDA)	JUN-2018H	06/15/18	07/15/18	A	18.99	SUD01, JUN-18 EXPENSE REIMBURSE
06-18	TAX07 (ASMA SYEDA)	0514-0518H	06/01/18	07/01/18	A	85.88	TAX07, PARATAXI REIMBURSE 5/14-5/18/18
		0528-0603H	06/15/18	07/15/18	A	58.04	TAX07, PARATAXI REIMBURSE 5/28-6/3/18
		0612-0614H	06/28/18	07/28/18	A	31.26	TAX07, PARATAXI REIMBURSE 6/12-6/14/18
		Vendor's Total ----->				175.18	
06-18	TAX14 (KAREN ADAMS)	0504-0518H	06/01/18	07/01/18	A	43.05	TAX14, PARATAXI REIMBURSE 5/4-5/18/18
		0511-0604H	06/15/18	07/15/18	A	87.93	TAX14, PARATAXI REIMBURSE 5/11-6/4/18
		0608-0615H	06/28/18	07/28/18	A	52.79	TAX14, PARATAXI REIMBURSE 6/8-6/15/18
		Vendor's Total ----->				183.77	
06-18	TAX67 (CHRISTEL RAGER)	0502-0531H	06/28/18	07/28/18	A	195.50	TAX67, PARATAXI REIMBURSE 5/2-5/31/18
06-18	TAX72 (JUSTIN HART)	0501-0528H	06/28/18	07/28/18	A	200.00	TAX72, PARATAXI REIMBURSE 5/1-5/28/18
06-18	TAX76 (MARY ANN HANDZUS)	0320-0516H	06/01/18	07/01/18	A	205.75	TAX76, PARATAXI REIMBURSE 3/20-5/16/18
06-18	TAX91 (VIVIAN MARIE MILLER)	0402-0510H	06/01/18	07/01/18	A	176.59	TAX91, PARATAXI REIMBURSE 4/2-5/10/18
		0515-0607H	06/28/18	07/28/18	A	149.81	TAX91, PARATAXI REIMBURSE 5/15-6/7/18
		Vendor's Total ----->				326.40	
06-18	TEL01 (TPx COMMUNICATIONS)	103927086	05/31/18	06/30/18	A	1972.80	TEL01, 103927086-0, 6/1-6/30/18 SERVICE
06-18	THA01 (JANINE THALBLUM)	JUN-2018H	06/30/18	07/30/18	A	200.00	THA01, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	200.00	THA01, MAY-18 BOD STIPEND
		Vendor's Total ----->				400.00	
06-18	TIC01 (MICKIE GARCIA)	6-14-18DA	06/14/18	07/14/18	A	168.00	TIC01, 6/14/18 DAR TICKETS REFUND-48 QTY
06-18	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG4190	05/28/18	06/27/18	A	9915.00	TRA12, TPMAG04190, PO #5585 FY19 GTFS STATIC
06-18	TX112 (DARRELL DION)	0203-0416	06/14/18	07/14/18	A	97.00	TX112, PARATAXI REIMBURSE 2/3-4/16/18
06-18	TX113 (RODGER RAGER)	0514-0523H	06/28/18	07/28/18	A	108.80	TX113, PARATAXI REIMBURSE 5/14-5/23/18
06-18	TX123 (OLGA PRINZ)	0406-0527H	06/15/18	07/15/18	A	93.71	TX123, PARATAXI REIMBURSE 4/6-5/27/18
06-18	TX133 (SAROJA IYER)	0501-0531	06/14/18	07/14/18	A	150.71	TX133, PARATAXI REIMBURSE 5/1-5/31/18
06-18	TX143 (KIM BRETOI)	0302-0329H	06/01/18	07/01/18	A	112.20	TX143, PARATAXI REIMBURSE 3/2-3/29/18
		0406-0426H	06/15/18	07/15/18	A	74.80	TX143, PARATAXI REIMBURSE 4/6-4/26/18
		Vendor's Total ----->				187.00	

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 Month End Payable Activity Report  
 Prior Period Report for 06-18

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	TX156 (YVONNE BRETOI)	0305-0321H	06/01/18	07/01/18	A	200.00	TX156, PARATAXI REIMBURSE 3/5-3/21/18
		0403-0430H	06/15/18	07/15/18	A	153.00	TX156, PARATAXI REIMBURSE 4/3-4/30/18
		Vendor's Total ----->				353.00	
06-18	TX162 (SANDRA LANGLOTZ)	0420-0526	06/14/18	07/14/18	A	186.38	TX162, PARATAXI REIMBURSE 4/20-5/26/18
06-18	TX177 (MARILYN LANE)	0512-0531H	06/15/18	07/15/18	A	87.76	TX177, PARATAXI REIMBURSE 5/12-5/31/18
06-18	TX191 (ROSE RAHAILA)	5-26-18	06/14/18	07/14/18	A	9.78	TX191, PARATAXI REIMBURSE 5/26/18
06-18	TX194 (MARIAN TOSTE)	6-8-18	06/28/18	07/28/18	A	17.85	TX194, PARATAXI REIMBURSE 6/8/18
06-18	TX195 (CHARLES CREACY)	0402-0530	06/14/18	07/14/18	A	30.05	TX195, PARATAXI REIMBURSE 4/2-5/30/18
06-18	TX196 (PAULINE VIANO)	0319-0423	06/28/18	07/28/18	A	34.85	TX196, PARATAXI REIMBURSE 3/19-4/23/18
06-18	VAL02 (VALLEY PLUMBING HOME)	125710	04/10/18	05/10/18	A	347.63	VAL02, 125710, PO #6764 BUS WASH DRAIN ISSUE
		126822	06/11/18	07/11/18	A	194.79	VAL02, 126822, PO #6791 ATLANTIS LEAK REPAIR
		Vendor's Total ----->				542.42	
06-18	VER01 (VERIZON WIRELESS)	805895531H	04/22/18	05/22/18	A	1336.91	VER01, 9805895531, CELL & WIFI 4/23-4/22/18
		807748966H	05/22/18	06/21/18	A	1409.23	VER01, 9807748966, CELL & WIFI 4/23-5/22/18
		809598581H	06/22/18	07/22/18	A	1322.95	VER01, 9809598581, 5/23-6/22/18 CELL & WIFI
		900140299H	05/24/18	06/23/18	A	423.99	VER01, 900140299, PO #6734 FACILITIES MAINT-
		Vendor's Total ----->				4493.08	
06-18	VSP01 (VSP )	JUN-2018H	05/18/18	06/17/18	A	512.04	VSP01, JUN-18 VISION INSURANCE
06-18	YEA01 (JENNIFER YEAMANS)	MAY-2018H	06/15/18	07/15/18	A	20.00	YEA01, MAY-18 TRAVEL REIMBURSE
Total of Purchases ->						1818936.13	=====

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: September 10, 2018

**Action Requested**

Review and approve the LAVTA Treasurer's Report for July 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 July 1, 2018	\$2,067,620.82
Payments made	\$2,203,620.31
Deposits made	\$1,785,660.51
Transfer from Farebox account	\$200,000.00
Ending balance July 31, 2018	\$1,849,661.02

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

Beginning balance July 1, 2018	\$279,643.47
Deposits made	\$86,519.90
Transfer to General Checking	\$200,000.00
Ending balance July 31, 2018	\$166,163.37

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

Beginning balance July 1, 2018	\$5,656,626.63
Q4 FY18 interest	\$23,839.96
Ending balance July 31, 2018	\$5,680,414.56

***Operating Expenditures Summary:***

As this is the first 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 8.3%. The agency is at 10.56% overall, at this time, however in July we pre-pay benefits and liability so our expenses are consistent with expectations.



***Operating Revenues Summary:***

While expenses are at 10.56%, revenues are at .6%, which is expected and the agency has sufficient cash that is scheduled to be returned to the LTF in September.

**Recommendation**

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

Attachments:

1. July 2018 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,849,661	
106 CASH - FIXED ROUTE ACCOUNT	166,163	
107 Clipper Cash	768,701	
120 ACCOUNTS RECEIVABLE	(622,766)	
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	
<b>TOTAL ASSETS</b>		<b>66,388,921</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	(120,040)	
211 PRE-PAID REVENUE	2,249,650	
21101 Clipper to be distributed	434,991	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(522)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	434	
22090 WORKERS' COMPENSATION PAYABLE	2,880	
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	70,292	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>3,611,811</b>

**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	(2,985,733)	
<b>TOTAL FUND BALANCE</b>		<b>62,777,110</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>66,388,921</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	104,380	104,380	1,306,964	7.4%
4020000	Business Park Revenues	208,249	0	0	208,249	0.0%
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	13,041	13,041	189,959	6.4%
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	0	56,400	0.0%
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	0	101,489	0.0%
4099200	TDA Article 4.5 - Paratransit	141,539	0	0	141,539	0.0%
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	0	1,077,176	0.0%
4110100	STA Funds- rev	250,382	0	0	250,382	0.0%
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%
<b>TOTAL REVENUE</b>		<b>20,261,991</b>	<b>117,421</b>	<b>117,421</b>	<b>20,456,575</b>	<b>0.6%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,362,014	\$114,980	\$114,980	\$1,247,034	8.44%
502 00	Personnel Benefits	\$942,989	\$105,363	\$105,363	\$837,626	11.17%
503 00	Professional Services	\$936,878	\$9,288	\$9,288	\$927,590	0.99%
503 05	Non-Vehicle Maintenance	\$636,214	\$181,032	\$181,032	\$455,182	28.45%
503 99	Communications	\$9,500	(\$0)	(\$0)	\$9,500	0.00%
504 01	Fuel and Lubricants	\$1,174,700	\$56,527	\$56,527	\$1,118,173	4.81%
504 03	Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99	Office/Operating Supplies	\$28,700	\$361	\$361	\$28,339	1.26%
504 99	Printing	\$54,500	\$6,558	\$6,558	\$47,942	12.03%
505 00	Utilities	\$276,000	\$2,577	\$2,577	\$273,423	0.93%
506 00	Insurance	\$637,238	\$504,338	\$504,338	\$132,900	79.14%
507 99	Taxes and Fees	\$302,000	\$5,225	\$5,225	\$296,775	1.73%
508 01	Purchased Transportation Fixed Route	\$9,338,719	\$817,274	\$817,274	\$8,521,742	8.75%
2-508 02	Purchased Transportation Paratransit	\$1,994,500	\$128,725	\$128,725	\$1,865,775	6.45%
508 03	Purchased Transportation WOD	\$75,000	\$0	\$0	\$75,000	0.00%
509 00	Miscellaneous	\$434,323	\$5,402	\$5,402	\$428,921	1.24%
509 02	Professional Development	\$38,100	\$0	\$0	\$38,100	0.00%
509 08	Advertising	\$95,000	\$0	\$0	\$95,000	0.00%
<b>TOTAL</b>		<b>\$18,355,925</b>	<b>\$1,937,651</b>	<b>\$1,937,651</b>	<b>\$16,418,571</b>	<b>10.56%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**July 31, 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	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%
<b>TOTAL REVENUE</b>		<b>21,724,994</b>	<b>-</b>	<b>-</b>	<b>21,724,994</b>	<b>0.00%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	85,000	0	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	12,591	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	9,173	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>21,764</b>	<b>21,764</b>	<b>21,703,230</b>	<b>0.10%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>0.00</b>	<b>(21,764)</b>	<b>(21,764)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>1,896,066.00</b>	<b>(1,841,697)</b>	<b>(1,841,697)</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)

August 02, 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](#)

July 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2018	7/12/2018	QRD	1578872	SYSTEM	23,787.93

Account Summary

Total Deposit:	23,787.93	Beginning Balance:	5,670,400.62
Total Withdrawal:	0.00	Ending Balance:	5,694,188.55

REPORT.: Aug 14 18 Tuesday  
RUN....: Aug 14 18 Time: 12:43  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Report for 07-18 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
07-18	H8546	07/13/18	TAX14 (KAREN ADAMS)		36.98	.00	36.98	TAX14, PARATAXI REIMBURSE
	H8547	07/13/18	TAX72 (JUSTIN HART)		189.55	.00	189.55	TAX72, PARATAXI REIMBURSE
	H8548	07/13/18	TAX67 (CRISTEL RAGER)		163.20	.00	163.20	TAX67, PARATAXI REIMBURSE
	H8549	07/13/18	TX113 (RODGER RAGER)		74.80	.00	74.80	TX113, PARATAXI REIMBURSE
	H8550	07/13/18	TX123 (OLGA PRINZ)		72.46	.00	72.46	TX123, PARATAXI REIMBURSE
	H8551	07/13/18	TX177 (MARILYN LANE)		81.60	.00	81.60	TX177, PARATAXI REIMBURSE
	H8552	07/13/18	TAX07 (ASMA SYEDA)		22.74	.00	22.74	TAX07, PARATAXI REIMBURSE
	H8553	07/13/18	TX161 (JYOTSNA MEHTA)		81.60	.00	81.60	TX161, PARATAXI REIMBURSE
	H8554	07/01/18	STA05 (STATE BOARD OF EQUAL)		901.11	.00	901.11	STA05, 2ND QTR 2018-EXEMP
	H8555	07/01/18	STA04 (STATE BOARD OF )		1,664.44	.00	1,664.44	STA04, 2ND QTR 2018-STORA
	H8556	07/02/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		6,373.02	.00	6,373.02	DIR02, PR DIRECT DEPOSIT-
	H8557	07/03/18	EFT01 (ELECTRONIC FUND TRANFERS)		2,282.25	.00	2,282.25	EFT01, FEDERAL TAXES-ADMI
	H8558	07/03/18	EMP01 (EMPLOYMENT DEVEL DEPT)		643.24	.00	643.24	EMP01, STATE TAXES-FY18 A
	H8559	07/06/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,752.65	.00	36,752.65	DIR02, PR DIRECT DEPOSIT
	H8560	07/06/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,420.61	.00	2,420.61	EMP01, STATE TAXES 6/16-6
	H8561	07/06/18	EFT01 (ELECTRONIC FUND TRANFERS)		6,323.34	.00	6,323.34	EFT01, FEDERAL TAXES 6/16
	H8562	07/06/18	PER04 (CALPERS RETIREMENT SYSTEM)		964.75	.00	964.75	PER04, PERS 457 CONTRIBUT
	H8563	07/06/18	PER01 (PERS )		3,094.72	.00	3,094.72	PER01, PERS CLASSIC CONTR
	H8564	07/06/18	PER01 (PERS )		3,509.23	.00	3,509.23	PER01, PERS NEW CONTRIBUT
	H8565	07/13/18	OAK01 (OAKS BUSINESS PK OWNERS)		3,237.00	.00	3,237.00	OAK01, 3RD QTR BUSINESS P
	H8566	07/13/18	PER01 (PERS )		50,920.00	.00	50,920.00	PER01, FY18 UNFUNDED ACCR
	H8567	07/13/18	PER01 (PERS )		1,142.00	.00	1,142.00	PER01, FY18 UNFUNDED ACCR
	H8568	07/13/18	STE04 (JONATHAN STEKETEE)		12,450.00	.00	12,450.00	STE04, JUN-18 MOVING/RELO
	H8569	07/13/18	MCC01 (TONY McCAULAY)		599.37	.00	599.37	MCC01, JUN-18 SAV KICKOFF
	H8570	07/13/18	MTM01 (MEDICAL TRANSPORTATION MANAG		7,770.00	.00	7,770.00	MTM01, MTM-112110, 6/13-7
	H8571	07/10/18	MTM01 (MEDICAL TRANSPORTATION MANAG		124,419.10	.00	124,419.10	MTM01, MAY-18 MONTHLY SER
	H8572	07/15/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 84256, JULY-18 1ST
	H8573	07/10/18	MVT01 (MV TRANSPORTATION, INC.)		87,285.62	.00	87,285.62	MVT01, MAY-18 MONTHLY FIX
	H8574	07/01/18	PAC02 (PACIFIC GAS AND ELECTRIC)		601.13	.00	601.13	PAC02, 9007202117-4, MOA
	H8575	07/01/18	PAC02 (PACIFIC GAS AND ELECTRIC)		128.96	.00	128.96	PAC02, 7649646868-7, DOOL
	H8576	07/31/18	PAC02 (PACIFIC GAS AND ELECTRIC)		6,756.95	.00	6,756.95	PAC02, 5809326332-3, MOA
	H8577	07/01/18	PAC02 (PACIFIC GAS AND ELECTRIC)		495.01	.00	495.01	PAC02, 7264840356-5, RAPI
	H8578	07/31/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,808.27	.00	1,808.27	PAC02, 6062256368-6, ATLA
	H8579	07/13/18	CIT07 (CITY OF LIVERMORE - WATER)		23.36	.00	23.36	CIT07, 139399-00, ATLANTI
	H8580	07/13/18	CIT07 (CITY OF LIVERMORE - WATER)		23.36	.00	23.36	CIT07, 139361-00, ATLANTI
	H8581	07/13/18	CIT07 (CITY OF LIVERMORE - WATER)		151.62	.00	151.62	CIT07, 138430-01, ATLANTI
	H8582	07/13/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8583	07/20/18	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H8584	07/20/18	PER01 (PERS )		3,991.27	.00	3,991.27	PER01, PERS NEW CONTRIBUT
	H8585	07/20/18	PER04 (CALPERS RETIREMENT SYSTEM)		967.81	.00	967.81	PER04, PERS 457 CONTRIBUT
	H8586	07/20/18	EFT01 (ELECTRONIC FUND TRANFERS)		7,957.68	.00	7,957.68	EFT01, FEDERAL TAXES 6/30
	H8587	07/20/18	EMP01 (EMPLOYMENT DEVEL DEPT)		3,050.75	.00	3,050.75	EMP01, STATE TAXES 6/30-7
	H8588	07/20/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,927.16	.00	41,927.16	DIR02, PR DIRECT DEPOSIT
	H8589	07/27/18	CIT07 (CITY OF LIVERMORE - WATER)		116.65	.00	116.65	CIT07, 139388-00, BUS WAS
	H8590	07/27/18	CIT07 (CITY OF LIVERMORE - WATER)		39.17	.00	39.17	CIT07, 138431-00, ATLANTI
	H8591	07/11/18	PAC01 (AT&T )		352.38	.00	352.38	PAC01,ACCT #436-951-0106,
	H8592	06/13/18	PAC01 (AT&T )		178.24	.00	178.24	PAC01,ACCT #925-243-9029,
	H8593	07/13/18	PAC01 (AT&T )		33.12	.00	33.12	PAC01,ACCT #232-351-6260,
	H8594	07/31/18	CAL04 (CALIFORNIA WATER SERVICE)		825.46	.00	825.46	CAL04, 9098655555, MOA WA
	H8595	07/31/18	CAL04 (CALIFORNIA WATER SERVICE)		423.94	.00	423.94	CAL04, 3616555555, TC WAT
	H8596	07/31/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H8597	07/31/18	CAL04 (CALIFORNIA WATER SERVICE)		1,129.31	.00	1,129.31	CAL04, 4616555555, TC IRR
	H8598	07/31/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H8599	07/31/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H8600	07/31/18	CAL04 (CALIFORNIA WATER SERVICE)		604.82	.00	604.82	CAL04, 0198655555, BUS WA
	H8601	07/31/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 84257, JULY-18 2ND
	H8602	07/27/18	NEL01 (NELSON/NYGAARD CONSULTING AS		5,299.72	.00	5,299.72	NEL01, 72694, JUN-18 DUBL
	H8603	07/27/18	SHE05 (SHELL )		59.93	.00	59.93	SHE05, JULY-18 CC STATEME
	H8604	07/27/18	STA13 (STAPLES CREDIT PLAN)		103.77	.00	103.77	STA13, JULY-18 CC STATEME
	H8605	07/27/18	CAL15 (CALTRONICS BUSINESS SYS)		247.52	.00	247.52	CAL15, 2559650, BIZHUB TH
	H8606	07/27/18	TAX91 (VIVIAN MARIE MILLER)		167.69	.00	167.69	TAX91, PARATAXI REIMBURSE
	H8607	07/27/18	TAX07 (ASMA SYEDA)		58.68	.00	58.68	TAX07, PARATAXI REIMBURSE
	H8608	07/27/18	TAX99 (SAEED TIRMIZI)		132.81	.00	132.81	TAX99, PARATAXI REIMBURSE
	H8609	07/27/18	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H8610	07/27/18	TX143 (KIM BRETOI)		118.15	.00	118.15	TX143, PARATAXI REIMBURSE
	H8611	07/27/18	TAX96 (THOMAS R. LEONARD)		20.00	.00	20.00	TAX96, PARATAXI REIMBURSE
	H8612	07/27/18	TX156 (YVONNE BRETOI)		59.50	.00	59.50	TX156, PARATAXI REIMBURSE
	H8613	07/27/18	TAX76 (MARY ANN HANDZUS)		178.50	.00	178.50	TAX76, PARATAXI REIMBURSE
	H8614	07/13/18	PER01 (PERS )		478.40	.00	478.40	PER01, FY18 1958 SURVIVOR
	H8615	07/13/18	PER01 (PERS )		436.80	.00	436.80	PER01, FY18 1959 SURVIVOR
	H8616	07/27/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,168.97	.00	2,168.97	DEL05, AUG-18 DENTAL INSU
	H8617	07/31/18	VSP01 (VSP )		512.04	.00	512.04	VSP01, JULY-18 VISION INS
	H8618	07/01/18	MER01 (MERCHANT SERVICES)		134.24	.00	134.24	MER01, JUN-18 MOA CC FEES
	H8619	07/01/18	MER01 (MERCHANT SERVICES)		128.06	.00	128.06	MER01, JUN-18 TC CC FEES
	H8620	07/31/18	PAC02 (PACIFIC GAS AND ELECTRIC)		202.67	.00	202.67	PAC02, 9007202117-4, MOA
	020703	07/13/18	ACT01 (AC TRANSIT DISTRICT)		1,175.46	.00	1,175.46	Automatic Generated Check
	020704	07/13/18	AIM01 (AIM TO PLEASE JANITORIAL SER		2,820.06	.00	2,820.06	Automatic Generated Check
	020705	07/13/18	ATT03 (AT&T )		920.64	.00	920.64	Automatic Generated Check
	020706	07/13/18	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020707	07/13/18	BAY08 (BAY CITY ELECTRIC WORKS)		269.67	.00	269.67	Automatic Generated Check
	020708	07/13/18	CAL12 (CALTIP INSURANCE)		575,272.00	.00	575,272.00	Automatic Generated Check
	020709	07/13/18	CAL13 (CALIFORNIA TRANSIT)		2,396.83	.00	2,396.83	Automatic Generated Check
	020710	07/13/18	DAI01 (ALLIANT INSURANCE SERVICE)		3,078.46	.00	3,078.46	Automatic Generated Check
	020711	07/13/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020712	07/13/18	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	020713	07/13/18	FEH01 (FEHR & PEERS)		4,987.50	.00	4,987.50	Automatic Generated Check
	020714	07/13/18	KIM02 (KIMLEY-HORN AND ASSOC,INC)		437.35	.00	437.35	Automatic Generated Check
	020715	07/13/18	KKI01 (ALPHA MEDIA LLC)		7,000.00	.00	7,000.00	Automatic Generated Check
	020716	07/13/18	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020717	07/13/18	MET01 (METROPOLITAN TRANSPORT-)		13,996.95	.00	13,996.95	Automatic Generated Check
	020718	07/13/18	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check



REPORT.: Aug 14 18 Tuesday  
 RUN....: Aug 14 18 Time: 12:43  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Report for 07-18 BANK ACCOUNT 105

PAGE: 002  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-18	020719	07/13/18	PAC16 (PACIFIC COAST TRANE)		1,482.68	.00	1,482.68	Automatic Generated Check
	020720	07/13/18	PLE05 (PLEASANTON, CITY OF)		1,973.56	.00	1,973.56	Automatic Generated Check
	020721	07/13/18	PRE03 (PREMIER SECURITY SOLNS CO)		383.95	.00	383.95	Automatic Generated Check
	020722	07/13/18	SCF01 (SC FUELS)		40,060.83	.00	40,060.83	Automatic Generated Check
	020723	07/13/18	SHAO2 (SHAMROCK OFFICE SOLUTIONS)		39.19	.00	39.19	Automatic Generated Check
	020724	07/13/18	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020725	07/13/18	TAX71 (MARY RARIDON)		40.80	.00	40.80	Automatic Generated Check
	020726	07/13/18	TEL01 (TPx COMMUNICATIONS)		1,971.72	.00	1,971.72	Automatic Generated Check
	020727	07/13/18	TIC01 (DANIEL BROUGHTON)		122.50	.00	122.50	Automatic Generated Check
	020727	07/17/18	TIC01 (DANIEL BROUGHTON)		(122.50)	.00	(122.50)	Ck# 020727 Reversed
	020728	07/13/18	TIC06 (MADHUSUDHAN REDDY GAYAM)		19.00	.00	19.00	Automatic Generated Check
	020729	07/13/18	TX128 (KATHY HANDEL)		32.94	.00	32.94	Automatic Generated Check
	020730	07/13/18	TX129 (CATHERINE OGLE)		25.50	.00	25.50	Automatic Generated Check
	020731	07/13/18	TX133 (SAROJA IYER)		80.75	.00	80.75	Automatic Generated Check
	020732	07/13/18	TX183 (KEVIN PEHRSON)		31.45	.00	31.45	Automatic Generated Check
	020733	07/13/18	TX197 (JULIANNA ROSEMARK)		80.00	.00	80.00	Automatic Generated Check
	020734	07/13/18	XIO01 (XIOTECH CORPORATION)		2,376.00	.00	2,376.00	Automatic Generated Check
	020735	07/17/18	TIC01 (DANIEL BROUGHTON)		122.50	.00	122.50	Ck# 020735->020727 Repla
	020736	07/27/18	AEC01 (AECOM TECHNICAL SERVICES INC		171,933.96	.00	171,933.96	Automatic Generated Check
	020737	07/27/18	ATT02 (AT&T )		383.70	.00	383.70	Automatic Generated Check
	020738	07/27/18	CIT06 (CITY OF LIVERMORE SEWER)		359.02	.00	359.02	Automatic Generated Check
	020739	07/27/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020740	07/27/18	CWI01 (CUMMINS WEST, INC- SAN LEAND		9,172.51	.00	9,172.51	Automatic Generated Check
	020741	07/27/18	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020742	07/27/18	EDM01 (ELECTRONIC DATA MAGNETICS IN		6,558.00	.00	6,558.00	Automatic Generated Check
	020743	07/27/18	FEH01 (FEHR & PEERS)		15,355.00	.00	15,355.00	Automatic Generated Check
	020744	07/27/18	HAN01 (HANSON BRIDGETT MARCUS)		6,716.50	.00	6,716.50	Automatic Generated Check
	020745	07/27/18	JTH01 (J. THAYER COMPANY)		95.95	.00	95.95	Automatic Generated Check
	020746	07/27/18	MAZ01 (MAZE & ASSOCIATES)		7,738.00	.00	7,738.00	Automatic Generated Check
	020747	07/27/18	MLW01 (MACLEOD WATTS INC.)		1,550.00	.00	1,550.00	Automatic Generated Check
	020748	07/27/18	OFF01 (OFFICE DEPOT)		157.76	.00	157.76	Automatic Generated Check
	020749	07/27/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020750	07/27/18	PLE05 (PLEASANTON, CITY OF)		507.00	.00	507.00	Automatic Generated Check
	020751	07/27/18	SCF01 (SC FUELS)		20,083.95	.00	20,083.95	Automatic Generated Check
	020752	07/27/18	TIC01 (DANIEL BROUGHTON)		59.50	.00	59.50	Automatic Generated Check
	020753	07/27/18	TOL06 (TOLAR MFR CO INC)		13,407.93	.00	13,407.93	Automatic Generated Check
	020755	07/27/18	TRA12 (TRAPEZE SOFTWARE GROUP)		10,215.08	.00	10,215.08	Automatic Generated Check
	020756	07/27/18	TX136 (VIRGINIA REID)		77.78	.00	77.78	Automatic Generated Check
	020757	07/27/18	TX198 (TIMOTHY RUPPRECHT)		60.00	.00	60.00	Automatic Generated Check
	020758	07/27/18	VAN01 (FBD VANGUARD CONSTRUCTION IN		68,810.00	.00	68,810.00	Automatic Generated Check

Total for Bank Account 105 -----> 2,198,079.36 .00 2,198,079.36

Grand Total of all Bank Accounts -----> 2,198,079.36 .00 2,198,079.36

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-18	ACT01 (AC TRANSIT DISTRICT)	LOC0731	06/27/18	07/27/18	A	1175.46	ACT01, LOC0000731, FY19 RTC PROGRAM 3RD QTR
07-18	AEC01 (AECOM TECHNICAL SERVICES)	IN200076325	06/26/18	07/26/18	A	171933.96	AEC01, 200076325, 4/14-5/11/18 ALTAMONT RAIL
07-18	AIM01 (AIM TO PLEASE JANITORIAL SE34-JUN-18)		07/01/18	07/31/18	A	2820.06	AIM01, JUN-18 JANITORIAL MONTHLY SERVICE
07-18	ATT02 (AT&T )	11630597	07/13/18	08/12/18	A	383.70	ATT02, PAYER #9391035694 6/13-7/12/18
07-18	ATT03 (AT&T )	777411400	06/19/18	07/19/18	A	920.64	ATT03, 7777411400, JUN-18 INTERNET PRI
07-18	AVI01 (AMADOR VALLEY INDUSTRIES)	689239	06/30/18	07/30/18	A	367.77	AVI01, 689239, JUN-18 GARBAGE PICK UP SERVIC
07-18	BAY08 (BAY CITY ELECTRIC WORKS)	W168052	06/22/18	07/22/18	A	269.67	BAY08, W168052, JUN-18 GENERATOR PREVENT MAI
07-18	CAL04 (CALIFORNIA WATER SERVICE)	198061918H	06/19/18	07/19/18	A	604.82	CAL04, 0198655555, BUS WASH 5/17-6/18/18
		257062818H	06/28/18	07/28/18	A	51.71	CAL04, 2575555555, TC FIRE 7/1-7/31/18
		361062918H	06/29/18	07/29/18	A	423.94	CAL04, 3616555555, TC WATER 6/1-6/28/18
		461070218H	07/02/18	08/01/18	A	1129.31	CAL04, 4616555555, TC IRRG 6/1-6/28/18
		475062818H	06/28/18	07/28/18	A	68.95	CAL04, 4755555555, MOA FIRE 7/1-7/31/18
		575062818H	06/28/18	07/28/18	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 7/1-7/31/
		909061918H	06/19/18	07/19/18	A	825.46	CAL04, 9098655555, MOA WATER 5/17-6/18/18
		Vendor's Total ----->				3173.14	
07-18	CAL12 (CALTIP INSURANCE)	CAL18-19	07/01/18	07/31/18	A	575272.00	CAL12, CAL 2019-0014, FY19 LIABILITY INSURAN
07-18	CAL13 (CALIFORNIA TRANSIT)	312018JUN	06/30/18	07/30/18	A	2396.83	CAL13, 31-2018-JUN, JUN-18 INSURANCE CLAIMS
07-18	CAL15 (CALTRONICS BUSINESS SYS)	2559650H	07/16/18	08/15/18	A	247.52	CAL15, 2559650, BIZHUB THRU 7/15/18
07-18	CIT06 (CITY OF LIVERMORE SEWER)	BW071718	07/17/18	08/16/18	A	29.67	CIT06, 138143-00, BUS WASH 6/19-7/17/18
		TC071018	07/10/18	08/09/18	A	180.02	CIT06, 133389-00, TRANSIT CENTER 6/12-7/10/1
		MOA071718	07/17/18	08/16/18	A	149.33	CIT06, 133294-00, MOA SEWER 6/19-7/17/18
		Vendor's Total ----->				359.02	
07-18	CIT07 (CITY OF LIVERMORE - WATER)	361061918H	06/19/18	07/19/18	A	23.36	CIT07, 139361-00, ATLANTIS SEWER 5/15-6/19/1
		388070318H	07/03/18	08/02/18	A	116.65	CIT07, 139388-00, BUS WASH 6/5-7/3/18
		399061918H	06/19/18	07/19/18	A	23.36	CIT07, 139399-00, ATLANTIS SEWER 5/15-6/19/1
		430061918H	06/19/18	07/19/18	A	151.62	CIT07, 138430-01, ATLANTIS INDOOR 5/15-6/19/
		431070318H	07/03/18	08/02/18	A	39.17	CIT07, 138431-00, ATLANTIS IRRG. 6/5-7/3/18
		432061918H	06/19/18	07/19/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 5/15-6/19/18
		Vendor's Total ----->				367.65	
07-18	COR01 (CORBIN WILLITS SYSTEMS)	B807151	07/15/18	08/14/18	A	239.45	COR01, B807151, JULY-18 SERVICE
07-18	CWI01 (CUMMINS WEST, INC-- SAN LEAN	021-32800	07/26/18	08/25/18	A	4581.93	CWI01, 021-32800, PO #6851 BUS 906 DPIM MOD
		021-32801	07/26/18	08/25/18	A	4590.58	CWI01, 021-32801, PO #6850 BUS 914 DPIM MOD
		Vendor's Total ----->				9172.51	
07-18	DAI01 (ALLIANT INSURANCE SERVICE)	871273	06/29/18	07/29/18	A	3078.46	DAI01, 871273, FY19 POLLUTION LIABILITY INSU
07-18	DAY02 (DAY & NIGHT PEST CONTROL)	134741	06/26/18	07/26/18	A	218.00	DAY02, 134741, 6/22/18 RUTAN SERVICE
07-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2018H	07/06/18	08/05/18	A	2168.97	DEL05, AUG-18 DENTAL INSURANCE
07-18	DIR01 (DIRECT TV)	624483038	07/11/18	08/10/18	A	14.00	DIR01, 34624483038, JULY-18 SERVICE
07-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180629H	07/06/18	08/05/18	A	36752.65	DIR02, PR DIRECT DEPOSIT 6/16-6/29/18
		20180702H	07/02/18	08/01/18	A	6373.02	DIR02, PR DIRECT DEPOSIT-ADMIN LEAVE BUYOUT
		20180713H	07/20/18	08/19/18	A	41927.16	DIR02, PR DIRECT DEPOSIT 6/30-7/13/18
		Vendor's Total ----->				85052.83	
07-18	EDM01 (ELECTRONIC DATA MAGNETICS I	47507	07/13/18	08/12/18	A	6558.00	EDM01, 47507, PO #6805 TRANSFER STOCK FOR FA
07-18	EFT01 (ELECTRONIC FUND TRANFERS)	20180629H	07/06/18	08/05/18	A	6323.34	EFT01, FEDERAL TAXES 6/16-6/29/18

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07-18	EFT01 (ELECTRONIC FUND TRANSFERS)	20180702H	07/03/18	08/02/18	A	2282.25	EFT01, FEDERAL TAXES-ADMIN LEAVE BUYOUT FY18
		20180713H	07/20/18	08/19/18	A	7957.68	EFT01, FEDERAL TAXES 6/30-7/13/18
		Vendor's Total ----->				16563.27	
07-18	EME01 (EMERALD LANDSCAPE CO INC)	315370	07/01/18	07/31/18	A	1226.00	EME01, 315370, JULY-18 LANDSCAPING SERVICES
07-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180629H	07/06/18	08/05/18	A	2420.61	EMP01, STATE TAXES 6/16-6/29/18
		20180702H	07/03/18	08/02/18	A	643.24	EMP01, STATE TAXES-FY18 ADMIN LEAVE BUYOUT
		20180713H	07/20/18	08/19/18	A	3050.75	EMP01, STATE TAXES 6/30-7/13/18
		Vendor's Total ----->				6114.60	
07-18	FEH01 (FEHR & PEERS)	122255	05/09/18	06/08/18	A	4987.50	FEH01, 122255, RFP 2017-15 GO DUBLIN 3/31-4/
		123808	07/16/18	08/15/18	A	15355.00	FEH01, 123808, RFP 2017-15 GO DUBLIN 5/26-6/
		Vendor's Total ----->				20342.50	
07-18	HAN01 (HANSON BRIDGETT MARCUS)	1217072	06/29/18	07/29/18	A	2084.50	HAN01, 1217072, MAY-18 CONTRACT LEGAL FEES
		1217073	06/29/18	07/29/18	A	4632.00	HAN01, 1217073, MAY-18 ADMIN LEGAL FEES
		Vendor's Total ----->				6716.50	
07-18	JTH01 (J. THAYER COMPANY)	1265621-0	07/16/18	08/15/18	A	95.95	JTH01, 1265621-0, 7/16/18 PRINTING PAPER
07-18	KIM02 (KIMLEY-HORN AND ASSOC, INC)	11023500	03/31/18	04/30/18	A	437.35	KIM02, 11023500, PO #6172 LAVTA BUS STOP IMP
07-18	KKI01 (ALPHA MEDIA LLC)	180690586	06/24/18	07/24/18	A	7000.00	KKI01, CC-1180690586, 6/11-6/24/18 RADIO ADS
07-18	LIV10 (LIVERMORE SANITATION INC)	1013200	06/30/18	07/30/18	A	2315.68	LIV10, 1013200, JUN-18 GARBAGE SERVICE
07-18	MAZ01 (MAZE & ASSOCIATES)	29455	06/30/18	07/30/18	A	7738.00	MAZ01, 29455, FY18 AUDIT WORK JUN-18
07-18	MCC01 (TONY MCCAULAY)	SAV-EXP18H	07/10/18	08/09/18	A	599.37	MCC01, JUN-18 SAV KICKOFF EVENT REIMBURSE
07-18	MER01 (MERCHANT SERVICES)	TC063018H	07/01/18	07/31/18	A	128.06	MER01, JUN-18 TC CC FEES
		MOA063018H	07/01/18	07/31/18	A	134.24	MER01, JUN-18 MOA CC FEES
		Vendor's Total ----->				262.30	
07-18	MET01 (METROPOLITAN TRANSPORT-)	AR017710	06/30/18	07/30/18	A	13996.95	MET01, AR017710, MAY-18 CLIPPER FEES
07-18	MLW01 (MACLEOD WATTS INC.)	180717-LA	07/17/18	08/16/18	A	1550.00	MLW01, 180717-LAVTA, PO #6492 GASB 75 JULY-1
07-18	MTM01 (MEDICAL TRANSPORTATION MANA MAY-2018H)	MTM112110H	06/10/18	07/10/18	A	124419.10	MTM01, MAY-18 MONTHLY SERVICES
			07/04/18	08/03/18	A	7770.00	MTM01, MTM-112110, 6/13-7/3/18
		Vendor's Total ----->				132189.10	
07-18	MVT01 (MV TRANSPORTATION, INC.)	84256H	07/05/18	08/04/18	A	378720.32	MVT01, 84256, JULY-18 1ST INSTALL PAYMENT
		84257H	07/05/18	08/04/18	A	378720.32	MVT01, 84257, JULY-18 2ND INSTALL PAYMENT
		MAY-2018H	06/10/18	07/10/18	A	87285.62	MVT01, MAY-18 MONTHLY FIXED ROUTE SERVICES
		Vendor's Total ----->				844726.26	
07-18	NEL01 (NELSON\NYGAARD CONSULTING A	72694H	07/21/18	08/20/18	A	5299.72	NEL01, 72694, JUN-18 DUBLIN TRANSIT SERVICE
07-18	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR-18H	07/01/18	07/31/18	A	3237.00	OAK01, 3RD QTR BUSINESS PARK DUES 2018-FY19
07-18	OFF01 (OFFICE DEPOT)	036911001	07/16/18	08/15/18	A	157.76	OFF01, 165036911001, 7/16/18 OFFICE SUPPLIES
07-18	PAC01 (AT&T )	ATT060718H	06/07/18	07/07/18	A	33.12	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 6/
		ATT061118H	06/11/18	07/11/18	A	352.38	PAC01, ACCT #436-951-0106, ATLANTIS T1 6/11-7
		ATT061318H	06/13/18	07/13/18	A	178.24	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 6/1
		Vendor's Total ----->				563.74	
07-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580062918H	06/29/18	07/29/18	A	6756.95	PAC02, 5809326332-3, MOA ELECTRIC 5/31-6/28/
		606062818H	06/28/18	07/28/18	A	1808.27	PAC02, 6062256368-6, ATLANTIS 5/30-6/27/18
		726062018H	06/20/18	07/20/18	A	495.01	PAC02, 7264840356-5, RAPID BUS STOPS 5/21-6/

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07-18	PAC02 (PACIFIC GAS AND ELECTRIC)	764061218H	06/12/18	07/12/18	A	128.96	PAC02, 7649646868-7, DOOLAN TWR 5/11-6/11/18
		900061318H	06/13/18	07/13/18	A	601.13	PAC02, 9007202117-4, MOA GAS 5/12-6/12/18
		900071318H	07/13/18	08/12/18	A	202.67	PAC02, 9007202117-4, MOA GAS 6/13-7/12/18
		Vendor's Total ----->				9992.99	
07-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1420	07/03/18	08/02/18	A	120.00	PAC11, 1420, JUN-18 RUTAN MONTHLY SERVICE
		1421	07/03/18	08/02/18	A	120.00	PAC11, 1421, JUN-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
07-18	PAC16 (PACIFIC COAST TRANE)	S91184	06/21/18	07/21/18	A	1482.68	PAC16, S91184, PO #6812 HVAC COMPRESSOR SERV
07-18	PER01 (PERS )	FY2018CH	07/01/18	07/31/18	A	50920.00	PER01, FY18 UNFUNDED ACCRUED LIABILITY-CLASS
		FY2018-NH	07/01/18	07/31/18	A	1142.00	PER01, FY18 UNFUNDED ACCRUED LIABILITY-NEW P
		20180629CH	07/06/18	08/05/18	A	3094.72	PER01, PERS CLASSIC CONTRIBUTION 6/16-6/29/1
		20180629NH	07/06/18	08/05/18	A	3509.23	PER01, PERS NEW CONTRIBUTIONS 6/16-6/29/18
		20180713CH	07/20/18	08/19/18	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 6/30-7/13/1
		20180713NH	07/20/18	08/19/18	A	3991.27	PER01, PERS NEW CONTRIBUTIONS 6/30-7/13/18
		FY181959CH	06/14/18	07/14/18	A	436.80	PER01, FY18 1959 SURVIVOR BENEFIT-CLASSIC PL
		FY181959NH	06/14/18	07/14/18	A	478.40	PER01, FY18 1958 SURVIVOR BENEFIT-NEW PLAN
		Vendor's Total ----->				66892.13	
07-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180629H	07/06/18	08/05/18	A	964.75	PER04, PERS 457 CONTRIBUTIONS 6/16-6/29/18
		20180713H	07/20/18	08/19/18	A	967.81	PER04, PERS 457 CONTRIBUTIONS 6/30-7/13/18
		Vendor's Total ----->				1932.56	
07-18	PLA02 (PLANETERIA MEDIA LLC)	15760	07/15/18	08/14/18	A	325.00	PLA02, 15760, PO #6567 WEB HOSTING JULY-18
07-18	PLE05 (PLEASANTON, CITY OF)	857	06/19/18	07/19/18	A	1973.56	PLE05, 857, MAY-18 PARATRANSIT ASSESSMENT BI
		881	07/09/18	08/08/18	A	507.00	PLE05, 881, JUN-18 PARATRANSIT ASSESSMENT BI
		Vendor's Total ----->				2480.56	
07-18	PRE03 (PREMIER SECURITY SOLNS CO)	1806-203	06/28/18	07/28/18	A	383.95	PRE03, 1806-203, PO #6815 ATLANTIS ALARM SYS
07-18	SCF01 (SC FUELS)	3631215	07/03/18	08/02/18	A	19985.23	SCF01, 3631215, 7/3/18 FUEL DELIVERY
		3635975	07/06/18	08/05/18	A	20075.60	SCF01, 3635975, 7/6/18 FUEL DELIVERY
		3650580	07/26/18	08/25/18	A	20083.95	SCF01, 3650580, 7/25/18 FUEL DELIVERY
		Vendor's Total ----->				60144.78	
07-18	SHAO2 (SHAMROCK OFFICE SOLUTIONS)	349592	06/26/18	07/26/18	A	39.19	SHAO2, 349592, FRONT DESK PRINTER 5/30-6/29/
07-18	SHE05 (SHELL )	JULY-2018H	07/06/18	08/05/18	A	59.93	SHE05, JULY-18 CC STATEMENT
07-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0705LA	07/05/18	08/04/18	A	2083.33	SOL01, 18-0705LAVTA, JUN-18 CLIPPER ANALYSIS
07-18	STA04 (STATE BOARD OF )	QTR2-2018H	06/30/18	07/30/18	A	1664.44	STA04, 2ND QTR 2018-STORAGE TANK MAINT FEE
07-18	STA05 (STATE BOARD OF EQUAL)	QTR2-2018H	06/30/18	07/30/18	A	901.11	STA05, 2ND QTR 2018-EXEMPT OPERATOR DIESEL T
07-18	STA13 (STAPLES CREDIT PLAN)	JULY-2018H	07/09/18	08/08/18	A	103.77	STA13, JULY-18 CC STATEMENT
07-18	STE04 (JONATHAN STEKETEE)	MOVEEXP18H	06/25/18	07/25/18	A	12450.00	STE04, JUN-18 MOVING/RELOCATION REIMBURSE
07-18	TAX07 (ASMA SYEDA)	06-20-18H	07/13/18	08/12/18	A	22.74	TAX07, PARATAXI REIMBURSE 6/20/18
		0708-0715H	07/27/18	08/26/18	A	58.68	TAX07, PARATAXI REIMBURSE 7/8-7/15/18
		Vendor's Total ----->				81.42	
07-18	TAX14 (KAREN ADAMS)	06-29-18H	07/13/18	08/12/18	A	36.98	TAX14, PARATAXI REIMBURSE 6/29/18
07-18	TAX32 (SUE TSANG)	0412-0427H	07/27/18	08/26/18	A	200.00	TAX32, PARATAXI REIMBURSE 4/12-4/27/18
07-18	TAX67 (CHRISTEL RAGER)	0602-0622H	07/13/18	08/12/18	A	163.20	TAX67, PARATAXI REIMBURSE 6/2-6/22/18
07-18	TAX71 (MARY RARIDON)	0614-0621	07/13/18	08/12/18	A	40.80	TAX71, PARATAXI REIMBURSE 6/14-6/21/18

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07-18	TAX72 (JUSTIN HART)	0601-0630H	07/13/18	08/12/18	A	189.55	TAX72, PARATAXI REIMBURSE 6/1-6/30/18
07-18	TAX76 (MARY ANN HANDZUS)	0502-0713H	07/27/18	08/26/18	A	178.50	TAX76, PARATAXI REIMBURSE 5/2-7/13/18
07-18	TAX91 (VIVIAN MARIE MILLER)	0601-0704H	07/27/18	08/26/18	A	167.69	TAX91, PARATAXI REIMBURSE 6/1-7/4/18
07-18	TAX96 (THOMAS R. LEONARD)	7-18-18H	07/27/18	08/26/18	A	20.00	TAX96, PARATAXI REIMBURSE 7/18/18
07-18	TAX99 (SAEED TIRMIZI)	0508-0629H	07/27/18	08/26/18	A	132.81	TAX99, PARATAXI REIMBURSE 5/8-6/29/18
07-18	TEL01 (TPx COMMUNICATIONS)	105008880	06/30/18	07/30/18	A	1971.72	TEL01, 105008880-0, 7/1-7/31/18 SERVICE
07-18	TIC01 (DANIEL BROUGHTON)	7-11-18DA 7-11-18DAu 7-11-18DAy 7-26-18DA	07/13/18 07/17/18 07/17/18 07/26/18	08/12/18 / / / / 08/25/18	A  A	122.50 122.50 122.50 59.50	TIC01, 7/11/18 DAR TICKETS REFUND-35QTY 122.50-Ck# 020727 Reversed 122.50 Ck# 020735->020727 Replacement 59.50 TIC01, 7/26/18 DAR TICKET REFUND-17 QTY
		Vendor's Total ----->				182.00	
07-18	TIC06 (MADHUSUDHAN REDDY GAYAM)	7-12-18BF	07/13/18	08/12/18	A	19.00	TIC06, BUS FARE OVERPAY REFUND 7/3/18
07-18	TOL06 (TOLAR MFR CO INC)	12630 12636	06/29/18 07/12/18	07/29/18 08/11/18	A A	9103.01 4304.92	TOL06, 12630, PO #6705 SF OUTLETS FURNITURE TOL06, 12636, PO #6760 MISC PARTS-BUS SHELTE
		Vendor's Total ----->				13407.93	
07-18	TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER0958	07/20/18	08/19/18	A	10215.08	TRA12, AMSER000958, PO #6732 TRAPEZE TMRNC S
07-18	TX113 (RODGER RAGER)	0624-0627H	07/13/18	08/12/18	A	74.80	TX113, PARATAXI REIMBURSE 6/24-6/27/18
07-18	TX123 (OLGA PRINZ)	0607-0619H	07/13/18	08/12/18	A	72.46	TX123, PARATAXI REIMBURSE 6/7-6/19/18
07-18	TX128 (KATHY HANDEL)	0529-0613	07/13/18	08/12/18	A	32.94	TX128, PARATAXI REIMBURSE 5/29-6/13/18
07-18	TX129 (CATHERINE OGLE)	0413-0522	07/13/18	08/12/18	A	25.50	TX129, PARATAXI REIMBURSE 4/13-5/22/18
07-18	TX133 (SAROJA IYER)	0606-0626	07/13/18	08/12/18	A	80.75	TX133, PARATAXI REIMBURSE 6/6-6/26/18
07-18	TX136 (VIRGINIA REID)	0504-0608	07/26/18	08/25/18	A	77.78	TX136, PARATAXI REIMBURSE 5/4-6/8/18
07-18	TX143 (KIM BRETOI)	0510-0528H	07/27/18	08/26/18	A	118.15	TX143, PARATAXI REIMBURSE 5/10-5/28/18
07-18	TX156 (YVONNE BRETOI)	0510-0529H	07/27/18	08/26/18	A	59.50	TX156, PARATAXI REIMBURSE 5/10-5/29/18
07-18	TX161 (JYOTSNA MEHTA)	0515-0612H	07/13/18	08/12/18	A	81.60	TX161, PARATAXI REIMBURSE 5/15-6/12/18
07-18	TX177 (MARILYN LANE)	0609-0627H	07/13/18	08/12/18	A	81.60	TX177, PARATAXI REIMBURSE 6/9-6/27/18
07-18	TX183 (KEVIN PEHRSON)	0520-0623	07/13/18	08/12/18	A	31.45	TX183, PARATAXI REIMBURSE 5/20-6/23/18
07-18	TX197 (JULIANNA ROSEMARK)	0612-0703	07/13/18	08/12/18	A	80.00	TX197, PARATAXI REIMBURSE 6/12-7/3/18
07-18	TX198 (TIMOTHY RUPPRECHT)	0620-0627	07/26/18	08/25/18	A	60.00	TX198, PARATAXI REIMBURSE 6/20-6/27/18
07-18	VAN01 (FBD VANGUARD CONSTRUCTION)	I2017-17#1	06/30/18	07/30/18	A	68810.00	VAN01, RFP 2017-17 SHELTER DEMO & REMOVAL
07-18	VSP01 (VSP )	JULY-2018H	06/20/18	07/20/18	A	512.04	VSP01, JULY-18 VISION INSURANCE
07-18	XIO01 (XIOTECH CORPORATION)	284469	07/10/18	08/09/18	A	2376.00	XIO01, 284469, PO #6561 X-IO MAINT SUPPORT-6

Total of Purchases -> 2198079.36  
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