

S T A F F R E P O R T

SUBJECT: Treasurer's Report for October 2018
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: December 3, 2018

Action Requested

Approval of the LAVTA Treasurer's Report for October 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 October 1, 2018 | \$1,135,540.40 |
| Payments made | \$1,594,529.97 |
| Deposits made | \$2,575,337.08 |
| Ending balance October 31, 2018 | \$2,116,347.51 |

Farebox account activity (106):

| | |
|-----------------------------------|--------------|
| Beginning balance October 1, 2018 | \$286,552.89 |
| Deposits made | \$123,818.13 |
| Ending balance October 31, 2018 | \$410,371.02 |

LAIF investment account activity (135):

| | |
|-----------------------------------|----------------|
| Beginning balance October 1, 2018 | \$5,680,414.56 |
| Q1 FY18 Interest | \$30,940.75 |
| Ending balance October 31, 2018 | \$5,711,355.31 |

Operating Expenditures Summary:

As this is the fourth 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 33%. The agency is at 32.86% overall.

Operating Revenues Summary:

While expenses are at 32.86%, revenues are at 17%, which is expected and the agency has sufficient cash on hand.

Recommendation

The Finance and Administration committee recommends approval of the LAVTA Treasurer's Report for October 2018.

Attachments:

1. October 2018 Treasurer's Report

Approved: _____

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

ASSETS:

| | | |
|--------------------------------------|------------|-------------------|
| 101 PETTY CASH | 200 | |
| 102 TICKET SALES CHANGE | 240 | |
| 105 CASH - GENERAL CHECKING | 2,116,348 | |
| 106 CASH - FIXED ROUTE ACCOUNT | 410,371 | |
| 107 Clipper Cash | 937,377 | |
| 120 ACCOUNTS RECEIVABLE | 1,436,320 | |
| 135 INVESTMENTS - LAIF | 5,711,355 | |
| 150 PREPAID EXPENSES | (101,689) | |
| 160 OPEB ASSET | 536,342 | |
| 165 DEFFERED OUTFLOW-Pension Related | 636,065 | |
| 170 INVESTMENTS HELD AT CALTIP | 0 | |
| 111 NET PROPERTY COSTS | 69,223,989 | |
| TOTAL ASSETS | | 80,906,917 |

LIABILITIES:

| | | |
|---|-----------|------------------|
| 205 ACCOUNTS PAYABLE | 507,335 | |
| 211 PRE-PAID REVENUE | 1,813,756 | |
| 21101 Clipper to be distributed | 557,093 | |
| 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 | 1,659 | |
| 22090 WORKERS' COMPENSATION PAYABLE | 2,086 | |
| 22100 PERS-457 | 0 | |
| 22110 Direct Deposit Clearing | 0 | |
| 23101 Net Pension Liability | 1,075,263 | |
| 23104 Deferred Inflow- Pension Related | 60,124 | |
| 23103 INSURANCE CLAIMS PAYABLE | 117,286 | |
| 23102 UNEMPLOYMENT RESERVE | 8,300 | |
| TOTAL LIABILITIES | | 4,142,539 |

FUND BALANCE:

| | | |
|---|-------------|-------------------|
| 301 FUND RESERVE | (4,812,531) | |
| 304 GRANTS, DONATIONS, PAID-IN CAPITAL | 81,875,448 | |
| 30401 SALE OF BUSES & EQUIPMENT | 565 | |
| FUND BALANCE | (299,103) | |
| TOTAL FUND BALANCE | | 76,764,379 |
| TOTAL LIABILITIES & FUND BALANCE | | 80,906,918 |

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|----------------------|---------------------|--------------------------|--------------------------------|
| 4010100 | Fixed Route Passenger Fares | 1,411,344 | 201,041 | 430,979 | 980,365 | 30.5% |
| 4020000 | Business Park Revenues | 208,249 | 37,406 | 56,109 | 152,140 | 26.9% |
| 4020500 | Special Contract Fares | 529,223 | 0 | 0 | 529,223 | 0.0% |
| 4020500 | Special Contract Fares - Paratransit | 54,000 | 21,436 | 21,436 | 32,564 | 39.7% |
| 4010200 | Paratransit Passenger Fares | 203,000 | (1,555) | 40,578 | 162,423 | 20.0% |
| 4060100 | Concessions | 54,110 | 3,323 | 3,323 | 50,787 | 6.1% |
| 4060300 | Advertising Revenue | 95,000 | 0 | 0 | 95,000 | 0.0% |
| 4070400 | Miscellaneous Revenue-Interest | 7,000 | 30,941 | 30,941 | (23,941) | 442.0% |
| 4070300 | Non transportation revenue | 56,400 | 22,932 | 28,796 | 27,604 | 51.1% |
| 4090100 | Local Transportation revenue | 333,000 | 0 | 0 | 333,000 | 0.0% |
| 4099100 | TDA Article 4.0 - Fixed Route | 10,481,586 | 1,634,282 | 1,634,282 | 8,847,304 | 15.6% |
| 4099500 | TDA Article 4.0-BART | 101,489 | 14,445 | 31,250 | 70,239 | 30.8% |
| 4099200 | TDA Article 4.5 - Paratransit | 141,539 | 11,155 | 22,298 | 119,241 | 15.8% |
| 4099600 | Bridge Toll- RM2, RM1 | 778,436 | 0 | 0 | 778,436 | 0.0% |
| 4110100 | STA Funds-Paratransit | 88,104 | 0 | 0 | 88,104 | 0.0% |
| 4110500 | STA Funds- Fixed Route BART | 593,690 | 0 | 0 | 593,690 | 0.0% |
| 4110100 | STA Funds-pop | 1,077,176 | 0 | 538,588 | 538,588 | 50.0% |
| 4110100 | STA Funds- rev | 250,382 | 18,491 | 201,491 | 48,891 | 80.5% |
| 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 | 105,092 | 186,443 | 790,121 | 19.1% |
| 4640100 | Measure B Paratransit Funds-Paratransit | 181,949 | 19,580 | 34,737 | 147,212 | 19.1% |
| 4640200 | Measure BB Paratransit Funds-Fixed Route | 722,304 | 78,244 | 138,641 | 583,663 | 19.2% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 17,932 | 33,033 | 58,532 | 329,937 | 326.4% |
| TOTAL REVENUE | | 20,261,991 | 2,229,847 | 3,458,424 | 17,174,104 | 17.1% |

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

| | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---------------------|--------------------|--------------------|----------------------|-------------------------------|
| 501 02 Salaries and Wages | \$1,477,014 | \$110,949 | \$499,552 | \$977,462 | 33.82% |
| 502 00 Personnel Benefits | \$942,989 | \$46,937 | \$262,346 | \$680,643 | 27.82% |
| 503 00 Professional Services | \$936,878 | \$24,566 | \$215,350 | \$721,528 | 22.99% |
| 503 05 Non-Vehicle Maintenance | \$636,214 | \$28,965 | \$293,171 | \$342,627 | 46.08% |
| 503 99 Communications | \$9,500 | (\$2) | \$137 | \$9,363 | 1.45% |
| 504 01 Fuel and Lubricants | \$1,174,700 | \$124,764 | \$328,138 | \$846,562 | 27.93% |
| 504 03 Non contracted vehicle maintenance | \$19,550 | \$0 | \$0 | \$19,550 | 0.00% |
| 504 99 Office/Operating Supplies | \$28,700 | \$501 | \$11,904 | \$16,796 | 41.48% |
| 504 99 Printing | \$54,500 | \$0 | \$6,558 | \$47,942 | 12.03% |
| 505 00 Utilities | \$276,000 | \$27,213 | \$73,616 | \$202,384 | 26.67% |
| 506 00 Insurance | \$637,238 | \$12,213 | \$517,856 | \$119,382 | 81.27% |
| 507 99 Taxes and Fees | \$302,000 | \$14,700 | \$33,550 | \$268,450 | 11.11% |
| 508 01 Purchased Transportation Fixed Route | \$9,338,719 | \$890,996 | \$3,403,245 | \$5,942,092 | 36.44% |
| 2-508 02 Purchased Transportation Paratransit | \$1,994,500 | \$145,897 | \$536,840 | \$1,457,660 | 26.92% |
| 508 03 Purchased Transportation WOD | \$75,000 | \$6,899 | \$7,974 | \$67,026 | 10.63% |
| 509 00 Miscellaneous | \$434,323 | \$6,105 | \$297 | \$433,770 | 0.07% |
| 509 02 Professional Development | \$38,100 | \$5,608 | \$8,047 | \$30,054 | 21.12% |
| 509 08 Advertising | \$95,000 | \$5,686 | \$14,686 | \$80,314 | 15.46% |
| TOTAL | \$18,470,925 | \$1,451,996 | \$6,213,267 | \$12,263,604 | 33.64% |

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
October 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 | 297,112 | 101,130 | 74.61% |
| 41304 | FTA BRT | 300,000 | 0 | 0 | 300,000 | 0.00% |
| 41303 | FTA non revenue vehicle upgrade | 367,200 | 0 | 0 | 367,200 | 0.00% |
| 41323 | FTA Bus replacements | 12,312,300 | 0 | 0 | 12,312,300 | 0.00% |
| TOTAL REVENUE | | 21,724,994 | - | 297,112 | 21,427,882 | 1.37% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
October 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 | 900 | 900 | 84,100 | 1.06% |
| 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 | - | 117,956 | 117,956 | (117,956) | #DIV/0! |
| 5550507 | Office and Facility Equipment | 277,390 | 0 | 1,071 | 276,319 | 0.39% |
| 5550607 | 511 Integration | - | 0 | 0 | 0 | #DIV/0! |
| | TSP upgrade | 1,140,000 | 0 | 0 | 1,140,000 | 0.00% |
| 5550807 | Dublin TPI project | 570,564 | 0 | 0 | 570,564 | 0.00% |
| 5550907 | IT Upgrades and replacement | 35,000 | 8,625 | 21,216 | 13,784 | 60.62% |
| 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 | 13,925 | 486,075 | 2.79% |
| 5551707 | Bus Shelters and Stops | 2,230,000 | 0 | 0 | 2,230,000 | 0.00% |
| 5552007 | Major component rehab | 30,000 | 0 | 9,173 | 20,827 | 30.58% |
| 5552107 | Rebranding bus wrap | 175,000 | 0 | 0 | 175,000 | 0.00% |
| 5552307 | Bus replacement | 15,586,648 | 0 | 0 | 15,586,648 | 0.00% |
| 5552407 | Security upgrades | 36,696 | 0 | 0 | 36,696 | 0.00% |
| 555??07 | Transit Capital | 100,000 | 0 | 0 | 100,000 | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 21,724,994 | 127,481 | 164,241 | 21,560,753 | 0.76% |
| | FUND BALANCE (CAPITAL) | 0.00 | (127,481) | 132,871 | | |
| | FUND BALANCE (CAPTIAL & OPERATING) | 1,781,066.00 | 657,865 | (2,616,026) | | |

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

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

October 2018 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|-------------------|-----------|
| 10/15/2018 | 10/12/2018 | QRD | 1585882 | SYSTEM | 30,940.75 |

Account Summary

| | | | |
|-------------------|-----------|--------------------|--------------|
| Total Deposit: | 30,940.75 | Beginning Balance: | 5,694,188.55 |
| Total Withdrawal: | 0.00 | Ending Balance: | 5,725,129.30 |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|---------------------------|
| 10-18 | H8782 | 10/03/18 | TAX91 (VIVIAN MARIE MILLER) | | 246.11 | .00 | 246.11 | TAX91, PARATAXI REIMBURSE |
| | H8783 | 10/03/18 | TX177 (MARILYN LANE) | | 80.54 | .00 | 80.54 | TX177, PARATAXI REIMBURSE |
| | H8784 | 10/03/18 | TX161 (JYOTSNA MEHTA) | | 72.49 | .00 | 72.49 | TX161, PARATAXI REIMBURSE |
| | H8785 | 10/03/18 | TAX32 (SUE TSANG) | | 200.00 | .00 | 200.00 | TAX32, PARATAXI REIMBURSE |
| | H8786 | 10/18/18 | TAX14 (KAREN ADAMS) | | 101.79 | .00 | 101.79 | TAX14, PARATAXI REIMBURSE |
| | H8787 | 10/18/18 | TAX67 (CHRISTEL RAGER) | | 147.05 | .00 | 147.05 | TAX67, PARATAXI REIMBURSE |
| | H8788 | 10/18/18 | TAX71 (MARY RARIDON) | | 30.60 | .00 | 30.60 | TAX71, PARATAXI REIMBURSE |
| | H8789 | 10/18/18 | TAX91 (VIVIAN MARIE MILLER) | | 153.64 | .00 | 153.64 | TAX91, PARATAXI REIMBURSE |
| | H8790 | 10/18/18 | TAX99 (SAEED TIRMIZI) | | 163.20 | .00 | 163.20 | TAX99, PARATAXI REIMBURSE |
| | H8791 | 10/18/18 | TX143 (KIM BRETOI) | | 189.55 | .00 | 189.55 | TX143, PARATAXI REIMBURSE |
| | H8792 | 10/18/18 | ZEP01 (DANIEL ZEPEDA) | | 1,314.18 | .00 | 1,314.18 | ZEP01, 2018 CalPERS CONFE |
| | H8793 | 10/18/18 | TRA02 (ERICA TRASK) | | 1,746.96 | .00 | 1,746.96 | TRA02, SEPT-18 APTA CONFE |
| | H8794 | 10/18/18 | PAC01 (AT&T) | | 33.03 | .00 | 33.03 | PAC01,ACCT #232-351-6260, |
| | H8795 | 10/18/18 | PAC01 (AT&T) | | 351.40 | .00 | 351.40 | PAC01,ACCT #436-951-0106, |
| | H8796 | 10/18/18 | PAC01 (AT&T) | | 178.52 | .00 | 178.52 | PAC01,ACCT #925-243-9029, |
| | H8797 | 10/18/18 | PAC01 (AT&T) | | 100.78 | .00 | 100.78 | PAC01,ACCT #925-245-0576 |
| | H8798 | 10/12/18 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 39,716.59 | .00 | 39,716.59 | DIR02, PR DIRECT DEPOSIT |
| | H8799 | 10/12/18 | EFT01 (ELECTRONIC FUND TRASFERS) | | 7,101.11 | .00 | 7,101.11 | EFT01, FEDERAL TAX 9/22-1 |
| | H8800 | 10/12/18 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,778.43 | .00 | 2,778.43 | EMP01, STATE TAX 9/22-10/ |
| | H8801 | 10/12/18 | PER01 (PERS) | | 3,319.71 | .00 | 3,319.71 | PER01, PERS CLASSIC CONTR |
| | H8802 | 10/12/18 | PER01 (PERS) | | 2,993.66 | .00 | 2,993.66 | PER01, PERS NEW CONTRIBUT |
| | H8803 | 10/12/18 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,267.65 | .00 | 1,267.65 | PER04, PERS 457 CONTRIBUT |
| | H8804 | 10/01/18 | EFT01 (ELECTRONIC FUND TRASFERS) | | 8,283.59 | .00 | 8,283.59 | EFT01, FEDERAL TAX 9/8-9/ |
| | H8805 | 10/01/18 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,058.79 | .00 | 3,058.79 | EMP01, STATE TAX 9/8-9/21 |
| | H8806 | 10/01/18 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,267.81 | .00 | 1,267.81 | PER04, PERS 457 CONTRIBUT |
| | H8807 | 10/31/18 | CAL04 (CALIFORNIA WATER SERVICE) | | 35.05 | .00 | 35.05 | CAL04, 3616555555, TC WAT |
| | H8808 | 10/31/18 | CAL04 (CALIFORNIA WATER SERVICE) | | 68.95 | .00 | 68.95 | CAL04, 5755555555, CONTRA |
| | H8809 | 10/31/18 | CAL04 (CALIFORNIA WATER SERVICE) | | 68.95 | .00 | 68.95 | CAL04, 4755555555, MOA FI |
| | H8810 | 10/31/18 | CAL04 (CALIFORNIA WATER SERVICE) | | 51.71 | .00 | 51.71 | CAL04, 2575555555, TC FIR |
| | H8811 | 10/31/18 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,084.98 | .00 | 1,084.98 | CAL04, 0198655555, BUS WA |
| | H8812 | 10/31/18 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,711.60 | .00 | 1,711.60 | CAL04, 9098655555, MOA WA |
| | H8813 | 10/31/18 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,824.42 | .00 | 1,824.42 | CAL04, 4616555555, TC IRR |
| | H8814 | 10/31/18 | MER01 (MERCHANT SERVICES) | | 89.19 | .00 | 89.19 | MER01, SEPT-18 TRANSIT CE |
| | H8815 | 10/31/18 | MER01 (MERCHANT SERVICES) | | 89.72 | .00 | 89.72 | MER01, SEPT-18 MOA CC FEE |
| | H8816 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 14.34 | .00 | 14.34 | CIT07, 138432-00, ATLANTI |
| | H8817 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 14.34 | .00 | 14.34 | CIT07, 138432-00, ATLANTI |
| | H8818 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 24.99 | .00 | 24.99 | CIT07, 139399-00, ATLANTI |
| | H8819 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 24.99 | .00 | 24.99 | CIT07, 139399-00, ATLANTI |
| | H8820 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 32.71 | .00 | 32.71 | CIT07, 139361-00, ATLANTI |
| | H8821 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 32.71 | .00 | 32.71 | CIT07, 139361-00, ATLANTI |
| | H8822 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 155.87 | .00 | 155.87 | CIT07, 138430-01, ATLANTI |
| | H8823 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 155.87 | .00 | 155.87 | CIT07, 138430-01, ATLANTI |
| | H8824 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 44.44 | .00 | 44.44 | CIT07, 138431-00, ATLANTI |
| | H8825 | 10/31/18 | CIT07 (CITY OF LIVERMORE - WATER) | | 118.35 | .00 | 118.35 | CIT07, 139388-00, BUS WAS |
| | H8826 | 10/01/18 | BRO03 (KARLA SUE BROWN) | | 100.00 | .00 | 100.00 | BRO03, SEPT-18 BOD STIPEN |
| | H8827 | 10/01/18 | HAG01 (SCOTT HAGGERTY) | | 100.00 | .00 | 100.00 | HAG01, SEPT-18 BOD STIPEN |
| | H8828 | 10/01/18 | HAU01 (DAVID HAUBERT) | | 100.00 | .00 | 100.00 | HAU01, SEPT-18 BOD STIPEN |
| | H8829 | 10/01/18 | PEN01 (JERRY PENTIN) | | 200.00 | .00 | 200.00 | PEN01, SEPT-18 BOD STIPEN |
| | H8830 | 10/01/18 | SPE04 (STEVEN G. SPEDOWFSKI) | | 100.00 | .00 | 100.00 | SPE04, SEPT-18 BOD STIPEN |
| | H8831 | 10/01/18 | COO03 (BOB COOMBER) | | 100.00 | .00 | 100.00 | COO03, SEPT-18 BOD STIPEN |
| | H8832 | 10/01/18 | THA01 (JANINE THALBLUM) | | 200.00 | .00 | 200.00 | THA01, SEPT-18 BOD STIPEN |
| | H8833 | 10/31/18 | BRO03 (KARLA SUE BROWN) | | 100.00 | .00 | 100.00 | BRO03, OCT-18 BOD STIPEND |
| | H8834 | 10/31/18 | HAG01 (SCOTT HAGGERTY) | | 100.00 | .00 | 100.00 | HAG01, OCT-18 BOD STIPEND |
| | H8835 | 10/31/18 | HAU01 (DAVID HAUBERT) | | 100.00 | .00 | 100.00 | HAU01, OCT-18 BOD STIPEND |
| | H8836 | 10/31/18 | PEN01 (JERRY PENTIN) | | 100.00 | .00 | 100.00 | PEN01, OCT-18 BOD STIPEND |
| | H8837 | 10/31/18 | SPE04 (STEVEN G. SPEDOWFSKI) | | 100.00 | .00 | 100.00 | SPE04, OCT-18 BOD STIPEND |
| | H8838 | 10/31/18 | COO03 (BOB COOMBER) | | 50.00 | .00 | 50.00 | COO03, OCT-18 BOD STIPEND |
| | H8839 | 10/31/18 | THA01 (JANINE THALBLUM) | | 100.00 | .00 | 100.00 | THA01, OCT-18 BOD STIPEND |
| | H8840 | 10/31/18 | STA05 (STATE BOARD OF EQUAL) | | 1,074.02 | .00 | 1,074.02 | STA05, 2018 3RD QTR EXEMP |
| | H8841 | 10/31/18 | STA04 (STATE BOARD OF) | | 1,916.20 | .00 | 1,916.20 | STA04, 2018 3RD QTR UNDER |
| | H8842 | 10/26/18 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 42,973.09 | .00 | 42,973.09 | DIR02, PR DIRECT DEPOSIT |
| | H8843 | 10/26/18 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,105.60 | .00 | 3,105.60 | EMP01, STATE TAX 10/6-10/ |
| | H8844 | 10/26/18 | EFT01 (ELECTRONIC FUND TRASFERS) | | 8,406.45 | .00 | 8,406.45 | EFT01, FEDERAL TAX 10/6-1 |
| | H8845 | 10/26/18 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,267.81 | .00 | 1,267.81 | PER04, PERS 457 CONTRIBUT |
| | H8846 | 10/26/18 | PER01 (PERS) | | 2,993.66 | .00 | 2,993.66 | PER01, PERS NEW CONTRIBUT |
| | H8847 | 10/26/18 | PER01 (PERS) | | 3,319.71 | .00 | 3,319.71 | PER01, PERS CLASSIC CONTR |
| | H8848 | 10/31/18 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 7,649.06 | .00 | 7,649.06 | PAC02, 5809326332-3, MOA |
| | H8849 | 10/31/18 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,531.47 | .00 | 1,531.47 | PAC02, 6062256368-6, ATLA |
| | H8850 | 10/31/18 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,055.72 | .00 | 1,055.72 | PAC02, 7264840356-5, RAPI |
| | H8851 | 10/31/18 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 139.04 | .00 | 139.04 | PAC02, 7649646868-7, DOOL |
| | H8852 | 10/31/18 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 257.83 | .00 | 257.83 | PAC02, 9007202117-4, MOA |
| | H8853 | 10/31/18 | VER01 (VERIZON WIRELESS) | | 1,367.56 | .00 | 1,367.56 | VER01, 9815165477, WIFI & |
| | H8854 | 10/31/18 | CAL15 (CALTRONICS BUSINESS SYS) | | 253.01 | .00 | 253.01 | CAL15, 2603633, BIZHUB 8/ |
| | H8855 | 10/31/18 | SHE05 (SHELL) | | 42.71 | .00 | 42.71 | SHE05, OCT-18 CC STATEMEN |
| | H8856 | 10/31/18 | OAK01 (OAKS BUSINESS PK OWNERS) | | 3,237.00 | .00 | 3,237.00 | OAK01, 4TH QTR BUSINESS P |
| | H8857 | 10/31/18 | MVT01 (MV TRANSPORTATION, INC.) | | 112,778.22 | .00 | 112,778.22 | MVT01, AUG-2018 MONTHLY F |
| | H8858 | 10/15/18 | MVT01 (MV TRANSPORTATION, INC.) | | 378,720.32 | .00 | 378,720.32 | MVT01, 95745, OCT-18 1ST |
| | H8859 | 10/15/18 | MVT01 (MV TRANSPORTATION, INC.) | | 378,720.32 | .00 | 378,720.32 | MVT01, 95746, OCT-18 2ND |
| | H8860 | 10/31/18 | MTM01 (MEDICAL TRANSPORTATION MANAG | | 124,484.76 | .00 | 124,484.76 | MTM01, AUG-18 MONTHLY SER |
| | H8861 | 10/31/18 | MTM01 (MEDICAL TRANSPORTATION MANAG | | 11,140.50 | .00 | 11,140.50 | MTM01, MTM-112115 9/9-9/2 |
| | H8862 | 10/31/18 | MTM01 (MEDICAL TRANSPORTATION MANAG | | 3,097.50 | .00 | 3,097.50 | MTM01, MTM-112116, 9/23-1 |
| | H8863 | 10/31/18 | YEA01 (JENNIFER YEAMANS) | | 128.00 | .00 | 128.00 | YEA01, CTA FALL CONFERENC |
| | H8864 | 10/31/18 | STE04 (JONATHAN STEKETEE) | | 256.00 | .00 | 256.00 | STE04, CTA FALL CONFERENC |
| | H8865 | 10/31/18 | EDW01 (TAMARA EDWARDS) | | 42.83 | .00 | 42.83 | EDW01, AUG-SEPT 18 EXPENS |
| | H8866 | 10/31/18 | EDW01 (TAMARA EDWARDS) | | 374.93 | .00 | 374.93 | EDW01, CTA FALL CONFERENC |
| | H8867 | 10/31/18 | SUD01 (JENNIFER SUDA) | | 55.76 | .00 | 55.76 | SUD01, OCT-18 EXPENSE REI |
| | H8868 | 10/31/18 | MCC01 (TONY McCAULAY) | | 402.06 | .00 | 402.06 | MCC01, JULY-SEPT 18 EXPEN |
| | H8869 | 10/31/18 | KUL01 (KADRI KULM) | | 24.00 | .00 | 24.00 | KUL01, SEPT-18 TRAVEL REI |
| | H8870 | 10/31/18 | HAG01 (SCOTT HAGGERTY) | | 1,886.34 | .00 | 1,886.34 | HAG01, SEPT-18 APTA CONFE |
| | H8871 | 10/31/18 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 36,296.42 | .00 | 36,296.42 | PER03, OCT-18 HEALTH INSU |
| | H8872 | 10/31/18 | EDW01 (TAMARA EDWARDS) | | 64.00 | .00 | 64.00 | EDW01, CTA FALL CONFERENC |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|---|--------------|------------|-------------------------------------|-------------|--------------|-------------|--------------|---------------------------|
| 10-18 | H8873 | 10/31/18 | TRA12 (TRAPEZE SOFTWARE GROUP) | | (8,625.00) | .00 | (8,625.00) | TRA12, PO #6414 TRAPEZE M |
| | H8874 | 10/31/18 | TRA12 (TRAPEZE SOFTWARE GROUP) | | 8,625.00 | .00 | 8,625.00 | TRA12, AMSER0990, PO #673 |
| | 020864 | 10/10/18 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 3,044.17 | .00 | 3,044.17 | Automatic Generated Check |
| | 020865 | 10/10/18 | ATTO3 (AT&T) | | 923.69 | .00 | 923.69 | Automatic Generated Check |
| | 020866 | 10/10/18 | BAY03 (BAY AREA NEWS GROUP) | | 302.45 | .00 | 302.45 | Automatic Generated Check |
| | 020867 | 10/10/18 | CAL05 (CALTEST LABS) | | 805.60 | .00 | 805.60 | Automatic Generated Check |
| | 020868 | 10/10/18 | DAI02 (ALLIANT INSURANCE SERVICES/P | | 6,844.43 | .00 | 6,844.43 | Automatic Generated Check |
| | 020869 | 10/10/18 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 020870 | 10/10/18 | EJW01 (E.J. WARD INC) | | 87.90 | .00 | 87.90 | Automatic Generated Check |
| | 020871 | 10/10/18 | EMEO1 (EMERALD LANDSCAPE CO INC) | | 1,226.00 | .00 | 1,226.00 | Automatic Generated Check |
| | 020872 | 10/10/18 | GEN02 (GENERAL WHOLESALE ELECTRIC) | | 39.71 | .00 | 39.71 | Automatic Generated Check |
| | 020873 | 10/10/18 | IND01 (THE INDEPENDENT) | | 990.04 | .00 | 990.04 | Automatic Generated Check |
| | 020874 | 10/10/18 | JTH01 (J. THAYER COMPANY) | | 98.68 | .00 | 98.68 | Automatic Generated Check |
| | 020875 | 10/10/18 | LIV10 (LIVERMORE SANITATION INC) | | 2,385.70 | .00 | 2,385.70 | Automatic Generated Check |
| | 020876 | 10/10/18 | LYF01 (LYFT, INC) | | 1,209.94 | .00 | 1,209.94 | Automatic Generated Check |
| | 020877 | 10/10/18 | MAN03 (MANTECA BULLETIN) | | 496.44 | .00 | 496.44 | Automatic Generated Check |
| | 020878 | 10/10/18 | MAZ01 (MAZE & ASSOCIATES) | | 15,579.00 | .00 | 15,579.00 | Automatic Generated Check |
| | 020879 | 10/10/18 | OFF01 (OFFICE DEPOT) | | 259.75 | .00 | 259.75 | Automatic Generated Check |
| | 020880 | 10/10/18 | PAC11 (PACIFIC ENVIROMENTAL SERV) | | 240.00 | .00 | 240.00 | Automatic Generated Check |
| | 020881 | 10/10/18 | PAC16 (PACIFIC COAST TRANE) | | 18,689.40 | .00 | 18,689.40 | Automatic Generated Check |
| | 020882 | 10/10/18 | PRE03 (PREMIER SECURITY SOLNS CO) | | 1,335.00 | .00 | 1,335.00 | Automatic Generated Check |
| | 020883 | 10/10/18 | REC01 (THE RECORD) | | 558.60 | .00 | 558.60 | Automatic Generated Check |
| | 020884 | 10/10/18 | SCF01 (SC FUELS) | | 70,014.52 | .00 | 70,014.52 | Automatic Generated Check |
| | 020885 | 10/10/18 | SHAO2 (SHAMROCK OFFICE SOLUTIONS) | | 29.22 | .00 | 29.22 | Automatic Generated Check |
| | 020886 | 10/10/18 | TX133 (SAROJA IYER) | | 157.45 | .00 | 157.45 | Automatic Generated Check |
| | 020887 | 10/10/18 | TX191 (ROSE RAHAILA) | | 19.98 | .00 | 19.98 | Automatic Generated Check |
| | 020888 | 10/10/18 | TX200 (ANITA BROWN) | | 65.24 | .00 | 65.24 | Automatic Generated Check |
| | 020889 | 10/19/18 | ATTO2 (AT&T) | | 389.20 | .00 | 389.20 | Automatic Generated Check |
| | 020890 | 10/19/18 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 384.67 | .00 | 384.67 | Automatic Generated Check |
| | 020891 | 10/19/18 | BAY08 (BAY CITY ELECTRIC WORKS) | | 1,435.87 | .00 | 1,435.87 | Automatic Generated Check |
| | 020892 | 10/19/18 | CAL13 (CALIFORNIA TRANSIT) | | 4,711.79 | .00 | 4,711.79 | Automatic Generated Check |
| | 020893 | 10/19/18 | CIT06 (CITY OF LIVERMORE SEWER) | | 57.63 | .00 | 57.63 | Automatic Generated Check |
| | 020894 | 10/19/18 | DIR01 (DIRECT TV) | | 14.00 | .00 | 14.00 | Automatic Generated Check |
| | 020895 | 10/19/18 | EMEO1 (EMERALD LANDSCAPE CO INC) | | 150.00 | .00 | 150.00 | Automatic Generated Check |
| | 020896 | 10/19/18 | GEN05 (GENFARE) | | 900.00 | .00 | 900.00 | Automatic Generated Check |
| | 020897 | 10/19/18 | INT03 (INTERNATL EFFECTIVENESS) | | 25.00 | .00 | 25.00 | Automatic Generated Check |
| | 020898 | 10/19/18 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | | 110,930.50 | .00 | 110,930.50 | Automatic Generated Check |
| | 020899 | 10/19/18 | KKI01 (ALPHA MEDIA LLC) | | 5,000.00 | .00 | 5,000.00 | Automatic Generated Check |
| | 020900 | 10/19/18 | LYF01 (LYFT, INC) | | 5,689.00 | .00 | 5,689.00 | Automatic Generated Check |
| | 020901 | 10/19/18 | MET01 (METROPOLITAN TRANSPORT-) | | 12,586.58 | .00 | 12,586.58 | Automatic Generated Check |
| | 020902 | 10/19/18 | PLAO2 (PLANETERIA MEDIA LLC) | | 325.00 | .00 | 325.00 | Automatic Generated Check |
| | 020903 | 10/19/18 | QUE01 (QUENCH) | | 81.94 | .00 | 81.94 | Automatic Generated Check |
| | 020904 | 10/19/18 | SCF01 (SC FUELS) | | 22,294.22 | .00 | 22,294.22 | Automatic Generated Check |
| | 020905 | 10/19/18 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | Automatic Generated Check |
| | 020906 | 10/19/18 | TEL01 (TPx COMMUNICATIONS) | | 2,569.53 | .00 | 2,569.53 | Automatic Generated Check |
| | 020907 | 10/19/18 | TRA12 (TRAPEZE SOFTWARE GROUP) | | 8,625.00 | .00 | 8,625.00 | Automatic Generated Check |
| | 020908 | 10/19/18 | TX128 (KATHY HANDEL) | | 37.19 | .00 | 37.19 | Automatic Generated Check |
| | 020909 | 10/19/18 | TX136 (VIRGINIA REID) | | 139.19 | .00 | 139.19 | Automatic Generated Check |
| | 020910 | 10/19/18 | TX156 (YVONNE BRETOI) | | 190.40 | .00 | 190.40 | Automatic Generated Check |
| | 020911 | 10/19/18 | TX159 (ROSALIE PEREIRA) | | 13.81 | .00 | 13.81 | Automatic Generated Check |
| | 020912 | 10/19/18 | TX195 (CHARLES CREACY) | | 76.19 | .00 | 76.19 | Automatic Generated Check |
| | 020913 | 10/19/18 | TX202 (KEITH WONG) | | 30.60 | .00 | 30.60 | Automatic Generated Check |
| | 020914 | 10/19/18 | TX203 (AUGUST GALARAGA) | | 29.75 | .00 | 29.75 | Automatic Generated Check |
| | 020915 | 10/31/18 | TAQ01 (TAQUIZAS SPEEDY GARCIA) | | 2,112.00 | .00 | 2,112.00 | Automatic Generated Check |
| | 020916 | 10/31/18 | A&M01 (LEO LAM INC) | | 2,582.14 | .00 | 2,582.14 | Automatic Generated Check |
| | 020917 | 10/31/18 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 500.00 | .00 | 500.00 | Automatic Generated Check |
| | 020918 | 10/31/18 | AMP01 (AMP PRINTING INC.) | | 1,404.96 | .00 | 1,404.96 | Automatic Generated Check |
| | 020919 | 10/31/18 | ATTO3 (AT&T) | | 927.82 | .00 | 927.82 | Automatic Generated Check |
| | 020920 | 10/31/18 | CIT06 (CITY OF LIVERMORE SEWER) | | 345.98 | .00 | 345.98 | Automatic Generated Check |
| | 020921 | 10/31/18 | COR01 (CORBIN WILLITS SYSTEMS) | | 239.45 | .00 | 239.45 | Automatic Generated Check |
| | 020922 | 10/31/18 | DAI02 (ALLIANT INSURANCE SERVICES/P | | 860.00 | .00 | 860.00 | Automatic Generated Check |
| | 020923 | 10/31/18 | HAN01 (HANSON BRIDGETT MARCUS) | | 2,379.00 | .00 | 2,379.00 | Automatic Generated Check |
| | 020924 | 10/31/18 | JTH01 (J. THAYER COMPANY) | | 135.93 | .00 | 135.93 | Automatic Generated Check |
| | 020925 | 10/31/18 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | | 7,025.70 | .00 | 7,025.70 | Automatic Generated Check |
| | 020926 | 10/31/18 | LIV10 (LIVERMORE SANITATION INC) | | 2,385.70 | .00 | 2,385.70 | Automatic Generated Check |
| | 020927 | 10/31/18 | MET01 (METROPOLITAN TRANSPORT-) | | 14,108.61 | .00 | 14,108.61 | Automatic Generated Check |
| | 020928 | 10/31/18 | RHT01 (PRIME MECHANICAL SERVICE INC | | 817.00 | .00 | 817.00 | Automatic Generated Check |
| | 020929 | 10/31/18 | SCF01 (SC FUELS) | | 42,738.67 | .00 | 42,738.67 | Automatic Generated Check |
| | 020930 | 10/31/18 | TX130 (LIU PING C LI) | | 49.75 | .00 | 49.75 | Automatic Generated Check |
| | 020931 | 10/31/18 | TX133 (SAROJA IYER) | | 148.40 | .00 | 148.40 | Automatic Generated Check |
| | 020932 | 10/31/18 | TX146 (CHARLES PLUNGE) | | 10.20 | .00 | 10.20 | Automatic Generated Check |
| | 020933 | 10/31/18 | TX173 (ADELE WRIGHT) | | 104.60 | .00 | 104.60 | Automatic Generated Check |
| | 020934 | 10/31/18 | TX192 (PATRICIA LOVELOCK) | | 76.50 | .00 | 76.50 | Automatic Generated Check |
| | 020935 | 10/31/18 | TX204 (DONALD ALLMER) | | 34.00 | .00 | 34.00 | Automatic Generated Check |
| Total for Bank Account 105 -----> | | | | | 1,594,529.97 | .00 | 1,594,529.97 | |
| Grand Total of all Bank Accounts -----> | | | | | 1,594,529.97 | .00 | 1,594,529.97 | |

LAVTA
 Month End Payable Activity Report
 Report for 10-18

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|--|--|--|--|---|---|
| 10-18 | A&M01 (LEO LAM INC) | 149961 | 10/22/18 | 11/21/18 | A | 2582.14 | A&M01, 149961, PO #6982 TIMETABLES & BROCHUR |
| 10-18 | AIM01 (AIM TO PLEASE JANITORIAL SE | 102218 37-SEP-18 | 10/22/18 09/30/18 | 11/21/18 10/30/18 | A A | 500.00 3044.17 | AIM01, 102218, PO #7003 POWER WASH TRANSIT C AIM01, 37-SEPT-18, SEPT-18 JANOTORIAL MONTHL |
| | | | Vendor's Total -----> | | | 3544.17 | |
| 10-18 | AMP01 (AMP PRINTING INC.) | 82677 | 10/26/18 | 11/25/18 | A | 1404.96 | AMP01, 82677, PO #6981 SHELTER INSERTS 30QTY |
| 10-18 | ATT02 (AT&T) | 12038430 | 10/13/18 | 11/12/18 | A | 389.20 | ATT02, 12038430, PAYER #9391035694 9/13-10/1 |
| 10-18 | ATT03 (AT&T) | 319433400 401794400 | 09/19/18 10/19/18 | 10/19/18 11/18/18 | A A | 923.69 927.82 | ATT03, 7319433400, SEPT-18 INTERNET PRI ATT03, 4401794400, OCT-18 INTERNET PRI |
| | | | Vendor's Total -----> | | | 1851.51 | |
| 10-18 | AVI01 (AMADOR VALLEY INDUSTRIES) | 706041 | 09/30/18 | 10/30/18 | A | 384.67 | AVI01, 706041, SEPT-18 GARBAGE PICK UP SERVI |
| 10-18 | BAY03 (BAY AREA NEWS GROUP) | 1152664 | 09/30/18 | 10/30/18 | A | 302.45 | BAY03, 1152664, PO #6978 VALLEY LINK PUBLIC |
| 10-18 | BAY08 (BAY CITY ELECTRIC WORKS) | W198523 | 09/27/18 | 10/27/18 | A | 1435.87 | BAY08, W198523, 2018 ANNUAL INSPECT & LOAD T |
| 10-18 | BRO03 (KARLA SUE BROWN) | OCT-2018H SEPT-2018H | 10/31/18 09/30/18 | 11/30/18 10/30/18 | A A | 100.00 100.00 | BRO03, OCT-18 BOD STIPEND BRO03, SEPT-18 BOD STIPEND |
| | | | Vendor's Total -----> | | | 200.00 | |
| 10-18 | CAL04 (CALIFORNIA WATER SERVICE) | 198092018H 257092818H 361100118H 461100218H 475092818H 575092818H 909092018H | 09/20/18 09/28/18 10/01/18 10/02/18 09/28/18 09/28/18 09/20/18 | 10/20/18 10/28/18 10/31/18 11/01/18 10/28/18 10/28/18 10/20/18 | A A A A A A A | 1084.98 51.71 35.05 1824.42 68.95 68.95 1711.60 | CAL04, 01986555555, BUS WASH 8/18-9/18/18 CAL04, 25755555555, TC FIRE 10/1-10/31/18 CAL04, 36165555555, TC WATER 8/31-9/28/18 CAL04, 46165555555, TC IRRG. 8/31-9/28/18 CAL04, 47555555555, MOA FIRE 10/1-10/31/18 CAL04, 57555555555, CONTRACTOR FIRE 10/1-10/3 CAL04, 90986555555, MOA WATER 8/17-9/18/18 |
| | | | Vendor's Total -----> | | | 4845.66 | |
| 10-18 | CAL05 (CALTEST LABS) | 590184 | 09/25/18 | 10/25/18 | A | 805.60 | CAL05, 590184, PO #6974 2018 RUTAN MANHOLE T |
| 10-18 | CAL13 (CALIFORNIA TRANSIT) | 312018SEP | 10/18/18 | 11/17/18 | A | 4711.79 | CAL13, 31-2018-SEPT, SEPT-18 INSURANCE CLAIM |
| 10-18 | CAL15 (CALTRONICS BUSINESS SYS) | 2603633H | 09/17/18 | 10/17/18 | A | 253.01 | CAL15, 2603633, BIZHUB 8/16-9/15/18 |
| 10-18 | CIT06 (CITY OF LIVERMORE SEWER) | BW101618 TC100918 MOA101618 | 10/16/18 10/09/18 10/16/18 | 11/15/18 11/08/18 11/15/18 | A A A | 65.70 57.63 280.28 | CIT06, 138143-00, BUS WASH 9/18-10/16/18 CIT06, 133389-00, TRANSIT CENTER 9/11-10/9/1 CIT06, 133294-00, MOA SEWER 9/18-10/16/18 |
| | | | Vendor's Total -----> | | | 403.61 | |
| 10-18 | CIT07 (CITY OF LIVERMORE - WATER) | 361091818H 361101618H 388100218H 399091818H 399101618H 430091818H 430101618H 431100218H 432091818H 432101618H | 09/18/18 10/16/18 10/02/18 09/18/18 10/16/18 09/18/18 10/16/18 10/02/18 09/18/18 10/16/18 | 10/18/18 11/15/18 11/01/18 10/18/18 11/15/18 10/18/18 11/15/18 11/01/18 10/18/18 11/15/18 | A A A A A A A A A A | 32.71 32.71 118.35 24.99 24.99 155.87 155.87 44.44 14.34 14.34 | CIT07, 139361-00, ATLANTIS SEWER 8/21-9/18/1 CIT07, 139361-00, ATLANTIS SEWER 9/18-10/16/ CIT07, 139388-00, BUS WASH 9/4-10/2/18 CIT07, 139399-00, ATLANTIS SEWER 8/21-9/18/1 CIT07, 139399-00, ATLANTIS SEWER 9/18-10/16/ CIT07, 138430-01, ATLANTIS INDOOR 8/21-9/18/ CIT07, 138430-01, ATLANTIS INDOOR 9/18-10/16/ CIT07, 138431-00, ATLANTIS IRRG. 9/4-10/2/18 CIT07, 138432-00, ATLANTIS FIRE 8/21-9/18/18 CIT07, 138432-00, ATLANTIS FIRE 9/18-10/16/1 |
| | | | Vendor's Total -----> | | | 618.61 | |
| 10-18 | COO03 (BOB COOMBER) | OCT-2018H SEPT-2018H | 10/31/18 09/30/18 | 11/30/18 10/30/18 | A A | 50.00 100.00 | COO03, OCT-18 BOD STIPEND COO03, SEPT-18 BOD STIPEND |
| | | | Vendor's Total -----> | | | 150.00 | |
| 10-18 | COR01 (CORBIN WILLITS SYSTEMS) | B810151 | 10/15/18 | 11/14/18 | A | 239.45 | COR01, B810151, OCT-18 SERVICE |
| 10-18 | DAI02 (ALLIANT INSURANCE SERVICES/ | 1477 943378 | N09/03/18 10/18/18 | 10/03/18 11/17/18 | A A | 6844.43 860.00 | DAI02, 1477, FY19 SLIP INSURANCE RAIL GROUP(DAI02, 943378, PO #7014 COMMERCIAL CRIME PRE |
| | | | Vendor's Total -----> | | | 7704.43 | |

LAVTA
 Month End Payable Activity Report
 Report for 10-18

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|--|--|--|----------------------------|---|--|
| 10-18 | DAY02 (DAY & NIGHT PEST CONTROL) | 137008 | 09/27/18 | 10/27/18 | A | 218.00 | DAY02, 137008, 9/14/18 RUTAN SERVICE |
| 10-18 | DIR01 (DIRECT TV) | 237250388 | 10/11/18 | 11/10/18 | A | 14.00 | DIR01, 35237250388, OCT-18 SERVICE |
| 10-18 | DIR02 (DIRECT DEPOSIT OF PAYROLL C | 20181005H 20181019H | 10/12/18 10/26/18 | 11/11/18 11/25/18 | A A | 39716.59 42973.09 | DIR02, PR DIRECT DEPOSIT 9/22-10/5/18 DIR02, PR DIRECT DEPOSIT 10/6-10/19/18 |
| | | | Vendor's Total -----> | | | 82689.68 | |
| 10-18 | EDW01 (TAMARA EDWARDS) | CTA-2018H OCT-2018H SEPT-2018H | 10/31/18 10/31/18 10/31/18 | 11/30/18 11/30/18 11/30/18 | A A A | 64.00 374.93 42.83 | EDW01, CTA FALL CONFERENCE 2018-PER DIEM EDW01, CTA FALL CONFERENCE REIMBURSE 2018 EDW01, AUG-SEPT 18 EXPENSE REIMBURSE |
| | | | Vendor's Total -----> | | | 481.76 | |
| 10-18 | EFT01 (ELECTRONIC FUND TRNFERS) | 20180921H 20181005H 20181019H | 09/28/18 10/12/18 10/26/18 | 10/28/18 11/11/18 11/25/18 | A A A | 8283.59 7101.11 8406.45 | EFT01, FEDERAL TAX 9/8-9/21/18 EFT01, FEDERAL TAX 9/22-10/5/18 EFT01, FEDERAL TAX 10/6-10/19/18 |
| | | | Vendor's Total -----> | | | 23791.15 | |
| 10-18 | EJW01 (E.J. WARD INC) | 0064817IN | 09/24/18 | 10/24/18 | A | 87.90 | EJW01, 0064817-IN, PO #6932 FUEL SITE CARDS |
| 10-18 | EME01 (EMERALD LANDSCAPE CO INC) | 319405 320658 | 08/28/18 10/01/18 | 09/27/18 10/31/18 | A A | 150.00 1226.00 | EME01, 319405, PO #6988 RUTAN IRRG. REPAIRS EME01, 320658, OCT-18 LANDSCAPING SERVICES |
| | | | Vendor's Total -----> | | | 1376.00 | |
| 10-18 | EMP01 (EMPLOYMENT DEVEL DEPT) | 20180921H 20181005H 20181019H | 09/28/18 10/12/18 10/26/18 | 10/28/18 11/11/18 11/25/18 | A A A | 3058.79 2778.43 3105.60 | EMP01, STATE TAX 9/8-9/21/18 EMP01, STATE TAX 9/22-10/5/18 EMP01, STATE TAX 10/6-10/19/18 |
| | | | Vendor's Total -----> | | | 8942.82 | |
| 10-18 | GEN02 (GENERAL WHOLESALE ELECTRIC) | S4694991 | 08/14/18 | 09/13/18 | A | 39.71 | GEN02, S4694991.001, PO #6957 LED DRIVER |
| 10-18 | GEN05 (GENFARE) | 90140189 | 09/27/18 | 10/27/18 | A | 900.00 | GEN05, 90140189, PO #6637 FAREBOX REPLACE-DA |
| 10-18 | HAG01 (SCOTT HAGGERTY) | OCT-2018H APTA-2018H SEPT-2018H | 10/31/18 10/31/18 10/01/18 | 11/30/18 11/30/18 10/31/18 | A A A | 100.00 1886.34 100.00 | HAG01, OCT-18 BOD STIPEND HAG01, SEPT-18 APTA CONFERENCE TRAVEL REIMBU HAG01, SEPT-18 BOD STIPEND |
| | | | Vendor's Total -----> | | | 2086.34 | |
| 10-18 | HAN01 (HANSON BRIDGETT MARCUS) | 1223385 | 09/28/18 | 10/28/18 | A | 2379.00 | HAN01, 1223385, AUG-18 ADMIN LEGAL FEES |
| 10-18 | HAU01 (DAVID HAUBERT) | OCT-2018H SEPT-2018H | 10/31/18 09/30/18 | 11/30/18 10/30/18 | A A | 100.00 100.00 | HAU01, OCT-18 BOD STIPEND HAU01, SEPT-18 BOD STIPEND |
| | | | Vendor's Total -----> | | | 200.00 | |
| 10-18 | IND01 (THE INDEPENDENT) | 40794 | 09/30/18 | 10/30/18 | A | 990.04 | IND01, 40794, PO #6976 PUBLIC NOTICES 9/6 & |
| 10-18 | INT03 (INTERNATL EFFECTIVENESS) | 39025 | 10/11/18 | 11/10/18 | A | 25.00 | INT03, 39025, PO #6990 BUS STOP NOTICE TRANS |
| 10-18 | JTH01 (J. THAYER COMPANY) | 1286802-0 1299033-0 | 09/24/18 10/31/18 | 10/24/18 11/30/18 | A A | 98.68 135.93 | JTH01, 1286802-0, 9/24/18 PRINTING PAPER JTH01, 1299033-0, 10/31/18 PRINTING PAPER |
| | | | Vendor's Total -----> | | | 234.61 | |
| 10-18 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | 11673349 11775141 11939987 11939988 12250838 12250840 | 06/30/18 07/31/18 08/31/18 08/31/18 09/30/18 09/30/18 | 07/30/18 08/30/18 09/30/18 09/30/18 10/30/18 10/30/18 | A A A A A A | 82049.80 6113.00 3294.80 19472.90 862.70 6163.00 | KIM02, 11673349, 10R CORRIDOR ENHANCEMENT PR KIM02, 11775141, 10R CORRIDOR ENHANCEMENT PR KIM02, 11939987, PO #6172 LAVTA BUS STOP IMP KIM02, 11939988, 10R CORRIDOR ENHANCEMENT PR KIM02, 12250838, PO #6172 LAVTA BUS STOP IMP KIM02, 12250840, 10R CORRIDOR ENHANCEMENT PR |
| | | | Vendor's Total -----> | | | 117956.20 | |
| 10-18 | KKI01 (ALPHA MEDIA LLC) | 320226-2 324538-2 | 09/30/18 09/30/18 | 10/30/18 10/30/18 | A A | 4000.00 1000.00 | KKI01, 320226-2, 9/10-9/23/18 RADIO ADS KKI01, 324538-2, 9/17-9/23/18 TARGETED RADIO |
| | | | Vendor's Total -----> | | | 5000.00 | |

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|--------|-------------------------------------|--|--|--|-----------------------|--|---|
| 10-18 | KUL01 (KADRI KULM) | SEPT-2018H | 10/31/18 | 11/30/18 | A | 24.00 | KUL01, SEPT-18 TRAVEL REIMBURSE |
| 10-18 | LIV10 (LIVERMORE SANITATION INC) | 1046905 1057426 | 09/30/18 10/31/18 | 10/30/18 11/30/18 | A A | 2385.70 2385.70 | LIV10, 1046905, SEPT-18 GARBAGE SERVICE LIV10, 1057426, OCT-18 GARBAGE SERVICE |
| | | | | | Vendor's Total -----> | 4771.40 | |
| 10-18 | LYF01 (LYFT, INC) | 10733 16881 16882 18124 20610 | 12/31/17 06/01/18 06/01/18 07/01/18 09/01/18 | 01/30/18 07/01/18 07/01/18 07/31/18 10/01/18 | A A A A A | 960.56 1360.05 1694.28 1674.11 1209.94 | LYF01, 10733, DEC-17 CODE: GODUBLIN LYF01, 16881, APR-18 CODE: GODUBLIN LYF01, 16882, MAY-18 CODE: GODUBLIN LYF01, 18124, JUN-18 CODE: GODUBLIN LYF01, 20610, AUG-18 CODE: GODUBLIN |
| | | | | | Vendor's Total -----> | 6898.94 | |
| 10-18 | MAN03 (MANTECA BULLETIN) | 225520 | 09/23/18 | 10/23/18 | A | 496.44 | MAN03, 225520, PO #6973 RAIL PUBLIC NOTICE 9 |
| 10-18 | MAZ01 (MAZE & ASSOCIATES) | 29879 | 09/30/18 | 10/30/18 | A | 15579.00 | MAZ01, 29879, FY18 AUDIT WORK-SEPTEMBER 2018 |
| 10-18 | MCC01 (TONY McCAULAY) | SEPT-2018H | 10/31/18 | 11/30/18 | A | 402.06 | MCC01, JULY-SEPT 18 EXPENSE REIMBURSE |
| 10-18 | MER01 (MERCHANT SERVICES) | TC093018H MOA093018H | 09/30/18 09/30/18 | 10/30/18 10/30/18 | A A | 89.19 89.72 | MER01, SEPT-18 TRANSIT CENTER CC FEES MER01, SEPT-18 MOA CC FEES |
| | | | | | Vendor's Total -----> | 178.91 | |
| 10-18 | MET01 (METROPOLITAN TRANSPORT-) | AR018434 AR018615 | 08/31/18 10/15/18 | 09/30/18 11/14/18 | A A | 12586.58 14108.61 | MET01, AR018434, JULY-18 CLIPPER FEES MET01, AR018615, AUG-18 CLIPPER FEES |
| | | | | | Vendor's Total -----> | 26695.19 | |
| 10-18 | MTM01 (MEDICAL TRANSPORTATION MANA) | AUG-2018H MTM112115H MTM112116H | 10/31/18 10/31/18 10/31/18 | 11/30/18 11/30/18 11/30/18 | A A A | 124484.76 11140.50 3097.50 | MTM01, AUG-18 MONTHLY SERVICE MTM01, MTM-112115 9/9-9/22/18 MTM01, MTM-112116, 9/23-10/12/18 |
| | | | | | Vendor's Total -----> | 138722.76 | |
| 10-18 | MVT01 (MV TRANSPORTATION, INC.) | 95745H 95746H AUG-2018H | 10/15/18 10/15/18 09/05/18 | 11/14/18 11/14/18 10/05/18 | A A A | 378720.32 378720.32 112778.22 | MVT01, 95745, OCT-18 1ST INSTALL PAYMENT MVT01, 95746, OCT-18 2ND INSTALL PAYMENT MVT01, AUG-2018 MONTHLY FIXED ROUTE SERVICES |
| | | | | | Vendor's Total -----> | 870218.86 | |
| 10-18 | OAK01 (OAKS BUSINESS PK OWNERS) | 4THQTR18H | 10/01/18 | 10/31/18 | A | 3237.00 | OAK01, 4TH QTR BUSINESS PARK DUES 2018-FY19 |
| 10-18 | OFF01 (OFFICE DEPOT) | 342685001 | 09/18/18 | 10/18/18 | A | 259.75 | OFF01, 206342685001, 9/18/18 OFFICE SUPPLIES |
| 10-18 | PAC01 (AT&T) | ATT 09/18H ATT090718H ATT091118H ATT091318H | 09/13/18 09/07/18 09/11/18 09/13/18 | 10/13/18 10/07/18 10/11/18 10/13/18 | A A A A | 100.78 33.03 351.40 178.52 | PAC01,ACCT #925-245-0576 9/13-10/12/18 PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 9/ PAC01,ACCT #436-951-0106, ATLANTIS T1 9/11-1 PAC01,ACCT #925-243-9029,ATLANTIS ALARM 9/13 |
| | | | | | Vendor's Total -----> | 663.73 | |
| 10-18 | PAC02 (PACIFIC GAS AND ELECTRIC) | 580100518H 606100418H 726092618H 764091818H 900091318H | 10/05/18 10/04/18 09/26/18 09/18/18 09/13/18 | 11/04/18 11/03/18 10/26/18 10/18/18 10/13/18 | A A A A A | 7649.06 1531.47 1055.72 139.04 257.83 | PAC02, 5809326332-3, MOA ELECTRIC 8/30-9/30/ PAC02, 6062256368-6, ATLANTIS 8/29-9/27/18 PAC02, 7264840356-5, RAPID BUS STOPS 8/21-9/ PAC02, 7649646868-7, DOOLAN TWR 8/13-9/11/18 PAC02, 9007202117-4, MOA GAS 8/14-9/12/18 |
| | | | | | Vendor's Total -----> | 10633.12 | |
| 10-18 | PAC11 (PACIFIC ENVIROMENTAL SERV) | 1490 1491 | 10/02/18 10/02/18 | 11/01/18 11/01/18 | A A | 120.00 120.00 | PAC11, 1490, SEPT-18 RUTAN MONTHLY SERVICE PAC11, 1491, SEPT-18 ATLANTIS MONTHLY SERVICE |
| | | | | | Vendor's Total -----> | 240.00 | |
| 10-18 | PAC16 (PACIFIC COAST TRANE) | C21938 C21939 J17541 | 09/19/18 09/19/18 09/17/18 | 10/19/18 10/19/18 10/17/18 | A A A | 2490.00 1110.00 15089.40 | PAC16, C21938, PO #6872 RUTAN HVAC MAINT/INS PAC16, C21939, PO #6873 ATLANTIS HVAC MAINT/ PAC16, J17541, PO #6731 NEW SUPERVISORY CONT |
| | | | | | Vendor's Total -----> | 18689.40 | |
| 10-18 | PEN01 (JERRY PENTIN) | OCT-2018H | 10/31/18 | 11/30/18 | A | 100.00 | PEN01, OCT-18 BOD STIPEND |

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| 10-18 | PEN01 (JERRY PENTIN) | SEPT-2018H | 09/30/18 | 10/30/18 | A | 200.00 | PEN01, SEPT-18 BOD STIPEND |
| | | | Vendor's Total -----> | | | 300.00 | |
| 10-18 | PER01 (PERS) | 20181005CH | 10/12/18 | 11/11/18 | A | 3319.71 | PER01, PERS CLASSIC CONTRIBUTION 9/22-10/5/1 |
| | | 20181005NH | 10/12/18 | 11/11/18 | A | 2993.66 | PER01, PERS NEW CONTRIBUTION 9/22-10/5/18 |
| | | 20181019CH | 10/26/18 | 11/25/18 | A | 3319.71 | PER01, PERS CLASSIC CONTRIBUTION 10/6-10/19/ |
| | | 20181019NH | 10/26/18 | 11/25/18 | A | 2993.66 | PER01, PERS NEW CONTRIBUTION 10/6-10/19/18 |
| | | | Vendor's Total -----> | | | 12626.74 | |
| 10-18 | PER03 (CAL PUB EMP RETIRE SYSTM) | OCT-2018H | 09/14/18 | 10/14/18 | A | 36296.42 | PER03, OCT-18 HEALTH INSURANCE |
| 10-18 | PER04 (CALPERS RETIREMENT SYSTEM) | 20180921H | 09/28/18 | 10/28/18 | A | 1267.81 | PER04, PERS 457 CONTRIBUTION 9/8-9/21/18 |
| | | 20181005H | 10/12/18 | 11/11/18 | A | 1267.65 | PER04, PERS 457 CONTRIBUTION 9/22-10/5/18 |
| | | 20181019H | 10/26/18 | 11/25/18 | A | 1267.81 | PER04, PERS 457 CONTRIBUTION 10/6-10/19/18 |
| | | | Vendor's Total -----> | | | 3803.27 | |
| 10-18 | PLA02 (PLANETERIA MEDIA LLC) | 15974 | 10/15/18 | 11/14/18 | A | 325.00 | PLA02, 15974, PO #6567 WEB HOSTING OCT-18 |
| 10-18 | PRE03 (PREMIER SECURITY SOLNS CO) | 1808-299 | 09/12/18 | 10/12/18 | A | 1335.00 | PRE03, 1808-299, PO #6921 TC ALARM SETUP & S |
| 10-18 | QUE01 (QUENCH) | 1452757 | 09/30/18 | 10/30/18 | A | 81.94 | QUE01, 1452757, TRANSIT CENTER MOVE & INSTAL |
| 10-18 | REC01 (THE RECORD) | 1128020 | 09/21/18 | 10/21/18 | A | 558.60 | REC01, 1128020, PO #6964 RAIL PUBLIC NOTICE |
| 10-18 | RHT01 (PRIME MECHANICAL SERVICE IN | 16422 | 10/15/18 | 11/14/18 | A | 243.00 | RHT01, 16422, ATLANTIS HVAC QTRLY MAINT FY19 |
| | | 16423 | 10/15/18 | 11/14/18 | A | 574.00 | RHT01, 16423, RUTAN HVAC QTRLY MAINT FY19 |
| | | | Vendor's Total -----> | | | 817.00 | |
| 10-18 | SCF01 (SC FUELS) | 3708837 | 09/20/18 | 10/20/18 | A | 20850.82 | SCF01, 3708837, 9/20/18 FUEL DELIVERY |
| | | 3715395 | 09/27/18 | 10/27/18 | A | 21876.67 | SCF01, 3715395, 9/27/18 FUEL DELIVERY |
| | | 3723260 | 10/03/18 | 11/02/18 | A | 4374.65 | SCF01, 3723260, 10/3/18 FUEL DELIVERY |
| | | 3723918 | 10/04/18 | 11/03/18 | A | 22912.38 | SCF01, 3723918, 10/4/18 FUEL DELIVERY |
| | | 3731040 | 10/11/18 | 11/10/18 | A | 22294.22 | SCF01, 3731040, 10/11/18 FUEL DELIVERY |
| | | 3737596 | 10/18/18 | 11/17/18 | A | 21594.69 | SCF01, 3737596, 10/18/18 FUEL DELIVERY |
| | | 3743575 | 10/25/18 | 11/24/18 | A | 21143.98 | SCF01, 3743575, 10/25/18 FUEL DELIVERY |
| | | | Vendor's Total -----> | | | 135047.41 | |
| 10-18 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | 364411 | 09/24/18 | 10/24/18 | A | 29.22 | SHA02, 364411, FRONT DESK PRINTER 8/30-9/29/ |
| 10-18 | SHE05 (SHELL) | OCT-2018H | 10/05/18 | 11/04/18 | A | 42.71 | SHE05, OCT-18 CC STATEMENT |
| 10-18 | SOL01 (SOLUTIONS FOR TRANSIT) | 18-1005LA | 10/05/18 | 11/04/18 | A | 2083.33 | SOL01, 18-1005LAVTA, SEPT-18 CLIPPER ANALYSI |
| 10-18 | SPE04 (STEVEN G. SPEDOWFSKI) | OCT-2018H | 10/31/18 | 11/30/18 | A | 100.00 | SPE04, OCT-18 BOD STIPEND |
| | | SEPT-2018H | 09/30/18 | 10/30/18 | A | 100.00 | SPE04, SEPT-18 BOD STIPEND |
| | | | Vendor's Total -----> | | | 200.00 | |
| 10-18 | STA04 (STATE BOARD OF) | QTR3-2018H | 10/31/18 | 11/30/18 | A | 1916.20 | STA04, 2018 3RD QTR UNDERGROUND STORAGE MAIN |
| 10-18 | STA05 (STATE BOARD OF EQUAL) | QTR3-2018H | 10/31/18 | 11/30/18 | A | 1074.02 | STA05, 2018 3RD QTR EXEMPT FUEL TAX FEE |
| 10-18 | STE04 (JONATHAN STEKETEE) | OCT-2018H | 10/31/18 | 11/30/18 | A | 256.00 | STE04, CTA FALL CONFERENCE-PER DIEM 2018 |
| 10-18 | SUD01 (JENNIFER SUDA) | OCT-2018H | 10/31/18 | 11/30/18 | A | 55.76 | SUD01, OCT-18 EXPENSE REIMBURSE |
| 10-18 | TAQ01 (TAQUIZAS SPEEDY GARCIA) | 2018-APP | 10/30/18 | 11/29/18 | A | 2112.00 | TAQ01, 2018 AWARD EMPLOYEE APPRECIATION LUNC |
| 10-18 | TAX14 (KAREN ADAMS) | 0831-0928H | 10/18/18 | 11/17/18 | A | 101.79 | TAX14, PARATAXI REIMBURSE 8/31-9/28/18 |
| 10-18 | TAX32 (SUE TSANG) | 0801-0830H | 10/03/18 | 11/02/18 | A | 200.00 | TAX32, PARATAXI REIMBURSE 8/1-8/31/18 |
| 10-18 | TAX67 (CHRISTEL RAGER) | 0910-0926H | 10/18/18 | 11/17/18 | A | 147.05 | TAX67, PARATAXI REIMBURSE 9/10-9/26/18 |

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| 10-18 | TAX71 (MARY RARIDON) | 0929-1003H | 10/18/18 | 11/17/18 | A | 30.60 | TAX71, PARATAXI REIMBURSE 9/29-10/3/18 |
| 10-18 | TAX91 (VIVIAN MARIE MILLER) | 0807-0916H | 10/03/18 | 11/02/18 | A | 246.11 | TAX91, PARATAXI REIMBURSE 8/7-9/16/18 |
| | | 0826-1005H | 10/18/18 | 11/17/18 | A | 153.64 | TAX91, PARATAXI REIMBURSE 8/26-10/5/18 |
| | | Vendor's Total -----> | | | | 399.75 | |
| 10-18 | TAX99 (SAEED TIRMIZI) | 0805-0923H | 10/18/18 | 11/17/18 | A | 163.20 | TAX99, PARATAXI REIMBURSE 8/5-9/23/18 |
| 10-18 | TEL01 (TPx COMMUNICATIONS) | 108640686 | 09/30/18 | 10/30/18 | A | 2569.53 | TEL01, 108640686-0, 10/1-10/31/18 SERVICE & |
| 10-18 | THA01 (JANINE THALBLUM) | OCT-2018H | 10/31/18 | 11/30/18 | A | 100.00 | THA01, OCT-18 BOD STIPEND |
| | | SEPT-2018H | 09/30/18 | 10/30/18 | A | 200.00 | THA01, SEPT-18 BOD STIPEND |
| | | Vendor's Total -----> | | | | 300.00 | |
| 10-18 | TRA02 (ERICA TRASK) | SEPT-2018H | 10/18/18 | 11/17/18 | A | 1746.96 | TRA02, SEPT-18 APTA CONFERENCE REIMBURSE |
| 10-18 | TRA12 (TRAPEZE SOFTWARE GROUP) | AMSER-990H | 09/28/18 | 10/28/18 | A | 8625.00 | TRA12, AMSERO990, PO #6732 TMRNC SERVER REPL |
| | | AMSER0990 | 09/28/18 | 10/28/18 | A | 8625.00 | TRA12, AMSERO990, PO #6414 TRAPEZE MAP UPDAT |
| | | AMSER990RH | 09/28/18 | 10/28/18 | A | 8625.00 | TRA12, PO #6414 TRAPEZE MAP UPDATE REVERSE |
| | | Vendor's Total -----> | | | | 8625.00 | |
| 10-18 | TX128 (KATHY HANDEL) | 0730-0925 | 10/18/18 | 11/17/18 | A | 37.19 | TX128, PARATAXI REIMBURSE 7/30-9/25/18 |
| 10-18 | TX130 (LIU PING C LI) | 0727-1019 | 10/31/18 | 11/30/18 | A | 49.75 | TX130, PARATAXI REIMBURSE 7/27-10/19/18 |
| 10-18 | TX133 (SAROJA IYER) | 0824-0918 | 10/03/18 | 11/02/18 | A | 157.45 | TX133, PARATAXI REIMBURSE 8/24-9/18/18 |
| | | 0919-1022 | 10/31/18 | 11/30/18 | A | 148.40 | TX133, PARATAXI REIMBURSE 9/19-10/22/18 |
| | | Vendor's Total -----> | | | | 305.85 | |
| 10-18 | TX136 (VIRGINIA REID) | 0830-0928 | 10/18/18 | 11/17/18 | A | 139.19 | TX136, PARATAXI REIMBURSE 8/30-9/28/18 |
| 10-18 | TX143 (KIM BRETOI) | 0905-0928H | 10/18/18 | 11/17/18 | A | 189.55 | TX143, PARATAXI REIMBURSE 9/5-9/28/18 |
| 10-18 | TX146 (CHARLES PLUNGE) | 9-21-18 | 10/31/18 | 11/30/18 | A | 10.20 | TX146, PARATAXI REIMBURSE 9/21/18 |
| 10-18 | TX156 (YVONNE BRETOI) | 0904-0927 | 10/18/18 | 11/17/18 | A | 190.40 | TX156, PARATAXI REIMBURSE 9/4-9/27/18 |
| 10-18 | TX159 (ROSALIE PEREIRA) | 10-8-18 | 10/18/18 | 11/17/18 | A | 13.81 | TX159, PARATAXI REIMBURSE 10/8/18 |
| 10-18 | TX161 (JYOTSNA MEHTA) | 0625-0820H | 10/03/18 | 11/02/18 | A | 72.49 | TX161, PARATAXI REIMBURSE 6/25-8/20/18 |
| 10-18 | TX173 (ADELE WRIGHT) | 0809-1024 | 10/31/18 | 11/30/18 | A | 104.60 | TX173, PARATAXI REIMBURSE 8/9-10/24/18 |
| 10-18 | TX177 (MARILYN LANE) | 0816-0915H | 10/03/18 | 11/02/18 | A | 80.54 | TX177, PARATAXI REIMBURSE 8/16-9/15/18 |
| 10-18 | TX191 (ROSE RAHAILA) | 9-17-18 | 10/03/18 | 11/02/18 | A | 19.98 | TX191, PARATAXI REIMBURSE 9/17/18 |
| 10-18 | TX192 (PATRICIA LOVELOCK) | 0727-1001 | 10/31/18 | 11/30/18 | A | 76.50 | TX192, PARATAXI REIMBURSE 7/27-10/1/18 |
| 10-18 | TX195 (CHARLES CREACY) | 0716-1005 | 10/18/18 | 11/17/18 | A | 76.19 | TX195, PARATAXI REIMBURSE 7/16-10/5/18 |
| 10-18 | TX200 (ANITA BROWN) | 0905-0918 | 10/03/18 | 11/02/18 | A | 65.24 | TX200, PARATAXI REIMBURSE 9/5-9/18/18 |
| 10-18 | TX202 (KEITH WONG) | 9-24-18 | 10/18/18 | 11/17/18 | A | 30.60 | TX202, PARATAXI REIMBURSE 9/24/18 |
| 10-18 | TX203 (AUGUST GALARAGA) | 0627-0629 | 10/18/18 | 11/17/18 | A | 29.75 | TX203, PARATAXI REIMBURSE 6/27-6/29/18 |
| 10-18 | TX204 (DONALD ALLMER) | 0906-0917 | 10/31/18 | 11/30/18 | A | 34.00 | TX204, PARATAXI REIMBURSE 9/6-9/17/18 |
| 10-18 | VER01 (VERIZON WIRELESS) | 815165477H | 09/22/18 | 10/22/18 | A | 1367.56 | VER01, 9815165477, WIFI & CELL SERVICE 8/23- |

REPORT.: Nov 16 18 Friday
RUN....: Nov 16 18 Time: 11:36
Run By.: Daniel Zepeda

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CTL.: WHE

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|--------------------------|----------------|--------------|----------|-------------|--------------|--|
| 10-18 | YEA01 (JENNIFER YEAMANS) | OCT-2018H | 10/31/18 | 11/30/18 | A | 128.00 | YEA01, CTA FALL CONFERENCE-PER DIEM 2018 |
| 10-18 | ZEP01 (DANIEL ZEPEDA) | 10-19-18H | 10/18/18 | 11/17/18 | A | 1314.18 | ZEP01, 2018 CalPERS CONFERENCE REIMBURSE |

Total of Purchases -> 1594529.97