

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for August 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: September 25, 2018

Action Requested

Review and approve the LAVTA Treasurer's Report for August 2018.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance August 1, 2018	\$1,849,661.02
Payments made	\$1,550,607.35
Deposits made	\$1,579,934.66
Ending balance August 31, 2018	\$1,878,988.33

Farebox account activity (106):

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

LAIF investment account activity (135):

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

Operating Expenditures Summary:

As this is the second month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 16.7%. The agency is at 17.97% overall, at this time, however in August we pre-pay benefits and liability so our expenses are consistent with expectations.

Operating Revenues Summary:

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

Recommendation

Staff requests that the Finance and Administration Committee forward the Preliminary August 2018 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. August 2018 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,878,988	
106 CASH - FIXED ROUTE ACCOUNT	241,199	
107 Clipper Cash	821,303	
120 ACCOUNTS RECEIVABLE	(1,384,284)	
135 INVESTMENTS - LAIF	5,680,415	
150 PREPAID EXPENSES	(101,689)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	380,844	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	57,730,810	
TOTAL ASSETS		65,784,367

LIABILITIES:

205 ACCOUNTS PAYABLE	(275,011)	
211 PRE-PAID REVENUE	2,286,799	
21101 Clipper to be distributed	471,312	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(790)	
22090 WORKERS' COMPENSATION PAYABLE	3,151	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	886,251	
23104 Deferred Inflow- Pension Related	79,607	
23103 INSURANCE CLAIMS PAYABLE	69,915	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		3,529,172

FUND BALANCE:

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

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	71,452	175,832	1,235,512	12.5%
4020000	Business Park Revenues	208,249	18,703	18,703	189,546	9.0%
4020500	Special Contract Fares	529,223	0	0	529,223	0.0%
4020500	Special Contract Fares - Paratransit	54,000	0	0	54,000	0.0%
4010200	Paratransit Passenger Fares	203,000	16,073	29,114	173,886	14.3%
4060100	Concessions	54,110	0	0	54,110	0.0%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	0	7,000	0.0%
4070300	Non transportation revenue	56,400	5,864	5,864	50,536	10.4%
4090100	Local Transportation revenue	333,000	0	0	333,000	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	0	0	10,481,586	0.0%
4099500	TDA Article 4.0-BART	101,489	16,805	16,805	84,684	16.6%
4099200	TDA Article 4.5 - Paratransit	141,539	11,143	11,143	130,396	7.9%
4099600	Bridge Toll- RM2, RM1	778,436	0	0	778,436	0.0%
4110100	STA Funds-Paratransit	88,104	0	0	88,104	0.0%
4110500	STA Funds- Fixed Route BART	593,690	0	0	593,690	0.0%
4110100	STA Funds-pop	1,077,176	538,588	538,588	538,588	50.0%
4110100	STA Funds- rev	250,382	183,000	183,000	67,382	73.1%
4110100	STA Funds- Lifeline	205,118	0	0	205,118	0.0%
4110100	STA Funds- SJ county	100,000	0	0	100,000	0.0%
4110100	Caltrans rail planning grant	750,000	0	0	750,000	0.0%
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	348,687	0	0	348,687	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310	33,000	0	0	33,000	0.0%
4640500	Measure B Gap	17,932	0	0	17,932	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	0	0	976,564	0.0%
4640100	Measure B Paratransit Funds-Paratransit	181,949	0	0	181,949	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	0	0	722,304	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	17,932	0	0	329,937	0.0%
TOTAL REVENUE		20,261,991	861,628	979,049	19,594,947	4.8%

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

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

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
August 31, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	0	0	2,738,770	0.00%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	273,493	0	0	273,493	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	30,000	0	0	30,000	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	175,000	0	0	175,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	0	535,578	0.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	0	300,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	0	0	12,312,300	0.00%
TOTAL REVENUE		21,724,994	-	-	21,724,994	0.00%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	85,000	0	0	85,000	0.00%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	0	0	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	0	277,390	0.00%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	35,000	0	12,591	22,409	35.97%
5551007	Transit Center Upgrades and Improvements	400,000	0	0	400,000	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	2,230,000	0	0	2,230,000	0.00%
5552007	Major component rehab	30,000	0	9,173	20,827	30.58%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	0	0	15,586,648	0.00%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	21,724,994	0	21,764	21,703,230	0.10%
	FUND BALANCE (CAPITAL)	0.00	0	(21,764)		
	FUND BALANCE (CAPTIAL & OPERATING)	1,781,066.00	(520,515)	(2,363,612)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
September 18,
2018

LIVERMORE/AMADOR VALLEY TRANSIT
AUTHORITY
GENERAL MANAGER
1362 RUTAN COURT, SUITE 100
LIVERMORE, CA 94550

PMIA Average Monthly Yields

Account Number:
80-01-002

Tran Type Definitions

August 2018 Statement

Account Summary

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-18	H8621	08/10/18	TX143 (KIM BRETOI)		200.00	.00	200.00	TX143, PARATAXI REIMBURSE
	H8622	08/10/18	TAX91 (VIVIAN MARIE MILLER)		132.81	.00	132.81	TAX91, PARATAXI REIMBURSE
	H8623	08/10/18	TAX32 (SUE TSANG)		199.33	.00	199.33	TAX32, PARATAXI REIMBURSE
	H8624	08/10/18	TRE01 (MICHAEL TREE)		1,010.98	.00	1,010.98	TRE01, APR-JUN 18 RAIL MI
	H8625	08/10/18	TX113 (RODGER RAGER)		113.90	.00	113.90	TX113, PARATAXI REIMBURSE
	H8626	08/10/18	TAX67 (CHRISTEL RAGER)		115.60	.00	115.60	TAX67, PARATAXI REIMBURSE
	H8627	08/10/18	TAX14 (KAREN ADAMS)		103.73	.00	103.73	TAX14, PARATAXI REIMBURSE
	H8628	08/10/18	TAX07 (ASMA SYEDA)		65.03	.00	65.03	TAX07, PARATAXI REIMBURSE
	H8629	08/10/18	EFT01 (ELECTRONIC FUND TRASFERS)		132.84	.00	132.84	EFT01, 7/28-8/10/18 FED T
	H8630	08/10/18	EMP01 (EMPLOYMENT DEVEL DEPT)		11.37	.00	11.37	EMP01, STATE TAX 7/28-8/1
	H8631	08/10/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		475.85	.00	475.85	DIR02, PR DIRECT DEPOSIT
	H8632	08/01/18	PER04 (CALPERS RETIREMENT SYSTEM)		967.65	.00	967.65	PER04, PERS 457 CONTRIBUT
	H8633	08/01/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		577.26	.00	577.26	DIR02, PR DIRECT DEPOSIT
	H8634	08/01/18	EFT01 (ELECTRONIC FUND TRASFERS)		119.81	.00	119.81	EFT01, FEDERAL TAX 7/14-8
	H8635	08/01/18	EMP01 (EMPLOYMENT DEVEL DEPT)		9.11	.00	9.11	EMP01, STATE TAX 7/14-8/1
	H8636	08/03/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,443.99	.00	38,443.99	DIR02, PR DIRECT DEPOSIT
	H8637	08/01/18	EFT01 (ELECTRONIC FUND TRASFERS)		6,795.22	.00	6,795.22	EFT01, FEDERAL TAX 7/14-7
	H8638	08/01/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,748.59	.00	2,748.59	EMP01, STATE TAX 7/14-7/2
	H8639	08/01/18	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H8640	08/01/18	PER01 (PERS)		3,991.26	.00	3,991.26	PER01, PERS NEW CONTRIBUT
	H8641	08/01/18	EFT01 (ELECTRONIC FUND TRASFERS)		.14	.00	.14	EFT01, 2018 2ND QTR FEDER
	H8642	08/27/18	VER01 (VERIZON WIRELESS)		1,398.27	.00	1,398.27	VER01, 9811455628, 6/23-7
	H8643	08/27/18	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, AUG-18 WORKER'S CO
	H8644	08/01/18	MER01 (MERCHANT SERVICES)		89.90	.00	89.90	MER01, JULY-18 MOA CC FEE
	H8645	08/01/18	MER01 (MERCHANT SERVICES)		110.69	.00	110.69	MER01, JULY-18 TRANSIT CE
	H8646	08/13/18	PAC01 (AT&T)		178.32	.00	178.32	PAC01,ACCT #925-243-9029,
	H8647	08/11/18	PAC01 (AT&T)		352.38	.00	352.38	PAC01,ACCT #436-951-0106,
	H8648	08/07/18	PAC01 (AT&T)		33.12	.00	33.12	PAC01,ACCT #232-351-6060,
	H8649	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		76.22	.00	76.22	CAL04, 3616555555, TC WAT
	H8650	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		1,374.28	.00	1,374.28	CAL04, 4616555555, TC IRR
	H8651	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H8652	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		643.95	.00	643.95	CAL04, 0198655555, BUS WA
	H8653	08/27/18	CAL04 (CALIFORNIA WATER SERVICE)		1,193.33	.00	1,193.33	CAL04, 9098655555, MOA WA
	H8654	08/27/18	CIT07 (CITY OF LIVERMORE - WATER)		37.80	.00	37.80	CIT07, 139361-00, ATLANTI
	H8655	08/27/18	CIT07 (CITY OF LIVERMORE - WATER)		23.36	.00	23.36	CIT07, 139399-00, ATLANTI
	H8656	08/27/18	CIT07 (CITY OF LIVERMORE - WATER)		151.62	.00	151.62	CIT07, 138430-01, ATLANTI
	H8657	08/27/18	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H8658	08/27/18	PAC02 (PACIFIC GAS AND ELECTRIC)		8,161.13	.00	8,161.13	PAC02, 5809326332-3, MOA
	H8659	08/27/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,388.63	.00	1,388.63	PAC02, 6062256368-6, ATLA
	H8660	08/27/18	PAC02 (PACIFIC GAS AND ELECTRIC)		756.51	.00	756.51	PAC02, 7264840356-5, RAPI
	H8661	08/27/18	PAC02 (PACIFIC GAS AND ELECTRIC)		145.22	.00	145.22	PAC02, 7649646868-7, DOOL
	H8662	08/15/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 94576, AUG-18 1ST
	H8663	08/10/18	SUD01 (JENNIFER SUDA)		10.58	.00	10.58	SUD01, AUG-18 EXPENSE REI
	H8664	08/10/18	SHE01 (CYRUS SHEIK)		1,777.45	.00	1,777.45	SHE01, JULY-18 CTA CONFER
	H8665	08/10/18	KUL01 (KADRI KULM)		12.00	.00	12.00	KUL01, JULY-18 TRAVEL REI
	H8666	08/10/18	EDW01 (TAMARA EDWARDS)		34.55	.00	34.55	EDW01, JULY-18 EXPENSE RE
	H8667	08/01/18	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JULY-18 BOD STIPEN
	H8668	08/01/18	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JULY-18 BOD STIPEN
	H8669	08/01/18	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JULY-18 BOD STIPEN
	H8670	08/01/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JULY-18 BOD STIPEN
	H8671	08/01/18	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, JULY-18 BOD STIPEN
	H8672	08/01/18	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, JULY-18 BOD STIPEN
	H8673	08/01/18	THA01 (JANINE THALBLUM)		100.00	.00	100.00	THA01, JULY-18 BOD STIPEN
	H8674	08/15/18	EFT01 (ELECTRONIC FUND TRASFERS)		7,864.07	.00	7,864.07	EFT01, FEDERAL TAX 7/28-8
	H8675	08/15/18	EMP01 (EMPLOYMENT DEVEL DEPT)		3,061.83	.00	3,061.83	EMP01, STATE TAX 7/28-8/1
	H8676	08/15/18	PER04 (CALPERS RETIREMENT SYSTEM)		967.81	.00	967.81	PER04, PERS 457 CONTRIBUT
	H8677	08/15/18	PER01 (PERS)		3,991.27	.00	3,991.27	PER01, PERS NEW CONTRIBUT
	H8678	08/15/18	PER01 (PERS)		3,319.72	.00	3,319.72	PER01, PERS CLASSIC CONTR
	H8679	08/17/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,167.97	.00	41,167.97	DIR02, PR DIRECT DEPOSIT
	H8680	08/27/18	CAP01 (CAPTURE TECHNOLOGIES INC)		750.00	.00	750.00	CAP01, 55017, PO #6868 TC
	H8681	08/27/18	SHE05 (SHELL)		66.06	.00	66.06	SHE05, AUG-18 CC STATEMEN
	H8682	08/29/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 94577, AUG-18 2ND
	H8683	08/27/18	STA13 (STAPLES CREDIT PLAN)		849.07	.00	849.07	STA13, AUG-18 CC STATEMEN
	H8684	08/27/18	MTM01 (MEDICAL TRANSPORTATION MANAG		113,468.44	.00	113,468.44	MTM01, JUN-18 MONTHLY SER
	H8685	08/27/18	MTM01 (MEDICAL TRANSPORTATION MANAG		3,279.50	.00	3,279.50	MTM01, MTM-112112 7/30-8/
	H8686	08/24/18	TAX72 (JUSTIN HART)		124.53	.00	124.53	TAX72, PARATAXI REIMBURSE
	H8687	08/24/18	TX177 (MARILYN LANE)		78.20	.00	78.20	TX177, PARATAXI REIMBURSE
	H8688	08/24/18	TAX07 (ASMA SYEDA)		39.95	.00	39.95	TAX07, PARATAXI REIMBURSE
	H8689	08/24/18	TAX99 (SAEED TIRMIZI)		90.53	.00	90.53	TAX99, PARATAXI REIMBURSE
	H8690	08/10/18	MTM01 (MEDICAL TRANSPORTATION MANAG		4,921.00	.00	4,921.00	MTM01, MTM-112111 7/4-7/2
	H8691	08/27/18	VER01 (VERIZON WIRELESS)		273.11	.00	273.11	VER01, 900137386, PO #670
	H8692	08/27/18	NEL01 (NELSON\NYGAARD CONSULTING AS		1,120.00	.00	1,120.00	NEL01, 72980, JULY-18 PRO
	H8693	08/07/18	CIT07 (CITY OF LIVERMORE - WATER)		44.44	.00	44.44	CIT07, 138431-00, ATLANTI
	H8694	08/07/18	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H8695	08/27/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, SEPT-18 FLEXIBLE S
	H8696	08/27/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,669.17	.00	2,669.17	DEL05, SEPT-18 DENTAL INS
	H8697	08/27/18	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, SEPT-18 LIFE & LTD
	H8698	08/27/18	PER03 (CAL PUB EMP RETIRE SYSTM)		36,163.17	.00	36,163.17	PER03, SEPT-18 HEALTH INS
	H8699	08/27/18	VSP01 (VSP)		542.20	.00	542.20	VSP01, SEPT-18 VISION INS
	H8700	08/27/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, AUG-18 SUPPLEMENTA
	H8701	08/27/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, AUG-18 FLEXIBLE SP
	H8702	08/27/18	VSP01 (VSP)		542.20	.00	542.20	VSP01, AUG-18 VISION INSU
	H8703	08/27/18	MUT01 (MUTUAL OF OMAHA)		1,144.57	.00	1,144.57	MUT01, AUG-18 LIFE & LTD
	H8704	08/27/18	PER03 (CAL PUB EMP RETIRE SYSTM)		38,358.90	.00	38,358.90	PER03, AUG-18 HEALTH INSU
	H8705	08/27/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, JULY-18 SUPPLEMENT
	H8706	08/10/18	MVT01 (MV TRANSPORTATION, INC.)		39,940.59	.00	39,940.59	MVT01, JUN-18 MONTHLY FIX
	H8707	08/31/18	PER01 (PERS)		700.00	.00	700.00	PER01, GASB-68 REPORTING
	H8708	08/31/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H8709	08/31/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H8710	08/31/18	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, AUG-18 BOD STIPEND
	H8711	08/31/18	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, AUG-18 BOD STIPEND

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-18	H8712	08/31/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, AUG-18 BOD STIPEND
	H8713	08/31/18	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, AUG-18 BOD STIPEND
	H8714	08/31/18	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, AUG-18 BOD STIPEND
	H8715	08/31/18	THA01 (JANINE THALBLUM)		100.00	.00	100.00	THA01, AUG-18 BOD STIPEND
	H8716	08/31/18	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H8717	08/31/18	PER01 (PERS)		3,991.27	.00	3,991.27	PER01, PERS NEW CONTRIBUT
	H8718	08/31/18	PER04 (CALPERS RETIREMENT SYSTEM)		1,267.65	.00	1,267.65	PER04, PERS 457 CONTRIBUT
	H8719	08/31/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,785.68	.00	2,785.68	EMP01, STATE TAX 8/11-8/2
	H8720	08/31/18	EFT01 (ELECTRONIC FUND TRANSFERS)		6,999.86	.00	6,999.86	EFT01, FEDERAL TAXES 8/11
	H8721	08/31/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,801.64	.00	39,801.64	DIR02, PR DIRECT DEPOSIT
	020759	08/14/18	A&M01 (LEO LAM INC)		8,067.90	.00	8,067.90	Automatic Generated Check
	020760	08/14/18	AIM01 (AIM TO PLEASE JANITORIAL SER		3,370.44	.00	3,370.44	Automatic Generated Check
	020761	08/14/18	ATT03 (AT&T)		919.70	.00	919.70	Automatic Generated Check
	020762	08/14/18	CAL13 (CALIFORNIA TRANSIT)		376.70	.00	376.70	Automatic Generated Check
	020763	08/14/18	CIT01 (CITY OF LIVERMORE)		1,388.99	.00	1,388.99	Automatic Generated Check
	020764	08/14/18	CRO02 (CROWN TROPHY PLEASANTON)		80.47	.00	80.47	Automatic Generated Check
	020765	08/14/18	D&D02 (D & D WATER TREATMENT)		12,599.82	.00	12,599.82	Automatic Generated Check
	020766	08/14/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020767	08/14/18	EME02 (EMERALD LANDSCAPE CO INC)		2,224.00	.00	2,224.00	Automatic Generated Check
	020768	08/14/18	FED01 (FedEx)		65.88	.00	65.88	Automatic Generated Check
	020769	08/14/18	FLU01 (FLUENT LANGUAGE SOLUTIONS)		285.97	.00	285.97	Automatic Generated Check
	020770	08/14/18	GET01 (GETTLER-RYAN INC.)		1,142.47	.00	1,142.47	Automatic Generated Check
	020771	08/14/18	HAN01 (HANSON BRIDGETT MARCUS)		9,956.50	.00	9,956.50	Automatic Generated Check
	020772	08/14/18	KKI01 (ALPHA MEDIA LLC)		2,600.00	.00	2,600.00	Automatic Generated Check
	020773	08/14/18	LIV01 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	020774	08/14/18	MAR02 (MARIANNE PAYNE)		75,650.00	.00	75,650.00	Automatic Generated Check
	020775	08/14/18	MET01 (METROPOLITAN TRANSPORT-)		12,891.97	.00	12,891.97	Automatic Generated Check
	020776	08/14/18	OFF01 (OFFICE DEPOT)		149.69	.00	149.69	Automatic Generated Check
	020777	08/14/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020778	08/14/18	PRE03 (PREMIER SECURITY SOLNS CO)		275.00	.00	275.00	Automatic Generated Check
	020779	08/14/18	SCF01 (SC FUELS)		39,310.03	.00	39,310.03	Automatic Generated Check
	020780	08/14/18	SIN01 (SINGLEPOINT COMMUNICATIONS I		6,384.00	.00	6,384.00	Automatic Generated Check
	020781	08/14/18	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020782	08/14/18	TAX71 (MARY RARIDON)		18.70	.00	18.70	Automatic Generated Check
	020783	08/14/18	TEL01 (TPx COMMUNICATIONS)		1,971.43	.00	1,971.43	Automatic Generated Check
	020784	08/14/18	TIC01 (JONATHAN THOMAS)		60.00	.00	60.00	Automatic Generated Check
	020785	08/14/18	TX133 (SAROJA IYER)		200.00	.00	200.00	Automatic Generated Check
	020786	08/14/18	TX138 (SUSAN ZAPPE)		37.00	.00	37.00	Automatic Generated Check
	020787	08/14/18	TX156 (YVONNE BRETOI)		200.00	.00	200.00	Automatic Generated Check
	020788	08/14/18	TX173 (ADELE WRIGHT)		41.65	.00	41.65	Automatic Generated Check
	020789	08/14/18	UBE01 (UBER)		11,623.00	.00	11,623.00	Automatic Generated Check
	020790	08/14/18	VAL02 (VALLEY PLUMBING HOME)		405.10	.00	405.10	Automatic Generated Check
	020791	08/21/18	AEC01 (AECOM TECHNICAL SERVICES INC		124,488.44	.00	124,488.44	Automatic Generated Check
	020792	08/24/18	ATT02 (AT&T)		391.31	.00	391.31	Automatic Generated Check
	020793	08/24/18	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	020794	08/24/18	CIT06 (CITY OF LIVERMORE SEWER)		305.83	.00	305.83	Automatic Generated Check
	020795	08/24/18	CUM02 (CUMMINS ALLISON CORP)		358.66	.00	358.66	Automatic Generated Check
	020796	08/24/18	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	020797	08/24/18	EME01 (EMERALD LANDSCAPE CO INC)		4,260.00	.00	4,260.00	Automatic Generated Check
	020798	08/24/18	INT03 (INTERNATL EFFECTIVENESS)		73.88	.00	73.88	Automatic Generated Check
	020799	08/24/18	JTH01 (J. THAYER COMPANY)		143.94	.00	143.94	Automatic Generated Check
	020800	08/24/18	KKI01 (ALPHA MEDIA LLC)		1,400.00	.00	1,400.00	Automatic Generated Check
	020801	08/24/18	OFF01 (OFFICE DEPOT)		90.97	.00	90.97	Automatic Generated Check
	020802	08/24/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020803	08/24/18	RHT01 (PRIME MECHANICAL SERVICE INC		817.00	.00	817.00	Automatic Generated Check
	020804	08/24/18	SCF01 (SC FUELS)		12,565.18	.00	12,565.18	Automatic Generated Check
	020805	08/24/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		11.47	.00	11.47	Automatic Generated Check
	020806	08/24/18	TIC01 (JONATHAN THOMAS)		182.00	.00	182.00	Automatic Generated Check
	020807	08/24/18	TOL06 (TOLAR MFR CO INC)		222.98	.00	222.98	Automatic Generated Check
	020808	08/24/18	TX191 (ROSE RAHAILA)		9.78	.00	9.78	Automatic Generated Check
	020809	08/24/18	TX192 (PATRICIA LOVELOCK)		65.45	.00	65.45	Automatic Generated Check
	020810	08/24/18	TX199 (EDNA RHYNES)		59.71	.00	59.71	Automatic Generated Check
	020811	08/24/18	UST01 (UST COMPLIANCE TESTING IN)		1,200.00	.00	1,200.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,550,582.35	.00	1,550,582.35	
Grand Total of all Bank Accounts ----->					1,550,582.35	.00	1,550,582.35	

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

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

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

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

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