

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for October 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: November 27, 2018

Action Requested

Review and forward the LAVTA Treasurer's Report for October 2018 to the Board of Directors for approval.

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	\$2,571,328.08
Ending balance October 31, 2018	\$2,112,338.51

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

Staff requests that the Finance and Administration Board forward the October 2018 Treasurer's Report to the Board for Approval.

Attachments:

1. October 2018 Treasurer's Report

**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	2,112,339	
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		80,902,908

LIABILITIES:

205 ACCOUNTS PAYABLE	378,206	
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		4,013,409

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	(173,983)	
TOTAL FUND BALANCE		76,889,499
TOTAL LIABILITIES & FUND BALANCE		80,902,909

**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	7,237	7,237	46,763	13.4%
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	18,932	24,796	31,604	44.0%
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	78,235	138,632	583,672	19.2%
4640200	Measure BB Paratransit Funds-Paratransit	17,932	33,033	58,532	329,937	326.4%
TOTAL REVENUE		20,261,991	2,211,638	3,440,216	17,192,312	17.0%

**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	\$2,568	\$393,511	\$1,600,989	19.73%
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	\$1,308,667	\$6,069,938	\$12,406,934	32.86%

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 (Satellite 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	782,986	(2,490,905)		

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

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

LAVTA
Month End Cash Disbursements Report
Report for 10-18 BANK ACCOUNT 105

PAGE: 001
ID #: PY-CD
CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
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 TRANSFERS)		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 TRANSFERS)		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 EXPEND
	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 TRANSFERS)		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

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LAVTA
Month End Cash Disbursements Report
Report for 10-18 BANK ACCOUNT 105

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ID #: PY-CD
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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	ATT03 (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	EME01 (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	ATT02 (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	EME01 (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	ATT03 (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

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LAVTA
 Month End Payable Activity Report
 Report for 10-18

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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, 0198655555, BUS WASH 8/18-9/18/18 CAL04, 2575555555, TC FIRE 10/1-10/31/18 CAL04, 3616555555, TC WATER 8/31-9/28/18 CAL04, 4616555555, TC IRRG. 8/31-9/28/18 CAL04, 4755555555, MOA FIRE 10/1-10/31/18 CAL04, 5755555555, CONTRACTOR FIRE 10/1-10/3 CAL04, 9098655555, 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	

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LAVTA
 Month End Payable Activity Report
 Report for 10-18

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 ID #: PY-AC
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
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 SERVIC
		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, AMSER0990, PO #6732 TMRNC SERVER REPL
		AMSER0990	09/28/18	10/28/18	A	8625.00	TRA12, AMSER0990, 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-

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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
