

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for January 2019

FROM: Tamara Edwards, Director of Finance

DATE: March 4, 2019

Action Requested

Approve the LAVTA Treasurer’s Report for January 2019.

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 January 1, 2019	\$4,214,261.17
Payments made	\$1,652,777.13
Deposits made	\$2,107,649.91
Transfer from Farebox	\$200,000.00
Ending balance January 31, 2019	\$4,869,133.95

Farebox account activity (106):

Beginning balance January 1, 2019	\$132,073.51
Deposits made	\$99,127.53
Transfer to General Checking	\$200,000.00
Ending balance January 31, 2019	\$31,201.04

LAIF investment account activity (135):

Beginning balance January 1, 2019	\$5,711,355.31
Q2 FY19 Interest	\$34,595.79
Ending balance January 31, 2019	\$5,745,951.10

Operating Expenditures Summary:

As this is the seventh 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 58.33%. The agency is at 50.22% overall.

Operating Revenues Summary:

While expenses are at 50.22%, revenues are at 50.1%, which is expected and the agency has sufficient cash on hand.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the LAVTA Treasurer's Report for January 2019.

Attachments:

1. January 2019 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
January 31, 2019**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,869,134	
106 CASH - FIXED ROUTE ACCOUNT	31,201	
107 Clipper Cash	1,139,543	
120 ACCOUNTS RECEIVABLE	928,151	
135 INVESTMENTS - LAIF	5,745,951	
150 PREPAID EXPENSES	(91,368)	
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		83,019,448

LIABILITIES:

205 ACCOUNTS PAYABLE	441,456	
211 PRE-PAID REVENUE	1,854,887	
21101 Clipper to be distributed	713,560	
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	2,528	
22090 WORKERS' COMPENSATION PAYABLE	1,280	
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	106,357	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,263,394

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	1,692,572	
TOTAL FUND BALANCE		78,756,054
TOTAL LIABILITIES & FUND BALANCE		83,019,448

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
January 31, 2019**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	111,115	777,912	633,432	55.1%
4020000	Business Park Revenues	208,249	18,703	112,218	96,031	53.9%
4020500	Special Contract Fares	529,223	0	46,422	482,801	8.8%
4020500	Special Contract Fares - Paratransit	54,000	21,608	43,044	10,956	79.7%
4010200	Paratransit Passenger Fares	203,000	0	64,980	138,020	32.0%
4060100	Concessions	54,110	0	4,985	49,125	9.2%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	30,941	(23,941)	442.0%
4070300	Non transportation revenue	56,400	2,932	41,592	14,808	73.7%
4090100	Local Transportation revenue	333,000	34,596	34,596	298,404	10.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	1,517,850	5,505,965	4,975,621	52.5%
4099500	TDA Article 4.0-BART	101,489	7,935	59,990	41,499	59.1%
4099200	TDA Article 4.5 - Paratransit	141,539	11,659	64,526	77,013	45.6%
4099600	Bridge Toll- RM2, RM1	778,436	0	0	778,436	0.0%
4110100	STA Funds-Paratransit	88,104	0	23,812	64,292	27.0%
4110500	STA Funds- Fixed Route BART	593,690	0	593,690	-	100.0%
4110100	STA Funds-pop	1,077,176	0	1,077,176	-	100.0%
4110100	STA Funds- rev	250,382	(18,491)	250,382	-	100.0%
4110100	STA Funds- Lifeline	205,118	0	518,490	(313,372)	252.8%
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	88,300	467,119	509,445	47.8%
4640100	Measure B Paratransit Funds-Paratransit	181,949	16,452	87,032	94,917	47.8%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	60,334	344,935	377,369	47.8%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	34,548	157,561	329,937	47.8%
TOTAL REVENUE		20,573,996	1,907,540	10,307,368	10,424,189	50.1%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
January 31, 2019**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,643,512	\$125,659	\$848,517	\$794,995	51.63%
502 00 Personnel Benefits	\$947,690	\$90,285	\$457,837	\$489,853	48.31%
503 00 Professional Services	\$1,606,046	\$92,529	\$359,617	\$1,246,429	22.39%
503 05 Non-Vehicle Maintenance	\$667,183	\$18,590	\$428,546	\$225,715	64.23%
503 99 Communications	\$9,500	\$1,784	\$1,954	\$7,546	20.57%
504 01 Fuel and Lubricants	\$1,338,900	\$31,156	\$479,975	\$858,925	35.85%
504 03 Non contracted vehicle maintenance	\$7,300	\$0	\$0	\$7,300	0.00%
504 99 Office/Operating Supplies	\$48,135	\$8,085	\$24,261	\$23,874	50.40%
504 99 Printing	\$60,000	\$2,168	\$15,744	\$44,256	26.24%
505 00 Utilities	\$323,914	\$25,069	\$183,345	\$140,569	56.60%
506 00 Insurance	\$689,689	\$1,375	\$519,770	\$169,919	75.36%
507 99 Taxes and Fees	\$302,000	\$5,475	\$50,313	\$251,687	16.66%
508 01 Purchased Transportation Fixed Route	\$10,199,209	\$852,220	\$5,918,595	\$4,300,415	58.03%
2-508 02 Purchased Transportation Paratransit	\$2,024,000	\$129,662	\$916,200	\$1,107,800	45.27%
508 03 Purchased Transportation WOD	\$75,000	\$0	\$9,274	\$65,726	12.37%
509 00 Miscellaneous	\$476,518	\$27,784	\$42,844	\$427,855	8.99%
509 02 Professional Development	\$57,400	\$12,734	\$24,501	\$32,899	42.69%
509 08 Advertising	\$75,000	\$10,955	\$38,841	\$36,159	51.79%
TOTAL	\$20,550,996	\$1,435,529	\$10,320,136	\$10,231,920	50.22%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
January 31, 2019

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	464,415	0	0	464,415	0.00%
	TDA Bus cameras	230,000	0	0	230,000	0.00%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	-	0	0	0	#DIV/0!
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
	TDA TSP	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	100,000	0	0	100,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	200,000	0	0	200,000	0.00%
4092396	Bridge Tolls Bus Replacement	-	0	0	0	#DIV/0!
4091701	CTC CIP Shelters	1,414,000	104,704	104,704	1,309,296	7.40%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	SGR shelters and stops	55,640	18,491	18,491	37,149	33.23%
4111700	PTMISEA Shelters and Stops	80,585	0	0	80,585	0.00%
	41124 Prob 1B Security upgrades	44,259	0	0	44,259	0.00%
	41114 Prop 1B Wifi	36,696	0	0	36,696	0.00%
	41107 PTMISEA Transit Center Improvements	127,520	0	0	127,520	0.00%
	41105 PTMISEA Office improvements	195,000	0	0	195,000	0.00%
	TSP	200,000	0	297,112	(97,112)	148.56%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
	FTA Transit Center	440,000	0			0.00%
	TOTAL REVENUE	7,141,315	123,195	420,307	6,281,008	5.89%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
January 31, 2019

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	900	84,100	1.06%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	567,200	0	155,797	411,403	27.47%
5550407	BRT	-	456,139	580,839	(580,839)	#DIV/0!
5550507	Office and Facility Equipment	295,000	0	1,071	293,929	0.36%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,406,000	0	0	1,406,000	0.00%
	Bus camera replacement	230,000	0	0	230,000	0.00%
5550907	IT Upgrades and replacement	35,000	0	21,216	13,784	60.62%
5551007	Transit Center Upgrades and Improvements	567,520	5,382	5,382	562,138	0.95%
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	2,014,640	(442,616)	14,664	1,999,976	0.73%
5552007	Major component rehab	1,150,000	0	59,206	1,090,794	5.15%
5552107	Rebranding bus wrap	100,000	0	0	100,000	0.00%
5552307	Bus replacement	-	0	177,722	(177,722)	#DIV/0!
5552407	Security upgrades	44,259	0	0	44,259	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	7,141,315	18,905	1,030,723	6,110,592	14.43%
	FUND BALANCE (CAPITAL)	0.00	104,290	(610,417)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	573,739	(623,086)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 11,
2019

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

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1594110	SYSTEM	34,595.79

Account Summary

Total Deposit:	34,595.79	Beginning Balance:	5,725,129.30
Total Withdrawal:	0.00	Ending Balance:	5,759,725.09

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-19	H9011	01/11/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, JAN-19 WORKER'S CO
	H9031	01/11/19	MVT01 (MV TRANSPORTATION, INC.)		65,189.14	.00	65,189.14	MVT01, NOV-18 MONTHLY FIX
	H9032	01/15/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 97693, JAN-19 1ST
	H9033	01/11/19	MTM01 (MEDICAL TRANSPORTATION MANAG		112,827.92	.00	112,827.92	MTM01, NOV-18 MONTHLY SER
	H9034	01/11/19	STE04 (JONATHAN STEKETEE)		456.00	.00	456.00	STE04, TRB ANNUAL CONFERE
	H9035	01/01/19	VER01 (VERIZON WIRELESS)		1,362.36	.00	1,362.36	VER01, 9818932227, CELL &
	H9036	01/11/19	CAL15 (CALTRONICS BUSINESS SYS)		737.70	.00	737.70	CAL15, 2667318, BIZHUB 11
	H9037	01/04/19	PAC01 (AT&T)		100.97	.00	100.97	PAC01,ACCT #925-245-0576,
	H9038	01/04/19	PAC01 (AT&T)		200.76	.00	200.76	PAC01,ACCT #925-243-9029,
	H9039	01/04/19	PAC01 (AT&T)		351.40	.00	351.40	PAC01,ACCT #436-951-0106,
	H9040	01/04/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9041	01/11/19	CAL04 (CALIFORNIA WATER SERVICE)		1,172.39	.00	1,172.39	CAL04, 9098655555, MOA WA
	H9042	01/11/19	PAC02 (PACIFIC GAS AND ELECTRIC)		2,342.25	.00	2,342.25	PAC02, 9007202117-4, MOA
	H9043	01/11/19	CIT07 (CITY OF LIVERMORE - WATER)		24.99	.00	24.99	CIT07, 139399-00, ATLANTI
	H9044	01/11/19	CIT07 (CITY OF LIVERMORE - WATER)		32.71	.00	32.71	CIT07, 139361-00, ATLANTI
	H9045	01/11/19	CIT07 (CITY OF LIVERMORE - WATER)		155.87	.00	155.87	CIT07, 138430-01, ATLANTI
	H9046	01/11/19	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H9047	01/01/19	MER01 (MERCHANT SERVICES)		106.77	.00	106.77	MER01, DEC-18 MOA CC FEES
	H9048	01/04/19	MER01 (MERCHANT SERVICES)		108.38	.00	108.38	MER01, DEC-18 TRANSIT CEN
	H9049	01/11/19	OAK01 (OAKS BUSINESS PK OWNERS)		3,237.00	.00	3,237.00	OAK01, 1ST QTR BUSINESS P
	H9050	01/04/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,843.20	.00	39,843.20	DIR02, PR DIRECT DEPOSIT
	H9051	01/04/19	EFT01 (ELECTRONIC FUND TRANSERS)		7,020.92	.00	7,020.92	EFT01, FEDERAL TAX 12/15-
	H9052	01/04/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,748.44	.00	2,748.44	EMP01, STATE TAX 12/15-12
	H9053	01/04/19	PER01 (PERS)		2,993.66	.00	2,993.66	PER01, PERS NEW CONTRIBUT
	H9054	01/04/19	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9055	01/04/18	TAX91 (VIVIAN MARIE MILLER)		261.38	.00	261.38	TAX91, PARATAXI REIMBURSE
	H9056	01/04/18	TAX67 (CHRISTEL RAGER)		161.50	.00	161.50	TAX67, PARATAXI REIMBURSE
	H9057	01/04/19	TAX07 (ASMA SYEDA)		27.41	.00	27.41	TAX07, PARATAXI REIMBURSE
	H9058	01/25/19	TAX07 (ASMA SYEDA)		75.04	.00	75.04	TAX07, PARATAXI REIMBURSE
	H9059	01/25/19	TAX14 (KAREN ADAMS)		108.95	.00	108.95	TAX14, PARATAXI REIMBURSE
	H9060	01/25/19	TAX71 (MARY RARIDON)		25.50	.00	25.50	TAX71, PARATAXI REIMBURSE
	H9061	01/25/19	TX143 (KIM BRETOI)		200.00	.00	200.00	TX143, PARATAXI REIMBURSE
	H9062	01/25/19	TX177 (MARILYN LANE)		81.60	.00	81.60	TX177, PARATAXI REIMBURSE
	H9063	01/16/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		131.54	.00	131.54	DIR02, PR DIRECT DEPOSIT-
	H9064	01/18/19	PER04 (CALPERS RETIREMENT SYSTEM)		3,667.52	.00	3,667.52	PER04, PERS 457 CONTRIBU
	H9065	01/18/19	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9066	01/18/19	PER01 (PERS)		4,044.02	.00	4,044.02	PER01, PERS NEW CONTRIBUT
	H9067	01/18/19	EFT01 (ELECTRONIC FUND TRANSERS)		11,137.06	.00	11,137.06	EFT01, FEDERAL TAX 12/29/
	H9068	01/18/19	EMP01 (EMPLOYMENT DEVEL DEPT)		4,027.63	.00	4,027.63	EMP01, STATE TAX 12/29/18
	H9069	01/18/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		50,516.89	.00	50,516.89	DIR02, PR DIRECT DEPOSIT
	H9070	01/04/19	PER04 (CALPERS RETIREMENT SYSTEM)		811.36	.00	811.36	PER04, PERS 457 CONTRIBU
	H9071	01/25/19	SHE05 (SHELL)		57.46	.00	57.46	SHE05, JAN-19 CC STATEMEN
	H9072	01/25/19	STA13 (STAPLES CREDIT PLAN)		944.12	.00	944.12	STA13, JAN-19 CC STATEMEN
	H9073	01/25/19	CAL15 (CALTRONICS BUSINESS SYS)		372.75	.00	372.75	CAL15, 2687093, BIZHUB 12
	H9074	01/25/19	VER01 (VERIZON WIRELESS)		1,364.31	.00	1,364.31	VER01, 9820859475, CELL &
	H9075	01/16/19	STA18 (JOSHUA STANLEY)		148.24	.00	148.24	STA18, AUG-18 THRU JAN-19
	H9076	01/25/19	KUL01 (KADRI KULM)		33.00	.00	33.00	KUL01, JAN-19 TRAVEL REIM
	H9077	01/31/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 97694, JAN-19 2ND
	H9078	01/25/19	STO04 (STORMWINDSTUDIOOS LLC)		1,990.00	.00	1,990.00	STO04, 23461, PO #7089 CI
	H9079	01/31/19	BAN03 (BANKCARD CENTER)		4,878.33	.00	4,878.33	BAN03, MAY-18 BOW CC STAT
	H9080	01/31/19	BAN03 (BANKCARD CENTER)		13,418.42	.00	13,418.42	BAN03, JUN-18 BOW CC STAT
	H9081	01/31/19	BAN03 (BANKCARD CENTER)		7,943.26	.00	7,943.26	BAN03, JULY-18 BOW CC STA
	H9082	01/31/19	BAN03 (BANKCARD CENTER)		16,087.29	.00	16,087.29	BAN03, AUG-18 BOW CC STAT
	H9083	01/31/19	BAN03 (BANKCARD CENTER)		11,117.33	.00	11,117.33	BAN03, SEPT-18 BOW CC STA
	H9084	01/01/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,926.11	.00	35,926.11	PER03, JAN-19 HEALTH INSU
	H9085	01/01/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, JAN-19 DENTAL INSU
	H9086	01/01/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, JAN-19 LIFE & LTD
	H9087	01/01/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, FEB-19 LIFE & LTD
	H9088	01/01/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,926.11	.00	35,926.11	PER03, FEB-19 HEALTH INSU
	H9089	01/01/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, FEB-19 DENTAL INSU
	H9090	01/26/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		447.68	.00	447.68	DIR02, PR DIRECT DEPOSIT-
	H9091	01/26/19	EMP01 (EMPLOYMENT DEVEL DEPT)		5.13	.00	5.13	EMP01, STATE TAXES-JAZMIN
	H9092	01/26/19	EFT01 (ELECTRONIC FUND TRANSERS)		98.90	.00	98.90	EFT01, FEDERAL TAX-JAZMIN
	H9093	01/25/19	STA05 (STATE BOARD OF EQUAL)		945.51	.00	945.51	STA05, 4TH QTR EXEMPT BUS
	H9094	01/25/19	STA04 (STATE BOARD OF)		1,695.18	.00	1,695.18	STA04, 4TH QTR STORAGE TA
	H9095	01/31/19	CAL04 (CALIFORNIA WATER SERVICE)		43.29	.00	43.29	CAL04, 3616555555, TC WAT
	H9096	01/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H9097	01/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H9098	01/31/19	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H9099	01/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,254.98	.00	1,254.98	PAC02, 7264840356-5, RAPI
	H9100	01/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		101.81	.00	101.81	PAC02, 7649646868-7, DOOL
	H9101	01/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,192.70	.00	1,192.70	PAC02, 6062256368-6, ATLA
	H9102	01/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		2,861.99	.00	2,861.99	PAC02, 9007202117-4, MOA
	H9103	01/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		5,708.53	.00	5,708.53	PAC02, 5809326332-3, MOA
	H9104	01/31/19	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H9105	01/31/19	CIT07 (CITY OF LIVERMORE - WATER)		24.99	.00	24.99	CIT07, 139399-00, ATLANTI
	H9106	01/31/19	CIT07 (CITY OF LIVERMORE - WATER)		32.71	.00	32.71	CIT07, 139361-00, ATLANTI
	H9107	01/31/19	CIT07 (CITY OF LIVERMORE - WATER)		155.87	.00	155.87	CIT07, 138430-01, ATLANTI
	H9108	01/31/19	CIT07 (CITY OF LIVERMORE - WATER)		38.82	.00	38.82	CIT07, 138431-00, ATLANTI
	H9109	01/31/19	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H9133	01/01/19	CAL04 (CALIFORNIA WATER SERVICE)		(1,728.81)	.00	(1,728.81)	CAL04, 9098655555, MOA WA
	H9134	01/01/19	CAL04 (CALIFORNIA WATER SERVICE)		1,382.64	.00	1,382.64	CAL04, 9098655555, MOA WA
	H9135	01/01/19	CAL04 (CALIFORNIA WATER SERVICE)		(1,631.62)	.00	(1,631.62)	CAL04, 4616555555, TC IRR
	H9136	01/01/19	CAL04 (CALIFORNIA WATER SERVICE)		767.11	.00	767.11	CAL04, 4616555555, TC IRR
	H9137	01/31/19	CAL04 (CALIFORNIA WATER SERVICE)		807.62	.00	807.62	CAL04, 4616555555, TC IRR
	H9138	01/31/19	CAL04 (CALIFORNIA WATER SERVICE)		289.10	.00	289.10	CAL04, 4616555555, TC IRR
	021036	01/02/19	LUC01 (LUCKY'S #721)		1,200.00	.00	1,200.00	Automatic Generated Check
	021037	01/02/19	SAF03 (SAFEWAY #0910)		672.00	.00	672.00	Automatic Generated Check
	021038	01/02/19	SAF04 (SAFEWAY #1257)		2,048.00	.00	2,048.00	Automatic Generated Check
	021060	01/03/19	LUC01 (LUCKY'S #721)		1,200.00	.00	1,200.00	Automatic Generated Check
	021061	01/03/19	LUC02 (LUCKY'S #744)		4,752.00	.00	4,752.00	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-19	021062	01/03/19	SAF03 (SAFEWAY #0910)		672.00	.00	672.00	Automatic Generated Check
	021063	01/03/19	SAF04 (SAFEWAY #1257)		2,048.00	.00	2,048.00	Automatic Generated Check
	021064	01/03/19	SAF05 (SAFEWAY #1953)		640.00	.00	640.00	Automatic Generated Check
	021064	01/04/19	SAF05 (SAFEWAY #1953)		(640.00)	.00	(640.00)	Ck# 021064 Reversed
	021065	01/03/19	SAF06 (SAFEWAY #1502)		7,136.00	.00	7,136.00	Automatic Generated Check
	021066	01/03/19	SAF07 (SAFEWAY #1932)		2,912.00	.00	2,912.00	Automatic Generated Check
	021067	01/04/19	PLE05 (PLEASANTON, CITY OF)		1,804.00	.00	1,804.00	Automatic Generated Check
	021068	01/04/19	SAF05 (SAFEWAY #1953)		2,512.00	.00	2,512.00	Automatic Generated Check
	021069	01/11/19	AEC01 (AECOM TECHNICAL SERVICES INC		71,200.00	.00	71,200.00	Automatic Generated Check
	021070	01/11/19	AIM01 (AIM TO PLEASE JANITORIAL SER		7,174.30	.00	7,174.30	Automatic Generated Check
	021071	01/11/19	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	021072	01/11/19	CAL13 (CALIFORNIA TRANSIT)		11,003.03	.00	11,003.03	Automatic Generated Check
	021073	01/11/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021074	01/11/19	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	021075	01/11/19	GRA01 (GRANDFLOW INC)		441.25	.00	441.25	Automatic Generated Check
	021076	01/11/19	IPC01 (IPC (USA) INC)		15,409.39	.00	15,409.39	Automatic Generated Check
	021077	01/11/19	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021078	01/11/19	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	021079	01/11/19	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		168.01	.00	168.01	Automatic Generated Check
	021080	01/11/19	QMR01 (QUANTUM MARKET RESEARCH INC.		10,985.00	.00	10,985.00	Automatic Generated Check
	021081	01/11/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		22.08	.00	22.08	Automatic Generated Check
	021082	01/11/19	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021083	01/11/19	TX133 (SAROJA IYER)		85.00	.00	85.00	Automatic Generated Check
	021084	01/11/19	TX138 (SUSAN ZAPPE)		30.81	.00	30.81	Automatic Generated Check
	021085	01/11/19	TX188 (ERHARD ZAPPE)		20.00	.00	20.00	Automatic Generated Check
	021086	01/11/19	TX201 (JANE TIPTON)		272.95	.00	272.95	Automatic Generated Check
	021087	01/11/19	TX205 (MUHAMMAD ALI)		137.06	.00	137.06	Automatic Generated Check
	021088	01/11/19	TX206 (FARZANA ALI)		134.09	.00	134.09	Automatic Generated Check
	021089	01/25/19	A&M01 (LEO LAM INC)		3,048.82	.00	3,048.82	Automatic Generated Check
	021090	01/25/19	AMP01 (AMP PRINTING INC.)		1,439.91	.00	1,439.91	Automatic Generated Check
	021091	01/25/19	ATT02 (AT&T)		388.09	.00	388.09	Automatic Generated Check
	021092	01/25/19	BAY08 (BAY CITY ELECTRIC WORKS)		269.67	.00	269.67	Automatic Generated Check
	021093	01/25/19	CIT06 (CITY OF LIVERMORE SEWER)		319.66	.00	319.66	Automatic Generated Check
	021094	01/25/19	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	021095	01/25/19	DIR01 (DIRECT TV)		1,038.13	.00	1,038.13	Automatic Generated Check
	021096	01/25/19	EME01 (EMERALD LANDSCAPE CO INC)		3,075.00	.00	3,075.00	Automatic Generated Check
	021097	01/25/19	FED01 (FedEx)		76.36	.00	76.36	Automatic Generated Check
	021098	01/25/19	IPC01 (IPC (USA) INC)		17,278.33	.00	17,278.33	Automatic Generated Check
	021099	01/25/19	JCO01 (J COMM INC.)		15,000.00	.00	15,000.00	Automatic Generated Check
	021100	01/25/19	KIM02 (KIMLEY-HORN AND ASSOC, INC)		13,523.13	.00	13,523.13	Automatic Generated Check
	021101	01/25/19	KKI01 (ALPHA MEDIA LLC)		1,000.00	.00	1,000.00	Automatic Generated Check
	021102	01/25/19	L&D01 (L&D PRINTING INC)		912.24	.00	912.24	Automatic Generated Check
	021103	01/25/19	MAZ01 (MAZE & ASSOCIATES)		346.00	.00	346.00	Automatic Generated Check
	021104	01/25/19	NOR02 (NOR-CAL FIRE EQUIPMENT)		430.53	.00	430.53	Automatic Generated Check
	021105	01/25/19	OFF01 (OFFICE DEPOT)		75.67	.00	75.67	Automatic Generated Check
	021106	01/25/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021107	01/25/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021108	01/25/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		11.47	.00	11.47	Automatic Generated Check
	021109	01/25/19	SLI01 (SlicART CUSTOM APPAREL)		589.95	.00	589.95	Automatic Generated Check
	021110	01/25/19	TEL01 (TPx COMMUNICATIONS)		2,028.02	.00	2,028.02	Automatic Generated Check
	021111	01/25/19	TES01 (TEST AMERICA LABORATORIES IN		846.00	.00	846.00	Automatic Generated Check
	021112	01/25/19	TIC01 (REH-LIN CHEN)		18.00	.00	18.00	Automatic Generated Check
	021113	01/25/19	TX156 (YVONNE BRETOI)		194.70	.00	194.70	Automatic Generated Check
	021114	01/25/19	TX162 (SANDRA LANGLOTZ)		95.20	.00	95.20	Automatic Generated Check
	021115	01/25/19	TX184 (DEBRA YOUNAN)		20.40	.00	20.40	Automatic Generated Check
	021116	01/25/19	TX204 (DONALD ALLMER)		85.00	.00	85.00	Automatic Generated Check
	021117	01/25/19	TX207 (JENNIFER MELLO)		8.50	.00	8.50	Automatic Generated Check
Total for Bank Account 105 ----->					1,452,137.13	.00	1,452,137.13	
Grand Total of all Bank Accounts ----->					1,452,137.13	.00	1,452,137.13	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-19	A&M01 (LEO LAM INC)	151675	01/09/19	02/08/19	A	1524.41	A&M01, 151675, PO #7084 TIMETABLES & BROCHUR
		151858	01/16/19	02/15/19	A	1524.41	A&M01, 151858, PO #7099 TIMETABLES & BROCHUR
		Vendor's Total ----->				3048.82	
01-19	AEC01 (AECOM TECHNICAL SERVICES IN200153666		12/21/18	01/20/19	A	71200.00	AEC01, 2000153666, 11/20-12/17/18 ALTAMONT R
01-19	AIM01 (AIM TO PLEASE JANITORIAL SE39-NOV-18		11/30/18	12/30/18	A	2700.00	AIM01, NOV-18 JANITORIAL MONTHLY SERVICE
	40-DEC-18		12/31/18	01/30/19	A	3974.30	AIM01, DEC-18 JANITORIAL MONTHLY SERVICE
	OCT-18ADD		11/01/18	12/01/18	A	500.00	AIM01, OCT-18 ADDITIONAL-MONTHLY SERVICE
		Vendor's Total ----->				7174.30	
01-19	AMP01 (AMP PRINTING INC.)	84258	01/10/19	02/09/19	A	1439.91	AMP01, 84258, PO #7112 SHELTER INSERTS DEC-1
01-19	ATT02 (AT&T)	12477685	01/13/19	02/12/19	A	388.09	ATT02, PAYER #9391035694 12/13/18-1/12/19
01-19	AVI01 (AMADOR VALLEY INDUSTRIES)	722560	12/31/18	01/30/19	A	384.67	AVI01, 722560, DEC-18 GARBAGE PICK UP SERVIC
01-19	BAN03 (BANKCARD CENTER)	AUG-2018H	08/28/18	09/27/18	A	16087.29	BAN03, AUG-18 BOW CC STATEMENT
	MAY-2018H	05/28/18	06/27/18	A	4878.33	BAN03, MAY-18 BOW CC STATEMENT	
	JULY-2018H	07/28/18	08/27/18	A	7943.26	BAN03, JULY-18 BOW CC STATEMENT	
	JUNE-2018H	06/28/18	07/28/18	A	13418.42	BAN03, JUN-18 BOW CC STATEMENT	
	SEPT-2018H	09/28/18	10/28/18	A	11117.33	BAN03, SEPT-18 BOW CC STATEMENT	
		Vendor's Total ----->				53444.63	
01-19	BAY08 (BAY CITY ELECTRIC WORKS)	W201644	12/11/18	01/10/19	A	269.67	BAY08, W201644, PO #7108 EMERGENCY GENERATOR
01-19	CAL04 (CALIFORNIA WATER SERVICE)	257122818H	12/28/18	01/27/19	A	51.71	CAL04, 2575555555, TC FIRE 1/1/19-1/31/19
	361123118H	12/31/18	01/30/19	A	43.29	CAL04, 3616555555, TC WATER 11/29-12/28/18	
	4611103COH	10/30/18	11/29/18	A	767.11	CAL04, 4616555555, TC IRRG 9/29-10/26 CORREC	
	4611103RVH	10/30/18	11/29/18	A	1631.62	CAL04, 4616555555, TC IRRG 9/29-10/26 REVERS	
	461113018H	11/30/18	12/30/18	A	807.62	CAL04, 4616555555, TC IRRG. 10/27-11/28/18	
	461123118H	12/31/18	01/30/19	A	289.10	CAL04, 4616555555, TC IRRG. 11/29-12/28/18	
	475122818H	12/28/18	01/27/19	A	68.95	CAL04, 4755555555, MOA FIRE 1/1/19-1/31/19	
	575122818H	12/28/18	01/27/19	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 1/1-1/31/	
	9091018COH	10/18/18	11/17/18	A	1382.64	CAL04, 9098655555, MOA WATER 9/19-10/16 CORR	
	9091018RVH	10/18/18	11/17/18	A	1728.81	CAL04, 9098655555, MOA WATER 9/19-10/16 REVE	
	909121818H	12/18/18	01/17/19	A	1172.39	CAL04, 9098655555, MOA WATER 11/15-12/14/18	
		Vendor's Total ----->				1291.33	
01-19	CAL13 (CALIFORNIA TRANSIT)	312018DEC	12/31/18	01/30/19	A	11003.03	CAL13, 31-2018-DEC, DEC-18 INSURANCE CLAIMS
01-19	CAL15 (CALTRONICS BUSINESS SYS)	2667318H	12/17/18	01/16/19	A	737.70	CAL15, 2667318, BIZHUB 11/16-12/15/18
	2687093H	01/16/19	02/15/19	A	372.75	CAL15, 2687093, BIZHUB 12/16/18-1/15/19	
		Vendor's Total ----->				1110.45	
01-19	CIT06 (CITY OF LIVERMORE SEWER)	BW011519	01/15/19	02/14/19	A	65.70	CIT06, 138143-00, BUS WASH 12/18/18-1/15/19
	TCO10819	01/08/19	02/07/19	A	39.38	CIT06, 133389-00, TRANSIT CENTER 12/11/18-1/	
	MOA011519	01/15/19	02/14/19	A	214.58	CIT06, 133294-00, MOA SEWER 12/18/18-1/15/19	
		Vendor's Total ----->				319.66	
01-19	CIT07 (CITY OF LIVERMORE - WATER)	361011519H	01/15/19	02/14/19	A	32.71	CIT07, 139361-00, ATLANTIS SEWER 12/18/18-1/
	361121818H	12/18/18	01/17/19	A	32.71	CIT07, 139361-00, ATLANTIS SEWER 11/20-12/18	
	388010119H	01/01/19	01/31/19	A	118.35	CIT07, 139388-00, BUS WASH 12/4/18-1/1/19	
	399011519H	01/15/19	02/14/19	A	24.99	CIT07, 139399-00, ATLANTIS SEWER 12/18/18-1/	
	399121818H	12/18/18	01/17/19	A	24.99	CIT07, 139399-00, ATLANTIS SEWER 11/20-12/18	
	430011519H	01/15/19	02/14/19	A	155.87	CIT07, 138430-01, ATLANTIS INDOOR 12/18/18-1	
	430121818H	12/18/18	01/17/19	A	155.87	CIT07, 138430-01, ATLANTIS INDOOR 11/20-12/1	
	431010119H	01/01/19	01/31/19	A	38.82	CIT07, 138431-00, ATLANTIS IRRG. 12/4/18-1/1	
	432011519H	01/15/19	02/14/19	A	14.34	CIT07, 138432-00, ATLANTIS FIRE 12/18/18-1/1	
	432121818H	12/18/18	01/17/19	A	14.34	CIT07, 138432-00, ATLANTIS FIRE 11/20-12/18/	
		Vendor's Total ----->				612.99	
01-19	COR01 (CORBIN WILLITS SYSTEMS)	B901151	01/15/19	02/14/19	A	239.45	COR01, B901151, JAN-19 SERVICE
01-19	DAY02 (DAY & NIGHT PEST CONTROL)	139828	12/27/18	01/26/19	A	218.00	DAY02, 139828, 12/21/18 RUTAN SERVICE
01-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2019H	01/25/19	02/24/19	A	2294.02	DEL05, FEB-19 DENTAL INSURANCE
	JAN-2019H	12/25/18	01/24/19	A	2294.02	DEL05, JAN-19 DENTAL INSURANCE	
		Vendor's Total ----->				4588.04	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-19	DIR01 (DIRECT TV)	735801638	01/11/19	02/10/19	A	1038.13	DIR01, 35735801638, ANNUAL SERVICE 02/19-01/
01-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20181228H	01/04/19	02/03/19	A	39843.20	DIR02, PR DIRECT DEPOSIT 12/15-12/28/18
		20190111H	01/18/19	02/17/19	A	50516.89	DIR02, PR DIRECT DEPOSIT 12/29/18-1/11/19
		20190116FH	01/16/19	02/15/19	A	131.54	DIR02, PR DIRECT DEPOSIT-FINAL JOSHUA STANLE
		20190126FH	01/26/19	02/25/19	A	447.68	DIR02, PR DIRECT DEPOSIT-JAZMIN AMIN FINAL P
		Vendor's Total ----->				90939.31	
01-19	EFT01 (ELECTRONIC FUND TRNFERS)	20181228H	01/04/19	02/03/19	A	7020.92	EFT01, FEDERAL TAX 12/15-12/28/18
		20190111H	01/18/19	02/17/19	A	11137.06	EFT01, FEDERAL TAX 12/29/18-1/11/19
		20190126FH	01/26/19	02/25/19	A	98.90	EFT01, FEDERAL TAX-JAZMIN AMIN FINAL PAY
		Vendor's Total ----->				18256.88	
01-19	EME01 (EMERALD LANDSCAPE CO INC)	325749	01/01/19	01/31/19	A	1226.00	EME01, 325749, DEC-18 LANDSCAPING SERVICE
		326276	12/27/18	01/26/19	A	3075.00	EME01, 326276, PO #7107 2018 TREE WORK-TC
		Vendor's Total ----->				4301.00	
01-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20181228H	01/04/19	02/03/19	A	2748.44	EMP01, STATE TAX 12/15-12/28/18
		20190111H	01/18/19	02/17/19	A	4027.63	EMP01, STATE TAX 12/29/18-1/11/19
		20190126FH	01/26/19	02/25/19	A	5.13	EMP01, STATE TAXES-JAZMIN AMIN FINAL PAY
		Vendor's Total ----->				6781.20	
01-19	FED01 (FedEx)	643352099	01/18/19	02/17/19	A	76.36	FED01, 6-433-52099, JAN-19 STATEMENT
01-19	GRA01 (GRANDFLOW INC)	146034	12/20/18	01/19/19	A	441.25	GRA01, 146034, AP CHECK STOCK-2500 QTY
01-19	IPC01 (IPC (USA) INC)	217219382	01/03/19	02/02/19	A	15409.39	IPC01, 217219382, 1/3/19 FUEL DELIVERY
		217760632	01/11/19	02/10/19	A	17278.33	IPC01, 217760632, 1/11/19 FUEL DELIVERY
		Vendor's Total ----->				32687.72	
01-19	JCO01 (J COMM INC.)	121718	12/17/18	01/16/19	A	15000.00	JCO01, 121718, RAIL AUTHORITY VALLEY LINK-VI
01-19	KIM02 (KIMLEY-HORN AND ASSOC, INC)	12747282	11/30/18	12/30/18	A	7325.40	KIM02, 12747282, 10R CORRIDOR ENHANCEMENT PR
		12946364	12/31/18	01/30/19	A	6197.73	KIM02, 12946364, 10R CORRIDOR ENHANCEMENT PR
		Vendor's Total ----->				13523.13	
01-19	KKI01 (ALPHA MEDIA LLC)	320226-5	12/31/18	01/30/19	A	4000.00	KKI01, 320226-5, 12/3-12/16/18 RADIO ADS
		324538-5	12/31/18	01/30/19	A	1000.00	KKI01, 324538-5, 12/10-12/16/18 TARGETED RAD
		324538-6	01/13/19	02/12/19	A	1000.00	KKI01, 324538-6, 1/7/19-1/13/19 TARGETED RAD
		Vendor's Total ----->				6000.00	
01-19	KUL01 (KADRI KULM)	JAN-2019H	01/24/19	02/23/19	A	33.00	KUL01, JAN-19 TRAVEL REIMBURSE
01-19	L&D01 (L&D PRINTING INC)	48704	01/11/19	02/10/19	A	912.24	L&D01, 48704, PO #7086 NEW WHEELS STATIONARY
01-19	LIV10 (LIVERMORE SANITATION INC)	1080255	12/31/18	01/30/19	A	2385.70	LIV10, 1080255, DEC-18 GARBAGE SERVICE
01-19	LUC01 (LUCKY'S #721)	1-3-18FB	01/03/19	02/02/19	A	1200.00	LUCKY'S #721 FAREBUSTER BUY BACK-75 SHEETS @
01-19	LUC02 (LUCKY'S #744)	1-3-18FB	01/03/19	02/02/19	A	4752.00	LUCKY'S #744 FARE BUSTER BUY BACK-297 SHEET
01-19	MAZ01 (MAZE & ASSOCIATES)	30670	12/31/18	01/30/19	A	346.00	MAZ01, 30670, FY18 AUDIT WORK DEC-2018 BILLI
01-19	MER01 (MERCHANT SERVICES)	TC123118H	01/01/19	01/31/19	A	108.38	MER01, DEC-18 TRANSIT CENTER CC FEES
		MOA123118H	01/01/19	01/31/19	A	106.77	MER01, DEC-18 MOA CC FEES
		Vendor's Total ----->				215.15	
01-19	MTM01 (MEDICAL TRANSPORTATION MANA NOV-2018H	NOV-2018H	12/06/18	01/05/19	A	112827.92	MTM01, NOV-18 MONTHLY SERVICE
01-19	MUT01 (MUTUAL OF OMAHA)	FEB-2019H	01/16/19	02/15/19	A	1044.27	MUT01, FEB-19 LIFE & LTD INSURANCE
		JAN-2019H	12/10/18	01/09/19	A	1044.27	MUT01, JAN-19 LIFE & LTD INSURANCE
		Vendor's Total ----->				2088.54	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-19	MVT01 (MV TRANSPORTATION, INC.)	97693H	01/03/19	02/02/19	A	378720.32	MVT01, 97693, JAN-19 1ST INSTALL PAYMENT
		97694H	01/03/19	02/02/19	A	378720.32	MVT01, 97694, JAN-19 2ND INSTALL PAYMENT
		NOV-2018H	12/05/18	01/04/19	A	65189.14	MVT01, NOV-18 MONTHLY FIXED ROUTE SERVICE
		Vendor's Total ----->				822629.78	
01-19	NOR02 (NOR-CAL FIRE EQUIPMENT)	14640	12/21/18	01/20/19	A	430.53	NOR02, 14640, PO #7105 ANNUAL FIRE EXTINGUIS
01-19	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR19H	01/01/19	01/31/19	A	3237.00	OAK01, 1ST QTR BUSINESS PARK DUES 2019-FY19
01-19	OFF01 (OFFICE DEPOT)	293700001	12/04/18	01/03/19	A	75.67	OFF01, 242293700001, 12/4/18 OFFICE SUPPLIES
01-19	PAC01 (AT&T)	ATT 12/18H	12/13/18	01/12/19	A	100.97	PAC01,ACCT #925-245-0576, 12/13-1/12/19
		ATT120718H	12/07/18	01/06/19	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 12
		ATT121118H	12/11/18	01/10/19	A	351.40	PAC01,ACCT #436-951-0106,ATLANTIS T1 12/11-1
		ATT121318H	12/13/18	01/12/19	A	200.76	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 12/1
		Vendor's Total ----->				686.16	
01-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580010819H	01/08/19	02/07/19	A	5708.53	PAC02, 5809326332-3, MOA ELECTRIC 12/1/18-1/
		606010419H	01/04/19	02/03/19	A	1192.70	PAC02, 6062256368-6, ATLANTIS 11/30-12/28/18
		726122718H	12/27/18	01/26/19	A	1254.98	PAC02, 7264840356-5, RAPID BUS STOPS 11/23-1
		764121818H	12/18/18	01/17/19	A	101.81	PAC02, 7649646868-7, DOOLAN TWR 11/13-12/11/
		900011319H	01/13/19	02/12/19	A	2861.99	PAC02, 9007202117-4, MOA GAS 12/13/18-1/11/1
		900121318H	12/13/18	01/12/19	A	2342.25	PAC02, 9007202117-4, MOA GAS 11/14-12/12/18
		Vendor's Total ----->				13462.26	
01-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1554	01/07/19	02/06/19	A	120.00	PAC11, 1554, DEC-18 RUTAN MONTHLY SERVICE
		1555	01/07/19	02/06/19	A	120.00	PAC11, 1555, DEC-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
01-19	PER01 (PERS)	20181228CH	01/04/19	02/03/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 12/15-12/28
		20181228NH	01/04/19	02/03/19	A	2993.66	PER01, PERS NEW CONTRIBUTION 12/15-12/28/18
		20190111CH	01/18/19	02/17/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 12/29/18-1/
		20190111NH	01/18/19	02/17/19	A	4044.02	PER01, PERS NEW CONTRIBUTION 12/29/18-1/11/1
		Vendor's Total ----->				13677.10	
01-19	PER03 (CAL PUB EMP RETIRE SYSTEM)	FEB-2019H	01/14/19	02/13/19	A	35926.11	PER03, FEB-19 HEALTH INSURANCE
		JAN-2019H	12/14/18	01/13/19	A	35926.11	PER03, JAN-19 HEALTH INSURANCE
		Vendor's Total ----->				71852.22	
01-19	PER04 (CALPERS RETIREMENT SYSTEM)	20181228H	01/04/19	02/03/19	A	811.36	PER04, PERS 457 CONTRIBUTION 12/15-12/28/18
		20190111H	01/18/19	02/17/19	A	3667.52	PER04, PERS 457 CONTRIBUTION 12/29/18-1/11/1
		Vendor's Total ----->				4478.88	
01-19	PLA02 (PLANETERIA MEDIA LLC)	16163	01/15/19	02/14/19	A	325.00	PLA02, 16163, PO #7119 WEB HOSTING JAN-19
01-19	PLE05 (PLEASANTON, CITY OF)	1-4-18FB	01/04/19	02/03/19	A	1804.00	PLEASANTON SNR CTR TICKET BUYBACK/PRICING CH
01-19	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	A91005579	12/28/18	01/27/19	A	35.26	PRO06, A91005579, PO #7088 GFI FOAM MOUNTED
		A91005582	12/31/18	01/30/19	A	132.75	PRO06, A91005582, PO #7088 RETURN ADDRESS LA
		Vendor's Total ----->				168.01	
01-19	QMR01 (QUANTUM MARKET RESEARCH INC)	Q1237-001	01/07/19	02/06/19	A	10985.00	QMR01, Q1237-001, PO #6953 ADA PARATRANSIT S
01-19	SAF03 (SAFEWAY #0910)	1-3-18FB	01/03/19	02/02/19	A	672.00	SAFEWAY #0910 FARE BUSTER BUY BACK-42 SHEETS
01-19	SAF04 (SAFEWAY #1257)	1-3-18FB	01/03/19	02/02/19	A	2048.00	SAFEWAY #1257 FARE BUSTER BUY BACK-128 SHEET
01-19	SAF05 (SAFEWAY #1953)	1-3-18FB	01/03/19	02/02/19	A	640.00	SAFEWAY #1953 FARE BUSTER BUY BACK-40 SHEETS
		1-3-18FBu	01/04/19	/ /	A	640.00	-Ck# 021064 Reversed
		1-4-18FB	01/04/19	02/03/19	A	2512.00	SAFEWAY #1953 FARE BUSTER BUY BACK-157 SHEET
		Vendor's Total ----->				2512.00	
01-19	SAF06 (SAFEWAY #1502)	1-3-18FB	01/03/19	02/02/19	A	7136.00	SAFEWAY #1502 FARE BUSTER BUY BACK-446 SHEET

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-19	SAF07 (SAFEWAY #1932)	1-3-18FB	01/03/19	02/02/19	A	2912.00	SAFEWAY #1932 FARE BUSTER BUY BACK-182 SHEET
01-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	382162 383875	12/31/18 01/08/19	01/30/19 02/07/19	A A	22.08 11.47	SHA02, 382162, FRONT DESK PRINTER 11/30-12/2 SHA02, 383875, TONER FOR ADMIN PRINTER 1/8/1
		Vendor's Total ----->				33.55	
01-19	SHE05 (SHELL)	JAN-2019H	01/06/19	02/05/19	A	57.46	SHE05, JAN-19 CC STATEMENT
01-19	SLI01 (SlicART CUSTOM APPAREL)	21343	12/10/18	01/09/19	A	589.95	SLI01, 21343, PO #7068 WHEELS POLO SHIRTS
01-19	SOL01 (SOLUTIONS FOR TRANSIT)	19-0105LA	01/05/19	02/04/19	A	2083.33	SOL01, 19-0105LAVTA, DEC-18 CLIPPER ANALYSIS
01-19	STA01 (STATE COMPENSATION FUND)	JAN-2019H	12/21/18	01/20/19	A	1759.83	STA01, JAN-19 WORKER'S COMP
01-19	STA04 (STATE BOARD OF)	QTR4 2018H	01/23/19	02/22/19	A	1695.18	STA04, 4TH QTR STORAGE TANK MAINT TAX FEE
01-19	STA05 (STATE BOARD OF EQUAL)	QTR4 2018H	01/23/19	02/22/19	A	945.51	STA05, 4TH QTR EXEMPT BUS OPERATOR TAX FEE
01-19	STA13 (STAPLES CREDIT PLAN)	JAN-2019H	01/09/19	02/08/19	A	944.12	STA13, JAN-19 CC STATEMENT
01-19	STA18 (JOSHUA STANLEY)	0829-0116H	01/16/19	02/15/19	A	148.24	STA18, AUG-18 THRU JAN-19 MILEAGE REIMBURSE
01-19	STE04 (JONATHAN STEKETEE)	JAN-19PERH	01/10/19	02/09/19	A	456.00	STE04, TRB ANNUAL CONFERENCE-PER DIEM
01-19	STO04 (STORMWINDSTUDIOOS LLC)	23461H	12/19/18	01/18/19	A	1990.00	STO04, 23461, PO #7089 CISCO TRAINING FOR DA
01-19	TAX07 (ASMA SYEDA)	0101-0111H 1219-1220H	01/24/19 01/10/19	02/23/19 02/09/19	A A	75.04 27.41	TAX07, PARATAXI REIMBURSE 1/1-1/11/19 TAX07, PARATAXI REIMBURSE 12/19-12/20/18
		Vendor's Total ----->				102.45	
01-19	TAX14 (KAREN ADAMS)	1221-0111H	01/24/19	02/23/19	A	108.95	TAX14, PARATAXI REIMBURSE 12/21/18-1/11/19
01-19	TAX67 (CHRISTEL RAGER)	1203-1228H	01/10/19	02/09/19	A	161.50	TAX67, PARATAXI REIMBURSE 12/3-12/28/18
01-19	TAX71 (MARY RARIDON)	0103-0108H	01/24/19	02/23/19	A	25.50	TAX71, PARATAXI REIMBURSE 1/3-1/8/19
01-19	TAX91 (VIVIAN MARIE MILLER)	1111-1223H	01/10/19	02/09/19	A	261.38	TAX91, PARATAXI REIMBURSE 11/11-12/23/18
01-19	TEL01 (TPx COMMUNICATIONS)	111541222	12/31/18	01/30/19	A	2028.02	TEL01, 111541222-0, 1/1-1/31/19 SERVICE
01-19	TES01 (TEST AMERICA LABORATORIES)	I720002799 720002925	12/11/18 12/17/18	01/10/19 01/16/19	A A	423.00 423.00	TES01, 7200002799, 12/11/18 RUTAN WATER TEST TES01, 7200002925, 12/17/18 ATLANTIS WATER T
		Vendor's Total ----->				846.00	
01-19	TIC01 (REH-LIN CHEN)	1-23-19SM	01/24/19	02/23/19	A	18.00	TIC01, REFUND SENIOR MONTHLY PASS 1/23/19
01-19	TX133 (SAROJA IYER)	1126-1224	01/10/19	02/09/19	A	85.00	TX133, PARATAXI REIMBURSE 11/26-12/24/18
01-19	TX138 (SUSAN ZAPPE)	1127-1203	01/10/19	02/09/19	A	30.81	TX138, PARATAXI REIMBURSE 11/27-12/3/18
01-19	TX143 (KIM BRETOI)	1201-1227H	01/24/19	02/23/19	A	200.00	TX143, PARATAXI REIMBURSE 12/1-12/27/18
01-19	TX156 (YVONNE BRETOI)	1204-1222	01/24/19	02/23/19	A	194.70	TX156, PARATAXI REIMBURSE 12/4-12/22/18
01-19	TX162 (SANDRA LANGLOTZ)	0917-0927	01/24/19	02/23/19	A	95.20	TX162, PARATAXI REIMBURSE 9/17-9/27/18
01-19	TX177 (MARILYN LANE)	1029-1206H	01/24/19	02/23/19	A	81.60	TX177, PARATAXI REIMBURSE 10/29-12/6/18
01-19	TX184 (DEBRA YOUNAN)	12-12-18	01/24/19	02/23/19	A	20.40	TX184, PARATAXI REIMBURSE 12/12/18

REPORT.: Feb 13 19 Wednesday
 RUN....: Feb 13 19 Time: 16:47
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-19

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 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description	
01-19	TX188 (ERHARD ZAPPE)	11-20-18	01/10/19	02/09/19	A	20.00	TX188, PARATAXI REIMBURSE 11/20/18	
01-19	TX201 (JANE TIPTON)	0708-1212	01/10/19	02/09/19	A	272.95	TX201, PARATAXI REIMBURSE 7/8-12/12/18	
01-19	TX204 (DONALD ALLMER)	1018-1212	01/24/19	02/23/19	A	85.00	TX204, PARATAXI REIMBURSE 10/18-12/12/18	
01-19	TX205 (MUHAMMAD ALI)	1002-1130	01/10/19	02/09/19	A	137.06	TX205, PARATAXI REIMBURSE 10/2-11/30/18	
01-19	TX206 (FARZANA ALI)	1009-1119	01/10/19	02/09/19	A	134.09	TX206, PARATAXI REIMBURSE 10/9-11/19/18	
01-19	TX207 (JENNIFER MELLO)	12-21-18	01/24/19	02/23/19	A	8.50	TX207, PARATAXI REIMBURSE 12/21/18	
01-19	VER01 (VERIZON WIRELESS)	818932227H	12/23/18	01/22/19	A	1362.36	VER01, 9818932227, CELL & WIFI SERVICE 10/23	
		820859475H	12/22/18	01/21/19	A	1364.31	VER01, 9820859475, CELL & WIFI SERVICE 11/23	
		Vendor's Total ----->					2726.67	
		Total of Purchases ->					1448217.13	=====