

STAFF REPORT

SUBJECT: Treasurer's Report for March 2019

FROM: Tamara Edwards, Director of Finance

DATE: May 6, 2019

Action Requested

Approval of the LAVTA Treasurer's Report for March 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 March 1, 2019 | \$4,450,896.56 |
| Payments made | \$1,980,027.76 |
| Deposits made | \$2,490,799.18 |
| Ending balance March 31, 2019 | \$4,961,667.98 |

Farebox account activity (106):

| | |
|---------------------------------|--------------|
| Beginning balance March 1, 2019 | \$142,903.89 |
| Deposits made | \$51,523.70 |
| Ending balance March 31, 2019 | \$194,427.59 |

LAIF investment account activity (135):

| | |
|---------------------------------|----------------|
| Beginning balance March 1, 2019 | \$5,745,951.10 |
| Ending balance March 31, 2019 | \$5,745,951.10 |

Operating Expenditures Summary:

As this is the ninth 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 75%. The agency is at 65.47% overall.

Operating Revenues Summary:

While expenses are at 65.47%, revenues are at 68.9%, providing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends approval of the March 2019 Treasurer's Report.

Attachments:

1. March 2019 Treasurer's Report

Approved: _____

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

ASSETS:

| | | |
|--------------------------------------|------------|-------------------|
| 101 PETTY CASH | 200 | |
| 102 TICKET SALES CHANGE | 240 | |
| 105 CASH - GENERAL CHECKING | 4,961,668 | |
| 106 CASH - FIXED ROUTE ACCOUNT | 194,427 | |
| 107 Clipper Cash | 1,327,314 | |
| 120 ACCOUNTS RECEIVABLE | 928,151 | |
| 135 INVESTMENTS - LAIF | 5,745,951 | |
| 150 PREPAID EXPENSES | 3,632 | |
| 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 | | 83,557,979 |

LIABILITIES:

| | | |
|---|-----------|------------------|
| 205 ACCOUNTS PAYABLE | 457,168 | |
| 211 PRE-PAID REVENUE | 1,854,887 | |
| 21101 Clipper to be distributed | 840,422 | |
| 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 | 627 | |
| 22090 WORKERS' COMPENSATION PAYABLE | 4,256 | |
| 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 | 105,884 | |
| 23102 UNEMPLOYMENT RESERVE | 8,300 | |
| TOTAL LIABILITIES | | 4,406,570 |

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 | 2,087,928 | |
| TOTAL FUND BALANCE | | 79,151,410 |
| TOTAL LIABILITIES & FUND BALANCE | | 83,557,980 |

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|------------------|-------------------|----------------------|-------------------------------|
| 4010100 | Fixed Route Passenger Fares | 1,411,344 | 72,368 | 990,546 | 420,798 | 70.2% |
| 4020000 | Business Park Revenues | 208,249 | 39,010 | 151,228 | 57,021 | 72.6% |
| 4020500 | Special Contract Fares | 529,223 | 118,692 | 289,707 | 239,516 | 54.7% |
| 4020500 | Special Contract Fares - Paratransit | 54,000 | 0 | 21,436 | 32,564 | 39.7% |
| 4010200 | Paratransit Passenger Fares | 203,000 | 15,681 | 116,531 | 86,469 | 57.4% |
| 4060100 | Concessions | 54,110 | 6,646 | 11,631 | 42,479 | 21.5% |
| 4060300 | Advertising Revenue | 95,000 | 95,000 | 95,000 | - | 100.0% |
| 4070400 | Miscellaneous Revenue-Interest | 7,000 | 0 | 33,873 | (26,873) | 483.9% |
| 4070300 | Non transportation revenue | 56,400 | 3,079 | 44,671 | 11,729 | 79.2% |
| 4090100 | Local Transportation revenue | 333,000 | 0 | 34,596 | 298,404 | 10.4% |
| 4099100 | TDA Article 4.0 - Fixed Route | 10,481,586 | 1,051,797 | 7,465,266 | 3,016,320 | 71.2% |
| 4099500 | TDA Article 4.0-BART | 101,489 | 9,297 | 77,309 | 24,180 | 76.2% |
| 4099200 | TDA Article 4.5 - Paratransit | 141,539 | 13,660 | 89,972 | 51,567 | 63.6% |
| 4099600 | Bridge Toll- RM2, RM1 | 778,436 | 350,666 | 350,666 | 427,770 | 45.0% |
| 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 | 175,260 | 1,324,260 | (247,084) | 122.9% |
| 4110100 | STA Funds- rev | 250,382 | 0 | 250,382 | - | 100.0% |
| 4110100 | STA Funds- Lifeline | 205,118 | 205,118 | 723,608 | (518,490) | 352.8% |
| 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 | 4,253 | 4,253 | 13,679 | 100.0% |
| 4640500 | Measure B Express Bus | - | 0 | 0 | - | 100.0% |
| 4640100 | Measure B Paratransit Funds-Fixed Route | 976,564 | 185,368 | 652,488 | 324,076 | 66.8% |
| 4640100 | Measure B Paratransit Funds-Paratransit | 181,949 | 34,537 | 121,569 | 60,380 | 66.8% |
| 4640200 | Measure BB Paratransit Funds-Fixed Route | 722,304 | 136,748 | 481,683 | 240,621 | 66.7% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 329,937 | 62,464 | 220,025 | 329,937 | 66.7% |
| TOTAL REVENUE | | 20,573,996 | 2,579,644 | 14,168,201 | 6,625,820 | 68.9% |

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

| | | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|--------------|--------------------------------------|---------------------|--------------------------|-------------------------|------------------------------|--|
| 501 02 | Salaries and Wages | \$1,643,512 | \$184,310 | \$1,152,662 | \$490,850 | 70.13% |
| 502 00 | Personnel Benefits | \$947,690 | \$227,741 | \$699,271 | \$248,419 | 73.79% |
| 503 00 | Professional Services | \$1,606,046 | \$309,251 | \$684,422 | \$921,624 | 42.62% |
| 503 05 | Non-Vehicle Maintenance | \$667,183 | \$57,324 | \$504,282 | \$149,979 | 75.58% |
| 503 99 | Communications | \$9,500 | \$996 | \$2,979 | \$6,521 | 31.36% |
| 504 01 | Fuel and Lubricants | \$1,338,900 | \$68,287 | \$611,445 | \$727,455 | 45.67% |
| 504 03 | Non contracted vehicle maintenance | \$7,300 | \$0 | \$0 | \$7,300 | 0.00% |
| 504 99 | Office/Operating Supplies | \$48,135 | \$4,913 | \$34,854 | \$13,281 | 72.41% |
| 504 99 | Printing | \$60,000 | \$5,356 | \$22,812 | \$37,188 | 38.02% |
| 505 00 | Utilities | \$323,914 | \$20,171 | \$221,142 | \$102,772 | 68.27% |
| 506 00 | Insurance | \$689,689 | \$2,032 | \$524,794 | \$164,895 | 76.09% |
| 507 99 | Taxes and Fees | \$302,000 | \$6,345 | \$62,553 | \$239,447 | 20.71% |
| 508 01 | Purchased Transportation Fixed Route | \$10,199,209 | \$860,805 | \$7,585,402 | \$2,637,324 | 74.37% |
| 2-508 02 | Purchased Transportation Paratransit | \$2,024,000 | \$139,157 | \$1,179,890 | \$844,110 | 58.29% |
| 508 03 | Purchased Transportation WOD | \$75,000 | \$28,961 | \$40,542 | \$34,458 | 54.06% |
| 509 00 | Miscellaneous | \$476,518 | \$627 | \$36,341 | \$430,245 | 7.63% |
| 509 02 | Professional Development | \$57,400 | \$7,478 | \$33,147 | \$24,253 | 57.75% |
| 509 08 | Advertising | \$75,000 | \$14,008 | \$57,922 | \$17,078 | 77.23% |
| TOTAL | | \$20,550,996 | \$1,937,764 | \$13,454,460 | \$7,097,199 | 65.47% |

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

| ACCOUNT | DESCRIPTON | 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 | 0 | 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 | 0 | 18,491 | 37,149 | 33.23% |
| 4111700 | PTMISEA Shelters and Stops | 80,585 | 0 | 0 | 80,585 | 0.00% |
| 4111700 | SGR Shelters and Stops | 80,585 | 29,952 | 29,952 | 50,633 | 37.17% |
| 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 | | 7,221,900 | 29,952 | 450,259 | 6,331,641 | 6.23% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
March 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 | 315,025 | 252,175 | 55.54% |
| 5550407 | BRT | - | 0 | 581,950 | (581,950) | #DIV/0! |
| 5550507 | Office and Facility Equipment | 295,000 | 0 | 39,468 | 255,532 | 13.38% |
| 5550607 | 511 Integration | - | 0 | 125,000 | (125,000) | #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 | 29 | 5,411 | 562,109 | 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 | 0 | 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 | 25,201 | 25,201 | 19,058 | 56.94% |
| 555??07 | Transit Capital | 100,000 | 0 | 0 | 100,000 | 0.00% |
| TOTAL CAPITAL EXPENDITURES | | 7,141,315 | 25,230 | 1,379,689 | 5,761,626 | 19.32% |
| FUND BALANCE (CAPITAL) | | 80585.00 | 4,722 | (929,430) | | |
| FUND BALANCE (CAPTIAL & OPERATING) | | 80,585.00 | 640,413 | (228,995) | | |

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

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

April 15, 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](#)

March 2019 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 5,759,725.09 |
| Total Withdrawal: | 0.00 | Ending Balance: | 5,759,725.09 |

REPORT.: Apr 17 19 Wednesday
 RUN....: Apr 17 19 Time: 10:04
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-19 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 |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|---------------------------|
| 03-19 | H9198 | 03/08/19 | TAX14 (KAREN ADAMS) | | 113.56 | .00 | 113.56 | TAX14, PARATAXI REIMBURSE |
| | H9199 | 03/08/19 | TAX32 (SUE TSANG) | | 400.00 | .00 | 400.00 | TAX32, PARATAXI REIMBURSE |
| | H9200 | 03/08/19 | AME06 (AMERICAN FIDELITY ASSURANCE | | 1,008.32 | .00 | 1,008.32 | AME06, MAR-19 FLEXIBLE SP |
| | H9201 | 03/08/19 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 2,294.02 | .00 | 2,294.02 | DEL05, MAR-19 DENTAL INSU |
| | H9202 | 03/08/19 | MUT01 (MUTUAL OF OMAHA) | | 1,044.27 | .00 | 1,044.27 | MUT01, MAR-19 LIFE & LTD |
| | H9203 | 03/08/19 | VSP01 (VSP) | | 542.20 | .00 | 542.20 | VSP01, MAR-19 VISION INSU |
| | H9204 | 03/08/19 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 35,926.11 | .00 | 35,926.11 | PER03, MAR-19 HEALTH INSU |
| | H9205 | 03/08/19 | AME06 (AMERICAN FIDELITY ASSURANCE | | 638.98 | .00 | 638.98 | AME06, FEB-19 SUPPLEMENTA |
| | H9206 | 03/01/19 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,696.42 | .00 | 1,696.42 | PER04, PERS 457 CONTRIBUT |
| | H9207 | 03/01/19 | PER01 (PERS) | | 3,392.70 | .00 | 3,392.70 | PER01, PERS CLASSIC CONTR |
| | H9208 | 03/01/19 | PER01 (PERS) | | 4,059.16 | .00 | 4,059.16 | PER01, PERS NEW CONTRIBUT |
| | H9209 | 03/01/19 | EFT01 (ELECTRONIC FUND TRNFRS) | | 7,462.73 | .00 | 7,462.73 | EFT01, FEDERAL TAX 2/9-2/ |
| | H9210 | 03/01/19 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,822.80 | .00 | 2,822.80 | EMP01, STATE TAX 2/9-2/22 |
| | H9211 | 03/01/19 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 40,955.00 | .00 | 40,955.00 | DIR02, PR DIRECT DEPOSIT |
| | H9212 | 03/08/19 | STA01 (STATE COMPENSATION FUND) | | 1,759.83 | .00 | 1,759.83 | STA01, MAR-19 WORKER'S CO |
| | H9213 | 03/08/19 | CAL15 (CALTRONICS BUSINESS SYS) | | 216.32 | .00 | 216.32 | CAL15, 2710380, BIZHUB 1/ |
| | H9214 | 03/08/19 | PAC01 (AT&T) | | 33.03 | .00 | 33.03 | PAC01,ACCT #232-351-6260, |
| | H9215 | 03/08/19 | PAC01 (AT&T) | | 351.40 | .00 | 351.40 | PAC01,ACCT #436-951-0106, |
| | H9216 | 03/08/19 | PAC01 (AT&T) | | 203.59 | .00 | 203.59 | PAC01,ACCT #925-243-9029, |
| | H9217 | 03/08/19 | PAC01 (AT&T) | | 102.57 | .00 | 102.57 | PAC01, ATT 02/19, 2/13-3/ |
| | H9218 | 03/01/19 | MER01 (MERCHANT SERVICES) | | 78.86 | .00 | 78.86 | MER01, FEB-19 TRANSIT CEN |
| | H9219 | 03/01/19 | MER01 (MERCHANT SERVICES) | | 93.67 | .00 | 93.67 | MER01, FEB-19 MOA CC FEES |
| | H9220 | 03/08/19 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 3,086.29 | .00 | 3,086.29 | PAC02, 9007202117-4, MOA |
| | H9221 | 03/08/19 | MVT01 (MV TRANSPORTATION, INC.) | | 378,720.32 | .00 | 378,720.32 | MVT01, 98982, MAR-19 1ST |
| | H9222 | 03/08/19 | MVT01 (MV TRANSPORTATION, INC.) | | 93,199.48 | .00 | 93,199.48 | MVT01, JAN-19 MONTHLY FIX |
| | H9223 | 03/08/19 | MTM01 (MEDICAL TRANSPORTATION MANAG | | 9,318.75 | .00 | 9,318.75 | MTM01, MTM-112123, 12/14/ |
| | H9224 | 03/08/19 | MTM01 (MEDICAL TRANSPORTATION MANAG | | 114,579.18 | .00 | 114,579.18 | MTM01, JAN-19 MONTHLY SER |
| | H9225 | 03/08/19 | PSS01 (PLEASANTON STEEL & SUPPLY CO | | (728.70) | .00 | (728.70) | PSS01, 106789-REVERSAL, S |
| | H9226 | 03/08/19 | PSS01 (PLEASANTON STEEL & SUPPLY CO | | 728.70 | .00 | 728.70 | PSS01, 106789-CORRECT, SH |
| | H9227 | 03/15/19 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 51,718.65 | .00 | 51,718.65 | DIR02, PR DIRECT DEPOSIT |
| | H9228 | 03/15/19 | PER01 (PERS) | | 4,036.48 | .00 | 4,036.48 | PER01, PERS NEW CONTRIBUT |
| | H9229 | 03/15/19 | PER01 (PERS) | | 3,319.71 | .00 | 3,319.71 | PER01, PERS CLASSIC CONTR |
| | H9230 | 03/15/19 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,696.58 | .00 | 1,696.58 | PER04, PERS 457 CONTRIBUT |
| | H9231 | 03/15/19 | EFT01 (ELECTRONIC FUND TRNFRS) | | 11,459.59 | .00 | 11,459.59 | EFT01, FEDERAL TAX 2/23-3 |
| | H9232 | 03/15/19 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,992.24 | .00 | 3,992.24 | EMP01, STATE TAX 2/23-3/8 |
| | H9233 | 03/22/19 | TAX67 (CHRISTEL RAGER) | | 174.25 | .00 | 174.25 | TAX67, PARATAXI REIMBURSE |
| | H9234 | 03/22/19 | TX113 (RODGER RAGER) | | 97.75 | .00 | 97.75 | TX113, PARATAXI REIMBURSE |
| | H9235 | 03/22/19 | TAX91 (VIVIAN MARIE MILLER) | | 205.70 | .00 | 205.70 | TAX91, PARATAXI REIMBURSE |
| | H9236 | 03/22/19 | TAX14 (KAREN ADAMS) | | 72.17 | .00 | 72.17 | TAX14, PARATAXI REIMBURSE |
| | H9237 | 03/22/19 | TAX71 (MARY RARIDON) | | 42.50 | .00 | 42.50 | TAX71, PARATAXI REIMBURSE |
| | H9238 | 03/22/19 | TAX07 (ASMA SYEDA) | | 118.15 | .00 | 118.15 | TAX07, PARATAXI REIMBURSE |
| | H9239 | 03/29/19 | MVT01 (MV TRANSPORTATION, INC.) | | 378,720.32 | .00 | 378,720.32 | MVT01, 98983, MAR-19 2ND |
| | H9240 | 03/22/19 | OAK01 (OAKS BUSINESS PK OWNERS) | | 3,237.00 | .00 | 3,237.00 | OAK01, 2ND QTR BUSINESS P |
| | H9241 | 03/22/19 | KUL01 (KADRI KULM) | | 79.54 | .00 | 79.54 | KUL01, MAR-19 TRAVEL REIM |
| | H9242 | 03/22/19 | MCC01 (TONY McCAULAY) | | 1,672.52 | .00 | 1,672.52 | MCC01, FEB-19 APTA MARKET |
| | H9243 | 03/22/19 | NAV01 (CHRISTY NAVARRO) | | 155.03 | .00 | 155.03 | NAV01, MAR-19 DUBLIN ST P |
| | H9244 | 03/22/19 | STA13 (STAPLES CREDIT PLAN) | | 659.21 | .00 | 659.21 | STA13, MAR-19 CC STATEMEN |
| | H9245 | 03/22/19 | SHE05 (SHELL) | | 25.68 | .00 | 25.68 | SHE05, MAR-19 CC STATEMEN |
| | H9246 | 03/31/19 | BAN03 (BANKCARD CENTER) | | 7,580.51 | .00 | 7,580.51 | BAN03, OCT-18 BOW CC STAT |
| | H9247 | 03/31/19 | BAN03 (BANKCARD CENTER) | | 11,906.08 | .00 | 11,906.08 | BAN03, NOV-18 BOW CC STAT |
| | H9248 | 03/31/19 | BAN03 (BANKCARD CENTER) | | 4,356.39 | .00 | 4,356.39 | BAN03, DEC-18 BOW CC STAT |
| | H9249 | 03/31/19 | BAN03 (BANKCARD CENTER) | | 8,534.96 | .00 | 8,534.96 | BAN03, JAN-19 BOW CC STAT |
| | H9250 | 03/31/19 | TX116 (JACQUELINE POPE-JENKINS) | | 200.00 | .00 | 200.00 | TX116, PARATAXI REIMBURSE |
| | H9251 | 03/31/19 | CIT07 (CITY OF LIVERMORE - WATER) | | 115.54 | .00 | 115.54 | CIT07, 139388-00, BUS WAS |
| | H9252 | 03/31/19 | CIT07 (CITY OF LIVERMORE - WATER) | | 38.82 | .00 | 38.82 | CIT07, 138431-00, ATLANTI |
| | H9253 | 03/31/19 | CIT07 (CITY OF LIVERMORE - WATER) | | 21.13 | .00 | 21.13 | CIT07, 139399-00, ATLANTI |
| | H9254 | 03/31/19 | CIT07 (CITY OF LIVERMORE - WATER) | | 32.71 | .00 | 32.71 | CIT07, 139361-00, ATLANTI |
| | H9255 | 03/31/19 | CIT07 (CITY OF LIVERMORE - WATER) | | 14.34 | .00 | 14.34 | CIT07, 138432-00, ATLANTI |
| | H9256 | 03/31/19 | CIT07 (CITY OF LIVERMORE - WATER) | | 164.94 | .00 | 164.94 | CIT07, 138430-01, ATLANTI |
| | H9257 | 03/31/19 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,890.89 | .00 | 2,890.89 | EMP01, STATE TAXES 3/9-3/ |
| | H9258 | 03/31/19 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 42,312.87 | .00 | 42,312.87 | DIR02, PR DIRECT DEPOSIT |
| | H9259 | 03/31/19 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,696.42 | .00 | 1,696.42 | PER04, PERS 457 CONTRIBUT |
| | H9260 | 03/31/19 | PER01 (PERS) | | 3,319.71 | .00 | 3,319.71 | PER01, PERS CLASSIC CONTR |
| | H9261 | 03/31/19 | PER01 (PERS) | | 4,036.48 | .00 | 4,036.48 | PER01, PERS NEW CONTRIBUT |
| | H9262 | 03/31/19 | EFT01 (ELECTRONIC FUND TRNFRS) | | 7,790.66 | .00 | 7,790.66 | EFT01, FEDERAL TAXES 3/9- |
| | H9263 | 03/31/19 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 2,294.02 | .00 | 2,294.02 | DEL05, APR-19 DENTAL INSU |
| | H9264 | 03/31/19 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 107.98 | .00 | 107.98 | PAC02, 7649646868-7, DOOL |
| | H9265 | 03/31/19 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,239.30 | .00 | 1,239.30 | PAC02, 7264840356-5, BUS |
| | H9266 | 03/31/19 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,459.55 | .00 | 1,459.55 | PAC02, 6062256368-6, ATLA |
| | H9267 | 03/31/19 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 6,194.58 | .00 | 6,194.58 | PAC02, 5809326332-3, MOA |
| | H9268 | 03/31/19 | CAL04 (CALIFORNIA WATER SERVICE) | | 931.61 | .00 | 931.61 | CAL04, 9098655555, MOA WA |
| | H9269 | 03/31/19 | CAL04 (CALIFORNIA WATER SERVICE) | | 75.56 | .00 | 75.56 | CAL04, 0198655555, BUS WA |
| | H9270 | 03/31/19 | CAL04 (CALIFORNIA WATER SERVICE) | | 68.95 | .00 | 68.95 | CAL04, 5755555555, CONTRA |
| | H9271 | 03/31/19 | CAL04 (CALIFORNIA WATER SERVICE) | | 68.95 | .00 | 68.95 | CAL04, 4755555555, MOA FI |
| | H9272 | 03/31/19 | CAL04 (CALIFORNIA WATER SERVICE) | | 51.71 | .00 | 51.71 | CAL04, 2575555555, TC FIR |
| | H9273 | 03/31/19 | CAL04 (CALIFORNIA WATER SERVICE) | | 133.27 | .00 | 133.27 | CAL04, 4616555555, TC IRR |
| | H9274 | 03/31/19 | CAL04 (CALIFORNIA WATER SERVICE) | | 38.78 | .00 | 38.78 | CAL04, 3616555555, TC WAT |
| | H9275 | 03/31/19 | TRI03 (TRI VALLEY AUTO GLASS AND UP | | 4,506.50 | .00 | 4,506.50 | TRI03, 12135, PO #7160 RI |
| | H9276 | 03/31/19 | BAN03 (BANKCARD CENTER) | | 10,118.99 | .00 | 10,118.99 | BAN03, FEB-19 BOW CC STAT |
| | 021170 | 03/25/19 | DIG01 (SAMEER SIRUGURI) | | (6,000.00) | .00 | (6,000.00) | Ck# 021170 Reversed |
| | 021172 | 03/08/19 | ABC01 (ABCOM TECHNICAL SERVICES INC | | 281,600.00 | .00 | 281,600.00 | Automatic Generated Check |
| | 021173 | 03/08/19 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 3,534.96 | .00 | 3,534.96 | Automatic Generated Check |
| | 021174 | 03/08/19 | ATT03 (AT&T) | | 925.84 | .00 | 925.84 | Automatic Generated Check |
| | 021175 | 03/08/19 | BAY03 (BAY AREA NEWS GROUP) | | 69.00 | .00 | 69.00 | Automatic Generated Check |
| | 021176 | 03/08/19 | CAL13 (CALIFORNIA TRANSIT) | | 2,080.37 | .00 | 2,080.37 | Automatic Generated Check |
| | 021177 | 03/08/19 | CIS01 (CISCO AIR SYSTEMS INC) | | 4,632.40 | .00 | 4,632.40 | Automatic Generated Check |
| | 021178 | 03/08/19 | CIT01 (CITY OF LIVERMORE) | | 1,422.33 | .00 | 1,422.33 | Automatic Generated Check |
| | 021179 | 03/08/19 | CIT06 (CITY OF LIVERMORE SEWER) | | 240.13 | .00 | 240.13 | Automatic Generated Check |
| | 021180 | 03/08/19 | CON01 (CONTRACT SERVICE INNOVATIONS | | 440.00 | .00 | 440.00 | Automatic Generated Check |
| | 021181 | 03/08/19 | COO01 (COOL ROOFING SYSTEMS INC) | | 765.00 | .00 | 765.00 | Automatic Generated Check |
| | 021182 | 03/08/19 | COR01 (CORBIN WILLITS SYSTEMS) | | 239.45 | .00 | 239.45 | Automatic Generated Check |

REPORT.: Apr 17 19 Wednesday
 RUN....: Apr 17 19 Time: 10:04
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-19 BANK ACCOUNT 105

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

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|---|--------------|------------|-------------------------------------|-------------|--------------|-------------|--------------|---------------------------|
| 03-19 | 021183 | 03/08/19 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 021184 | 03/08/19 | DUB01 (DUBLIN CHAMBER OF) | | 335.00 | .00 | 335.00 | Automatic Generated Check |
| | 021185 | 03/08/19 | EME01 (EMERALD LANDSCAPE CO INC) | | 1,226.00 | .00 | 1,226.00 | Automatic Generated Check |
| | 021186 | 03/08/19 | FRE01 (FREMONT RUBBER STAMP CO) | | 69.51 | .00 | 69.51 | Automatic Generated Check |
| | 021187 | 03/08/19 | HAN01 (HANSON BRIDGETT MARCUS) | | 10,463.00 | .00 | 10,463.00 | Automatic Generated Check |
| | 021188 | 03/08/19 | IPC01 (IPC (USA)INC) | | 17,843.75 | .00 | 17,843.75 | Automatic Generated Check |
| | 021189 | 03/08/19 | KKI01 (ALPHA MEDIA LLC) | | 5,000.00 | .00 | 5,000.00 | Automatic Generated Check |
| | 021190 | 03/08/19 | LIV10 (LIVERMORE SANITATION INC) | | 2,385.70 | .00 | 2,385.70 | Automatic Generated Check |
| | 021191 | 03/08/19 | OFF01 (OFFICE DEPOT) | | 146.96 | .00 | 146.96 | Automatic Generated Check |
| | 021192 | 03/08/19 | PAC16 (PACIFIC COAST TRANE) | | 1,676.60 | .00 | 1,676.60 | Automatic Generated Check |
| | 021193 | 03/08/19 | PLA02 (PLANETERIA MEDIA LLC) | | 150.00 | .00 | 150.00 | Automatic Generated Check |
| | 021194 | 03/08/19 | PRO06 (PROFORMA J.C.L. PRINT ASSOCI | | 3,723.40 | .00 | 3,723.40 | Automatic Generated Check |
| | 021195 | 03/08/19 | PSS01 (PLEASANTON STEEL & SUPPLY CO | | 728.70 | .00 | 728.70 | Automatic Generated Check |
| | 021196 | 03/08/19 | QUE01 (QUENCH) | | 533.87 | .00 | 533.87 | Automatic Generated Check |
| | 021197 | 03/08/19 | SCF01 (SC FUELS) | | 18,054.14 | .00 | 18,054.14 | Automatic Generated Check |
| | 021198 | 03/08/19 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | | 26.86 | .00 | 26.86 | Automatic Generated Check |
| | 021199 | 03/08/19 | SPU01 (SPUR) | | 2,500.00 | .00 | 2,500.00 | Automatic Generated Check |
| | 021200 | 03/08/19 | TEN03 (TENNANT SALES AND SERVICE) | | 1,026.45 | .00 | 1,026.45 | Automatic Generated Check |
| | 021201 | 03/08/19 | TES01 (TEST AMERICA LABORATORIES IN | | 1,273.00 | .00 | 1,273.00 | Automatic Generated Check |
| | 021202 | 03/08/19 | TX133 (SAROJA IYER) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 021203 | 03/08/19 | TX159 (ROSALIE PEREIRA) | | 20.00 | .00 | 20.00 | Automatic Generated Check |
| | 021204 | 03/08/19 | TX205 (MUHAMMAD ALI) | | 110.93 | .00 | 110.93 | Automatic Generated Check |
| | 021205 | 03/08/19 | TX206 (FARZANA ALI) | | 133.45 | .00 | 133.45 | Automatic Generated Check |
| | 021206 | 03/08/19 | TX211 (JEFFREY MAXON) | | 10.20 | .00 | 10.20 | Automatic Generated Check |
| | 021207 | 03/08/19 | TX212 (LINDA WAHLE) | | 61.20 | .00 | 61.20 | Automatic Generated Check |
| | 021208 | 03/11/19 | VOID (Voided Check) | | .00 | .00 | .00 | Automatic Generated Check |
| | 021209 | 03/11/19 | TRIO3 (TRI VALLEY AUTO GLASS AND UP | | 4,506.50 | .00 | 4,506.50 | Automatic Generated Check |
| | 021209 | 04/04/19 | TRIO3 (TRI VALLEY AUTO GLASS AND UP | | (4,506.50) | .00 | (4,506.50) | Ck# 021209 Reversed |
| | 021210 | 03/22/19 | A&M01 (LEO LAM INC) | | 912.23 | .00 | 912.23 | Automatic Generated Check |
| | 021211 | 03/22/19 | ACT01 (AC TRANSIT DISTRICT) | | 3,594.21 | .00 | 3,594.21 | Automatic Generated Check |
| | 021212 | 03/22/19 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 32,100.00 | .00 | 32,100.00 | Automatic Generated Check |
| | 021213 | 03/22/19 | ATT02 (AT&T) | | 388.27 | .00 | 388.27 | Automatic Generated Check |
| | 021214 | 03/22/19 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 384.67 | .00 | 384.67 | Automatic Generated Check |
| | 021215 | 03/22/19 | CIT06 (CITY OF LIVERMORE SEWER) | | 39.38 | .00 | 39.38 | Automatic Generated Check |
| | 021216 | 03/22/19 | CUB01 (CUBIC TRANSPORTATION SYSTEMS | | 600.00 | .00 | 600.00 | Automatic Generated Check |
| | 021217 | 03/22/19 | DIR01 (DIRECT TV) | | 14.00 | .00 | 14.00 | Automatic Generated Check |
| | 021218 | 03/22/19 | EME01 (EMERALD LANDSCAPE CO INC) | | 1,226.00 | .00 | 1,226.00 | Automatic Generated Check |
| | 021219 | 03/22/19 | GET01 (GETTLER-RYAN INC.) | | 822.24 | .00 | 822.24 | Automatic Generated Check |
| | 021220 | 03/22/19 | IPC01 (IPC (USA)INC) | | 37,375.70 | .00 | 37,375.70 | Automatic Generated Check |
| | 021221 | 03/22/19 | JTH01 (J. THAYER COMPANY) | | 155.24 | .00 | 155.24 | Automatic Generated Check |
| | 021222 | 03/22/19 | KOF01 (KOFF & ASSOCIATES) | | 1,340.00 | .00 | 1,340.00 | Automatic Generated Check |
| | 021223 | 03/22/19 | LYF01 (LYFT, INC) | | 2,823.31 | .00 | 2,823.31 | Automatic Generated Check |
| | 021224 | 03/22/19 | OFF01 (OFFICE DEPOT) | | 208.19 | .00 | 208.19 | Automatic Generated Check |
| | 021225 | 03/22/19 | PAC11 (PACIFIC ENVIROMENTAL SERV) | | 240.00 | .00 | 240.00 | Automatic Generated Check |
| | 021226 | 03/22/19 | PER02 (CALPERS RETIREMENT SYSTEM) | | 167,188.00 | .00 | 167,188.00 | Automatic Generated Check |
| | 021227 | 03/22/19 | PLA02 (PLANETERIA MEDIA LLC) | | 325.00 | .00 | 325.00 | Automatic Generated Check |
| | 021228 | 03/22/19 | PLE01 (PLEASANTON CHAMBER OF) | | 420.00 | .00 | 420.00 | Automatic Generated Check |
| | 021229 | 03/22/19 | PLE05 (PLEASANTON, CITY OF) | | 11,427.92 | .00 | 11,427.92 | Automatic Generated Check |
| | 021230 | 03/22/19 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | Automatic Generated Check |
| | 021231 | 03/22/19 | TEL01 (TPx COMMUNICATIONS) | | 2,058.52 | .00 | 2,058.52 | Automatic Generated Check |
| | 021232 | 03/22/19 | TES01 (TEST AMERICA LABORATORIES IN | | 425.00 | .00 | 425.00 | Automatic Generated Check |
| | 021233 | 03/22/19 | TX136 (VIRGINIA REID) | | 75.68 | .00 | 75.68 | Automatic Generated Check |
| | 021234 | 03/22/19 | TX138 (SUSAN ZAPPE) | | 49.75 | .00 | 49.75 | Automatic Generated Check |
| | 021235 | 03/22/19 | TX184 (DEBRA YOUNAN) | | 30.60 | .00 | 30.60 | Automatic Generated Check |
| | 021236 | 03/22/19 | TX206 (FARZANA ALI) | | 103.49 | .00 | 103.49 | Automatic Generated Check |
| | 021237 | 03/22/19 | UBE01 (UBER) | | 26,137.50 | .00 | 26,137.50 | Automatic Generated Check |
| | 021238 | 03/22/19 | UST01 (UST COMPLIANCE TESTING IN) | | 750.00 | .00 | 750.00 | Automatic Generated Check |
| | 021239 | 03/25/19 | DIG01 (SAMEER SIRUGURI) | | 6,000.00 | .00 | 6,000.00 | Automatic Generated Check |
| | 021240 | 03/25/19 | URB01 (URBAN SOLAR) | | 24,472.00 | .00 | 24,472.00 | Automatic Generated Check |
| Total for Bank Account 105 -----> | | | | | 1,969,521.26 | .00 | 1,969,521.26 | |
| Grand Total of all Bank Accounts -----> | | | | | 1,969,521.26 | .00 | 1,969,521.26 | |

REPORT.: Apr 17 19 Wednesday
 RUN...: Apr 17 19 Time: 10:04
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-19

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

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|--|-----------------------|--------------|----------|-------------|--------------|---|
| 03-19 | A&M01 (LEO LAM INC) | 151622 | 01/08/19 | 02/07/19 | A | 912.23 | A&M01, 151622, PO #7051 DECALS-CTA AGENCY OF |
| 03-19 | ACT01 (AC TRANSIT DISTRICT) | LOC0800 | 03/11/19 | 04/10/19 | A | 1198.07 | ACT01, LOC0000800, FY19 1ST QTR RTC PROGRAM |
| | | LOC0801 | 03/12/19 | 04/11/19 | A | 1198.07 | ACT01, LOC0000801, FY19 2ND QTR RTC PROGRAM |
| | | LOC0802 | 03/12/19 | 04/11/19 | A | 1198.07 | ACT01, LOC0000802, FY19 3RD QTR RTC PROGRAM |
| | | Vendor's Total -----> | | | | 3594.21 | |
| 03-19 | AEC01 (AECOM TECHNICAL SERVICES IN200171239 | | 02/06/19 | 03/08/19 | A | 281600.00 | AEC01, 200171239, 12/18/18-2/1/19 ALTAMONT R |
| 03-19 | AIM01 (AIM TO PLEASE JANITORIAL SE | 1053 | 01/03/19 | 02/02/19 | A | 10700.00 | AIM01, 1053, DEC-18 BUS STOP CLEANING SERVIC |
| | | 1054 | 02/04/19 | 03/06/19 | A | 10700.00 | AIM01, 1054, JAN-19 BUS STOP CLEANING SERVIC |
| | | 1055 | 03/11/19 | 04/10/19 | A | 10700.00 | AIM01, 1055, FEB-19 BUS STOP CLEANING SERVIC |
| | 42-FEB-19 | | 02/04/19 | 03/06/19 | A | 3534.96 | AIM01, FEB-19 JANITORIAL MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 35634.96 | |
| 03-19 | AME06 (AMERICAN FIDELITY ASSURANCE FSA03-19H | | 03/05/19 | 04/04/19 | A | 1008.32 | AME06, MAR-19 FLEXIBLE SPENDING ACCT |
| | SUPP02-19H | | 02/18/19 | 03/20/19 | A | 638.98 | AME06, FEB-19 SUPPLEMENTAL INSURANCE |
| | | Vendor's Total -----> | | | | 1647.30 | |
| 03-19 | ATT02 (AT&T) | 12761213 | 03/13/19 | 04/12/19 | A | 388.27 | ATT02, 12761213, PAYER #9391035694 2/13-3/12 |
| 03-19 | ATT03 (AT&T) | 771116407 | 02/19/19 | 03/21/19 | A | 925.84 | ATT03, 1771116407, FEB-19 INTERNET PRI |
| 03-19 | AVI01 (AMADOR VALLEY INDUSTRIES) | 739366 | 02/28/19 | 03/30/19 | A | 384.67 | AVI01, 739366, FEB-19 GARBAGE PICK UP SERVIC |
| 03-19 | BAN03 (BANKCARD CENTER) | DEC-2018H | 01/31/19 | 03/02/19 | A | 4356.39 | BAN03, DEC-18 BOW CC STATEMENT |
| | | FEB-2019H | 03/31/19 | 04/30/19 | A | 10118.99 | BAN03, FEB-19 BOW CC STATEMENT |
| | | JAN-2019H | 02/28/19 | 03/30/19 | A | 8534.96 | BAN03, JAN-19 BOW CC STATEMENT |
| | | NOV-2018H | 12/31/18 | 01/30/19 | A | 11906.08 | BAN03, NOV-18 BOW CC STATEMENT |
| | | OCT-2018H | 11/30/18 | 12/30/18 | A | 7580.51 | BAN03, OCT-18 BOW CC STATEMENT |
| | | Vendor's Total -----> | | | | 42496.93 | |
| 03-19 | BAY03 (BAY AREA NEWS GROUP) | 2020397 | 01/31/19 | 03/02/19 | A | 69.00 | BAY03, 2020397, PO #7047 ATLANTIS FLEET PARK- |
| 03-19 | CAL04 (CALIFORNIA WATER SERVICE) | 198021919H | 02/19/19 | 03/21/19 | A | 75.56 | CAL04, 01986555555, BUS WASH 1/17-2/15/19 |
| | | 257022819H | 02/28/19 | 03/30/19 | A | 51.71 | CAL04, 25755555555, TC FIRE 3/1-3/31/19 |
| | | 361030119H | 03/01/19 | 03/31/19 | A | 38.78 | CAL04, 36165555555, TC WATER 1/31-2/28/19 |
| | | 461030119H | 03/01/19 | 03/31/19 | A | 133.27 | CAL04, 46165555555, TC IRRG. 1/31-2/28/19 |
| | | 475022819H | 02/28/19 | 03/30/19 | A | 68.95 | CAL04, 47555555555, MOA FIRE 3/1-3/31/19 |
| | | 575022819H | 02/28/19 | 03/30/19 | A | 68.95 | CAL04, 57555555555, CONTRACTOR FIRE 3/1-3/31/19 |
| | | 909021919H | 02/19/19 | 03/21/19 | A | 931.61 | CAL04, 90986555555, MOA WATER 1/17-2/15/19 |
| | | Vendor's Total -----> | | | | 1368.83 | |
| 03-19 | CAL13 (CALIFORNIA TRANSIT) | 312019FEB | 03/07/19 | 04/06/19 | A | 2080.37 | CAL13, 31-2019-FEB, FEB-19 INSURANCE CLAIMS |
| 03-19 | CAL15 (CALTRONICS BUSINESS SYS) | 2710380H | 02/18/19 | 03/20/19 | A | 216.32 | CAL15, 2710380, BIZHUB 1/16/19-2/15/19 |
| 03-19 | CIS01 (CISCO AIR SYSTEMS INC) | 136767-1 | 01/22/19 | 02/21/19 | A | 2316.20 | CIS01, 136767-1, PO #7103 AIR COMPRESSOR #1 |
| | | 136769-1 | 01/22/19 | 02/21/19 | A | 2316.20 | CIS01, 136769-1, PO #7103 AIR COMPRESSOR #2 |
| | | Vendor's Total -----> | | | | 4632.40 | |
| 03-19 | CIT01 (CITY OF LIVERMORE) | 1386-FY20 | 02/21/19 | 03/23/19 | A | 1422.33 | CIT01, #1386, ATLANTIS WASTEWATER PERMIT FY2 |
| 03-19 | CIT06 (CITY OF LIVERMORE SEWER) | BW021919 | 02/19/19 | 03/21/19 | A | 65.70 | CIT06, 138143-00, BUS WASH 1/15-2/19/19 |
| | | TC031219 | 03/12/19 | 04/11/19 | A | 39.38 | CIT06, 133389-00, TRANSIT CENTER 2/12-3/12/19 |
| | | MOA021919 | 02/19/19 | 03/21/19 | A | 174.43 | CIT06, 133294-00, MOA SEWER 1/15-2/19/19 |
| | | Vendor's Total -----> | | | | 279.51 | |
| 03-19 | CIT07 (CITY OF LIVERMORE - WATER) | 361021919H | 02/19/19 | 03/21/19 | A | 32.71 | CIT07, 139361-00, ATLANTIS SEWER 1/15-2/19/19 |
| | | 388030519H | 03/05/19 | 04/04/19 | A | 115.54 | CIT07, 139388-00, BUS WASH 2/5-3/5/19 |
| | | 399021919H | 02/19/19 | 03/21/19 | A | 21.13 | CIT07, 139399-00, ATLANTIS SEWER 1/15-2/19/19 |
| | | 430021919H | 02/19/19 | 03/21/19 | A | 164.94 | CIT07, 138430-01, ATLANTIS INDOOR 1/15-2/19/19 |
| | | 431030519H | 03/05/19 | 04/04/19 | A | 38.82 | CIT07, 138431-00, ATLANTIS IRRG. 2/5-3/5/19 |
| | | 432021919H | 02/19/19 | 03/21/19 | A | 14.34 | CIT07, 138432-00, ATLANTIS FIRE 1/15-2/19/19 |
| | | Vendor's Total -----> | | | | 387.48 | |

REPORT.: Apr 17 19 Wednesday
 RUN....: Apr 17 19 Time: 10:04
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-19

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

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|-------------------------------------|-------------------------------------|----------------------------------|----------------------------------|-------------|----------------------------------|--|
| 03-19 | CON01 (CONTRACT SERVICE INNOVATION) | 1058 | 01/23/19 | 02/22/19 | A | 440.00 | CON01, 1058, PO #7182 DBE TRAINING-TAMARA ED |
| 03-19 | COO01 (COOL ROOFING SYSTEMS INC) | 10140 | 02/18/19 | 03/20/19 | A | 765.00 | COO01, 10140, PO #7170 ROOF LEAK REPAIRS-RUT |
| 03-19 | COR01 (CORBIN WILLITS SYSTEMS) | B902151 | 02/15/19 | 03/17/19 | A | 239.45 | COR01, B902151, FEB-19 SERVICE |
| 03-19 | CUB01 (CUBIC TRANSPORTATION SYSTEM) | 416679157 | 03/20/19 | 04/19/19 | A | 600.00 | CUB01, 41667915-7, 200 PRELOADED CLIPPER CAR |
| 03-19 | DAY02 (DAY & NIGHT PEST CONTROL) | 141438 | 02/26/19 | 03/28/19 | A | 218.00 | DAY02, 141438, 2/22/19 RUTAN SERVICE |
| 03-19 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | APR-2019H MAR-2019H | 03/25/19 02/25/19 | 04/24/19 03/27/19 | A A | 2294.02 2294.02 | DEL05, APR-19 DENTAL INSURANCE DEL05, MAR-19 DENTAL INSURANCE |
| | | | Vendor's Total -----> | | | 4588.04 | |
| 03-19 | DIG01 (SAMEER SIRUGURI) | LVT0007u LVT0007-C | 03/25/19 12/20/18 | / / 01/19/19 | A | 6000.00 6000.00 | Ck# 021170 Reversed DIG01, LAVTA0007, PO #7143 UPDATE 511 INTER-R |
| | | | Vendor's Total -----> | | | .00 | |
| 03-19 | DIR01 (DIRECT TV) | 017724638 | 03/11/19 | 04/10/19 | A | 14.00 | DIR01, 36017724638, MAR-19 SERVICE |
| 03-19 | DIR02 (DIRECT DEPOSIT OF PAYROLL C | 20190222H 20190308H 20190322H | 03/01/19 03/15/19 03/31/19 | 03/31/19 04/14/19 04/30/19 | A A A | 40955.00 51718.65 42312.87 | DIR02, PR DIRECT DEPOSIT 2/9-2/22/19 DIR02, PR DIRECT DEPOSIT 2/23-3/8/19 DIR02, PR DIRECT DEPOSIT 3/9-3/22/19 |
| | | | Vendor's Total -----> | | | 134986.52 | |
| 03-19 | DUB01 (DUBLIN CHAMBER OF) | 2019MBRSH | 03/06/19 | 04/05/19 | A | 335.00 | DUB01, 2019 ANNUAL MEMBERSHIP RENEWAL FEE |
| 03-19 | EFT01 (ELECTRONIC FUND TRASFERS) | 20190222H 20190308H 20190322H | 03/01/19 03/15/19 03/31/19 | 03/31/19 04/14/19 04/30/19 | A A A | 7462.73 11459.59 7790.66 | EFT01, FEDERAL TAX 2/9-2/22/19 EFT01, FEDERAL TAX 2/23-3/8/19 EFT01, FEDERAL TAXES 3/9-3/22/19 |
| | | | Vendor's Total -----> | | | 26712.98 | |
| 03-19 | EME01 (EMERALD LANDSCAPE CO INC) | 327190 328761 | 02/01/19 03/01/19 | 03/03/19 03/31/19 | A A | 1226.00 1226.00 | EME01, 327190, FEB-19 LANDSCAPING SERVICE EME01, 328761, MAR-19 LANDSCAPING SERVICE |
| | | | Vendor's Total -----> | | | 2452.00 | |
| 03-19 | EMP01 (EMPLOYMENT DEVEL DEPT) | 20190222H 20190308H 20190322H | 03/01/19 03/15/19 03/31/19 | 03/31/19 04/14/19 04/30/19 | A A A | 2822.80 3992.24 2890.89 | EMP01, STATE TAX 2/9-2/22/19 EMP01, STATE TAX 2/23-3/8/19 EMP01, STATE TAXES 3/9-3/22/19 |
| | | | Vendor's Total -----> | | | 9705.93 | |
| 03-19 | FRE01 (FREMONT RUBBER STAMP CO) | 162901 | 02/28/19 | 03/30/19 | A | 69.51 | FRE01, 162901, PO #7172 ENGRAVED NAME PLATES |
| 03-19 | GET01 (GETTLER-RYAN INC.) | 10592 | 03/05/19 | 04/04/19 | A | 822.24 | GET01, 10592, PO #7207 REPLACE PULSER-DISPEN |
| 03-19 | HAN01 (HANSON BRIDGETT MARCUS) | 1231952 1231953 | 01/31/19 01/31/19 | 03/02/19 03/02/19 | A A | 4498.00 5965.00 | HAN01, 1231952, DEC-18 CONTRACT LEGAL FEES HAN01, 1231953, DEC-18 ADMIN LEGAL FEES |
| | | | Vendor's Total -----> | | | 10463.00 | |
| 03-19 | IPC01 (IPC (USA) INC) | 220657293 221204256 221641923 | 02/28/19 03/08/19 03/15/19 | 03/30/19 04/07/19 04/14/19 | A A A | 17843.75 18513.73 18861.97 | IPC01, 220657293, 2/28/19 FUEL DELIVERY IPC01, 221204256, 3/8/19 FUEL DELIVERY IPC01, 221641923, 3/15/19 FUEL DELIVERY |
| | | | Vendor's Total -----> | | | 55219.45 | |
| 03-19 | JTH01 (J. THAYER COMPANY) | 1338157-0 | 03/11/19 | 04/10/19 | A | 155.24 | JTH01, 1338157-0, 3/11/19 PRINTING PAPER |
| 03-19 | KKI01 (ALPHA MEDIA LLC) | 372224-1 372225-1 | 02/28/19 02/28/19 | 03/30/19 03/30/19 | A A | 1000.00 4000.00 | KKI01, 372224-1, 2/18-2/24/19 TARGETED ADS KKI01, 372225-1, 2/4-2/17/19 RADIO ADS |
| | | | Vendor's Total -----> | | | 5000.00 | |
| 03-19 | KOF01 (KOFF & ASSOCIATES) | 5121 | 03/02/19 | 04/01/19 | A | 1340.00 | KOF01, 5121, PO #7169 COMP STUDY 2019-PAYMEN |

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| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|-----------------------|--------------|----------|-------------|--------------|--|
| 03-19 | KUL01 (KADRI KULM) | MAR-2019H | 03/21/19 | 04/20/19 | A | 79.54 | KUL01, MAR-19 TRAVEL REIMBURSE |
| 03-19 | LIV10 (LIVERMORE SANITATION INC) | 1111179 | 02/28/19 | 03/30/19 | A | 2385.70 | LIV10, 1111179, FEB-19 GARBAGE SERVICE |
| 03-19 | LYF01 (LYFT, INC) | 28724 | 02/28/19 | 03/30/19 | A | 2823.31 | LYF01, 28724, FEB-19 CODE: GODUBLIN |
| 03-19 | MCC01 (TONY McCAULAY) | FEB-2019H | 03/21/19 | 04/20/19 | A | 1672.52 | MCC01, FEB-19 APTA MARKETING CONF. EXPENSE R |
| 03-19 | MER01 (MERCHANT SERVICES) | TC022819H | 02/28/19 | 03/30/19 | A | 78.86 | MER01, FEB-19 TRANSIT CENTER CC FEES |
| | | MOA022819H | 02/28/19 | 03/30/19 | A | 93.67 | MER01, FEB-19 MOA CC FEES |
| | | Vendor's Total -----> | | | | 172.53 | |
| 03-19 | MTM01 (MEDICAL TRANSPORTATION MANA | JAN-2019H | 02/04/19 | 03/06/19 | A | 114579.18 | MTM01, JAN-19 MONTHLY SERVICE |
| | | MTM112123H | 03/07/19 | 04/06/19 | A | 9318.75 | MTM01, MTM-112123, 12/14/18-2/23/19 CABULANC |
| | | Vendor's Total -----> | | | | 123897.93 | |
| 03-19 | MUT01 (MUTUAL OF OMAHA) | MAR-2019H | 02/13/19 | 03/15/19 | A | 1044.27 | MUT01, MAR-19 LIFE & LTD INSURANCE |
| 03-19 | MVT01 (MV TRANSPORTATION, INC.) | 98982H | 03/04/19 | 04/03/19 | A | 378720.32 | MVT01, 98982, MAR-19 1ST INSTALL PAYMENT |
| | | 98983H | 03/04/19 | 04/03/19 | A | 378720.32 | MVT01, 98983, MAR-19 2ND INSTALL PAYMENT |
| | | JAN-2019H | 02/05/19 | 03/07/19 | A | 93199.48 | MVT01, JAN-19 MONTHLY FIXED ROUTE SERVICE |
| | | Vendor's Total -----> | | | | 850640.12 | |
| 03-19 | NAV01 (CHRISTY NAVARRO) | MAR-2019H | 03/21/19 | 04/20/19 | A | 155.03 | NAV01, MAR-19 DUBLIN ST PAT'S FESTIVAL EXPEN |
| 03-19 | OAK01 (OAKS BUSINESS PK OWNERS) | 2NDQTR 19H | 04/01/19 | 05/01/19 | A | 3237.00 | OAK01, 2ND QTR BUSINESS PARK DUES 2019-FY19 |
| 03-19 | OFF01 (OFFICE DEPOT) | 100141001 | 03/04/19 | 04/03/19 | A | 208.19 | OFF01, 282100141001, 3/1/19 OFFICE SUPPLIES |
| | | 483210001 | 02/26/19 | 03/28/19 | A | 146.96 | OFF01, 280483210001, 2/26/19 OFFICE SUPPLIES |
| | | Vendor's Total -----> | | | | 355.15 | |
| 03-19 | PAC01 (AT&T) | ATT 02/19H | 02/13/19 | 03/15/19 | A | 102.57 | PAC01, ATT 02/19, 2/13-3/12/19 ACCT# 925-245 |
| | | ATT020719H | 02/07/19 | 03/09/19 | A | 33.03 | PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 2/7 |
| | | ATT021119H | 02/11/19 | 03/13/19 | A | 351.40 | PAC01,ACCT #436-951-0106,ATLANTIS T1 2/11-3/ |
| | | ATT021319H | 02/13/19 | 03/15/19 | A | 203.59 | PAC01,ACCT #925-243-9029,ATLANTIS ALARM 2/13 |
| | | Vendor's Total -----> | | | | 690.59 | |
| 03-19 | PAC02 (PACIFIC GAS AND ELECTRIC) | 580030819H | 03/08/19 | 04/07/19 | A | 6194.58 | PAC02, 5809326332-3, MOA ELECTRIC 1/31-3/3/1 |
| | | 606030719H | 03/07/19 | 04/06/19 | A | 1459.55 | PAC02, 6062256368-6, ATLANTIS 1/30-2/28/19 |
| | | 726022719H | 02/27/19 | 03/29/19 | A | 1239.30 | PAC02, 7264840356-5, BUS STOPS 1/22-2/20/19 |
| | | 764021919H | 02/19/19 | 03/21/19 | A | 107.98 | PAC02, 7649646868-7, DOOLAN TWR 1/11-2/11/19 |
| | | 900021319H | 02/13/19 | 03/15/19 | A | 3086.29 | PAC02, 9007202117-4, MOA GAS 1/12-2/12/19 |
| | | Vendor's Total -----> | | | | 12087.70 | |
| 03-19 | PAC11 (PACIFIC ENVIROMENTAL SERV) | 1598 | 03/05/19 | 04/04/19 | A | 120.00 | PAC11, 1598, FEB-19 RUTAN MONTHLY SERVICE |
| | | 1599 | 03/05/19 | 04/04/19 | A | 120.00 | PAC11, 1599, FEB-19 ATLANTIS MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 240.00 | |
| 03-19 | PAC16 (PACIFIC COAST TRANE) | J17831 | 02/25/19 | 03/27/19 | A | 1676.60 | PAC16, J17831, PO #6731 UPGRADE TRACER & SUP |
| 03-19 | PER01 (PERS) | 20190222CH | 03/01/19 | 03/31/19 | A | 3392.70 | PER01, PERS CLASSIC CONTRIBUTION 2/9-2/22/19 |
| | | 20190222NH | 03/01/19 | 03/31/19 | A | 4059.16 | PER01, PERS NEW CONTRIBUTION 2/9-2/22/19 |
| | | 20190308CH | 03/15/19 | 04/14/19 | A | 3319.71 | PER01, PERS CLASSIC CONTRIBUTION 2/23-3/8/19 |
| | | 20190308NH | 03/15/19 | 04/14/19 | A | 4036.48 | PER01, PERS NEW CONTRIBUTION 2/23-3/8/19 |
| | | 20190322CH | 03/31/19 | 04/30/19 | A | 3319.71 | PER01, PERS CLASSIC CONTRIBUTION 3/9-3/22/19 |
| | | 20190322NH | 03/31/19 | 04/30/19 | A | 4036.48 | PER01, PERS NEW CONTRIBUTION 3/9-3/22/19 |
| | | Vendor's Total -----> | | | | 22164.24 | |
| 03-19 | PER02 (CALPERS RETIREMENT SYSTEM) | FY19 OPEB | 03/21/19 | 04/20/19 | A | 167188.00 | PER02, FY19 PREFUND OPEB ARC CONTRIBUTION |
| 03-19 | PER03 (CAL PUB EMP RETIRE SYSTM) | MAR-2019H | 02/14/19 | 03/16/19 | A | 35926.11 | PER03, MAR-19 HEALTH INSURANCE |
| 03-19 | PER04 (CALPERS RETIREMENT SYSTEM) | 20190222H | 03/01/19 | 03/31/19 | A | 1696.42 | PER04, PERS 457 CONTRIBUTION 2/9-2/22/19 |
| | | 20190308H | 03/15/19 | 04/14/19 | A | 1696.58 | PER04, PERS 457 CONTRIBUTION 2/23-3/8/19 |

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| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|--------------------------------------|----------------|-----------------------|----------|-------------|--------------|---|
| 03-19 | PER04 (CALPERS RETIREMENT SYSTEM) | 20190322H | 03/31/19 | 04/30/19 | A | 1696.42 | PER04, PERS 457 CONTRIBUTION 3/9-3/22/19 |
| | | | Vendor's Total -----> | | | 5089.42 | |
| 03-19 | PLA02 (PLANETERIA MEDIA LLC) | 16211 | 02/01/19 | 03/03/19 | A | 150.00 | PLA02, 16211, PO #7196 WEB HOSTING & SSL CER |
| | | 16311 | 03/15/19 | 04/14/19 | A | 325.00 | PLA02, 16311, PO #7119 WEB HOSTING MAR-19 |
| | | | Vendor's Total -----> | | | 475.00 | |
| 03-19 | PLE01 (PLEASANTON CHAMBER OF) | 24023 | 03/01/19 | 03/31/19 | A | 420.00 | PLE01, 24023, PO #7194 MEMBERSHIP 04/19-03/2 |
| 03-19 | PLE05 (PLEASANTON, CITY OF) | 1139 | 03/05/19 | 04/04/19 | A | 1068.43 | PLE05, 1139, PARATRANSIT ASSESSMENT BILL #73 |
| | | 1140 | 03/05/19 | 04/04/19 | A | 7987.80 | PLE05, 1140, PARATRANSIT ASSESSMENT BILL #74 |
| | | 1141 | 03/05/19 | 04/04/19 | A | 2371.69 | PLE05, 1141, PARATRANSIT ASSESSMENT BILL #74 |
| | | | Vendor's Total -----> | | | 11427.92 | |
| 03-19 | PRO06 (PROFORMA J.C.L. PRINT ASSOCA) | 91005610 | 02/26/19 | 03/28/19 | A | 3723.40 | PRO06, A91005610, PO #7041 TIMETABLES & BRO |
| 03-19 | PSS01 (PLEASANTON STEEL & SUPPLY C | 106789 | 02/20/19 | 03/22/19 | A | 728.70 | PSS01, 106789, PO #7158 SHELTER LIGHTING MOU |
| | | 106789CORH | 02/20/19 | 03/22/19 | A | 728.70 | PSS01, 106789-CORRECT, SHELTER LIGHTING MOUN |
| | | 106789REVEH | 02/20/19 | 03/22/19 | A | 728.70 | PSS01, 106789-REVERSAL, SHELTER LIGHTING MOU |
| | | | Vendor's Total -----> | | | 728.70 | |
| 03-19 | QUE01 (QUENCH) | 01659706 | 03/01/19 | 03/31/19 | A | 533.87 | QUE01, INV #01659706 QUENCH 730 & QUENCH 810 |
| 03-19 | SCF01 (SC FUELS) | 3862958 | 02/20/19 | 03/22/19 | A | 18054.14 | SCF01, 3862958, 2/20/19 FUEL DELIVERY |
| 03-19 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | 393043 | 02/28/19 | 03/30/19 | A | 26.86 | SHA02, 393043, FRONT DESK PRINTER 1/30-2/27/ |
| 03-19 | SHE05 (SHELL) | MAR-2019H | 03/06/19 | 04/05/19 | A | 25.68 | SHE05, MAR-19 CC STATEMENT |
| 03-19 | SOL01 (SOLUTIONS FOR TRANSIT) | 19-0305LA | 03/05/19 | 04/04/19 | A | 2083.33 | SOL01, 19-0305LAVTA, FEB-19 CLIPPER ANALYSIS |
| 03-19 | SPU01 (SPUR) | 111968711 | 03/07/19 | 04/06/19 | A | 2500.00 | SPU01, 1111968711, PO #R1000 ANNUAL MEMBERSHI |
| 03-19 | STA01 (STATE COMPENSATION FUND) | MAR-2019H | 02/21/19 | 03/23/19 | A | 1759.83 | STA01, MAR-19 WORKER'S COMP PREMIUM |
| 03-19 | STA13 (STAPLES CREDIT PLAN) | MAR-2019H | 03/08/19 | 04/07/19 | A | 659.21 | STA13, MAR-19 CC STATEMENT |
| 03-19 | TAX07 (ASMA SYEDA) | 0222-0307H | 03/21/19 | 04/20/19 | A | 118.15 | TAX07, PARATAXI REIMBURSE 2/22-3/7/19 |
| 03-19 | TAX14 (KAREN ADAMS) | 0205-0309H | 03/07/19 | 04/06/19 | A | 113.56 | TAX14, PARATAXI REIMBURSE 2/5-3/9/19 |
| | | 0222-0308H | 03/21/19 | 04/20/19 | A | 72.17 | TAX14, PARATAXI REIMBURSE 2/22-3/8/19 |
| | | | Vendor's Total -----> | | | 185.73 | |
| 03-19 | TAX32 (SUE TSANG) | 1105-1214H | 03/07/19 | 04/06/19 | A | 400.00 | TAX32, PARATAXI REIMBURSE 11/5-12/14/18 |
| 03-19 | TAX67 (CHRISTEL RAGER) | 0114-0215H | 03/21/19 | 04/20/19 | A | 174.25 | TAX67, PARATAXI REIMBURSE 1/14-2/15/19 |
| 03-19 | TAX71 (MARY RARIDON) | 0213-0303H | 03/21/19 | 04/20/19 | A | 42.50 | TAX71, PARATAXI REIMBURSE 2/13-3/3/19 |
| 03-19 | TAX91 (VIVIAN MARIE MILLER) | 0114-0225H | 03/21/19 | 04/20/19 | A | 205.70 | TAX91, PARATAXI REIMBURSE 1/14-2/25/19 |
| 03-19 | TEL01 (TPx COMMUNICATIONS) | 113725614 | 02/28/19 | 03/30/19 | A | 2058.52 | TEL01, 113725614-0, 3/1-3/31/19 SERVICE |
| 03-19 | TEN03 (TENNANT SALES AND SERVICE) | 916075735 | 02/15/19 | 03/17/19 | A | 1026.45 | TEN03, 916075735, PO #7146 FLOOR SCRUBBER MA |
| 03-19 | TES01 (TEST AMERICA LABORATORIES | I720003838 | 02/01/19 | 03/03/19 | A | 423.00 | TES01, 7200003838, PO #7206 2/1/19 RUTAN WATE |
| | | 720004053 | 02/18/19 | 03/20/19 | A | 425.00 | TES01, 7200004053, 2/4/19 ATLANTIS WATER TES |
| | | 720004063 | 02/18/19 | 03/20/19 | A | 425.00 | TES01, 7200004063, 2/4/19 RUTAN WATER TESTIN |
| | | 720004457 | 03/05/19 | 04/04/19 | A | 425.00 | TES01, 7200004457, 2/13/19 ATLANTIS WATER TE |
| | | | Vendor's Total -----> | | | 1698.00 | |

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