

## STAFF REPORT

SUBJECT: Treasurer's Report for April 2019

FROM: Tamara Edwards, Director of Finance

DATE: May 28, 2019

**Action Requested**

Review and forward the LAVTA Treasurer's Report for April 2019 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 April 1, 2019	\$4,961,667.98
Payments made	\$1,794,912.81
Deposits made	\$1,993,191.72
Transfer from Farebox account	\$200,000.00
Ending balance April 30, 2019	\$5,359,946.89

**Farebox account activity (106):**

Beginning balance April 1, 2019	\$194,427.59
Deposits made	\$99,385.37
Transfer to General Checking	\$200,000.00
Ending balance April 30, 2019	\$93,812.96

**LAIF investment account activity (135):**

Beginning balance April 1, 2019	\$5,745,951.10
Q3FY19 Interest	\$36,129.74
Ending balance April 30, 2019	\$5,782,080.84

**Operating Expenditures Summary:**

As this is the tenth 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 83%. The agency is at 74.26% overall.

***Operating Revenues Summary:***

While expenses are at 74.26%, revenues are at 79.2%, providing for a healthy cash flow.

**Recommendation**

Staff requests that the Finance and Administration Committee forward the April 2019 Treasurer's Report to the Board for Approval.

Attachments:

1. April 2019 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
April 30, 2019**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,359,947	
106 CASH - FIXED ROUTE ACCOUNT	93,813	
107 Clipper Cash	1,438,161	
120 ACCOUNTS RECEIVABLE	928,151	
135 INVESTMENTS - LAIF	5,782,081	
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	
<b>TOTAL ASSETS</b>		<b>84,002,620</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	522,879	
211 PRE-PAID REVENUE	1,854,887	
21101 Clipper to be distributed	934,689	
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	2,275	
22090 WORKERS' COMPENSATION PAYABLE	2,360	
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	105,585	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,566,000</b>

**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	2,373,138	
<b>TOTAL FUND BALANCE</b>		<b>79,436,620</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>84,002,620</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
April 30, 2019**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,411,344	114,237	1,104,783	306,561	78.3%
4020000	Business Park Revenues	208,249	19,505	170,732	37,517	82.0%
4020500	Special Contract Fares	529,223	46,189	335,895	193,328	63.5%
4020500	Special Contract Fares - Paratransit	54,000	16,710	38,146	15,854	70.6%
4010200	Paratransit Passenger Fares	203,000	3,188	119,718	83,282	59.0%
4060100	Concessions	54,110	1,662	13,293	40,817	24.6%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	7,000	36,130	70,003	(63,003)	1000.0%
4070300	Non transportation revenue	56,400	3,079	47,749	8,651	84.7%
4090100	Local Transportation revenue	333,000	30,000	64,596	268,404	19.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	1,641,835	9,107,101	1,374,485	86.9%
4099500	TDA Article 4.0-BART	101,489	7,727	85,036	16,453	83.8%
4099200	TDA Article 4.5 - Paratransit	141,539	11,352	101,324	40,215	71.6%
4099600	Bridge Toll- RM2, RM1	778,436	0	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	0	1,324,260	(247,084)	122.9%
4110100	STA Funds- rev	250,382	0	250,382	-	100.0%
4110100	STA Funds- Lifeline	205,118	0	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	2,051	6,304	11,628	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	84,210	736,697	239,867	75.4%
4640100	Measure B Paratransit Funds-Paratransit	181,949	15,690	137,258	44,691	75.4%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	61,894	543,577	178,727	75.3%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	28,272	248,298	329,937	75.3%
<b>TOTAL REVENUE</b>		<b>20,573,996</b>	<b>2,123,729</b>	<b>16,291,930</b>	<b>4,530,364</b>	<b>79.2%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
April 30, 2019**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,643,512	\$125,799	\$1,278,461	\$365,051	77.79%
502 00 Personnel Benefits	\$947,690	\$89,627	\$788,898	\$158,792	83.24%
503 00 Professional Services	\$1,606,046	\$458,430	\$1,142,851	\$463,195	71.16%
503 05 Non-Vehicle Maintenance	\$667,183	\$22,048	\$526,330	\$127,931	78.89%
503 99 Communications	\$9,500	(\$2)	\$2,978	\$6,522	31.35%
504 01 Fuel and Lubricants	\$1,338,900	\$77,534	\$688,980	\$649,920	51.46%
504 03 Non contracted vehicle maintenance	\$7,300	\$0	\$0	\$7,300	0.00%
504 99 Office/Operating Supplies	\$48,135	\$881	\$35,734	\$12,401	74.24%
504 99 Printing	\$60,000	\$0	\$22,812	\$37,188	38.02%
505 00 Utilities	\$323,914	\$19,424	\$240,566	\$83,348	74.27%
506 00 Insurance	\$689,689	\$4,900	\$529,694	\$159,995	76.80%
507 99 Taxes and Fees	\$302,000	\$12,615	\$75,167	\$226,833	24.89%
508 01 Purchased Transportation Fixed Route	\$10,199,209	\$860,276	\$8,445,678	\$1,779,169	82.81%
2-508 02 Purchased Transportation Paratransit	\$2,024,000	\$137,807	\$1,317,697	\$706,303	65.10%
508 03 Purchased Transportation WOD	\$75,000	\$6,051	\$46,593	\$28,407	62.12%
509 00 Miscellaneous	\$476,518	(\$13,890)	\$22,452	\$443,954	4.71%
509 02 Professional Development	\$57,400	\$738	\$33,884	\$23,516	59.03%
509 08 Advertising	\$75,000	\$5,000	\$62,922	\$12,078	83.90%
<b>TOTAL</b>	<b>\$20,550,996</b>	<b>\$1,807,237</b>	<b>\$15,261,698</b>	<b>\$5,291,902</b>	<b>74.26%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**April 30, 2019**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>REVENUE DETAILS</b>						
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	0	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%
	<b>TOTAL REVENUE</b>	<b>7,221,900</b>	<b>-</b>	<b>450,259</b>	<b>6,331,641</b>	<b>6.23%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**April 30, 2019**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
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	-	1,177	583,127	(583,127)	#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	30,897	30,897	1,375,103	2.20%
	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	0	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	0	25,201	19,058	56.94%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>7,141,315</b>	<b>32,074</b>	<b>1,411,763</b>	<b>5,729,552</b>	<b>19.77%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>80585.00</b>	<b>(32,074)</b>	<b>(961,504)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>80,585.00</b>	<b>285,211</b>	<b>56,216</b>		

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
 May 13, 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](#)

April 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2019	4/12/2019	QRD	1602153	SYSTEM	36,129.74

Account Summary

Total Deposit:	36,129.74	Beginning Balance:	5,759,725.09
Total Withdrawal:	0.00	Ending Balance:	5,795,854.83



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-19	H9277	04/05/19	TAX07 (ASMA SYEDA)		79.71	.00	79.71	TAX07, PARATAXI REIMBURSE
	H9278	04/05/19	TX116 (JACQUELINE POPE-JENKINS)		156.40	.00	156.40	TX116, PARATAXI REIMBURSE
	H9279	04/15/19	PAC01 (AT&T )		102.57	.00	102.57	PAC01,ACCT #925-245-0576,
	H9280	04/05/19	PAC01 (AT&T )		351.40	.00	351.40	PAC01,ACCT #436-951-0106,
	H9281	04/15/19	PAC01 (AT&T )		225.56	.00	225.56	PAC01,ACCT #925-243-9029,
	H9282	04/05/19	PAC01 (AT&T )		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9283	04/05/19	CAL15 (CALTRONICS BUSINESS SYS)		262.60	.00	262.60	CAL15, 2731455, BIZHUB 2/
	H9284	04/05/19	CAS02 (LISETH CASTRO)		8.72	.00	8.72	CAS02, 11/6-11/19/18 TRAV
	H9285	04/05/19	CAS02 (LISETH CASTRO)		154.55	.00	154.55	CAS02, 5/17/18-11/5/18 TR
	H9286	04/05/19	MOR02 (VANESSA MORENO)		23.65	.00	23.65	MOR02, 10/2-12/29/19 TRAV
	H9287	04/05/19	YEA01 (JENNIFER YEAMANS)		53.69	.00	53.69	YEA01, 1/2-3/22/19 TRAVEL
	H9288	04/05/19	MTM01 (MEDICAL TRANSPORTATION MANAG		109,323.41	.00	109,323.41	MTM01, FEB-19 MONTHLY SER
	H9289	04/05/19	MTM01 (MEDICAL TRANSPORTATION MANAG		2,163.75	.00	2,163.75	MTM01, MTM-112124, CAB 2/
	H9290	04/05/19	MTM01 (MEDICAL TRANSPORTATION MANAG		6,877.50	.00	6,877.50	MTM01, MTM-112125, NB FEB
	H9291	04/05/19	MTM01 (MEDICAL TRANSPORTATION MANAG		4,158.75	.00	4,158.75	MTM01, MTM-112126, NORTH
	H9292	04/05/19	MVT01 (MV TRANSPORTATION, INC.)		47,299.21	.00	47,299.21	MVT01, FEB-19 MONTHLY FIX
	H9293	04/03/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3.90	.00	3.90	EMP01, STATE TAX, 3/23-4/
	H9294	04/03/19	EFT01 (ELECTRONIC FUND TRASFERS)		83.96	.00	83.96	EFT01, FEDERAL TAX 3/23-4
	H9295	04/03/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		331.55	.00	331.55	DIR02, PR DIRECT DEPOSIT
	H9296	04/09/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		1,056.61	.00	1,056.61	DIR02, PR DIRECT DEPOSIT
	H9297	04/09/19	EMP01 (EMPLOYMENT DEVEL DEPT)		37.34	.00	37.34	EMP01, STATE TAX 3/23-4/9
	H9298	04/09/19	EFT01 (ELECTRONIC FUND TRASFERS)		312.23	.00	312.23	EFT01, FEDERAL TAX 3/23-4
	H9299	04/12/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,589.92	.00	39,589.92	DIR02, PR DIRECT DEPOSIT
	H9300	04/12/19	PER01 (PERS )		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9301	04/12/19	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9302	04/12/19	PER04 (CALPERS RETIREMENT SYSTEM)		1,696.42	.00	1,696.42	PER04, PERS 457 CONTRIBUT
	H9303	04/12/19	EFT01 (ELECTRONIC FUND TRASFERS)		7,128.36	.00	7,128.36	EFT01, FEDERAL TAX 3/23-4
	H9304	04/12/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,757.96	.00	2,757.96	EMP01, STATE TAX 3/23-4/5
	H9305	04/01/19	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, MAR-19 BOD STIPEND
	H9306	04/01/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, MAR-19 BOD STIPEND
	H9307	04/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, MAR-19 BOD STIPEND
	H9308	04/01/19	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, MAR-19 BOD STIPEND
	H9309	04/01/19	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, MAR-19 BOD STIPEND
	H9310	04/01/19	WEO01 (ROBERT L. WOERNER)		300.00	.00	300.00	WEO01, MAR-19 BOD STIPEND
	H9311	04/05/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, APR-19 WORKER'S CO
	H9312	04/15/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 99653, APR-19 1ST
	H9313	04/18/19	NAV01 (CHRISTY NAVARRO)		213.00	.00	213.00	NAV01, APR-19 CalACT SPRI
	H9314	04/18/19	STE04 (JONATHAN STEKETEE)		284.00	.00	284.00	STE04, APR-19 CalACT SPRI
	H9315	04/18/19	KUL01 (KADRI KULM)		284.00	.00	284.00	KUL01, APR-19 CalACT SPRI
	H9316	04/18/19	SHE05 (SHELL )		74.98	.00	74.98	SHE05, APR-19 CC STATEMEN
	H9317	04/18/19	STA13 (STAPLES CREDIT PLAN)		377.07	.00	377.07	STA13, APR-19 CC STATEMEN
	H9318	04/18/19	TAX07 (ASMA SYEDA)		73.74	.00	73.74	TAX07, PARATAXI REIMBURSE
	H9319	04/19/19	TAX14 (KAREN ADAMS)		109.91	.00	109.91	TAX14, PARATAXI REIMBURSE
	H9320	04/19/19	TAX32 (SUE TSANG)		289.00	.00	289.00	TAX32, PARATAXI REIMBURSE
	H9321	04/19/19	TAX67 (CHRISTEL RAGER)		161.50	.00	161.50	TAX67, PARATAXI REIMBURSE
	H9322	04/19/19	TAX76 (MARY ANN HANDZUS)		222.70	.00	222.70	TAX76, PARATAXI REIMBURSE
	H9323	04/19/19	TAX91 (VIVIAN MARIE MILLER)		167.66	.00	167.66	TAX91, PARATAXI REIMBURSE
	H9324	04/19/19	TX124 (LISA BALL)		12.75	.00	12.75	TX124, PARATAXI REIMBURSE
	H9325	04/18/19	MTM01 (MEDICAL TRANSPORTATION MANAG		6,397.50	.00	6,397.50	MTM01, MTM-112127, 3/14-3
	H9326	04/18/19	STE04 (JONATHAN STEKETEE)		1,044.24	.00	1,044.24	STE04, 2/14-4/10/19 EXPEN
	H9327	04/26/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		50,074.75	.00	50,074.75	DIR02, PR DIRECT DEPOSIT
	H9328	04/26/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,928.07	.00	3,928.07	EMP01, STATE TAX 4/6-4/19
	H9329	04/26/19	EFT01 (ELECTRONIC FUND TRASFERS)		11,101.11	.00	11,101.11	EFT01, FEDERAL TAX 4/6-4/
	H9330	04/26/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,104.90	.00	2,104.90	PER04, PERS 457 CONTRIBUT
	H9331	04/26/19	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9332	04/26/19	PER01 (PERS )		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9333	04/26/19	STA05 (STATE BOARD OF EQUAL)		928.78	.00	928.78	STA05, 1ST QTR EXEMPT OPE
	H9334	04/26/19	STA04 (STATE BOARD OF )		1,660.28	.00	1,660.28	STA04, 1ST QTR STORAGE TA
	H9335	04/30/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, APR-19 VISION INSU
	H9336	04/30/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, MAY-19 VISION INSU
	H9337	04/24/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, APR-19 LIFE & LTD
	H9338	04/30/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, MAY-19 LIFE & LTD
	H9339	04/30/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,842.42	.00	35,842.42	PER03, MAY-19 HEALTH INSU
	H9340	04/30/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,926.11	.00	35,926.11	PER03, APR-19 HEALTH INSU
	H9341	04/30/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, MAY-19 DENTAL INSU
	H9342	04/30/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, MAY-19 WORKER'S CO
	H9344	04/01/19	MER01 (MERCHANT SERVICES)		109.90	.00	109.90	MER01, MAR-19 TRANSIT CEN
	H9345	04/01/19	MER01 (MERCHANT SERVICES)		178.71	.00	178.71	MER01, MAR-19 MOA CC FEES
	H9346	04/15/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 99654, APR-19 2ND
	H9347	04/25/19	PAC02 (PACIFIC GAS AND ELECTRIC)		5,537.72	.00	5,537.72	PAC02, 5809326332-3, MOA
	H9348	04/15/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,218.31	.00	1,218.31	PAC02, 7264840356-5, BUS
	H9349	04/08/19	PAC02 (PACIFIC GAS AND ELECTRIC)		99.97	.00	99.97	PAC02, 7649646868-7, DOOL
	H9350	04/30/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,243.56	.00	1,243.56	PAC02, 6062256368-6, ATLA
	H9351	04/01/19	PAC02 (PACIFIC GAS AND ELECTRIC)		2,955.44	.00	2,955.44	PAC02, 9007202117-4, MOA
	H9352	04/22/19	CAL04 (CALIFORNIA WATER SERVICE)		80.38	.00	80.38	CAL04, 4616555555, TC IRR
	H9353	04/22/19	CAL04 (CALIFORNIA WATER SERVICE)		43.57	.00	43.57	CAL04, 3616555555, TC WAT
	H9354	04/17/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H9355	04/17/19	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H9356	04/17/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H9357	04/08/19	CAL04 (CALIFORNIA WATER SERVICE)		1,624.06	.00	1,624.06	CAL04, 9098655555, MOA WA
	H9358	04/08/19	CAL04 (CALIFORNIA WATER SERVICE)		80.38	.00	80.38	CAL04, 0198655555, BUS WA
	H9359	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H9360	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)		168.10	.00	168.10	CIT07, 138430-01, ATLANTI
	H9361	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)		24.99	.00	24.99	CIT07, 139399-00, ATLANTI
	H9362	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)		28.85	.00	28.85	CIT07, 139361-00, ATLANTI
	H9363	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)		38.82	.00	38.82	CIT07, 138431-00, ATLANTI
	H9364	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H9365	04/30/19	CAL15 (CALTRONICS BUSINESS SYS)		270.99	.00	270.99	CAL15, 2753266, BIZHUB 3/
	021241	04/08/19	AIM01 (AIM TO PLEASE JANITORIAL SER		3,484.92	.00	3,484.92	Automatic Generated Check
	021242	04/08/19	ATT03 (AT&T )		925.84	.00	925.84	Automatic Generated Check
	021243	04/08/19	BAY03 (BAY AREA NEWS GROUP)		58.50	.00	58.50	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-19	021244	04/08/19	BAY09 (BAY WIDE GLASS, INC.)		150.00	.00	150.00	Automatic Generated Check
	021245	04/08/19	CAL13 (CALIFORNIA TRANSIT)		5,069.44	.00	5,069.44	Automatic Generated Check
	021246	04/08/19	CIT06 (CITY OF LIVERMORE SEWER)		251.08	.00	251.08	Automatic Generated Check
	021247	04/08/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021248	04/08/19	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	021249	04/08/19	HAN01 (HANSON BRIDGETT MARCUS)		8,006.00	.00	8,006.00	Automatic Generated Check
	021250	04/08/19	JON01 (ANNA JONES)		130.00	.00	130.00	Automatic Generated Check
	021251	04/08/19	JTH01 (J. THAYER COMPANY)		154.53	.00	154.53	Automatic Generated Check
	021252	04/08/19	KIM02 (KIMLEY-HORN AND ASSOC, INC)		32,074.09	.00	32,074.09	Automatic Generated Check
	021253	04/08/19	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	021254	04/08/19	LTK01 (LTK CONSULTING SERVICES, INC)		66,757.21	.00	66,757.21	Automatic Generated Check
	021255	04/08/19	MAK01 (MAKAI SOLUTIONS)		999.72	.00	999.72	Automatic Generated Check
	021256	04/08/19	MET01 (METROPOLITAN TRANSPORT-)		259.12	.00	259.12	Automatic Generated Check
	021257	04/08/19	OFF01 (OFFICE DEPOT)		77.87	.00	77.87	Automatic Generated Check
	021258	04/08/19	PAC16 (PACIFIC COAST TRANE)		4,410.00	.00	4,410.00	Automatic Generated Check
	021259	04/08/19	SCF01 (SC FUELS)		40,615.52	.00	40,615.52	Automatic Generated Check
	021260	04/08/19	SDG01 (STEER DAVIES & GLEAVE INC.)		13,230.00	.00	13,230.00	Automatic Generated Check
	021261	04/08/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		30.70	.00	30.70	Automatic Generated Check
	021262	04/08/19	TX133 (SAROJA IYER)		140.25	.00	140.25	Automatic Generated Check
	021263	04/08/19	TX156 (YVONNE BRETOI)		59.50	.00	59.50	Automatic Generated Check
	021264	04/08/19	TX173 (ADELE WRIGHT)		105.87	.00	105.87	Automatic Generated Check
	021265	04/19/19	AEC01 (AECOM TECHNICAL SERVICES INC)		328,175.00	.00	328,175.00	Automatic Generated Check
	021266	04/19/19	AIM01 (AIM TO PLEASE JANITORIAL SER)		3,699.48	.00	3,699.48	Automatic Generated Check
	021267	04/19/19	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	021268	04/19/19	BAY08 (BAY CITY ELECTRIC WORKS)		369.50	.00	369.50	Automatic Generated Check
	021269	04/19/19	CIT06 (CITY OF LIVERMORE SEWER)		39.38	.00	39.38	Automatic Generated Check
	021270	04/19/19	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	021271	04/19/19	EME01 (EMERALD LANDSCAPE CO INC)		1,010.00	.00	1,010.00	Automatic Generated Check
	021272	04/19/19	GGA01 (GOGOVAPPS INC.)		2,760.00	.00	2,760.00	Automatic Generated Check
	021273	04/19/19	INT03 (INTERNATL EFFECTIVENESS)		1,302.26	.00	1,302.26	Automatic Generated Check
	021274	04/19/19	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021275	04/19/19	KOF01 (KOFF & ASSOCIATES)		3,015.00	.00	3,015.00	Automatic Generated Check
	021276	04/19/19	LTK01 (LTK CONSULTING SERVICES, INC)		36,754.37	.00	36,754.37	Automatic Generated Check
	021277	04/19/19	LYF01 (LYFT, INC)		3,503.15	.00	3,503.15	Automatic Generated Check
	021278	04/19/19	OFF01 (OFFICE DEPOT)		257.29	.00	257.29	Automatic Generated Check
	021279	04/19/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021280	04/19/19	PAC16 (PACIFIC COAST TRANE)		2,605.00	.00	2,605.00	Automatic Generated Check
	021281	04/19/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021282	04/19/19	SCF01 (SC FUELS)		42,714.86	.00	42,714.86	Automatic Generated Check
	021283	04/19/19	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021284	04/19/19	STA15 (STATE WATER RESOURCES CONTRO		2,800.00	.00	2,800.00	Automatic Generated Check
	021285	04/19/19	TEL01 (TPx COMMUNICATIONS)		2,058.44	.00	2,058.44	Automatic Generated Check
	021286	04/19/19	TX156 (YVONNE BRETOI)		122.40	.00	122.40	Automatic Generated Check
	021287	04/19/19	TX197 (JULIANNA ROSEMARK)		120.00	.00	120.00	Automatic Generated Check
	021288	04/19/19	TX201 (JANE TIPTON)		170.00	.00	170.00	Automatic Generated Check
	021289	04/19/19	TX202 (KEITH WONG)		20.00	.00	20.00	Automatic Generated Check
	021290	04/19/19	TX210 (JOSEPHINE PETRINI)		97.75	.00	97.75	Automatic Generated Check
	021291	04/19/19	TX213 (VICTOR TOOZE)		12.11	.00	12.11	Automatic Generated Check
	021292	04/19/19	UBE01 (UBER )		2,547.60	.00	2,547.60	Automatic Generated Check
Total for Bank Account 105 ----->					1,794,912.81	.00	1,794,912.81	
Grand Total of all Bank Accounts ----->					1,794,912.81	.00	1,794,912.81	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-19	AEC01 (AECOM TECHNICAL SERVICES)	IN200192003	03/27/19	04/26/19	A	328175.00	AEC01, 2000192003, 2/2-3/20/19 ALTAMONT RAIL
04-19	AIM01 (AIM TO PLEASE JANITORIAL)	SE41-JAN-19 43-MAR-19	02/04/19 04/01/19	03/06/19 05/01/19	A A	3484.92 3699.48	AIM01, JAN-19 JANITORIAL MONTHLY SERVICE AIM01, MAR-19 JANITORIAL MONTHLY SERVICE
			Vendor's Total ----->			7184.40	
04-19	ATT03 (AT&T )	562686403	03/19/19	04/18/19	A	925.84	ATT03, 6562686403, MAR-19 INTERNET PRI
04-19	AVI01 (AMADOR VALLEY INDUSTRIES)	739616	04/04/19	05/04/19	A	384.67	AVI01, 739616, MAR-19 GARBAGE PICKUP SERVICE
04-19	BAY03 (BAY AREA NEWS GROUP)	6294451	02/13/19	03/15/19	A	58.50	BAY03, 6294451, PO #R-1002 RAIL CONSULTING S
04-19	BAY08 (BAY CITY ELECTRIC WORKS)	W206387	03/27/19	04/26/19	A	369.50	BAY08, W206387, PO #7133 MAR-19 GENERATOR MA
04-19	BAY09 (BAY WIDE GLASS, INC.)	1058387	01/30/19	03/01/19	A	150.00	BAY09, 1058387, PO #7080 REPAIR 2 RUTAN WIND
04-19	BRO03 (KARLA SUE BROWN)	MAR-2019H	04/01/19	05/01/19	A	300.00	BRO03, MAR-19 BOD STIPEND
04-19	CAL04 (CALIFORNIA WATER SERVICE)	198031919H 257032919H 361040219H 461040219H 475032919H 575032919H 909032019H	03/19/19 03/29/19 04/02/19 04/02/19 03/29/19 03/29/19 03/20/19	04/18/19 04/28/19 05/02/19 05/02/19 04/28/19 04/28/19 04/19/19	A A A A A A A	80.38 51.71 43.57 80.38 68.95 68.95 1624.06	CAL04, 0198655555, BUS WASH 2/16-3/18/19 CAL04, 2575555555, TC FIRE 4/1-4/30/19 CAL04, 3616555555, TC WATER 3/1-4/1/19 CAL04, 4616555555, TC IRRG. 3/1-4/1/19 CAL04, 4755555555, MOA FIRE 4/1-4/30/19 CAL04, 5755555555, CONTRACTOR FIRE 4/1-4/30/19 CAL04, 9098655555, MOA WATER 2/16-3/18/19
			Vendor's Total ----->			2018.00	
04-19	CAL13 (CALIFORNIA TRANSIT)	312019MAR	04/05/19	05/05/19	A	5069.44	CAL13, 31-2019-MAR, MAR-19 INSURANCE CLAIMS
04-19	CAL15 (CALTRONICS BUSINESS SYS)	2731455H 2753266H	03/18/19 04/17/19	04/17/19 05/17/19	A A	262.60 270.99	CAL15, 2731455, BIZHUB 2/16-3/15/19 CAL15, 2753266, BIZHUB 3/16-4/15/19
			Vendor's Total ----->			533.59	
04-19	CAS02 (LISETH CASTRO)	0517-1105H 1106-1119H	03/13/19 03/13/19	04/12/19 04/12/19	A A	154.55 8.72	CAS02, 5/17/18-11/5/18 TRAVEL REIMBURSE CAS02, 11/6-11/19/18 TRAVEL REIMBURSE
			Vendor's Total ----->			163.27	
04-19	CIT06 (CITY OF LIVERMORE SEWER)	BW031919 TC040919 MOA031919	03/19/19 04/09/19 03/19/19	04/18/19 05/09/19 04/18/19	A A A	65.70 39.38 185.38	CIT06, 138143-00, BUS WASH 2/19-3/19/19 CIT06, 133389-00, TRANSIT CENTER 3/12-4/9/19 CIT06, 133294-00, MOA SEWER 2/19-3/19/19
			Vendor's Total ----->			290.46	
04-19	CIT07 (CITY OF LIVERMORE - WATER)	361031919H 388040219H 399031919H 430031919H 431040219H 432031919H	03/19/19 04/02/19 03/19/19 03/19/19 04/02/19 03/19/19	04/18/19 05/02/19 04/18/19 04/18/19 05/02/19 04/18/19	A A A A A A	28.85 118.35 24.99 168.10 38.82 14.34	CIT07, 139361-00, ATLANTIS SEWER 2/19-3/19/1 CIT07, 139388-00, BUS WASH 3/5-4/2/19 CIT07, 139399-00, ATLANTIS SEWER 2/19-3/19/1 CIT07, 138430-01, ATLANTIS INDOOR 2/19-3/19/1 CIT07, 138431-00, ATLANTIS IRRG. 3/5-4/2/19 CIT07, 138432-00, ATLANTIS FIRE 2/19-3/19/19
			Vendor's Total ----->			393.45	
04-19	COO03 (BOB COOMBER)	MAR-2019H	04/01/19	05/01/19	A	50.00	COO03, MAR-19 BOD STIPEND
04-19	COR01 (CORBIN WILLITS SYSTEMS)	B903151	03/15/19	04/14/19	A	239.45	COR01, B903151, MAR-19 SERVICE
04-19	DAY02 (DAY & NIGHT PEST CONTROL)	142272	03/22/19	04/21/19	A	218.00	DAY02, 142272, 3/22/19 RUTAN SERVICE
04-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAY-2019H	04/25/19	05/25/19	A	2294.02	DEL05, MAY-19 DENTAL INSURANCE
04-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C)	20190405H 20190419H 20190403FH 20190409FH	04/12/19 04/26/19 04/03/19 04/09/19	05/12/19 05/26/19 05/03/19 05/09/19	A A A A	39589.92 50074.75 331.55 1056.61	DIR02, PR DIRECT DEPOSIT 3/23-4/5/19 DIR02, PR DIRECT DEPOSIT 4/6-4/19/19 DIR02, PR DIRECT DEPOSIT 3/23-4/3/19-ICESYS DIR02, PR DIRECT DEPOSIT 3/23-4/9/19-MELANIE
			Vendor's Total ----->			91052.83	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-19	EFT01 (ELECTRONIC FUND TRASFERS)	20190405H	04/12/19	05/12/19	A	7128.36	EFT01, FEDERAL TAX 3/23-4/5/19
		20190419H	04/26/19	05/26/19	A	11101.11	EFT01, FEDERAL TAX 4/6-4/19/19
		20190403FH	04/03/19	05/03/19	A	83.96	EFT01, FEDERAL TAX 3/23-4/3/19-ICESYS AU FIN
		20190409FH	04/09/19	05/09/19	A	312.23	EFT01, FEDERAL TAX 3/23-4/9/19-MELANIE HILL
		Vendor's Total ----->				18625.66	
04-19	EME01 (EMERALD LANDSCAPE CO INC)	330212	04/01/19	05/01/19	A	1226.00	EME01, 330212, APR-19 LANDSCAPING SERVICE
		331015	03/31/19	04/30/19	A	90.00	EME01, 331015, PO #7256 FLATS OF ANNUAL COLO
		331075	03/31/19	04/30/19	A	920.00	EME01, 331075, PO #7225 IRRG. REPAIRS-RUTAN
		Vendor's Total ----->				2236.00	
04-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20190405H	04/12/19	05/12/19	A	2757.96	EMP01, STATE TAX 3/23-4/5/19
		20190419H	04/26/19	05/26/19	A	3928.07	EMP01, STATE TAX 4/6-4/19/19
		20190403FH	04/03/19	05/03/19	A	3.90	EMP01, STATE TAX, 3/23-4/3/19-ICESYS AU FINA
		20190409FH	04/09/19	05/09/19	A	37.34	EMP01, STATE TAX 3/23-4/9/19-MELANIE HILL FI
		Vendor's Total ----->				6727.27	
04-19	GGA01 (GOGOVAPPS INC.)	19-016	03/27/19	04/26/19	A	2760.00	GGA01, 19-016, PO #7235 ONE YEAR CRM SOFTWARE
04-19	HAG01 (SCOTT HAGGERTY)	MAR-2019H	04/01/19	05/01/19	A	100.00	HAG01, MAR-19 BOD STIPEND
04-19	HAN01 (HANSON BRIDGETT MARCUS)	1233764	02/28/19	03/30/19	A	2184.00	HAN01, 1233764, JAN-19 ADMIN LEGAL FEES
		1233765	02/28/19	03/30/19	A	5822.00	HAN01, 1233765, JAN-19 RAIL LEGAL FEES
		Vendor's Total ----->				8006.00	
04-19	HAU01 (DAVID HAUBERT)	MAR-2019H	04/01/19	05/01/19	A	100.00	HAU01, MAR-19 BOD STIPEND
04-19	INT03 (INTERNATL EFFECTIVENESS)	39615	04/10/19	05/10/19	A	1302.26	INT03, 39615, PO #6990 TRANSLATION SERVICE 4
04-19	JON01 (ANNA JONES)	4-4-19INS	04/05/19	05/05/19	A	130.00	JON01, DOL 3/14/19 ANNA JONES-TIRE COST REIM
04-19	JTH01 (J. THAYER COMPANY)	1344084-0	03/29/19	04/28/19	A	154.53	JTH01, 1344084-0, 3/29/19 PRINTING PAPER
04-19	KIM02 (KIMLEY-HORN AND ASSOC, INC)	13292137	03/21/19	04/20/19	A	30896.94	KIM02, 13292137, FEB-19 TSP UPGRADE & EXPAND
		13383337	02/28/19	03/30/19	A	1177.15	KIM02, 13383337, 10R CORRIDOR ENHANCEMENT PR
		Vendor's Total ----->				32074.09	
04-19	KKI01 (ALPHA MEDIA LLC)	372224-2	03/31/19	04/30/19	A	1000.00	KKI01, 372224-2, 3/11-3/17/19 TARGETED ADS
		372225-2	03/31/19	04/30/19	A	4000.00	KKI01, 372225-2, 3/11-3/24/19 RADIO ADS
		Vendor's Total ----->				5000.00	
04-19	KOF01 (KOFF & ASSOCIATES)	5216	04/03/19	05/03/19	A	3015.00	KOF01, 5216, PO #7169 COMP STUDY-PAYMENT #2
04-19	KUL01 (KADRI KULM)	APR-19PERH	04/18/19	05/18/19	A	284.00	KUL01, APR-19 CalACT SPRING CONFERENCE-PER D
04-19	LIV10 (LIVERMORE SANITATION INC)	1113199	03/31/19	04/30/19	A	2385.70	LIV10, 1113199, MAR-19 GARBAGE SERVICE
04-19	LTK01 (LTK CONSULTING SERVICES, INC)	INC5364-001	02/28/19	03/30/19	A	66757.21	LTK01, C5364.01-001, RFP 2018-12 RAIL CONSUL
		C5364-002	03/31/19	04/30/19	A	36754.37	LTK01, C5364.01-002, RAIL CONSULTANTS 2/23-3
		Vendor's Total ----->				103511.58	
04-19	LYF01 (LYFT, INC)	30675	03/31/19	04/30/19	A	3503.15	LYF01, 30675, MAR-19 CODE: GODUBLIN
04-19	MAK01 (MAKAI SOLUTIONS)	1030	03/19/19	04/18/19	A	425.00	MAK01, 1030, PO #7202 ANNUAL INSPECTIONS-3 L
		1046	03/26/19	04/25/19	A	574.72	MAK01, 1046, PO #7226 REPAIR LIFT IN BAY TWO
		Vendor's Total ----->				999.72	
04-19	MER01 (MERCHANT SERVICES)	TC033119H	04/01/19	05/01/19	A	109.90	MER01, MAR-19 TRANSIT CENTER CC FEES
		MOA033119H	04/01/19	05/01/19	A	178.71	MER01, MAR-19 MOA CC FEES
		Vendor's Total ----->				288.61	
04-19	MET01 (METROPOLITAN TRANSPORT-)	AR019783	04/01/19	05/01/19	A	259.12	MET01, AR019783, BANK FEES CLIPPER 07/18-12/

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-19	MOR02 (VANESSA MORENO)	1002-1229H	03/13/19	04/12/19	A	23.65	MOR02, 10/2-12/29/19 TRAVEL REIMBURSE
04-19	MTM01 (MEDICAL TRANSPORTATION MANA)	FEB-2019H	03/04/19	04/03/19	A	109323.41	MTM01, FEB-19 MONTHLY SERVICE
		MTM112124H	04/05/19	05/05/19	A	2163.75	MTM01, MTM-112124, CAB 2/1-3/13 & SECURE 3/1
		MTM112125H	04/05/19	05/05/19	A	6877.50	MTM01, MTM-112125, NB FEB-19 & SECURE 2/24-3
		MTM112126H	04/05/19	05/05/19	A	4158.75	MTM01, MTM-112126, NORTH 3/1-3/13 & TRI 3/18
		MTM112127H	04/18/19	05/18/19	A	6397.50	MTM01, MTM-112127, 3/14-3/31/19 COUNTYWIDE
		Vendor's Total ----->				128920.91	
04-19	MUT01 (MUTUAL OF OMAHA)	APR-2019H	03/14/19	04/13/19	A	1044.27	MUT01, APR-19 LIFE & LTD INSURANCE
		MAY-2019H	04/15/19	05/15/19	A	1044.27	MUT01, MAY-19 LIFE & LTD INSURANCE
		Vendor's Total ----->				2088.54	
04-19	MVT01 (MV. TRANSPORTATION, INC.)	99653H	04/15/19	05/15/19	A	378720.32	MVT01, 99653, APR-19 1ST INSTALL PAYMENT
		99654H	04/03/19	05/03/19	A	378720.32	MVT01, 99654, APR-19 2ND INSTALL PAYMENT
		FEB-2019H	03/05/19	04/04/19	A	47299.21	MVT01, FEB-19 MONTHLY FIXED ROUTE SERVICE
		Vendor's Total ----->				804739.85	
04-19	NAV01 (CHRISTY NAVARRO)	APR-19PERH	04/18/19	05/18/19	A	213.00	NAV01, APR-19 CalACT SPRING CONFERENCE-PER D
04-19	OFF01 (OFFICE DEPOT)	002740001	04/02/19	05/02/19	A	257.29	OFF01, 297002740001, 4/2/19 OFFICE SUPPLIES
		138164001	03/20/19	04/19/19	A	77.87	OFF01, 291138164001, 3/20/19 OFFICE SUPPLIES
		Vendor's Total ----->				335.16	
04-19	PAC01 (AT&T )	ATT 03/19H	03/13/19	04/12/19	A	102.57	PAC01,ACCT #925-245-0576, 3/13-4/12/19
		ATTO30719H	03/07/19	04/06/19	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 3/
		ATTO31119H	03/11/19	04/10/19	A	351.40	PAC01,ACCT #436-951-0106, ATLANTIS T1 3/11-4
		ATTO31319H	03/13/19	04/12/19	A	225.56	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 3/1
		Vendor's Total ----->				712.56	
04-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580040819H	04/08/19	05/08/19	A	5537.72	PAC02, 5809326332-3, MOA ELECTRIC 3/4-4/1/19
		606040419H	04/04/19	05/04/19	A	1243.56	PAC02, 6062256368-6, ATLANTIS 3/1-3/29/19
		726032819H	03/28/19	04/27/19	A	1218.31	PAC02, 7264840356-5, BUS STOPS 2/21-3/20/19
		764032019H	03/20/19	04/19/19	A	99.97	PAC02, 7649646868-7, DOOLAN TWR 2/12-3/13/19
		900031519H	03/15/19	04/14/19	A	2955.44	PAC02, 9007202117-4, MOA GAS 2/13-3/14/19
		Vendor's Total ----->				11055.00	
04-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1616	04/02/19	05/02/19	A	120.00	PAC11, 1616, MAR-19 RUTAN MONTHLY SERVICE
		1617	04/02/19	05/02/19	A	120.00	PAC11, 1617, MAR-19 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
04-19	PAC16 (PACIFIC COAST TRANE)	S95002	02/14/19	03/16/19	A	2605.00	PAC16, S95002, PO #7155 UPGRADE SC-1 & INSP
		S95328	03/25/19	04/24/19	A	945.00	PAC16, S95328, PO #7188 ATLANTIS-CRANKCASE R
		S95482	03/20/19	04/19/19	A	1590.00	PAC16, S95482, PO #7164 REPLACE RTEM & RTRM-
		S95633	03/26/19	04/25/19	A	1875.00	PAC16, S95633, PO #7187 REPLACEMENT HEATER-R
		Vendor's Total ----->				7015.00	
04-19	PEN01 (JERRY PENTIN)	MAR-2019H	04/01/19	05/01/19	A	100.00	PEN01, MAR-19 BOD STIPEND
04-19	PER01 (PERS )	20190405CH	04/12/19	05/12/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 3/23-4/5/19
		20190405NH	04/12/19	05/12/19	A	4036.48	PER01, PERS NEW CONTRIBUTION 3/23-4/5/19
		20190419CH	04/26/19	05/26/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTIONS 4/6-4/19/1
		20190419NH	04/26/19	05/26/19	A	4036.48	PER01, PERS NEW CONTRIBUTION 4/6-4/19/19
		Vendor's Total ----->				14712.38	
04-19	PER03 (CAL PUB EMP RETIRE SYSTEM)	APR-2019H	03/14/19	04/13/19	A	35926.11	PER03, APR-19 HEALTH INSURANCE
		MAY-2019H	04/15/19	05/15/19	A	35842.42	PER03, MAY-19 HEALTH INSURANCE
		Vendor's Total ----->				71768.53	
04-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190405H	04/12/19	05/12/19	A	1696.42	PER04, PERS 457 CONTRIBUTION 3/23-4/5/19
		20190419H	04/26/19	05/26/19	A	2104.90	PER04, PERS 457 CONTRIBUTION 4/6-4/19/19
		Vendor's Total ----->				3801.32	
04-19	PLA02 (PLANETERIA MEDIA LLC)	16393	04/15/19	05/15/19	A	325.00	PLA02, 16393, PO #7119 WEB HOSTING APR-19

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-19	SCF01 (SC FUELS)	3896121	03/27/19	04/26/19	A	20151.31	SCF01, 3896121, 3/27/19 FUEL DELIVERY
		3902579	04/02/19	05/02/19	A	20464.21	SCF01, 3902579, 4/2/19 FUEL DELIVERY
		3911286	04/11/19	05/11/19	A	21408.69	SCF01, 3911286, 4/11/19 FUEL DELIVERY
		3916727	04/17/19	05/17/19	A	21306.17	SCF01, 3916727, 4/17/19 FUEL DELIVERY
		Vendor's Total ----->				83330.38	
04-19	SDG01 (STEER DAVIES & GLEAVE INC.)	5625658	03/22/19	04/21/19	A	13230.00	SDG01, 5625658, 8/1/18-2/15/19 SMART TRIPS P
04-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	397171	03/25/19	04/24/19	A	30.70	SHA02, 397171, FRONT DESK PRINTER 2/28-3/29/
04-19	SHE05 (SHELL )	APR-2019H	04/05/19	05/05/19	A	74.98	SHE05, APR-19 CC STATEMENT
04-19	SOL01 (SOLUTIONS FOR TRANSIT)	19-0405LA	04/05/19	05/05/19	A	2083.33	SOL01, 19-0405LAVTA, MAR-19 CLIPPER ANALYSIS
04-19	STA01 (STATE COMPENSATION FUND)	APR-2019H	03/21/19	04/20/19	A	1759.83	STA01, APR-19 WORKER'S COMP PREMIUM
		MAY-2019H	04/23/19	05/23/19	A	1759.83	STA01, MAY-19 WORKER'S COMP PREMIUM
		Vendor's Total ----->				3519.66	
04-19	STA04 (STATE BOARD OF )	QTR1 2019H	04/26/19	05/26/19	A	1660.28	STA04, 1ST QTR STORAGE TANK MAINTENANCE FEE
04-19	STA05 (STATE BOARD OF EQUAL)	QTR1 2019H	04/26/19	05/26/19	A	928.78	STA05, 1ST QTR EXEMPT OPERATOR FUEL TAX FEE
04-19	STA13 (STAPLES CREDIT PLAN)	APR-2019H	04/08/19	05/08/19	A	377.07	STA13, APR-19 CC STATEMENT
04-19	STA15 (STATE WATER RESOURCES CONTR)	SW0169271	04/01/19	05/01/19	A	1400.00	STA15, 2019 ANNUAL PERMIT #368729-ATLANTIS F
		SW0169444	04/01/19	05/01/19	A	1400.00	STA15, 2019 ANNUAL PERMIT #368902-RUTAN FACI
		Vendor's Total ----->				2800.00	
04-19	STE04 (JONATHAN STEKETEE)	0204-0410H	04/15/19	05/15/19	A	1044.24	STE04, 2/14-4/10/19 EXPENSE REIMBURSE
		APR-19PERH	04/18/19	05/18/19	A	284.00	STE04, APR-19 CalACT SPRING CONFERENCE-PER D
		Vendor's Total ----->				1328.24	
04-19	TAX07 (ASMA SYEDA)	0310-0321H	04/05/19	05/05/19	A	79.71	TAX07, PARATAXI REIMBURSE 3/10-3/21/19
		0325-0407H	04/18/19	05/18/19	A	73.74	TAX07, PARATAXI REIMBURSE 3/25-4/7/19
		Vendor's Total ----->				153.45	
04-19	TAX14 (KAREN ADAMS)	0305-0405H	04/18/19	05/18/19	A	109.91	TAX14, PARATAXI REIMBURSE 3/5-4/5/19
04-19	TAX32 (SUE TSANG)	0122-0321H	04/18/19	05/18/19	A	289.00	TAX32, PARATAXI REIMBURSE 1/22-3/21/19
04-19	TAX67 (CHRISTEL RAGER)	0304-0329H	04/18/19	05/18/19	A	161.50	TAX67, PARATAXI REIMBURSE 3/4-3/29/19
04-19	TAX76 (MARY ANN HANDZUS)	0125-0325H	04/18/19	05/18/19	A	222.70	TAX76, PARATAXI REIMBURSE 1/25-3/25/19
04-19	TAX91 (VIVIAN MARIE MILLER)	0222-0404H	04/18/19	05/18/19	A	167.66	TAX91, PARATAXI REIMBURSE 2/22-4/4/19
04-19	TEL01 (TPx COMMUNICATIONS)	114825453	03/31/19	04/30/19	A	2058.44	TEL01, 114825453-0, 4/1-4/30/19 SERVICE
04-19	TX116 (JACQUELINE POPE-JENKINS)	0211-0228H	04/05/19	05/05/19	A	156.40	TX116, PARATAXI REIMBURSE 2/11-2/28/19
04-19	TX124 (LISA BALL)	1-21-19H	04/18/19	05/18/19	A	12.75	TX124, PARATAXI REIMBURSE 1/21/19
04-19	TX133 (SAROJA IYER)	0304-0321	04/05/19	05/05/19	A	140.25	TX133, PARATAXI REIMBURSE 3/4-3/21/19
04-19	TX156 (YVONNE BRETOI)	0226-0228	04/05/19	05/05/19	A	59.50	TX156, PARATAXI REIMBURSE 2/26-2/28/19
		0305-0321	04/18/19	05/18/19	A	122.40	TX156, PARATAXI REIMBURSE 3/5-3/21/19
		Vendor's Total ----->				181.90	
04-19	TX173 (ADELE WRIGHT)	1207-0326	04/05/19	05/05/19	A	105.87	TX173, PARATAXI REIMBURSE 12/7/18-3/26/19
04-19	TX197 (JULIANNA ROSEMARK)	0821-1211	04/18/19	05/18/19	A	120.00	TX197, PARATAXI REIMBURSE 8/21/18-12/11/18

REPORT.: May 16 19 Thursday  
 RUN....: May 16 19 Time: 18:30  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 04-19

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-19	TX201 (JANE TIPTON)	0128-0403	04/18/19	05/18/19	A	170.00	TX201, PARATAXI REIMBURSE 1/28-4/3/19
04-19	TX202 (KEITH WONG)	3-13-19	04/18/19	05/18/19	A	20.00	TX202, PARATAXI REIMBURSE 3/13/19
04-19	TX210 (JOSEPHINE PETRINI)	0222-0329	04/18/19	05/18/19	A	97.75	TX210, PARATAXI REIMBURSE 2/22-3/29/19
04-19	TX213 (VICTOR TOOZE)	3-8-19	04/18/19	05/18/19	A	12.11	TX213, PARATAXI REIMBURSE 3/8/19
04-19	UBE01 (UBER )	46143	04/03/19	05/03/19	A	2547.60	UBE01, 46143, MAR-19 BILLING-GO DUBLIN
04-19	VSP01 (VSP )	APR-2019H	04/19/19	05/19/19	A	542.20	VSP01, APR-19 VISION INSURANCE
		MAY-2019H	04/19/19	05/19/19	A	542.20	VSP01, MAY-19 VISION INSURANCE
		Vendor's Total ----->				1084.40	
04-19	WOE01 (ROBERT L. WOERNER)	MAR-2019H	04/01/19	05/01/19	A	300.00	WOE01, MAR-19 BOD STIPEND
04-19	YEA01 (JENNIFER YEAMANS)	0102-0322H	03/25/19	04/24/19	A	53.69	YEA01, 1/2-3/22/19 TRAVEL EXPENSE REIMBURSE
		Total of Purchases ->				1794912.81	