

STAFF REPORT

SUBJECT: Treasurer's Report for February 2019

FROM: Tamara Edwards, Director of Finance

DATE: March 26, 2019

Action Requested

Review and forward the LAVTA Treasurer's Report for February 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 February 1, 2019	\$4,869,133.95
Payments made	\$1,614,389.46
Deposits made	\$1,196,152.07
Ending balance February 28, 2019	\$4,450,896.56

Farebox account activity (106):

Beginning balance February 1, 2019	\$31,201.04
Deposits made	\$111,702.85
Ending balance February 28, 2019	\$142,903.89

LAIF investment account activity (135):

Beginning balance February 1, 2019	\$5,745,951.10
Ending balance February 28, 2019	\$5,745,951.10

Operating Expenditures Summary:

As this is the eighth 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 66.66%. The agency is at 56.04% overall.

Operating Revenues Summary:

While expenses are at 56.04%, revenues are at 56.3%, which is expected and the agency has sufficient cash on hand.

Recommendation

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

Attachments:

1. February 2019 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2019**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,450,897	
106 CASH - FIXED ROUTE ACCOUNT	142,904	
107 Clipper Cash	980,647	
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		82,554,017

LIABILITIES:

205 ACCOUNTS PAYABLE	440,935	
211 PRE-PAID REVENUE	1,854,887	
21101 Clipper to be distributed	493,755	
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	3,560	
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	105,932	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,043,022

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	1,447,514	
TOTAL FUND BALANCE		78,510,996
TOTAL LIABILITIES & FUND BALANCE		82,554,018

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2019**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	140,266	918,178	493,166	65.1%
4020000	Business Park Revenues	208,249	0	112,218	96,031	53.9%
4020500	Special Contract Fares	529,223	124,593	171,015	358,208	32.3%
4020500	Special Contract Fares - Paratransit	54,000	0	21,436	32,564	39.7%
4010200	Paratransit Passenger Fares	203,000	14,261	100,850	102,151	49.7%
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	2,932	33,873	(26,873)	483.9%
4070300	Non transportation revenue	56,400	0	41,592	14,808	73.7%
4090100	Local Transportation revenue	333,000	0	34,596	298,404	10.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	907,504	6,413,469	4,068,117	61.2%
4099500	TDA Article 4.0-BART	101,489	8,022	68,012	33,477	67.0%
4099200	TDA Article 4.5 - Paratransit	141,539	11,786	76,312	65,227	53.9%
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	71,824	1,149,000	(71,824)	106.7%
4110100	STA Funds- rev	250,382	0	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	0	467,119	509,445	47.8%
4640100	Measure B Paratransit Funds-Paratransit	181,949	0	87,032	94,917	47.8%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	0	344,935	377,369	47.8%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	0	157,561	329,937	47.8%
TOTAL REVENUE		20,573,996	1,281,188	11,588,556	9,143,001	56.3%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 28, 2019**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,643,512	\$119,834	\$968,351	\$675,161	58.92%
502 00 Personnel Benefits	\$947,690	\$13,693	\$471,530	\$476,160	49.76%
503 00 Professional Services	\$1,606,046	\$15,553	\$375,170	\$1,230,876	23.36%
503 05 Non-Vehicle Maintenance	\$667,183	\$18,412	\$446,958	\$207,303	66.99%
503 99 Communications	\$9,500	\$29	\$1,983	\$7,517	20.87%
504 01 Fuel and Lubricants	\$1,338,900	\$63,183	\$543,158	\$795,742	40.57%
504 03 Non contracted vehicle maintenance	\$7,300	\$0	\$0	\$7,300	0.00%
504 99 Office/Operating Supplies	\$48,135	\$5,679	\$29,940	\$18,195	62.20%
504 99 Printing	\$60,000	\$1,712	\$17,456	\$42,544	29.09%
505 00 Utilities	\$323,914	\$17,625	\$200,971	\$122,943	62.04%
506 00 Insurance	\$689,689	\$2,992	\$522,762	\$166,927	75.80%
507 99 Taxes and Fees	\$302,000	\$5,895	\$56,208	\$245,792	18.61%
508 01 Purchased Transportation Fixed Route	\$10,199,209	\$806,002	\$6,724,597	\$3,495,909	65.93%
2-508 02 Purchased Transportation Paratransit	\$2,024,000	\$124,533	\$1,040,734	\$983,266	51.42%
508 03 Purchased Transportation WOD	\$75,000	\$2,307	\$11,581	\$63,419	15.44%
509 00 Miscellaneous	\$476,518	(\$7,129)	\$35,714	\$433,538	7.49%
509 02 Professional Development	\$57,400	\$1,167	\$25,668	\$31,732	44.72%
509 08 Advertising	\$75,000	\$5,073	\$43,914	\$31,086	58.55%
TOTAL	\$20,550,996	\$1,196,560	\$11,516,696	\$9,035,409	56.04%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 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%
	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	-	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:
February 28, 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	159,228	315,025	252,175	55.54%
5550407	BRT	-	1,111	581,950	(581,950)	#DIV/0!
5550507	Office and Facility Equipment	295,000	38,397	39,468	255,532	13.38%
5550607	511 Integration	-	125,000	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	0	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	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	0	44,259	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	7,141,315	323,736	1,354,459	5,786,856	18.97%
	FUND BALANCE (CAPITAL)	0.00	(323,736)	(934,152)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	(245,058)	(869,408)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
March 20, 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](#)

February 2019 Statement

Account Summary

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

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 02-19 BANK ACCOUNT 105

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-19	H9110	02/01/19	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JAN-19 BOD STIPEND
	H9111	02/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JAN-19 BOD STIPEND
	H9112	02/01/19	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JAN-19 BOD STIPEND
	H9113	02/01/19	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JAN-19 BOD STIPEND
	H9114	02/01/19	EMP01 (EMPLOYMENT DEVEL DEPT)		.13	.00	.13	EMP01, 4TH QTR STATE TAX
	H9115	02/01/19	EFT01 (ELECTRONIC FUND TRNFERS)		.04	.00	.04	EFT01, 4TH QTR FEDERAL TA
	H9116	02/01/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,685.40	.00	39,685.40	DIR02, PR DIRECT DEPOSIT
	H9117	02/01/19	EFT01 (ELECTRONIC FUND TRNFERS)		7,024.90	.00	7,024.90	EFT01, FEDERAL TAX 1/12-1
	H9118	02/01/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,752.04	.00	2,752.04	EMP01, STATE TAX 1/12-1/2
	H9119	02/01/19	PER04 (CALPERS RETIREMENT SYSTEM)		1,696.42	.00	1,696.42	PER04, PERS 457 CONTRIBUT
	H9120	02/01/19	PER01 (PERS)		3,360.35	.00	3,360.35	PER01, PERS CLASSIC CONTR
	H9121	02/01/19	PER01 (PERS)		4,023.92	.00	4,023.92	PER01, PERS NEW CONTRIBUT
	H9122	02/08/19	MTM01 (MEDICAL TRANSPORTATION MANAG		108,562.08	.00	108,562.08	MTM01, DEC-18 MONTHLY SER
	H9123	02/08/19	MCC01 (TONY McCAULAY)		215.94	.00	215.94	MCC01, NOV-18 THRU JAN-19
	H9124	02/08/19	STEO4 (JONATHAN STEKETEE)		1,446.38	.00	1,446.38	STEO4, JAN-19 TRB ANNUAL
	H9125	02/08/19	MVT01 (MV TRANSPORTATION, INC.)		48,582.11	.00	48,582.11	MVT01, DEC-18 MONTHLY FIX
	H9126	02/08/19	MTM01 (MEDICAL TRANSPORTATION MANAG		2,707.50	.00	2,707.50	MTM01, MTM-112121 SECURE
	H9127	02/08/19	MTM01 (MEDICAL TRANSPORTATION MANAG		8,837.50	.00	8,837.50	MTM01, MTM-112120 NORTH B
	H9128	02/08/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, FEB-19 WORKER'S CO
	H9129	02/08/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9130	02/08/19	PAC01 (AT&T)		351.40	.00	351.40	PAC01,ACCT #436-951-0106,
	H9131	02/08/19	PAC01 (AT&T)		204.73	.00	204.73	PAC01,ACCT #925-243-9029,
	H9132	02/08/19	PAC01 (AT&T)		103.08	.00	103.08	PAC01,ACCT #925-245-0576,
	H9139	02/08/19	CAL04 (CALIFORNIA WATER SERVICE)		644.38	.00	644.38	CAL04, 0198655555, BUS WA
	H9140	02/08/19	CAL04 (CALIFORNIA WATER SERVICE)		130.68	.00	130.68	CAL04, 0198655555, BUS WA
	H9141	02/08/19	CAL04 (CALIFORNIA WATER SERVICE)		74.26	.00	74.26	CAL04, 0198655555, BUS WA
	H9142	02/08/19	CAL04 (CALIFORNIA WATER SERVICE)		883.82	.00	883.82	CAL04, 9098655555, MOA WA
	H9143	02/08/19	TAX07 (ASMA SYEDA)		101.36	.00	101.36	TAX07, PARATAXI REIMBURSE
	H9144	02/08/19	TAX14 (KAREN ADAMS)		73.55	.00	73.55	TAX14, PARATAXI REIMBURSE
	H9145	02/08/19	TAX76 (MARY ANN HANDZUS)		220.20	.00	220.20	TAX76, PARATAXI REIMBURSE
	H9146	02/08/19	TAX91 (VIVIAN MARIE MILLER)		227.13	.00	227.13	TAX91, PARATAXI REIMBURSE
	H9147	02/08/19	GRA02 (GRANADA HIGH SCHOOL-ART DEPT		(350.00)	.00	(350.00)	GRA02, 2019 ART MURAL SHE
	H9148	02/08/19	GRA02 (GRANADA HIGH SCHOOL-ART DEPT		350.00	.00	350.00	GRA02, 2019 ART MURAL SHE
	H9149	02/22/19	STA13 (STAPLES CREDIT PLAN)		724.29	.00	724.29	STA13, FEB-19 CC STATEMEN
	H9150	02/22/19	MCC01 (TONY McCAULAY)		426.00	.00	426.00	MCC01, FEB-19 APFA MARKET
	H9151	02/22/19	MAS01 (ANTHONY D. MASSA)		24.00	.00	24.00	MAS01, PARKING EXPENSE RE
	H9152	02/22/19	MTM01 (MEDICAL TRANSPORTATION MANAG		2,932.50	.00	2,932.50	MTM01, MTM-112122, 1/13-2
	H9153	02/22/19	CAP01 (CAPTURE TECHNOLOGIES INC)		13,005.63	.00	13,005.63	CAP01, 26405CI, PO #6886
	H9154	02/22/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 98389, FEB-19 1ST
	H9155	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,092.32	.00	1,092.32	AME06, JAN-19 FLEXIBLE SP
	H9156	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, FEB-19 FLEXIBLE SP
	H9157	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, JAN-19 SUPPLEMENTA
	H9158	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, DEC-18 SUPPLEMENTA
	H9159	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, NOV-18 SUPPLEMENTA
	H9160	02/15/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, FEB-19 VISION INSU
	H9161	02/15/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, JAN-19 VISION INSU
	H9162	02/15/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, DEC-18 VISION INSU
	H9163	02/15/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, NOV-18 VISION INSU
	H9164	02/15/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, OCT-18 VISION INSU
	H9165	02/15/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,312.66	.00	47,312.66	DIR02, PR DIRECT DEPOSIT
	H9166	02/15/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,586.18	.00	3,586.18	EMP01, STATE TAX 1/26-2/8
	H9167	02/15/19	EFT01 (ELECTRONIC FUND TRNFERS)		9,952.47	.00	9,952.47	EFT01, FEDERAL TAX 1/26-2
	H9168	02/15/19	PER01 (PERS)		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9169	02/15/19	PER04 (CALPERS RETIREMENT SYSTEM)		1,696.58	.00	1,696.58	PER04, PERS 457 CONTRIBUT
	H9170	02/15/19	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9171	02/22/19	TAX71 (MARY RARIDON)		33.15	.00	33.15	TAX71, PARATAXI REIMBURSE
	H9172	02/22/19	TX177 (MARILYN LANE)		93.95	.00	93.95	TX177, PARATAXI REIMBURSE
	H9173	02/22/19	TAX14 (KAREN ADAMS)		68.34	.00	68.34	TAX14, PARATAXI REIMBURSE
	H9174	02/22/19	TAX07 (ASMA SYEDA)		107.55	.00	107.55	TAX07, PARATAXI REIMBURSE
	H9175	02/22/19	EDW01 (TAMARA EDWARDS)		525.98	.00	525.98	EDW01, FEB-19 TRAVEL REIM
	H9176	02/28/19	MER01 (MERCHANT SERVICES)		108.92	.00	108.92	MER01, JAN-19 MOA CC FEES
	H9177	02/28/19	MER01 (MERCHANT SERVICES)		123.82	.00	123.82	MER01, JAN-19 TRANSIT CEN
	H9178	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		38.74	.00	38.74	CAL04, 3616555555, TC WAT
	H9179	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H9180	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H9181	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H9182	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		935.97	.00	935.97	CAL04, 4616555555, TC IRR
	H9183	02/28/19	CIT07 (CITY OF LIVERMORE - WATER)		38.82	.00	38.82	CIT07, 138431-00, ATLANT
	H9184	02/28/19	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H9185	02/28/19	PAC02 (PACIFIC GAS AND ELECTRIC)		101.20	.00	101.20	PAC02, 7649646868-7, DOOL
	H9186	02/28/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,374.35	.00	1,374.35	PAC02, 7264840356-5, BUS
	H9187	02/28/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,243.26	.00	1,243.26	PAC02, 6062256368-6, ATLA
	H9188	02/28/19	PAC02 (PACIFIC GAS AND ELECTRIC)		5,753.89	.00	5,753.89	PAC02, 5809326332-3, MOA
	H9189	02/28/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 98390, FEB-19 2ND
	H9190	02/28/19	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-19 BOD STIPEND
	H9191	02/28/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, FEB-19 BOD STIPEND
	H9192	02/28/19	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, FEB-19 BOD STIPEND
	H9193	02/28/19	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-19 BOD STIPEND
	H9194	02/28/19	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, FEB-19 BOD STIPEND
	H9195	02/28/19	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, FEB-19 BOD STIPEND
	H9196	02/28/19	CAP01 (CAPTURE TECHNOLOGIES INC)		10,556.00	.00	10,556.00	CAP01, 57424, PO #7054 AL
	H9197	02/28/19	CAP01 (CAPTURE TECHNOLOGIES INC)		(1,929.92)	.00	(1,929.92)	CAP01, 53694-REVERSAL, PO
	021118	02/08/19	ATT03 (AT&T)		925.84	.00	925.84	Automatic Generated Check
	021119	02/08/19	CAL03 (CALIFORNIA CHAMBER OF)		52.93	.00	52.93	Automatic Generated Check
	021120	02/08/19	CAL05 (CALTEST LABS)		805.60	.00	805.60	Automatic Generated Check
	021121	02/08/19	CAL13 (CALIFORNIA TRANSIT)		3,416.85	.00	3,416.85	Automatic Generated Check
	021122	02/08/19	CIT01 (CITY OF LIVERMORE)		125,000.00	.00	125,000.00	Automatic Generated Check
	021123	02/08/19	CSM01 (CSMFO)		110.00	.00	110.00	Automatic Generated Check
	021124	02/08/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021125	02/08/19	DEL01 (DELL MARKETING LP)		2,155.68	.00	2,155.68	Automatic Generated Check
	021126	02/08/19	DFS01 (DOWNTOWN FORD SALES)		28,014.92	.00	28,014.92	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-19	021127	02/08/19	EME01 (EMERALD LANDSCAPE CO INC)		4,830.00	.00	4,830.00	Automatic Generated Check
	021128	02/08/19	GRA02 (GRANADA HIGH SCHOOL-ART DEPT)		350.00	.00	350.00	Automatic Generated Check
	021129	02/08/19	HAN01 (HANSON BRIDGETT MARCUS)		12,808.00	.00	12,808.00	Automatic Generated Check
	021130	02/08/19	HOT01 (HOTSYPACIFIC)		2,777.20	.00	2,777.20	Automatic Generated Check
	021131	02/08/19	IPC01 (IPC (USA) INC)		33,723.72	.00	33,723.72	Automatic Generated Check
	021132	02/08/19	JTH01 (J. THAYER COMPANY)		99.43	.00	99.43	Automatic Generated Check
	021133	02/08/19	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	021134	02/08/19	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	021135	02/08/19	MET01 (METROPOLITAN TRANSPORT-)		29,760.10	.00	29,760.10	Automatic Generated Check
	021136	02/08/19	OFF01 (OFFICE DEPOT)		185.60	.00	185.60	Automatic Generated Check
	021137	02/08/19	QUE01 (QUENCH)		358.80	.00	358.80	Automatic Generated Check
	021138	02/08/19	SHA01 (SHAMROCK OFFICE SOLUTIONS)		24.46	.00	24.46	Automatic Generated Check
	021139	02/08/19	SLE01 (SLEC INC.)		1,416.35	.00	1,416.35	Automatic Generated Check
	021140	02/08/19	TRA03 (TRACY FORD)		77,652.06	.00	77,652.06	Automatic Generated Check
	021141	02/08/19	TX200 (ANITA BROWN)		38.25	.00	38.25	Automatic Generated Check
	021142	02/08/19	TX205 (MUHAMMAD ALI)		53.13	.00	53.13	Automatic Generated Check
	021143	02/08/19	TX206 (FARZANA ALI)		119.21	.00	119.21	Automatic Generated Check
	021144	02/08/19	TX208 (LILLIAN RUIZ)		34.00	.00	34.00	Automatic Generated Check
	021145	02/20/19	BUD01 (BUDGET BLINDS)		1,700.00	.00	1,700.00	Automatic Generated Check
	021146	02/22/19	ATTO1 (AT&T)		388.11	.00	388.11	Automatic Generated Check
	021147	02/22/19	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	021148	02/22/19	CIT06 (CITY OF LIVERMORE SEWER)		43.03	.00	43.03	Automatic Generated Check
	021149	02/22/19	DFS01 (DOWNTOWN FORD SALES)		53,560.70	.00	53,560.70	Automatic Generated Check
	021150	02/22/19	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	021151	02/22/19	EJW01 (E.J. WARD INC)		612.00	.00	612.00	Automatic Generated Check
	021152	02/22/19	FED01 (FedEx)		29.42	.00	29.42	Automatic Generated Check
	021153	02/22/19	GLO01 (GLOBE TICKET AND LABEL)		1,712.00	.00	1,712.00	Automatic Generated Check
	021154	02/22/19	IPC01 (IPC (USA) INC)		34,320.12	.00	34,320.12	Automatic Generated Check
	021155	02/22/19	JCO01 (J COMM INC.)		15,000.00	.00	15,000.00	Automatic Generated Check
	021156	02/22/19	KIM02 (KIMLEY-HORN AND ASSOC, INC)		1,110.91	.00	1,110.91	Automatic Generated Check
	021157	02/22/19	LYF01 (LYFT, INC)		2,307.20	.00	2,307.20	Automatic Generated Check
	021158	02/22/19	MET01 (METROPOLITAN TRANSPORT-)		26,582.44	.00	26,582.44	Automatic Generated Check
	021159	02/22/19	NAT02 (NATIONAL BUSINESS FURNITURE)		25,391.44	.00	25,391.44	Automatic Generated Check
	021160	02/22/19	OFF01 (OFFICE DEPOT)		202.29	.00	202.29	Automatic Generated Check
	021161	02/22/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021162	02/22/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021163	02/22/19	SOL01 (SOLUTIONS FOR TRANSIT)		4,166.66	.00	4,166.66	Automatic Generated Check
	021164	02/22/19	TEL01 (TPx COMMUNICATIONS)		2,060.31	.00	2,060.31	Automatic Generated Check
	021165	02/22/19	TX201 (JANE TIPTON)		136.00	.00	136.00	Automatic Generated Check
	021166	02/22/19	TX204 (DONALD ALLMER)		112.20	.00	112.20	Automatic Generated Check
	021167	02/22/19	TX209 (PATRICIA EMERY)		40.00	.00	40.00	Automatic Generated Check
	021168	02/22/19	TX210 (JOSEPHINE PETRINI)		38.25	.00	38.25	Automatic Generated Check
	021169	02/22/19	ZUM01 (ZUMAR INDUSTRIES INC.)		185.15	.00	185.15	Automatic Generated Check
	021170	02/22/19	DIG01 (SAMEER SIRUGURI)		6,000.00	.00	6,000.00	Automatic Generated Check
	021171	02/22/19	SPF03 (SPECTRIO)		1,073.00	.00	1,073.00	Automatic Generated Check
			Total for Bank Account 105 ----->		1,614,388.96	.00	1,614,388.96	
			Grand Total of all Bank Accounts ----->		1,614,388.96	.00	1,614,388.96	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-19	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA01-19H	01/07/19	02/06/19	A	1092.32	AME06, JAN-19 FLEXIBLE SPENDING ACCT
		FSA02-19H	02/04/19	03/06/19	A	1008.32	AME06, FEB-19 FLEXIBLE SPENDING ACCT
		SUPP01-19H	01/16/19	02/15/19	A	638.98	AME06, JAN-19 SUPPLEMENTAL INSURANCE
		SUPP11-18H	11/16/18	12/16/18	A	446.04	AME06, NOV-18 SUPPLEMENTAL INSURANCE
		SUPP12-18H	12/17/18	01/16/19	A	446.04	AME06, DEC-18 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				3631.70	
02-19	ATT02 (AT&T)	12619228	02/13/19	03/15/19	A	388.11	ATT02, 12619228, PAYER #9391035694 1/13-2/12
02-19	ATT03 (AT&T)	577675405	01/19/19	02/18/19	A	925.84	ATT03, 8577675405, JAN-19 INTERNET PRI
02-19	AVI01 (AMADOR VALLEY INDUSTRIES)	735644	01/31/19	03/02/19	A	384.67	AVI01, 735644, JAN-19 GARBAGE PICK UP SERVIC
02-19	BRO03 (KARLA SUE BROWN)	FEB-2019H	02/28/19	03/30/19	A	200.00	BRO03, FEB-19 BOD STIPEND
		JAN-2019H	01/31/19	03/02/19	A	200.00	BRO03, JAN-19 BOD STIPEND
		Vendor's Total ----->				400.00	
02-19	BUD02 (BUDGET BLINDS)	021419W	02/20/19	03/22/19	A	1700.00	BUD02, 021419W, PO #7162 BLINDS FOR RUTAN OF
02-19	CAL03 (CALIFORNIA CHAMBER OF)	11268554	12/17/18	01/16/19	A	52.93	CAL03, 11268554, PO #7152 2019 EMPLOYMENT PO
02-19	CAL04 (CALIFORNIA WATER SERVICE)	198011719H	01/17/19	02/16/19	A	74.26	CAL04, 0198655555, BUS WASH 12/15/18-1/16/19
		198111518H	11/15/18	12/15/18	A	644.38	CAL04, 0198655555, BUS WASH 10/17-11/14/18
		198121718H	12/17/18	01/16/19	A	130.68	CAL04, 0198655555, BUS WASH 11/15-12/14/18
		257013019H	01/30/19	03/01/19	A	51.71	CAL04, 2575555555, TC FIRE 2/1-2/28/19
		361013119H	01/31/19	03/02/19	A	38.74	CAL04, 3616555555, TC WATER 12/29/18-1/30/19
		461020119H	02/01/19	03/03/19	A	935.97	CAL04, 4616555555, TC IRRG. 12/29/18-1/30/19
		475013019H	01/30/19	03/01/19	A	68.95	CAL04, 4755555555, MOA FIRE 2/1-2/28/19
		575013019H	01/30/19	03/01/19	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 2/1-2/28/19
		909011719H	01/17/19	02/16/19	A	883.82	CAL04, 9098655555, MOA WATER 12/15/18-1/16/19
		Vendor's Total ----->				2897.46	
02-19	CAL05 (CALTEST LABS)	594827	01/28/19	02/27/19	A	805.60	CAL05, 594827, PO #7140 2019 ANNUAL COMPLIAN
02-19	CAL13 (CALIFORNIA TRANSIT)	312019JAN	01/31/19	03/02/19	A	3416.85	CAL13, 31-2019-JAN, JAN-19 INSURANCE CLAIMS
02-19	CAP01 (CAPTURE TECHNOLOGIES INC)	57424H	11/30/18	12/30/18	A	10556.00	CAP01, 57424, PO #7054 ALTIGEN ANNUAL SOFTWA
		26405CIH	08/10/18	09/09/18	A	13005.63	CAP01, 26405CI, PO #6886 TC CAMERAS MOVE & S
		53694-REVH	06/08/18	07/08/18	A	1929.92	CAP01, 53694-REVERSAL, PO #6759 RUTAN DISPAT
		Vendor's Total ----->				21631.71	
02-19	CIT01 (CITY OF LIVERMORE)	DEPOT-DRW	02/08/19	03/10/19	A	125000.00	CIT01, HISTORIC DEPOT-DRIVEWAY REPAIR
02-19	CIT06 (CITY OF LIVERMORE SEWER)	TC021219	02/12/19	03/14/19	A	43.03	CIT06, 133389-00, TRANSIT CENTER 1/8-2/12/19
02-19	CIT07 (CITY OF LIVERMORE - WATER)	388020519H	02/05/19	03/07/19	A	118.35	CIT07, 139388-00, BUS WASH 1/1-2/5/19
		431020519H	02/05/19	03/07/19	A	38.82	CIT07, 138431-00, ATLANTIS IRRG. 1/1-2/5/19
		Vendor's Total ----->				157.17	
02-19	COO03 (BOB COOMBER)	FEB-2019H	02/28/19	03/30/19	A	50.00	COO03, FEB-19 BOD STIPEND
02-19	CSM01 (CSMFO)	300001602	02/05/19	03/07/19	A	110.00	CSM01, 300001602, PO #7145 MUNICIPAL MEMBERS
02-19	DAY02 (DAY & NIGHT PEST CONTROL)	140625	01/28/19	02/27/19	A	218.00	DAY02, 140625, 1/25/19 RUTAN SERVICE
02-19	DEL01 (DELL MARKETING LP)	29449486	09/28/18	10/28/18	A	2155.68	DEL01, 29449486, PO #6951 COMPUTER ADDENDUM
02-19	DFS01 (DOWNTOWN FORD SALES)	309707	01/28/19	02/27/19	A	28014.92	DFS01, 309707, PO #6841 FORD TRANSIT WAGON 2
		309843	02/15/19	03/17/19	A	53560.70	DFS01, 309843, PO #6839 FORD F550 DIESEL 201
		Vendor's Total ----->				81575.62	
02-19	DIG01 (SAMEER SIRUGURI)	LVTA0007	12/20/18	01/19/19	A	6000.00	DIG01, LVTA0007, PO #7143 UPDATE 511 INTERFA
02-19	DIR01 (DIRECT TV)	882559068	02/11/19	03/13/19	A	18.25	DIR01, 35882559068, FEB-19 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190125H	02/01/19	03/03/19	A	39685.40	DIR02, PR DIRECT DEPOSIT 1/12-1/25/19
		20190208H	02/15/19	03/17/19	A	47312.66	DIR02, PR DIRECT DEPOSIT 1/26-2/8/19
		Vendor's Total ----->				86998.06	
02-19	EDW01 (TAMARA EDWARDS)	FEB-2019H	02/21/19	03/23/19	A	525.98	EDW01, FEB-19 TRAVEL REIMBURSEMENT
02-19	EFT01 (ELECTRONIC FUND TRANSFERS)	20181231H	01/31/19	03/02/19	A	.04	EFT01, 4TH QTR FEDERAL TAXES DUE
		20190125H	02/01/19	03/03/19	A	7024.90	EFT01, FEDERAL TAX 1/12-1/25/19
		20190208H	02/15/19	03/17/19	A	9952.47	EFT01, FEDERAL TAX 1/26-2/8/19
		Vendor's Total ----->				16977.41	
02-19	EJW01 (E.J. WARD INC)	0066059IN	01/31/19	03/02/19	A	612.00	EJW01, 0066059-IN, PO #7096 SOFTWARE RESTORA
02-19	EME01 (EMERALD LANDSCAPE CO INC)	327823	01/31/19	03/02/19	A	1290.00	EME01, 327823, PO #7127 2019 TREE CARE-ATLAN
		327824	01/31/19	03/02/19	A	1830.00	EME01, 327824, PO #7128 2019 TREE CARE-TRANS
		327842	01/31/19	03/02/19	A	1710.00	EME01, 327842, PO #7126 2019 TREE CARE-RUTAN
		Vendor's Total ----->				4830.00	
02-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20181231H	02/01/19	03/03/19	A	.13	EMP01, 4TH QTR STATE TAX BALANCE
		20190125H	02/01/19	03/03/19	A	2752.04	EMP01, STATE TAX 1/12-1/25/19
		20190208H	02/15/19	03/17/19	A	3586.18	EMP01, STATE TAX 1/26-2/8/19
		Vendor's Total ----->				6338.35	
02-19	FED01 (FedEx)	646160173	02/15/19	03/17/19	A	29.42	FED01, FEB-19 STATEMENT (T.EDWARDS CHECK REP
02-19	GLO01 (GLOBE TICKET AND LABEL)	311375	02/11/19	03/13/19	A	1712.00	GLO01, 311375, PO #7166 SMP & DMP ORDER-1,00
02-19	GRA02 (GRANADA HIGH SCHOOL-ART DE	19MURAL-CH	02/08/19	03/10/19	A	350.00	GRA02, 2019 ART MURAL SHELTER SUPPLIES-CORRE
		19MURAL-RH	02/08/19	03/10/19	A	350.00	GRA02, 2019 ART MURAL SHELTER SUPPLIES-REVER
		2019MURAL	02/08/19	03/10/19	A	350.00	GRA02, 2019 ART MURAL SHELTER PROJECT SUPPLI
		Vendor's Total ----->				350.00	
02-19	HAG01 (SCOTT HAGGERTY)	FEB-2019H	02/28/19	03/30/19	A	200.00	HAG01, FEB-19 BOD STIPEND
		JAN-2019H	01/31/19	03/02/19	A	100.00	HAG01, JAN-19 BOD STIPEND
		Vendor's Total ----->				300.00	
02-19	HAN01 (HANSON BRIDGETT MARCUS)	1229996	12/31/18	01/30/19	A	8326.00	HAN01, 1229996, NOV-18 CONTRACT LEGAL FEES
		1229997	12/31/18	01/30/19	A	4482.00	HAN01, 1229997, NOV-18 ADMIN LEGAL FEES
		Vendor's Total ----->				12808.00	
02-19	HAU01 (DAVID HAUBERT)	FEB-2019H	02/28/19	03/30/19	A	200.00	HAU01, FEB-19 BOD STIPEND
		JAN-2019H	01/31/19	03/02/19	A	100.00	HAU01, JAN-19 BOD STIPEND
		Vendor's Total ----->				300.00	
02-19	HOT01 (HOTSYPACIFIC)	62557	01/31/19	03/02/19	A	2777.20	HOT01, 62557, PO #7148 REPAIR RUTAN BUS WASH
02-19	IPC01 (IPC (USA)INC)	218165359	01/18/19	02/17/19	A	17024.73	IPC01, 218165359, 1/18/19 FUEL DELIVERY
		218571011	01/25/19	02/24/19	A	16698.99	IPC01, 218571011, 1/25/19 FUEL DELIVERY
		219139576	02/04/19	03/06/19	A	17006.18	IPC01, 219139576, 2/4/19 FUEL DELIVERY
		219724255	02/13/19	03/15/19	A	17313.94	IPC01, 219724255, 2/13/19 FUEL DELIVERY
		Vendor's Total ----->				68043.84	
02-19	JCO01 (J COMM INC.)	22119	02/21/19	03/23/19	A	15000.00	JCO01, 22119, RAIL AUTHORITY VALLEY LINK VID
02-19	JTH01 (J. THAYER COMPANY)	1327451-0	02/01/19	03/03/19	A	99.43	JTH01, 1327451-0, 2/1/19 PRINTING PAPER
02-19	KIM02 (KIMLEY-HORN AND ASSOC, INC)	13101022	01/31/19	03/02/19	A	1110.91	KIM02, 13101022, 10R CORRIDOR ENHANCEMENT PR
02-19	KKI01 (ALPHA MEDIA LLC)	320226-6	01/31/19	03/02/19	A	4000.00	KKI01, 320226-6, 1/7/19-1/20/19 RADIO ADS
02-19	LIV10 (LIVERMORE SANITATION INC)	1090524	01/31/19	03/02/19	A	2385.70	LIV10, 1090524, JAN-19 GARBAGE SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-19	LYF01 (LYFT, INC)	27316	01/31/19	03/02/19	A	2307.20	LYF01, 27316, JAN-19 CODE: GODUBLIN
02-19	MAS01 (ANTHONY D. MASSA)	FEB-2019H	02/21/19	03/23/19	A	24.00	MAS01, PARKING EXPENSE REIMBURSE 2/6/19
02-19	MCC01 (TONY McCAULAY)	FEB-19PERH NOV-JAN19H	02/21/19 01/31/19	03/23/19 03/02/19	A A	426.00 215.94	MCC01, FEB-19 APTA MARKETING CONF-PER DIEM MCC01, NOV-18 THRU JAN-19 EXPENSE REIMBURSE
				Vendor's Total	----->	641.94	
02-19	MER01 (MERCHANT SERVICES)	TC013119H MOA013119H	02/01/19 02/01/19	03/03/19 03/03/19	A A	123.82 108.92	MER01, JAN-19 TRANSIT CENTER CC FEES MER01, JAN-19 MOA CC FEES
				Vendor's Total	----->	232.74	
02-19	MET01 (METROPOLITAN TRANSPORT-)	AR019290 AR019307 AR019399 AR019491	01/25/19 01/25/19 02/11/19 02/12/19	02/24/19 02/24/19 03/13/19 03/14/19	A A A A	14199.49 15560.61 13107.59 13474.85	MET01, AR019290, SEPT-18 CLIPPER FEES MET01, AR019307, OCT-18 CLIPPER FEES MET01, AR019399, NOV-18 CLIPPER FEES MET01, AR019491, DEC-18 CLIPPER FEES
				Vendor's Total	----->	56342.54	
02-19	MTM01 (MEDICAL TRANSPORTATION MANA	DEC-2018H MTM112120H MTM112121H MTM112122H	01/03/19 02/08/19 02/08/19 02/11/19	02/02/19 03/10/19 03/10/19 03/13/19	A A A A	108562.08 8837.50 2707.50 2932.50	MTM01, DEC-18 MONTHLY SERVICE MTM01, MTM-112120 NORTH BAY NOV-18 & DEC-18 MTM01, MTM-112121 SECURE 12/30/18-1/12/19 MTM01, MTM-112122, 1/13-2/2/19 SECURE
				Vendor's Total	----->	123039.58	
02-19	MVT01 (MV TRANSPORTATION, INC.)	98389H 98390H DEC-2018H	02/03/19 02/03/19 01/04/19	03/05/19 03/05/19 02/03/19	A A A	378720.32 378720.32 48582.11	MVT01, 98389, FEB-19 1ST INSTALL PAYMENT MVT01, 98390, FEB-19 2ND INSTALL PAYMENT MVT01, DEC-18 MONTHLY FIXED ROUTE SERVICE
				Vendor's Total	----->	806022.75	
02-19	NAT02 (NATIONAL BUSINESS FURNITURE	MK516795	01/31/19	03/02/19	A	25391.44	NAT02, MK516795, PO #7081 RAIL OFFICE CUBICL
02-19	OFF01 (OFFICE DEPOT)	030508001 441000001 445075001 629177001 629392001	02/12/19 02/14/19 02/13/19 01/23/19 01/24/19	03/14/19 03/16/19 03/15/19 02/22/19 02/23/19	A A A A A	123.11 39.59 39.59 131.71 53.89	OFF01, 274030508001, 2/12/19 OFFICE SUPPLIES OFF01, 274441000001, 2/14/19 OFFICE SUPPLIES OFF01, 274445075001, 2/13/19 OFFICE SUPPLIES OFF01, 264629177001, 1/23/19 OFFICE SUPPLIES OFF01, 264629392001, 1/24/19 OFFICE SUPPLIES
				Vendor's Total	----->	387.89	
02-19	PAC01 (AT&T)	ATT 01/19H ATT010719H ATT011119H ATT011319H	01/13/19 01/07/19 01/11/19 01/13/19	02/12/19 02/06/19 02/10/19 02/12/19	A A A A	103.08 33.03 351.40 204.73	PAC01,ACCT #925-245-0576, 1/13-2/12/19 PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 1/7 PAC01,ACCT #436-951-0106,ATLANTIS T1 1/11-2/ PAC01,ACCT #925-243-9029,ATLANTIS ALARM 1/13
				Vendor's Total	----->	692.24	
02-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580020619H 606020519H 726012819H 764011719H	02/06/19 02/05/19 01/28/19 01/17/19	03/08/19 03/07/19 02/27/19 02/16/19	A A A A	5753.89 1243.26 1374.35 101.20	PAC02, 5809326332-3, MOA ELECTRIC 1/2-1/30/1 PAC02, 6062256368-6, ATLANTIS 12/29/18-1/29/ PAC02, 7264840356-5, BUS STOP 12/20/18-1/21/ PAC02, 7649646868-7, DOOLAN TWR 12/12/18-1/1
				Vendor's Total	----->	8472.70	
02-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1574 1575	02/07/19 02/07/19	03/09/19 03/09/19	A A	120.00 120.00	PAC11, 1574, JAN-19 RUTAN MONTHLY SERVICE PAC11, 1575, JAN-19 ATLANTIS MONTHLY SERVICE
				Vendor's Total	----->	240.00	
02-19	PEN01 (JERRY PENTIN)	FEB-2019H JAN-2019H	02/28/19 01/31/19	03/30/19 03/02/19	A A	100.00 100.00	PEN01, FEB-19 BOD STIPEND PEN01, JAN-19 BOD STIPEND
				Vendor's Total	----->	200.00	
02-19	PER01 (PERS)	20190125CH 20190125NH 20190208CH 20190208NH	02/01/19 02/01/19 02/15/19 02/15/19	03/03/19 03/03/19 03/17/19 03/17/19	A A A A	3360.35 4023.92 3319.71 4036.48	PER01, PERS CLASSIC CONTRIBUTION 1/12-1/25/1 PER01, PERS NEW CONTRIBUTION 1/12-1/25/19 PER01, PERS CLASSIC CONTRIBUTION 1/26-2/8/19 PER01, PERS NEW CONTRIBUTION 1/26-2/8/19
				Vendor's Total	----->	14740.46	
02-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190125H	02/01/19	03/03/19	A	1696.42	PER04, PERS 457 CONTRIBUTION 1/12-1/25/19

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190208H	02/15/19	03/17/19	A	1696.58	PER04, PERS 457 CONTRIBUTIONS 1/26-2/8/19
			Vendor's Total ----->			3393.00	
02-19	PLA02 (PLANETERIA MEDIA LLC)	16250	02/15/19	03/17/19	A	325.00	PLA02, 16250, PO #7119 WEB HOSTING FEB-19
02-19	QUE01 (QUENCH)	1597338 1614046	02/01/19 02/01/19	03/03/19 03/03/19	A A	179.40 179.40	QUE01, 1597338, PO #7153 XSTREAM WATER RUTAN QUE01, 1614046, PO #7153 XSTREAM WATER COOLE
			Vendor's Total ----->			358.80	
02-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	387583	01/31/19	03/02/19	A	24.46	SHA02, 387583, FRONT DESK PRINTER 12/30/18-1
02-19	SLE01 (SLEC INC.)	92810	01/17/19	02/16/19	A	1416.35	SLE01, 92810, PO #7132 ANNUAL SEFAC LIFTS IN
02-19	SOL01 (SOLUTIONS FOR TRANSIT)	18-1205LA 19-0205LA	12/05/18 02/05/19	01/04/19 03/07/19	A A	2083.33 2083.33	SOL01, 18-1205LAVTA, NOV-18 CLIPPER ANALYSIS SOL01, 19-0205LAVTA, JAN-19 CLIPPER ANALYSIS
			Vendor's Total ----->			4166.66	
02-19	SPE03 (SPECTRIO)	832426	09/01/18	10/01/18	A	1073.00	SPE03, 832426, ANNUAL ON HOLD MESSAGING
02-19	STA01 (STATE COMPENSATION FUND)	FEB-2019H	01/23/19	02/22/19	A	1759.83	STA01, FEB-19 WORKER'S COMP PREMIEM
02-19	STA13 (STAPLES CREDIT PLAN)	FEB-2019H	02/06/19	03/08/19	A	724.29	STA13, FEB-19 CC STATEMENT
02-19	STE04 (JONATHAN STEKETEE)	JAN-2019H	01/28/19	02/27/19	A	1446.38	STE04, JAN-19 TRB ANNUAL CONFERENCE REIMBURS
02-19	TAX07 (ASMA SYEDA)	0114-0131H 0206-0215H	02/08/19 02/21/19	03/10/19 03/23/19	A A	101.36 107.55	TAX07, PARATAXI REIMBURSE 1/14-1/31/19 TAX07, PARATAXI REIMBURSE 2/6-2/15/19
			Vendor's Total ----->			208.91	
02-19	TAX14 (KAREN ADAMS)	0108-0125H 0201-0204H	02/08/19 02/21/19	03/10/19 03/23/19	A A	73.55 68.34	TAX14, PARATAXI REIMBURSE 1/8-1/25/19 TAX14, PARATAXI REIMBURSE 2/1-2/4/19
			Vendor's Total ----->			141.89	
02-19	TAX71 (MARY RARIDON)	2-7-19H	02/21/19	03/23/19	A	33.15	TAX71, PARATAXI REIMBURSE 2/7/19
02-19	TAX76 (MARY ANN HANDZUS)	1115-0125H	02/08/19	03/10/19	A	220.20	TAX76, PARATAXI REIMBURSE 11/15/18-1/25/19
02-19	TAX91 (VIVIAN MARIE MILLER)	1205-0128H	02/08/19	03/10/19	A	227.13	TAX91, PARATAXI REIMBURSE 12/5/18-1/28/19
02-19	TEL01 (TPx COMMUNICATIONS)	112628083	02/19/19	03/21/19	A	2060.31	TEL01, 112628083-0, 2/1-2/28/19 SERVICE
02-19	TRA03 (TRACY FORD)	78544 78545	02/05/19 02/05/19	03/07/19 03/07/19	A A	38826.03 38826.03	TRA03, 78544, PO #7066 ACCESSIBLE PASSENGER TRA03, 78545, PO #7066 ACCESSIBLE PASSENGER
			Vendor's Total ----->			77652.06	
02-19	TX177 (MARILYN LANE)	1217-0115H	02/21/19	03/23/19	A	93.95	TX177, PARATAXI REIMBURSE 12/17/18-1/15/19
02-19	TX200 (ANITA BROWN)	1212-0114	02/08/19	03/10/19	A	38.25	TX200, PARATAXI REIMBURSE 12/12/18-1/14/19
02-19	TX201 (JANE TIPTON)	0104-0128	02/21/19	03/23/19	A	136.00	TX201, PARATAXI REIMBURSE 1/4-1/28/19
02-19	TX204 (DONALD ALLMER)	1213-0119	02/21/19	03/23/19	A	112.20	TX204, PARATAXI REIMBURSE 12/13/18-1/19/19
02-19	TX205 (MUHAMMAD ALI)	1207-1217	02/08/19	03/10/19	A	53.13	TX205, PARATAXI REIMBURSE 12/7/18-12/17/18
02-19	TX206 (FARZANA ALI)	1201-1212	02/08/19	03/10/19	A	119.21	TX206, PARATAXI REIMBURSE 12/1/18-12/12/18
02-19	TX208 (LILLIAN RUIZ)	1119-1127	02/08/19	03/10/19	A	34.00	TX208, PARATAXI REIMBURSE 11/19/18-11/27/18
02-19	TX209 (PATRICIA EMERY)	1-25-19	02/21/19	03/23/19	A	40.00	TX209, PARATAXI REIMBURSE 1/25/19

REPORT.: Mar 15 19 Friday
 RUN...: Mar 15 19 Time: 10:55
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 02-19

PAGE: 005
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-19	TX210 (JOSEPHINE PETRINI)	1221-0201	02/21/19	03/23/19	A	38.25	TX210, PARATAXI REIMBURSE 12/21/18-2/1/19
02-19	VSP01 (VSP)	DEC-2018H	11/20/18	12/20/18	A	542.20	VSP01, DEC-18 VISION INSURANCE
		FEB-2019H	01/18/19	02/17/19	A	542.20	VSP01, FEB-19 VISION INSURANCE
		JAN-2019H	12/19/18	01/18/19	A	542.20	VSP01, JAN-19 VISION INSURANCE
		NOV-2018H	10/18/18	11/17/18	A	542.20	VSP01, NOV-18 VISION INSURANCE
		OCT-2018H	09/19/18	10/19/18	A	542.20	VSP01, OCT-18 VISION INSURANCE
		Vendor's Total ----->				2711.00	
02-19	WOE01 (ROBERT L. WOERNER)	FEB-2019H	02/28/19	03/30/19	A	100.00	WOE01, FEB-19 BOD STIPEND
02-19	ZUM01 (ZUMAR INDUSTRIES INC.)	82061	02/07/19	03/09/19	A	185.15	ZUM01, 82061, PO #7144 RIVETS FOR BUS SIGNS
		Total of Purchases ->				1614388.96	