

## STAFF REPORT

SUBJECT: Treasurer's Report for January 2019

FROM: Tamara Edwards, Director of Finance

DATE: February 26, 2019

**Action Requested**

Review and forward the LAVTA Treasurer's Report for January 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 January 1, 2019	\$4,214,261.17
Payments made	\$1,652,777.13
Deposits made	\$2,107,649.91
Transfer from Farebox	\$200,000.00
Ending balance January 31, 2019	\$4,869,133.95

**Farebox account activity (106):**

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

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

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

**Operating Expenditures Summary:**

As this is the seventh month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 58.33%. The agency is at 50.22% overall.

***Operating Revenues Summary:***

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

**Recommendation**

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

Attachments:

1. January 2019 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,869,134	
106 CASH - FIXED ROUTE ACCOUNT	31,201	
107 Clipper Cash	1,139,543	
120 ACCOUNTS RECEIVABLE	928,151	
135 INVESTMENTS - LAIF	5,745,951	
150 PREPAID EXPENSES	(91,368)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	69,223,989	
<b>TOTAL ASSETS</b>		<b>83,019,448</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	441,456	
211 PRE-PAID REVENUE	1,854,887	
21101 Clipper to be distributed	713,560	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,528	
22090 WORKERS' COMPENSATION PAYABLE	1,280	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	106,357	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,263,394</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	1,692,572	
<b>TOTAL FUND BALANCE</b>		<b>78,756,054</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>83,019,448</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
January 31, 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	111,115	777,912	633,432	55.1%
4020000	Business Park Revenues	208,249	18,703	112,218	96,031	53.9%
4020500	Special Contract Fares	529,223	0	46,422	482,801	8.8%
4020500	Special Contract Fares - Paratransit	54,000	21,608	43,044	10,956	79.7%
4010200	Paratransit Passenger Fares	203,000	0	64,980	138,020	32.0%
4060100	Concessions	54,110	0	4,985	49,125	9.2%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	30,941	(23,941)	442.0%
4070300	Non transportation revenue	56,400	2,932	41,592	14,808	73.7%
4090100	Local Transportation revenue	333,000	34,596	34,596	298,404	10.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	1,517,850	5,505,965	4,975,621	52.5%
4099500	TDA Article 4.0-BART	101,489	7,935	59,990	41,499	59.1%
4099200	TDA Article 4.5 - Paratransit	141,539	11,659	64,526	77,013	45.6%
4099600	Bridge Toll- RM2, RM1	778,436	0	0	778,436	0.0%
4110100	STA Funds-Paratransit	88,104	0	23,812	64,292	27.0%
4110500	STA Funds- Fixed Route BART	593,690	0	593,690	-	100.0%
4110100	STA Funds-pop	1,077,176	0	1,077,176	-	100.0%
4110100	STA Funds- rev	250,382	(18,491)	250,382	-	100.0%
4110100	STA Funds- Lifeline	205,118	0	518,490	(313,372)	252.8%
4110100	STA Funds- SJ county	100,000	0	0	100,000	0.0%
4110100	Caltrans rail planning grant	750,000	0	0	750,000	0.0%
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	348,687	0	0	348,687	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310	33,000	0	0	33,000	0.0%
4640500	Measure B Gap	17,932	0	0	17,932	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	88,300	467,119	509,445	47.8%
4640100	Measure B Paratransit Funds-Paratransit	181,949	16,452	87,032	94,917	47.8%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	60,334	344,935	377,369	47.8%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	34,548	157,561	329,937	47.8%
<b>TOTAL REVENUE</b>		<b>20,573,996</b>	<b>1,907,540</b>	<b>10,307,368</b>	<b>10,424,189</b>	<b>50.1%</b>

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

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

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**January 31, 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	104,704	104,704	1,309,296	7.40%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	SGR shelters and stops	55,640	18,491	18,491	37,149	33.23%
4111700	PTMISEA Shelters and Stops	80,585	0	0	80,585	0.00%
	41124 Prob 1B Security upgrades	44,259	0	0	44,259	0.00%
	41114 Prop 1B Wifi	36,696	0	0	36,696	0.00%
	41107 PTMISEA Transit Center Improvements	127,520	0	0	127,520	0.00%
	41105 PTMISEA Office improvements	195,000	0	0	195,000	0.00%
	TSP	200,000	0	297,112	(97,112)	148.56%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
	FTA Transit Center	440,000	0			0.00%
	<b>TOTAL REVENUE</b>	<b>7,141,315</b>	<b>123,195</b>	<b>420,307</b>	<b>6,281,008</b>	<b>5.89%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<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	155,797	411,403	27.47%
5550407	BRT	-	456,139	580,839	(580,839)	#DIV/0!
5550507	Office and Facility Equipment	295,000	0	1,071	293,929	0.36%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,406,000	0	0	1,406,000	0.00%
	Bus camera replacement	230,000	0	0	230,000	0.00%
5550907	IT Upgrades and replacement	35,000	0	21,216	13,784	60.62%
5551007	Transit Center Upgrades and Improvements	567,520	5,382	5,382	562,138	0.95%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	13,925	486,075	2.79%
5551707	Bus Shelters and Stops	2,014,640	(442,616)	14,664	1,999,976	0.73%
5552007	Major component rehab	1,150,000	0	59,206	1,090,794	5.15%
5552107	Rebranding bus wrap	100,000	0	0	100,000	0.00%
5552307	Bus replacement	-	0	177,722	(177,722)	#DIV/0!
5552407	Security upgrades	44,259	0	0	44,259	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>7,141,315</b>	<b>18,905</b>	<b>1,030,723</b>	<b>6,110,592</b>	<b>14.43%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>104,290</b>	<b>(610,417)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>573,739</b>	<b>(623,086)</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)  
February 11,  
2019

LIVERMORE/AMADOR VALLEY TRANSIT  
AUTHORITY  
GENERAL MANAGER  
1362 RUTAN COURT, SUITE 100  
LIVERMORE, CA 94550

PMIA Average Monthly Yields

**Account Number:**  
80-01-002

Tran Type Definitions

January 2019 Statement

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

Account Summary

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

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

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

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

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

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

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

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

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

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

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