

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2019

FROM: Tamara Edwards, Director of Finance

DATE: April 23, 2019

**Action Requested**

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

***Farebox account activity (106):***

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

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

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

***Operating Expenditures Summary:***

As this is the ninth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 75%. The agency is at 65.47% overall.

***Operating Revenues Summary:***

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

**Recommendation**

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

Attachments:

1. March 2019 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,961,668	
106 CASH - FIXED ROUTE ACCOUNT	194,427	
107 Clipper Cash	1,327,314	
120 ACCOUNTS RECEIVABLE	928,151	
135 INVESTMENTS - LAIF	5,745,951	
150 PREPAID EXPENSES	3,632	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	69,223,989	
<b>TOTAL ASSETS</b>		<b>83,557,979</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	457,168	
211 PRE-PAID REVENUE	1,854,887	
21101 Clipper to be distributed	840,422	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	627	
22090 WORKERS' COMPENSATION PAYABLE	4,256	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	105,884	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,406,570</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	2,087,928	
<b>TOTAL FUND BALANCE</b>		<b>79,151,410</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>83,557,980</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	72,368	990,546	420,798	70.2%
4020000	Business Park Revenues	208,249	39,010	151,228	57,021	72.6%
4020500	Special Contract Fares	529,223	118,692	289,707	239,516	54.7%
4020500	Special Contract Fares - Paratransit	54,000	0	21,436	32,564	39.7%
4010200	Paratransit Passenger Fares	203,000	15,681	116,531	86,469	57.4%
4060100	Concessions	54,110	6,646	11,631	42,479	21.5%
4060300	Advertising Revenue	95,000	95,000	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	33,873	(26,873)	483.9%
4070300	Non transportation revenue	56,400	3,079	44,671	11,729	79.2%
4090100	Local Transportation revenue	333,000	0	34,596	298,404	10.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	1,051,797	7,465,266	3,016,320	71.2%
4099500	TDA Article 4.0-BART	101,489	9,297	77,309	24,180	76.2%
4099200	TDA Article 4.5 - Paratransit	141,539	13,660	89,972	51,567	63.6%
4099600	Bridge Toll- RM2, RM1	778,436	350,666	350,666	427,770	45.0%
4110100	STA Funds-Paratransit	88,104	0	23,812	64,292	27.0%
4110500	STA Funds- Fixed Route BART	593,690	0	593,690	-	100.0%
4110100	STA Funds-pop	1,077,176	175,260	1,324,260	(247,084)	122.9%
4110100	STA Funds- rev	250,382	0	250,382	-	100.0%
4110100	STA Funds- Lifeline	205,118	205,118	723,608	(518,490)	352.8%
4110100	STA Funds- SJ county	100,000	0	0	100,000	0.0%
4110100	Caltrans rail planning grant	750,000	0	0	750,000	0.0%
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	348,687	0	0	348,687	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310	33,000	0	0	33,000	0.0%
4640500	Measure B Gap	17,932	4,253	4,253	13,679	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	185,368	652,488	324,076	66.8%
4640100	Measure B Paratransit Funds-Paratransit	181,949	34,537	121,569	60,380	66.8%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	136,748	481,683	240,621	66.7%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	62,464	220,025	329,937	66.7%
<b>TOTAL REVENUE</b>		<b>20,573,996</b>	<b>2,579,644</b>	<b>14,168,201</b>	<b>6,625,820</b>	<b>68.9%</b>

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

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

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<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	29,952	29,952	50,633	37.17%
41124	Prob 1B Security upgrades	44,259	0	0	44,259	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	127,520	0	0	127,520	0.00%
41105	PTMISEA Office improvements	195,000	0	0	195,000	0.00%
	TSP	200,000	0	297,112	(97,112)	148.56%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
	FTA Transit Center	440,000	0			0.00%
<b>TOTAL REVENUE</b>		<b>7,221,900</b>	<b>29,952</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:**  
**March 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	315,025	252,175	55.54%
5550407	BRT	-	0	581,950	(581,950)	#DIV/0!
5550507	Office and Facility Equipment	295,000	0	39,468	255,532	13.38%
5550607	511 Integration	-	0	125,000	(125,000)	#DIV/0!
	TSP upgrade	1,406,000	0	0	1,406,000	0.00%
	Bus camera replacement	230,000	0	0	230,000	0.00%
5550907	IT Upgrades and replacement	35,000	0	21,216	13,784	60.62%
5551007	Transit Center Upgrades and Improvements	567,520	29	5,411	562,109	0.95%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	13,925	486,075	2.79%
5551707	Bus Shelters and Stops	2,014,640	0	14,664	1,999,976	0.73%
5552007	Major component rehab	1,150,000	0	59,206	1,090,794	5.15%
5552107	Rebranding bus wrap	100,000	0	0	100,000	0.00%
5552307	Bus replacement	-	0	177,722	(177,722)	#DIV/0!
5552407	Security upgrades	44,259	25,201	25,201	19,058	56.94%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>7,141,315</b>	<b>25,230</b>	<b>1,379,689</b>	<b>5,761,626</b>	<b>19.32%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>80585.00</b>	<b>4,722</b>	<b>(929,430)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>80,585.00</b>	<b>640,413</b>	<b>(228,995)</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)

April 15, 2019

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

**PMIA Average Monthly Yields**

**Account Number:**

80-01-002

// [Tran Type Definitions](#)

March 2019 Statement

**Account Summary**

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



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

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

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

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

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

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ID #: PY-CD  
CTL.: WHE

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

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

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

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

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 ID #: PY-AC  
 CTL.: WHE

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

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

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

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03-19	TRI03 (TRI VALLEY AUTO GLASS AND U	12135	03/08/19	04/07/19	A	4506.50	TRI03, 12135, PO #7160 RIDEO BUS WINDSHIELD
		12135H	03/08/19	04/07/19	A	4506.50	TRI03, 12135, PO #7160 RIDEO BUS WINDSHIELD
		12135u	04/04/19	/ /		4506.50	4506.50-Ck# 021209 Reversed
		Vendor's Total ----->				4506.50	
03-19	TX113 (RODGER RAGER)	0218-0227H	03/21/19	04/20/19	A	97.75	TX113, PARATAXI REIMBURSE 2/18-2/27/19
03-19	TX116 (JACQUELINE POPE-JENKINS)	0302-0316H	03/31/19	04/30/19	A	200.00	TX116, PARATAXI REIMBURSE 3/2-3/16/19
03-19	TX133 (SAR0JA IYER)	0126-0221	03/07/19	04/06/19	A	200.00	TX133, PARATAXI REIMBURSE 1/26-2/21/19
03-19	TX136 (VIRGINIA REID)	0204-0307	03/21/19	04/20/19	A	75.68	TX136, PARATAXI REIMBURSE 2/4-3/7/19
03-19	TX138 (SUSAN ZAPPE)	0213-0305	03/21/19	04/20/19	A	49.75	TX138, PARATAXI REIMBURSE 2/13-3/5/19
03-19	TX159 (ROSALIE PEREIRA)	2-16-19	03/07/19	04/06/19	A	20.00	TX159, PARATAXI REIMBURSE 2/16/19
03-19	TX184 (DEBRA YOUNAN)	1109-1110	03/21/19	04/20/19	A	30.60	TX184, PARATAXI REIMBURSE 11/9-11/10/18
03-19	TX205 (MUHAMMAD ALI)	0104-0130	03/07/19	04/06/19	A	110.93	TX205, PARATAXI REIMBURSE 1/4-1/30/19
03-19	TX206 (FARZANA ALI)	0122-0128	03/07/19	04/06/19	A	133.45	TX206, PARATAXI REIMBURSE 1/22-1/28/19
		0212-0228	03/21/19	04/20/19	A	103.49	TX206, PARATAXI REIMBURSE 2/12-2/28/19
		Vendor's Total ----->				236.94	
03-19	TX211 (JEFFREY MAXON)	2-13-19	03/07/19	04/06/19	A	10.20	TX211, PARATAXI REIMBURSE 2/13/19
03-19	TX212 (LINDA WAHLE)	1205-1207	03/07/19	04/06/19	A	61.20	TX212, PARATAXI REIMBURSE 12/5-12/7/18
03-19	UBE01 (UBER )	45943	03/18/19	04/17/19	A	3397.00	UBE01, 45943, BILLING PERIOD JUN-2018
		45944	03/18/19	04/17/19	A	22740.50	UBE01, 45944, BILLING PERIOD JULY-18 THRU FE
		Vendor's Total ----->				26137.50	
03-19	URB01 (URBAN SOLAR)	1186	03/20/19	04/19/19	A	24472.00	URB01, 1186, PO #7124 16 QTY BUST STOP POLE-
03-19	UST01 (UST COMPLIANCE TESTING IN)	4204	03/08/19	04/07/19	A	750.00	UST01, 4204, PO #7210 TRIENNIAL CERT & SPILL
03-19	VSP01 (VSP )	MAR-2019H	02/20/19	03/22/19	A	542.20	VSP01, MAR-19 VISION INSURANCE
		Total of Purchases ->				1969521.26	