

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for September 2019

FROM: Tamara Edwards, Director of Finance

DATE: October 22, 2019

Action Requested

Review and forward the LAVTA Treasurer's Report for September 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 September 1, 2019	\$3,068,951.92
Payments made	\$2,939,717.79
Deposits made	\$5,942,849.69
Ending balance September 30, 2019	\$6,072,083.82

Farebox account activity (106):

Beginning balance September 1, 2019	\$17,817.19
Deposits made	\$50,668.13
Ending balance September 30, 2019	\$68,485.32

LAIF investment account activity (135):

Beginning balance September 1, 2019	\$5,832,890.84
Ending balance September 30, 2019	\$5,832,890.84

Operating Expenditures Summary:

As this is the third 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 25%. The agency is at 24.31% overall.

Operating Revenues Summary:

While expenses are at 24.31%, revenues are at 32.5%, allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. September 2019 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,072,084	
106 CASH - FIXED ROUTE ACCOUNT	68,485	
107 Clipper Cash	1,601,370	
108 Rail	402,412	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	3,928,299	
135 INVESTMENTS - LAIF	5,832,891	
150 PREPAID EXPENSES	(17,781)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
TOTAL ASSETS		85,332,127

LIABILITIES:

205 ACCOUNTS PAYABLE	460,851	
211 PRE-PAID REVENUE	2,672,952	
21101 Clipper to be distributed	1,002,436	
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	4,697	
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	51,765	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,336,654

FUND BALANCE:

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	5,824,986	
TOTAL FUND BALANCE		79,995,474
TOTAL LIABILITIES & FUND BALANCE		85,332,128

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	69,304	348,272	985,322	26.1%
4020000	Business Park Revenues	239,911	39,010	39,010	200,901	16.3%
4020500	Special Contract Fares	604,799	0	0	604,799	0.0%
4020500	Special Contract Fares - Paratransit	36,000	0	0	36,000	0.0%
4010200	Paratransit Passenger Fares	183,750	18,593	52,204	131,546	28.4%
4060100	Concessions	56,875	0	0	56,875	0.0%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	0	12,000	0.0%
4070300	Non transportation revenue	50,400	4,000	25,236	25,164	50.1%
4090100	Local Transportation revenue	674,500	5,000,000	5,000,000	(4,325,500)	741.3%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	1,000,000	9,396,515	9.6%
4099500	TDA Article 4.0-BART	107,178	22,800	22,800	84,378	21.3%
4099200	TDA Article 4.5 - Paratransit	160,937	11,558	11,558	149,379	7.2%
4099600	Bridge Toll- RM2, RM1	580,836	0	0	580,836	0.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	0	618,101	0.0%
4110100	STA Funds-pop	1,723,755	0	0	1,723,755	0.0%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	0	0	234,250	0.0%
4110100	STA Funds- SJ county		0	0	-	#DIV/0!
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.		0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835	0	0	406,835	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310		0	0	-	#DIV/0!
4640500	Measure B Gap	23,470	0	0	23,470	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	88,481	88,481	939,481	8.6%
4640100	Measure B Paratransit Funds-Paratransit	190,978	16,438	16,438	174,540	8.6%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	65,271	65,271	695,049	8.6%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	30,289	30,289	329,937	8.6%
TOTAL REVENUE		20,596,292	5,365,744	6,699,559	13,904,133	32.5%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$112,363	\$394,613	\$1,172,968	25.17%
502 00	Personnel Benefits	\$849,329	\$111,479	\$268,963	\$580,366	31.67%
503 00	Professional Services	\$1,028,051	\$13,979	\$35,633	\$992,418	3.47%
503 05	Non-Vehicle Maintenance	\$912,830	\$47,077	\$253,067	\$659,763	27.72%
503 99	Communications	\$5,500	(\$2)	\$86	\$4,974	1.56%
504 01	Fuel and Lubricants	\$1,386,600	\$92,152	\$242,194	\$1,144,407	17.47%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$1,627	\$3,223	\$55,860	5.46%
504 99	Printing	\$60,000	\$3,146	\$10,056	\$49,944	16.76%
505 00	Utilities	\$324,879	\$24,732	\$47,715	\$277,164	14.69%
506 00	Insurance	\$712,210	\$0	\$546,346	\$165,864	76.71%
507 99	Taxes and Fees	\$302,000	\$8,413	\$22,599	\$279,401	7.48%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$1,759,989	\$2,615,536	\$7,938,642	24.79%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$279,929	\$409,826	\$1,525,374	21.18%
508 03	Purchased Transportation WOD	\$210,000	\$4,357	\$8,797	\$201,203	4.19%
509 00	Miscellaneous	\$156,967	\$23,888	\$44,835	\$111,877	28.56%
509 02	Professional Development	\$39,401	\$426	\$426	\$38,975	1.08%
509 08	Advertising	\$120,000	\$7,650	\$13,394	\$106,606	11.16%
TOTAL		\$20,226,789	\$2,491,205	\$4,917,309	\$15,311,804	24.31%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
September 30, 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	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	0	186,000	0.00%
4090994	Radio Upgrade	232,000	0	0	232,000	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
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	30,000	0	0	30,000	0.00%
	TDA TSP	66,000	0	0	66,000	0.00%
4091701	CTC CIP Shelters	1,414,000	0	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	BAAQMD ECV station	7,500	0	0	7,500	0.00%
4110500	SGR Office and Facility	52,305	0	0	52,305	0.00%
4110500	Prop 1B office and facility	200,000	0	0	200,000	0.00%
411	Prop 1B ECV stations	7,500	0	0	7,500	0.00%
	FTA TSP	200,000	0	0	200,000	0.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		5,535,305	-	-	5,095,305	0.00%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	60,950	99,277	(84,277)	661.85%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550507	Office and Facility Equipment	352,305	0	5,354	346,951	1.52%
5550607	TSP upgrade	1,406,000	14,300	14,300	1,391,700	1.02%
5550907	Radio upgrade	232,000	0	0	232,000	0.00%
5551007	Transit Center Upgrades and Improvements	550,000	0	0	550,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
5551607	SAV storage	1,200	1,135	1,135	65	94.60%
5551707	Bus Shelters and Stops	1,600,000	0	14,221	1,585,779	0.89%
5552007	Major component rehab	1,150,000	0	0	1,150,000	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		5,551,505	76,385	134,288	5,417,217	2.42%
FUND BALANCE (CAPITAL)		-16200.00	(76,385)	(134,288)		
FUND BALANCE (CAPTIAL & OPERATING)		-10,200.00	2,464,603	638,523		

California State Treasurer
Fiona Ma, CPA



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

October 14, 2019

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

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Account Number: 80-01-002

September 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,832,890.84
Total Withdrawal:	0.00	Ending Balance:	5,832,890.84

REPORT.: Oct 15 19 Tuesday
RUN....: Oct 15 19 Time: 18:29
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 09-19 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
09-19	H9680	09/01/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,124.30	.00	2,124.30	PER04, PERS 457 CONTRIBUT
	H9681	09/01/19	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, AUG-19 BOD STIPEND
	H9682	09/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, AUG-19 BOD STIPEND
	H9683	09/01/19	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, AUG-19 BOD STIPEND
	H9684	09/01/19	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, AUG-19 BOD STIPEND
	H9685	09/06/19	PER01 (PERS)		59,398.66	.00	59,398.66	PER01, FY19 UNFUNDED ACCR
	H9686	09/06/19	PER01 (PERS)		1,493.93	.00	1,493.93	PER01, FY19 UNFUNDED ACCR
	H9687	09/06/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9688	09/06/19	PAC01 (AT&T)		226.78	.00	226.78	PAC01,ACCT #925-243-9029,
	H9689	09/06/19	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H9690	09/06/19	PAC01 (AT&T)		159.61	.00	159.61	PAC01, ACCT #925-245-0576
	H9691	09/06/19	PER01 (PERS)		700.00	.00	700.00	PER01, GASB-68 REPORTING
	H9692	09/06/19	CAL15 (CALTRONICS BUSINESS SYS)		118.14	.00	118.14	CAL15, 2838194, BIZHUB 7/
	H9693	09/06/19	NAV01 (CHRISTY NAVARRO)		36.04	.00	36.04	NAV01, AUG-19 EXPENSE REI
	H9694	09/06/19	OAK01 (OAKS BUSINESS PK OWNERS)		3,293.00	.00	3,293.00	OAK01, 3RD QTR BUSINESS P
	H9695	09/06/19	MTM01 (MEDICAL TRANSPORTATION MANAG		9,930.00	.00	9,930.00	MTM01, MTM-112133, 6/19-8
	H9696	09/06/19	MTM01 (MEDICAL TRANSPORTATION MANAG		115,049.25	.00	115,049.25	MTM01, JULY-19 MONTHLY SE
	H9697	09/06/19	MVT01 (MV TRANSPORTATION, INC.)		74,922.56	.00	74,922.56	MVT01, JULY-19 FIXED ROUT
	H9698	09/06/19	NAV01 (CHRISTY NAVARRO)		266.60	.00	266.60	NAV01, OCT-19 APTA CONFER
	H9699	09/01/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 102458, AUG-19 1ST
	H9700	09/01/19	MVT01 (MV TRANSPORTATION, INC.)		391,537.76	.00	391,537.76	MVT01, 102460, AUG-19 2ND
	H9701	09/06/19	TAX91 (VIVIAN MARIE MILLER)		246.04	.00	246.04	TAX91, PARATAXI REIMBURSE
	H9702	09/19/19	TAX14 (KAREN ADAMS)		140.36	.00	140.36	TAX14, PARATAXI REIMBURSE
	H9703	09/12/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,204.33	.00	41,204.33	DIR02, PR DIRECT DEPOSIT
	H9704	09/12/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,124.30	.00	2,124.30	PER04, PERS 457 CONTRIBUT
	H9705	09/12/19	PER01 (PERS)		4,377.77	.00	4,377.77	PER01, PERS RETIREMENT NE
	H9706	09/12/19	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS RETIREMENT CL
	H9707	09/12/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,866.23	.00	2,866.23	EMP01, STATE TAXES 8/24-9
	H9708	09/12/19	EFT01 (ELECTRONIC FUND TRANSFERS)		7,799.15	.00	7,799.15	EFT01, FEDERAL TAXES 8/24
	H9709	09/20/19	TX222 (GENE ORPHANOPOULOS)		150.33	.00	150.33	TX222, PARATAXI REIMBURSE
	H9710	09/20/19	TX223 (DAN STEVENS)		40.00	.00	40.00	TX223, PARATAXI REIMBURSE
	H9711	09/20/19	STA13 (STAPLES CREDIT PLAN)		866.26	.00	866.26	STA13, SEPT-19 CC STATEME
	H9712	09/30/19	MTM01 (MEDICAL TRANSPORTATION MANAG		10,912.50	.00	10,912.50	MTM01, MTM-112134, NORTH
	H9713	09/20/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, SEPT-19 WORKER'S C
	H9714	09/20/19	SHE05 (SHELL)		75.46	.00	75.46	SHE05, AUG-2019 CC STATEM
	H9715	09/30/19	MCC01 (TONY MCCAULAY)		639.75	.00	639.75	MCC01, AUG-19 TRAVEL & EX
	H9716	09/30/19	STE04 (JONATHAN STEKETEE)		405.05	.00	405.05	STE04, AUG-19 EXPENSE REI
	H9717	09/01/19	NEL01 (NELSON\NYGAARD CONSULTING AS		4,544.25	.00	4,544.25	NEL01, 74333R, 10/18 THRU
	H9718	09/30/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 102999, SEPT-19 2N
	H9719	09/30/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 102998, SEPT-19 1S
	H9720	09/30/19	PAC02 (PACIFIC GAS AND ELECTRIC)		211.17	.00	211.17	PAC02, 9007202117-4, MOA
	H9721	09/30/19	PAC02 (PACIFIC GAS AND ELECTRIC)		159.38	.00	159.38	PAC02, 7649646868-7, DOOL
	H9722	09/30/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,716.36	.00	1,716.36	PAC02, 7264840356-5, RAPI
	H9723	09/30/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,375.20	.00	1,375.20	PAC02, 6062256368-6, ATLA
	H9724	09/30/19	PAC02 (PACIFIC GAS AND ELECTRIC)		8,644.65	.00	8,644.65	PAC02, 5809326332-3, MOA
	H9725	09/30/19	CAL04 (CALIFORNIA WATER SERVICE)		1,086.82	.00	1,086.82	CAL04, 9098655555, MOA WA
	H9726	09/30/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H9727	09/30/19	CAL04 (CALIFORNIA WATER SERVICE)		928.46	.00	928.46	CAL04, 0198655555, BUS WA
	H9728	09/30/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9729	09/30/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9730	09/30/19	CAL04 (CALIFORNIA WATER SERVICE)		36.70	.00	36.70	CAL04, 3616555555, TC WAT
	H9731	09/30/19	CAL04 (CALIFORNIA WATER SERVICE)		434.41	.00	434.41	CAL04, 4616555555, TC IRR
	H9732	09/30/19	CIT07 (CITY OF LIVERMORE - WATER)		127.29	.00	127.29	CIT07, 139388-00, BUS WAS
	H9733	09/30/19	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H9734	09/30/19	CIT07 (CITY OF LIVERMORE - WATER)		35.00	.00	35.00	CIT07, 139361-00, ATLANTI
	H9735	09/30/19	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 139399-00, ATLANTI
	H9736	09/30/19	CIT07 (CITY OF LIVERMORE - WATER)		175.59	.00	175.59	CIT07, 138430-01, ATLANTI
	H9737	09/30/19	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H9738	09/01/19	MER01 (MERCHANT SERVICES)		118.67	.00	118.67	MER01, AUG-19 TRANSIT CEN
	H9739	09/01/19	MER01 (MERCHANT SERVICES)		142.69	.00	142.69	MER01, AUG-19 MOA CC FEES
	H9740	09/30/19	DELO5 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DELO5, OCT-19 DENTAL INSU
	H9741	09/30/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, SEPT-19 FLEXIBLE S
	H9742	09/30/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,411.04	.00	35,411.04	PER03, OCT-19 HEALTH INSU
	H9743	09/27/19	PER01 (PERS)		4,433.20	.00	4,433.20	PER01, PERS NEW CONTRIBUT
	H9744	09/27/19	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H9745	09/27/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,126.83	.00	2,126.83	PER04, PERS 457 CONTRIBUT
	H9746	09/27/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,919.36	.00	3,919.36	EMP01, STATE TAXES 9/7-9/
	H9747	09/30/19	EFT01 (ELECTRONIC FUND TRANSFERS)		11,869.61	.00	11,869.61	EFT01, FEDERAL TAXES 9/7-
	H9748	09/27/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		52,197.24	.00	52,197.24	DIR02, PR DIRECT DEPOSIT
	H9749	09/30/19	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, SEPT-19 BOD STIPEN
	H9750	09/30/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, SEPT-19 BOD STIPEN
	H9751	09/30/19	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, SEPT-19 BOD STIPEN
	H9752	09/30/19	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, SEPT-19 BOD STIPEN
	H9753	09/30/19	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, SEPT-19 BOD STIPEN
	H9754	09/30/19	WOE01 (ROBERT L. WOERNER)		300.00	.00	300.00	WOE01, SEPT-19 BOD STIPEN
	H9755	09/30/19	CAS02 (LISETH CASTRO)		38.28	.00	38.28	CAS02, 7/31-9/16/19 TRAVE
	H9756	09/30/19	TRE01 (MICHAEL TREE)		760.38	.00	760.38	TRE01, JULY & AUG-19 RAIL
	021502	09/30/19	GOG01 (GO GO GRANDPARENT)		(850.00)	.00	(850.00)	Ck# 021502 Reversed
	021524	09/06/19	AIM01 (AIM TO PLEASE JANITORIAL SER		3,493.10	.00	3,493.10	Automatic Generated Check
	021525	09/06/19	ATT03 (AT&T)		935.12	.00	935.12	Automatic Generated Check
	021526	09/06/19	CAL13 (CALIFORNIA TRANSIT)		5,505.51	.00	5,505.51	Automatic Generated Check
	021527	09/06/19	CIT01 (CITY OF LIVERMORE)		1,456.46	.00	1,456.46	Automatic Generated Check
	021528	09/06/19	CIT06 (CITY OF LIVERMORE SEWER)		275.99	.00	275.99	Automatic Generated Check
	021529	09/06/19	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021530	09/06/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021531	09/06/19	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	021532	09/06/19	FRE01 (FREMONT RUBBER STAMP CO)		34.82	.00	34.82	Automatic Generated Check
	021533	09/06/19	HAN01 (HANSON BRIDGETT MARCUS)		10,769.82	.00	10,769.82	Automatic Generated Check
	021534	09/06/19	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021535	09/06/19	INT01 (INTERSTATE PLASTICS)		4,686.83	.00	4,686.83	Automatic Generated Check
	021536	09/06/19	IPC01 (IPC (USA) INC)		37,709.83	.00	37,709.83	Automatic Generated Check

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LAVTA
Month End Cash Disbursements Report
Prior Period Report for 09-19 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-19	021537	09/06/19	JTH01 (J. THAYER COMPANY)		273.54	.00	273.54	Automatic Generated Check
	021538	09/06/19	KOF01 (KOFF & ASSOCIATES)		1,273.00	.00	1,273.00	Automatic Generated Check
	021539	09/06/19	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021540	09/06/19	MET01 (METROPOLITAN TRANSPORT-)		17,823.59	.00	17,823.59	Automatic Generated Check
	021541	09/06/19	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	021542	09/06/19	RSE01 (R & S ERECTION)		293.69	.00	293.69	Automatic Generated Check
	021543	09/06/19	SEL00 (SELECT IMAGING)		312.73	.00	312.73	Automatic Generated Check
	021544	09/06/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		71.36	.00	71.36	Automatic Generated Check
	021545	09/06/19	STI01 (STILES TRUCK BODY & EQUIPMEN		60,950.00	.00	60,950.00	Automatic Generated Check
	021546	09/06/19	TX136 (VIRGINIA REID)		44.63	.00	44.63	Automatic Generated Check
	021547	09/06/19	TX202 (KEITH WONG)		39.55	.00	39.55	Automatic Generated Check
	021548	09/06/19	TX217 (SHIRLEY FARRELL-COWLES)		28.05	.00	28.05	Automatic Generated Check
	021549	09/06/19	TX218 (NICOLAS ZENAIIDA)		17.85	.00	17.85	Automatic Generated Check
	021550	09/23/19	A&M01 (LEO LAM INC)		3,146.06	.00	3,146.06	Automatic Generated Check
	021551	09/23/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	Automatic Generated Check
	021552	09/23/19	AEC01 (AECOM TECHNICAL SERVICES INC		549,396.00	.00	549,396.00	Automatic Generated Check
	021553	09/23/19	ATT02 (AT&T)		393.59	.00	393.59	Automatic Generated Check
	021554	09/23/19	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021555	09/23/19	CEL01 (CELTIS VENTURES INC)		3,046.07	.00	3,046.07	Automatic Generated Check
	021556	09/23/19	CIT06 (CITY OF LIVERMORE SEWER)		46.07	.00	46.07	Automatic Generated Check
	021557	09/23/19	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021558	09/23/19	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	021559	09/23/19	GANO1 (GANNETT FLEMING COMPANIES)		1,135.19	.00	1,135.19	Automatic Generated Check
	021560	09/23/19	HOL02 (HOLT OF CALIFORNIA)		1,748.52	.00	1,748.52	Automatic Generated Check
	021561	09/23/19	IPC01 (IPC (USA) INC)		19,598.50	.00	19,598.50	Automatic Generated Check
	021562	09/23/19	KIM02 (KIMLEY-HORN AND ASSOC, INC)		14,300.17	.00	14,300.17	Automatic Generated Check
	021563	09/23/19	KKI01 (ALPHA MEDIA LLC)		7,150.00	.00	7,150.00	Automatic Generated Check
	021564	09/23/19	KOF01 (KOFF & ASSOCIATES)		1,340.00	.00	1,340.00	Automatic Generated Check
	021565	09/23/19	LYF01 (LYFT, INC)		4,347.33	.00	4,347.33	Automatic Generated Check
	021566	09/23/19	MLW01 (MACLEOD WATTS INC.)		1,000.00	.00	1,000.00	Automatic Generated Check
	021567	09/23/19	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021568	09/23/19	PLA02 (PLANETERIA MEDIA LLC)		650.00	.00	650.00	Automatic Generated Check
	021569	09/23/19	PRO02 (PROFESSIONAL ELECTRIC)		393.00	.00	393.00	Automatic Generated Check
	021570	09/23/19	SOL01 (SOLUTIONS FOR TRANSIT)		4,166.66	.00	4,166.66	Automatic Generated Check
	021571	09/23/19	STA19 (STATE OF CALIFORNIA-DEPT OF		2,298.16	.00	2,298.16	Automatic Generated Check
	021572	09/23/19	TEL01 (TPx COMMUNICATIONS)		2,039.76	.00	2,039.76	Automatic Generated Check
	021573	09/23/19	TIC01 (ZEV KAHN)		10.01	.00	10.01	Automatic Generated Check
	021574	09/23/19	TX133 (SAROJA IYER)		123.00	.00	123.00	Automatic Generated Check
	021575	09/23/19	TX156 (YVONNE BRETOI)		107.10	.00	107.10	Automatic Generated Check
	021576	09/23/19	TX168 (EVELYN WRIGHT)		160.00	.00	160.00	Automatic Generated Check
	021577	09/23/19	TX172 (SUDHA KULKARNI)		20.00	.00	20.00	Automatic Generated Check
	021578	09/23/19	TX195 (CHARLES CREACY)		59.08	.00	59.08	Automatic Generated Check
	021579	09/23/19	TX205 (MUHAMMAD ALI)		102.00	.00	102.00	Automatic Generated Check
	021580	09/23/19	TX206 (FARZANA ALI)		178.50	.00	178.50	Automatic Generated Check
	021581	09/23/19	TX219 (SYED ZAIDI)		99.84	.00	99.84	Automatic Generated Check
	021582	09/23/19	TX220 (CYNTHIA TAYLOR)		54.99	.00	54.99	Automatic Generated Check
	021583	09/23/19	TX221 (NANCY McCARTY)		20.00	.00	20.00	Automatic Generated Check
	021584	09/03/19	ATT03 (AT&T)		935.12	.00	935.12	Automatic Generated Check
	021585	09/03/19	BAY08 (BAY CITY ELECTRIC WORKS)		2,109.24	.00	2,109.24	Automatic Generated Check
	021586	09/03/19	CAL13 (CALIFORNIA TRANSIT)		1,356.44	.00	1,356.44	Automatic Generated Check
	021587	09/03/19	CDW01 (CDW-G GOVERNMENT, INC)		25,082.41	.00	25,082.41	Automatic Generated Check
	021588	09/03/19	CIT06 (CITY OF LIVERMORE SEWER)		303.36	.00	303.36	Automatic Generated Check
	021589	09/03/19	DAI02 (ALLIANT INSURANCE SERVICES I		7,327.66	.00	7,327.66	Automatic Generated Check
	021590	09/03/19	EME01 (EMERALD LANDSCAPE CO INC)		4,726.00	.00	4,726.00	Automatic Generated Check
	021591	09/03/19	FRE01 (FREMONT RUBBER STAMP CO)		67.76	.00	67.76	Automatic Generated Check
	021592	09/03/19	GOG01 (GO GO GRANDPARENT)		850.00	.00	850.00	Automatic Generated Check
	021593	09/03/19	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	021594	09/03/19	IPC01 (IPC (USA) INC)		19,917.67	.00	19,917.67	Automatic Generated Check
	021595	09/03/19	JTH01 (J. THAYER COMPANY)		207.73	.00	207.73	Automatic Generated Check
	021596	09/03/19	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021597	09/03/19	MAR05 (KELLI MARURI)		165.00	.00	165.00	Automatic Generated Check
	021598	09/03/19	MMC01 (MELANIE MACKERT)		500.00	.00	500.00	Automatic Generated Check
	021599	09/03/19	OFF01 (OFFICE DEPOT)		171.39	.00	171.39	Automatic Generated Check
	021600	09/03/19	SCF01 (SC FUELS)		19,868.85	.00	19,868.85	Automatic Generated Check
	021601	09/03/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		38.90	.00	38.90	Automatic Generated Check
	021602	09/03/19	TX172 (SUDHA KULKARNI)		26.14	.00	26.14	Automatic Generated Check
	021603	09/03/19	TX220 (CYNTHIA TAYLOR)		94.06	.00	94.06	Automatic Generated Check
	021604	09/03/19	TX224 (REBECCA ROBLE)		193.59	.00	193.59	Automatic Generated Check
Total for Bank Account 105 ----->					2,938,822.18	.00	2,938,822.18	
Grand Total of all Bank Accounts ----->					2,938,822.18	.00	2,938,822.18	

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 09-19

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-19	A&M01 (LEO LAM INC)	157466	09/12/19	10/12/19	A	3146.06	A&M01, 157466, PO #7427 14K TIMETABLES
09-19	ADV03 (ADVOCACY MARKETING LLC)	AUG-2019	09/04/19	10/04/19	A	32500.00	ADV03, AUG-19 RAIL MARKETING & ADVOCATING SE
09-19	AEC01 (AECOM TECHNICAL SERVICES)	IN200246425	08/06/19	09/05/19	A	443396.00	AEC01, 2000246425, 7/20-7/26/19 VALLEY LINK
		200260027	08/30/19	09/29/19	A	106000.00	AEC01, 2000260027, 7/27-8/30/19 VALLEY LINK
		Vendor's Total ----->				549396.00	
09-19	AIM01 (AIM TO PLEASE JANITORIAL SE48-AUG-19)	08/30/19	09/29/19	A		3493.10	AIM01, 48-AUG-19, AUG-19 JANITORIAL MONTHLY
09-19	AME06 (AMERICAN FIDELITY ASSURANCE FSA09-19H)	09/04/19	10/04/19	A		1008.32	AME06, SEPT-19 FLEXIBLE SPENDING ACCOUNT
09-19	ATT02 (AT&T)	13622326	09/13/19	10/13/19	A	393.59	ATT02, 13622326, PAYER #9391035694, 8/13-9/1
09-19	ATT03 (AT&T)	352649409	08/19/19	09/18/19	A	935.12	ATT03, 4352649409, AUG-19 INTERNET PRI
		971740501	09/19/19	10/19/19	A	935.12	ATT03, 6971740501, SEPT-19 INTERNET PRI
		Vendor's Total ----->				1870.24	
09-19	AVI01 (AMADOR VALLEY INDUSTRIES)	774193	08/31/19	09/30/19	A	424.97	AVI01, 774193, AUG-19 GARBAGE PICK UP SERVIC
09-19	BAY08 (BAY CITY ELECTRIC WORKS)	W215068	09/25/19	10/25/19	A	2109.24	BAY08, W215068, PO #7133 2019 ANNUAL INSPECT
09-19	BRO03 (KARLA SUE BROWN)	AUG-2019H	08/31/19	09/30/19	A	100.00	BRO03, AUG-19 BOD STIPEND
		SEPT-2019H	09/30/19	10/30/19	A	200.00	BRO03, SEPT-19 BOD STIPEND
		Vendor's Total ----->				300.00	
09-19	CAL04 (CALIFORNIA WATER SERVICE)	198082019H	08/20/19	09/19/19	A	928.46	CAL04, 0198655555, BUS WASH 7/18-8/16/19
		257082919H	08/29/19	09/28/19	A	51.63	CAL04, 2575555555, TC FIRE 9/1-9/30/19
		361083019H	08/30/19	09/29/19	A	36.70	CAL04, 3616555555, TC WATER 8/1-8/29/19
		461083019H	08/30/19	09/29/19	A	434.41	CAL04, 4616555555, TC IRRG. 8/1-8/29/19
		475082919H	08/29/19	09/28/19	A	68.84	CAL04, 4755555555, MOA FIRE 9/1-9/30/19
		575082919H	08/29/19	09/28/19	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 9/1-9/30/
		909081919H	08/19/19	09/18/19	A	1086.82	CAL04, 9098655555, MOA WATER 7/18-8/16/19
		Vendor's Total ----->				2675.70	
09-19	CAL13 (CALIFORNIA TRANSIT)	312019AUG	09/06/19	10/06/19	A	5505.51	CAL13, 31-2019-AUG, AUG-19 INSURANCE CLAIMS
		312019SEP	09/30/19	10/30/19	A	1356.44	CAL13, 31-2019-SEPT, SEPT-19 INSURANCE CLAIM
		Vendor's Total ----->				6861.95	
09-19	CAL15 (CALTRONICS BUSINESS SYS)	2838194H	08/14/19	09/13/19	A	118.14	CAL15, 2838194, BIZHUB 7/16-8/15/19
09-19	CAS02 (LISETH CASTRO)	0731-0916H	09/23/19	10/23/19	A	38.28	CAS02, 7/31-9/16/19 TRAVEL REIMBURSE
09-19	CDW01 (CDW-G GOVERNMENT, INC)	TZN2729	09/19/19	10/19/19	A	2202.48	CDW01, TZN2729, PO #7440 REPLACE NETWORK SWI
		TZW7059	09/20/19	10/20/19	A	13327.41	CDW01, TZW7059, PO #7740 REPLACE NETWORK SWI
		VBJ1951	09/23/19	10/23/19	A	2356.52	CDW01, VBJ1951, PO #7440 REPLACE NETWORK SWI
		VCF5303	09/25/19	10/25/19	A	4560.00	CDW01, VCF5303, PO #7440 REPLACE NETWORK SWI
		VCP5353	09/26/19	10/26/19	A	2636.00	CDW01, VCP5353, PO #7440 REPLACE NETWORK SWI
		Vendor's Total ----->				25082.41	
09-19	CEL01 (CELTIS VENTURES INC)	LAVTACDM4	09/01/19	10/01/19	A	3046.07	CEL01, LAVTACDM004, PO #7253 ON CALL DESIGN
09-19	CIT01 (CITY OF LIVERMORE)	1294-FY20	08/20/19	09/19/19	A	1456.46	CIT01, PERMIT #1294(19-20), FY20 RUTAN WATER
09-19	CIT06 (CITY OF LIVERMORE SEWER)	BW082019	08/20/19	09/19/19	A	65.70	CIT06, 138143-00, BUS WASH 7/16-8/20/19
		BW091719	09/17/19	10/17/19	A	65.70	CIT06, 138143-00, BUS WASH 8/20-9/17/19
		TC091019	09/10/19	10/10/19	A	46.07	CIT06, 133389-00, TRANSIT CENTER 8/13-9/10/1
		MOA082019	08/20/19	09/19/19	A	210.29	CIT06, 133294-00, MOA SEWER 7/16-8/20/19
		MOA091719	09/17/19	10/17/19	A	237.66	CIT06, 133294-00, MOA SEWER 8/20-9/17/19
		Vendor's Total ----->				625.42	
09-19	CIT07 (CITY OF LIVERMORE - WATER)	361082019H	08/20/19	09/19/19	A	35.00	CIT07, 139361-00, ATLANTIS SEWER 7/16-8/20/1
		388090319H	09/03/19	10/03/19	A	127.29	CIT07, 139388-00, BUS WASH 8/6-9/3/19
		399082019H	08/20/19	09/19/19	A	30.87	CIT07, 139399-00, ATLANTIS SEWER 7/16-8/20/1
		430082019H	08/20/19	09/19/19	A	175.59	CIT07, 138430-01, ATLANTIS INDOOR 7/16-8/20/

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 09-19

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-19	CIT07 (CITY OF LIVERMORE - WATER)	431090319H 432082019H	09/03/19 08/20/19	10/03/19 09/19/19	A A	41.10 15.18	CIT07, 138431-00, ATLANTIS IRRG. 8/6-9/3/19 CIT07, 138432-00, ATLANTIS FIRE 7/16-8/20/19
		Vendor's Total ----->				425.03	
09-19	COO03 (BOB COOMBER)	SEPT-2019H	09/30/19	10/30/19	A	50.00	COO03, SEPT-19 BOD STIPEND
09-19	COR01 (CORBIN WILLITS SYSTEMS)	B908151 B909151	08/15/19 09/15/19	09/14/19 10/15/19	A A	244.24 244.24	COR01, B908151, AUG-19 SERVICE COR01, B909151, SEPT-19 SERVICE
		Vendor's Total ----->				488.48	
09-19	DAI02 (ALLIANT INSURANCE SERVICES)	5574	10/15/19	10/15/19	A	7327.66	DAI02, 5574, PO #R-1029 FY20 SLIP INSURANCE-
09-19	DAY02 (DAY & NIGHT PEST CONTROL)	146368	08/16/19	09/15/19	A	218.00	DAY02, 146368, 8/16/19 RUTAN SERVICE
09-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	OCT-2019H	09/25/19	10/25/19	A	2294.02	DEL05, OCT-19 DENTAL INSURANCE
09-19	DIR01 (DIRECT TV)	687398128	09/11/19	10/11/19	A	18.25	DIR01, 36687398128, SEPT-19 SERVICE
09-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190906H 20190920H	09/12/19 09/27/19	10/12/19 10/27/19	A A	41204.33 52197.24	DIR02, PR DIRECT DEPOSIT 8/24-9/6/19 DIR02, PR DIRECT DEPOSIT 9/7-9/20/19
		Vendor's Total ----->				93401.57	
09-19	EFT01 (ELECTRONIC FUND TRANFERS)	20190906H 20190920H	09/12/19 09/27/19	10/12/19 10/27/19	A A	7799.15 11869.61	EFT01, FEDERAL TAXES 8/24-9/6/19 EFT01, FEDERAL TAXES 9/7-9/20/19
		Vendor's Total ----->				19668.76	
09-19	EME01 (EMERALD LANDSCAPE CO INC)	338245 339409 341333	07/31/19 09/01/19 09/30/19	08/30/19 10/01/19 10/30/19	A A A	3500.00 1226.00 1226.00	EME01, 338245, PO #7382 REMOVE WALL VEGETATI EME01, 339409, SEPT-19 LANDSCAPING SERVICE EME01, 341333, OCT-19 LANDSCAPING SERVICE
		Vendor's Total ----->				5952.00	
09-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20190906H 20190920H	09/12/19 09/27/19	10/12/19 10/27/19	A A	2866.23 3919.36	EMP01, STATE TAXES 8/24-9/6/19 EMP01, STATE TAXES 9/7-9/20/19
		Vendor's Total ----->				6785.59	
09-19	FRE01 (FREMONT RUBBER STAMP CO)	164658 165009	08/21/19 09/23/19	09/20/19 10/23/19	A A	34.82 67.76	FRE01, 164658, PO #7416 ENGRAVED NAME PLATES FRE01, 165009, PO #7458 ENGRAVED NAME PLATES
		Vendor's Total ----->				102.58	
09-19	GAN01 (GANNETT FLEMING COMPANIES)	01-79366	08/16/19	09/15/19	A	1135.19	GAN01, 065649.01-79366, RFP 2016-04 SAV-ENGI
09-19	GOG01 (GO GO GRANDPARENT)	INV #1u INV #1RE	09/30/19 09/30/19	/ / 10/30/19	/ / A	850.00 850.00	Ck# 021502 Reversed GOG01, INV #1, PO #7405 SERVICE SET UP-CK RE
		Vendor's Total ----->				.00	
09-19	HAG01 (SCOTT HAGGERTY)	AUG-2019H SEPT-2019H	08/31/19 09/30/19	09/30/19 10/30/19	A A	100.00 200.00	HAG01, AUG-19 BOD STIPEND HAG01, SEPT-19 BOD STIPEND
		Vendor's Total ----->				300.00	
09-19	HAN01 (HANSON BRIDGETT MARCUS)	1247113 1247114 1247115	08/30/19 08/30/19 08/30/19	09/29/19 09/29/19 09/29/19	A A A	2954.50 1575.32 6240.00	HAN01, 1247113, JULY-19 CONTRACT LEGAL FEES HAN01, 1247114, JULY-19 ADMIN LEGAL FEES HAN01, 1247115, JULY-19 RAIL LEGAL FEES
		Vendor's Total ----->				10769.82	
09-19	HAU01 (DAVID HAUBERT)	SEPT-2019H	09/30/19	10/30/19	A	200.00	HAU01, SEPT-19 BOD STIPEND
09-19	HER05 (MELISSA HERNANDEZ STRAH)	AUG-2019 SEPT-2019	08/31/19 09/30/19	09/30/19 10/30/19	A A	100.00 200.00	HER05, AUG-19 BOD STIPEND HER05, SEPT-19 BOD STIPEND
		Vendor's Total ----->				300.00	
09-19	HOL02 (HOLT OF CALIFORNIA)	080283292	09/11/19	10/11/19	A	1748.52	HOL02, SW080283292, NEW BATTERY FOR MODEL-GC

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-19	INT01 (INTERSTATE PLASTICS)	7113030	07/29/19	08/28/19	A	4686.83	INT01, 7113030, PO #7374 PLASTIC SHELTER INS
09-19	IPC01 (IPC (USA) INC)	232819324	08/23/19	09/22/19	A	18620.74	IPC01, 232819324, 8/23/19 FUEL DELIVERY
		233318224	08/30/19	09/29/19	A	19089.09	IPC01, 233318224, 8/30/19 FUEL DELIVERY
		233963499	09/10/19	10/10/19	A	19598.50	IPC01, 233963499, 9/10/19 FUEL DELIVERY
		234872139	09/24/19	10/24/19	A	19917.67	IPC01, 234872139, 9/24/19 FUEL DELIVERY
		Vendor's Total ----->				77226.00	
09-19	JTH01 (J. THAYER COMPANY)	1387279-0	08/30/19	09/29/19	A	273.54	JTH01, 1387279-0, 8/30/19 PRINTING PAPER
		1394729-0	09/26/19	10/26/19	A	207.73	JTH01, 1394729-0, 9/26/19 PRINTING PAPER
		Vendor's Total ----->				481.27	
09-19	KIM02 (KIMLEY-HORN AND ASSOC, INC)	14712899	09/18/19	10/18/19	A	14300.17	KIM02, 14712899, AUG-19 TSP UPGRADE & EXPAND
09-19	KKI01 (ALPHA MEDIA LLC)	414143-2	08/31/19	09/30/19	A	7150.00	KKI01, 414143-2, 7/29-9/1/19 RADIO ADS
09-19	KOF01 (KOFF & ASSOCIATES)	5519	08/03/19	09/02/19	A	1273.00	KOF01, 5519, PO #7169 COMP STUDY #5
		5592	09/04/19	10/04/19	A	1340.00	KOF01, 5592, PO #7169 COMP STUDY #6
		Vendor's Total ----->				2613.00	
09-19	LIV10 (LIVERMORE SANITATION INC)	1178069	08/31/19	09/30/19	A	2490.76	LIV10, 1178069, AUG-19 GARBAGE SERVICE
		1180181	09/30/19	10/30/19	A	2490.76	LIV10, 1180181, SEPT-19 GARBAGE SERVICE
		Vendor's Total ----->				4981.52	
09-19	LYF01 (LYFT, INC)	41150	08/31/19	09/30/19	A	4347.33	LYF01, 41150, AUG-19 CODE: GODUBLIN
09-19	MAR05 (KELLI MARURI)	DEPOSIT	09/30/19	10/30/19	A	165.00	MAR05, DEPOSIT FOR VETERAN'S DAY CELEBRATION
09-19	MCC01 (TONY McCAULAY)	AUG-2019H	09/19/19	10/19/19	A	639.75	MCC01, AUG-19 TRAVEL & EXPENSE REIMBURSE
09-19	MER01 (MERCHANT SERVICES)	TC083119H	08/31/19	09/30/19	A	118.67	MER01, AUG-19 TRANSIT CENTER CC FEES
		MOA083119H	08/31/19	09/30/19	A	142.69	MER01, AUG-19 MOA CC FEES
		Vendor's Total ----->				261.36	
09-19	MET01 (METROPOLITAN TRANSPORT-)	AR020358	05/31/19	06/30/19	A	17823.59	MET01, AR020358, APR-19 CLIPPER FEES
09-19	MLW01 (MACLEOD WATTS INC.)	190911-LA	09/11/19	10/11/19	A	1000.00	MLW01, 190911-LAVTA, PO #6492 GASB 75 JULY-1
09-19	MMC01 (MELANIE MACKERT)	SEPT-2019	09/05/19	10/05/19	A	500.00	MMC01, SEPT-19 VOICE OVER WORK FOR ADWHEEL A
09-19	MTM01 (MEDICAL TRANSPORTATION MANA)	JULY-2019H	08/03/19	09/02/19	A	115049.25	MTM01, JULY-19 MONTHLY SERVICE
		MTM112133H	09/06/19	10/06/19	A	9930.00	MTM01, MTM-112133, 6/19-8/5/19 COUNTYWIDE &
		MTM112134H	09/30/19	10/30/19	A	10912.50	MTM01, MTM-112134, NORTH BAY JULY-19
		Vendor's Total ----->				135891.75	
09-19	MVT01 (MV TRANSPORTATION, INC.)	102458H	08/03/19	09/02/19	A	391918.43	MVT01, 102458, AUG-19 1ST INSTALL PAYMENT
		102460H	08/30/19	09/29/19	A	391537.76	MVT01, 102460, AUG-19 2ND INSTALL PAYMENT
		102998H	09/03/19	10/03/19	A	391918.43	MVT01, 102998, SEPT-19 1ST INSTALL PAYMENT
		102999H	09/03/19	10/03/19	A	391918.43	MVT01, 102999, SEPT-19 2ND INSTALL PAYMENT
		JULY-2019H	08/05/19	09/04/19	A	74922.56	MVT01, JULY-19 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1642215.61	
09-19	NAR01 (KATHERINE NARUM)	AUG-2019H	08/31/19	09/30/19	A	100.00	NAR01, AUG-19 BOD STIPEND
09-19	NAV01 (CHRISTY NAVARRO)	AUG-2019H	09/03/19	10/03/19	A	36.04	NAV01, AUG-19 EXPENSE REIMBURSE
		8-29-19EXH	08/29/19	09/28/19	A	266.60	NAV01, OCT-19 APTA CONFERENCE AIRFARE-REIMBU
		Vendor's Total ----->				302.64	
09-19	NEL01 (NELSON\NYGAARD CONSULTING A	74333RH	06/28/19	07/28/19	A	4544.25	NEL01, 74333R, 10/18 THRU 1/19 COMP OPS ANAL
09-19	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR-19H	07/01/19	07/31/19	A	3293.00	OAK01, 3RD QTR BUSINESS PARK DUES 2019 (FY20

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09-19	OFF01 (OFFICE DEPOT)	879449001	08/07/19	09/06/19	A	193.22	OFF01, 357879449001, 8/6/19 OFFICE SUPPLIES
		891752001C	08/07/19	09/06/19	A	21.83	OFF01, 358891752001, 8/7/19 SUPPLIES-CREDIT
		Vendor's Total ----->				171.39	
09-19	PAC01 (AT&T)	ATT 08/19H	08/13/19	09/12/19	A	159.61	PAC01, ACCT #925-245-0576, 8/13-9/12/19
		ATT080719H	08/07/19	09/06/19	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 8/
		ATT081119H	08/11/19	09/10/19	A	351.43	PAC01,ACCT #436-951-0106, ATLANTIS T1 8/11-9
		ATT081319H	08/13/19	09/12/19	A	226.78	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 8/1
		Vendor's Total ----->				770.85	
09-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580090919H	09/09/19	10/09/19	A	8644.65	PAC02, 5809326332-3, MOA ELECTRIC, 8/1-9/2/1
		606090519H	09/05/19	10/05/19	A	1375.20	PAC02, 6062256368-6, ATLANTIS, 7/31-8/28/19
		726090319H	09/03/19	10/03/19	A	1716.36	PAC02, 7264840356-5, RAPID BUS STOPS 7/23-8/
		764082019H	08/20/19	09/19/19	A	159.38	PAC02, 7649646868-7, DOOLAN TWR, 7/15-8/13/1
		900081519H	08/15/19	09/14/19	A	211.17	PAC02, 9007202117-4, MOA GAS, 7/16-8/14/19
		Vendor's Total ----->				12106.76	
09-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1722	09/03/19	10/03/19	A	120.00	PAC11, 1722, AUG-19 RUTAN MONTHLY SERVICE
		1723	09/03/19	10/03/19	A	120.00	PAC11, 1723, AUG-19 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
09-19	PEN01 (JERRY PENTIN)	SEPT-2019H	09/30/19	10/30/19	A	200.00	PEN01, SEPT-19 BOD STIPEND
09-19	PER01 (PERS)	FY2019CH	07/31/19	08/30/19	A	59398.66	PER01, FY19 UNFUNDED ACCRUED LIABILITY-CLASS
		FY2019NH	07/31/19	08/30/19	A	1493.93	PER01, FY19 UNFUNDED ACCRUED LIABILITY-NEW P
		20190906CH	09/12/19	10/12/19	A	3650.79	PER01, PERS RETIREMENT CLASSIC 8/24-9/6/19
		20190906NH	09/12/19	10/12/19	A	4377.77	PER01, PERS RETIREMENT NEW 8/24-9/6/19
		20190920CH	09/27/19	10/27/19	A	3650.79	PER01, PERS CLASSIC CONTRIBUTION 9/7-9/20/19
		20190920NH	09/27/19	10/27/19	A	4433.20	PER01, PERS NEW CONTRIBUTIONS 9/7-9/20/19
		GASB-2019H	08/20/19	09/19/19	A	700.00	PER01, GASB-68 REPORTING FEES 2019
		Vendor's Total ----->				77705.14	
09-19	PER03 (CAL PUB EMP RETIRE SYSTM)	OCT-2019H	09/16/19	10/16/19	A	35411.04	PER03, OCT-19 HEALTH INSURANCE
09-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190823H	09/01/19	10/01/19	A	2124.30	PER04, PERS 457 CONTRIBUTION 8/10-8/23/19
		20190906H	09/12/19	10/12/19	A	2124.30	PER04, PERS 457 CONTRIBUTIONS 8/24-9/6/19
		20190920H	09/27/19	10/27/19	A	2126.83	PER04, PERS 457 CONTRIBUTIONS 9/7-9/20/19
		Vendor's Total ----->				6375.43	
09-19	PLA02 (PLANETERIA MEDIA LLC)	16711	08/15/19	09/14/19	A	325.00	PLA02, 16711, PO #7119 WEB HOSTING AUG-19
		16804	09/15/19	10/15/19	A	325.00	PLA02, 16804, PO #7119 WEB HOSTING SEPT-19
		Vendor's Total ----->				650.00	
09-19	PRO02 (PROFESSIONAL ELECTRIC)	2231	05/08/19	06/07/19	A	393.00	PRO02, 2231, PO #7456 STREET LIGHT NEAR DISP
09-19	QUE01 (QUENCH)	01965120	09/01/19	10/01/19	A	281.87	QUE01, 01965120, PO #6616 QUENCH 810(9/19-11
09-19	RSE01 (R & S ERECTION)	110120COT	01/31/19	03/02/19	A	27.19	RSE01, 110120-COTC, PO #7236 HINGES FURNISH
		111940-GR	06/27/19	07/27/19	A	266.50	RSE01, 111940-GR, PO #7439 REPAIR ATLANTIS G
		Vendor's Total ----->				293.69	
09-19	SCF01 (SC FUELS)	4081884	09/19/19	10/19/19	A	19868.85	SCF01, 4081884, 9/19/19 FUEL DELIVERY
09-19	SEL00 (SELECT IMAGING)	87531	08/15/19	09/14/19	A	312.73	SEL00, 87531, PO #R-1025 VALLEY LINK ENVELOP
09-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	418958	07/25/19	08/24/19	A	36.50	SHA02, 418958, FRONT DESK PRINTER 6/30-7/29/
		425347	08/26/19	09/25/19	A	34.86	SHA02, 425347, FRONT DESK PRINTER 7/30-8/29/
		430672	09/25/19	10/25/19	A	38.90	SHA02, 430672, FRONT DESK PRINTER 8/30-9/29/
		Vendor's Total ----->				110.26	
09-19	SHE05 (SHELL)	AUG-2019H	09/06/19	10/06/19	A	75.46	SHE05, AUG-2019 CC STATEMENT
09-19	SOLO1 (SOLUTIONS FOR TRANSIT)	19-0705LA	07/05/19	08/04/19	A	2083.33	SOLO1, 19-0705LAVTA, JUN-19 CLIPPER ANALYSIS
		19-0905LA	09/05/19	10/05/19	A	2083.33	SOLO1, 19-0905LAVTA, AUG-19 CLIPPER ANALYSIS
		Vendor's Total ----->				4166.66	

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09-19	STA01 (STATE COMPENSATION FUND)	SEPT-2019H	08/21/19	09/20/19	A	1759.83	STA01, SEPT-19 WORKER'S COMP PREMIUM
09-19	STA13 (STAPLES CREDIT PLAN)	SEPT-2019H	09/08/19	10/08/19	A	866.26	STA13, SEPT-19 CC STATEMENT
09-19	STA19 (STATE OF CALIFORNIA-DEPT OF 20002504	09/12/19	10/12/19	A	2298.16	STA19, 20002504, RAIL PROJECT 04-0419000266	
09-19	STE04 (JONATHAN STEKETEE)	AUG-2019H	09/04/19	10/04/19	A	405.05	STE04, AUG-19 EXPENSE REIMBURSE
09-19	STI01 (STILES TRUCK BODY & EQUIPME	62562	09/06/19	10/06/19	A	57710.50	STI01, 62562, PO #7227 NEW SHOP TRUCK
		62993	09/06/19	10/06/19	A	3239.50	STI01, 62993, PO #7339 CUSTOM DECK FOR SHOP
		Vendor's Total ----->				60950.00	
09-19	TAX14 (KAREN ADAMS)	0726-0809H	09/19/19	10/19/19	A	140.36	TAX14, PARATAXI REIMBURSE 7/26-8/9/19
09-19	TAX91 (VIVIAN MARIE MILLER)	0717-0810H	09/06/19	10/06/19	A	246.04	TAX91, PARATAXI REIMBURSE 7/17-8/10/19
09-19	TEL01 (TPx COMMUNICATIONS)	120353028	08/31/19	09/30/19	A	2039.76	TEL01, 120353028-0, 9/1-9/30/19 SERVICE
09-19	TIC01 (ZEV KAHN)	9-23-19SA	09/23/19	10/23/19	A	10.01	TIC01, 9/23/19 UBER-GO DUBLIN DISCOUNT CODE
09-19	TRE01 (MICHAEL TREE)	JUL-AUG19H	09/30/19	10/30/19	A	760.38	TRE01, JULY & AUG-19 RAIL MILEAGE REIMBURSE
09-19	TX133 (SAROJA IYER)	0806-0830	09/23/19	10/23/19	A	123.00	TX133, PARATAXI REIMBURSE 8/6-8/30/19
09-19	TX136 (VIRGINIA REID)	0605-0621	09/05/19	10/05/19	A	44.63	TX136, PARATAXI REIMBURSE 6/5-6/21/19
09-19	TX156 (YVONNE BRETOI)	0806-0827	09/23/19	10/23/19	A	107.10	TX156, PARATAXI REIMBURSE 8/6-8/27/19
09-19	TX168 (EVELYN WRIGHT)	0810-0831	09/23/19	10/23/19	A	160.00	TX168, PARATAXI REIMBURSE 8/10-8/31/19
09-19	TX172 (SUDHA KULKARNI)	9-5-19	09/30/19	10/30/19	A	26.14	TX172, PARATAXI REIMBURSE 9/5/19
		8-16-19	09/23/19	10/23/19	A	20.00	TX172, PARATAXI REIMBURSE 8/16/19
		Vendor's Total ----->				46.14	
09-19	TX195 (CHARLES CREACY)	0826-0905	09/23/19	10/23/19	A	59.08	TX195, PARATAXI REIMBURSE 8/26-9/5/19
09-19	TX202 (KEITH WONG)	0727-0816	09/06/19	10/06/19	A	39.55	TX202, PARATAXI REIMBURSE 7/27-8/16/19
09-19	TX205 (MUHAMMAD ALI)	0701-0813	09/23/19	10/23/19	A	102.00	TX205, PARATAXI REIMBURSE 7/1-8/13/19
09-19	TX206 (FARZANA ALI)	0702-0828	09/23/19	10/23/19	A	178.50	TX206, PARATAXI REIMBURSE 7/2-8/28/19
09-19	TX217 (SHIRLEY FARRELL-COWLES)	7-15-19	09/06/19	10/06/19	A	28.05	TX217, PARATAXI REIMBURSE 7/15/19
09-19	TX218 (NICOLAS ZENAIDA)	7-19-19	09/06/19	10/06/19	A	17.85	TX218, PARATAXI REIMBURSE 7/19/19
09-19	TX219 (SYED ZAIDI)	0806-0822	09/23/19	10/23/19	A	99.84	TX219, PARATAXI REIMBURSE 8/6-8/22/19
09-19	TX220 (CYNTHIA TAYLOR)	0802-0831	09/23/19	10/23/19	A	54.99	TX220, PARATAXI REIMBURSE 8/2-8/31/19
		0905-0926	09/30/19	10/30/19	A	94.06	TX220, PARATAXI REIMBURSE 9/5-9/26/19
		Vendor's Total ----->				149.05	
09-19	TX221 (NANCY McCARTY)	8-10-19	09/23/19	10/23/19	A	20.00	TX221, PARATAXI REIMBURSE 8/10/19
09-19	TX222 (GENE ORPHANOPOULOS)	0809-0827H	09/20/19	10/20/19	A	150.33	TX222, PARATAXI REIMBURSE 8/9-8/27/19
09-19	TX223 (DAN STEVENS)	8-5-19H	09/20/19	10/20/19	A	40.00	TX223, PARATAXI REIMBURSE 8/5/19
09-19	TX224 (REBECCA ROBLE)	0903-0920	09/30/19	10/30/19	A	193.59	TX224, PARATAXI REIMBURSE 9/3-9/20/19

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09-19	WOE01 (ROBERT L. WOERNER)	AUG-2019H	08/31/19	09/30/19	A	100.00	WOE01, AUG-19 BOD STIPEND
		SEPT-2019H	09/30/19	10/30/19	A	300.00	WOE01, SEPT-19 BOD STIPEND
						----->	
						400.00	

Total of Purchases -> 2938822.18
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