

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2019
 FROM: Tamara Edwards, Director of Finance
 DATE: October 7, 2019

Action Requested

Review and approve the LAVTA Treasurer's Report for August 2019.

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 August 1, 2019	\$449,896.29
Payments made	\$905,949.89
Deposits made	\$1,680,341.67
Transfer from Rail Authority	\$1,654,878.93
Transfer from Farebox	\$200,000.00
Ending balance August 31, 2019	\$3,079,167.00

Farebox account activity (106):

Beginning balance August 1, 2019	\$121,252.05
Deposits made	\$96,565.27
Transfer to General Checking	\$200,000.00
Ending balance August 31, 2019	\$17,817.32

LAIF investment account activity (135):

Beginning balance August 1, 2019	\$5,832,890.84
Ending balance August 31, 2019	\$5,832,890.84

Operating Expenditures Summary:

As this is the second 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 16.7%. The agency is at 13.69% overall.

Operating Revenues Summary:

While expenses are at 13.69%, revenues are at 6.5%, which is expected and the agency has sufficient cash that is scheduled to be returned to the LTF.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the August 2019 Treasurer's Report.

Attachments:

1. August 2019 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,068,952	
106 CASH - FIXED ROUTE ACCOUNT	17,817	
107 Clipper Cash	1,184,558	
108 Rail	402,441	
120 ACCOUNTS RECEIVABLE	4,563,097	
135 INVESTMENTS - LAIF	5,832,891	
150 PREPAID EXPENSES	(17,400)	
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		82,496,677

LIABILITIES:

205 ACCOUNTS PAYABLE	216,019	
211 PRE-PAID REVENUE	2,672,952	
21101 Clipper to be distributed	585,624	
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	(12)	
22090 WORKERS' COMPENSATION PAYABLE	4,764	
22100 PERS-457	2,124	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	58,628	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,683,425

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	3,642,765	
TOTAL FUND BALANCE		77,813,252
TOTAL LIABILITIES & FUND BALANCE		82,496,677

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	72,580	278,968	1,054,626	20.9%
4020000	Business Park Revenues	239,911	0	0	239,911	0.0%
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	14,261	33,612	150,139	18.3%
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	18,157	21,236	29,164	42.1%
4090100	Local Transportation revenue	674,500	0	0	674,500	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	1,000,000	1,000,000	9,396,515	9.6%
4099500	TDA Article 4.0-BART	107,178	0	0	107,178	0.0%
4099200	TDA Article 4.5 - Paratransit	160,937	0	0	160,937	0.0%
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	0	0	1,027,962	0.0%
4640100	Measure B Paratransit Funds-Paratransit	190,978	0	0	190,978	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	0	0	760,320	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	0	0	329,937	0.0%
TOTAL REVENUE		20,596,292	1,104,998	1,333,815	19,239,588	6.5%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,567,581	\$172,090	\$282,250	\$1,285,331	18.01%
502 00 Personnel Benefits	\$849,329	\$105,380	\$157,484	\$691,845	18.54%
503 00 Professional Services	\$1,028,051	\$15,654	\$21,654	\$1,006,397	2.11%
503 05 Non-Vehicle Maintenance	\$912,830	\$27,088	\$205,990	\$706,840	22.57%
503 99 Communications	\$5,500	\$89	\$88	\$5,412	1.60%
504 01 Fuel and Lubricants	\$1,386,600	\$76,221	\$150,042	\$1,236,558	10.82%
504 03 Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99 Office/Operating Supplies	\$59,083	\$1,232	\$1,597	\$57,486	2.70%
504 99 Printing	\$60,000	\$4,596	\$6,910	\$53,090	11.52%
505 00 Utilities	\$324,879	\$19,293	\$22,982	\$301,897	7.07%
506 00 Insurance	\$712,210	\$0	\$546,346	\$165,864	76.71%
507 99 Taxes and Fees	\$302,000	\$7,308	\$14,186	\$287,814	4.70%
508 01 Purchased Transportation Fixed Route	\$10,551,158	\$901	\$855,546	\$9,696,686	8.11%
2-508 02 Purchased Transportation Paratransit	\$1,935,200	\$901	\$129,897	\$1,805,303	6.71%
508 03 Purchased Transportation WOD	\$210,000	\$4,440	\$4,440	\$205,560	2.11%
509 00 Miscellaneous	\$156,967	\$2,457	\$20,947	\$135,843	13.34%
509 02 Professional Development	\$39,401	\$0	\$0	\$39,401	0.00%
509 08 Advertising	\$120,000	\$4,600	\$5,744	\$114,256	4.79%
TOTAL	\$20,226,789	\$442,249	\$2,426,104	\$17,801,582	11.99%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
August 31, 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:
August 31, 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	38,327	38,327	(23,327)	255.52%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550507	Office and Facility Equipment	352,305	5,354	5,354	346,951	1.52%
	TSP upgrade	1,406,000	0	0	1,406,000	0.00%
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%
5551707	Bus Shelters and Stops	1,600,000	12,420	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	5,550,305	56,102	57,902	5,492,403	1.04%
	FUND BALANCE (CAPITAL)	-15000.00	(56,102)	(57,902)		
	FUND BALANCE (CAPTIAL & OPERATING)	-9,000.00	271,708	(1,543,698)		

California State Treasurer *Fiona Ma, CPA*



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

September 17, 2019

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[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

August 2019 Statement

Account Summary

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-19	H9596	08/01/19	AEC01 (AECOM TECHNICAL SERVICES INC		81,447.81	.00	81,447.81	AEC01, 2000235134, 5/25-6
	H9597	08/12/19	STA13 (STAPLES CREDIT PLAN)		953.61	.00	953.61	STA13, JULY-19 CC STATEME
	H9598	08/12/19	MTM01 (MEDICAL TRANSPORTATION MANAG		108,935.27	.00	108,935.27	MTM01, JUN-19 MONTHLY SER
	H9599	08/12/19	MVT01 (MV TRANSPORTATION, INC.)		49,629.59	.00	49,629.59	MVT01, JUN-19 FIXED ROUTE
	H9600	08/12/19	CAL15 (CALTRONICS BUSINESS SYS)		150.02	.00	150.02	CAL15, 2817037, BIZHUB 6/
	H9601	08/12/19	CAS01 (LAVTA)		26.68	.00	26.68	CAS01, 6/23-7/24/19 TRAVE
	H9602	08/12/19	STE04 (JONATHAN STEKETEE)		242.01	.00	242.01	STE04, 6/28/19 EXPENSE RE
	H9603	08/12/19	TAX67 (CHRISTEL RAGER)		167.45	.00	167.45	TAX67, PARATAXI REIMBURSE
	H9604	08/12/19	TAX32 (SUE TSANG)		184.70	.00	184.70	TAX32, PARATAXI REIMBURSE
	H9605	08/12/19	TAX14 (KAREN ADAMS)		117.90	.00	117.90	TAX14, PARATAXI REIMBURSE
	H9606	08/12/19	TAX76 (MARY ANN HANDZUS)		127.50	.00	127.50	TAX76, PARATAXI REIMBURSE
	H9607	08/01/19	MER01 (MERCHANT SERVICES)		115.58	.00	115.58	MER01, JULY-19 MOA CC FEE
	H9608	08/01/19	MER01 (MERCHANT SERVICES)		90.01	.00	90.01	MER01, JULY-19 TRANSIT CE
	H9609	08/10/19	PAC01 (AT&T)		102.80	.00	102.80	PAC01,ACCT #925-245-0576,
	H9610	08/10/19	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H9611	08/10/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9612	08/10/19	PAC01 (AT&T)		226.81	.00	226.81	PAC01,ACCT #925-243-9029,
	H9613	08/16/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		52,190.29	.00	52,190.29	DIR02, PR DIRECT DEPOSIT
	H9614	08/16/19	EFT01 (ELECTRONIC FUND TRNFERS)		11,876.08	.00	11,876.08	EFT01, FEDERAL TAX 7/27-8
	H9615	08/16/19	EMP01 (EMPLOYMENT DEVEL DEPT)		4,010.25	.00	4,010.25	EMP01, STATE TAX 7/27-8/9
	H9616	08/16/19	PER01 (PERS)		4,433.18	.00	4,433.18	PER01, PERS NEW CONTRIBUT
	H9617	08/16/19	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H9618	08/16/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,126.83	.00	2,126.83	PER04, PERS 457 CONTRIBUT
	H9619	08/02/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,706.84	.00	41,706.84	DIR02, PR DIRECT DEPOSIT
	H9620	08/01/19	EFT01 (ELECTRONIC FUND TRNFERS)		7,970.22	.00	7,970.22	EFT01, FEDERAL TAX 7/13-7
	H9621	08/01/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,933.87	.00	2,933.87	EMP01, STATE TAX 7/13-7/2
	H9622	08/01/19	PER01 (PERS)		4,433.20	.00	4,433.20	PER01, PERS NEW CONTRIBUT
	H9623	08/01/19	PER01 (PERS)		3,650.81	.00	3,650.81	PER01, PERS CLASSIC CONTR
	H9624	08/01/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,124.30	.00	2,124.30	PER04, PERS 457 CONTRIBUT
	H9625	08/01/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, JULY-19 BOD STIPEN
	H9626	08/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JULY-19 BOD STIPEN
	H9627	08/01/19	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, JULY-19 BOD STIPEN
	H9628	08/01/19	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, JULY-19 BOD STIPEN
	H9629	08/07/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		686.56	.00	686.56	DIR02, PR DIRECT DEPOSIT
	H9630	08/07/19	EFT01 (ELECTRONIC FUND TRNFERS)		206.52	.00	206.52	EFT01, FEDERAL TAX-A. SOT
	H9631	08/07/19	EMP01 (EMPLOYMENT DEVEL DEPT)		19.80	.00	19.80	EMP01, STATE TAX FINAL-A.
	H9632	08/10/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, AUG-19 WORKER'S CO
	H9633	08/23/19	TAX99 (SAEED TIRMIZI)		121.98	.00	121.98	TAX99, PARATAXI REIMBURSE
	H9634	08/20/19	VER01 (VERIZON WIRELESS)		1,485.38	.00	1,485.38	VER01, 9832673596, 5/23-6
	H9635	08/20/19	VER01 (VERIZON WIRELESS)		1,426.62	.00	1,426.62	VER01, 9834655195, 6/23-7
	H9636	08/19/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H9637	08/19/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9638	08/19/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9639	08/07/19	CAL04 (CALIFORNIA WATER SERVICE)		863.82	.00	863.82	CAL04, 0198655555, BUS WA
	H9640	08/01/19	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H9641	08/01/19	CAL04 (CALIFORNIA WATER SERVICE)		517.51	.00	517.51	CAL04, 4616555555, TC IRR
	H9642	08/06/19	CAL04 (CALIFORNIA WATER SERVICE)		962.16	.00	962.16	CAL04, 9098655555, MOA WA
	H9643	08/07/19	PAC02 (PACIFIC GAS AND ELECTRIC)		7,742.83	.00	7,742.83	PAC02, 5809326332-3, MOA
	H9644	08/06/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,457.18	.00	1,457.18	PAC02, 6062256368-6, ATLA
	H9645	08/01/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,217.40	.00	1,217.40	PAC02, 7264840356-5, RAPI
	H9646	08/01/19	PAC02 (PACIFIC GAS AND ELECTRIC)		155.03	.00	155.03	PAC02, 7649646868-7, DOOL
	H9647	08/02/19	PAC02 (PACIFIC GAS AND ELECTRIC)		225.07	.00	225.07	PAC02, 9007202117-4, MOA
	H9648	08/20/19	SHE05 (SHELL)		82.68	.00	82.68	SHE05, JULY-19 CC STATEME
	H9649	08/23/19	SUD01 (JENNIFER SUDA)		14.93	.00	14.93	SUD01, AUG-19 EXPENSE REI
	H9650	08/23/19	MON03 (JOHN FIGUEROA MONTANEZ)		177.00	.00	177.00	MON03, AUG-19 TUITION EXP
	H9651	08/20/19	STA13 (STAPLES CREDIT PLAN)		1,096.69	.00	1,096.69	STA13, AUG-19 CC STATEMEN
	H9652	08/31/19	CIT07 (CITY OF LIVERMORE - WATER)		127.29	.00	127.29	CIT07, 139388-00, BUS WAS
	H9653	08/31/19	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H9654	08/31/19	PER03 (CAL PUB EMP RETIRE SYSTEM)		35,856.75	.00	35,856.75	PER03, AUG-19 HEALTH INSU
	H9655	08/31/19	PER03 (CAL PUB EMP RETIRE SYSTEM)		35,856.75	.00	35,856.75	PER03, SEPT-19 HEALTH INS
	H9656	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, AUG-19 FLEXIBLE SP
	H9657	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, JULY-19 FLEXIBLE S
	H9658	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, AUG-19 SUPPLEMENTA
	H9659	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, JULY-19 SUPPLEMENTA
	H9660	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, JUN-19 SUPPLEMENTA
	H9661	08/31/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, AUG-19 DENTAL INSU
	H9662	08/31/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, SEPT-19 DENTAL INS
	H9663	08/31/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, AUG-19 VISION INSU
	H9664	08/31/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, SEPT-19 VISION INS
	H9665	08/31/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, AUG-19 LIFE & LTD
	H9666	08/31/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, SEPT-19 LIFE & LTD
	H9667	08/31/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		445.65	.00	445.65	DIR02, PR DIRECT DEPOSIT-
	H9668	08/31/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,981.42	.00	2,981.42	EMP01, STATE TAX 8/10-8/2
	H9669	08/31/19	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H9670	08/31/19	PER01 (PERS)		4,412.42	.00	4,412.42	PER01, PERS NEW CONTRIBUT
	H9671	08/31/19	EFT01 (ELECTRONIC FUND TRNFERS)		8,323.18	.00	8,323.18	EFT01, FEDERAL TAX 8/10-8
	H9672	08/31/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,942.42	.00	42,942.42	DIR02, PR DIRECT DEPOSIT
	H9673	08/31/19	PER01 (PERS)		5,610.34	.00	5,610.34	PER01, JULY-19 UNFUNDED L
	H9674	08/31/19	PER01 (PERS)		141.07	.00	141.07	PER01, JULY-19 UNFUNDED L
	H9675	07/31/19	EFT01 (ELECTRONIC FUND TRNFERS)		.03	.00	.03	EFT01, FEDERAL TAX 2019 2
	H9676	08/31/19	PER01 (PERS)		338.40	.00	338.40	PER01, FY19 1959 SURVIVOR
	H9677	08/31/19	PER01 (PERS)		451.20	.00	451.20	PER01 FY19 1959 SURVIVOR
	H9678	08/31/19	CAS01 (LAVTA)		(26.68)	.00	(26.68)	CAS01, 6/23-7/24/19 TRAVE
	H9679	08/31/19	CAS02 (LISETH CASTRO)		26.68	.00	26.68	CAS02, 6/23-7/24/19 TRAVE
021449	08/09/19	AEC01 (AECOM TECHNICAL SERVICES INC		(81,447.81)	.00	(81,447.81)	Ck# 021449 Reversed	
021470	08/14/19	AGM01 (LEO LAM INC)		2,340.51	.00	2,340.51	Automatic Generated Check	
021471	08/14/19	AIM01 (AIM TO PLEASE JANITORIAL SER		6,286.59	.00	6,286.59	Automatic Generated Check	
021472	08/14/19	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check	
021473	08/14/19	BAY09 (BAY WIDE GLASS, INC.)		12,420.07	.00	12,420.07	Automatic Generated Check	
021474	08/14/19	CAL13 (CALIFORNIA TRANSIT)		3,118.39	.00	3,118.39	Automatic Generated Check	
021475	08/14/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check	

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-19	021476	08/14/19	EMEO1 (EMERALD LANDSCAPE CO INC)		3,076.00	.00	3,076.00	Automatic Generated Check
	021477	08/14/19	HER05 (MELISSA HERNANDZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021478	08/14/19	KIM02 (KIMLEY-HORN AND ASSOC, INC)		6,872.96	.00	6,872.96	Automatic Generated Check
	021479	08/14/19	KKI01 (ALPHA MEDIA LLC)		4,600.00	.00	4,600.00	Automatic Generated Check
	021480	08/14/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021481	08/14/19	PRO06 (PROFORMA J.C.L. PRINT ASSOCI)		1,956.57	.00	1,956.57	Automatic Generated Check
	021482	08/14/19	SCF01 (SC FUELS)		39,176.30	.00	39,176.30	Automatic Generated Check
	021483	08/14/19	SIN01 (SINGLEPOINT COMMUNICATIONS I		6,384.00	.00	6,384.00	Automatic Generated Check
	021484	08/14/19	TEL01 (TPx COMMUNICATIONS)		2,069.86	.00	2,069.86	Automatic Generated Check
	021485	08/14/19	TIC01 (JOYCE KESSEL)		430.50	.00	430.50	Automatic Generated Check
	021486	08/14/19	TRA12 (TRAPEZE SOFTWARE GROUP)		10,411.00	.00	10,411.00	Automatic Generated Check
	021487	08/14/19	TX156 (YVONNE BRETOI)		137.70	.00	137.70	Automatic Generated Check
	021488	08/14/19	TX168 (EVELYN WRIGHT)		197.56	.00	197.56	Automatic Generated Check
	021489	08/14/19	TX192 (PATRICIA LOVELOCK)		33.15	.00	33.15	Automatic Generated Check
	021490	08/14/19	TX206 (FARZANA ALI)		60.99	.00	60.99	Automatic Generated Check
	021491	08/14/19	TX215 (MARGARET HAUPT)		84.58	.00	84.58	Automatic Generated Check
	021492	08/23/19	A&M01 (LEO LAM INC)		298.64	.00	298.64	Automatic Generated Check
	021493	08/23/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	Automatic Generated Check
	021494	08/23/19	AIM01 (AIM TO PLEASE JANITORIAL SER		42,800.00	.00	42,800.00	Automatic Generated Check
	021495	08/23/19	ATP02 (AT&T)		400.12	.00	400.12	Automatic Generated Check
	021496	08/23/19	CEL01 (CELTIS VENTURES INC)		14,864.25	.00	14,864.25	Automatic Generated Check
	021497	08/23/19	CIP06 (CITY OF LIVERMORE SEWER)		42.16	.00	42.16	Automatic Generated Check
	021498	08/23/19	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	021499	08/23/19	EMEO1 (EMERALD LANDSCAPE CO INC)		425.00	.00	425.00	Automatic Generated Check
	021500	08/23/19	ERG01 (ERGOQUEST INC.)		5,354.00	.00	5,354.00	Automatic Generated Check
	021501	08/23/19	FED01 (FedEx)		90.25	.00	90.25	Automatic Generated Check
	021502	08/23/19	GOG01 (GO GO GRANDPARENT)		850.00	.00	850.00	Automatic Generated Check
	021503	08/23/19	HAN01 (HANSON BRIDGETT MARCUS)		15,116.00	.00	15,116.00	Automatic Generated Check
	021504	08/23/19	IPC01 (IPC (USA) INC)		17,466.95	.00	17,466.95	Automatic Generated Check
	021505	08/23/19	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	021506	08/23/19	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021507	08/23/19	LTK01 (LTK CONSULTING SERVICES, INC		19,865.20	.00	19,865.20	Automatic Generated Check
	021508	08/23/19	LYF01 (LYFT, INC)		4,439.88	.00	4,439.88	Automatic Generated Check
	021509	08/23/19	MET01 (METROPOLITAN TRANSPORT-)		153.25	.00	153.25	Automatic Generated Check
	021510	08/23/19	PLA02 (PLANETERIA MEDIA LLC)		98.00	.00	98.00	Automatic Generated Check
	021511	08/23/19	QMR01 (QUANTUM MARKET RESEARCH INC.		10,985.00	.00	10,985.00	Automatic Generated Check
	021512	08/23/19	SCF01 (SC FUELS)		26,802.75	.00	26,802.75	Automatic Generated Check
	021513	08/23/19	SCH04 (SCHNEIDER ELECTRIC IT USA, I		1,000.00	.00	1,000.00	Automatic Generated Check
	021514	08/23/19	SEL00 (SELECT IMAGING)		131.10	.00	131.10	Automatic Generated Check
	021515	08/23/19	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021516	08/23/19	STA19 (STATE OF CALIFORNIA-DEPT OF		8,238.66	.00	8,238.66	Automatic Generated Check
	021517	08/23/19	TRA03 (TRACY FORD)		38,327.49	.00	38,327.49	Automatic Generated Check
	021518	08/23/19	TX133 (SAROJA IYER)		127.50	.00	127.50	Automatic Generated Check
	021519	08/23/19	TX201 (JANE TIPTON)		155.01	.00	155.01	Automatic Generated Check
	021520	08/23/19	TX205 (MUHAMMAD ALI)		110.31	.00	110.31	Automatic Generated Check
	021521	08/23/19	TX206 (FARZANA ALI)		76.50	.00	76.50	Automatic Generated Check
	021522	08/23/19	TX216 (SUJATHA RENGARAJAN)		40.00	.00	40.00	Automatic Generated Check
	021523	08/23/19	UST01 (UST COMPLIANCE TESTING IN)		2,178.00	.00	2,178.00	Automatic Generated Check
Total for Bank Account 105 ----->					824,502.08	.00	824,502.08	
Grand Total of all Bank Accounts ----->					824,502.08	.00	824,502.08	

LAVTA
 Month End Payable Activity Report
 Report for 08-19

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-19	A&M01 (LEO LAM INC)	156778 156949	08/05/19 08/15/19	09/04/19 09/14/19	A A	2340.51 298.64	A&M01, 156778, PO #7381 15K TIMETABLES & BRO A&M01, 156949, PO #7403 5 SHELTER INSERTS
			Vendor's Total ----->			2639.15	
08-19	ADV03 (ADVOCACY MARKETING LLC)	JULY-2019	08/02/19	09/01/19	A	32500.00	ADV03, JULY-19 RAIL MARKETING & ADVOCATING S
08-19	AEC01 (AECOM TECHNICAL SERVICES)	IN200235134u 20235134CH	08/09/19 06/30/19	/ 07/30/19	/ A	81447.81 81447.81	Ck# 021449 Reversed AEC01, 2000235134, 5/25-6/28/19 STOP PAY COR
			Vendor's Total ----->			.00	
08-19	AIM01 (AIM TO PLEASE JANITORIAL SE	1056 1057 1058 1059 46-JUN-19 47-JUL-19	08/21/19 04/24/19 05/24/19 06/29/19 07/01/19 08/06/19	09/20/19 05/24/19 06/23/19 07/29/19 07/31/19 09/05/19	A A A A A A	10700.00 10700.00 10700.00 10700.00 3059.66 3226.93	AIM01, 1056, MAR-19 BUS STOP CLEANING SERVIC AIM01, 1057, APR-19 BUS STOP CLEANING SERVIC AIM01, 1058, MAY-19 BUS STOP CLEANING SERVIC AIM01, 1059, JUN-19 BUS STOP CLEANING SERVIC AIM01, JUN-19 JANITORIAL MONTHLY SERVICE AIM01, JULY-19 JANITORIAL MONTHLY SERVICE
			Vendor's Total ----->			49086.59	
08-19	AME06 (AMERICAN FIDELITY ASSURANCE	FSA07-19H FSA08-19H SUPP06-19H SUPP07-19H SUPP08-19H	07/04/19 08/02/19 06/30/19 07/31/19 08/31/19	08/03/19 09/01/19 07/30/19 08/30/19 09/30/19	A A A A A	1008.32 1008.32 638.98 638.98 638.98	AME06, JULY-19 FLEXIBLE SPENDING ACCTS AME06, AUG-19 FLEXIBLE SPENDING ACCTS AME06, JUN-19 SUPPLEMENTAL INSURANCE AME06, JULY-19 SUPPLEMENTAL INSURANCE AME06, AUG-19 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			3933.58	
08-19	ATT02 (AT&T)	13481954	08/13/19	09/12/19	A	400.12	ATT02, 13481954, PAYER #9391035694, 7/13-8/1
08-19	AVI01 (AMADOR VALLEY INDUSTRIES)	771075	07/31/19	08/30/19	A	424.97	AVI01, 771075, JULY-19 GARBAGE PICK UP SERVI
08-19	BAY09 (BAY WIDE GLASS, INC.)	I058586	07/18/19	08/17/19	A	12420.07	BAY09, I058586, PO #7284 SHELTER GLASS-BALAN
08-19	CAL04 (CALIFORNIA WATER SERVICE)	198071919H 257073119H 361080119H 461080119H 475073119H 575073119H 909071819H	07/19/19 07/31/19 08/01/19 08/01/19 07/31/19 07/31/19 07/18/19	08/18/19 08/30/19 08/31/19 08/31/19 08/30/19 08/30/19 08/17/19	A A A A A A A	863.82 51.63 41.30 517.51 68.84 68.84 962.16	CAL04, 0198655555, BUS WASH, 6/19-7/17/19 CAL04, 2575555555, TC FIRE, 8/1-8/31/19 CAL04, 3616555555, TC WATER, 6/29-7/31/19 CAL04, 4616555555, TC IRRG, 6/29-7/31/19 CAL04, 4755555555, MOA FIRE, 8/1-8/31/19 CAL04, 5755555555, CONTRACTOR FIRE, 8/1-8/31 CAL04, 9098655555, MOA WATER, 6/19-7/17/19
			Vendor's Total ----->			2574.10	
08-19	CAL13 (CALIFORNIA TRANSIT)	312019JUL	07/31/19	08/30/19	A	3118.39	CAL13, 31-2019-JULY, JULY-19 INSURANCE CLAIM
08-19	CAL15 (CALTRONICS BUSINESS SYS)	2817037H	07/17/19	08/16/19	A	150.02	CAL15, 2817037, BIZHUB 6/16-7/15/19
08-19	CAS01 (LAVTA)	0623-0724H 06230724RH	07/25/19 08/31/19	08/24/19 09/30/19	A A	26.68 26.68	CAS01, 6/23-7/24/19 TRAVEL REIMBURSE CAS01, 6/23-7/24/19 TRAVEL REIMBURSE REVERSA
			Vendor's Total ----->			.00	
08-19	CAS02 (LISETH CASTRO)	0623-0724H	08/31/19	09/30/19	A	26.68	CAS02, 6/23-7/24/19 TRAVEL REIMBURSE
08-19	CEL01 (CELTIS VENTURES INC)	LAVTACDM3	08/01/19	08/31/19	A	14864.25	CEL01, LAVTACDM003, PO #7253 ON CALL DESIGN
08-19	CIT06 (CITY OF LIVERMORE SEWER)	TC081319	08/13/19	09/12/19	A	42.16	CIT06, 133389-00, TRANSIT CENTER, 7/9-8/13/1
08-19	CIT07 (CITY OF LIVERMORE - WATER)	388080619H 431080619H	08/06/19 08/06/19	09/05/19 09/05/19	A A	127.29 41.10	CIT07, 139388-00, BUS WASH 7/2-8/6/19 CIT07, 138431-00, ATLANTIS IRRG. 7/2-8/6/19
			Vendor's Total ----->			168.39	
08-19	COO03 (BOB COOMBER)	JULY-2019H	08/01/19	08/31/19	A	50.00	COO03, JULY-19 BOD STIPEND
08-19	DAY02 (DAY & NIGHT PEST CONTROL)	145686	07/30/19	08/29/19	A	218.00	DAY02, 145686, 7/26/19 RUTAN SERVICE
08-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2019H SEPT-2019H	07/25/19 08/25/19	08/24/19 09/24/19	A A	2294.02 2294.02	DEL05, AUG-19 DENTAL INSURANCE DEL05, SEPT-19 DENTAL INSURANCE
			Vendor's Total ----->			4588.04	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-19	DIR01 (DIRECT TV)	582929578	08/11/19	09/10/19	A	18.25	DIR01, 36582929578, AUG-19 SERVICE
08-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190726H	08/01/19	08/31/19	A	41706.84	DIR02, PR DIRECT DEPOSIT 7/13-7/26/19
		20190809H	08/16/19	09/15/19	A	52190.29	DIR02, PR DIRECT DEPOSIT 7/27-8/9/19
		20190823H	08/30/19	09/29/19	A	42942.42	DIR02, PR DIRECT DEPOSIT 8/10-8/23/19
		20190807FH	08/07/19	09/06/19	A	686.56	DIR02, PR DIRECT DEPOSIT FINAL-A. SOTO 7/27-
		20190830FH	08/30/19	09/29/19	A	445.65	DIR02, PR DIRECT DEPOSIT-C. LOUDON FINAL PAY

						137971.76	Vendor's Total ----->
08-19	EFT01 (ELECTRONIC FUND TRASFERS)	20190630H	06/30/19	07/30/19	A	.03	EFT01, FEDERAL TAX 2019 2ND QUARTER
		20190726H	08/01/19	08/31/19	A	7970.22	EFT01, FEDERAL TAX 7/13-7/26/19
		20190809H	08/16/19	09/15/19	A	11876.08	EFT01, FEDERAL TAX 7/27-8/9/19
		20190823H	08/30/19	09/29/19	A	8323.18	EFT01, FEDERAL TAX 8/10-8/23/19
		20190807FH	08/07/19	09/06/19	A	206.52	EFT01, FEDERAL TAX-A. SOTO FINAL 7/27-8/7/19

						28376.03	Vendor's Total ----->
08-19	EME01 (EMERALD LANDSCAPE CO INC)	336650	07/23/19	08/22/19	A	425.00	EME01, 336650, PO #7421 RUTAN IRRG. REPAIR 7
		337475	08/01/19	08/31/19	A	1226.00	EME01, 337475, AUG-19 LANDSCAPING SERVICE
		338246	07/31/19	08/30/19	A	1850.00	EME01, 338246, PO #7383 WALL VEGETATION REMO

						3501.00	Vendor's Total ----->
08-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20190726H	08/01/19	08/31/19	A	2933.87	EMP01, STATE TAX 7/13-7/26/19
		20190809H	08/16/19	09/15/19	A	4010.25	EMP01, STATE TAX 7/27-8/9/19
		20190823H	08/30/19	09/29/19	A	2981.42	EMP01, STATE TAX 8/10-8/23/19
		20190807FH	08/07/19	09/06/19	A	19.80	EMP01, STATE TAX FINAL-A. SOTO 7/27-8/7/19

						9945.34	Vendor's Total ----->
08-19	ERG01 (ERGOQUEST INC.)	2522	08/12/19	09/11/19	A	5354.00	ERG01, 2522, PO #7318 ZERO GRAVITY WORKSTATI
08-19	FED01 (FedEx)	670941704	08/16/19	09/15/19	A	90.25	FED01, 6-709-41704, JULY-19 STATEMENT
08-19	GOG01 (GO GO GRANDPARENT)	INV #1	03/25/19	04/24/19	A	850.00	GOG01, INV #1, PO #7405 GOGOGRANDPARENT SERVI
08-19	HAG01 (SCOTT HAGGERTY)	JULY-2019H	08/01/19	08/31/19	A	100.00	HAG01, JULY-19 BOD STIPEND
08-19	HAN01 (HANSON BRIDGETT MARCUS)	1244863	07/29/19	08/28/19	A	6876.00	HAN01, 1244863, JUN-19 CONTRACT LEGAL FEES
		1244864	07/29/19	08/28/19	A	263.00	HAN01, 1244864, JUN-19 LABOR & PERSONNEL LEG
		1244865	07/29/19	08/28/19	A	2886.00	HAN01, 1244865, JUN-19 ADMIN LEGAL FEES
		1244866	07/29/19	08/28/19	A	5091.00	HAN01, 1244866, JUN-19 RAIL LEGAL FEES

						15116.00	Vendor's Total ----->
08-19	HER05 (MELISSA HERNANDZ STRAH)	JULY-2019	07/31/19	08/30/19	A	100.00	HER05, JULY-19 BOD STIPEND
08-19	IPC01 (IPC (USA) INC)	231773406	08/08/19	09/07/19	A	17466.95	IPC01, 231773406, 8/8/19 FUEL DELIVERY
08-19	JOS02 (JEAN INGALLS JOSEY)	JULY-2019	08/01/19	08/31/19	A	100.00	JOS02, JULY-19 BOD STIPEND
08-19	KIM02 (KIMLEY-HORN AND ASSOC, INC)	14248703	07/31/19	08/30/19	A	6640.48	KIM02, 14248703, JUN-19 TSP UPGRADE & EXPAND
		14341528	08/06/19	09/05/19	A	232.48	KIM02, 14341528, 10R CORRIDOR ENHANCEMENT PR

						6872.96	Vendor's Total ----->
08-19	KKI01 (ALPHA MEDIA LLC)	414143-1	07/31/19	08/30/19	A	4600.00	KKI01, 414143-1, 7/15-7/28/19 RADIO ADS
08-19	LIV10 (LIVERMORE SANITATION INC)	1157087	07/31/19	08/30/19	A	2490.76	LIV10, 1157087, JULY-19 GARBAGE SERVICE
08-19	LTK01 (LTK CONSULTING SERVICES, INC5364-006	07/31/19	08/30/19	A	19865.20	LTK01, C5364.01-006, RAIL CONSULT JUN-19 ACT	
08-19	LYF01 (LYFT, INC)	37892	07/31/19	08/30/19	A	4439.88	LYF01, 37892, JULY-19 CODE: GODUBLIN
08-19	MER01 (MERCHANT SERVICES)	TC073119H	07/31/19	08/30/19	A	90.01	MER01, JULY-19 TRANSIT CENTER CC FEES
		MOA073119H	07/31/19	08/30/19	A	115.58	MER01, JULY-19 MOA CC FEES

						205.59	Vendor's Total ----->
08-19	MET01 (METROPOLITAN TRANSPORT-)	AR020726	06/30/19	07/30/19	A	153.25	MET01, AR020726, BANK FEES CLIPPER 01/19-06/

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-19	MON03 (JOHN FIGUEROA MONTANEZ)	AUG-2019H	08/12/19	09/11/19	A	177.00	MON03, AUG-19 TUITION EXPENSE REIMBURSE
08-19	MTM01 (MEDICAL TRANSPORTATION MANAJUNE-2019H)		07/05/19	08/04/19	A	108935.27	MTM01, JUN-19 MONTHLY SERVICE
08-19	MUT01 (MUTUAL OF OMAHA)	AUG-2019H	07/16/19	08/15/19	A	1044.27	MUT01, AUG-19 LIFE & LTD INSURANCE
		SEPT-2019H	08/14/19	09/13/19	A	1044.27	MUT01, SEPT-19 LIFE & LTD INSURANCE
			Vendor's Total ----->			2088.54	
08-19	MVT01 (MV TRANSPORTATION, INC.)	JUN-2019H	07/05/19	08/04/19	A	49629.59	MVT01, JUN-19 FIXED ROUTE MONTHLY SERVICE
08-19	NAR01 (KATHERINE NARUM)	JULY-2019H	08/01/19	08/31/19	A	100.00	NAR01, JULY-19 BOD STIPEND
08-19	PAC01 (AT&T)	ATT 07/19H	07/13/19	08/12/19	A	102.80	PAC01,ACCT #925-245-0576, 7/13-8/12/19
		ATT070719H	07/07/19	08/06/19	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE, 7
		ATT071119H	07/11/19	08/10/19	A	351.43	PAC01,ACCT #436-951-0106, ATLANTIS T1, 7/11-
		ATT071319H	07/13/19	08/12/19	A	226.81	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 7/1
			Vendor's Total ----->			714.07	
08-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580080719H	08/07/19	09/06/19	A	7742.83	PAC02, 5809326332-3, MOA ELECTRIC, 7/2-7/31/
		606080619H	08/06/19	09/05/19	A	1457.18	PAC02, 6062256368-6, ATLANTIS, 6/29-7/30/19
		726072919H	07/29/19	08/28/19	A	1217.40	PAC02, 7264840356-5, RAPID BUS STOPS, 6/21-7
		764071919H	07/19/19	08/18/19	A	155.03	PAC02, 7649646868-7, DOOLAN TWR, 6/13-7/14/1
		900071619H	08/02/19	09/01/19	A	225.07	PAC02, 9007202117-4, MOA GAS, 6/14-7/15/19
			Vendor's Total ----->			10797.51	
08-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1688	08/01/19	08/31/19	A	120.00	PAC11, 1688, JULY-19 RUTAN MONTHLY SERVICE
		1689	08/01/19	08/31/19	A	120.00	PAC11, 1689, JULY-19 ATLANTIS MONTHLY SERVIC
			Vendor's Total ----->			240.00	
08-19	PER01 (PERS)	FY2019-CH	06/25/19	07/25/19	A	338.40	PER01, FY19 1959 SURVIVOR BENEFIT-CLASSIC PL
		FY2019-NH	06/25/19	07/25/19	A	451.20	PER01 FY19 1959 SURVIVOR BENEFIT-NEW PEPRA
		JULY-19CH	08/01/19	08/31/19	A	5610.34	PER01, JULY-19 UNFUNDED LIABILITY-CLASSIC PL
		JULY-19NH	08/01/19	08/31/19	A	141.07	PER01, JULY-19 UNFUNDED LIABILITY-NEW PEPRA
		20190726CH	08/01/19	08/31/19	A	3650.81	PER01, PERS CLASSIC CONTRIBUTION 7/13-7/26/1
		20190726NH	08/01/19	08/31/19	A	4433.20	PER01, PERS NEW CONTRIBUTION 7/13-7/26/19
		20190809CH	08/16/19	09/15/19	A	3650.79	PER01, PERS CLASSIC CONTRIBUTION 7/27-8/9/19
		20190809NH	08/16/19	09/15/19	A	4433.18	PER01, PERS NEW CONTRIBUTION 7/27-8/9/19
		20190823CH	08/30/19	09/29/19	A	3650.79	PER01, PERS CLASSIC CONTRIBUTIONS 8/10-8/23/
		20190823NH	08/30/19	09/29/19	A	4412.42	PER01, PERS NEW CONTRIBUTION 8/10-8/23/19
			Vendor's Total ----->			30772.20	
08-19	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2019H	07/15/19	08/14/19	A	35856.75	PER03, AUG-19 HEALTH INSURANCE
		SEPT-2019H	08/14/19	09/13/19	A	35856.75	PER03, SEPT-19 HEALTH INSURANCE
			Vendor's Total ----->			71713.50	
08-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190726H	08/01/19	08/31/19	A	2124.30	PER04, PERS 457 CONTRIBUTION 7/13-7/26/19
		20190809H	08/15/19	09/14/19	A	2126.83	PER04, PERS 457 CONTRIBUTION 7/27-8/9/19
			Vendor's Total ----->			4251.13	
08-19	PLA02 (PLANETERIA MEDIA LLC)	16681	08/01/19	08/31/19	A	98.00	PLA02, 16681, PO #7429 ANNUAL DOMAIN RENEW 1
08-19	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	A91005691	07/31/19	08/30/19	A	397.43	PRO06, A91005691, PO #7356 TEMP STUDENT TRAN
		A91005692	07/31/19	08/30/19	A	1559.14	PRO06, A91005692, PO #7378 10K TIMETABLES
			Vendor's Total ----->			1956.57	
08-19	QMR01 (QUANTUM MARKET RESEARCH INC)	Q1237-002	08/21/19	09/20/19	A	10985.00	QMR01, Q1237-002, PO #6953 ADA PARATRANSIT S
08-19	SCF01 (SC FUELS)	4029723	07/28/19	08/27/19	A	19974.17	SCF01, 4029723, 7/28/19 FUEL DELIVERY
		4030467	08/01/19	08/31/19	A	19202.13	SCF01, 4030467, 8/1/19 FUEL DELIVERY
		4044721	08/14/19	09/13/19	A	8665.14	SCF01, 4044721, 8/14/19 FUEL DELIVERY
		4047414	08/19/19	09/18/19	A	18137.61	SCF01, 4047414, 8/19/19 FUEL DELIVERY
			Vendor's Total ----->			65979.05	
08-19	SCH04 (SCHNEIDER ELECTRIC IT USA,	601009299	08/08/19	09/07/19	A	1000.00	SCH04, 601009299, PO #7387 SERVER RACK REPAI

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-19	SEL00 (SELECT IMAGING)	87518	08/14/19	09/13/19	A	131.10	SEL00, 87518, PO #7424 BUSINESS CARDS-1K QTY
08-19	SHE05 (SHELL)	JULY-2019H	08/06/19	09/05/19	A	82.68	SHE05, JULY-19 CC STATEMENT
08-19	SIN01 (SINGLEPOINT COMMUNICATIONS)	6710	08/03/19	09/02/19	A	6384.00	SIN01, 6710, PO #7407 FLEET WIFT ANNUAL CARE
08-19	SOL01 (SOLUTIONS FOR TRANSIT)	19-0805LA	08/05/19	09/04/19	A	2083.33	SOL01, 19-0805LAVTA, JULY-19 CLIPPER ANALYSI
08-19	STA01 (STATE COMPENSATION FUND)	AUG-2019H	07/22/19	08/21/19	A	1759.83	STA01, AUG-19 WORKER'S COMP PREMIUM
08-19	STA13 (STAPLES CREDIT PLAN)	AUG-2019H	08/09/19	09/08/19	A	1096.69	STA13, AUG-19 CC STATEMENT
		JULY-2019H	07/09/19	08/08/19	A	953.61	STA13, JULY-19 CC STATEMENT
		Vendor's Total ----->				2050.30	
08-19	STA19 (STATE OF CALIFORNIA-DEPT OF	20001087	08/07/19	09/06/19	A	1860.75	STA19, 20001087, RAIL PROJECT 04-0419000266
		20001319	08/12/19	09/11/19	A	6377.91	STA19, 20001319,RAIL PROJECT 04-0419000266 J
		Vendor's Total ----->				8238.66	
08-19	STE04 (JONATHAN STEKETEE)	6-28-19EXH	07/31/19	08/30/19	A	242.01	STE04, 6/28/19 EXPENSE REIMBURSE-PHONE REPAI
08-19	SUD01 (JENNIFER SUDA)	AUG-2019H	08/06/19	09/05/19	A	14.93	SUD01, AUG-19 EXPENSE REIMBURSE
08-19	TAX14 (KAREN ADAMS)	0629-0719H	08/08/19	09/07/19	A	117.90	TAX14, PARATAXI REIMBURSE 6/29-7/19/19
08-19	TAX32 (SUE TSANG)	0605-0627H	08/08/19	09/07/19	A	184.70	TAX32, PARATAXI REIMBURSE 6/5-6/27/19
08-19	TAX67 (CHRISTEL RAGER)	0703-0731H	08/08/19	09/07/19	A	167.45	TAX67, PARATAXI REIMBURSE 7/3-7/31/19
08-19	TAX76 (MARY ANN HANDZUS)	0603-0712H	08/08/19	09/07/19	A	127.50	TAX76, PARATAXI REIMBURSE 6/3-7/12/19
08-19	TAX99 (SAEED TIRMIZI)	0713-0728H	08/20/19	09/19/19	A	121.98	TAX99, PARATAXI REIMBURSE 7/13-7/28/19
08-19	TEL01 (TPx COMMUNICATIONS)	119244158	07/31/19	08/30/19	A	2069.86	TEL01, 119244158-0, 8/1-8/31/19 SERVICE
08-19	TIC01 (JOYCE KESSEL)	8-9-19DAR	07/31/19	08/30/19	A	430.50	TIC01, REIMBURSE FOR DAR TICKET RETURN(123 @
08-19	TRA03 (TRACY FORD)	365884	08/09/19	09/08/19	A	38327.49	TRA03, 365884, PO #7198 FORD F350 CHASSIE
08-19	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG6347	05/28/19	06/27/19	A	10411.00	TRA12, TPMAG06347, PO #7408 GTF5 STATIC & RE
08-19	TX133 (SAROJA IYER)	0607-0805	08/20/19	09/19/19	A	127.50	TX133, PARATAXI REIMBURSE 6/7-8/5/19
08-19	TX156 (YVONNE BRETOI)	0502-0530	08/08/19	09/07/19	A	137.70	TX156, PARATAXI REIMBURSE 5/2-5/30/19
08-19	TX168 (EVELYN WRIGHT)	0706-0727	08/08/19	09/07/19	A	197.56	TX168, PARATAXI REIMBURSE 7/6-7/27/19
08-19	TX192 (PATRICIA LOVELOCK)	0512-0518	08/08/19	09/07/19	A	33.15	TX192, PARATAXI REIMBURSE 5/12-5/18/19
08-19	TX201 (JANE TIPTON)	0627-0808	08/21/19	09/20/19	A	155.01	TX201, PARATAXI REIMBURSE 6/27-8/8/19
08-19	TX205 (MUHAMMAD ALI)	0601-0621	08/21/19	09/20/19	A	110.31	TX205, PARATAXI REIMBURSE 6/1-6/21/19
08-19	TX206 (FARZANA ALI)	0501-0510	08/08/19	09/07/19	A	60.99	TX206, PARATAXI REIMBURSE 5/1-5/10/19
		0619-0624	08/21/19	09/20/19	A	76.50	TX206, PARATAXI REIMBURSE 6/19-6/24/19
		Vendor's Total ----->				137.49	
08-19	TX215 (MARGARET HAUPT)	0130-0601	08/08/19	09/07/19	A	84.58	TX215, PARATAXI REIMBURSE 1/30-6/1/19
08-19	TX216 (SUJATHA RENGARAJAN)	0524-0607	08/21/19	09/20/19	A	40.00	TX216, PARATAXI REIMBURSE 5/24-6/7/19

REPORT.: Sep 05 19 Thursday
 RUN....: Sep 05 19 Time: 10:25
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 08-19

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 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-19	UST01 (UST COMPLIANCE TESTING IN)	4295	08/10/19	09/09/19	A	2178.00	UST01, 4295, PO #7414 ANNUAL MONITOR & SPILL
08-19	VER01 (VERIZON WIRELESS)	832673596H	06/22/19	07/22/19	A	1485.38	VER01, 9832673596, 5/23-6/22/19 CELL & WIFI
		834655195H	07/22/19	08/21/19	A	1426.62	VER01, 9834655195, 6/23-7/22/19 CELL & WIFI
		Vendor's Total ----->				2912.00	
08-19	VSP01 (VSP)	AUG-2019H	07/19/19	08/18/19	A	542.20	VSP01, AUG-19 VISION INSURANCE
		SEPT-2019H	08/19/19	09/18/19	A	542.20	VSP01, SEPT-19 VISION INSURANCE
		Vendor's Total ----->				1084.40	
08-19	WOE01 (ROBERT L. WOERNER)	JULY-2019H	08/01/19	08/31/19	A	100.00	WOE01, JULY-19 BOD STIPEND

Total of Purchases -> -----
 824502.08
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