

## STAFF REPORT

SUBJECT: Treasurer's Report for February 2019

FROM: Tamara Edwards, Director of Finance

DATE: April 1, 2019

### Action Requested

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

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

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

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

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

#### *Operating Expenditures Summary:*

As this is the eighth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 66.66%. The agency is at 56.04% overall.

***Operating Revenues Summary:***

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

**Recommendation**

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

Attachments:

1. February 2019 Treasurer's Report

*Approved:* \_\_\_\_\_

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,450,897	
106 CASH - FIXED ROUTE ACCOUNT	142,904	
107 Clipper Cash	980,647	
120 ACCOUNTS RECEIVABLE	928,151	
135 INVESTMENTS - LAIF	5,745,951	
150 PREPAID EXPENSES	(91,368)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	69,223,989	
<b>TOTAL ASSETS</b>		<b>82,554,017</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	440,935	
211 PRE-PAID REVENUE	1,854,887	
21101 Clipper to be distributed	493,755	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	627	
22090 WORKERS' COMPENSATION PAYABLE	3,560	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	105,932	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,043,022</b>

**FUND BALANCE:**

301 FUND RESERVE	(4,812,531)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,875,448	
30401 SALE OF BUSES & EQUIPMENT	565	
FUND BALANCE	1,447,514	
<b>TOTAL FUND BALANCE</b>		<b>78,510,996</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>82,554,018</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,411,344	140,266	918,178	493,166	65.1%
4020000	Business Park Revenues	208,249	0	112,218	96,031	53.9%
4020500	Special Contract Fares	529,223	124,593	171,015	358,208	32.3%
4020500	Special Contract Fares - Paratransit	54,000	0	21,436	32,564	39.7%
4010200	Paratransit Passenger Fares	203,000	14,261	100,850	102,151	49.7%
4060100	Concessions	54,110	0	4,985	49,125	9.2%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	7,000	2,932	33,873	(26,873)	483.9%
4070300	Non transportation revenue	56,400	0	41,592	14,808	73.7%
4090100	Local Transportation revenue	333,000	0	34,596	298,404	10.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	907,504	6,413,469	4,068,117	61.2%
4099500	TDA Article 4.0-BART	101,489	8,022	68,012	33,477	67.0%
4099200	TDA Article 4.5 - Paratransit	141,539	11,786	76,312	65,227	53.9%
4099600	Bridge Toll- RM2, RM1	778,436	0	0	778,436	0.0%
4110100	STA Funds-Paratransit	88,104	0	23,812	64,292	27.0%
4110500	STA Funds- Fixed Route BART	593,690	0	593,690	-	100.0%
4110100	STA Funds-pop	1,077,176	71,824	1,149,000	(71,824)	106.7%
4110100	STA Funds- rev	250,382	0	250,382	-	100.0%
4110100	STA Funds- Lifeline	205,118	0	518,490	(313,372)	252.8%
4110100	STA Funds- SJ county	100,000	0	0	100,000	0.0%
4110100	Caltrans rail planning grant	750,000	0	0	750,000	0.0%
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	348,687	0	0	348,687	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310	33,000	0	0	33,000	0.0%
4640500	Measure B Gap	17,932	0	0	17,932	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	0	467,119	509,445	47.8%
4640100	Measure B Paratransit Funds-Paratransit	181,949	0	87,032	94,917	47.8%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	0	344,935	377,369	47.8%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	0	157,561	329,937	47.8%
<b>TOTAL REVENUE</b>		<b>20,573,996</b>	<b>1,281,188</b>	<b>11,588,556</b>	<b>9,143,001</b>	<b>56.3%</b>

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

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

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**February 28, 2019**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	464,415	0	0	464,415	0.00%
	TDA Bus cameras	230,000	0	0	230,000	0.00%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	-	0	0	0	#DIV/0!
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
	TDA TSP	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	100,000	0	0	100,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	200,000	0	0	200,000	0.00%
4092396	Bridge Tolls Bus Replacement	-	0	0	0	#DIV/0!
4091701	CTC CIP Shelters	1,414,000	0	104,704	1,309,296	7.40%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	SGR shelters and stops	55,640	0	18,491	37,149	33.23%
4111700	PTMISEA Shelters and Stops	80,585	0	0	80,585	0.00%
	41124 Prob 1B Security upgrades	44,259	0	0	44,259	0.00%
	41114 Prop 1B Wifi	36,696	0	0	36,696	0.00%
	41107 PTMISEA Transit Center Improvements	127,520	0	0	127,520	0.00%
	41105 PTMISEA Office improvements	195,000	0	0	195,000	0.00%
	TSP	200,000	0	297,112	(97,112)	148.56%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
	FTA Transit Center	440,000	0			0.00%
	<b>TOTAL REVENUE</b>	<b>7,141,315</b>	<b>-</b>	<b>420,307</b>	<b>6,281,008</b>	<b>5.89%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**February 28, 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	159,228	315,025	252,175	55.54%
5550407	BRT	-	1,111	581,950	(581,950)	#DIV/0!
5550507	Office and Facility Equipment	295,000	38,397	39,468	255,532	13.38%
5550607	511 Integration	-	125,000	125,000	(125,000)	#DIV/0!
	TSP upgrade	1,406,000	0	0	1,406,000	0.00%
	Bus camera replacement	230,000	0	0	230,000	0.00%
5550907	IT Upgrades and replacement	35,000	0	21,216	13,784	60.62%
5551007	Transit Center Upgrades and Improvements	567,520	0	5,382	562,138	0.95%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	13,925	486,075	2.79%
5551707	Bus Shelters and Stops	2,014,640	0	14,664	1,999,976	0.73%
5552007	Major component rehab	1,150,000	0	59,206	1,090,794	5.15%
5552107	Rebranding bus wrap	100,000	0	0	100,000	0.00%
5552307	Bus replacement	-	0	177,722	(177,722)	#DIV/0!
5552407	Security upgrades	44,259	0	0	44,259	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>7,141,315</b>	<b>323,736</b>	<b>1,354,459</b>	<b>5,786,856</b>	<b>18.97%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>(323,736)</b>	<b>(934,152)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>(245,058)</b>	<b>(869,408)</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)  
March 20, 2019

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

PMIA Average Monthly Yields

**Account Number:**

80-01-002

// [Tran Type Definitions](#)

February 2019 Statement

**Account Summary**

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



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-19	H9110	02/01/19	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JAN-19 BOD STIPEND
	H9111	02/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JAN-19 BOD STIPEND
	H9112	02/01/19	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JAN-19 BOD STIPEND
	H9113	02/01/19	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JAN-19 BOD STIPEND
	H9114	02/01/19	EMP01 (EMPLOYMENT DEVEL DEPT)		.13	.00	.13	EMP01, 4TH QTR STATE TAX
	H9115	02/01/19	EFT01 (ELECTRONIC FUND TRANSFERS)		.04	.00	.04	EFT01, 4TH QTR FEDERAL TA
	H9116	02/01/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,685.40	.00	39,685.40	DIR02, PR DIRECT DEPOSIT
	H9117	02/01/19	EFT01 (ELECTRONIC FUND TRANSFERS)		7,024.90	.00	7,024.90	EFT01, FEDERAL TAX 1/12-1
	H9118	02/01/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,752.04	.00	2,752.04	EMP01, STATE TAX 1/12-1/2
	H9119	02/01/19	PER04 (CALPERS RETIREMENT SYSTEM)		1,696.42	.00	1,696.42	PER04, PERS 457 CONTRIBUT
	H9120	02/01/19	PER01 (PERS )		3,360.35	.00	3,360.35	PER01, PERS CLASSIC CONTR
	H9121	02/01/19	PER01 (PERS )		4,023.92	.00	4,023.92	PER01, PERS NEW CONTRIBUT
	H9122	02/08/19	MTM01 (MEDICAL TRANSPORTATION MANAG		108,562.08	.00	108,562.08	MTM01, DEC-18 MONTHLY SER
	H9123	02/08/19	MCC01 (TONY McCAULAY)		215.94	.00	215.94	MCC01, NOV-18 THRU JAN-19
	H9124	02/08/19	STE04 (JONATHAN STEKETEE)		1,446.38	.00	1,446.38	STE04, JAN-19 TRB ANNUAL
	H9125	02/08/19	MVT01 (MV TRANSPORTATION, INC.)		48,582.11	.00	48,582.11	MVT01, DEC-18 MONTHLY FIX
	H9126	02/08/19	MTM01 (MEDICAL TRANSPORTATION MANAG		2,707.50	.00	2,707.50	MTM01, MTM-112121 SECURE
	H9127	02/08/19	MTM01 (MEDICAL TRANSPORTATION MANAG		8,837.50	.00	8,837.50	MTM01, MTM-112120 NORTH B
	H9128	02/08/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, FEB-19 WORKER'S CO
	H9129	02/08/19	PAC01 (AT&T )		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9130	02/08/19	PAC01 (AT&T )		351.40	.00	351.40	PAC01,ACCT #436-951-0106,
	H9131	02/08/19	PAC01 (AT&T )		204.73	.00	204.73	PAC01,ACCT #925-243-9029,
	H9132	02/08/19	PAC01 (AT&T )		103.08	.00	103.08	PAC01,ACCT #925-245-0576,
	H9139	02/08/19	CAL04 (CALIFORNIA WATER SERVICE)		644.38	.00	644.38	CAL04, 0198655555, BUS WA
	H9140	02/08/19	CAL04 (CALIFORNIA WATER SERVICE)		130.68	.00	130.68	CAL04, 0198655555, BUS WA
	H9141	02/08/19	CAL04 (CALIFORNIA WATER SERVICE)		74.26	.00	74.26	CAL04, 0198655555, BUS WA
	H9142	02/08/19	CAL04 (CALIFORNIA WATER SERVICE)		883.82	.00	883.82	CAL04, 9098655555, MOA WA
	H9143	02/08/19	TAX07 (ASMA SYEDA)		101.36	.00	101.36	TAX07, PARATAXI REIMBURSE
	H9144	02/08/19	TAX14 (KAREN ADAMS)		73.55	.00	73.55	TAX14, PARATAXI REIMBURSE
	H9145	02/08/19	TAX76 (MARY ANN HANDZUS)		220.20	.00	220.20	TAX76, PARATAXI REIMBURSE
	H9146	02/08/19	TAX91 (VIVIAN MARIE MILLER)		227.13	.00	227.13	TAX91, PARATAXI REIMBURSE
	H9147	02/08/19	GRA02 (GRANADA HIGH SCHOOL-ART DEPT		(350.00)	.00	(350.00)	GRA02, 2019 ART MURAL SHE
	H9148	02/08/19	GRA02 (GRANADA HIGH SCHOOL-ART DEPT		350.00	.00	350.00	GRA02, 2019 ART MURAL SHE
	H9149	02/22/19	STA13 (STAPLES CREDIT PLAN)		724.29	.00	724.29	STA13, FEB-19 CC STATEMEN
	H9150	02/22/19	MCC01 (TONY McCAULAY)		426.00	.00	426.00	MCC01, FEB-19 APTA MARKET
	H9151	02/22/19	MAS01 (ANTHONY D. MASSA)		24.00	.00	24.00	MAS01, PARKING EXPENSE RE
	H9152	02/22/19	MTM01 (MEDICAL TRANSPORTATION MANAG		2,932.50	.00	2,932.50	MTM01, MTM-112122, 1/13-2
	H9153	02/22/19	CAP01 (CAPTURE TECHNOLOGIES INC)		13,005.63	.00	13,005.63	CAP01, 26405CI, PO #6886
	H9154	02/22/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 98389, FEB-19 1ST
	H9155	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,092.32	.00	1,092.32	AME06, JAN-19 FLEXIBLE SP
	H9156	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, FEB-19 FLEXIBLE SP
	H9157	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, JAN-19 SUPPLEMENTA
	H9158	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, DEC-18 SUPPLEMENTA
	H9159	02/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, NOV-18 SUPPLEMENTA
	H9160	02/15/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, FEB-19 VISION INSU
	H9161	02/15/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, JAN-19 VISION INSU
	H9162	02/15/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, DEC-18 VISION INSU
	H9163	02/15/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, NOV-18 VISION INSU
	H9164	02/15/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, OCT-18 VISION INSU
	H9165	02/15/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,312.66	.00	47,312.66	DIR02, PR DIRECT DEPOSIT
	H9166	02/15/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,586.18	.00	3,586.18	EMP01, STATE TAX 1/26-2/8
	H9167	02/15/19	EFT01 (ELECTRONIC FUND TRANSFERS)		9,952.47	.00	9,952.47	EFT01, FEDERAL TAX 1/26-2
	H9168	02/15/19	PER01 (PERS )		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9169	02/15/19	PER04 (CALPERS RETIREMENT SYSTEM)		1,696.58	.00	1,696.58	PER04, PERS 457 CONTRIBUT
	H9170	02/15/19	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9171	02/22/19	TAX71 (MARY RARIDON)		33.15	.00	33.15	TAX71, PARATAXI REIMBURSE
	H9172	02/22/19	TX177 (MARILYN LANE)		93.95	.00	93.95	TX177, PARATAXI REIMBURSE
	H9173	02/22/19	TAX14 (KAREN ADAMS)		68.34	.00	68.34	TAX14, PARATAXI REIMBURSE
	H9174	02/22/19	TAX07 (ASMA SYEDA)		107.55	.00	107.55	TAX07, PARATAXI REIMBURSE
	H9175	02/22/19	EDW01 (TAMARA EDWARDS)		525.98	.00	525.98	EDW01, FEB-19 TRAVEL REIM
	H9176	02/28/19	MER01 (MERCHANT SERVICES)		108.92	.00	108.92	MER01, JAN-19 MOA CC FEES
	H9177	02/28/19	MER01 (MERCHANT SERVICES)		123.82	.00	123.82	MER01, JAN-19 TRANSIT CEN
	H9178	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		38.74	.00	38.74	CAL04, 3616555555, TC WAT
	H9179	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H9180	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H9181	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H9182	02/28/19	CAL04 (CALIFORNIA WATER SERVICE)		935.97	.00	935.97	CAL04, 4616555555, TC IRR
	H9183	02/28/19	CIT07 (CITY OF LIVERMORE - WATER)		38.82	.00	38.82	CIT07, 138431-00, ATLANTI
	H9184	02/28/19	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H9185	02/28/19	PAC02 (PACIFIC GAS AND ELECTRIC)		101.20	.00	101.20	PAC02, 7649646868-7, DOOL
	H9186	02/28/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,374.35	.00	1,374.35	PAC02, 7264840356-5, BUS
	H9187	02/28/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,243.26	.00	1,243.26	PAC02, 6062256368-6, ATLA
	H9188	02/28/19	PAC02 (PACIFIC GAS AND ELECTRIC)		5,753.89	.00	5,753.89	PAC02, 5809326332-3, MOA
	H9189	02/28/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 98390, FEB-19 2ND
	H9190	02/28/19	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-19 BOD STIPEND
	H9191	02/28/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, FEB-19 BOD STIPEND
	H9192	02/28/19	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, FEB-19 BOD STIPEND
	H9193	02/28/19	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-19 BOD STIPEND
	H9194	02/28/19	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, FEB-19 BOD STIPEND
	H9195	02/28/19	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, FEB-19 BOD STIPEND
	H9196	02/28/19	CAP01 (CAPTURE TECHNOLOGIES INC)		10,556.00	.00	10,556.00	CAP01, 57424, PO #7054 AL
	H9197	02/28/19	CAP01 (CAPTURE TECHNOLOGIES INC)		(1,929.92)	.00	(1,929.92)	CAP01, 53694-REVERSAL, PO
	021118	02/08/19	ATT03 (AT&T )		925.84	.00	925.84	Automatic Generated Check
	021119	02/08/19	CAL03 (CALIFORNIA CHAMBER OF)		52.93	.00	52.93	Automatic Generated Check
	021120	02/08/19	CAL05 (CALTEST LABS)		805.60	.00	805.60	Automatic Generated Check
	021121	02/08/19	CAL13 (CALIFORNIA TRANSIT)		3,416.85	.00	3,416.85	Automatic Generated Check
	021122	02/08/19	CIT01 (CITY OF LIVERMORE)		125,000.00	.00	125,000.00	Automatic Generated Check
	021123	02/08/19	CSM01 (CSMFO )		110.00	.00	110.00	Automatic Generated Check
	021124	02/08/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021125	02/08/19	DEL01 (DELL MARKETING LP)		2,155.68	.00	2,155.68	Automatic Generated Check
	021126	02/08/19	DFS01 (DOWNTOWN FORD SALES)		28,014.92	.00	28,014.92	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-19	021127	02/08/19	EME01 (EMERALD LANDSCAPE CO INC)		4,830.00	.00	4,830.00	Automatic Generated Check
	021128	02/08/19	GRA02 (GRANADA HIGH SCHOOL-ART DEPT)		350.00	.00	350.00	Automatic Generated Check
	021129	02/08/19	HAN01 (HANSON BRIDGETT MARCUS)		12,808.00	.00	12,808.00	Automatic Generated Check
	021130	02/08/19	HOT01 (HOTSYPACIFIC)		2,777.20	.00	2,777.20	Automatic Generated Check
	021131	02/08/19	IPC01 (IPC (USA) INC)		33,723.72	.00	33,723.72	Automatic Generated Check
	021132	02/08/19	JTH01 (J. THAYER COMPANY)		99.43	.00	99.43	Automatic Generated Check
	021133	02/08/19	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	021134	02/08/19	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	021135	02/08/19	MET01 (METROPOLITAN TRANSPORT-)		29,760.10	.00	29,760.10	Automatic Generated Check
	021136	02/08/19	OFF01 (OFFICE DEPOT)		185.60	.00	185.60	Automatic Generated Check
	021137	02/08/19	QUE01 (QUENCH)		358.80	.00	358.80	Automatic Generated Check
	021138	02/08/19	SHA01 (SHAMROCK OFFICE SOLUTIONS)		24.46	.00	24.46	Automatic Generated Check
	021139	02/08/19	SLE01 (SLEC INC.)		1,416.35	.00	1,416.35	Automatic Generated Check
	021140	02/08/19	TRA03 (TRACY FORD)		77,652.06	.00	77,652.06	Automatic Generated Check
	021141	02/08/19	TX200 (ANITA BROWN)		38.25	.00	38.25	Automatic Generated Check
	021142	02/08/19	TX205 (MUHAMMAD ALI)		53.13	.00	53.13	Automatic Generated Check
	021143	02/08/19	TX206 (FARZANA ALI)		119.21	.00	119.21	Automatic Generated Check
	021144	02/08/19	TX208 (LILLIAN RUIZ)		34.00	.00	34.00	Automatic Generated Check
	021145	02/20/19	BUD01 (BUDGET BLINDS)		1,700.00	.00	1,700.00	Automatic Generated Check
	021146	02/22/19	ATTO1 (AT&T )		388.11	.00	388.11	Automatic Generated Check
	021147	02/22/19	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	021148	02/22/19	CIT06 (CITY OF LIVERMORE SEWER)		43.03	.00	43.03	Automatic Generated Check
	021149	02/22/19	DFS01 (DOWNTOWN FORD SALES)		53,560.70	.00	53,560.70	Automatic Generated Check
	021150	02/22/19	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	021151	02/22/19	EJW01 (E.J. WARD INC)		612.00	.00	612.00	Automatic Generated Check
	021152	02/22/19	FED01 (FedEx )		29.42	.00	29.42	Automatic Generated Check
	021153	02/22/19	GLO01 (GLOBE TICKET AND LABEL)		1,712.00	.00	1,712.00	Automatic Generated Check
	021154	02/22/19	IPC01 (IPC (USA) INC)		34,320.12	.00	34,320.12	Automatic Generated Check
	021155	02/22/19	JCO01 (J COMM INC.)		15,000.00	.00	15,000.00	Automatic Generated Check
	021156	02/22/19	KIM02 (KIMLEY-HORN AND ASSOC, INC)		1,110.91	.00	1,110.91	Automatic Generated Check
	021157	02/22/19	LYFO1 (LYFT, INC)		2,307.20	.00	2,307.20	Automatic Generated Check
	021158	02/22/19	MET01 (METROPOLITAN TRANSPORT-)		26,582.44	.00	26,582.44	Automatic Generated Check
	021159	02/22/19	NAT02 (NATIONAL BUSINESS FURNITURE)		25,391.44	.00	25,391.44	Automatic Generated Check
	021160	02/22/19	OFF01 (OFFICE DEPOT)		202.29	.00	202.29	Automatic Generated Check
	021161	02/22/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021162	02/22/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021163	02/22/19	SOL01 (SOLUTIONS FOR TRANSIT)		4,166.66	.00	4,166.66	Automatic Generated Check
	021164	02/22/19	TEL01 (TPx COMMUNICATIONS)		2,060.31	.00	2,060.31	Automatic Generated Check
	021165	02/22/19	TX201 (JANE TIPTON)		136.00	.00	136.00	Automatic Generated Check
	021166	02/22/19	TX204 (DONALD ALLMER)		112.20	.00	112.20	Automatic Generated Check
	021167	02/22/19	TX209 (PATRICIA EMERY)		40.00	.00	40.00	Automatic Generated Check
	021168	02/22/19	TX210 (JOSEPHINE PETRINI)		38.25	.00	38.25	Automatic Generated Check
	021169	02/22/19	ZUM01 (ZUMAR INDUSTRIES INC.)		185.15	.00	185.15	Automatic Generated Check
	021170	02/22/19	DIG01 (SAMEER SIRUGURI)		6,000.00	.00	6,000.00	Automatic Generated Check
	021171	02/22/19	SPF03 (SPECTRIO)		1,073.00	.00	1,073.00	Automatic Generated Check
			Total for Bank Account 105 ----->		1,614,388.96	.00	1,614,388.96	
			Grand Total of all Bank Accounts ----->		1,614,388.96	.00	1,614,388.96	

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190125H	02/01/19	03/03/19	A	39685.40	DIR02, PR DIRECT DEPOSIT 1/12-1/25/19
		20190208H	02/15/19	03/17/19	A	47312.66	DIR02, PR DIRECT DEPOSIT 1/26-2/8/19
		Vendor's Total ----->				86998.06	
02-19	EDW01 (TAMARA EDWARDS)	FEB-2019H	02/21/19	03/23/19	A	525.98	EDW01, FEB-19 TRAVEL REIMBURSEMENT
02-19	EFT01 (ELECTRONIC FUND TRANSFERS)	20181231H	01/31/19	03/02/19	A	.04	EFT01, 4TH QTR FEDERAL TAXES DUE
		20190125H	02/01/19	03/03/19	A	7024.90	EFT01, FEDERAL TAX 1/12-1/25/19
		20190208H	02/15/19	03/17/19	A	9952.47	EFT01, FEDERAL TAX 1/26-2/8/19
		Vendor's Total ----->				16977.41	
02-19	EJW01 (E.J. WARD INC)	0066059IN	01/31/19	03/02/19	A	612.00	EJW01, 0066059-IN, PO #7096 SOFTWARE RESTORA
02-19	EME01 (EMERALD LANDSCAPE CO INC)	327823	01/31/19	03/02/19	A	1290.00	EME01, 327823, PO #7127 2019 TREE CARE-ATLAN
		327824	01/31/19	03/02/19	A	1830.00	EME01, 327824, PO #7128 2019 TREE CARE-TRANS
		327842	01/31/19	03/02/19	A	1710.00	EME01, 327842, PO #7126 2019 TREE CARE-RUTAN
		Vendor's Total ----->				4830.00	
02-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20181231H	02/01/19	03/03/19	A	.13	EMP01, 4TH QTR STATE TAX BALANCE
		20190125H	02/01/19	03/03/19	A	2752.04	EMP01, STATE TAX 1/12-1/25/19
		20190208H	02/15/19	03/17/19	A	3586.18	EMP01, STATE TAX 1/26-2/8/19
		Vendor's Total ----->				6338.35	
02-19	FED01 (FedEx )	646160173	02/15/19	03/17/19	A	29.42	FED01, FEB-19 STATEMENT (T.EDWARDS CHECK REP
02-19	GLO01 (GLOBE TICKET AND LABEL)	311375	02/11/19	03/13/19	A	1712.00	GLO01, 311375, PO #7166 SMP & DMP ORDER-1,00
02-19	GRA02 (GRANADA HIGH SCHOOL-ART	DEP19MURAL-CH	02/08/19	03/10/19	A	350.00	GRA02, 2019 ART MURAL SHELTER SUPPLIES-CORRE
		19MURAL-RH	02/08/19	03/10/19	A	350.00	GRA02, 2019 ART MURAL SHELTER SUPPLIES-REVER
		2019MURAL	02/08/19	03/10/19	A	350.00	GRA02, 2019 ART MURAL SHELTER PROJECT SUPPLI
		Vendor's Total ----->				350.00	
02-19	HAG01 (SCOTT HAGGERTY)	FEB-2019H	02/28/19	03/30/19	A	200.00	HAG01, FEB-19 BOD STIPEND
		JAN-2019H	01/31/19	03/02/19	A	100.00	HAG01, JAN-19 BOD STIPEND
		Vendor's Total ----->				300.00	
02-19	HAN01 (HANSON BRIDGETT MARCUS)	1229996	12/31/18	01/30/19	A	8326.00	HAN01, 1229996, NOV-18 CONTRACT LEGAL FEES
		1229997	12/31/18	01/30/19	A	4482.00	HAN01, 1229997, NOV-18 ADMIN LEGAL FEES
		Vendor's Total ----->				12808.00	
02-19	HAU01 (DAVID HAUBERT)	FEB-2019H	02/28/19	03/30/19	A	200.00	HAU01, FEB-19 BOD STIPEND
		JAN-2019H	01/31/19	03/02/19	A	100.00	HAU01, JAN-19 BOD STIPEND
		Vendor's Total ----->				300.00	
02-19	HOT01 (HOTSYPACIFIC)	62557	01/31/19	03/02/19	A	2777.20	HOT01, 62557, PO #7148 REPAIR RUTAN BUS WASH
02-19	IPC01 (IPC (USA)INC)	218165359	01/18/19	02/17/19	A	17024.73	IPC01, 218165359, 1/18/19 FUEL DELIVERY
		218571011	01/25/19	02/24/19	A	16698.99	IPC01, 218571011, 1/25/19 FUEL DELIVERY
		219139576	02/04/19	03/06/19	A	17006.18	IPC01, 219139576, 2/4/19 FUEL DELIVERY
		219724255	02/13/19	03/15/19	A	17313.94	IPC01, 219724255, 2/13/19 FUEL DELIVERY
		Vendor's Total ----->				68043.84	
02-19	JCO01 (J COMM INC.)	22119	02/21/19	03/23/19	A	15000.00	JCO01, 22119, RAIL AUTHORITY VALLEY LINK VID
02-19	JTH01 (J. THAYER COMPANY)	1327451-0	02/01/19	03/03/19	A	99.43	JTH01, 1327451-0, 2/1/19 PRINTING PAPER
02-19	KIM02 (KIMLEY-HORN AND ASSOC, INC)	13101022	01/31/19	03/02/19	A	1110.91	KIM02, 13101022, 10R CORRIDOR ENHANCEMENT PR
02-19	KKI01 (ALPHA MEDIA LLC)	320226-6	01/31/19	03/02/19	A	4000.00	KKI01, 320226-6, 1/7/19-1/20/19 RADIO ADS
02-19	LIV10 (LIVERMORE SANITATION INC)	1090524	01/31/19	03/02/19	A	2385.70	LIV10, 1090524, JAN-19 GARBAGE SERVICE

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

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

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

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

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