

STAFF REPORT

SUBJECT: Treasurer's Report for November 2018

FROM: Tamara Edwards, Director of Finance

DATE: February 4, 2019

Action Requested

Approve the LAVTA Treasurer's Report for November 2018.

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 November 1, 2018	\$2,116,347.51
Payments made	\$2,116,897.34
Deposits made	\$1,754,523.10
Transfer from Farebox Account	\$400,000.00
Ending balance November 30, 2018	\$2,153,973.27

Farebox account activity (106):

Beginning balance November 1, 2018	\$410,371.02
Deposits made	\$39,549.88
Transfer to General Checking	\$400,000.00
Ending balance November 30, 2018	\$49,920.90

LAIF investment account activity (135):

Beginning balance November 1, 2018	\$5,711,355.31
Ending balance November 30, 2018	\$5,711,355.31

Operating Expenditures Summary:

As this is the fifth 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 41.66%. The agency is at 36.67% overall.

Operating Revenues Summary:

While expenses are at 36.67%, revenues are at 23.1%, which is expected and the agency has sufficient cash on hand.

Recommendation

Staff requests that the Board of Directors approve the November 2018 Treasurer's Report.

Attachments:

1. November 2018 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
November 30, 2018**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,153,973	
106 CASH - FIXED ROUTE ACCOUNT	49,921	
107 Clipper Cash	1,202,855	
120 ACCOUNTS RECEIVABLE	928,151	
135 INVESTMENTS - LAIF	5,711,355	
150 PREPAID EXPENSES	(91,963)	
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	
TOTAL ASSETS		80,351,128

LIABILITIES:

205 ACCOUNTS PAYABLE	511,982	
211 PRE-PAID REVENUE	1,813,756	
21101 Clipper to be distributed	822,570	
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	(344)	
22090 WORKERS' COMPENSATION PAYABLE	(200)	
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	116,855	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,407,944

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	(1,120,298)	
TOTAL FUND BALANCE		75,943,184
TOTAL LIABILITIES & FUND BALANCE		80,351,128

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
November 30, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	100,279	531,258	880,086	37.6%
4020000	Business Park Revenues	208,249	0	56,109	152,140	26.9%
4020500	Special Contract Fares	529,223	46,422	46,422	482,801	8.8%
4020500	Special Contract Fares - Paratransit	54,000	0	21,436	32,564	39.7%
4010200	Paratransit Passenger Fares	203,000	19,318	59,896	143,105	29.5%
4060100	Concessions	54,110	1,662	4,985	49,125	9.2%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	30,941	(23,941)	442.0%
4070300	Non transportation revenue	56,400	9,864	38,660	17,740	68.5%
4090100	Local Transportation revenue	333,000	0	0	333,000	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	1,094,502	2,728,784	7,752,802	26.0%
4099500	TDA Article 4.0-BART	101,489	9,674	40,924	60,565	40.3%
4099200	TDA Article 4.5 - Paratransit	141,539	14,214	36,512	105,027	25.8%
4099600	Bridge Toll- RM2, RM1	778,436	0	0	778,436	0.0%
4110100	STA Funds-Paratransit	88,104	0	0	88,104	0.0%
4110500	STA Funds- Fixed Route BART	593,690	0	0	593,690	0.0%
4110100	STA Funds-pop	1,077,176	0	538,588	538,588	50.0%
4110100	STA Funds- rev	250,382	0	201,491	48,891	80.5%
4110100	STA Funds- Lifeline	205,118	0	0	205,118	0.0%
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	186,443	790,121	19.1%
4640100	Measure B Paratransit Funds-Paratransit	181,949	0	34,737	147,212	19.1%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	0	138,641	583,663	19.2%
4640200	Measure BB Paratransit Funds-Paratransit	17,932	0	58,532	329,937	326.4%
TOTAL REVENUE		20,261,991	1,295,934	4,754,358	15,878,169	23.5%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
November 30, 2018**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,477,014	\$111,271	\$610,823	\$866,191	41.36%
502 00 Personnel Benefits	\$942,989	\$94,228	\$356,574	\$586,415	37.81%
503 00 Professional Services	\$936,878	\$7,998	\$223,348	\$713,530	23.84%
503 05 Non-Vehicle Maintenance	\$636,214	\$60,772	\$353,943	\$271,849	55.63%
503 99 Communications	\$9,500	\$34	\$171	\$9,329	1.80%
504 01 Fuel and Lubricants	\$1,174,700	\$38,112	\$366,250	\$808,450	31.18%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99 Office/Operating Supplies	\$28,700	\$2,869	\$14,773	\$13,927	51.47%
504 99 Printing	\$54,500	\$0	\$6,558	\$47,942	12.03%
505 00 Utilities	\$276,000	\$17,862	\$91,478	\$184,522	33.14%
506 00 Insurance	\$637,238	\$267	\$518,122	\$119,116	81.31%
507 99 Taxes and Fees	\$302,000	\$3,518	\$37,068	\$264,932	12.27%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$847,867	\$4,251,112	\$5,096,199	45.52%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$127,310	\$664,150	\$1,330,350	33.30%
508 03 Purchased Transportation WOD	\$75,000	\$0	\$7,974	\$67,026	10.63%
509 00 Miscellaneous	\$434,323	\$5,796	\$6,093	\$425,512	1.40%
509 02 Professional Development	\$38,100	\$2,613	\$10,660	\$27,440	27.98%
509 08 Advertising	\$95,000	\$5,300	\$19,986	\$75,014	21.04%
TOTAL	\$18,470,925	\$1,325,816	\$7,539,083	\$10,927,294	40.82%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
November 30, 2018**

ACCOUNT	DESCRIPTION	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	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	0	0	2,738,770	0.00%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	273,493	0	0	273,493	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	30,000	0	0	30,000	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	175,000	0	0	175,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	0	535,578	0.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	297,112	101,130	74.61%
41304	FTA BRT	300,000	0	0	300,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	0	0	12,312,300	0.00%
	TOTAL REVENUE	21,724,994	-	297,112	21,427,882	1.37%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
November 30, 2018

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	85,000	0	900	84,100	1.06%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	127,782	127,782	384,218	24.96%
5550407	BRT	-	0	117,956	(117,956)	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	1,071	276,319	0.39%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	35,000	0	21,216	13,784	60.62%
5551007	Transit Center Upgrades and Improvements	400,000	0	0	400,000	0.00%
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	2,230,000	457,280	457,280	1,772,720	20.51%
5552007	Major component rehab	30,000	50,033	59,206	(29,206)	197.35%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	145,722	145,722	15,440,926	0.93%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	21,724,994	780,818	945,059	20,779,935	4.35%
	FUND BALANCE (CAPITAL)	0.00	(780,818)	(647,947)		
	FUND BALANCE (CAPTIAL & OPERATING)	1,781,066.00	(820,094)	(3,437,220)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp

October 02,
49077December 17, 2018

[PMIA Average Monthly Yields](#)

Account Number:

[Tran Type Definitions](#)

November 2018 Statement

Account Summary

Total Deposit:

Beginning Balance:

Total Withdrawal:

Ending Balance:

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-18	H8875	11/16/18	TX152 (ALBERTA PILLIOD)		20.00	.00	20.00	TX152, PARATAXI REIMBURSE
	H8876	11/16/18	TX113 (RODGER RAGER)		102.00	.00	102.00	TX113, PARATAXI REIMBURSE
	H8877	11/16/18	TAX91 (VIVIAN MARIE MILLER)		134.51	.00	134.51	TAX91, PARATAXI REIMBURSE
	H8878	11/16/18	TAX67 (CHRISTEL RAGER)		51.00	.00	51.00	TAX67, PARATAXI REIMBURSE
	H8879	11/16/18	TAX07 (ASMA SYEDA)		31.26	.00	31.26	TAX07, PARATAXI REIMBURSE
	H8880	11/02/18	TAX07 (ASMA SYEDA)		50.15	.00	50.15	TAX07, PARATAXI REIMBURSE
	H8881	11/02/18	TAX14 (KAREN ADAMS)		83.34	.00	83.34	TAX14, PARATAXI REIMBURSE
	H8882	11/02/18	TX123 (OLGA PRINZ)		17.00	.00	17.00	TX123, PARATAXI REIMBURSE
	H8883	11/30/18	PER04 (CALPERS RETIREMENT SYSTEM)		1,267.81	.00	1,267.81	PER04, PERS 457 CONTRIBUT
	H8884	11/30/18	PER01 (PERS)		3,016.34	.00	3,016.34	PER01, PERS NEW CONTRIBUT
	H8885	11/30/18	PER01 (PERS)		3,392.70	.00	3,392.70	PER01, PERS CLASSIC CONTR
	H8886	11/30/18	EMP01 (EMPLOYMENT DEVEL DEPT)		3,078.78	.00	3,078.78	EMP01, STATE TAX 11/3-11/
	H8887	11/30/18	EFT01 (ELECTRONIC FUND TRANSFERS)		8,412.58	.00	8,412.58	EFT01, FEDERAL TAX 11/3-1
	H8888	11/09/18	PER04 (CALPERS RETIREMENT SYSTEM)		1,267.65	.00	1,267.65	PER04, PERS 457 CONTRIBUT
	H8889	11/30/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,063.96	.00	43,063.96	DIR02, PR DIRECT DEPOSIT
	H8890	11/30/18	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H8891	11/09/18	PER01 (PERS)		2,993.66	.00	2,993.66	PER01, PERS NEW CONTRIBUT
	H8892	11/09/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,723.12	.00	2,723.12	EMP01, STATE TAX 10/20-11
	H8893	11/09/18	EFT01 (ELECTRONIC FUND TRANSFERS)		7,111.89	.00	7,111.89	EFT01, FEDERAL TAX 10/20-
	H8894	11/09/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,733.60	.00	39,733.60	DIR02, PR DIRECT DEPOSIT
	H8895	11/15/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 96571, NOV-18 1ST
	H8896	11/30/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, NOV-18 DENTAL INSU
	H8897	11/30/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, OCT-18 DENTAL INSU
	H8898	11/30/18	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, NOV-18 LIFE & LTD
	H8899	11/30/18	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, OCT-18 LIFE & LTD
	H8900	11/15/18	PER03 (CAL PUB EMP RETIRE SYSTM)		36,743.49	.00	36,743.49	PER03, NOV-18 HEALTH INSU
	H8901	11/30/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, NOV-18 FLEXIBLE SP
	H8902	11/30/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, OCT-18 SUPPLEMENTA
	H8903	11/30/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, SEPT-18 SUPPLEMENT
	H8904	11/30/18	AME06 (AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06, SEPT-18 SUPPLEMENT
	H8905	11/30/18	NEL01 (NELSON\NYGAARD CONSULTING AS		3,041.25	.00	3,041.25	NEL01, 73489, AUG & SEPT-
	H8906	11/30/18	NEL01 (NELSON\NYGAARD CONSULTING AS		1,844.50	.00	1,844.50	NEL01, 73689, OCT-18 PROF
	H8907	11/30/18	CAP01 (CAPTURE TECHNOLOGIES INC)		3,179.92	.00	3,179.92	CAP01, PO #6759, S
	H8908	11/30/18	CAP01 (CAPTURE TECHNOLOGIES INC)		5,904.30	.00	5,904.30	CAP01, 52691, PO #6661 RE
	H8909	11/30/18	MTM01 (MEDICAL TRANSPORTATION MANAG		2,450.00	.00	2,450.00	MTM01, MTM-112117, 10/5-1
	H8910	11/10/18	MTM01 (MEDICAL TRANSPORTATION MANAG		108,075.86	.00	108,075.86	MTM01, SEPT-18 MONTHLY SE
	H8911	11/10/18	MVT01 (MV TRANSPORTATION, INC.)		65,294.83	.00	65,294.83	MVT01, SEPT-18 MONTHLY FI
	H8912	11/30/18	MCC01 (TONY MCCAULAY)		1,640.96	.00	1,640.96	MCC01, OCT-18 CTA FALL CO
	H8913	11/30/18	STE04 (JONATHAN STEKETEE)		264.00	.00	264.00	STE04, CalACT CONFERENCE
	H8914	11/15/18	KUL01 (KADRI KULM)		264.00	.00	264.00	KUL01, NOV-18 Calact CONF
	H8915	11/30/18	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, NOV-18 WORKER'S CO
	H8916	11/30/18	STA01 (STATE COMPENSATION FUND)		379.81	.00	379.81	STA01, 2018 WORKER'S COMP
	H8917	11/30/18	STA13 (STAPLES CREDIT PLAN)		1,262.64	.00	1,262.64	STA13, OCT-18 CC STATEMEN
	H8918	11/30/18	SHE05 (SHELL)		87.65	.00	87.65	SHE05, NOV-18 CC STATEMEN
	H8919	11/30/18	STE04 (JONATHAN STEKETEE)		1,192.15	.00	1,192.15	STE04, SEPT & OCT-18 TRAV
	H8920	11/30/18	PAC01 (AT&T)		100.90	.00	100.90	PAC01, ACCT #925-245-0576
	H8921	11/30/18	PAC01 (AT&T)		201.02	.00	201.02	PAC01,ACCT #925-243-9029,
	H8922	11/30/18	PAC01 (AT&T)		351.40	.00	351.40	PAC01,ACCT #436-951-0106,
	H8923	11/30/18	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H8924	11/30/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 96572, NOV-18 2ND
	H8925	11/30/18	CAL15 (CALTRONICS BUSINESS SYS)		176.23	.00	176.23	CAL15, 2625256, BIZHUB 9/
	H8926	11/30/18	CAL15 (CALTRONICS BUSINESS SYS)		105.34	.00	105.34	CAL15, 2647457, BIZHUB 10
	H8927	11/30/18	STE04 (JONATHAN STEKETEE)		1,005.45	.00	1,005.45	STE04, Calact CONFERENCE
	H8928	11/30/18	KUL01 (KADRI KULM)		708.08	.00	708.08	KUL01, CalACT CONFERENCE
	H8929	11/30/18	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, NOV-18 BOD STIPEND
	H8930	11/30/18	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, NOV-18 BOD STIPEND
	H8931	11/30/18	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, NOV-18 BOD STIPEND
	H8932	11/30/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, NOV-18 BOD STIPEND
	H8933	11/30/18	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, NOV-18 BOD STIPEND
	H8934	11/30/18	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, NOV-18 BOD STIPEND
	H8935	11/30/18	THA01 (JANINE THALBLUM)		100.00	.00	100.00	THA01, NOV-18 BOD STIPEND
	H8936	11/30/18	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H8937	11/30/18	CIT07 (CITY OF LIVERMORE - WATER)		44.44	.00	44.44	CIT07, 138431-00, ATLANTI
	H8938	11/30/18	TAX14 (KAREN ADAMS)		109.82	.00	109.82	TAX14, PARATAXI REIMBURSE
	H8939	11/30/18	TX143 (KIM BRETOI)		178.95	.00	178.95	TX143, PARATAXI REIMBURSE
	H8940	11/30/18	TAX76 (MARY ANN HANDZUS)		181.10	.00	181.10	TAX76, PARATAXI REIMBURSE
	H8941	11/30/18	TX177 (MARILYN LANE)		80.11	.00	80.11	TX177, PARATAXI REIMBURSE
	H8942	11/30/18	TX152 (ALBERTA PILLIOD)		10.20	.00	10.20	TX152, PARATAXI REIMBURSE
	H8943	11/30/18	TAX71 (MARY RARIDON)		20.40	.00	20.40	TAX71, PARATAXI REIMBURSE
	H8944	11/30/18	TAX07 (ASMA SYEDA)		58.65	.00	58.65	TAX07, PARATAXI REIMBURSE
	H8945	11/30/18	TAX32 (SUE TSANG)		192.10	.00	192.10	TAX32, PARATAXI REIMBURSE
	H8946	11/30/18	STA13 (STAPLES CREDIT PLAN)		528.20	.00	528.20	STA13, NOV-18 CC STATEMEN
	H8947	11/30/18	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, DEC-18 WORKER'S CO
	H8948	11/30/18	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, DEC-18 LIFE & LTD
	H8949	11/30/18	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, DEC-18 DENTAL INSU
	H8950	11/30/18	AME06 (AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06, DEC-18 FLEXIBLE SP
	H8951	11/30/18	PER03 (CAL PUB EMP RETIRE SYSTM)		36,519.95	.00	36,519.95	PER03, DEC-18 HEALTH INSU
	H8952	11/01/18	MER01 (MERCHANT SERVICES)		153.91	.00	153.91	MER01, OCT-18 TRANSIT CEN
	H8953	11/01/18	MER01 (MERCHANT SERVICES)		146.31	.00	146.31	MER01, OCT-18 MOA CC FEES
	H8954	11/30/18	PAC02 (PACIFIC GAS AND ELECTRIC)		145.89	.00	145.89	PAC02, 7649646868-7, DOOL
	H8955	11/30/18	PAC02 (PACIFIC GAS AND ELECTRIC)		281.68	.00	281.68	PAC02, 9007202117-4, MOA
	H8956	11/30/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,329.49	.00	1,329.49	PAC02, 7264840356-5, RAPI
	H8957	11/30/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,576.18	.00	1,576.18	PAC02, 6062256368-6, ATLA
	H8958	11/30/18	PAC02 (PACIFIC GAS AND ELECTRIC)		6,997.94	.00	6,997.94	PAC02, 5809326332-3, MOA
	H8959	11/30/18	CAL04 (CALIFORNIA WATER SERVICE)		1,728.81	.00	1,728.81	CAL04, 9098655555, MOA WA
	H8960	11/30/18	CAL04 (CALIFORNIA WATER SERVICE)		1,024.04	.00	1,024.04	CAL04, 0198655555, BUS WA
	H8961	11/30/18	CAL04 (CALIFORNIA WATER SERVICE)		1,631.62	.00	1,631.62	CAL04, 4616555555, TC IRR
	H8962	11/30/18	CAL04 (CALIFORNIA WATER SERVICE)		39.45	.00	39.45	CAL04, 3616555555, TC WAT
	H8963	11/30/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H8964	11/30/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H8965	11/30/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-18	020936	11/19/18	AIM01 (AIM TO PLEASE JANITORIAL SER		3,043.35	.00	3,043.35	Automatic Generated Check
	020937	11/19/18	AMP01 (AMP PRINTING INC.)		163.88	.00	163.88	Automatic Generated Check
	020938	11/19/18	ART01 (ART'S SECURITY LOCKSMITH)		9.83	.00	9.83	Automatic Generated Check
	020939	11/19/18	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	020940	11/19/18	CAL02 (CALACT)		1,005.00	.00	1,005.00	Automatic Generated Check
	020941	11/19/18	CAL13 (CALIFORNIA TRANSIT)		697.84	.00	697.84	Automatic Generated Check
	020942	11/19/18	CWI01 (CUMMINS WEST, INC- SAN LEAND		50,033.17	.00	50,033.17	Automatic Generated Check
	020943	11/19/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020944	11/19/18	DFS01 (DOWNTOWN FORD SALES)		81,938.61	.00	81,938.61	Automatic Generated Check
	020945	11/19/18	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020946	11/19/18	EME01 (EMERALD LANDSCAPE CO INC)		1,996.00	.00	1,996.00	Automatic Generated Check
	020947	11/19/18	GFO01 (GOVERNMENT FINANCE)		160.00	.00	160.00	Automatic Generated Check
	020948	11/19/18	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	020949	11/19/18	KOF01 (KOFF & ASSOCIATES)		1,608.00	.00	1,608.00	Automatic Generated Check
	020950	11/19/18	MVT01 (MV TRANSPORTATION, INC.)		23,500.00	.00	23,500.00	Automatic Generated Check
	020951	11/19/18	OFF01 (OFFICE DEPOT)		920.50	.00	920.50	Automatic Generated Check
	020952	11/19/18	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020953	11/19/18	PAC16 (PACIFIC COAST TRANE)		31,373.20	.00	31,373.20	Automatic Generated Check
	020954	11/19/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020955	11/19/18	RSE01 (R & S ERECTION)		255.00	.00	255.00	Automatic Generated Check
	020956	11/19/18	SCF01 (SC FUELS)		20,960.21	.00	20,960.21	Automatic Generated Check
	020957	11/19/18	SCH04 (SCHNEIDER ELECTRIC IT USA, I		1,156.20	.00	1,156.20	Automatic Generated Check
	020958	11/19/18	SEO01 (SEON DESIGN (USA) CORP.)		145,722.48	.00	145,722.48	Automatic Generated Check
	020959	11/19/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		24.91	.00	24.91	Automatic Generated Check
	020960	11/19/18	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020961	11/19/18	TAQ01 (TAQUIZAS SPEEDY GARCIA)		2,112.00	.00	2,112.00	Automatic Generated Check
	020962	11/19/18	TEL01 (TPx COMMUNICATIONS)		2,066.00	.00	2,066.00	Automatic Generated Check
	020963	11/19/18	TIC01 (HANIM MUSTAFA)		28.00	.00	28.00	Automatic Generated Check
	020964	11/19/18	TRA12 (TRAPEZE SOFTWARE GROUP)		69,357.98	.00	69,357.98	Automatic Generated Check
	020965	11/19/18	TX138 (SUSAN ZAPPE)		41.44	.00	41.44	Automatic Generated Check
	020966	11/19/18	TX181 (TERESA ROBERTSON)		167.52	.00	167.52	Automatic Generated Check
	020967	11/19/18	TX191 (ROSE RAHAILA)		10.20	.00	10.20	Automatic Generated Check
	020968	11/30/18	ATT02 (AT&T)		368.19	.00	368.19	Automatic Generated Check
	020969	11/30/18	CAS01 (LAVTA)		149.78	.00	149.78	Automatic Generated Check
	020970	11/30/18	CIT06 (CITY OF LIVERMORE SEWER)		35.73	.00	35.73	Automatic Generated Check
	020971	11/30/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020972	11/30/18	EME01 (EMERALD LANDSCAPE CO INC)		312.00	.00	312.00	Automatic Generated Check
	020973	11/30/18	FED01 (FedEx)		34.63	.00	34.63	Automatic Generated Check
	020974	11/30/18	KKI01 (ALPHA MEDIA LLC)		300.00	.00	300.00	Automatic Generated Check
	020975	11/30/18	PAC16 (PACIFIC COAST TRANE)		3,443.98	.00	3,443.98	Automatic Generated Check
	020976	11/30/18	PRE03 (PREMIER SECURITY SOLNS CO)		19,452.00	.00	19,452.00	Automatic Generated Check
	020977	11/30/18	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	020978	11/30/18	SCF01 (SC FUELS)		19,545.39	.00	19,545.39	Automatic Generated Check
	020979	11/30/18	SEL00 (SELECT IMAGING)		131.10	.00	131.10	Automatic Generated Check
	020980	11/30/18	TX133 (SAROJA IYER)		173.00	.00	173.00	Automatic Generated Check
	020981	11/30/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020982	11/30/18	TX156 (YVONNE BRETOI)		188.70	.00	188.70	Automatic Generated Check
	020983	11/30/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020984	11/30/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020985	11/30/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020986	11/30/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020987	11/30/18	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	020988	11/30/18	TX169 (SARAH SARGAZI)		18.70	.00	18.70	Automatic Generated Check
	020989	11/30/18	TX191 (ROSE RAHAILA)		10.20	.00	10.20	Automatic Generated Check
	020990	11/30/18	TX200 (ANITA BROWN)		43.14	.00	43.14	Automatic Generated Check
	020991	11/30/18	UST01 (UST COMPLIANCE TESTING IN)		170.00	.00	170.00	Automatic Generated Check
	020992	11/30/18	VAN01 (FBD VANGUARD CONSTRUCTION IN		442,615.82	.00	442,615.82	Automatic Generated Check
Total for Bank Account 105 ----->					2,116,897.34	.00	2,116,897.34	
Grand Total of all Bank Accounts ----->					2,116,897.34	.00	2,116,897.34	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-18

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-18	AIM01 (AIM TO PLEASE JANITORIAL SE38-OCT-18)		11/01/18	12/01/18	A	3043.35	AIM01, OCT-18 JANITORIAL MONTHLY SERVICE
11-18	AME06 (AMERICAN FIDELITY ASSURANCE FSA10-18H 09/04/18 10/04/18 FSA11-18H 10/04/18 11/03/18 FSA12-18H 11/02/18 12/02/18 SUPP09-18H 09/18/18 10/18/18 SUPP10-18H 10/16/18 11/15/18)				A	778.34 778.34 778.34 446.04 446.04	AME06, OCT-18 FLEXIBLE SPENDING ACCT. AME06, NOV-18 FLEXIBLE SPENDING ACCT AME06, DEC-18 FLEXIBLE SPENDING ACCT AME06, SEPT-18 SUPPLEMENTAL INSURANCE AME06, OCT-18 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					3227.10	
11-18	AMP01 (AMP PRINTING INC.)	82702	10/29/18	11/28/18	A	163.88	AMP01, 82702, PO #7013 CTA BUS DECAL
11-18	ART01 (ART'S SECURITY LOCKSMITH)	79970	10/18/18	11/17/18	A	9.83	ART01, 79970, PO #6998 KEYS FOR RUTAN FACILI
11-18	ATT02 (AT&T)	12182814	11/13/18	12/13/18	A	368.19	ATT02, 12182814, PAYER #9391035694 10/13-11/
11-18	AVI01 (AMADOR VALLEY INDUSTRIES)	717911	10/31/18	11/30/18	A	384.67	AVI01, 717911, OCT-18 GARBAGE PICK UP SERVIC
11-18	BRO03 (KARLA SUE BROWN)	NOV-2018H	11/30/18	12/30/18	A	300.00	BRO03, NOV-18 BOD STIPEND
11-18	CAL02 (CALACT)	2019-0261	11/19/18	12/19/18	A	1005.00	CAL02, 2019-0261, 2019 MEMBERSHIP RENEWAL
11-18	CAL04 (CALIFORNIA WATER SERVICE)	198101818H 10/18/18 11/17/18 257102618H 10/26/18 11/25/18 361102918H 10/29/18 11/28/18 461103018H 10/30/18 11/29/18 475102618H 10/26/18 11/25/18 575102618H 10/26/18 11/25/18 909101818H 10/18/18 11/17/18			A	1024.04 51.71 39.45 1631.62 68.95 68.95 1728.81	CAL04, 0198655555, BUS WASH 9/19-10/16/18 CAL04, 2575555555, TC FIRE 11/1-11/30/18 CAL04, 3616555555, TC WATER 9/29-10/26/18 CAL04, 4616555555, TC IRRG. 9/29-10/26/18 CAL04, 4755555555, MOA FIRE 11/1-11/30/18 CAL04, 5755555555, CONTRACTOR FIRE 11/1-11/3 CAL04, 9098655555, MOA WATER 9/19-10/16/18
	Vendor's Total ----->					4613.53	
11-18	CAL13 (CALIFORNIA TRANSIT)	312018OCT	11/19/18	12/19/18	A	697.84	CAL13, 31-2018-OCT, INSURANCE CLAIMS OCT-18
11-18	CAL15 (CALTRONICS BUSINESS SYS)	2625256H 10/16/18 11/15/18 2647457H 11/16/18 12/16/18			A	176.23 105.34	CAL15, 2625256, BIZHUB 9/16-10/15/18 CAL15, 2647457, BIZHUB 10/16-11/15/18
	Vendor's Total ----->					281.57	
11-18	CAP01 (CAPTURE TECHNOLOGIES INC)	52691H 04/28/18 05/28/18 53694AH 06/18/18 07/18/18			A	5904.30 3179.92	CAP01, 52691, PO #6661 REPAIR SECURITY CAMS- CAP01, 53694, PO #6759, SECURITY CAMERAS-DIS
	Vendor's Total ----->					9084.22	
11-18	CAS01 (LAVTA)	11-29-18	11/29/18	12/29/18	A	149.78	CAS01, 11/29/18 PETTY CASH REPLENISH
11-18	CIT06 (CITY OF LIVERMORE SEWER)	TC111318	11/13/18	12/13/18	A	35.73	CIT06, 133389-00, TRANSIT CENTER 10/9-11/13/
11-18	CIT07 (CITY OF LIVERMORE - WATER)	388110618H 11/06/18 12/06/18 431110618H 11/06/18 12/06/18			A	118.35 44.44	CIT07, 139388-00, BUS WASH 10/2-11/6/18 CIT07, 138431-00, ATLANTIS IRRG. 10/2-11/6/1
	Vendor's Total ----->					162.79	
11-18	COO03 (BOB COOMBER)	NOV-2018H	11/30/18	12/30/18	A	100.00	COO03, NOV-18 BOD STIPEND
11-18	COR01 (CORBIN WILLITS SYSTEMS)	B811151	11/15/18	12/15/18	A	239.45	COR01, B811151, NOV-18 SERVICE
11-18	CWI01 (CUMMINS WEST, INC- SAN LEAN	Y3-34036 11/12/18 12/12/18 Y3-34043 11/12/18 12/12/18			A	6320.33 43712.84	CWI01, Y3-34036, PO #6993 REPLACE DPIM MODUL CWI01, Y3-34043, PO #6994 REPLACE ESS MODULE
	Vendor's Total ----->					50033.17	
11-18	DAY02 (DAY & NIGHT PEST CONTROL)	138160	10/26/18	11/25/18	A	218.00	DAY02, 138160, 10/26/18 RUTAN SERVICE
11-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2018H 11/25/18 12/25/18 NOV-2018H 09/07/18 10/07/18 OCT-2018H 10/04/18 11/03/18			A	2294.02 2294.02 2294.02	DEL05, DEC-18 DENTAL INSURANCE DEL05, NOV-18 DENTAL INSURANCE DEL05, OCT-18 DENTAL INSURANCE
	Vendor's Total ----->					6882.06	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-18

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-18	DFS01 (DOWNTOWN FORD SALES)	308949	11/02/18	12/02/18	A	27312.87	DFS01, 308949, PO #6840 NON-REVENUE VEHICLE
		308950	11/02/18	12/02/18	A	27312.87	DFS01, 308950, PO #6840 NON-REVENUE VEHICLE
		308951	11/02/18	12/02/18	A	27312.87	DFS01, 308951, PO #6840 NON-REVENUE VEHICLE
		Vendor's Total ----->				81938.61	
11-18	DIR01 (DIRECT TV)	404847028	11/11/18	12/11/18	A	14.00	DIR01, 35404847028, NOV-18 SERVICE
11-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20181102H	11/09/18	12/09/18	A	39733.60	DIR02, PR DIRECT DEPOSIT 10/20-11/2/18
		20181116H	11/23/18	12/23/18	A	43063.96	DIR02, PR DIRECT DEPOSIT 11/3-11/16/18
		Vendor's Total ----->				82797.56	
11-18	EFT01 (ELECTRONIC FUND TRNFERS)	20181102H	11/09/18	12/09/18	A	7111.89	EFT01, FEDERAL TAX 10/20-11/2/18
		20181116H	11/23/18	12/23/18	A	8412.58	EFT01, FEDERAL TAX 11/3-11/16/18
		Vendor's Total ----->				15524.47	
11-18	EME01 (EMERALD LANDSCAPE CO INC)	322529	11/01/18	12/01/18	A	1226.00	EME01, 322529, NOV-18 LANDSCAPING SERVICE
		323126	10/31/18	11/30/18	A	770.00	EME01, 323126, PO #7026 RUTAN IRRG. REPAIRS
		323129	10/31/18	11/30/18	A	312.00	EME01, 323129, PO #7026 RUTAN IRRG. REPAIRS
		Vendor's Total ----->				2308.00	
11-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20181102H	11/09/18	12/09/18	A	2723.12	EMP01, STATE TAX 10/20-11/2/18
		20181116H	11/23/18	12/23/18	A	3078.78	EMP01, STATE TAX 11/3-11/16/18
		Vendor's Total ----->				5801.90	
11-18	FED01 (FedEx)	637124988	11/16/18	12/16/18	A	34.63	FED01, 6-371-24988, OCT-18 STATEMENT
11-18	GFO01 (GOVERNMENT FINANCE)	144933-19	10/30/18	11/29/18	A	160.00	GFO01, 144933-19, 2019 MEMBERSHIP FEES-T. ED
11-18	HAG01 (SCOTT HAGGERTY)	NOV-2018H	11/30/18	12/30/18	A	100.00	HAG01, NOV-18 BOD STIPEND
11-18	HAU01 (DAVID HAUBERT)	NOV-2018H	11/30/18	12/30/18	A	200.00	HAU01, NOV-18 BOD STIPEND
11-18	KKI01 (ALPHA MEDIA LLC)	320226-3	10/31/18	11/30/18	A	4000.00	KKI01, 320226-3, 10/8-10/21/18 RADIO ADS
		324538-3	10/31/18	11/30/18	A	1000.00	KKI01, 324538-3, 10/15-10/21/18 TARGETED RAD
		348247-1	11/18/18	12/18/18	A	300.00	KKI01, 348247-1, STUFF-THE-BUS EVENT FEE
		Vendor's Total ----->				5300.00	
11-18	KOF01 (KOFF & ASSOCIATES)	4837	11/05/18	12/05/18	A	1608.00	KOF01, 4837, PO #6688 COMP STUDY 2018-PAYMEN
11-18	KUL01 (KADRI KULM)	NOV-2018H	11/12/18	12/12/18	A	264.00	KUL01, NOV-18 CalACT CONFERENCE 2018-PER DIE
		NOV-18CALH	11/30/18	12/30/18	A	708.08	KUL01, CalACT CONFERENCE 2018-REIMBURSE
		Vendor's Total ----->				972.08	
11-18	MCC01 (TONY McCAULAY)	OCT-2018H	11/09/18	12/09/18	A	1640.96	MCC01, OCT-18 CTA FALL CONFERENCE 2018-REIMB
11-18	MER01 (MERCHANT SERVICES)	TC103118H	11/01/18	12/01/18	A	153.91	MER01, OCT-18 TRANSIT CENTER CC FEES
		MOA103118H	11/01/18	12/01/18	A	146.31	MER01, OCT-18 MOA CC FEES
		Vendor's Total ----->				300.22	
11-18	MTM01 (MEDICAL TRANSPORTATION MANAMTM112117H	SEPT-2018H	10/30/18	11/29/18	A	2450.00	MTM01, MTM-112117, 10/5-10/27/18
		SEPT-2018H	10/10/18	11/09/18	A	108075.86	MTM01, SEPT-18 MONTHLY SERVICE
		Vendor's Total ----->				110525.86	
11-18	MUT01 (MUTUAL OF OMAHA)	DEC-2018H	11/12/18	12/12/18	A	1044.27	MUT01, DEC-18 LIFE & LTD INSURANCE
		NOV-2018H	10/16/18	11/15/18	A	1044.27	MUT01, NOV-18 LIFE & LTD INSURANCE
		OCT-2018H	09/13/18	10/13/18	A	1044.27	MUT01, OCT-18 LIFE & LTD INSURANCE
		Vendor's Total ----->				3132.81	
11-18	MVT01 (MV TRANSPORTATION, INC.)	96571H	11/15/18	12/15/18	A	378720.32	MVT01, 96571, NOV-18 1ST INSTALL PAYMENT
		96572H	11/30/18	12/30/18	A	378720.32	MVT01, 96572, NOV-18 2ND INSTALL PAYMENT
		SEPT-2018H	10/10/18	11/09/18	A	65294.83	MVT01, SEPT-18 MONTHLY FIXED ROUTE SERVICES
		SQSI-FY18	11/19/18	12/19/18	A	23500.00	MVT01, FY2018 SQSI PAYMENT
		Vendor's Total ----->				846235.47	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-18

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-18	NEL01 (NELSON\NYGAARD CONSULTING A	73489H	10/15/18	11/14/18	A	3041.25	NEL01, 73489, AUG & SEPT-18 PROFESSIONAL SER
		73689H	11/02/18	12/02/18	A	1844.50	NEL01, 73689, OCT-18 PROFESSIONAL SERVICES
		Vendor's Total ----->				4885.75	
11-18	OFF01 (OFFICE DEPOT)	911480001	11/05/18	12/05/18	A	356.20	OFF01, 227911480001, 11/5/18 OFFICE SUPPLIES
		957991001	11/06/18	12/06/18	A	507.50	OFF01, 227957991001, 11/6/18 OFFICE SUPPLIES
		985593001	10/31/18	11/30/18	A	56.80	OFF01, 225985593001, 10/31/18 OFFICE SUPPLIE
		Vendor's Total ----->				920.50	
11-18	PAC01 (AT&T)	ATT10/18H	10/13/18	11/12/18	A	100.90	PAC01, ACCT #925-245-0576, 10/13-11/12/18
		ATT100718H	10/07/18	11/06/18	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/
		ATT101118H	10/11/18	11/10/18	A	351.40	PAC01,ACCT #436-951-0106, ATLANTIS T1 10/11-
		ATT101318H	10/13/18	11/12/18	A	201.02	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 10/13
		Vendor's Total ----->				686.35	
11-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580110618H	11/06/18	12/06/18	A	6997.94	PAC02, 5809326332-3, MOA ELECTRIC 10/1-10/30
		606110518H	11/05/18	12/05/18	A	1576.18	PAC02, 6062256368-6, ATLANTIS 9/28-10/27/18
		726102618H	10/26/18	11/25/18	A	1329.49	PAC02, 7264840356-5, RAPID BUS STOPS 9/21-10
		764101818H	10/18/18	11/17/18	A	145.89	PAC02, 7649646868-7, DOOLAN TWR 9/12-10/11/1
		900101418H	10/14/18	11/13/18	A	281.68	PAC02, 9007202117-4, MOA GAS 9/13-10/12/18
		Vendor's Total ----->				10331.18	
11-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1510	11/05/18	12/05/18	A	120.00	PAC11, 1510, OCT-18 RUTAN MONTHLY SERVICE
		1511	11/05/18	12/05/18	A	120.00	PAC11, 1511, OCT-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
11-18	PAC16 (PACIFIC COAST TRANE)	C22063	11/07/18	12/07/18	A	8630.00	PAC16, C22063, PO #6872 HVAC MAINT & INSPECT
		C22084	11/14/18	12/14/18	A	2500.00	PAC16, C22084, PO #6872 ANNUAL EXHAUST FAN I
		J17632	10/25/18	11/24/18	A	3353.20	PAC16, J17632, PO #6731 UPGRADE TO NEW TRACE
		S93285	10/26/18	11/25/18	A	2000.00	PAC16, S93285, PO #6955 AC-1 CLEANING
		S93289	10/24/18	11/23/18	A	1805.00	PAC16, S93289, PO #6955 RUN STATIC PRESSURE
		S93531	11/21/18	12/21/18	A	781.00	PAC16, S93531, PO #7044 GAS PIPE LEAK REPAIR
		S93544	11/21/18	12/21/18	A	1541.50	PAC16, S93544, PO #7045 REPLACE HEATER EXCHA
		S93626	11/21/18	12/21/18	A	1121.48	PAC16, S93626, PO #7046 REPLACE MOTOR, PULLE
		S93637	11/07/18	12/07/18	A	13085.00	PAC16, S93637, PO #6954 REPLACE HEAT EXCHANG
		Vendor's Total ----->				34817.18	
11-18	PEN01 (JERRY PENTIN)	NOV-2018H	11/30/18	12/30/18	A	100.00	PEN01, NOV-18 BOD STIPEND
11-18	PER01 (PERS)	20181102CH	11/09/18	12/09/18	A	3319.71	PER01, PERS CLASSIC CONTRIBUTIONS 10/20-11/2
		20181102NH	11/09/18	12/09/18	A	2993.66	PER01, PERS NEW CONTRIBUTIONS 10/20-11/2/18
		20181116CH	11/23/18	12/23/18	A	3392.70	PER01, PERS CLASSIC CONTRIBUTIONS 11/3-11/16
		20181116NH	11/23/18	12/23/18	A	3016.34	PER01, PERS NEW CONTRIBUTIONS 11/3-11/16/18
		Vendor's Total ----->				12722.41	
11-18	PER03 (CAL PUB EMP RETIRE SYSTM)	DEC-2018H	11/14/18	12/14/18	A	36519.95	PER03, DEC-18 HEALTH INSURANCE
		NOV-2018H	10/15/18	11/14/18	A	36743.49	PER03, NOV-18 HEALTH INSURANCE
		Vendor's Total ----->				73263.44	
11-18	PER04 (CALPERS RETIREMENT SYSTEM)	20181102H	11/09/18	12/09/18	A	1267.65	PER04, PERS 457 CONTRIBUTIONS 10/20-11/2/18
		20181116H	11/23/18	12/23/18	A	1267.81	PER04, PERS 457 CONTRIBUTIONS 11/3-11/16/18
		Vendor's Total ----->				2535.46	
11-18	PLA02 (PLANETERIA MEDIA LLC)	16017	11/15/18	12/15/18	A	325.00	PLA02, 16017, PO #6567 WEB HOSTING NOV-18
11-18	PRE03 (PREMIER SECURITY SOLNS CO)	1901-38	11/20/18	12/20/18	A	19452.00	PRE03, 1901-38, PO #7056 2019 ALARM MONITOR
11-18	QUE01 (QUENCH)	1510492	11/29/18	12/29/18	A	281.87	QUE01, 1510492, PO #6616 RUTAN X-STREAM 12/1
11-18	RSE01 (R & S ERECTION)	109047	10/31/18	11/30/18	A	255.00	RSE01, 109047, PO #7041 REPAIR ROLL UP DOOR-
11-18	SCF01 (SC FUELS)	3756899	11/08/18	12/08/18	A	20960.21	SCF01, 3756899, 11/8/18 FUEL DELIVERY
		3767279	11/16/18	12/16/18	A	19545.39	SCF01, 3767279, 11/16/18 FUEL DELIVERY
		Vendor's Total ----->				40505.60	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-18	SCH04 (SCHNEIDER ELECTRIC IT USA,	601006884	10/08/18	11/07/18	A	1156.20	SCH04, 601006884, PO #6910 SERVER RACK REPAI
11-18	SEL00 (SELECT IMAGING)	85541	11/09/18	12/09/18	A	131.10	SEL00, 85541, PO #7052 BUSINESS CARDS JEN S
11-18	SEO01 (SEON DESIGN (USA) CORP.)	122564	10/09/18	11/08/18	A	145722.48	SEO01, 122564, PO #6952 2018 MOBILEVIEW DVR
11-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	370016	10/30/18	11/29/18	A	24.91	SHA02, 370016, FRONT DESK PRINTER 9/30-10/29
11-18	SHE05 (SHELL)	NOV-2018H	11/05/18	12/05/18	A	87.65	SHE05, NOV-18 CC STATEMENT
11-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-1105LA	11/05/18	12/05/18	A	2083.33	SOL01, 18-1105LAVTA, OCT-18 CLIPPER ANALYSIS
11-18	SPE04 (STEVEN G. SPEDOWFSKI)	NOV-2018H	11/30/18	12/30/18	A	200.00	SPE04, NOV-18 BOD STIPEND
11-18	STA01 (STATE COMPENSATION FUND)	DEC-2018H NOV-2018H 2018SRCHRH	11/21/18 10/31/18 10/26/18	12/21/18 11/30/18 11/25/18	A A A	1759.83 1759.83 379.81	STA01, DEC-18 WORKER'S COMP PREMIUM STA01, NOV-18 WORKER'S COMP PREMIUM STA01, 2018 WORKER'S COMP SURCHARGE
			Vendor's Total	----->		3899.47	
11-18	STA13 (STAPLES CREDIT PLAN)	NOV-2018H OCT-2018H	11/08/18 11/08/18	12/08/18 12/08/18	A A	528.20 1262.64	STA13, NOV-18 CC STATEMENT STA13, OCT-18 CC STATEMENT
			Vendor's Total	----->		1790.84	
11-18	STE04 (JONATHAN STEKETEE)	NOV-2018H NOV-18CALH SEPT-2018H	11/12/18 11/30/18 11/30/18	12/12/18 12/30/18 12/30/18	A A A	264.00 1005.45 1192.15	STE04, CalACT CONFERENCE 2018-PER DIEM STE04, CalACT CONFERENCE 2018-REIMBURSE STE04, SEPT & OCT-18 TRAVEL/EXPENSE REIMBURS
			Vendor's Total	----->		2461.60	
11-18	TAQ01 (TAQUIZAS SPEEDY GARCIA)	2018-CTA	11/07/18	12/07/18	A	2112.00	TAQ01, CATERING CTA EMPLOYEE EVENT-PO #7019
11-18	TAX07 (ASMA SYEDA)	1015-1019H 1023-1026H 1112-1116H	11/02/18 11/16/18 11/29/18	12/02/18 12/16/18 12/29/18	A A A	50.15 31.26 58.65	TAX07, PARATAXI REIMBURSE 10/15-10/19/18 TAX07, PARATAXI REIMBURSE 10/23-10/26/18 TAX07, PARATAXI REIMBURSE 11/12-11/16/18
			Vendor's Total	----->		140.06	
11-18	TAX14 (KAREN ADAMS)	1004-1019H 1026-1109H	11/02/18 11/29/18	12/02/18 12/29/18	A A	83.34 109.82	TAX14, PARATAXI REIMBURSE 10/4-10/19/18 TAX14, PARATAXI REIMBURSE 10/26-11/9/18
			Vendor's Total	----->		193.16	
11-18	TAX32 (SUE TSANG)	0906-0926H	11/29/18	12/29/18	A	192.10	TAX32, PARATAXI REIMBURSE 9/6-9/26/18
11-18	TAX67 (CHRISTEL RAGER)	1019-1026H	11/16/18	12/16/18	A	51.00	TAX67, PARATAXI REIMBURSE 10/19-10/26/18
11-18	TAX71 (MARY RARIDON)	11-14-18H	11/29/18	12/29/18	A	20.40	TAX71, PARATAXI REIMBURSE 11/14/18
11-18	TAX76 (MARY ANN HANDZUS)	0910-1029H	11/29/18	12/29/18	A	181.10	TAX76, PARATAXI REIMBURSE 9/10-10/29/18
11-18	TAX91 (VIVIAN MARIE MILLER)	0926-1024H	11/16/18	12/16/18	A	134.51	TAX91, PARATAXI REIMBURSE 9/26-10/24/18
11-18	TEL01 (TPx COMMUNICATIONS)	109355058	10/31/18	11/30/18	A	2066.00	TEL01, 109355058-0, 11/1-11/30/18 SERVICE
11-18	THA01 (JANINE THALBLUM)	NOV-2018H	11/30/18	12/30/18	A	100.00	THA01, NOV-18 BOD STIPEND
11-18	TIC01 (HANIM MUSTAFA)	11-15-18D	11/15/18	12/15/18	A	28.00	TIC01, 11/15/18 DIAL-A-RIDE TICKET REFUND-8
11-18	TRA12 (TRAPEZE SOFTWARE GROUP)	AMPRT3304 AMSER0994 TPWOG0504	11/07/18 11/02/18 09/14/18	12/07/18 12/02/18 10/14/18	A A A	14664.16 45843.82 8850.00	TRA12, AMPRT003304, PO #6853 SOLARSIGNS FOR TRA12, AMSER000994, PO #6912 SUP VEHICLES I TRA12, TPWOG00504, PO #6414 TRAPEZE TM & FX
			Vendor's Total	----->		69357.98	
11-18	TX113 (RODGER RAGER)	1001-1017H	11/16/18	12/16/18	A	102.00	TX113, PARATAXI REIMBURSE 10/1-10/17/18

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-18	TX123 (OLGA PRINZ)	0801-0912H	11/02/18	12/02/18	A	17.00	TX123, PARATAXI REIMBURSE 8/1-9/12/18
11-18	TX133 (SAROJA IYER)	1023-1123	11/29/18	12/29/18	A	173.00	TX133, PARATAXI REIMBURSE 10/23-11/23/18
11-18	TX138 (SUSAN ZAPPE)	0912-1024	11/16/18	12/16/18	A	41.44	TX138, PARATAXI REIMBURSE 9/12-10/24/18
11-18	TX143 (KIM BRETOI)	1001-1029H	11/29/18	12/29/18	A	178.95	TX143, PARATAXI REIMBURSE 10/1-10/29/18
11-18	TX152 (ALBERTA PILLIOD)	10-26-18H	11/16/18	12/16/18	A	20.00	TX152, PARATAXI REIMBURSE 10/26/18
		11-15-18H	11/29/18	12/29/18	A	10.20	TX152, PARATAXI REIMBURSE 11/15/18
		Vendor's Total ----->				30.20	
11-18	TX156 (YVONNE BRETOI)	1002-1031	11/29/18	12/29/18	A	188.70	TX156, PARATAXI REIMBURSE 10/2-10/31/18
11-18	TX169 (SARAH SARGAZI)	0923-1122	11/29/18	12/29/18	A	18.70	TX169, PARATAXI REIMBURSE 9/23-11/22/18
11-18	TX177 (MARILYN LANE)	0919-1020H	11/29/18	12/29/18	A	80.11	TX177, PARATAXI REIMBURSE 9/19-10/20/18
11-18	TX181 (TERESA ROBERTSON)	0811-1108	11/16/18	12/16/18	A	167.52	TX181, PARATAXI REIMBURSE 8/11-11/8/18
11-18	TX191 (ROSE RAHAILA)	10-4-18	11/16/18	12/16/18	A	10.20	TX191, PARATAXI REIMBURSE 10/4/18
		11-9-18	11/29/18	12/29/18	A	10.20	TX191, PARATAXI REIMBURSE 11/9/18
		Vendor's Total ----->				20.40	
11-18	TX200 (ANITA BROWN)	1010-1017	11/29/18	12/29/18	A	43.14	TX200, PARATAXI REIMBURSE 10/10-10/17/18
11-18	UST01 (UST COMPLIANCE TESTING IN)	4141	11/24/18	12/24/18	A	170.00	UST01, 4141, PO #7053 ATLANTIS FUEL ALARM
11-18	VAN01 (FBD VANGUARD CONSTRUCTION I2017-17#2)		08/25/18	09/24/18	A	442615.82	VAN01, RFP 2017-17 SHELTER DEMO & REMOVAL
		Total of Purchases ->				2116897.34	

STAFF REPORT

SUBJECT: Treasurer's Report for December 2018

FROM: Tamara Edwards, Director of Finance

DATE: February 4, 2019

Action Requested

Approve the LAVTA Treasurer's Report for December 2018.

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 December 1, 2018	\$2,153,973.27
Payments made	\$1,511,555.67
Deposits made	\$3,571,843.57
Ending balance December 31, 2018	\$4,214,261.17

Farebox account activity (106):

Beginning balance December 1, 2018	\$49,920.90
Deposits made	\$82,152.61
Ending balance December 31, 2018	\$132,073.51

LAIF investment account activity (135):

Beginning balance December 1, 2018	\$5,711,355.31
Ending balance December 31, 2018	\$5,711,355.31

Operating Expenditures Summary:

As this is the six 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 50%. The agency is at 43.23% overall.

Operating Revenues Summary:

While expenses are at 43.23%, revenues are at 40.8%, which is expected and the agency has sufficient cash on hand.

Recommendation

Staff requests the Board of Directors approve the December 2018 Treasurer's Report.

Attachments:

1. December 2018 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
December 31, 2018**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,214,261	
106 CASH - FIXED ROUTE ACCOUNT	132,073	
107 Clipper Cash	1,156,580	
120 ACCOUNTS RECEIVABLE	928,151	
135 INVESTMENTS - LAIF	5,711,355	
150 PREPAID EXPENSES	(91,963)	
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	
TOTAL ASSETS		82,447,293

LIABILITIES:

205 ACCOUNTS PAYABLE	415,614	
211 PRE-PAID REVENUE	1,813,756	
21101 Clipper to be distributed	774,012	
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	880	
22090 WORKERS' COMPENSATION PAYABLE	1,406	
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	115,985	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,264,978

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	1,118,833	
TOTAL FUND BALANCE		78,182,315
TOTAL LIABILITIES & FUND BALANCE		82,447,294

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
December 31, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	135,539	666,797	744,547	47.2%
4020000	Business Park Revenues	208,249	37,406	93,515	114,734	44.9%
4020500	Special Contract Fares	529,223	0	46,422	482,801	8.8%
4020500	Special Contract Fares - Paratransit	54,000	0	21,436	32,564	39.7%
4010200	Paratransit Passenger Fares	203,000	5,085	64,980	138,020	32.0%
4060100	Concessions	54,110	0	4,985	49,125	9.2%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	30,941	(23,941)	442.0%
4070300	Non transportation revenue	56,400	0	38,660	17,740	68.5%
4090100	Local Transportation revenue	333,000	0	0	333,000	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	1,259,331	3,988,115	6,493,471	38.0%
4099500	TDA Article 4.0-BART	101,489	11,131	52,055	49,434	51.3%
4099200	TDA Article 4.5 - Paratransit	141,539	16,355	52,867	88,672	37.4%
4099600	Bridge Toll- RM2, RM1	778,436	0	0	778,436	0.0%
4110100	STA Funds-Paratransit	88,104	23,812	23,812	64,292	27.0%
4110500	STA Funds- Fixed Route BART	593,690	593,690	593,690	-	100.0%
4110100	STA Funds-pop	1,077,176	538,588	1,077,176	-	100.0%
4110100	STA Funds- rev	250,382	67,382	268,873	(18,491)	107.4%
4110100	STA Funds- Lifeline	205,118	518,490	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	192,377	378,820	597,744	38.8%
4640100	Measure B Paratransit Funds-Paratransit	181,949	35,843	70,580	111,369	38.8%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	145,961	284,602	437,702	39.4%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	64,481	123,013	329,937	37.3%
TOTAL REVENUE		20,573,996	3,645,470	8,399,828	12,297,181	40.8%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
December 31, 2018**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,643,512	\$112,036	\$722,859	\$920,653	43.98%
502 00 Personnel Benefits	\$947,690	\$10,978	\$367,552	\$580,138	38.78%
503 00 Professional Services	\$1,606,046	\$43,741	\$267,089	\$1,338,957	16.63%
503 05 Non-Vehicle Maintenance	\$667,183	\$56,013	\$409,956	\$244,305	61.45%
503 99 Communications	\$9,500	(\$1)	\$170	\$9,330	1.79%
504 01 Fuel and Lubricants	\$1,338,900	\$82,569	\$448,819	\$890,081	33.52%
504 03 Non contracted vehicle maintenance	\$7,300	\$0	\$0	\$7,300	0.00%
504 99 Office/Operating Supplies	\$48,135	\$1,403	\$16,176	\$31,959	33.61%
504 99 Printing	\$60,000	\$7,018	\$13,576	\$46,424	22.63%
505 00 Utilities	\$323,914	\$66,798	\$158,277	\$165,637	48.86%
506 00 Insurance	\$689,689	\$273	\$518,395	\$171,294	75.16%
507 99 Taxes and Fees	\$302,000	\$7,770	\$44,838	\$257,162	14.85%
508 01 Purchased Transportation Fixed Route	\$10,199,209	\$815,263	\$5,066,375	\$5,150,610	49.67%
2-508 02 Purchased Transportation Paratransit	\$2,024,000	\$122,388	\$786,538	\$1,237,462	38.86%
508 03 Purchased Transportation WOD	\$75,000	\$1,300	\$9,274	\$65,726	12.37%
509 00 Miscellaneous	\$476,518	\$8,966	\$15,059	\$458,741	3.16%
509 02 Professional Development	\$57,400	\$1,108	\$11,768	\$45,632	20.50%
509 08 Advertising	\$75,000	\$7,900	\$27,886	\$47,114	37.18%
TOTAL	\$20,550,996	\$1,345,524	\$8,884,607	\$11,668,525	43.23%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
December 31, 2018

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	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	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	SGR shelters and stops	55,640	0	0	55,640	0.00%
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%
	TOTAL REVENUE	7,141,315	-	297,112	6,404,203	4.16%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
December 31, 2018

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
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	28,015	155,797	411,403	27.47%
5550407	BRT	-	6,744	124,700	(124,700)	#DIV/0!
5550507	Office and Facility Equipment	295,000	0	1,071	293,929	0.36%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,406,000	0	0	1,406,000	0.00%
	Bus camera replacement	230,000	0	0	230,000	0.00%
5550907	IT Upgrades and replacement	35,000	0	21,216	13,784	60.62%
5551007	Transit Center Upgrades and Improvements	567,520	0	0	567,520	0.00%
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	457,280	1,557,360	22.70%
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	-	32,000	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%
	TOTAL CAPITAL EXPENDITURES	7,141,315	66,759	1,011,818	6,129,497	14.17%
	FUND BALANCE (CAPITAL)	0.00	(66,759)	(714,706)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	2,239,881	(1,198,089)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp

January 14, 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

December 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,725,129.30
Total Withdrawal:	0.00	Ending Balance:	5,725,129.30

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-18	H8966	12/28/18	TAX07 (ASMA SYEDA)		11.90	.00	11.90	TAX07, PARATAXI REIMBURSE
	H8967	12/28/18	TAX67 (CHRISTEL RAGER)		102.00	.00	102.00	TAX67, PARATAXI REIMBURSE
	H8968	12/28/18	TAX91 (VIVIAN MARIE MILLER)		240.59	.00	240.59	TAX91, PARATAXI REIMBURSE
	H8969	12/28/18	TAX99 (SAEED TIRMIZI)		128.78	.00	128.78	TAX99, PARATAXI REIMBURSE
	H8970	12/28/18	TX113 (RODGER RAGER)		63.75	.00	63.75	TX113, PARATAXI REIMBURSE
	H8971	12/28/18	TX143 (KIM BRETOI)		195.55	.00	195.55	TX143, PARATAXI REIMBURSE
	H8972	12/07/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,075.31	.00	40,075.31	DIR02, PR DIRECT DEPOSIT
	H8973	12/07/18	EFT01 (ELECTRONIC FUND TRANSFERS)		7,181.12	.00	7,181.12	EFT01, FEDERAL TAX 11/17-
	H8974	12/07/18	EMP01 (EMPLOYMENT DEVEL DEPT)		2,724.83	.00	2,724.83	EMP01, STATE TAX 11/17-11
	H8975	12/07/18	PER01 (PERS)		3,319.76	.00	3,319.76	PER01, PERS CLASSIC CONTR
	H8976	12/07/18	PER01 (PERS)		2,993.66	.00	2,993.66	PER01, PERS NEW CONTRIBUT
	H8977	12/07/18	PER04 (CALPERS RETIREMENT SYSTEM)		1,267.65	.00	1,267.65	PER04, PERS 457 CONTRIBUT
	H8978	12/15/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 96971, DEC-18 1ST
	H8979	12/10/18	MVT01 (MV TRANSPORTATION, INC.)		131,776.95	.00	131,776.95	MVT01, OCT-18 MONTHLY FIX
	H8980	12/28/18	YEA01 (JENNIFER YEAMANS)		193.48	.00	193.48	YEA01, 9/5-12/12/18 MILEA
	H8981	12/15/18	MTM01 (MEDICAL TRANSPORTATION MANAG		14,878.50	.00	14,878.50	MTM01, MTM-112118 10/28-1
	H8982	12/01/18	MER01 (MERCHANT SERVICES)		93.63	.00	93.63	MER01, NOV-18 MOA CC FEES
	H8983	12/01/18	MER01 (MERCHANT SERVICES)		98.18	.00	98.18	MER01, NOV-18 TRANSIT CEN
	H8984	12/28/18	CIT07 (CITY OF LIVERMORE - WATER)		32.71	.00	32.71	CIT07, 139361-00, ATLANTI
	H8985	12/28/18	CIT07 (CITY OF LIVERMORE - WATER)		24.99	.00	24.99	CIT07, 139399-00, ATLANTI
	H8986	12/28/18	CIT07 (CITY OF LIVERMORE - WATER)		155.87	.00	155.87	CIT07, 138430-01, ATLANTI
	H8987	12/28/18	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H8988	12/28/18	CAL04 (CALIFORNIA WATER SERVICE)		1,446.04	.00	1,446.04	CAL04, 9098655555, MOA WA
	H8990	12/28/18	PAC02 (PACIFIC GAS AND ELECTRIC)		740.42	.00	740.42	PAC02, 9007202117-4, MOA
	H8991	12/28/18	PAC02 (PACIFIC GAS AND ELECTRIC)		139.32	.00	139.32	PAC02, 7649646868-7, DOOL
	H8992	12/28/18	PAC01 (AT&T)		100.90	.00	100.90	PAC01, ACCT #925-245-0576
	H8993	12/28/18	PAC01 (AT&T)		351.40	.00	351.40	PAC01, ACCT #436-951-0106,
	H8994	12/28/18	PAC01 (AT&T)		200.62	.00	200.62	PAC01, ACCT #925-243-9029,
	H8995	12/28/18	PAC01 (AT&T)		33.03	.00	33.03	PAC01, ACCT #232-351-6260,
	H8996	12/28/18	SEO01 (SEON DESIGN (USA) CORP.)		32,000.00	.00	32,000.00	SEO01, 125009, PO #6952 2
	H8997	12/28/18	EDW01 (TAMARA EDWARDS)		67.04	.00	67.04	EDW01, NOV-18 MILEAGE REI
	H8998	12/10/18	MTM01 (MEDICAL TRANSPORTATION MANAG		125,654.50	.00	125,654.50	MTM01, OCT-18 MONTHLY SER
	H8999	12/21/18	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,506.44	.00	43,506.44	DIR02, PR DIRECT DEPOSIT
	H9000	12/21/18	EFT01 (ELECTRONIC FUND TRANSFERS)		8,508.81	.00	8,508.81	EFT01, FEDERAL TAX 12/1-1
	H9001	12/21/18	EMP01 (EMPLOYMENT DEVEL DEPT)		3,025.93	.00	3,025.93	EMP01, STATE TAX 12/1-12/
	H9002	12/21/18	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9003	12/21/18	PER01 (PERS)		2,993.66	.00	2,993.66	PER01, PERS NEW CONTRIBUT
	H9004	12/21/18	PER04 (CALPERS RETIREMENT SYSTEM)		1,267.81	.00	1,267.81	PER04, PERS 457 CONTRIBUT
	H9005	12/28/18	TAX71 (MARY RARIDON)		25.50	.00	25.50	TAX71, PARATAXI REIMBURSE
	H9006	12/28/18	TAX14 (KAREN ADAMS)		126.31	.00	126.31	TAX14, PARATAXI REIMBURSE
	H9007	12/28/18	TAX32 (SUE TSANG)		199.33	.00	199.33	TAX32, PARATAXI REIMBURSE
	H9008	12/28/18	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 96975, DEC-18 2ND
	H9009	12/28/18	MTM01 (MEDICAL TRANSPORTATION MANAG		1,848.00	.00	1,848.00	MTM01, MTM-112119 12/3-12
	H9010	12/28/18	TRE01 (MICHAEL TREE)		847.48	.00	847.48	TRE01, AUG-OCT 18 RAIL MI
	H9012	12/28/18	STA13 (STAPLES CREDIT PLAN)		210.79	.00	210.79	STA13, DEC-18 CC STATMEN
	H9013	12/28/18	VER01 (VERIZON WIRELESS)		642.49	.00	642.49	VER01, 900162827, PO #703
	H9014	12/31/18	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, DEC-18 BOD STIPEND
	H9015	12/31/18	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, DEC-18 BOD STIPEND
	H9016	12/31/18	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, DEC-18 BOD STIPEND
	H9017	12/31/18	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, DEC-18 BOD STIPEND
	H9018	12/31/18	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, DEC-18 BOD STIPEND
	H9019	12/31/18	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, DEC-18 BOD STIPEND
	H9020	12/31/18	THA01 (JANINE THALBLUM)		100.00	.00	100.00	THA01, DEC-18 BOD STIPEND
	H9021	12/28/18	VER01 (VERIZON WIRELESS)		1,374.02	.00	1,374.02	VER01, 9817037316, CELL &
	H9022	12/28/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,350.07	.00	1,350.07	PAC02, 7264840356-5, RAPI
	H9023	12/28/18	PAC02 (PACIFIC GAS AND ELECTRIC)		1,248.29	.00	1,248.29	PAC02, 6062256368-6, ATLA
	H9024	12/28/18	PAC02 (PACIFIC GAS AND ELECTRIC)		5,538.79	.00	5,538.79	PAC02, 5809326332-3, MOA
	H9025	12/28/18	CAL04 (CALIFORNIA WATER SERVICE)		38.50	.00	38.50	CAL04, 3616555555, TC WAT
	H9026	12/28/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTR
	H9027	12/28/18	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H9028	12/28/18	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H9029	12/28/18	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H9030	12/28/18	CIT07 (CITY OF LIVERMORE - WATER)		38.82	.00	38.82	CIT07, 138431-00, ATLANTI
020996	12/14/18	AIM01 (AIM TO PLEASE JANITORIAL SER		31,900.00	.00	31,900.00	Automatic Generated Check	
020997	12/14/18	AT03 (AT&T)		927.82	.00	927.82	Automatic Generated Check	
020998	12/14/18	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check	
020999	12/14/18	CAL01 (CALIFORNIA TRANSIT ASSOC)		9,708.00	.00	9,708.00	Automatic Generated Check	
021000	12/14/18	CAL13 (CALIFORNIA TRANSIT)		1,142.15	.00	1,142.15	Automatic Generated Check	
021001	12/14/18	CAR06 (JOSE CARDENAS)		125.00	.00	125.00	Automatic Generated Check	
021002	12/14/18	CIT06 (CITY OF LIVERMORE SEWER)		298.53	.00	298.53	Automatic Generated Check	
021003	12/14/18	CUB01 (CUBIC TRANSPORTATION SYSTEMS		600.00	.00	600.00	Automatic Generated Check	
021004	12/14/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check	
021005	12/14/18	EBR01 (EBRCSA)		46,704.00	.00	46,704.00	Automatic Generated Check	
021006	12/14/18	EME01 (EMERALD LANDSCAPE CO INC)		13,327.00	.00	13,327.00	Automatic Generated Check	
021007	12/14/18	GAR04 (JOSE GARCIA)		125.00	.00	125.00	Automatic Generated Check	
021008	12/14/18	GEN02 (GENERAL WHOLESALE ELECTRIC)		212.45	.00	212.45	Automatic Generated Check	
021009	12/14/18	GLO01 (GLOBE TICKET AND LABEL)		1,544.00	.00	1,544.00	Automatic Generated Check	
021010	12/14/18	HAN01 (HANSON BRIDGETT MARCUS)		6,330.00	.00	6,330.00	Automatic Generated Check	
021011	12/14/18	HER02 (MARTIN HERNANDEZ)		125.00	.00	125.00	Automatic Generated Check	
021012	12/14/18	HER04 (JERRY HERNANDEZ)		125.00	.00	125.00	Automatic Generated Check	
021013	12/14/18	INT03 (INTERNATL EFFECTIVENESS)		510.22	.00	510.22	Automatic Generated Check	
021014	12/14/18	JTH01 (J. THAYER COMPANY)		205.51	.00	205.51	Automatic Generated Check	
021015	12/14/18	KIM02 (KIMLEY-HORN AND ASSOC, INC)		6,744.20	.00	6,744.20	Automatic Generated Check	
021016	12/14/18	KKI01 (ALPHA MEDIA LLC)		7,500.00	.00	7,500.00	Automatic Generated Check	
021017	12/14/18	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check	
021018	12/14/18	LYF01 (LYFT, INC)		1,300.26	.00	1,300.26	Automatic Generated Check	
021019	12/14/18	MAR02 (MARIANNE PAYNE)		15,000.00	.00	15,000.00	Automatic Generated Check	
021020	12/14/18	MAZ01 (MAZE & ASSOCIATES)		7,583.00	.00	7,583.00	Automatic Generated Check	
021021	12/14/18	MVT01 (MV TRANSPORTATION, INC.)		500.00	.00	500.00	Automatic Generated Check	
021022	12/14/18	OLG01 (VIANEY OLGUIN)		125.00	.00	125.00	Automatic Generated Check	
021023	12/14/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check	

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-18	021024	12/14/18	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		4,530.00	.00	4,530.00	Automatic Generated Check
	021025	12/14/18	RAI01 (RAILWAY AGE)		400.00	.00	400.00	Automatic Generated Check
	021026	12/14/18	ROJ01 (JOHAN GARCIA-ROJAS)		125.00	.00	125.00	Automatic Generated Check
	021027	12/14/18	SCF01 (SC FUELS)		56,286.83	.00	56,286.83	Automatic Generated Check
	021028	12/14/18	SCH04 (SCHNEIDER ELECTRIC IT USA, I		2,086.34	.00	2,086.34	Automatic Generated Check
	021029	12/14/18	SEL00 (SELECT IMAGING)		131.10	.00	131.10	Automatic Generated Check
	021030	12/14/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		32.86	.00	32.86	Automatic Generated Check
	021031	12/14/18	TEL01 (TPx COMMUNICATIONS)		2,060.00	.00	2,060.00	Automatic Generated Check
	021032	12/14/18	TX129 (CATHERINE OGLE)		34.00	.00	34.00	Automatic Generated Check
	021033	12/14/18	TX156 (YVONNE BRETOI)		190.40	.00	190.40	Automatic Generated Check
	021034	12/14/18	TX205 (MUHAMMAD ALI)		169.05	.00	169.05	Automatic Generated Check
	021035	12/14/18	TX206 (FARZANA ALI)		55.25	.00	55.25	Automatic Generated Check
	021036	01/03/19	LUC01 (LUCKY'S #721)		(1,200.00)	.00	(1,200.00)	Ck# 021036 Reversed
	021037	01/03/19	SAF03 (SAFEWAY #0910)		(672.00)	.00	(672.00)	Ck# 021037 Reversed
	021038	01/03/19	SAF04 (SAFEWAY #1257)		(2,048.00)	.00	(2,048.00)	Ck# 021038 Reversed
	021039	12/28/18	A&M01 (LEO LAM INC)		140.25	.00	140.25	Automatic Generated Check
	021040	12/28/18	AOP01 (ALPHA OMEGA PRINT & IMAGING)		192.14	.00	192.14	Automatic Generated Check
	021041	12/28/18	ATT02 (AT&T)		388.25	.00	388.25	Automatic Generated Check
	021042	12/28/18	ATT03 (AT&T)		927.82	.00	927.82	Automatic Generated Check
	021043	12/28/18	CIT06 (CITY OF LIVERMORE SEWER)		367.11	.00	367.11	Automatic Generated Check
	021044	12/28/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	021045	12/28/18	DFS01 (DOWNTOWN FORD SALES)		28,014.92	.00	28,014.92	Automatic Generated Check
	021046	12/28/18	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	021047	12/28/18	DPS01 (DIGITAL PRINTING SYSTEMS)		944.26	.00	944.26	Automatic Generated Check
	021048	12/28/18	EME01 (EMERALD LANDSCAPE CO INC)		7,672.00	.00	7,672.00	Automatic Generated Check
	021049	12/28/18	GEN05 (GENFARE)		600.00	.00	600.00	Automatic Generated Check
	021050	12/28/18	HAN01 (HANSON BRIDGETT MARCUS)		13,111.00	.00	13,111.00	Automatic Generated Check
	021051	12/28/18	INT03 (INTERNATL EFFECTIVENESS)		24.64	.00	24.64	Automatic Generated Check
	021052	12/28/18	IPC01 (IPC (USA) INC)		15,963.58	.00	15,963.58	Automatic Generated Check
	021053	12/28/18	JTH01 (J. THAYER COMPANY)		233.22	.00	233.22	Automatic Generated Check
	021054	12/28/18	OTI01 (OPERATIONAL TECHNOLOGY INTEG		2,500.00	.00	2,500.00	Automatic Generated Check
	021055	12/28/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021056	12/28/18	SCF01 (SC FUELS)		16,844.29	.00	16,844.29	Automatic Generated Check
	021057	12/28/18	TX136 (VIRGINIA REID)		61.63	.00	61.63	Automatic Generated Check
	021058	12/28/18	TX192 (PATRICIA LOVELOCK)		33.15	.00	33.15	Automatic Generated Check
	021059	12/28/18	TX202 (KEITH WONG)		47.20	.00	47.20	Automatic Generated Check
Total for Bank Account 105 ----->					1,507,635.67	.00	1,507,635.67	
Grand Total of all Bank Accounts ----->					1,507,635.67	.00	1,507,635.67	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-18	A&M01 (LEO LAM INC)	151331	12/18/18	01/17/19	A	63.72	A&M01, 151331, PO #7087 GFI STICKERS-150 QTY
		151332	12/18/18	01/17/19	A	76.53	A&M01, 151332, PO #7087 FAREBOX TRANSFER STI
		Vendor's Total ----->				140.25	
12-18	AIM01 (AIM TO PLEASE JANITORIAL SE	1050	09/30/18	10/30/18	A	10500.00	AIM01, 1050, SEPT-18 BUS STOP CLEANING SERVI
		1051	12/03/18	01/02/19	A	10700.00	AIM01, 1051, OCT-18 BUS STOP CLEANING SERVIC
		1052	12/03/18	01/02/19	A	10700.00	AIM01, 1052, NOV-18 BUS STOP CLEANING SERVIC
		Vendor's Total ----->				31900.00	
12-18	AOP01 (ALPHA OMEGA PRINT & IMAGING	46058	12/10/18	01/09/19	A	192.14	AOP01, 46058, PO #7074 TRANSFER NOTICES
12-18	ATT02 (AT&T)	12336154	12/13/18	01/12/19	A	388.25	ATT02, 12336154, PAYER #9391035694, 11/13-12
12-18	ATT03 (AT&T)	276894401	11/19/18	12/19/18	A	927.82	ATT03, 5276894401, NOV-18 INTERNET PRI
		407145405	12/19/18	01/18/19	A	927.82	ATT03, 7407145405, DEC-18 INTERNET PRI
		Vendor's Total ----->				1855.64	
12-18	AVI01 (AMADOR VALLEY INDUSTRIES)	721515	11/30/18	12/30/18	A	384.67	AVI01, 721515, NOV-18 GARBAGE PICK UP SERVIC
12-18	BRO03 (KARLA SUE BROWN)	DEC-2018H	12/31/18	01/30/19	A	100.00	BRO03, DEC-18 BOD STIPEND
12-18	CAL01 (CALIFORNIA TRANSIT ASSOC)	2019-DUES	10/02/18	11/01/18	A	9708.00	CAL01, 2019 MEMBERSHIP DUES
12-18	CAL04 (CALIFORNIA WATER SERVICE)	257112818H	11/28/18	12/28/18	A	51.71	CAL04, 2575555555, TC FIRE 12/1-12/31/18
		361112918H	11/29/18	12/29/18	A	38.50	CAL04, 3616555555, TC WATER 10/27-11/28/18
		475112818H	11/28/18	12/28/18	A	68.95	CAL04, 4755555555, MOA FIRE 12/1-12/31/18
		575112818H	11/28/18	12/28/18	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 12/1-12/3
		909111618H	11/16/18	12/16/18	A	1446.04	CAL04, 9098655555, MOA WATER 10/17-11/14/18
		Vendor's Total ----->				1674.15	
12-18	CAL13 (CALIFORNIA TRANSIT)	312018NOV	11/30/18	12/30/18	A	1142.15	CAL13, 31-2018-NOV, NOV-18 INSURANCE CLAIMS
12-18	CAR06 (JOSE CARDENAS)	2018PARAD	12/14/18	01/13/19	A	125.00	CAR06, 2018 XMAS PARADE DECOR
12-18	CIT06 (CITY OF LIVERMORE SEWER)	BW112018	11/20/18	12/20/18	A	65.70	CIT06, 138143-00, BUS WASH 10/16-11/20/18
		BW121818	12/18/18	01/17/19	A	65.70	CIT06, 138143-00, BUS WASH 11/20-12/18/18
		TC121118	12/11/18	01/10/19	A	39.38	CIT06, 133389-00, TRANSIT CENTER 11/13-12/11
		MOA112018	11/20/18	12/20/18	A	232.83	CIT06, 133294-00, MOA SEWER 10/16-11/20/18
		MOA121818	12/18/18	01/17/19	A	262.03	CIT06, 133294-00, MOA SEWER 11/20-12/18/18
		Vendor's Total ----->				665.64	
12-18	CIT07 (CITY OF LIVERMORE - WATER)	361112018H	11/20/18	12/20/18	A	32.71	CIT07, 139361-00, ATLANTIS SEWER 10/16-11/20
		388120418H	12/04/18	01/03/19	A	118.35	CIT07, 139388-00, BUS WASH 11/6-12/4/18
		399112018H	11/20/18	12/20/18	A	24.99	CIT07, 139399-00, ATLANTIS SEWER 10/16-11/20
		430112018H	12/28/18	01/27/19	A	155.87	CIT07, 138430-01, ATLANTIS INDOOR 10/16-11/2
		431120418H	12/04/18	01/03/19	A	38.82	CIT07, 138431-00, ATLANTIS IRRG. 11/6-12/4/1
		432112018H	11/20/18	12/20/18	A	14.34	CIT07, 138432-00, ATLANTIS FIRE 10/16-11/20/
		Vendor's Total ----->				385.08	
12-18	COO03 (BOB COOMBER)	DEC-2018H	12/31/18	01/30/19	A	50.00	COO03, DEC-18 BOD STIPEND
12-18	COR01 (CORBIN WILLITS SYSTEMS)	B812151	12/15/18	01/14/19	A	239.45	COR01, B812151, DEC-18 SERVICE
12-18	CUB01 (CUBIC TRANSPORTATION SYSTEM383707775		09/07/18	10/07/18	A	600.00	CUB01, 38370777-5, 200 CLIPPER CARDS
12-18	DAY02 (DAY & NIGHT PEST CONTROL)	138883	11/21/18	12/21/18	A	218.00	DAY02, 138883, 11/21/18 RUTAN SERVICE
12-18	DFS01 (DOWNTOWN FORD SALES)	309294	12/17/18	01/16/19	A	28014.92	DFS01, 309294, PO #6841 FORD TRANS WAGON 201
12-18	DIR01 (DIRECT TV)	569991128	12/11/18	01/10/19	A	18.25	DIR01, 35569991128, DEC-18 SERVICE
12-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20181130H	12/07/18	01/06/19	A	40075.31	DIR02, PR DIRECT DEPOSIT 11/17-11/30/18
		20181214H	12/21/18	01/20/19	A	43506.44	DIR02, PR DIRECT DEPOSIT 12/1-12/14/18
		Vendor's Total ----->				83581.75	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-18	DPS01 (DIGITAL PRINTING SYSTEMS)	79166	12/19/18	01/18/19	A	944.26	DPS01, 79166, PO #7075 DAR TICKETS-5K QTY
12-18	EBR01 (EBRCSA)	201900154	12/03/18	01/02/19	A	46704.00	EBR01, 201900154, PO #7079 FY19 RADIO MAINT
12-18	EDW01 (TAMARA EDWARDS)	NOV-2018H	12/28/18	01/27/19	A	67.04	EDW01, NOV-18 MILEAGE REIMBURSE
12-18	EFT01 (ELECTRONIC FUND TRNFERS)	20181130H	12/07/18	01/06/19	A	7181.12	EFT01, FEDERAL TAX 11/17-11/30/18
		20181214H	12/21/18	01/20/19	A	8508.81	EFT01, FEDERAL TAX 12/1-12/14/18
		Vendor's Total ----->				15689.93	
12-18	EME01 (EMERALD LANDSCAPE CO INC)	324095	12/01/18	12/31/18	A	1226.00	EME01, 324095, DEC-18 LANDSCAPING SERVICE
		324672	11/28/18	12/28/18	A	11251.00	EME01, 324672, PO #7067 2018 TREE WORK
		324867	11/30/18	12/30/18	A	425.00	EME01, 324867, PO #7078 TC IRRG REPAIRS
		324876	11/30/18	12/30/18	A	425.00	EME01, 324876, PO #7077 RUTAN IRRG. REPAIRS
		326166	12/18/18	01/17/19	A	7672.00	EME01, 326166, PO #7050 RUTAN TREEWOR
		Vendor's Total ----->				20999.00	
12-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20181130H	12/07/18	01/06/19	A	2724.83	EMP01, STATE TAX 11/17-11/30/18
		20181214H	12/21/18	01/20/19	A	3025.93	EMP01, STATE TAX 12/1-12/14/18
		Vendor's Total ----->				5750.76	
12-18	GAR04 (JOSE GARCIA)	2018PARAD	12/14/18	01/13/19	A	125.00	GAR04, 2018 XMAS PARADE DECOR
12-18	GEN02 (GENERAL WHOLESALE ELECTRIC)	S4763365	11/21/18	12/21/18	A	212.45	GEN02, S4763365.001, PO #7055 REPLENISH LIGH
12-18	GEN05 (GENFARE)	90143163	12/10/18	01/09/19	A	600.00	GEN05, 90143163, PO #7059 FAREBOX PROG-2019
12-18	GLO01 (GLOBE TICKET AND LABEL)	311079	12/05/18	01/04/19	A	1544.00	GLO01, 311079, PO #7010 10K FAREBUSTER
12-18	HAG01 (SCOTT HAGGERTY)	DEC-2018H	12/31/18	01/30/19	A	100.00	HAG01, DEC-18 BOD STIPEND
12-18	HAN01 (HANSON BRIDGETT MARCUS)	1225690	10/31/18	11/30/18	A	1269.00	HAN01, 1225690, SEPT-18 CONTRACT LEGAL FEES
		1225691	10/31/18	11/30/18	A	5061.00	HAN01, 1225691, SEPT-18 ADMIN LEGAL FEES
		1227773	11/30/18	12/30/18	A	2576.00	HAN01, 1227773, OCT-18 CONTRACT LEGAL FEES
		1227774	11/30/18	12/30/18	A	10535.00	HAN01, 1227774, OCT-18 ADMIN LEGAL FEES
		Vendor's Total ----->				19441.00	
12-18	HAU01 (DAVID HAUBERT)	DEC-2018H	12/31/18	01/30/19	A	100.00	HAU01, DEC-18 BOD STIPEND
12-18	HER02 (MARTIN HERNANDEZ)	2018PARAD	12/14/18	01/13/19	A	125.00	HER02, 2018 XMAS PARADE DECOR
12-18	HER04 (JERRY HERNANDEZ)	2018PARAD	12/14/18	01/13/19	A	125.00	HER04, 2018 XMAS PARADE DECOR
12-18	INT03 (INTERNATL EFFECTIVENESS)	39205	12/03/18	01/02/19	A	475.22	INT03, 39205, PO #6990 NEW FARE POLICY TRANS
		39240	12/13/18	01/12/19	A	35.00	INT03, 39240, PO #6990 FARE & POLICIES BROCH
		39259	12/20/18	01/19/19	A	24.64	INT03, 39259, PO #6990 FARE CHANGE CAR CARD
		Vendor's Total ----->				534.86	
12-18	IPC01 (IPC (USA) INC)	216445748	12/21/18	01/20/19	A	15963.58	IPC01, 216445748, 12/21/18 FUEL DELIVERY
12-18	JTH01 (J. THAYER COMPANY)	1310368-0	12/07/18	01/06/19	A	205.51	JTH01, 1310368-0, 12/7/18 PRINTING PAPER
		1313504-0	12/18/18	01/17/19	A	233.22	JTH01, 1313504-0, 12/18/18 PRINTING PAPER
		Vendor's Total ----->				438.73	
12-18	KIM02 (KIMLEY-HORN AND ASSOC, INC)	12545180	10/31/18	11/30/18	A	6744.20	KIM02, 12545180, 10R CORRIDOR ENHANCEMENT PR
12-18	KKI01 (ALPHA MEDIA LLC)	320226-4	11/30/18	12/30/18	A	6500.00	KKI01, 320226-4, 11/5-11/25/18 RADIO ADS
		324538-4	11/30/18	12/30/18	A	1000.00	KKI01, 324538-4, 11/12-11/18/18 TARGETED RAD
		Vendor's Total ----->				7500.00	
12-18	LIV10 (LIVERMORE SANITATION INC)	1078206	11/30/18	12/30/18	A	2385.70	LIV10, 1078206, NOV-18 GARBAGE SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-18	LUC01 (LUCKY'S #721)	1-2-18FB 1-2-18FBu	01/02/19 01/03/19	02/01/19 / /	A	1200.00 1200.00	LUCKY'S #721 FAREBUSTER BUY BACK-75 SHEETS @ 1200.00-Ck# 021036 Reversed
			Vendor's Total	----->		.00	
12-18	LYF01 (LYFT, INC)	22717	10/31/18	11/30/18	A	1300.26	LYF01, 22717, OCT-18 CODE: GODUBLIN
12-18	MAR02 (MARIANNE PAYNE)	AUG-2018 JULY-2018	08/31/18 07/30/18	09/30/18 08/29/18	A A	1400.00 13600.00	MAR02, AUG-18 RAIL AUTHORITY CONSULTANT MAR02, JULY-18 RAIL AUTHORITY CONSULTANT
			Vendor's Total	----->		15000.00	
12-18	MAZ01 (MAZE & ASSOCIATES)	30345	11/30/18	12/30/18	A	7583.00	MAZ01, 30345, FY18 AUDIT WORK-NOVEMBER FINAL
12-18	MER01 (MERCHANT SERVICES)	TC113018H MOA113018H	12/01/18 12/01/18	12/31/18 12/31/18	A A	98.18 93.63	MER01, NOV-18 TRANSIT CENTER CC FEES MER01, NOV-18 MOA CC FEES
			Vendor's Total	----->		191.81	
12-18	MTM01 (MEDICAL TRANSPORTATION MANA	OCT-2018H MTM112118H MTM112119H	11/03/18 12/03/18 12/28/18	12/03/18 01/02/19 01/27/19	A A A	125654.50 14878.50 1848.00	MTM01, OCT-18 MONTHLY SERVICE MTM-112118 10/28-12/3/18 MTM-112119 12/3-12/17/18
			Vendor's Total	----->		142381.00	
12-18	MVT01 (MV TRANSPORTATION, INC.)	96971H 96975H FY18-ADD OCT-2018H	12/03/18 12/03/18 12/14/18 11/05/18	01/02/19 01/02/19 01/13/19 12/05/18	A A A A	378720.32 378720.32 500.00 131776.95	MVT01, 96971, DEC-18 1ST INSTALL PAYMENT MVT01, 96975, DEC-18 2ND INSTALL PAYMENT FY18 SQSI PAYMENT-CORRECTION/ADDITION MVT01, OCT-18 MONTHLY FIXED ROUTE SERVICE
			Vendor's Total	----->		889717.59	
12-18	OLG01 (VIANEY OLGUIN)	2018PARAD	12/14/18	01/13/19	A	125.00	OLG01, 2018 XMAS PARADE DECOR
12-18	OTI01 (OPERATIONAL TECHNOLOGY INTE	62570	12/11/18	01/10/19	A	2500.00	OTI01, 62570, PO #7030 DOMAIN SUBNET EXTENSI
12-18	PAC01 (AT&T)	ATT 11/18H ATT110718H ATT111118H ATT111318H	11/13/18 11/07/18 11/11/18 11/13/18	12/13/18 12/07/18 12/11/18 12/13/18	A A A A	100.90 33.03 351.40 200.62	PAC01, ACCT #925-245-0576, 11/13-12/12/18 PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 11/ PAC01,ACCT #436-951-0106, ATLANTIS T1 11/11- PAC01,ACCT #925-243-9029,ATLANTIS ALRM 11/13
			Vendor's Total	----->		685.95	
12-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580120618H 606120618H 726120118H 764111918H 900111418H	12/06/18 12/06/18 12/01/18 11/19/18 11/14/18	01/05/19 01/05/19 12/31/18 12/19/18 12/14/18	A A A A A	5538.79 1248.29 1350.07 139.32 740.42	PAC02, 5809326332-3, MOA ELECTRIC 10/31-11/3 PAC02, 6062256368-6, ATLANTIS 10/30-11/29/18 PAC02, 7264840356-5, RAPID BUS STOP 10/21-11 PAC02, 7649646868-7, DOOLAN TWR 10/12-11/12/ PAC02, 9007202117-4, MOA GAS 10/13-11/13/18
			Vendor's Total	----->		9016.89	
12-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1537 1538	12/04/18 12/04/18	01/03/19 01/03/19	A A	120.00 120.00	PAC11, 1537, NOV-18 RUTAN MONTHLY SERVICE PAC11, 1538, NOV-18 ATLANTIS MONTHLY SERVICE
			Vendor's Total	----->		240.00	
12-18	PEN01 (JERRY PENTIN)	DEC-2018H	12/31/18	01/30/19	A	100.00	PEN01, DEC-18 BOD STIPEND
12-18	PER01 (PERS)	20181130CH 20181130NH 20181214CH 20181214NH	12/07/18 12/07/18 12/21/18 12/21/18	01/06/19 01/06/19 01/20/19 01/20/19	A A A A	3319.76 2993.66 3319.71 2993.66	PER01, PERS CLASSIC CONTRIBUTION 11/17-11/30 PER01, PERS NEW CONTRIBUTIONS 11/17-11/30/18 PER01, PERS CLASSIC CONTRIBUTION 12/1-12/14/ PER01, PERS NEW CONTRIBUTION 12/1-12/14/18
			Vendor's Total	----->		12626.79	
12-18	PER04 (CALPERS RETIREMENT SYSTEM)	20181130H 20181214H	12/07/18 12/21/18	01/06/19 01/20/19	A A	1267.65 1267.81	PER04, PERS 457 CONTRIBUTION 11/17-11/30/18 PER04, PERS 457 CONTRIBUTIONS 12/1-12/14/18
			Vendor's Total	----->		2535.46	
12-18	PLA02 (PLANETERIA MEDIA LLC)	16093	12/15/18	01/14/19	A	325.00	PLA02, 16093, PO #6567 WEB HOSTING DEC-18
12-18	PRO06 (PROFORMA J.C.L. PRINT ASSOCA91005558		11/29/18	12/29/18	A	4530.00	PRO06, 0A91005558, PO #7035 19K TIMETABLES

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-18	RAI01 (RAILWAY AGE)	40033721	10/26/18	11/25/18	A	400.00	RAI01, 40033721, PO #7064 RAIL AUTHORITY AD
12-18	ROJ01 (JOHAN GARCIA-ROJAS)	2018PARAD	12/14/18	01/13/19	A	125.00	ROJ01, 2018 XMAS PARADE DECOR
12-18	SAF03 (SAFEWAY #0910)	1-2-18FB 1-2-18FBu	01/02/19 01/03/19	02/01/19 / /	A	672.00 672.00-Ck# 021037 Reversed	SAFEWAY #0910 FARE BUSTER BUY BACK-42 SHEETS
			Vendor's Total ----->			.00	
12-18	SAF04 (SAFEWAY #1257)	1-2-18FB 1-2-18FBu	01/02/19 01/03/19	02/01/19 / /	A	2048.00 2048.00-Ck# 021038 Reversed	SAFEWAY #1257 FARE BUSTER BUY BACK-128 SHEET
			Vendor's Total ----->			.00	
12-18	SCF01 (SC FUELS)	3775956 3780140 3787963 3795204	11/27/18 11/01/18 12/05/18 12/13/18	12/27/18 12/01/18 01/04/19 01/12/19	A A A A	17820.84 21233.85 17232.14 16844.29	SCF01, 3775956, 11/27/18 FUEL DELIVERY SCF01, 3780140, 11/1/18 FUEL DELIVERY SCF01, 3787963, 12/5/18 FUEL DELIVERY SCF01, 3795204, FUEL DELIVERY 12/13/18
			Vendor's Total ----->			73131.12	
12-18	SCH04 (SCHNEIDER ELECTRIC IT USA,	601007168	11/12/18	12/12/18	A	2086.34	SCH04, 601007168, PO #7001 SERVER RACK REPAI
12-18	SEL00 (SELECT IMAGING)	85631	11/26/18	12/26/18	A	131.10	SEL00, 85631, PO #7060 BUSINESS CARDS FOR ED
12-18	SEO01 (SEON DESIGN (USA) CORP.)	125009H	11/21/18	12/21/18	A	32000.00	SEO01, 125009, PO #6952 2018 MOBILEVIEW DVR
12-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	376859	11/30/18	12/30/18	A	32.86	SHA02, 376859, FRONT DESK PRINTER 10/30-11/2
12-18	SPE04 (STEVEN G. SPEDOWFSKI)	DEC-2018H	12/31/18	01/30/19	A	200.00	SPE04, DEC-18 BOD STIPEND
12-18	STA13 (STAPLES CREDIT PLAN)	DEC-2018H	12/09/18	01/08/19	A	210.79	STA13, DEC-18 CC STATEMENT
12-18	TAX07 (ASMA SYEDA)	11-30-18H	12/28/18	01/27/19	A	11.90	TAX07, PARATAXI REIMBURSE 11/30/18
12-18	TAX14 (KAREN ADAMS)	1014-1202H	12/28/18	01/27/19	A	126.31	TAX14, PARATAXI REIMBURSE 10/14-12/2/18
12-18	TAX32 (SUE TSANG)	1002-1029H	12/28/18	01/27/19	A	199.33	TAX32, PARATAXI REIMBURSE 10/2-10/29/18
12-18	TAX67 (CHRISTEL RAGER)	1102-1121H	12/28/18	01/27/19	A	102.00	TAX67, PARATAXI REIMBURSE 11/2-11/21/18
12-18	TAX71 (MARY RARIDON)	11-30-18H	12/28/18	01/27/19	A	25.50	TAX71, PARATAXI REIMBURSE 11/30/18
12-18	TAX91 (VIVIAN MARIE MILLER)	1015-1117H	12/28/18	01/27/19	A	240.59	TAX91, PARATAXI REIMBURSE 10/15-11/17/18
12-18	TAX99 (SAEED TIRMIZI)	1001-1108H	12/28/18	01/27/19	A	128.78	TAX99, PARATAXI REIMBURSE 10/1-11/8/18
12-18	TEL01 (TPx COMMUNICATIONS)	110818472	11/30/18	12/30/18	A	2060.00	TEL01, 110818472-0, 12/1-12/31/18 SERVICE
12-18	THA01 (JANINE THALBLUM)	DEC-2018H	12/31/18	01/30/19	A	100.00	THA01, DEC-18 BOD STIPEND
12-18	TRE01 (MICHAEL TREE)	AUG-OCT18H	12/01/18	12/31/18	A	847.48	TRE01, AUG-OCT 18 RAIL MILEAGE REIMBURSE
12-18	TX113 (RODGER RAGER)	1126-1130H	12/28/18	01/27/19	A	63.75	TX113, PARATAXI REIMBURSE 11/26-11/30/18
12-18	TX129 (CATHERINE OGLE)	1019-1130	12/14/18	01/13/19	A	34.00	TX129, PARATAXI REIMBURSE 10/19-11/30/18
12-18	TX136 (VIRGINIA REID)	1005-1123	12/31/18	01/30/19	A	61.63	TX136, PARATAXI REIMBURSE 10/5-11/23/18
12-18	TX143 (KIM BRETOI)	1107-1130H	12/28/18	01/27/19	A	195.55	TX143, PARATAXI REIMBURSE 11/7-11/30/18
12-18	TX156 (YVONNE BRETOI)	1101-1212	12/14/18	01/13/19	A	190.40	TX156, PARATAXI REIMBURSE 11/1-12/12/18
12-18	TX192 (PATRICIA LOVELOCK)	1006-1029	12/31/18	01/30/19	A	33.15	TX192, PARATAXI REIMBURSE 10/6-10/29/18

REPORT.: Jan 15 19 Tuesday
 RUN....: Jan 15 19 Time: 17:09
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-18

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-18	TX202 (KEITH WONG)	1019-1217	12/31/18	01/30/19	A	47.20	TX202, PARATAXI REIMBURSE 10/19-12/17/18
12-18	TX205 (MUHAMMAD ALI)	0828-0925	12/14/18	01/13/19	A	169.05	TX205, PARATAXI REIMBURSE 8/28-9/25/18
12-18	TX206 (FARZANA ALI)	0918-0920	12/14/18	01/13/19	A	55.25	TX206, PARATAXI REIMBURSE 9/18-9/20/18
12-18	VER01 (VERIZON WIRELESS)	817037316H 900162827H	10/22/18 12/08/18	11/21/18 01/07/19	A A	1374.02 642.49	VER01, 9817037316, CELL & WIFI 9/23-10/22/18 VER01, 900162827, PO #7039 PHONE REPLACE-EXE
Vendor's Total ----->						2016.51	
12-18	YEA01 (JENNIFER YEAMANS)	0905-1212H	12/28/18	01/27/19	A	193.48	YEA01, 9/5-12/12/18 MILEAGE REIMBURSE
Total of Purchases ->						1511555.67	