

**S T A F F   R E P O R T**

SUBJECT:    Treasurer’s Report for May 2019  
 FROM:        Tamara Edwards, Director of Finance  
 DATE:        July 1, 2019

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**Action Requested**

Approval of the LAVTA Treasurer’s Report for May 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 May 1, 2019	\$5,359,946.89
Payments made	\$2,349,188.62
Deposits made	\$980,799.52
Ending balance May 31, 2019	\$3,991,557.79

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

Beginning balance May 1, 2019	\$93,812.96
Deposits made	\$56,620.41
Ending balance May 31, 2019	\$150,433.37

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

Beginning balance May 1, 2019	\$5,782,080.84
Ending balance May 31, 2019	\$5,782,080.84

***Operating Expenditures Summary:***

As this is the eleventh 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 91.7%. The agency is at 85.23% overall.

***Operating Revenues Summary:***

While expenses are at 85.23%, revenues are at 83.2%, however, LAVTA has a healthy cash balance.

**Recommendation**

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

Attachments:

1. May 2019 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,991,558	
106 CASH - FIXED ROUTE ACCOUNT	150,433	
107 Clipper Cash	1,860,917	
120 ACCOUNTS RECEIVABLE	748,804	
135 INVESTMENTS - LAIF	5,782,081	
150 PREPAID EXPENSES	153,903	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	69,223,989	
<b>TOTAL ASSETS</b>		<b>83,084,532</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	537,849	
211 PRE-PAID REVENUE	1,869,887	
21101 Clipper to be distributed	1,357,445	
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	3,922	
22090 WORKERS' COMPENSATION PAYABLE	3,996	
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	104,539	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>5,020,963</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	1,000,087	
<b>TOTAL FUND BALANCE</b>		<b>78,063,569</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>83,084,532</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
May 31, 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	70,416	1,175,200	236,144	83.3%
4020000	Business Park Revenues	208,249	19,505	190,237	18,012	91.4%
4020500	Special Contract Fares	529,223	0	335,895	193,328	63.5%
4020500	Special Contract Fares - Paratransit	54,000	0	38,146	15,854	70.6%
4010200	Paratransit Passenger Fares	203,000	21,625	141,343	61,657	69.6%
4060100	Concessions	54,110	1,662	14,954	39,156	27.6%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	70,003	(63,003)	1000.0%
4070300	Non transportation revenue	56,400	26,157	103,907	(47,507)	184.2%
4090100	Local Transportation revenue	333,000	0	64,596	268,404	19.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	0	9,107,101	1,374,485	86.9%
4099500	TDA Article 4.0-BART	101,489	7,902	92,938	8,551	91.6%
4099200	TDA Article 4.5 - Paratransit	141,539	11,610	112,934	28,605	79.8%
4099600	Bridge Toll- RM2, RM1	778,436	0	350,666	427,770	45.0%
4110100	STA Funds-Paratransit	88,104	0	23,812	64,292	27.0%
4110500	STA Funds- Fixed Route BART	593,690	0	593,690	-	100.0%
4110100	STA Funds-pop	1,077,176	0	1,324,260	(247,084)	122.9%
4110100	STA Funds- rev	250,382	0	250,382	-	100.0%
4110100	STA Funds- Lifeline	205,118	0	723,608	(518,490)	352.8%
4110100	STA Funds- SJ county	100,000	0	0	100,000	0.0%
4110100	Caltrans rail planning grant	750,000	0	0	750,000	0.0%
4130000	FTA Section 5307 Preventative Maint.	444,777	451,647	451,647	(6,870)	100.0%
4130000	FTA Section 5307 ADA Paratransit	348,687	0	0	348,687	0.0%
4130000	FTA TPI	-	11,713	11,713	(11,713)	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	2,383	8,687	9,245	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	77,792	814,489	162,075	83.4%
4640100	Measure B Paratransit Funds-Paratransit	181,949	14,494	151,752	30,197	83.4%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	57,066	600,643	121,661	83.2%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	26,067	274,364	329,937	83.2%
<b>TOTAL REVENUE</b>		<b>20,573,996</b>	<b>800,039</b>	<b>17,121,969</b>	<b>3,726,392</b>	<b>83.2%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,643,512	\$126,486	\$1,404,947	\$238,565	85.48%
502 00 Personnel Benefits	\$947,690	\$12,386	\$801,284	\$146,406	84.55%
503 00 Professional Services	\$1,606,046	\$853,589	\$1,996,440	(\$390,394)	124.31%
503 05 Non-Vehicle Maintenance	\$667,183	\$48,002	\$574,331	\$79,930	86.08%
503 99 Communications	\$9,500	\$181	\$3,159	\$6,341	33.25%
504 01 Fuel and Lubricants	\$1,338,900	\$103,669	\$792,649	\$546,251	59.20%
504 03 Non contracted vehicle maintenance	\$7,300	\$0	\$0	\$7,300	0.00%
504 99 Office/Operating Supplies	\$48,135	\$1,502	\$37,236	\$10,899	77.36%
504 99 Printing	\$60,000	\$2,645	\$25,457	\$34,543	42.43%
505 00 Utilities	\$323,914	\$19,704	\$260,270	\$63,644	80.35%
506 00 Insurance	\$689,689	\$982	\$530,677	\$159,012	76.94%
507 99 Taxes and Fees	\$302,000	\$9,697	\$84,865	\$217,135	28.10%
508 01 Purchased Transportation Fixed Route	\$10,199,209	\$877,191	\$9,322,869	\$903,925	91.41%
2-508 02 Purchased Transportation Paratransit	\$2,024,000	\$136,786	\$1,454,484	\$569,516	71.86%
508 03 Purchased Transportation WOD	\$75,000	\$0	\$46,593	\$28,407	62.12%
509 00 Miscellaneous	\$476,518	\$10,232	\$77,684	\$387,078	16.30%
509 02 Professional Development	\$57,400	\$1,688	\$35,572	\$21,828	61.97%
509 08 Advertising	\$75,000	\$5,000	\$67,922	\$7,078	90.56%
<b>TOTAL</b>	<b>\$20,550,996</b>	<b>\$2,209,740</b>	<b>\$17,516,438</b>	<b>\$3,037,463</b>	<b>85.23%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
May 31, 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%
4111700	SGR Shelters and Stops	80,585	0	29,952	50,633	37.17%
	41124 Prob 1B Security upgrades	44,259	0	0	44,259	0.00%
	41114 Prop 1B Wifi	36,696	0	0	36,696	0.00%
	41107 PTMISEA Transit Center Improvements	127,520	0	0	127,520	0.00%
	41105 PTMISEA Office improvements	195,000	0	0	195,000	0.00%
	TSP	200,000	(297,112)	0	200,000	0.00%
	41315 FTA Farebox upgrade	398,242	0	0	398,242	0.00%
	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	41304 FTA BRT	364,491	364,491	364,491	0	100.00%
	41303 FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
	FTA Transit Center	440,000	0	0	0	0.00%
	<b>TOTAL REVENUE</b>	<b>7,586,391</b>	<b>67,379</b>	<b>517,638</b>	<b>6,628,753</b>	<b>6.82%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**May 31, 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>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	85,000	0	900	84,100	1.06%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	567,200	0	315,025	252,175	55.54%
5550407	BRT	-	0	583,127	(583,127)	#DIV/0!
5550507	Office and Facility Equipment	295,000	6,031	45,499	249,501	15.42%
5550607	511 Integration	-	0	125,000	(125,000)	#DIV/0!
	TSP upgrade	1,406,000	0	30,897	1,375,103	2.20%
	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	5,411	562,109	0.95%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	13,925	486,075	2.79%
5551707	Bus Shelters and Stops	2,014,640	10,000	24,664	1,989,976	1.22%
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	25,201	19,058	56.94%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>7,141,315</b>	<b>16,031</b>	<b>1,427,793</b>	<b>5,713,522</b>	<b>19.99%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>445076.00</b>	<b>51,348</b>	<b>(910,156)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>445,076.00</b>	<b>(1,358,051)</b>	<b>(1,316,836)</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)

June 11, 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

May 2019 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,795,854.83
Total Withdrawal:	0.00	Ending Balance:	5,795,854.83



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-19	H9366	05/03/19	TAX07 (ASMA SYEDA)		181.71	.00	181.71	TAX07, PARATAXI REIMBURSE
	H9367	05/10/19	EFT01 (ELECTRONIC FUND TRASFERS)		7,349.33	.00	7,349.33	EFT01, FEDERAL TAX 4/20-5
	H9368	05/10/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,652.29	.00	2,652.29	EMP01, STATE TAX 4/20-5/3
	H9369	05/10/19	PER01 (PERS )		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9370	05/10/19	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9371	05/10/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,102.36	.00	2,102.36	PER04, PERS 457 CONTRIBUT
	H9372	05/10/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,055.45	.00	40,055.45	DIR02, PR DIRECT DEPOSIT
	H9373	05/01/19	BR003 (KARLA SUE BROWN)		200.00	.00	200.00	BR003, APR-19 BOD STIPEND
	H9374	05/01/19	CO003 (BOB COOMBER)		100.00	.00	100.00	CO003, APR-19 BOD STIPEND
	H9375	05/01/19	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, APR-19 BOD STIPEND
	H9376	05/01/19	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, APR-19 BOD STIPEND
	H9377	05/01/19	PEN01 (JERRY HAUBERT)		200.00	.00	200.00	PEN01, APR-19 BOD STIPEND
	H9378	05/01/19	WOE01 (ROBERT L. WOERNER)		300.00	.00	300.00	WOE01, APR-19 BOD STIPEND
	H9379	05/17/19	PAC01 (AT&T )		102.50	.00	102.50	PAC01, ACCT #925-245-0576
	H9380	05/17/19	PAC01 (AT&T )		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H9381	05/17/19	PAC01 (AT&T )		225.31	.00	225.31	PAC01,ACCT #925-243-9029,
	H9382	05/17/19	PAC01 (AT&T )		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9383	05/03/19	STE04 (JONATHAN STEKETEE)		330.00	.00	330.00	STE04, MAY-19 URBANISM NE
	H9384	05/17/19	KUL01 (KADRI KULM)		98.79	.00	98.79	KUL01, APR-19 TRAVEL REIM
	H9385	05/17/19	OAK01 (OAKS BUSINESS PK OWNERS)		112.00	.00	112.00	OAK01, 2019 1ST & 2ND QTR
	H9386	05/03/19	MVT01 (MV TRANSPORTATION, INC.)		101,677.32	.00	101,677.32	MVT01, MAR-19 MONTHLY FIX
	H9387	05/03/19	MTM01 (MEDICAL TRANSPORTATION MANAG		122,334.68	.00	122,334.68	MTM01, MAR-19 MONTHLY SER
	H9388	05/15/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 100430, MAY-19 1ST
	H9389	05/17/19	TAX67 (CHRISTEL RAGER)		161.50	.00	161.50	TAX67, PARATAXI REIMBURSE
	H9390	05/17/19	TAX14 (KAREN ADAMS)		139.19	.00	139.19	TAX14, PARATAXI REIMBURSE
	H9391	05/17/19	TAX07 (ASMA SYEDA)		23.80	.00	23.80	TAX07, PARATAXI REIMBURSE
	H9392	05/17/19	MTM01 (MEDICAL TRANSPORTATION MANAG		592.50	.00	592.50	MTM01, MTM-112128 4/16-4
	H9393	05/17/19	NAV01 (CHRISTY NAVARRO)		27.25	.00	27.25	NAV01, 5/10/19 TRAVEL MIL
	H9394	05/17/19	NAV01 (CHRISTY NAVARRO)		38.15	.00	38.15	NAV01, 5/2/19 TRAVEL MILE
	H9395	05/17/19	NAV01 (CHRISTY NAVARRO)		26.19	.00	26.19	NAV01, 5/8/19 EXPENSE REI
	H9396	05/24/19	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9397	05/24/19	PER01 (PERS )		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9398	05/24/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,104.90	.00	2,104.90	PER04, PERS 457 CONTRIBUT
	H9399	05/24/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,808.66	.00	3,808.66	EMP01, STATE TAX 5/4-5/17
	H9400	05/24/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,431.55	.00	51,431.55	DIR02, PR DIRECT DEPOSIT
	H9401	05/24/19	EFT01 (ELECTRONIC FUND TRASFERS)		11,372.55	.00	11,372.55	EFT01, FEDERAL TAX 5/4-5/
	H9402	05/31/19	NAV01 (CHRISTY NAVARRO)		31.64	.00	31.64	NAV01, MAY-2019 TRAVEL &
	H9403	05/31/19	STA13 (STAPLES CREDIT PLAN)		682.92	.00	682.92	STA13, MAY-19 CC STATEMEN
	H9404	05/31/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 100432, MAY-19 2ND
	H9405	05/31/19	MCC01 (TONY McCAULAY)		1,537.67	.00	1,537.67	MCC01, APR-19 TRAVEL & EX
	H9406	05/31/19	STE04 (JONATHAN STEKETEE)		830.01	.00	830.01	STE04, 5/20-5/21/19 TRAVE
	H9407	05/31/19	STE04 (JONATHAN STEKETEE)		1,456.84	.00	1,456.84	STE04, 0422-0516, TRAVEL
	H9408	05/31/19	TAX07 (ASMA SYEDA)		162.19	.00	162.19	TAX07, PARATAXI REIMBURSE
	H9409	05/31/19	TAX91 (VIVIAN MARIE MILLER)		255.85	.00	255.85	TAX91, PARATAXI REIMBURSE
	H9410	05/31/19	TAX71 (MARY RARIDON)		28.05	.00	28.05	TAX71, PARATAXI REIMBURSE
	H9411	05/31/19	TAX76 (MARY ANN HANDZUS)		112.20	.00	112.20	TAX76, PARATAXI REIMBURSE
	H9412	05/31/19	TAX14 (KAREN ADAMS)		107.40	.00	107.40	TAX14, PARATAXI REIMBURSE
	H9413	05/31/19	MTM01 (MEDICAL TRANSPORTATION MANAG		1,556.25	.00	1,556.25	MTM01, MTM-112129 5/6-5/1
	H9414	05/31/19	MTM01 (MEDICAL TRANSPORTATION MANAG		1,031.25	.00	1,031.25	MTM01, MTM-112130 5/20-5/
	H9415	05/31/19	CAL15 (CALTRONICS BUSINESS SYS)		237.77	.00	237.77	CAL15, 2775351, BIZHUB 4/
	H9416	05/31/19	NAV01 (CHRISTY NAVARRO)		30.85	.00	30.85	NAV01, 5/28/19 ART SHELTE
	H9417	05/31/19	EDW01 (TAMARA EDWARDS)		55.96	.00	55.96	EDW01, APR & MAY-19 EXPEN
	H9418	05/31/19	TRE01 (MICHAEL TREE)		1,868.81	.00	1,868.81	TRE01 MAR-19 THRU APR-19
	H9419	05/31/19	TRE01 (MICHAEL TREE)		1,911.32	.00	1,911.32	TRE01, NOV-18 THRU FEB-19
	H9420	05/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,545.37	.00	1,545.37	PAC02, 9007202117-4, MOA
	H9421	05/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		120.88	.00	120.88	PAC02, 7649646868-7, DOOL
	H9422	05/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,110.95	.00	1,110.95	PAC02, 7264840356-5, RAPI
	H9423	05/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,213.33	.00	1,213.33	PAC02, 6062256368-6, ATLA
	H9424	05/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		5,718.15	.00	5,718.15	PAC02, 5809326332-3, MOA
	H9425	05/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H9426	05/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9427	05/31/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9428	05/31/19	CAL04 (CALIFORNIA WATER SERVICE)		314.66	.00	314.66	CAL04, 0198655555, BUS WA
	H9429	05/31/19	CAL04 (CALIFORNIA WATER SERVICE)		851.39	.00	851.39	CAL04, 9098655555, MOA WA
	H9430	05/31/19	CAL04 (CALIFORNIA WATER SERVICE)		42.29	.00	42.29	CAL04, 3616555555, TC WAT
	H9431	05/31/19	CAL04 (CALIFORNIA WATER SERVICE)		234.58	.00	234.58	CAL04, 4616555555, TC IRR
	H9432	05/31/19	CIT07 (CITY OF LIVERMORE - WATER)		164.94	.00	164.94	CIT07, 138430-01, ATLANTI
	H9433	05/31/19	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H9434	05/31/19	CIT07 (CITY OF LIVERMORE - WATER)		38.82	.00	38.82	CIT07, 138431-00, ATLANTI
	H9435	05/31/19	CIT07 (CITY OF LIVERMORE - WATER)		121.16	.00	121.16	CIT07, 139388-00, BUS WAS
	H9436	05/31/19	CIT07 (CITY OF LIVERMORE - WATER)		32.71	.00	32.71	CIT07, 139361-00, ATLANTI
	H9437	05/31/19	CIT07 (CITY OF LIVERMORE - WATER)		21.13	.00	21.13	CIT07, 139399-00, ATLANTI
	H9438	05/31/19	MER01 (MERCHANT SERVICES)		75.41	.00	75.41	MER01, APR-19 TRANSIT CEN
	H9439	05/31/19	MER01 (MERCHANT SERVICES)		99.84	.00	99.84	MER01, APR-19 MOA CC FEES
	O20915	05/13/19	TAQ01 (TAQUIZAS SPEEDY GARCIA)		(2,112.00)	.00	(2,112.00)	Ck# 020915 Reversed
	O21293	05/06/19	AIM01 (AIM TO PLEASE JANITORIAL SER		3,229.33	.00	3,229.33	Automatic Generated Check
	O21294	05/06/19	ATP02 (AT&T )		387.08	.00	387.08	Automatic Generated Check
	O21295	05/06/19	ATP03 (AT&T )		923.58	.00	923.58	Automatic Generated Check
	O21296	05/06/19	CIT06 (CITY OF LIVERMORE SEWER)		356.93	.00	356.93	Automatic Generated Check
	O21297	05/06/19	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	O21298	05/06/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	O21299	05/06/19	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	O21300	05/06/19	EMEO1 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	O21301	05/06/19	FED01 (FedEx )		184.40	.00	184.40	Automatic Generated Check
	O21302	05/06/19	HANO1 (HANSON BRIDGETT MARCUS)		7,353.00	.00	7,353.00	Automatic Generated Check
	O21303	05/06/19	HOTO1 (HOTSYPACIFIC)		4,335.18	.00	4,335.18	Automatic Generated Check
	O21304	05/06/19	L&D01 (L&D PRINTING INC)		650.04	.00	650.04	Automatic Generated Check
	O21305	05/06/19	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	O21306	05/06/19	OFF01 (OFFICE DEPOT)		328.63	.00	328.63	Automatic Generated Check
	O21307	05/06/19	PAC16 (PACIFIC COAST TRANE)		2,320.00	.00	2,320.00	Automatic Generated Check
	O21308	05/06/19	PLE05 (PLEASANTON, CITY OF)		2,457.81	.00	2,457.81	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-19	021309	05/06/19	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		1,994.68	.00	1,994.68	Automatic Generated Check
	021310	05/06/19	SCF01 (SC FUELS)		21,520.28	.00	21,520.28	Automatic Generated Check
	021311	05/06/19	TNT01 (TNT FIRE PROTECTION INC)		2,175.00	.00	2,175.00	Automatic Generated Check
	021312	05/06/19	TX133 (SAROJA IYER)		254.75	.00	254.75	Automatic Generated Check
	021313	05/06/19	TX168 (EVELYN WRIGHT)		80.00	.00	80.00	Automatic Generated Check
	021314	05/17/19	AEC01 (AECOM TECHNICAL SERVICES INC		688,345.55	.00	688,345.55	Automatic Generated Check
	021315	05/17/19	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	021316	05/17/19	ATT02 (AT&T )		387.24	.00	387.24	Automatic Generated Check
	021317	05/17/19	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	021318	05/17/19	CAL13 (CALIFORNIA TRANSIT)		2,027.89	.00	2,027.89	Automatic Generated Check
	021319	05/17/19	CEN01 (CENTRUM SOUND SYSTEMS)		6,030.69	.00	6,030.69	Automatic Generated Check
	021320	05/17/19	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	021321	05/17/19	EME01 (EMERALD LANDSCAPE CO INC)		1,635.00	.00	1,635.00	Automatic Generated Check
	021322	05/17/19	FAS01 (FASTSIGNS)		227.24	.00	227.24	Automatic Generated Check
	021323	05/17/19	GET01 (GETTLER-RYAN INC.)		591.01	.00	591.01	Automatic Generated Check
	021324	05/17/19	INT03 (INTERNATL EFFECTIVENESS)		140.00	.00	140.00	Automatic Generated Check
	021325	05/17/19	JTH01 (J. THAYER COMPANY)		154.53	.00	154.53	Automatic Generated Check
	021326	05/17/19	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021327	05/17/19	KOF01 (KOFF & ASSOCIATES)		2,412.00	.00	2,412.00	Automatic Generated Check
	021328	05/17/19	L&D01 (L&D PRINTING INC)		281.08	.00	281.08	Automatic Generated Check
	021329	05/17/19	OFF01 (OFFICE DEPOT)		48.25	.00	48.25	Automatic Generated Check
	021330	05/17/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021331	05/17/19	PLE05 (PLEASANTON, CITY OF)		1,951.03	.00	1,951.03	Automatic Generated Check
	021332	05/17/19	PRO02 (PROFESSIONAL ELECTRIC)		4,448.00	.00	4,448.00	Automatic Generated Check
	021333	05/17/19	RSE01 (R & S ERECTION)		359.00	.00	359.00	Automatic Generated Check
	021334	05/17/19	SCF01 (SC FUELS)		45,200.52	.00	45,200.52	Automatic Generated Check
	021335	05/17/19	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021336	05/17/19	TEL01 (TPx COMMUNICATIONS)		2,059.24	.00	2,059.24	Automatic Generated Check
	021337	05/17/19	TURO2 (RON TURLEY ASSOCIATES, INC)		1,454.63	.00	1,454.63	Automatic Generated Check
	021338	05/17/19	TX136 (VIRGINIA REID)		102.43	.00	102.43	Automatic Generated Check
	021339	05/17/19	TX156 (YVONNE BRETOI)		88.40	.00	88.40	Automatic Generated Check
	021340	05/17/19	TX168 (EVELYN WRIGHT)		160.00	.00	160.00	Automatic Generated Check
	021341	05/17/19	TX192 (PATRICIA LOVELOCK)		42.50	.00	42.50	Automatic Generated Check
	021342	05/17/19	TX204 (DONALD ALLMER)		33.15	.00	33.15	Automatic Generated Check
	021343	05/20/19	TRA12 (TRAPEZE SOFTWARE GROUP)		10,515.92	.00	10,515.92	Automatic Generated Check
	021344	05/21/19	BAY09 (BAY WIDE GLASS, INC.)		10,000.00	.00	10,000.00	Automatic Generated Check
	021345	05/31/19	ATTO3 (AT&T )		923.58	.00	923.58	Automatic Generated Check
	021346	05/31/19	CIT06 (CITY OF LIVERMORE SEWER)		217.46	.00	217.46	Automatic Generated Check
	021347	05/31/19	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	021348	05/31/19	JCO01 (J COMM INC.)		15,000.00	.00	15,000.00	Automatic Generated Check
	021349	05/31/19	LTK01 (LTK CONSULTING SERVICES, INC		43,992.07	.00	43,992.07	Automatic Generated Check
	021350	05/31/19	PAP02 (PAPE MATERIAL HANDLING)		726.89	.00	726.89	Automatic Generated Check
	021351	05/31/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021352	05/31/19	SCF01 (SC FUELS)		44,868.38	.00	44,868.38	Automatic Generated Check
	021353	05/31/19	STA19 (STATE OF CALIFORNIA-DEPT OF		40,000.00	.00	40,000.00	Automatic Generated Check
	021354	05/31/19	TOL06 (TOLAR MFR CO INC)		5,468.70	.00	5,468.70	Automatic Generated Check
	021355	05/31/19	TRA12 (TRAPEZE SOFTWARE GROUP)		148,817.00	.00	148,817.00	Automatic Generated Check
	021356	05/31/19	TX133 (SAROJA IYER)		13.00	.00	13.00	Automatic Generated Check
	021357	05/31/19	ADV03 (ADVOCACY MARKETING LLC)		65,000.00	.00	65,000.00	Automatic Generated Check
Total for Bank Account 105 ----->					2,347,076.62	.00	2,347,076.62	
Grand Total of all Bank Accounts ----->					2,347,076.62	.00	2,347,076.62	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-19	ADV03 (ADVOCACY MARKETING LLC)	APR-2019 MAY-2019	05/02/19 05/31/19	06/01/19 06/30/19	A A	32500.00 32500.00	ADV03, APR-2019 RAIL MARKETING & ADVOCATING ADV03, MAY-19 RAIL MARKETING & ADVOCATING
			Vendor's Total ----->			65000.00	
05-19	AEC01 (AECOM TECHNICAL SERVICES)	IN200193239 200197621 200207219	03/29/19 04/10/19 05/02/19	04/28/19 05/10/19 06/01/19	A A A	179372.55 361573.00 147400.00	AEC01, 2000193239, 1/24-3/8/19 PHASE 2:FEASI AEC01, 2000197621, 3/21-4/10/19 ALTAMONT RAI AEC01, 2000207219, 4/11-4/26/19 ALTAMONT RAI
			Vendor's Total ----->			688345.55	
05-19	AIM01 (AIM TO PLEASE JANITORIAL SE44-APR-19)		04/24/19	05/24/19	A	3229.33	AIM01, APR-19 JANITORIAL MONTHLY SERVICE
05-19	ALA10 (ALAMEDA COUNTY CLERK)	FY20ENVEX	05/16/19	06/15/19	A	50.00	ALA10, FY2020 ENVIRONMENTAL DECLARATION-EXEM
05-19	ATT02 (AT&T )	12902995 13048170	04/13/19 05/13/19	05/13/19 06/12/19	A A	387.08 387.24	ATT02, 12902995, PAYER #9391035694, 3/13-4/1 ATT02, 13048170, PAYER #9391035694, 4/13-5/1
			Vendor's Total ----->			774.32	
05-19	ATT03 (AT&T )	270627402 606309400	04/19/19 05/19/19	05/19/19 06/18/19	A A	923.58 923.58	ATT03, 3270627402, APR-19 INTERNET PRI ATT03, 0606309400, MAY-19 INTERNET PRI
			Vendor's Total ----->			1847.16	
05-19	AVI01 (AMADOR VALLEY INDUSTRIES)	754226	04/30/19	05/30/19	A	384.67	AVI01, 754226, APR-19 GARBAGE PICK UP SERVIC
05-19	BAY09 (BAY WIDE GLASS, INC.)	W045331	05/07/19	06/06/19	A	10000.00	BAY09, W045331, PO #7284 RAPID REPLACE GLASS
05-19	BRO03 (KARLA SUE BROWN)	APR-2019H	05/01/19	05/31/19	A	200.00	BRO03, APR-19 BOD STIPEND
05-19	CAL04 (CALIFORNIA WATER SERVICE)	198041819H 257043019H 361050119H 461050119H 475043019H 575043019H 909041819H	04/18/19 04/30/19 05/01/19 05/01/19 04/30/19 04/30/19 04/18/19	05/18/19 05/30/19 05/31/19 05/31/19 05/30/19 05/30/19 05/18/19	A A A A A A A	314.66 51.63 42.29 234.58 68.84 68.84 851.39	CAL04, 01986555555, BUS WASH 3/19-4/17/19 CAL04, 25755555555, TC FIRE 5/1-5/31/19 CAL04, 36165555555, TC WATER 4/2-4/30/19 CAL04, 46165555555, TC IRRG. 4/2-4/30/19 CAL04, 47555555555, MOA FIRE 5/1-5/31/19 CAL04, 57555555555, CONTRACTOR FIRE 5/1-5/31/19 CAL04, 90986555555, MOA WATER 3/19-4/17/19
			Vendor's Total ----->			1632.23	
05-19	CAL13 (CALIFORNIA TRANSIT)	312019APR	05/16/19	06/15/19	A	2027.89	CAL13, 31-2019-APR, APR-19 INSURANCE CLAIMS
05-19	CAL15 (CALTRONICS BUSINESS SYS)	2775351H	05/17/19	06/16/19	A	237.77	CAL15, 2775351, BIZHUB 4/16-5/15/19
05-19	CEN01 (CENTRUM SOUND SYSTEMS)	25520	04/26/19	05/26/19	A	6030.69	CEN01, 25520, PO# R-1011 TRAVELING SOUND SYS
05-19	CIT06 (CITY OF LIVERMORE SEWER)	BW041619 TC051419 MOA041619 MOA052119	04/16/19 05/14/19 04/16/19 05/21/19	05/16/19 06/13/19 05/16/19 06/20/19	A A A A	65.70 43.03 291.23 174.43	CIT06, 138143-00, BUS WASH, 3/19-4/16/19 CIT06, 133389-00, TRANSIT CENTER 4/9-5/14/19 CIT06, 133294-00, MOA SEWER, 3/19-4/16/19 CIT06, 133294-00, MOA SEWER 4/16-5/21/19
			Vendor's Total ----->			574.39	
05-19	CIT07 (CITY OF LIVERMORE - WATER)	361041619H 388050719H 399041619H 430041619H 431050719H 432041619H	04/16/19 05/07/19 04/16/19 04/16/19 05/07/19 04/16/19	05/16/19 06/06/19 05/16/19 05/16/19 06/06/19 05/16/19	A A A A A A	32.71 121.16 21.13 164.94 38.82 14.34	CIT07, 139361-00, ATLANTIS SEWER 3/19-4/16/1 CIT07, 139388-00, BUS WASH 4/2-5/7/19 CIT07, 139399-00, ATLANTIS SEWER 3/19-4/16/1 CIT07, 138430-01, ATLANTIS INDOOR 3/19-4/16/ CIT07, 138431-00, ATLANTIS IRRG. 4/2-5/7/19 CIT07, 138432-00, ATLANTIS FIRE 3/19-4/16/19
			Vendor's Total ----->			393.10	
05-19	COO03 (BOB COOMBER)	APR-2019H	05/01/19	05/31/19	A	100.00	COO03, APR-19 BOD STIPEND
05-19	COR01 (CORBIN WILLITS SYSTEMS)	B904151 B905151	04/15/19 05/15/19	05/15/19 06/14/19	A A	239.45 239.45	COR01, B904151, APR-19 SERVICE COR01, B905151, MAY-19 SERVICE
			Vendor's Total ----->			478.90	
05-19	DAY02 (DAY & NIGHT PEST CONTROL)	143031	04/25/19	05/25/19	A	218.00	DAY02, 143031, 4/19/19 RUTAN SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-19	DIR01 (DIRECT TV)	149680668	04/11/19	05/11/19	A	14.00	DIR01, 36149680668, APR-19 SERVICE
		260491538	05/11/19	06/10/19	A	18.25	DIR01, 36260491538, MAY-19 SERVICE
Vendor's Total ----->						32.25	
05-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190503H	05/10/19	06/09/19	A	40055.45	DIR02, PR DIRECT DEPOSIT 4/20-5/3/19
		20190517H	05/24/19	06/23/19	A	51431.55	DIR02, PR DIRECT DEPOSIT 5/4-5/17/19
Vendor's Total ----->						91487.00	
05-19	EDW01 (TAMARA EDWARDS)	MAY-2019H	05/30/19	06/29/19	A	55.96	EDW01, APR & MAY-19 EXPENSE REIMBURSE
05-19	EFT01 (ELECTRONIC FUND TRNFERS)	20190503H	05/10/19	06/09/19	A	7349.33	EFT01, FEDERAL TAX 4/20-5/3/19
		20190517H	05/24/19	06/23/19	A	11372.55	EFT01, FEDERAL TAX 5/4-5/17/19
Vendor's Total ----->						18721.88	
05-19	EME01 (EMERALD LANDSCAPE CO INC)	331858	05/01/19	05/31/19	A	1226.00	EME01, 331858, MAY-19 LANDSCAPING SERVICE
		332374	04/30/19	05/30/19	A	1260.00	EME01, 332374, PO #7246 BACKFLOW TESTING
		332674	04/30/19	05/30/19	A	375.00	EME01, 332674, 4/30/19 RUTAN IRRG. REPAIRS
Vendor's Total ----->						2861.00	
05-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20190503H	05/10/19	06/09/19	A	2652.29	EMP01, STATE TAX 4/20-5/3/19
		20190517H	05/24/19	06/23/19	A	3808.66	EMP01, STATE TAX 5/4-5/17/19
Vendor's Total ----->						6460.95	
05-19	FAS01 (FASTSIGNS)	DUB-98843	05/06/19	06/05/19	A	227.24	FAS01, DUB-98843, PO #7280 LAVTA VEHICLE DEC
05-19	FED01 (FedEx )	652714302	04/19/19	05/19/19	A	184.40	FED01, 652714302, APR-19 CC STATEMENT
05-19	GET01 (GETTLER-RYAN INC.)	11491	05/02/19	06/01/19	A	591.01	GET01, 11491, PO #7281 FUEL PUMP REPAIRS
05-19	HAG01 (SCOTT HAGGERTY)	APR-2019H	05/01/19	05/31/19	A	200.00	HAG01, APR-19 BOD STIPEND
05-19	HAN01 (HANSON BRIDGETT MARCUS)	1236143	03/31/19	04/30/19	A	3024.00	HAN01, 1236143, FEB-19 CONTRACT LEGAL FEES
		1236144	03/31/19	04/30/19	A	975.00	HAN01, 1236144, FEB-19 LABOR & PERSONNEL LEG
		1236145	03/31/19	04/30/19	A	1170.00	HAN01, 1236145, FEB-19 ADMIN LEGAL FEES
		1236146	03/31/19	04/30/19	A	2184.00	HAN01, 1236146, FEB-19 RAIL LEGAL FEES
Vendor's Total ----->						7353.00	
05-19	HAU01 (DAVID HAUBERT)	APR-2019H	05/01/19	05/31/19	A	200.00	HAU01, APR-19 BOD STIPEND
05-19	HOT01 (HOTSYPACIFIC)	63530	04/11/19	05/11/19	A	4335.18	HOT01, 63530, PO #7244 REPAIR BUS WASH-RUTAN
05-19	INT03 (INTERNATL EFFECTIVENESS)	39767	05/03/19	06/02/19	A	140.00	INT03, 39767, PO #6990 TRANSLATION SERVICE 5
05-19	JCO01 (J COMM INC.)	51019	05/10/19	06/09/19	A	15000.00	JCO01, 051019, RAIL AUTHORITY VALLEY LINK VI
05-19	JTH01 (J. THAYER COMPANY)	1355383-0	05/07/19	06/06/19	A	154.53	JTH01, 1355383-0, 5/7/19 PRINTING PAPER
05-19	KKI01 (ALPHA MEDIA LLC)	372224-3	04/30/19	05/30/19	A	1000.00	KKI01, 372224-3, 4/15-4/21/19 TARGETED ADS
		372225-3	04/30/19	05/30/19	A	4000.00	KKI01, 372225-3, 4/8-4/21/19 RADIO ADS
Vendor's Total ----->						5000.00	
05-19	KOF01 (KOFF & ASSOCIATES)	5286	05/02/19	06/01/19	A	2412.00	KOF01, 5286, PO #7169 COMP STUDY #3
05-19	KUL01 (KADRI KULM)	APR-2019H	04/30/19	05/30/19	A	98.79	KUL01, APR-19 TRAVEL REIMBURSE
05-19	L&D01 (L&D PRINTING INC)	49080	04/18/19	05/18/19	A	650.04	L&D01, 49080, PO #7257 SHELTER INSERTS-12 QT
		49159	05/10/19	06/09/19	A	281.08	L&D01, 49159, PO #7249 FRAUD PROOF STICKERS
Vendor's Total ----->						931.12	
05-19	LIV10 (LIVERMORE SANITATION INC)	1123548	05/01/19	05/31/19	A	2385.70	LIV10, 1123548, APR-19 GARBAGE SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-19	LTK01 (LTK CONSULTING SERVICES, INC)	5364-003	05/22/19	06/21/19	A	43992.07	LTK01, C5364.01-003, RAIL CONSULTANTS 3/30-4
05-19	MCC01 (TONY McCAULAY)	APR-2019H	05/29/19	06/28/19	A	1537.67	MCC01, APR-19 TRAVEL & EXPENSE REIMBURSE
05-19	MER01 (MERCHANT SERVICES)	TC043019H MOA043019H	05/01/19 05/01/19	05/31/19 05/31/19	A A	75.41 99.84	MER01, APR-19 TRANSIT CENTER CC FEES MER01, APR-19 MOA CC FEES
Vendor's Total ----->						175.25	
05-19	MTM01 (MEDICAL TRANSPORTATION MANA)	MAR-2019H MTM112128H MTM112129H MTM112130H	04/04/19 05/01/19 05/14/19 05/29/19	05/04/19 05/31/19 06/13/19 06/28/19	A A A A	122334.68 592.50 1556.25 1031.25	MTM01, MAR-19 MONTHLY SERVICE MTM01, MTM-112128 4/16-4/30/19 MTM01, MTM-112129 5/6-5/14/19 MTM01, MTM-112130 5/20-5/27/19
Vendor's Total ----->						125514.68	
05-19	MVT01 (MV TRANSPORTATION, INC.)	100430H 100432H MAR-2019H	05/03/19 05/04/19 04/03/19	06/02/19 06/03/19 05/03/19	A A A	378720.32 378720.32 101677.32	MVT01, 100430, MAY-19 1ST INSTALL PAYMENT MVT01, 100432, MAY-19 2ND INSTALL PAYMENT MVT01, MAR-19 MONTHLY FIXED ROUTE SERVICES
Vendor's Total ----->						859117.96	
05-19	NAV01 (CHRISTY NAVARRO)	5-28-19H MAY-2019H 5/10TRAVLH 5/2TRAVELH 5/8EXPENSH	05/30/19 05/29/19 05/10/19 05/03/19 05/08/19	06/29/19 06/28/19 06/09/19 06/02/19 06/07/19	A A A A A	30.85 31.64 27.25 38.15 26.19	NAV01, 5/28/19 ART SHELTER DEDICATION-SNACKS NAV01, MAY-2019 TRAVEL & EXPENSE REIMBURSE NAV01, 5/10/19 TRAVEL MILEAGE REIMBURSE NAV01, 5/2/19 TRAVEL MILEAGE REIMBURSE NAV01, 5/8/19 EXPENSE REIMBURSEMENT
Vendor's Total ----->						154.08	
05-19	OAK01 (OAKS BUSINESS PK OWNERS)	3RD QTR19H	05/01/19	05/31/19	A	112.00	OAK01, 2019 1ST & 2ND QTR FEES-TRUE UP
05-19	OFF01 (OFFICE DEPOT)	235318001 235521001 235522001 594184001	04/16/19 04/12/19 04/15/19 05/03/19	05/16/19 05/12/19 05/15/19 06/02/19	A A A A	15.14 302.83 10.66 48.25	OFF01, 302235318001, 4/16/19 OFFICE SUPPLIES OFF01, 302235521001, 4/12/19 OFFICE SUPPLIES OFF01, 302235522001, 4/15/19 OFFICE SUPPLIES OFF01, 310594184001, 5/2/19 OFFICE SUPPLIES
Vendor's Total ----->						376.88	
05-19	PAC01 (AT&T )	ATT 04/19H ATT040719H ATT041119H ATT041319H	04/13/19 04/07/19 04/11/19 04/13/19	05/13/19 05/07/19 05/11/19 05/13/19	A A A A	102.50 33.03 351.43 225.31	PAC01, ACCT #925-245-0576, 4/13-5/12/19 PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 4/ PAC01, ACCT #436-951-0106, ATLANTIS T1 4/11-5 PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/1
Vendor's Total ----->						712.27	
05-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580050819H 606050719H 726050219H 764041919H 900041619H	05/08/19 05/07/19 05/02/19 04/19/19 04/16/19	06/07/19 06/06/19 06/01/19 05/19/19 05/16/19	A A A A A	5718.15 1213.33 1110.95 120.88 1545.37	PAC02, 5809326332-3, MOA ELECTRIC 4/2-5/1/19 PAC02, 6062256368-6, ATLANTIS 3/30-4/30/19 PAC02, 7264840356-5, RAPID BUS STOPS 3/22-4/ PAC02, 7649646868-7, DOOLAN TWR 3/14-4/14/19 PAC02, 9007202117-4, MOA GAS 3/15-4/15/19
Vendor's Total ----->						9708.68	
05-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1633 1634	05/09/19 05/09/19	06/08/19 06/08/19	A A	120.00 120.00	PAC11, 1633, APR-19 RUTAN MONTHLY SERVICE PAC11, 1634, APR-19 ATLANTIS MONTHLY SERVICE
Vendor's Total ----->						240.00	
05-19	PAC16 (PACIFIC COAST TRANE)	C22396 C22419	04/16/19 04/24/19	05/16/19 05/24/19	A A	1600.00 720.00	PAC16, C22396, PO #6872 SEMI ANNUAL INSPECT- PAC16, C22419, PO #6873 SEMI ANNUAL INSPECT-
Vendor's Total ----->						2320.00	
05-19	PAP02 (PAPE MATERIAL HANDLING)	10179240	05/07/19	06/06/19	A	726.89	PAP02, 10179240, PO #7295 FORKLIFT PREVENT M
05-19	PEN01 (JERRY PENTIN)	APR-2019H	05/01/19	05/31/19	A	200.00	PEN01, APR-19 BOD STIPEND
05-19	PER01 (PERS )	20190503CH 20190503NH 20190517CH 20190517NH	05/10/19 05/10/19 05/24/19 05/24/19	06/09/19 06/09/19 06/23/19 06/23/19	A A A A	3319.71 4036.48 3319.71 4036.48	PER01, PERS CLASSIC CONTRIBUTION 4/20-5/3/19 PER01, PERS NEW CONTRIBUTION 4/20-5/3/19 PER01, PERS CLASSIC CONTRIBUTION 5/4-5/17/19 PER01, PERS NEW CONTRIBUTION 5/4-5/17/19
Vendor's Total ----->						14712.38	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190503H	05/10/19	06/09/19	A	2102.36	PER04, PERS 457 CONTRIBUTION 4/20-5/3/19
		20190517H	05/24/19	06/23/19	A	2104.90	PER04, PERS 457 CONTRIBUTION 5/4-5/17/19
Vendor's Total ----->						4207.26	
05-19	PLA02 (PLANETERIA MEDIA LLC)	16463	05/15/19	06/14/19	A	325.00	PLA02, 16463, PO #7119 WEB HOSTING MAY-19
05-19	PLE05 (PLEASANTON, CITY OF)	1204	04/23/19	05/23/19	A	2457.81	PLE05, 1204, PARATRANSIT ASSESSMENT BILL #74
		1227	05/03/19	06/02/19	A	1951.03	PLE05, 1227, PARATRANSIT ASSESSMENT BILL #74
Vendor's Total ----->						4408.84	
05-19	PRO02 (PROFESSIONAL ELECTRIC)	2195	02/14/19	03/16/19	A	2876.00	PRO02, 2195, PO #7106 ELECTRIC & PO #7278 SE
		2230	05/08/19	06/07/19	A	1572.00	PRO02, 2230, PO #7082 EXTERIOR LIGHTING-RUTA
Vendor's Total ----->						4448.00	
05-19	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	91005637	04/23/19	05/23/19	A	1994.68	PRO06, A91005637, PO #7254 TIMETABLES-8,500
05-19	RSE01 (R & S ERECTION)	111273	04/30/19	05/30/19	A	359.00	RSE01, 111273-COMR, PO #7279 BAY 5 DOOR SERV
05-19	SCF01 (SC FUELS)	3925748	04/25/19	05/25/19	A	21520.28	SCF01, 3925748, 4/25/19 FUEL DELIVERY
		3931998	05/01/19	05/31/19	A	22387.93	SCF01, 3931998, 5/1/19 FUEL DELIVERY
		3942142	05/10/19	06/09/19	A	22812.59	SCF01, 3942142, 5/10/19 FUEL DELIVERY
		3950308	05/17/19	06/16/19	A	23357.07	SCF01, 3950308, 5/17/19 FUEL DELIVERY
		3954665	05/23/19	06/22/19	A	21511.31	SCF01, 3954665, 5/23/19 FUEL DELIVERY
Vendor's Total ----->						111589.18	
05-19	SOL01 (SOLUTIONS FOR TRANSIT)	19-0505LA	05/05/19	06/04/19	A	2083.33	SOL01, 19-0505 LAVTA, APR-19 CLIPPER ANALYSI
05-19	STA13 (STAPLES CREDIT PLAN)	MAY-2019H	05/09/19	06/08/19	A	682.92	STA13, MAY-19 CC STATEMENT
05-19	STA19 (STATE OF CALIFORNIA-DEPT OF)	19008332	05/16/19	06/15/19	A	40000.00	STA19, 19008332, RAIL PROJ 04-0419000266-DEP
05-19	STE04 (JONATHAN STEKETEE)	0422-0516H	05/29/19	06/28/19	A	1456.84	STE04, 0422-0516, TRAVEL & EXPENSE REIMBURSE
		0520-0521H	05/29/19	06/28/19	A	830.01	STE04, 5/20-5/21/19 TRAVEL & EXPENSE REIMBUR
		MAY-19PERH	04/30/19	05/30/19	A	330.00	STE04, MAY-19 URBANISM NEXT CONFERENCE-PER D
Vendor's Total ----->						2616.85	
05-19	TAQ01 (TAQUIZAS SPEEDY GARCIA)	2018-APPu	05/13/19	/ /		2112.00	Ck# 020915 Reversed
05-19	TAX07 (ASMA SYEDA)	4-27-19H	05/16/19	06/15/19	A	23.80	TAX07, PARATAXI REIMBURSE 4/27/19
		0413-0417H	05/06/19	06/05/19	A	181.71	TAX07, PARATAXI REIMBURSE 4/13-4/17/19
		0427-0521H	05/29/19	06/28/19	A	162.19	TAX07, PARATAXI REIMBURSE 4/27-5/21/19
Vendor's Total ----->						367.70	
05-19	TAX14 (KAREN ADAMS)	0412-0503H	05/16/19	06/15/19	A	139.19	TAX14, PARATAXI REIMBURSE 4/12-5/3/19
		0507-0517H	05/29/19	06/28/19	A	107.40	TAX14, PARATAXI REIMBURSE 5/7-5/17/19
Vendor's Total ----->						246.59	
05-19	TAX67 (CHRISTEL RAGER)	0403-0430H	05/16/19	06/15/19	A	161.50	TAX67, PARATAXI REIMBURSE 4/3-4/30/19
05-19	TAX71 (MARY RARIDON)	5-3-19H	05/29/19	06/28/19	A	28.05	TAX71, PARATAXI REIMBURSE 5/3/19
05-19	TAX76 (MARY ANN HANDZUS)	0406-0514H	05/29/19	06/28/19	A	112.20	TAX76, PARATAXI REIMBURSE 4/6-5/14/19
05-19	TAX91 (VIVIAN MARIE MILLER)	0307-0511H	05/29/19	06/28/19	A	255.85	TAX91, PARATAXI REIMBURSE 3/7-5/11/19
05-19	TEL01 (TPx COMMUNICATIONS)	115928528	04/30/19	05/30/19	A	2059.24	TEL01, 115928528-0, 5/1-5/31/19 SERVICE
05-19	TNT01 (TNT FIRE PROTECTION INC)	2019-4790	02/22/19	03/24/19	A	300.00	TNT01, 2019-4790, PO #7147 ANNUAL ATLANTIS I
		2019-4791	02/22/19	03/24/19	A	300.00	TNT01, 2019-4791, PO #7147 ANNUAL TC INSPECT
		2019-4792	02/22/19	03/24/19	A	300.00	TNT01, 2019-4792, PO #7147 ANNUAL RUTAN INSP
		2019-4827	03/06/19	04/05/19	A	1275.00	TNT01, 2019-4827, PO #7179 REPLACEMENT SPRIN
Vendor's Total ----->						2175.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-19	TOL06 (TOLAR MFR CO INC)	13032	05/07/19	06/06/19	A	5468.70	TOL06, 13032, PO #7230 SHELTER REPAIRS-INSUR
05-19	TRA12 (TRAPEZE SOFTWARE GROUP)	CK#020754C MA0000600 TPMAG6113 TPMAG6114	05/20/19 05/13/19 04/28/19 04/28/19	06/19/19 06/12/19 05/28/19 05/28/19	A A A A	10215.08 137345.00 20731.00 11472.00	TRA12, DUPLICATE CK #020754 CREDIT TRA12, MA0000000600, PO #7293 TRANSIT MASTER TRA12, TPMAG6113, PO #7290 TRAPEZE FX-LITE F TRA12, TPMAG06114, PO #7292 TRAPEZE FX-MON F
		Vendor's Total ---->				159332.92	
05-19	TRE01 (MICHAEL TREE)	MAR-APR19H NOV-FEB19H	05/01/19 05/01/19	05/31/19 05/31/19	A A	1868.81 1911.32	TRE01 MAR-19 THRU APR-19 RAIL MILEAGE REIMBU TRE01, NOV-18 THRU FEB-19 RAIL MILEAGE REIMB
		Vendor's Total ---->				3780.13	
05-19	TUR02 (RON TURLEY ASSOCIATES, INC)	54999	05/01/19	05/31/19	A	1454.63	TUR02, 54999, PO #7276 ANNUAL MAINTENANCE FY
05-19	TX133 (SAROJA IYER)	0321-0411 0414-0415	05/06/19 05/29/19	06/05/19 06/28/19	A A	254.75 13.00	TX133, PARATAXI REIMBURSE 3/21-4/11/19 TX133, PARATAXI REIMBURSE 4/14-4/15/19
		Vendor's Total ---->				267.75	
05-19	TX136 (VIRGINIA REID)	0308-0403	05/16/19	06/15/19	A	102.43	TX136, PARATAXI REIMBURSE 3/8-4/3/19
05-19	TX156 (YVONNE BRETOI)	0409-0430	05/16/19	06/15/19	A	88.40	TX156, PARATAXI REIMBURSE 4/9-4/30/19
05-19	TX168 (EVELYN WRIGHT)	0323-0330 0406-0427	05/06/19 05/16/19	06/05/19 06/15/19	A A	80.00 160.00	TX168, PARATAXI REIMBURSE 3/23-3/30/19 TX168, PARATAXI REIMBURSE 4/6-4/27/19
		Vendor's Total ---->				240.00	
05-19	TX192 (PATRICIA LOVELOCK)	0207-0423	05/16/19	06/15/19	A	42.50	TX192, PARATAXI REIMBURSE 2/7-4/23/19
05-19	TX204 (DONALD ALLMER)	0206-0221	05/16/19	06/15/19	A	33.15	TX204, PARATAXI REIMBURSE 2/6-2/21/19
05-19	WOE01 (ROBERT L. WOERNER)	APR-2019H	05/01/19	05/31/19	A	300.00	WOE01, APR-19 BOD STIPEND
		Total of Purchases ->				2347076.62	