

STAFF REPORT

SUBJECT: Treasurer's Report for November 2018

FROM: Tamara Edwards, Finance and Grants Manager

DATE: January 22, 2019

Action Requested

Review and forward the LAVTA Treasurer's Report for November 2018 to the Board of Directors for approval.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance 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 Finance and Administration Board forward the November 2018 Treasurer's Report to the Board for Approval.

Attachments:

1. November 2018 Treasurer's Report

**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, OCT-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 TRANFERS)	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	

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)	ATT1018H	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, Finance and Grants Manager

DATE: January 22, 2019

Action Requested

Review and forward the LAVTA Treasurer's Report for December 2018 to the Board of Directors for approval.

Discussion**Cash accounts:**

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance 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 that the Finance and Administration Board forward the December 2018 Treasurer's Report to the Board for Approval.

Attachments:

1. December 2018 Treasurer's Report

**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 @ 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

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 CTL.: WHE

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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	