

**S T A F F   R E P O R T**

SUBJECT:   Treasurer’s Report for January 2016  
 FROM:       Tamara Edwards, Finance and Grants Manager  
 DATE:        March 7, 2016

**Action Requested**

Review and approve the LAVTA Treasurer’s Report for January 2016.

**Discussion**

***Cash accounts:***

Our petty cash account (101) continues to carry a balance of \$500, 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 January 1, 2016	\$3,515,370.51
Payments made	\$1,178,596.85
Deposits made	\$313,532.14
Ending balance January 31, 2016	\$2,650,305.80

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

Beginning balance January 1, 2016	\$66,532.90
Deposits made	\$56,994.66
Ending balance January 31, 2016	\$123,527.56

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

Beginning balance January 1, 2016	\$4,643,584.52
Q2FY16 Interest	\$2,939.11
Ending balance January 31, 2016	\$4,646,523.63

***Operating Expenditures Summary:***

As this is the seventh 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 58.33%. The agency is at 55.09% overall.

***Operating Revenues Summary:***

While expenses are at 55.09%, revenues are at 65.5%, providing for a healthy cash flow.

**Recommendation**

The Finance and Administration Committee recommends approving the January 2016 Treasurer's Report.

Attachments:

1. January 2016 Treasurer's Report

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

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
January 31, 2016**

**ASSETS:**

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,650,306	
106 CASH - FIXED ROUTE ACCOUNT	123,528	
107 Clipper Cash	169,293	
120 ACCOUNTS RECEIVABLE	54,726	
135 INVESTMENTS - LAIF	4,646,524	
150 PREPAID EXPENSES	(272,721)	
160 OPEB ASSET	351,947	
165 DEFFERED OUTFLOW-Pension Related	174,004	
170 INVESTMENTS HELD AT CALTIP	222,425	
111 NET PROPERTY COSTS	44,738,630	
<b>TOTAL ASSETS</b>		<b>52,859,402</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	118,108	
211 PRE-PAID REVENUE	1,326,550	
21101 Clipper to be distributed	169,743	
22000 FEDERAL INCOME TAXES PAYABLE	35	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(0)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,234	
22090 WORKERS' COMPENSATION PAYABLE	11,672	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	617,185	
23104 Deferred Inflow- Pension Related	235,023	
23103 INSURANCE CLAIMS PAYABLE	88,272	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>2,587,811</b>

**FUND BALANCE:**

301 FUND RESERVE	3,917,566	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630	
30401 SALE OF BUSES & EQUIPMENT	77,350	
FUND BALANCE	1,538,045	
<b>TOTAL FUND BALANCE</b>		<b>50,271,591</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>52,859,402</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
January 31, 2016**

<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	1,603,894	91,196	856,155	747,739	53.4%
4020000	Business Park Revenues	141,504	0	72,242	69,262	51.1%
4020500	Special Contract Fares	195,001	0	47,507	147,494	24.4%
4020500	Special Contract Fares - Paratransit	33,600	(2,209)	6,198	27,403	18.4%
4010200	Paratransit Passenger Fares	155,050	22,519	126,671	28,379	81.7%
4060100	Concessions	38,500	2,520	19,447	19,053	50.5%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	2,939	4,663	(2,663)	233.2%
4070300	Non transportation revenue	0	4,123	20,423	(20,423)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	126,250	0	0	126,250	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	0	7,312,565	2,164,324	77.2%
4099500	TDA Article 4.0-BART	85,033	0	33,387	51,646	39.3%
4099200	TDA Article 4.5 - Paratransit	129,379	0	49,216	80,163	38.0%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Paratransit	49,123	0	0	49,123	0.0%
4110500	STA Funds- Fixed Route BART	537,422	0	0	537,422	0.0%
4110100	STA Funds-pop	884,220	0	884,220	-	100.0%
4110100	STA Funds- rev	199,577	0	198,015	1,562	99.2%
4110100	STA Funds- Lifeline	194,324	0	168,323	26,001	86.6%
4130000	FTA Section 5307 Preventative Maint.	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 ADA Paratransit	340,965	0	0	340,965	0.0%
4130000	FTA 5304	-	0	3,904	(3,904)	#DIV/0!
4130000	FTA JARC and NF	74,517	0	1,666	72,851	2.2%
4130000	FTA 5311	43,683	0	0	43,683	0.0%
4640500	Measure B Gap	-	0	0	-	#DIV/0!
4640500	Measure B Express Bus	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Fixed Route	867,343	63,311	370,215	497,128	42.7%
4640100	Measure B Paratransit Funds-Paratransit	164,161	11,983	70,070	94,091	42.7%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	41,860	270,413	377,587	41.7%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	17,953	115,974	161,936	41.7%
<b>TOTAL REVENUE</b>		<b>16,383,345</b>	<b>256,195</b>	<b>10,726,273</b>	<b>5,657,072</b>	<b>65.5%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
January 31, 2016**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$97,057	\$741,676	\$552,204	57.32%
502 00 Personnel Benefits	\$686,556	\$162,523	\$484,978	\$201,578	70.64%
503 00 Professional Services	\$580,806	\$31,645	\$352,021	\$228,785	60.61%
503 05 Non-Vehicle Maintenance	\$489,090	\$61,109	\$392,876	\$94,014	80.33%
503 99 Communications	\$10,500	\$423	\$1,721	\$3,279	16.39%
504 01 Fuel and Lubricants	\$1,541,300	\$0	\$376,039	\$1,165,261	24.40%
504 03 Non contracted vehicle maintenance	\$2,500	\$0	\$6,415	(\$3,915)	256.58%
504 99 Office/Operating Supplies	\$53,000	\$815	\$12,009	\$40,991	22.66%
504 99 Printing	\$60,000	\$119	\$22,441	\$37,559	37.40%
505 00 Utilities	\$264,300	\$14,773	\$142,189	\$122,111	53.80%
506 00 Insurance	\$536,162	\$13,412	\$214,175	\$321,987	39.95%
507 99 Taxes and Fees	\$152,000	\$8,742	\$61,826	\$90,174	40.68%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$708,335	\$5,033,212	\$3,861,734	56.84%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$147,774	\$1,076,334	\$532,596	66.90%
509 00 Miscellaneous	\$66,975	\$10,014	\$62,942	\$2,578	93.98%
509 02 Professional Development	\$49,000	\$1,025	\$13,454	\$35,546	27.46%
509 08 Advertising	\$133,000	\$1,180	\$31,690	\$101,310	23.83%
<b>TOTAL</b>	<b>\$16,383,345</b>	<b>\$1,258,944</b>	<b>\$9,025,996</b>	<b>\$7,387,794</b>	<b>55.09%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
January 31, 2016**

<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)	27,000	0	0	27,000	0.00%
4090194	TDA Shop repairs and replacement	21,800	0	0	21,800	0.00%
4091794	Bus stop improvements	-	0	0	0	#DIV/0!
	TDA Bus replacement	3,616,700	0	0	3,616,700	0.00%
	TDA IT Upgrades and Replacements	114,500	0	0	114,500	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092093	TDA prior year (Major component rehab)	120,000	0	0	120,000	0.00%
4111700	PTMISEA Shelters and Stops	125,000	0	0	125,000	0.00%
	Prob 1B Security upgrades	36,696	0		36,696	0.00%
	PTMISEA Bus Replacement	609,778	0	0	609,778	0.00%
	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
	PTMISEA Office improvements	179,069	0	0	179,069	0.00%
	PTMISEA Shop Repairs	178,000	0	0	178,000	0.00%
	FTA Bus replacements	12,431,200	0	0	12,431,200	0.00%
	<b>TOTAL REVENUE</b>	<b>17,685,368</b>	<b>-</b>	<b>-</b>	<b>17,685,368</b>	<b>0.00%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**January 31, 2016**

<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	199,800	1,024	7,536	192,264	3.77%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550407	BRT	-	0	0	0	#DIV/0!
	Transit Center Upgrades and Improvements	125,625	0	0	125,625	0.00%
5550507	Office and Facility Equipment	206,069	0	39,230	166,839	19.04%
5550607	511 Integration	30,000	0	3,656	26,344	12.19%
5550807	Dublin TPI project	-	3,400	3,400	(3,400)	#DIV/0!
5550907	IT Upgrades and replacement	114,500	4,549	8,249	106,251	7.20%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	36,696	19,312	19,312	17,384	52.63%
5551707	Bus Shelters and Stops	125,000	0	0	125,000	0.00%
5552007	Major component rehab	120,000	0	0	120,000	0.00%
5552307	Bus replacement	16,657,678	28,816	28,816	16,628,862	0.17%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>17,715,368</b>	<b>57,101</b>	<b>110,199</b>	<b>17,605,169</b>	<b>0.62%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>-30000.00</b>	<b>(57,101)</b>	<b>(110,199)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>-30,000.00</b>	<b>(1,058,323)</b>	<b>1,597,873</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)  
 February 01, 2016

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

January 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2016	1/14/2016	QRD	1489814	SYSTEM	2,939.11

Account Summary

Total Deposit:	2,939.11	Beginning Balance:	4,642,835.92
Total Withdrawal:	0.00	Ending Balance:	4,645,775.03



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-16	H5903	01/28/16	STA13 (STAPLES CREDIT PLAN)		(219.09)	.00	(219.09)	Ck# H5903 Reversed
	H5983	01/15/16	PER01 (PERS )		2,667.98	.00	2,667.98	PER01, PERS NEW 12/19-1/1
	H5984	01/01/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,232.11	.00	2,232.11	EMP01, STATE TAXES 12/19-
	H5985	01/15/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,485.78	.00	6,485.78	EFT01, FEDERAL TAXES 12/1
	H5986	01/15/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		35,687.74	.00	35,687.74	DIR02, DIRECT DEPOSIT 12/
	H5987	01/15/16	PER04 (CALPERS RETIREMENT SYSTEM)		736.83	.00	736.83	PER04, PER 457 12/19-1/1/
	H5988	01/15/16	PER01 (PERS )		4,050.11	.00	4,050.11	PER01, PERS CLASSIC 12/19
	H5989	01/15/16	MTM01 (MEDICAL TRANSPORTATION MANAG		1,739.50	.00	1,739.50	MTM01, MTM-112037, 1/7-1/
	H5991	01/15/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 65325, JAN-16 1ST
	H5992	01/15/16	WEG01 (CHRISTY WEGENER)		62.95	.00	62.95	WEG01, DEC-15 & JAN-16 MI
	H5993	01/15/16	INT05 (INTERSTATE OIL COMPANY)		10,846.76	.00	10,846.76	INT05, D62654F-IN, 12/28/
	H5994	01/15/16	VER01 (VERIZON WIRELESS)		191.55	.00	191.55	VER01, 9757694640, 11/23-
	H5995	01/15/16	CAL04 (CALIFORNIA WATER SERVICE)		59.64	.00	59.64	CAL04, 4616555555, TC IRR
	H5996	01/15/16	CAL04 (CALIFORNIA WATER SERVICE)		63.46	.00	63.46	CAL04, 0198655555, BUS WA
	H5997	01/15/16	CAL04 (CALIFORNIA WATER SERVICE)		64.32	.00	64.32	CAL04, 2575555555, TC FIR
	H5998	01/15/16	CAL04 (CALIFORNIA WATER SERVICE)		85.76	.00	85.76	CAL04, 4755555555, MOA FI
	H5999	01/15/16	CAL04 (CALIFORNIA WATER SERVICE)		85.76	.00	85.76	CAL04, 5755555555, CONTRA
	H6000	01/15/16	CAL04 (CALIFORNIA WATER SERVICE)		33.44	.00	33.44	CAL04, 3616555555, TC WAT
	H6001	01/15/16	CAL04 (CALIFORNIA WATER SERVICE)		440.66	.00	440.66	CAL04, 9098655555, MOA WA
	H6002	01/15/16	MAS01 (ANTHONY D. MASSA)		86.83	.00	86.83	MAS01, JAN-16 PHONE DIAGN
	H6003	01/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		525.28	.00	525.28	PAC02, 9800031052-8 TRANS
	H6004	01/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,555.42	.00	1,555.42	PAC02, 6062256368-6, ATLA
	H6005	01/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		531.76	.00	531.76	PAC02, 7264840356-5, BUS
	H6006	01/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		4,837.53	.00	4,837.53	PAC02, 5809326332-3, MOA
	H6007	01/15/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6008	01/15/16	CIT07 (CITY OF LIVERMORE - WATER)		284.55	.00	284.55	CIT07, 138431-00, ATLANTI
	H6009	01/15/16	CIT07 (CITY OF LIVERMORE - WATER)		119.47	.00	119.47	CIT07, 139388-00, BUS WAS
	H6010	01/15/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6011	01/15/16	CIT07 (CITY OF LIVERMORE - WATER)		47.52	.00	47.52	CIT07, 139361-00, ATLANTI
	H6012	01/15/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6013	01/15/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,205.94	.00	2,205.94	DEL05, FEB-16 DENTAL INSU
	H6014	01/15/16	MER01 (MERCHANT SERVICES)		199.72	.00	199.72	MER01, TC123115, DEC-15 C
	H6015	01/15/16	MER01 (MERCHANT SERVICES)		150.34	.00	150.34	MER01, MOA123115, DEC-15
	H6016	01/15/16	AME06 (AMERICAN FIDELITY ASSURANCE		368.39	.00	368.39	AME06, JAN-16 SUPPLEMENT
	H6017	01/15/16	MVT01 (MV TRANSPORTATION, INC.)		11,395.30	.00	11,395.30	MVT01, 64758, INSURE PAY
	H6018	01/15/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,957.50	.00	2,957.50	MTM01, MTM112036, 1/1-1/6
	H6019	01/15/16	TAX67 (CHRISTEL RAGER)		209.95	.00	209.95	TAX67, 12/1-12/31/15 PARA
	H6020	01/15/16	TX113 (RODGER RAGER)		199.80	.00	199.80	TX113, 12/16-12/30/15 PAR
	H6021	01/15/16	TAX72 (JUSTIN HART)		200.00	.00	200.00	TAX72, 12/1-12/31/15 PARA
	H6022	01/15/16	TAX14 (KAREN ADAMS)		29.11	.00	29.11	TAX14, 12/4-12/30/15 PARA
	H6023	01/29/16	USB01 (U S BANK)		1,848.78	.00	1,848.78	USB01, DEC-15 CC STATEMEN
	H6024	01/29/16	CAP01 (CAPTURE TECHNOLOGIES INC)		19,312.09	.00	19,312.09	CAP01, CAPQ2187, 50% DEPO
	H6025	01/29/16	PAC02 (PACIFIC GAS AND ELECTRIC)		81.73	.00	81.73	PAC02, 7649646868-7, DOOL
	H6026	01/29/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,857.00	.00	3,857.00	MTM01, MTM-112039, 1/20-1
	H6027	01/29/16	MTM01 (MEDICAL TRANSPORTATION MANAG		1,442.00	.00	1,442.00	MTM01, MTM-112038, 1/13-1
	H6028	01/29/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 65327, JAN-16 2ND
	H6029	01/29/16	SWA01 (ANGELA SWANSON)		280.00	.00	280.00	SWA01, 1/25/16 PER DIEM N
	H6030	01/29/16	SWA01 (ANGELA SWANSON)		124.27	.00	124.27	SWA01, JAN-16 TRAVEL REIM
	H6031	01/29/16	NEL01 (NELSON\NYGAARD CONSULTING AS		14,127.35	.00	14,127.35	NEL01, DEC-15 PROFESSIONA
	H6032	01/29/16	NEL01 (NELSON\NYGAARD CONSULTING AS		5,787.25	.00	5,787.25	NEL01, 65889, DEC-15 TASK
	H6033	01/29/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, FEB-2016 WORKER'S
	H6034	01/29/16	CIT06 (CITY OF LIVERMORE SEWER)		176.78	.00	176.78	CIT06, 138143-00, BUS WAS
	H6035	01/29/16	CIT06 (CITY OF LIVERMORE SEWER)		105.48	.00	105.48	CIT06, 133294-00, MOA SEW
	H6036	01/29/16	CIT06 (CITY OF LIVERMORE SEWER)		41.18	.00	41.18	CIT06, 133389-00, TRANSIT
	H6037	01/29/16	STA13 (STAPLES CREDIT PLAN)		509.02	.00	509.02	STA13, JAN-16 STATEMENT,
	H6038	01/29/16	SHE05 (SHELL )		17.88	.00	17.88	SHE05, 6599814641601, JAN
	H6039	01/29/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.10	.00	905.10	PER04, PERS 457 1/2-1/15/
	H6040	01/29/16	PER01 (PERS )		2,691.02	.00	2,691.02	PER01, PERS NEW CONTRIBUT
	H6041	01/15/16	PER01 (PERS )		4,029.04	.00	4,029.04	PER01, PERS CLASSIC CONTR
	H6042	01/29/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,278.34	.00	2,278.34	EMP01, STATE TAXES 1/2-1/
	H6043	01/29/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,739.00	.00	6,739.00	EFT01, FEDERAL TAX 1/2-1/
	H6044	01/29/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		36,197.72	.00	36,197.72	DIR02, DIRECT DEPOSIT 1/2
	H6045	01/29/16	EMP01 (EMPLOYMENT DEVEL DEPT)		.09	.00	.09	EMP01, 12/4 RETRO ADJ FOR
	H6046	01/29/16	STA04 (STATE BOARD OF )		2,122.30	.00	2,122.30	STA04, QTR 4 2015 STORAGE
	H6047	01/29/16	STA05 (STATE BOARD OF EQUAL)		1,103.27	.00	1,103.27	STA05, QTR 4 2015 EXEMPT
	H6048	01/29/16	VSP01 (VSP )		551.92	.00	551.92	VSP01, FEB-16 VISION INSU
	H6049	01/29/16	MUT01 (MUTUAL OF OMAHA)		1,053.33	.00	1,053.33	MUT01, FEB-16 LTD AND LIF
	H6050	01/29/16	PER03 (CAL PUB EMP RETIRE SYSTM)		32,708.55	.00	32,708.55	PER03, FEB-16 HEALTH BENE
	H6051	01/29/16	PER01 (PERS )		504.00	.00	504.00	PER01, FY16 1959-C, SURVI
	H6052	01/29/16	PER01 (PERS )		126.00	.00	126.00	PER01, FY16 1959-N, SURVI
	H6053	01/29/16	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, JAN-16 BOD STIPEND
	H6054	01/29/16	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JAN-2016 BOD STIPE
	H6055	01/29/16	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JAN-16 BOD STIPEND
	H6056	01/29/16	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JAN-16 BOD STIPEND
	H6057	01/29/16	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JAN-16 BOD STIPEND
	H6058	01/29/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, JAN-16 BOD STIPEND
	H6059	01/29/16	PAC01 (AT&T )		298.80	.00	298.80	PAC01, ATT011116, ATLANTI
	H6060	01/29/16	PAC01 (AT&T )		298.68	.00	298.68	PAC01, AT121115, ATLANTI
	H6062	01/29/16	PAC01 (AT&T )		71.46	.00	71.46	PAC01, AT121315, ATLANTI
	H6063	01/29/16	PAC01 (AT&T )		33.29	.00	33.29	PAC01, ATT010716, CONTRAC
	H6064	01/29/16	CAL15 (CALTRONICS BUSINESS SYS)		414.08	.00	414.08	CAL15, 1930600, BIZHUB TH
	H6065	01/29/16	TX116 (JACQUELINE POPE-JENKINS)		166.60	.00	166.60	TX116, PARATAXI REIMBURSE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-16	H6066	01/29/16	TAX58 (LARRY JENKINS)		191.89	.00	191.89	TAX58, PARATAXI REIMBURSE
	H6067	01/29/16	TAX87 (DELORES M. POWLEY)		20.40	.00	20.40	TAX87, PARATAXI REIMBURSE
	H6068	01/29/16	TX124 (LISA BALL)		29.33	.00	29.33	TX124, PARATAXI REIMBURSE
	H6069	01/29/16	MOC01 (DENNIS MOCHON)		21.60	.00	21.60	MOC01, JAN-16 TRAVEL REIM
	H6070	01/29/16	TAX91 (VIVIAN MARIE MILLER)		118.36	.00	118.36	TAX91, PARATAXI REIMBURSE
	H6071	01/29/16	BAN03 (BANKCARD CENTER)		508.35	.00	508.35	BAN03, DEC-2015 CC STATEM
	018932	01/15/16	ART01 (ART'S SECURITY LOCKSMITH)		9.86	.00	9.86	Automatic Generated Check
	018933	01/15/16	ATT02 (AT&T )		1,061.59	.00	1,061.59	Automatic Generated Check
	018934	01/15/16	AVI01 (AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	018935	01/15/16	BAR02 (SF BAY AREA RAPID TRA DIS)		2,673.00	.00	2,673.00	Automatic Generated Check
	018936	01/15/16	CALL13 (CALIFORNIA TRANSIT)		1,909.88	.00	1,909.88	Automatic Generated Check
	018937	01/15/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	018938	01/15/16	DIA07 (DIABLO PUBLICATIONS)		1,180.00	.00	1,180.00	Automatic Generated Check
	018939	01/15/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	018940	01/15/16	FED01 (FedEx )		16.98	.00	16.98	Automatic Generated Check
	018941	01/15/16	JTH01 (J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	018942	01/15/16	LIV01 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	Automatic Generated Check
	018943	01/15/16	MAZ01 (MAZE & ASSOCIATES)		2,875.00	.00	2,875.00	Automatic Generated Check
	018944	01/15/16	OFF01 (OFFICE DEPOT)		180.66	.00	180.66	Automatic Generated Check
	018945	01/15/16	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	018946	01/15/16	SCF01 (SC FUELS)		20,268.48	.00	20,268.48	Automatic Generated Check
	018947	01/15/16	TAX60 (ANNA FONG)		28.05	.00	28.05	Automatic Generated Check
	018948	01/15/16	XIO01 (XIOTECH CORPORATION)		4,458.96	.00	4,458.96	Automatic Generated Check
	018949	01/29/16	AIM01 (AIM TO PLEASE JANITORIAL SER		7,552.13	.00	7,552.13	Automatic Generated Check
	018950	01/29/16	ARG01 (DAWN ARGULA)		100.00	.00	100.00	Automatic Generated Check
	018951	01/29/16	ATT02 (AT&T )		799.09	.00	799.09	Automatic Generated Check
	018952	01/29/16	ATT03 (AT&T )		895.56	.00	895.56	Automatic Generated Check
	018953	01/29/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	018954	01/29/16	DIR01 (DIRECT TV)		13.00	.00	13.00	Automatic Generated Check
	018955	01/29/16	EME01 (EMERALD LANDSCAPE CO INC)		2,775.00	.00	2,775.00	Automatic Generated Check
	018956	01/29/16	FED01 (FedEx )		35.18	.00	35.18	Automatic Generated Check
	018957	01/29/16	HAN01 (HANSON BRIDGETT MARCUS)		5,356.44	.00	5,356.44	Automatic Generated Check
	018958	01/29/16	HOT01 (HOTSY PACIFIC)		1,805.96	.00	1,805.96	Automatic Generated Check
	018959	01/29/16	JTH01 (J. THAYER COMPANY)		134.93	.00	134.93	Automatic Generated Check
	018960	01/29/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		3,400.00	.00	3,400.00	Automatic Generated Check
	018961	01/29/16	LIV09 (LIVERMORE UNIFIED SCHOOL DIS		300.00	.00	300.00	Automatic Generated Check
	018962	01/29/16	MET01 (METROPOLITAN TRANSPORT-)		4,895.23	.00	4,895.23	Automatic Generated Check
	018963	01/29/16	OFF01 (OFFICE DEPOT)		103.15	.00	103.15	Automatic Generated Check
	018964	01/29/16	PER02 (CALPERS RETIREMENT SYSTEM)		115,001.00	.00	115,001.00	Automatic Generated Check
	018966	01/29/16	RHT01 (R.H. TINNEY, INC.)		1,182.75	.00	1,182.75	Automatic Generated Check
	018967	01/29/16	SAF01 (SAFETY-KLEEN SYSTEMS INC)		1,413.06	.00	1,413.06	Automatic Generated Check
	018968	01/29/16	SCF01 (SC FUELS)		10,097.92	.00	10,097.92	Automatic Generated Check
	018969	01/29/16	SHAO2 (SHAMROCK OFFICE SOLUTIONS)		37.54	.00	37.54	Automatic Generated Check
	018970	01/29/16	SOLO1 (SOLUTIONS FOR TRANSIT)		4,166.66	.00	4,166.66	Automatic Generated Check
	018971	01/29/16	SPA01 (SPARTAN TANK LINES INC)		9,108.43	.00	9,108.43	Automatic Generated Check
	018972	01/29/16	TAX32 (SUE TSANG)		26.99	.00	26.99	Automatic Generated Check
	018973	01/29/16	TAX83 (JUDITH BAAR)		14.45	.00	14.45	Automatic Generated Check
	018974	01/29/16	TES01 (TEST AMERICA LABORATORIES IN		846.00	.00	846.00	Automatic Generated Check
	018975	01/29/16	TX133 (SAROJA IYER)		93.50	.00	93.50	Automatic Generated Check
	018976	01/29/16	TX137 (HIMATLAL R MEHTA)		95.12	.00	95.12	Automatic Generated Check
	018977	01/29/16	TX140 (KEITH WARDIN)		60.00	.00	60.00	Automatic Generated Check
	018978	01/29/16	TX141 (ELIZABETH O'CONNER)		60.00	.00	60.00	Automatic Generated Check
	018979	01/29/16	UTC01 (UTC FIRE & SECURITY AMERI)		28,815.92	.00	28,815.92	Automatic Generated Check
	018980	01/28/16	PER04 (CALPERS RETIREMENT SYSTEM)		(905.10)	.00	(905.10)	Ck# 018980 Reversed
	018980	01/29/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.10	.00	905.10	Automatic Generated Check
Total for Bank Account 105 ----->					1,132,029.57	.00	1,132,029.57	
Grand Total of all Bank Accounts ----->					1,132,029.57	.00	1,132,029.57	