

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 26, 2016

**Action Requested**

Review and approve the LAVTA Treasurer's Report for February 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 February 1, 2016	\$2,650,305.80
Payments made	\$340,406.91
Deposits made	\$1,191,009.13
Ending balance February 29, 2016	\$3,500,908.02

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

Beginning balance February 1, 2016	\$123,527.56
Deposits made	\$76,074.15
Ending balance February 29, 2016	\$199,601.84

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

Beginning balance February 1, 2016	\$4,646,523.63
Ending balance February 29, 2016	\$4,646,523.63

***Operating Expenditures Summary:***

As this is the eighth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 66%. The agency is at 62.08% overall.

***Operating Revenues Summary:***

While expenses are at 62.08%, revenues are at 78.4%, providing for a healthy cash flow.

**Recommendation**

Staff recommends submitting the attached February 2016 Treasurer's Report, to the Board for approval.

Attachments:

1. February 2016 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
February 29, 2016**

**ASSETS:**

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,500,873	
106 CASH - FIXED ROUTE ACCOUNT	199,602	
107 Clipper Cash	214,148	
120 ACCOUNTS RECEIVABLE	54,726	
135 INVESTMENTS - LAIF	4,646,524	
150 PREPAID EXPENSES	(328,533)	
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>53,775,086</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	44,733	
211 PRE-PAID REVENUE	1,326,550	
21101 Clipper to be distributed	209,060	
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	(1,319)	
22090 WORKERS' COMPENSATION PAYABLE	10,897	
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>2,550,423</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	2,491,116	
<b>TOTAL FUND BALANCE</b>		<b>51,224,663</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>53,775,086</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
February 29, 2016**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	167,513	1,023,668	580,226	63.8%
4020000	Business Park Revenues	141,504	29,397	101,639	39,865	71.8%
4020500	Special Contract Fares	195,001	275	47,782	147,219	24.5%
4020500	Special Contract Fares - Paratransit	33,600	3,374	9,572	24,029	28.5%
4010200	Paratransit Passenger Fares	155,050	13,806	140,477	14,573	90.6%
4060100	Concessions	38,500	2,919	22,366	16,134	58.1%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	0	4,663	(2,663)	233.2%
4070300	Non transportation revenue	0	5,339	25,762	(25,762)	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	1,532,577	8,845,142	631,747	93.3%
4099500	TDA Article 4.0-BART	85,033	13,758	47,145	37,888	55.4%
4099200	TDA Article 4.5 - Paratransit	129,379	20,280	69,496	59,883	53.7%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Paratransit	49,123	12,111	12,111	37,012	24.7%
4110500	STA Funds- Fixed Route BART	537,422	134,355	134,355	403,067	25.0%
4110100	STA Funds-pop	884,220	0	884,220	-	100.0%
4110100	STA Funds- rev	199,577	1,562	199,577	-	100.0%
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	-	6,850	10,754	(10,754)	#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	84,414	454,629	412,714	52.4%
4640100	Measure B Paratransit Funds-Paratransit	164,161	15,977	86,047	78,114	52.4%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	55,814	326,226	321,774	50.3%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	23,937	139,911	137,999	50.3%
<b>TOTAL REVENUE</b>		<b>16,383,345</b>	<b>2,124,257</b>	<b>12,850,530</b>	<b>3,532,815</b>	<b>78.4%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
February 29, 2016**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,293,880	\$104,952	\$846,628	\$447,253	65.43%
502 00	Personnel Benefits	\$686,556	\$47,232	\$532,210	\$154,346	77.52%
503 00	Professional Services	\$580,806	\$25,210	\$377,231	\$203,575	64.95%
503 05	Non-Vehicle Maintenance	\$489,090	\$28,543	\$421,419	\$65,471	86.16%
503 99	Communications	\$10,500	(\$0)	\$1,720	\$3,280	16.38%
504 01	Fuel and Lubricants	\$1,541,300	\$45,755	\$421,794	\$1,119,506	27.37%
504 03	Non contracted vehicle maintenance	\$2,500	\$0	\$6,415	(\$3,915)	256.58%
504 99	Office/Operating Supplies	\$53,000	\$1,545	\$13,554	\$39,446	25.57%
504 99	Printing	\$60,000	\$1,298	\$23,739	\$36,261	39.57%
505 00	Utilities	\$264,300	\$16,611	\$158,800	\$105,500	60.08%
506 00	Insurance	\$536,162	\$0	\$214,175	\$321,987	39.95%
507 99	Taxes and Fees	\$152,000	\$4,467	\$66,293	\$85,707	43.61%
508 01	Purchased Transportation Fixed Route	\$8,855,346	\$709,572	\$5,742,784	\$3,152,162	64.85%
2-508 01	Purchased Transportation Paratransit	\$1,608,930	\$150,720	\$1,227,054	\$381,876	76.27%
509 00	Miscellaneous	\$66,975	\$6,030	\$68,972	(\$3,452)	102.98%
509 02	Professional Development	\$49,000	\$1,021	\$14,475	\$34,525	29.54%
509 08	Advertising	\$133,000	\$1,553	\$33,244	\$99,756	25.00%
<b>TOTAL</b>		<b>\$16,383,345</b>	<b>\$1,144,509</b>	<b>\$10,170,505</b>	<b>\$6,243,285</b>	<b>62.08%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**February 29, 2016**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<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:**  
**February 29, 2016**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	199,800	3,280	10,816	188,984	5.41%
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	755	39,986	166,083	19.40%
5550607	511 Integration	30,000	0	3,656	26,344	12.19%
5550807	Dublin TPI project	-	8,349	11,749	(11,749)	#DIV/0!
5550907	IT Upgrades and replacement	114,500	0	8,249	106,251	7.20%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	36,696	0	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	15,629	44,445	16,613,233	0.27%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>17,715,368</b>	<b>28,013</b>	<b>138,212</b>	<b>17,577,156</b>	<b>0.78%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>-30000.00</b>	<b>(28,013)</b>	<b>(138,212)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-30,000.00</b>	<b>953,072</b>	<b>2,550,944</b>		

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

[www.treasurer.ca.gov/pmia-  
laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
March 02, 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

February 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,645,775.03
Total Withdrawal:	0.00	Ending Balance:	4,645,775.03



REPORT.: Mar 02 16 Wednesday  
 RUN....: Mar 02 16 Time: 11:36  
 Run By.: Diane Stout

LAVTA  
 Month End Cash Disbursements Report  
 Report for 02-16 BANK ACCOUNT 105

PAGE: 001  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-16	H6061	02/12/16	PAC01 (AT&T )		131.55	.00	131.55	PAC01, 925-243-9029 211,
	H6072	02/12/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6073	02/12/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6074	02/12/16	CAL04 (CALIFORNIA WATER SERVICE)		59.38	.00	59.38	CAL04, 4616555555, TC IRR
	H6075	02/12/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6076	02/12/16	CAL04 (CALIFORNIA WATER SERVICE)		39.53	.00	39.53	CAL04, 3616555555, TC WAT
	H6077	02/12/16	CAL04 (CALIFORNIA WATER SERVICE)		455.86	.00	455.86	CAL04, 9098655555, MOA WA
	H6078	02/12/16	CAL04 (CALIFORNIA WATER SERVICE)		67.55	.00	67.55	CAL04, 0198655555, BUSH W
	H6079	02/12/16	PAC02 (PACIFIC GAS AND ELECTRIC)		590.47	.00	590.47	PAC02, 9800031052-8, TRAN
	H6080	02/12/16	PAC02 (PACIFIC GAS AND ELECTRIC)		5,586.32	.00	5,586.32	PAC02, 5809326332-3, MOA
	H6081	02/12/16	PAC02 (PACIFIC GAS AND ELECTRIC)		2,855.02	.00	2,855.02	PAC02, 9007202117-4, MOA
	H6082	02/12/16	PAC02 (PACIFIC GAS AND ELECTRIC)		587.11	.00	587.11	PAC02, 7264840356-5, BUS
	H6083	02/12/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,680.70	.00	1,680.70	PAC02, 6062256368-6, ATLA
	H6084	02/12/16	MTM01 (MEDICAL TRANSPORTATION MANAG		5,393.50	.00	5,393.50	MTM01, MTM-112041 2/3-2/9
	H6085	02/12/16	MTM01 (MEDICAL TRANSPORTATION MANAG		990.50	.00	990.50	MTM01, MTM-112040 1/27-2/
	H6086	02/12/16	CIT07 (CITY OF LIVERMORE - WATER)		43.20	.00	43.20	CIT07, 139361-00, ATLANTIS
	H6087	02/12/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6088	02/12/16	CIT07 (CITY OF LIVERMORE - WATER)		120.56	.00	120.56	CIT07, 139388-00, BUS WAS
	H6089	02/12/16	CIT07 (CITY OF LIVERMORE - WATER)		129.12	.00	129.12	CIT07, 138431-00, ATLANTI
	H6090	02/12/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6091	02/12/16	CIT07 (CITY OF LIVERMORE - WATER)		62.90	.00	62.90	CIT07, 138430-01, ATLANTI
	H6092	02/12/16	VER01 (VERIZON WIRELESS)		187.51	.00	187.51	VER01, 9759326496, JAN-16
	H6093	02/12/16	EDW01 (TAMARA EDWARDS)		62.67	.00	62.67	EDW01, JAN-FEB 16 TRAVEL
	H6094	02/12/16	SWA01 (ANGELA SWANSON)		178.87	.00	178.87	SWA01, JAN-2016 FTA & CAL
	H6095	02/12/16	ADA01 (BEVERLY ADAMO)		84.41	.00	84.41	ADA01, JAN-2106 TRAVEL RE
	H6096	02/12/16	WEG01 (CHRISTY WEGENER)		114.50	.00	114.50	WEG01, JAN-2016 ACTC MEET
	H6097	02/12/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,612.51	.00	36,612.51	DIR02, PAYROLL DIRECT DEP
	H6098	02/12/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,770.54	.00	6,770.54	EFT01, PAYROLL FED TAXES
	H6099	02/12/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,285.38	.00	2,285.38	EMP01, PAYROLL STATE TAXE
	H6100	02/12/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.52	.00	904.52	PER04, PERS 457 1/16-1/29
	H6101	02/12/16	PER01 (PERS )		4,117.47	.00	4,117.47	PER01, PERS CLASSIC CONTR
	H6102	02/12/16	PER01 (PERS )		2,691.06	.00	2,691.06	PER01, PERS NEW CONTRIBUT
	H6103	02/12/16	MTM01 (MEDICAL TRANSPORTATION MANAG		136,906.06	.00	136,906.06	MTM01, DEC-2015 SERVICES
	H6104	02/12/16	MVT01 (MV TRANSPORTATION, INC.)		63,212.54	.00	63,212.54	MVT01, 65499, DEC-2015 FI
	H6106	02/12/16	MER01 (MERCHANT SERVICES)		168.49	.00	168.49	MER01, TRANSIT CENTER JAN
	H6107	02/12/16	MER01 (MERCHANT SERVICES)		162.61	.00	162.61	MER01, MOA JAN-16 CC FEES
	H6108	02/12/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, FLEX SPENDING FEB-
	H6109	02/12/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,217.80	.00	1,217.80	AME06, FLEX SPENDING JAN-
	H6110	02/12/16	TAX91 (VIVIAN MARIE MILLER)		31.88	.00	31.88	TAX91, PARATAXI REIMBURSE
	H6111	02/12/16	TAX69 (GWENDOLYN BEAM)		20.00	.00	20.00	TAX69, PARATAXI REIMBURSE
	H6112	02/12/16	TX123 (OLGA PRINZ)		65.45	.00	65.45	TX123, PARATAXI REIMBURSE
	H6113	02/12/16	TX113 (RODGER RAGER)		61.20	.00	61.20	TX113, PARATAXI REIMBURSE
	H6114	02/12/16	TAX67 (CHRISTEL RAGER)		189.55	.00	189.55	TAX67, PARATAXI REIMBURSE
	H6115	02/12/16	TAX72 (JUSTIN HART)		117.59	.00	117.59	TAX72, PARATAXI REIMBURSE
	H6116	02/12/16	AME06 (AMERICAN FIDELITY ASSURANCE		368.39	.00	368.39	AME06, SUPPLEMENTAL INSUR
	H6117	02/12/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 66166, 1ST FEB-16
	H6118	02/26/16	CAL15 (CALTRONICS BUSINESS SYS)		414.08	.00	414.08	CAL15, 1950504, BIZHUB TH
	H6119	02/26/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,443.00	.00	2,443.00	MTM01, MTM-112043, 2/18-2
	H6120	02/26/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,017.00	.00	3,017.00	MTM01, MTM-112042, 2/10-2
	H6121	02/26/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 66167, 2ND FEB-16
	H6122	02/26/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, MAR-16 WORKER'S CO
	H6123	02/26/16	SHE05 (SHELL )		76.84	.00	76.84	SHE05, 659981641602, FEB-
	H6124	02/26/16	NEL01 (NELSON\NYGAARD CONSULTING AS		10,847.75	.00	10,847.75	NEL01, 66220, JAN-16 PROF
	H6125	02/26/16	NEL01 (NELSON\NYGAARD CONSULTING AS		2,026.50	.00	2,026.50	NEL01, 66221, JAN-16 TASK
	H6126	02/26/16	INT05 (INTERSTATE OIL COMPANY)		9,562.53	.00	9,562.53	INT05, D2731FG-IN, 2/10/1
	H6127	02/26/16	STA13 (STAPLES CREDIT PLAN)		342.14	.00	342.14	STA13, FEB-16 STATEMENT,
	H6128	02/26/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,080.89	.00	2,080.89	DEL05, MAR-16 DENTAL INSU
	H6129	02/26/16	PER03 (CAL PUB EMP RETIRE SYSTM)		32,708.55	.00	32,708.55	PER03, MAR-16 HEALTH BENE
	H6130	02/26/16	MUT01 (MUTUAL OF OMAHA)		1,011.83	.00	1,011.83	MUT01, MAR-16 LIFE & LTD
	H6131	02/26/16	VSP01 (VSP )		505.48	.00	505.48	VSP01, MAR-16 VISION INSU
	H6132	02/26/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, FSA03-2016, FLEX S
	H6133	02/26/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, SUP03-2016, SUPPLE
	H6134	02/26/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,818.23	.00	34,818.23	DIR02, DIRECT DEPOSIT 1/3
	H6135	02/26/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.13	.00	905.13	PER04, PERS 457 1/30-2/12
	H6136	02/26/16	PER01 (PERS )		2,691.06	.00	2,691.06	PER01, PERS NEW RETIREMEN
	H6137	02/26/16	PER01 (PERS )		272.57	.00	272.57	PER01, PERS CLASSIC SUNDA
	H6138	02/26/16	PER01 (PERS )		3,756.47	.00	3,756.47	PER01, PERS CLASSIC RETIR
	H6139	02/26/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,441.68	.00	6,441.68	EFT01, FEDERAL TAXES PAYR
	H6140	02/26/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,221.00	.00	2,221.00	EMP01, STATE TAXES PAYROL
	H6141	02/26/16	EFT01 (ELECTRONIC FUND TRANSFERS)		2,106.64	.00	2,106.64	EFT01, FEDERAL TAXES SUND
	H6142	02/26/16	EMP01 (EMPLOYMENT DEVEL DEPT)		547.97	.00	547.97	EMP01, STATE TAXES SUNDAY
	H6143	02/26/16	TX124 (LISA BALL)		21.25	.00	21.25	TX124, PARATAXI REIMBURSE
	H6144	02/26/16	TAX98 (ROHAN NG)		200.00	.00	200.00	TAX98, PARATAXI REIMBURSE
	H6145	02/26/16	TAX59 (ANITA MARCH)		39.53	.00	39.53	TAX59, PARATAXI REIMBURSE
	H6146	02/26/16	TAX91 (VIVIAN MARIE MILLER)		100.73	.00	100.73	TAX91, PARATAXI REIMBURSE
	H6147	02/26/16	TAX58 (LARRY JENKINS)		316.20	.00	316.20	TAX58, PARATAXI REIMBURSE
	H6148	02/26/16	TX116 (JACQUELINE POPE-JENKINS)		102.00	.00	102.00	TX116, PARATAXI REIMBURSE
	H6149	02/26/16	BAN03 (BANKCARD CENTER)		174.64	.00	174.64	BAN03, JAN-16 BOW CC STAT
	H6150	02/26/16	USB01 (U S BANK)		3,029.09	.00	3,029.09	USB01, JAN-16 US BANK CC
	018715	02/12/16	TX126 (DOROTHY NETHERCOTT)		(73.10)	.00	(73.10)	Ck# 018715 Reversed
	018982	02/12/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,565.14	.00	2,565.14	Automatic Generated Check
	018983	02/12/16	ATT02 (AT&T )		271.32	.00	271.32	Automatic Generated Check

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 Month End Cash Disbursements Report  
 Report for 02-16 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-16	018984	02/12/16	AVI01 (AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	018985	02/12/16	BAR02 (SF BAY AREA RAPID TRA DIS)		3,118.50	.00	3,118.50	Automatic Generated Check
	018986	02/12/16	BAY02 (BAY AREA AIR QUALITY)		557.00	.00	557.00	Automatic Generated Check
	018987	02/12/16	BAY08 (BAY CITY ELECTRIC WORKS)		250.00	.00	250.00	Automatic Generated Check
	018988	02/12/16	D&D02 (D & D WATER TREATMENT)		13,170.65	.00	13,170.65	Automatic Generated Check
	018989	02/12/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	018990	02/12/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	018991	02/12/16	FER02 (FERRIS HOIST & REPAIR INC)		1,409.84	.00	1,409.84	Automatic Generated Check
	018992	02/12/16	GLO01 (GLOBE TICKET AND LABEL)		1,188.32	.00	1,188.32	Automatic Generated Check
	018993	02/12/16	ING01 (INGERSOLL RAND COMPANY)		2,696.45	.00	2,696.45	Automatic Generated Check
	018994	02/12/16	LIV10 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	Automatic Generated Check
	018995	02/12/16	MRR01 (DDF, INC DBA MR ROOTER)		2,598.00	.00	2,598.00	Automatic Generated Check
	018996	02/12/16	NOR04 (NORCON COMMUNICATIONS INC.)		755.48	.00	755.48	Automatic Generated Check
	018997	02/12/16	OFF01 (OFFICE DEPOT)		229.28	.00	229.28	Automatic Generated Check
	018998	02/12/16	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	018999	02/12/16	PLA02 (PLANETERIA MEDIA LLC)		365.00	.00	365.00	Automatic Generated Check
	019000	02/12/16	SNA01 (GREGORY TAYLOR)		3,279.53	.00	3,279.53	Automatic Generated Check
	019001	02/12/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019002	02/12/16	SPA01 (SPARTAN TANK LINES INC)		9,062.49	.00	9,062.49	Automatic Generated Check
	019003	02/12/16	TAX60 (ANNA FONG)		18.70	.00	18.70	Automatic Generated Check
	019004	02/12/16	TES01 (TEST AMERICA LABORATORIES IN		844.50	.00	844.50	Automatic Generated Check
	019005	02/12/16	TIC06 (GLORIA HSIEH)		77.00	.00	77.00	Automatic Generated Check
	019006	02/12/16	TRI05 (TRI-VALLEY TIMES)		53.04	.00	53.04	Automatic Generated Check
	019007	02/12/16	TX107 (VIRGINIA WILBERG)		20.00	.00	20.00	Automatic Generated Check
	019008	02/12/16	TX142 (WHITNEY REINA)		15.51	.00	15.51	Automatic Generated Check
	019009	02/12/16	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
	019011	02/12/16	TX126 (DOROTHY NETHERCOTT)		73.10	.00	73.10	Automatic Generated Check
	019011	02/25/16	TX126 (DOROTHY NETHERCOTT)		(73.10)	.00	(73.10)	Ck# 019011 Reversed
	019012	02/26/16	AIM01 (AIM TO PLEASE JANITORIAL SER		962.50	.00	962.50	Automatic Generated Check
	019013	02/26/16	ATT02 (AT&T )		799.28	.00	799.28	Automatic Generated Check
	019014	02/26/16	CIT06 (CITY OF LIVERMORE SEWER)		341.02	.00	341.02	Automatic Generated Check
	019015	02/26/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019016	02/26/16	DIR01 (DIRECT TV)		1,037.26	.00	1,037.26	Automatic Generated Check
	019017	02/26/16	HAN01 (HANSON BRIDGETT MARCUS)		9,616.00	.00	9,616.00	Automatic Generated Check
	019018	02/26/16	JTH01 (J. THAYER COMPANY)		173.10	.00	173.10	Automatic Generated Check
	019019	02/26/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		8,349.00	.00	8,349.00	Automatic Generated Check
	019020	02/26/16	MET01 (METROPOLITAN TRANSPORT-)		3,429.31	.00	3,429.31	Automatic Generated Check
	019021	02/26/16	MIG01 (MOORE IACOFANO GOLTSMAN)		1,510.00	.00	1,510.00	Automatic Generated Check
	019022	02/26/16	OFF01 (OFFICE DEPOT)		745.45	.00	745.45	Automatic Generated Check
	019023	02/26/16	PAC16 (PACIFIC COAST TRANE)		829.57	.00	829.57	Automatic Generated Check
	019024	02/26/16	SCF01 (SC FUELS)		30,768.43	.00	30,768.43	Automatic Generated Check
	019025	02/26/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		89.82	.00	89.82	Automatic Generated Check
	019026	02/26/16	TX143 (KIM BRETOI)		90.10	.00	90.10	Automatic Generated Check
	019027	02/26/16	UTC01 (UTC FIRE & SECURITY AMERI)		15,628.61	.00	15,628.61	Automatic Generated Check
Total for Bank Account 105 ----->					1,185,214.44	.00	1,185,214.44	
Grand Total of all Bank Accounts ----->					1,185,214.44	.00	1,185,214.44	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-16	ADA01 (BEVERLY ADAMO)	JAN-2016H	02/11/16	03/12/16	A	84.41	ADA01, JAN-2106 TRAVEL REIMBURSE
02-16	AIM01 (AIM TO PLEASE JANITORIAL SE	73800 5JAN2016	02/23/16 02/09/16	03/24/16 03/10/16	A A	962.50 2565.14	AIM01, 73800, RAPID SHELTER PANEL REPLACEMENT AIM01, 5 JAN-2016, JANITORIAL AT 3 LOCATIONS
	Vendor's Total					3527.64	
02-16	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA012016H FSA022016H FSA032016H SUP022016H SUP032016H	02/10/16 02/10/16 02/16/16 01/14/16 02/16/16	03/11/16 03/11/16 03/17/16 02/13/16 03/17/16	A A A A A	1217.80 1105.80 1105.80 368.39 336.35	AME06, FLEX SPENDING JAN-2016 AME06, FLEX SPENDING FEB-16 AME06, FSA03-2016, FLEX SPENDING ACCT AME06, SUPPLEMENTAL INSURANCE FEB-2016 AME06, SUP03-2016, SUPPLEMENTAL INSURE
	Vendor's Total					4134.14	
02-16	ATT02 (AT&T )	7564553 7674638	01/13/16 02/13/16	02/12/16 03/14/16	A A	271.32 799.28	ATT02, 7564553, PAYER #9391035693 12/13-1/12 ATT02, PAYER #9391035694, 1/13-2/12/16
	Vendor's Total					1070.60	
02-16	AVI01 (AMADOR VALLEY INDUSTRIES)	540956	01/31/16	03/01/16	A	325.84	AVI01, 540956, JAN-16 GARBAGE PICK UP
02-16	BAN03 (BANKCARD CENTER)	JAN-2016H	01/28/16	02/27/16	A	174.64	BAN03, JAN-16 BOW CC STATEMENT
02-16	BAR02 (SF BAY AREA RAPID TRA DIS)	20160210	02/11/16	03/12/16	A	3118.50	BAR02, 200 BART GREEN & 150 BART RED TICKETS
02-16	BAY02 (BAY AREA AIR QUALITY)	3ST28	02/01/16	03/02/16	A	557.00	BAY02, 3ST28, PERMIT TO OPERATE & TOXIC THRU
02-16	BAY08 (BAY CITY ELECTRIC WORKS)	W152965	01/25/16	02/24/16	A	250.00	BAY08, W152965, JAN-16 PREVENTATIVE MAINT
02-16	CAL04 (CALIFORNIA WATER SERVICE)	198012116H 257020116H 361020216H 461020216H 475020116H 575020116H 909012116H	01/21/16 02/02/16 02/02/16 02/02/16 02/01/16 02/01/16 01/21/16	02/20/16 03/03/16 03/03/16 03/03/16 03/02/16 03/02/16 02/20/16	A A A A A A A	67.55 64.11 39.53 59.38 85.48 85.48 455.86	CAL04, 01986555555, BUSH WASH 12/19-1/20/16 CAL04, 25755555555, TC FIRE 2/1-2/29/16 CAL04, 36165555555, TC WATER 1/1-2/1/16 CAL04, 46165555555, TC IRRG 1/1-2/1/16 CAL04, 47555555555, MOA FIRE 2/1-2/29/16 CAL04, 57555555555, CONTRACTOR FIRE 2/1-2/29/16 CAL04, 90986555555, MOA WATER 12/19-1/20/16
	Vendor's Total					857.39	
02-16	CAL15 (CALTRONICS BUSINESS SYS)	1950504H	02/11/16	03/12/16	A	414.08	CAL15, 1950504, BIZHUB THRU 2/11/16
02-16	CIT06 (CITY OF LIVERMORE SEWER)	BW021616 TC020916 MOA021616	02/16/16 02/09/16 02/16/16	03/17/16 03/10/16 03/17/16	A A A	176.78 41.18 123.06	CIT06, 138143-00, BUS WASH 1/19-2/16/16 CIT06, 133389-00, TRANSIT CENTER 1/12-2/9/16 CIT06, 133294-00, MOA SEWER 1/19-2/16/16
	Vendor's Total					341.02	
02-16	CIT07 (CITY OF LIVERMORE - WATER)	361011916H 388011916H 399011916H 430011916H 431011916H 432011916H	01/19/16 01/19/16 01/19/16 01/19/16 01/19/16 01/19/16	02/18/16 02/18/16 02/18/16 02/18/16 02/18/16 02/18/16	A A A A A A	43.20 120.56 41.18 62.90 129.12 26.65	CIT07, 139361-00, ATLANTIS SEWER 12/15-1/19/1 CIT07, 139388-00, BUS WASH 12/15-1/19/16 CIT07, 139399-00, ATLANTIS SEWER 12/15-1/19/1 CIT07, 138430-01, ATLANTIS INDOOR 12/15-1/19/1 CIT07, 138431-00, ATLANTIS IRRG 12/15-1/19/1 CIT07, 138432-00, ATLANTIS FIRE 12/15-1/19/1
	Vendor's Total					423.61	
02-16	COR01 (CORBIN WILLITS SYSTEMS)	B602151	02/15/16	03/16/16	A	239.45	COR01, B602151, FEB-16 SERVICE
02-16	D&D02 (D & D WATER TREATMENT)	1024 1025	01/01/16 01/28/16	01/31/16 02/27/16	A A	10323.22 2847.43	D&D02, 1024, REPLACE WATER FILTRATION SYSTEM D&D02, 1025, REPLACEMENT CONTROLLER
	Vendor's Total					13170.65	
02-16	DAY02 (DAY & NIGHT PEST CONTROL)	133562	01/28/16	02/27/16	A	218.00	DAY02, 133562, 1/28/16 RUTAN SERVICE

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAR-2016H	02/05/16	03/06/16	A	2080.89	DEL05, MAR-16 DENTAL INSURANCE
02-16	DIR01 (DIRECT TV)	812726588	02/18/16	03/19/16	A	1037.26	DIR01, 27812726588, ANNUAL BUSINESS PACK 3/1
02-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160129H	01/29/16	02/28/16	A	36612.51	DIR02, PAYROLL DIRECT DEP 1/16-1/29/16
		20160212H	02/12/16	03/13/16	A	34818.23	DIR02, DIRECT DEPOSIT 1/30-2/12/16
		Vendor's Total ----->				71430.74	
02-16	EDW01 (TAMARA EDWARDS)	JAN-FEB16H	02/11/16	03/12/16	A	62.67	EDW01, JAN-FEB 16 TRAVEL REIMBURSE TRAINNING
02-16	EFT01 (ELECTRONIC FUND TRANFERS)	20160129H	01/29/16	02/28/16	A	6770.54	EFT01, PAYROLL FED TAXES 1/16-1/29/16
		20160212H	02/12/16	03/13/16	A	6441.68	EFT01, FEDERAL TAXES PAYROLL 1/30-2/12/16
		20160212FH	02/12/16	03/13/16	A	2106.64	EFT01, FEDERAL TAXES SUNDAY MUSLIM FINAL PAY
		Vendor's Total ----->				15318.86	
02-16	EME01 (EMERALD LANDSCAPE CO INC)	280376	02/01/16	03/02/16	A	1155.00	EME01, 280376, FEB-16 LANDSCAPING SERVICE
02-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160129H	01/29/16	02/28/16	A	2285.38	EMP01, PAYROLL STATE TAXES 1/16-1/29/16
		20160212H	02/12/16	03/13/16	A	2221.00	EMP01, STATE TAXES PAYROLL 1/30-2/12/16
		20160212FH	02/12/16	03/13/16	A	547.97	EMP01, STATE TAXES SUNDAY MUSLIM FINAL PAY
		Vendor's Total ----->				5054.35	
02-16	FER02 (FERRIS HOIST & REPAIR INC)	13003	01/11/16	02/10/16	A	1409.84	FER02, 13003, ROTARY SEALS REPAIR PO #5495
02-16	GLO01 (GLOBE TICKET AND LABEL)	305483	01/27/16	02/26/16	A	1188.32	GLO01, 305483, SMP ORDER 1,500 QTY
02-16	HAN01 (HANSON BRIDGETT MARCUS)	1159783	01/31/16	03/01/16	A	9616.00	HAN01, 1159783, DEC-2015 LEGAL FEES
02-16	ING01 (INGERSOLL RAND COMPANY)	30504569	02/02/16	03/03/16	A	1939.45	ING01, 30504569, SERVICE AIR COMPRESSOR #2
		30504576	02/02/16	03/03/16	A	757.00	ING01, 30504576, PO #5529 HOSE REPLACEMENT
		Vendor's Total ----->				2696.45	
02-16	INT05 (INTERSTATE OIL COMPANY)	D2731FGINH	02/10/16	03/11/16	A	9562.53	INT05, D2731FG-IN, 2/10/16 FUEL DELIVERY
02-16	JTH01 (J. THAYER COMPANY)	1018972-0	02/10/16	03/11/16	A	173.10	JTH01, 1018972-0, 2/10/16 PRINTING PAPER
02-16	KIM02 (KIMLEY-HORN AND ASSOC, INC)	7011-0116	01/31/16	03/01/16	A	8349.00	KIM02, 097447011-0116, QUEUE JUMP FEASIBILIT
02-16	LIV10 (LIVERMORE SANITATION INC)	697034	01/31/16	03/01/16	A	2317.40	LIV10, 697034, JAN-16 SERVICE RUTAN
02-16	MER01 (MERCHANT SERVICES)	TC013116H	01/31/16	03/01/16	A	168.49	MER01, TRANSIT CENTER JAN-16 CC FEES
		MOA013116H	01/31/16	03/01/16	A	162.61	MER01, MOA JAN-16 CC FEES
		Vendor's Total ----->				331.10	
02-16	MET01 (METROPOLITAN TRANSPORT-)	AR011867	02/19/16	03/20/16	A	3429.31	MET01, AR011867, JAN-16 CLIPPER FEES
02-16	MIG01 (MOORE IACOFANO GOLTSMAN)	0043153	02/17/16	03/18/16	A	1510.00	MIG01, 0043153, PRE-PLANNING MEETING RAIL AD
02-16	MRR01 (DDF, INC DBA MR ROOTER)	31513	02/03/16	03/04/16	A	2598.00	MRR01, 31513, ATLANTIS AIR LINE REPAIR
02-16	MTM01 (MEDICAL TRANSPORTATION MANA	DEC-2015H	01/04/16	02/03/16	A	136906.06	MTM01, DEC-2015 SERVICES
		MTM112040H	02/02/16	03/03/16	A	990.50	MTM01, MTM-112040 1/27-2/2/16
		MTM112041H	02/09/16	03/10/16	A	5393.50	MTM01, MTM-112041 2/3-2/9/16
		MTM112042H	02/17/16	03/18/16	A	3017.00	MTM01, MTM-112042, 2/10-2/17/16
		MTM112043H	02/23/16	03/24/16	A	2443.00	MTM01, MTM-112043, 2/18-2/23/16
		Vendor's Total ----->				148750.06	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-16	MUT01 (MUTUAL OF OMAHA)	MAR-2016H	02/12/16	03/13/16	A	1011.83	MUT01, MAR-16 LIFE & LTD INSURANCE
02-16	MVT01 (MV TRANSPORTATION, INC.)	65499H	01/06/16	02/05/16	A	63212.54	MVT01, 65499, DEC-2015 FIXED ROUTE SERVICES
		66166H	02/03/16	03/04/16	A	329090.00	MVT01, 66166, 1ST FEB-16 INSTALL PAYMENT
		66167H	02/03/16	03/04/16	A	329090.00	MVT01, 66167, 2ND FEB-16 INSTALL PAYMENT
	Vendor's Total					721392.54	
02-16	NEL01 (NELSON\NYGAARD CONSULTING A	66220H	02/12/16	03/13/16	A	10847.75	NEL01, 66220, JAN-16 PROFESSIONAL SERVICES
		66221H	02/12/16	03/13/16	A	2026.50	NEL01, 66221, JAN-16 TASK 8 EXPANSION & SRTF
	Vendor's Total					12874.25	
02-16	NOR04 (NORCON COMMUNICATIONS INC.)	66113	01/22/16	02/21/16	A	755.48	NOR04, 66113, INTERCOM FOR TRANSIT CENTER
02-16	OFF01 (OFFICE DEPOT)	026236001	02/19/16	03/20/16	A	67.47	OFF01, 825026236001, 2/18/16 OFFICE SUPPLIES
		364266001	02/01/16	03/02/16	A	51.98	OFF01, 821364266001, 2/1/16 OFFICE SUPPLIES
		364412001	01/29/16	02/28/16	A	73.26	OFF01, 821364412001, 1/28/16 OFFICE SUPPLIES
		449040001	02/05/16	03/06/16	A	20.68	OFF01, 822449040001, 2/4/16 OFFICE SUPPLIES
		449286001	02/05/16	03/06/16	A	54.00	OFF01, 822449286001, 2/5/16 OFFICE SUPPLIES
		582555001	02/04/16	03/05/16	A	50.04	OFF01, 822582555001, 2/4/16 OFFICE SUPPLIES
		612405001	02/11/16	03/12/16	A	419.99	OFF01, 823612405001, 2/11/16 OFFICE SUPPLIES
		612679001	02/11/16	03/12/16	A	92.85	OFF01, 823612679001, 2/10/16 OFFICE SUPPLIES
		765122001	02/18/16	03/19/16	A	114.93	OFF01, 824765122001, 2/17/16 OFFICE SUPPLIES
		765320001	02/18/16	03/19/16	A	29.53	OFF01, 8247653200001, 2/18/16 OFFICE SUPPLIE
	Vendor's Total					974.73	
02-16	PAC01 (AT&T )	ATT011316H	01/13/16	02/12/16	A	131.55	PAC01, 925-243-9029 211, 1/13-2/12/16 ATLANT
02-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580020116H	02/01/16	03/02/16	A	5586.32	PAC02, 5809326332-3, MOA ELECTRIC 12/31-1/31
		606021616H	01/29/16	02/28/16	A	1680.70	PAC02, 6062256368-6, ATLANTIS 12/30-1/27/16
		726020816H	01/21/16	02/20/16	A	587.11	PAC02, 7264840356-5, BUS STOPS 12/21-1/20/16
		900020116H	01/13/16	02/12/16	A	2855.02	PAC02, 9007202117-4, MOA GAS 12/13-1/12/16
		980011316H	01/13/16	02/12/16	A	590.47	PAC02, 9800031052-8, TRANSIT CENTER 12/14-1/
	Vendor's Total					11299.62	
02-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006028	02/02/16	03/03/16	A	120.00	PAC11, 2006028, RUTAN MONTHLY SERVICE
		2006029	02/02/16	03/03/16	A	120.00	PAC11, 2006029, ATLANTIS MONTHLY SERVICE
	Vendor's Total					240.00	
02-16	PAC16 (PACIFIC COAST TRANE)	S78296	02/12/16	03/13/16	A	829.57	PAC16, S78296, PO #5557 REPLACED 3 FUSESTCM
02-16	PER01 (PERS )	20160129CH	01/29/16	02/28/16	A	4117.47	PER01, PERS CLASSIC CONTRIBUTION 1/16-1/29/1
		20160129NH	01/29/16	02/28/16	A	2691.06	PER01, PERS NEW CONTRIBUTION 1/16-1/29/16
		20160212CH	02/12/16	03/13/16	A	3756.47	PER01, PERS CLASSIC RETIREMENT 1/30-2/12/16
		20160212FH	02/12/16	03/13/16	A	272.57	PER01, PERS CLASSIC SUNDAY MUSLIM FINAL PAY
		20160212NH	02/12/16	03/13/16	A	2691.06	PER01, PERS NEW RETIREMENT 1/30-2/12/16
	Vendor's Total					13528.63	
02-16	PER03 (CAL PUB EMP RETIRE SYSTM)	MAR-2016H	02/16/16	03/17/16	A	32708.55	PER03, MAR-16 HEALTH BENEFITS
02-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160129H	01/29/16	02/28/16	A	904.52	PER04, PERS 457 1/16-1/29/16 CONTRIBUTIONS
		20160212H	02/12/16	03/13/16	A	905.13	PER04, PERS 457 1/30-2/12/16
	Vendor's Total					1809.65	
02-16	PLA02 (PLANETERIA MEDIA LLC)	13611	01/16/16	02/15/16	A	365.00	PLA02, 13611, WEB HOST JAN-16 & MAINT WORK D
02-16	SCF01 (SC FUELS)	2977589	01/29/16	02/28/16	A	10146.44	SCF01, 2977589, 1/29/16 FUEL DELIVERY
		2981641	02/05/16	03/06/16	A	10406.50	SCF01, 2981641, 2/5/16 FUEL DELIVERY
		2990345	02/16/16	03/17/16	A	10215.49	SCF01, 2990345, 2/16/16 FUEL DELIVERY
	Vendor's Total					30768.43	

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LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 02-16

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	241840	02/08/16	03/09/16	A	89.82	SHA02, 241840, FEB-16 SERVICE
02-16	SHE05 (SHELL )	981641602H	02/04/16	03/05/16	A	76.84	SHE05, 659981641602, FEB-16 CC STATEMENT
02-16	SNA01 (GREGORY TAYLOR)	081620198	02/08/16	03/09/16	A	3279.53	SNA01, 02081620198, SCAN TOOL REPLACEMENT
02-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-205LAV	02/05/16	03/06/16	A	2083.33	SOL01, 16-205 LAVTA, DEC-15 CLIPPER ANALYSIS
02-16	SPA01 (SPARTAN TANK LINES INC)	123956	01/22/16	02/21/16	A	9062.49	SPA01, 123956, 1/22/16 FUEL DELIVERY
02-16	STA01 (STATE COMPENSATION FUND)	MAR2016H	02/22/16	03/23/16	A	2280.42	STA01, MAR-16 WORKER'S COMP PREMIUM
02-16	STA13 (STAPLES CREDIT PLAN)	FEB-2016H	02/07/16	03/08/16	A	342.14	STA13, FEB-16 STATEMENT, OFFICE SUPPLIES
02-16	SWA01 (ANGELA SWANSON)	JAN-16FTAH	02/11/16	03/12/16	A	178.87	SWA01, JAN-2016 FTA & CALTRANS TRAINNING REI
02-16	TAX58 (LARRY JENKINS)	0117-0210H	02/24/16	03/25/16	A	316.20	TAX58, PARATAXI REIMBURSE 1/17-2/10/16
02-16	TAX59 (ANITA MARCH)	1112-0114H	02/24/16	03/25/16	A	39.53	TAX59, PARATAXI REIMBURSE 11/12-1/14/16
02-16	TAX60 (ANNA FONG)	1-27-16	02/11/16	03/12/16	A	18.70	TAX60, PARATAXI REIMBURSE 1/27/16
02-16	TAX67 (CHRISTEL RAGER)	0104-0125H	02/11/16	03/12/16	A	189.55	TAX67, PARATAXI REIMBURSE 1/4-1/25/16
02-16	TAX69 (GWENDOLYN BEAM)	1-21-16H	02/11/16	03/12/16	A	20.00	TAX69, PARATAXI REIMBURSE 1/21/16
02-16	TAX72 (JUSTIN HART)	0110-0130H	02/11/16	03/12/16	A	117.59	TAX72, PARATAXI REIMBURSE 1/10-1/30/16
02-16	TAX91 (VIVIAN MARIE MILLER)	0125-0211H	02/24/16	03/25/16	A	100.73	TAX91, PARATAXI REIMBURSE 1/25-2/11/16
		1205-0118H	02/11/16	03/12/16	A	31.88	TAX91, PARATAXI REIMBURSE 12/5-1/18/16
	Vendor's Total ----->					132.61	
02-16	TAX98 (ROHAN NG)	0104-0122H	02/24/16	03/25/16	A	200.00	TAX98, PARATAXI REIMBURSE 1/4-1/22/16
02-16	TES01 (TEST AMERICA LABORATORIES I	72143233	01/29/16	02/28/16	A	421.50	TES01, 72143233, 1/29/16 RUTAN WATER TESTING
		72143235	01/29/16	02/28/16	A	423.00	TES01, 72143235, 1/29/16 ATLANTIS WATER TEST
	Vendor's Total ----->					844.50	
02-16	TIC06 (GLORIA HSIEH)	2/9/16DAR	02/11/16	03/12/16	A	77.00	TIC06, 2/9/16 DIAL-A-RIDE REFUND 22 TICKETS
02-16	TRI05 (TRI-VALLEY TIMES)	1STHALF16	01/11/16	02/10/16	A	53.04	TRI05, 1ST HALF OF 2016 SUBSCRIP ACCT# 28571
02-16	TX107 (VIRGINIA WILBERG)	1-26-16	02/11/16	03/12/16	A	20.00	TX107, PARATAXI REIMBURSE 1/26/16
02-16	TX113 (RODGER RAGER)	0126-0129H	02/11/16	03/12/16	A	61.20	TX113, PARATAXI REIMBURSE 1/26-1/29/16
02-16	TX116 (JACQUELINE POPE-JENKINS)	0210-0215H	02/24/16	03/25/16	A	102.00	TX116, PARATAXI REIMBURSE 2/10-2/15/16
02-16	TX123 (OLGA PRINZ)	1218-0130H	02/11/16	03/12/16	A	65.45	TX123, PARATAXI REIMBURSE 12/18-1/30/16
02-16	TX124 (LISA BALL)	2-6-16H	02/24/16	03/25/16	A	21.25	TX124, PARATAXI REIMBURSE 2/6/16
02-16	TX126 (DOROTHY NETHERCOTT)	#18715RP	02/12/16	03/13/16	A	73.10	TX126, CK #18715 REPLACEMENT
		#18715RPu	02/25/16	/ /		73.10	CK# 019011 Reversed
		013115-07u	02/12/16	/ /		73.10	CK# 018715 Reversed
	Vendor's Total ----->					73.10-	

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 Month End Payable Activity Report  
 Prior Period Report for 02-16

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-16	TX142 (WHITNEY REINA)	1-6-16	02/11/16	03/12/16	A	15.51	TX142, PARATAXI REIMBURSE 1/6/16
02-16	TX143 (KIM BRETOI)	0101-0131	02/24/16	03/25/16	A	90.10	TX143, PARATAXI REIMBURSE 1/1-1/31/16
02-16	USB01 (U S BANK)	JAN-2016H	02/26/16	03/27/16	A	3029.09	USB01, JAN-16 US BANK CC STATEMENT
02-16	UTC01 (UTC FIRE & SECURITY AMERI)	4579755 4583733	02/05/16 02/13/16	03/06/16 03/14/16	A A	5739.99 9888.62	UTC01, 4579755, PO #5508 2TB MEDIA KIT UTC01, 4583733, PO #5539 DVR SPARES(HARNESS/
		Vendor's Total ----->				15628.61	
02-16	VER01 (VERIZON WIRELESS)	759326496H	01/22/16	02/21/16	A	187.51	VER01, 9759326496, JAN-16 SERVICE
02-16	VSP01 (VSP )	MAR-2016H	02/19/16	03/20/16	A	505.48	VSP01, MAR-16 VISION INSURANCE
02-16	WEG01 (CHRISTY WEGENER)	JAN-2016H	02/11/16	03/12/16	A	114.50	WEG01, JAN-2016 ACTC MEETINGS TRAVEL REIMBUR
02-16	WEL03 (WELLS SWEEPING)	201601103	01/31/16	03/01/16	A	377.00	WEL03, 2016-01-103, QRTLY PARKING LOT SWEEPI
Total of Purchases ->						1185214.44	=====

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 26, 2016

**Action Requested**

Review and approve the LAVTA Treasurer's Report for March 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 March 1, 2016	\$3,500,908.02
Payments made	\$526,010.01
Deposits made	\$1,292,987.92
Transfer from Farebox	\$200,000.00
Ending balance March 31, 2016	\$4,467,885.93

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

Beginning balance March 1, 2016	\$199,601.84
Deposits made	\$80,425.44
Transfer to General Checking	\$200,000.00
Ending balance March 31, 2016	\$80,027.28

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

Beginning balance March 1, 2016	\$4,646,523.63
Ending balance March 31, 2016	\$4,646,523.63

***Operating Expenditures Summary:***

As this is the ninth 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 75%. The agency is at 69.41% overall.



***Operating Revenues Summary:***

While expenses are at 69.41%, revenues are at 86.1%, providing for a healthy cash flow.

**Recommendation**

Staff recommends submitting the attached March 2016 Treasurer's Report, to the Board for approval.

Attachments:

1. March 2016 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,467,886	
106 CASH - FIXED ROUTE ACCOUNT	80,027	
107 Clipper Cash	257,117	
120 ACCOUNTS RECEIVABLE	54,726	
135 INVESTMENTS - LAIF	4,646,524	
150 PREPAID EXPENSES	(986,713)	
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>54,007,313</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	109,828	
211 PRE-PAID REVENUE	1,452,175	
21101 Clipper to be distributed	246,316	
22000 FEDERAL INCOME TAXES PAYABLE	(5,033)	
22010 STATE INCOME TAX	(1,813)	
22020 FICA MEDICARE	(1,518)	
22050 PERS HEALTH PAYABLE	(6,593)	
22040 PERS RETIREMENT PAYABLE	(0)	
22030 SDI TAXES PAYABLE	(435)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,324)	
22090 WORKERS' COMPENSATION PAYABLE	9,961	
22100 PERS-457	(905)	
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>2,761,137</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	2,512,630	
<b>TOTAL FUND BALANCE</b>		<b>51,246,177</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>54,007,313</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	142,776	1,166,444	437,450	72.7%
4020000	Business Park Revenues	141,504	14,949	116,587	24,917	82.4%
4020500	Special Contract Fares	195,001	43,750	91,532	103,469	46.9%
4020500	Special Contract Fares - Paratransit	33,600	2,815	12,387	21,214	36.9%
4010200	Paratransit Passenger Fares	155,050	21,417	161,894	(6,844)	104.4%
4060100	Concessions	38,500	5,964	28,330	10,170	73.6%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	0	4,663	(2,663)	233.2%
4070300	Non transportation revenue	0	10,487	36,249	(36,249)	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	631,746	9,476,888	1	100.0%
4099500	TDA Article 4.0-BART	85,033	7,746	54,891	30,142	64.6%
4099200	TDA Article 4.5 - Paratransit	129,379	11,419	80,915	48,464	62.5%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Paratransit	49,123	10,558	22,669	26,454	46.1%
4110500	STA Funds- Fixed Route BART	537,422	134,355	268,710	268,712	50.0%
4110100	STA Funds-pop	884,220	0	884,220	-	100.0%
4110100	STA Funds- rev	199,577	0	199,577	-	100.0%
4110100	STA Funds- Lifeline	194,324	26,001	194,324	-	100.0%
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	10,754	(10,754)	#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	75,718	530,347	336,996	61.1%
4640100	Measure B Paratransit Funds-Paratransit	164,161	14,331	100,379	63,782	61.1%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	72,787	399,013	248,987	61.6%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	31,217	171,128	106,782	61.6%
<b>TOTAL REVENUE</b>		<b>16,383,345</b>	<b>1,258,035</b>	<b>14,108,565</b>	<b>2,274,780</b>	<b>86.1%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,293,880	\$94,798	\$941,426	\$352,454	72.76%
502 00	Personnel Benefits	\$686,556	\$46,350	\$578,559	\$107,997	84.27%
503 00	Professional Services	\$580,806	\$11,418	\$388,650	\$192,156	66.92%
503 05	Non-Vehicle Maintenance	\$489,090	\$41,983	\$463,402	\$23,488	94.75%
503 99	Communications	\$10,500	\$381	\$2,101	\$2,899	20.01%
504 01	Fuel and Lubricants	\$1,541,300	\$44,477	\$466,271	\$1,075,029	30.25%
504 03	Non contracted vehicle maintenance	\$2,500	\$0	\$6,415	(\$3,915)	256.58%
504 99	Office/Operating Supplies	\$53,000	\$1,699	\$15,253	\$37,747	28.78%
504 99	Printing	\$60,000	\$179	\$23,918	\$36,082	39.86%
505 00	Utilities	\$264,300	\$17,230	\$176,030	\$88,270	66.60%
506 00	Insurance	\$536,162	\$0	\$214,175	\$321,987	39.95%
507 99	Taxes and Fees	\$152,000	\$4,405	\$70,698	\$81,302	46.51%
508 01	Purchased Transportation Fixed Route	\$8,855,346	\$760,526	\$6,503,310	\$2,391,636	73.44%
2-508 01	Purchased Transportation Paratransit	\$1,608,930	\$162,421	\$1,389,475	\$219,455	86.36%
509 00	Miscellaneous	\$66,975	\$3,157	\$72,129	(\$6,609)	107.70%
509 02	Professional Development	\$49,000	\$1,086	\$15,561	\$33,439	31.76%
509 08	Advertising	\$133,000	\$11,068	\$44,311	\$88,689	33.32%
<b>TOTAL</b>		<b>\$16,383,345</b>	<b>\$1,201,177</b>	<b>\$11,371,683</b>	<b>\$5,042,107</b>	<b>69.41%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<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:**  
**March 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	0	10,816	188,984	5.41%
5550207	New MOA Facility (Satellite 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	39,986	166,083	19.40%
5550607	511 Integration	30,000	0	3,656	26,344	12.19%
5550807	Dublin TPI project	-	1,305	13,054	(13,054)	#DIV/0!
5550907	IT Upgrades and replacement	114,500	15,020	23,269	91,231	20.32%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	36,696	19,937	39,249	(2,553)	106.96%
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	606	45,050	16,612,628	0.27%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>17,715,368</b>	<b>36,868</b>	<b>175,080</b>	<b>17,540,288</b>	<b>0.99%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>-30000.00</b>	<b>(36,868)</b>	<b>(175,080)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-30,000.00</b>	<b>21,514</b>	<b>2,572,458</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)  
April 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

March 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,645,775.03
Total Withdrawal:	0.00	Ending Balance:	4,645,775.03

REPORT.: Apr 04 16 Monday  
 RUN....: Apr 04 16 Time: 16:25  
 Run By.: Diane Stout

LAVTA  
 Month End Cash Disbursements Report  
 Report for 03-16 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-16	H6151	03/11/16	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, FEB-2016 BOD STIPE
	H6152	03/11/16	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, FEB-2016 BOD STIPE
	H6153	03/11/16	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, FEB-2016 BOD STIPE
	H6154	03/11/16	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-2016 BOD STIPE
	H6155	03/11/16	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, FEB-2016 BOD STIPE
	H6156	03/11/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, FEB-2016 BOD STIPE
	H6157	03/11/16	TUR01 (LAUREEN TURNER)		200.00	.00	200.00	TUR01, FEB-2016 BOD STIPE
	H6158	03/11/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,080.89	.00	2,080.89	DEL05, APR-16 DENTAL COVE
	H6159	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		615.56	.00	615.56	PAC02, 7264840356-5, BUS
	H6160	03/11/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, 457 CONTRIBUTIONS
	H6161	03/11/16	PER01 (PERS )		2,691.06	.00	2,691.06	PER01, PERS NEW CONTRIBUT
	H6162	03/11/16	PER01 (PERS )		3,790.60	.00	3,790.60	PER01, PERS CLASSIC CONTR
	H6163	03/11/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,221.17	.00	2,221.17	EMP01, STATE TAXES 2/12-2
	H6164	03/11/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,501.50	.00	6,501.50	EFT01, FEDERAL TAXES 2/12
	H6165	03/11/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,209.05	.00	35,209.05	DIR02, DIRECT DEPOSIT PR
	H6166	03/11/16	MTM01 (MEDICAL TRANSPORTATION MANAG		130,409.98	.00	130,409.98	MTM01, JAN-2016 MONTHLY S
	H6167	03/11/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,506.00	.00	2,506.00	MTM01, MTM-112044, 2/24-2
	H6168	03/11/16	MVT01 (MV TRANSPORTATION, INC.)		48,754.11	.00	48,754.11	MVT01, 66165, JAN-16 FIXE
	H6169	03/11/16	WEG01 (CHRISTY WEGENER)		16.25	.00	16.25	WEG01, FEB-2016 TRAVEL RE
	H6170	03/11/16	MOC01 (DENNIS MOCHON)		102.36	.00	102.36	MOC01, FEB-2016 TRAVEL RE
	H6171	03/11/16	PAC01 (AT&T )		33.57	.00	33.57	PAC01, 232-351-6260, CONT
	H6172	03/11/16	PAC01 (AT&T )		131.47	.00	131.47	PAC01, 925-243-9029, ATLA
	H6173	03/11/16	PAC01 (AT&T )		301.24	.00	301.24	PAC01, 436-951-0106, ATLA
	H6174	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		2,084.81	.00	2,084.81	PAC02, 9007202117-4, MOA
	H6175	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		93.72	.00	93.72	PAC02, 7649646868-7, DOOL
	H6176	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		645.38	.00	645.38	PAC02, 9800031052-8, TRAN
	H6177	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6178	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		132.25	.00	132.25	CIT07, 139388-00, BUS WAS
	H6179	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		180.65	.00	180.65	CIT07, 138431-00, ATLANTI
	H6180	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6181	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6182	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		56.16	.00	56.16	CIT07, 139361-00, ATLANTI
	H6183	03/11/16	CAL04 (CALIFORNIA WATER SERVICE)		63.33	.00	63.33	CAL04, 0198655555, BUS WA
	H6184	03/11/16	CAL04 (CALIFORNIA WATER SERVICE)		554.98	.00	554.98	CAL04, 9098655555, 1/21-2
	H6185	03/11/16	INT05 (INTERSTATE OIL COMPANY)		9,697.01	.00	9,697.01	INT05, D397827-IN, FUEL D
	H6186	03/11/16	VER01 (VERIZON WIRELESS)		188.67	.00	188.67	VER01, 9760954367, FEB-16
	H6187	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,843.39	.00	1,843.39	PAC02, 6062256368-6, ATLA
	H6188	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		5,349.20	.00	5,349.20	PAC02, 5809326332-3, MOA
	H6189	03/11/16	INT05 (INTERSTATE OIL COMPANY)		10,390.71	.00	10,390.71	INT05, D2737FG-IN, 2/29/1
	H6190	03/11/16	TX113 (RODGER RAGER)		89.25	.00	89.25	TX113, 2/19-2/29/16 PARAT
	H6191	03/11/16	TAX67 (CHRISTEL RAGER)		199.75	.00	199.75	TAX67, 2/1-2/18/16 PARATA
	H6192	03/11/16	TAX72 (JUSTIN HART)		197.80	.00	197.80	TAX72, 1/2-2/24/16 PARATA
	H6193	03/11/16	TAX98 (ROHAN NG)		200.00	.00	200.00	TAX98, 2/2-2/24/16 PARATA
	H6194	03/11/16	TX123 (OLGA PRINZ)		41.01	.00	41.01	TX123, 2/11-2/16/16 PARAT
	H6195	03/11/16	TAX91 (VIVIAN MARIE MILLER)		73.74	.00	73.74	TAX91, 2/16-3/2/16 PARATA
	H6196	03/25/16	USB01 (U S BANK)		2,796.24	.00	2,796.24	USB01, FEB-16 CC STATEMEN
	H6197	03/25/16	INT05 (INTERSTATE OIL COMPANY)		11,653.50	.00	11,653.50	INT05, D44138A-IN, 3/14/1
	H6198	03/25/16	MER01 (MERCHANT SERVICES)		168.15	.00	168.15	MER01, TC FEB-16 CC FEES
	H6199	03/25/16	MER01 (MERCHANT SERVICES)		151.61	.00	151.61	MER01, MOA FEB-16 CC FEES
	H6200	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		34.95	.00	34.95	CAL04, 3616555555, TC WAT
	H6201	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		59.05	.00	59.05	CAL04, 4616555555, TC IRR
	H6202	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6203	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6204	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6205	03/25/16	STA13 (STAPLES CREDIT PLAN)		706.27	.00	706.27	STA13, MAR-16 STATEMENT,
	H6206	03/25/16	NEL01 (NELSON\NYGAARD CONSULTING AS		8,788.13	.00	8,788.13	NEL01, 66413, FEB-16 PROF
	H6207	03/25/16	NEL01 (NELSON\NYGAARD CONSULTING AS		290.25	.00	290.25	NEL01, 66414, FEB-16 TASK
	H6208	03/25/16	MTM01 (MEDICAL TRANSPORTATION MANAG		4,917.50	.00	4,917.50	MTM01, MTM-112045 3/1-3/1
	H6209	03/25/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, APR-16 WORKER'S CO
	H6210	03/25/16	PER03 (CAL PUB EMP RETIRE SYSTM)		32,578.19	.00	32,578.19	PER03, APR-2016 HEALTH BE
	H6211	03/25/16	PER01 (PERS )		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6212	03/25/16	PER01 (PERS )		2,691.06	.00	2,691.06	PER01, PERS NEW CONTRIBUT
	H6213	03/25/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.13	.00	905.13	PER04, PERS 457 CONTRIBUT
	H6214	03/25/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,484.80	.00	6,484.80	EFT01, FEDERAL TAXES 2/26
	H6215	03/25/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,224.90	.00	2,224.90	EMP01, STATE TAXES 2/26-3
	H6216	03/25/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,809.36	.00	34,809.36	DIR02, PR DIRECT DEPOSIT
	H6217	03/25/16	MOR02 (VANESSA MORENO)		15.77	.00	15.77	MOR02, MAR-2016 TRAVEL RE
	H6218	03/25/16	CAL15 (CALTRONICS BUSINESS SYS)		439.23	.00	439.23	CAL15, 1968731, BIZHUB TH
	H6219	03/25/16	MUT01 (MUTUAL OF OMAHA)		1,011.83	.00	1,011.83	MUT01, APR-16 LIFE INSURA
	H6220	03/25/16	VSP01 (VSP )		505.48	.00	505.48	VSP01, APR-16 VISION BENE
	H6221	03/25/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, SUPP04-2016, SUPPL
	H6222	03/25/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, FSA04-2016, FLEX S
	H6223	03/25/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,342.50	.00	3,342.50	MTM01, MTM-112046 3/16-3/
	H6224	03/25/16	CAP01 (CAPTURE TECHNOLOGIES INC)		19,937.10	.00	19,937.10	CAP01, 36061, PO #5523, R
	H6225	03/25/16	SWA01 (ANGELA SWANSON)		295.00	.00	295.00	SWA01, MAR-2016 NTI TRAIN
	H6226	03/25/16	TAX99 (SAEED TIRMIZI)		95.63	.00	95.63	TAX99, PARATAXI REIMBURSE
	H6227	03/25/16	TAX14 (KAREN ADAMS)		16.58	.00	16.58	TAX14, PARATAXI REIMBURSE
	H6228	03/25/16	TAX87 (DELORES M. POWLEY)		30.20	.00	30.20	TAX87, PARATAXI REIMBURSE
	H6229	03/25/16	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H6230	03/25/16	TAX91 (VIVIAN MARIE MILLER)		99.03	.00	99.03	TAX91, PARATAXI REIMBURSE
	H6231	03/25/16	TAX96 (THOMAS R. LEONARD)		73.74	.00	73.74	TAX96, PARATAXI REIMBURSE
	H6232	03/25/16	TAX32 (SUE TSANG)		151.30	.00	151.30	TAX32, PARATAXI REIMBURSE



REPORT.: Apr 04 16 Monday  
 RUN....: Apr 04 16 Time: 16:25  
 Run By.: Diane Stout

LAVTA  
 Month End Cash Disbursements Report  
 Report for 03-16 BANK ACCOUNT 105

PAGE: 001  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-16	H6151	03/11/16	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, FEB-2016 BOD STIPE
	H6152	03/11/16	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, FEB-2016 BOD STIPE
	H6153	03/11/16	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, FEB-2016 BOD STIPE
	H6154	03/11/16	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-2016 BOD STIPE
	H6155	03/11/16	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, FEB-2016 BOD STIPE
	H6156	03/11/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, FEB-2016 BOD STIPE
	H6157	03/11/16	TUR01 (LAUREEN TURNER)		200.00	.00	200.00	TUR01, FEB-2016 BOD STIPE
	H6158	03/11/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,080.89	.00	2,080.89	DEL05, APR-16 DENTAL COVE
	H6159	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		615.56	.00	615.56	PAC02, 7264840356-5, BUS
	H6160	03/11/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, 457 CONTRIBUTIONS
	H6161	03/11/16	PER01 (PERS )		2,691.06	.00	2,691.06	PER01, PERS NEW CONTRIBUT
	H6162	03/11/16	PER01 (PERS )		3,790.60	.00	3,790.60	PER01, PERS CLASSIC CONTR
	H6163	03/11/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,221.17	.00	2,221.17	EMP01, STATE TAXES 2/12-2
	H6164	03/11/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,501.50	.00	6,501.50	EFT01, FEDERAL TAXES 2/12
	H6165	03/11/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,209.05	.00	35,209.05	DIR02, DIRECT DEPOSIT PR
	H6166	03/11/16	MTM01 (MEDICAL TRANSPORTATION MANAG		130,409.98	.00	130,409.98	MTM01, JAN-2016 MONTHLY S
	H6167	03/11/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,506.00	.00	2,506.00	MTM01, MTM-112044, 2/24-2
	H6168	03/11/16	MVT01 (MV TRANSPORTATION, INC.)		48,754.11	.00	48,754.11	MVT01, 66165, JAN-16 FIXE
	H6169	03/11/16	WEG01 (CHRISTY WEGENER)		16.25	.00	16.25	WEG01, FEB-2016 TRAVEL RE
	H6170	03/11/16	MOC01 (DENNIS MOCHON)		102.36	.00	102.36	MOC01, FEB-2016 TRAVEL RE
	H6171	03/11/16	PAC01 (AT&T )		33.57	.00	33.57	PAC01, 232-351-6260, CONT
	H6172	03/11/16	PAC01 (AT&T )		131.47	.00	131.47	PAC01, 925-243-9029, ATLA
	H6173	03/11/16	PAC01 (AT&T )		301.24	.00	301.24	PAC01, 436-951-0106, ATLA
	H6174	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		2,084.81	.00	2,084.81	PAC02, 9007202117-4, MOA
	H6175	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		93.72	.00	93.72	PAC02, 7649646868-7, DOOL
	H6176	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		645.38	.00	645.38	PAC02, 9800031052-8, TRAN
	H6177	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6178	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		132.25	.00	132.25	CIT07, 139388-00, BUS WAS
	H6179	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		180.65	.00	180.65	CIT07, 138431-00, ATLANTI
	H6180	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6181	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6182	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		56.16	.00	56.16	CIT07, 139361-00, ATLANTI
	H6183	03/11/16	CAL04 (CALIFORNIA WATER SERVICE)		63.33	.00	63.33	CAL04, 0198655555, BUS WA
	H6184	03/11/16	CAL04 (CALIFORNIA WATER SERVICE)		554.98	.00	554.98	CAL04, 9098655555, 1/21-2
	H6185	03/11/16	INT05 (INTERSTATE OIL COMPANY)		9,697.01	.00	9,697.01	INT05, D397827-IN, FUEL D
	H6186	03/11/16	VER01 (VERIZON WIRELESS)		188.67	.00	188.67	VER01, 9760954367, FEB-16
	H6187	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,843.39	.00	1,843.39	PAC02, 6062256368-6, ATLA
	H6188	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		5,349.20	.00	5,349.20	PAC02, 5809326332-3, MOA
	H6189	03/11/16	INT05 (INTERSTATE OIL COMPANY)		10,390.71	.00	10,390.71	INT05, D2737FG-IN, 2/29/1
	H6190	03/11/16	TX113 (RODGER RAGER)		89.25	.00	89.25	TX113, 2/19-2/29/16 PARAT
	H6191	03/11/16	TAX67 (CHRISTEL RAGER)		199.75	.00	199.75	TAX67, 2/1-2/18/16 PARATA
	H6192	03/11/16	TAX72 (JUSTIN HART)		197.80	.00	197.80	TAX72, 1/2-2/24/16 PARATA
	H6193	03/11/16	TAX98 (ROHAN NG)		200.00	.00	200.00	TAX98, 2/2-2/24/16 PARATA
	H6194	03/11/16	TX123 (OLGA PRINZ)		41.01	.00	41.01	TX123, 2/11-2/16/16 PARAT
	H6195	03/11/16	TAX91 (VIVIAN MARIE MILLER)		73.74	.00	73.74	TAX91, 2/16-3/2/16 PARATA
	H6196	03/25/16	USB01 (U S BANK)		2,796.24	.00	2,796.24	USB01, FEB-16 CC STATEMEN
	H6197	03/25/16	INT05 (INTERSTATE OIL COMPANY)		11,653.50	.00	11,653.50	INT05, D44138A-IN, 3/14/1
	H6198	03/25/16	MER01 (MERCHANT SERVICES)		168.15	.00	168.15	MER01, TC FEB-16 CC FEES
	H6199	03/25/16	MER01 (MERCHANT SERVICES)		151.61	.00	151.61	MER01, MOA FEB-16 CC FEES
	H6200	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		34.95	.00	34.95	CAL04, 3616555555, TC WAT
	H6201	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		59.05	.00	59.05	CAL04, 4616555555, TC IRR
	H6202	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6203	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6204	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6205	03/25/16	STA13 (STAPLES CREDIT PLAN)		706.27	.00	706.27	STA13, MAR-16 STATEMENT,
	H6206	03/25/16	NEL01 (NELSON\NYGAARD CONSULTING AS		8,788.13	.00	8,788.13	NEL01, 66413, FEB-16 PROF
	H6207	03/25/16	NEL01 (NELSON\NYGAARD CONSULTING AS		290.25	.00	290.25	NEL01, 66414, FEB-16 TASK
	H6208	03/25/16	MTM01 (MEDICAL TRANSPORTATION MANAG		4,917.50	.00	4,917.50	MTM01, MTM-112045 3/1-3/1
	H6209	03/25/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, APR-16 WORKER'S CO
	H6210	03/25/16	PER03 (CAL PUB EMP RETIRE SYSTM)		32,578.19	.00	32,578.19	PER03, APR-2016 HEALTH BE
	H6211	03/25/16	PER01 (PERS )		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6212	03/25/16	PER01 (PERS )		2,691.06	.00	2,691.06	PER01, PERS NEW CONTRIBUT
	H6213	03/25/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.13	.00	905.13	PER04, PERS 457 CONTRIBUT
	H6214	03/25/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,484.80	.00	6,484.80	EFT01, FEDERAL TAXES 2/26
	H6215	03/25/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,224.90	.00	2,224.90	EMP01, STATE TAXES 2/26-3
	H6216	03/25/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,809.36	.00	34,809.36	DIR02, PR DIRECT DEPOSIT
	H6217	03/25/16	MOR02 (VANESSA MORENO)		15.77	.00	15.77	MOR02, MAR-2016 TRAVEL RE
	H6218	03/25/16	CAL15 (CALTRONICS BUSINESS SYS)		439.23	.00	439.23	CAL15, 1968731, BIZHUB TH
	H6219	03/25/16	MUT01 (MUTUAL OF OMAHA)		1,011.83	.00	1,011.83	MUT01, APR-16 LIFE INSURA
	H6220	03/25/16	VSP01 (VSP )		505.48	.00	505.48	VSP01, APR-16 VISION BENE
	H6221	03/25/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, SUPP04-2016, SUPPL
	H6222	03/25/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, FSA04-2016, FLEX S
	H6223	03/25/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,342.50	.00	3,342.50	MTM01, MTM-112046 3/16-3/
	H6224	03/25/16	CAP01 (CAPTURE TECHNOLOGIES INC)		19,937.10	.00	19,937.10	CAP01, 36061, PO #5523, R
	H6225	03/25/16	SWA01 (ANGELA SWANSON)		295.00	.00	295.00	SWA01, MAR-2016 NTI TRAIN
	H6226	03/25/16	TAX99 (SAEED TIRMIZI)		95.63	.00	95.63	TAX99, PARATAXI REIMBURSE
	H6227	03/25/16	TAX14 (KAREN ADAMS)		16.58	.00	16.58	TAX14, PARATAXI REIMBURSE
	H6228	03/25/16	TAX87 (DELORES M. POWLEY)		30.20	.00	30.20	TAX87, PARATAXI REIMBURSE
	H6229	03/25/16	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H6230	03/25/16	TAX91 (VIVIAN MARIE MILLER)		99.03	.00	99.03	TAX91, PARATAXI REIMBURSE
	H6231	03/25/16	TAX96 (THOMAS R. LEONARD)		73.74	.00	73.74	TAX96, PARATAXI REIMBURSE
	H6232	03/25/16	TAX32 (SUE TSANG)		151.30	.00	151.30	TAX32, PARATAXI REIMBURSE

REPORT.: Apr 04 16 Monday  
 RUN....: Apr 04 16 Time: 16:25  
 Run By.: Diane Stout

LAVTA  
 Month End Cash Disbursements Report  
 Report for 03-16 BANK ACCOUNT 105

PAGE: 001  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-16	H6151	03/11/16	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, FEB-2016 BOD STIPE
	H6152	03/11/16	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, FEB-2016 BOD STIPE
	H6153	03/11/16	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, FEB-2016 BOD STIPE
	H6154	03/11/16	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-2016 BOD STIPE
	H6155	03/11/16	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, FEB-2016 BOD STIPE
	H6156	03/11/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, FEB-2016 BOD STIPE
	H6157	03/11/16	TUR01 (LAUREEN TURNER)		200.00	.00	200.00	TUR01, FEB-2016 BOD STIPE
	H6158	03/11/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,080.89	.00	2,080.89	DEL05, APR-16 DENTAL COVE
	H6159	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		615.56	.00	615.56	PAC02, 7264840356-5, BUS
	H6160	03/11/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, 457 CONTRIBUTIONS
	H6161	03/11/16	PER01 (PERS )		2,691.06	.00	2,691.06	PER01, PERS NEW CONTRIBUT
	H6162	03/11/16	PER01 (PERS )		3,790.60	.00	3,790.60	PER01, PERS CLASSIC CONTR
	H6163	03/11/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,221.17	.00	2,221.17	EMP01, STATE TAXES 2/12-2
	H6164	03/11/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,501.50	.00	6,501.50	EFT01, FEDERAL TAXES 2/12
	H6165	03/11/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,209.05	.00	35,209.05	DIR02, DIRECT DEPOSIT PR
	H6166	03/11/16	MTM01 (MEDICAL TRANSPORTATION MANAG		130,409.98	.00	130,409.98	MTM01, JAN-2016 MONTHLY S
	H6167	03/11/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,506.00	.00	2,506.00	MTM01, MTM-112044, 2/24-2
	H6168	03/11/16	MVT01 (MV TRANSPORTATION, INC.)		48,754.11	.00	48,754.11	MVT01, 66165, JAN-16 FIXE
	H6169	03/11/16	WEG01 (CHRISTY WEGENER)		16.25	.00	16.25	WEG01, FEB-2016 TRAVEL RE
	H6170	03/11/16	MOC01 (DENNIS MOCHON)		102.36	.00	102.36	MOC01, FEB-2016 TRAVEL RE
	H6171	03/11/16	PAC01 (AT&T )		33.57	.00	33.57	PAC01, 232-351-6260, CONT
	H6172	03/11/16	PAC01 (AT&T )		131.47	.00	131.47	PAC01, 925-243-9029, ATLA
	H6173	03/11/16	PAC01 (AT&T )		301.24	.00	301.24	PAC01, 436-951-0106, ATLA
	H6174	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		2,084.81	.00	2,084.81	PAC02, 9007202117-4, MOA
	H6175	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		93.72	.00	93.72	PAC02, 7649646868-7, DOOL
	H6176	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		645.38	.00	645.38	PAC02, 9800031052-8, TRAN
	H6177	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6178	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		132.25	.00	132.25	CIT07, 139388-00, BUS WAS
	H6179	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		180.65	.00	180.65	CIT07, 138431-00, ATLANTI
	H6180	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6181	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6182	03/11/16	CIT07 (CITY OF LIVERMORE - WATER)		56.16	.00	56.16	CIT07, 139361-00, ATLANTI
	H6183	03/11/16	CAL04 (CALIFORNIA WATER SERVICE)		63.33	.00	63.33	CAL04, 0198655555, BUS WA
	H6184	03/11/16	CAL04 (CALIFORNIA WATER SERVICE)		554.98	.00	554.98	CAL04, 9098655555, 1/21-2
	H6185	03/11/16	INT05 (INTERSTATE OIL COMPANY)		9,697.01	.00	9,697.01	INT05, D397827-IN, FUEL D
	H6186	03/11/16	VER01 (VERIZON WIRELESS)		188.67	.00	188.67	VER01, 9760954367, FEB-16
	H6187	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,843.39	.00	1,843.39	PAC02, 6062256368-6, ATLA
	H6188	03/11/16	PAC02 (PACIFIC GAS AND ELECTRIC)		5,349.20	.00	5,349.20	PAC02, 5809326332-3, MOA
	H6189	03/11/16	INT05 (INTERSTATE OIL COMPANY)		10,390.71	.00	10,390.71	INT05, D2737FG-IN, 2/29/1
	H6190	03/11/16	TX113 (RODGER RAGER)		89.25	.00	89.25	TX113, 2/19-2/29/16 PARAT
	H6191	03/11/16	TAX67 (CHRISTEL RAGER)		199.75	.00	199.75	TAX67, 2/1-2/18/16 PARATA
	H6192	03/11/16	TAX72 (JUSTIN HART)		197.80	.00	197.80	TAX72, 1/2-2/24/16 PARATA
	H6193	03/11/16	TAX98 (ROHAN NG)		200.00	.00	200.00	TAX98, 2/2-2/24/16 PARATA
	H6194	03/11/16	TX123 (OLGA PRINZ)		41.01	.00	41.01	TX123, 2/11-2/16/16 PARAT
	H6195	03/11/16	TAX91 (VIVIAN MARIE MILLER)		73.74	.00	73.74	TAX91, 2/16-3/2/16 PARATA
	H6196	03/25/16	USB01 (U S BANK)		2,796.24	.00	2,796.24	USB01, FEB-16 CC STATEMEN
	H6197	03/25/16	INT05 (INTERSTATE OIL COMPANY)		11,653.50	.00	11,653.50	INT05, D44138A-IN, 3/14/1
	H6198	03/25/16	MER01 (MERCHANT SERVICES)		168.15	.00	168.15	MER01, TC FEB-16 CC FEES
	H6199	03/25/16	MER01 (MERCHANT SERVICES)		151.61	.00	151.61	MER01, MOA FEB-16 CC FEES
	H6200	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		34.95	.00	34.95	CAL04, 3616555555, TC WAT
	H6201	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		59.05	.00	59.05	CAL04, 4616555555, TC IRR
	H6202	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6203	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6204	03/25/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6205	03/25/16	STA13 (STAPLES CREDIT PLAN)		706.27	.00	706.27	STA13, MAR-16 STATEMENT,
	H6206	03/25/16	NEL01 (NELSON\NYGAARD CONSULTING AS		8,788.13	.00	8,788.13	NEL01, 66413, FEB-16 PROF
	H6207	03/25/16	NEL01 (NELSON\NYGAARD CONSULTING AS		290.25	.00	290.25	NEL01, 66414, FEB-16 TASK
	H6208	03/25/16	MTM01 (MEDICAL TRANSPORTATION MANAG		4,917.50	.00	4,917.50	MTM01, MTM-112045 3/1-3/1
	H6209	03/25/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, APR-16 WORKER'S CO
	H6210	03/25/16	PER03 (CAL PUB EMP RETIRE SYSTM)		32,578.19	.00	32,578.19	PER03, APR-2016 HEALTH BE
	H6211	03/25/16	PER01 (PERS )		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6212	03/25/16	PER01 (PERS )		2,691.06	.00	2,691.06	PER01, PERS NEW CONTRIBUT
	H6213	03/25/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.13	.00	905.13	PER04, PERS 457 CONTRIBUT
	H6214	03/25/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,484.80	.00	6,484.80	EFT01, FEDERAL TAXES 2/26
	H6215	03/25/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,224.90	.00	2,224.90	EMP01, STATE TAXES 2/26-3
	H6216	03/25/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,809.36	.00	34,809.36	DIR02, PR DIRECT DEPOSIT
	H6217	03/25/16	MOR02 (VANESSA MORENO)		15.77	.00	15.77	MOR02, MAR-2016 TRAVEL RE
	H6218	03/25/16	CAL15 (CALTRONICS BUSINESS SYS)		439.23	.00	439.23	CAL15, 1968731, BIZHUB TH
	H6219	03/25/16	MUT01 (MUTUAL OF OMAHA)		1,011.83	.00	1,011.83	MUT01, APR-16 LIFE INSURA
	H6220	03/25/16	VSP01 (VSP )		505.48	.00	505.48	VSP01, APR-16 VISION BENE
	H6221	03/25/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, SUPP04-2016, SUPPL
	H6222	03/25/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, FSA04-2016, FLEX S
	H6223	03/25/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,342.50	.00	3,342.50	MTM01, MTM-112046 3/16-3/
	H6224	03/25/16	CAP01 (CAPTURE TECHNOLOGIES INC)		19,937.10	.00	19,937.10	CAP01, 36061, PO #5523, R
	H6225	03/25/16	SWA01 (ANGELA SWANSON)		295.00	.00	295.00	SWA01, MAR-2016 NTI TRAIN
	H6226	03/25/16	TAX99 (SAEED TIRMIZI)		95.63	.00	95.63	TAX99, PARATAXI REIMBURSE
	H6227	03/25/16	TAX14 (KAREN ADAMS)		16.58	.00	16.58	TAX14, PARATAXI REIMBURSE
	H6228	03/25/16	TAX87 (DELORES M. POWLEY)		30.20	.00	30.20	TAX87, PARATAXI REIMBURSE
	H6229	03/25/16	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H6230	03/25/16	TAX91 (VIVIAN MARIE MILLER)		99.03	.00	99.03	TAX91, PARATAXI REIMBURSE
	H6231	03/25/16	TAX96 (THOMAS R. LEONARD)		73.74	.00	73.74	TAX96, PARATAXI REIMBURSE
	H6232	03/25/16	TAX32 (SUE TSANG)		151.30	.00	151.30	TAX32, PARATAXI REIMBURSE

REPORT.: Apr 04 16 Monday  
RUN....: Apr 04 16 Time: 16:25  
Run By.: Diane Stout

LAVTA  
Month End Cash Disbursements Report  
Report for 03-16 BANK ACCOUNT 105

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CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-16	H6233	03/25/16	TAX53 (ROBERTA ISHMAEL)		15.94	.00	15.94	TAX53, PARATAXI REIMBURSE
	H6234	03/25/16	TX137 (HIMATLAL R MEHTA)		82.77	.00	82.77	TX137, PARATAXI REIMBURSE
	H6235	03/25/16	TX145 (EDWARD DON MARTINEZ)		20.00	.00	20.00	TX145, PARATAXI REIMBURSE
	H6236	03/31/16	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, BOD STIPEND MAR-20
	H6237	03/31/16	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, BOD STIPEND MAR-20
	H6238	03/31/16	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, BOD STIPEND MAR-20
	H6239	03/31/16	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, BOD STIPEND MAR-20
	H6240	03/31/16	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, BOD STIPEND MAR-20
	H6241	03/31/16	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, BOD STIPEND MAR-20
	H6242	03/31/16	QUE01 (QUENCH)		196.44	.00	196.44	QUE01, D067114, XSTREAM W
	H6243	03/31/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,586.15	.00	6,586.15	EFT01, FEDERAL TAXES 3/11
	H6244	03/31/16	PER01 (PERS )		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6245	03/31/16	PER01 (PERS )		2,836.53	.00	2,836.53	PER01, PERS NEW CONTRIBUT
	H6246	03/31/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,238.11	.00	2,238.11	EMP01, STATE TAXES PR 3/1
	H6247	03/31/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, PERS 457 3/11-3/25
	H6248	03/31/16	EFT01 (ELECTRONIC FUND TRANSFERS)		.08	.00	.08	EFT01, FEDERAL TAXES 1ST
	H6249	03/31/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6250	03/31/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6251	03/31/16	CIT07 (CITY OF LIVERMORE - WATER)		47.52	.00	47.52	CIT07, 139361-00, ATLANTI
	H6252	03/31/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6253	03/31/16	CIT07 (CITY OF LIVERMORE - WATER)		126.05	.00	126.05	CIT07, 139388-00, BUS WAS
	H6254	03/31/16	CIT07 (CITY OF LIVERMORE - WATER)		580.55	.00	580.55	CIT07, 138431-00, ATLANTI
	019028	03/11/16	AIM01 (AIM TO PLEASE JANITORIAL SER		23,407.96	.00	23,407.96	Automatic Generated Check
	019029	03/11/16	ATT02 (AT&T )		271.32	.00	271.32	Automatic Generated Check
	019030	03/11/16	ATT03 (AT&T )		895.61	.00	895.61	Automatic Generated Check
	019031	03/11/16	BAR02 (SF BAY AREA RAPID TRA DIS)		891.00	.00	891.00	Automatic Generated Check
	019032	03/11/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019033	03/11/16	HOT01 (HOTSYPACIFIC)		3,670.88	.00	3,670.88	Automatic Generated Check
	019034	03/11/16	INT01 (INTERSTATE PLASTICS)		590.93	.00	590.93	Automatic Generated Check
	019035	03/11/16	LIV10 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	Automatic Generated Check
	019036	03/11/16	LIV21 (LIVERMORE DOWNTOWN INC)		137.50	.00	137.50	Automatic Generated Check
	019037	03/11/16	MET01 (METROPOLITAN TRANSPORT-)		16.55	.00	16.55	Automatic Generated Check
	019038	03/11/16	OFF01 (OFFICE DEPOT)		230.22	.00	230.22	Automatic Generated Check
	019039	03/11/16	SAF01 (SAFETY-KLEEN SYSTEMS INC)		265.41	.00	265.41	Automatic Generated Check
	019040	03/11/16	SEF01 (SEFAC INC)		1,417.65	.00	1,417.65	Automatic Generated Check
	019041	03/11/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019042	03/11/16	TRA12 (TRAPEZE SOFTWARE GROUP)		15,020.26	.00	15,020.26	Automatic Generated Check
	019043	03/11/16	TX126 (DOROTHY NETHERCOTT)		73.10	.00	73.10	Automatic Generated Check
	019044	03/11/16	TX133 (SAROJA IYER)		102.00	.00	102.00	Automatic Generated Check
	019045	03/11/16	TX136 (VIRGINIA REID)		90.74	.00	90.74	Automatic Generated Check
	019046	03/11/16	UTC01 (UTC FIRE & SECURITY AMERI)		605.73	.00	605.73	Automatic Generated Check
	019047	03/25/16	ATT02 (AT&T )		271.32	.00	271.32	Automatic Generated Check
	019048	03/25/16	AVI01 (AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	019049	03/25/16	CIT01 (CITY OF LIVERMORE)		711.37	.00	711.37	Automatic Generated Check
	019050	03/25/16	CIT06 (CITY OF LIVERMORE SEWER)		323.44	.00	323.44	Automatic Generated Check
	019051	03/25/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019052	03/25/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019053	03/25/16	DUB01 (DUBLIN CHAMBER OF)		315.00	.00	315.00	Automatic Generated Check
	019054	03/25/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	019055	03/25/16	GET01 (GETTLER-RYAN INC.)		165.00	.00	165.00	Automatic Generated Check
	019056	03/25/16	HOT01 (HOTSYPACIFIC)		5,742.17	.00	5,742.17	Automatic Generated Check
	019057	03/25/16	JTH01 (J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	019058	03/25/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		1,305.00	.00	1,305.00	Automatic Generated Check
	019059	03/25/16	LIV13 (LIVERMORE-PLEASANTON)		4,707.50	.00	4,707.50	Automatic Generated Check
	019060	03/25/16	OFF01 (OFFICE DEPOT)		423.22	.00	423.22	Automatic Generated Check
	019061	03/25/16	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019062	03/24/16	QUE01 (QUENCH)		(196.44)	.00	(196.44)	Ck# 019062 Reversed
	019062	03/25/16	QUE01 (QUENCH)		196.44	.00	196.44	Automatic Generated Check
	019063	03/25/16	SCF01 (SC FUELS)		16,298.45	.00	16,298.45	Automatic Generated Check
	019064	03/25/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		46.13	.00	46.13	Automatic Generated Check
	019065	03/25/16	TAX60 (ANNA FONG)		56.10	.00	56.10	Automatic Generated Check
	019066	03/25/16	TRA10 (TRANSIT INFORMATION PROD.)		10,115.83	.00	10,115.83	Automatic Generated Check
	019067	03/25/16	TX130 (LIU PING C LI)		28.08	.00	28.08	Automatic Generated Check
	019068	03/25/16	TX135 (JEFFREY JACOBSON)		14.03	.00	14.03	Automatic Generated Check
	019069	03/25/16	TX144 (DENISE WARE)		18.70	.00	18.70	Automatic Generated Check
Total for Bank Account 105 ----->					526,010.01	.00	526,010.01	
Grand Total of all Bank Accounts ----->					526,010.01	.00	526,010.01	

REPORT.: Apr 05 16 Tuesday  
 RUN....: Apr 05 16 Time: 08:37  
 Run By.: Diane Stout

LAVTA  
 Month End Payable Activity Report  
 Report for 03-16

PAGE: 001  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-16	AIM01 (AIM TO PLEASE JANITORIAL SERVICE)	SE1017DEC15 1018JAN16 6FEB-2016	12/31/15 02/10/16 03/03/16	01/30/16 03/11/16 04/02/16	A A A	10500.00 10500.00 2407.96	AIM01, #1017 DEC-15, BUS STOP CLEANING SERVI AIM01, #1018 JAN-16, BUS STOP CLEANING SERVI AIM01, 6FEB-2016, JANITORIAL SERVICE
			Vendor's Total ----->			23407.96	
03-16	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA042016H SUP042016H	02/29/16 03/18/16	03/30/16 04/17/16	A A	1105.80 336.35	AME06, FSA04-2016, FLEX SPENDING AME06, SUPP04-2016, SUPPLEMENTAL LIFE INS
			Vendor's Total ----->			1442.15	
03-16	ATT02 (AT&T )	7675081 7806155	02/13/16 03/13/16	03/14/16 04/12/16	A A	271.32 271.32	ATT02, 7675081, PAYER #9391035693 1/13-2/12/ ATT02, PAYER #9391035693 2/13-3/12/16
			Vendor's Total ----->			542.64	
03-16	ATT03 (AT&T )	015770301	02/19/16	03/20/16	A	895.61	ATT03, INV #4015770301, INTERNET PRI FEB-201
03-16	AVI01 (AMADOR VALLEY INDUSTRIES)	544127	02/29/16	03/30/16	A	325.84	AVI01, 544127, FEB-16 GARBAGE PICK UP
03-16	BAR02 (SF BAY AREA RAPID TRA DIS)	20160307	03/07/16	04/06/16	A	891.00	BAR02, 3/7/2016 100 RED BART TICKETS
03-16	BID01 (DON BIDDLE)	FEB-2016H MAR-2016H	03/03/16 03/31/16	04/02/16 04/30/16	A A	200.00 100.00	BID01, FEB-2016 BOD STIPEND BID01, BOD STIPEND MAR-2016
			Vendor's Total ----->			300.00	
03-16	BRO03 (KARLA SUE BROWN)	FEB-2016H MAR-2016H	03/03/16 03/31/16	04/02/16 04/30/16	A A	300.00 100.00	BRO03, FEB-2016 BOD STIPEND BRO03, BOD STIPEND MAR-2016
			Vendor's Total ----->			400.00	
03-16	CAL04 (CALIFORNIA WATER SERVICE)	198021916H 257030116H 361030216H 461030216H 475031616H 575030116H 909021916H	02/19/16 03/01/16 03/01/16 03/01/16 03/01/16 03/01/16 02/19/16	03/20/16 03/31/16 03/31/16 03/31/16 03/31/16 03/31/16 03/20/16	A A A A A A A	63.33 64.11 34.95 59.05 85.48 85.48 554.98	CAL04, 01986555555, BUS WASH 1/21-2/18/16 CAL04, 25755555555, TC FIRE 3/1-3/31/16 CAL04, 36165555555, TC WATER 2/2-3/1/16 CAL04, 46165555555, TC IRRG 2/2-3/1/16 CAL04, 47555555555, MOA FIRE 3/1-3/31/16 CAL04, 57555555555, CONTRACTOR FIRE 3/1-3/31/ CAL04, 90986555555, 1/21-2/18/16 MOA WATER
			Vendor's Total ----->			947.38	
03-16	CAL15 (CALTRONICS BUSINESS SYS)	1968731H	03/09/16	04/08/16	A	439.23	CAL15, 1968731, BIZHUB THRU 3/9/16
03-16	CAP01 (CAPTURE TECHNOLOGIES INC)	36061H	03/22/16	04/21/16	A	19937.10	CAP01, 36061, PO #5523, RFQ #2015-15 FINAL P
03-16	CIT01 (CITY OF LIVERMORE)	1386-1617	03/15/16	04/14/16	A	711.37	CIT01, PERMIT 1386(16-17) ATL WASTEWATER PER
03-16	CIT06 (CITY OF LIVERMORE SEWER)	BW031516 TC030816 MOA031516	03/15/16 03/08/16 03/15/16	04/14/16 04/07/16 04/14/16	A A A	176.78 41.18 105.48	CIT06, 138143-00, BUS WASH 2/16-3/15/16 CIT06, 133389-00, TRANSIT CENTER 2/9-3/8/16 CIT06, 133294-00, BUS WASH 2/16-3/15/16
			Vendor's Total ----->			323.44	
03-16	CIT07 (CITY OF LIVERMORE - WATER)	361021616H 361031516H 388021616H 388031516H 399021616H 399031516H 430021616H 430031516H 431021616H 431031516H 432021616H 432031516H	02/16/16 03/15/16 02/16/16 03/15/16 02/16/16 03/15/16 02/16/16 03/15/16 02/16/16 03/15/16 02/16/16 03/15/16	03/17/16 04/14/16 03/17/16 04/14/16 03/17/16 04/14/16 03/17/16 04/14/16 03/17/16 04/14/16 03/17/16 04/14/16	A A A A A A A A A A A A	56.16 47.52 132.25 126.05 41.18 41.18 59.05 59.05 180.65 580.55 26.65 26.65	CIT07, 139361-00, ATLANTIS SEWER 1/19-2/16/1 CIT07, 139361-00, ATLANTIS SEWER 2/16-3/15/1 CIT07, 139388-00, BUS WASH 1/19-2/16/16 CIT07, 139388-00, BUS WASH 2/16-3/15/16 CIT07, 139399-00, ATLANTIS SEWER 1/19-2/16/1 CIT07, 139399-00, ATLANTIS SEWER 2/16-3/15/1 CIT07, 138430-01, ATLANTIS INDOOR 1/19-2/16/ CIT07, 138430-01, ATLANTIS INDOOR 2/16-3/15/ CIT07, 138431-00, ATLANTIS IRRG 1/19-2/16/16 CIT07, 138431-00, ATLANTIS IRRG 2/16-3/15/16 CIT07, 138432-00, ATLANTIS FIRE 1/19-2/16/16 CIT07, 138432-00, ATLANTIS FIRE 2/16-3/15/16
			Vendor's Total ----->			1376.94	

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03-16	COR01 (CORBIN WILLITS SYSTEMS)	B603151	03/15/16	04/14/16	A	239.45	COR01, B603151, MAR-16 SERVICE
03-16	DAY02 (DAY & NIGHT PEST CONTROL)	110543	02/24/16	03/25/16	A	218.00	DAY02, 110543, 2/12/16 RUTAN SERVICE
03-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2016H	03/03/16	04/02/16	A	2080.89	DEL05, APR-16 DENTAL COVERAGE
03-16	DIR01 (DIRECT TV)	040412088	03/15/16	04/14/16	A	14.00	DIR01, 28040412088, MAR-16 SERVICE
03-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160226H	03/03/16	04/02/16	A	35209.05	DIR02, DIRECT DEPOSIT PR 2/12-2/26/16
		20160311H	03/18/16	04/17/16	A	34809.36	DIR02, PR DIRECT DEPOSIT 2/26-3/11/16
		Vendor's Total ----->				70018.41	
03-16	DUB01 (DUBLIN CHAMBER OF)	2016MBRSH	03/01/16	03/31/16	A	315.00	DUB01, 2016 ANNUAL MEMBERSHIP RENEWAL FEE
03-16	EFT01 (ELECTRONIC FUND TRASFERS)	20160226H	03/03/16	04/02/16	A	6501.50	EFT01, FEDERAL TAXES 2/12-2/26/16
		20160311H	03/18/16	04/17/16	A	6484.80	EFT01, FEDERAL TAXES 2/26-3/11/16
		20160325H	03/25/16	04/24/16	A	6586.15	EFT01, FEDERAL TAXES 3/11-3/25/16
		20160331H	03/31/16	04/30/16	A	.08	EFT01, FEDERAL TAXES 1ST QTR 2016
		Vendor's Total ----->				19572.53	
03-16	EME01 (EMERALD LANDSCAPE CO INC)	281163	03/01/16	03/31/16	A	1155.00	EME01, 281163, MAR-16 LANDSCAPING SERVICE
03-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160226H	03/03/16	04/02/16	A	2221.17	EMP01, STATE TAXES 2/12-2/26/16
		20160311H	03/18/16	04/17/16	A	2224.90	EMP01, STATE TAXES 2/26-3/11/16
		20160325H	03/25/16	04/24/16	A	2238.11	EMP01, STATE TAXES PR 3/11-3/25/16
		Vendor's Total ----->				6684.18	
03-16	GET01 (GETTLER-RYAN INC.)	57485	03/09/16	04/08/16	A	165.00	GET01, 57485, PO #5576, REPAIR T3 VALVE LEAK
03-16	HAG01 (SCOTT HAGGERTY)	FEB-2016H	03/03/16	04/02/16	A	100.00	HAG01, FEB-2016 BOD STIPEND
		MAR-2016H	03/31/16	04/30/16	A	200.00	HAG01, BOD STIPEND MAR-2016
		Vendor's Total ----->				300.00	
03-16	HAU01 (DAVID HAUBERT)	FEB-2016H	03/03/16	04/02/16	A	200.00	HAU01, FEB-2016 BOD STIPEND
		MAR-2016H	03/31/16	04/30/16	A	200.00	HAU01, BOD STIPEND MAR-2016
		Vendor's Total ----->				400.00	
03-16	HOT01 (HOTSYPACIFIC)	48352	02/24/16	03/25/16	A	3670.88	HOT01, 48352, PO #5517 FUEL ISLAND DEF HOSE
		48658	03/18/16	04/17/16	A	5742.17	HOT01, 48658, PO #5548, PUMP REPLACEMENT
		Vendor's Total ----->				9413.05	
03-16	INT01 (INTERSTATE PLASTICS)	911935	02/19/16	03/20/16	A	590.93	INT01, 911935, PO #5543 ACRYLIC PANELS-BUS S
03-16	INT05 (INTERSTATE OIL COMPANY)	D2737FGINH	02/29/16	03/30/16	A	10390.71	INT05, D2737FG-IN, 2/29/16 FUEL DELIVERY
		D397827INH	02/23/16	03/24/16	A	9697.01	INT05, D397827-IN, FUEL DELIVERY 2/23/16
		D44138AINH	03/14/16	04/13/16	A	11653.50	INT05, D44138A-IN, 3/14/16 FUEL DELIVERY
		Vendor's Total ----->				31741.22	
03-16	JTH01 (J. THAYER COMPANY)	1028900-0	03/16/16	04/15/16	A	86.11	JTH01, 1028900-0, 3/16/16 PRINTING PAPER
03-16	KIM02 (KIMLEY-HORN AND ASSOC, INC)	7011-0216	02/29/16	03/30/16	A	1305.00	KIM02, 097447011-0216, QUEUE JUMP FINAL PAY
03-16	LIV10 (LIVERMORE SANITATION INC)	716872	02/29/16	03/30/16	A	2317.40	LIV10, 716872, FEB-16 SERVICE RUTAN GARBAGE
03-16	LIV13 (LIVERMORE-PLEASANTON)	223-715	03/14/16	04/13/16	A	2891.50	LIV13, 223-715-2016, RUTAN ANNUAL FEE 2016
		1203-917	03/14/16	04/13/16	A	1816.00	LIV13, 1203-917-2016, ATLANTIS ANNUAL FEE
		Vendor's Total ----->				4707.50	

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03-16	LIV21 (LIVERMORE DOWNTOWN INC)	2016WINEF	02/23/16	03/24/16	A	137.50	LIV21, 2016 WINE FESTIVAL BOOTH SPACE
03-16	MER01 (MERCHANT SERVICES)	TC022916H	02/29/16	03/30/16	A	168.15	MER01, TC FEB-16 CC FEES
		MOA022916H	02/29/16	03/30/16	A	151.61	MER01, MOA FEB-16 CC FEES
		Vendor's Total ----->				319.76	
03-16	MET01 (METROPOLITAN TRANSPORT-)	AR011886	02/24/16	03/25/16	A	16.55	MET01, AR011886, BANK FEES CLIPPER 07/15-12/
03-16	MOC01 (DENNIS MOCHON)	FEB-2016H	03/01/16	03/31/16	A	102.36	MOC01, FEB-2016 TRAVEL REIMBURSE
03-16	MOR02 (VANESSA MORENO)	MAR-2016H	03/22/16	04/21/16	A	15.77	MOR02, MAR-2016 TRAVEL REIMBURSE
03-16	MTM01 (MEDICAL TRANSPORTATION MANA	JAN-2016H	02/10/16	03/11/16	A	130409.98	MTM01, JAN-2016 MONTHLY SERVICE
		MTM112044H	03/01/16	03/31/16	A	2506.00	MTM01, MTM-112044, 2/24-2/29/16
		MTM112045H	03/15/16	04/14/16	A	4917.50	MTM01, MTM-112045 3/1-3/15/16
		MTM112046H	03/22/16	04/21/16	A	3342.50	MTM01, MTM-112046 3/16-3/22/16
		Vendor's Total ----->				141175.98	
03-16	MUT01 (MUTUAL OF OMAHA)	APR-2016H	03/16/16	04/15/16	A	1011.83	MUT01, APR-16 LIFE INSURANCE
03-16	MVT01 (MV TRANSPORTATION, INC.)	66165H	01/01/16	01/31/16	A	48754.11	MVT01, 66165, JAN-16 FIXED ROUTE SERVICE
03-16	NAR01 (KATHERINE NARUM)	MAR-2016H	03/31/16	04/30/16	A	100.00	NAR01, BOD STIPEND MAR-2016
03-16	NEL01 (NELSON\NYGAARD CONSULTING A	66413H	03/09/16	04/08/16	A	8788.13	NEL01, 66413, FEB-16 PROFESSIONAL SERVICES
		66414H	03/09/16	04/08/16	A	290.25	NEL01, 66414, FEB-16 TASK 8 EXPANSION & SRTP
		Vendor's Total ----->				9078.38	
03-16	OFF01 (OFFICE DEPOT)	026394001	02/19/16	03/20/16	A	30.49	OFF01, 825026394001, OFFICE SUPPLIES 2/19/16
		048615001	03/18/16	04/17/16	A	94.20	OFF01, 829048615001, 3/18/16 OFFICE SUPPLIES
		155621001	03/17/16	04/16/16	A	13.13	OFF01, 830155621001, 3/17/16 OFFICE SUPPLIES
		155709001	03/16/16	04/15/16	A	45.96	OFF01, 830155709001, 3/16/16 OFFICE SUPPLIES
		259664001	02/25/16	03/26/16	A	106.44	OFF01, 826259664001, OFFICE SUPPLIES 2/25/16
		260347001	02/24/16	03/25/16	A	15.59	OFF01, 826260347001, OFFICE SUPPLIES 2/24/16
		377699001	03/02/16	04/01/16	A	68.95	OFF01, 827377699001, 3/2/16 OFFICE SUPPLIES
		377749001	03/01/16	03/31/16	A	8.75	OFF01, 827377749001, 3/1/16 OFFICE SUPPLIES
		729772001	03/09/16	04/08/16	A	107.03	OFF01, 828729772001, 3/8/16 OFFICE SUPPLIES
		819626001	03/10/16	04/09/16	A	72.89	OFF01, 828819626001, 3/9/16 OFFICE SUPPLIES
		840840001	03/11/16	04/10/16	A	90.01	OFF01, 829840840001, 3/11/16 OFFICE SUPPLIES
		Vendor's Total ----->				653.44	
03-16	PAC01 (AT&T )	ATT020716H	02/07/16	03/08/16	A	33.57	PAC01, 232-351-6260, CONTRACTOR FIRE 2/7-3/6
		ATT021116H	02/11/16	03/12/16	A	301.24	PAC01, 436-951-0106, ATLANTIS T1 2/11-3/10/1
		ATT021316H	02/13/16	03/14/16	A	131.47	PAC01, 925-243-9029, ATLANTIS ALARM 2/13-3/1
		Vendor's Total ----->				466.28	
03-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580030216H	03/02/16	04/01/16	A	5349.20	PAC02, 5809326332-3, MOA ELECTRIC 2/1-3/1/16
		606030216H	03/02/16	04/01/16	A	1843.39	PAC02, 6062256368-6, ATLANTIS 1/28-2/29/16
		726031016H	02/22/16	03/23/16	A	615.56	PAC02, 7264840356-5, BUS STOPS 1/21-2/21/16
		764021116H	02/11/16	03/12/16	A	93.72	PAC02, 7649646868-7, DOOLAN TWR 1/12-2/10/16
		900021216H	02/12/16	03/13/16	A	2084.81	PAC02, 9007202117-4, MOA GAS 1/13-2/11/16
		980021216H	02/12/16	03/13/16	A	645.38	PAC02, 9800031052-8, TRANSIT CENTER 1/13-2/1
		Vendor's Total ----->				10632.06	
03-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006046	03/02/16	04/01/16	A	120.00	PAC11, 2006046, RUTAN MONTHLY SERVICE
		2006047	03/02/16	04/01/16	A	120.00	PAC11, 2006047, ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
03-16	PEN01 (JERRY PENTIN)	FEB-2016H	03/03/16	04/02/16	A	100.00	PEN01, FEB-2016 BOD STIPEND

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03-16	PER01 (PERS )	20160226CH	03/03/16	04/02/16	A	3790.60	PER01, PERS CLASSIC CONTRIBUTION 2/12-2/26/1
		20160226NH	03/03/16	04/02/16	A	2691.06	PER01, PERS NEW CONTRIBUTION 2/12-2/26/16
		20160311CH	03/18/16	04/17/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTION 2/26-3/11/1
		20160311NH	03/18/16	04/17/16	A	2691.06	PER01, PERS NEW CONTRIBUTION 2/26-3/11/16
		20160325CH	03/25/16	04/24/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTION 3/11-3/25/1
		20160325NH	03/25/16	04/24/16	A	2836.53	PER01, PERS NEW CONTRIBUTION 3/11-3/25/16
		Vendor's Total ----->				19522.19	
03-16	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2016H	03/14/16	04/13/16	A	32578.19	PER03, APR-2016 HEALTH BENEFITS
03-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160226H	03/03/16	04/02/16	A	904.55	PER04, 457 CONTRIBUTIONS 2/12-2/26/16
		20160311H	03/18/16	04/17/16	A	905.13	PER04, PERS 457 CONTRIBUTION 2/26-3/11/16
		20160325H	03/25/16	04/24/16	A	904.55	PER04, PERS 457 3/11-3/25/16
		Vendor's Total ----->				2714.23	
03-16	QUE01 (QUENCH)	D067114	03/01/16	03/31/16	A	196.44	QUE01, D067114, XSTREAM TRANSIT CENTER 3/16-
		D067114H	03/01/16	03/31/16	A	196.44	QUE01, D067114, XSTREAM WATER COOLER TRANSIT
		D067114u	03/24/16	/ /		196.44	-Ck# 019062 Reversed
		Vendor's Total ----->				196.44	
03-16	SAF01 (SAFETY-KLEEN SYSTEMS INC)	69221150	02/02/16	03/03/16	A	265.41	SAF01, 69221150, LEASE FOR WASHER PARTS PO #
03-16	SCF01 (SC FUELS)	3004632	03/07/16	04/06/16	A	11015.48	SCF01, 3004632, 3/7/16 FUEL DELIVERY
		3010360	03/15/16	04/14/16	A	5282.97	SCF01, 3010360, 3/15/16 FUEL DELIVERY
		Vendor's Total ----->				16298.45	
03-16	SEF01 (SEFAC INC)	91894	02/09/16	03/10/16	A	1417.65	SEF01, 91894, ANNUAL INSPECTION SEFAC LIFTS
03-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	245377	03/07/16	04/06/16	A	46.13	SHA02, 245377, MAR-16 SERVICE
03-16	SOL01 (SOLUTIONS FOR TRANSIT)	16305-LAV	03/05/16	04/04/16	A	2083.33	SOL01, 16-305LAVTA, FEB-16 CLIPPER ANALYSIS
03-16	SPE04 (STEVEN G. SPEDOWFSKI)	FEB-2016H	03/03/16	04/02/16	A	200.00	SPE04, FEB-2016 BOD STIPEND
		MAR-2016H	03/31/16	04/30/16	A	100.00	SPE04, BOD STIPEND MAR-2016
		Vendor's Total ----->				300.00	
03-16	STA01 (STATE COMPENSATION FUND)	APR-2016H	03/16/16	04/15/16	A	2280.42	STA01, APR-16 WORKER'S COMP PREMIUM
03-16	STA13 (STAPLES CREDIT PLAN)	MAR-2016H	03/09/16	04/08/16	A	706.27	STA13, MAR-16 STATEMENT, OFFICE SUPPLIES
03-16	SWA01 (ANGELA SWANSON)	MAR-16NTIH	03/23/16	04/22/16	A	295.00	SWA01, MAR-2016 NTI TRAINING PER DIEM
03-16	TAX07 (ASMA SYEDA)	3-14-16H	03/23/16	04/22/16	A	20.00	TAX07, PARATAXI REIMBURSE 3/14/16
03-16	TAX14 (KAREN ADAMS)	3-09-16H	03/23/16	04/22/16	A	16.58	TAX14, PARATAXI REIMBURSE 3/9/16
03-16	TAX32 (SUE TSANG)	0218-0229H	03/23/16	04/22/16	A	151.30	TAX32, PARATAXI REIMBURSE 2/18-2/29/16
03-16	TAX53 (ROBERTA ISHMAEL)	12-23-16H	03/23/16	04/22/16	A	15.94	TAX53, PARATAXI REIMBURSE 12/23/16
03-16	TAX60 (ANNA FONG)	0209-0301	03/23/16	04/22/16	A	56.10	TAX60, PARATAXI REIMBURSE 2/9-3/1/16
03-16	TAX67 (CHRISTEL RAGER)	0201-0218H	03/08/16	04/07/16	A	199.75	TAX67, 2/1-2/18/16 PARATAXI REIMBURSE
03-16	TAX72 (JUSTIN HART)	0102-0224H	03/08/16	04/07/16	A	197.80	TAX72, 1/2-2/24/16 PARATAXI REIMBURSE

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03-16	TAX87 (DELORES M. POWLEY)	2-23-16H	03/23/16	04/22/16	A	30.20	TAX87, PARATAXI REIMBURSE 2/23/16
03-16	TAX91 (VIVIAN MARIE MILLER)	0216-0302H 0302-0316H	03/08/16 03/23/16	04/07/16 04/22/16	A A	73.74 99.03	TAX91, 2/16-3/2/16 PARATAXI REIMBURSE TAX91, PARATAXI REIMBURSE 3/2-3/16/16
			Vendor's Total	----->		172.77	
03-16	TAX96 (THOMAS R. LEONARD)	0104-0222H	03/23/16	04/22/16	A	73.74	TAX96, PARATAXI REIMBURSE 1/4-2/22/16
03-16	TAX98 (ROHAN NG)	0202-0224H	03/08/16	04/07/16	A	200.00	TAX98, 2/2-2/24/16 PARATAXI REIMBURSE
03-16	TAX99 (SAEED TIRMIZI)	0208-0217H	03/23/16	04/22/16	A	95.63	TAX99, PARATAXI REIMBURSE 2/8-2/17/16
03-16	TRA10 (TRANSIT INFORMATION PROD.)	12518 12529	03/10/16 03/16/16	04/09/16 04/15/16	A A	9419.29 696.54	TRA10, 12518, PO #5544 BUS BOOKS 10,000 TRA10, 12529, PO #5587 BUS BOOK ORDER UPDATE
			Vendor's Total	----->		10115.83	
03-16	TRA12 (TRAPEZE SOFTWARE GROUP)	TPPA00026	02/15/16	03/16/16	A	15020.26	TRA12, TPPA000026, PROJ 5379-400 VIEWPOINT P
03-16	TUR01 (LAUREEN TURNER)	FEB-2016H	03/03/16	04/02/16	A	200.00	TUR01, FEB-2016 BOD STIPEND
03-16	TX113 (RODGER RAGER)	0219-0229H	03/08/16	04/07/16	A	89.25	TX113, 2/19-2/29/16 PARATAXI REIMBURSE
03-16	TX123 (OLGA PRINZ)	0211-0216H	03/08/16	04/07/16	A	41.01	TX123, 2/11-2/16/16 PARATAXI REIMBURSE
03-16	TX126 (DOROTHY NETHERCOTT)	CK#18715R	03/03/16	04/02/16	A	73.10	TX126, CK #18715 REPLACE STALE DATE, PARATAX
03-16	TX130 (LIU PING C LI)	0912-1218	03/23/16	04/22/16	A	28.08	TX130, PARATAXI REIMBURSE 9/12-12/18/15
03-16	TX133 (SAROJA IYER)	0124-0229	03/08/16	04/07/16	A	102.00	TX133, 1/24-2/29/16 PARATAXI REIMBURSE
03-16	TX135 (JEFFREY JACOBSON)	2-11-16	03/23/16	04/22/16	A	14.03	TX135, PARATAXI REIMBURSE 2/11/16
03-16	TX136 (VIRGINIA REID)	1210-0212	03/08/16	04/07/16	A	90.74	TX136, 12/10-2/12/16 PARATAXI REIMBURSE
03-16	TX137 (HIMATLAL R MEHTA)	0209-0227H	03/23/16	04/22/16	A	82.77	TX137, PARATAXI REIMBURSE 2/9-2/27/16
03-16	TX144 (DENISE WARE)	2-05-16	03/23/16	04/22/16	A	18.70	TX144, PARATAXI REIMBURSE 2/5/16
03-16	TX145 (EDWARD DON MARTINEZ)	2-23-16H	03/23/16	04/22/16	A	20.00	TX145, PARATAXI REIMBURSE 2/23/16
03-16	USB01 (U S BANK)	FEB-2016H	03/08/16	04/07/16	A	2796.24	USB01, FEB-16 CC STATEMENT US BANK
03-16	UTC01 (UTC FIRE & SECURITY AMERI)	4591374	02/24/16	03/25/16	A	605.73	UTC01, 4591374, PO #5508 RF OPTION CARDS-5QT
03-16	VER01 (VERIZON WIRELESS)	760954367H	02/22/16	03/23/16	A	188.67	VER01, 9760954367, FEB-16 SERVICE
03-16	VSP01 (VSP )	APR-2016H	03/21/16	04/20/16	A	505.48	VSP01, APR-16 VISION BENEFITS
03-16	WEG01 (CHRISTY WEGENER)	FEB-2016H	03/01/16	03/31/16	A	16.25	WEG01, FEB-2016 TRAVEL REIMBURSE
			Total of Purchases ->			526010.01	