Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: Treasurer's Report for May 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: June 28, 2016

Action Requested

Review and approve the LAVTA Treasurer's Report for May 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):

3	
Beginning balance May1, 2016	\$3,033,777.43
Payments made	\$1,408,362.04
Deposits made	\$464,849.59
Transfer from Farebox	\$200,000.00
Ending balance May 31, 2016	\$2,290,264.98

Farebox account activity (106):

Beginning balance May1, 2016	\$153,524.77
Deposits made	\$84,312.58
Transfer to General Checking	\$200,000.00
Ending balance May 31, 2016	\$37,837.35

LAIF investment account activity (135):

Beginning balance May1, 2016	\$4,651,886.56
Ending balance May 31, 2016	\$4,651,886.56

Operating Expenditures Summary:

As this is the eleventh month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 91.66%. The agency is at 83.64% overall.

Operating Revenues Summary:

While expenses are at 83.64%, revenues are at 92.2%, providing for a healthy cash flow.

Recommendation

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

Attachments:

1. May 2016 Treasurer's Report

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

ASSETS:

101 PETTY CASH	500
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	2,290,187
106 CASH - FIXED ROUTE ACCOUNT	37,837
107 Clipper Cash	290,677
120 ACCOUNTS RECEIVABLE	54,726
135 INVESTMENTS - LAIF	4,651,887
150 PREPAID EXPENSES	148,351
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

TOTAL ASSETS 52,961,412

LIABILITIES:

205 ACCOUNTS PAYABLE	381,688
211 PRE-PAID REVENUE	1,452,175
21101 Clipper to be distributed	266,930
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	(1,334)
22090 WORKERS' COMPENSATION PAYABLE	9,954
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	77,106
23102 UNEMPLOYMENT RESERVE	20,000

TOTAL LIABILITIES 3,058,752

FUND BALANCE:

301 FUND RESERVE	3,917,566
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630
30401 SALE OF BUSES & EQUIPMENT	77,350
FUND BALANCE	1,169,113

TOTAL FUND BALANCE 49,902,659

TOTAL LIABILITIES & FUND BALANCE 52,961,412

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	148,328	1,458,654	145,240	90.9%
4020000	Business Park Revenues	141,504	14,949	146,484	(4,980)	103.5%
4020500	Special Contract Fares	195,001	0	134,588	60,413	69.0%
4020500	Special Contract Fares - Paratransit	33,600	6,303	18,690	14,911	55.6%
4010200	Paratransit Passenger Fares	155,050	15,281	192,571	(37,521)	124.2%
4060100	Concessions	38,500	1,512	35,112	3,388	91.2%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	0	10,026	(8,026)	501.3%
4070300	Non tranpsortation revenue	0	10,660	53,195	(53,195)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	126,250	134,688	197,813	(71,563)	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	0	9,476,888	1	100.0%
4099500	TDA Article 4.0-BART	85,033	4,953	67,077	17,956	78.9%
4099200	TDA Article 4.5 - Paratransit	129,379	7,301	98,878	30,501	76.4%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Partransit	49,123	0	22,669	26,454	46.1%
4110500	STA Funds- Fixed Route BART	537,422	0	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	0	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	-	5,122	15,875	(15,875)	#DIV/0!
4130000	FTA JARC and NF	74,517	0	6,667	67,850	8.9%
4130000	FTA 5311	43,683	0	43,683	-	100.0%
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	71,819	656,031	211,312	75.6%
4640100	Measure B Paratransit Funds-Paratransit	164,161	13,593	124,167	39,994	75.6%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	55,578	496,275	151,725	76.6%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	23,836	212,841	65,069	76.6%
	TOTAL REVENUE	16,383,345	513,922	15,110,013	1,273,332	92.2%

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

		May 31, 2016				
		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,293,880	\$97,424	\$1,184,892	\$108,988	91.58%
502 00	Personnel Benefits	\$686,556	\$48,000	\$683,077	\$3,479	99.49%
503 00	Professional Services	\$580,806	\$43,678	\$469,798	\$111,008	80.89%
503 05	Non-Vehicle Maintenance	\$489,090	(\$18,593)	\$460,414	\$26,476	94.14%
503 99	Communications	\$10,500	\$400	\$2,597	\$2,403	24.74%
504 01	Fuel and Lubricants	\$1,541,300	\$49,547	\$559,587	\$981,713	36.31%
504 03	Non contracted vehicle maintenance	\$2,500	\$1,151	\$7,566	(\$5,066)	302.63%
504 99	Office/Operating Supplies	\$53,000	\$1,948	\$18,034	\$34,966	34.03%
504 99	Printing	\$60,000	\$592	\$24,894	\$35,106	41.49%
505 00	Utilities	\$264,300	\$15,934	\$207,117	\$57,183	78.36%
506 00	Insurance	\$536,162	\$0	\$211,365	\$324,797	39.42%
507 99	Taxes and Fees	\$152,000	\$4,819	\$85,709	\$66,291	56.39%
508 01	Purchased Transportation Fixed Route	\$8,855,346	\$731,253	\$7,958,903	\$936,043	89.88%
2-508 01	Purchased Transportation Paratransit	\$1,608,930	\$134,450	\$1,671,485	(\$62,555)	103.89%
509 00	Miscellaneous	\$66,975	\$3,497	\$79,232	(\$13,712)	118.30%
509 02	Professional Development	\$49,000	\$1,517	\$21,524	\$27,476	43.93%
509 08	Advertising	\$133,000	\$7,449	\$57,053	\$75,947	42.90%
	TOTAL	\$16,383,345	\$1,123,065	\$13,703,246	\$2,710,544	83.64%

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

			OUDDENIT	VE 4D TO	DAI 41/05	PERCENT	
ACCOUNT DESCRIPTON		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	BUDGET EXPENDED	
REVENUE	E DETAILS						
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	3 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%	
	TOTAL REVENUE	17,685,368	-	-	17,685,368	0.00%	

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

		May 31, 2016				DEDOENT
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDIT	TURE DETAILS					
	CAPITAL PROGRAM - COST CENTER 07					
5550107	Shop Repairs and replacement	199,800	1,390	12,206	187,594	6.11%
5550207	New MOA Facility (Satelite Facility)	-	0	5,000	(5,000)) #DIV/0!
5550407	BRT	-	12,556	12,556	(12,556)) #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	-	0	13,054	(13,054) #DIV/0!
5550907	IT Upgrades and replacement	114,500	0	23,269	91,231	20.32%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	36,696	0	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	0	45,288	16,612,390	0.27%
	TOTAL CAPITAL EXPENDITURES	17,715,368	13,946	194,264	17,521,104	1.10%
	FUND BALANCE (CAPITAL)	-30000.00	(13,946)	(194,264)		
	FUND BALANCE (CAPTIAL & OPERATING)	-30,000.00	(619,612)	1,228,941		

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

www.treasurer.ca.gov/pmialait/laif.asp June 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

May 2016 Statement

Account Summary

Total Deposit:

0.00 Beginning Balance:

4,651,137.96

Total Withdrawal:

0.00 Ending Balance:

4,651,137.96

PAGE: 001 ID #: PY-CD CTL.: WHE Month End Cash Disbursements Report Prior Period Report for 05-16 BANK ACCOUNT 105

Part Control	, 4/21/1 , APR-16 , 4/20-4 , 4/27-5 PORTING THLY SER -16 FIXE , BUS WA , MOA WA 351-6260 951-0106 243-9029 -7, DOOL -5, BUS
05-16 H6337 05/06/16 INTOS (INTERSTATE OIL COMPANY) 12,986,07 00 12,986,07 TNTOS DOTSTOC-18 H6340 05/06/16 PM	7, 4/21/1 7, APR-16 7, 4/20-4 7, 4/20-5 PORTING THLY SER 16 FIXE 17, MOA WA 351-6260 951-0106 243-9029 17, DOOL 16, BUS 16, BUS 17, BUS 18, WOA WA 18, WOA WA
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H6341 05/06/16 PERO1 (PERS 1 1 13) 00 2 4,93,50 MTMD1, MTM-11260 R H6343 05/06/16 MTMO1 (MEDICAL TRANSPORTATION MANAG 143,660,41 0.0) 24,93,50 MTMD1, MTM-11260 R H6343 05/06/16 CALO4 (CALLFORSIA WATER SERVICE) 100,598.26 0.0 100,598.26 (MTMO), MTM-1260 R H6346 05/06/16 CALO4 (CALLFORSIA WATER SERVICE) 594.09 0.0 584.09 CALO4, 99865555 A H6347 05/06/16 PACO1 (ATT 1 13) 0.0 334.19 PACO1, ACCT #222 H6348 05/06/16 PACO1 (ATT 1 13) 0.0 334.19 PACO1, ACCT #232 H6348 05/06/16 PACO1 (ATT 1 13) 0.0 334.19 PACO1, ACCT #232 H6349 05/06/16 PACO2 (PACTETIC GAS AND ELECTRIC) 594.03 0.0 199.21 PACO1, ACCT #232 H6349 05/06/16 PACO2 (PACTETIC GAS AND ELECTRIC) 59.83 0.0 199.21 PACO2, PACO2	, 4/27-5 PORTING THLY SER -16 FIXE , BUS WA , MOA WA 351-6260 951-0106 243-9029 -7, DOOL -5, BUS
H6342 05/06/16 MTMO1 (MEDICAL TRANSFORTATION MANAGE 143,660.41 .00	THLY SER -16 FIXE , BUS WA , MOA WA 351-6260 951-0106 243-9029 -7, DOOL -5, BUS
H6343 05/66/16 MOTO] (MV TRANSPORTATION, INC.) 100,599.26 .00 100,599.26 MOTO]. .674.45 MOTO]. .674.45 .00 .	HALY SER -16 FIXE , BUS WA , MOA WA 351-6260 951-0106 243-9029 -7, DOOL -5, BUS
H8340 GV/09/16 CALO4 (CALIFORNIA WATER SERVICE) 118.51 O.0 118.51 CLL04, 01985555. H8347 GV/09/16 CALO4 (CALIFORNIA WATER SERVICE) 598.09 O.0 584.09 CALO4, 909665555. H8347 GV/09/16 FACOL (ACT 4) 334.11 O.0 354.19 PACOL, ACCT 8436. H8347 GV/09/16 PACOL (ACT 4) ACCT 8436. H8349 GV/09/16 CTO7 (CITY OF LURENORE - WATER) GV/09/16 GV/	, BUS WA , MOA WA 351-6260 951-0106 243-9029 -7, DOOL -5, BUS
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H6347 05/06/16 PACOL [ATCT] 334.111 .00 354.19 PACOL ACCT #426 H6348 05/06/16 PACOL PACT 344.111 .00 354.19 PACOL ACCT #436 H6349 05/06/16 PACOL PACT 344.111 .00 354.19 PACOL ACCT #436 H6351 05/06/16 PACOL PACT 344.111 .00 354.19 PACOL ACCT #436 H6351 05/06/16 PACOL PACT 346.6666 346.6	351-6260 951-0106 243-9029 -7, DOOL -5, BUS
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H6350 05/06/16 PACC2 (PACTEIT GAS AND ELECTRIC) 533.46 00 533.46 PACC2, 726480399- H6351 05/06/16 PACC2 (PACTEIT GAS AND ELECTRIC) 1,036.95 00 1,033.29 PACC2, 960721501- H6352 05/06/16 PACC2 (PACTEIT GAS AND ELECTRIC) 1,036.95 00 1,058.95 PACC2, 960721501- H6355 05/06/16 PACC2 (PACTEIT GAS AND ELECTRIC) 595.60 00 559.60 PACC2, 9800721011- H6356 05/06/16 CITO7 (CITY OF LIVERMORE - MATER) 60.48 00 60.48 CITO7, 139399-00. H6357 05/06/16 CITO7 (CITY OF LIVERMORE - MATER) 10.95 00 127.95 CITO7, 139361-00. H6356 05/06/16 CITO7 (CITY OF LIVERMORE - MATER) 10.95 00 127.95 CITO7, 139361-00. H6356 05/06/16 CITO7 (CITY OF LIVERMORE - MATER) 10.95 00 127.95 CITO7, 139361-00. H6357 05/06/16 CITO7 (CITY OF LIVERMORE - MATER) 10.95 00 127.95 CITO7, 139361-00. H6358 05/06/16 CITO7 (CITY OF LIVERMORE - MATER) 10.95 00 127.95 CITO7, 139381-00. H6350 05/06/16 CITO7 (CITY OF LIVERMORE - MATER) 10.95 00 127.95 CITO7, 139383-00. H6350 05/06/16 CITO7 (CITY OF LIVERMORE - WATER) 10.95 00 127.95 CITO7, 139383-00. H6350 05/06/16 CITO7 (CITY OF LIVERMORE - WATER) 10.95 00 127.95 CITO7, 139383-00. H6350 05/06/16 CITO7 (CITY OF LIVERMORE - WATER) 10.95 00 127.95 CITO7, 139383-00. H6350 05/06/16 CITO7 (CITY OF LIVERMORE - WATER) 10.95 00 127.95 CITO7, 139383-00. H6350 05/06/16 CITO7 (CITY OF LIVERMORE - WATER) 10.95 00 127.95 CITO7, 139383-00. H6350 05/06/16 MGCOI (DEMITS MOCCION) 15.72 00 00 127.95 CITO7, 139383-00. H6351 05/06/16 CITO7 (CITY OF LIVERMORE - WATER) 10.95 00 127.95 CITO7, 139383-00. H6350 05/06/16 MGCOI (DEMITS MOCCION) 15.72 00 00 127.95 00 00 127.95 00 00 127.95 00 00 127.95 00 00 127.95 00 00 127.95 00 00 127.95 00 00 00 127.95 00 00 00 00 00 00 00 00 00 00 00 00 00	-5, BUS
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H6333 0S/06/16 CAD0 TEXCETTC SAS AND ELECTRICS 1,058.95 0.00 1,058.95 PACOZ, 990021015 H634 0S/06/16 CTD70 CTTY OF LIVERMORE ANTERN 11.88 0.00 41.18 CTT07, 13939-0.00 H6355 0S/06/16 CTD70 (CTTY OF LIVERMORE ANTERN) 41.88 0.00 41.18 CTT07, 13939-0.00 H6357 0S/06/16 CTD70 (CTTY OF LIVERMORE ANTERN) 127.55 0.00 127.95 CTT07, 13983-0.00 H6357 0S/06/16 CTD70 (CTTY OF LIVERMORE ANTERN) 127.55 0.00 127.95 CTT07, 13983-0.00 H6359 0S/06/16 CTD70 (CTTY OF LIVERMORE ANTERN) 127.55 0.00 127.95 CTT07, 13983-0.00 H6359 0S/06/16 CTD70 (CTTY OF LIVERMORE ANTERN) 127.55 0.00 127.95 CTT07, 13983-0.00 H6359 0S/06/16 WEGD1 (CREISTY MEGENER) 67.50 0.00 67.59 WEGD1, REP. 2016.71 H6360 0S/06/16 WEGD1 (CREISTY MEGENER) 67.50 0.00 67.59 WEGD1, REP. 2016.71 H6361 0S/06/16 WEGD1 (CREISTY MEGENER) 67.50 0.00 67.59 WEGD1, REP. 2016.71 H6363 0S/06/16 CAL04 (CALIFORNIA WATER SERVICE) 85.48 0.00 85.48 CAU-0.00, 1878-16 TRY H6363 0S/06/16 CAL04 (CALIFORNIA WATER SERVICE) 85.48 0.00 85.48 CAU-0.00, 1878-16 TRY H6366 0S/06/16 TABAS (SUE TANNG) 180.20 0.00 120.20 TANNG H6366 0S/06/16 TANNG SUE TANNG) 180.20 0.00 271.78 TEGL1, ANP. 15.57 H6366 0S/06/16 TANNG SUE TANNG) 180.20 0.00 120.20 TANNG PRATAZIL 180.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	o, Allen
H6354 05/06/16 CIT07 (CITY OF LIVERNOBE - MATER) 31.19 .00 599.60 PACC2, 980003105; 1670 H6356 05/06/16 CIT07 (CITY OF LIVERNOBE - MATER) 60.48 CIT07, 139399-00. H6356 05/06/16 CIT07 (CITY OF LIVERNOBE - MATER) 127.95 .00 61.48 CIT07, 139399-00. H6357 05/06/16 CIT07 (CITY OF LIVERNOBE - WATER) 127.95 .00 135.95 CIT07, 139381-00. H6359 05/06/16 CIT07 (CITY OF LIVERNOBE - WATER) 127.95 .00 135.95 CIT07, 139381-00. H6359 05/06/16 CIT07 (CITY OF LIVERNOBE - WATER) 75.93 .00 175.93 CIT07, 139388-00. H6350 05/06/16 CIT07 (CITY OF LIVERNOBE - WATER) 75.93 .00 175.93 CIT07, 139388-00. H6350 05/06/16 WGG01 (CHRISTY WEGENORE) 67.50 .00 67.50 WGG01, ARR-2016; 16661 05/06/16 WGG01 (CHRISTY WEGENORE) 75.24 .00 57.24 .00	-4, MOA
H6355 05/06/16 CIT07 (CITY OF LIVERNORE - WATER) 60.48	-8, TRAN
H6356 O5/06/16 CITO7 CITY OF LIVERMORE - WATER) 127.95 .00 127.95 CITO7, 138431-00 H6358 O5/06/16 CITO7 CITY OF LIVERMORE - WATER) 135.35 .00 135.35 CITO7, 138432-00 H6359 O5/06/16 CITO7 CITY OF LIVERMORE - WATER) 75.93 .00 75.93 CITO7, 138432-00 H6360 O5/06/16 CITO7 CITY OF LIVERMORE - WATER) 26.65 .00 26.65 CITO7, 138432-00 H6360 O5/06/16 MCOIL CIRISTY WEGENER 67.50 .00 .00 67.50 WEGO1, APR-16 TR MCOIL MEGO1 CIRISTY WEGENER 67.50 .00 .00 .57.24 .00 .57.24 MCOIL APR-16 TR MCOIL MCOIL MCOIL MCOIL MCOIL APR-16 TR MCOIL MCOIL MCOIL APR-16 TR MCOIL AP	ATLANTI
H6357 D57/05/16 CITTO CITTO F LIVERMORE - WATER) 135,35 .00 135,35 CITO7, 139389-00 H6358 D57/06/16 CITTO CITTY OF LIVERMORE - WATER) 75,93 .00 75,93 CITO7, 139430-01 H6360 D57/06/16 WBGDI CITTY OF LIVERMORE - WATER) 26,65 .00 .26,65 CITO7, 139432-00 .16,65 .00 .26,65 CITO7, 139432-00 .16,65 .00 .27,65 .00 .27,65	ATLANTI ATLANTI
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H6360 05/06/16 WEGO1 (CHRISTY WEGENER) 26.55 .00 26.65 CITO7, 134432-00.0	ATLANTI
H6361 05/06/16 CALO4 (CALIFORNIA WATER SERVICE) 57.24 .00 57.24 .00 67.30 WRS01, ARR-2016.7 RH 6363 05/06/16 CALO4 (CALIFORNIA WATER SERVICE) 85.48 .00 85.48 CALO4, 4755555555 H6363 05/06/16 CALO4 (CALIFORNIA WATER SERVICE) 64.11 .00 64.11 CALO4, 2575555555 H6366 05/06/16 TAM24 (CALIFORNIA WATER SERVICE) 64.11 .00 64.11 CALO4, 2575555555 H6366 05/06/16 TAM23 (SUE TSANG) 180.20 .00 180.20 TAX32, PARATAXII H6367 05/06/16 TAX32 (SUE TSANG) 180.20 .00 180.20 TAX32, PARATAXII H6368 05/06/16 TAX32 (SUE TSANG) 180.20 .00 180.20 TAX32, PARATAXII H6368 05/06/16 TAX32 (SUE TSANG) 180.20 .00 184.50 TX113, PARATAXII H6369 05/06/16 TAX32 (SUE TSANG) 184.50 .00 184.50 TX113, PARATAXII H6369 05/06/16 TAX32 (SUE TSANG) 184.50 .00 184.50 TX113, PARATAXII H6370 05/06/16 TAX32 (JUSTIN HART) 126.23 .00 126.23 TAX72, PARATAXII H6371 05/16/16 KULO1 (KADRI KULM) 256.00 .00 256.00 .00 256.00 KULO1, MAY-16 TRI H6373 05/10/16 SALO1 (JOHANNA SALGADO) .594 00 5.94 SALO1, APR-16 TRI H6374 05/20/16 SALO1 (JOHANNA SALGADO) .594 00 5.94 SALO1, APR-16 TRI H6379 05/20/16 CALO4 (CALIFORNIA WATER SERVICE) 16.61 .00 176.61 CALO4, 4616555555 H6378 05/20/16 CALO4 (CALIFORNIA WATER SERVICE) 16.61 .00 176.61 CALO4, 4616555555 H6379 05/20/16 FALO2 (PACIFIC GAS AND ELECTRIC) .5867 00 .00 2,376.50 MTMO1, MM711.2053 H6379 05/20/16 FALO2 (PACIFIC GAS AND ELECTRIC) .5867 00 .00 5.867.60 PACO2, 580932633 H6379 05/20/16 MTMO1 (MEDICAL TRANSPORTATION MANAG 3,370.50 .00 3,370.50 MTMO1, MTM-112054 H6380 05/20/16 MTMO1 (MEDICAL TRANSPORTATION MANAG 3,370.50 .00 3,370.50 MTMO1, MTM-112054 H6380 05/20/16 MTMO1 (MEDICAL TRANSPORTATION MANAG 3,370.50 .00 3,370.50 MTMO1, MTM-112054 H6380 05/20/16 MTMO1 (MEDICAL TRANSPORTATION MANAG 3,370.50 .00 3,70.55 MTMO1, MTM-112054 H6380 05/20/16 MTMO1 (MEDICAL TRANSPORTATION MANAG 3,370.50 .00 3,70.55 MTMO1, MTM-112054 H6380 05/20/16 MTMO1 (MEDICAL TRANSPORTATION MANAG 3,370.50 .00 3,70.55 MTMO1, MTM-112054 H6380 05/20/16 MTMO1 (MEDICAL TRANSPORTATION MANAG 3,370.50 .00 3,70.55 MTMO1, MTM-112054 H6380 05/20/16 MTMO1 (MEDICAL TRA	ATLANTI
H6362 05/06/16 CALO4 (CALIFORNIA WATER SERVICE) 85.48 00 85.48 CALO4, 4755555555 H6363 05/06/16 CALO4 (CALIFORNIA WATER SERVICE) 85.48 00 85.48 CALO4, 4755555555 H6363 05/06/16 TABO1 (MICHAEL TREE) 271.78 00 64.11 00 64.11 CALO4, 275555555 H6366 05/06/16 TABO1 (MICHAEL TREE) 271.78 00 271.78 TREDI, APPR-16 TRY H6366 05/06/16 TAX32 (SUE TSANG) 180.20 00 180.20 TAX32, PARATAXI E H6366 05/06/16 TAX32 (SUE TSANG) 180.20 00 96.69 TAX99, PARATAXI E H6368 05/06/16 TAX13 (RODGER RAGER) 184.55 00 184.55 TAX67, PARATAXI E H6369 05/06/16 TAX72 (JUSTIN HART) 186.75 00 184.55 TAX67, PARATAXI E H6370 05/06/16 TAX72 (JUSTIN HART) 126.23 00 126.23 TAX72, PARATAXI E H6370 05/06/16 TAX72 (JUSTIN HART) 126.23 00 126.23 TAX72, PARATAXI E H6371 05/16/16 KULO1 (MADRI KULM) 256.00 00 256.00 KULO1, MAY-16 TRY H6371 05/16/16 KULO1 (MADRI KULM) 325.00 00 00 256.00 KULO1, MAY-16 TRY H6373 05/10/16 SALO1 (JUHANNA SALGADO) 5.94 00 5.94 SALO1, APR-16 TRY H6374 05/20/16 CALO4 (CALIFORNIA WATER SERVICE) 176.61 00 176.61 CALO4, 461655555 H6377 05/20/16 CALO4 (CALIFORNIA WATER SERVICE) 176.61 00 176.61 CALO4, 461655555 H6377 05/20/16 CALO4 (CALIFORNIA WATER SERVICE) 40.02 00 40.02 CALO4, 361655555 H6377 05/20/16 KULO1 (KELOSNINY) AND	RAVEL RE
H6363 05/06/16 CALO4 (CALIFORNIA WATER SERVICE) 85.48 0.0 85.48 CALO4 575555555555 H6365 05/06/16 TAR201 (MICHAEL TREE) 271.78 0.0 271.78 TR011 CALO42 2755555555 H6366 05/06/16 TAR32 (SUE TSANG) 180.20 0.0 180.20 TAX22 FARATAXI FARATAXI H6367 05/06/16 TAX32 (SUE TSANG) 180.20 0.0 180.20 TAX32 FARATAXI H6367 05/06/16 TAX32 (SUE TSANG) 180.20 0.0 180.20 TAX32 FARATAXI TAX32 FARATAXI TAX32 FARATAXI TAX32 FARATAXI TAX34 TAX3	MUB REIM
H6366 05/06/16 TR01 CALD4 CALD4 CALDFORNIA WATER SERVICE) 64.11 00 64.11 CALD4 2575555555555555555555555555555555555	CONTRA
H6366 05/06/16 TAX29 (SUE TSANG) 180.20 00 180.20 TAX22, PARATAXI I H6367 05/06/16 TAX39 (SAED TIRMIZI) 96.69 00 96.69 TAX29, PARATAXI I H6368 05/06/16 TAX13 (RODGER RAGER) 184.50 00 184.50 TAX13, PARATAXI I H6369 05/06/16 TAX67 (CHRISTEL RAGER) 184.50 00 184.50 TAX13, PARATAXI I H6369 05/06/16 TAX72 (JUSTIN HART) 126.23 00 126.23 TAX72, PARATAXI I H6371 05/15/16 KULOI (KADRI KULM) 256.00 00 26.00 KULOI, MAY-16 TRY H6371 05/15/16 KULOI (KADRI KULM) 256.00 00 329,090.00 WYTOI, 68196, MAY H6373 05/10/16 SALOI (JOHANNA SALGADO) 5.94 00 329,090.00 WYTOI, 68196, MAY H6373 05/10/16 SALOI (JOHANNA SALGADO) 5.94 00 329,090.00 WYTOI, 68196, MAY-16 TRY H6375 05/20/16 CALO4 (CALIFORNIA WATER SERVICE) 176.61 00 176.61 CALO4, 461655555 H6376 05/20/16 CALO4 (CALIFORNIA WATER SERVICE) 176.61 00 176.61 CALO4, 461655555 H6376 05/20/16 REC02 (FACIFIC GAS AND ELECTRIC) 5, 867.60 00 5, 867.60 PACO2, 580932633 H6388 05/20/16 REC02 (FACIFIC GAS AND ELECTRIC) 5, 867.60 00 5, 867.60 PACO2, 580932633 H6388 05/20/16 WITOI (MEDICAL TRANSPORTATION MANAG 2, 376.50 00 2, 376.50 MTMOI, MTM-112054 H6380 05/20/16 WITOI (MEDICAL TRANSPORTATION MANAG 3, 370.50 00 3, 370.50 MTMOI, MTM-112054 H6380 05/20/16 WITOI (MV TRANSPORTATION, INC.) 329, 090.00 00 329, 090.00 WITOI (68073, APR H6384 05/20/16 WITOI (MV TRANSPORTATION, INC.) 329, 090.00 00 329, 090.00 WITOI (6802), MAY H6384 05/20/16 WITOI (MV TRANSPORTATION, INC.) 3, 825.25 00 3, 370.50 MTMOI, MTM-112055 H6384 05/20/16 WITOI (MV TRANSPORTATION, INC.) 329, 090.00 00 329, 090.00 WITOI (6802), MAY H6384 05/20/16 WITOI (MV TRANSPORTATION, INC.) 329, 090.00 00 329, 090.00 WITOI (6802), MAY H6384 05/20/16 WITOI (MV TRANSPORTATION, INC.) 3, 825.25 00 34, 865.25 WITOI (68202, MAY H6384 05/20/16 EDGO (CALERS RETIREMENT SYSTEM) 904.55 00 34, 860.39 DO 34, 860.39 DIO 2, 966.63 PEROI, STATE PR T H6384 05/20/16 EDGO (CALERS RETIREMENT SYSTEM) 904.55 00 00 32, 960.00 WITOI (68202, MAY H6384 05/20/16 EPGOI (EEECRODIC FUND TRANSFERS) 6, 654.79 00 00 2, 966.63 PEROI, STATE PR T H6384 05/20/16 EPGOI (EEECRODIC	, TC FIR
H6367 05/06/16 TAX99 SABED TIRMIZI) 96.69 .00 .96.69 TAX32, PARATAXII H6360 05/06/16 TAX13 RODGER RAGGER 184.50 .00 .184.50 TX113, PARATAXII H6370 05/06/16 TAX67 CHRISTEL RAGER .188.75 .00 .184.50 TX113, PARATAXII H6370 05/06/16 TAX67 CHRISTEL RAGER .188.75 .00 .188.75 TAX72, PARATAXII H6371 05/15/16 RULUO (KADRI RULM) .256.00 .00 .256.00 .25	VEL REIM
H6368 05/06/16 TAX13 (RODGER RAGER) 184.50 .00 184.50 TAX13, PARATIANI H6370 05/06/16 TAX67 (CHRISTEL RAGER) 188.75 .00 188.75 TAX67, PARATIANI H6370 05/06/16 TAX72 (JUSTIN HART) 126.23 .00 126.23 TAX67, PARATIANI H6371 05/15/16 KULO1 (KADRI KULM) 256.00 .00 256.00 KULO1, MAY-16 TRY H6371 05/15/16 KULO1 (KADRI KULM) 256.00 .00 256.00 KULO1, MAY-16 TRY H6373 05/10/16 SAL01 (JOHANNA SALGADO) 5.94 .00 329,090.00 MYT01, 68196, MAY H6373 05/10/16 SAL01 (JOHANNA SALGADO) 5.94 .00 329,090.00 MYT01, 68196, MAY H6374 05/20/16 STA13 (STAPLES CREDIT PLAN) 340.38 .00 340.38 STA13, MAY-16 TRY H6375 05/20/16 CAL04 (CALIFORNIA WATER SERVICE) 176.61 .00 176.61 CAL04, 461655555 H6376 05/20/16 CAL04 (CALIFORNIA WATER SERVICE) 40.02 .00 40.02 CAL04, 361655555 H6376 05/20/16 CAL04 (CALIFORNIA WATER SERVICE) 40.02 .00 40.02 CAL04, 361655555 H6376 05/20/16 MYT01 (MELSONNYGAARD CONSULTING AS 21,508.74 .00 21,508.74 NEL01, 689373, AFF H6379 05/20/16 MINO1 (MELSONNYGAARD CONSULTING AS 21,508.74 .00 21,508.74 NEL01, 689373, AFF H6380 05/20/16 MYT01 (MY TRANSPORTATION MANAG 2,376.50 .00 3,370.50 MTM01, MTM-11205 H6380 05/20/16 MYT01 (MY TRANSPORTATION, INC.) 32,909.00 .00 329,090.00 MYT01, 68218INS, H6380 05/20/16 MYT01 (MY TRANSPORTATION, INC.) 32,909.00 .00 329,090.00 MYT01, 682202, MAY H6383 05/20/16 PER04 (CALPERS RETIREMENT SYSTEM) 904.55 .00 904.55 PER04, PERS 457 .00 14,0	EIMBURSE
H6369 05/06/16 TAX67 CCHRISTEL RAGER 188.75 .00 188.75 TAX67, PARATANI I H6370 05/06/16 TAX72 (JUSTIN HART) 126.23 .00 126.23 TAX72, PARATANI I H6371 05/15/16 KULO1 (KADRI KULM) 256.00 .00 .256.00 KULO1, MAY-16 TRI MAY-16	SIMBURSE ETMBURSE
H6371 O5/06/16 TAX72 CJUSTIN HART) 126.23 00 126.23 TAX72 PARATANI H6371 O5/15/16 KULO1 (KADRI KULM) 256.00 00 256.00 KULO1 MA7-16 TRX H6372 O5/13/16 MVT01 (MV TRANSPORTATION, INC.) 329,090.00 00 329,090.00 MVT01, 68196, MA1 MVT01	EIMBURSE
H6372 05/13/16 WTO11 (W TRANSPORTATION, INC.) 329,090.00 .00 329,090.00 WTO1, 68196, MAY H6373 05/10/16 SAL01 (JOHANNA SALGADO) 5.94 .00 5.94 SAL01, APR-16 TRY SAL01, APR-16 TRY H6374 05/20/16 STA13 (STAPLES CREDIT PLAN) 340.38 .00 340.38 STA13, MAY-16 STY H6376 05/20/16 CAL04 (CALIFORNIA WATER SERVICE) 176.61 .00 176.61 CAL04, 461655555 H6376 05/20/16 CAL04 (CALIFORNIA WATER SERVICE) 40.02 .00 40.02 CAL04, 3616555555 H6376 05/20/16 MCL01 (NELSON\NYGAARD CONSULTING AS 21,508.74 .00 21,508.74 H016, 66973, APR H6379 05/20/16 MCL01 (NELSON\NYGAARD CONSULTING AS 21,508.74 .00 21,508.74 H016, 66973, APR H6380 05/20/16 MTM01 (MEDICAL TRANSPORTATION MANAG 2,376.50 .00 2,376.50 MTM01, MTM-112053 H6381 05/20/16 MVT01 (MV TRANSPORTATION, INC.) 329,090.00 .00 3,370.50 MTM01, MTM-112054 H6380 05/20/16 MVT01 (MV TRANSPORTATION, INC.) 329,090.00 .00 329,090.00 MVT01, 682021, MTM-16 MCLA H6382 05/20/16 MVT01 (MV TRANSPORTATION, INC.) 329,090.00 .00 329,090.00 MVT01, 682021, MTM-16 MCLA H6384 05/20/16 MVT01 (MV TRANSPORTATION, INC.) 329,090.00 .00 329,090.00 MVT01, 682021, MTM-16 MCLA H6385 05/20/16 EMP01 (EMPLOYMENT DEVEL DEPT) 2,280.83 .00 2,280.83 EMP01, STATE PR 1 H6386 05/11/16 DIRO2 (DIRECT DEPOSIT OF PAYROLL CH 34,860.39 .00 34,860.39 DIRO2, PR DIRECT H0389 05/20/16 PER01 (PERS) 3,756.47 .00 3,756.47 PER01, PERS CLASS H6389 05/20/16 PER01 (PERS) 3,756.47 .00 3,756.47 PER01, PERS CLASS H6390 05/20/16 PER01 (PERS) 3,756.47 .00 3,756.47 PER01, PERS CLASS H6390 05/20/16 DEDOS (ALLIED ADMIN/DELTA DENTAL) 2,080.89 .00 2,080.89 DELDOS, JUN-16 DEN H6390 05/20/16 DEDOS (ALLIED ADMIN/DELTA DENTAL) 2,080.89 .00 2,280.42 STA01, JUN-16 WD H6390 05/20/16 PER01 (PERS) 3,756.47 .00 3,756.47 PER01, PERS CLASS H6390 05/20/16 PER01 (PERS) 3,756.47 .00 3,756.47 PER01, PERS CLASS H6390 05/20/16 PER01 (PERS) 3,756.40 .00 1,105.80 AMB06, JUN-16 FER H6393 05/20/16 PER01 (PERS) 3,756.40 .00 1,105.80 AMB06, JUN-16 FER H6393 05/20/16 PER01 (PERS) 4,860.39 DIA MTM-16 MCM HAMBOR DELOS (AMBCA) AMB06 (AMERICAN FIDELITY ASSURANCE 3,36,35 AMB06	EIMBURSE
H6373 05/10/16 SAL01 (JOHANNA SALGADO) 5.94 .00 5.94 SAL01, APR-16 TRI H6374 05/20/16 STA13 (STAPLES CREDIT PLAN) 340.38 .00 340.38 STA13, MAY-16 STA 16375 05/20/16 CAL04 (CALIFORNIA WATER SERVICE) 176.61 .00 176.61 CAL04, 4616555555 H6377 05/20/16 PACC (ERCIFIC GAS AND ELECTRIC) 5.867.60 .00 40.02 CAL04, 4616555555 H6377 05/20/16 PACC (ERCIFIC GAS AND ELECTRIC) 5.867.60 .00 5.867.60 PACC 2.80632633 H6379 05/20/16 MTM01 (MEDICAL TRANSPORTATION MANAG 2.376.50 .00 2.756.50 MTM01, MTM-112054 H6380 05/20/16 MTM01 (MEDICAL TRANSPORTATION MANAG 2.376.50 .00 2.376.50 MTM01, MTM-112054 H6380 05/20/16 MTM01 (MV TRANSPORTATION, INC.) 3.825.25 .00 3.825.25 MVT01, 68218INS, H6380 05/20/16 PERO4 (CALPERS RETIREMENT SYSTEM) 904.55 .00 904.55 PERO4, PERS 457 C HM901 (EMPLOYMENT DEVEL DEPT) 2.280.83 .00 2.280.83 EMP01, STATE PT T H6380 05/20/16 EFT01 (ELECTRONIC FUND TRANSFORS) .00 3.756.47 PERO1, PERS 457 C HM901 (EDRECT DEPOSIT OF PAYROLL CH 34,860.39 .00 3.756.47 PERO1, PERS 16380 05/20/16 PERO4 (CALPERS RETIREMENT SYSTEM) .00 5.654.79 .00 3.756.47 PERO1, PERS 16380 05/20/16 PERO4 (CALPERS RETIREMENT SYSTEM) .00 3.756.47 PERO1, PERS 16380 05/20/16 PERO1 (EDRECT DEPOSIT OF PAYROLL CH 34,860.39 .00 34,860.39 DIRO2, PR DIROZ (PROS) .00 12,556.00 DOTO2, PO #5641 5 PERO4 (PERS) .00 2.280.83 EMP01, STATE PT T H6380 05/20/16 PERO1 (PERS) .00 2.280.83 .00 2.280.83 EMP01, STATE PT T H6380 05/20/16 PERO1 (PERS) .00 2.280.89 .00 2.080.89 PERO1, PERS CLASS .00 12,556.00 DOTO2, PO #5641 5 PERO1 (PERS) .00 2.280.83 .00 2.280.83 .00 2.280.83 EMP01, STATE PT T H6380 05/20/16 PERO1 (PERS) .00 2.280.83	VEL REIM
H6374 05/20/16 STA13 (STAPLES CREDIT PLAN) 340.38 00 340.38 STA13, MAY-16 STY H6375 05/20/16 CALD4 (CALIFORNIA WATER SERVICE) 176.61 00 176.61 CALO4 (A616555555 16376 00 00 176.61 CALO4 (CALIFORNIA WATER SERVICE) 40.02 00 40.02 CALO4, 4616555555 16377 05/20/16 CALO4 (CALIFORNIA WATER SERVICE) 40.02 00 40.02 CALO4, 4616555555 16377 05/20/16 PACO2 (PACIFIC GAS AND ELECTRIC) 5,867.60 00 5,867.60 PACO2, 5809325535 16378 05/20/16 NELO1 (NELSONNYGAARD CONSULTING AS 21,508.74 00 21,508.74 NELO1, 66973, APF 16380 05/20/16 MTM01 (MEDICAL TRANSPORTATION MANAG 2,376.50 00 2,376.50 MTM01, MTM-112054 16381 05/20/16 MTM01 (MEDICAL TRANSPORTATION MANAG 3,370.50 00 3,370.50 MTM01, MTM-112054 16381 05/20/16 MTM01 (MV TRANSPORTATION, INC.) 329,090.00 3,370.50 MTM01, MTM-112054 16383 05/20/16 MVT01 (MV TRANSPORTATION, INC.) 329,090.00 0,329,090.00 MVT01, 68218INS, 16383 05/20/16 EMP01 (EMPLOYMENT DEVEL DEPT) 2,280.83 00 2,280.83 EMP01, STATE PR TH 16386 05/11/16 EMP01 (EMPCONTENT DEVEL DEPT) 2,280.83 00 2,280.83 EMP01, STATE PR TH 16386 05/20/16 EMP01 (ELECTRONIC FUND TRANSFERS) 6,654.79 00 6,654.79 EFT01, FEDERAL PR TH 16386 05/20/16 ERR01 (PERS) 3,756.47 00 34,860.39 DIROZ, PR DIRECT 16388 05/20/16 PER01 (PERS) 2,996.63 00 2,080.89 DIROZ, PR DIRECT 16389 05/20/16 DEDO5 (ALLIED ADMIN/DELTA DENTAL) 2,080.89 00 2,080.89 DEDO5, JUN-16 DEN 16390 05/20/16 DETO5 (ALLIED ADMIN/DELTA DENTAL) 2,080.89 00 2,280.83 DEDO5, JUN-16 DEN 16390 05/20/16 DETO5 (ALLIED ADMIN/DELTA DENTAL) 2,080.89 00 2,280.42 STA01, JUN-16 WATER 16390 05/20/16 AME06 (AMERICAN FIDELITY ASSURANCE 1,105.80 AME06, JUN-16 WATER 16390 05/20/16 AME06 (AMERICAN FIDELITY ASSURANCE 36.35 00 336.35 AME06, JUN-16 FURD H6390 05/20/16 DEMO5 (AMERICAN FIDELITY ASSURANCE 33.635 00 336.35 AME06, JUN-16 FURD H6390 05/20/16 PER03 (CAL FUB EMP RETIRE SYSTM) 33,992.44 00 33,992.44 PER03, JUN-16 HEA 16390 05/20/16 PER03 (CAL FUB EMP RETIRE SYSTM) 33,992.44 00 33,992.44 PER03, JUN-16 HEA 16390 05/20/16 PER03 (CAL FUB EMP RETIRE SYSTM) 33,992.44 00 33,992.44 PER03, JUN-16 HEA 16390 05/	-16 1ST
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H6389 05/20/16 DEL05 (ALLIED ADMIN/DELTA DENTAL) 2,080.89 .00 2,080.89 DEL05, JUN-16 DEN 16390 05/20/16 DOT02 (DOTTO GLASS INC) 12,556.00 .00 12,556.00 DOT02, P0 #5641 5 H6391 05/20/16 CAL15 (CALTRONICS BUSINESS SYS) 914.05 .00 914.05 CAL15, 2010602, E H6392 05/20/16 STA01 (STATE COMPENSATION FUND) 2,280.42 .00 2,280.42 STA01, JUN-16 WOR H6393 05/20/16 AME06 (AMERICAN FIDELITY ASSURANCE 1,105.80 .00 1,105.80 AME06, JUN-16 FUE H6394 05/20/16 MED6 (AMERICAN FIDELITY ASSURANCE 336.35 .00 336.35 AME06, JUN-16 FUE H6395 05/20/16 MUT01 (MUTUAL OF OMAHA) 1,011.83 .00 1,011.83 MUT01, JUN-16 HCB H6396 05/20/16 PER03 (CAL PUB EMP RETIRE SYSTM) 33,992.44 .00 33,992.44 PER03, JUN-16 HCB H6397 05/20/16 TAX91 (VIVIAN MARIE MILLER) 73.74 .00 73.74 TAX91, PARATAXI R	AC CONTR
H6391 05/20/16 CAL15 (CALTRONICS BUSINESS SYS) 12,556.00 .00 12,556.00 DOTO2, PO #5641 E H6392 05/20/16 STA01 (STATE COMPENSATION FUND) 2,280.42 .00 2,280.42 STA01, JUN-16 WOR H6393 05/20/16 AME06 (AMERICAN FIDELITY ASSURANCE 1,105.80 .00 1,105.80 AME06, JUN-16 FLE H6395 05/20/16 MUT01 (MUTUAL OF OMAHA) 1,011.83 .00 1,011.83 AME06, JUN-16 LTD H6396 05/20/16 PERO3 (CAL FUB EMP RETIRE SYSTM) 33,992.44 .00 33,992.44 PERO3, JUN-16 HEA H6397 05/20/16 TAX91 (VIVIAN MARKE MILLER) 73.74 .00 73.74 TAX91, PARATAXIR	TAL BENE
H6392 05/20/16 CALIS (CALTRONICS BUSINESS SYS) 914.05 .00 914.05 CALIS, 2010602, E H6392 05/20/16 STA01 (STATE COMPENSATION FUND) 2,280.42 .00 2,280.42 STA01, JUN-16 WOR H6393 05/20/16 AME06 (AMERICAN FIDELITY ASSURANCE 1,105.80 .00 1,105.80 AME06, JUN-16 FLE H6395 05/20/16 MUT01 (MUTUAL OF OMAHA) 1,011.83 .00 1,011.83 MUT01, JUN-16 LTD H6396 05/20/16 PER03 (CAL PUB EMP RETIRE SYSTM) 33,992.44 .00 33,992.44 PER03, JUN-16 HEA H6397 05/20/16 TAX91 (VIVIAN MARIE MILLER) 73.74 .00 73.74 TAX91, PARATAXI R	J% DOWN
H6393 05/20/16 AME06 (AMERICAN FIDELITY ASSURANCE 1,105.80 .00 1,105.80 AME06, JUN-16 FLE H6394 05/20/16 AME06 (AMERICAN FIDELITY ASSURANCE 336.35 .00 336.35 AME06, JUN-16 FLE H6395 05/20/16 MUT01 (MUTUAL OF OMAHA) 1,011.83 .00 1,011.83 MUT01, JUN-16 LTD H6396 05/20/16 PER03 (CAL PUB EMP RETIRE SYSTM) 33,992.44 .00 33,992.44 PER03, JUN-16 HEA H6397 05/20/16 TAX91 (VIVIAN MARIE MILLER) 73.74 .00 73.74 TAX91, PARATAXI R	IZHUB SE
H6394 05/20/16 AME06 (AMERICAN FIDELITY ASSURANCE 336.35 .00 336.35 AME06, JUN-16 FIDELITY ASSURANCE 36.35 .00 336.35 AME06, JUN-16 SUR H6395 05/20/16 MUT01 (MUTUAL OF OMAHA) 1,011.83 .00 1,011.83 MUT01, JUN-16 LTD H6397 05/20/16 PER03 (CAL PUB EMP RETIRE SYSTM) 33,992.44 .00 33,992.44 PER03, JUN-16 HEA H6397 05/20/16 TAX91 (VIVIAN MARIE MILLER) 73.74 .00 73.74 TAX91, PARATAXI R	KER'S CO
H6395 05/20/16 MUT01 (MUTUAL OF OMAHA) 1,011.83 .00 1,011.83 MUT01, JUN-16 LTE H6396 05/20/16 PER03 (CAL PUB EMP RETIRE SYSTM) 33,992.44 .00 33,992.44 PER03, JUN-16 HEA H6397 05/20/16 TAX91 (VIVIAN MARIE MILLER) 73.74 .00 73.74 TAX91, PARATAXI R	(IBLE SP
H6396 05/20/16 PER03 (CAL PUB EMP RETIRE SYSTM) 33,992.44 .00 33,992.44 PER03, JUN-16 HEA H6397 05/20/16 TAX91 (VIVIAN MARIE MILLER) 73.74 .00 73.74 TAX91, PARATAXI R	A LIFE
H0397 U5/20/16 TAX91 (VIVIAN MARIE MILLER) 73.74 .00 73.74 TAX91, PARATAXI R	LTH BENE
	EIMBURSE
H6399 05/20/16 TAX58 (LARRY JENKINS) 258.40 .00 258.40 TX116, PARATAXI R	IMBURSE
H6400 05/20/16 TX123 (OLGA PRINZ) 154.70 .00 197.20 TXX58, PARATAXI R	IMBURSE
H6401 05/20/16 TX124 (LISA BALL) 17.00 .00 17.00 TX124, PARATANI R	TIMBURSE
H6402 05/20/16 TAX98 (ROHAN NG) 187.00 .00 187.00 TAX98, PARATAXI P	IMBURSE
H6403 05/20/16 TX125 (VIRGINIA RAUCH) 77.35 .00 77.35 TX125, PARATAXI R	SIMBURSE
H6405 05/27/16 RIDGI (DON RIDGIE) 10.20 .00 10.20 TAX14, PARATAXI R	SIMBURSE
H6406 05/27/16 BR003 (KARLA SUE BROWN) 300.00 300.00 BID01, MAY 16 BD0	STIPEND
H6407 05/27/16 HAG01 (SCOTT HAGGERTY) 200.00 .00 200.00 HAG01 MAY-16 ROD	STIPEND
H6408 05/27/16 PEN01 (JERRY PENTIN) 200.00 .00 200.00 PEN01, MAY-16 BOD	STIPEND
Heal9 U5/Z//16 SPE04 (STEVEN G. SPEDOWFSKI) 200.00 .00 200.00 SPE04, MAY-16 BOD	STIPEND
100.00 100.00 TUR01, MAY-16 BOD 100.00 TUR01,	STIPEND
H6412 05/27/16 VSP01 (VSP) 5,358.65 USB01, APR-16 CC	TATEMEN
H6413 05/27/16 BAN03 (BANKCARD CENTER) 718.49 .00 718.40 BAN03 ADD-14 CC	ON INSU
H6414 05/27/16 PER04 (CALPERS RETIREMENT SYSTEM) 905.13 .00 905.13 PER04 PER045 PER 457 C	ONTRIBUT
H6415 05/27/16 PER01 (PERS) 3,756.47 00 3,756.47 PER01, PERS CLASS	
Hedia U5/2//16 PEROI (PERS) 2,792.84 .00 2,792.84 PEROI, PERS NEW C	LC CONTR
H6418 05/27/16 EMPOI (EMPLOYMENT DEPOT) 232300 35,377.26 DIROZ, PR DIRECT	LC CONTR ONTRIBUT
2,231.09 .UU 2,231.89 EMP01, STATE TAXE	C CONTR ONTRIBUT DEPOSIT

Month End Cash Disbursements Report

LAVTA PAGE: 002 ID #: PY-CD Prior Period Report for 05-16 BANK ACCOUNT 105 CTL.: WHE

				TITOT TELIOO Nepol					CTL.: WHE
Period	Check Number	Check Date	Vendo	(ELECTRONIC FUND TRANFERS) (MERCHANT SERVICES) (MERCHANT SERVICES) (AIM TO PLEASE JANITORIAL SE (ALAMEDA COUNTY CLERK) (AT&T) (AT&T) (CITY OF LIVERMORE) (CITY OF LIVERMORE SEWER) (CORBIN WILLITS SYSTEMS) (DAY & NIGHT PEST CONTROL) (EMERALD LANDSCAPE CO INC) (HANSON BRIDGETT MARCUS) (J. THAYER COMPANY) (L&D PRINTING INC) (LIVERMORE SANITATION INC) (MOORE IACOFANO GOLTSMAN) (OFFICE DEPOT) (PLANETERIA MEDIA LLC) (R.H. TINNEY, INC.) (SC FUELS) (SHAMROCK OFFICE SOLUTIONS) (TRAPEZE SOTTWARE GROUP) (VIRGINIA REID) (KIM BRETOI) (ALAMEDA COUNTY CLERK) (Voided Check)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-16	H6419	05/27/16	EFT01	(ELECTRONIC FUND TRANFERS)		6,519.74	.00	6,519.74	EFT01, FEDERAL TAXES 5/6-
	H6421	05/02/16	MERU1	(MERCHANT SERVICES)		339.63	.00	339.63	MERO1, MOA APR-16 CC FEES
	019121	05/06/16	AIM01	(AIM TO PLEASE JANITORIAL SE	R	2,794.34	-00	2.794 34	MERUI, TRANSIT CENTER APR
	019122	05/06/16	ALA10	(ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	019123	05/06/16	ATTUZ ATTU3	(AT&T)		793.75	.00	793.75	Automatic Generated Check
	019125	05/06/16	CIT01	(CITY OF LIVERMORE)		30.00	.00	30.00	Automatic Generated Check
	019126	05/06/16	CITO6	(CITY OF LIVERMORE SEWER)		285.35	.00	285.35	Automatic Generated Check
	019127	05/06/16	DAY02	(CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019129	05/06/16	EME01	(EMERALD LANDSCAPE CO INC)		2,275.00	.00	2.275.00	Automatic Generated Check
	019130	05/06/16	HAN01	(HANSON BRIDGETT MARCUS)		5,600.00	.00	5,600.00	Automatic Generated Check
	019131	05/06/16	L&DO1	(J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	019133	05/06/16	LIV10	(LIVERMORE SANITATION INC)		2,317.40	.00	254.04	Automatic Generated Check
	019134	05/06/16	MIG01	(MOORE IACOFANO GOLTSMAN)		1,946.65	.00	1,946.65	Automatic Generated Check
	019135	05/06/16	PLA02	(OFFICE DEPOT) (PLANETERIA MEDIA IIC)		412.65	.00	412.65	Automatic Generated Check
	019137	05/06/16	RHT01	(R.H. TINNEY, INC.)		915.00	.00	200.00 915.00	Automatic Generated Check
	019138	05/06/16	SCF01	(SC FUELS)	1	2,970.68	.00	12,970.68	Automatic Generated Check
	019139	05/06/16	SHA02	(SHAMROCK OFFICE SOLUTIONS)	2	70.11	.00	70.11	Automatic Generated Check
	019141	05/06/16	TX136	(VIRGINIA REID)	3	79.48	.00	35,640.00	Automatic Generated Check
	019142	05/06/16	TX143	(KIM BRETOI)		136.00	.00	136.00	Automatic Generated Check
	019143	05/06/16	ALA10	(ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	019145	05/20/16	VOID	(Voided Check)		-00	.00	.00	Automatic Generated Check
	019146	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019147	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019149	05/20/16	VOID	(Voided Check)		.00	.00	-00	Automatic Generated Check
	019150	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019151	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019153	05/20/16	VOID	(Voided Check)		-00	.00	.00	Automatic Generated Check
	019154	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019155	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019156	05/20/16	AOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019158	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019159	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019161	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019162	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019163	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019164	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019166	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019167	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019168	05/20/16	AOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019170	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019171	05/20/16	VOID	(Voided Check)		.00	.00	.00	Automatic Generated Check
	019172	05/20/16	A&MU1 ATMO1	(LEO LAM INC)	D	418.97	.00	418.97	Automatic Generated Check
	019174	05/20/16	AME12	(AMERICAN SHREDDING INC)	K	149.00	.00	2,740.09	Automatic Generated Check
	019175	05/20/16	ATT02	(AT&T)		271.13	.00	271.13	Automatic Generated Check
	019176	05/20/16	AVI01	(AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	019178	05/20/16	DIR01	(DIRECT TV)		41.16	.00	41.18	Automatic Generated Check
	019179	05/20/16	HAN01	(HANSON BRIDGETT MARCUS)		7,376.00	.00	7,376.00	Automatic Generated Check
	019180	05/20/16	IND01	(THE INDEPENDENT)		536.64	.00	536.64	Automatic Generated Check
	019182	05/20/16	JTH01	(J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	019183	05/20/16	KKI01	(ALPHA MEDIA II LLC)		4,400.00	.00	4,400.00	Automatic Generated Check
	019184	05/20/16	KOF01	(KOFF & ASSOCIATES)		3,894.00	.00	3,894.00	Automatic Generated Check
	019186	05/20/16	PAC11	(PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019187	05/20/16	PAC16	(PACIFIC COAST TRANE)		1,358.05	.00	1,358.05	Automatic Generated Check
	019188	05/20/16	PLE07	(PLEASANTON WEEKLY)	^	1,037.00	.00	1,037.00	Automatic Generated Check
	019190	05/20/16	SHA02	(SHAMROCK OFFICE SOLUTIONS)	2	47.93	.00 .00	47.438.07 47.93	Automatic Generated Check
	019191	05/20/16	SOL01	(SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019192	05/20/16	TRA12	(TRAPEZE SOFTWARE GROUP)	14	6,739.00	.00	146,739.00	Automatic Generated Check
	019193	05/20/16	TX133	(SAROJA IYER)		127.50	.00	1,054.75	Automatic Generated Check
	019195	05/20/16	TX145	(EDWARD DON MARTINEZ)		182.10	.00	182.10	Automatic Generated Check
	019196	05/20/16	TX149	(DAVID SEXTON)		60.14	.00	60.14	Automatic Generated Check
	019197	05/20/16	WALO1	(WALKER HYDRAULICS INC)		40.00 2.931.72	.00	40.00	Automatic Generated Check
	019199	05/20/16	WEL03	(WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
		Toto	1 for 5	Sank Account 105	3 40	6 350 76		1 406 250 76	
		1004	- TOT E	(Voided Check) (LEO LAM INC) (LEO LAM INC) (AIM TO PLEASE JANITORIAL SE (AMERICAN SHREDDING INC) (AT&T) (AMADOR VALLEY INDUSTRIES) (CITY OF LIVERMORE SEWER) (DIRECT TV) (HANSON BRIDGETT MARCUS) (THE INDEPENDENT) (INTERSTATE TRUCK CENTER) (J. THAYER COMPANY) (ALPHA MEDIA II LLC) (KOFF & ASSOCIATES) (OFFICE DEPOT) (PACIFIC ENVIROMENTAL SERV) (PACIFIC ENVIROMENTAL SERV) (PACIFIC ENVIROMENTAL SERV) (SC FUELS) (SHAMROCK OFFICE SOLUTIONS) (SOLUTIONS FOR TRANSIT) (TRAPEZE SOFTWARE GROUP) (RON TURLEY ASSOCIATES, INC) (SAROJA IYER) (EDWARD DON MARTINEZ) (DAVID SEXTON) (SARA ULRICH) (WALKER HYDRAULICS INC) (WELLS SWEEPING) SARK ACCOUNT 105>	1,40	0,303.10	.00	1,400,339.76	

Grand Total of all Bank Accounts ----> 1,406,359.76 .00 1,406,359.76

05-16 COR01 (CORBIN WILLITS SYSTEMS)

LAVTA

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ID #: PY-AC

REPORT: Jun 06 16 Monday RUN...: Jun 06 16 Time: 15:41 Run By.: Daniel Zepeda Month End Payable Activity Report

Run By.: Daniel Zepeda		11	Prior Per	riod Repo	rt for	05-16	ID #: PY-AC CTL.: WHE		
Period Vendo	r # (Name)	Invoice Number	Doto	e Due Date	Disc. Terms	Gross Amount	Descr	iption	
05-16 A&M01	(LEO LAM INC)	126449	05/03/16	06/02/16	-	418.97	A&M01,	126449, PO#5635 PUBLIC HEARING PRESEN	
05-16 AIM01	(AIM TO PLEASE JANITORIAL S	SE7MAR-2016 8APR-2016	05/02/16 05/17/16	06/01/16 06/16/16	A A	2794.34 2740.09	AIM01, AIM01,	7MAR-2016, MONTHLY JANITORIAL SERVICE APR-16 MONTHLY JANITORIAL SERVICES	
			Vendor's	s Total -		5534.43			
05-16 ALA10	(ALAMEDA COUNTY CLERK)	16COACEQA FY17ENVEX	05/05/16 05/04/16	06/04/16 06/03/16	A	50.00 50.00	ALA10,	2016 COA CEQA NOTICE OF EXEMPTION FILI FY17 ENVIRONMENTAL DECLARATION FOR CL	
			Vendor's	Total -	>	100.00			
05-16 AME06	(AMERICAN FIDELITY ASSURANCE	CEFSA062016H SUP062016H	04/22/16 05/17/16	05/22/16 06/16/16	A A	1105.80 336.35	AME06, AME06,	JUN-16 FLEXIBLE SPENDING ACCT JUN-16 SUPPLEMENTAL INS	
			Vendor's	Total -	>	1442.15			
05-16 AME12	(AMERICAN SHREDDING INC)	13217	05/10/16	06/09/16	A	149.00	AME12,	13217, PO #5634 DOCUMENT SHREDDING SE	
05-16 ATT02	(AT&T)	7949803 8062766	04/13/16 05/13/16	05/13/16 06/12/16	A A	793.75 271.13	ATT02, ATT02,	7949803, PAYER #9391035694, 3/13-4/12 8062766, PAYER #9391035693 4/13-5/12/	
			Vendor's	s Total -		1064.88			
05-16 ATT03	(AT&T)	362591303	04/19/16	05/19/16	А	895.47	ATT03,	ACCT #171-795-7615 051, APR-16 SERVIC	
05-16 AVI01	(AMADOR VALLEY INDUSTRIES)	558003	04/30/16	05/30/16	A	325.84	AVIO1,	558003, APR-16 GARBAGE PICK UP	
05-16 BAN03	(BANKCARD CENTER)	APR-2016H	04/28/16	05/28/16	A	718.49	BAN03,	APR-16 CC STATEMENT BOW	
05-16 BID01	(DON BIDDLE)	MAY-2016H	05/26/16	06/25/16	A	300.00	BID01,	MAY-16 BOD STIPENDS	
05-16 BRO03	(KARLA SUE BROWN)	MAY-2016H	05/26/16	06/25/16	А	200.00	BR003,	MAY-16 BOD STIPENDS	
05-16 CAL04	(CALIFORNIA WATER SERVICE)	198041916H 257042916H 361050216H 461050216H 475042916H 575042916H 909041916H	04/29/16 05/02/16 05/02/16 04/29/16 04/29/16	05/29/16 06/01/16 06/01/16 05/29/16 05/29/16	A A A A	64.11 40.02 176.61 85.48 85.48	CAL04, CAL04, CAL04, CAL04,	01986555555, BUS WASH 3/18-4/18/16 25755555555, TC FIRE 5/1-5/31/16 3616555555, TC WATER 3/31-4/29/16 4616555555, TC IRRG. 3/31-4/29/16 4755555555, MOA FIRE 5/1-5/31/16 5755555555, CONTRACTOR FIRE 5/1-5/3/1 9098655555, MOA WATER 3/18-4/18/16	
			Vendor's	Total -			·	,, ., ., ., ., .,	
05-16 CAL15	(CALTRONICS BUSINESS SYS)	2010602н	05/09/16	06/08/16	A	914.05	CAL15,	2010602, BIZHUB SERVICE THRU 5/8/16	
05-16 CI T 01	(CITY OF LIVERMORE)	2016DINNR	05/02/16	06/01/16	А	30.00	CITO1,	2016 ANNUAL CIVIC APPRECIATION DINNER	
05-16 CIT06	(CITY OF LIVERMORE SEWER)	BW041916 TC041916 TC051016 MOA041916	04/19/16 05/10/16 04/19/16	05/19/16 06/09/16 05/19/16	A A	41.18 41.18 67.39	CITO6,	138143-00, BUS WASH 3/15-4/19/16 133389-00, TRANSIT CENTER 3/8-4/19/16 133389-00, TRANSIT CENTER 4/19-5/10/1 133294-00, MOA SEWER 3/15-4/19/16	
			vengor's	Total -	>	326.53			
05-16 CIT07	(CITY OF LIVERMORE - WATER)	361041916H 388041916H 399041916H 430041916H 431041916H 432041916H	04/19/16 04/19/16 04/19/16 04/19/16	05/19/16 05/19/16 05/19/16 05/19/16	A A	135.35 41.18 75.93 127.95	CITO7, CITO7, CITO7, CITO7,	139361-00, ATLANTIS SEWER 3/15-4/19/1 139388-00, BUS WASH 3/15-4/19/16 139399-00, ATLANTIS SEWER 3/15-4/19/1 138430-01, ATLANTIS INDOOR 3/15-4/19/1 138431-00, ATLANTIS IRRG 3/15-4/19/16 138432-00, ATLANTIS FIRE 3/15-4/19/16	
			Vendor's	Total -		467.54			

Vendor's Total ---->

467.54

B604151 04/15/16 05/15/16 A 239.45 COR01, B604151, APR-16 SERVICE

REPORT:: Jun 06 16 Monday RUN...: Jun 06 16 Time: 15:41 Run By.: Daniel Zepeda

LAVTA PAGE: 002
Month End Payable Activity Report ID #: PY-AC
Prior Period Report for 05-16 CTL:: WHE

Period Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Descr	iption
05-16 DAY02 (DAY & NIGHT PEST CONTROL)		04/28/16	05/28/16	A	218.00	DAY02,	112503, 4/11/16 RUTAN SERVICE
05-16 DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2016H	05/05/16	06/04/16	i A	2080.89	DELO5,	JUN-16 DENTAL BENEFITS
05-16 DIRO1 (DIRECT TV)	501789718	05/11/16	06/10/16	A	41.37	DIRO1,	28501789718, MAY-16 SERVICE
05-16 DIRO2 (DIRECT DEPOSIT OF PAYROLL (С 20160506H 20160520H	05/11/16 05/26/16	06/10/16 06/25/16	A A	34860.39 35377.26	DIRO2,	PR DIRECT DEPOSIT 4/22-5/6/16 PR DIRECT DEPOSIT 5/6-5/20/16
		Vendor's	Total -	>	70237.65		
05-16 DOT02 (DOTTO GLASS INC)	P0#5641DPH	04/27/16	05/27/16	A	12556.00	DOT02,	PO #5641 50% DOWN PAY-RAPID SHELTER P
05-16 EFT01 (ELECTRONIC FUND TRANFERS)	20160506H 20160520H	05/11/16 05/26/16	06/10/16 06/25/16	A	6654.79 6519.74	EFT01, EFT01,	FEDERAL PR TAXES 4/22-5/6/16 FEDERAL TAXES 5/6-5/20/16
		Vendor's	Total -	 >	13174.53		
05-16 EME01 (EMERALD LANDSCAPE CO INC)	283330	05/01/16 04/20/16 04/20/16	05/20/16	A	460.00	EMEQ1,	282979, MAY-16 LANDSCAPING SERVICE 283330, IRRIGATION REPAIRS RUTAN 4/18 283331, IRRGATION REPAIRS TC 4/18/16
		Vendor's	: Total -	>	2275.00		
05-16 EMP01 (EMPLOYMENT DEVEL DEPT)	20160506H 20160520H	05/11/16 05/26/16	06/10/16 06/25/16	A A	2280.83 2237.89	EMP01, EMP01,	STATE PR TAXES 4/22-5/6/16 STATE TAXES 5/6-5/20/16
		Vendor's	Total -	>	4518.72		
05-16 HAG01 (SCOTT HAGGERTY)	MAY-2016H	05/26/16	06/25/16	А	200.00	HAG01,	MAY-16 BOD STIPENDS
05-16 HAN01 (HANSON BRIDGETT MARCUS)	1163481	03/31/16 03/31/16 04/29/16	04/30/16	Α	3325.00	HANO1,	1163480, MATTER-000121, FEB-16 LEGAL 1163481, MATTER-000126 FEB-16 LEGAL F 1165417, MAR-16 LEGAL FEES
		Vendor's	Total -	>	12976.00		
05-16 IND01 (THE INDEPENDENT)	36414	04/30/16	05/30/16	А	536.64	INDO1,	36414, APR-16 ADS-WHEELS PUBLIC HEARI
05-16 INT04 (INTERSTATE TRUCK CENTER)	02P57149	05/13/16	06/12/16	A	1151.23	INTO4,	02P57149, PO #5630 REPLACEMENT DATALI
05-16 INT05 (INTERSTATE OIL COMPANY)	D2757FGINH	04/21/16	05/21/16	А	12986.07	INTO5,	D2757FG-IN, 4/21/16 FUEL DELIVERY
05-16 JTH01 (J. THAYER COMPANY)	1040607-0 1042299-0				86.11 86.11	JTH01, JTH01,	1040607-0, 4/26/16 PRINTING PAPER 1042299-0, 5/3/16 PRINTING PAPER
		Vendor's	Total -	>	172.22		
05-16 KKI01 (ALPHA MEDIA II LLC)	160480132 160580304				3960.00 440.00	KKI01, KKI01,	IN-116048132, APR-16 PUBLIC HEARING A IN-1160580304, MAY-16 PUBLIC HEARING
		Vendor's	Total -	>	4400.00		
05-16 KOF01 (KOFF & ASSOCIATES)		04/08/16 05/06/16		A	3540.00 354.00	KOF01, KOF01,	3048, PO #5558 COMPENSATION STUDY 201 3103, PO #5558 COMP STUDY 2016
		Vendor's	Total -	>	3894.00		
05-16 KUL01 (KADRI KULM)	MAY-2016H	05/15/16	06/14/16	А	256.00	KUL01,	MAY-16 TRAVEL REIMBURSE (APTA PARATRA
05-16 L&D01 (L&D PRINTING INC)	45009	04/15/16	05/15/16	A	254.04	L&D01,	45009, PO# 5601, FRAUD PROOF STICKERS
05-16 LIV10 (LIVERMORE SANITATION INC)	728885	04/30/16	05/30/16	A	2317.40	LIV10,	728885, APR-16 GARBAGE SERVICE RUTAN

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		# (Name)		Invoice Date	Date	Terms	Gross Amount		
05-16	MER01	(MERCHANT SERVICES)	TC043016H MOA043016H	04/30/16 04/30/16	05/30/16 05/30/16	A A	176.20 339.63	MER01, MER01,	TRANSIT CENTER APR-16 CC FEES MOA APR-16 CC FEES
					Total -				
05-16	MIG01	(MOORE IACOFANO GOLTSMAN)	43961	04/27/16	05/27/16	A	1946.65	MIG01,	43961, PO #5513 MISC & PO #5578 3/7/1
05-16	MOC01	(DENNIS MOCHON)	APR-2016H	04/29/16	05/29/16	А	57.24	MOC01,	APR-16 TRAVEL REIMBURSE
05-16	MTM01	(MEDICAL TRANSPORTATION MAN	MAR-2016H MTM112051H MTM112052H MTM112053H MTM112054H	04/08/16 04/26/16 05/06/16 05/10/16 05/17/16	06/05/16 06/05/16 06/09/16 06/16/16	A A A	143660.41 2096.50 2453.50 3370.50 2376.50	MTM01, MTM01, MTM01, MTM01,	MAR-16 MONTHLY SERVICE MTM-112051, 4/20-4/26/16 MTM-112052, 4/27-5/3/16 MTM-112053, 5/4-5/10/16 MTM-112054, 5/10-5/17/16
							153957.41		
									JUN-16 LTD & LIFE INSURE
05-16	MVT01	(MV TRANSPORTATION, INC.)	67449H 68196H 68202H 68218-INSH			_	100598.26 329090.00 329090.00 3825.25 762603.51	MVT01, MVT01, MVT01, MVT01,	67449, MAR-16 FIXED ROUTE SERVICE 68196, MAY-16 1ST INSTALL PAYMENT 68202, MAY-16 2ND INSTALL PAYMENT 68218INS, CLAIM-CLP01590A9 DOL-12/26/
05-16	NEL01	(NELSON\NYGAARD CONSULTING	А 66973н	04/30/16	05/30/16	A	21508.74	NELO1,	66973, APR-16 PROFESSIONAL SERVICES
05-16	OFF01	(OFFICE DEPOT)	056474001 091416001 135761003 155605001 319351001 532625001 573626001 990641001 990771001	04/29/16 05/11/16 04/15/16 05/05/16 04/18/16 05/13/16 05/13/16 04/15/16 04/18/16 Vendor's	05/29/16 06/10/16 05/15/16 06/04/16 05/18/16 06/12/16 06/12/16 05/15/16 05/18/16	A A A A A A A	100.76 69.99 9.95 91.72 233.37 132.07 210.56 41.58 26.99	OFF01, OFF01, OFF01, OFF01, OFF01, OFF01, OFF01,	837056474001, 4/28/16 OFFICE SUPPLIES 839091416001, 5/11/16 OFFICE SUPPLIES 833135761003, 4/6/16 OFFICE SUPPLIES 838155605001, 5/5/16 OFFICE SUPPLIES 834319351001, 4/15/16 OFFICE SUPPLIES 839532625001, 5/12/16 OFFICE SUPPLIES 839537626001, 5/13/16 OFFICE SUPPLIES 839573626001, 5/13/16 OFFICE SUPPLIES 833990641001, 4/14/16 OFFICE SUPPLIES 833990771001, 4/18/16 OFFICE SUPPLIES 8ACCT #232-351-6260 640, 4/7-5/6/16 ACCT #436-951-0106 938, 4/11-5/10/16 ACCT #925-243-9029 211, 4/13-5/12/16
			111101111	Vendor's		-		PACOI,	ACC1 #925-243-9029 211, 4/13-5/12/16
05-16	PAC02	(PACIFIC GAS AND ELECTRIC)	580051916H 606042916H 726050916H 764042916H 900050216H 980050216H	04/29/16 04/21/16 04/12/16 04/13/16 04/14/16	05/29/16 05/21/16 05/12/16 05/13/16	A A A A	1313.29 533.46 99.83 1058.95	PAC02, PAC02, PAC02, PAC02,	5809326332-3, MOA ELECTRIC 3/31-5/1/1 6062256368-6, ATLANTIS 3/30-4/28/16 7264840356-5, BUS STOPS 3/22-4/20/16 7649646868-7, DOOLAN TWR 3/14-4/11/16 9007202117-4, MOA GAS 3/15-4/12/16 9800031052-8, TRANSIT CENTER 3/15-4/1
05-16	PAC11	(PACIFIC ENVIROMENTAL SERV)		05/04/16 05/04/16		A	120.00	PAC11, PAC11,	2006095, RUTAN MONTHLY SERVICE 2006096, ATLANTIS MONTHLY SERVICE
				Vendor's	Total	>	240.00		
05-16	PAC16	(PACIFIC COAST TRANE)	S79299	04/25/16	05/25/16	Α	1358.05	PAC16,	S79299, PO #5644 REPLACE SENSOR MICHA
05-16	PEN01	(JERRY PENTIN)	MAY-2016H	05/26/16	06/25/16	A	200.00	PEN01,	MAY-16 BOD STIPENDS
05-16	PERO1	(PERS)	GASB2016H 20160506CH 20160506NH 20160520CH	05/11/16 05/11/16	06/10/16 06/10/16	A A	3756.47 2956.63	PERO1, PERO1,	GASB-68 REPORTING FEES 2016, INV# 147 PERS CLASSIC CONTRIBUTION 4/22-5/6/16 PERS NEW CONTRIBUTION 4/22-5/6/16 PERS CLASSIC CONTRIBUTION 5/6-5/20/16

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Period V	Vendo	C # (Name)	Invoice Number	Doto	Due Date		Gross Amount	Descr	iption
05-16	PER01	(PERS)	20160520NH		06/25/16	A	2792.84	PERO1,	PERS NEW CONTRIBUTION 5/6-5/20/16
				Vendor's	o Total -	>	14562.41		
05-16	PER03	(CAL PUB EMP RETIRE SYSTM)	JUN-2016H	05/16/16	06/15/16	A	33992.44	PER03,	JUN-16 HEALTH BENEFITS
05-16 1	PERQ4	(CALPERS RETIREMENT SYSTEM)	20160506H 20160520H	05/11/16 05/26/16			904.55 905.13	PERO4,	PERS 457 CONTRIBUTION 4/22-5/6/16 PERS 457 CONTRIBUTIONS 5/6-5/20/16
				Vendor's	Total -	>	1809.68	•	3,000,000,000
05-16 I	PLA02	(PLANETERIA MEDIA LLC)	13835	04/15/16	05/15/16	A	200.00	PLA02,	13835, WEB HOSTING APR-16
05-16 I	PLE07	(PLEASANTON WEEKLY)	APR-2016	04/03/16	05/03/16	A	1037.00	PLE07,	45066 & 47793, NOTICE FOR PUBLIC HEAR
05-16 F	RHT01	(R.H. TINNEY, INC.)	3802S-IN	04/22/16	05/22/16	A	98.00	RHT01.	3802S-IN, TRANSIT CENTER QTRLY MAINT
			3803S-IN 3804S-IN	04/22/16	05/22/16	A	574.00	RHT01,	3803S-IN, RUTAN QTRLY MAINT SERVICE 3804S-IN, ATLANTIS QTRLY MAINT
				Vendor's	Total -	>	915.00		
05-16 \$	SAL01	(JOHANNA SALGADO)	APR-2016H	05/06/16	06/05/16	А	5.94	SAL01,	APR-16 TRAVEL REIMBURSE (FINAL)
05-16 8	SCF01	(SC FUELS)	3038649	04/23/16	05/23/16	A	12970.68	SCF01,	3038649, 4/23/16 FUEL DELIVERY
			3049013	04/29/16 05/06/16	06/05/16	A	13313.55	SCF01,	3043743, 4/29/16 FUEL DELIVERY 3049013, 5/6/16 FUEL DELIVERY
				Vendor's	Total -	>	40408.75		
05-16 8	ЗНА02	(SHAMROCK OFFICE SOLUTIONS)	249862 253067	04/15/16 05/09/16	05/15/16 06/08/16	A	47.93	SHA02, SHA02,	249862, APR-16 SERVICE 253067, MAY-16 SERVICE
				Vendor's	Total		118.04		
05-16 8	SOL01	(SOLUTIONS FOR TRANSIT)	16505-LAV	05/05/16	06/04/16	А	2083.33	SOL01,	16-0505LAVTA, APR-16 CLIPPER ANALYSIS
05-16 S	SPE04	(STEVEN G. SPEDOWFSKI)	MAY-2016H	05/26/16	06/25/16	A	200.00	SPE04,	MAY-16 BOD STIPEND
05-16 S	STA01	(STATE COMPENSATION FUND)	JUN-2016H	05/23/16	06/22/16	A	2280.42	STA01,	JUN-16 WORKER'S COMP PREMIUM
05-16 S	STA13	(STAPLES CREDIT PLAN)	MAY-2016H	05/09/16	06/08/16	A	340.38	STA13,	MAY-16 STATEMENT OFFICE SUPPLIES
05-16 т	AX14	(KAREN ADAMS)	4-8-16H	05/19/16	06/18/16	А	10.20	TAX14,	PARATAXI REIMBURSE 4/8/16
05-16 T	AX32	(SUE TSANG)	0304-0324Н	05/04/16	06/03/16	A	180.20	TAX32,	PARATAXI REIMBURSE 3/4-3/24/16
05-16 Т	AX58	(LARRY JENKINS)	0401-0413H	05/19/16	06/18/16	A	197.20	TAX58,	PARATAXI REIMBURSE 4/1-4/13/16
05-16 T	AX67	(CHRISTEL RAGER)	0401-0414H	05/04/16	06/03/16	A	188.75	TAX67,	PARATAXI REIMBURSE 4/1-4/14/16
05-16 T	AX72	(JUSTIN HART)	0401-0423Н	05/04/16	06/03/16	A	126.23	TAX72,	PARATAXI REIMBURSE 4/1-4/23/16
05-16 T	AX91	(VIVIAN MARIE MILLER)	0403-0429Н	05/19/16	06/18/16	Α	73.74	TAX91,	PARATAXI REIMBURSE 4/3-4/29/16
05-16 T	AX98	(ROHAN NG)	0401-0427Н	05/19/16	06/18/16	A	187.00	TAX98,	PARATAXI REIMBURSE 4/1-4/27/16
05-16 T	AX99	(SAEED TIRMIZI)	0302-0416Н	05/04/16	06/03/16	A	96.69	TAX99,	PARATAXI REIMBURSE 3/2-4/16/16
05-16 T	RA12		AMSER0721 MA0000357				35640.00 118653.00	TRA12, TRA12,	AMSER0721, GTFS STATIC SOFTWARE DOWNP MA0000000357, TRANSITMASTER SOFTWARE

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Period Vendo	or # (Name)	Invoice Number	Invoice Date		Disc. Terms		Descr	iption
05-16 TRA1:	2 (TRAPEZE SOFTWARE GROUP)	TPMAG-471 TPMAG-472	04/28/16 04/28/16	05/28/16 05/28/16	A A	18081.00 10005.00	TRA12,	TPMAG00471, TRAPEZE FX-LITE FY2017 TPMAG00472, TRAPEZE FX-MON FY2017
			Vendor's	s Total -	>	182379.00		
05-16 TRE0	1 (MICHAEL TREE)	APR-2016H	05/04/16	06/03/16	А	271.78	TRE01,	APR-16 TRAVEL REIMBURSE
05-16 TURO	1 (LAUREEN TURNER)	мау-2016н	05/26/16	06/25/16	A	100.00	TUR01,	MAY-16 BOD STIPENDS
05-16 TURO	2 (RON TURLEY ASSOCIATES, INC)	46638	05/02/16	06/01/16	А	1054.75	TURO2,	46638, FY17 ANNUAL SOFTWARE MAINT AGE
05-16 TX11	3 (RODGER RAGER)	0415-0429Н	05/04/16	06/03/16	A	184.50	TX113,	PARATAXI REIMBURSE 4/15-4/29/16
05-16 TX11	6 (JACQUELINE POPE-JENKINS)	0414-0504H	05/19/16	06/18/16	A	258.40	TX116,	PARATAXI REIMBURSE 4/14-5/4/16
05-16 TX12	3 (OLGA PRINZ)	0220-0423Н	05/19/16	06/18/16	A	154.70	TX123,	PARATAXI REIMBURSE 2/20-4/23/16
05-16 TX12	4 (LISA BALL)	4-11-16н	05/19/16	06/18/16	A	17.00	TX124,	PARATAXI REIMBURSE 4/11/16
05-16 TX12	5 (VIRGINIA RAUCH)	0421-0505Н	05/19/16	06/18/16	A	77.35	TX125,	PARATAXI REIMBURSE 4/21-5/5/16
05-16 TX13	3 (SAROJA IYER)	0405-0428	05/19/16	06/18/16	A	127.50	TX133,	PARATAXI REIMBURSE 4/5-4/28/16
05-16 TX13	6 (VIRGINIA REID)	0310-0421	05/04/16	06/03/16	A	79.48	TX136,	PARATAXI REIMBURSE 3/10-4/21/16
05-16 TX14	3 (KIM BRETOI)	0304-0329	05/04/16	06/03/16	A	136.00	TX143,	PARATAXI REIMBURSE 3/4-3/29/16
05-16 TX14	5 (EDWARD DON MARTINEZ)	0314-0427	05/19/16	06/18/16	A	182.10	TX145,	PARATAXI REIMBURSE 3/14-4/27/16
05-16 TX14	9 (DAVID SEXTON)	0313-0416	05/19/16	06/18/16	5 A	60.14	TX149,	PARATAXI REIMBURSE 3/13-4/16/16
05-16 TX15	0 (SARA ULRICH)	4-19-16	05/19/16	06/18/16	a A	40.00	TX150,	PARATAXI REIMBURSE 4/19/16
05-16 USB0	1 (U S BANK)	APR-2016H	05/06/16	06/05/16	S A	5358.65	USB01,	APR-16 CC STATEMENT US BANK
05-16 VER0	1 (VERIZON WIRELESS)	764236839н	04/22/16	05/22/16	5 A	188.58	VER01,	9764236839, APR-16 SERVICE
05-16 VSP0	1 (VSP)	JUN-2016H	05/19/16	06/18/16	5 A	505.48	VSP01,	JUN-16 VISION INSURANCE
05-16 WALO	1 (WALKER HYDRAULICS INC)	121165	05/11/16	06/10/16	5 A	2931.72	WAL01,	121165, PO #5632 AIR SUPPLY INSTALL N
05-16 WEGO	1 (CHRISTY WEGENER)	APR-2016H	05/04/16	06/03/16	5 A	67.50	WEG01,	APR-2016 TRAVEL REIMBURSE
05-16 WELO	3 (WELLS SWEEPING)	201604104	04/30/16	05/30/16	5 A	377.00	WEL03,	2016-04-104, QTRLY PARKING LOT SWEEP

Total of Purchases -> 1406359.76