

S T A F F R E P O R T

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):

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

The Finance and Administration Committee recommends approval of the attached May 2016 Treasurer's Report.

Attachments:

1. May 2016 Treasurer's Report

Approved: _____

**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 transportation 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-Paratransit	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**

	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**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE 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	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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	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?707	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/pmia-laif/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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-16	H6337	05/06/16	INT05 (INTERSTATE OIL COMPANY)		12,986.07	.00	12,986.07	INT05, D2757FG-IN, 4/21/1
	H6338	05/06/16	VER01 (VERIZON WIRELESS)		188.58	.00	188.58	VER01, 9764236839, APR-16
	H6339	05/06/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,096.50	.00	2,096.50	MTM01, MTM-112051, 4/20-4
	H6340	05/06/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,453.50	.00	2,453.50	MTM01, MTM-112052, 4/27-5
	H6341	05/06/16	PER01 (PERS)		1,300.00	.00	1,300.00	PER01, GASB-68 REPORTING
	H6342	05/06/16	MTM01 (MEDICAL TRANSPORTATION MANAG		143,660.41	.00	143,660.41	MTM01, MAR-16 MONTHLY SER
	H6343	05/06/16	MVT01 (MV TRANSPORTATION, INC.)		100,598.26	.00	100,598.26	MVT01, 67449, MAR-16 FIXE
	H6344	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		118.51	.00	118.51	CAL04, 0198655555, BUS WA
	H6345	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		584.09	.00	584.09	CAL04, 9098655555, MOA WA
	H6346	05/06/16	PAC01 (AT&T)		33.29	.00	33.29	PAC01, ACCT #232-351-6260
	H6347	05/06/16	PAC01 (AT&T)		354.19	.00	354.19	PAC01, ACCT #436-951-0106
	H6348	05/06/16	PAC01 (AT&T)		131.41	.00	131.41	PAC01, ACCT #925-243-9029
	H6349	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		99.83	.00	99.83	PAC02, 7649646868-7, DOOL
	H6350	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		533.46	.00	533.46	PAC02, 7264840356-5, BUS
	H6351	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,313.29	.00	1,313.29	PAC02, 6062256368-6, ATLA
	H6352	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,058.95	.00	1,058.95	PAC02, 9007202117-4, MOA
	H6353	05/06/16	PAC02 (PACIFIC GAS AND ELECTRIC)		559.60	.00	559.60	PAC02, 9800031052-8, TRAN
	H6354	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6355	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		60.48	.00	60.48	CIT07, 139361-00, ATLANTI
	H6356	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		127.95	.00	127.95	CIT07, 138431-00, ATLANTI
	H6357	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		135.35	.00	135.35	CIT07, 139388-00, BUS WAS
	H6358	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		75.93	.00	75.93	CIT07, 138430-01, ATLANTI
	H6359	05/06/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6360	05/06/16	WEG01 (CHRISTY WEGENER)		67.50	.00	67.50	WEG01, APR-2016 TRAVEL RE
	H6361	05/06/16	MOC01 (DENNIS MOCHON)		57.24	.00	57.24	MOC01, APR-16 TRAVEL REIM
	H6362	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6363	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6364	05/06/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6365	05/06/16	TRE01 (MICHAEL TREE)		271.78	.00	271.78	TRE01, APR-16 TRAVEL REIM
	H6366	05/06/16	TAX32 (SUE TSANG)		180.20	.00	180.20	TAX32, PARATAXI REIMBURSE
	H6367	05/06/16	TAX99 (SAEED TIRMIZI)		96.69	.00	96.69	TAX99, PARATAXI REIMBURSE
	H6368	05/06/16	TX113 (RODGER RAGER)		184.50	.00	184.50	TX113, PARATAXI REIMBURSE
	H6369	05/06/16	TAX67 (CHRISTEL RAGER)		188.75	.00	188.75	TAX67, PARATAXI REIMBURSE
	H6370	05/06/16	TAX72 (JUSTIN HART)		126.23	.00	126.23	TAX72, PARATAXI REIMBURSE
	H6371	05/15/16	KUL01 (KADRI KULM)		256.00	.00	256.00	KUL01, MAY-16 TRAVEL REIM
	H6372	05/13/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 68196, MAY-16 1ST
	H6373	05/10/16	SAL01 (JOHANNA SALGADO)		5.94	.00	5.94	SAL01, APR-16 TRAVEL REIM
	H6374	05/20/16	STA13 (STAPLES CREDIT PLAN)		340.38	.00	340.38	STA13, MAY-16 STATEMENT O
	H6375	05/20/16	CAL04 (CALIFORNIA WATER SERVICE)		176.61	.00	176.61	CAL04, 4616555555, TC IRR
	H6376	05/20/16	CAL04 (CALIFORNIA WATER SERVICE)		40.02	.00	40.02	CAL04, 3616555555, TC WAT
	H6377	05/20/16	PAC02 (PACIFIC GAS AND ELECTRIC)		5,867.60	.00	5,867.60	PAC02, 5809326332-3, MOA
	H6378	05/20/16	NEL01 (NELSON\NYGAARD CONSULTING AS		21,508.74	.00	21,508.74	NEL01, 66973, APR-16 PROF
	H6379	05/20/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,376.50	.00	2,376.50	MTM01, MTM-112054, 5/10-5
	H6380	05/20/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,370.50	.00	3,370.50	MTM01, MTM-112053, 5/4-5/
	H6381	05/20/16	MVT01 (MV TRANSPORTATION, INC.)		3,825.25	.00	3,825.25	MVT01, 68218INS, CLAIM-CL
	H6382	05/20/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 68202, MAY-16 2ND
	H6383	05/20/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, PERS 457 CONTRIBUT
	H6384	05/20/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,280.83	.00	2,280.83	EMP01, STATE PR TAXES 4/2
	H6385	05/20/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,654.79	.00	6,654.79	EFT01, FEDERAL PR TAXES 4
	H6386	05/11/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,860.39	.00	34,860.39	DIR02, PR DIRECT DEPOSIT
	H6387	05/20/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6388	05/20/16	PER01 (PERS)		2,956.63	.00	2,956.63	PER01, PERS NEW CONTRIBUT
	H6389	05/20/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,080.89	.00	2,080.89	DEL05, JUN-16 DENTAL BENE
	H6390	05/20/16	DOT02 (DOTTO GLASS INC)		12,556.00	.00	12,556.00	DOT02, PO #5641 50% DOWN
	H6391	05/20/16	CAL15 (CALTRONICS BUSINESS SYS)		914.05	.00	914.05	CAL15, 2010602, BIZHUB SE
	H6392	05/20/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, JUN-16 WORKER'S CO
	H6393	05/20/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, JUN-16 FLEXIBLE SP
	H6394	05/20/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, JUN-16 SUPPLEMENTA
	H6395	05/20/16	MUT01 (MUTUAL OF OMAHA)		1,011.83	.00	1,011.83	MUT01, JUN-16 LTD & LIFE
	H6396	05/20/16	PER03 (CAL PUB EMP RETIRE SYSTM)		33,992.44	.00	33,992.44	PER03, JUN-16 HEALTH BENE
	H6397	05/20/16	TAX91 (VIVIAN MARIE MILLER)		73.74	.00	73.74	TAX91, PARATAXI REIMBURSE
	H6398	05/20/16	TX116 (JACQUELINE POPE-JENKINS)		258.40	.00	258.40	TX116, PARATAXI REIMBURSE
	H6399	05/20/16	TAX58 (LARRY JENKINS)		197.20	.00	197.20	TAX58, PARATAXI REIMBURSE
	H6400	05/20/16	TX123 (OLGA PRINZ)		154.70	.00	154.70	TX123, PARATAXI REIMBURSE
	H6401	05/20/16	TX124 (LISA BALL)		17.00	.00	17.00	TX124, PARATAXI REIMBURSE
	H6402	05/20/16	TAX98 (ROHAN NG)		187.00	.00	187.00	TAX98, PARATAXI REIMBURSE
	H6403	05/20/16	TX125 (VIRGINIA RAUCH)		77.35	.00	77.35	TX125, PARATAXI REIMBURSE
	H6404	05/20/16	TAX14 (KAREN ADAMS)		10.20	.00	10.20	TAX14, PARATAXI REIMBURSE
	H6405	05/27/16	BID01 (DON BIDDLE)		300.00	.00	300.00	BID01, MAY-16 BOD STIPEND
	H6406	05/27/16	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-16 BOD STIPEND
	H6407	05/27/16	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, MAY-16 BOD STIPEND
	H6408	05/27/16	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, MAY-16 BOD STIPEND
	H6409	05/27/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, MAY-16 BOD STIPEND
	H6410	05/27/16	TUR01 (LAUREEN TURNER)		100.00	.00	100.00	TUR01, MAY-16 BOD STIPEND
	H6411	05/27/16	USB01 (U S BANK)		5,358.65	.00	5,358.65	USB01, APR-16 CC STATEMEN
	H6412	05/27/16	VSP01 (VSP)		505.48	.00	505.48	VSP01, JUN-16 VISION INSU
	H6413	05/27/16	BAN03 (BANKCARD CENTER)		718.49	.00	718.49	BAN03, APR-16 CC STATEMEN
	H6414	05/27/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.13	.00	905.13	PER04, PERS 457 CONTRIBUT
	H6415	05/27/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6416	05/27/16	PER01 (PERS)		2,792.84	.00	2,792.84	PER01, PERS NEW CONTRIBUT
	H6417	05/27/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,377.26	.00	35,377.26	DIR02, PR DIRECT DEPOSIT
	H6418	05/27/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,237.89	.00	2,237.89	EMP01, STATE TAXES 5/6-5/

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-16	H6419	05/27/16	EFT01 (ELECTRONIC FUND TRNFERS)		6,519.74	.00	6,519.74	EFT01, FEDERAL TAXES 5/6-
	H6420	05/02/16	MER01 (MERCHANT SERVICES)		339.63	.00	339.63	MER01, MOA APR-16 CC FEES
	H6421	05/02/16	MER01 (MERCHANT SERVICES)		176.20	.00	176.20	MER01, TRANSIT CENTER APR
	019121	05/06/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,794.34	.00	2,794.34	Automatic Generated Check
	019122	05/06/16	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	019123	05/06/16	ATT02 (AT&T)		793.75	.00	793.75	Automatic Generated Check
	019124	05/06/16	ATT03 (AT&T)		895.47	.00	895.47	Automatic Generated Check
	019125	05/06/16	CIT01 (CITY OF LIVERMORE)		30.00	.00	30.00	Automatic Generated Check
	019126	05/06/16	CIT06 (CITY OF LIVERMORE SEWER)		285.35	.00	285.35	Automatic Generated Check
	019127	05/06/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019128	05/06/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019129	05/06/16	EMEO1 (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	JTH01 (J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	019132	05/06/16	L&D01 (L&D PRINTING INC)		254.04	.00	254.04	Automatic Generated Check
	019133	05/06/16	LIV10 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	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	OFF01 (OFFICE DEPOT)		412.65	.00	412.65	Automatic Generated Check
	019136	05/06/16	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019137	05/06/16	RHT01 (R.H. TINNEY, INC.)		915.00	.00	915.00	Automatic Generated Check
	019138	05/06/16	SCF01 (SC FUELS)		12,970.68	.00	12,970.68	Automatic Generated Check
	019139	05/06/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		70.11	.00	70.11	Automatic Generated Check
	019140	05/06/16	TRA12 (TRAPEZE SOFTWARE GROUP)		35,640.00	.00	35,640.00	Automatic Generated Check
	019141	05/06/16	TX136 (VIRGINIA REID)		79.48	.00	79.48	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
	019144	05/20/16	VOID (Voided Check)		.00	.00	.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
	019148	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
	019152	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	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019157	05/20/16	VOID (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
	019160	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
	019165	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	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	019169	05/20/16	VOID (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&M01 (LEO LAM INC)		418.97	.00	418.97	Automatic Generated Check
	019173	05/20/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,740.09	.00	2,740.09	Automatic Generated Check
	019174	05/20/16	AME12 (AMERICAN SHREDDING INC)		149.00	.00	149.00	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
	019177	05/20/16	CIT06 (CITY OF LIVERMORE SEWER)		41.18	.00	41.18	Automatic Generated Check
	019178	05/20/16	DIR01 (DIRECT TV)		41.37	.00	41.37	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
	019181	05/20/16	INT04 (INTERSTATE TRUCK CENTER)		1,151.23	.00	1,151.23	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
	019185	05/20/16	OFF01 (OFFICE DEPOT)		504.34	.00	504.34	Automatic Generated Check
	019186	05/20/16	PAC11 (PACIFIC ENVIRONMENTAL 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
	019189	05/20/16	SCF01 (SC FUELS)		27,438.07	.00	27,438.07	Automatic Generated Check
	019190	05/20/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		47.93	.00	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)		146,739.00	.00	146,739.00	Automatic Generated Check
	019193	05/20/16	TUR02 (RON TURLEY ASSOCIATES, INC)		1,054.75	.00	1,054.75	Automatic Generated Check
	019194	05/20/16	TX133 (SAROJA IYER)		127.50	.00	127.50	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	TX150 (SARA ULRICH)		40.00	.00	40.00	Automatic Generated Check
	019198	05/20/16	WAL01 (WALKER HYDRAULICS INC)		2,931.72	.00	2,931.72	Automatic Generated Check
	019199	05/20/16	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,406,359.76	.00	1,406,359.76	
Grand Total of all Bank Accounts ----->					1,406,359.76	.00	1,406,359.76	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	A&M01 (LEO LAM INC)	126449	05/03/16	06/02/16	A	418.97	A&M01, 126449, PO#5635 PUBLIC HEARING PRESEN
05-16	AIM01 (AIM TO PLEASE JANITORIAL	SE7MAR-2016 8APR-2016	05/02/16 05/17/16	06/01/16 06/16/16	A A	2794.34 2740.09	AIM01, 7MAR-2016, MONTHLY JANITORIAL SERVICE AIM01, APR-16 MONTHLY JANITORIAL SERVICES
			Vendor's Total ----->			5534.43	
05-16	ALA10 (ALAMEDA COUNTY CLERK)	16COARCEQA FY17ENVEX	05/05/16 05/04/16	06/04/16 06/03/16	A A	50.00 50.00	ALA10,2016 COA CEQA NOTICE OF EXEMPTION FILI ALA10, FY17 ENVIRONMENTAL DECLARATION FOR CL
			Vendor's Total ----->			100.00	
05-16	AME06 (AMERICAN FIDELITY ASSURANCE	FSA062016H SUP062016H	04/22/16 05/17/16	05/22/16 06/16/16	A A	1105.80 336.35	AME06, JUN-16 FLEXIBLE SPENDING ACCT AME06, 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, 7949803, PAYER #9391035694, 3/13-4/12 ATT02, 8062766, PAYER #9391035693 4/13-5/12/
			Vendor's Total ----->			1064.88	
05-16	ATT03 (AT&T)	362591303	04/19/16	05/19/16	A	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	AVI01, 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	A	200.00	BRO03, MAY-16 BOD STIPENDS
05-16	CAL04 (CALIFORNIA WATER SERVICE)	198041916H 257042916H 361050216H 461050216H 475042916H 575042916H 909041916H	04/19/16 04/29/16 05/02/16 05/02/16 04/29/16 04/29/16 04/19/16	05/19/16 05/29/16 06/01/16 06/01/16 05/29/16 05/29/16 05/19/16	A A A A A A A	118.51 64.11 40.02 176.61 85.48 85.48 584.09	CAL04, 0198655555, BUS WASH 3/18-4/18/16 CAL04, 2575555555, TC FIRE 5/1-5/31/16 CAL04, 3616555555, TC WATER 3/31-4/29/16 CAL04, 4616555555, TC IRRG. 3/31-4/29/16 CAL04, 4755555555, MOA FIRE 5/1-5/31/16 CAL04, 5755555555, CONTRACTOR FIRE 5/1-5/3/1 CAL04, 9098655555, MOA WATER 3/18-4/18/16
			Vendor's Total ----->			1154.30	
05-16	CAL15 (CALTRONICS BUSINESS SYS)	2010602H	05/09/16	06/08/16	A	914.05	CAL15, 2010602, BIZHUB SERVICE THRU 5/8/16
05-16	CIT01 (CITY OF LIVERMORE)	2016DINNR	05/02/16	06/01/16	A	30.00	CIT01, 2016 ANNUAL CIVIC APPRECIATION DINNER
05-16	CIT06 (CITY OF LIVERMORE SEWER)	BW041916 TC041916 TC051016 MOA041916	04/19/16 04/19/16 05/10/16 04/19/16	05/19/16 05/19/16 06/09/16 05/19/16	A A A A	176.78 41.18 41.18 67.39	CIT06, 138143-00, BUS WASH 3/15-4/19/16 CIT06, 133389-00, TRANSIT CENTER 3/8-4/19/16 CIT06, 133389-00, TRANSIT CENTER 4/19-5/10/1 CIT06, 133294-00, MOA SEWER 3/15-4/19/16
			Vendor'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 04/19/16 04/19/16	05/19/16 05/19/16 05/19/16 05/19/16 05/19/16 05/19/16	A A A A A A	60.48 135.35 41.18 75.93 127.95 26.65	CIT07, 139361-00, ATLANTIS SEWER 3/15-4/19/1 CIT07, 139388-00, BUS WASH 3/15-4/19/16 CIT07, 139399-00, ATLANTIS SEWER 3/15-4/19/1 CIT07, 138430-01, ATLANTIS INDOOR 3/15-4/19/ CIT07, 138431-00, ATLANTIS IRRG 3/15-4/19/16 CIT07, 138432-00, ATLANTIS FIRE 3/15-4/19/16
			Vendor's Total ----->			467.54	
05-16	COR01 (CORBIN WILLITS SYSTEMS)	B604151	04/15/16	05/15/16	A	239.45	COR01, B604151, APR-16 SERVICE

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	DAY02 (DAY & NIGHT PEST CONTROL)	112503	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	A	2080.89	DEL05, JUN-16 DENTAL BENEFITS
05-16	DIR01 (DIRECT TV)	501789718	05/11/16	06/10/16	A	41.37	DIR01, 28501789718, MAY-16 SERVICE
05-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160506H 20160520H	05/11/16 05/26/16	06/10/16 06/25/16	A A	34860.39 35377.26	DIR02, PR DIRECT DEPOSIT 4/22-5/6/16 DIR02, PR DIRECT DEPOSIT 5/6-5/20/16
			Vendor's Total ----->			70237.65	
05-16	DOT02 (DOTTO GLASS INC)	PO#5641DPH	04/27/16	05/27/16	A	12556.00	DOT02, PO #5641 50% DOWN PAY-RAPID SHELTER P
05-16	EFT01 (ELECTRONIC FUND TRNFERS)	20160506H 20160520H	05/11/16 05/26/16	06/10/16 06/25/16	A A	6654.79 6519.74	EFT01, FEDERAL PR TAXES 4/22-5/6/16 EFT01, FEDERAL TAXES 5/6-5/20/16
			Vendor's Total ----->			13174.53	
05-16	EME01 (EMERALD LANDSCAPE CO INC)	282979 283330 283331	05/01/16 04/20/16 04/20/16	05/31/16 05/20/16 05/20/16	A A A	1155.00 460.00 660.00	EME01, 282979, MAY-16 LANDSCAPING SERVICE EME01, 283330, IRRIGATION REPAIRS RUTAN 4/18 EME01, 283331, IRRIGATION 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, STATE PR TAXES 4/22-5/6/16 EMP01, 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	A	200.00	HAG01, MAY-16 BOD STIPENDS
05-16	HAN01 (HANSON BRIDGETT MARCUS)	1163480 1163481 1165417	03/31/16 03/31/16 04/29/16	04/30/16 04/30/16 05/29/16	A A A	2275.00 3325.00 7376.00	HAN01, 1163480, MATTER-000121, FEB-16 LEGAL HAN01, 1163481, MATTER-000126 FEB-16 LEGAL F HAN01, 1165417, MAR-16 LEGAL FEES
			Vendor's Total ----->			12976.00	
05-16	IND01 (THE INDEPENDENT)	36414	04/30/16	05/30/16	A	536.64	IND01, 36414, APR-16 ADS-WHEELS PUBLIC HEARI
05-16	INT04 (INTERSTATE TRUCK CENTER)	02P57149	05/13/16	06/12/16	A	1151.23	INT04, 02P57149, PO #5630 REPLACEMENT DATAI
05-16	INT05 (INTERSTATE OIL COMPANY)	D2757FGINH	04/21/16	05/21/16	A	12986.07	INT05, D2757FG-IN, 4/21/16 FUEL DELIVERY
05-16	JTH01 (J. THAYER COMPANY)	1040607-0 1042299-0	04/26/16 05/03/16	05/26/16 06/02/16	A A	86.11 86.11	JTH01, 1040607-0, 4/26/16 PRINTING PAPER JTH01, 1042299-0, 5/3/16 PRINTING PAPER
			Vendor's Total ----->			172.22	
05-16	KKI01 (ALPHA MEDIA II LLC)	160480132 160580304	04/30/16 05/01/16	05/30/16 05/31/16	A A	3960.00 440.00	KKI01, IN-116048132, APR-16 PUBLIC HEARING A KKI01, IN-1160580304, MAY-16 PUBLIC HEARING
			Vendor's Total ----->			4400.00	
05-16	KOF01 (KOFF & ASSOCIATES)	3048 3103	04/08/16 05/06/16	05/08/16 06/05/16	A A	3540.00 354.00	KOF01, 3048, PO #5558 COMPENSATION STUDY 201 KOF01, 3103, PO #5558 COMP STUDY 2016
			Vendor's Total ----->			3894.00	
05-16	KUL01 (KADRI KULM)	MAY-2016H	05/15/16	06/14/16	A	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

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	MER01 (MERCHANT SERVICES)	TC043016H	04/30/16	05/30/16	A	176.20	MER01, TRANSIT CENTER APR-16 CC FEES
		MOA043016H	04/30/16	05/30/16	A	339.63	MER01, MOA APR-16 CC FEES
		Vendor's Total ----->				515.83	
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	A	57.24	MOC01, APR-16 TRAVEL REIMBURSE
05-16	MTM01 (MEDICAL TRANSPORTATION MANA)	MAR-2016H	04/08/16	05/08/16	A	143660.41	MTM01, MAR-16 MONTHLY SERVICE
		MTM112051H	04/26/16	05/26/16	A	2096.50	MTM01, MTM-112051, 4/20-4/26/16
		MTM112052H	05/06/16	06/05/16	A	2453.50	MTM01, MTM-112052, 4/27-5/3/16
		MTM112053H	05/10/16	06/09/16	A	3370.50	MTM01, MTM-112053, 5/4-5/10/16
		MTM112054H	05/17/16	06/16/16	A	2376.50	MTM01, MTM-112054, 5/10-5/17/16
		Vendor's Total ----->				153957.41	
05-16	MUT01 (MUTUAL OF OMAHA)	JUN-2016H	05/13/16	06/12/16	A	1011.83	MUT01, JUN-16 LTD & LIFE INSURE
05-16	MVT01 (MV TRANSPORTATION, INC.)	67449H	04/08/16	05/08/16	A	100598.26	MVT01, 67449, MAR-16 FIXED ROUTE SERVICE
		68196H	05/13/16	06/12/16	A	329090.00	MVT01, 68196, MAY-16 1ST INSTALL PAYMENT
		68202H	05/31/16	06/30/16	A	329090.00	MVT01, 68202, MAY-16 2ND INSTALL PAYMENT
		68218-INSH	05/04/16	06/03/16	A	3825.25	MVT01, 68218INS, CLAIM-CLP01590A9 DOL-12/26/
		Vendor's Total ----->				762603.51	
05-16	NEL01 (NELSON\NYGAARD CONSULTING A	66973H	04/30/16	05/30/16	A	21508.74	NEL01, 66973, APR-16 PROFESSIONAL SERVICES
05-16	OFF01 (OFFICE DEPOT)	056474001	04/29/16	05/29/16	A	100.76	OFF01, 837056474001, 4/28/16 OFFICE SUPPLIES
		091416001	05/11/16	06/10/16	A	69.99	OFF01, 839091416001, 5/11/16 OFFICE SUPPLIES
		135761003	04/15/16	05/15/16	A	9.95	OFF01, 833135761003, 4/6/16 OFFICE SUPPLIES
		155605001	05/05/16	06/04/16	A	91.72	OFF01, 838155605001, 5/5/16 OFFICE SUPPLIES
		319351001	04/18/16	05/18/16	A	233.37	OFF01, 834319351001, 4/15/16 OFFICE SUPPLIES
		532625001	05/13/16	06/12/16	A	132.07	OFF01, 839532625001, 5/12/16 OFFICE SUPPLIES
		573626001	05/13/16	06/12/16	A	210.56	OFF01, 839573626001, 5/13/16 OFFICE SUPPLIES
		990641001	04/15/16	05/15/16	A	41.58	OFF01, 833990641001, 4/14/16 OFFICE SUPPLIES
		990771001	04/18/16	05/18/16	A	26.99	OFF01, 833990771001, 4/18/16 OFFICE SUPPLIES
		Vendor's Total ----->				916.99	
05-16	PAC01 (AT&T)	ATT040716H	04/07/16	05/07/16	A	33.29	PAC01, ACCT #232-351-6260 640, 4/7-5/6/16
		ATT041116H	04/11/16	05/11/16	A	354.19	PAC01, ACCT #436-951-0106 938, 4/11-5/10/16
		ATT041316H	04/13/16	05/13/16	A	131.41	PAC01, ACCT #925-243-9029 211, 4/13-5/12/16
		Vendor's Total ----->				518.89	
05-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580051916H	05/02/16	06/01/16	A	5867.60	PAC02, 5809326332-3, MOA ELECTRIC 3/31-5/1/16
		606042916H	04/29/16	05/29/16	A	1313.29	PAC02, 6062256368-6, ATLANTIS 3/30-4/28/16
		726050916H	04/21/16	05/21/16	A	533.46	PAC02, 7264840356-5, BUS STOPS 3/22-4/20/16
		764042916H	04/12/16	05/12/16	A	99.83	PAC02, 7649646868-7, DOOLAN TWR 3/14-4/11/16
		900050216H	04/13/16	05/13/16	A	1058.95	PAC02, 9007202117-4, MOA GAS 3/15-4/12/16
		980050216H	04/14/16	05/14/16	A	559.60	PAC02, 9800031052-8, TRANSIT CENTER 3/15-4/1
		Vendor's Total ----->				9432.73	
05-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006095	05/04/16	06/03/16	A	120.00	PAC11, 2006095, RUTAN MONTHLY SERVICE
		2006096	05/04/16	06/03/16	A	120.00	PAC11, 2006096, ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
05-16	PAC16 (PACIFIC COAST TRANE)	S79299	04/25/16	05/25/16	A	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	PER01 (PERS)	GASB2016H	04/20/16	05/20/16	A	1300.00	PER01, GASB-68 REPORTING FEES 2016, INV# 147
		20160506CH	05/11/16	06/10/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTION 4/22-5/6/16
		20160506NH	05/11/16	06/10/16	A	2956.63	PER01, PERS NEW CONTRIBUTION 4/22-5/6/16
		20160520CH	05/26/16	06/25/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTION 5/6-5/20/16

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	PER01 (PERS)	20160520NH	05/26/16	06/25/16	A	2792.84	PER01, PERS NEW CONTRIBUTION 5/6-5/20/16
		Vendor's 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	PER04 (CALPERS RETIREMENT SYSTEM)	20160506H	05/11/16	06/10/16	A	904.55	PER04, PERS 457 CONTRIBUTION 4/22-5/6/16
		20160520H	05/26/16	06/25/16	A	905.13	PER04, PERS 457 CONTRIBUTIONS 5/6-5/20/16
		Vendor's Total ----->				1809.68	
05-16	PLA02 (PLANETERIA MEDIA LLC)	13835	04/15/16	05/15/16	A	200.00	PLA02, 13835, WEB HOSTING APR-16
05-16	PLE07 (PLEASANTON WEEKLY)	APR-2016	04/03/16	05/03/16	A	1037.00	PLE07, 45066 & 47793, NOTICE FOR PUBLIC HEAR
05-16	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	04/22/16	05/22/16	A	574.00	RHT01, 3803S-IN, RUTAN QTRLY MAINT SERVICE
		3804S-IN	04/22/16	05/22/16	A	243.00	RHT01, 3804S-IN, ATLANTIS QTRLY MAINT
		Vendor's Total ----->				915.00	
05-16	SAL01 (JOHANNA SALGADO)	APR-2016H	05/06/16	06/05/16	A	5.94	SAL01, APR-16 TRAVEL REIMBURSE (FINAL)
05-16	SCF01 (SC FUELS)	3038649	04/23/16	05/23/16	A	12970.68	SCF01, 3038649, 4/23/16 FUEL DELIVERY
		3043743	04/29/16	05/29/16	A	14124.52	SCF01, 3043743, 4/29/16 FUEL DELIVERY
		3049013	05/06/16	06/05/16	A	13313.55	SCF01, 3049013, 5/6/16 FUEL DELIVERY
		Vendor's Total ----->				40408.75	
05-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	249862	04/15/16	05/15/16	A	70.11	SHA02, 249862, APR-16 SERVICE
		253067	05/09/16	06/08/16	A	47.93	SHA02, 253067, MAY-16 SERVICE
		Vendor's Total ----->				118.04	
05-16	SOL01 (SOLUTIONS FOR TRANSIT)	16505-LAV	05/05/16	06/04/16	A	2083.33	SOL01, 16-0505LAVTA, APR-16 CLIPPER ANALYSIS
05-16	SPE04 (STEVEN G. SPEDOWFSKI)	MAY-2016H	05/26/16	06/25/16	A	200.00	SPE04, MAY-16 BOD STIPEND
05-16	STA01 (STATE COMPENSATION FUND)	JUN-2016H	05/23/16	06/22/16	A	2280.42	STA01, JUN-16 WORKER'S COMP PREMIUM
05-16	STA13 (STAPLES CREDIT PLAN)	MAY-2016H	05/09/16	06/08/16	A	340.38	STA13, MAY-16 STATEMENT OFFICE SUPPLIES
05-16	TAX14 (KAREN ADAMS)	4-8-16H	05/19/16	06/18/16	A	10.20	TAX14, PARATAXI REIMBURSE 4/8/16
05-16	TAX32 (SUE TSANG)	0304-0324H	05/04/16	06/03/16	A	180.20	TAX32, PARATAXI REIMBURSE 3/4-3/24/16
05-16	TAX58 (LARRY JENKINS)	0401-0413H	05/19/16	06/18/16	A	197.20	TAX58, PARATAXI REIMBURSE 4/1-4/13/16
05-16	TAX67 (CHRISTEL RAGER)	0401-0414H	05/04/16	06/03/16	A	188.75	TAX67, PARATAXI REIMBURSE 4/1-4/14/16
05-16	TAX72 (JUSTIN HART)	0401-0423H	05/04/16	06/03/16	A	126.23	TAX72, PARATAXI REIMBURSE 4/1-4/23/16
05-16	TAX91 (VIVIAN MARIE MILLER)	0403-0429H	05/19/16	06/18/16	A	73.74	TAX91, PARATAXI REIMBURSE 4/3-4/29/16
05-16	TAX98 (ROHAN NG)	0401-0427H	05/19/16	06/18/16	A	187.00	TAX98, PARATAXI REIMBURSE 4/1-4/27/16
05-16	TAX99 (SAEED TIRMIZI)	0302-0416H	05/04/16	06/03/16	A	96.69	TAX99, PARATAXI REIMBURSE 3/2-4/16/16
05-16	TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER0721	04/19/16	05/19/16	A	35640.00	TRA12, AMSER0721, GTFS STATIC SOFTWARE DOWNP
		MA0000357	05/09/16	06/08/16	A	118653.00	TRA12, MA000000357, TRANSITMASTER SOFTWARE

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-16	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG-471	04/28/16	05/28/16	A	18081.00	TRA12, TPMAG00471, TRAPEZE FX-LITE FY2017
		TPMAG-472	04/28/16	05/28/16	A	10005.00	TRA12, TPMAG00472, TRAPEZE FX-MON FY2017
		Vendor's Total ----->				182379.00	
05-16	TRE01 (MICHAEL TREE)	APR-2016H	05/04/16	06/03/16	A	271.78	TRE01, APR-16 TRAVEL REIMBURSE
05-16	TUR01 (LAUREEN TURNER)	MAY-2016H	05/26/16	06/25/16	A	100.00	TUR01, MAY-16 BOD STIPENDS
05-16	TUR02 (RON TURLEY ASSOCIATES, INC)	46638	05/02/16	06/01/16	A	1054.75	TUR02, 46638, FY17 ANNUAL SOFTWARE MAINT AGR
05-16	TX113 (RODGER RAGER)	0415-0429H	05/04/16	06/03/16	A	184.50	TX113, PARATAXI REIMBURSE 4/15-4/29/16
05-16	TX116 (JACQUELINE POPE-JENKINS)	0414-0504H	05/19/16	06/18/16	A	258.40	TX116, PARATAXI REIMBURSE 4/14-5/4/16
05-16	TX123 (OLGA PRINZ)	0220-0423H	05/19/16	06/18/16	A	154.70	TX123, PARATAXI REIMBURSE 2/20-4/23/16
05-16	TX124 (LISA BALL)	4-11-16H	05/19/16	06/18/16	A	17.00	TX124, PARATAXI REIMBURSE 4/11/16
05-16	TX125 (VIRGINIA RAUCH)	0421-0505H	05/19/16	06/18/16	A	77.35	TX125, PARATAXI REIMBURSE 4/21-5/5/16
05-16	TX133 (SAROJA IYER)	0405-0428	05/19/16	06/18/16	A	127.50	TX133, PARATAXI REIMBURSE 4/5-4/28/16
05-16	TX136 (VIRGINIA REID)	0310-0421	05/04/16	06/03/16	A	79.48	TX136, PARATAXI REIMBURSE 3/10-4/21/16
05-16	TX143 (KIM BRETOI)	0304-0329	05/04/16	06/03/16	A	136.00	TX143, PARATAXI REIMBURSE 3/4-3/29/16
05-16	TX145 (EDWARD DON MARTINEZ)	0314-0427	05/19/16	06/18/16	A	182.10	TX145, PARATAXI REIMBURSE 3/14-4/27/16
05-16	TX149 (DAVID SEXTON)	0313-0416	05/19/16	06/18/16	A	60.14	TX149, PARATAXI REIMBURSE 3/13-4/16/16
05-16	TX150 (SARA ULRICH)	4-19-16	05/19/16	06/18/16	A	40.00	TX150, PARATAXI REIMBURSE 4/19/16
05-16	USB01 (U S BANK)	APR-2016H	05/06/16	06/05/16	A	5358.65	USB01, APR-16 CC STATEMENT US BANK
05-16	VER01 (VERIZON WIRELESS)	764236839H	04/22/16	05/22/16	A	188.58	VER01, 9764236839, APR-16 SERVICE
05-16	VSP01 (VSP)	JUN-2016H	05/19/16	06/18/16	A	505.48	VSP01, JUN-16 VISION INSURANCE
05-16	WAL01 (WALKER HYDRAULICS INC)	121165	05/11/16	06/10/16	A	2931.72	WAL01, 121165, PO #5632 AIR SUPPLY INSTALL M
05-16	WEG01 (CHRISTY WEGENER)	APR-2016H	05/04/16	06/03/16	A	67.50	WEG01, APR-2016 TRAVEL REIMBURSE
05-16	WEL03 (WELLS SWEEPING)	201604104	04/30/16	05/30/16	A	377.00	WEL03, 2016-04-104, QTRLY PARKING LOT SWEEPI
		Total of Purchases ->				1406359.76	