

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for January 2017
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: March 6, 2017

Action Requested

Review and approve the LAVTA Treasurer’s Report for January 2017.

Discussion

Cash accounts:

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

General checking account activity (105):

Beginning balance January 1, 2017	\$10,953,180.96
Payments made	\$1,206,732.46
Deposits made	\$167,036.57
Ending balance January 31, 2017	\$9,913,485.07

Farebox account activity (106):

Beginning balance January 1, 2017	\$154,641.68
Deposits made	\$64,154.72
Ending balance January 31, 2017	\$222,796.40

LAIF investment account activity (135):

Beginning balance January 1, 2017	\$663,018.35
Q2 FY 17 Interest	\$1,124.10
Ending balance January 31, 2017	\$664,142.45

Operating Expenditures Summary:

As this is the seventh month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 58.33%. The agency is at 51.49% overall.

Operating Revenues Summary:

While expenses are at 51.49%, revenues are at 75.7%, providing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends the Board approve the January 2017 Treasurer's Report.

Attachments:

1. January 2017 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
January 31, 2017**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,913,485	
106 CASH - FIXED ROUTE ACCOUNT	222,796	
107 Clipper Cash	429,844	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	664,142	
150 PREPAID EXPENSES	(24)	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
TOTAL ASSETS		54,173,567

LIABILITIES:

205 ACCOUNTS PAYABLE	308,966	
211 PRE-PAID REVENUE	1,599,529	
21101 Clipper to be distributed	339,743	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(38)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,173	
22090 WORKERS' COMPENSATION PAYABLE	5,945	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	61,915	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,075,256

FUND BALANCE:

301 FUND RESERVE	8,770,327	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	2,811,889	
TOTAL FUND BALANCE		51,098,310
TOTAL LIABILITIES & FUND BALANCE		54,173,566

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
January 31, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	72,883	773,747	774,923	50.0%
4020000	Business Park Revenues	191,030	0	74,743	116,287	39.1%
4020500	Special Contract Fares	171,286	0	43,501	127,785	25.4%
4020500	Special Contract Fares - Paratransit	37,000	0	13,804	23,196	37.3%
4010200	Paratransit Passenger Fares	205,968	13,395	108,770	97,198	52.8%
4060100	Concessions	44,135	1,296	23,014	21,121	52.1%
4060300	Advertising Revenue	95,000	0	96,779	(1,779)	101.9%
4070400	Miscellaneous Revenue-Interest	4,500	1,124	3,350	1,150	74.4%
4070300	Non transportation revenue	91,733	9,066	96,106	(4,373)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	34,375	103,125	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	0	35,328	48,996	41.9%
4099200	TDA Article 4.5 - Paratransit	123,457	0	52,403	71,054	42.4%
4099600	Bridge Toll- RM2	580,836	0	145,209	435,627	25.0%
4110100	STA Funds-Paratransit	49,787	0	10,829	38,958	21.8%
4110500	STA Funds- Fixed Route BART	654,479	0	272,699	381,780	41.7%
4110100	STA Funds-pop	700,785	0	700,785	-	100.0%
4110100	STA Funds- rev	198,153	0	198,154	(1)	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,143	181	99.9%
4130000	FTA Section 5307 Preventative Maint.	424,167	0	0	424,167	100.0%
4130000	FTA Section 5307 ADA Paratransit	341,367	0	0	341,367	0.0%
4130000	FTA 5304	-	0	10,019	(10,019)	100.0%
4130000	FTA JARC and NF	84,517	2,805	5,386	79,131	6.4%
4130000	FTA 5311	38,951	0	0	38,951	0.0%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	884,690	64,258	386,619	498,071	43.7%
4640100	Measure B Paratransit Funds-Paratransit	167,445	12,162	73,175	94,270	43.7%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	47,522	284,851	375,677	43.1%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	20,381	122,166	161,119	43.1%
TOTAL REVENUE		17,433,890	244,891	13,193,717	4,240,173	75.7%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
January 31, 2017**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$93,052	\$754,123	\$626,933	54.60%
502 00 Personnel Benefits	\$815,347	\$48,004	\$370,561	\$444,786	45.45%
503 00 Professional Services	\$699,156	\$19,256	\$301,570	\$397,586	43.13%
503 05 Non-Vehicle Maintenance	\$574,029	\$29,759	\$341,373	\$232,656	59.47%
503 99 Communications	\$10,500	\$422	\$1,616	\$8,884	15.39%
504 01 Fuel and Lubricants	\$1,231,310	\$56,931	\$385,237	\$846,073	31.29%
504 03 Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99 Office/Operating Supplies	\$50,500	\$655	\$8,230	\$42,270	16.30%
504 99 Printing	\$60,000	\$9,511	\$42,373	\$17,627	70.62%
505 00 Utilities	\$266,900	\$21,332	\$155,263	\$111,637	58.17%
506 00 Insurance	\$590,936	\$4,591	\$394,493	\$196,443	66.76%
507 99 Taxes and Fees	\$152,000	\$8,446	\$43,763	\$108,237	28.79%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$718,216	\$5,081,433	\$3,951,978	56.35%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$132,500	\$965,250	\$1,137,350	45.91%
508 03 Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$14,052	\$98,172	\$26,580	77.60%
509 02 Professional Development	\$39,718	\$1,542	\$7,132	\$32,586	17.96%
509 08 Advertising	\$190,000	\$1,808	\$21,375	\$168,625	11.25%
TOTAL	\$17,423,890	\$1,160,076	\$8,971,964	\$8,465,251	51.49%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
January 31, 2017

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	1,812,118	664,090	73.18%
4090994	TDA IT Upgrades and Replacements	15,500	0	0	15,500	0.00%
4090794	TDA Transit Center Improvements	56,200	0	0	56,200	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	120,000	0	0	120,000	0.00%
4091394	TDA Board Room upgrade	25,600	0	0	25,600	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	519,943	15,635	97.08%
4111700	PTMISEA Shelters and Stops	116,719	0	0	116,719	0.00%
41124	Prob 1B Security upgrades	73,392	0	0	73,392	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41123	PTMISEA Bus Replacement	572,778	0	0	572,778	0.00%
41107	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41101	PTMISEA Shop Repairs	184,124	0	0	184,124	0.00%
44003	LAVTA SHARE OF SOLD BUS FUNDS	13,312	0	13,312	0	100.00%
41302	FTA MOA FACILITY	-	0	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	12,078,545	236,660	98.08%
TOTAL REVENUE		19,499,200	-	14,434,226	5,064,974	74.02%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
January 31, 2017

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	251,124	0	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	27,079	70,149	(70,149)	#DIV/0!
5550507	Office and Facility Equipment	20,000	4,984	13,389	6,611	66.94%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	850	176,540	0.48%
5550807	Dublin TPI project	570,564	9,894	9,894	560,670	1.73%
5550907	IT Upgrades and replacement	15,500	732	732	14,768	4.73%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	0	25,600	0.00%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	0	26,208	857,516	2.97%
5552007	Major component rehab	120,000	5,687	17,125	102,875	14.27%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	0	15,640,000	259,769	98.37%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		19,485,888	48,377	15,793,308	3,692,580	81.05%
FUND BALANCE (CAPITAL)		13312.02	(48,377)	(1,359,082)		
FUND BALANCE (CAPTIAL & OPERATING)		13,312.02	(961,466)	2,872,191		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 01,
2017

LIVERMORE/AMADOR VALLEY TRANSIT
AUTHORITY
GENERAL MANAGER
1362 RUTAN COURT, SUITE 100
LIVERMORE, CA 94550

PMIA Average Monthly Yields

Account Number:
80-01-002

Tran Type Definitions

January 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/13/2017	1/12/2017	QRD	1524465	SYSTEM	1,124.10

Account Summary

Total Deposit:	1,124.10	Beginning Balance:	660,181.44
Total Withdrawal:	0.00	Ending Balance:	661,305.54

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-17	H7047	01/01/17	BAN03 (BANKCARD CENTER)		10,061.44	.00	10,061.44	BAN03, NOV-16 CC STATEMEN
	H7048	01/13/17	MTM01 (MEDICAL TRANSPORTATION MANAG		1,830.50	.00	1,830.50	MTM01, MTM-112079 12/2816
	H7049	01/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		611.68	.00	611.68	PAC02, 7264840356-5, RAPI
	H7050	01/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,933.95	.00	1,933.95	PAC02, 6062256368-6, ATLA
	H7051	01/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		5,122.28	.00	5,122.28	PAC02, 5809326332-3, MOA
	H7052	01/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		653.44	.00	653.44	PAC02, 9800031052-8, TRAN
	H7053	01/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		2,022.70	.00	2,022.70	PAC02, 9007202117-4, MOA
	H7054	01/13/17	CAL04 (CALIFORNIA WATER SERVICE)		63.27	.00	63.27	CAL04, 0198655555, BUS WA
	H7055	01/13/17	CAL04 (CALIFORNIA WATER SERVICE)		434.44	.00	434.44	CAL04, 9098655555, MOA WA
	H7056	01/13/17	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H7057	01/13/17	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H7058	01/13/17	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H7059	01/13/17	CAL04 (CALIFORNIA WATER SERVICE)		39.40	.00	39.40	CAL04, 3616555555, TC WAT
	H7060	01/13/17	CAL04 (CALIFORNIA WATER SERVICE)		59.05	.00	59.05	CAL04, 4616555555, TC IRR
	H7061	01/13/17	CIT07 (CITY OF LIVERMORE - WATER)		132.25	.00	132.25	CIT07, 139388-00, BUS WAS
	H7062	01/13/17	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H7063	01/13/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7064	01/13/17	CIT07 (CITY OF LIVERMORE - WATER)		465.85	.00	465.85	CIT07, 138431-00, ATLANTI
	H7065	01/13/17	CIT07 (CITY OF LIVERMORE - WATER)		60.58	.00	60.58	CIT07, 139361-00, ATLANTI
	H7066	01/13/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7067	01/13/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, JAN-17 SUPPLEMENTA
	H7068	01/13/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,145.43	.00	2,145.43	DEL05, JAN-17 DENTAL BENE
	H7069	01/13/17	VSP01 (VSP)		515.91	.00	515.91	VSP01, JAN-17 VISION INSU
	H7070	01/13/17	MUT01 (MUTUAL OF OMAHA)		1,022.89	.00	1,022.89	MUT01, JAN-17 LIFE & LTD
	H7071	01/13/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.01	.00	716.01	PER01, PERS 457 CONTRIBUT
	H7072	01/13/17	PER03 (CAL PUB EMP RETIRE SYSTM)		34,533.44	.00	34,533.44	PER03, JAN-17 HEALTH BENE
	H7073	01/13/17	PER01 (PERS)		3,682.51	.00	3,682.51	PER01, PERS CLASSIC CONTR
	H7074	01/13/17	PER01 (PERS)		1,829.48	.00	1,829.48	PER01, PERS NEW CONTRIBUT
	H7075	01/13/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,572.37	.00	6,572.37	EFT01, FEDERAL TAXES 12/1
	H7076	01/06/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,305.00	.00	34,305.00	DIR02, PR DIRECT DEPOSIT
	H7077	01/06/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,223.38	.00	2,223.38	EMP01, STATE TAXES 12/16-
	H7078	01/13/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 73170, JAN-17 1ST
	H7079	01/13/17	MVT01 (MV TRANSPORTATION, INC.)		36,335.80	.00	36,335.80	MVT01, 72656, NOV-16 FIXE
	H7080	01/13/17	MTM01 (MEDICAL TRANSPORTATION MANAG		120,889.04	.00	120,889.04	MTM01, NOV-16 MONTHLY SER
	H7081	01/13/17	WEG01 (CHRISTY WEGENER)		80.72	.00	80.72	WEG01, DEC-16 TRAVEL REIM
	H7082	01/13/17	PAC01 (AT&T)		350.21	.00	350.21	PAC01,ACCT #436-951-0106,
	H7083	01/13/17	PAC01 (AT&T)		144.52	.00	144.52	PAC01,ACCT #925-243-9029,
	H7084	01/13/17	PAC01 (AT&T)		32.92	.00	32.92	PAC01,ACCT #232-351-6260,
	H7085	01/13/17	DOT02 (DOTTO GLASS INC)		18,132.50	.00	18,132.50	DOT02, 226349, PO #5968 B
	H7086	01/13/17	VER01 (VERIZON WIRELESS)		1,275.47	.00	1,275.47	VER01, 977489113, 11/23-
	H7088	01/13/17	TAX72 (JUSTIN HART)		129.20	.00	129.20	TAX72, PARATAXI REIMBURSE
	H7089	01/13/17	TAX76 (MARY ANN HANDZUS)		182.40	.00	182.40	TAX76, PARATAXI REIMBURSE
	H7090	01/13/17	TAX91 (VIVIAN MARIE MILLER)		197.86	.00	197.86	TAX91, PARATAXI REIMBURSE
	H7091	01/13/17	TX143 (KIM BRETOI)		259.25	.00	259.25	TX143, PARATAXI REIMBURSE
	H7092	01/13/17	TAX32 (SUE TSANG)		228.44	.00	228.44	TAX32, PARATAXI REIMBURSE
	H7093	01/13/17	TAX14 (KAREN ADAMS)		26.14	.00	26.14	TAX14, PARATAXI REIMBURSE
	H7094	01/13/17	TX113 (RODGER RAGER)		200.00	.00	200.00	TX113, PARATAXI REIMBURSE
	H7095	01/13/17	TAX67 (CHRISTEL RAGER)		200.00	.00	200.00	TAX67, PARATAXI REIMBURSE
	H7096	01/13/17	TAX76 (MARY ANN HANDZUS)		63.75	.00	63.75	TAX76, PARATAXI REIMBURSE
	H7097	01/13/17	TX123 (OLGA PRINZ)		42.08	.00	42.08	TX123, PARATAXI REIMBURSE
	H7098	01/13/17	TX137 (HIMATLAL R MEHTA)		37.40	.00	37.40	TX137, PARATAXI REIMBURSE
	H7099	01/13/17	TAX76 (MARY ANN HANDZUS)		(63.75)	.00	(63.75)	TAX76, PARATAXI REVERSAL
	H7100	01/27/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, FEB-17 WORKER'S CO
	H7101	01/27/17	STA04 (STATE BOARD OF)		1,985.32	.00	1,985.32	STA04, 2016 4TH QTR STORA
	H7102	01/27/17	STA05 (STATE BOARD OF EQUAL)		1,023.56	.00	1,023.56	STA05, 2016 4TH QTR DIESE
	H7103	01/27/16	PER04 (CALPERS RETIREMENT SYSTEM)		716.63	.00	716.63	PER04, PERS 457 CONTRIBUT
	H7104	01/27/17	PER01 (PERS)		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H7105	01/27/17	PER01 (PERS)		2,454.21	.00	2,454.21	PER01, PERS NEW CONTRIBUT
	H7106	01/27/17	EFT01 (ELECTRONIC FUND TRANSFERS)		351.83	.00	351.83	EFT01, FEDERAL TAXES DENN
	H7107	01/27/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,210.68	.00	6,210.68	EFT01, FEDERAL TAXES 12/3
	H7108	01/27/17	EMP01 (EMPLOYMENT DEVEL DEPT)		114.84	.00	114.84	EMP01, STATE TAXES DENNIS
	H7109	01/27/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		32,974.39	.00	32,974.39	DIR02, PR DIRECT DEPOSIT
	H7110	01/27/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,091.75	.00	2,091.75	EMP01, STATE TAXES 12/30-
	H7111	01/27/17	TAX91 (VIVIAN MARIE MILLER)		73.10	.00	73.10	TAX91, PARATAXI REIMBURSE
	H7112	01/27/17	TX137 (HIMATLAL R MEHTA)		96.53	.00	96.53	TX137, PARATAXI REIMBURSE
	H7113	01/27/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 73171, JAN-17 2ND
	H7114	01/27/17	STA13 (STAPLES CREDIT PLAN)		255.23	.00	255.23	STA13, JAN-17 CC STATEMEN
	H7115	01/27/17	SHE05 (SHELL)		21.65	.00	21.65	SHE05, JAN-17 CC STATEMEN
	H7116	01/27/17	TAX99 (SAEED TIRMIZI)		101.58	.00	101.58	TAX99, PARATAXI REIMBURSE
	H7117	01/27/17	OAK01 (OAKS BUSINESS PK OWNERS)		2,165.00	.00	2,165.00	OAK01, 2017 1ST QTR BUSIN
	H7118	01/27/17	MTM01 (MEDICAL TRANSPORTATION MANAG		4,952.50	.00	4,952.50	MTM01, MTM-112080 1/4-1/1
	H7119	01/31/17	BID01 (DON BIDDLE)		300.00	.00	300.00	BID01, JAN-17 BOD STIPEND
	H7120	01/31/17	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JAN-17 BOD STIPEND
	H7121	01/31/17	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JAN-17 BOD STIPEND
	H7122	01/31/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JAN-17 BOD STIPEND
	H7123	01/31/17	PEN01 (JERRY PENTIN)		300.00	.00	300.00	PEN01, JAN-17 BOD STIPEND
	H7124	01/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, JAN-17 BOD STIPEND
	H7125	01/31/17	EFT01 (ELECTRONIC FUND TRANSFERS)		.08	.00	.08	EFT01, FEDERAL TAXES 2016
	H7126	01/31/17	MER01 (MERCHANT SERVICES)		118.45	.00	118.45	MER01, DEC-16 MOA CC FEES
	H7127	01/31/17	MER01 (MERCHANT SERVICES)		139.14	.00	139.14	MER01, DEC-16 TC CC FEES
	H7128	01/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		685.38	.00	685.38	PAC02, 9800031052-8, TRAN
	H7129	01/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		2,866.99	.00	2,866.99	PAC02, 9007202117-4, MOA
	H7130	01/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		93.15	.00	93.15	PAC02, 7649646868-7, DOOL
	019638	01/13/17	A&M01 (LEO LAM INC)		1,005.62	.00	1,005.62	Automatic Generated Check
	019639	01/13/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,723.01	.00	2,723.01	Automatic Generated Check
	019640	01/13/17	CAL02 (CALACT)		910.00	.00	910.00	Automatic Generated Check
	019641	01/13/17	CAL13 (CALIFORNIA TRANSIT)		9,687.63	.00	9,687.63	Automatic Generated Check
	019642	01/13/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019643	01/13/17	EDM01 (ELECTRONIC DATA MAGNETICS IN		712.85	.00	712.85	Automatic Generated Check
	019644	01/13/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	019645	01/13/17	JTH01 (J. THAYER COMPANY)		144.58	.00	144.58	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-17	019646	01/13/17	KIM02 (KIMLEY-HORN AND ASSOC,INC)		1,840.00	.00	1,840.00	Automatic Generated Check
	019647	01/13/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019648	01/13/17	MET01 (METROPOLITAN TRANSPORT-)		7,376.05	.00	7,376.05	Automatic Generated Check
	019649	01/13/17	OFF01 (OFFICE DEPOT)		125.95	.00	125.95	Automatic Generated Check
	019650	01/13/17	PLA02 (PLANETERIA MEDIA LLC)		400.00	.00	400.00	Automatic Generated Check
	019651	01/13/17	PRI03 (PRISMATIC SIGNS)		194.40	.00	194.40	Automatic Generated Check
	019652	01/13/17	SCF01 (SC FUELS)		28,791.20	.00	28,791.20	Automatic Generated Check
	019653	01/13/17	SCH03 (SCHWEIGER CONSULTING LLC)		1,394.28	.00	1,394.28	Automatic Generated Check
	019654	01/13/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		69.30	.00	69.30	Automatic Generated Check
	019655	01/13/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019656	01/13/17	TAX60 (ANNA FONG)		55.25	.00	55.25	Automatic Generated Check
	019657	01/13/17	TCG01 (THE CREATIVE GROUP)		2,938.80	.00	2,938.80	Automatic Generated Check
	019658	01/13/17	TEL01 (TELEPACIFIC COMMUNICATIONS)		1,877.25	.00	1,877.25	Automatic Generated Check
	019659	01/13/17	TX128 (KATHY HANDEL)		27.20	.00	27.20	Automatic Generated Check
	019660	01/13/17	TX136 (VIRGINIA REID)		98.60	.00	98.60	Automatic Generated Check
	019661	01/13/17	TX160 (MARY ANNE HAUSER)		63.75	.00	63.75	Automatic Generated Check
	019662	01/13/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)		8,500.00	.00	8,500.00	Automatic Generated Check
	019663	01/27/17	A&M01 (LEO LAM INC)		2,869.11	.00	2,869.11	Automatic Generated Check
	019664	01/27/17	AIM01 (AIM TO PLEASE JANITORIAL SER		21,000.00	.00	21,000.00	Automatic Generated Check
	019665	01/27/17	AME03 (AMERICAN PUB TRANSP ASSN)		163.50	.00	163.50	Automatic Generated Check
	019666	01/27/17	AMP01 (AMP PRINTING INC.)		5,843.78	.00	5,843.78	Automatic Generated Check
	019667	01/27/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019668	01/27/17	BAR02 (SF BAY AREA RAPID TRA DIS)		3,118.50	.00	3,118.50	Automatic Generated Check
	019669	01/27/17	CIT06 (CITY OF LIVERMORE SEWER)		169.19	.00	169.19	Automatic Generated Check
	019670	01/27/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019671	01/27/17	DIR01 (DIRECT TV)		14.70	.00	14.70	Automatic Generated Check
	019672	01/27/17	EME01 (EMERALD LANDSCAPE CO INC)		2,242.00	.00	2,242.00	Automatic Generated Check
	019673	01/27/17	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR		732.38	.00	732.38	Automatic Generated Check
	019674	01/27/17	FED01 (FedEx)		22.34	.00	22.34	Automatic Generated Check
	019675	01/27/17	HAN01 (HANSON BRIDGETT MARCUS)		9,966.00	.00	9,966.00	Automatic Generated Check
	019676	01/27/17	OFF01 (OFFICE DEPOT)		113.46	.00	113.46	Automatic Generated Check
	019677	01/27/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019678	01/27/17	PRE03 (PREMIER SECURITY SOLNS CO)		319.95	.00	319.95	Automatic Generated Check
	019679	01/27/17	RHT01 (R.H. TINNEY, INC.)		918.00	.00	918.00	Automatic Generated Check
	019680	01/27/17	SAF01 (SAFETY-KLEEN SYSTEMS INC)		266.20	.00	266.20	Automatic Generated Check
	019681	01/27/17	SCF01 (SC FUELS)		32,265.72	.00	32,265.72	Automatic Generated Check
	019682	01/27/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		55.29	.00	55.29	Automatic Generated Check
	019683	01/27/17	SHI01 (SHIELDS, HARPER & CO)		3,143.92	.00	3,143.92	Automatic Generated Check
	019684	01/27/17	TAX86 (DEBBIE LOPES)		20.00	.00	20.00	Automatic Generated Check
	019685	01/27/17	TCG01 (THE CREATIVE GROUP)		3,565.43	.00	3,565.43	Automatic Generated Check
	019686	01/27/17	TES01 (TEST AMERICA LABORATORIES IN		846.00	.00	846.00	Automatic Generated Check
	019687	01/27/17	TOLO6 (TOLAR MFR CO INC)		8,946.77	.00	8,946.77	Automatic Generated Check
	019688	01/27/17	TX112 (DARRELL DION)		57.00	.00	57.00	Automatic Generated Check
	019689	01/27/17	TX162 (SANDRA LANGLOTZ)		266.29	.00	266.29	Automatic Generated Check
	019690	01/31/17	DLC01 (DUBLIN LYONS CLUB)		75.00	.00	75.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,204,767.81	.00	1,204,767.81	
Grand Total of all Bank Accounts ----->					1,204,767.81	.00	1,204,767.81	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-17	A&M01 (LEO LAM INC)	132918	12/23/16	01/22/17	A	1005.62	A&M01, 132918, PO #5989 TIMETABLES RTES 1,2,
		133636	01/16/17	02/15/17	A	1754.07	A&M01, 103757, PO #5993 TIMETABLES RTES 3,8,
		133646	01/16/17	02/15/17	A	1115.04	A&M01, 133646, PO #6000 RTE 580X DOOR HANGER
		Vendor's Total ----->				3874.73	
01-17	AIM01 (AIM TO PLEASE JANITORIAL SE	1027	10/27/16	11/26/16	A	10500.00	AIM01, 1027, OCT-16 BUS STOP CLEANING SERVIC
		1028	11/30/16	12/30/16	A	10500.00	AIM01, 1028, NOV-16 BUS STOP CLEANING SERVIC
		16-DEC-16	12/29/16	01/28/17	A	2723.01	AIM01, DEC-16 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				23723.01	
01-17	AME03 (AMERICAN PUB TRANSP ASSN)	089431	11/30/16	12/30/16	A	163.50	AME03, 089431, PO #6009 DIRECTOR OF FINANCE
01-17	AME06 (AMERICAN FIDELITY ASSURANCESUPP01-17H		11/08/16	12/08/16	A	296.90	AME06, JAN-17 SUPPLEMENTAL INSURANCE
01-17	AMP01 (AMP PRINTING INC.)	68395	01/13/17	02/12/17	A	5843.78	AMP01, 68395, PO #6002 TIMETABLES REPRINT
01-17	AVI01 (AMADOR VALLEY INDUSTRIES)	591777	12/31/16	01/30/17	A	341.71	AVI01, 591777, DEC-16 GARBAGE PICK UP SERVIC
01-17	BAN03 (BANKCARD CENTER)	NOV-2016H	11/28/16	12/28/16	A	10061.44	BAN03, NOV-16 CC STATEMENT
01-17	BAR02 (SF BAY AREA RAPID TRA DIS)	20170125	01/26/17	02/25/17	A	3118.50	BAR02, 20170125, 200 GREEN & 150 RED TICKETS
01-17	BID01 (DON BIDDLE)	JAN-2017H	01/31/17	03/02/17	A	300.00	BID01, JAN-17 BOD STIPEND
01-17	BRO03 (KARLA SUE BROWN)	JAN-2017H	01/31/17	03/02/17	A	100.00	BRO03, JAN-17 BOD STIPEND
01-17	CAL02 (CALACT)	2017-0177	01/01/17	01/31/17	A	910.00	CAL02, 2017-0177, 2017 MEMBERSHIP RENEWAL
01-17	CAL04 (CALIFORNIA WATER SERVICE)	198121916H	12/19/16	01/18/17	A	63.27	CAL04, 0198655555, BUS WASH 11/17-12/16/16
		2571222916H	12/29/16	01/28/17	A	64.11	CAL04, 2575555555, TC FIRE 1/1-1/31/17
		361123016H	12/30/16	01/29/17	A	39.40	CAL04, 3616555555, TC WATER 12/1-12/29/16
		461123016H	12/30/16	01/29/17	A	59.05	CAL04, 4616555555, TC IRRG 12/1-12/29/16
		475122916H	12/29/16	01/28/17	A	85.48	CAL04, 4755555555, MOA FIRE 1/1-1/31/17
		575122916H	12/29/16	01/28/17	A	85.48	CAL04, 5755555555, CONTRACTOR FIRE 1/1-1/31/17
		909121916H	12/19/16	01/18/17	A	434.44	CAL04, 9098655555, MOA WATER 11/17-12/16/16
		Vendor's Total ----->				831.23	
01-17	CAL13 (CALIFORNIA TRANSIT)	312016DEC	01/09/17	02/08/17	A	9687.63	CAL13, 31-2016-DEC, DEC-16 INSURANCE CLAIMS
01-17	CIT06 (CITY OF LIVERMORE SEWER)	BW011717	01/17/17	02/16/17	A	48.27	CIT06, 138143-00, BUS WASH 12/20-1/17/17
		TC011017	01/10/17	02/09/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 12/13-1/10/17
		MOA011717	01/17/17	02/16/17	A	77.04	CIT06, 133294-00, MOA SEWER 12/20-1/17/17
		Vendor's Total ----->				169.19	
01-17	CIT07 (CITY OF LIVERMORE - WATER)	361122016H	12/20/16	01/19/17	A	60.58	CIT07, 139361-00, ATLANTIS SEWER 11/15-12/20
		388122016H	12/20/16	01/19/17	A	132.25	CIT07, 139388-00, BUS WASH 11/15-12/20/16
		399122016H	12/20/16	01/19/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 11/15-12/20
		430122016H	12/20/16	01/19/17	A	59.05	CIT07, 138430-01, ATLANTIS INDOOR 11/15-12/20
		431122016H	12/20/16	01/19/17	A	465.85	CIT07, 138431-00, ATLANTIS IRRG. 11/15-12/20
		432122016H	12/20/16	01/19/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 11/15-12/20
		Vendor's Total ----->				788.26	
01-17	COR01 (CORBIN WILLITS SYSTEMS)	B701151	01/15/17	02/14/17	A	239.45	COR01, B701151, JAN-17 SERVICE
01-17	DAY02 (DAY & NIGHT PEST CONTROL)	120386	01/03/17	02/02/17	A	218.00	DAY02, 120386, 12/23/16 RUTAN SERVICE
01-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JAN-2017H	12/05/16	01/04/17	A	2145.43	DEL05, JAN-17 DENTAL BENEFITS
01-17	DIR01 (DIRECT TV)	409835018	01/11/17	02/10/17	A	14.70	DIR01, 30409835018, JAN-17 SERVICE
01-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20161230H	01/06/17	02/05/17	A	34305.00	DIR02, PR DIRECT DEPOSIT 12/16-12/30/16
		20170113H	01/20/17	02/19/17	A	32974.39	DIR02, PR DIRECT DEPOSIT 12/30-1/13/17
		Vendor's Total ----->				67279.39	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-17	DLC01 (DUBLIN LIONS CLUB)	PARADE 17	01/31/17	03/02/17	A	75.00	DLC01, 2017 ST PATRICK'S DAY PARADE REGISTRAR
01-17	DOT02 (DOTTO GLASS INC)	226349H	12/06/16	01/05/17	A	18132.50	DOT02, 226349, PO #5968 BALANCE PAY-RAPID PA
01-17	EDM01 (ELECTRONIC DATA MAGNETICS I	43777	11/29/16	12/29/16	A	712.85	EDM01, 43777, PO #5863 BALANCE PAY-FAREBOX T
01-17	EFT01 (ELECTRONIC FUND TRANFERS)	20161230H	01/04/17	02/03/17	A	6572.37	EFT01, FEDERAL TAXES 12/16-12/30/16
		20161231H	01/31/17	03/02/17	A	.08	EFT01, FEDERAL TAXES 2016 4TH QTR BALANCE
		20170113H	01/20/17	02/19/17	A	6210.68	EFT01, FEDERAL TAXES 12/31-1/13/17
		20170126FH	01/19/17	02/18/17	A	351.83	EFT01, FEDERAL TAXES DENNIS M. FINAL PAY
		Vendor's Total ----->				13134.96	
01-17	EME01 (EMERALD LANDSCAPE CO INC)	291629	01/01/17	01/31/17	A	1190.00	EME01, 291629, JAN-17 LANDSCAPING SERVICE
		292115	12/28/16	01/27/17	A	2242.00	EME01, 292115, PO #6028 BACKFLOW REPLACE ATL
		Vendor's Total ----->				3432.00	
01-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20161230H	01/04/17	02/03/17	A	2223.38	EMP01, STATE TAXES 12/16-12/30/16
		20170113H	01/20/17	02/19/17	A	2091.75	EMP01, STATE TAXES 12/30-1/13/17
		20170126FH	01/20/17	02/19/17	A	114.84	EMP01, STATE TAXES DENNIS M. FINAL PAY
		Vendor's Total ----->				4429.97	
01-17	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	93239056	01/18/17	02/17/17	A	732.38	ENV01, 93239056, PO #6015 GIS SOFTWARE MAINT
01-17	FED01 (FedEx)	568195588	01/20/17	02/19/17	A	22.34	FED01, 5-681-95588, JAN-17 STATEMENT
01-17	HAG01 (SCOTT HAGGERTY)	JAN-2017H	01/31/17	03/02/17	A	200.00	HAG01, JAN-17 BOD STIPEND
01-17	HAN01 (HANSON BRIDGETT MARCUS)	1181052	12/30/16	01/29/17	A	3321.50	HAN01, 1181052 NOV-16 CONTRACT LEGAL FEES
		1181053	12/30/16	01/29/17	A	6644.50	HAN01, 1181053, NOV-16 ADMIN LEGAL FEES
		Vendor's Total ----->				9966.00	
01-17	HAU01 (DAVID HAUBERT)	JAN-2017H	01/31/17	03/02/17	A	100.00	HAU01, JAN-17 BOD STIPEND
01-17	JTH01 (J. THAYER COMPANY)	1102995-0	12/15/16	01/14/17	A	54.53	JTH01, 1102995-0, 12/15/16 PRINTING PAPER
		1108139-0	01/06/17	02/05/17	A	90.05	JTH01, 1108139-0, 1/6/17 PRINTING PAPER
		Vendor's Total ----->				144.58	
01-17	KIM02 (KIMLEY-HORN AND ASSOC, INC)	7101-1016	10/31/16	11/30/16	A	1290.00	KIM02, 097447101-1016, PO #5577 OCT-16 REHAB
		7101-1116	11/30/16	12/30/16	A	550.00	KIM02, 097447101-1116, PO #5577 NOV-16 REHAB
		Vendor's Total ----->				1840.00	
01-17	LIV10 (LIVERMORE SANITATION INC)	815913	12/31/16	01/30/17	A	2317.45	LIV10, 815913, DEC-16 GARBAGE SERVICE RUTAN
01-17	MER01 (MERCHANT SERVICES)	TC123116H	01/01/17	01/31/17	A	139.14	MER01, DEC-16 TC CC FEES
		MOA123116H	01/01/17	01/31/17	A	118.45	MER01, DEC-16 MOA CC FEES
		Vendor's Total ----->				257.59	
01-17	MET01 (METROPOLITAN TRANSPORT-)	AR012944	12/14/16	01/13/17	A	7376.05	MET01, AR012944, OCT-16 CLIPPER FEES
01-17	MTM01 (MEDICAL TRANSPORTATION MANA	NOV-2016H	12/08/16	01/07/17	A	120889.04	MTM01, NOV-16 MONTHLY SERVICE
		MTM112079H	01/04/17	02/03/17	A	1830.50	MTM01, MTM-112079 12/2816-1/3/17
		MTM112080H	01/17/17	02/16/17	A	4952.50	MTM01, MTM-112080 1/4-1/17/17
		Vendor's Total ----->				127672.04	
01-17	MUT01 (MUTUAL OF OMAHA)	JAN-2017H	12/13/16	01/12/17	A	1022.89	MUT01, JAN-17 LIFE & LTD INSURANCE
01-17	MVT01 (MV TRANSPORTATION, INC.)	72656H	12/09/16	01/08/17	A	36335.80	MVT01, 72656, NOV-16 FIXED ROUTE SERVICE
		73170H	01/05/17	02/04/17	A	337810.88	MVT01, 73170, JAN-17 1ST INSTALL PAYMENT
		73171H	01/05/17	02/04/17	A	337810.88	MVT01, 73171, JAN-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				711957.56	
01-17	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR17H	01/01/17	01/31/17	A	2165.00	OAK01, 2017 1ST QTR BUSINESS PARK DUES

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-17	OFF01 (OFFICE DEPOT)	088441001	01/05/17	02/04/17	A	64.42	OFF01, 892088441001, 1/5/17 OFFICE SUPPLIES
		487663001	12/12/16	01/11/17	A	61.53	OFF01, 886487663001, 12/9/16 OFFICE SUPPLIES
		669772001	01/17/17	02/16/17	A	113.46	OFF01, 895669772001, 1/17/17 OFFICE SUPPLIES
		Vendor's Total ----->				239.41	
01-17	PAC01 (AT&T)	ATT120716H	12/07/16	01/06/17	A	32.92	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 12/
		ATT121116H	12/11/16	01/10/17	A	350.21	PAC01,ACCT #436-951-0106,ATLANTIS T1 12/11-1
		ATT121316H	12/13/16	01/12/17	A	144.52	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 12/1
		Vendor's Total ----->				527.65	
01-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580123016H	12/30/16	01/29/17	A	5122.28	PAC02, 5809326332-3, MOA ELECTRIC 12/1-12/29
		606122916H	12/29/16	01/28/17	A	1933.95	PAC02, 6062256368-6, ATLANTIS 11/30-12/28/16
		726122016H	12/20/16	01/19/17	A	611.68	PAC02, 7264840356-5, RAPID STOPS 11/19-12/19
		764011117H	01/11/17	02/10/17	A	93.15	PAC02, 7649646868-7, DOOLAN TWR 12/12-1/10/1
		900013017H	01/12/17	02/11/17	A	2866.99	PAC02, 9007202117-4, MOA GAS 12/13-1/11/17
		900123016H	12/13/16	01/12/17	A	2022.70	PAC02, 9007202117-4, MOA GAS 11/11-12/12/16
		980011217H	01/12/17	02/11/17	A	685.38	PAC02, 9800031052-8, TRANSIT CENTER 12/13-1/
		980121316H	12/13/16	01/12/17	A	653.44	PAC02, 9800031052-8, TRANSIT CENTER 11/14-12
		Vendor's Total ----->				13989.57	
01-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006279	01/09/17	02/08/17	A	120.00	PAC11, 2006279, DEC-16 RUTAN MONTHLY SERVICE
		2006280	01/09/17	02/08/17	A	120.00	PAC11, 2006280, DEC-16 ATLANTIS MONTHLY SERV
		Vendor's Total ----->				240.00	
01-17	PEN01 (JERRY PENTIN)	JAN-2017H	01/31/17	03/02/17	A	300.00	PEN01, JAN-17 BOD STIPEND
01-17	PER01 (PERS)	20161230CH	01/04/17	02/03/17	A	3682.51	PER01, PERS CLASSIC CONTRIBUTION 12/16-12/30
		20161230NH	01/04/17	02/03/17	A	1829.48	PER01, PERS NEW CONTRIBUTION 12/16-12/30/16
		20170113CH	01/20/17	02/19/17	A	3624.62	PER01, PERS CLASSIC CONTRIBUTION 12/30-1/13/
		20170113NH	01/20/17	02/19/17	A	2454.21	PER01, PERS NEW CONTRIBUTION 12/30-1/13/17
		Vendor's Total ----->				11590.82	
01-17	PER03 (CAL PUB EMP RETIRE SYSTM)	JAN-2017H	12/14/16	01/13/17	A	34533.44	PER03, JAN-17 HEALTH BENEFITS
01-17	PER04 (CALPERS RETIREMENT SYSTEM)	20161230H	01/04/17	02/03/17	A	716.01	PER01, PERS 457 CONTRIBUTION 12/16-12/30/16
		20170113H	01/20/17	02/19/17	A	716.63	PER04, PERS 457 CONTRIBUTION 12/30-1/13/17
		Vendor's Total ----->				1432.64	
01-17	PLA02 (PLANETERIA MEDIA LLC)	14323	11/15/16	12/15/16	A	200.00	PLA02, 14323, NOV-16 WEB HOSTING
		14392	12/15/16	01/14/17	A	200.00	PLA02, 14392, DEC-16 WEB HOSTING
		Vendor's Total ----->				400.00	
01-17	PRE03 (PREMIER SECURITY SOLNS CO)	1612-232	12/23/16	01/22/17	A	319.95	PRE03, 1612-232,PO #6027 MISC SERVICE WORK-B
01-17	PRI03 (PRISMATIC SIGNS)	33354	12/28/16	01/27/17	A	194.40	PRI03, 33354, PO #5979 WIFI DECALS
01-17	RHT01 (R.H. TINNEY, INC.)	9036A	01/18/17	02/17/17	A	574.00	RHT01, 9036A, RUTAN HVAC QTRLY MAINT FY17
		9037A	01/18/17	02/17/17	A	243.00	RHT01, 9037A, ATLANTIS HVAC QTRLY MAINT FY17
		9038A	01/18/17	02/17/17	A	101.00	RHT01, 9038A, TC HVAC QTRLY MAINT FY17
		Vendor's Total ----->				918.00	
01-17	SAF01 (SAFETY-KLEEN SYSTEMS INC)	72305590	01/16/17	02/15/17	A	266.20	SAF01, 72305590, LEASE FOR PARTS WASHER FY17
01-17	SCF01 (SC FUELS)	3219058	12/15/16	01/14/17	A	14112.94	SCF01, 3219058, 12/15/16 FUEL DELIVERY
		3224403	12/22/16	01/21/17	A	14678.26	SCF01, 3224403, 12/22/16 FUEL DELIVERY
		3228866	12/30/16	01/29/17	A	16094.61	SCF01, 3228866, 12/30/16 FUEL DELIVERY
		3234494	01/09/17	02/08/17	A	16171.11	SCF01, 3234494, 1/9/17 FUEL DELIVERY
		Vendor's Total ----->				61056.92	
01-17	SCH03 (SCHWEIGER CONSULTING LLC)	INV-0034	12/29/16	01/28/17	A	1394.28	SCH03, INV-0034, PO #5823 TPI PHONE APP SPEC
01-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	278977	12/08/16	01/07/17	A	69.30	SHA02, 278977, FRONT DESK PRINTER 11/12-12/1
		282993	01/13/17	02/12/17	A	55.29	SHA02, 282993, FRONT DESK PRINTER 12/12-1/11
		Vendor's Total ----->				124.59	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-17	SHE05 (SHELL)	981641701H	01/06/17	02/05/17	A	21.65	SHE05, JAN-17 CC STATEMENT
01-17	SHI01 (SHIELDS, HARPER & CO)	3019833	01/03/17	02/02/17	A	3143.92	SHI01, 3019833, PO #5987 MANHOLE COVERS REPL
01-17	SOLO1 (SOLUTIONS FOR TRANSIT)	17-0105LA	01/05/17	02/04/17	A	2083.33	SOLO1, 17-0105LAVTA, DEC-16 CLIPPER ANALYSIS
01-17	SPE04 (STEVEN G. SPEDOWFSKI)	JAN-2017H	01/31/17	03/02/17	A	300.00	SPE04, JAN-17 BOD STIPEND
01-17	STA01 (STATE COMPENSATION FUND)	FEB-2017H	01/23/17	02/22/17	A	1720.50	STA01, FEB-17 WORKER'S COMP PREMIUM
01-17	STA04 (STATE BOARD OF)	QTR4-2016H	01/20/17	02/19/17	A	1985.32	STA04, 2016 4TH QTR STORAGE TANK MAINT FEE
01-17	STA05 (STATE BOARD OF EQUAL)	QTR4-2016H	01/20/17	02/19/17	A	1023.56	STA05, 2016 4TH QTR DIESEL FUEL TAX
01-17	STA13 (STAPLES CREDIT PLAN)	JAN-2017H	01/09/17	02/08/17	A	255.23	STA13, JAN-17 CC STATEMENT
01-17	TAX14 (KAREN ADAMS)	1217-1228H	01/12/17	02/11/17	A	26.14	TAX14, PARATAXI REIMBURSE 12/17-12/28/16
01-17	TAX32 (SUE TSANG)	1102-1221H	01/12/17	02/11/17	A	228.44	TAX32, PARATAXI REIMBURSE 11/2-12/21/16
01-17	TAX60 (ANNA FONG)	1206-1226	01/12/17	02/11/17	A	55.25	TAX60, PARATAXI REIMBURSE 12/6-12/26/16
01-17	TAX67 (CHRISTEL RAGER)	1201-1213H	01/12/17	02/11/17	A	200.00	TAX67, PARATAXI REIMBURSE 12/1-12/13/16
01-17	TAX72 (JUSTIN HART)	1202-1230H	01/12/17	02/11/17	A	129.20	TAX72, PARATAXI REIMBURSE 12/2-12/30/16
01-17	TAX76 (MARY ANN HANDZUS)	1031-REVV	01/13/17	02/12/17	A	63.75	TAX76, PARATAXI REVERSAL 1/13/17-WRONG VENDO
		1026-1227H	01/12/17	02/11/17	A	182.40	TAX76, PARATAXI REIMBURSE 10/26-12/27/16
		1031-1212H	01/12/17	02/11/17	A	63.75	TAX76, PARATAXI REIMBURSE 10/31-12/12/16
		Vendor's Total ----->				182.40	
01-17	TAX86 (DEBBIE LOPES)	1-10-17	01/26/17	02/25/17	A	20.00	TAX86, PARATAXI REIMBURSE 1/10/17
01-17	TAX91 (VIVIAN MARIE MILLER)	1202-1231H	01/12/17	02/11/17	A	197.86	TAX91, PARATAXI REIMBURSE 12/2-12/31/16
		1222-0117H	01/26/17	02/25/17	A	73.10	TAX91, PARATAXI REIMBURSE 12/22-1/17/17
		Vendor's Total ----->				270.96	
01-17	TAX99 (SAEED TIRMIZI)	0920-1227H	01/26/17	02/25/17	A	101.58	TAX99, PARATAXI REIMBURSE 9/20-12/27/16
01-17	TCG01 (THE CREATIVE GROUP)	47405601	12/28/16	01/27/17	A	2938.80	TCG01, 47405601, PO #5750 TEMP MGR W/E 12/23
		47463100	01/05/17	02/04/17	A	3423.23	TCG01, 47463100, PO #5750 TEMP MGR W/E 12/30
		47492050	01/10/17	02/09/17	A	142.20	TCG01, 47492050, PO #5750 TEMP MGR W/E 1/6/17
		Vendor's Total ----->				6504.23	
01-17	TEL01 (TELEPACIFIC COMMUNICATIONS)	858912960	12/31/16	01/30/17	A	1877.25	TEL01, 85891296-0, ACCT #154589 1/1-1/31/17
01-17	TES01 (TEST AMERICA LABORATORIES I)	72150658	01/10/17	02/09/17	A	423.00	TES01, 72150658, 12/23/16 ATLANTIS WATER TES
		72150676	01/11/17	02/10/17	A	423.00	TES01, 72150676, 12/23/16 RUTAN WATER TESTIN
		Vendor's Total ----->				846.00	
01-17	TOL06 (TOLAR MFR CO INC)	11910	12/12/16	01/11/17	A	8946.77	TOL06, 11910, PO #5897 SOLAR POWER RELOCATE
01-17	TX112 (DARRELL DION)	1011-0114	01/26/17	02/25/17	A	57.00	TX112, PARATAXI REIMBURSE 10/11-1/14/17
01-17	TX113 (RODGER RAGER)	1214-1230H	01/12/17	02/11/17	A	200.00	TX113, PARATAXI REIMBURSE 12/14-12/30/16
01-17	TX123 (OLGA PRINZ)	1204-1226H	01/12/17	02/11/17	A	42.08	TX123, PARATAXI REIMBURSE 12/4-12/26/16
01-17	TX128 (KATHY HANDEL)	12-28-16	01/12/17	02/11/17	A	27.20	TX128, PARATAXI REIMBURS 12/28/16
01-17	TX136 (VIRGINIA REID)	1201-1216	01/12/17	02/11/17	A	98.60	TX136, PARATAXI REIMBURSE 12/1-12/16/16

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-17	TX137 (HIMATLAL R MEHTA)	12-27-16H	01/12/17	02/11/17	A	37.40	TX137, PARATAXI REIMBURSE 12/27/16
		0101-0116H	01/26/17	02/25/17	A	96.53	TX137, PARATAXI REIMBURSE 1/1-1/16/17
		Vendor's Total ---->				133.93	
01-17	TX143 (KIM BRETOI)	1105-1229H	01/12/17	02/11/17	A	259.25	TX143, PARATAXI REIMBURSE 11/5-12/29/16
01-17	TX160 (MARY ANNE HAUSER)	1031-1212	01/13/17	02/12/17	A	63.75	TX160, PARATAXI REIMBURSE 10/31-12/12/16
01-17	TX162 (SANDRA LANGLOTZ)	1201-0114	01/26/17	02/25/17	A	266.29	TX162, PARATAXI REIMBURSE 12/1-1/14/17
01-17	VER01 (VERIZON WIRELESS)	777489113H	12/22/16	01/21/17	A	1275.47	VER01, 9777489113, 11/23-12/22/16 CELL & WIF
01-17	VSP01 (VSP)	JAN-2017H	12/21/16	01/20/17	A	515.91	VSP01, JAN-17 VISION INSURANCE
01-17	WEG01 (CHRISTY WEGENER)	DEC-2016H	12/22/16	01/21/17	A	80.72	WEG01, DEC-16 TRAVEL REIMBURSE
01-17	WES02 (WESTERN PACIFIC SIGNAL, LLC	22858	10/31/16	11/30/16	A	8500.00	WES02, 22858, RPF 2016-05 ADAPTIVE SIGNAL CO
		Total of Purchases ->				1204767.81	