

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 25, 2017

**Action Requested**

Review and approve the LAVTA Treasurer's Report for March 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 March 1, 2017	\$9,473,793.75
Payments made	\$1,489,652.45
Deposits made	\$655,520.86
Ending balance March 31, 2017	\$8,639,662.08

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

Beginning balance March 1, 2017	\$85,027.40
Deposits made	\$71,384.15
Ending balance March 31, 2017	\$156,411.55

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

Beginning balance March 1, 2017	\$664,142.45
Ending balance March 31, 2017	\$664,142.45

***Operating Expenditures Summary:***

As this is the eight month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 75%. The agency is at 66.14% overall.

***Operating Revenues Summary:***

While expenses are at 66.14%, revenues are at 82.9%, providing for a healthy cash flow.

**Recommendation**

Staff recommends forwarding the March 2017 Treasurer's Report to the Board for Approval.

Attachments:

1. March 2017 Treasurer's Report

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

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

April 17, 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](#)

March 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	661,305.54
Total Withdrawal:	0.00	Ending Balance:	661,305.54

REPORT.: Apr 17 17 Monday  
 RUN....: Apr 17 17 Time: 17:10  
 Run By.: Daniel Zepeda

LAHTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 03-17 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-17	H7206	03/10/17	SUD01 (JENNIFER SUDA)		21.83	.00	21.83	SUD01, FEB-17 EXPENSE REI
	H7207	03/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		2,441.74	.00	2,441.74	PAC02, 9007202117-4, MOA
	H7208	03/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		700.08	.00	700.08	PAC02, 9800031052-8, TRAN
	H7209	03/10/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7210	03/10/17	PAC01 (AT&T )		144.49	.00	144.49	PAC0,ACCT ##925-243-9029,
	H7211	03/10/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7212	03/10/17	MVT01 (MV TRANSPORTATION, INC.)		40,721.54	.00	40,721.54	MVT01, 73693, JAN-17 FIXE
	H7213	03/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		116,662.53	.00	116,662.53	MTM01, JAN-2017 MONTHLY S
	H7214	03/10/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, FEB-17 BOD STIPEND
	H7215	03/10/17	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, FEB-17 BOD STIPEND
	H7216	03/10/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, FEB-17 BOD STIPEND
	H7217	03/10/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, FEB-17 BOD STIPEND
	H7218	03/10/17	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, FEB-17 BOD STIPEND
	H7219	03/10/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, FEB-17 BOD STIPEND
	H7220	03/10/17	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, FEB-17 BOD STIPEND
	H7221	03/01/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, JAN-17 BOD STIPEND
	H7222	03/01/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,426.06	.00	6,426.06	EFT01, FEDERAL TAX 2/10-2
	H7223	03/10/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,158.70	.00	2,158.70	EMP01, STATE TAX 2/10-2/2
	H7224	03/01/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		33,292.36	.00	33,292.36	DIR02, PR DIRECT DEPOSIT
	H7225	03/01/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.01	.00	716.01	PER04, PERS 457 CONTRIBUT
	H7226	03/01/17	PER01 (PERS )		2,653.26	.00	2,653.26	PER01, PERS NEW CONTRIBUT
	H7227	03/01/17	PER01 (PERS )		3,654.18	.00	3,654.18	PER01, PERS CLASSIC CONTR
	H7228	03/10/17	VER01 (VERIZON WIRELESS)		1,316.94	.00	1,316.94	VER01, 9780836390, 1/23-2
	H7229	03/10/17	WEG01 (CHRISTY WEGENER)		125.00	.00	125.00	WEG01, FEB-17 TRAVEL REIM
	H7230	03/10/17	KUL01 (KADRI KULM)		43.96	.00	43.96	KUL01, FEB-17 TRAVEL REIM
	H7231	03/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		2,380.00	.00	2,380.00	MTM01, MTM-112084 2/23-2/
	H7232	03/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		2,838.50	.00	2,838.50	MTM01, MTM-112085 3/1-3/7
	H7233	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7234	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7235	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		79.88	.00	79.88	CAL04, 0198655555, BUS WA
	H7236	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		84.30	.00	84.30	CAL04, 4616555555, TC IRR
	H7237	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		40.99	.00	40.99	CAL04, 3616555555, TC WAT
	H7238	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		397.36	.00	397.36	CAL04, 9098655555, MOA WA
	H7239	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7240	03/10/17	TAX91 (VIVIAN MARIE MILLER)		137.49	.00	137.49	TAX91, PARATAXI REIMBURSE
	H7241	03/10/17	TAX14 (KAREN ADAMS)		13.60	.00	13.60	TAX14, PARATAXI REIMBURSE
	H7242	03/10/17	TX143 (KIM BRETOI)		190.00	.00	190.00	TX143, PARATAXI REIMBURSE
	H7243	03/10/17	TX113 (RODGER RAGER)		158.10	.00	158.10	TX113, PARATAXI REIMBURSE
	H7244	03/10/17	TAX67 (CHRISTEL RAGER)		155.55	.00	155.55	TAX67, PARATAXI REIMBURSE
	H7245	03/10/17	TX137 (HIMATLAL R MEHTA)		80.11	.00	80.11	TX137, PARATAXI REIMBURSE
	H7246	03/10/17	TAX07 (ASMA SYEDA)		5.10	.00	5.10	TAX07, PARATAXI REIMBURSE
	H7247	03/17/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,936.33	.00	1,936.33	DEL05, MAR-17 DENTAL INSU
	H7248	03/17/17	MUT01 (MUTUAL OF OMAHA)		958.50	.00	958.50	MUT01, MAR-17 LTD & LIFE
	H7249	03/17/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,184.98	.00	1,184.98	AME06, MAR-17 FLEX SPENDI
	H7250	03/17/17	VSP01 (VSP )		497.06	.00	497.06	VSP01, MAR-17 VISION INSU
	H7251	03/17/17	PER03 (CAL PUB EMP RETIRE SYSTM)		36,241.87	.00	36,241.87	PER03, MAR-17 HEALTH INSU
	H7252	03/31/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,382.10	.00	2,382.10	DEL05, APR-17 DENTAL INSU
	H7253	03/17/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.63	.00	716.63	PER04, PERS 457 CONTRIBUT
	H7254	03/17/17	PER01 (PERS )		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H7255	03/17/17	PER01 (PERS )		2,904.38	.00	2,904.38	PER01, PERS NEW CONTRIBUT
	H7256	03/17/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,738.80	.00	6,738.80	EFT01, FEDERAL TAXES 2/24
	H7257	03/17/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,249.95	.00	2,249.95	EMP01, STATE TAXES 2/24-3
	H7258	03/17/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,708.86	.00	34,708.86	DIR02, PR DIRECT DEPOSIT
	H7259	03/15/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 74464, MAR-17 1ST
	H7260	03/24/17	MTM01 (MEDICAL TRANSPORTATION MANAG		2,474.50	.00	2,474.50	MTM01, MTM-112086, 3/8-3/
	H7261	03/24/17	MTM01 (MEDICAL TRANSPORTATION MANAG		2,338.00	.00	2,338.00	MTM01, MTM-112087, 3/15-3
	H7262	03/24/17	STA13 (STAPLES CREDIT PLAN)		81.10	.00	81.10	STA13, MAR-17 CC STATEMEN
	H7263	03/24/17	SHE05 (SHELL )		21.91	.00	21.91	SHE05, MAR-17 CC STATEMEN
	H7264	03/24/17	CAL15 (CALTRONICS BUSINESS SYS)		434.07	.00	434.07	CAL15, 2219538, BIZHUB TH
	H7265	03/24/17	PAC02 (PACIFIC GAS AND ELECTRIC)		5,968.22	.00	5,968.22	PAC02, 5809326332-3, MOA
	H7266	03/24/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,991.21	.00	1,991.21	PAC02, 6062256368-6, ATLA
	H7267	03/24/17	PAC02 (PACIFIC GAS AND ELECTRIC)		624.77	.00	624.77	PAC02, 7264840356-5, RAPI
	H7268	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7269	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		60.58	.00	60.58	CIT07, 139361-00, ATLANTI
	H7270	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7271	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7272	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		81.25	.00	81.25	CIT07, 138431-00, ATLANTI
	H7273	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		141.35	.00	141.35	CIT07, 139388-00, BUS WAS
	H7274	03/24/17	CAS02 (LISETH CASTRO)		65.06	.00	65.06	CAS02, TRAVEL REIMBURSE J
	H7275	03/24/17	TAX76 (MARY ANN HANDZUS)		254.20	.00	254.20	TAX76, PARATAXI REIMBURSE
	H7276	03/24/17	TAX91 (VIVIAN MARIE MILLER)		92.25	.00	92.25	TAX91, PARATAXI REIMBURSE
	H7277	03/24/17	TAX14 (KAREN ADAMS)		48.49	.00	48.49	TAX14, PARATAXI REIMBURSE
	H7278	03/24/17	TX137 (HIMATLAL R MEHTA)		34.43	.00	34.43	TX137, PARATAXI REIMBURSE
	H7279	03/24/17	TAX72 (JUSTIN HART)		115.39	.00	115.39	TAX72, PARATAXI REIMBURSE
	H7280	03/24/17	TX123 (OLGA PRINZ)		122.83	.00	122.83	TX123, PARATAXI REIMBURSE
	H7281	03/24/17	TX161 (JYOTSNA MEHTA)		32.94	.00	32.94	TX161, PARATAXI REIMBURSE
	H7282	03/24/17	TAX99 (SAEED TIRMIZI)		101.28	.00	101.28	TAX99, PARATAXI REIMBURSE
	H7283	03/31/17	BAN03 (BANKCARD CENTER)		3,422.01	.00	3,422.01	BAN03, DEC-16 BOW CC STAT
	H7284	03/01/17	MER01 (MERCHANT SERVICES)		102.33	.00	102.33	MER01, FEB-17 TC CC FEES
	H7285	03/31/17	MER01 (MERCHANT SERVICES)		100.53	.00	100.53	MER01, FEB-17 MOA CC FEES
	H7286	03/31/17	PER03 (CAL PUB EMP RETIRE SYSTM)		34,076.40	.00	34,076.40	PER03, APR-17 HEALTH INSU
	H7287	03/31/17	MUT01 (MUTUAL OF OMAHA)		1,051.93	.00	1,051.93	MUT01, APR-17 LIFE & LTD
	H7288	03/31/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,184.98	.00	1,184.98	AME06, APR-17 FLEX SPENDI
	H7289	03/31/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, MAR-17 SUPPLEMENTA
	H7290	03/31/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.01	.00	716.01	PER04, PERS 457 CONTRIBUT
	H7291	03/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,546.92	.00	2,546.92	EMP01, STATE TAX 3/10-3/2
	H7292	03/31/17	PER01 (PERS )		3,268.84	.00	3,268.84	PER01, PERS NEW CONTRIBUT
	H7293	03/31/17	PER01 (PERS )		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H7294	03/31/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,527.23	.00	7,527.23	EFT01, FEDERAL TAX 3/10-3
	H7295	03/31/17	USB01 (U S BANK)		11,869.25	.00	11,869.25	USB01, FEB-2017 CC STATEM
	H7296	03/31/17	VSP01 (VSP )		497.06	.00	497.06	VSP01, APR-17 VISION INSU

REPORT.: Apr 17 17 Monday  
 RUN....: Apr 17 17 Time: 17:10  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 03-17 BANK ACCOUNT 105

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 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-17	H7297	03/31/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,095.35	.00	38,095.35	DIR02, PR DIRECT DEPOSIT
	H7298	03/31/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 74466, MAR-17 2ND
	H7299	03/31/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, MAR-17 BOD STIPEND
	H7300	03/31/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAR-17 BOD STIPEND
	H7301	03/31/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, MAR-17 BOD STIPEND
	H7302	03/31/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, MAR-17 BOD STIPEND
	H7303	03/31/17	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, MAR-17 BOD STIPEND
	H7304	03/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, MAR-17 BOD STIPEND
	H7305	03/31/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, MAR-17 BOD STIPEND
	019664	03/10/17	AIM01 (AIM TO PLEASE JANITORIAL SER		(21,000.00)	.00	(21,000.00)	Ck# 019664 Reversed
	019745	03/10/17	A&M01 (LEO LAM INC)		3,423.92	.00	3,423.92	Automatic Generated Check
	019746	03/10/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,000.00	.00	2,000.00	Automatic Generated Check
	019747	03/10/17	ATT03 (AT&T )		955.85	.00	955.85	Automatic Generated Check
	019748	03/10/17	BAY03 (BAY AREA NEWS GROUP)		559.80	.00	559.80	Automatic Generated Check
	019749	03/10/17	CHRO2 (RONDAL MEUSER)		65.55	.00	65.55	Automatic Generated Check
	019750	03/10/17	CIT01 (CITY OF LIVERMORE)		1,356.44	.00	1,356.44	Automatic Generated Check
	019751	03/10/17	CIT06 (CITY OF LIVERMORE SEWER)		109.26	.00	109.26	Automatic Generated Check
	019752	03/10/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019753	03/10/17	DIR01 (DIRECT TV)		1,081.88	.00	1,081.88	Automatic Generated Check
	019754	03/10/17	DUB01 (DUBLIN CHAMBER OF)		335.00	.00	335.00	Automatic Generated Check
	019755	03/10/17	EME01 (EMERALD LANDSCAPE CO INC)		2,300.00	.00	2,300.00	Automatic Generated Check
	019756	03/10/17	FCI01 (FLOOR COVERINGS INTERNATIONA		1,144.13	.00	1,144.13	Automatic Generated Check
	019757	03/10/17	INT01 (INTERSTATE PLASTICS)		328.17	.00	328.17	Automatic Generated Check
	019758	03/10/17	KKI01 (ALPHA MEDIA LLC)		9,075.00	.00	9,075.00	Automatic Generated Check
	019759	03/10/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019760	03/10/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019761	03/10/17	PER02 (CALPERS RETIREMENT SYSTEM)		120,751.00	.00	120,751.00	Automatic Generated Check
	019762	03/10/17	QUI01 (QUILL CORPORATION)		223.80	.00	223.80	Automatic Generated Check
	019763	03/10/17	SCF01 (SC FUELS)		46,155.85	.00	46,155.85	Automatic Generated Check
	019764	03/10/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		66.46	.00	66.46	Automatic Generated Check
	019765	03/10/17	SLE01 (SLEC INC.)		2,037.34	.00	2,037.34	Automatic Generated Check
	019766	03/10/17	TAX17 (SANDRA BACKMAN)		10.20	.00	10.20	Automatic Generated Check
	019767	03/10/17	TAX86 (DEBBIE LOPES)		20.00	.00	20.00	Automatic Generated Check
	019768	03/10/17	TCG01 (THE CREATIVE GROUP)		3,033.60	.00	3,033.60	Automatic Generated Check
	019769	03/10/17	TX128 (KATHY HANDEL)		16.58	.00	16.58	Automatic Generated Check
	019770	03/10/17	TX138 (SUSAN ZAPPE)		73.00	.00	73.00	Automatic Generated Check
	019771	03/10/17	TX153 (CHRISTOPHER HAUGE)		19.55	.00	19.55	Automatic Generated Check
	019772	03/10/17	AIM01 (AIM TO PLEASE JANITORIAL SER		21,000.00	.00	21,000.00	Ck# 019772-->019664 Repla
	019773	03/22/17	OVE01 (ONE VISION ENTERPRISES)		22,200.00	.00	22,200.00	Automatic Generated Check
	019774	03/24/17	A&M01 (LEO LAM INC)		5,203.13	.00	5,203.13	Automatic Generated Check
	019775	03/24/17	ACT01 (AC TRANSIT DISTRICT)		1,207.69	.00	1,207.69	Automatic Generated Check
	019776	03/24/17	AIM01 (AIM TO PLEASE JANITORIAL SER		175.00	.00	175.00	Automatic Generated Check
	019777	03/24/17	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	019778	03/24/17	ATT02 (AT&T )		750.95	.00	750.95	Automatic Generated Check
	019779	03/24/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019780	03/24/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019781	03/24/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019782	03/24/17	CUB01 (CUBIC TRANSPORTATION SYSTEMS		25,533.65	.00	25,533.65	Automatic Generated Check
	019783	03/24/17	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	019784	03/24/17	FAS01 (FASTSIGNS)		760.39	.00	760.39	Automatic Generated Check
	019785	03/24/17	GLO01 (GLOBE TICKET AND LABEL)		1,195.80	.00	1,195.80	Automatic Generated Check
	019786	03/24/17	HAN01 (HANSON BRIDGETT MARCUS)		8,302.50	.00	8,302.50	Automatic Generated Check
	019787	03/24/17	INT01 (INTERSTATE PLASTICS)		717.25	.00	717.25	Automatic Generated Check
	019788	03/24/17	JTH01 (J. THAYER COMPANY)		89.85	.00	89.85	Automatic Generated Check
	019789	03/24/17	MET01 (METROPOLITAN TRANSPORT-)		11,115.23	.00	11,115.23	Automatic Generated Check
	019790	03/24/17	OFF01 (OFFICE DEPOT)		1,694.85	.00	1,694.85	Automatic Generated Check
	019791	03/24/17	PLE01 (PLEASANTON CHAMBER OF)		390.00	.00	390.00	Automatic Generated Check
	019792	03/24/17	QUI01 (QUILL CORPORATION)		176.88	.00	176.88	Automatic Generated Check
	019793	03/24/17	SCF01 (SC FUELS)		15,385.91	.00	15,385.91	Automatic Generated Check
	019794	03/24/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		77.09	.00	77.09	Automatic Generated Check
	019795	03/24/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019796	03/24/17	TCG01 (THE CREATIVE GROUP)		4,095.36	.00	4,095.36	Automatic Generated Check
	019797	03/24/17	TEL01 (TELEPACIFIC COMMUNICATIONS)		1,906.80	.00	1,906.80	Automatic Generated Check
	019798	03/24/17	TES01 (TEST AMERICA LABORATORIES IN		746.00	.00	746.00	Automatic Generated Check
	019799	03/24/17	TX130 (LIU PING C LI)		25.50	.00	25.50	Automatic Generated Check
	019800	03/24/17	TX136 (VIRGINIA REID)		95.41	.00	95.41	Automatic Generated Check
	019801	03/24/17	URB01 (URBAN SOLAR)		33,867.50	.00	33,867.50	Automatic Generated Check
	019802	03/29/17	LIV09 (LIVERMORE UNIFIED SCHOOL DIS		350.00	.00	350.00	Automatic Generated Check
	019803	03/29/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)		38,500.00	.00	38,500.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,489,652.45	.00	1,489,652.45	

Grand Total of all Bank Accounts -----> 1,489,652.45 .00 1,489,652.45

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-17	A&M01 (LEO LAM INC)	134774	02/22/17	03/24/17	A	3423.92	A&M01, 134774, PO #6048 WHEELS TIMETABLES RE
		135444	03/17/17	04/16/17	A	4665.98	A&M01, 135444, PO #6103 WHEELS TIMETABLES RE
		135498	03/20/17	04/19/17	A	537.15	A&M01, 135498, PO #6110 LAVTA LETTERHEAD ENV
		Vendor's Total ----->				8627.05	
03-17	ACT01 (AC TRANSIT DISTRICT)	LOC0583	03/06/17	04/05/17	A	1207.69	ACT01, FY17 RTC PROGRAM 4TH QTR
03-17	AIM01 (AIM TO PLEASE JANITORIAL SE	1027u	03/10/17	/ /		10500.00	Ck# 019664 Reversed
		1027y	03/10/17	/ /		10500.00	Ck# 019772->019664 Replacement
		1028u	03/10/17	/ /		10500.00	Ck# 019664 Reversed
		1028y	03/10/17	/ /		10500.00	Ck# 019772->019664 Replacement
		73806	03/08/17	04/07/17	A	175.00	AIM01, 73806, PO #6123 BUS SHELTER ASSIST-HO
	18-FEB-17		03/08/17	04/07/17	A	2000.00	AIM01, FEB-17 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				2175.00	
03-17	ALA10 (ALAMEDA COUNTY CLERK)	FY18ENVEX	03/23/17	04/22/17	A	50.00	ALA10, FY18 ENVIRONMENTAL DECLARATION FOR CL
03-17	AME06 (AMERICAN FIDELITY ASSURANCE	FSA04-17H	03/16/17	04/15/17	A	1184.98	AME06, APR-17 FLEX SPENDING ACCT
		FSA032017H	02/28/17	03/30/17	A	1184.98	AME06, MAR-17 FLEX SPENDING ACCOUNT
		SUPP03-17H	03/22/17	04/21/17	A	296.90	AME06, MAR-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2666.86	
03-17	ATT02 (AT&T )	9266706	02/13/17	03/15/17	A	375.58	ATT02, PAYER #9391035694 1/13-2/12/17
		9417677	03/13/17	04/12/17	A	375.37	ATT02, PAYER #9391035694 2/13-3/12/17
		Vendor's Total ----->				750.95	
03-17	ATT03 (AT&T )	253684304	02/19/17	03/21/17	A	955.85	ATT03, ACCT #171-795-7615, INTERNET PRI FEB-
03-17	AVI01 (AMADOR VALLEY INDUSTRIES)	606251	02/28/17	03/30/17	A	341.71	AVI01, 606251, FEB-17 GARBAGE PICK UP SERVIC
03-17	BAN03 (BANKCARD CENTER)	DEC-2016H	01/23/17	02/22/17	A	3422.01	BAN03, DEC-16 BOW CC STATEMENT
03-17	BAY03 (BAY AREA NEWS GROUP)	1036603	02/28/17	03/30/17	A	559.80	BAY03, 1036603, PO #6063 DUBLIN BLVD CONSTRU
03-17	BID01 (DON BIDDLE)	FEB-2017H	03/09/17	04/08/17	A	200.00	BID01, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	200.00	BID01, MAR-17 BOD STIPEND
		Vendor's Total ----->				400.00	
03-17	BRO03 (KARLA SUE BROWN)	FEB-2017H	03/09/17	04/08/17	A	300.00	BRO03, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	200.00	BRO03, MAR-17 BOD STIPEND
		Vendor's Total ----->				500.00	
03-17	CAL04 (CALIFORNIA WATER SERVICE)	198021617H	02/16/17	03/18/17	A	79.88	CAL04, 0198655555, BUS WASH 1/19-2/15/17
		257022817H	02/28/17	03/30/17	A	64.28	CAL04, 2575555555, TC FIRE 3/1-3/31/17
		361030117H	03/01/17	03/31/17	A	40.99	CAL04, 3616555555, TC WATER 1/31-2/28/17
		461030117H	03/01/17	03/31/17	A	84.30	CAL04, 4616555555, TC IRRG. 1/31-2/28/17
		475022817H	02/28/17	03/30/17	A	85.71	CAL04, 4755555555, MOA FIRE 3/1-3/31/17
		575022817H	02/28/17	03/30/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 3/1-3/31/
		909021617H	02/16/17	03/18/17	A	397.36	CAL04, 9098655555, MOA WATER 1/19-2/15/17
		Vendor's Total ----->				838.23	
03-17	CAL15 (CALTRONICS BUSINESS SYS)	2219538H	03/08/17	04/07/17	A	434.07	CAL15, 2219538, BIZHUB THRU 3/7/17
03-17	CAS02 (LISETH CASTRO)	0712-0207H	03/23/17	04/22/17	A	65.06	CAS02, TRAVEL REIMBURSE JULY-16 THRU FEB-17
03-17	CHR02 (RONDAL MEUSER)	10530	02/22/17	03/24/17	A	65.55	CHR02, 10530, PO #6057 TONY McCAULAY BUSINES
03-17	CIT01 (CITY OF LIVERMORE)	1386-FY18	02/27/17	03/29/17	A	1356.44	CIT01, PERMIT #1386, FY18 WASTEWATER PERMIT
03-17	CIT06 (CITY OF LIVERMORE SEWER)	BW022117	02/21/17	03/23/17	A	48.27	CIT06, 138143-00, BUS WASH 1/17-2/21/17
		TC031417	03/14/17	04/13/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 2/14-3/14/1
		MOA022117	02/21/17	03/23/17	A	60.99	CIT06, 133294-00, MOA SEWER 1/17-2/21/17
		Vendor's Total ----->				153.14	

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03-17	CIT07 (CITY OF LIVERMORE - WATER)	361022117H	02/21/17	03/23/17	A	60.58	CIT07, 139361-00, ATLANTIS SEWER 1/17-2/21/1
		388022117H	02/21/17	03/23/17	A	141.35	CIT07, 139388-00, BUS WASH 1/17-2/21/17
		399022117H	02/21/17	03/23/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 1/17-2/21/1
		430022117H	02/21/17	03/23/17	A	135.95	CIT07, 138430-01, ATLANTIS INDOOR 1/17-2/21/1
		431022117H	02/21/17	03/23/17	A	81.25	CIT07, 138431-00, ATLANTIS IRRG. 1/17-2/21/1
		432022117H	02/21/17	03/23/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 1/17-2/21/17
		Vendor's Total ----->				489.66	
03-17	COO03 (BOB COOMBER)	FEB-2017H	03/09/17	04/08/17	A	200.00	COO03, FEB-17 BOD STIPEND
		JAN-2017H	03/09/17	04/08/17	A	200.00	COO03, JAN-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	200.00	COO03, MAR-17 BOD STIPEND
		Vendor's Total ----->				600.00	
03-17	COR01 (CORBIN WILLITS SYSTEMS)	B703151	03/15/17	04/14/17	A	239.45	COR01, B703151, MAR-17 SERVICE
03-17	CUB01 (CUBIC TRANSPORTATION SYSTEM200126739	10/18/16	11/17/16	A	25533.65	CUB01,1200126739,PO #5734 CLIPPER INSTALL 20	
03-17	DAY02 (DAY & NIGHT PEST CONTROL)	122176	03/01/17	03/31/17	A	218.00	DAY02, 122176, 2/24/17 RUTAN SERVICE
03-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2017H	03/25/17	04/24/17	A	2382.10	DEL05, APR-17 DENTAL INSURANCE
		MAR-2017H	02/06/17	03/08/17	A	1936.33	DEL05, MAR-17 DENTAL INSURANCE
		Vendor's Total ----->				4318.43	
03-17	DIR01 (DIRECT TV)	651266328	02/11/17	03/13/17	A	1081.88	DIR01, 30651266328, 3/2017-2/2018 ANNUAL SER
		891041908	03/11/17	04/10/17	A	18.25	DIR01, 30891041908, MAR-17 SERVICE
		Vendor's Total ----->				1100.13	
03-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170224H	03/01/17	03/31/17	A	33292.36	DIR02, PR DIRECT DEPOSIT 2/10-2/24/17
		20170310H	03/17/17	04/16/17	A	34708.86	DIR02, PR DIRECT DEPOSIT 2/24-3/10/17
		20170324H	03/31/17	04/30/17	A	38095.35	DIR02, PR DIRECT DEPOSIT 3/10-3/24/17
		Vendor's Total ----->				106096.57	
03-17	DUB01 (DUBLIN CHAMBER OF)	2017MBRSH	02/23/17	03/25/17	A	335.00	DUB01, 2017 ANNUAL MEMBERSHIP RENEWAL FEE
03-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170224H	03/01/17	03/31/17	A	6426.06	EFT01, FEDERAL TAX 2/10-2/24/17
		20170310H	03/17/17	04/16/17	A	6738.80	EFT01, FEDERAL TAXES 2/24-3/10/17
		20170324H	03/29/17	04/28/17	A	7527.23	EFT01, FEDERAL TAX 3/10-3/24/17
		Vendor's Total ----->				20692.09	
03-17	EME01 (EMERALD LANDSCAPE CO INC)	293818	03/01/17	03/31/17	A	1190.00	EME01, 293818, MAR-17 LANDSCAPING SERVICE
		294270	02/28/17	03/30/17	A	725.00	EME01, 294270, PO #6049 IRRG. REPAIRS RUTAN
		294271	02/28/17	03/30/17	A	385.00	EME01, 294271, PO #6050 IRRG. REPAIRS TC
		Vendor's Total ----->				2300.00	
03-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170224H	03/01/17	03/31/17	A	2158.70	EMP01, STATE TAX 2/10-2/24/17
		20170310H	03/17/17	04/16/17	A	2249.95	EMP01, STATE TAXES 2/24-3/10/17
		20170324H	03/31/17	04/30/17	A	2546.92	EMP01, STATE TAX 3/10-3/24/17
		Vendor's Total ----->				6955.57	
03-17	FAS01 (FASTSIGNS)	DUB-91182	03/01/17	03/31/17	A	760.39	FAS01, DUB-91182, PO #6079 RAPID SHELTER LOG
03-17	FCI01 (FLOOR COVERINGS INTERNATION	997289.2	Y03/06/17	04/05/17	A	1144.13	FCI01, 997289.2, PO #6044 REPAIR ED OFFICE F
03-17	GLO01 (GLOBE TICKET AND LABEL)	307564	02/28/17	03/30/17	A	1195.80	GLO01, 307564, PO #6043 SENIOR MONTHLY PASSE
03-17	HAG01 (SCOTT HAGGERTY)	FEB-2017H	03/09/17	04/08/17	A	100.00	HAG01, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	100.00	HAG01, MAR-17 BOD STIPEND
		Vendor's Total ----->				200.00	
03-17	HAN01 (HANSON BRIDGETT MARCUS)	1184711	02/28/17	03/30/17	A	4440.50	HAN01, 1184711, JAN-17 CONTRACT LEGAL FEES
		1184712	02/28/17	03/30/17	A	1692.00	HAN01, 1184712, JAN-17 LABOR & PERSONNEL LEG
		1184713	02/28/17	03/30/17	A	2170.00	HAN01, 1184713, JAN-17 ADMIN LEGAL FEES
		Vendor's Total ----->				8302.50	

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03-17	HAU01 (DAVID HAUBERT)	FEB-2017H	03/09/17	04/08/17	A	100.00	HAU01, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	100.00	HAU01, MAR-17 BOD STIPEND
		Vendor's Total ----->				200.00	
03-17	INT01 (INTERSTATE PLASTICS)	811169	02/16/17	03/18/17	A	328.17	INT01, 811169, PO #6062 CLEAR ACRYLIC PANELS
		818695	03/14/17	04/13/17	A	717.25	INT01, 818695, PO #6101 ART MURAL PANELS 201
		Vendor's Total ----->				1045.42	
03-17	JTH01 (J. THAYER COMPANY)	1126125-0	03/13/17	04/12/17	A	89.85	JTH01, 1126125-0, 3/13/17 PRINTING PAPER
03-17	KKI01 (ALPHA MEDIA LLC)	170284106	02/28/17	03/30/17	A	5280.00	KKI01, IN-1170284106, 2/13-2/28/17 GO DUBLIN
		170284107	02/28/17	03/30/17	A	3795.00	KKI01, IN-1170284107, 2/1-2/12/17 GO DUBLIN
		Vendor's Total ----->				9075.00	
03-17	KUL01 (KADRI KULM)	FEB-2017H	03/09/17	04/08/17	A	43.96	KUL01, FEB-17 TRAVEL REIMBURSE
03-17	LIV09 (LIVERMORE UNIFIED SCHOOL DI2017MURAL		03/17/17	04/16/17	A	350.00	LIV09, 2017 ART MURAL SHELTER PROJECT SUPPLI
03-17	LIV10 (LIVERMORE SANITATION INC)	846352	02/28/17	03/30/17	A	2317.45	LIV10, 846352, FEB-17 GARBAGE SERVICE RUTAN
03-17	MER01 (MERCHANT SERVICES)	TC022817H	02/28/17	03/30/17	A	102.33	MER01, FEB-17 TC CC FEES
		MOA022817H	03/01/17	03/31/17	A	100.53	MER01, FEB-17 MOA CC FEES
		Vendor's Total ----->				202.86	
03-17	MET01 (METROPOLITAN TRANSPORT-)	AR013170	02/24/17	03/26/17	A	182.82	MET01, AR013170, CLIPPER BANK FEES 07/16-12/
		AR013186	03/06/17	04/05/17	A	10932.41	MET01, AR013186, JAN-17 CLIPPER FEES
		Vendor's Total ----->				11115.23	
03-17	MTM01 (MEDICAL TRANSPORTATION MANA	JAN-2017H	02/10/17	03/12/17	A	116662.53	MTM01, JAN-2017 MONTHLY SERVICE
		MTM112084H	03/01/17	03/31/17	A	2380.00	MTM01, MTM-112084 2/23-2/28/17
		MTM112085H	03/09/17	04/08/17	A	2838.50	MTM01, MTM-112085 3/1-3/7/17
		MTM112086H	03/08/17	04/07/17	A	2474.50	MTM01, MTM-112086, 3/8-3/14/17
		MTM112087H	03/23/17	04/22/17	A	2338.00	MTM01, MTM-112087, 3/15-3/21/17
		Vendor's Total ----->				126693.53	
03-17	MUT01 (MUTUAL OF OMAHA)	APR-2017H	03/21/17	04/20/17	A	1051.93	MUT01, APR-17 LIFE & LTD INSURANCE
		MAR-2017H	02/13/17	03/15/17	A	958.50	MUT01, MAR-17 LTD & LIFE INSURANCE
		Vendor's Total ----->				2010.43	
03-17	MVT01 (MV TRANSPORTATION, INC.)	73693H	02/10/17	03/12/17	A	40721.54	MVT01, 73693, JAN-17 FIXED ROUTE SERVICE
		74464H	03/02/17	04/01/17	A	337810.88	MVT01, 74464, MAR-17 1ST INSTALL PAYMENT
		74466H	03/03/17	04/02/17	A	337810.88	MVT01, 74466, MAR-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				716343.30	
03-17	NAR01 (KATHERINE NARUM)	FEB-2017H	03/09/17	04/08/17	A	100.00	NAR01, FEB-17 BOD STIPEND
03-17	OFF01 (OFFICE DEPOT)	020898001	03/14/17	04/13/17	A	97.08	OFF01, 913020898001, 3/13/17 OFFICE SUPPLIES
		771923001	03/10/17	04/09/17	A	1597.77	OFF01, 910771923001, PO #6097 FIREKING FILE
		Vendor's Total ----->				1694.85	
03-17	OVE01 (ONE VISION ENERPRISES)	JAN-2017	02/01/17	03/03/17	A	22200.00	OVE01, ARRWG EXECUTIVE CONSULTANT JAN-2017
03-17	PAC01 (AT&T )	ATT020717H	02/07/17	03/09/17	A	32.94	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 2
		ATT021117H	02/11/17	03/13/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 2/11-
		ATT021317H	02/13/17	03/15/17	A	144.49	PAC0,ACCT ##925-243-9029, ATLANTIS ALARM 2/1
		Vendor's Total ----->				527.88	
03-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580030217H	03/02/17	04/01/17	A	5968.22	PAC02, 5809326332-3, MOA ELECTRIC 1/31-3/1/1
		606030117H	03/01/17	03/31/17	A	1991.21	PAC02, 6062256368-6, ATLANTIS 1/28-2/28/17
		726022117H	02/21/17	03/23/17	A	624.77	PAC02, 7264840356-5, RAPID STOPS 1/20-2/20/1
		900030117H	02/12/17	03/14/17	A	2441.74	PAC02, 9007202117-4, MOA GAS 1/12-2/10/17
		980021317H	02/13/17	03/15/17	A	700.08	PAC02, 9800031052-8, TRANSIT CENTER 1/12-2/1
		Vendor's Total ----->				11726.02	

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03-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1041	03/02/17	04/01/17	A	120.00	PAC11, 1041, FEB-17 RUTAN MONTHLY SERVICE
		1042	03/02/17	04/01/17	A	120.00	PAC11, 1042, FEB-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
03-17	PEN01 (JERRY PENTIN)	MAR-2017H	03/31/17	04/30/17	A	200.00	PEN01, MAR-17 BOD STIPEND
03-17	PER01 (PERS )	20170224CH	03/01/17	03/31/17	A	3654.18	PER01, PERS CLASSIC CONTRIBUTION 2/10-2/24/17
		20170224NH	03/01/17	03/31/17	A	2653.26	PER01, PERS NEW CONTRIBUTION 2/10-2/24/17
		20170310CH	03/17/17	04/16/17	A	3624.62	PER01, PERS CLASSIC CONTRIBUTION 2/24-3/10/17
		20170310NH	03/17/17	04/16/17	A	2904.38	PER01, PERS NEW CONTRIBUTION 2/24-3/10/17
		20170324CH	03/31/17	04/30/17	A	3624.62	PER01, PERS CLASSIC CONTRIBUTIONS 3/10-3/24/17
		20170324NH	03/31/17	04/30/17	A	3268.84	PER01, PERS NEW CONTRIBUTIONS 3/10-3/24/17
		Vendor's Total ----->				19729.90	
03-17	PER02 (CALPERS RETIREMENT SYSTEM)	FY17 OPEB	03/09/17	04/08/17	A	120751.00	PER02, FY17 PREFUND-OPEB ARC CONTRIBUTION #1
03-17	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2017H	03/14/17	04/13/17	A	34076.40	PER03, APR-17 HEALTH INSURANCE
		MAR-2017H	02/14/17	03/16/17	A	36241.87	PER03, MAR-17 HEALTH INSURANCE
		Vendor's Total ----->				70318.27	
03-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170224H	03/01/17	03/31/17	A	716.01	PER04, PERS 457 CONTRIBUTION 2/10-2/24/17
		20170310H	03/17/17	04/16/17	A	716.63	PER04, PERS 457 CONTRIBUTION 2/24-3/10/17
		20170324H	03/31/17	04/30/17	A	716.01	PER04, PERS 457 CONTRIBUTIONS 3/10-3/24/17
		Vendor's Total ----->				2148.65	
03-17	PLE01 (PLEASANTON CHAMBER OF)	20684	03/02/17	04/01/17	A	390.00	PLE01, 20684, PO #6122 MEMBERSHIP 04/17-03/17
03-17	QUI01 (QUILL CORPORATION)	4367601	02/13/17	03/15/17	A	153.76	QUI01, 4367601, 2/13/17 OFFICE SUPPLIES
		4491917	02/16/17	03/18/17	A	70.04	QUI01, 4491917, 2/16/17 OFFICE SUPPLIES
		5121956	03/13/17	04/12/17	A	176.88	QUI01, 5121956, 3/13/17 OFFICE SUPPLIES
		Vendor's Total ----->				400.68	
03-17	SCF01 (SC FUELS)	3248054	01/27/17	02/26/17	A	15766.95	SCF01, 3248054, 1/27/17 FUEL DELIVERY
		3260883	02/15/17	03/17/17	A	15474.80	SCF01, 3260883, 2/15/17 FUEL DELIVERY
		3267226	02/24/17	03/26/17	A	14914.10	SCF01, 3267226, 2/24/17 FUEL DELIVERY
		3275016	03/08/17	04/07/17	A	15385.91	SCF01, 3275016, 3/8/17 FUEL DELIVERY
		Vendor's Total ----->				61541.76	
03-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	286901	02/11/17	03/13/17	A	66.46	SHA02, 286901, FRONT DESK PRINTER 1/12-2/11/17
		288493	02/17/17	03/19/17	A	10.87	SHA02, 288493, TONER FOR ADMIN PRINTER 2/17/17
		290906	03/11/17	04/10/17	A	66.22	SHA02, 290906, FRONT DESK PRINTER 2/12-3/11/17
		Vendor's Total ----->				143.55	
03-17	SHE05 (SHELL )	981641703H	03/06/17	04/05/17	A	21.91	SHE05, MAR-17 CC STATEMENT
03-17	SLE01 (SLEC INC.)	LAV010	02/07/17	03/09/17	A	2037.34	SLE01, LAV010, ANNUAL INSPECTION OF SEFAC LI
03-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0305LA	03/05/17	04/04/17	A	2083.33	SOL01, 17-0305LAVTA, FEB-17 CLIPPER ANALYSIS
03-17	SPE04 (STEVEN G. SPEDOWFSKI)	FEB-2017H	03/09/17	04/08/17	A	200.00	SPE04, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	300.00	SPE04, MAR-17 BOD STIPEND
		Vendor's Total ----->				500.00	
03-17	STA13 (STAPLES CREDIT PLAN)	MAR-2017H	03/09/17	04/08/17	A	81.10	STA13, MAR-17 CC STATEMENT
03-17	SUD01 (JENNIFER SUDA)	FEB-2017H	03/09/17	04/08/17	A	21.83	SUD01, FEB-17 EXPENSE REIMBURSE
03-17	TAX07 (ASMA SYEDA)	3-2-17H	03/09/17	04/08/17	A	5.10	TAX07, PARATAXI REIMBURSE 3/2/17
03-17	TAX14 (KAREN ADAMS)	2-25-17H	03/09/17	04/08/17	A	13.60	TAX14, PARATAXI REIMBURSE 2/25/17
		0304-0310H	03/23/17	04/22/17	A	48.49	TAX14, PARATAXI REIMBURSE 3/4-3/10/17
		Vendor's Total ----->				62.09	

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 Prior Period Report for 03-17

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-17	TAX17 (SANDRA BACKMAN)	3-6-17	03/09/17	04/08/17	A	10.20	TAX17, PARATAXI REIMBURSE 3/6/17
03-17	TAX67 (CHRISTEL RAGER)	0201-0215H	03/09/17	04/08/17	A	155.55	TAX67, PARATAXI REIMBURSE 2/1-2/15/17
03-17	TAX72 (JUSTIN HART)	0201-0228H	03/23/17	04/22/17	A	115.39	TAX72, PARATAXI REIMBURSE 2/1-2/28/17
03-17	TAX76 (MARY ANN HANDZUS)	0110-0220H	03/23/17	04/22/17	A	254.20	TAX76, PARATAXI REIMBURSE 1/10-2/20/17
03-17	TAX86 (DEBBIE LOPES)	2-23-17	03/09/17	04/08/17	A	20.00	TAX86, PARATAXI REIMBURSE 2/23/17
03-17	TAX91 (VIVIAN MARIE MILLER)	0130-0222H	03/09/17	04/08/17	A	137.49	TAX91, PARATAXI REIMBURSE 1/30-2/22/17
		0220-0309H	03/23/17	04/22/17	A	92.25	TAX91, PARATAXI REIMBURSE 2/20-3/9/17
		Vendor's Total ----->				229.74	
03-17	TAX99 (SAEED TIRIMIZI)	0215-0228H	03/23/17	04/22/17	A	101.28	TAX99, PARATAXI REIMBURSE 2/15-2/28/17
03-17	TCG01 (THE CREATIVE GROUP)	47760170	02/20/17	03/22/17	A	1516.80	TCG01, 47760170, PO #6093 TEMP STAFF W/E 2/1
		47760196	02/20/17	03/22/17	A	1516.80	TCG01, 47760196, PO #6093 TEMP STAFF W/E 2/1
		47840798	03/01/17	03/31/17	A	1061.76	TCG01, 47840798, PO #6093 TEMP STAFF W/E 2/2
		47857609	03/06/17	04/05/17	A	1516.80	TCG01, 47857609, PO #6093 TEMP STAFF W/E 3/3
		47907184	03/13/17	04/12/17	A	1516.80	TCG01, 47907184, PO #6093 TEMP STAFF W/E 3/1
		Vendor's Total ----->				7128.96	
03-17	TEL01 (TELEPACIFIC COMMUNICATIONS)	879678140	02/28/17	03/30/17	A	1906.80	TEL01, ACCT #154589, 3/1-3/31/17
03-17	TES01 (TEST AMERICA LABORATORIES I	72151687	02/07/17	03/09/17	A	373.00	TES01, 72151687, 2/7/17 ATLANTIS WATER TESTI
		72151688	02/07/17	03/09/17	A	373.00	TES01, 72151688, 2/7/17 RUTAN WATER TESTING
		Vendor's Total ----->				746.00	
03-17	TX113 (RODGER RAGER)	0216-0228H	03/09/17	04/08/17	A	158.10	TX113, PARATAXI REIMBURSE 2/16-2/28/17
03-17	TX123 (OLGA PRINZ)	0118-0315H	03/23/17	04/22/17	A	122.83	TX123, PARATAXI REIMBURSE 1/18-3/15/17
03-17	TX128 (KATHY HANDEL)	1-28-17	03/09/17	04/08/17	A	16.58	TX128, PARATAXI REIMBURSE 1/28/17
03-17	TX130 (LIU PING C LI)	1228-0117	03/23/17	04/22/17	A	25.50	TX130, PARATAXI REIMBURSE 12/28-1/17/17
03-17	TX136 (VIRGINIA REID)	0109-0303	03/23/17	04/22/17	A	95.41	TX136, PARATAXI REIMBURSE 1/9-3/3/17
03-17	TX137 (HIMATLAL R MEHTA)	0215-0222H	03/09/17	04/08/17	A	80.11	TX137, PARATAXI REIMBURSE 2/15-2/22/17
		0220-0307H	03/23/17	04/22/17	A	34.43	TX137, PARATAXI REIMBURSE 2/20-3/7/17
		Vendor's Total ----->				114.54	
03-17	TX138 (SUSAN ZAPPE)	1215-0208	03/09/17	04/08/17	A	73.00	TX138, PARATAXI REIMBURSE 12/15-2/8/17
03-17	TX143 (KIM BRETOI)	0103-0130H	03/09/17	04/08/17	A	190.00	TX143, PARATAXI REIMBURSE 1/3-1/30/17
03-17	TX153 (CHRISTOPHER HAUGE)	1-20-17	03/09/17	04/08/17	A	19.55	TX153, PARATAXI REIMBURSE 1/20/17
03-17	TX161 (JYOTSNA MEHTA)	0307-0308H	03/23/17	04/22/17	A	32.94	TX161, PARATAXI REIMBURSE 3/7-3/8/17
03-17	URB01 (URBAN SOLAR)	1070	03/03/17	04/02/17	A	33867.50	URB01, 1070, PO #6038 BUS SHELTER SOLAR LIGH
03-17	USB01 (U S BANK)	FEB-2017H	03/07/17	04/06/17	A	11869.25	USB01, FEB-2017 CC STATEMENT
03-17	VER01 (VERIZON WIRELESS)	780836390H	02/22/17	03/24/17	A	1316.94	VER01, 9780836390, 1/23-2/22/17 CELL & WIFI
03-17	VSP01 (VSP )	APR-2017H	03/21/17	04/20/17	A	497.06	VSP01, APR-17 VISION INSURANCE
		MAR-2017H	02/15/17	03/17/17	A	497.06	VSP01, MAR-17 VISION INSURANCE
		Vendor's Total ----->				994.12	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-17	WEG01 (CHRISTY WEGENER)	FEB-2017H	03/09/17	04/08/17	A	125.00	WEG01, FEB-17 TRAVEL REIMBURSE
03-17	WES02 (WESTERN PACIFIC SIGNAL, LLC	23282	01/31/17	03/02/17	A	38500.00	WES02, 23282, RFP 2016-05 ADAPTIVE SIGNAL CO

Total of Purchases -> -----  
1489652.45  
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**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
March 31, 2017**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,639,653	
106 CASH - FIXED ROUTE ACCOUNT	156,411	
107 Clipper Cash	511,193	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	664,142	
150 PREPAID EXPENSES	687	
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	
<b>TOTAL ASSETS</b>		<b>52,915,410</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	344,066	
211 PRE-PAID REVENUE	1,593,595	
21101 Clipper to be distributed	399,288	
22000 FEDERAL INCOME TAXES PAYABLE	536	
22010 STATE INCOME TAX	122	
22020 FICA MEDICARE	58	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	18	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,217)	
22090 WORKERS' COMPENSATION PAYABLE	7,542	
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	54,726	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>3,156,402</b>

**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	1,472,587	
<b>TOTAL FUND BALANCE</b>		<b>49,759,008</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>52,915,410</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	132,986	1,030,395	518,275	66.5%
4020000	Business Park Revenues	191,030	16,931	106,623	84,407	55.8%
4020500	Special Contract Fares	171,286	66,971	130,473	40,813	76.2%
4020500	Special Contract Fares - Paratransit	37,000	7,693	25,239	11,761	68.2%
4010200	Paratransit Passenger Fares	205,968	15,715	136,025	69,943	66.0%
4060100	Concessions	44,135	23,187	53,734	(9,599)	121.8%
4060300	Advertising Revenue	95,000	0	102,592	(7,592)	108.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	3,350	1,150	74.4%
4070300	Non transportation revenue	91,733	17,216	129,910	(38,177)	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	8,002	57,634	26,690	68.3%
4099200	TDA Article 4.5 - Paratransit	123,457	11,709	85,042	38,415	68.9%
4099600	Bridge Toll- RM2	580,836	0	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	49,787	6,682	17,511	32,276	35.2%
4110500	STA Funds- Fixed Route BART	654,479	169,474	442,173	212,306	67.6%
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	-	7,288	17,307	(17,307)	100.0%
4130000	FTA JARC and NF	84,517	2,148	7,534	76,983	8.9%
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	84,598	556,894	327,796	62.9%
4640100	Measure B Paratransit Funds-Paratransit	167,445	16,012	105,403	62,042	62.9%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	61,119	409,333	251,195	62.0%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	26,213	175,553	107,732	62.0%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>673,945</b>	<b>14,444,362</b>	<b>2,989,528</b>	<b>82.9%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,381,056	\$144,086	\$991,900	\$389,156	71.82%
502 00	Personnel Benefits	\$815,347	\$213,414	\$630,460	\$184,887	77.32%
503 00	Professional Services	\$699,156	\$41,317	\$369,749	\$329,407	52.89%
503 05	Non-Vehicle Maintenance	\$574,029	\$12,082	\$375,004	\$199,025	65.33%
503 99	Communications	\$10,500	(\$2)	\$2,114	\$8,386	20.13%
504 01	Fuel and Lubricants	\$1,231,310	\$57,373	\$486,053	\$745,257	39.47%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$1,621	\$13,379	10.81%
504 99	Office/Operating Supplies	\$50,500	\$2,893	\$12,997	\$37,503	25.74%
504 99	Printing	\$60,000	\$9,286	\$66,428	(\$6,428)	110.71%
505 00	Utilities	\$266,900	\$20,914	\$193,492	\$73,408	72.50%
506 00	Insurance	\$590,936	\$0	\$396,813	\$194,123	67.15%
507 99	Taxes and Fees	\$152,000	\$5,391	\$53,208	\$98,792	35.01%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$769,879	\$6,545,584	\$2,491,646	72.58%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$144,352	\$1,236,521	\$866,079	58.81%
508 03	Purchased Transportation WOD	\$100,000	\$0	\$0	\$100,000	0.00%
509 00	Miscellaneous	\$126,504	\$16,686	\$118,994	\$5,151	94.06%
509 02	Professional Development	\$39,718	\$358	\$7,668	\$32,050	19.31%
509 08	Advertising	\$190,000	\$10,585	\$34,905	\$155,095	18.37%
<b>TOTAL</b>		<b>\$17,423,890</b>	<b>\$1,448,613</b>	<b>\$11,523,510</b>	<b>\$5,916,916</b>	<b>66.14%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
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	8,500	8,500	496,064	1.68%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	450,000	62,639	62,639	387,361	13.92%
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%
<b>TOTAL REVENUE</b>		<b>19,949,200</b>	<b>71,139</b>	<b>14,505,365</b>	<b>5,443,835</b>	<b>72.71%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	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	-	0	84,439	(84,439)	#DIV/0!
5550507	Office and Facility Equipment	20,000	0	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	39,060	48,954	521,610	8.58%
5550907	IT Upgrades and replacement	15,500	0	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	33,868	60,076	823,648	6.80%
5552007	Major component rehab	120,000	0	17,125	102,875	14.27%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	25,534	15,665,534	234,235	98.53%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>19,485,888</b>	<b>98,461</b>	<b>15,906,059</b>	<b>3,579,829</b>	<b>81.63%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>463312.02</b>	<b>(27,322)</b>	<b>(1,400,694)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>463,312.02</b>	<b>(800,795)</b>	<b>1,532,889</b>		