

## STAFF REPORT

SUBJECT: Treasurer's Report for April 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: June 5, 2017

**Action Requested**

Review and approve the LAVTA Treasurer's Report for April 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 April 1, 2017	\$8,639,662.08
Payments made	\$1,236,490.89
Deposits made	\$156,632.19
Ending balance April 30, 2017	\$7,559,803.38

**Farebox account activity (106):**

Beginning balance April 1, 2017	\$156,411.55
Deposits made	\$66,230.28
Ending balance April 30, 2017	\$223,141.83

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

Beginning balance April 1, 2017	\$664,142.45
Q3 FY 17 Interest earned	\$1,265.17
Ending balance April 30, 2017	\$665,407.62

**Operating Expenditures Summary:**

As this is the tenth 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 83.33%. The agency is at 73.18% overall.

***Operating Revenues Summary:***

While expenses are at 73.18%, revenues are at 84.1%, providing for a healthy cash flow.

**Recommendation**

The Finance and Administration Committee recommends the April 2017 Treasurer's Report for Approval.

Attachments:

1. April 2017 Treasurer's Report

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

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
April 30, 2017**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	7,559,803	
106 CASH - FIXED ROUTE ACCOUNT	223,142	
107 Clipper Cash	524,462	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	665,408	
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>51,916,824</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	371,271	
211 PRE-PAID REVENUE	1,593,595	
21101 Clipper to be distributed	410,273	
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	255	
22090 WORKERS' COMPENSATION PAYABLE	7,274	
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	54,503	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>3,195,573</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	434,831	
<b>TOTAL FUND BALANCE</b>		<b>48,721,251</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>51,916,824</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
April 30, 2017**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,548,670	74,182	1,104,578	444,092	71.3%
4020000	Business Park Revenues	191,030	0	106,623	84,407	55.8%
4020500	Special Contract Fares	171,286	0	130,473	40,813	76.2%
4020500	Special Contract Fares - Paratransit	37,000	0	25,239	11,761	68.2%
4010200	Paratransit Passenger Fares	205,968	9,307	145,331	60,637	70.6%
4060100	Concessions	44,135	810	54,553	(10,418)	123.6%
4060300	Advertising Revenue	95,000	0	102,592	(7,592)	108.0%
4070400	Miscellaneous Revenue-Interest	4,500	1,265	4,615	(115)	102.5%
4070300	Non transportation revenue	91,733	6,283	136,193	(44,460)	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	57,634	26,690	68.3%
4099200	TDA Article 4.5 - Paratransit	123,457	0	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	0	17,511	32,276	35.2%
4110500	STA Funds- Fixed Route BART	654,479	0	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	-	0	17,307	(17,307)	100.0%
4130000	FTA JARC and NF	84,517	0	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	55,752	612,646	272,044	69.2%
4640100	Measure B Paratransit Funds-Paratransit	167,445	10,552	115,955	51,490	69.2%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	41,329	450,662	209,866	68.2%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	17,725	193,278	90,007	68.2%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>217,205</b>	<b>14,661,576</b>	<b>2,772,314</b>	<b>84.1%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
April 30, 2017**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$102,674	\$1,094,574	\$286,482	79.26%
502 00 Personnel Benefits	\$815,347	\$52,630	\$683,090	\$132,257	83.78%
503 00 Professional Services	\$699,156	\$65,436	\$435,185	\$263,971	62.24%
503 05 Non-Vehicle Maintenance	\$574,029	\$45,402	\$420,405	\$153,624	73.24%
503 99 Communications	\$10,500	(\$9)	\$2,104	\$8,396	20.04%
504 01 Fuel and Lubricants	\$1,231,310	\$59,848	\$545,901	\$685,409	44.33%
504 03 Non contracted vehicle maintenance	\$15,000	\$131	\$1,751	\$13,249	11.68%
504 99 Office/Operating Supplies	\$50,500	\$2,648	\$15,645	\$34,855	30.98%
504 99 Printing	\$60,000	\$1,349	\$67,777	(\$7,777)	112.96%
505 00 Utilities	\$266,900	\$19,405	\$212,897	\$54,003	79.77%
506 00 Insurance	\$590,936	\$61	\$396,874	\$194,062	67.16%
507 99 Taxes and Fees	\$152,000	\$11,572	\$64,780	\$87,220	42.62%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$712,385	\$7,257,968	\$1,781,330	80.48%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$130,320	\$1,366,842	\$735,758	65.01%
508 03 Purchased Transportation WOD	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$23,522	\$142,515	(\$18,371)	112.66%
509 02 Professional Development	\$39,718	\$280	\$7,948	\$31,770	20.01%
509 08 Advertising	\$190,000	\$282	\$35,187	\$154,813	18.52%
<b>TOTAL</b>	<b>\$17,423,890</b>	<b>\$1,227,935</b>	<b>\$12,751,445</b>	<b>\$4,691,050</b>	<b>73.18%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**April 30, 2017**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>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	0	8,500	496,064	1.68%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	450,000	0	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>-</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:**  
**April 30, 2017**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	251,124	13,000	17,378	233,746	6.92%
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	-	4,350	88,789	(88,789)	#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	0	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	11,754	11,754	13,846	45.91%
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	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	0	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>29,104</b>	<b>15,935,163</b>	<b>3,550,725</b>	<b>81.78%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>463312.02</b>	<b>(29,104)</b>	<b>(1,429,798)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>463,312.02</b>	<b>(1,037,766)</b>	<b>495,132</b>		

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
 May 12, 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

April 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/14/2017	4/13/2017	QRD	1533184	SYSTEM	1,265.17

Account Summary

Total Deposit:	1,265.17	Beginning Balance:	661,305.54
Total Withdrawal:	0.00	Ending Balance:	662,570.71



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-17	H7306	04/07/17	CCG01 (COURTNEY JOSEPH CARDENAS)		13,000.00	.00	13,000.00	CCG01, 265, 2016-19 RUTAN
	H7307	04/07/17	OAK01 (OAKS BUSINESS PK OWNERS)		2,165.00	.00	2,165.00	OAK01, 2ND QTR BUSINESS P
	H7308	04/07/17	MTM01 (MEDICAL TRANSPORTATION MANAG		4,959.50	.00	4,959.50	MTM01, MTM-112088 3/22-4/
	H7309	04/07/17	PAC02 (PACIFIC GAS AND ELECTRIC)		542.48	.00	542.48	PAC02, 7264840356-5, RAPI
	H7310	04/07/17	PAC02 (PACIFIC GAS AND ELECTRIC)		608.29	.00	608.29	PAC02, 9800031052-8, TRAN
	H7311	04/07/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,876.73	.00	1,876.73	PAC02, 9007202117-4, MOA
	H7312	04/07/17	PAC02 (PACIFIC GAS AND ELECTRIC)		106.60	.00	106.60	PAC02, 7649646868-7, DOOL
	H7313	03/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		5,902.01	.00	5,902.01	PAC02, 5809326332-3, MOA
	H7314	04/07/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,470.34	.00	1,470.34	PAC02, 6062256368-6, ATLA
	H7315	04/07/17	CAL04 (CALIFORNIA WATER SERVICE)		45.44	.00	45.44	CAL04, 3616555555, TC WAT
	H7316	04/07/17	CAL04 (CALIFORNIA WATER SERVICE)		75.46	.00	75.46	CAL04, 4616555555, TC IRR
	H7317	04/07/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7318	04/07/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7319	04/07/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7320	04/07/17	CAL04 (CALIFORNIA WATER SERVICE)		71.03	.00	71.03	CAL04, 0198655555, BUS WA
	H7321	04/07/17	CAL04 (CALIFORNIA WATER SERVICE)		534.56	.00	534.56	CAL04, 9098655555, MOA WA
	H7322	04/07/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7323	04/07/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7324	04/07/17	CIT07 (CITY OF LIVERMORE - WATER)		77.45	.00	77.45	CIT07, 138431-00, ATLANTI
	H7325	04/07/17	CIT07 (CITY OF LIVERMORE - WATER)		133.75	.00	133.75	CIT07, 139388-00, BUS WAS
	H7326	04/07/17	CIT07 (CITY OF LIVERMORE - WATER)		51.26	.00	51.26	CIT07, 139361-00, ATLANTI
	H7327	04/07/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7328	04/07/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, APR-17 WORKER'S CO
	H7329	04/07/17	WEG01 (CHRISTY WEGENER)		57.35	.00	57.35	WEG01, MAR-17 TRAVEL REIM
	H7330	04/07/17	MTM01 (MEDICAL TRANSPORTATION MANAG		111,855.42	.00	111,855.42	MTM01, FEB-17 MONTHLY SER
	H7331	04/07/17	MVT01 (MV TRANSPORTATION, INC.)		11,051.78	.00	11,051.78	MVT01, 74467, FEB-17 FIXE
	H7332	04/07/17	VER01 (VERIZON WIRELESS)		1,305.40	.00	1,305.40	VER01, 9782636167, 2/23-3
	H7333	04/07/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7334	04/07/17	PAC01 (AT&T )		144.49	.00	144.49	PAC01, ACCT #925-243-9029
	H7335	04/07/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7336	04/07/17	TX143 (KIM BRETOI)		164.90	.00	164.90	TX143, PARATAXI REIMBURSE
	H7337	04/07/17	TAX14 (KAREN ADAMS)		32.96	.00	32.96	TAX14, PARATAXI REIMBURSE
	H7338	04/07/17	SUD01 (JENNIFER SUDA)		32.71	.00	32.71	SUD01, MAR-17 EXPENSE REI
	H7339	04/21/17	MTM01 (MEDICAL TRANSPORTATION MANAG		5,022.50	.00	5,022.50	MTM01, MTM-112089, 4/5-4/
	H7340	04/21/17	CAL15 (CALTRONICS BUSINESS SYS)		472.60	.00	472.60	CAL15, 2242107, BIZHUB TH
	H7341	04/21/17	STA13 (STAPLES CREDIT PLAN)		577.02	.00	577.02	STA13, APR-17 CC STATEMEN
	H7342	04/22/17	YEA01 (JENNIFER YEAMANS)		56.94	.00	56.94	YEA01, MAR-17 TRAVEL REIM
	H7343	04/21/17	KUL01 (KADRI KULM)		37.96	.00	37.96	KUL01, MAR-17 TRAVEL REIM
	H7344	04/21/17	VER01 (VERIZON WIRELESS)		369.36	.00	369.36	VER01, 9000091294, PO #61
	H7345	04/21/17	SHE05 (SHELL )		19.32	.00	19.32	SHE05, APR-17 CC STATEMEN
	H7346	04/15/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 75131, APR-17 1ST
	H7347	04/14/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,758.89	.00	37,758.89	DIR02, PR DIRECT DEPOSIT
	H7348	04/14/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,642.63	.00	2,642.63	EMP01, STATE TAXES 3/24-4
	H7349	04/14/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,570.81	.00	7,570.81	EFT01, FEDERAL TAXES 3/24
	H7350	04/14/17	PER01 (PERS )		3,305.78	.00	3,305.78	PER01, PERS NEW CONTRIBUT
	H7351	04/14/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7352	04/14/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.01	.00	716.01	PER04, PERS 457 CONTRIBUT
	H7353	04/21/17	TX177 (MARILYN LANE)		40.00	.00	40.00	TX177, PARATAXI REIMBURSE
	H7354	04/21/17	TAX07 (ASMA SYEDA)		10.84	.00	10.84	TAX07, PARATAXI REIMBURSE
	H7355	04/21/17	TAX72 (JUSTIN HART)		106.06	.00	106.06	TAX72, PARATAXI REIMBURSE
	H7356	04/21/17	TX137 (HIMATLAL R MEHTA)		69.91	.00	69.91	TX137, PARATAXI REIMBURSE
	H7357	04/21/17	TAX14 (KAREN ADAMS)		20.00	.00	20.00	TAX14, PARATAXI REIMBURSE
	H7358	04/21/17	TX113 (RODGER RAGER)		142.00	.00	142.00	TX113, PARATAXI REIMBURSE
	H7359	04/21/17	TAX67 (CHRISTEL RAGER)		138.55	.00	138.55	TAX67, PARATAXI REIMBURSE
	H7360	04/21/17	TAX91 (VIVIAN MARIE MILLER)		105.61	.00	105.61	TAX91, PARATAXI REIMBURSE
	H7361	04/21/17	WEG01 (CHRISTY WEGENER)		128.00	.00	128.00	WEG01, PER DIEM CALACT SP
	H7362	04/21/17	MCC01 (TONY MCCAULAY)		12,156.71	.00	12,156.71	MCC01, MOVING EXPENSE REI
	H7363	04/30/17	STA05 (STATE BOARD OF EQUAL)		885.58	.00	885.58	STA05, 1ST QTR 2017 EXEMP
	H7364	04/30/17	STA04 (STATE BOARD OF )		1,698.86	.00	1,698.86	STA04, 1ST QTR 2017 UNDER
	H7365	04/30/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.63	.00	716.63	PER04, PERS 457 CONTRIBUT
	H7366	04/30/17	PER01 (PERS )		3,305.78	.00	3,305.78	PER01, PERS NEW CONTRIBUT
	H7367	04/30/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7368	04/30/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,529.71	.00	7,529.71	EFT01, FEDERAL TAXES 4/7-
	H7369	04/30/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,503.12	.00	2,503.12	DEL05, MAY-17 DENTAL INSU
	H7370	04/30/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,636.42	.00	2,636.42	EMP01, STATE TAXES 4/7-4/
	H7371	04/30/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,250.19	.00	37,250.19	DIR02, PR DIRECT DEPOSIT
	H7372	04/30/17	PER03 (CAL PUB EMP RETIRE SYSTM)		38,939.85	.00	38,939.85	PER03, MAY-17 HEALTH INSU
	H7373	04/30/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, APR-17 BOD STIPEND
	H7374	04/30/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, APR-17 BOD STIPEND
	H7375	04/30/17	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, APR-17 BOD STIPEND
	H7376	04/30/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, APR-17 BOD STIPEND
	H7377	04/30/17	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, APR-17 BOD STIPEND
	H7378	04/30/17	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, APR-17 BOD STIPEND
	H7379	04/30/17	COO03 (BOB COOMBER)		300.00	.00	300.00	COO03, APR-17 BOD STIPEND
	H7380	04/28/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 75132, APR-17 2ND
	H7381	04/01/17	MER01 (MERCHANT SERVICES)		161.37	.00	161.37	MER01, MAR-17 MOA CC FEES
	H7382	04/01/17	MER01 (MERCHANT SERVICES)		140.25	.00	140.25	MER01, MAR-17 TC CC FEES
	019804	04/07/17	A&M01 (LEO LAM INC)		221.91	.00	221.91	Automatic Generated Check
	019805	04/07/17	ART01 (ART'S SECURITY LOCKSMITH)		104.37	.00	104.37	Automatic Generated Check
	019806	04/07/17	ATT03 (AT&T )		955.85	.00	955.85	Automatic Generated Check
	019807	04/07/17	BAY08 (BAY CITY ELECTRIC WORKS)		250.00	.00	250.00	Automatic Generated Check
	019808	04/07/17	CAL05 (CALTEST LABS)		885.40	.00	885.40	Automatic Generated Check
	019809	04/07/17	CAL13 (CALIFORNIA TRANSIT)		284.16	.00	284.16	Automatic Generated Check
	019810	04/07/17	VOID (Reversed Check)		.00	.00	.00	Ck# 019810 Reversed
	019811	04/07/17	CIT06 (CITY OF LIVERMORE SEWER)		109.26	.00	109.26	Automatic Generated Check
	019812	04/07/17	ELB01 (ELB US INC.)		11,754.06	.00	11,754.06	Automatic Generated Check
	019813	04/07/17	IGU01 (IGUANA DESIGN AND PRINT)		1,349.08	.00	1,349.08	Automatic Generated Check
	019814	04/07/17	INT01 (INTERSTATE PLASTICS)		59.79	.00	59.79	Automatic Generated Check
	019815	04/07/17	IPC01 (IPC (USA) INC)		15,159.81	.00	15,159.81	Automatic Generated Check
	019816	04/07/17	JTH01 (J. THAYER COMPANY)		89.85	.00	89.85	Automatic Generated Check
	019817	04/07/17	KOF01 (KOFF & ASSOCIATES)		1,375.00	.00	1,375.00	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-17	019818	04/07/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019819	04/07/17	PRE03 (PREMIER SECURITY SOLNS CO)		314.90	.00	314.90	Automatic Generated Check
	019820	04/07/17	PRO02 (PROFESSIONAL ELECTRIC)		350.00	.00	350.00	Automatic Generated Check
	019821	04/07/17	SCF01 (SC FUELS)		29,702.35	.00	29,702.35	Automatic Generated Check
	019822	04/07/17	SDG01 (STEER DAVIES & GLEAVE INC.)		24,477.00	.00	24,477.00	Automatic Generated Check
	019823	04/07/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		1,679.13	.00	1,679.13	Automatic Generated Check
	019824	04/07/17	TCG01 (THE CREATIVE GROUP)		3,033.60	.00	3,033.60	Automatic Generated Check
	019825	04/07/17	TIC01 (JENNIFER PHAM)		35.00	.00	35.00	Automatic Generated Check
	019826	04/07/17	TIC06 (LINDA VERNON)		18.00	.00	18.00	Automatic Generated Check
	019827	04/07/17	TRA10 (TRANSIT INFORMATION PROD.)		4,350.04	.00	4,350.04	Automatic Generated Check
	019828	04/07/17	TX115 (LARRY MENDEZ)		73.31	.00	73.31	Automatic Generated Check
	019829	04/07/17	TX169 (SARAH SARGAZI)		26.35	.00	26.35	Automatic Generated Check
	019830	04/07/17	TX174 (MOLLIE BYRD)		159.48	.00	159.48	Automatic Generated Check
	019831	04/07/17	TX175 (AMELIA GONZALES)		67.79	.00	67.79	Automatic Generated Check
	019832	04/07/17	TX176 (TERA BRINGHURST)		59.57	.00	59.57	Automatic Generated Check
	019833	04/21/17	AIM01 (AIM TO PLEASE JANITORIAL SER		34,419.88	.00	34,419.88	Automatic Generated Check
	019834	04/21/17	AT02 (AT&T )		376.17	.00	376.17	Automatic Generated Check
	019835	04/21/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019836	04/21/17	BAY03 (BAY AREA NEWS GROUP)		225.00	.00	225.00	Automatic Generated Check
	019837	04/21/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019838	04/21/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019839	04/21/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019840	04/21/17	EME01 (EMERALD LANDSCAPE CO INC)		1,940.00	.00	1,940.00	Automatic Generated Check
	019841	04/21/17	HOT01 (HOTSYPACIFIC)		2,205.09	.00	2,205.09	Automatic Generated Check
	019842	04/21/17	IPC01 (IPC (USA) INC)		15,550.92	.00	15,550.92	Automatic Generated Check
	019843	04/21/17	L&D01 (L&D PRINTING INC)		406.52	.00	406.52	Automatic Generated Check
	019844	04/21/17	LIV13 (LIVERMORE-PLEASANTON)		4,775.50	.00	4,775.50	Automatic Generated Check
	019845	04/21/17	MET01 (METROPOLITAN TRANSPORT-)		6,782.31	.00	6,782.31	Automatic Generated Check
	019846	04/21/17	OVE01 (ONE VISION ENERPRISES)		33,800.00	.00	33,800.00	Automatic Generated Check
	019847	04/21/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019848	04/21/17	SCF01 (SC FUELS)		3,747.50	.00	3,747.50	Automatic Generated Check
	019849	04/21/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019850	04/21/17	STA15 (STATE WATER RESOURCES CONTRO		3,352.00	.00	3,352.00	Automatic Generated Check
	019851	04/21/17	TEL01 (TELEPACIFIC COMMUNICATIONS)		1,906.44	.00	1,906.44	Automatic Generated Check
	019852	04/21/17	TX133 (SAROJA IYER)		204.98	.00	204.98	Automatic Generated Check
	019853	04/21/17	TX146 (CHARLES PLUNGE)		14.45	.00	14.45	Automatic Generated Check
	019854	04/21/17	TX162 (SANDRA LANGLOTZ)		371.29	.00	371.29	Automatic Generated Check
	019855	04/21/17	TX174 (MOLLIE BYRD)		223.43	.00	223.43	Automatic Generated Check
	019856	04/21/17	TX176 (TERA BRINGHURST)		36.98	.00	36.98	Automatic Generated Check
	019857	04/21/17	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
			Total for Bank Account 105 ----->		1,223,490.89	.00	1,223,490.89	
			Grand Total of all Bank Accounts ----->		1,223,490.89	.00	1,223,490.89	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-17	A&M01 (LEO LAM INC)	135879	03/31/17	04/30/17	A	221.91	A&M01, 135879, PO #6130 GODUBLIN BUSINESS CA
04-17	AIM01 (AIM TO PLEASE JANITORIAL SE	1029	12/29/16	01/28/17	A	10500.00	AIM01, 1029, DEC-16 BUS STOP CLEANING SERVIC
		1030	01/25/17	02/24/17	A	10500.00	AIM01, 1030, JAN-17 BUS STOP CLEANING SERVIC
		1031	02/22/17	03/24/17	A	10500.00	AIM01, 1031, FEB-17 BUS STOP CLEANING
	19-MAR-17		03/29/17	04/28/17	A	2919.88	AIM01, MAR-17 MONTHLY JANITORIAL SERVICE
					Vendor's Total ----->	34419.88	
04-17	ART01 (ART'S SECURITY LOCKSMITH)	76838	03/31/17	04/30/17	A	104.37	ART01, 76838, PO #6153 ED FILING CABINET KEY
04-17	ATT02 (AT&T )	9553858	04/13/17	05/13/17	A	376.17	ATT02, PAYER #9391035694, 3/13-4/12/17
04-17	ATT03 (AT&T )	141395306	03/19/17	04/18/17	A	955.85	ATT03, ACCT #171-795-7615, MAR-17 INTERNET P
04-17	AVI01 (AMADOR VALLEY INDUSTRIES)	607246	03/31/17	04/30/17	A	341.71	AVI01, 607246, MAR-17 GARBAGE PICK UP SERVIC
04-17	BAY03 (BAY AREA NEWS GROUP)	1041194	03/31/17	04/30/17	A	225.00	BAY03, 1041194, PO #6084 ON-CALL GRAPHIC DES
04-17	BAY08 (BAY CITY ELECTRIC WORKS)	W167302	01/30/17	03/01/17	A	250.00	BAY08, W167302, JAN-17 GENERATOR PREVENT MAI
04-17	BID01 (DON BIDDLE)	APR-2017H	04/30/17	05/30/17	A	200.00	BID01, APR-17 BOD STIPEND
04-17	BRO03 (KARLA SUE BROWN)	APR-2017H	04/30/17	05/30/17	A	200.00	BRO03, APR-17 BOD STIPEND
04-17	CAL04 (CALIFORNIA WATER SERVICE)	198031717H	03/17/17	04/16/17	A	71.03	CAL04, 0198655555, BUS WASH 2/16-3/16/17
		257033117H	03/31/17	04/30/17	A	64.28	CAL04, 2575555555, TC FIRE 4/1-4/30/17
		361040317H	04/03/17	05/03/17	A	45.44	CAL04, 3616555555, TC WATER 3/1-3/30/17
		461040317H	04/03/17	05/03/17	A	75.46	CAL04, 4616555555, TC IRRG. 3/1-3/30/17
		475033117H	03/31/17	04/30/17	A	85.71	CAL04, 4755555555, MOA FIRE 4/1-4/30/17
		575033117H	03/31/17	04/30/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 4/1-4/30/17
		909031717H	03/17/17	04/16/17	A	534.56	CAL04, 9098655555, MOA WATER 2/16-3/16/17
					Vendor's Total ----->	962.19	
04-17	CAL05 (CALTEST LABS)	570900	03/20/17	04/19/17	A	885.40	CAL05, 57090, PPO #6139 2017 ANNUAL COMPLIANC
04-17	CAL13 (CALIFORNIA TRANSIT)	312017MAR	04/06/17	05/06/17	A	284.16	CAL13, MAR-17 INSURANCE CLAIMS
04-17	CAL15 (CALTRONICS BUSINESS SYS)	2242107H	04/10/17	05/10/17	A	472.60	CAL15, 2242107, BIZHUB THRU 4/7/17
04-17	CCG01 (COURTNEY JOSEPH CARDENAS)	265	03/31/17	04/30/17	A	13000.00	CCG01, 265, 2016-19 RUTAN BAY LIFT PROJECT
		265H	03/31/17	04/30/17	A	13000.00	CCG01, 265, 2016-19 RUTAN BAY LIFT PROJECT
		265u	04/07/17	/ /		13000.00	Ck# 019810 Reversed
					Vendor's Total ----->	13000.00	
04-17	CIT06 (CITY OF LIVERMORE SEWER)	BW032117	03/21/17	04/20/17	A	48.27	CIT06, 138143-00, BUS WASH 2/21-3/21/17
		TC041117	04/11/17	05/11/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 3/14-4/11/17
		MOA032117	03/21/17	04/20/17	A	60.99	CIT06, 133294-00, MOA SEWER 2/21-3/21/17
					Vendor's Total ----->	153.14	
04-17	CIT07 (CITY OF LIVERMORE - WATER)	361032117H	03/21/17	04/20/17	A	51.26	CIT07, 139361-00, ATLANTIS SEWER 2/21-3/21/17
		388032117H	03/21/17	04/20/17	A	133.75	CIT07, 139388-00, BUS WASH 2/21-3/21/17
		399032117H	03/21/17	04/20/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 2/21-3/21/17
		430032117H	03/21/17	04/20/17	A	135.95	CIT07, 138430-01, ATLANTIS INDOOR 2/21-3/21/17
		431032117H	03/21/17	04/20/17	A	77.45	CIT07, 138431-00, ATLANTIS IRRG. 2/21-3/21/17
		432032117H	03/21/17	04/20/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 2/21-3/21/17
					Vendor's Total ----->	468.94	
04-17	COO03 (BOB COOMBER)	APR-2017H	04/30/17	05/30/17	A	300.00	COO03, APR-17 BOD STIPEND
04-17	DAY02 (DAY & NIGHT PEST CONTROL)	123150	04/03/17	05/03/17	A	218.00	DAY02, 123150, 3/31/17 RUTAN SERVICE
04-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAY-2017H	04/25/17	05/25/17	A	2503.12	DEL05, MAY-17 DENTAL INSURANCE
04-17	DIR01 (DIRECT TV)	133338168	04/11/17	05/11/17	A	14.00	DIR01, 31133338168, APR-17 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170407H	04/14/17	05/14/17	A	37758.89	DIR02, PR DIRECT DEPOSIT 3/24-4/7/17
		20170421H	04/27/17	05/27/17	A	37250.19	DIR02, PR DIRECT DEPOSIT 4/7-4/21/17
		Vendor's Total ----->				75009.08	
04-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170407H	04/14/17	05/14/17	A	7570.81	EFT01, FEDERAL TAXES 3/24-4/7/17
		20170421H	04/27/17	05/27/17	A	7529.71	EFT01, FEDERAL TAXES 4/7-4/21/17
		Vendor's Total ----->				15100.52	
04-17	ELB01 (ELB US INC.)	JC101388	02/28/17	03/30/17	A	11754.06	ELB01, JC101388, PO #6076 BOARD ROOM TOUCHSC
04-17	EME01 (EMERALD LANDSCAPE CO INC)	294856	04/01/17	05/01/17	A	1190.00	EME01, 294856, APR-17 LANDSCAPING SERVICE
		295506	03/31/17	04/30/17	A	750.00	EME01, 295506, PO #6180 IRRG REPAIRS RUTAN 3
		Vendor's Total ----->				1940.00	
04-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170407H	04/14/17	05/14/17	A	2642.63	EMP01, STATE TAXES 3/24-4/7/17
		20170421H	04/27/17	05/27/17	A	2636.42	EMP01, STATE TAXES 4/7-4/21/17
		Vendor's Total ----->				5279.05	
04-17	HAG01 (SCOTT HAGGERTY)	APR-2017H	04/30/17	05/30/17	A	200.00	HAG01, APR-17 BOD STIPEND
04-17	HAU01 (DAVID HAUBERT)	APR-2017H	04/30/17	05/30/17	A	100.00	HAU01, APR-17 BOD STIPEND
04-17	HOT01 (HOTSY PACIFIC)	53698	04/01/17	05/01/17	A	2205.09	HOT01, 53698, PO #6151 REPAIR BUS WASH OSMOS
04-17	IGU01 (IGUANA DESIGN AND PRINT)	1703001	03/31/17	04/30/17	A	1349.08	IGU01, 1703001, PO #6121 WHEELS TIMETABLES
04-17	INT01 (INTERSTATE PLASTICS)	820210	03/20/17	04/19/17	A	59.79	INT01, 820210, PO #6101 ART MURAL PANELS 201
04-17	IPC01 (IPC (USA)INC)	169650495	03/24/17	04/23/17	A	384.35	IPC01, 169650495, 3/24/17 FUEL DELIVERY
		170040115	03/30/17	04/29/17	A	14775.46	IPC01, 170040115, 3/30/17 FUEL DELIVERY
		170986579	04/13/17	05/13/17	A	15550.92	IPC01, 170986579, 4/13/17 FUEL DELIVERY
		Vendor's Total ----->				30710.73	
04-17	JTH01 (J. THAYER COMPANY)	1131685-0	04/03/17	05/03/17	A	89.85	JTH01, 1131685-0, 4/3/17 PRINTING PAPER
04-17	KOF01 (KOFF & ASSOCIATES)	3706	04/04/17	05/04/17	A	1375.00	KOF01, 3706, PO #6108 COMP STUDY 2017 PART 1
04-17	KUL01 (KADRI KULM)	MAR-2017H	04/21/17	05/21/17	A	37.96	KUL01, MAR-17 TRAVEL REIMBURSE
04-17	L&D01 (L&D PRINTING INC)	46329	04/11/17	05/11/17	A	130.61	L&D01, 46329, PO #6090 GFI CODE STICKERS 100
		46330	04/11/17	05/11/17	A	275.91	L&D01, 46330, PO #6135 FRAUD PROOF STICKERS
		Vendor's Total ----->				406.52	
04-17	LIV10 (LIVERMORE SANITATION INC)	848369	03/31/17	04/30/17	A	2317.45	LIV10, 848369, MAR-17 GARBAGE SERVICE RUTAN
04-17	LIV13 (LIVERMORE-PLEASANTON)	917-2017	03/31/17	04/30/17	A	1816.00	LIV13, 1203-917-2017, ATLANTIS ANNUAL FEE 20
		223-71517	03/31/17	04/30/17	A	2959.50	LIV13, 223-715-2017, 2017 RUTAN ANNUAL FEE
		Vendor's Total ----->				4775.50	
04-17	MCC01 (TONY McCAULAY)	MOVEEXP17H	04/21/17	05/21/17	A	12156.71	MCC01, MOVING EXPENSE REIMBURSE 4/20/17
04-17	MER01 (MERCHANT SERVICES)	TC033117H	04/01/17	05/01/17	A	140.25	MER01, MAR-17 TC CC FEES
		MOA033117H	04/01/17	05/01/17	A	161.37	MER01, MAR-17 MOA CC FEES
		Vendor's Total ----->				301.62	
04-17	MET01 (METROPOLITAN TRANSPORT-)	AR012969	01/04/17	02/03/17	A	6782.31	MET01, AR012969, NOV-16 CLIPPER FEES
04-17	MTM01 (MEDICAL TRANSPORTATION MANA	FEB-2017H	03/10/17	04/09/17	A	111855.42	MTM01, FEB-17 MONTHLY SERVICE
		MTM112088H	04/05/17	05/05/17	A	4959.50	MTM01, MTM-112088 3/22-4/4/17
		MTM112089H	04/20/17	05/20/17	A	5022.50	MTM01, MTM-112089, 4/5-4/18/17
		Vendor's Total ----->				121837.42	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-17	MVT01 (MV TRANSPORTATION, INC.)	74467H	03/10/17	04/09/17	A	11051.78	MVT01, 74467, FEB-17 FIXED ROUTE SERVICE
		75131H	04/02/17	05/02/17	A	337810.88	MVT01, 75131, APR-17 1ST INSTALL PAYMENT
		75132H	04/03/17	05/03/17	A	337810.88	MVT01, 75132, APR-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				686673.54	
04-17	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR17H	04/01/17	05/01/17	A	2165.00	OAK01, 2ND QTR BUSINESS PARK DUES 2017
04-17	OVE01 (ONE VISION ENERPRISES)	FEB-2017	03/31/17	04/30/17	A	21400.00	OVE01, ARRWG EXECUTIVE CONSULTANT FEB-17
		MAR-2017	03/31/17	04/30/17	A	12400.00	OVE01, ARRWG EXECUTIVE CONSULTANT MAR-17
		Vendor's Total ----->				33800.00	
04-17	PAC01 (AT&T )	ATT030717H	03/07/17	04/06/17	A	32.94	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 3/
		ATT031117H	03/11/17	04/10/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 3/11-
		ATT031317H	03/13/17	04/12/17	A	144.49	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 3/1
		Vendor's Total ----->				527.88	
04-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580033117H	03/31/17	04/30/17	A	5902.01	PAC02, 5809326332-3, MOA ELECTRIC 3/2-3/30/1
		606033017H	03/30/17	04/29/17	A	1470.34	PAC02, 6062256368-6, ATLANTIS 3/1-3/29/17
		726032217H	03/22/17	04/21/17	A	542.48	PAC02, 7264840356-5, RAPID STOPS 2/21-3/21/1
		764031417H	03/14/17	04/13/17	A	106.60	PAC02, 7649646868-7, DOOLAN TWR 2/10-3/13/17
		900040317H	03/15/17	04/14/17	A	1876.73	PAC02, 9007202117-4, MOA GAS 2/11-3/14/17
		980031517H	03/15/17	04/14/17	A	608.29	PAC02, 9800031052-8, TRANSIT CENTER 2/13-3/1
		Vendor's Total ----->				10506.45	
04-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1065	04/11/17	05/11/17	A	120.00	PAC11, 1065, MAR-17 RUTAN MONTHLY SERVICE
		1066	04/11/17	05/11/17	A	120.00	PAC11, 1066, MAR-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
04-17	PEN01 (JERRY PENTIN)	APR-2017H	04/30/17	05/30/17	A	200.00	PEN01, APR-17 BOD STIPEND
04-17	PER01 (PERS )	20170407CH	04/14/17	05/14/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTION 3/24-4/7/17
		20170407NH	04/14/17	05/14/17	A	3305.78	PER01, PERS NEW CONTRIBUTION 3/24-4/7/17
		20170421CH	04/27/17	05/27/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTION 4/7-4/21/17
		20170421NH	04/27/17	05/27/17	A	3305.78	PER01, PERS NEW CONTRIBUTION 4/7-4/21/17
		Vendor's Total ----->				14115.56	
04-17	PER03 (CAL PUB EMP RETIRE SYSTM)	MAY-2017H	04/14/17	05/14/17	A	38939.85	PER03, MAY-17 HEALTH INSURANCE
04-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170407H	04/14/17	05/14/17	A	716.01	PER04, PERS 457 CONTRIBUTION 3/24-4/7/17
		20170421H	04/27/17	05/27/17	A	716.63	PER04, PERS 457 CONTRIBUTION 4/7-4/21/17
		Vendor's Total ----->				1432.64	
04-17	PRE03 (PREMIER SECURITY SOLNS CO)	1703-188	03/28/17	04/27/17	A	314.90	PRE03, 1703-188, PO #6150 REPLACE LOW BATTER
04-17	PRO02 (PROFESSIONAL ELECTRIC)	1765	02/03/17	03/05/17	A	350.00	PRO02, 1765, PO #6141 MOVE DATA COM LINES-ED
04-17	SCF01 (SC FUELS)	3280692	03/16/17	04/15/17	A	14935.11	SCF01, 3280692, 3/16/17 FUEL DELIVERY
		3285881	03/23/17	04/22/17	A	14767.24	SCF01, 3285881, 3/23/17 FUEL DELIVERY
		3298519	04/07/17	05/07/17	A	3747.50	SCF01, 3298519, 4/7/17 FUEL DELIVERY
		Vendor's Total ----->				33449.85	
04-17	SDG01 (STEER DAVIES & GLEAVE INC.)	5601161	03/23/17	04/22/17	A	24477.00	SDG01, 5601161, 2016-16 INDIVIDUALIZED MARKE
04-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	294653	03/31/17	04/30/17	A	1679.13	SHA02, 294653, PO #6109 NEW ADMIN PRINTER-RU
04-17	SHE05 (SHELL )	981641704H	04/05/17	05/05/17	A	19.32	SHE05, APR-17 CC STATEMENT
04-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0405LA	04/05/17	05/05/17	A	2083.33	SOL01, MAR-17 CLIPPER ANALYSIS
04-17	SPE04 (STEVEN G. SPEDOWFSKI)	APR-2017H	04/30/17	05/30/17	A	200.00	SPE04, APR-17 BOD STIPEND
04-17	STA01 (STATE COMPENSATION FUND)	APR-2017H	03/22/17	04/21/17	A	1720.50	STA01, APR-17 WORKER'S COMP PREMIUM

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-17	STA04 (STATE BOARD OF )	QTR1 2017H	04/24/17	05/24/17	A	1698.86	STA04, 1ST QTR 2017 UNDERGROUND STORAGE TANK
04-17	STA05 (STATE BOARD OF EQUAL)	QTR1 2017H	04/24/17	05/24/17	A	885.58	STA05, 1ST QTR 2017 EXEMPT DIESEL FUEL TAX
04-17	STA13 (STAPLES CREDIT PLAN)	APR-2017H	04/07/17	05/07/17	A	577.02	STA13, APR-17 CC STATEMENT
04-17	STA15 (STATE WATER RESOURCES CONTRSW0130426	SW0130491	04/05/17	05/05/17	A	1676.00	STA15, SW-0130426, '17 ANNUAL PERMIT #298953
					A	1676.00	STA15, SW-0130491, '17 ANNUAL PERMIT #299018
						-----	
					Vendor's Total ----->	3352.00	
04-17	SUD01 (JENNIFER SUDA)	MAR-2017H	04/06/17	05/06/17	A	32.71	SUD01, MAR-17 EXPENSE REIMBURSE
04-17	TAX07 (ASMA SYEDA)	4-5-17H	04/21/17	05/21/17	A	10.84	TAX07, PARATAXI REIMBURSE 4/5/17
04-17	TAX14 (KAREN ADAMS)	3-28-17H	04/21/17	05/21/17	A	20.00	TAX14, PARATAXI REIMBURSE 3/28/17
		0314-0318H	04/06/17	05/06/17	A	32.96	TAX14, PARATAXI REIMBURSE 3/14-3/18/17
					Vendor's Total ----->	52.96	
04-17	TAX67 (CHRISTEL RAGER)	0228-0331H	04/21/17	05/21/17	A	138.55	TAX67, PARATAXI REIMBURSE 2/28-3/31/17
04-17	TAX72 (JUSTIN HART)	0301-0328H	04/21/17	05/21/17	A	106.06	TAX72, PARATAXI REIMBURSE 3/1-3/28/17
04-17	TAX91 (VIVIAN MARIE MILLER)	0223-0404H	04/21/17	05/21/17	A	105.61	TAX91, PARATAXI REIMBURSE 2/23-4/4/17
04-17	TCG01 (THE CREATIVE GROUP)	47974911	03/21/17	04/20/17	A	1516.80	TCG01, 47974911, PO #6093 TEMP STAFF W/E 3/1
		48004536	03/27/17	04/26/17	A	1516.80	TCG01, 48004536, PO #6093 TEMP STAFF W/E 3/2
					Vendor's Total ----->	3033.60	
04-17	TEL01 (TELEPACIFIC COMMUNICATIONS)	890032420	03/31/17	04/30/17	A	1906.44	TEL01, 89003242-0, ACCT #154589 4/1-4/30/17
04-17	TIC01 (JENNIFER PHAM)	4-5-17DAR	04/06/17	05/06/17	A	35.00	TIC01, 4/5/17-1 DAR SHEET #52865 REFUND
04-17	TIC06 (LINDA VERNON)	3-30-17HF	04/06/17	05/06/17	A	18.00	TIC06, 3/30/16-18 HALF FARE TICKETS REFUND
04-17	TRA10 (TRANSIT INFORMATION PROD.)	13094	03/29/17	04/28/17	A	4350.04	TRA10, 13094, PO #6118 RAPID BUS STOP SIGNS
04-17	TX113 (RODGER RAGER)	0301-0317H	04/21/17	05/21/17	A	142.00	TX113, PARATAXI REIMBURSE 3/1-3/17/17
04-17	TX115 (LARRY MENDEZ)	1226-0324	04/06/17	05/06/17	A	73.31	TX115, PARATAXI REIMBURSE 12/26-3/24/17
04-17	TX133 (SAROJA IYER)	0206-0329	04/21/17	05/21/17	A	204.98	TX133, PARATAXI REIMBURSE 2/6-3/29/17
04-17	TX137 (HIMATLAL R MEHTA)	0317-0403H	04/21/17	05/21/17	A	69.91	TX137, PARATAXI REIMBURSE 3/17-4/3/17
04-17	TX143 (KIM BRETOI)	0203-0228H	04/06/17	05/06/17	A	164.90	TX143, PARATAXI REIMBURSE 2/3-2/28/17
04-17	TX146 (CHARLES PLUNGE)	3-27-17	04/21/17	05/21/17	A	14.45	TX146, PARATAXI REIMBURSE 3/27/17
04-17	TX162 (SANDRA LANGLOTZ)	0105-0403	04/21/17	05/21/17	A	371.29	TX162, PARATAXI REIMBURSE 1/5-4/3/17
04-17	TX169 (SARAH SARGAZI)	0217-0315	04/06/17	05/06/17	A	26.35	TX169, PARATAXI REIMBURSE 2/17-3/15/17
04-17	TX174 (MOLLIE BYRD)	0301-0324	04/06/17	05/06/17	A	159.48	TX174, PARATAXI REIMBURSE 3/1-3/24/17
		0328-0412	04/21/17	05/21/17	A	223.43	TX174, PARATAXI REIMBURSE 3/28-4/12/17
					Vendor's Total ----->	382.91	
04-17	TX175 (AMELIA GONZALES)	0212-0331	04/06/17	05/06/17	A	67.79	TX175, PARATAXI REIMBURSE 2/12-3/31/17
04-17	TX176 (TERA BRINGHURST)	0206-0324	04/06/17	05/06/17	A	59.57	TX176, PARATAXI REIMBURSE 2/6-3/24/17
		0328-0407	04/21/17	05/21/17	A	36.98	TX176, PARATAXI REIMBURSE 3/28-4/7/17
					Vendor's Total ----->	96.55	

REPORT.: May 15 17 Monday  
 RUN....: May 15 17 Time: 15:20  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 04-17

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 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-17	TX177 (MARILYN LANE)	3-29-17H	04/21/17	05/21/17	A	40.00	TX177, PARATAXI REIMBURSE 3/29/17
04-17	VER01 (VERIZON WIRELESS)	782636167H 900091294H	03/22/17 04/07/17	04/21/17 05/07/17	A A	1305.40 369.36	VER01, 9782636167, 2/23-3/22/17 WIFI & CELL VER01, 900091294, PO #6155 REPLACE PHONE FO
		Vendor's Total ----->				1674.76	
04-17	WEG01 (CHRISTY WEGENER)	MAR-2017H 0425-0426H	04/06/17 04/21/17	05/06/17 05/21/17	A A	57.35 128.00	WEG01, MAR-17 TRAVEL REIMBURSE WEG01, PER DIEM CALACT SPRING CONF. 4/25-4/2
		Vendor's Total ----->				185.35	
04-17	WEL03 (WELLS SWEEPING)	201703305	04/30/17	05/30/17	A	377.00	WEL03, 2017-03-305, QTRLY PARKING LOT SWEEPI
04-17	YEA01 (JENNIFER YEAMANS)	MAR-2017H	04/21/17	05/21/17	A	56.94	YEA01, MAR-17 TRAVEL REIMBURSE
		Total of Purchases ->				1223490.89	