

S T A F F R E P O R T

SUBJECT: Treasurer's Report for October 2016
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: January 9, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for October 2016.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, (decreased from \$500) and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance October 1, 2016	\$11,722,098.98
Payments made	\$1,265,198.83
Deposits made	\$288,123.62
Ending balance October 31, 2016	\$10,745,023.77

Farebox account activity (106):

Beginning balance October 1, 2016	\$146,997.73
Deposits made	\$55,066.49
Ending balance October 31, 2016	\$202,064.22

LAIF investment account activity (135):

Beginning balance October 1, 2016	\$663,018.35
Ending balance October 31, 2016	\$663,018.35

Operating Expenditures Summary:

As this is the fourth 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 33%. The agency is at 30.9% overall.

Operating Revenues Summary:

While expenses are at 30.9%, revenues are at 60.3%, providing for a healthy cash flow.

Recommendation

Staff recommends approval of the October2016 Treasurer's Report.

Attachments:

1. October2016 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,745,024	
106 CASH - FIXED ROUTE ACCOUNT	202,064	
107 Clipper Cash	613,006	
120 ACCOUNTS RECEIVABLE	417,501	
135 INVESTMENTS - LAIF	663,018	
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		55,449,980

LIABILITIES:

205 ACCOUNTS PAYABLE	359,133	
211 PRE-PAID REVENUE	1,599,529	
21101 Clipper to be distributed	559,791	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,002)	
22090 WORKERS' COMPENSATION PAYABLE	8,757	
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	78,094	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,361,995

FUND BALANCE:

301 FUND RESERVE	8,770,327	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	84,132	
FUND BALANCE	3,772,823	
TOTAL FUND BALANCE		52,087,985
TOTAL LIABILITIES & FUND BALANCE		55,449,980

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	120,752	428,356	1,120,314	27.7%
4020000	Business Park Revenues	191,030	14,949	44,846	146,184	23.5%
4020500	Special Contract Fares	171,286	0	0	171,286	0.0%
4020500	Special Contract Fares - Paratransit	37,000	3,773	6,940	30,060	18.8%
4010200	Paratransit Passenger Fares	205,968	4,225	62,973	142,995	30.6%
4060100	Concessions	44,135	2,549	13,880	30,255	31.4%
4060300	Advertising Revenue	95,000	28,482	51,772	43,228	54.5%
4070400	Miscellaneous Revenue-Interest	4,500	2,716	2,716	1,784	60.3%
4070300	Non transportation revenue	91,733	4,000	19,837	71,896	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	0	137,500	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	8,441	21,654	62,670	25.7%
4099200	TDA Article 4.5 - Paratransit	123,457	12,720	32,054	91,403	26.0%
4099600	Bridge Toll- RM2	580,836	0	48,403	532,433	8.3%
4110100	STA Funds-Paratransit	49,787	0	0	49,787	0.0%
4110500	STA Funds- Fixed Route BART	654,479	0	0	654,479	0.0%
4110100	STA Funds-pop	700,785	0	0	700,785	0.0%
4110100	STA Funds- rev	198,153	0	0	198,153	0.0%
4110100	STA Funds- Lifeline	194,324	0	0	194,324	0.0%
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	0	-	100.0%
4130000	FTA JARC and NF	84,517	2,297	2,297	82,220	2.7%
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	61,246	149,965	734,725	17.0%
4640100	Measure B Paratransit Funds-Paratransit	167,445	11,592	28,384	139,061	17.0%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	45,535	112,071	548,457	17.0%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	19,529	48,065	235,220	17.0%
TOTAL REVENUE		17,433,890	342,805	10,507,974	6,925,916	60.3%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$95,558	\$467,687	\$913,369	33.86%
502 00 Personnel Benefits	\$815,347	\$47,867	\$265,715	\$549,632	32.59%
503 00 Professional Services	\$699,156	\$43,190	\$133,215	\$565,941	19.05%
503 05 Non-Vehicle Maintenance	\$574,029	\$36,363	\$240,174	\$333,855	41.84%
503 99 Communications	\$10,500	(\$3)	\$673	\$9,827	6.41%
504 01 Fuel and Lubricants	\$1,231,310	\$59,189	\$208,479	\$1,022,831	16.93%
504 03 Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99 Office/Operating Supplies	\$50,500	\$1,814	\$4,956	\$45,544	9.81%
504 99 Printing	\$60,000	\$3,969	\$30,428	\$29,572	50.71%
505 00 Utilities	\$266,900	\$20,708	\$59,104	\$207,796	22.14%
506 00 Insurance	\$590,936	\$0	\$389,774	\$201,162	65.96%
507 99 Taxes and Fees	\$152,000	\$9,243	\$23,689	\$128,311	15.59%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$747,942	\$2,939,618	\$6,085,689	32.60%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$144,524	\$557,691	\$1,544,909	26.52%
508 03 Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$2,618	\$41,685	\$83,786	32.95%
509 02 Professional Development	\$39,718	\$422	\$2,164	\$37,554	5.45%
509 08 Advertising	\$190,000	\$4,301	\$19,052	\$170,948	10.03%
TOTAL	\$17,423,890	\$1,217,704	\$5,384,105	\$12,045,726	30.90%

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

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%
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	12,012,425	302,780	97.54%
TOTAL REVENUE		19,485,888	-	14,344,486	5,141,402	73.61%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	251,124	0	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	6,808	10,308	(10,308)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	24,059	(24,059)	#DIV/0!
5550507	Office and Facility Equipment	20,000	1,598	7,058	12,942	35.29%
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	0	570,564	0.00%
5550907	IT Upgrades and replacement	15,500	0	0	15,500	0.00%
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	76	26,208	857,516	2.97%
5552007	Major component rehab	120,000	0	0	120,000	0.00%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	0	15,566,634	333,135	97.90%
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	8,482	15,639,494	3,846,394	80.26%
FUND BALANCE (CAPITAL)		0.00	(8,482)	(1,295,008)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(881,715)	3,833,124		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
November 02,
2016

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

PMIA Average Monthly Yields

Account Number:
80-01-002

// Tran Type Definitions

October 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/14/2016	10/13/2016	QRD	1516757	SYSTEM	2,715.71

Account Summary

Total Deposit:	2,715.71	Beginning Balance:	657,465.73
Total Withdrawal:	0.00	Ending Balance:	660,181.44

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-16	H6792	10/07/16	VER01 (VERIZON WIRELESS)		1,876.04	.00	1,876.04	VER01, 9772477448, SEPT-16
	H6793	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		636.20	.00	636.20	PAC02, 9800031052-8, TRAN
	H6794	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		277.91	.00	277.91	PAC02, 90072C2117-4, MOA
	H6795	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		138.59	.00	138.59	PAC02, 7649646868-7, DCOL
	H6796	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		8,375.45	.00	8,375.45	PAC02, 5809326332-3, MOA
	H6797	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,613.39	.00	1,613.39	PAC02, 6062256368-6, AILA
	H6798	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		529.52	.00	529.52	PAC02, 7264840356-5, RAPE
	H6799	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		516.47	.00	516.47	CAL04, 9098655555, MOA WA
	H6800	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6801	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		36.39	.00	36.39	CAL04, 3616555555, TC WAF
	H6802	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FER
	H6803	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		481.94	.00	481.94	CAL04, 0198655555, BUS WA
	H6804	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FE
	H6805	10/07/16	WEG01 (CHRISTY WEGENER)		49.21	.00	49.21	WEG01, SEPT-16 TRAVEL REE
	H6806	10/07/16	MTM01 (MEDICAL TRANSPORTATION MANAG		8,228.50	.00	8,228.50	MTM01, MTM-112068, 8/30-9
	H6807	10/07/16	MTM01 (MEDICAL TRANSPORTATION MANAG		4,371.50	.00	4,371.50	MTM01, MTM-112069, 9/28-1
	H6808	10/07/16	MTM01 (MEDICAL TRANSPORTATION MANAG		126,447.46	.00	126,447.46	MTM01, AUG-16 MONTHLY SER
	H6809	10/07/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 71140, OCT-16 2ND
	H6810	10/07/16	MVT01 (MV TRANSPORTATION, INC.)		74,885.13	.00	74,885.13	MVT01, 70780, AUG-16 FEKS
	H6811	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTO
	H6812	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		60.58	.00	60.58	CIT07, 139361-00, ATLANTO
	H6813	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		72.15	.00	72.15	CIT07, 138431-00, ATLANTO
	H6814	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTO
	H6815	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		132.25	.00	132.25	CIT07, 139388-00, BUS WAS
	H6816	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		67.49	.00	67.49	CIT07, 138430-01, ATLANTO
	H6817	10/07/16	PAC01 (AT&T)		146.02	.00	146.02	PAC01,ACCT #925-243-9029,
	H6818	10/07/16	PAC01 (AT&T)		354.19	.00	354.19	PAC01,ACCT #436-951-0106,
	H6819	10/07/16	PAC01 (AT&T)		33.29	.00	33.29	PAC01,ACCT #232-351-6260,
	H6820	10/07/16	TX161 (JYOTSNA MEHTA)		60.99	.00	60.99	TX161, PARATAXI REIMBURSE
	H6821	10/07/16	TAX76 (MARY ANN HANDEUS)		246.20	.00	246.20	TAX76, PARATAXI REIMBURSE
	H6822	10/07/16	TAX14 (KAREN ADAMS)		27.63	.00	27.63	TAX14, PARATAXI REIMBURSE
	H6823	10/07/16	TX152 (ALBERTA PILLIOD)		57.40	.00	57.40	TX152, PARATAXI REIMBURSE
	H6824	10/07/16	TAX91 (VIVIAN MARIE MILLER)		93.93	.00	93.93	TAX91, PARATAXI REIMBURSE
	H6825	10/07/16	TX113 (RODGER RAGER)		166.60	.00	166.60	TX113, PARATAXI REIMBURSE
	H6826	10/07/16	TAX67 (CHRISTEL RAGER)		195.50	.00	195.50	TAX67, PARATAXI REIMBURSE
	H6827	10/21/16	MOC01 (DENNIS MOCHON)		132.30	.00	132.30	MOC01, SEPT-16 TRAVEL REE
	H6828	10/21/16	PER01 (PERS)		3,037.57	.00	3,037.57	PER01, PERS NEW CONTRIBUT
	H6829	10/21/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.01	.00	916.01	PER04, PERS 457 CONTRIBU
	H6830	10/21/16	PER01 (PERS)		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H6831	10/21/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,248.95	.00	35,248.95	DIR02, PR DIRECT DEPOSIT
	H6832	10/21/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,527.63	.00	6,527.63	EFT01, FEDERAL TAXES 9/23
	H6833	10/21/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,223.35	.00	2,223.35	EMP01, STATE TAX 9/23-10/
	H6834	10/21/16	STA05 (STATE BOARD OF EQUAL)		1,205.76	.00	1,205.76	STA05, QTR 3 2016 DIESEL
	H6835	10/21/16	STA04 (STATE BOARD OF)		2,340.12	.00	2,340.12	STA04, QTR 3 2016 STORAGE
	H6836	10/21/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,084.92	.00	2,084.92	DEL05, NOV-16 DENTAL INSD
	H6837	10/21/16	PER03 (CAL PUB EMP RETIRE SYSTM)		33,725.34	.00	33,725.34	PER03, NOV-16 HEALTH INSD
	H6838	10/31/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 71141, OCT-16 2ND
	H6839	10/21/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,810.50	.00	2,810.50	MTM01, MTM-112071, 10/12-
	H6840	10/21/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,852.50	.00	2,852.50	MTM01, MTM-112070, 10/5-1
	H6841	10/21/16	STA13 (STAPLES CREDIT PLAN)		267.58	.00	267.58	STA13, OCT-16 STATEMENT
	H6842	10/21/16	CAL15 (CALTRONICS BUSINESS SYS)		528.15	.00	528.15	CAL15, 2117130, BIZHUB CH
	H6843	10/21/16	TRE01 (MICHAEL TREE)		66.36	.00	66.36	TRE01, SEPT-16 EXPENSE RE
	H6844	10/21/16	TX161 (JYOTSNA MEHTA)		124.31	.00	124.31	TX161, PARATAXI REIMBURSE
	H6845	10/21/16	TAX91 (VIVIAN MARIE MILLER)		111.56	.00	111.56	TAX91, PARATAXI REIMBURSE
	H6846	10/21/16	TX137 (HIMATLAL R MEHTA)		94.35	.00	94.35	TX137, PARATAXI REIMBURSE
	H6847	10/21/16	TX143 (KIM BRET01)		141.10	.00	141.10	TX143, PARATAXI REIMBURSE
	H6848	10/21/16	TX124 (LISA BALL)		59.50	.00	59.50	TX124, PARATAXI REIMBURSE
	H6849	10/21/16	TAX32 (SUE TSANG)		385.09	.00	385.09	TAX32, PARATAXI REIMBURSE
	H6850	10/21/16	TX123 (OLGA PRINZ)		144.93	.00	144.93	TX123, PARATAXI REIMBURSE
	H6851	10/21/16	TAX72 (JUSTIN HART)		129.84	.00	129.84	TAX72, PARATAXI REIMBURSE
	H6852	10/21/16	TAX87 (DELORES M. POWLEY)		20.00	.00	20.00	TAX87, PARATAXI REIMBURSE
	H6853	10/21/16	TX143 (KIM BRET01)		193.85	.00	193.85	TX143, PARATAXI REIMBURSE
	H6854	10/31/16	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, NOV-16 BOD STEFEND
	H6855	10/31/16	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, NOV-16 BOD STEFEND
	H6856	10/31/16	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, NOV-16 BOD STEFEND
	H6857	10/31/16	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, NOV-16 BOD STEFEND
	H6858	10/31/16	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, NOV-16 BOD STEFEND
	H6859	10/31/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, NOV-16 BOD STEFEND
	H6860	10/31/16	TUR01 (LAUREEN TURNER)		100.00	.00	100.00	TUR01, NOV-16 BOD STEFEND
	H6861	10/31/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,571.12	.00	35,571.12	DIR02, PR DIRECT DEPOSIT
	H6862	10/31/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,671.51	.00	6,671.51	EFT01, FEDERAL TAX 10/7-1
	H6863	10/31/16	PER01 (PERS)		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H6864	10/31/16	PER01 (PERS)		3,037.57	.00	3,037.57	PER01, PERS NEW CONTRIBUT
	H6865	10/31/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,226.82	.00	2,226.82	EMP01, STATE TAX 10/7-10/
	H6866	10/31/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.63	.00	916.63	PER04, PERS 457 CONTRIBU
	H6867	10/31/16	VSP01 (VSP)		515.91	.00	515.91	VSP01, NOV-16 VISTON INSD
	H6868	10/31/16	MUT01 (MUTUAL OF OMAHA)		1,022.89	.00	1,022.89	MUT01, NOV-16 LIFE INSDRA
	H6869	10/31/16	AME06 (AMERICAN FIDELITY ASSURANCE		939.14	.00	939.14	AME06, NOV-16 FLEXIBLE SP
	H6870	10/31/16	AME06 (AMERICAN FIDELITY ASSURANCE		152.64	.00	152.64	AME06, NOV-16 SUPPLEMENTA
	H6871	10/31/16	EFT01 (ELECTRONIC FUND TRANSFERS)		.10	.00	.10	EFT01, FEDERAL TAX 3RD QU
	H6872	10/31/16	MER01 (MERCHANT SERVICES)		128.57	.00	128.57	MER01, SEPT-16 TC CC FRS
	H6873	10/31/16	MER01 (MERCHANT SERVICES)		254.66	.00	254.66	MER01, SEPT-16 MOA CC FRS

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-16	H6874	10/31/16	CAL04 (CALIFORNIA WATER SERVICE)		756.36	.00	756.36	CAL04, 4616555555, TO ERR
	H6875	10/31/16	BAN03 (BANKCARD CENTER)		878.44	.00	878.44	BAN03, SEPT-16 CC STATEMS
	019448	10/07/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,240.00	.00	2,240.00	Automatic Generated Check
	019449	10/07/16	AME03 (AMERICAN PUB TRANSP ASSN)		85.00	.00	85.00	Automatic Generated Check
	019450	10/07/16	ATT02 (AT&T)		274.33	.00	274.33	Automatic Generated Check
	019451	10/07/16	ATT03 (AT&T)		899.18	.00	899.18	Automatic Generated Check
	019452	10/07/16	BAY08 (BAY CITY ELECTRIC WORKS)		1,453.00	.00	1,453.00	Automatic Generated Check
	019453	10/07/16	CAL07 (CALIFORNIA CUT & CORE INC.)		1,365.00	.00	1,365.00	Automatic Generated Check
	019454	10/07/16	CIT06 (CITY OF LIVERMORE SEWER)		191.66	.00	191.66	Automatic Generated Check
	019455	10/07/16	EDM01 (ELECTRONIC DATA MAGNETICS IN		2,610.48	.00	2,610.48	Automatic Generated Check
	019456	10/07/16	FAS02 (FASTENAL)		75.93	.00	75.93	Automatic Generated Check
	019457	10/07/16	GRA05 (GRAFFITI SHIELD INC.)		1,349.61	.00	1,349.61	Automatic Generated Check
	019458	10/07/16	HAN01 (HANSON BRIDGETT MARCUS)		8,542.00	.00	8,542.00	Automatic Generated Check
	019459	10/07/16	HOL02 (HOLT OF CALIFORNIA)		589.40	.00	589.40	Automatic Generated Check
	019460	10/07/16	HOT01 (HOTSYPACIFIC)		118.22	.00	118.22	Automatic Generated Check
	019461	10/07/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019462	10/07/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		999.00	.00	999.00	Automatic Generated Check
	019463	10/07/16	L&D01 (L&D PRINTING INC)		189.45	.00	189.45	Automatic Generated Check
	019464	10/07/16	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019465	10/07/16	MVT01 (MV TRANSPORTATION, INC.)		9,000.00	.00	9,000.00	Automatic Generated Check
	019466	10/07/16	OFF01 (OFFICE DEPOT)		296.85	.00	296.85	Automatic Generated Check
	019467	10/07/16	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019468	10/07/16	QUI01 (QUILL CORPORATION)		86.93	.00	86.93	Automatic Generated Check
	019469	10/07/16	RCO01 (R COMPUTERS)		658.00	.00	658.00	Automatic Generated Check
	019470	10/07/16	RSE01 (R & S ERECTION)		6,218.00	.00	6,218.00	Automatic Generated Check
	019471	10/07/16	SCF01 (SC FUELS)		19,885.26	.00	19,885.26	Automatic Generated Check
	019472	10/07/16	STA16 (STANTEC CONSULTING SERVICES		10,000.00	.00	10,000.00	Automatic Generated Check
	019473	10/07/16	TAX60 (ANNA FONG)		37.40	.00	37.40	Automatic Generated Check
	019474	10/07/16	TCG01 (THE CREATIVE GROUP)		11,188.57	.00	11,188.57	Automatic Generated Check
	019475	10/07/16	TMA10 (T MARSHAL ASSOCIATES LTD)		883.54	.00	883.54	Automatic Generated Check
	019476	10/07/16	TX115 (LARRY MENDEZ)		38.68	.00	38.68	Automatic Generated Check
	019477	10/07/16	TX163 (LINDA CHIPMAN)		77.78	.00	77.78	Automatic Generated Check
	019478	10/07/16	TX164 (MARYAM FETIKHAR)		73.95	.00	73.95	Automatic Generated Check
	019479	10/07/16	TX165 (WILLIAM JESS)		541.98	.00	541.98	Automatic Generated Check
	019480	10/21/16	AEM01 (LEO LAM INC)		1,098.50	.00	1,098.50	Automatic Generated Check
	019481	10/21/16	AIM01 (AIM TO PLEASE JANITORIAL SER		25,228.83	.00	25,228.83	Automatic Generated Check
	019482	10/21/16	ALA02 (ALANCO EQUIPMENT)		598.77	.00	598.77	Automatic Generated Check
	019483	10/21/16	ATT02 (AT&T)		792.98	.00	792.98	Automatic Generated Check
	019484	10/21/16	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019485	10/21/16	BAY03 (BAY AREA NEWS GROUP)		599.40	.00	599.40	Automatic Generated Check
	019486	10/21/16	CAL13 (CALIFORNIA TRANSIT)		24,219.34	.00	24,219.34	Automatic Generated Check
	019487	10/21/16	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019488	10/21/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019489	10/21/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019490	10/21/16	EME01 (EMERALD LANDSCAPE CO INC)		1,485.00	.00	1,485.00	Automatic Generated Check
	019491	10/21/16	IMP04 (IMPRINTS LABEL & DECAL)		115.00	.00	115.00	Automatic Generated Check
	019492	10/21/16	JNI01 (JACK NADEL INTERNATIONAL)		3,345.57	.00	3,345.57	Automatic Generated Check
	019493	10/21/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019494	10/21/16	KKI01 (ALPHA MEDIA II LLC)		880.00	.00	880.00	Automatic Generated Check
	019495	10/21/16	OFF01 (OFFICE DEPOT)		62.29	.00	62.29	Automatic Generated Check
	019496	10/21/16	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019497	10/21/16	SCF01 (SC FUELS)		43,578.29	.00	43,578.29	Automatic Generated Check
	019498	10/21/16	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019499	10/21/16	TAX86 (DEBBIE LOPEZ)		20.00	.00	20.00	Automatic Generated Check
	019500	10/21/16	TCG01 (THE CREATIVE GROUP)		11,719.45	.00	11,719.45	Automatic Generated Check
	019501	10/21/16	TEL01 (TELEPACIFIC COMMUNICATIONS)		1,899.05	.00	1,899.05	Automatic Generated Check
	019502	10/21/16	TNT01 (TNT FIRE PROTECTION INC)		550.00	.00	550.00	Automatic Generated Check
	019503	10/21/16	TX112 (DARRELL DION)		80.00	.00	80.00	Automatic Generated Check
	019504	10/21/16	TX115 (LARRY MENDEZ)		56.99	.00	56.99	Automatic Generated Check
	019505	10/21/16	TX156 (YVONNE BRETOI)		110.50	.00	110.50	Automatic Generated Check
	019506	10/21/16	TX166 (HELEN SATIN)		32.75	.00	32.75	Automatic Generated Check
	019507	10/21/16	TX167 (SETH EMERY)		20.00	.00	20.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,265,198.83	.00	1,265,198.83	
Grand Total of all Bank Accounts ----->					1,265,198.83	.00	1,265,198.83	

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 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	A&M01 (LEO LAM INC)	131362	10/27/16	11/26/16	A	371.78	A&M01, 131362, PO #5920 LETTERHEAD ENVELOPES
11-16	ATT02 (AT&T)	8722983	10/13/16	11/12/16	A	274.06	ATT02, PAYER #9391035693 9/13-1C/12/16
11-16	ATT03 (AT&T)	165693304	10/19/16	11/18/16	A	896.54	ATT03, 4165693304, OCT-16 INTERNET PRI
11-16	CAL04 (CALIFORNIA WATER SERVICE)	198101916H	10/19/16	11/18/16	A	487.67	CAL04, 0198655555, BUS WASH 9/20-10/18/16
		909101916H	10/19/16	11/18/16	A	464.83	CAL04, 9098655555, MOA WATER 9/20-10/18/16
			Vendor's Total ----->			952.50	
11-16	CAP01 (CAPTURE TECHNOLOGIES INC)	FY2017ALT	10/31/16	11/30/16	A	10411.00	CAP01, FY17 ALTIGEN SOFTWARE ASSURANCE PC #5
11-16	CIT06 (CITY OF LIVERMORE SEWER)	BW101816	10/18/16	11/17/16	A	48.27	CIT06, 138143-00, BUS WASH 9/20-10/18/16
		MOA101816	10/18/16	11/17/16	A	102.72	CIT06, 133294-00, MOA SEWER 9/20-10/18/16
			Vendor's Total ----->			150.99	
11-16	CIT07 (CITY OF LIVERMORE - WATER)	361101816H	10/18/16	11/17/16	A	51.26	CIT07, 139361-00, ATLANTIS SEWER 9/20-10/18/16
		388101816H	10/18/16	11/17/16	A	126.05	CIT07, 139388-00, BUS WASH 9/20-10/18/16
		399101816H	10/18/16	11/17/16	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 9/20-10/18/16
		430101816H	10/18/16	11/17/16	A	59.05	CIT07, 138430-01, ATLANTIS INDOOR 9/20-10/18/16
		431101816H	10/18/16	11/17/16	A	434.85	CIT07, 138431-00, ATLANTIS IRRG. 9/20-10/18/16
		432101816H	10/18/16	11/17/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 9/20-10/18/16
			Vendor's Total ----->			741.74	
11-16	COR01 (CORBIN WILLITS SYSTEMS)	B610151	10/15/16	11/14/16	A	239.45	COR01, B610151, OCT-16 SERVICE
11-16	CWI01 (CUMMINS WEST, INC- SAN LEAN)	021-25275	10/19/16	11/18/16	A	11438.51	CWI01, 021-25275, PO #5919 REPAIR DPIM BATTER
11-16	EME01 (EMERALD LANDSCAPE CO INC)	289753	11/01/16	12/01/16	A	1155.00	EME01, 289753, NOV-16 LANDSCAPING SERVICE
11-16	FED01 (FedEx)	558526120	10/21/16	11/20/16	A	100.33	FED01, 558526120, OCT-16 STATEMENT
11-16	HAN01 (HANSON BRIDGETT MARCUS)	1175328	09/30/16	10/30/16	A	6766.50	HAN01, 1175328, AUG-16 LEGAL FEES
11-16	IPC01 (IPC (USA) INC)	157830972	10/13/16	11/12/16	A	15213.07	IPC01, 157830972, 10/13/16 FUEL DELIVERY
		158817023	10/25/16	11/24/16	A	14874.53	IPC01, 158817023, 10/25/16 FUEL DELIVERY
			Vendor's Total ----->			30087.60	
11-16	KIM02 (KIMLEY-HORN AND ASSOC, INC)	7101-0916	09/30/16	10/30/16	A	780.00	KIM02, 097447101-0916, PO #5577 PARKING LOC
11-16	MAZ01 (MAZE & ASSOCIATES)	20855	10/18/16	11/17/16	A	18936.00	MAZ01, 20855, FY16 YEAR END AUDIT
11-16	MET01 (METROPOLITAN TRANSPORT-)	AR012812	10/29/16	11/28/16	A	6578.11	MET01, AR012812, AUG-16 CLIPPER FEES
11-16	MTM01 (MEDICAL TRANSPORTATION MANA)	MTM112072H	10/26/16	11/25/16	A	1928.50	MTM01, MTM-112072, 10/19-10/25/16
		MTM112073H	11/03/16	12/03/16	A	3769.50	MTM01, MTM-112073, 10/26-11/1/16
		SEPT-2016H	10/20/16	11/19/16	A	120180.24	MTM01, SEPT-16 MONTHLY SERVICE
			Vendor's Total ----->			125878.24	
11-16	MVT01 (MV TRANSPORTATION, INC.)	71179H	10/10/16	11/09/16	A	51577.57	MVT01, 71179, SEPT-16 FIXED ROUTE SERVICE
11-16	OFF01 (OFFICE DEPOT)	621952001	10/26/16	11/25/16	A	45.27	OFF01, 874621952001, 10/26/16 OFFICE SUPPLIE
		621952002	10/28/16	11/27/16	A	9.99	OFF01, 874621952002, 10/28/16 OFFICE SUPPLIE
		623042001	10/18/16	11/17/16	A	25.17	OFF01, 872623042001, 10/18/16 OFFICE SUPPLIE
		623160001	10/17/16	11/16/16	A	48.67	OFF01, 872623160001, 10/17/16 OFFICE SUPPLIE
		846264001	10/19/16	11/18/16	A	153.83	OFF01, 872846264001, 10/19/16 OFFICE SUPPLIE
			Vendor's Total ----->			282.93	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	PAC01 (AT&T)	ATT100716H	10/07/16	11/06/16	A	33.29	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/
		ATT101116H	10/11/16	11/10/16	A	354.19	PAC01,ACCT #436-951-0106, ATLANTIS T1 10/11-
		ATT101316H	10/13/16	11/12/16	A	145.96	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 10/13
		Vendor's Total ----->				533.44	
11-16	PAC02 (PACIFIC GAS AND ELECTRIC)	726102016H	10/20/16	11/19/16	A	542.65	PAC02, 7264840356-5, RAPID STOPS 9/21-10/19/
		764101216H	10/12/16	11/11/16	A	128.69	PAC02, 7649646868-7, COOLAN TWR 9/13-10/11/1
		900101316H	10/13/16	11/12/16	A	351.81	PAC02, 9007202117-4, MOA GAS 9/14-10/12/16
		980101316H	10/13/16	11/12/16	A	661.17	PAC02, 9800031052-8, TRANSIT CENTER 9/14-10/
		Vendor's Total ----->				1684.32	
11-16	PAV01 (PAVLOV ADVERTISING LLC)	1944	10/25/16	11/24/16	A	1158.75	PAV01, 1944, PO #5829 LPC EASY PASS PRGMC
		1976	10/31/16	11/30/16	A	2837.50	PAV01,1976,PO #5683 HOW TO RIDE BROCHURE COM
		1988	10/31/16	11/30/16	A	10637.50	PAV01, 1988, PO #5683 TIMETABLES COMPLETION
		1989	10/31/16	11/30/16	A	1575.00	PAV01, 1989, PO #5683 SYSTEM MAP COMPLETION
		Vendor's Total ----->				16208.75	
11-16	PRE03 (PREMIER SECURITY SOLNS CO)	1610-261	10/13/16	11/12/16	A	454.80	PRE03, 1610-261, PO #5925 REPLACE LOW BATTERY
11-16	PSS01 (PLEASANTON STEEL & SUPPLY C)	97862	10/18/16	11/17/16	A	273.75	PSS01,97862,PO #5918 STAINLESS STEEL TRIM AN
11-16	QUI01 (QUILL CORPORATION)	9989713	10/13/16	11/12/16	A	392.03	QUI01, 9989713, 10/13/16 OFFICE SUPPLIES
11-16	RHT01 (R.H. TINNEY, INC.)	4642S-IN	10/14/16	11/13/16	A	101.00	RHT01, 4642S-IN, TC HVAC QTRLY MAINT FY17
		4644S-IN	10/14/16	11/13/16	A	243.00	RHT01, 4644S-IN, ATLANTIS HVAC QTRLY MAINT F
		4693S-IN	10/21/16	11/20/16	A	1322.00	RHT01, 4693S-IN, PO #5936 COIL CLEANING ATLA
		4643S-IN	10/21/16	11/20/16	A	591.00	RHT01, 4643S-IN, RUTAN HVAC QTRLY MAINT FY17
		Vendor's Total ----->				2257.00	
11-16	SCF01 (SC FUELS)	3177758	10/19/16	11/18/16	A	14936.59	SCF01, 3177758, 10/19/16 FUEL DELIVERY
11-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	271195	10/05/16	11/04/16	A	76.32	SHA02, 271195, FRONT DESK PRINTER 9/12-10/11
11-16	SIN01 (SINGLEPOINT COMMUNICATIONS)	143	09/20/16	10/20/16	A	18491.93	SIN01, 143, PO #5773 15 WIFI BUS INSTALL EQD
		368	09/20/16	10/20/16	A	6205.95	SIN01, 368, PO #5759 28 SOFTWARE CONTENT DEL
		545	09/28/16	10/28/16	A	5925.00	SIN01, 545, PO #5831 15 BUS WIFI INSTALLED
		Vendor's Total ----->				30622.88	
11-16	STA01 (STATE COMPENSATION FUND)	NOV-2016H	10/21/16	11/20/16	A	1720.50	STA01, NOV-16 WORKER'S COMP PREMIUM
11-16	SWA01 (ANGELA SWANSON)	OCT-2016H	11/01/16	12/01/16	A	70.17	SWA01, OCT-16 TRAVEL & FOOD REIMBURSE
11-16	TAX67 (CHRISTEL RAGER)	1017-1026H	11/03/16	12/03/16	A	200.00	TAX67, PARATAXI REIMBURSE 10/17-10/26/16
11-16	TAX96 (THOMAS R. LEONARD)	0801-1017H	11/03/16	12/03/16	A	87.76	TAX96, PARATAXI REIMBURSE 8/1-10/17/16
11-16	TAX99 (SAEED TIRMIZI)	0807-0916H	11/03/16	12/03/16	A	60.14	TAX99, PARATAXI REIMBURSE 8/7-9/16/16
11-16	TCG01 (THE CREATIVE GROUP)	46897815	10/18/16	11/17/16	A	3792.00	TCG01, 46897815, PO #5750 TEMP MGR W/E 10/14
		46897923	10/18/16	11/17/16	A	2311.60	TCG01, 46897923, PO #5847 TEMP SPEC W/E 10/1
		46947929	10/25/16	11/24/16	A	311.18	TCG01, 46947929, PO #5754 TEMP DEV W/E 10/21
		46948040	10/25/16	11/24/16	A	2311.60	TCG01, 46948040, PO #5847 TEMP SPEC W/E 10/2
		46948041	10/25/16	11/24/16	A	3792.00	TCG01, 46948041, PO #5750 TEMP MGR W/E 10/21
		Vendor's Total ----->				12518.38	
11-16	TX113 (RODGER RAGER)	1005-1031H	11/03/16	12/03/16	A	200.00	TX113, PARATAXI REIMBURSE 10/5-10/31/16
11-16	TX130 (LIU PING C LI)	0805-1115	11/03/16	12/03/16	A	46.75	TX130, PARATAXI REIMBURSE 8/5-11/15/16

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 Month End Payable Activity Report
 Report for 11-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	TX133 (SAROJA IYER)	0908-1010	11/03/16	12/03/16	A	116.48	TX133, PARATAXI REIMBURSE 9/8-10/10/16
11-16	TX137 (HIMATLAL R MEHTA)	1012-1023H	11/03/16	12/03/16	A	46.96	TX137, PARATAXI REIMBURSE 10/12-10/23/16
11-16	TX161 (JYOTSNA MEHTA)	1017-1024H	11/03/16	12/03/16	A	31.24	TX161, PARATAXI REIMBURSE 10/17-10/24/16
11-16	TX162 (SANDRA LANGLOTZ)	0811-1026	11/03/16	12/03/16	A	402.98	TX162, PARATAXI REIMBURSE 8/11-10/26/16
11-16	TX168 (EVELYN WRIGHT)	0908-1015	11/03/16	12/03/16	A	137.75	TX168, PARATAXI REIMBURSE 9/8-10/15/16
11-16	VER01 (VERIZON WIRELESS)	774143783H	10/22/16	11/21/16	A	1311.06	VER01, 9774143783, OCT-16 WIFI & CELL PHONE
11-16	WEG01 (CHRISTY WEGENER)	OCT-2016H	11/01/16	12/01/16	A	67.31	WEG01, OCT-16 TRAVEL & FOOD REIMBURSE

Total of Purchases --> -----
 352076.21
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S T A F F R E P O R T

SUBJECT: Treasurer’s Report for November 2016
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: January 9, 2017

Action Requested

Review and approve the LAVTA Treasurer’s Report for November 2016.

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 November 1, 2016	\$10,745,023.77
Payments made	\$1,246,093.82
Deposits made	\$784,725.08
Transfer from Farebox Account	\$200,000.00
Ending balance November 30, 2016	\$10,483,655.03

Farebox account activity (106):

Beginning balance November 1, 2016	\$202,064.22
Deposits made	\$74,940.32
Transfer to General Checking	\$200,000.00
Ending balance November 30, 2016	\$77,004.54

LAIF investment account activity (135):

Beginning balance November 1, 2016	\$663,018.35
Ending balance November 30, 2016	\$663,018.35

Operating Expenditures Summary:

As this is the fifth 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 41.66%. The agency is at 37.68% overall.

Operating Revenues Summary:

While expenses are at 37.68%, revenues are at 63.7%, providing for a healthy cash flow.

Recommendation

Staff recommends approval of the November 2016 Treasurer's Report.

Attachments:

1. November 2016 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
November 30, 2016**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,483,655	
106 CASH - FIXED ROUTE ACCOUNT	77,004	
107 Clipper Cash	427,272	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	663,018	
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		54,594,248

LIABILITIES:

205 ACCOUNTS PAYABLE	344,599	
211 PRE-PAID REVENUE	1,599,529	
21101 Clipper to be distributed	355,895	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	90	
22090 WORKERS' COMPENSATION PAYABLE	6,735	
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	78,094	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,142,634

FUND BALANCE:

301 FUND RESERVE	8,770,327	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	84,132	
FUND BALANCE	3,136,452	
TOTAL FUND BALANCE		51,451,614
TOTAL LIABILITIES & FUND BALANCE		54,594,248

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
November 30, 2016**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	136,296	564,653	984,017	36.5%
4020000	Business Park Revenues	191,030	0	44,846	146,184	23.5%
4020500	Special Contract Fares	171,286	43,501	43,501	127,785	25.4%
4020500	Special Contract Fares - Paratransit	37,000	3,508	10,448	26,552	28.2%
4010200	Paratransit Passenger Fares	205,968	12,810	75,783	130,185	36.8%
4060100	Concessions	44,135	5,379	19,259	24,877	43.6%
4060300	Advertising Revenue	95,000	28,519	80,291	14,709	84.5%
4070400	Miscellaneous Revenue-Interest	4,500	0	2,716	1,784	60.3%
4070300	Non transportation revenue	91,733	22,162	41,999	49,734	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	34,375	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	5,860	27,514	56,810	32.6%
4099200	TDA Article 4.5 - Paratransit	123,457	8,575	40,629	82,828	32.9%
4099600	Bridge Toll- RM2	580,836	96,806	145,209	435,627	25.0%
4110100	STA Funds-Paratransit	49,787	0	0	49,787	0.0%
4110500	STA Funds- Fixed Route BART	654,479	0	0	654,479	0.0%
4110100	STA Funds-pop	700,785	0	0	700,785	0.0%
4110100	STA Funds- rev	198,153	0	0	198,153	0.0%
4110100	STA Funds- Lifeline	194,324	0	0	194,324	0.0%
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	-	10,019	10,019	(10,019)	100.0%
4130000	FTA JARC and NF	84,517	0	2,297	82,220	2.7%
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	81,661	231,626	653,064	26.2%
4640100	Measure B Paratransit Funds-Paratransit	167,445	15,456	43,840	123,605	26.2%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	60,713	172,785	487,743	26.2%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	26,039	74,103	209,182	26.2%
TOTAL REVENUE		17,433,890	591,679	11,099,653	6,334,237	63.7%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
November 30, 2016**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$96,638	\$564,325	\$816,731	40.86%
502 00 Personnel Benefits	\$815,347	\$12,012	\$277,727	\$537,620	34.06%
503 00 Professional Services	\$699,156	\$77,165	\$210,380	\$488,776	30.09%
503 05 Non-Vehicle Maintenance	\$574,029	\$36,758	\$276,932	\$297,097	48.24%
503 99 Communications	\$10,500	\$98	\$771	\$9,729	7.35%
504 01 Fuel and Lubricants	\$1,231,310	\$67,577	\$276,056	\$955,254	22.42%
504 03 Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99 Office/Operating Supplies	\$50,500	\$1,417	\$6,373	\$44,127	12.62%
504 99 Printing	\$60,000	\$0	\$30,428	\$29,572	50.71%
505 00 Utilities	\$266,900	\$21,266	\$80,370	\$186,530	30.11%
506 00 Insurance	\$590,936	\$0	\$389,774	\$201,162	65.96%
507 99 Taxes and Fees	\$152,000	\$6,554	\$30,244	\$121,756	19.90%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$714,435	\$3,654,053	\$5,374,174	40.52%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$137,967	\$695,657	\$1,406,943	33.09%
508 03 Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$9,082	\$50,767	\$74,438	40.13%
509 02 Professional Development	\$39,718	\$1,082	\$3,245	\$36,473	8.17%
509 08 Advertising	\$190,000	\$0	\$19,052	\$170,948	10.03%
TOTAL	\$17,423,890	\$1,182,049	\$6,566,154	\$10,866,330	37.68%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
November 30, 2016

ACCOUNT	DESCRIPTION	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%
41302	FTA MOA FACILITY	-	6,000	6,000	(6,000)	#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	12,012,425	302,780	97.54%
TOTAL REVENUE		19,485,888	6,000	14,350,486	5,135,402	73.65%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
 CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
 FOR THE PERIOD ENDING:
 November 30, 2016**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	251,124	0	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	274	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	24,059	(24,059)	#DIV/0!
5550507	Office and Facility Equipment	20,000	780	7,838	12,162	39.19%
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	0	570,564	0.00%
5550907	IT Upgrades and replacement	15,500	0	0	15,500	0.00%
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	11,439	11,439	108,561	9.53%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	41,099	15,607,732	292,037	98.16%
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	53,591	15,693,085	3,792,803	80.54%
FUND BALANCE (CAPITAL)		0.00	(47,591)	(1,342,599)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(636,371)	3,196,753		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
December 01,
2016

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

PMIA Average Monthly Yields

Account Number:
80-01-002

Tran Type Definitions

November 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	660,181.44
Total Withdrawal:	0.00	Ending Balance:	660,181.44

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-16	H6876	11/04/16	WEG01 (CHRISTY WEGENER)		67.31	.00	67.31	WEG01, OCT-16 TRAVEL & FO
	H6877	11/04/16	SWA01 (ANGELA SWANSON)		70.17	.00	70.17	SWA01, OCT-16 TRAVEL & FO
	H6878	11/04/16	MTM01 (MEDICAL TRANSPORTATION MANAG		1,928.50	.00	1,928.50	MTM01, MTM-112072, 10/19-
	H6879	11/04/16	MVT01 (MV TRANSPORTATION, INC.)		51,577.57	.00	51,577.57	MVT01, 71179, SEPT-16 FIX
	H6880	11/04/16	MTM01 (MEDICAL TRANSPORTATION MANAG		120,180.24	.00	120,180.24	MTM01, SEPT-16 MONTHLY SE
	H6881	11/04/16	CAL04 (CALIFORNIA WATER SERVICE)		487.67	.00	487.67	CAL04, C198655555, BUS WA
	H6882	11/04/16	CAL04 (CALIFORNIA WATER SERVICE)		464.83	.00	464.83	CAL04, 9098655555, MOA WA
	H6883	11/04/16	PAC01 (AT&T)		33.29	.00	33.29	PAC01,ACCT #232-351-6260,
	H6884	11/04/16	PAC01 (AT&T)		145.96	.00	145.96	PAC01,ACCT #925-243-9029,
	H6885	11/04/16	PAC01 (AT&T)		354.19	.00	354.19	PAC01,ACCT #436-951-0106,
	H6886	11/04/16	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H6887	11/04/16	CIT07 (CITY OF LIVERMORE - WATER)		51.26	.00	51.26	CIT07, 139361-00, ATLANTI
	H6888	11/04/16	CIT07 (CITY OF LIVERMORE - WATER)		434.85	.00	434.85	CIT07, 138431-00, ATLANTI
	H6889	11/04/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6890	11/04/16	CIT07 (CITY OF LIVERMORE - WATER)		126.05	.00	126.05	CIT07, 139388-00, BUS WAS
	H6891	11/04/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6892	11/04/16	PAC02 (PACIFIC GAS AND ELECTRIC)		351.81	.00	351.81	PAC02, 9007202117-4, MOA
	H6893	11/04/16	PAC02 (PACIFIC GAS AND ELECTRIC)		661.17	.00	661.17	PAC02, 9800031052-3, TRAN
	H6894	11/04/16	PAC02 (PACIFIC GAS AND ELECTRIC)		128.69	.00	128.69	PAC02, 7649646868-7, DOOL
	H6895	11/04/16	PAC02 (PACIFIC GAS AND ELECTRIC)		542.65	.00	542.65	PAC02, 7264840356-5, RAPI
	H6896	11/04/16	VER01 (VERIZON WIRELESS)		1,311.06	.00	1,311.06	VER01, 9774143783, OCT-16
	H6897	11/04/16	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, NOV-16 WORKER'S CO
	H6898	11/04/16	TX137 (HIMATLAL R MEHTA)		46.96	.00	46.96	TX137, PARATAXI REIMBURSE
	H6899	11/04/16	TX113 (RODGER RAGER)		200.00	.00	200.00	TX113, PARATAXI REIMBURSE
	H6900	11/04/16	TAX67 (CHRISTEL RAGER)		200.00	.00	200.00	TAX67, PARATAXI REIMBURSE
	H6901	11/04/16	TX161 (JYOTSNA MEHTA)		31.24	.00	31.24	TX161, PARATAXI REIMBURSE
	H6902	11/04/16	TAX99 (SAEED TIRMIZI)		60.14	.00	60.14	TAX99, PARATAXI REIMBURSE
	H6903	11/04/16	TAX96 (THOMAS R. LEONARD)		87.76	.00	87.76	TAX96, PARATAXI REIMBURSE
	H6904	11/04/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,769.50	.00	3,769.50	MTM01, MTM-112073, 10/26-
	H6905	11/18/16	TAX14 (KAREN ADAMS)		27.41	.00	27.41	TAX14, PARATAXI REIMBURSE
	H6906	11/18/16	STA13 (STAPLES CREDIT PLAN)		301.86	.00	301.86	STA13, NOV-16 CC STATEMEN
	H6907	11/18/16	MOR02 (VANESSA MORENO)		56.38	.00	56.38	MOR02, NOV-16 TRAVEL REIM
	H6908	11/18/16	MAS01 (ANTHONY D. MASSA)		23.44	.00	23.44	MAS01, NOV-16 TRAVEL REIM
	H6909	11/18/16	ADA01 (BEVERLY ADAMO)		937.26	.00	937.26	ADA01, OCT-16 TRAVEL REIM
	H6910	11/18/16	SHE05 (SHELL)		21.90	.00	21.90	SHE05, NOV-16 CC STATEMEN
	H6911	11/10/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,622.77	.00	6,622.77	EFT01, FEDERAL TAXES 10/21-
	H6912	11/10/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,172.64	.00	2,172.64	EMP01, STATE TAXES 10/21-
	H6913	11/10/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,711.02	.00	35,711.02	DIR02, FR DIRECT DEPOSIT
	H6914	11/10/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.01	.00	916.01	PER04, PERS 45 CONTRIBUT
	H6915	11/10/16	PER01 (PERS)		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H6916	11/10/16	PER01 (PERS)		2,373.95	.00	2,373.95	PER01, PERS NEW CONTRIBUT
	H6917	11/18/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6918	11/18/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6919	11/18/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, CC FIB
	H6920	11/18/16	CAL04 (CALIFORNIA WATER SERVICE)		35.79	.00	35.79	CAL04, 3616555555, CC WAF
	H6921	11/18/16	CAL04 (CALIFORNIA WATER SERVICE)		339.35	.00	339.35	CAL04, 4616555555, CC ERR
	H6922	11/18/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,585.85	.00	1,585.85	PAC02, 6062256368-6, AILA
	H6923	11/18/16	PAC02 (PACIFIC GAS AND ELECTRIC)		8,149.19	.00	8,149.19	PAC02, 5809326332-3, MOA
	H6924	11/15/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 71729, NOV-16 1ST
	H6925	11/18/16	QUE01 (QUENCH)		196.44	.00	196.44	QUE01, D065546, PO #5571
	H6926	11/18/16	CAL15 (CALTRONICS BUSINESS SYS)		434.33	.00	434.33	CAL15, 2137666, BIZHUB TH
	H6927	11/18/16	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, DEC-16 WORKER'S CO
	H6928	11/18/16	MTM01 (MEDICAL TRANSPORTATION MANAG		4,984.00	.00	4,984.00	MTM01, MTM-112074 11/3-11
	H6929	11/18/16	TAX91 (VIVIAN MARIE MILLER)		155.98	.00	155.98	TAX91, PARATAXI REIMBURSE
	H6930	11/18/16	TAX72 (JUSTIN HART)		170.00	.00	170.00	TAX72, PARATAXI REIMBURSE
	H6931	11/18/16	NEL01 (NELSON\NYGAARD CONSULTING AS		1,486.00	.00	1,486.00	NEL01, 68386, OCT-16 PROF
	H6932	11/18/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,145.43	.00	2,145.43	DEL05, DEC-16 DENTAL INSU
	H6933	11/30/16	TX137 (HIMATLAL R MEHTA)		43.56	.00	43.56	TX137, PARATAXI REIMBURSE
	H6934	11/30/16	TX161 (JYOTSNA MEHTA)		38.25	.00	38.25	TX161, PARATAXI REIMBURSE
	H6935	11/30/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.80	.00	337,810.80	MVT01, 71730, NOV-16 2ND
	H6936	11/30/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,794.25	.00	6,794.25	EFT01, FEDERAL TAX 11/4-1
	H6937	11/30/16	PER01 (PERS)		2,246.57	.00	2,246.57	PER01, PERS NEW CONTRIBUT
	H6938	11/30/16	PER01 (PERS)		3,689.86	.00	3,689.86	PER01, PERS CLASSIC CONTR
	H6939	11/30/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.63	.00	916.63	PER04, PERS 457 CONTRIBUT
	H6940	11/30/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,784.59	.00	36,784.59	DIR02, FR DIRECT DEPOSIT
	H6941	11/30/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,192.50	.00	2,192.50	EMP01, STATE TAX 11/4-11/
	H6943	11/30/16	CIT07 (CITY OF LIVERMORE - WATER)		51.26	.00	51.26	CIT07, 139361-00, ATLANTI
	H6944	11/30/16	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H6945	11/30/16	CIT07 (CITY OF LIVERMORE - WATER)		126.05	.00	126.05	CIT07, 139388-00, BUS WAS
	H6946	11/30/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6947	11/30/16	CIT07 (CITY OF LIVERMORE - WATER)		1,014.55	.00	1,014.55	CIT07, 138431-00, ATLANTI
	H6948	11/30/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6953	11/30/16	MER01 (MERCHANT SERVICES)		110.63	.00	110.63	MER01, OCT-16 CC FEES
	H6954	11/30/16	MER01 (MERCHANT SERVICES)		103.91	.00	103.91	MER01, OCT-16 MOA CC FEES
	H6962	11/30/16	PAC02 (PACIFIC GAS AND ELECTRIC)		109.91	.00	109.91	PAC02, 7649646868-7, DOOL
	H6976	11/30/16	PAV01 (PAVLOV ADVERTISING LLC)		(1,158.75)	.00	(1,158.75)	PAV01, 1944, PO #5829, RE
	H6977	11/30/16	PAV01 (PAVLOV ADVERTISING LLC)		1,158.75	.00	1,158.75	PAV01, 1944, PO #5829, AC
	H6978	11/30/16	PAV01 (PAVLOV ADVERTISING LLC)		(2,837.50)	.00	(2,837.50)	PAV01, 1976, PO #5683, RE
	H6979	11/30/16	PAV01 (PAVLOV ADVERTISING LLC)		2,837.50	.00	2,837.50	PAV01, 1976, PO #5683, AC
	H6980	11/30/16	PAV01 (PAVLOV ADVERTISING LLC)		(10,637.50)	.00	(10,637.50)	PAV01, 1988, PO #5683, RE
	H6981	11/30/16	PAV01 (PAVLOV ADVERTISING LLC)		10,637.50	.00	10,637.50	PAV01, 1988, PO #5683, AC
	H6982	11/30/16	PAV01 (PAVLOV ADVERTISING LLC)		(1,575.00)	.00	(1,575.00)	PAV01, 1989, PO #5683, RE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-16	H6983	11/30/16	PAV01 (PAVLOV ADVERTISING LLC)		1,575.00	.00	1,575.00	PAV01, 1989, PO #5683, AC
	019508	11/04/16	AGM01 (LEO LAM INC)		371.78	.00	371.78	Automatic Generated Check
	019509	11/04/16	ATTO2 (AT&T)		274.06	.00	274.06	Automatic Generated Check
	019510	11/04/16	ATTO3 (AT&T)		896.54	.00	896.54	Automatic Generated Check
	019511	11/04/16	CIT06 (CITY OF LIVERMORE SEWER)		150.99	.00	150.99	Automatic Generated Check
	019512	11/04/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019513	11/04/16	CWIO1 (CJMMINS WEST, INC- SAN LEAND		11,438.51	.00	11,438.51	Automatic Generated Check
	019514	11/04/16	EMEO1 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	019515	11/04/16	FED01 (FedEx)		100.33	.00	100.33	Automatic Generated Check
	019516	11/04/16	HAN01 (HANSON BRIDGETT MARCUS)		6,766.50	.00	6,766.50	Automatic Generated Check
	019517	11/04/16	IPC01 (IPC (USA)INC)		15,213.07	.00	15,213.07	Automatic Generated Check
	019518	11/04/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		780.00	.00	780.00	Automatic Generated Check
	019519	11/04/16	MAZ01 (MAZE & ASSOCIATES)		18,936.00	.00	18,936.00	Automatic Generated Check
	019520	11/04/16	OFF01 (OFFICE DEPOT)		282.93	.00	282.93	Automatic Generated Check
	019521	11/04/16	PRE03 (PREMIER SECURITY SOLNS CO)		454.80	.00	454.80	Automatic Generated Check
	019522	11/04/16	QUI01 (QUILL CORPORATION)		392.03	.00	392.03	Automatic Generated Check
	019523	11/04/16	RHT01 (R.H. TINNEY, INC.)		935.00	.00	935.00	Automatic Generated Check
	019524	11/04/16	SCF01 (SC FUELS)		14,936.59	.00	14,936.59	Automatic Generated Check
	019525	11/04/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		76.32	.00	76.32	Automatic Generated Check
	019526	11/04/16	SIN01 (SINGLEPOINT COMMUNICATIONS I		30,622.88	.00	30,622.88	Automatic Generated Check
	019527	11/04/16	TCG01 (THE CREATIVE GROUP)		12,518.38	.00	12,518.38	Automatic Generated Check
	019528	11/04/16	CAP01 (CAPTURE TECHNOLOGIES INC)		10,411.00	.00	10,411.00	Automatic Generated Check
	019529	11/04/16	IPC01 (IPC (USA)INC)		14,874.53	.00	14,874.53	Automatic Generated Check
	019530	11/04/16	MET01 (METROPOLITAN TRANSPORT-)		6,578.11	.00	6,578.11	Automatic Generated Check
	019531	11/04/16	PAV01 (PAVLOV ADVERTISING LLC)		16,208.75	.00	16,208.75	Automatic Generated Check
	019532	11/04/16	PSS01 (PLEASANTON STEEL & SUPPLY CO		273.75	.00	273.75	Automatic Generated Check
	019533	11/04/16	RHT01 (R.H. TINNEY, INC.)		1,322.00	.00	1,322.00	Automatic Generated Check
	019534	11/04/16	TX130 (LIU PING C LI)		46.75	.00	46.75	Automatic Generated Check
	019535	11/04/16	TX133 (SARCJA IYER)		116.48	.00	116.48	Automatic Generated Check
	019536	11/04/16	TX162 (SANDRA LANGLOTZ)		402.98	.00	402.98	Automatic Generated Check
	019537	11/04/16	TX168 (EVELYN WRIGHT)		137.75	.00	137.75	Automatic Generated Check
	019538	11/18/16	ACT01 (AC TRANSIT DISTRICT)		2,415.38	.00	2,415.38	Automatic Generated Check
	019539	11/18/16	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019540	11/18/16	CAS01 (LAVTA)		132.79	.00	132.79	Automatic Generated Check
	019541	11/18/16	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019542	11/18/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019543	11/18/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019544	11/18/16	EJW01 (E.J. WARD INC)		10,475.63	.00	10,475.63	Automatic Generated Check
	019545	11/18/16	HAN01 (HANSON BRIDGETT MARCUS)		1,887.50	.00	1,887.50	Automatic Generated Check
	019546	11/18/16	INV01 (SHAWN SUACIER)		4,850.00	.00	4,850.00	Automatic Generated Check
	019547	11/18/16	IPC01 (IPC (USA)INC)		14,103.34	.00	14,103.34	Automatic Generated Check
	019548	11/18/16	KAT01 (KATHLEEN KELLY DBA:)		3,337.45	.00	3,337.45	Automatic Generated Check
	019549	11/18/16	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019550	11/18/16	OFF01 (OFFICE DEPOT)		60.75	.00	60.75	Automatic Generated Check
	019551	11/18/16	PLA02 (PLANETERIA MEDIA LLC)		400.00	.00	400.00	Automatic Generated Check
	019552	11/18/16	SAP01 (SAFETY-KLEEN SYSTEMS INC)		266.46	.00	266.46	Automatic Generated Check
	019553	11/18/16	SCF01 (SC FUELS)		13,740.49	.00	13,740.49	Automatic Generated Check
	019554	11/18/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		99.70	.00	99.70	Automatic Generated Check
	019555	11/18/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019556	11/18/16	TAX60 (ANNA FONG)		18.70	.00	18.70	Automatic Generated Check
	019557	11/18/16	TCG01 (THE CREATIVE GROUP)		9,786.22	.00	9,786.22	Automatic Generated Check
	019558	11/18/16	TEL01 (TELEPACIFIC COMMUNICATIONS)		2,091.85	.00	2,091.85	Automatic Generated Check
	019559	11/18/16	TES01 (TEST AMERICA LABORATORIES IN		846.00	.00	846.00	Automatic Generated Check
	019560	11/18/16	TRA12 (TRAPEZE SOFTWARE GROUP)		18,950.00	.00	18,950.00	Automatic Generated Check
	019561	11/18/16	TX136 (VIRGINIA REID)		75.01	.00	75.01	Automatic Generated Check
	019562	11/18/16	TX139 (ROBERT MONAGHAN)		498.25	.00	498.25	Automatic Generated Check
	019563	11/18/16	TX164 (MARYAM IFTIKHAR)		161.50	.00	161.50	Automatic Generated Check
	019564	11/18/16	TX165 (WILLIAM JESS)		401.25	.00	401.25	Automatic Generated Check
Total for Bank Account 105 ----->					1,246,093.82	.00	1,246,093.82	
Grand Total of all Bank Accounts ----->					1,246,093.82	.00	1,246,093.82	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	A&M01 (LEO LAM INC)	131362	10/27/16	11/26/16	A	371.78	A&M01, 131362, PO #5920 LETTERHEAD ENVELOPES
11-16	ACT01 (AC TRANSIT DISTRICT)	LOC518 LOC524	10/15/16 10/31/16	11/14/16 11/30/16	A A	1207.69 1207.69	ACT01, LOC0000518, FY17 RTC PROGRAM 1ST QTR ACT01, LOC0000524, FY17 RTC PROGRAM 2ND QTR
			Vendor's Total ----->			2415.38	
11-16	ADA01 (BEVERLY ADAMO)	OCT-2016H	11/17/16	12/17/16	A	937.26	ADA01, OCT-16 TRAVEL REIMBURSE, CalPERS CONF
11-16	ATT02 (AT&T)	8722983	10/13/16	11/12/16	A	274.06	ATT02, PAYER #9391035693 9/13-10/12/16
11-16	ATT03 (AT&T)	165693304	10/19/16	11/18/16	A	896.54	ATT03, 4165693304, OCT-16 INTERNET PRI
11-16	AVI01 (AMADOR VALLEY INDUSTRIES)	588082	10/31/16	11/30/16	A	341.71	AVI01, 588082, OCT-16 GARBAGE PICK UP SERVIC
11-16	CAL04 (CALIFORNIA WATER SERVICE)	198101916H 257102816H 361103116H 461103116H 475102816H 575102816H 909101916H	10/19/16 10/28/16 10/31/16 10/31/16 10/28/16 10/28/16 10/19/16	11/18/16 11/27/16 11/30/16 11/30/16 11/27/16 11/27/16 11/18/16	A A A A A A A	487.67 64.11 35.79 333.35 85.48 85.48 464.83	CAL04, 0198655555, BUS WASH 9/20-10/18/16 CAL04, 2575555555, TC FIRE 11/1-11/30/16 CAL04, 3616555555, TC WATER 9/30-10/28/16 CAL04, 4616555555, TC IRRG. 9/30-10/28/16 CAL04, 4755555555, MOA FIRE 11/1-11/30/16 CAL04, 5755555555, CONTRACTOR FIRE 11/1-11/3 CAL04, 9098655555, MOA WATER 9/20-10/18/16
			Vendor's Total ----->			1562.71	
11-16	CAL15 (CALTRONICS BUSINESS SYS)	2137666H	11/08/16	12/08/16	A	434.33	CAL15, 2137666, BIZHUB THRU 11/7/16
11-16	CAP01 (CAPTURE TECHNOLOGIES INC)	FY2017ALT	10/31/16	11/30/16	A	10411.00	CAP01, FY17 ALTIGEN SOFTWARE ASSURANCE PO #5
11-16	CAS01 (LAVTA)	11-18-16	11/17/16	12/17/16	A	132.79	CAS01, 11/18/16 PETTY CASH REPLENISH
11-16	CIT06 (CITY OF LIVERMORE SEWER)	BW101816 TC110816 MOA101816	10/18/16 11/08/16 10/18/16	11/17/16 12/08/16 11/17/16	A A A	48.27 43.88 102.72	CIT06, 138143-00, BUS WASH 9/20-10/18/16 CIT06, 133389-00, TRANSIT CENTER 10/11-11/8/ CIT06, 133294-00, MOA SEWER 9/20-10/18/16
			Vendor's Total ----->			194.87	
11-16	CIT07 (CITY OF LIVERMORE - WATER)	361101816H 361111516H 388101816H 388111516H 399101816H 399111516H 430101816H 430111516H 431101816H 431111516H 432101816H 432111516H	10/18/16 11/15/16 10/18/16 11/15/16 10/18/16 11/15/16 10/18/16 11/15/16 10/18/16 11/15/16 10/18/16 11/15/16	11/17/16 12/15/16 11/17/16 12/15/16 11/17/16 12/15/16 11/17/16 12/15/16 11/17/16 12/15/16 11/17/16 12/15/16	A A A A A A A A A A A A	51.26 51.26 126.05 126.05 43.88 43.88 59.05 59.05 434.85 1014.55 26.65 26.65	CIT07, 139361-00, ATLANTIS SEWER 9/20-10/18/ CIT07, 139361-00, ATLANTIS SEWER, 10/18-11/1 CIT07, 139388-00, BUS WASH 9/20-10/18/16 CIT07, 139388-00, BUS WASH, 10/18-11/15/16 CIT07, 139399-00, ATLANTIS SEWER 9/20-10/18/ CIT07, 139399-00, ATLANTIS SEWER, 10/18-11/1 CIT07, 138430-01, ATLANTIS INDOOR 9/20-10/18 CIT07, 138430-01, ATLANTIS INDOOR, 10/18-11/ CIT07, 138431-00, ATLANTIS IRRG. 9/20-10/18/ CIT07, 138431-00, ATLANTIS IRRG, 10/18-11/15 CIT07, 138432-00, ATLANTIS FIRE 9/20-10/18/1 CIT07, 138432-00, ATLANTIS FIRE, 10/18-11/15
			Vendor's Total ----->			2063.18	
11-16	COR01 (CORBIN WILLITS SYSTEMS)	B610151	10/15/16	11/14/16	A	239.45	COR01, B610151, OCT-16 SERVICE
11-16	CWI01 (CUMMINS WEST, INC- SAN LEANO)	021-25275	10/19/16	11/18/16	A	11438.51	CWI01, 021-25275, PO #5919 REPAIR DPIM BATTER
11-16	DAY02 (DAY & NIGHT PEST CONTROL)	118712	10/28/16	11/27/16	A	218.00	DAY02, 118712, 10/28/16 RUTAN SERVICE
11-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2016H	11/08/16	12/08/16	A	2143.43	DEL05, DEC-16 DENTAL INSURANCE
11-16	DIR01 (DIRECT TV)	931200838	11/11/16	12/11/16	A	14.00	DIR01, 29931200838, NOV-16 SERVICE
11-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C)	20161104H 20161118H	11/10/16 11/18/16	12/10/16 12/18/16	A A	35711.02 36784.59	DIR02, PR DIRECT DEPOSIT 10/21-11/4/16 DIR02, PR DIRECT DEPOSIT 11/4-11/18/16
			Vendor's Total ----->			72495.61	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	EFT01 (ELECTRONIC FUND TRANSFERS)	20161104H	11/10/16	12/10/16	A	6622.77	EFT01, FEDERAL TAXES 10/21-11/4/16
		20161118H	11/18/16	12/18/16	A	6794.25	EFT01, FEDERAL TAX 11/4-11/18/16
		Vendor's Total ----->					13417.02
11-16	EJW01 (E.J. WARD INC)	0057604IN	09/02/16	10/02/16	A	10475.63	EJW01, 0057604-IN, PO #5854 2016 BUS REPLACE
11-16	EMEO1 (EMERALD LANDSCAPE CO INC)	289753	11/01/16	12/01/16	A	1155.00	EMEO1, 289753, NOV-16 LANDSCAPING SERVICE
11-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20161104H	11/10/16	12/10/16	A	2172.64	EMP01, STATE TAXES 10/21-11/4/16
		20161118H	11/18/16	12/18/16	A	2192.50	EMP01, STATE TAX 11/4-11/18/16
		Vendor's Total ----->					4365.14
11-16	FED01 (FedEx)	558526120	10/21/16	11/20/16	A	100.33	FED01, 558526120, OCT-16 STATEMENT
11-16	HAN01 (HANSON BRIDGETT MARCUS)	1175328	09/30/16	10/30/16	A	6766.50	HAN01, 1175328, AUG-16 LEGAL FEES
		1177140	10/31/16	11/30/16	A	1887.50	HAN01, 1177140, SEPT-16 CONTRACT LEGAL FEES
		Vendor's Total ----->					8654.00
11-16	INV01 (SHAWN SUACIER)	16LAVTA1	11/17/16	12/17/16	A	4850.00	INV01, 2016 PARA SURVEY 50% DOWN PAY
11-16	IPC01 (IPC (USA) INC)	157830972	10/13/16	11/12/16	A	15213.07	IPC01, 157830972, 10/13/16 FUEL DELIVERY
		158817023	10/25/16	11/24/16	A	14874.53	IPC01, 158817023, 10/25/16 FUEL DELIVERY
		159313696	11/03/16	12/03/16	A	14103.34	IPC01, 159313696, 11/3/16 FUEL DELIVERY
		Vendor's Total ----->					44190.94
11-16	KAT01 (KATHLEEN KELLY DBA:)	OCT-2016	11/08/16	12/08/16	A	3337.45	KAT01, PO #5900 RAIL ADVISORY EXECUT CONSULT
11-16	KIM02 (KIMLEY-HORN AND ASSOC, INC)	7101-0916	09/30/16	10/30/16	A	780.00	KIM02, 097447101-0916, PO #5577 PARKING LOT
11-16	LIV10 (LIVERMORE SANITATION INC)	793539	10/31/16	11/30/16	A	2317.45	LIV10, 793539, OCT-16 GARBAGE SERVICE RUTAN
11-16	MAS01 (ANTHONY D. MASSA)	NOV-2016H	11/17/16	12/17/16	A	23.44	MAS01, NOV-16 TRAVEL REIMBURSE (11/13/16)
11-16	MAZ01 (MAZE & ASSOCIATES)	20855	10/18/16	11/17/16	A	18936.00	MAZ01, 20855, FY16 YEAR END AUDIT
11-16	MER01 (MERCHANT SERVICES)	TC103116H	11/01/16	12/01/16	A	110.63	MER01, OCT-16 TC CC FEES
		MOA103116H	11/01/16	12/01/16	A	103.91	MER01, OCT-16 MOA CC FEES
		Vendor's Total ----->					214.54
11-16	MET01 (METROPOLITAN TRANSPORT-)	AR012812	10/29/16	11/28/16	A	6578.11	MET01, AR012812, AUG-16 CLIPPER FEES
11-16	MOR02 (VANESSA MORENO)	NOV-2016H	11/17/16	12/17/16	A	56.38	MOR02, NOV-16 TRAVEL REIMBURSE (7/11-11/2/16)
11-16	MTM01 (MEDICAL TRANSPORTATION MANA)	MTM112072H	10/26/16	11/25/16	A	1928.50	MTM01, MTM-112072, 10/19-10/25/16
		MTM112073H	11/03/16	12/03/16	A	3769.50	MTM01, MTM-112073, 10/26-11/1/16
		MTM112074H	11/17/16	12/17/16	A	4984.00	MTM01, MTM-112074 11/3-11/15/16
		SEPT-2016H	10/20/16	11/19/16	A	120180.24	MTM01, SEPT-16 MONTHLY SERVICE
		Vendor's Total ----->					130862.24
11-16	MVT01 (MV TRANSPORTATION, INC.)	71179H	10/10/16	11/09/16	A	51577.57	MVT01, 71179, SEPT-16 FIXED ROUTE SERVICE
		71729H	11/02/16	12/02/16	A	337810.88	MVT01, 71729, NOV-16 1ST INSTALL PAYMENT
		71730H	11/02/16	12/02/16	A	337810.80	MVT01, 71730, NOV-16 2ND INSTALL PAYMENT
Vendor's Total ----->					727199.25		
11-16	NEL01 (NELSON\NYGAARD CONSULTING A	68386H	11/01/16	12/01/16	A	1486.00	NEL01, 68386, OCT-16 PROFESSIONAL SERVICES

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	OFF01 (OFFICE DEPOT)	621368001	10/25/16	11/24/16	A	4.04	OFF01, 874621368001, 10/25/16 OFFICE SUPPLIE
		621952001	10/26/16	11/25/16	A	45.27	OFF01, 874621952001, 10/26/16 OFFICE SUPPLIE
		621952002	10/28/16	11/27/16	A	9.99	OFF01, 874621952002, 10/28/16 OFFICE SUPPLIE
		623042001	10/18/16	11/17/16	A	25.17	OFF01, 872623042001, 10/18/16 OFFICE SUPPLIE
		623160001	10/17/16	11/16/16	A	48.67	OFF01, 872623160001, 10/17/16 OFFICE SUPPLIE
		706117001	11/10/16	12/10/16	A	56.71	OFF01, 878706117001, 11/10/16 OFFICE SUPPLIE
		846264001	10/19/16	11/18/16	A	153.83	OFF01, 872846264001, 10/19/16 OFFICE SUPPLIE
		Vendor's Total ----->				343.68	
11-16	PAC01 (AT&T)	ATT100716H	10/07/16	11/06/16	A	33.29	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/
		ATT101116H	10/11/16	11/10/16	A	354.19	PAC01,ACCT #436-951-0106, ATLANTIS T1 10/11-
		ATT101316H	10/13/16	11/12/16	A	145.96	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 10/13
		Vendor's Total ----->				533.44	
11-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580103116H	10/31/16	11/30/16	A	8149.19	PAC02, 5809326332-3, MOA ELECTRIC 9/30-10/30
		606102816H	10/28/16	11/27/16	A	1585.85	PAC02, 6062256368-6, ATLANTIS 9/29-10/27/16
		726102016H	10/20/16	11/19/16	A	542.65	PAC02, 7264840356-5, RAPID STOPS 9/21-10/19/
		764101216H	10/12/16	11/11/16	A	128.69	PAC02, 7649646868-7, DOOLAN TWR 9/13-10/11/1
		764111016H	11/10/16	12/10/16	A	109.91	PAC02, 7649646868-7, DOOLAN TWR, 10/12-11/30
		900101316H	10/13/16	11/12/16	A	351.81	PAC02, 9007202117-4, MOA GAS 9/14-10/12/16
		980101316H	10/13/16	11/12/16	A	661.17	PAC02, 9800031052-8, TRANSIT CENTER 9/14-10/
		Vendor's Total ----->				11529.27	
11-16	PAV01 (PAVLOV ADVERTISING LLC)	1944	10/25/16	11/24/16	A	1158.75	PAV01, 1944, PO #5829 LPC EASY PASS PROMO
		1976	10/31/16	11/30/16	A	2837.50	PAV01,1976,PO #5683 HOW TO RIDE BROCHURE COM
		1988	10/31/16	11/30/16	A	10637.50	PAV01, 1988, PO #5683 TIMETABLES COMPLETION
		1989	10/31/16	11/30/16	A	1575.00	PAV01, 1989, PO #5683 SYSTEM MAP COMPLETION
		1944REVV	11/30/16	12/30/16	A	1158.75	-PAV01, 1944, PO #5829, REVERSAL-WRONG ACCT
		1976REVV	11/30/16	12/30/16	A	2837.50	-PAV01, 1976, PO #5683, REVERSAL-WRONG ACCT
		1988REVV	11/30/16	12/30/16	A	10637.50	-PAV01, 1988, PO #5683, REVERSAL-WRONG ACCT
		1989REVV	11/30/16	12/30/16	A	1575.00	-PAV01, 1989, PO #5683, REVERSAL-WRONG ACCT
		1944CORRH	11/30/16	12/30/16	A	1158.75	PAV01, 1944, PO #5829, ACCOUNT CORRECTION
		1976CORRH	11/30/16	12/30/16	A	2837.50	PAV01, 1976, PO #5683, ACCOUNT CORRECTION
		1988CORRH	11/30/16	12/30/16	A	10637.50	PAV01, 1988, PO #5683, ACCOUNT CORRECTION
		1989CORRH	11/30/16	12/30/16	A	1575.00	PAV01, 1989, PO #5683, ACCOUNT CORRECTION
		Vendor's Total ----->				16208.75	
11-16	PER01 (PERS)	20161104CH	11/10/16	12/10/16	A	3624.62	PER01, PERS CLASSIC CONTRIBUTION 10/21-11/4/
		20161104NH	11/10/16	12/10/16	A	2373.95	PER01, PERS NEW CONTRIBUTION 10/21-11/4/16
		20161118CH	11/18/16	12/18/16	A	3689.86	PER01, PERS CLASSIC CONTRIBUTION 11/4-11/18/
		20161118NH	11/18/16	12/18/16	A	2246.57	PER01, PERS NEW CONTRIBUTION 11/4-11/18/16
		Vendor's Total ----->				11935.00	
11-16	PER04 (CALPERS RETIREMENT SYSTEM)	20161104H	11/10/16	12/10/16	A	916.61	PER04, PERS 45 CONTRIBUTION 10/21-11/4/16
		20161118H	11/18/16	12/18/16	A	916.63	PER04, PERS 457 CONTRIBUTION 11/4-11/18/16
		Vendor's Total ----->				1832.64	
11-16	PIA02 (PLANETERIA MEDIA LLC)	14081	08/15/16	09/14/16	A	200.00	PIA02, 14081, AUG-16 WEB HOSTING
		14233	10/15/16	11/14/16	A	200.00	PIA02, 14233, OCT-16 WEB HOSTING
		Vendor's Total ----->				400.00	
11-16	PRE03 (PREMIER SECURITY SOLNS CO)	1610-261	10/13/16	11/12/16	A	454.80	PRE03, 1610-261, PO #5925 REPLACE LOW BATTER
11-16	PSS01 (PLEASANTON STEEL & SUPPLY C	97862	10/18/16	11/17/16	A	273.75	PSS01,97862,PO #5918 STAINLESS STEEL TRIM AP
11-16	QUE01 (QUENCH)	D065546H	03/01/16	03/31/16	A	196.44	QUE01, D065546, PO #5571 LAVTA OFFICE WATER
11-16	QUI01 (QUILL CORPORATION)	9989713	10/13/16	11/12/16	A	392.03	QUI01, 9989713, 10/13/16 OFFICE SUPPLIES
11-16	RHT01 (R.H. TINNEY, INC.)	4642S-IN	10/14/16	11/13/16	A	101.00	RHT01, 4642S-IN, TC HVAC QTRLY MAINT FY17
		4644S-IN	10/14/16	11/13/16	A	243.00	RHT01, 4644S-IN, ATLANTIS HVAC QTRLY MAINT F
		4693S-IN	10/21/16	11/20/16	A	1322.00	RHT01, 4693S-IN, PO #5936 COIL CLEANING ATLA
		4643S-IN	10/21/16	11/20/16	A	591.00	RHT01, 4643S-IN, RUTAN HVAC QTRLY MAINT FY17
		Vendor's Total ----->				2257.00	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	SAF01 (SAFETY-KLEEN SYSTEMS INC)	71517371	10/27/16	11/26/16	A	266.46	SAF01, 71517371, LEASE FOR PARTS WASHER FY17
11-16	SCF01 (SC FUELS)	3177758 31983812	10/19/16 11/09/16	11/18/16 12/09/16	A A	14936.59 13740.49	SCF01, 3177758, 10/19/16 FUEL DELIVERY SCF01, 31983812, 11/9/16 FUEL DELIVERY
				Vendor's Total ----->		28677.08	
11-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	258307 271195 272839 274312 275420	06/24/16 10/05/16 10/19/16 10/26/16 11/08/16	07/24/16 11/04/16 11/18/16 11/25/16 12/08/16	A A A A A	10.90 76.32 10.90 10.90 67.00	SHA02, 258307, TONER FOR ADMIN PRINTER 6/24/ SHA02, 271195, FRONT DESK PRINTER 9/12-10/11 SHA02, 272839, TONER FOR ADMIN PRINTER 10/19 SHA02, 274312, TONER FOR ADMIN PRINTER 10/26 SHA02, 275420, FRONT DESK PRINTER 10/12-11/1
				Vendor's Total ----->		176.02	
11-16	SHE05 (SHELL)	981641611H	11/05/16	12/05/16	A	21.90	SHE05, NOV-16 CC STATEMENT
11-16	SIN01 (SINGLEPOINT COMMUNICATIONS)	143 368 545	09/20/16 09/20/16 09/28/16	10/20/16 10/20/16 10/28/16	A A A	18491.93 6205.95 5925.00	SIN01, 143, PO #5773 15 WIFI BUS INSTALL EQU SIN01, 368, PO #5759 28 SOFTWARE CONTENT FIL SIN01, 545, PO #5831 15 BUS WIFI INSTALLATIO
				Vendor's Total ----->		30622.88	
11-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-1105LA	11/05/16	12/05/16	A	2083.33	SOL01, 16-1105LAVTA, OCT-16 CLIPPER ANALYSIS
11-16	STA01 (STATE COMPENSATION FUND)	DEC-2016H NOV-2016H	11/21/16 10/21/16	12/21/16 11/20/16	A A	1720.50 1720.50	STA01, DEC-16 WORKER'S COMP PREMIUM STA01, NOV-16 WORKER'S COMP PREMIUM
				Vendor's Total ----->		3441.00	
11-16	STA13 (STAPLES CREDIT PLAN)	NOV-2016H	11/08/16	12/08/16	A	301.86	STA13, NOV-16 CC STATEMENT
11-16	SWA01 (ANGELA SWANSON)	OCT-2016H	11/01/16	12/01/16	A	70.17	SWA01, OCT-16 TRAVEL & FOOD REIMBURSE
11-16	TAX14 (KAREN ADAMS)	1012-1015H	11/17/16	12/17/16	A	27.41	TAX14, PARATAXI REIMBURSE 10/12-10/15/16
11-16	TAX60 (ANNA FONG)	1029-1030	11/17/16	12/17/16	A	18.70	TAX60, PARATAXI REIMBURSE 10/29-10/30/16
11-16	TAX67 (CHRISTEL RAGER)	1017-1026H	11/03/16	12/03/16	A	200.00	TAX67, PARATAXI REIMBURSE 10/17-10/26/16
11-16	TAX72 (JUSTIN HART)	1001-1030H	11/17/16	12/17/16	A	170.00	TAX72, PARATAXI REIMBURSE 10/1-10/30/16
11-16	TAX91 (VIVIAN MARIE MILLER)	0927-1103H	11/17/16	12/17/16	A	155.98	TAX91, PARATAXI REIMBURSE 9/27-11/3/16
11-16	TAX96 (THOMAS R. LEONARD)	0801-1017H	11/03/16	12/03/16	A	87.76	TAX96, PARATAXI REIMBURSE 8/1-10/17/16
11-16	TAX99 (SAEED TIRMIZI)	0807-0916H	11/03/16	12/03/16	A	60.14	TAX99, PARATAXI REIMBURSE 8/7-9/16/16
11-16	TCG01 (THE CREATIVE GROUP)	46897815 46897923 46947929 46948040 46948041 46999213 47020766 47050311 47065233	10/18/16 10/18/16 10/25/16 10/25/16 10/25/16 11/01/16 11/03/16 11/08/16 11/09/16	11/17/16 11/17/16 11/24/16 11/24/16 11/24/16 12/01/16 12/03/16 12/08/16 12/09/16	A A A A A A A A A	3792.00 2311.60 311.18 2311.60 3792.00 3792.00 1213.52 3697.20 1083.50	TCG01, 46897815, PO #5750 TEMP MGR W/E 10/14 TCG01, 46897923, PO #5847 TEMP SPEC W/E 10/21 TCG01, 46947929, PO #5754 TEMP DEV W/E 10/21 TCG01, 46948040, PO #5847 TEMP SPEC W/E 10/21 TCG01, 46948041, PO #5750 TEMP MGR W/E 10/21 TCG01, 46999213, PO #5750 TEMP MGR W/E 10/28 TCG01, 47020766, PO #5754 TEMP DEV W/E 10/28 TCG01, 47050311, PO #5750 TEMP MGR W/E 11/4/ TCG01, 47065233, PO #5754 TEMP DEV W/E 11/4/
				Vendor's Total ----->		22304.60	
11-16	TEL01 (TELEPACIFIC COMMUNICATIONS)	838384580	10/31/16	11/30/16	A	2091.85	TEL01, 83838458-0, ACCT #154589 10/3-11/30/1
11-16	TES01 (TEST AMERICA LABORATORIES I)	72149347	11/10/16	12/10/16	A	423.00	TES01, 72149347, 10/28/16 ATLANTIS WATER TES

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	TES01 (TEST AMERICA LABORATORIES I	72149350	11/10/16	12/10/16	A	423.00	TES01, 72149350, 10/28/16 RUTAN WATER TESTIN
					Vendor's Total ----->	846.00	
11-16	TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER0776	10/31/16	11/30/16	A	18950.00	TRA12, AMSER0776, PO #5585 IMPLEMENTATION SE
11-16	TX113 (RODGER RAGER)	1005-1031H	11/03/16	12/03/16	A	200.00	TX113, PARATAXI REIMBURSE 10/5-10/31/16
11-16	TX130 (LIU PING C LI)	0805-1115	11/03/16	12/03/16	A	46.75	TX130, PARATAXI REIMBURSE 8/5-11/15/16
11-16	TX133 (SAROJA IYER)	0908-1010	11/03/16	12/03/16	A	116.48	TX133, PARATAXI REIMBURSE 9/8-10/10/16
11-16	TX136 (VIRGINIA REID)	1026-1110	11/17/16	12/17/16	A	75.01	TX136, PARATAXI REIMBURSE 10/26-11/10/16
11-16	TX137 (HIMATLAL R MEHTA)	1012-1023H	11/03/16	12/03/16	A	46.96	TX137, PARATAXI REIMBURSE 10/12-10/23/16
		1027-1030H	11/17/16	12/17/16	A	43.56	TX137, PARATAXI REIMBURSE 10/27-10/30/16
					Vendor's Total ----->	90.52	
11-16	TX139 (ROBERT MONAGHAN)	0730-1015	11/17/16	12/17/16	A	498.25	TX139, PARATAXI REIMBURSE 7/30-10/15/16
11-16	TX161 (JYOTSNA MEHTA)	1017-1024H	11/03/16	12/03/16	A	31.24	TX161, PARATAXI REIMBURSE 10/17-10/24/16
		1017-1103H	11/17/16	12/17/16	A	38.25	TX161, PARATAXI REIMBURSE 10/17-11/3/16
					Vendor's Total ----->	69.49	
11-16	TX162 (SANDRA LANGLOTZ)	0811-1026	11/03/16	12/03/16	A	402.98	TX162, PARATAXI REIMBURSE 8/11-10/26/16
11-16	TX164 (MARYAM IFTIKHAR)	1006-1104	11/17/16	12/17/16	A	161.50	TX164, PARATAXI REIMBURSE 10/6-11/4/16
11-16	TX165 (WILLIAM JESS)	0902-1102	11/17/16	12/17/16	A	401.25	TX165, PARATAXI REIMBURSE 9/2-11/2/16
11-16	TX168 (EVELYN WRIGHT)	0908-1015	11/03/16	12/03/16	A	137.75	TX168, PARATAXI REIMBURSE 9/8-10/15/16
11-16	VER01 (VERIZON WIRELESS)	774143783H	10/22/16	11/21/16	A	1311.06	VER01, 9774143783, OCT-16 WIFI & CELL PHONE
11-16	WEG01 (CHRISTY WEGENER)	OCT-2016H	11/01/16	12/01/16	A	67.31	WEG01, OCT-16 TRAVEL & FOOD REIMBURSE
					Total of Purchases ->	1246093.82	