

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: June 27, 2017

**Action Requested**

Review and approve the LAVTA Treasurer's Report for May 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 May 1, 2017	\$7,559,803.38
Payments made	\$1,640,272.26
Deposits made	\$756,318.85
Transfer from Farebox	\$200,000.00
Ending balance May 31, 2017	\$6,875,849.97

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

Beginning balance May 1, 2017	\$223,141.83
Deposits made	\$71,895.90
Transfer to General Checking	\$200,000.00
Ending balance May 31, 2017	\$95,037.73

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

Beginning balance May 1, 2017	\$665,407.62
Ending balance May 31, 2017	\$665,407.62

***Operating Expenditures Summary:***

As this is the eleventh month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 91.66%. The agency is at 80.27% overall.

***Operating Revenues Summary:***

While expenses are at 80.27%, revenues are at 88.7%, providing for a healthy cash flow.

**Recommendation**

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

Attachments:

1. May2017 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,875,850	
106 CASH - FIXED ROUTE ACCOUNT	95,038	
107 Clipper Cash	546,080	
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>51,126,386</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	352,038	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	418,029	
22000 FEDERAL INCOME TAXES PAYABLE	61	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	78	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	5	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	7,037	
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	54,261	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>3,219,744</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	(379,779)	
<b>TOTAL FUND BALANCE</b>		<b>47,906,642</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>51,126,385</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
May 31, 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	184,531	1,289,108	259,562	83.2%
4020000	Business Park Revenues	191,030	50,792	157,415	33,615	82.4%
4020500	Special Contract Fares	171,286	44,358	174,831	(3,545)	102.1%
4020500	Special Contract Fares - Paratransit	37,000	8,019	33,258	3,742	89.9%
4010200	Paratransit Passenger Fares	205,968	21,755	167,086	38,882	81.1%
4060100	Concessions	44,135	5,118	59,672	(15,537)	135.2%
4060300	Advertising Revenue	95,000	30,598	133,191	(38,191)	140.2%
4070400	Miscellaneous Revenue-Interest	4,500	0	4,615	(115)	102.5%
4070300	Non transportation revenue	91,733	17,863	154,056	(62,323)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	68,750	103,125	34,375	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	26,690	84,324	-	100.0%
4099200	TDA Article 4.5 - Paratransit	123,457	32,551	117,593	5,864	95.3%
4099600	Bridge Toll- RM2	580,836	145,209	435,627	145,209	75.0%
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	-	5,990	23,298	(23,298)	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	74,335	686,981	197,709	77.7%
4640100	Measure B Paratransit Funds-Paratransit	167,445	14,069	130,024	37,421	77.7%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	55,106	505,767	154,761	76.6%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	23,634	216,912	66,373	76.6%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>809,368</b>	<b>15,470,943</b>	<b>1,962,947</b>	<b>88.7%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,381,056	\$105,341	\$1,199,915	\$181,141	86.88%
502 00	Personnel Benefits	\$815,347	\$12,991	\$696,082	\$119,265	85.37%
503 00	Professional Services	\$699,156	\$63,351	\$498,536	\$200,620	71.31%
503 05	Non-Vehicle Maintenance	\$574,029	\$16,920	\$437,325	\$136,704	76.19%
503 99	Communications	\$10,500	\$51	\$2,155	\$8,345	20.52%
504 01	Fuel and Lubricants	\$1,231,310	\$54,774	\$600,675	\$630,635	48.78%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$1,751	\$13,249	11.68%
504 99	Office/Operating Supplies	\$50,500	\$2,904	\$18,549	\$31,951	36.73%
504 99	Printing	\$60,000	\$1,741	\$69,518	(\$9,518)	115.86%
505 00	Utilities	\$266,900	\$18,811	\$231,709	\$35,191	86.81%
506 00	Insurance	\$590,936	\$5,000	\$401,874	\$189,062	68.01%
507 99	Taxes and Fees	\$152,000	\$5,111	\$69,890	\$82,110	45.98%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$757,357	\$8,015,325	\$1,027,169	88.88%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$140,068	\$1,506,910	\$595,690	71.67%
508 03	Purchased Transportation WOD	\$100,000	\$0	\$0	\$100,000	0.00%
509 00	Miscellaneous	\$126,504	\$25,908	\$168,623	(\$44,478)	133.29%
509 02	Professional Development	\$39,718	\$5,378	\$13,326	\$26,392	33.55%
509 08	Advertising	\$190,000	\$18,524	\$53,710	\$136,290	28.27%
<b>TOTAL</b>		<b>\$17,423,890</b>	<b>\$1,234,229</b>	<b>\$13,985,874</b>	<b>\$3,459,817</b>	<b>80.27%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	1,812,118	664,090	73.18%
4090994	TDA IT Upgrades and Replacements	15,500	0	0	15,500	0.00%
4090794	TDA Transit Center Improvements	56,200	0	0	56,200	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	120,000	0	0	120,000	0.00%
4091394	TDA Board Room upgrade	25,600	0	0	25,600	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	519,943	15,635	97.08%
4111700	PTMISEA Shelters and Stops	116,719	0	0	116,719	0.00%
41124	Prob 1B Security upgrades	73,392	0	0	73,392	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41123	PTMISEA Bus Replacement	572,778	0	0	572,778	0.00%
41107	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41101	PTMISEA Shop Repairs	184,124	0	0	184,124	0.00%
44003	LAVTA SHARE OF SOLD BUS FUNDS	13,312	0	13,312	0	100.00%
41302	FTA MOA FACILITY	-	0	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	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:**  
**May 31, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	251,124	134,534	151,911	99,213	60.49%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	88,789	(88,789)	#DIV/0!
5550507	Office and Facility Equipment	20,000	96,856	110,245	(90,245)	551.22%
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	133,298	182,252	388,312	31.94%
5550907	IT Upgrades and replacement	15,500	10,160	10,892	4,608	70.27%
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	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	17,896	77,972	805,752	8.82%
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>392,744</b>	<b>16,327,908</b>	<b>3,157,980</b>	<b>83.79%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>463312.02</b>	<b>(392,744)</b>	<b>(1,822,543)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>463,312.02</b>	<b>(814,410)</b>	<b>(319,477)</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)

June 21, 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](#)

May 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	662,570.71
Total Withdrawal:	0.00	Ending Balance:	662,570.71

REPORT.: Jun 19 17 Monday  
RUN....: Jun 19 17 Time: 12:43  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 05-17 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-17	H7383	05/05/17	WEG01 (CHRISTY WEGENER)		256.00	.00	256.00	WEG01, 5/7-5/9/17 PER DIE
	H7384	05/05/17	KUL01 (KADRI KULM)		400.65	.00	400.65	KUL01, APR-17 TRAVEL REIM
	H7385	05/05/17	TRE01 (MICHAEL TREE)		20.00	.00	20.00	TRE01, APR-17 TRAVEL REIM
	H7386	05/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,174.98	.00	1,174.98	AME06, MAY-17 FLEX SPENDI
	H7387	05/01/17	MUT01 (MUTUAL OF OMAHA)		1,051.93	.00	1,051.93	MUT01, MAY-17 LIFE & LTD
	H7388	05/01/17	EFT01 (ELECTRONIC FUND TRANFERS)		559.37	.00	559.37	EFT01, FEDERAL TAXES 2/22
	H7389	05/01/17	EMP01 (EMPLOYMENT DEVEL DEPT)		150.36	.00	150.36	EMP01, STATE TAXES 2/22/1
	H7390	05/05/17	WEG01 (CHRISTY WEGENER)		306.04	.00	306.04	WEG01, APR-17 TRAVEL REIM
	H7391	05/05/17	CAL04 (CALIFORNIA WATER SERVICE)		524.97	.00	524.97	CAL04, 9098655555, MOA WA
	H7392	05/05/17	MTM01 (MEDICAL TRANSPORTATION MANAG	127,545.18		.00	127,545.18	MTMT01, MAR-17 MONTHLY SE
	H7393	05/05/17	PAC01 (AT&T )		144.65	.00	144.65	PAC01, ACCT #925-243-9029
	H7394	05/05/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7395	05/05/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7396	05/01/17	VSP01 (VSP )		543.50	.00	543.50	VSP01, MAY-17 VISION INSU
	H7397	05/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, APR-17 SUPPLEMENTA
	H7398	05/05/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, MAY-17 WORKER'S CO
	H7399	05/05/17	MVT01 (MV TRANSPORTATION, INC.)	93,115.02		.00	93,115.02	MVT01, 75134, MAR-17 FIXE
	H7400	05/05/17	TAX32 (SUE TSANG)		185.73	.00	185.73	TAX32, PARATAXI REIMBURSE
	H7401	05/05/17	TAX14 (KAREN ADAMS)		16.83	.00	16.83	TAX14, PARATAXI REIMBURSE
	H7402	05/05/17	TAX07 (ASMA SYEDA)		11.26	.00	11.26	TAX07, PARATAXI REIMBURSE
	H7403	05/05/17	TX143 (KIM BRETOI)		195.50	.00	195.50	TX143, PARATAXI REIMBURSE
	H7404	05/05/17	TAX91 (VIVIAN MARIE MILLER)		128.35	.00	128.35	TAX91, PARATAXI REIMBURSE
	H7405	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		69.72	.00	69.72	CAL04, 0198655555, BUS WA
	H7406	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7407	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7408	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		60.66	.00	60.66	CAL04, 4616555555, TC IRR
	H7409	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		39.73	.00	39.73	CAL04, 3616555555, TC WAT
	H7410	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7411	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		141.35	.00	141.35	CIT07, 139388-00, BUS WAS
	H7412	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7413	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		85.05	.00	85.05	CIT07, 138431-00, ATLANTI
	H7414	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7415	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7416	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		60.58	.00	60.58	CIT07, 139361-00, ATLANTI
	H7417	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		107.71	.00	107.71	PAC02, 7649646868-7, DOOL
	H7418	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		945.35	.00	945.35	PAC02, 9007202117-4, MOA
	H7419	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		556.13	.00	556.13	PAC02, 9800031052-8, TRAN
	H7420	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,223.97	.00	1,223.97	PAC02, 6062256368-6, ATLA
	H7421	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		6,550.26	.00	6,550.26	PAC02, 5809326332-3, MOA
	H7422	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		543.21	.00	543.21	PAC02, 7264840356-5, RAPI
	H7423	05/12/17	PER04 (CALPERS RETIREMENT SYSTEM)		789.72	.00	789.72	PER04, PERS 457 CONTRIBUT
	H7424	05/12/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	37,534.78		.00	37,534.78	DIR02, PR DIRECT DEPOSIT
	H7425	05/12/17	EFT01 (ELECTRONIC FUND TRANFERS)		7,527.18	.00	7,527.18	EFT01, FEDERAL TAXES 4/22
	H7426	05/12/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,613.40	.00	2,613.40	EMP01, STATE TAXES 4/22-5
	H7427	05/12/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7428	05/12/17	PER01 (PERS )		3,305.78	.00	3,305.78	PER01, PERS NEW CONTRIBUT
	H7429	05/19/17	QUE01 (QUENCH)		195.99	.00	195.99	QUE01, 200658924, PO #620
	H7430	05/19/17	QUE01 (QUENCH)		195.99	.00	195.99	QUE01, 200658403, PO #620
	H7431	05/15/17	MVT01 (MV TRANSPORTATION, INC.)	337,810.88		.00	337,810.88	MVT01, 75536, MAY-17 1ST
	H7432	05/19/17	STA13 (STAPLES CREDIT PLAN)		446.88	.00	446.88	STA13, MAY-17 STATEMENT
	H7433	05/19/17	SHE05 (SHELL )		105.67	.00	105.67	SHE05, MAY-17 CC STATEMEN
	H7434	05/19/17	NEL01 (NELSON\NYGAARD CONSULTING AS	12,874.72		.00	12,874.72	NEL01, 69525, MAR-17 PARA
	H7435	05/19/17	VER01 (VERIZON WIRELESS)		1,375.13	.00	1,375.13	VER01, 9784448961, WIFI &
	H7436	05/19/17	CAL15 (CALTRONICS BUSINESS SYS)		541.23	.00	541.23	CAL15, 2261967, BIZHUB TH
	H7437	05/19/17	MTM01 (MEDICAL TRANSPORTATION MANAG	9,810.50		.00	9,810.50	MTM01, MTM-112090 4/19-5/
	H7438	05/19/17	TAX07 (ASMA SYEDA)		11.69	.00	11.69	TAX07, PARATAXI REIMBURSE
	H7439	05/19/17	TAX67 (CHRISTEL RAGER)		195.55	.00	195.55	TAX67, PARATAXI REIMBURSE
	H7440	05/19/17	TAX72 (JUSTIN HART)		106.70	.00	106.70	TAX72, PARATAXI REIMBURSE
	H7441	05/19/17	TAX14 (KAREN ADAMS)		19.13	.00	19.13	TAX14, PARATAXI REIMBURSE
	H7442	05/19/17	TX137 (HIMATLAL R MEHTA)		63.80	.00	63.80	TX137, PARATAXI REIMBURSE
	H7443	05/19/17	TX161 (JYOTSNA MEHTA)		64.18	.00	64.18	TX161, PARATAXI REIMBURSE
	H7444	05/19/17	TAX99 (SAEED TIRMIZI)		139.83	.00	139.83	TAX99, PARATAXI REIMBURSE
	H7445	05/19/17	TX123 (OLGA PRINZ)		116.24	.00	116.24	TX123, PARATAXI REIMBURSE
	H7446	05/19/17	TAX76 (MARY ANN HANDZUS)		196.88	.00	196.88	TAX76, PARATAXI REIMBURSE
	H7447	05/19/17	TX143 (KIM BRETOI)		175.15	.00	175.15	TX143, PARATAXI REIMBURSE
	H7448	05/31/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, MAY-17 BOD STIPEND
	H7449	05/31/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-17 BOD STIPEND
	H7450	05/31/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, MAY-17 BOD STIPEND
	H7451	05/31/17	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAY-17 BOD STIPEND
	H7452	05/31/17	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, MAY-17 BOD STIPEND
	H7453	05/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, MAY-17 BOD STIPEND
	H7454	05/31/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, MAY-17 BOD STIPEND
	H7455	05/01/17	BAN03 (BANKCARD CENTER)	16,634.89		.00	16,634.89	BAN03, FEB-17 CC STATEMEN
	H7456	05/31/17	MVT01 (MV TRANSPORTATION, INC.)	337,810.88		.00	337,810.88	MVT01, 75537, MAY-17 2ND
	H7457	05/24/17	PER04 (CALPERS RETIREMENT SYSTEM)		1,527.44	.00	1,527.44	PER04, PERS 457 CONTRIBUT
	H7458	05/24/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7459	05/24/17	PER01 (PERS )		3,474.16	.00	3,474.16	PER01, PERS NEW CONTRIBUT
	H7460	05/24/17	EFT01 (ELECTRONIC FUND TRANFERS)		7,650.96	.00	7,650.96	EFT01, FEDERAL TAX 5/6-5/
	H7461	05/24/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,669.30	.00	2,669.30	EMP01, STATE TAXES 5/6-5/
	H7462	05/24/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	38,159.79		.00	38,159.79	DIR02, PR DIRECT DEPOSIT
	H7463	05/22/17	EFT01 (ELECTRONIC FUND TRANFERS)		86.90	.00	86.90	EFT01, FEDERAL TAX 5/6-5/
	H7464	05/22/17	EMP01 (EMPLOYMENT DEVEL DEPT)		3.96	.00	3.96	EMP01, STATE TAXES 5/6-5/
	H7467	05/01/17	BAN03 (BANKCARD CENTER)	3,927.75		.00	3,927.75	BAN03, MAR-17 CC STATEMEN
	H7468	05/30/17	CCG01 (COURTNEY JOSEPH CARDENAS)	133,999.00		.00	133,999.00	CCG01, 266, 2016-19 RUTAN
	H7469	05/19/17	TX113 (RODGER RAGER)		200.00	.00	200.00	TX113, PARATAXI REIMBURSE
	H7475	05/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		113.21	.00	113.21	PAC02, 7649646868-7, DOOL
	H7481	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		133.75	.00	133.75	CIT07, 139388-00, BUS WAS
	H7482	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7483	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		142.05	.00	142.05	CIT07, 138431-00, ATLANTI
	H7484	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7485	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		51.26	.00	51.26	CIT07, 139361-00, ATLANTI

REPORT.: Jun 19 17 Monday  
 RUN....: Jun 19 17 Time: 12:43  
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LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 05-17 BANK ACCOUNT 105

PAGE: 002  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-17	H7486	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7487	05/31/17	MER01 (MERCHANT SERVICES)		124.44	.00	124.44	MER01, APR-17 TC CC FEES
	H7488	05/31/17	MER01 (MERCHANT SERVICES)		156.11	.00	156.11	MER01, APR-17 MOA CC FEES
	019858	05/05/17	AIM01 (AIM TO PLEASE JANITORIAL SER		3,018.04	.00	3,018.04	Automatic Generated Check
	019859	05/05/17	AOP01 (ALPHA OMEGA PRINT & IMAGING)		103.79	.00	103.79	Automatic Generated Check
	019860	05/05/17	ATT03 (AT&T )		957.12	.00	957.12	Automatic Generated Check
	019861	05/05/17	CDW01 (CDW-G GOVERNMENT, INC)		1,677.25	.00	1,677.25	Automatic Generated Check
	019862	05/05/17	CHR02 (RONDAL MEUSER)		65.55	.00	65.55	Automatic Generated Check
	019863	05/05/17	CIT06 (CITY OF LIVERMORE SEWER)		128.52	.00	128.52	Automatic Generated Check
	019864	05/05/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019865	05/05/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019866	05/05/17	DIG01 (SAMEER SIRUGURI)		600.00	.00	600.00	Automatic Generated Check
	019867	05/05/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	019868	05/05/17	FED01 (FedEx )		54.11	.00	54.11	Automatic Generated Check
	019869	05/05/17	HAN01 (HANSON BRIDGETT MARCUS)		7,519.50	.00	7,519.50	Automatic Generated Check
	019870	05/05/17	JTH01 (J. THAYER COMPANY)		64.95	.00	64.95	Automatic Generated Check
	019871	05/05/17	KKI01 (ALPHA MEDIA LLC)		8,100.00	.00	8,100.00	Automatic Generated Check
	019872	05/05/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019873	05/05/17	MET01 (METROPOLITAN TRANSPORT-)		11,313.99	.00	11,313.99	Automatic Generated Check
	019874	05/05/17	OFF01 (OFFICE DEPOT)		158.81	.00	158.81	Automatic Generated Check
	019875	05/05/17	PAV01 (PAVLOV ADVERTISING LLC)		22,839.19	.00	22,839.19	Automatic Generated Check
	019876	05/05/17	QUI01 (QUILL CORPORATION)		124.98	.00	124.98	Automatic Generated Check
	019877	05/05/17	RHT01 (PRIME MECHANICAL SERVICE INC		1,541.43	.00	1,541.43	Automatic Generated Check
	019878	05/05/17	SVP01 (SILICON VALLEY PAVING INC.)		96,856.20	.00	96,856.20	Automatic Generated Check
	019879	05/05/17	TCG01 (THE CREATIVE GROUP)		4,834.80	.00	4,834.80	Automatic Generated Check
	019880	05/05/17	TIC01 (JAMARI ARNETT)		16.00	.00	16.00	Automatic Generated Check
	019881	05/05/17	TX174 (MOLLIE BYRD)		121.58	.00	121.58	Automatic Generated Check
	019882	05/05/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)	133,298.38	.00	133,298.38	Automatic Generated Check	
	019883	05/19/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019884	05/19/17	BAY03 (BAY AREA NEWS GROUP)		534.60	.00	534.60	Automatic Generated Check
	019885	05/19/17	BAY08 (BAY CITY ELECTRIC WORKS)		3,122.96	.00	3,122.96	Automatic Generated Check
	019886	05/19/17	CAL13 (CALIFORNIA TRANSIT)		241.41	.00	241.41	Automatic Generated Check
	019887	05/19/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019888	05/19/17	CLA01 (T & J LEWIS INC)		5,000.00	.00	5,000.00	Automatic Generated Check
	019889	05/19/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019890	05/19/17	GGA01 (GOGOVAPPS INC.)		2,100.00	.00	2,100.00	Automatic Generated Check
	019891	05/19/17	GLO01 (GLOBE TICKET AND LABEL)		1,531.40	.00	1,531.40	Automatic Generated Check
	019892	05/19/17	HAN01 (HANSON BRIDGETT MARCUS)		3,359.50	.00	3,359.50	Automatic Generated Check
	019893	05/19/17	KKI01 (ALPHA MEDIA LLC)		7,790.00	.00	7,790.00	Automatic Generated Check
	019894	05/19/17	KOF01 (KOFF & ASSOCIATES)		4,750.00	.00	4,750.00	Automatic Generated Check
	019895	05/19/17	MET01 (METROPOLITAN TRANSPORT-)		11,579.28	.00	11,579.28	Automatic Generated Check
	019896	05/19/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019897	05/19/17	PAC16 (PACIFIC COAST TRANE)		1,125.00	.00	1,125.00	Automatic Generated Check
	019898	05/19/17	PLA02 (PLANETERIA MEDIA LLC)		1,215.00	.00	1,215.00	Automatic Generated Check
	019899	05/19/17	PRE03 (PREMIER SECURITY SOLNS CO)		250.00	.00	250.00	Automatic Generated Check
	019900	05/19/17	PRO03 (PROFESSIONAL PLASTICS INC)		17,896.05	.00	17,896.05	Automatic Generated Check
	019901	05/19/17	RHT01 (PRIME MECHANICAL SERVICE INC		1,305.78	.00	1,305.78	Automatic Generated Check
	019902	05/19/17	SCF01 (SC FUELS)		58,265.41	.00	58,265.41	Automatic Generated Check
	019903	05/19/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		19.71	.00	19.71	Automatic Generated Check
	019904	05/19/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019905	05/19/17	TCG01 (THE CREATIVE GROUP)		2,673.36	.00	2,673.36	Automatic Generated Check
	019906	05/19/17	TEL01 (TPx COMMUNICATIONS)		1,907.91	.00	1,907.91	Automatic Generated Check
	019907	05/19/17	TUR02 (RON TURLEY ASSOCIATES, INC)		1,050.00	.00	1,050.00	Automatic Generated Check
	019908	05/19/17	TX112 (DARRELL DION)		120.00	.00	120.00	Automatic Generated Check
	019909	05/19/17	TX115 (LARRY MENDEZ)		80.75	.00	80.75	Automatic Generated Check
	019910	05/19/17	TX133 (SAROJA IYER)		131.00	.00	131.00	Automatic Generated Check
	019911	05/19/17	TX136 (VIRGINIA REID)		72.04	.00	72.04	Automatic Generated Check
	019912	05/19/17	TX139 (ROBERT MONAGHAN)		554.90	.00	554.90	Automatic Generated Check
	019913	05/19/17	TX160 (MARY ANNE HAUSER)		51.00	.00	51.00	Automatic Generated Check
	019914	05/19/17	TX163 (LINDA CHIPMAN)		63.78	.00	63.78	Automatic Generated Check
	019915	05/19/17	TX178 (MARIE RYAN)		174.32	.00	174.32	Automatic Generated Check

Total for Bank Account 105 -----> 1,638,597.51 .00 1,638,597.51

Grand Total of all Bank Accounts -----> 1,638,597.51 .00 1,638,597.51

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LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 05-17

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 ID #: PY-AC  
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-17	AIM01 (AIM TO PLEASE JANITORIAL SE20-APR-17		04/30/17	05/30/17	A	3018.04	AIM01, APR-17 MONTHLY JANITORIAL SERVICE
05-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA05-17H		03/24/17	04/23/17	A	1174.98	AME06, MAY-17 FLEX SPENDING ACCTS
	SUPP04-17H		04/21/17	05/21/17	A	296.90	AME06, APR-17 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					1471.88	
05-17	AOP01 (ALPHA OMEGA PRINT & IMAGING	43806	04/26/17	05/26/17	A	103.79	AOP01, 43806, PO #6175 WHEELS RAPID BOOKMARK
05-17	ATT03 (AT&T )	399995304	04/19/17	05/19/17	A	957.12	ATT03, ACCT #171-795-7615, APR-17 INTERNET P
05-17	AVI01 (AMADOR VALLEY INDUSTRIES)	621135	04/30/17	05/30/17	A	341.71	AVI01, 621135, APR-17 GARBAGE PICK UP SERVIC
05-17	BAN03 (BANKCARD CENTER)	FEB-2017H	02/28/17	03/30/17	A	16634.89	BAN03, FEB-17 CC STATEMENT
	MAR-2017H		03/28/17	04/27/17	A	3927.75	BAN03, MAR-17 CC STATEMENT
	Vendor's Total ----->					20562.64	
05-17	BAY03 (BAY AREA NEWS GROUP)	1048043	04/30/17	05/30/17	A	534.60	BAY03, 1048043, PO #6133 RESURFACING PROJECT
05-17	BAY08 (BAY CITY ELECTRIC WORKS)	W170878	04/06/17	05/06/17	A	266.75	BAY08, W170878, APR-17 GENERATOR PREVENT MAI
	W172325		04/30/17	05/30/17	A	2856.21	BAY08, W172325, PO #6171 REPAIRS TO GENERATO
	Vendor's Total ----->					3122.96	
05-17	BID01 (DON BIDDLE)	MAY-2017H	05/31/17	06/30/17	A	200.00	BID01, MAY-17 BOD STIPEND
05-17	BRO03 (KARLA SUE BROWN)	MAY-2017H	05/31/17	06/30/17	A	200.00	BRO03, MAY-17 BOD STIPEND
05-17	CAL04 (CALIFORNIA WATER SERVICE)	198041917H	04/19/17	05/19/17	A	69.72	CAL04, 0198655555, BUS WASH 3/17-4/18/17
	257042817H		04/28/17	05/28/17	A	64.28	CAL04, 2575555555, TC FIRE 5/1-5/31/17
	361050117H		05/01/17	05/31/17	A	39.73	CAL04, 3616555555, TC WATER 3/31-4/28/17
	461050117H		05/01/17	05/31/17	A	60.66	CAL04, 4616555555, TC IRRG. 3/31-4/28/17
	475042817H		04/28/17	05/28/17	A	85.71	CAL04, 4755555555, MOA FIRE 5/1-5/31/17
	575042817H		04/28/17	05/28/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 5/1-5/31/
	909041917H		04/19/17	05/19/17	A	524.97	CAL04, 9098655555, MOA WATER 3/17-4/18/17
	Vendor's Total ----->					930.78	
05-17	CAL13 (CALIFORNIA TRANSIT)	312017APR	05/18/17	06/17/17	A	241.41	CAL13, APR-17 INSURANCE CLAIMS PRIOR TO FY17
05-17	CAL15 (CALTRONICS BUSINESS SYS)	2261967H	05/08/17	06/07/17	A	541.23	CAL15, 2261967, BIZHUB THRU 5/7/17
05-17	CCG01 (COURTNEY JOSEPH CARDENAS)	266H	05/24/17	06/23/17	A	133999.00	CCG01, 266, 2016-19 RUTAN BAY LIFT PROJECT
05-17	CDW01 (CDW-G GOVERNMENT, INC)	HPX8346	04/24/17	05/24/17	A	1677.25	CDW01, HPX8346, PO #6168 ADOBE CREATIVE CLOU
05-17	CHR02 (RONDAL MEUSER)	10635	04/27/17	05/27/17	A	65.55	CHR02, 10635, PO #6164 BUSINESS CARDS FOR TA
05-17	CIT06 (CITY OF LIVERMORE SEWER)	BW041817	04/18/17	05/18/17	A	48.27	CIT06, 138143-00, BUS WASH 3/21-4/18/17
	TC050917		05/09/17	06/08/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 4/11-5/9/17
	MOA041817		04/18/17	05/18/17	A	80.25	CIT06, 133294-00, MOA SEWER 3/21-4/18/17
	Vendor's Total ----->					172.40	
05-17	CIT07 (CITY OF LIVERMORE - WATER)	361041817H	04/18/17	05/18/17	A	60.58	CIT07, 139361-00, ATLANTIS SEWER 3/21-4/18/1
	361051617H		05/16/17	06/15/17	A	51.26	CIT07, 139361-00, ATLANTIS SEWER 4/18-5/16/1
	388041817H		04/18/17	05/18/17	A	141.35	CIT07, 139388-00, BUS WASH 3/21-4/18/17
	388051617H		05/16/17	06/15/17	A	133.75	CIT07, 139388-00, BUS WASH 4/18-5/16/17
	399041817H		04/18/17	05/18/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 3/21-4/18/1
	399051617H		05/16/17	06/15/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 4/18-5/16/1
	430041817H		04/18/17	05/18/17	A	135.95	CIT07, 138430-01, ATLANTIS INDOOR 3/21-4/18/
	430051617H		05/16/17	06/15/17	A	135.95	CIT07, 138430-01, ATLANTIS SEWER 4/18-5/16/1
	431041817H		04/18/17	05/18/17	A	85.05	CIT07, 138431-00, ATLANTIS IRRG. 3/21-4/18/1
	431051617H		05/16/17	06/15/17	A	142.05	CIT07, 138431-00, ATLANTIS IRRG. 4/18-5/16/1
	432041817H		04/18/17	05/18/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 3/21-4/18/17
	432051617H		05/16/17	06/15/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 4/18-5/16/17
	Vendor's Total ----->					1027.00	
05-17	CLA01 (T & J LEWIS INC)	37368	04/14/17	05/14/17	A	5000.00	CLA01, 37368, PO #6205 UNIT 314, DOL 1/30/17

REPORT.: Jun 19 17 Monday  
 RUN....: Jun 19 17 Time: 12:45  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 05-17

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 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-17	COO03 (BOB COOMBER)	MAY-2017H	05/31/17	06/30/17	A	200.00	COO03, MAY-17 BOD STIPEND
05-17	COR01 (CORBIN WILLITS SYSTEMS)	B704151	04/15/17	05/15/17	A	239.45	COR01, B704151, APR-17 SERVICE
05-17	DAY02 (DAY & NIGHT PEST CONTROL)	123639	04/28/17	05/28/17	A	218.00	DAY02, 123639, 4/21/17 RUTAN SERVICE
05-17	DIG01 (SAMEER SIRUGURI)	LVTA0005	03/24/17	04/23/17	A	600.00	DIG01, LVTA0005, PO #6181 UPGRADE NEW TRANSI
05-17	DIR01 (DIRECT TV)	375057988	05/11/17	06/10/17	A	14.00	DIR01, 31375057988, MAY-17 SERVICE
05-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170505H	05/12/17	06/11/17	A	37534.78	DIR02, PR DIRECT DEPOSIT 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	38159.79	DIR02, PR DIRECT DEPOSIT 5/6-5/19/17
		Vendor's Total ----->				75694.57	
05-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170505H	05/12/17	06/11/17	A	7527.18	EFT01, FEDERAL TAXES 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	7650.96	EFT01, FEDERAL TAX 5/6-5/19/17
		20170222BH	04/27/17	05/27/17	A	559.37	EFT01, FEDERAL TAXES 2/22/17 TAMARA E. PTO B
		20170519FH	05/22/17	06/21/17	A	86.90	EFT01, FEDERAL TAX 5/6-5/19/17 MATHEW BYRNE
		Vendor's Total ----->				15824.41	
05-17	EME01 (EMERALD LANDSCAPE CO INC)	296202	05/01/17	05/31/17	A	1190.00	EME01, 296202, MAY-17 LANDSCAPING SERVICE
05-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170505H	05/12/17	06/11/17	A	2613.40	EMP01, STATE TAXES 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	2669.30	EMP01, STATE TAXES 5/6-5/19/17
		20170222BH	04/27/17	05/27/17	A	150.36	EMP01, STATE TAXES 2/22/17 PTO BUYOUT TAMARA
		20170519FH	05/22/17	06/21/17	A	3.96	EMP01, STATE TAXES 5/6-5/19/17 MATHEW BYRNE
		Vendor's Total ----->				5437.02	
05-17	FED01 (FedEx )	577867751	04/21/17	05/21/17	A	54.11	FED01, 5-778-67751, APR-17 STATEMENT
05-17	GGA01 (GOGOVAPPS INC.)	17-095	04/25/17	05/25/17	A	2100.00	GGA01, 17-095, PO #6200 ONE YEAR CRM SOFTWARE
05-17	GLO01 (GLOBE TICKET AND LABEL)	307865	05/12/17	06/11/17	A	1531.40	GLO01, 307865, PO #6188 10K FAREBUSTERS
05-17	HAG01 (SCOTT HAGGERTY)	MAY-2017H	05/31/17	06/30/17	A	100.00	HAG01, MAY-17 BOD STIPEND
05-17	HAN01 (HANSON BRIDGETT MARCUS)	1186715	03/30/17	04/29/17	A	4027.00	HAN01, 1186715, FEB-17 CONTRACT LEGAL FEES
		1186716	03/30/17	04/29/17	A	1564.50	HAN01, 1186716, FEB-17 LABOR & PERSONNEL LEG
		1186717	03/30/17	04/29/17	A	1928.00	HAN01, 1186717, FEB-17 ADMIN LEGAL FEES
		1188752	04/27/17	05/27/17	A	944.00	HAN01, 1188752, MAR-17 CONTRACT LEGAL FEES
		1188753	04/27/17	05/27/17	A	288.00	HAN01, 1188753, MAR-17 LABOR & PERSONNEL LEG
		1188754	04/27/17	05/27/17	A	2127.50	HAN01, 1188754, MAR-17 ADMIN LEGAL FEES
		Vendor's Total ----->				10879.00	
05-17	HAU01 (DAVID HAUBERT)	MAY-2017H	05/31/17	06/30/17	A	200.00	HAU01, MAY-17 BOD STIPEND
05-17	JTH01 (J. THAYER COMPANY)	1135180-0	04/13/17	05/13/17	A	64.95	JTH01, 1135180-0, 4/13/17 PRINTING PAPER
05-17	KKI01 (ALPHA MEDIA LLC)	170384439	03/31/17	04/30/17	A	5720.00	KKI01, IN-1170384439, 3/1-3/31/17 580X RADIO
		170384440	03/31/17	04/30/17	A	2380.00	KKI01, IN-1170384440, 3/6-3/26/17 LPC EASY P
		170484854	04/30/17	05/30/17	A	6600.00	KKI01, IN-1170484854, 4/10-4/28/17 580X ADS
		170484856	04/30/17	05/30/17	A	1190.00	KKI01, IN-1170484856, 4/3-4/9/17 LPC EASY PA
		Vendor's Total ----->				15890.00	
05-17	KOF01 (KOFF & ASSOCIATES)	3768	05/05/17	06/04/17	A	4750.00	KOF01, 3768, PO #6108 COMP STUDY 2017 #2
05-17	KUL01 (KADRI KULM)	APR-2017H	05/04/17	06/03/17	A	400.65	KUL01, APR-17 TRAVEL REIMBURSE
05-17	LIV10 (LIVERMORE SANITATION INC)	858552	04/30/17	05/30/17	A	2317.45	LIV10, 858552, APR-17 GARBAGE SERVICE RUTAN
05-17	MER01 (MERCHANT SERVICES)	TC043017H	05/01/17	05/31/17	A	124.44	MER01, APR-17 TC CC FEES
		MOA043017H	05/01/17	05/31/17	A	156.11	MER01, APR-17 MOA CC FEES
		Vendor's Total ----->				280.55	

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05-17	MET01 (METROPOLITAN TRANSPORT-)	AR013331	04/25/17	05/25/17	A	11313.99	MET01, AR013331, FEB-17 CLIPPER FEES
		AR013371	05/11/17	06/10/17	A	11579.28	MET01, AR013371, MAR-17 CLIPPER FEES
		Vendor's Total ----->				22893.27	
05-17	MTM01 (MEDICAL TRANSPORTATION MANA	MAR-2017H	04/10/17	05/10/17	A	127545.18	MTMT01, MAR-17 MONTHLY SERVICE
	MTM112090H	05/18/17	06/17/17	A	9810.50	MTM01, MTM-112090 4/19-5/18/17	
		Vendor's Total ----->				137355.68	
05-17	MUT01 (MUTUAL OF OMAHA)	MAY-2017H	04/13/17	05/13/17	A	1051.93	MUT01, MAY-17 LIFE & LTD INSURANCE
05-17	MVT01 (MV TRANSPORTATION, INC.)	75134H	04/05/17	05/05/17	A	93115.02	MVT01, 75134, MAR-17 FIXED ROUTE SERVICE
		75536H	05/03/17	06/02/17	A	337810.88	MVT01, 75536, MAY-17 1ST INSTALL PAYMENT
		75537H	05/31/17	06/30/17	A	337810.88	MVT01, 75537, MAY-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				768736.78	
05-17	NEL01 (NELSON\NYGAARD CONSULTING A	69525H	04/30/17	05/30/17	A	12874.72	NEL01, 69525, MAR-17 PARATRANSIT ASSESSMENT
05-17	OFF01 (OFFICE DEPOT)	231846001	04/24/17	05/24/17	A	158.81	OFF01, 923231846001, 4/24/17 OFFICE SUPPLIES
05-17	PAC01 (AT&T )	ATT040717H	04/07/17	05/07/17	A	32.94	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 4
		ATT041117H	04/11/17	05/11/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 4/11-
		ATT041317H	04/13/17	05/13/17	A	144.65	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/1
		Vendor's Total ----->				528.04	
05-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580050217H	05/02/17	06/01/17	A	6550.26	PAC02, 5809326332-3, MOA ELECTRIC 3/31-5/1/1
		606043017H	04/30/17	05/30/17	A	1223.97	PAC02, 6062256368-6, ATLANTIS 3/30-4/28/17
		726042117H	04/21/17	05/21/17	A	543.21	PAC02, 7264840356-5, RAPID BUS STOPS 3/22-4/
		764041317H	05/01/17	05/31/17	A	107.71	PAC02, 7649646868-7, DOOLAN TWR 3/14-4/12/17
		764051217H	05/12/17	06/11/17	A	113.21	PAC02, 7649646868-7, DOOLAN TWR 4/13-5/11/17
		900050117H	05/01/17	05/31/17	A	945.35	PAC02, 9007202117-4, MOA GAS 3/15-4/13/17
		980041417H	04/14/17	05/14/17	A	556.13	PAC02, 9800031052-8, TRANSIT CENTER 3/15-4/1
		Vendor's Total ----->				10039.84	
05-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1088	05/02/17	06/01/17	A	120.00	PAC11, 1088, APR-17 RUTAN MONTHLY SERVICE
		1089	05/02/17	06/01/17	A	120.00	PAC11, 1089, APR-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
05-17	PAC16 (PACIFIC COAST TRANE)	S84630	04/30/17	05/30/17	A	1125.00	PAC16, S84630, PO #6197 AC2 NOT WORKING
05-17	PAV01 (PAVLOV ADVERTISING LLC)	2797	03/30/17	04/29/17	A	2922.50	PAV01, 2797, PO #6129 WHEELS ON DEMAND WEBSL
		2799	03/30/17	04/29/17	A	1427.50	PAV01, 2799, PO #6126 TIMETABLES UPDATE 1/14
		2800	03/30/17	04/29/17	A	3868.75	PAV01, 2800, PO #6014 580X WEB PAGE
		2918	04/20/17	05/20/17	A	710.00	PAV01, 2918, PO #6111 SAV WEBSLIDER
		2919	04/20/17	05/20/17	A	767.50	PAV01, 2919, PO #6113 ARRWG WEBSLIDER
		2921	04/20/17	05/20/17	A	8512.34	PAV01, 2921, PO #6075 GO DUBLIN CAMPAIGN
		2922	04/20/17	05/20/17	A	4630.60	PAV01, 2922, PO #6073 LAS POSITAS SPRING CAM
		Vendor's Total ----->				22839.19	
05-17	PEN01 (JERRY PENTIN)	MAY-2017H	05/31/17	06/30/17	A	200.00	PEN01, MAY-17 BOD STIPEND
05-17	PER01 (PERS )	20170505CH	05/12/17	06/11/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTION 4/22-5/5/17
		20170505NH	05/12/17	06/11/17	A	3305.78	PER01, PERS NEW CONTRIBUTION 4/22-5/5/17
		20170519CH	05/24/17	06/23/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTIONS 5/6-5/19/1
		20170519NH	05/24/17	06/23/17	A	3474.16	PER01, PERS NEW CONTRIBUTION 5/6-5/19/17
		Vendor's Total ----->				14283.94	
05-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170505H	05/12/17	06/11/17	A	789.72	PER04, PERS 457 CONTRIBUTION 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	1527.44	PER04, PERS 457 CONTRIBUTIONS 5/6-5/19/17
		Vendor's Total ----->				2317.16	
05-17	PLA02 (PLANETERIA MEDIA LLC)	0919	02/15/17	03/17/17	A	200.00	PLA02, 0919, FEB-17 WEB HOSTING
		14600	03/15/17	04/14/17	A	200.00	PLA02, 14600, MAR-17 WEB HOSTING
		14670	04/15/17	05/15/17	A	325.00	PLA02, 14670, APR-17 WEB HOSTING
		14715	05/09/17	06/08/17	A	165.00	PLA02, 14715, PO #6112 SHARED AUTO VEHICLES
		14748	05/15/17	06/14/17	A	325.00	PLA02, 14748, MAY-17 WEB HOSTING
		Vendor's Total ----->				1215.00	

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05-17	PRE03 (PREMIER SECURITY SOLNS CO)	1704-257	04/27/17	05/27/17	A	250.00	PRE03, 1704-257, PO #6217 PANIC BUTTON ISSUE
05-17	PRO03 (PROFESSIONAL PLASTICS INC)	AB1022654	02/24/17	03/26/17	A	17896.05	PRO03, AB1022654, PO #6052 HACIENDA SHELTER
05-17	QUE01 (QUENCH)	200658403H	03/01/17	03/31/17	A	195.99	QUE01, 200658403, PO #6208 XSTREAM LAVTA ADM
		200658924H	03/01/17	03/31/17	A	195.99	QUE01, 200658924, PO #6208 XSTREAM TRANSIT C
		Vendor's Total ----->				391.98	
05-17	QUI01 (QUILL CORPORATION)	6251276	04/24/17	05/24/17	A	124.98	QUI01, 6251276, 4/24/17 OFFICE SUPPLIES
05-17	RHT01 (PRIME MECHANICAL SERVICE IN	10305	04/27/17	05/27/17	A	622.43	RHT01, 10305, PO #6199 AC SERVICE CALL IN DI
		10418	05/08/17	06/07/17	A	1305.78	RHT01, 10418, PO #6218 SERVICE CALL RUTAN HE
		9946A	04/17/17	05/17/17	A	243.00	RHT01, 9946A, ATLANTIS HVAC QTRLY MAINT FY17
		9947A	04/17/17	05/17/17	A	101.00	RHT01, 9947A, TC HVAC QTRLY MAINT FY17
		9948A	04/17/17	05/17/17	A	575.00	RHT01, 9948A, RUTAN HVAC QTRLY MAINT FY17
		Vendor's Total ----->				2847.21	
05-17	SCF01 (SC FUELS)	3304741	04/07/17	05/07/17	A	14946.79	SCF01, 3304741, 4/7/17 FUEL DELIVERY
		3306532	04/21/17	05/21/17	A	14829.54	SCF01, 3306532, 4/21/17 FUEL DELIVERY
		3311333	04/27/17	05/27/17	A	14816.67	SCF01, 3311333, 4/27/17 FUEL DELIVERY
		3317117	05/06/17	06/05/17	A	13672.41	SCF01, 3317117, 5/6/17 FUEL DELIVERY
		Vendor's Total ----->				58265.41	
05-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	296826	04/28/17	05/28/17	A	19.71	SHA02, 296826, FRONT DESK PRINTER 3/31-4/29/
05-17	SHE05 (SHELL )	MAY-2017H	05/05/17	06/04/17	A	105.67	SHE05, MAY-17 CC STATEMENT
05-17	SOLO1 (SOLUTIONS FOR TRANSIT)	17-0505LA	05/05/17	06/04/17	A	2083.33	SOLO1, 17-0505LAVTA, APR-17 CLIPPER ANALYSIS
05-17	SPE04 (STEVEN G. SPEDOWFSKI)	MAY-2017H	05/31/17	06/30/17	A	100.00	SPE04, MAY-17 BOD STIPEND
05-17	STA01 (STATE COMPENSATION FUND)	MAY-2017H	04/24/17	05/24/17	A	1720.50	STA01, MAY-17 WORKER'S COMP PREMIUM
05-17	STA13 (STAPLES CREDIT PLAN)	MAY-2017H	05/09/17	06/08/17	A	446.88	STA13, MAY-17 STATEMENT
05-17	SVP01 (SILICON VALLEY PAVING INC.)	99007115	04/26/17	05/26/17	A	96856.20	SVP01, 99007115, 2016-17 LAVTA PARKING LOT R
05-17	TAX07 (ASMA SYEDA)	5-3-17H	05/18/17	06/17/17	A	11.69	TAX07, PARATAXI REIMBURSE 5/3/17
		4-22-17H	05/04/17	06/03/17	A	11.26	TAX07, PARATAXI REIMBURSE 4/22/17
		Vendor's Total ----->				22.95	
05-17	TAX14 (KAREN ADAMS)	5-3-17H	05/18/17	06/17/17	A	19.13	TAX14, PARATAXI REIMBURSE 5/3/17
		4-13-17H	05/04/17	06/03/17	A	16.83	TAX14, PARATAXI REIMBURSE 4/13/17
		Vendor's Total ----->				35.96	
05-17	TAX32 (SUE TSANG)	0211-0227H	05/04/17	06/03/17	A	185.73	TAX32, PARATAXI REIMBURSE 2/11-2/27/17
05-17	TAX67 (CHRISTEL RAGER)	0419-0428H	05/18/17	06/17/17	A	195.55	TAX67, PARATAXI REIMBURSE 4/19-4/28/17
05-17	TAX72 (JUSTIN HART)	0401-0422H	05/18/17	06/17/17	A	106.70	TAX72, PARATAXI REIMBURSE 4/1-4/22/17
05-17	TAX76 (MARY ANN HANDZUS)	0221-0503H	05/18/17	06/17/17	A	196.88	TAX76, PARATAXI REIMBURSE 2/21-5/3/17
05-17	TAX91 (VIVIAN MARIE MILLER)	0325-0425H	05/04/17	06/03/17	A	128.35	TAX91, PARATAXI REIMBURSE 3/25-4/25/17
05-17	TAX99 (SAEED TIRMIZI)	0315-0502H	05/18/17	06/17/17	A	139.83	TAX99, PARATAXI REIMBURSE 3/15-5/2/17
05-17	TCG01 (THE CREATIVE GROUP)	48056318	04/03/17	05/03/17	A	1516.80	TCG01, 48056318, PO #6093 TEMP STAFF W/E 3/3
		48105012	04/10/17	05/10/17	A	1194.48	TCG01, 48105012, PO #6093 TEMP STAFF W/E 4/7
		48155083	04/17/17	05/17/17	A	606.72	TCG01, 48155083, PO #6177 TEMP STAFF W/E 4/1
		48223300	04/25/17	05/25/17	A	1516.80	TCG01, 48223300, PO #6177 TEMP STAFF W/E 4/2
		48253571	05/01/17	05/31/17	A	1497.84	TCG01, 48253571, PO #6177 TEMP STAFF W/E 4/2
		48336551	05/10/17	06/09/17	A	1175.52	TCG01, 48336551, PO #6177 TEMP STAFF W/E 5/5
		Vendor's Total ----->				7508.16	

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05-17	TEL01 (TPx COMMUNICATIONS)	900468900	04/30/17	05/30/17	A	1907.91	TEL01, 90046890-0, ACCT #154589 5/1-5/31/17
05-17	TIC01 (JAMARI ARNETT)	5-3-17FB	05/04/17	06/03/17	A	16.00	TIC01, 5/3/17 FAREBUSTER SHEET REFUND
05-17	TRE01 (MICHAEL TREE)	APR-2017H	05/04/17	06/03/17	A	20.00	TRE01, APR-17 TRAVEL REIMBURSE
05-17	TUR02 (RON TURLEY ASSOCIATES, INC)	49296	05/01/17	05/31/17	A	1050.00	TUR02, 49296, PO #6203 ANNUAL MAINT AGREEMEN
05-17	TX112 (DARRELL DION)	0213-0430	05/18/17	06/17/17	A	120.00	TX112, PARATAXI REIMBURSE 2/13-4/30/17
05-17	TX113 (RODGER RAGER)	0403-0418H	05/18/17	06/17/17	A	200.00	TX113, PARATAXI REIMBURSE 4/3-4/18/17
05-17	TX115 (LARRY MENDEZ)	1114-0506	05/18/17	06/17/17	A	80.75	TX115, PARATAXI REIMBURSE 11/14/16-5/6/17
05-17	TX123 (OLGA PRINZ)	0320-0508H	05/18/17	06/17/17	A	116.24	TX123, PARATAXI REIMBURSE 3/20-5/8/17
05-17	TX133 (SAROJA IYER)	0404-0426	05/18/17	06/17/17	A	131.00	TX133, PARATAXI REIMBURSE 4/4-4/26/17
05-17	TX136 (VIRGINIA REID)	0309-0405	05/18/17	06/17/17	A	72.04	TX136, PARATAXI REIMBURSE 3/9-4/5/17
05-17	TX137 (HIMATLAL R MEHTA)	0424-0503H	05/18/17	06/17/17	A	63.80	TX137, PARATAXI REIMBURSE 4/24-5/3/17
05-17	TX139 (ROBERT MONAGHAN)	0216-0428	05/18/17	06/17/17	A	554.90	TX139, PARATAXI REIMBURSE 2/16-4/28/17
05-17	TX143 (KIM BRETOI)	0302-0331H	05/04/17	06/03/17	A	195.50	TX143, PARATAXI REIMBURSE 3/2-3/31/17
		0401-0428H	05/18/17	06/17/17	A	175.15	TX143, PARATAXI REIMBURSE 4/1-4/28/17
		Vendor's Total ----->				370.65	
05-17	TX160 (MARY ANNE HAUSER)	0313-0504	05/18/17	06/17/17	A	51.00	TX160, PARATAXI REIMBURSE 3/13-5/4/17
05-17	TX161 (JYOTSNA MEHTA)	0204-0504H	05/18/17	06/17/17	A	64.18	TX161, PARATAXI REIMBURSE 2/4-5/4/17
05-17	TX163 (LINDA CHIPMAN)	0212-0310	05/18/17	06/17/17	A	63.78	TX163, PARATAXI REIMBURSE 2/12-3/10/17
05-17	TX174 (MOLLIE BYRD)	0202-0420	05/04/17	06/03/17	A	121.58	TX174, PARATAXI REIMBURSE 2/2-4/20/17
05-17	TX178 (MARIE RYAN)	0213-0411	05/18/17	06/17/17	A	174.32	TX178, PARATAXI REIMBURSE 2/13-4/11/17
05-17	VER01 (VERIZON WIRELESS)	784448961H	04/22/17	05/22/17	A	1375.13	VER01, 9784448961, WIFI & CELL SERVICE 3/23-4
05-17	VSP01 (VSP )	MAY-2017H	04/20/17	05/20/17	A	543.50	VSP01, MAY-17 VISION INSURANCE
05-17	WEG01 (CHRISTY WEGENER)	APR-2017H	05/04/17	06/03/17	A	306.04	WEG01, APR-17 TRAVEL REIMBURSE
		0507-0509H	05/04/17	06/03/17	A	256.00	WEG01, 5/7-5/9/17 PER DIEM APTA CONFERENCE
		Vendor's Total ----->				562.04	
05-17	WES02 (WESTERN PACIFIC SIGNAL, LLC	23615	04/14/17	05/14/17	A	133298.38	WES02, 23615, RFP 2016-05 ADAPTIVE SIGNAL CO
		Total of Purchases ->				1638597.51	