

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2016
FROM: Tamara Edwards, Finance and Grants Manager
DATE: November 7, 2016

Action Requested

Review and approve the LAVTA Treasurer's Report for August 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 August1, 2016	\$2,058,772.66
Payments made	\$1,327,170.29
Deposits made	\$12,322,092.98
Transfer from Fixed Route to General	\$200,000.00
Ending balance August 31, 2016	\$13,253,695.27

Farebox account activity (106):

Beginning balance August1, 2016	\$214,671.40
Deposits made	\$61,384.43
Transfer to General Checking	\$200,000.00
Ending balance August 31, 2016	\$76,055.83

LAIF investment account activity (135):

Beginning balance August1, 2016	\$658,214.33
Ending balance August 31, 2016	\$658,214.33

Operating Expenditures Summary:

As this is the second 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 16.66%. The agency is at 16.68% overall, however this is caused by prepayment of some invoices.

Operating Revenues Summary:

While expenses are at 16.68%, revenues are at 55.6%, providing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends approval of the August 2016 Treasurer's Report.

Attachments:

1. August 2016 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	13,253,793	
106 CASH - FIXED ROUTE ACCOUNT	76,056	
107 Clipper Cash	350,023	
120 ACCOUNTS RECEIVABLE	(1,259,156)	
135 INVESTMENTS - LAIF	658,214	
150 PREPAID EXPENSES	(24)	
160 OPEB ASSET	351,947	
165 DEFFERED OUTFLOW-Pension Related	174,004	
170 INVESTMENTS HELD AT CALTIP	222,425	
111 NET PROPERTY COSTS	44,738,630	
TOTAL ASSETS		58,566,352

LIABILITIES:

205 ACCOUNTS PAYABLE	(5,984)	
211 PRE-PAID REVENUE	1,705,540	
21101 Clipper to be distributed	304,646	
22000 FEDERAL INCOME TAXES PAYABLE	(8,260)	
22010 STATE INCOME TAX	(2,854)	
22020 FICA MEDICARE	(2,060)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(7,536)	
22030 SDI TAXES PAYABLE	(508)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,348)	
22090 WORKERS' COMPENSATION PAYABLE	7,428	
22100 PERS-457	(916)	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	617,185	
23104 Deferred Inflow- Pension Related	235,023	
23103 INSURANCE CLAIMS PAYABLE	45,378	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		2,905,734

FUND BALANCE:

301 FUND RESERVE	3,917,566	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630	
30401 SALE OF BUSES & EQUIPMENT	83,500	
FUND BALANCE	6,920,922	
TOTAL FUND BALANCE		55,660,618
TOTAL LIABILITIES & FUND BALANCE		58,566,352

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	94,561	187,986	1,360,684	12.1%
4020000	Business Park Revenues	191,030	14,949	14,949	176,081	7.8%
4020500	Special Contract Fares	171,286	0	0	171,286	0.0%
4020500	Special Contract Fares - Paratransit	37,000	0	0	37,000	0.0%
4010200	Paratransit Passenger Fares	205,968	12,423	26,279	179,689	12.8%
4060100	Concessions	44,135	5,125	6,374	37,761	14.4%
4060300	Advertising Revenue	95,000	13,341	13,341	81,659	14.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	0	4,500	0.0%
4070300	Non transportation revenue	91,733	4,000	4,000	87,733	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	9,433,761	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	0	0	84,324	0.0%
4099200	TDA Article 4.5 - Paratransit	123,457	0	0	123,457	0.0%
4099600	Bridge Toll- RM2	580,836	0	0	580,836	0.0%
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	-	0	0	-	100.0%
4130000	FTA JARC and NF	84,517	0	0	84,517	0.0%
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	(59,440)	0	884,690	0.0%
4640100	Measure B Paratransit Funds-Paratransit	167,445	(11,250)	0	167,445	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	(43,103)	0	660,528	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	(18,486)	0	283,285	0.0%
TOTAL REVENUE		17,433,890	9,445,880	9,686,689	7,747,201	55.6%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$103,819	\$211,886	\$1,169,170	15.34%
502 00 Personnel Benefits	\$815,347	\$48,845	\$164,030	\$651,317	20.12%
503 00 Professional Services	\$699,156	\$37,413	\$46,644	\$652,512	6.67%
503 05 Non-Vehicle Maintenance	\$574,029	\$33,600	\$194,162	\$379,867	33.82%
503 99 Communications	\$10,500	\$102	\$94	\$10,406	0.90%
504 01 Fuel and Lubricants	\$1,231,310	\$46,659	\$85,805	\$1,145,505	6.97%
504 03 Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99 Office/Operating Supplies	\$50,500	\$1,516	\$1,841	\$48,659	3.64%
504 99 Printing	\$60,000	\$6,188	\$6,277	\$53,723	10.46%
505 00 Utilities	\$266,900	\$18,415	\$20,039	\$246,861	7.51%
506 00 Insurance	\$590,936	\$0	\$386,995	\$203,941	65.49%
507 99 Taxes and Fees	\$152,000	\$4,490	\$8,296	\$143,704	5.46%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$751,684	\$1,463,851	\$7,556,973	16.23%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$143,416	\$274,677	\$1,827,923	13.06%
508 03 Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$4,073	\$26,957	\$99,291	21.31%
509 02 Professional Development	\$39,718	\$1,420	\$1,420	\$38,298	3.57%
509 08 Advertising	\$190,000	\$12,731	\$12,731	\$177,269	6.70%
TOTAL	\$17,423,890	\$1,214,371	\$2,905,706	\$14,520,418	16.68%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
August 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	1,812,118	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	519,943	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	0	12,315,205	0.00%
	TOTAL REVENUE	19,485,888	2,332,061	2,332,061	17,153,827	11.97%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
August 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	0	251,124	0.00%
5550207	New MOA Facility (Satelite Facility)	-	3,500	3,500	(3,500)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	24,059	24,059	(24,059)	#DIV/0!
5550507	Office and Facility Equipment	20,000	563	563	19,437	2.82%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	850	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	26,133	26,133	857,591	2.96%
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	17,816	2,352,118	13,547,651	14.79%
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	72,920	2,407,222	17,078,666	12.35%
FUND BALANCE (CAPITAL)		0.00	2,259,141	(75,161)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	10,492,085	6,708,056		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
September 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

August 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	657,465.73
Total Withdrawal:	0.00	Ending Balance:	657,465.73

LAVTA
 Month End Payable Activity Report
 Report for 08-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	AIM01 (AIM TO PLEASE JANITORIAL SE	1023	06/30/16	07/30/16	A	10500.00	AIM01, 1023, JUN-16 BUS STOP CLEANING SERVIC
		1024	07/27/16	08/26/16	A	10500.00	AIM01, 1024, JULY-16 BUS STOP CLEANING SERVI
		73802	07/27/16	08/26/16	A	2870.00	AIM01, 73802, PO #5828 BUS SHELTER ASSIST HO
		11JULY-16	08/10/16	09/09/16	A	2719.34	AIM01, JULY-16 MONTHLY JANITORIAL SERVICES
		Vendor's Total ----->				26589.34	
08-16	ALA02 (ALANCO EQUIPMENT)	11672	08/19/16	09/18/16	A	241.43	ALA02, 11672, PO #5850 TIRE MACHINE MAINT
08-16	AME06 (AMERICAN FIDELITY ASSURANCE)	SUPO92016H	08/18/16	09/17/16	A	336.35	AME06, SEPT-16 SUPPLEMENTAL INSURANCE
		08/C1/16	08/31/16	A	1105.80	AME06, SEPT-16 FLEXIBLE SPENDING ACCOUNT	
		Vendor's Total ----->				1442.15	
08-16	AMP01 (AMP PRINTING INC.)	64474	07/27/16	08/26/16	A	1779.38	AMP01, 64474, PO #5744 650 UV LETTERS & NCMB
		64605	08/08/16	09/07/16	A	8210.31	AMP01, 64605, PO #5756 NEW WHEELS TIMETABLES
		64721	08/08/16	09/07/16	A	788.40	AMP01, 64721, PO #5806 REPRINT 150 UV LETTER
		64849	08/16/16	09/15/16	A	2598.83	AMP01, 64849, PO #5816 2ND REPRINT TIMETABLE
		64903	08/16/16	09/15/16	A	1397.00	AMP01, 64903, PO #5824 2ND PRINT TIMETABLES
		65011	08/22/16	09/21/16	A	1509.00	AMP01, 65011, PO #5840 3RD TIMETABLES REPRIN
		Vendor's Total ----->				16282.92	
08-16	ANA01 (KRISTEN ANAYA)	AUG-2016H	08/24/16	09/23/16	A	21.61	ANA01, AUG-16 SURVEYING EXPENSES REIMBURSE
08-16	ATT02 (AT&T)	8338709	07/13/16	08/12/16	A	794.65	ATT02, 8338709, PAYER #9391035694 6/13-7/12/
		8456130	08/13/16	09/12/16	A	801.95	ATT02, 8456130, PAYER-9391035694 7/13-8/12/1
		Vendor's Total ----->				1596.60	
08-16	AVI01 (AMADOR VALLEY INDUSTRIES)	573823	07/31/16	08/30/16	A	341.71	AVI01, 573823, JULY-16 GARBAGE PICK UP SERVI
08-16	BAN03 (BANKCARD CENTER)	JULY-2016H	07/28/16	08/27/16	A	47.71	BAN03, JULY-16 BOW CC STATEMENT
08-16	BAY03 (BAY AREA NEWS GROUP)	985870	07/31/16	08/30/16	A	563.40	BAY03, 985870, PO #5724 LAVTA PARKING NOTICE
08-16	BAY08 (BAY CITY ELECTRIC WORKS)	W162161	07/31/16	08/30/16	A	250.00	BAY08, W162161, JULY-16 GENERATOR PREVENT MA
08-16	BID01 (DON BIDDLE)	AUG-2016H	08/24/16	09/23/16	A	300.00	BID01, AUG-16 BOD STIPEND
		JULY-2016H	07/31/16	08/30/16	A	100.00	BID01, JULY-16 BOD STIPEND
		Vendor's Total ----->				400.00	
08-16	BRO03 (KARLA SUE BROWN)	AUG-2016H	08/24/16	09/23/16	A	300.00	BRO03, AUG-16 BOD STIPEND
		JULY-2016H	08/31/16	08/31/16	A	100.00	BRO03, JULY-16 BOD STIPEND
		Vendor's Total ----->				400.00	
08-16	CAL04 (CALIFORNIA WATER SERVICE)	198071916H	07/19/16	08/18/16	A	472.93	CAL04, 0198655555, BUS WASH 6/17-7/18/16
		257072916H	07/29/16	08/28/16	A	64.11	CAL04, 2575555555, TC FIRE 8/1-8/31/16
		361080116H	08/01/16	08/31/16	A	31.88	CAL04, 3616555555, TC WATER 6/30-7/29/16
		461080116H	08/01/16	08/31/16	A	436.94	CAL04, 4616555555, TC IRRG. 6/30-7/29/16
		475072916H	07/29/16	08/28/16	A	85.48	CAL04, 4755555555, MOA FIRE 8/1-8/31/16
		575072916H	07/29/16	08/28/16	A	85.48	CAL04, 5755555555, CONTRACTOR FIRE 8/1-8/31/16
		909071916H	07/19/16	08/18/16	A	526.71	CAL04, 9098655555, MOA WATER 6/17-7/18/16
		Vendor's Total ----->				1703.53	
08-16	CAL05 (CALTEST LABS)	560644	07/27/16	08/26/16	A	885.40	CAL05, 560644, PO #5805 2016 ANNUAL MANHOLE
08-16	CAL13 (CALIFORNIA TRANSIT)	062016JUL	08/08/16	09/07/16	A	15207.06	CAL13, 06.2016.JULY, INSURANCE CLAIMS FY16
08-16	CAL15 (CALTRONICS BUSINESS SYS)	2076953H	08/15/16	09/14/16	A	706.39	CAL15, 2076953, BIZHUB THRU 8/7/16
08-16	CHR02 (RONDAL MEUSER)	10208	07/28/16	08/27/16	A	114.98	CHR02, 10208, PO #5760 GFI FAREBOX DECALS

LAVTA
 Month End Payable Activity Report
 Report for 08-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	CIT01 (CITY OF LIVERMORE)	1294-FY17	08/10/16	09/09/16	A	1356.45	CIT01, 1294 (16-17), PO #5827 WASTEWATER FER
08-16	CIT06 (CITY OF LIVERMORE SEWER)	BW081616	08/16/16	09/15/16	A	48.27	CIT06, 138143-00, BUS WASH 7/19-8/16/16
		TC080916	08/09/16	09/08/16	A	43.88	CIT06, 133389-00, TRANSIT CENTER 7/12-8/9/16
		MOA081616	08/16/16	09/15/16	A	99.51	CIT06, 133294-00, MOA SEWER 7/19-8/16/16
		Vendor's Total ----->				191.66	
08-16	CIT07 (CITY OF LIVERMORE - WATER)	361071916H	07/19/16	08/18/16	A	46.60	CIT07, 139361-00, ATLANTIS SEWER 6/21-7/19/16
		361081616H	08/16/16	09/15/16	A	69.90	CIT07, 139361-00, ATLANTIS SEWER 7/19-8/16/16
		388071916H	07/19/16	08/18/16	A	126.05	CIT07, 139388-00, BUS WASH 6/21-7/19/16
		388081616H	08/16/16	09/15/16	A	139.45	CIT07, 139388-00, BUS WASH 7/19-8/16/16
		399071916H	07/19/16	08/18/16	A	40.06	CIT07, 139399-00, ATLANTIS SEWER 6/21-7/19/16
		399081616H	08/16/16	09/15/16	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 7/19-8/16/16
		430071916H	07/19/16	08/18/16	A	59.05	CIT07, 138430-01, ATLANTIS INDOOR 6/21-7/19/16
		430081616H	08/16/16	09/15/16	A	63.27	CIT07, 138430-01, ATLANTIS SEWER 7/19-8/16/16
		431071916H	07/19/16	08/18/16	A	323.25	CIT07, 138431-00, ATLANTIS IRRG. 6/21-7/19/16
		431081616H	08/16/16	09/15/16	A	72.15	CIT07, 138431-00, ATLANTIS IRRG. 7/19-8/16/16
		432071916H	07/19/16	08/18/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 6/21-7/19/16
		432081616H	08/16/16	09/15/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 7/19-8/16/16
		Vendor's Total ----->				1035.96	
08-16	COR01 (CORBIN WILLITS SYSTEMS)	B608151	08/15/16	09/14/16	A	239.45	COR01, B608151, AUG-16 SERVICE
08-16	COR03 (JAN CORNISH)	0804-0805H	08/11/16	09/10/16	A	103.84	COR03, 8/4-8/5 MILEAGE TRAVEL REIMBURSE
		0826MILESH	08/31/16	09/30/16	A	57.24	COR03, 8/26/16 MILEAGE REIMBURSE
		Vendor's Total ----->				163.08	
08-16	DAY02 (DAY & NIGHT PEST CONTROL)	115738	07/29/16	08/28/16	A	218.00	DAY02, 115738, 7/29/16 RUTAN SERVICE
08-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	SEPT-2016H	08/25/16	09/24/16	A	2205.94	DEL05, SEPT-16 DENTAL INSURANCE
08-16	DIG01 (SAMEER SIRUGURI)	LVTA0004	07/14/16	08/13/16	A	600.00	DIG01, LVTA0004, PO #5787 UPDATE 511 INTERFA
08-16	DIR01 (DIRECT TV)	207931448	08/11/16	09/10/16	A	14.00	DIR01, 29207931448, AUG-16 SERVICE
08-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160729H	07/29/16	08/28/16	A	37878.91	DIR02, PR DIRECT DEPOSIT 7/15-7/29/16
		20160812H	08/19/16	09/18/16	A	38926.71	DIR02, PR DIRECT DEPOSIT 7/29-8/12/16
		Vendor's Total ----->				76805.62	
08-16	DOT02 (DOTTO GLASS INC)	225051H	05/12/16	06/11/16	A	12556.00	DOT02, 225051, PO #5641 RAPID PANELS REPLAC
08-16	EFT01 (ELECTRONIC FUND TRANFERS)	20160729H	07/29/16	08/28/16	A	7093.59	EFT01, FEDERAL TAXES 7/15-7/29/16
		20160812H	08/17/16	09/16/16	A	7558.68	EFT01, FEDERAL TAXES 7/29-8/12/16
		20160826H	08/26/16	09/25/16	A	7476.18	EFT01, FEDERAL TAXES 8/12-8/26/16
		20160901FH	08/31/16	09/30/16	A	2878.15	EFT01, FEDERAL TAXES 9/1/16 JAN CORNISH FINA
		Vendor's Total ----->				25006.60	
08-16	EME01 (EMERALD LANDSCAPE CO INC)	286163	08/01/16	08/31/16	A	1155.00	EME01, 286163, AUG-16 LANDSCAPING SERVICE
08-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160729H	07/29/16	08/28/16	A	2335.80	EMP01, STATE TAXES 7/15-7/29/16
		20160812H	08/17/16	09/16/16	A	2510.68	EMP01, STATE TAXES 7/29-8/12/16
		20160826H	08/26/16	09/25/16	A	2518.16	EMP01, STATE TAXES 8/12-8/26/16
		20160901FH	08/31/16	09/30/16	A	833.03	EMP01, STATE TAXES 9/1/16 JAN CORNISH FINAL
		Vendor's Total ----->				8197.67	
08-16	FED01 (FedEx)	551906022	08/19/16	09/18/16	A	102.55	FED01, 551906022, AUG-16 STATEMENT
08-16	GEN01 (GENTEC SERVICES, INC.)	14294	08/16/16	09/15/16	A	850.00	GEN01, 14294, PO #5834 ADA DOOR ELECTRICAL-R

LAVTA
 Month End Payable Activity Report
 Report for 08-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	GEN05 (GENFARE)	90107795	08/04/16	09/03/16	A	3500.00	GEN05, 90107795, RFP-2015-09 ATLANTIS VAULT I
08-16	GET01 (GETTLER-RYAN INC.)	58908	08/10/16	09/09/16	A	1329.24	GET01, 58908, PO #5832 REPAIR FUEL ISLAND PU
08-16	HAG01 (SCOTT HAGGERTY)	AUG-2016H	08/24/16	09/23/16	A	200.00	HAG01, AUG-16 BOD STIPEND
		JULY-2016H	08/01/16	08/31/16	A	100.00	HAG01, JULY-16 BOD STIPEND
		Vendor's Total ----->				300.00	
08-16	HAN01 (HANSON BRIDGETT MARCUS)	1171148	07/26/16	08/25/16	A	2704.00	HAN01, 1171148, JUN-16 CONTRACT LEGAL FEES
		1171149	07/26/16	08/25/16	A	5077.00	HAN01, 1171149, JUN-16 ADMIN LEGAL FEES
		Vendor's Total ----->				7781.00	
08-16	HAU01 (DAVID HAUBERT)	JULY-2016H	08/01/16	08/31/16	A	100.00	HAU01, JULY-16 BOD STIPEND
08-16	HCD01 (HAMMERCRAFT CONSTRUCTION &	1052	08/09/16	09/08/16	A	2700.00	HCD01, 1052, PO #5802 WESTBOUND LAS POSITAS
		1053	08/09/16	09/08/16	A	2700.00	HCD01, 1053, PO #5801 EASTBOUND LAS POSITAS R
		1054	08/15/16	09/14/16	A	7000.00	HCD01, 1054, PO #5803 MOVE RAPID EAST LAS PO
		1055	08/15/16	09/14/16	A	7000.00	HCD01, 1055, PO #5804 MOVE RAPID WEST LAS PO
		1056	08/17/16	09/16/16	A	4999.00	HCD01, 1056, PO #5841 PAINT 2 BUS SHELTERS L
		Vendor's Total ----->				24399.00	
08-16	HOT01 (HOTSYPACIFIC)	50556	08/05/16	09/04/16	A	999.20	HOT01, 50556, PO #5815 REPAIR PRESSURE WASHE
08-16	IPC01 (IPC (USA) INC)	143529	08/09/16	09/08/16	A	12359.02	IPC01, 143529, 8/9/16 FUEL DELIVERY
08-16	JTH01 (J. THAYER COMPANY)	1069080-0	08/11/16	09/10/16	A	99.05	JTH01, 1069080-0, 8/11/16 PRINTING PAPER
08-16	L&D01 (L&D PRINTING INC)	45332	07/20/16	08/19/16	A	683.28	L&D01, 45332, PO #5727 LAVTA STUDENT PASS LA
08-16	LAS02 (LAS POSITAS COLLEGE)	20300-1	08/09/16	09/08/16	A	1155.00	LAS02, 20300-1, PO #5611 WHEELS PUBLIC HEARI
08-16	LIV10 (LIVERMORE SANITATION INC)	760990	07/31/16	08/30/16	A	2317.45	LIV10, 760990, JULY-16 GARBAGE SERVICE RUTAN
08-16	LUM01 (LUMINATOR MASS TRANSIT LLC)	503278	08/12/16	09/11/16	A	492.76	LUM01, 503278, PO #5719 PROGRAM UPDATE BUS S
08-16	MER01 (MERCHANT SERVICES)	TCC073116H	08/01/16	08/31/16	A	212.61	MER01, JULY-16 TRANSIT CENTER CC FEES
		MOA073116H	08/01/16	08/31/16	A	233.94	MER01, JULY-16 MOA CC FEES
		Vendor's Total ----->				446.55	
08-16	MIG01 (MOORE IACOFANO GOLTSMAN)	45320	08/17/16	09/16/16	A	1442.50	MIG01, 45320, PO #5730 FACILITATION JULY-16
08-16	MOC01 (DENNIS MCCON)	JULY-2016H	08/11/16	09/10/16	A	57.24	MOC01, JULY-16 TRAVEL REIMBURSE
08-16	MTM01 (MEDICAL TRANSPORTATION MANA	JUN-2016H	07/13/16	08/12/16	A	120599.95	MTM01, JUN-16 MONTHLY SERVICE
		MTM112064H	08/02/16	09/01/16	A	3136.00	MTM01, MTM-112064 7/26-8/2/16
		MTM112065H	08/09/16	09/08/16	A	3045.00	MTM01, MTM-112065 8/3-8/9/16
		MTM112066H	08/24/16	09/23/16	A	5610.50	MTM01, MTM-112066 8/10-8/23/16
		Vendor's Total ----->				132391.45	
08-16	MUT01 (MUTUAL OF OMAHA)	SEPT-2016H	08/16/16	09/15/16	A	1125.14	MUT01, SEPT-16 LTD & LIFE INSURANCE
08-16	MVT01 (MV TRANSPORTATION, INC.)	69647H	07/10/16	08/09/16	A	61698.66	MVT01, 69647, JUN-16 FIXED ROUTE SERVICE
		69935H	08/02/16	09/01/16	A	337810.88	MVT01, 69935, AUG-16 1ST INSTALL PAYMENT
		69936H	08/02/16	09/01/16	A	337810.88	MVT01, 69936, AUG-16 2ND INSTALL PAYMENT
		Vendor's Total ----->				737320.42	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	NAR01 (KATHERINE NARUM)	JULY-2016H	08/01/16	08/31/16	A	100.00	NAR01, JULY-16 BOD STIPEND
08-16	NEL01 (NELSON\NYGAARD CONSULTING A	67773H	08/05/16	09/04/16	A	2585.77	NEL01, 67773, JULY-16 PROFESSIONAL SERVICES
08-16	OFF01 (OFFICE DEPOT)	315356001	08/04/16	09/03/16	A	133.62	OFF01, 855315356001, 8/4/16 OFFICE SUPPLIES
		655649001	07/21/16	08/20/16	A	60.78	OFF01, 852655649001, 7/22/16 OFFICE SUPPLIES
		655743001	07/25/16	08/24/16	A	167.88	OFF01, 852655743001, 7/25/16 OFFICE SUPPLIES
		846324002	07/21/16	08/20/16	A	22.63	OFF01, 850846324002, 7/21/16 OFFICE SUPPLIES
		Vendor's Total ----->				384.91	
08-16	PAC01 (AT&T)	ATT070716H	07/07/16	08/06/16	A	33.29	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 7
		ATT071116H	07/11/16	08/10/16	A	354.19	PAC01, ACCT #436-951-0106, ATLANTIS T1 7/11-
		ATT071316H	07/13/16	08/12/16	A	145.01	PAC01, ACCT #925-243-9029,ATLANTIS ALARM 7/1
		Vendor's Total ----->				532.49	
08-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580080116H	08/01/16	08/31/16	A	9188.81	PAC02, 5809326332-3, MOA ELECTRIC 6/30-7/31/
		606072916H	07/29/16	08/28/16	A	1418.25	PAC02, 6062256368-6, ATLANTIS 6/29-7/26/16
		726080816H	07/21/16	08/20/16	A	504.76	PAC02, 7264840356-5, RAPID STOPS 6/21-7/20/1
		764080116H	07/13/16	08/12/16	A	140.30	PAC02, 7649646868-7, DOOLAN TWR 6/13-7/12/16
		764082916H	08/12/16	09/11/16	A	153.18	PAC02, 7649646868-7, DOOLAN TWR 7/13-8/11/16
		980080116H	07/14/16	08/13/16	A	615.85	PAC02, 9800031052-8, TRANSIT CENTER 6/14-7/1
		Vendor's Total ----->				12021.15	
08-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006160	08/08/16	09/07/16	A	120.00	PAC11, 2006160, JULY-16 RUTAN MONTHLY SERVIC
		2006161	08/08/16	09/07/16	A	120.00	PAC11, 2006161, JULY-16 ATLANTIS MONTHLY SER
		Vendor's Total ----->				240.00	
08-16	PEN01 (JERRY PENTIN)	AUG-2016H	08/24/16	09/23/16	A	100.00	PEN01, AUG-16 BOD STIPEND
08-16	PER01 (PERS)	14811361H	08/04/16	09/03/16	A	1300.00	PER01, 14811361, GASB-68 REPORTING FEES FY15
		20160729CH	07/29/16	08/28/16	A	3987.09	PER01, PERS CLASSIC CONTRIBUTION 7/15-7/29/1
		20160729NH	07/29/16	08/28/16	A	3037.57	PER01, PERS NEW CONTRIBUTIONS 7/15-7/29/16
		20160812CH	08/18/16	09/17/16	A	3987.09	PER01, PERS CLASSIC CONTRIBUTIONS 7/29-8/12/
		20160812NH	08/17/16	09/16/16	A	3037.57	PER01, PERS NEW CONTRIBUTIONS 7/29-8/12/16
		20160826CH	08/26/16	09/25/16	A	4167.86	PER01, PERS CLASSIC CONTRIBUTION 8/12-8/26/1
		20160826NH	08/26/16	09/25/16	A	3037.57	PER01, PERS NEW CONTRIBUTIONS 8/12-8/26/16
		Vendor's Total ----->				22554.75	
08-16	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2016H	08/15/16	09/14/16	A	33725.34	PER03, SEPT-16 HEALTH INSURANCE
08-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160729H	07/29/16	08/28/16	A	916.01	PER04, PERS 457 CONTRIBUTIONS
		20160812H	08/17/16	09/16/16	A	916.63	PER04, PERS 457 CONTRIBUTION 7/29-8/12/16
		20160826H	08/26/16	09/25/16	A	916.01	PER04, PERS 457 CONTRIBUTION 8/12-8/26/16
		Vendor's Total ----->				2748.65	
08-16	PLA02 (PLANETERIA MEDIA LLC)	14011	07/15/16	08/14/16	A	200.00	PLA02, 14011, JULY-16 WEB HOSTING
08-16	QUI01 (QUILL CORPORATION)	7795701	07/28/16	08/27/16	A	77.84	QUI01, 7795701, 7/27/16 OFFICE SUPPLIES
08-16	RHT01 (R.H. TINNEY, INC.)	4255S-IN	07/31/16	08/30/16	A	101.00	RHT01, 4255S-IN, TC HVAC QTRLY MAINT FY17
		4256S-IN	07/31/16	08/30/16	A	591.00	RHT01, 4256S-IN, RUTAN HVAC QTRLY MAINT FY17
		4257S-IN	07/31/16	08/30/16	A	243.00	RHT01, 4257S-IN, ATLANTIS HVAC QTRLY MAINT F
		Vendor's Total ----->				935.00	
08-16	SAF01 (SAFETY-KLEEN SYSTEMS INC)	71067667	08/01/16	08/31/16	A	255.31	SAF01, 71067667, LEASE FOR PARTS WASHER FY17
08-16	SCF01 (SC FUELS)	3108299	07/20/16	08/19/16	A	13054.71	SCF01, 3108299, 7/20/16 FUEL DELIVERY
		3125155	08/03/16	09/02/16	A	11642.44	SCF01, 3125155, 8/3/16 FUEL DELIVERY
		3127029	08/13/16	09/12/16	A	12699.16	SCF01, 3127029, 8/13/16 FUEL DELIVERY
		Vendor's Total ----->				37396.31	

LAVTA
 Month End Payable Activity Report
 Report for 08-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	SEL00 (SELECT IMAGING)	78727	07/27/16	08/26/16	A	328.50	SEL00, 78727, PO #5743 2016 TRY TRANSIT FLYE
08-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	263690	08/05/16	09/04/16	A	108.68	SHA02, 263690, 7/12-8/11 LAVTA PRINTER FRONT
08-16	SHE05 (SHELL)	981641608H	08/05/16	09/04/16	A	79.96	SHE05, AUG-16 CC STATEMENT
08-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-805LAV	08/05/16	09/04/16	A	2083.33	SOL01, 16-0805 LAVTA, JULY-16 CLIPPER ANALYS
08-16	SPE03 (SPECTRIO)	690348	08/22/16	09/21/16	A	1034.09	SPE03, 690348, PO #5852 ANNUAL ON HOLD BILLI
08-16	SPE04 (STEVEN G. SPEDOWFSKI)	AUG-2016H	08/24/16	09/23/16	A	200.00	SPE04, AUG-16 BOD STIPEND
		CATCHUP16H	08/24/16	09/23/16	A	300.00	SPE04, TRI VALLEY RAIL STIPENDS CATCH UP 201
		JULY-2016H	08/01/16	08/31/16	A	100.00	SPE04, JULY-16 BOD STIPEND
		Vendor's Total ----->				600.00	
08-16	SPO01 (SPORTWORKS NORTHWEST, INC)	113687	07/27/16	08/26/16	A	14770.00	SPO01, 113687, PO #5733 2016 BUS BIKE RACKS
08-16	STA01 (STATE COMPENSATION FUND)	SEPT-2016H	08/23/16	09/22/16	A	2280.42	STA01, SEPT-16 WORKER'S COMP PREMIUM
08-16	STA13 (STAPLES CREDIT PLAN)	AUG-2016H	08/09/16	09/08/16	A	251.84	STA13, AUG-16 STATEMENT OFFICE SUPPLIES
08-16	SWA01 (ANGELA SWANSON)	AUG-2016H	08/24/16	09/23/16	A	168.68	SWA01, AUG-2016 STAFF CAKE FOR COMPANY BEQ
		0716-0816H	08/11/16	09/10/16	A	40.87	SWA01, JULY-AUG 16 BIRTHDAY PARTY FOOD REIMB
		Vendor's Total ----->				209.55	
08-16	TAX14 (KAREN ADAMS)	0701-0815H	08/24/16	09/23/16	A	29.75	TAX14, PARATAXI REIMBURSE 7/1-8/15/16
08-16	TAX32 (SUE TSANG)	0707-0729H	08/24/16	09/23/16	A	198.47	TAX32, PARATAXI REIMBURSE 7/7-7/29/16
08-16	TAX60 (ANNA FONG)	0701-0724	08/24/16	09/23/16	A	28.05	TAX60, PARATAXI REIMBURSE 7/1-7/24/16
08-16	TAX67 (CHRISTEL RAGER)	0701-0730H	08/11/16	09/10/16	A	154.70	TAX67, PARATAXI REIMBURSE 7/1-7/30/16
08-16	TAX72 (JUSTIN HART)	0705-0731H	08/11/16	09/10/16	A	128.14	TAX72, PARATAXI REIMBURSE 7/5-7/31/16
08-16	TAX83 (JUDITH BAAR)	4-1-2016	08/11/16	09/10/16	A	14.88	TAX83, PARATAXI REIMBURSE 4/1/16
08-16	TAX87 (DELORES M. POWLEY)	0712-0801H	08/24/16	09/23/16	A	48.80	TAX87, PARATAXI REIMBURSE 7/12-8/1/16
08-16	TAX91 (VIVIAN MARIE MILLER)	0724-0816H	08/24/16	09/23/16	A	125.44	TAX91, PARATAXI REIMBURSE 7/24-8/16/16
08-16	TCG01 (THE CREATIVE GROUP)	46290333	07/26/16	08/25/16	A	3825.18	TCG01, 46290333, PO #5750 TEMP MGR W/E 7/22/
		46290334	07/26/16	08/25/16	A	2998.26	TCG01, 46290334, PO #5754 TEMP DEVELOPER W/E
		46355710	08/03/16	09/02/16	A	3077.14	TCG01, 46355710, PO #5754 TEMP DEVELOPER W/E
		46355711	08/03/16	09/02/16	A	3792.00	TCG01, 46355711, PO #5750 TEMP MGR W/E 7/29/
		46391312	08/09/16	09/08/16	A	3120.48	TCG01, 46391312, PO #5754 TEMP DEVELOPER W/E
		46391313	08/09/16	09/08/16	A	3326.53	TCG01, 46391313, PO #5750 TEMP MGR W/E 8/5/1
		46441647	08/16/16	09/15/16	A	3792.00	TCG01, 46441647, PO #5750 TEMP MGR W/E 8/12/
		46441648	08/16/16	09/15/16	A	3756.71	TCG01, 46441648, PO #5754 TEMP DEVELOPER W/E
		Vendor's Total ----->				27688.30	
08-16	TOL06 (TOLAR MFR CO INC)	11695	08/04/16	09/03/16	A	9229.00	TOL06, 11695, PO #5659 REPLACE REAR WALL MAP
		11696	08/04/16	09/03/16	A	2273.58	TOL06, 11696, PO #5729 REPLACE LED LIGHTS RA
		Vendor's Total ----->				11502.58	
08-16	TOM01 (TOM GREENE)	525915	08/12/16	09/11/16	A	250.00	TOM01, 525915, PO #5833 WEED ABATEMENT ATLAN

LAVTA
 Month End Payable Activity Report
 Report for 08-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	TRC01 (TRC ENGINEERING SERVICES LL)	513B-16A	07/31/16	08/30/16	A	2241.00	TRC01, 513B00407-16A, PO #5652 9 BUSES INSPEC
08-16	TRE01 (MICHAEL TREE)	7-23-16LH	08/11/16	09/10/16	A	23.21	TRE01, 7/23/16 LUNCH WITH CHRISTY W.
		7-28-16PH	08/11/16	09/10/16	A	3.00	TRE01, 7/28/16 PARKING FOR ACTC MEETING REIM
		AUG-2016H	08/24/16	09/23/16	A	751.20	TRE01, AUG-16 REIMBURSE FOR EXPENSE
		Vendor's Total ----->				782.41	
08-16	TUR01 (LAUREEN TURNER)	AUG-2016H	08/24/16	09/23/16	A	200.00	TUR01, AUG-16 BOD STIPEND
08-16	TX113 (RODGER RAGER)	0711-0728H	08/11/16	09/10/16	A	191.25	TX113, PARATAXI REIMBURSE 7/11-7/28/16
08-16	TX123 (OLGA PRINZ)	0717-0729H	08/11/16	09/10/16	A	74.80	TX123, PARATAXI REIMBURSE 7/17-7/29/16
		0801-0817H	08/24/16	09/23/16	A	106.04	TX123, PARATAXI REIMBURSE 8/1-8/17/16
		Vendor's Total ----->				180.84	
08-16	TX124 (LISA BALL)	0720-0723H	08/11/16	09/10/16	A	30.60	TX124, PARATAXI REIMBURSE 7/20-7/23/16
08-16	TX125 (VIRGINIA RAUCH)	0609-0701H	08/11/16	09/10/16	A	38.89	TX125, PARATAXI REIMBURSE 6/9-7/1/16
08-16	TX139 (ROBERT MCNAGHAN)	0517-0727	08/11/16	09/10/16	A	468.50	TX139, PARATAXI REIMBURSE 5/17-7/27/16
08-16	TX143 (KIM BRETOI)	0701-0720H	08/24/16	09/23/16	A	199.75	TX143, PARATAXI REIMBURSE 7/1-7/20/16
08-16	TX158 (MARGARITA UMANSKAYA)	0725-0801	08/11/16	09/10/16	A	24.01	TX158, PARATAXI REIMBURSE 7/25-8/1/16
08-16	TX159 (ROSALIE PEREIRA)	7-26-16	08/11/16	09/10/16	A	34.45	TX159, PARATAXI REIMBURSE 7/26/16
08-16	TX160 (MARY ANNE HAUSER)	0513-0527	08/24/16	09/23/16	A	40.80	TX160, PARATAXI REIMBURSE 5/13-5/27/16
		1005-0503	08/11/16	09/10/16	A	92.44	TX160, PARATAXI REIMBURSE 10/5/15-5/3/16
		Vendor's Total ----->				133.24	
08-16	TX161 (JYOTSNA MEHTA)	0802-0813H	08/24/16	09/23/16	A	61.63	TX161, PARATAXI REIMBURSE 8/2-8/13/16
08-16	USB01 (U S BANK)	JUN-2016H	07/06/16	08/05/16	A	5390.97	USB01, JUN-16 US BANK CC STATEMENT
		JULY-2016H	08/06/16	09/05/16	A	2733.51	USB01, JULY-16 CC STATEMENT
		Vendor's Total ----->				8124.48	
08-16	UST01 (UST COMPLIANCE TESTING IN)	3647	08/22/16	09/21/16	A	1200.00	UST01, 3647, PO #5849 ANNUAL CERT & SPILL TE
08-16	UTC01 (UTC FIRE & SECURITY AMERI)	4689145	08/04/16	09/03/16	A	7988.03	UTC01, 4689145, PO #5711 CONFIGURE & TEST LA
		4689147	08/04/16	09/03/16	A	805.00	UTC01, 4689147, PO #5508 INSTALL LABOR
		Vendor's Total ----->				8793.03	
08-16	VER01 (VERIZON WIRELESS)	769168305H	07/22/16	08/21/16	A	187.47	VER01, 9769168305, JULY-16 SERVICE
08-16	VSP01 (VSP)	SEPT-2016H	08/24/16	09/23/16	A	534.76	VSP01, SEPT-16 VISION INSURANCE
08-16	WEG01 (CHRISTY WEGENER)	JULY-2016H	08/11/16	09/10/16	A	76.96	WEG01, JULY-16 TRAVEL REIMBURSE
08-16	WEL03 (WELLS SWEEPING)	201607106	07/30/16	08/29/16	A	377.00	WEL03, 2016-07-106, QTRLY PARKING LOT SWEEPI
08-16	ZUM01 (ZUMAR INDUSTRIES INC.)	165825	07/25/16	08/24/16	A	773.33	ZUM01, 165825, PO #5757 REPLACE BUS STOP FOR
		165870	07/27/16	08/26/16	A	666.90	ZUM01, 165870, PO #5774 REPLACE BUS STOPS EA
		166000	08/03/16	09/02/16	A	293.28	ZUM01, 166000, PO #5774 REPLACE BUS STOP STG
		Vendor's Total ----->				1733.51	
Total of Purchases -->						1327170.29	=====

REPORT.: Sep 15 16 Thursday
 RUN....: Sep 15 16 Time: 11:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 08-16 BANK ACCOUNT 105

PAGE: 003
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-16	019391	08/26/16	SCF01 (SC FUELS)		24,341.60	.00	24,341.60	Automatic Generated Check
	019392	08/26/16	SPE03 (SPECTRIO)		1,034.09	.00	1,034.09	Automatic Generated Check
	019393	08/26/16	TAX60 (ANNA FONG)		28.05	.00	28.05	Automatic Generated Check
	019394	08/26/16	TCG01 (THE CREATIVE GROUP)		13,995.72	.00	13,995.72	Automatic Generated Check
	019395	08/26/16	TOL06 (TOLAR MFR CO INC)		11,502.58	.00	11,502.58	Automatic Generated Check
	019396	08/26/16	TOM01 (TOM GREENE)		250.00	.00	250.00	Automatic Generated Check
	019397	08/26/16	TX160 (MARY ANNE HAUSER)		40.80	.00	40.80	Automatic Generated Check
	019398	08/26/16	UST01 (UST COMPLIANCE TESTING IN)		1,200.00	.00	1,200.00	Automatic Generated Check
	019399	08/26/16	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
	019400	08/26/16	ZUM01 (ZUMAR INDUSTRIES INC.)		293.28	.00	293.28	Automatic Generated Check
Total for Bank Account 105 ----->					1,327,170.29	.00	1,327,170.29	
Grand Total of all Bank Accounts ----->					1,327,170.29	.00	1,327,170.29	

STAFF REPORT

SUBJECT: Treasurer's Report for September 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: November 7, 2016

Action Requested

Review and approve the LAVTA Treasurer's Report for September 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 September 1, 2016	\$13,253,793.15
Payments made	\$14,454,057.40
Deposits made	\$12,922,363.23
Ending balance September 30, 2016	\$11,722,098.98

Farebox account activity (106):

Beginning balance September 1, 2016	\$76,055.83
Deposits made	\$70,941.90
Ending balance September 30, 2016	\$146,997.73

LAIF investment account activity (135):

Beginning balance September 1, 2016	\$658,214.33
Ending balance September 30, 2016	\$658,214.33

Operating Expenditures Summary:

As this is the third 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 25%. The agency is at 23.91% overall.

Operating Revenues Summary:

While expenses are at 23.91%, revenues are at 58.3%, providing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends approval of the September 2016 Treasurer's Report.

Attachments:

1. September 2016 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	11,722,099	
106 CASH - FIXED ROUTE ACCOUNT	146,998	
107 Clipper Cash	415,172	
120 ACCOUNTS RECEIVABLE	417,501	
135 INVESTMENTS - LAIF	660,303	
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		56,171,439

LIABILITIES:

205 ACCOUNTS PAYABLE	373,850	
211 PRE-PAID REVENUE	1,599,529	
21101 Clipper to be distributed	361,957	
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	7,399	
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	102,313	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,201,739

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	4,654,537	
TOTAL FUND BALANCE		52,969,700
TOTAL LIABILITIES & FUND BALANCE		56,171,438

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	119,619	307,604	1,241,066	19.9%
4020000	Business Park Revenues	191,030	14,949	29,897	161,133	15.7%
4020500	Special Contract Fares	171,286	0	0	171,286	0.0%
4020500	Special Contract Fares - Paratransit	37,000	3,167	3,167	33,833	8.6%
4010200	Paratransit Passenger Fares	205,968	32,470	58,748	147,220	28.5%
4060100	Concessions	44,135	4,956	11,331	32,804	25.7%
4060300	Advertising Revenue	95,000	9,950	23,290	71,710	24.5%
4070400	Miscellaneous Revenue-Interest	4,500	0	0	4,500	0.0%
4070300	Non transportation revenue	91,733	11,837	15,837	75,896	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	13,213	13,213	71,111	15.7%
4099200	TDA Article 4.5 - Paratransit	123,457	19,334	19,334	104,123	15.7%
4099600	Bridge Toll- RM2	580,836	48,403	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	0	0	84,517	0.0%
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	88,719	88,719	795,971	10.0%
4640100	Measure B Paratransit Funds-Paratransit	167,445	16,792	16,792	150,653	10.0%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	66,536	66,536	593,992	10.1%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	28,536	28,536	254,749	10.1%
TOTAL REVENUE		17,433,890	478,479	10,165,169	7,268,721	58.3%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$160,243	\$372,129	\$1,008,927	26.95%
502 00 Personnel Benefits	\$815,347	\$53,818	\$217,848	\$597,499	26.72%
503 00 Professional Services	\$699,156	\$43,380	\$90,025	\$609,131	12.88%
503 05 Non-Vehicle Maintenance	\$574,029	\$9,649	\$203,812	\$370,217	35.51%
503 99 Communications	\$10,500	\$582	\$677	\$9,823	6.45%
504 01 Fuel and Lubricants	\$1,231,310	\$63,485	\$149,290	\$1,082,020	12.12%
504 03 Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99 Office/Operating Supplies	\$50,500	\$1,301	\$3,141	\$47,359	6.22%
504 99 Printing	\$60,000	\$20,181	\$26,459	\$33,541	44.10%
505 00 Utilities	\$266,900	\$18,357	\$38,396	\$228,504	14.39%
506 00 Insurance	\$590,936	\$2,780	\$389,774	\$201,162	65.96%
507 99 Taxes and Fees	\$152,000	\$6,151	\$14,446	\$137,554	9.50%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$727,826	\$2,191,676	\$6,830,288	24.30%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$138,490	\$413,167	\$1,689,433	19.65%
508 03 Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$12,110	\$39,067	\$86,404	30.88%
509 02 Professional Development	\$39,718	\$322	\$1,742	\$37,976	4.39%
509 08 Advertising	\$190,000	\$2,020	\$14,752	\$175,248	7.76%
TOTAL	\$17,423,890	\$1,260,695	\$4,166,401	\$13,260,087	23.91%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
September 30, 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	12,012,425	12,012,425	302,780	97.54%
TOTAL REVENUE		19,485,888	12,012,425	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:
September 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	4,378	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	0	3,500	(3,500)	#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	4,896	5,459	14,541	27.30%
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	26,133	857,591	2.96%
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	13,214,516	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	13,223,790	15,631,012	3,854,876	80.22%
	FUND BALANCE (CAPITAL)	0.00	(1,211,365)	(1,286,526)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	(1,993,217)	4,714,839		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
October 03, 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

September 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	657,465.73
Total Withdrawal:	0.00	Ending Balance:	657,465.73

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-16	019409	09/09/16	GAR03 (SONIA GARCIA)		52.70	.00	52.70	Automatic Generated Check
	019410	09/09/16	IND01 (THE INDEPENDENT)		1,485.72	.00	1,485.72	Automatic Generated Check
	019411	09/09/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019412	09/09/16	KKI01 (ALPHA MEDIA II LLC)		9,220.00	.00	9,220.00	Automatic Generated Check
	019413	09/09/16	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019414	09/09/16	OFF01 (OFFICE DEPOT)		253.75	.00	253.75	Automatic Generated Check
	019415	09/09/16	PAV01 (PAVLOV ADVERTISING LLC)		17,720.00	.00	17,720.00	Automatic Generated Check
	019416	09/09/16	PLE07 (PLEASANTON WEEKLY)		1,629.00	.00	1,629.00	Automatic Generated Check
	019417	09/09/16	QUI01 (QUILL CORPORATION)		66.94	.00	66.94	Automatic Generated Check
	019418	09/09/16	REE02 (CORINE REED)		18.50	.00	18.50	Automatic Generated Check
	019419	09/09/16	SAF01 (SAFETY-KLEEN SYSTEMS INC)		777.38	.00	777.38	Automatic Generated Check
	019420	09/09/16	SCF01 (SC FUELS)		28,187.30	.00	28,187.30	Automatic Generated Check
	019421	09/09/16	SPO01 (SPORTWORKS NORTHWEST, INC)		15,987.50	.00	15,987.50	Automatic Generated Check
	019422	09/09/16	TCG01 (THE CREATIVE GROUP)		12,824.90	.00	12,824.90	Automatic Generated Check
	019423	09/09/16	TXI41 (ELIZABETH O'CONNOR)		40.00	.00	40.00	Automatic Generated Check
	019424	09/09/16	TXI56 (YVONNE BRETOI)		62.05	.00	62.05	Automatic Generated Check
	019425	09/09/16	TXI62 (SANDRA LANGLOTZ)		215.71	.00	215.71	Automatic Generated Check
	019426	09/09/16	UTC01 (UTC FIRE & SECURITY AMERI)		3,200.00	.00	3,200.00	Automatic Generated Check
	019427	09/23/16	AGM01 (LEO LAM INC)		3,564.39	.00	3,564.39	Automatic Generated Check
	019428	09/23/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,811.19	.00	2,811.19	Automatic Generated Check
	019429	09/23/16	ATF02 (AT&T)		790.70	.00	790.70	Automatic Generated Check
	019430	09/23/16	CAL13 (CALIFORNIA TRANSIT)		25,316.09	.00	25,316.09	Automatic Generated Check
	019431	09/23/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019432	09/23/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019433	09/23/16	EME01 (EMERALD LANDSCAPE CO INC)		500.00	.00	500.00	Automatic Generated Check
	019434	09/23/16	FED01 (FedEx)		101.22	.00	101.22	Automatic Generated Check
	019435	09/23/16	GEN05 (GENFARE)		4,377.81	.00	4,377.81	Automatic Generated Check
	019436	09/23/16	GET01 (GETTLER-RYAN INC.)		282.43	.00	282.43	Automatic Generated Check
	019437	09/23/16	MET01 (METROPOLITAN TRANSPORT-)		5,458.33	.00	5,458.33	Automatic Generated Check
	019438	09/23/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,000.00	.00	2,000.00	Automatic Generated Check
	019439	09/23/16	OFF01 (OFFICE DEPOT)		363.24	.00	363.24	Automatic Generated Check
	019440	09/23/16	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019441	09/23/16	RSE01 (R & S ERECTION)		324.00	.00	324.00	Automatic Generated Check
	019442	09/23/16	SCF01 (SC FUELS)		27,609.71	.00	27,609.71	Automatic Generated Check
	019443	09/23/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		84.13	.00	84.13	Automatic Generated Check
	019444	09/23/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019445	09/23/16	STA17 (STANLEY ACCESS TECHNOLOGIES)		4,896.00	.00	4,896.00	Automatic Generated Check
	019446	09/23/16	TCG01 (THE CREATIVE GROUP)		11,280.38	.00	11,280.38	Automatic Generated Check
	019447	09/26/16	GIL01 (GILLIG LLC)		10,866,468.00	.00	10,866,468.00	Automatic Generated Check
Total for Bank Account 105 ----->					14,445,326.25	.00	14,445,326.25	
Grand Total of all Bank Accounts ----->					14,445,326.25	.00	14,445,326.25	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 09-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-16	A&M01 (LEO LAM INC)	129547	08/29/16	09/28/16	A	476.44	A&M01, 129547, PO #5839 TC MULTI DISPLAYS
		129673	08/30/16	09/29/16	A	4737.76	A&M01, 129673, PO #5783 WHEELS STREET INSECT
		129674	08/30/16	09/29/16	A	341.27	A&M01, 129674, PO #5843 LAS POSITAS EASY P&S
		130075	09/14/16	10/14/16	A	718.22	A&M01, 130075, PO #5864 FARES & POLICY BROCH
		130148	09/15/16	10/15/16	A	1496.06	A&M01, 130148, PO #5864 10R & 3CR TIMETABLES
		130168	09/15/16	10/15/16	A	1178.44	A&M01, 130168, PO #5870 580X DIRECT MAILER
		130206	09/19/16	10/19/16	A	171.67	A&M01, 130206, PO #5873 REPLENISH OFFICE LEFT
		Vendor's Total ----->				9119.86	
09-16	AIM01 (AIM TO PLEASE JANITORIAL SE12-AUG-16)		08/25/16	09/24/16	A	2811.19	AIM01, AUG-16 MONTHLY JANITORIAL SERVICE
09-16	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA10-16H	08/30/16	09/29/16	A	939.14	AME06, OCT-16 FLEXIBLE SPENDING ACCT
		SUP10-16H	09/17/16	10/17/16	A	152.64	AME06, OCT-16 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1091.78	
09-16	ATT02 (AT&T)	8456573	08/13/16	09/12/16	A	276.98	ATT02, 8456573, PAYER #9391035693, 7/13-8/12
		8609903	09/13/16	10/13/16	A	790.70	ATT02, 8609903, PAYER #9391035694 8/13-9/12/
		Vendor's Total ----->				1067.68	
09-16	ATT03 (AT&T)	193963303	08/19/16	09/18/16	A	896.46	ATT03, 1193963303, AUG-16 INTERNET PRI
09-16	AVI01 (AMADOR VALLEY INDUSTRIES)	574669	08/31/16	09/30/16	A	341.71	AVI01, 574669, AUG-16 GARBAGE PICK UP SERVIC
09-16	BAN03 (BANKCARD CENTER)		AUG-16H	09/30/16	10/30/16	.00	BAN03, AUG-16 CC STATMENT CORRECTION
			AUG-2016MH	08/28/16	09/27/16	942.31	BAN03, AUG-16 MICHAEL CC STATMENT BOW
		Vendor's Total ----->				942.31	
09-16	BAR02 (SF BAY AREA RAPID TRA DIS)	20160908	09/08/16	10/08/16	A	3118.50	BAR02, 9/8/16, 202 GREEN & 148 RED TICKETS
09-16	BID01 (DON BIDDLE)	SEPT-2016H	09/30/16	10/30/16	A	200.00	BID01, SEPT-16 BOD STIPEND
09-16	BRO03 (KARLA SUE BROWN)	SEPT-2016H	09/30/16	10/30/16	A	200.00	BRO03, SEPT-16 BOD STIPEND
09-16	CAL04 (CALIFORNIA WATER SERVICE)	198081716H	08/17/16	09/16/16	A	481.94	CAL04, 0198655555, BUS WASH 7/19-8/16/16
		257083116H	08/31/16	09/30/16	A	64.11	CAL04, 2575555555, TC FIRE 9/1-9/30/16
		361090116H	09/01/16	10/01/16	A	36.39	CAL04, 3616555555, TC WATER 7/30-8/31/16
		461090216H	09/02/16	10/02/16	A	1039.80	CAL04, 4616555555, TC IRRG. 7/30-8/31/16
		475083116H	08/31/16	09/30/16	A	85.48	CAL04, 4755555555, MOA FIRE 9/1-9/30/16
		575083116H	08/31/16	09/30/16	A	85.48	CAL04, 5755555555, CONTRACTOR FIRE 9/1-9/30/16
		909081716H	08/17/16	09/16/16	A	475.98	CAL04, 9098655555, MOA WATER 7/19-8/16/16
		Vendor's Total ----->				2269.18	
09-16	CAL13 (CALIFORNIA TRANSIT)	062016AUG	09/22/16	10/22/16	A	25316.09	CAL13, 06-2016-AUG, INSURANCE CLAIMS
09-16	CAL15 (CALTRONICS BUSINESS SYS)	2095280H	09/12/16	10/12/16	A	642.75	CAL15, 2095280, BIZHUB THRU 9/7/16
09-16	COR01 (CORBIN WILLITS SYSTEMS)	B609151	09/15/16	10/15/16	A	239.45	COR01, B609151, SEPT-16 SERVICE
09-16	DAY02 (DAY & NIGHT PEST CONTROL)	116695	08/26/16	09/25/16	A	218.00	DAY02, 116695, 8/26/16 RUTAN SERVICE
09-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	OCT-2016H	09/06/16	10/06/16	A	2145.43	DEL05, OCT-16 DENTAL INSURANCE
09-16	DIR01 (DIRECT TV)	450434408	09/11/16	10/11/16	A	14.00	DIR01, 29450434408, SEPT-16 SERVICE
09-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160826H	08/26/16	09/25/16	A	38321.30	DIR02, PR DIRECT DEPOSIT 8/12-8/26/16
		20160909H	09/15/16	10/15/16	A	35589.23	DIR02, PR DIRECT DEPOSIT 8/26-9/9/16
		20160923H	09/30/16	10/30/16	A	35407.01	DIR02, PR DIRECT DEPOSIT 9/9-9/23/16
		Vendor's Total ----->				109317.54	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-16	EFT01 (ELECTRONIC FUND TRANSFERS)	20160909H	09/15/16	10/15/16	A	6682.09	EFT01, FEDERAL TAX 8/26-9/9/16
		20160923H	09/30/16	10/30/16	A	6555.79	EFT01, FEDERAL TAX 9/9-9/23/16
		20160902FH	08/31/16	09/30/16	A	48.96	EFT01, FEDERAL TAXES 9/2/16-SONIA GARCIA FIN
		20160920FH	09/20/16	10/20/16	A	137.30	EFT01, FEDERAL TAXES 9/20/16 KRISTEN A. FINA
		Vendor's Total ----->				13424.14	
09-16	EME01 (EMERALD LANDSCAPE CO INC)	285662	06/30/16	07/30/16	A	500.00	EME01, 285662, PO #5731 ATLANTIS IRRG. REPAI
		287568	09/01/16	10/01/16	A	1155.00	EME01, 287568, SEPT-16 LANDSCAPING SERVICE
		Vendor's Total ----->				1655.00	
09-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160909H	09/15/16	10/15/16	A	2247.34	EMP01, STATE TAX 8/26-9/9/16
		20160923H	09/30/16	10/30/16	A	2246.79	EMP01, STATE TAX 9/9-9/23/16
		20160902FH	08/31/16	09/30/16	A	2.88	EMP01, STATE TAXES 9/2/16-SONIA GARCIA FINAL
		20160920FH	09/20/16	10/20/16	A	3.24	EMP01, STATE TAX 9/20/16-KRISTEN A. FINAL PA
		Vendor's Total ----->				4505.25	
09-16	FED01 (FedEx)	554742644	09/16/16	10/16/16	A	101.22	FED01, 554742644, SEPT-16 STATEMENT
09-16	GAR03 (SONIA GARCIA)	9-1-2016	09/01/16	10/01/16	A	52.70	GAR03, 7/29-8/5/16 TRAVEL REIMBURSE
09-16	GEN05 (GENFARE)	90108604	09/01/16	10/01/16	A	4377.81	GEN05, 90108604, PO #5862 PROBE REPLACEMENTS
09-16	GET01 (GETTLER-RYAN INC.)	59240	09/09/16	10/09/16	A	282.43	GET01, 59240, PO #5874 REPLACE CAPACITOR FUEL
09-16	GIL01 (GILLIG LLC)	60254	07/06/16	08/05/16	A	777353.55	GIL01, 60254, BUS #1604, 35' ELECTRIC HYBRID
		60255	07/07/16	08/06/16	A	777353.55	GIL01, 60255, BUS #1605, 35' ELECTRIC HYBRID
		60256	07/08/16	08/07/16	A	777353.55	GIL01, 60256, BUS #1606, 35' ELECTRIC HYBRID
		60257	07/08/16	08/07/16	A	777353.55	GIL01, 60257, BUS #1607, 35' ELECTRIC HYBRID
		60258	07/12/16	08/11/16	A	769144.61	GIL01, 60258, BUS #1608, 35' ELECTRIC HYBRID
		60259	07/13/16	08/12/16	A	769144.61	GIL01, 60259, BUS #1609, 35' ELECTRIC HYBRID
		60260	07/14/16	08/13/16	A	769144.61	GIL01, 60260, BUS #1610, 35' ELECTRIC HYBRID
		60261	07/15/16	08/14/16	A	774747.72	GIL01, 60261, BUS #1611, 40' ELECTRIC HYBRID
		60262	07/18/16	08/17/16	A	774747.72	GIL01, 60262, BUS #1612, 40' ELECTRIC HYBRID
		60263	07/20/16	08/19/16	A	774747.72	GIL01, 60263, BUS #1613, 40' ELECTRIC HYBRID
		60264	07/27/16	08/26/16	A	774747.72	GIL01, 60264, BUS #1614, 40' ELECTRIC HYBRID
		60265	07/27/16	08/26/16	A	780448.29	GIL01, 60265, BUS #1615, 40' ELECTRIC HYBRID
		60266	07/27/16	08/26/16	A	780448.29	GIL01, 60266, BUS #1616, 40' ELECTRIC HYBRID
		60267	07/27/16	08/26/16	A	780448.29	GIL01, 60267, BUS #1617, 40' ELECTRIC HYBRID
		60268	07/27/16	08/26/16	A	780448.29	GIL01, 60268, BUS #1618, 40' ELECTRIC HYBRID
		60269	07/27/16	08/26/16	A	780448.29	GIL01, 60269, BUS #1619, 40' ELECTRIC HYBRID
		60270	07/28/16	08/27/16	A	780448.29	GIL01, 60270, BUS #1620, 40' ELECTRIC HYBRID
		Vendor's Total ----->				13198528.65	
09-16	HAG01 (SCOTT HAGGERTY)	SEPT-2016H	09/30/16	10/30/16	A	200.00	HAG01, SEPT-16 BOD STIPEND
09-16	HAU01 (DAVID HAUBERT)	SEPT-2016H	09/30/16	10/30/16	A	200.00	HAU01, SEPT-16 BOD STIPEND
09-16	IND01 (THE INDEPENDENT)	37065	08/31/16	09/30/16	A	1485.72	IND01, 37065, PO #5818 SERVICE CHANGE ADS 8/1
09-16	INT05 (INTERSTATE OIL COMPANY)	D798FGRINH	07/28/16	08/27/16	A	12461.50	INT05, D798FGR-IN, 7/28/16 FUEL DELIVERY
09-16	JTH01 (J. THAYER COMPANY)	1075406-0	09/06/16	10/06/16	A	90.05	JTH01, 1075406-0, 9/6/16 PRINTING PAPER
09-16	KKI01 (ALPHA MEDIA II LLC)	160881753	08/31/16	09/30/16	A	9220.00	KKI01, IN-1160881753, 8/8-8/30/16 RADIO ADS
09-16	KUL01 (KADRI KULM)	SEPT-2016H	09/22/16	10/22/16	A	19.00	KUL01, SEPT-16 PARKING REIMBURSE
09-16	LIV10 (LIVERMORE SANITATION INC)	781228	08/31/16	09/30/16	A	2317.45	LIV10, 781228, AUG-16 GARBAGE SERVICE RUTAN
09-16	MER01 (MERCHANT SERVICES)	TC083116H	09/01/16	10/01/16	A	147.82	MER01, AUG-16 TC CC FEES
		MOA083116H	09/01/16	10/01/16	A	164.85	MER01, AUG-16 MOA CC FEES
		Vendor's Total ----->				312.67	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 09-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-16	MET01 (METROPOLITAN TRANSPORT-)	AR012638	09/01/16	10/01/16	A	5458.33	MET01, AR012638, JULY-16 CLIPPER FEES
09-16	MOC01 (DENNIS MOCHON)	AUG-2016H	09/08/16	10/08/16	A	130.68	MOC01, AUG-16 TRAVEL REIMBURSE
09-16	MTM01 (MEDICAL TRANSPORTATION MANA	JULY-2016H	07/09/16	08/08/16	A	116634.13	MTM01, JULY-16 MONTHLY SERVICE
		MTM112067H	08/29/16	09/28/16	A	742.00	MTM01, MTM-112067, 8/24-8/29/16
		SQSI FY16	09/22/16	10/22/16	A	2009.00	MTM01, SQSI FY16 PAYMENT
		Vendor's Total	----->			119375.13	
09-16	MUT01 (MUTUAL OF OMAHA)	OCT-2016H	09/14/16	10/14/16	A	1022.89	MUT01, OCT-16 LIFE & LTD INSURANCE
09-16	MVT01 (MV TRANSPORTATION, INC.)	70034H	08/03/16	09/02/16	A	35896.46	MVT01, 70034, JULY-16 FIXED ROUTE SERVICES
		70781H	09/06/16	10/06/16	A	337810.88	MVT01, 70781, SEPT-16 1ST INSTALL PAYMENT
		70782H	09/06/16	10/06/16	A	337810.88	MVT01, 70782, SEPT-16 2ND INSTALL PAYMENT
		Vendor's Total	----->			711518.22	
09-16	OAK01 (OAKS BUSINESS PK OWNERS)	4THQTR16H	10/01/16	10/31/16	A	2165.00	OAK01, 2016 4TH QTR BUSINESS PARK DUES
09-16	OFF01 (OFFICE DEPOT)	150026001	09/06/16	10/06/16	A	147.79	OFF01, 862150026001, 9/6/16 OFFICE SUPPLIES
		150026002	09/07/16	10/07/16	A	41.92	OFF01, 862150026002, 9/7/16 OFFICE SUPPLIES
		316766001	09/09/16	10/09/16	A	120.65	OFF01, 863316766001, 9/9/16 OFFICE SUPPLIES
		811061001	08/22/16	09/21/16	A	253.75	OFF01, 858811061001, 8/19/16 OFFICE SUPPLIES
		992472001	09/13/16	10/13/16	A	52.88	OFF01, 863992472001, 9/13/16 OFFICE SUPPLIES
		Vendor's Total	----->			616.99	
09-16	PAC01 (AT&T)	ATT080716H	08/07/16	09/06/16	A	33.29	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 8/
		ATT081116H	08/11/16	09/10/16	A	354.19	PAC01,ACCT #436-951-0106, ATLANTIS T1 8/11-9
		ATT081316H	08/13/16	09/12/16	A	147.54	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 8/1
		Vendor's Total	----->			535.02	
09-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580083116H	08/31/16	09/30/16	A	8214.43	PAC02, 5809326332-3, MOA ELECTRIC 8/1-8/30/1
		606083016H	08/30/16	09/29/16	A	1771.62	PAC02, 6062256368-6, ATLANTIS 7/27-8/29/16
		726082216H	08/22/16	09/21/16	A	546.64	PAC02, 7264840356-5, RAPID STOPS 7/21-8/21/1
		900081416H	08/14/16	09/13/16	A	277.91	PAC02, 9007202117-4, MOA GAS 7/14-8/12/16
		980081516H	08/15/16	09/14/16	A	714.57	PAC02, 9800031052-8, TRANSIT CENTER 7/14-8/1
		Vendor's Total	----->			11525.17	
09-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006190	09/07/16	10/07/16	A	120.00	PAC11, 2006190, AUG-16 RUTAN MONTHLY SERVICE
		2006191	09/07/16	10/07/16	A	120.00	PAC11, 2006191, AUG-16 ATLANTIS MONTHLY SERV
		Vendor's Total	----->			240.00	
09-16	PAV01 (PAVLOV ADVERTISING LLC)	1427	09/01/16	10/01/16	A	16700.00	PAV01, 1427, PO #5755 EDIT WHEELS STREET INS
		1428	09/01/16	10/01/16	A	1020.00	PAV01, 1428, PO #5700 LAS POSITAS EASY PASS
		Vendor's Total	----->			17720.00	
09-16	PEN01 (JERRY PENTIN)	SEPT-2016H	09/30/16	10/30/16	A	109.00	PEN01, SEPT-16 BOD STIPEND
09-16	PER01 (PERS)	20160909CH	09/15/16	10/15/16	A	3624.66	PER01, PERS CLASSIC CONTRIBUTION 8/26-9/9/16
		20160909NH	09/15/16	10/15/16	A	3037.57	PER01, PERS NEW CONTRIBUTION 8/26-9/9/16
		20160923CH	09/30/16	10/30/16	A	3624.62	PER01, PERS CLASSIC CONTRIBUTION 9/9-9/23/16
		20160923NH	09/30/16	10/30/16	A	3037.57	PER01, PERS NEW CONTRIBUTION 9/9-9/23/16
		Vendor's Total	----->			13324.42	
09-16	PER03 (CAL PUB EMP RETIRE SYSTM)	OCT-2016H	09/14/16	10/14/16	A	33725.34	PER03, OCT-16 HEALTH BENEFITS
09-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160909H	09/15/16	10/15/16	A	916.63	PER04, PERS 457 CONTRIBUTION 8/26-9/9/16
		20160923H	09/30/16	10/30/16	A	916.01	PER04, PERS 457 CONTRIBUTION 9/9-9/23/16
		Vendor's Total	----->			1832.64	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 09-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-16	PLE07 (PLEASANTON WEEKLY)	47109	08/31/16	09/30/16	A	1629.00	PLE07, 47109, PO #5817 SERVICE CHANGE ADS 8/1
09-16	QUI01 (QUILL CORPORATION)	8779597	08/31/16	09/30/16	A	66.94	QUI01, 8779597, 8/30/16 OFFICE SUPPLIES
09-16	REE02 (CORINE REED)	8-31-2016	08/31/16	09/30/16	A	18.50	REE02, 8/31/16 OUTREACH TABLECLOTH CLEANING
09-16	RSE01 (R & S ERECTION)	98992GR	09/07/16	10/07/16	A	324.00	RSE01, 98992GR, PO #5869 REPAIR ATLANTIS GAT
09-16	SAF01 (SAFETY-KLEEN SYSTEMS INC)	66148833	09/01/16	10/01/16	A	240.89	SAF01, 66148833, LEASE FOR PARTS WASHER FY15
		66873030	09/01/16	10/01/16	A	268.24	SAF01, 66873030, LEASE FOR PARTS WASHER FY15
		67706490	09/01/16	10/01/16	A	268.25	SAF01, 67706490, LEASE FOR PARTS WASHER FY15
	Vendor's Total ----->					777.38	
09-16	SCF01 (SC FUELS)	3132067	08/19/16	09/18/16	A	14051.58	SCF01, 3132067, 8/19/16 FUEL DELIVERY
		3135040	08/24/16	09/23/16	A	14135.72	SCF01, 3135040, 8/24/16 FUEL DELIVERY
		3141211	09/01/16	10/01/16	A	13783.12	SCF01, 3141211, 9/1/16 FUEL DELIVERY
		3149258	09/10/16	10/10/16	A	13825.59	SCF01, 3149258, 9/10/16 FUEL DELIVERY
	Vendor's Total ----->					55797.01	
09-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	267503	09/06/16	10/06/16	A	84.13	SHA02, 267503, 8/12-9/11 LAVTA FRONT DESK PR
09-16	SHE05 (SHELL)	981641609H	09/05/16	10/05/16	A	63.03	SHE05, SEPT-16 CC STATEMENT
09-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-905LAV	09/05/16	10/05/16	A	2083.33	SOL01, 16-0905LAVTA, AUG-16 CLIPPER ANALYSIS
09-16	SPE04 (STEVEN G. SPEDOWFSKI)	SEPT-2016H	09/30/16	10/30/16	A	200.00	SPE04, SEPT-16 BOD STIPEND
09-16	SPO01 (SPORTWORKS NORTHWEST, INC)	114082	08/24/16	09/23/16	A	15987.50	SPO01, 114082, PO #5733 2016 BUS BIKE RACKS
09-16	STA01 (STATE COMPENSATION FUND)	OCT-2016H	09/21/16	10/21/16	A	2280.38	STA01, OCT-16 WORKER'S COMP PREMIUM
09-16	STA13 (STAPLES CREDIT PLAN)	SEPT-2016H	09/08/16	10/08/16	A	226.04	STA13, SEPT-16 STATEMENT OFFICE SUPPLIES
09-16	STA17 (STANLEY ACCESS TECHNOLOGIES)	904590612	08/27/16	09/26/16	A	4896.00	STA17, 904590612, RFQ 2016-15 ADA FRONT DOOR
09-16	SWA01 (ANGELA SWANSON)	9-1-2016H	09/08/16	10/08/16	A	381.42	SWA01, 9/1/16 JAN CORNISH RETIREMENT PARTY
		SEPT-2016H	09/20/16	10/20/16	A	29.48	SWA01, SEPT-16 BIRTHDAY PARTY FOOD-REIMBURSE
	Vendor's Total ----->					409.90	
09-16	TAX14 (KAREN ADAMS)	0915-0918H	09/22/16	10/22/16	A	30.81	TAX14, PARATAXI REIMBURSE 9/15-9/18/16
09-16	TAX67 (CHRISTEL RAGER)	0801-0816H	09/08/16	10/08/16	A	209.60	TAX67, PARATAXI REIMBURSE 8/1-8/16/16
09-16	TAX72 (JUSTIN HART)	0802-0830H	09/08/16	10/08/16	A	187.85	TAX72, PARATAXI REIMBURSE 8/2-8/30/16
09-16	TAX91 (VIVIAN MARIE MILLER)	0819-0913H	09/22/16	10/22/16	A	131.96	TAX91, PARATAXI REIMBURSE 8/19-9/13/16
09-16	TCG01 (THE CREATIVE GROUP)	46492636	08/23/16	09/22/16	A	3938.47	TCG01, 46492636, PO #5750 TEMP MGR, W/E 8/19
		46514139	08/25/16	09/24/16	A	1026.29	TCG01, 46514139, PO #5754 TEMP DEVELOPER, W/
		46543204	08/30/16	09/29/16	A	2311.60	TCG01, 46543204, PO #5847 TEMP SPEC W/E 8/26
		46543335	08/30/16	09/29/16	A	476.74	TCG01, 46543335, PO #5754 TEMP DEVELOPER W/E
		46558030	08/31/16	09/30/16	A	5071.80	TCG01, 46558030, PO #5750 TEMP MGR W/E 8/26/
		46598609	09/07/16	10/07/16	A	3792.00	TCG01, 46598609, PO #5652 TEMP MGR, W/E 9/2/
		46598767	09/07/16	10/07/16	A	2311.60	TCG01, 46598767, PO #5847 TEMP SPEC, W/E 9/2
		46644598	09/13/16	10/13/16	A	1849.28	TCG01, 46644598, PO #5847 TEMP SPEC, W/E 9/3
		46644651	09/13/16	10/13/16	A	3211.35	TCG01, 46644651, PO #5750 TEMP MGR, W/E 9/9/
		46644712	09/13/16	10/13/16	A	116.15	TCG01, 46644712, PO #5754 TEMP DEV, W/E 9/2/
	Vendor's Total ----->					24105.28	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 09-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-16	TUR01 (LAUREEN TURNER)	SEPT-2016H	09/30/16	10/30/16	A	100.00	TUR01, SEPT-16 BOD STIPEND
09-16	TX113 (RODGER RAGER)	0812-0831H	09/08/16	10/08/16	A	192.10	TX113, PARATAXI REIMBURSE 8/12-8/31/16
09-16	TX124 (LISA BALL)	8-24-2016H	09/08/16	10/08/16	A	10.20	TX124, PARATAXI REIMBURSE 8/24/16
09-16	TX141 (ELIZABETH O'CONNOR)	0728-0812	09/08/16	10/08/16	A	40.00	TX141, PARATAXI REIMBURSE 7/28-8/12/16
09-16	TX156 (YVONNE BRETOI)	0703-0728	09/08/16	10/08/16	A	62.05	TX156, PARATAXI REIMBURSE 7/3-7/28/16
09-16	TX161 (JYOTSNA MEHTA)	0806-0827H	09/08/16	10/08/16	A	69.06	TX161, PARATAXI REIMBURSE 8/6-8/27/16
09-16	TX162 (SANDRA LANGLOTZ)	0612-0812	09/08/16	10/08/16	A	215.71	TX162, PARATAXI REIMBURSE 6/12-8/12/16
09-16	USB01 (U S BANK)	AUG-2016H	09/07/16	10/07/16	A	2673.33	USB01, AUG-16 US BANK CC STATEMENT
09-16	UTC01 (UTC FIRE & SECURITY AMERI)	4703321	08/25/16	09/24/16	A	3200.00	UTC01, 4703321, PO #5711 INSTALL & SYSTEM TE
09-16	VER01 (VERIZON WIRELESS)	770815651H	08/22/16	09/21/16	A	190.82	VER01, 9770815651, AUG-16 SERVICE
09-16	VSP01 (VSP)	OCT-2016H	09/25/16	10/25/16	A	515.91	VSP01, OCT-16 VISION INSURANCE
09-16	WEG01 (CHRISTY WEGENER)	AUG-2016H	09/08/16	10/08/16	A	81.08	WEG01, AUG-16 TRAVEL REIMBURSE

Total of Purchases -> 14445326.25
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