

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
1362 Rutan Court, Suite 100
Livermore, CA 94551

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE
WHOLE

COMMITTEE MEMBERS

JERRY PENTIN
BOB COOMBER

DON BIDDLE – CHAIR

DATE: Tuesday, January 24, 2017

PLACE: Diana Lauterbach Room LAVTA Offices
1362 Rutan Court, Suite 100, Livermore

TIME: 4:00 p.m.

AGENDA

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

- Members of the audience may address the Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

4. Minutes of the October 25, 2016 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for December 2016

Recommendation: Staff recommends submitting the attached December 2016 Treasurer's Report to the Board for approval.

6. Shared Autonomous Vehicles Update

Recommendation: None – Information only.

7. Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property

Recommendation: Staff recommends the Finance and Administration Committee recommend the Board of Directors declare as surplus one (1) bus and ratify the disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

10. Next Meeting Date is Scheduled for: February 28, 2017

11. Adjourn

Please refrain from wearing scented products (perfume, cologne, after-shave, etc.) to these meetings, as there may be people in attendance susceptible to environmental illnesses.

In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

I hereby certify that this agenda was posted 72 hours in advance of the noted meeting.

<i>/s/ Jennifer Suda</i>	<i>1/19/17</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

On request, the Livermore Amador Valley Transit Authority will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A written request, including name of the person, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service should be sent at least seven (7) days before the meeting. Requests should be sent to:

*Executive Director
Livermore Amador Valley Transit Authority
1362 Rutan Court, Suite 100
Livermore, CA 94551
Fax: 925.443.1375
Email : frontdesk@lavta.org*

AGENDA

ITEM 4

5. Treasurer's Report for August 2016 and September 2016

The Finance and Administration Committee recommended submitting the August 2016 and September 2016 Treasurer's Report to the Board for approval.

Approved: Turner/Pentin
Aye: Biddle, Turner, Pentin
No: None
Abstain: None
Absent: None

6. Fiscal Year 2016 Comprehensive Annual Financial Report (CAFR)

David Alvey of Maze and Associates highlighted select pages of the FY2016 Draft Comprehensive Annual Financial Report (CAFR) noting that there were no findings. The Finance and Administration Committee forwarded the Comprehensive Annual Financial Report (CAFR) for review and acceptance to the Board of Directors, prior to submitting the CAFR to the Government Financial Officers Association (GFOA) for award.

Approved: Turner/Pentin
Aye: Biddle, Turner, Pentin
No: None
Abstain: None
Absent: None

7. Rescind and Award a Contract for the LAVTA Rutan Maintenance Area Resurfacing Project

The Finance and Administration Committee forward a recommendation to the Board of Directors approve rescind the contract award to DECS.

The Finance and Administration Committee forward a recommendation to the Board of Directors to approve Resolution 35-2016: (1) award a contract to Raider Painting, the lowest responsive and responsible bidder for the LAVTA Rutan Maintenance Area Resurfacing Project #2015-14, for a total contract award of \$194,950.00; (2) authorize the Executive Director to sign the contract and issue an NTP to Raider Painting; and (3) approve a 10% project contingency of \$19,495.00 to be used at the discretion of the Executive Director. Resolution 35-2016.

Approved: Pentin/Turner
Aye: Biddle, Turner, Pentin
No: None
Abstain: None
Absent: None

8. Contract Award for LAVTA On-Call Engineering Consulting Services

The Finance and Administration Committee forward a recommendation to the Board of Directors to approve Resolution 37-2016 to authorize the Executive Director to execute three-year contracts with two one-year options with Diablo Engineering Group, Gannett Fleming Incorporated, and Kimley Horn and Associates Incorporated for on-call engineering services. Task orders will be awarded based on the most qualified firm for each scope or work.

Approved: Pentin/Turner
Aye: Biddle, Turner, Pentin
No: None
Abstain: None
Absent: None

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

No comments.

11. Next Meeting Date is Scheduled for: November 22, 2016

12. Adjourn

Meeting adjourned at 4:24 pm.

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: January 9, 2017

Action Requested

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

Discussion

Cash accounts:

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

General checking account activity (105):

Beginning balance December 1, 2016	\$10,483,655.03
Payments made	\$1,346,429.19
Deposits made	\$1,815,955.12
Ending balance December 31, 2016	\$10,953,180.96

Farebox account activity (106):

Beginning balance December 1, 2016	\$77,004.54
Deposits made	\$81,637.14
Ending balance December 31, 2016	\$77,004.54

LAIF investment account activity (135):

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

Operating Expenditures Summary:

As this is the six 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 50%. The agency is at 44.83% overall.

Operating Revenues Summary:

While expenses are at 44.83%, revenues are at 74.3%, providing for a healthy cash flow.

Recommendation

Staff recommends forwarding the December 2016 Treasurer's Report to the Board for Approval.

Attachments:

1. December 2016 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,953,181	
106 CASH - FIXED ROUTE ACCOUNT	158,642	
107 Clipper Cash	428,518	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	663,018	
150 PREPAID EXPENSES	(24)	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
TOTAL ASSETS		55,146,657

LIABILITIES:

205 ACCOUNTS PAYABLE	308,807	
211 PRE-PAID REVENUE	1,599,529	
21101 Clipper to be distributed	347,482	
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	(17)	
22090 WORKERS' COMPENSATION PAYABLE	6,374	
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	67,012	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,086,880

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	3,773,356	
TOTAL FUND BALANCE		52,059,776
TOTAL LIABILITIES & FUND BALANCE		55,146,657

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	136,212	700,865	847,805	45.3%
4020000	Business Park Revenues	191,030	29,897	74,743	116,287	39.1%
4020500	Special Contract Fares	171,286	0	43,501	127,785	25.4%
4020500	Special Contract Fares - Paratransit	37,000	3,355	13,804	23,196	37.3%
4010200	Paratransit Passenger Fares	205,968	19,593	95,376	110,592	46.3%
4060100	Concessions	44,135	2,460	21,719	22,416	49.2%
4060300	Advertising Revenue	95,000	16,487	96,779	(1,779)	101.9%
4070400	Miscellaneous Revenue-Interest	4,500	(490)	2,225	2,275	49.5%
4070300	Non transportation revenue	91,733	45,041	87,040	4,693	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	34,375	103,125	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	7,814	35,328	48,996	41.9%
4099200	TDA Article 4.5 - Paratransit	123,457	11,774	52,403	71,054	42.4%
4099600	Bridge Toll- RM2	580,836	0	145,209	435,627	25.0%
4110100	STA Funds-Paratransit	49,787	10,829	10,829	38,958	21.8%
4110500	STA Funds- Fixed Route BART	654,479	272,699	272,699	381,780	41.7%
4110100	STA Funds-pop	700,785	700,785	700,785	-	100.0%
4110100	STA Funds- rev	198,153	198,154	198,154	(1)	100.0%
4110100	STA Funds- Lifeline	194,324	194,143	194,143	181	99.9%
4130000	FTA Section 5307 Preventative Maint.	424,167	0	0	424,167	100.0%
4130000	FTA Section 5307 ADA Paratransit	341,367	0	0	341,367	0.0%
4130000	FTA 5304	-	0	10,019	(10,019)	100.0%
4130000	FTA JARC and NF	84,517	284	2,581	81,936	3.1%
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	90,735	322,361	562,329	36.4%
4640100	Measure B Paratransit Funds-Paratransit	167,445	17,173	61,013	106,432	36.4%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	64,544	237,329	423,199	35.9%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	27,681	101,785	181,500	35.9%
TOTAL REVENUE		17,433,890	1,849,173	12,948,826	4,485,064	74.3%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,381,056	\$96,745	\$661,071	\$719,985	47.87%
502 00	Personnel Benefits	\$815,347	\$44,830	\$322,557	\$492,790	39.56%
503 00	Professional Services	\$699,156	\$71,934	\$282,314	\$416,842	40.38%
503 05	Non-Vehicle Maintenance	\$574,029	\$34,683	\$311,614	\$262,415	54.29%
503 99	Communications	\$10,500	\$422	\$1,194	\$9,306	11.37%
504 01	Fuel and Lubricants	\$1,231,310	\$52,249	\$328,306	\$903,004	26.66%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99	Office/Operating Supplies	\$50,500	\$1,203	\$7,576	\$42,924	15.00%
504 99	Printing	\$60,000	\$2,434	\$32,862	\$27,138	54.77%
505 00	Utilities	\$266,900	\$53,560	\$133,930	\$132,970	50.18%
506 00	Insurance	\$590,936	\$128	\$389,902	\$201,034	65.98%
507 99	Taxes and Fees	\$152,000	\$5,074	\$35,317	\$116,683	23.24%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$709,165	\$4,363,218	\$4,667,832	48.38%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$137,093	\$832,751	\$1,269,849	39.61%
508 03	Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00	Miscellaneous	\$126,504	\$33,353	\$84,120	\$40,898	66.50%
509 02	Professional Development	\$39,718	\$2,345	\$5,591	\$34,127	14.08%
509 08	Advertising	\$190,000	\$514	\$19,566	\$170,434	10.30%
TOTAL		\$17,423,890	\$1,245,734	\$7,811,888	\$9,623,232	44.83%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	1,812,118	664,090	73.18%
4090994	TDA IT Upgrades and Replacements	15,500	0	0	15,500	0.00%
4090794	TDA Transit Center Improvements	56,200	0	0	56,200	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	120,000	0	0	120,000	0.00%
4091394	TDA Board Room upgrade	25,600	0	0	25,600	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	519,943	15,635	97.08%
4111700	PTMISEA Shelters and Stops	116,719	0	0	116,719	0.00%
41124	Prob 1B Security upgrades	73,392	0	0	73,392	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41123	PTMISEA Bus Replacement	572,778	0	0	572,778	0.00%
41107	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41101	PTMISEA Shop Repairs	184,124	0	0	184,124	0.00%
44003	LAVTA SHARE OF SOLD BUS FUNDS	13,312	13,312	13,312	0	100.00%
41302	FTA MOA FACILITY	-	4,308	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	66,120	12,078,545	236,660	98.08%
TOTAL REVENUE		19,499,200	83,740	14,434,226	5,064,974	74.02%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	251,124	0	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	19,011	43,070	(43,070)	#DIV/0!
5550507	Office and Facility Equipment	20,000	567	8,405	11,595	42.02%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	850	176,540	0.48%
5550807	Dublin TPI project	570,564	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	15,500	0	0	15,500	0.00%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	0	25,600	0.00%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	0	26,208	857,516	2.97%
5552007	Major component rehab	120,000	0	11,439	108,561	9.53%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	32,268	15,640,000	259,769	98.37%
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	51,846	15,744,931	3,740,957	80.80%
FUND BALANCE (CAPITAL)		13312.02	31,894	(1,310,705)		
FUND BALANCE (CAPTIAL & OPERATING)		13,312.02	636,904	3,833,657		

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)
January 04, 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

December 2016 Statement

Account Summary

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

REPORT.: Jan 18 17 Wednesday
 RUN....: Jan 18 17 Time: 09:06
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 12-16 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
12-16	H6942	12/02/16	CAL04 (CALIFORNIA WATER SERVICE)		421.68	.00	421.68	CAL04, 9098655555, MOA WA
	H6949	12/02/16	MAS01 (ANTHONY D. MASSA)		23.44	.00	23.44	MAS01, NOV-16 MILEAGE REI
	H6951	12/02/16	MVT01 (MV TRANSPORTATION, INC.)		60,600.18	.00	60,600.18	MVT01, 71960, OCT-16 FIXE
	H6952	12/02/16	MTM01 (MEDICAL TRANSPORTATION MANAG		126,015.38	.00	126,015.38	MTM01, OCT-16 MONTHLY SER
	H6955	12/02/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,786.00	.00	2,786.00	MTM01, MTM-112075 11/16-1
	H6956	12/02/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,191.00	.00	2,191.00	MTM01, MTM-112076 11/23-1
	H6957	12/02/16	PAC01 (AT&T)		33.06	.00	33.06	PAC01,ACCT #232-351-6260,
	H6958	12/02/16	PAC01 (AT&T)		351.73	.00	351.73	PAC01,ACCT #436-951-0106,
	H6959	12/02/16	PAC01 (AT&T)		145.07	.00	145.07	PAC01,ACCT #925-243-9029,
	H6960	12/02/16	PAC02 (PACIFIC GAS AND ELECTRIC)		713.48	.00	713.48	PAC02, 9800031052-8, TRAN
	H6961	12/02/16	PAC02 (PACIFIC GAS AND ELECTRIC)		594.77	.00	594.77	PAC02, 9007202117-4, MOA
	H6963	12/01/16	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, NOV-16 BOD STIPEND
	H6964	12/01/16	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, NOV-16 BOD STIPEND
	H6965	12/01/16	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, NOV-16 BOD STIPEND
	H6966	12/01/16	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, NOV-16 BOD STIPEND
	H6967	12/01/16	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, NOV-16 BOD STIPEND
	H6968	12/01/16	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, NOV-16 BOD STIPEND
	H6969	12/01/16	TUR01 (LAUREEN TURNER)		100.00	.00	100.00	TUR01, NOV-16 BOD STIPEND
	H6970	12/02/16	MUT01 (MUTUAL OF OMAHA)		1,022.89	.00	1,022.89	MUT01, DEC-16 LIFE & LTD
	H6971	12/02/16	VSP01 (VSP)		515.91	.00	515.91	VSP01, DEC-16 VISION INSU
	H6972	12/02/16	AME06 (AMERICAN FIDELITY ASSURANCE		939.14	.00	939.14	AME06, DEC-16 FLEXIBLE SP
	H6973	12/02/16	AME06 (AMERICAN FIDELITY ASSURANCE		152.64	.00	152.64	AME06, DEC-16 SUPPLEMENTA
	H6974	12/02/16	PAC02 (PACIFIC GAS AND ELECTRIC)		581.50	.00	581.50	PAC02, 7264840356-5, RAPI
	H6975	12/02/16	CAL04 (CALIFORNIA WATER SERVICE)		450.27	.00	450.27	CAL04, 0198655555, BUS WA
	H6984	12/02/16	TX123 (OLGA PRINZ)		163.84	.00	163.84	TX123, PARATAXI REIMBURSE
	H6985	12/02/16	TAX07 (ASMA SYEDA)		9.78	.00	9.78	TAX07, PARATAXI REIMBURSE
	H6986	12/02/16	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H6987	12/02/16	TAX91 (VIVIAN MARIE MILLER)		116.88	.00	116.88	TAX91, PARATAXI REIMBURSE
	H6988	12/02/16	TX123 (OLGA PRINZ)		87.76	.00	87.76	TX123, PARATAXI REIMBURSE
	H6989	12/02/16	TX143 (KIM BRETOI)		54.40	.00	54.40	TX143, PARATAXI REIMBURSE
	H6990	12/16/16	CAL04 (CALIFORNIA WATER SERVICE)		39.40	.00	39.40	CAL04, 3616555555, TC WAT
	H6991	12/16/16	CAL04 (CALIFORNIA WATER SERVICE)		199.37	.00	199.37	CAL04, 4616555555, TC IRR
	H6992	12/16/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6993	12/16/16	PER03 (CAL PUB EMP RETIRE SYSTEM)		33,725.34	.00	33,725.34	PER03, DEC-16 PERS HEALTH
	H6994	12/16/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.01	.00	916.01	PER04, PERS 457 CONTRIBUT
	H6995	12/16/16	PER01 (PERS)		2,225.89	.00	2,225.89	PER01, PERS NEW CONTRIBUT
	H6996	12/16/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,091.10	.00	2,091.10	EMP01, STATE TAXES 11/18-
	H6997	12/16/16	EFT01 (ELECTRONIC FUND TRANSFERS)		7,389.15	.00	7,389.15	EFT01, FEDERAL TAXES 11/1
	H6998	12/16/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		32,644.56	.00	32,644.56	DIR02, PR DIRECT DEPOSIT
	H6999	12/16/16	EFT01 (ELECTRONIC FUND TRANSFERS)		1,074.41	.00	1,074.41	EFT01, FEDERAL TAXES-ANGE
	H7000	12/16/16	EMP01 (EMPLOYMENT DEVEL DEPT)		285.04	.00	285.04	EMP01, STATE TAXES-ANGELA
	H7001	12/16/16	PER01 (PERS)		3,625.35	.00	3,625.35	PER01, PERS CLASSIC CONTR
	H7002	12/15/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 72367, DEC-16 1ST
	H7003	12/16/16	WEG01 (CHRISTY WEGENER)		74.67	.00	74.67	WEG01, NOV-16 TRAVEL REIM
	H7004	12/16/16	VER01 (VERIZON WIRELESS)		1,295.68	.00	1,295.68	VER01, 9775814033, 10/23-
	H7005	12/16/16	INT05 (INTERSTATE OIL COMPANY)		14,035.26	.00	14,035.26	INT05, D57865A-IN, 11/30/
	H7006	12/16/16	DOT02 (DOTTO GLASS INC)		18,132.50	.00	18,132.50	DOT02, 50% DOWN PAYMENT-R
	H7007	12/16/16	MTM01 (MEDICAL TRANSPORTATION MANAG		5,260.50	.00	5,260.50	MTM01, MTM-112077, 12/7-1
	H7008	12/16/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,720.61	.00	1,720.61	PAC02, 6062256368-6, ATLA
	H7009	12/16/16	PAC02 (PACIFIC GAS AND ELECTRIC)		5,580.10	.00	5,580.10	PAC02, 5809326332-3, MOA
	H7010	12/16/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H7011	12/16/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H7012	12/16/16	TAX14 (KAREN ADAMS)		38.46	.00	38.46	TAX14, PARATAXI REIMBURSE
	H7013	12/16/16	TAX67 (CHRISTEL RAGER)		156.85	.00	156.85	TAX67, PARATAXI REIMBURSE
	H7014	12/16/16	TX113 (RODGER RAGER)		191.70	.00	191.70	TX113, PARATAXI REIMBURSE
	H7015	12/16/16	TX161 (JYOTSNA MEHTA)		65.88	.00	65.88	TX161, PARATAXI REIMBURSE
	H7016	12/16/16	TAX76 (MARY ANN HANDZUS)		253.75	.00	253.75	TAX76, PARATAXI REIMBURSE
	H7017	12/16/16	TAX72 (JUSTIN HART)		187.21	.00	187.21	TAX72, PARATAXI REIMBURSE
	H7018	12/16/16	TAX99 (SAEED TIRMIZI)		122.45	.00	122.45	TAX99, PARATAXI REIMBURSE
	H7019	12/16/16	TAX07 (ASMA SYEDA)		11.89	.00	11.89	TAX07, PARATAXI REIMBURSE
	H7020	12/30/16	CAL15 (CALTRONICS BUSINESS SYS)		434.33	.00	434.33	CAL15, 2160008, BIZHUB TH
	H7021	12/23/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		33,465.70	.00	33,465.70	DIR02, PR DIRECT DEPOSIT
	H7022	12/23/16	PER04 (CALPERS RETIREMENT SYSTEM)		716.63	.00	716.63	PER04, PERS 457 CONTRIBUT
	H7023	12/23/16	PER01 (PERS)		1,819.14	.00	1,819.14	PER01, PERS NEW CONTRIBUT
	H7024	12/23/16	PER01 (PERS)		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H7025	12/23/16	EFT01 (ELECTRONIC FUND TRANSFERS)		7,727.15	.00	7,727.15	EFT01, FEDERAL TAXES 12/2
	H7026	12/23/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,185.45	.00	2,185.45	EMP01, STATE TAXES 12/2-1
	H7027	12/30/16	NEL01 (NELSON\NYGAARD CONSULTING AS		3,150.00	.00	3,150.00	NEL01, 68701, NOV-16 PROF
	H7028	12/30/16	STA13 (STAPLES CREDIT PLAN)		501.41	.00	501.41	STA13, DEC-16 CC STATEMEN
	H7029	12/30/16	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, JAN-17 WORKER'S CO
	H7030	12/30/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 72369, DEC-16 2ND
	H7031	12/30/16	MTM01 (MEDICAL TRANSPORTATION MANAG		4,154.50	.00	4,154.50	MTM01, MTM-112078, 12/14-
	H7032	12/30/16	TX137 (HIMATLAL R MEHTA)		43.16	.00	43.16	TX137, PARATAXI REIMBURSE
	H7033	12/30/16	TX161 (JYOTSNA MEHTA)		25.50	.00	25.50	TX161, PARATAXI REIMBURSE
	H7034	12/30/16	TX137 (HIMATLAL R MEHTA)		71.88	.00	71.88	TX137, PARATAXI REIMBURSE
	H7035	12/30/16	TAX91 (VIVIAN MARIE MILLER)		144.71	.00	144.71	TAX91, PARATAXI REIMBURSE
	H7036	12/30/16	TAX14 (KAREN ADAMS)		13.18	.00	13.18	TAX14, PARATAXI REIMBURSE
	H7037	12/30/16	TAX07 (ASMA SYEDA)		21.89	.00	21.89	TAX07, PARATAXI REIMBURSE
	H7038	12/31/16	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, DEC-16 BOD STIPEND
	H7039	12/31/16	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, DEC-16 BOD STIPEND
	H7040	12/31/16	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, DEC-16 BOD STIPEND
	H7041	12/01/16	BAN03 (BANKCARD CENTER)		4,529.90	.00	4,529.90	BAN03, OCT-16 CC STATEMEN
	H7042	12/31/16	USB01 (U S BANK)		25.00	.00	25.00	USB01, OCT-16 CC STATEMEN
	H7043	12/01/16	MER01 (MERCHANT SERVICES)		126.95	.00	126.95	MER01, NOV-16 TC CC FEES
	H7044	12/01/16	MER01 (MERCHANT SERVICES)		197.00	.00	197.00	MER01, NOV-16 MOA CC FEES
	H7045	12/13/16	WEG01 (CHRISTY WEGENER)		148.00	.00	148.00	WEG01, TRAVEL PER PIEM-FT
	H7046	12/31/16	PAC02 (PACIFIC GAS AND ELECTRIC)		105.30	.00	105.30	PAC02, 7649646868-7, DOOL
	H7087	12/01/16	USB01 (U S BANK)		476.88	.00	476.88	USB01, SEPT-16 CC STATEME
	019565	12/02/16	A&M01 (LEO LAM INC)		225.63	.00	225.63	Automatic Generated Check
	019566	12/02/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,770.00	.00	2,770.00	Automatic Generated Check
	019567	12/02/16	ANT01 (ANTAI SOLUTIONS, LLC)		7,500.00	.00	7,500.00	Automatic Generated Check

REPORT.: Jan 18 17 Wednesday
 RUN....: Jan 18 17 Time: 09:06
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 12-16 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		
12-16	019568	12/02/16	BAR02 (SF BAY AREA RAPID TRA DIS)		3,118.50	.00	3,118.50	Automatic	Generated	Check
	019569	12/02/16	CAL13 (CALIFORNIA TRANSIT)		3,223.06	.00	3,223.06	Automatic	Generated	Check
	019570	12/02/16	CAM01 (CAMBRIA CORPORATION)		2,546.00	.00	2,546.00	Automatic	Generated	Check
	019571	12/02/16	CIT06 (CITY OF LIVERMORE SEWER)		141.36	.00	141.36	Automatic	Generated	Check
	019572	12/02/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic	Generated	Check
	019573	12/02/16	EBR01 (EBRCSA)		36,300.00	.00	36,300.00	Automatic	Generated	Check
	019574	12/02/16	EJW01 (E.J. WARD INC)		3,600.00	.00	3,600.00	Automatic	Generated	Check
	019575	12/02/16	FAS01 (FASTSIGNS)		878.74	.00	878.74	Automatic	Generated	Check
	019576	12/02/16	GIL01 (GILLIG LLC)		10,932.48	.00	10,932.48	Automatic	Generated	Check
	019577	12/02/16	HAB01 (HABIB BALIAN)		631.97	.00	631.97	Automatic	Generated	Check
	019578	12/02/16	HAN01 (HANSON BRIDGETT MARCUS)		4,284.00	.00	4,284.00	Automatic	Generated	Check
	019579	12/02/16	IPC01 (IPC (USA) INC)		14,078.93	.00	14,078.93	Automatic	Generated	Check
	019580	12/02/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic	Generated	Check
	019581	12/02/16	MET01 (METROPOLITAN TRANSPORT-)		15,675.17	.00	15,675.17	Automatic	Generated	Check
	019582	12/02/16	OFF01 (OFFICE DEPOT)		63.63	.00	63.63	Automatic	Generated	Check
	019583	12/02/16	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic	Generated	Check
	019584	12/02/16	PAV01 (PAVLOV ADVERTISING LLC)		5,893.75	.00	5,893.75	Automatic	Generated	Check
	019585	12/02/16	SCF01 (SC FUELS)		13,778.53	.00	13,778.53	Automatic	Generated	Check
	019586	12/02/16	SHA01 (SHARON CRASE)		82.13	.00	82.13	Automatic	Generated	Check
	019587	12/02/16	TCG01 (THE CREATIVE GROUP)		9,055.53	.00	9,055.53	Automatic	Generated	Check
	019588	12/02/16	TX133 (SAROJA IYER)		59.50	.00	59.50	Automatic	Generated	Check
	019589	12/02/16	TX169 (SARAH SARGAZI)		27.20	.00	27.20	Automatic	Generated	Check
	019590	12/02/16	TX170 (CHARLES CHEN)		13.60	.00	13.60	Automatic	Generated	Check
	019591	12/02/16	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic	Generated	Check
	019592	12/16/16	A&M01 (LEO LAM INC)		683.28	.00	683.28	Automatic	Generated	Check
	019593	12/16/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,764.50	.00	2,764.50	Automatic	Generated	Check
	019594	12/16/16	ATT03 (AT&T)		895.85	.00	895.85	Automatic	Generated	Check
	019595	12/16/16	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic	Generated	Check
	019596	12/16/16	BAY03 (BAY AREA NEWS GROUP)		567.00	.00	567.00	Automatic	Generated	Check
	019597	12/16/16	CAL01 (CALIFORNIA TRANSIT ASSOC)		8,976.00	.00	8,976.00	Automatic	Generated	Check
	019598	12/16/16	CAL13 (CALIFORNIA TRANSIT)		7,986.11	.00	7,986.11	Automatic	Generated	Check
	019599	12/16/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic	Generated	Check
	019600	12/16/16	EJW01 (E.J. WARD INC)		5,400.00	.00	5,400.00	Automatic	Generated	Check
	019601	12/16/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic	Generated	Check
	019602	12/16/16	GFO01 (GOVERNMENT FINANCE)		160.00	.00	160.00	Automatic	Generated	Check
	019603	12/16/16	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic	Generated	Check
	019604	12/16/16	MAZ01 (MAZE & ASSOCIATES)		4,734.00	.00	4,734.00	Automatic	Generated	Check
	019605	12/16/16	NOR02 (NOR-CAL FIRE EQUIPMENT)		350.00	.00	350.00	Automatic	Generated	Check
	019606	12/16/16	OFF01 (OFFICE DEPOT)		146.57	.00	146.57	Automatic	Generated	Check
	019607	12/16/16	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic	Generated	Check
	019608	12/16/16	PRE03 (PREMIER SECURITY SOLNS CO)		18,432.00	.00	18,432.00	Automatic	Generated	Check
	019609	12/16/16	QUI01 (QUILL CORPORATION)		230.19	.00	230.19	Automatic	Generated	Check
	019610	12/16/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic	Generated	Check
	019611	12/16/16	TCG01 (THE CREATIVE GROUP)		12,667.81	.00	12,667.81	Automatic	Generated	Check
	019612	12/16/16	TEL01 (TELEPACIFIC COMMUNICATIONS)		1,872.96	.00	1,872.96	Automatic	Generated	Check
	019613	12/16/16	TRA10 (TRANSIT INFORMATION PROD.)		12,335.36	.00	12,335.36	Automatic	Generated	Check
	019614	12/16/16	TX128 (KATHY HANDEL)		13.81	.00	13.81	Automatic	Generated	Check
	019615	12/16/16	TX162 (SANDRA LANGLOTZ)		181.48	.00	181.48	Automatic	Generated	Check
	019616	12/16/16	TX169 (SARAH SARGAZI)		19.55	.00	19.55	Automatic	Generated	Check
	019617	12/16/16	TX171 (MICHAEL BROSIUS)		55.25	.00	55.25	Automatic	Generated	Check
	019618	12/16/16	TX172 (SUDHA KULKARNI)		12.54	.00	12.54	Automatic	Generated	Check
	019619	12/30/16	AME03 (AMERICAN PUB TRANSP ASSN)		342.00	.00	342.00	Automatic	Generated	Check
	019620	12/30/16	ATT03 (AT&T)		895.43	.00	895.43	Automatic	Generated	Check
	019621	12/30/16	CIT01 (CITY OF LIVERMORE)		295.00	.00	295.00	Automatic	Generated	Check
	019622	12/30/16	CIT06 (CITY OF LIVERMORE SEWER)		178.82	.00	178.82	Automatic	Generated	Check
	019623	12/30/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic	Generated	Check
	019624	12/30/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic	Generated	Check
	019625	12/30/16	FED01 (FedEx)		22.59	.00	22.59	Automatic	Generated	Check
	019626	12/30/16	GLO01 (GLOBE TICKET AND LABEL)		1,525.58	.00	1,525.58	Automatic	Generated	Check
	019627	12/30/16	HAN01 (HANSON BRIDGETT MARCUS)		10,088.00	.00	10,088.00	Automatic	Generated	Check
	019628	12/30/16	INV01 (SHAWN SUACIER)		3,500.00	.00	3,500.00	Automatic	Generated	Check
	019629	12/30/16	JNI01 (JACK NADEL INTERNATIONAL)		3,295.00	.00	3,295.00	Automatic	Generated	Check
	019630	12/30/16	PAV01 (PAVLOV ADVERTISING LLC)		5,294.12	.00	5,294.12	Automatic	Generated	Check
	019631	12/30/16	QUI01 (QUILL CORPORATION)		106.38	.00	106.38	Automatic	Generated	Check
	019632	12/30/16	SCF01 (SC FUELS)		14,367.48	.00	14,367.48	Automatic	Generated	Check
	019633	12/30/16	TAX60 (ANNA FONG)		38.25	.00	38.25	Automatic	Generated	Check
	019634	12/30/16	TCG01 (THE CREATIVE GROUP)		8,665.57	.00	8,665.57	Automatic	Generated	Check
	019635	12/30/16	TX115 (LARRY MENDEZ)		95.41	.00	95.41	Automatic	Generated	Check
	019636	12/30/16	TX133 (SAROJA IYER)		187.48	.00	187.48	Automatic	Generated	Check
	019637	12/30/16	TX173 (ADELE WRIGHT)		137.35	.00	137.35	Automatic	Generated	Check
Total for Bank Account 105 ----->					1,342,253.41	.00	1,342,253.41			
Grand Total of all Bank Accounts ----->					1,342,253.41	.00	1,342,253.41			

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-16	A&M01 (LEO LAM INC)	131076	10/21/16	11/20/16	A	225.63	A&M01, 131076, PO #5952 SYSTEM MAP REPRINTS
		132195	11/28/16	12/28/16	A	431.44	A&M01, 132195, PO #5971 RTE 14 TIMETABLES RE
		132196	11/28/16	12/28/16	A	251.84	A&M01, 132196, PO #5971 RTES 580X & 20X TIME
		Vendor's Total ----->				908.91	
12-16	AIM01 (AIM TO PLEASE JANITORIAL SE	73805	10/01/16	10/31/16	A	770.00	AIM01, 73805, PO #5962 BUS SHELTER ASSIST-HO
		14-OCT-16	11/16/16	12/16/16	A	2000.00	AIM01, OCT-16 MONTHLY JANITORIAL SERVICE
		15-NOV-16	11/30/16	12/30/16	A	2764.50	AIM01, NOV-16 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				5534.50	
12-16	AME03 (AMERICAN PUB TRANSP ASSN)	089443	11/30/16	12/30/16	A	150.00	AME03, 089443, PO #5981 MARKETING MGR POSITI
		089445	11/30/16	12/30/16	A	192.00	AME03, 089445, PO #5980 SNR GRANTS & PROJ MG
		Vendor's Total ----->				342.00	
12-16	AME06 (AMERICAN FIDELITY ASSURANCE FSA12-16H		10/27/16	11/26/16	A	939.14	AME06, DEC-16 FLEXIBLE SPENDING ACCT
	SUPP12-16H		11/08/16	12/08/16	A	152.64	AME06, DEC-16 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1091.78	
12-16	ANT01 (ANTAI SOLUTIONS, LLC)	1704	10/09/16	11/08/16	A	7500.00	ANT01, 1704, PO #5788 ISP UPGRADE
12-16	ATT03 (AT&T)	226554306	11/19/16	12/19/16	A	895.85	ATT03, 3226554306, NOV-16 INTERNET PRI
		844855300	12/19/16	01/18/17	A	895.43	ATT03, ACCT #171-795-7615 INTERNET PRI DEC-1
		Vendor's Total ----->				1791.28	
12-16	AVI01 (AMADOR VALLEY INDUSTRIES)	590889	11/30/16	12/30/16	A	341.71	AVI01, 590889, NOV-16 GARBAGE PICK UP SERVIC
12-16	BAN03 (BANKCARD CENTER)	OCT-2016H	10/28/16	11/27/16	A	4529.90	BAN03, OCT-16 CC STATEMENT
12-16	BAR02 (SF BAY AREA RAPID TRA DIS)	20161201	12/01/16	12/31/16	A	3118.50	BAR02, 200 GREEN & 150 RED TICKETS
12-16	BAY03 (BAY AREA NEWS GROUP)	1016546	11/30/16	12/30/16	A	567.00	BAY03, 1016546, PO #5935 RUTAN BAY LIFT MAIN
12-16	BID01 (DON BIDDLE)	NOV-16H	12/01/16	12/31/16	A	200.00	BID01, NOV-16 BOD STIPEND
		DEC-2016H	12/31/16	01/30/17	A	100.00	BID01, DEC-16 BOD STIPEND
		Vendor's Total ----->				300.00	
12-16	BRO03 (KARLA SUE BROWN)	NOV-16H	12/01/16	12/31/16	A	200.00	BRO03, NOV-16 BOD STIPEND
		DEC-2016H	12/31/16	01/30/17	A	100.00	BRO03, DEC-16 BOD STIPEND
		Vendor's Total ----->				300.00	
12-16	CAL01 (CALIFORNIA TRANSIT ASSOC)	2017-DUES	10/07/16	11/06/16	A	8976.00	CAL01, 2017 MEMBERSHIP DUES
12-16	CAL04 (CALIFORNIA WATER SERVICE)	198111716H	11/17/16	12/17/16	A	450.27	CAL04, 0198655555, BUS WASH 10/19-11/16/16
		257113016H	11/30/16	12/30/16	A	64.11	CAL04, 2575555555, TC FIRE 12/1-12/31/16
		361120116H	12/01/16	12/31/16	A	39.40	CAL04, 3616555555, TC WATER 10/29-11/30/16
		461120116H	12/01/16	12/31/16	A	199.37	CAL04, 4616555555, TC IRRG. 10/29-11/30/16
		475113016H	11/30/16	12/30/16	A	85.48	CAL04, 4755555555, MOA FIRE 12/1-12/31/16
		575113016H	11/30/16	12/30/16	A	85.48	CAL04, 5755555555, CONTRACTOR FIRE 12/1-12/3
		909111716H	11/17/16	12/17/16	A	421.68	CAL04, 9098655555, MOA WATER 10/19-11/16/16
		Vendor's Total ----->				1345.79	
12-16	CAL13 (CALIFORNIA TRANSIT)	31-OCT-16	11/15/16	12/15/16	A	3223.06	CAL13, 31-OCT-2016, INSURANCE CLAIMS
		312016NOV	11/30/16	12/30/16	A	7986.11	CAL13, 31-2016-NOV, INSURANCE CLAIMS
		Vendor's Total ----->				11209.17	
12-16	CAL15 (CALTRONICS BUSINESS SYS)	2160008H	12/08/16	01/07/17	A	434.33	CAL15, 2160008, BIZHUB THRU 12/7/16
12-16	CAM01 (CAMBRIA CORPORATION)	45362	07/19/16	08/18/16	A	2546.00	CAM01, 45362, 2016 PARATAXI ACCESS DATABASE
12-16	CIT01 (CITY OF LIVERMORE)	L ST BANN	12/29/16	01/28/17	A	295.00	CIT01, LIVERMORE AVE. 580X BANNER- 1/23-2/6/
12-16	CIT06 (CITY OF LIVERMORE SEWER)	BW111516	11/15/16	12/15/16	A	48.27	CIT06, 138143-00, BUS WASH 10/18-11/15/16
		BW122016	12/20/16	01/19/17	A	48.27	CIT06, 138143-00, BUS WASH 11/15-12/20/16

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12-16	CIT06 (CITY OF LIVERMORE SEWER)	TC121316	12/13/16	01/12/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 11/8-12/13/
		MOA111516	11/15/16	12/15/16	A	93.09	CIT06, 133294-00, MOA SEWER 10/18-11/15/16
		MOA122016	12/20/16	01/19/17	A	86.67	CIT06, 133294-00, MOA SEWER 11/15-12/20/16
		Vendor's Total ----->				320.18	
12-16	COR01 (CORBIN WILLITS SYSTEMS)	B611151	11/15/16	12/15/16	A	239.45	COR01, B611151, NOV-16 SERVICE
		B612151	12/15/16	01/14/17	A	239.45	COR01, B612151, DEC-16 SERVICE
		Vendor's Total ----->				478.90	
12-16	DAY02 (DAY & NIGHT PEST CONTROL)	119546	12/01/16	12/31/16	A	218.00	DAY02, 119546, 11/23/16 RUTAN SERVICE
12-16	DIR01 (DIRECT TV)	170726648	12/11/16	01/10/17	A	14.00	DIR01, 30170726648, DEC-16 SERVICE
12-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20161202H	12/07/16	01/06/17	A	32644.56	DIR02, PR DIRECT DEPOSIT 11/18-12/2/16
		20161216H	12/23/16	01/22/17	A	33465.70	DIR02, PR DIRECT DEPOSIT 12/2-12/16/16
		Vendor's Total ----->				66110.26	
12-16	DOT02 (DOTTO GLASS INC)	PO#5968DPH	12/01/16	12/31/16	A	18132.50	DOT02, 50% DOWN PAYMENT-RAPID SHELTER PANELS
12-16	EBR01 (EBRCSA)	201700043	10/26/16	11/25/16	A	36300.00	EBR01, 201700043, PO #5956-FY16 RADIO MAINT
12-16	EFT01 (ELECTRONIC FUND TRNFERS)	20161202H	12/07/16	01/06/17	A	7389.15	EFT01, FEDERAL TAXES 11/18-12/2/16
		20161216H	12/23/16	01/22/17	A	7727.15	EFT01, FEDERAL TAXES 12/2-12/16/16
		20161202FH	12/06/16	01/05/17	A	1074.41	EFT01, FEDERAL TAXES-ANGELA SWANSON FINAL PA
		Vendor's Total ----->				16190.71	
12-16	EJW01 (E.J. WARD INC)	0057821IN	09/23/16	10/23/16	A	5400.00	EJW01, 0057821-IN, PO #5854 BUS REPLACEMENT
		0058251IN	11/07/16	12/07/16	A	3600.00	EJW01, 0058251-IN, PO #5854 2016 BUS REPLACE
		Vendor's Total ----->				9000.00	
12-16	EME01 (EMERALD LANDSCAPE CO INC)	290670	12/01/16	12/31/16	A	1155.00	EME01, 290670, DEC-16 LANDSCAPING SERVICE
12-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20161202H	12/07/16	01/06/17	A	2091.10	EMP01, STATE TAXES 11/18-12/2/16
		20161216H	12/23/16	01/22/17	A	2185.45	EMP01, STATE TAXES 12/2-12/16/16
		20161202FH	12/06/16	01/05/17	A	285.04	EMP01, STATE TAXES-ANGELA SWANSON FINAL PAY
		Vendor's Total ----->				4561.59	
12-16	FAS01 (FASTSIGNS)	DUB-89915	11/07/16	12/07/16	A	878.74	FAS01, DUB-89915, PO #5898 TRI VALLEY RAPID
12-16	FED01 (FedEx)	564442943	12/16/16	01/15/17	A	22.59	FED01, 564442943, DEC-16 STATEMENT
12-16	GFO01 (GOVERNMENT FINANCE)	144933-17	11/29/16	12/29/16	A	160.00	GFO01, 0144933, 2017 MEMBERSHIP FEE T. EDWAR
12-16	GIL01 (GILLIG LLC)	60494	07/31/16	08/30/16	A	10932.48	GIL01,60494,PO #5778 2016 BUS REPLACE-SEAT I
12-16	GLO01 (GLOBE TICKET AND LABEL)	307266G	12/22/16	01/21/17	A	1525.58	GLO01, 307266G, PO #5972 10K FAREBUSTER TICK
12-16	HAB01 (HABIB BALIAN)	11-2-16	12/01/16	12/31/16	A	631.97	HAB01, 11/2/16 INTERVIEW EXPENSE REIMBURSE
12-16	HAG01 (SCOTT HAGGERTY)	NOV-16H	12/01/16	12/31/16	A	200.00	HAG01, NOV-16 BOD STIPEND
12-16	HAN01 (HANSON BRIDGETT MARCUS)	1177141	10/31/16	11/30/16	A	4284.00	HAN01, 1177141, SEPT-16 ADMIN LEGAL FEES
		1178992	11/30/16	12/30/16	A	4735.50	HAN01, 1178992, OCT-16 CONTRACT LEGAL FEES
		1178993	11/30/16	12/30/16	A	5352.50	HAN01, 1178993, OCT-16 ADMIN LEGAL FEES
		Vendor's Total ----->				14372.00	
12-16	HAU01 (DAVID HAUBERT)	NOV-16H	12/01/16	12/31/16	A	100.00	HAU01, NOV-16 BOD STIPEND
12-16	INT05 (INTERSTATE OIL COMPANY)	D57865AINH	11/30/16	12/30/16	A	14035.26	INT05, D57865A-IN, 11/30/16 FUEL DELIVERY
12-16	INV01 (SHAWN SUACIER)	16LAVTA2	12/22/16	01/21/17	A	3500.00	INV01, 2016-LAVTA-2,PO #5937 CONSULTING OCT-

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12-16	IPC01 (IPC (USA) INC)	160642775	11/23/16	12/23/16	A	14078.93	IPC01, 160642775, 11/23/16 FUEL DELIVERY
12-16	JNI01 (JACK NADEL INTERNATIONAL)	TY-219	10/28/16	11/27/16	A	3295.00	JNI01, TY-219, PO #5907 LPC OUTREACH ITEMS
12-16	JTH01 (J. THAYER COMPANY)	1095814-0	11/16/16	12/16/16	A	90.05	JTH01, 1095814-0, 11/16/16 PRINTING PAPER
12-16	LIV10 (LIVERMORE SANITATION INC)	813876	11/30/16	12/30/16	A	2317.45	LIV10, 813876, NOV-16 GARBAGE SERVICE RUTAN
12-16	MAS01 (ANTHONY D. MASSA)	NOV-16H	11/19/16	12/19/16	A	23.44	MAS01, NOV-16 MILEAGE REIMBURSE (11/19/16)
12-16	MAZ01 (MAZE & ASSOCIATES)	21791	12/06/16	01/05/17	A	4734.00	MAZ01, 21791, FY2016 AUDIT FINAL PAY
12-16	MER01 (MERCHANT SERVICES)	TC113016H	12/01/16	12/31/16	A	126.95	MER01, NOV-16 TC CC FEES
		MOA113016H	12/01/16	12/31/16	A	197.00	MER01, NOV-16 MOA CC FEES
		Vendor's Total ----->				323.95	
12-16	MET01 (METROPOLITAN TRANSPORT-)	AR012021	04/15/16	05/15/16	A	3986.23	MET01, AR012021, FEB-16 CLIPPER FEES
		AR012096	05/10/16	06/09/16	A	4576.37	MET01, AR012096, MAR-16 CLIPPER FEES
		AR012430	06/30/16	07/30/16	A	95.69	MET01, AR012430, CLIPPER BANK FEES 01/16-06/
		AR012835	11/07/16	12/07/16	A	7016.88	MET01, AR012835, SEPT-16 CLIPPER FEES
		Vendor's Total ----->				15675.17	
12-16	MTM01 (MEDICAL TRANSPORTATION MANA	OCT-2016H	11/10/16	12/10/16	A	126015.38	MTM01, OCT-16 MONTHLY SERVICE
		MTM112075H	11/22/16	12/22/16	A	2786.00	MTM01, MTM-112075 11/16-11/22/16
		MTM112076H	11/29/16	12/29/16	A	2191.00	MTM01, MTM-112076 11/23-11/29/16
		MTM112077H	12/15/16	01/14/17	A	5260.50	MTM01, MTM-112077, 12/7-12/13/16
		MTM112078H	12/27/16	01/26/17	A	4154.50	MTM01, MTM-112078, 12/14-12/27/16
		Vendor's Total ----->				140407.38	
12-16	MUT01 (MUTUAL OF OMAHA)	DEC-2016H	11/11/16	12/11/16	A	1022.89	MUT01, DEC-16 LIFE & LTD INSURANCE
12-16	MVT01 (MV TRANSPORTATION, INC.)	71960H	11/10/16	12/10/16	A	60600.18	MVT01, 71960, OCT-16 FIXED ROUTE SERVICE
		72367H	12/02/16	01/01/17	A	337810.88	MVT01, 72367, DEC-16 1ST INSTALL PAYMENT
		72369H	12/02/16	01/01/17	A	337810.88	MVT01, 72369, DEC-16 2ND INSTALL PAYMENT
		Vendor's Total ----->				736221.94	
12-16	NEL01 (NELSON\NYGAARD CONSULTING A	68701H	12/17/16	01/16/17	A	3150.00	NEL01, 68701, NOV-16 PROFESSIONAL SERVICES
12-16	NOR02 (NOR-CAL FIRE EQUIPMENT)	8943	11/28/16	12/28/16	A	350.00	NOR02, 8943, PO #5955 ANNUAL FIRE EXTINGUISH
12-16	OFF01 (OFFICE DEPOT)	422313001	11/17/16	12/17/16	A	36.64	OFF01, 880422313001, 11/17/16 OFFICE SUPPLIE
		422458001	11/21/16	12/21/16	A	26.99	OFF01, 880422458001, 11/21/16 OFFICE SUPPLIE
		805414001	12/01/16	12/31/16	A	126.88	OFF01, 883805414001, 12/1/16 OFFICE SUPPLIES
		805414002	12/07/16	01/06/17	A	19.69	OFF01, 883805414002, 12/7/16 OFFICE SUPPLIES
		Vendor's Total ----->				210.20	
12-16	PAC01 (AT&T)	ATT110716H	11/07/16	12/07/16	A	33.06	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 11/
		ATT111116H	11/11/16	12/11/16	A	351.73	PAC01,ACCT #436-951-0106,ATLANTIS T1 11/11-1
		ATT111316H	11/13/16	12/13/16	A	145.07	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 11/13
		Vendor's Total ----->				529.86	
12-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580120116H	12/01/16	12/31/16	A	5580.10	PAC02, 5809326332-3, MOA ELECTRIC 10/31-11/3
		606113016H	11/30/16	12/30/16	A	1720.61	PAC02, 6062256368-6, ATLANTIS 10/28-11/29/16
		726111916H	11/19/16	12/19/16	A	581.50	PAC02, 7264840356-5, RAPID STOPS 10/20-11/18
		764121216H	12/12/16	01/11/17	A	105.30	PAC02, 7649646868-7, DOOLAN TWR 11/10-12/11/
		900111316H	11/13/16	12/13/16	A	594.77	PAC02, 9007202117-4, MOA GAS 10/13-11/10/16
		980111416H	11/14/16	12/14/16	A	713.48	PAC02, 9800031052-8, TRANSIT CENTER 10/13-11
		Vendor's Total ----->				9295.76	
12-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006233	10/23/16	11/22/16	A	120.00	PAC11, 2006233, OCT-16 RUTAN MONTHLY SERVICE
		2006234	10/23/16	11/22/16	A	120.00	PAC11, 2006234, OCT-16 ATLANTIS MONTHLY SERV
		2006256	12/05/16	01/04/17	A	120.00	PAC11, 2006256, NOV-16 RUTAN MONTHLY SERVICE
		2006257	12/05/16	01/04/17	A	120.00	PAC11, 2006257, NOV-16 ATLANTIS MONTHLY SERV
		Vendor's Total ----->				480.00	

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12-16	PAV01 (PAVLOV ADVERTISING LLC)	1942	10/25/16	11/24/16	A	1761.25	PAV01, 1942, PO #5745 SERVICE CHANGE WEBSLID
		2084	11/14/16	12/14/16	A	3516.25	PAV01, 2084, PO #5726 580X CAMPAIGN DEVELOPM
		2085	11/14/16	12/14/16	A	616.25	PAV01, 2085, PO #5913 580X OVERPASS BANNER
		2174	12/01/16	12/31/16	A	5000.00	PAV01, 2174, PO #5914 REBRANDING LOGO CONCEP
		32534	06/30/16	07/30/16	A	294.12	PAV01, 32534, PO #5713 RISIZE & TRANSLATE WE
		Vendor's Total ----->				11187.87	
12-16	PEN01 (JERRY PENTIN)	NOV-16H	12/01/16	12/31/16	A	100.00	PEN01, NOV-16 BOD STIPEND
12-16	PER01 (PERS)	20161202CH	12/07/16	01/06/17	A	3625.35	PER01, PERS CLASSIC CONTRIBUTION 11/18-12/2/
		20161202NH	12/07/16	01/06/17	A	2225.89	PER01, PERS NEW CONTRIBUTION 11/18-12/2/16
		20161216CH	12/23/16	01/22/17	A	3624.62	PER01, PERS CLASSIC CONTRIBUTION 12/2-12/16/
		20161216NH	12/23/16	01/22/17	A	1819.14	PER01, PERS NEW CONTRIBUTION 12/2-12/16/16
		Vendor's Total ----->				11295.00	
12-16	PER03 (CAL PUB EMP RETIRE SYSTM)	DEC-2016H	11/14/16	12/14/16	A	33725.34	PER03, DEC-16 PERS HEALTH INSURANCE
12-16	PER04 (CALPERS RETIREMENT SYSTEM)	20161202H	12/07/16	01/06/17	A	916.01	PER04, PERS 457 CONTRIBUTION 11/18-12/2/16
		20161216H	12/23/16	01/22/17	A	716.63	PER04, PERS 457 CONTRIBUTION 12/2-12/16/16
		Vendor's Total ----->				1632.64	
12-16	PRE03 (PREMIER SECURITY SOLNS CO)	1701-37	11/23/16	12/23/16	A	18432.00	PRE03, 1701-37, PO #5977 2017 ALARM MONITORI
12-16	QUI01 (QUILL CORPORATION)	2157432	11/28/16	12/28/16	A	230.19	QUI01, 2157432, 11/28/16 OFFICE SUPPLIES
		2513906	12/08/16	01/07/17	A	106.38	QUI01, 2513906, 12/8/16 OFFICE SUPPLIES
		Vendor's Total ----->				336.57	
12-16	SCF01 (SC FUELS)	3198852	11/16/16	12/16/16	A	13778.53	SCF01, 3198852, 11/16/16 FUEL DELIVERY
		3214484	12/08/16	01/07/17	A	14367.48	SCF01, 3214484, FUEL DELIVERY 12/8/16
		Vendor's Total ----->				28146.01	
12-16	SHA01 (SHARON CRASE)	DOL101316	12/01/16	12/31/16	A	82.13	SHA01, CLAIM REIMBURSE-DOL 10/13/16
12-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-1205LA	12/05/16	01/04/17	A	2083.33	SOL01, 16-1205LAVTA, NOV-16 CLIPPER ANALYSIS
12-16	SPE04 (STEVEN G. SPEDOWFSKI)	NOV-16H	12/01/16	12/31/16	A	300.00	SPE04, NOV-16 BOD STIPEND
		DEC-2016H	12/31/16	01/30/17	A	100.00	SPE04, DEC-16 BOD STIPEND
		Vendor's Total ----->				400.00	
12-16	STA01 (STATE COMPENSATION FUND)	JAN-2017H	12/21/16	01/20/17	A	1720.50	STA01, JAN-17 WORKER'S COMP PREMIUM
12-16	STA13 (STAPLES CREDIT PLAN)	DEC-2016H	12/09/16	01/08/17	A	501.41	STA13, DEC-16 CC STATEMENT
12-16	TAX07 (ASMA SYEDA)	12-05-16H	12/14/16	01/13/17	A	11.89	TAX07, PARATAXI REIMBURSE 12/5/16
		12-11-16H	12/29/16	01/28/17	A	21.89	TAX07, PARATAXI REIMBURSE 12/11/16
		11-9-2016H	12/01/16	12/31/16	A	9.78	TAX07, PARATAXI REIMBURSE 11/9/16
		Vendor's Total ----->				43.56	
12-16	TAX14 (KAREN ADAMS)	12-10-16H	12/29/16	01/28/17	A	13.18	TAX14, PARATAXI REIMBURSE 12/10/16
		1029-1128H	12/14/16	01/13/17	A	38.46	TAX14, PARATAXI REIMBURSE 10/29-11/28/16
		Vendor's Total ----->				51.64	
12-16	TAX32 (SUE TSANG)	1004-1030H	12/01/16	12/31/16	A	200.00	TAX32, PARATAXI REIMBURSE 10/4-10/30/16
12-16	TAX60 (ANNA FONG)	1115-1123	12/29/16	01/28/17	A	38.25	TAX60, PARATAXI REIMBURSE 11/15-11/23/16
12-16	TAX67 (CHRISTEL RAGER)	1115-1130H	12/14/16	01/13/17	A	156.85	TAX67, PARATAXI REIMBURSE 11/15-11/30/16
12-16	TAX72 (JUSTIN HART)	1102-1130H	12/14/16	01/13/17	A	187.21	TAX72, PARATAXI REIMBURSE 11/2-11/30/16
12-16	TAX76 (MARY ANN HANDZUS)	0906-1026H	12/14/16	01/13/17	A	253.75	TAX76, PARATAXI REIMBURSE 9/6-10/26/16

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12-16	TAX91 (VIVIAN MARIE MILLER)	1102-1121H	12/01/16	12/31/16	A	116.88	TAX91, PARATAXI REIMBURSE 11/2-11/21/16
		1117-1206H	12/29/16	01/28/17	A	144.71	TAX91, PARATAXI REIMBURSE 11/17-12/6/16
		Vendor's Total ----->				261.59	
12-16	TAX99 (SAEED TIRMIZI)	1116-1123H	12/14/16	01/13/17	A	122.45	TAX99, PARATAXI REIMBURSE 11/16-11/23/16
12-16	TCG01 (THE CREATIVE GROUP)	46999206	11/01/16	12/01/16	A	1444.75	TCG01, 46999206, PO #5847 TEMP SPEC W/E 10/2
		47050168	11/08/16	12/08/16	A	1444.75	TCG01, 47050168, PO #5847 TEMP SPEC W/E 11/4
		47081344	11/14/16	12/14/16	A	3738.91	TCG01, 47081344, PO #5750 TEMP MGR W/E 11/11
		47100854	11/15/16	12/15/16	A	1386.96	TCG01, 47100854, PO #5847 TEMP SPEC W/E 11/1
		47122708	11/17/16	12/17/16	A	1040.16	TCG01, 47122708, PO #5754 TEMP DEV W/E 11/11
		47132411	11/21/16	12/21/16	A	3792.00	TCG01, 47132411, PO #5750 TEMP MGR W/E 11/18
		47170025	11/23/16	12/23/16	A	1444.75	TCG01, 47170025, PO #5847 TEMP SPEC W/E 11/1
		47170107	11/23/16	12/23/16	A	563.42	TCG01, 47170107, PO #5754 TEMP DEV W/E 11/18
		47200344	11/29/16	12/29/16	A	1161.30	TCG01, 47200344, PO #5750 TEMP MGR W/E 11/25
		47200775	11/29/16	12/29/16	A	1393.89	TCG01, 47200775, PO #5847 TEMP SPEC W/E 11/2
		47250848	12/06/16	01/05/17	A	2867.70	TCG01, 47250848, PO #5750 TEMP MGR W/E 12/2/
		47250929	12/06/16	01/05/17	A	1444.75	TCG01, 47250929, PO #5847 TEMP SPEC W/E 12/2/
		47301230	12/13/16	01/12/17	A	866.85	TCG01, 47301230, PO #5847 TEMP SPEC W/E 12/9
		47322951	12/15/16	01/14/17	A	4006.72	TCG01, 47322951, PO #5750 TEMP MGR W/E 12/9/
		47352201	12/20/16	01/19/17	A	3792.00	TCG01, 47352201, PO #5750 TEMP MGR W/E 12/16
		Vendor's Total ----->				30388.91	
12-16	TEL01 (TELEPACIFIC COMMUNICATIONS)	848644550	11/30/16	12/30/16	A	1872.96	TEL01, 84864455-0, ACCT #154589 12/1-12/30/1
12-16	TRA10 (TRANSIT INFORMATION PROD.)	12907	12/01/16	12/31/16	A	12335.36	TRA10, 12907, PO #5912 SCHEDULE RACK UPDATES
12-16	TUR01 (LAUREEN TURNER)	NOV-16H	12/01/16	12/31/16	A	100.00	TUR01, NOV-16 BOD STIPEND
12-16	TX113 (RODGER RAGER)	1101-1120H	12/14/16	01/13/17	A	191.70	TX113, PARATAXI REIMBURSE 11/1-11/20/16
12-16	TX115 (LARRY MENDEZ)	1005-1204	12/29/16	01/28/17	A	95.41	TX115, PARATAXI REIMBURSE 10/5-12/4/16
12-16	TX123 (OLGA PRINZ)	1004-1029H	12/01/16	12/31/16	A	163.84	TX123, PARATAXI REIMBURSE 10/4-10/29/16
		1102-1126H	12/01/16	12/31/16	A	87.76	TX123, PARATAXI REIMBURSE 11/2-11/26/16
		Vendor's Total ----->				251.60	
12-16	TX128 (KATHY HANDEL)	10-10-16	12/14/16	01/13/17	A	13.81	TX128, PARATAXI REIMBURSE 10/10/16
12-16	TX133 (SAROJA IYER)	1017-1111	12/01/16	12/31/16	A	59.50	TX133, PARATAXI REIMBURSE 10/17-11/11/16
		1116-1220	12/29/16	01/28/17	A	187.48	TX133, PARATAXI REIMBURSE 11/16-12/20/16
		Vendor's Total ----->				246.98	
12-16	TX137 (HIMATLAL R MEHTA)	1117-1123H	12/29/16	01/28/17	A	71.88	TX137, PARATAXI REIMBURSE 11/17-11/23/16
		1205-1218H	12/29/16	01/28/17	A	43.16	TX137, PARATAXI REIMBURSE 12/5-12/18/16
		Vendor's Total ----->				115.04	
12-16	TX143 (KIM BRETOI)	1004-1029H	12/01/16	12/31/16	A	54.40	TX143, PARATAXI REIMBURSE 10/4-10/29/16
12-16	TX161 (JYOTSNA MEHTA)	12-12-16H	12/29/16	01/28/17	A	25.50	TX161, PARATAXI REIMBURSE 12/12/16
		1106-1114H	12/14/16	01/13/17	A	65.88	TX161, PARATAXI REIMBURSE 11/6-11/14/16
		Vendor's Total ----->				91.38	
12-16	TX162 (SANDRA LANGLOTZ)	1030-1123	12/14/16	01/13/17	A	181.48	TX162, PARATAXI REIMBURSE 10/30-11/23/16
12-16	TX169 (SARAH SARGAZI)	11-23-16	12/14/16	01/13/17	A	19.55	TX169, PARATAXI REIMBURSE 11/23/16
		0313-0930	12/01/16	12/31/16	A	27.20	TX169, PARATAXI REIMBURSE 3/13-9/30/16
		Vendor's Total ----->				46.75	
12-16	TX170 (CHARLES CHEN)	9-6-2016	12/01/16	12/31/16	A	13.60	TX170, PARATAXI REIMBURSE 9/6/16
12-16	TX171 (MICHAEL BROSIUS)	1116-1130	12/14/16	01/13/17	A	55.25	TX171, PARATAXI REIMBURSE 11/16-11/30/16
12-16	TX172 (SUDHA KULKARNI)	10-21-16	12/14/16	01/13/17	A	12.54	TX172, PARATAXI REIMBURSE 10/21/16

REPORT.: Jan 18 17 Wednesday
 RUN....: Jan 18 17 Time: 09:04
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-16

PAGE: 006
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-16	TX173 (ADELE WRIGHT)	1103-1123	12/29/16	01/28/17	A	137.35	TX173, PARATAXI REIMBURSE 11/3-11/23/16
12-16	USB01 (U S BANK)	OCT-2016H	11/05/16	12/05/16	A	25.00	USB01, OCT-16 CC STATEMENT
		SEPT-2016H	10/06/16	11/05/16	A	476.88	USB01, SEPT-16 CC STATEMENT
		Vendor's Total ----->				501.88	
12-16	VER01 (VERIZON WIRELESS)	775814033H	11/22/16	12/22/16	A	1295.68	VER01, 9775814033, 10/23-11/22/16 WIFI & CEL
12-16	VSP01 (VSP)	DEC-2016H	11/25/16	12/25/16	A	515.91	VSP01, DEC-16 VISION INSURANCE
12-16	WEG01 (CHRISTY WEGENER)	12-13-16H	12/13/16	01/12/17	A	148.00	WEG01, TRAVEL PER PIEM-FTA TRAINING 12/13-12
		NOV-2016H	12/14/16	01/13/17	A	74.67	WEG01, NOV-16 TRAVEL REIMBURSE
		Vendor's Total ----->				222.67	
12-16	WEL03 (WELLS SWEEPING)	201610107	10/30/16	11/29/16	A	377.00	WEL03, 2016-10-107, QTRLY PARKING LOT SWEEPI

Total of Purchases -> -----
 1342253.41
 =====

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Shared Autonomous Vehicles Update

FROM: Christy Wegener, Director of Planning and Communications

DATE: January 23, 2017

Action Requested

None – Information Only

Background

At the June 2016 Board meeting, the Board affirmed their commitment to explore autonomous vehicle technology in Dublin as a partner in the Contra Costa Transportation Authority's (CCTA) Shared Autonomous Vehicle (SAV) project currently underway. LAVTA's SAV pilot will be funded with \$1 million from the Air Quality Management District (AQMD) for *Spare the Air* bus advertising on seven Wheels buses (for up to three years). The funds will be used to join the GoMentum partnership with CCTA, purchase or lease two SAVs, and fund the operation and testing during the pilot.

Discussion

Since the June 2016 Board meeting, the following developments have occurred:

- 1) The AQMD Board approved the advertising contract with LAVTA;
- 2) Staff worked with AQMD on the design of the *Spare the Air* bus wraps (Attachment 1);
- 3) Staff attended the monthly SAV project meetings with CCTA and Stantec staff;
- 4) Staff had one preliminary meeting with the City of Dublin and will be scheduling the next meeting in February to discuss next steps;
- 5) Staff met with Assemblymember Baker to discuss the pathway to legislation;
- 6) Staff worked with CCTA's lobbyist on draft legislation (Attachment 2).

A full presentation on the status of CCTA's project in Bishop Ranch, and next steps for the Dublin SAV pilot, will be delivered at the February 6, 2017 Board meeting.

Recommendation

None – Information only.

Attachments

1. AQMD *Spare the Air* bus wrap design
2. Draft legislation for SAV testing in Dublin

TriValley_30' LF Gillig Hybrid '11 | Wednesday, June 15 2016 20:35:55
CS Full Side



TriValley_30' LF Gillig Hybrid '11 | Wednesday, June 15 2016 20:37:25
SS Full Side



TriValley_30' LF Gillig Hybrid '11 | Wednesday, June 15 2016 20:35:37
BK Full Back



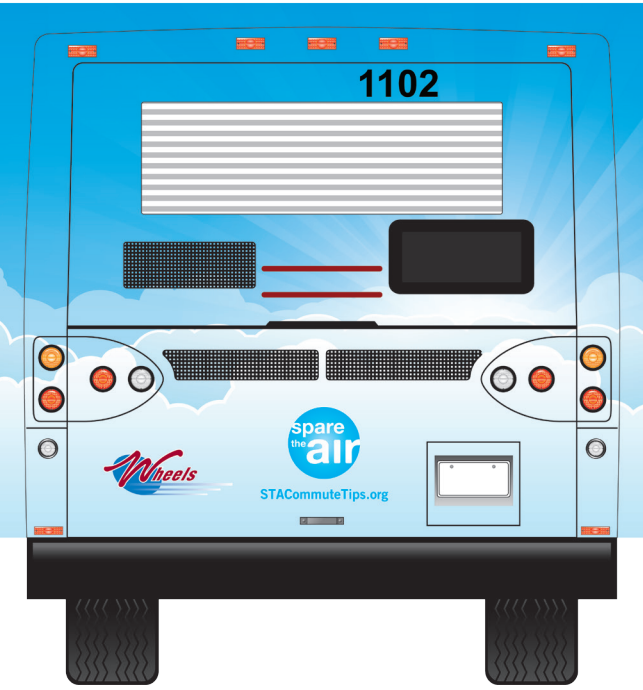
TriValley .30' LF Gillig Hybrid '11 | Wednesday, June 15 2016 20:35:55
CS Full Side



TriValley .30' LF Gillig Hybrid '11 | Wednesday, June 15 2016 20:37:25
SS Full Side



TriValley .30' LF Gillig Hybrid '11 | Wednesday, June 15 2016 20:35:37
BK Full Back



Alternative #1:

SECTION 1. Section 38756 is added to the Vehicle Code, to read:

38756. (a) Notwithstanding Section 38750, the **Livermore Amador Valley Transit Authority** is authorized to conduct a **Shared Autonomous Vehicle (SAV) demonstration** project for the testing of autonomous vehicles that do not have a driver seated in the driver's seat and are not equipped with a steering wheel, a brake pedal, or an accelerator provided the following requirements are met:

(1) The testing shall be conducted only ~~at~~ **within the City of Dublin** ~~a privately owned business park~~ **and the vehicles may traverse** ~~inclusive of~~ public roads within the **area of the demonstration program**.

(2) The autonomous vehicle shall operate at speeds of less than 35 miles per hour.

(b) Prior to the start of the testing of an autonomous vehicle that does not have a driver seated in the driver's seat on or across a public road, the **Livermore Amador Valley Transportation Authority** or a private entity, or a combination of the two, shall do both of the following:

(1) Obtain an instrument of insurance, surety bond, or proof of self-insurance in an amount of five million dollars (\$5,000,000), and shall provide evidence of the insurance, surety bond, or proof of self-insurance to the Department of Motor Vehicles in the form and manner required by the department.

(2) Submit a detailed description of the testing program to the department. The detailed description shall include all of the following:

(A) Certification that, prior to testing on public roads, the autonomous vehicle has been tested under controlled conditions that simulate, as closely as practicable, the real world conditions that the autonomous vehicle will be

subject to during this pilot project, and that the **Livermore Amador Valley Transportation Authority** or a private entity, or a combination of the two, has made a reasonable determination that it is safe to operate the autonomous vehicle on public roads under these conditions.

(B) Evidence satisfactory to the department that the **relevant** local authorities with jurisdiction over the public roads in the designated **area contained within the pilot program** approve of the geographic area and environmental, traffic, and speed conditions authorized for purposes of this pilot project.

(C) Certification that the autonomous vehicle can only operate in autonomous mode in the geographic area and environmental, traffic, and speed conditions authorized in this specific pilot project.

(D) Certification that this pilot project complies, or will comply, with National Highway Traffic Safety Administration guidance, if any, on the safe testing, deployment, and operation of autonomous vehicles.

(E) Certification that the autonomous vehicle used in the pilot project complies with all applicable federal Motor Vehicle Safety Standards, or written evidence that the National Highway Traffic Safety Administration either considers the absence of a steering wheel, a brake pedal, or an accelerator permissible under federal Motor Vehicle Safety Standards or has granted the autonomous vehicle an exemption from compliance with the relevant federal Motor Vehicle Safety Standards.

(F) Identify to the department the autonomous vehicles that are to be tested on public roads during this pilot project. For each vehicle, the manufacturer shall provide to the department the make, model, and model year of the vehicle, the full vehicle identification number, and the license plate number and the state of issuance.

(G) Certification that the vehicle is equipped with a communication link between the vehicle and a remote

operator to provide information on the vehicle's location and status and to allow two-way communication between the remote operator and any passengers if the vehicle experiences any failures that would endanger the safety of the vehicle's passengers or other road users while operating without a driver.

(H) Certification that the autonomous vehicle is designed to detect and respond to roadway conditions in compliance with all provisions of this code and local regulations applicable to the operation of motor vehicles.

(I) A copy of a law enforcement interaction plan, which includes information that the **Livermore Amador Valley Transportation Authority** or a private entity, or a combination of the two, will provide to the law enforcement agencies whose jurisdiction covers the designated privately owned business park to instruct those agencies on how to interact with the vehicle in emergency and traffic enforcement situations.

(c) The operator of the autonomous vehicle technology tested pursuant to this section shall disclose to an individual who participates in the pilot project what personal information, if any, concerning the pilot project participant is collected by an autonomous vehicle.

(d) For the testing of autonomous vehicles within the designated business park, the department may require data collection for evaluating the safety of the vehicles, including, but not limited to, both of the following:

(1) A report to the department of any accident originating from the operation of the autonomous vehicle on a public road that resulted in the damage of property or in bodily injury or death. Accidents shall be reported within 10 days in the form and manner specified by the department pursuant to the regulations adopted by the department under Section 38750.

(2) The submission to the department of an annual report in the form and manner specified by the department

pursuant to the regulations adopted under Section 38750 summarizing information on unplanned technology disengagements that occurred while the autonomous vehicle was being tested on public roads. "Disengagement" means a deactivation of the autonomous mode when a failure of the autonomous technology is detected or when the safe operation of the vehicle required disengagement from the autonomous mode.

(e) This section does not limit the authority of the department to promulgate regulations governing the testing and operation of autonomous vehicles on public roads, with or without the presence of a driver inside the vehicle, pursuant to Section 38750.

(f) It is the intent of the Legislature, in enacting the act that added this section, to address the specific circumstances of the demonstration project proposed by the Livermore Amador Valley Transit Authority. Pursuant to Section 38750, the Department of Motor Vehicles is developing regulations for the testing and operation of autonomous vehicles, and it is not the intent of the Legislature to influence the content of those statewide regulations through the adoption of the act that added this section, which is only intended to govern the establishment of one local pilot project.

(g) This section shall remain in effect only until 180 days after the operative date of regulations promulgated by the department to allow testing of autonomous vehicles without a driver in the vehicle, on which date any testing of autonomous vehicles by the Livermore Amador Valley Transit Authority shall conform to those regulations, and as of the January 1 following that date this section is repealed, unless a later enacted statute, that is enacted before that January 1, deletes or extends that date.

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property

FROM: Beverly Adamo, Director of Administrative Services

DATE: January 24, 2017

Action Requested

Declare the attached vehicle list as surplus property, and ratify the disposition.

Background

On September 12, 2016 the LAVTA Board declared 20 fixed route buses of various years, makes and models that are all fully depreciated as surplus property. At about the same time, one other vehicle, also fully depreciated, developed a transmission issue and it was determined that it was in the Authority's best interest to dispose of the vehicle. When the vehicles that had been determined as surplus were disposed of per LAVTA's policy, the additional bus was included. Staff is requesting the Board declare that bus as surplus property and ratify the disposition as required by LAVTA's policy. This confirms that this bus is no longer needed for provision of fixed route service. The disposal of this vehicle assists LAVTA in the adherence to the spare ratio percentage required by the Federal Transit Administration (FTA).

Discussion

LAVTA's "Policy for Disposition of Surplus Property" requires that the Board of Directors declare any property with an original acquisition cost of \$25,000 and any rolling stock, regardless of acquisition cost, as surplus and specify the method of disposition.

The Policy for Disposition of Surplus Property identifies five methods for disposing of property:

1. Sealed Bid
2. Negotiated Sales
3. Trade-In
4. Donation
5. Scrap

As noted in the section above, the vehicle was sold via the auction site that has proved successful in the past.

Next Steps

Once approved by the Board of Directors, LAVTA will be in compliance with the disposal policy.

Recommendation

Staff recommends the Finance and Administration Committee recommend the Board of Directors declare as surplus one (1) bus and ratify the disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

Attachments:

1. Surplus Vehicle January 2017

Livermore Amador Valley Transit Authority
January 2017 Surplus Property Disposition List

Vehicle ID	Type of Vehicle	Year of Vehicle
0309	Gillig Low Floor Bus	2003

AGENDA

ITEM 8

LAVTA COMMITTEE ITEMS - JANUARY 2017 - MAY 2017

Finance & Administration Committee

January

	Action	Info
Minutes (October)	X	
Treasurers Report	X	
Treasurers Reports - November	X	

February

	Action	Info
Minutes	X	
Treasurers Report	X	
Quarterly Budget & Grants Report		X

March

	Action	Info
Minutes	X	
Treasurers Report	X	

April

	Action	Info
Minutes	X	
Treasurers Report	X	
Funding Resolutions - TDA, STA, RM2, Measure B, BB	X	

May

	Action	Info
Minutes	X	
Treasurers Report	X	
Funding Resolutions - Prop 1B, TSGP	X	
Prelim Budget	X	
Quarterly Budget & Grants Report		X
Annual Org Review	X	