

**S T A F F   R E P O R T**

SUBJECT: Treasurer's Report for December 2016  
 FROM: Tamara Edwards, Finance and Grants Manager  
 DATE: February 6, 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**

The Finance and Administration Committee recommends the Board approve the December 2016 Treasurer's Report.

Attachments:

1. December 2016 Treasurer's Report

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

**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	
<b>TOTAL ASSETS</b>		<b>55,146,657</b>

**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	
<b>TOTAL LIABILITIES</b>		<b>3,086,880</b>

**FUND BALANCE:**

301 FUND RESERVE	8,770,327	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	3,773,356	
<b>TOTAL FUND BALANCE</b>		<b>52,059,776</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>55,146,657</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,548,670	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%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>1,849,173</b>	<b>12,948,826</b>	<b>4,485,064</b>	<b>74.3%</b>

**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%
<b>TOTAL</b>	<b>\$17,423,890</b>	<b>\$1,245,734</b>	<b>\$7,811,888</b>	<b>\$9,623,232</b>	<b>44.83%</b>

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

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

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

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	251,124	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%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>19,485,888</b>	<b>51,846</b>	<b>15,744,931</b>	<b>3,740,957</b>	<b>80.80%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>13312.02</b>	<b>31,894</b>	<b>(1,310,705)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>13,312.02</b>	<b>636,904</b>	<b>3,833,657</b>		

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

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

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, 7649648688-7, 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

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	ATTO3 (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	ATTO3 (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 RTE 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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
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-

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	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-)	ARO12021	04/15/16	05/15/16	A	3986.23	MET01, ARO12021, FEB-16 CLIPPER FEES
		ARO12096	05/10/16	06/09/16	A	4576.37	MET01, ARO12096, MAR-16 CLIPPER FEES
		ARO12430	06/30/16	07/30/16	A	95.69	MET01, ARO12430, CLIPPER BANK FEES 01/16-06/
		ARO12835	11/07/16	12/07/16	A	7016.88	MET01, ARO12835, 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	

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	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

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	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	