

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for October 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: November 28, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for October 2017.

Discussion

Cash accounts:

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

General checking account activity (105):

Beginning balance October 1, 2017	\$12,552,497.58
Payments made	\$8,724,757.53
Deposits made	\$1,545,594.07
Transfer From Farebox Account	\$200,000.00
Ending balance October 31, 2017	\$5,573,334.12

Farebox account activity (106):

Beginning balance October 1, 2017	\$191,845.52
Deposits made	\$85,935.63
Transfer to General Checking	\$200,000.00
Ending balance October 31, 2017	\$77,781.15

LAIF investment account activity (135):

Beginning balance October 1, 2017	\$663,881.81
Q1 FY18 Interest	\$1,797.42
Ending balance October 31, 2017	\$665,679.23

Operating Expenditures Summary:

As this is the fourth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 33%. The agency is at 30.38% overall.

Operating Revenues Summary:

While expenses are at 30.38%, revenues are at 53.2%, providing for a healthy cash flow

Recommendation

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

Attachments:

1. October 2017 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,573,334	
106 CASH - FIXED ROUTE ACCOUNT	77,781	
107 Clipper Cash	651,911	
120 ACCOUNTS RECEIVABLE	(3,042,456)	
135 INVESTMENTS - LAIF	665,679	
150 PREPAID EXPENSES	(20,742)	
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		46,714,899

LIABILITIES:

205 ACCOUNTS PAYABLE	(1,633,897)	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	457,861	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(124)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(974)	
22090 WORKERS' COMPENSATION PAYABLE	6,031	
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	85,438	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		1,290,948

FUND BALANCE:

301 FUND RESERVE	8,716,200	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	(2,808,343)	
TOTAL FUND BALANCE		45,423,951
TOTAL LIABILITIES & FUND BALANCE		46,714,899

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
October 31, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	130,028	423,607	1,050,080	28.7%
4020000	Business Park Revenues	203,170	0	33,862	169,308	16.7%
4020500	Special Contract Fares	399,028	0	141,542	257,486	35.5%
4020500	Special Contract Fares - Paratransit	42,000	3,987	3,987	38,013	9.5%
4010200	Paratransit Passenger Fares	203,000	13,169	63,242	139,758	31.2%
4060100	Concessions	50,972	3,214	3,259	47,713	6.4%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	1,797	1,797	4,203	30.0%
4070300	Non transportation revenue	56,400	4,000	16,377	40,023	100.0%
4090100	Local Transportation revenue (TFCA RTE B	479,000	0	0	479,000	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,778,570	1,214,029	8,518,740	1,259,830	87.1%
4099500	TDA Article 4.0-BART	98,995	10,884	39,731	59,264	40.1%
4099200	TDA Article 4.5 - Paratransit	133,864	15,936	64,212	69,652	48.0%
4099600	Bridge Toll- RM2, RM1	913,836	0	0	913,836	0.0%
4110100	STA Funds-Paratransit	56,773	0	0	56,773	0.0%
4110500	STA Funds- Fixed Route BART	591,679	0	0	591,679	0.0%
4110100	STA Funds-pop	592,225	0	0	592,225	0.0%
4110100	STA Funds- rev	173,758	0	0	173,758	0.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	342,169	0	0	342,169	0.0%
4130000	FTA TPI	104,000	0	0	104,000	100.0%
4130000	FTA JARC and NF	-	0	421	(421)	#DIV/0!
4130000	FTA 5311	-	0	0	-	#DIV/0!
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus	100,000	0	0	100,000	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	905,892	63,382	164,821	741,071	18.2%
4640100	Measure B Paratransit Funds-Paratransit	170,441	11,925	31,011	139,430	18.2%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	46,772	119,890	550,142	17.9%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	19,940	51,113	234,544	17.9%
TOTAL REVENUE		18,365,925	1,539,063	9,772,612	8,593,313	53.2%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,362,014	\$101,161	\$476,676	\$885,338	35.00%
502 00	Personnel Benefits	\$942,989	\$53,258	\$282,635	\$660,354	29.97%
503 00	Professional Services	\$936,878	\$58,072	\$110,449	\$826,429	11.79%
503 05	Non-Vehicle Maintenance	\$636,214	\$53,911	\$251,686	\$384,528	39.56%
503 99	Communications	\$9,500	\$436	\$957	\$8,543	10.07%
504 01	Fuel and Lubricants	\$1,174,700	\$97,809	\$221,870	\$952,830	18.89%
504 03	Non contracted vehicle maintenance	\$19,550	\$0	\$250	\$19,300	1.28%
504 99	Office/Operating Supplies	\$28,700	\$910	\$32,078	(\$3,378)	111.77%
504 99	Printing	\$54,500	\$6,109	\$7,246	\$47,254	13.29%
505 00	Utilities	\$276,000	\$22,717	\$46,009	\$229,991	16.67%
506 00	Insurance	\$637,238	(\$1,129)	\$462,304	\$174,934	72.55%
507 99	Taxes and Fees	\$302,000	\$12,124	\$23,591	\$278,409	7.81%
508 01	Purchased Transportation Fixed Route	\$9,338,719	\$787,684	\$3,032,000	\$6,312,600	32.47%
2-508 02	Purchased Transportation Paratransit	\$1,994,500	\$144,981	\$576,083	\$1,418,417	28.88%
508 03	Purchased Transportation WOD	\$75,000	\$985	\$2,219	\$72,781	2.96%
509 00	Miscellaneous	\$434,323	\$2,497	\$34,060	\$400,263	7.84%
509 02	Professional Development	\$38,100	\$6,006	\$8,580	\$29,520	22.52%
509 08	Advertising	\$95,000	\$5,966	\$7,342	\$87,658	7.73%
TOTAL		\$18,355,925	\$1,353,495	\$5,576,035	\$12,785,771	30.38%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	0	2,180,508	558,262	79.62%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	273,493	0	0	273,493	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	30,000	0	0	30,000	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	175,000	0	0	175,000	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	0	535,578	0.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	0	300,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	0	0	12,312,300	0.00%
TOTAL REVENUE		21,724,994	-	2,180,508	19,544,486	10.04%

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

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	85,000	35,008	51,395	33,605	60.46%
5550207	New MOA Facility (Satellite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	12,577	12,577	(12,577)	#DIV/0!
5550507	Office and Facility Equipment	277,390	13,848	51,598	225,792	18.60%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	47,021	256,516	314,048	44.96%
5550907	IT Upgrades and replacement	35,000	0	5,071	29,929	14.49%
5551007	Transit Center Upgrades and Improvements	400,000	0	0	400,000	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	2,230,000	0	0	2,230,000	0.00%
5552007	Major component rehab	30,000	0	3,032	26,968	10.11%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	7,244,110	7,280,993	8,305,655	46.71%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		21,724,994	7,352,564	7,661,181	14,063,813	35.26%
FUND BALANCE (CAPITAL)		0.00	(7,352,564)	(5,480,673)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(7,165,035)	(1,278,216)		

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

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

November 16,
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](#)

October 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/13/2017	10/12/2017	QRD	1550726	SYSTEM	1,797.42

Account Summary

Total Deposit:	1,797.42	Beginning Balance:	664,096.52
Total Withdrawal:	0.00	Ending Balance:	665,893.94

REPORT.: Nov 03 17 Friday
RUN....: Nov 03 17 Time: 12:56
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Report for 10-17 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-17	H7812	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		554.14	.00	554.14	PAC02, 7264840356-5, RAPI
	H7813	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		163.05	.00	163.05	PAC02, 7649646868-7, DOOL
	H7814	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		191.90	.00	191.90	PAC02, 9007202117-4, MOA
	H7815	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,683.52	.00	1,683.52	PAC02, 6062256368-6, ATLA
	H7816	10/06/17	VSP01 (VSP)		559.88	.00	559.88	VSP01, OCT-17 VISION INSU
	H7817	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		516.46	.00	516.46	CAL04, 9098655555, MOA WA
	H7818	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		1,009.36	.00	1,009.36	CAL04, 0198655555, BUS WA
	H7819	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7820	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7821	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7822	10/06/17	CIT07 (CITY OF LIVERMORE - WATER)		48.63	.00	48.63	CIT07, 139399-00, ATLANTI
	H7823	10/06/17	CIT07 (CITY OF LIVERMORE - WATER)		66.68	.00	66.68	CIT07, 139361-00, ATLANTI
	H7824	10/06/17	CIT07 (CITY OF LIVERMORE - WATER)		172.89	.00	172.89	CIT07, 138430-01, ATLANTI
	H7825	10/06/17	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H7826	10/06/17	PAC01 (AT&T)		161.43	.00	161.43	PAC01,ACCT #925-243-9029,
	H7827	10/06/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7828	10/06/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7829	10/06/17	VER01 (VERIZON WIRELESS)		1,329.88	.00	1,329.88	VER01, 9793249058,WIFI &
	H7830	10/06/17	NEL01 (NELSON\NYGAARD CONSULTING AS		4,029.75	.00	4,029.75	NEL01, 70323, NOV-16 THRU
	H7831	10/06/17	MTM01 (MEDICAL TRANSPORTATION MANAG		9,012.50	.00	9,012.50	MTM01, MTM-112096 9/6-9/
	H7832	10/06/17	MVT01 (MV TRANSPORTATION, INC.)		79,220.61	.00	79,220.61	MVT01, AUG-2017 FIXED ROU
	H7833	10/06/17	MTM01 (MEDICAL TRANSPORTATION MANAG		135,475.25	.00	135,475.25	MTM01, AUG-2017 MONTHLY S
	H7834	10/06/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, OCT-17 WORKER'S CO
	H7835	10/06/17	TX143 (KIM BRETOI)		91.40	.00	91.40	TX143, PARATAXI REIMBURSE
	H7836	10/06/17	TAX91 (VIVIAN MARIE MILLER)		192.74	.00	192.74	TAX91, PARATAXI REIMBURSE
	H7837	10/06/17	TX177 (MARILYN LANE)		90.74	.00	90.74	TX177, PARATAXI REIMBURSE
	H7838	10/06/17	TAX76 (MARY ANN HANDZUS)		74.80	.00	74.80	TAX76, PARATAXI REIMBURSE
	H7839	10/13/17	MVT01 (MV TRANSPORTATION, INC.)	347,235.80	.00	347,235.80	MVT01, OCT-17 1ST INSTALL	
	H7840	10/06/17	STA01 (STATE COMPENSATION FUND)		959.21	.00	959.21	STA01, 2017 WORKER'S COMP
	H7841	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		8,630.34	.00	8,630.34	PAC02, 5809326332-3, MOA
	H7842	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		36.41	.00	36.41	CAL04, 3616555555, TC WAT
	H7843	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		259.24	.00	259.24	CAL04, 4616555555, TC IRR
	H7844	10/06/17	SUD01 (JENNIFER SUDA)		29.98	.00	29.98	SUD01, OCT-17 EXPENSE REI
	H7845	10/20/17	MER01 (MERCHANT SERVICES)		96.69	.00	96.69	MER01, SEPT-17 MOA CC FEE
	H7846	10/20/17	MER01 (MERCHANT SERVICES)		205.27	.00	205.27	MER01, SEPT-17 MOA CC FEE
	H7847	10/20/17	CIT07 (CITY OF LIVERMORE - WATER)		304.09	.00	304.09	CIT07, 139388-00, BUS WAS
	H7848	10/20/17	CIT07 (CITY OF LIVERMORE - WATER)		41.81	.00	41.81	CIT07, 138431-00, ATLANTI
	H7849	10/20/17	MVT01 (MV TRANSPORTATION, INC.)	347,235.80	.00	347,235.80	MVT01, 78538, OCT-17 2ND	
	H7850	10/20/17	CAL15 (CALTRONICS BUSINESS SYS)		785.57	.00	785.57	CAL15, 2367090, BIZHUB TH
	H7851	10/20/17	SHE05 (SHELL)		71.59	.00	71.59	SHE05, OCT-2017 CC STATEM
	H7852	10/20/17	STA13 (STAPLES CREDIT PLAN)		239.94	.00	239.94	STA13, OCT-2017 CC STATEM
	H7853	10/20/17	ZEP01 (DANIEL ZEPEDA)		823.21	.00	823.21	ZEP01, 10/20/17 CalPERS R
	H7854	10/20/17	WEG01 (CHRISTY WEGENER)		114.24	.00	114.24	WEG01, OCT-2017 TRAVEL RE
	H7855	10/20/17	SUD01 (JENNIFER SUDA)		37.66	.00	37.66	SUD01, 10/13/17 EXPENSE R
	H7856	10/20/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,565.88	.00	7,565.88	EFT01, FEDERAL TAXES 9/23
	H7857	10/20/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,540.76	.00	2,540.76	EMP01, STATE TAXES 9/23-1
	H7858	10/20/17	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H7859	10/20/17	PER01 (PERS)		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7860	10/20/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.17	.00	881.17	PER04, PERS 457 CONTRIBUT
	H7861	10/20/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	36,866.43	.00	36,866.43	DIR02, PR DIRECT DEPOSIT	
	H7862	10/20/17	TX152 (ALBERTA PILLIOD)		35.19	.00	35.19	TX152, PARATAXI REIMBURSE
	H7863	10/20/17	TAX72 (JUSTIN HART)		188.70	.00	188.70	TAX72, PARATAXI REIMBURSE
	H7864	10/20/17	STA04 (STATE BOARD OF)		1,909.22	.00	1,909.22	STA04, 3RD QTR UNDERGROUN
	H7865	10/20/17	STA05 (STATE BOARD OF EQUAL)		981.16	.00	981.16	STA05, 3RD QTR EXEMPT BUS
	H7866	10/31/17	BAN03 (BANKCARD CENTER)		5,409.77	.00	5,409.77	BAN03, AUG-17 CC STATEMEN
	H7867	10/20/17	TAX67 (CHRISTEL RAGER)		119.00	.00	119.00	TAX67, PARATAXI REIMBURSE
	H7868	10/20/17	TX113 (RODGER RAGER)		139.85	.00	139.85	TX113, PARATAXI REIMBURSE
	H7869	10/20/17	TX177 (MARILYN LANE)		81.60	.00	81.60	TX177, PARATAXI REIMBURSE
	H7870	10/20/17	TX143 (KIM BRETOI)		112.25	.00	112.25	TX143, PARATAXI REIMBURSE
	H7871	10/20/17	MCC01 (TONY McCAULAY)		2,327.58	.00	2,327.58	MCC01, ATPA ATLANTA 10/7-
	H7872	10/31/17	EFT01 (ELECTRONIC FUND TRANSFERS)		.15	.00	.15	EFT01, 3RD QTR 2017 FEDER
	H7873	10/31/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	36,813.94	.00	36,813.94	DIR02, PR DIRECT DEPOSIT	
	H7874	10/31/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,620.77	.00	7,620.77	EFT01, FEDERAL TAXES 10/7
	H7875	10/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,562.97	.00	2,562.97	EMP01, STATE TAXES 10/7-1
	H7876	10/31/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.98	.00	881.98	PER04, PERS 457 CONTRIBUT
	H7877	10/31/17	PER01 (PERS)		3,096.31	.00	3,096.31	PER01, PERS CLASSIC CONTR
	H7878	10/31/17	PER01 (PERS)		3,498.16	.00	3,498.16	PER01, PERS NEW CONTRIBUT
	H7879	10/31/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, OCT-17 SUPPLEMENTA
	H7880	10/31/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, NOV-17 FLEXIBLE SP
	H7881	10/31/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, NOV-17 DENTAL INSU
	H7882	10/31/17	MUT01 (MUTUAL OF OMAHA)		1,045.67	.00	1,045.67	MUT01, NOV-17 LIFE & LTD
	H7883	10/31/17	PER03 (CAL PUB EMP RETIRE SYSTM)		37,834.23	.00	37,834.23	PER03, NOV-17 HEALTH INSU
	H7884	10/31/17	VSP01 (VSP)		559.88	.00	559.88	VSP01, NOV-17 VISION INSU
	H7885	10/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		3,728.00	.00	3,728.00	EMP01, 3RD QTR 2017 UNEMP
	H7886	10/31/17	KUL01 (KADRI KULM)		23.42	.00	23.42	KUL01, SEPT & OCT-2017 TR
	H7887	10/31/17	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, OCT-2017 BOD STIPE
	H7888	10/31/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, OCT-2017 BOD STIPE
	H7889	10/31/17	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, OCT-2017 BOD STIPE
	H7890	10/31/17	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, OCT-2017 BOD STIPE
	H7891	10/31/17	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, OCT-2017 BOD STIPE
	H7892	10/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, OCT-2017 BOD STIPE
	H7893	10/31/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, OCT-2017 BOD STIPE
	H7894	10/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		.10	.00	.10	EMP01, 3RD QTR 2017 STATE
	H7895	10/31/17	BAN03 (BANKCARD CENTER)		3,901.20	.00	3,901.20	BAN03, SEPT-17 BOW CC STA
	H7905	10/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		128.81	.00	128.81	PAC02, 7649646868-7, DOOL
	H7906	10/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		280.99	.00	280.99	PAC02, 9007202117-4, MOA
020159	10/03/17	MVT01 (MV TRANSPORTATION, INC.)		(4,500.00)	.00	(4,500.00)	Ck# 020159 Reversed	
020175	10/04/17	GIL01 (GILLIG LLC)		4,023,714.70	.00	4,023,714.70	Automatic Generated Check	
020176	10/03/17	MVT01 (MV TRANSPORTATION, INC.)		10,500.00	.00	10,500.00	Automatic Generated Check	
020177	10/06/17	A&M01 (LEO LAM INC)		250.75	.00	250.75	Automatic Generated Check	
020178	10/06/17	ACT01 (AC TRANSIT DISTRICT)		1,175.46	.00	1,175.46	Automatic Generated Check	

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:56
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 10-17 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-17	020179	10/06/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,538.19	.00	2,538.19	Automatic Generated Check
	020180	10/06/17	ATT03 (AT&T)		958.80	.00	958.80	Automatic Generated Check
	020181	10/06/17	BAY08 (BAY CITY ELECTRIC WORKS)		269.67	.00	269.67	Automatic Generated Check
	020182	10/06/17	CAL13 (CALIFORNIA TRANSIT)		683.83	.00	683.83	Automatic Generated Check
	020183	10/06/17	CIT06 (CITY OF LIVERMORE SEWER)		111.82	.00	111.82	Automatic Generated Check
	020184	10/06/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020185	10/06/17	EME01 (EMERALD LANDSCAPE CO INC)		2,290.00	.00	2,290.00	Automatic Generated Check
	020186	10/06/17	FLU01 (FLUENT LANGUAGE SOLUTIONS)		282.10	.00	282.10	Automatic Generated Check
	020187	10/06/17	GEN05 (GENFARE)		35,007.98	.00	35,007.98	Automatic Generated Check
	020188	10/06/17	HAN01 (HANSON BRIDGETT MARCUS)		6,350.00	.00	6,350.00	Automatic Generated Check
	020189	10/06/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		4,019.00	.00	4,019.00	Automatic Generated Check
	020190	10/06/17	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020191	10/06/17	LYF01 (LYFT, INC)		984.89	.00	984.89	Automatic Generated Check
	020192	10/06/17	PRE03 (PREMIER SECURITY SOLNS CO)		250.00	.00	250.00	Automatic Generated Check
	020193	10/06/17	SCF01 (SC FUELS)		33,879.54	.00	33,879.54	Automatic Generated Check
	020194	10/06/17	SVP01 (SILICON VALLEY PAVING INC.)		12,074.00	.00	12,074.00	Automatic Generated Check
	020195	10/06/17	TRC01 (TRC ENGINEERING SERVICES LLC		4,968.00	.00	4,968.00	Automatic Generated Check
	020196	10/18/17	GIL01 (GILLIG LLC)		1,609,485.88	.00	1,609,485.88	Automatic Generated Check
	020197	10/20/17	A&M01 (LEO LAM INC)		4,049.33	.00	4,049.33	Automatic Generated Check
	020198	10/20/17	AIM01 (AIM TO PLEASE JANITORIAL SER		42,000.00	.00	42,000.00	Automatic Generated Check
	020199	10/20/17	ATT02 (AT&T)		395.14	.00	395.14	Automatic Generated Check
	020200	10/20/17	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020201	10/20/17	CIT06 (CITY OF LIVERMORE SEWER)		40.21	.00	40.21	Automatic Generated Check
	020202	10/20/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020203	10/20/17	DIG01 (SAMEER SIRUGURI)		607.50	.00	607.50	Automatic Generated Check
	020204	10/20/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020205	10/20/17	EME01 (EMERALD LANDSCAPE CO INC)		425.00	.00	425.00	Automatic Generated Check
	020206	10/20/17	FEH01 (FEHR & PEERS)		5,483.63	.00	5,483.63	Automatic Generated Check
	020207	10/20/17	HAN01 (HANSON BRIDGETT MARCUS)		5,169.00	.00	5,169.00	Automatic Generated Check
	020208	10/20/17	IPC01 (IPC (USA) INC)		17,760.45	.00	17,760.45	Automatic Generated Check
	020209	10/20/17	JTH01 (J. THAYER COMPANY)		164.24	.00	164.24	Automatic Generated Check
	020210	10/20/17	KKI01 (ALPHA MEDIA LLC)		2,000.00	.00	2,000.00	Automatic Generated Check
	020211	10/20/17	MAZ01 (MAZE & ASSOCIATES)		19,589.00	.00	19,589.00	Automatic Generated Check
	020212	10/20/17	MET01 (METROPOLITAN TRANSPORT-)		12,337.57	.00	12,337.57	Automatic Generated Check
	020213	10/20/17	NSC01 (N/S CORPORATION)		624.43	.00	624.43	Automatic Generated Check
	020214	10/20/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020215	10/20/17	PAV01 (PAVLOV ADVERTISING LLC)		3,916.79	.00	3,916.79	Automatic Generated Check
	020216	10/20/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020217	10/20/17	SCF01 (SC FUELS)		37,301.05	.00	37,301.05	Automatic Generated Check
	020218	10/20/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		15.90	.00	15.90	Automatic Generated Check
	020219	10/20/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020220	10/20/17	TEL01 (TPX COMMUNICATIONS)		1,988.80	.00	1,988.80	Automatic Generated Check
	020221	10/20/17	TX115 (LARRY MENDEZ)		106.04	.00	106.04	Automatic Generated Check
	020222	10/20/17	TX139 (ROBERT MONAGHAN)		561.40	.00	561.40	Automatic Generated Check
	020223	10/20/17	TX176 (TERA BRINGHURST)		52.30	.00	52.30	Automatic Generated Check
	020224	10/20/17	TX184 (DEBRA YOUNAN)		115.28	.00	115.28	Automatic Generated Check
	020225	10/20/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)		47,020.98	.00	47,020.98	Automatic Generated Check
	020226	10/30/17	A&M01 (LEO LAM INC)		3,308.36	.00	3,308.36	Automatic Generated Check
	020227	10/30/17	ATT03 (AT&T)		961.93	.00	961.93	Automatic Generated Check
	020228	10/30/17	BAY08 (BAY CITY ELECTRIC WORKS)		1,409.41	.00	1,409.41	Automatic Generated Check
	020229	10/30/17	CIT06 (CITY OF LIVERMORE SEWER)		150.17	.00	150.17	Automatic Generated Check
	020230	10/30/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020231	10/30/17	FED01 (FedEx)		37.71	.00	37.71	Automatic Generated Check
	020232	10/30/17	JAM01 (JAM SERVICES INC.)		6,025.14	.00	6,025.14	Automatic Generated Check
	020233	10/30/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		2,669.92	.00	2,669.92	Automatic Generated Check
	020234	10/30/17	PLE05 (PLEASANTON, CITY OF)		11,044.22	.00	11,044.22	Automatic Generated Check
	020235	10/30/17	RHT01 (PRIME MECHANICAL SERVICE INC		834.00	.00	834.00	Automatic Generated Check
	020236	10/30/17	SCF01 (SC FUELS)		16,846.00	.00	16,846.00	Automatic Generated Check
	020237	10/30/17	SPR01 (SPRINTER CTP, INC)		974.51	.00	974.51	Automatic Generated Check
	020238	10/31/17	GIL01 (GILLIG LLC)		1,605,941.49	.00	1,605,941.49	Automatic Generated Check
Total for Bank Account 105 ----->					8,720,257.53	.00	8,720,257.53	
Grand Total of all Bank Accounts ----->					8,720,257.53	.00	8,720,257.53	

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:58
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 10-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	A&M01 (LEO LAM INC)	139266	09/21/17	10/21/17	A	4049.33	A&M01, 139266, PO #6319 SHELTER INSERTS AUG-
		140188	09/26/17	10/26/17	A	250.75	A&M01, 140188, PO #6408 REPLENISH OFFICE LET
		140876	10/19/17	11/18/17	A	2942.90	A&M01, 140876, PO #6416 TIMETABLES REPRINT-1
		140986	10/24/17	11/23/17	A	188.19	A&M01, 140986, PO #6445 300 BROCHURES-SAV
		140987	10/24/17	11/23/17	A	177.27	A&M01, 140987, PO #6445 300 BROCHURES-RAIL G
		Vendor's Total ----->				7608.44	
10-17	ACT01 (AC TRANSIT DISTRICT)	LOC0634	09/22/17	10/22/17	A	1175.46	ACT01, LOC0000634, FY18 RTC PROGRAM 1ST QTR
10-17	AIM01 (AIM TO PLEASE JANITORIAL SE	1032	03/23/17	04/22/17	A	10500.00	AIM01, 1032, MAR-17 BUS STOP CLEANING SERVIC
		1036	08/03/17	09/02/17	A	10500.00	AIM01, 1036, JULY-17 BUS STOP CLEANING SERVI
		1037	09/05/17	10/05/17	A	10500.00	AIM01, 1037, AUG-17 BUS STOP CLEANING SERVIC
		1038	10/02/17	11/01/17	A	10500.00	AIM01, 1038, SEPT-17 BUS STOP CLEANING SERVI
	25-SEP-17	10/02/17	11/01/17	A	2538.19	AIM01, SEPT-17 MONTHLY JANITORIAL SERVICE	
		Vendor's Total ----->				44538.19	
10-17	AME06 (AMERICAN FIDELITY ASSURANCE	FSA11-17H	09/25/17	10/25/17	A	962.48	AME06, NOV-17 FLEXIBLE SPENDING ACCT
	SUPP10-17H	10/17/17	11/16/17	A	296.90	AME06, OCT-17 SUPPLEMENTAL INSURANCE	
		Vendor's Total ----->				1259.38	
10-17	ATT02 (AT&T)	10365032	10/13/17	11/12/17	A	395.14	ATT02, 10365032, PAYER #9391035694 9/13-10/1
10-17	ATT03 (AT&T)	698528301	09/19/17	10/19/17	A	958.80	ATT03, SEPT-17 INTERNET PRI
		860847307	10/19/17	11/18/17	A	961.93	ATT03, 3860847307, OCT-17 INTERNET PRI
		Vendor's Total ----->				1920.73	
10-17	AVI01 (AMADOR VALLEY INDUSTRIES)	640099	09/30/17	10/30/17	A	367.77	AVI01, 640099, SEPT-17 GARBAGE PICK UP SERVI
10-17	BAN03 (BANKCARD CENTER)	AUG-2017H	08/28/17	09/27/17	A	5409.77	BAN03, AUG-17 CC STATEMENT
	SEPT-2017H	10/23/17	11/22/17	A	3901.20	BAN03, SEPT-17 BOW CC STATEMENT	
		Vendor's Total ----->				9310.97	
10-17	BAY08 (BAY CITY ELECTRIC WORKS)	W179851	08/13/17	09/12/17	A	269.67	BAY08, W179851, AUG-17 GENERATOR PREVENT MAI
		W182492	09/30/17	10/30/17	A	1409.41	BAY08, W182492, ANNUAL INSPECTION & LOAD TES
		Vendor's Total ----->				1679.08	
10-17	BID01 (DON BIDDLE)	OCT-2017H	10/31/17	11/30/17	A	100.00	BID01, OCT-2017 BOD STIPEND
10-17	BRO03 (KARLA SUE BROWN)	OCT-2017H	10/31/17	11/30/17	A	200.00	BRO03, OCT-2017 BOD STIPEND
10-17	CAL04 (CALIFORNIA WATER SERVICE)	198092017H	09/20/17	10/20/17	A	1009.36	CAL04, 01986555555, BUS WASH 8/17-9/18/17
		257092817H	09/28/17	10/28/17	A	64.28	CAL04, 25755555555, TC FIRE 10/1-10/31/17
		361092917H	09/29/17	10/29/17	A	36.41	CAL04, 36165555555, TC WATER 8/31-9/28/17
		461092917H	09/29/17	10/29/17	A	259.24	CAL04, 46165555555, TC IRRG. 8/31-9/28/17
		475092817H	09/28/17	10/28/17	A	85.71	CAL04, 47555555555, MOA FIRE 10/1-10/31/17
		575092817H	09/28/17	10/28/17	A	85.71	CAL04, 57555555555, CONTRACTOR FIRE 10/1-10/3
		909091917H	09/19/17	10/19/17	A	516.46	CAL04, 90986555555, MOA WATER 8/17-9/18/17
		Vendor's Total ----->				2057.17	
10-17	CAL13 (CALIFORNIA TRANSIT)	312017SEP	10/05/17	11/04/17	A	683.83	CAL13, SEPT-17 INSURANCE CLAIMS
10-17	CAL15 (CALTRONICS BUSINESS SYS)	2367090H	10/09/17	11/08/17	A	785.57	CAL15, 2367090, BIZHUB THRU 10/07/17
10-17	CIT06 (CITY OF LIVERMORE SEWER)	BW101717	10/17/17	11/16/17	A	11.07	CIT06, 138143-00, BUS WASH 9/19-10/17/17
		TC101017	10/10/17	11/09/17	A	40.21	CIT06, 133389-00, TRANSIT CENTER 9/12-10/10/
		294091917	09/19/17	10/19/17	A	111.82	CIT06, 133294-00, MOA SEWER 8/15-9/19/17
		MOA101717	10/17/17	11/16/17	A	139.10	CIT06, 133294-00, MOA SEWER 9/19-10/17/17
		Vendor's Total ----->				302.20	
10-17	CIT07 (CITY OF LIVERMORE - WATER)	361091917H	09/19/17	10/19/17	A	66.68	CIT07, 139361-00, ATLANTIS SEWER 8/15-9/19/1
		388100317H	10/03/17	11/02/17	A	304.09	CIT07, 139388-00, BUS WASH 9/5-10/3/17
		399091917H	09/19/17	10/19/17	A	48.63	CIT07, 139399-00, ATLANTIS SEWER 8/15-9/19/1
		430091917H	09/19/17	10/19/17	A	172.89	CIT07, 138430-01, ATLANTIS INDOOR 8/15-9/19/
		431100317H	10/03/17	11/02/17	A	41.81	CIT07, 138431-00, ATLANTIS IRRG. 9/5-10/3/17
		432091917H	09/19/17	10/19/17	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 8/15-9/19/17
		Vendor's Total ----->				647.59	

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:58
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 10-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	COO03 (BOB COOMBER)	OCT-2017H	10/31/17	11/30/17	A	200.00	COO03, OCT-2017 BOD STIPEND
10-17	COR01 (CORBIN WILLITS SYSTEMS)	B709151	09/15/17	10/15/17	A	239.45	COR01, B709151, SEPT-17 SERVICE
		B710151	10/15/17	11/14/17	A	239.45	COR01, B710151, OCT-17 SERVICE
		Vendor's Total ----->				478.90	
10-17	DAY02 (DAY & NIGHT PEST CONTROL)	128213	09/29/17	10/29/17	A	218.00	DAY02, 128213, 9/29/17 RUTAN SERVICE
10-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	NOV-2017H	10/25/17	11/24/17	A	2294.02	DEL05, NOV-17 DENTAL INSURANCE
10-17	DIG01 (SAMEER SIRUGURI)	LVTA0006	09/05/17	10/05/17	A	607.50	DIG01, LVTA0006, MTA 511 UPDATE ROUTE KEY
10-17	DIR01 (DIRECT TV)	575284448	10/11/17	11/10/17	A	14.00	DIR01,32575284448, OCT-17 SERVICE
10-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20171006H	10/13/17	11/12/17	A	36866.43	DIR02, PR DIRECT DEPOSIT 9/23-10/6/17
		20171020H	10/27/17	11/26/17	A	36813.94	DIR02, PR DIRECT DEPOSIT 10/7-10/20/17
		Vendor's Total ----->				73680.37	
10-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170930H	10/27/17	11/26/17	A	.15	EFT01, 3RD QTR 2017 FEDERAL TAXES
		20171006H	10/10/17	11/09/17	A	7565.88	EFT01, FEDERAL TAXES 9/23-10/6/17
		20171020H	10/23/17	11/22/17	A	7620.77	EFT01, FEDERAL TAXES 10/7-10/20/17
		Vendor's Total ----->				15186.80	
10-17	EME01 (EMERALD LANDSCAPE CO INC)	302617	10/01/17	10/31/17	A	1190.00	EME01, 302617, OCT-17 LANDSCAPING SERVICE
		302993	09/22/17	10/22/17	A	1100.00	EME01, 302993, PO #6427 IRRG. REPAIRS ATLANT
		303291	09/30/17	10/30/17	A	425.00	EME01, 303291, PO #6433 RUTAN IRRG. REPAIR 9
		Vendor's Total ----->				2715.00	
10-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170930H	10/27/17	11/26/17	A	.10	EMP01, 3RD QTR 2017 STATE TAXES
		20171006H	10/10/17	11/09/17	A	2540.76	EMP01, STATE TAXES 9/23-10/6/17
		20171020H	10/23/17	11/22/17	A	2562.97	EMP01, STATE TAXES 10/7-10/20/17
		3RDQTR17H	10/24/17	11/23/17	A	3728.00	EMP01, 3RD QTR 2017 UNEMPLOYMENT-DENNIS MOCH
		Vendor's Total ----->				8831.83	
10-17	FED01 (FedEx)	596767043	10/20/17	11/19/17	A	37.71	FED01, OCT-17 STATEMENT
10-17	FEH01 (FEHR & PEERS)	117593	10/09/17	11/08/17	A	5483.63	FEH01,117593,RFP 2017-15 GO DUBLIN EVAL. 8/2
10-17	FLU01 (FLUENT LANGUAGE SOLUTIONS)	43324	09/30/17	10/30/17	A	282.10	FLU01, 43324, PO #6381 9/8/17 ON-SITE INTERP
10-17	GEN05 (GENFARE)	90123848	09/19/17	10/19/17	A	34817.98	GEN05, 90123848, PO #6272 FAREBOX PROBE REPL
		90124078	09/22/17	10/22/17	A	190.00	GEN05, 90124078, PO #6272 SHIPPING FEES
		Vendor's Total ----->				35007.98	
10-17	GIL01 (GILLIG LLC)	62077	07/31/17	08/30/17	A	804742.94	GIL01, 62077, BUS #1703, 40' ELECTRIC HYBRID
		62223	08/15/17	09/14/17	A	801198.55	GIL01, 62223, BUS #1712 29' ELECTRIC HYBRID
		62232	07/31/17	08/30/17	A	804742.94	GIL01, 62232, BUS #1704, 40' ELECTRIC HYBRID
		62233	07/31/17	08/30/17	A	804742.94	GIL01, 62233, BUS #1705, 40' ELECTRIC HYBRID
		62234	07/31/17	08/30/17	A	804742.94	GIL01, 62234, BUS #1706, 40' ELECTRIC HYBRID
		62235	07/31/17	08/30/17	A	804742.94	GIL01, 62235, BUS #1707, 40' ELECTRIC HYBRID
		62236	08/07/17	09/06/17	A	804742.94	GIL01, 62236, BUS #1708 40' ELECTRIC HYBRID
		62237	08/08/17	09/07/17	A	804742.94	GIL01, 62237, BUS #1709 40' ELECTRIC HYBRID
		62238	08/09/17	09/08/17	A	804742.94	GIL01, 62238, BUS #1710 40' ELECTRIC HYBRID
		Vendor's Total ----->				7239142.07	
10-17	HAG01 (SCOTT HAGGERTY)	OCT-2017H	10/31/17	11/30/17	A	200.00	HAG01, OCT-2017 BOD STIPEND
10-17	HAN01 (HANSON BRIDGETT MARCUS)	1196994	08/31/17	09/30/17	A	3537.50	HAN01, 1196994, JULY-17 CONTRACT LEGAL FEES
		1196995	08/31/17	09/30/17	A	2812.50	HAN01, 1196995, JULY-17 ADMIN LEGAL FEES
		1198850	09/28/17	10/28/17	A	4119.00	HAN01, 1198850, AUG-17 CONTRACT LEGAL FEES
		1198851	09/28/17	10/28/17	A	1050.00	HAN01, 1198851, AUG-17 ADMIN LEGAL FEES
		Vendor's Total ----->				11519.00	
10-17	HAU01 (DAVID HAUBERT)	OCT-2017H	10/31/17	11/30/17	A	200.00	HAU01, OCT-2017 BOD STIPEND

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:58
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 10-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	IPC01 (IPC (USA) INC)	183076305	09/22/17	10/22/17	A	17760.45	IPC01, 183076305, 9/22/17 FUEL DELIVERY
10-17	JAM01 (JAM SERVICES INC.)	99457	10/20/17	11/19/17	A	6025.14	JAM01, 99457, PO #6349 PEDESTRIAN LIGHTS-N.
10-17	JTH01 (J. THAYER COMPANY)	1187220-0	10/10/17	11/09/17	A	164.24	JTH01, 1187220-0, 10/10/17 PRINTING PAPER
10-17	KIM02 (KIMLEY-HORN AND ASSOC, INC)	9989816	08/31/17	09/30/17	A	4019.00	KIM02, 9989816, PO #6172 LAVTA BUS STOP IMPR
		10069857	09/30/17	10/30/17	A	896.00	KIM02, 10069857, PO #6172 LAVTA BUS STOP IMP
		7101-0917	09/30/17	10/30/17	A	1773.92	KIM02, 097447101-0917, SEPT-17 PARKING LOT R
		Vendor's Total ----->				6688.92	
10-17	KKI01 (ALPHA MEDIA LLC)	170987004	09/30/17	10/30/17	A	2000.00	KKI01, IN-1170987004, 9/25-9/28/17 RADIO ADS
10-17	KUL01 (KADRI KULM)	OCT-2017H	10/31/17	11/30/17	A	23.42	KUL01, SEPT & OCT-2017 TRAVEL REIMBURSE
10-17	LIV10 (LIVERMORE SANITATION INC)	914065	09/30/17	10/30/17	A	2315.68	LIV10, 914065, SEPT-17 GARBAGE SERVICE RUTAN
10-17	LYF01 (LYFT, INC)	7689	08/31/17	09/30/17	A	101.53	LYF01, 7689, AUG-17 CODE: GODUBLIN7
		7690	08/31/17	09/30/17	A	196.78	LYF01, 7690, AUG-17 CODE: GODUBLIN
		7691	08/31/17	09/30/17	A	686.58	LYF01, 7691, AUG-17 CODE: GODUBLIN8
		Vendor's Total ----->				984.89	
10-17	MAZ01 (MAZE & ASSOCIATES)	26234	10/13/17	11/12/17	A	19589.00	MAZ01, 26234, FY17 AUDIT WORK SEPT-17
10-17	MCC01 (TONY McCAULAY)	OCT-2017H	10/19/17	11/18/17	A	2327.58	MCC01, ATPA ATLANTA 10/7-10/12/17 EXPO REIMB
10-17	MER01 (MERCHANT SERVICES)	TC093017H	09/30/17	10/30/17	A	96.69	MER01, SEPT-17 MOA CC FEES
		MOA093017H	09/30/17	10/30/17	A	205.27	MER01, SEPT-17 MOA CC FEES
		Vendor's Total ----->				301.96	
10-17	MET01 (METROPOLITAN TRANSPORT-)	AR015132	10/01/17	10/31/17	A	12337.57	MET01, AR015132, AUG-17 CLIPPER FEES
10-17	MTM01 (MEDICAL TRANSPORTATION MANA	AUG-2017H	09/08/17	10/08/17	A	135475.25	MTM01, AUG-2017 MONTHLY SERVICE
		MTM112096H	09/27/17	10/27/17	A	9012.50	MTM01, MTM-112096 9/6-9/26/17
		Vendor's Total ----->				144487.75	
10-17	MUT01 (MUTUAL OF OMAHA)	NOV-2017H	10/16/17	11/15/17	A	1045.67	MUT01, NOV-17 LIFE & LTD INSURANCE
10-17	MVT01 (MV TRANSPORTATION, INC.)	78537H	10/03/17	11/02/17	A	347235.80	MVT01, OCT-17 1ST INSTALL PAYMENT, INV #7853
		78538H	10/03/17	11/02/17	A	347235.80	MVT01, 78538, OCT-17 2ND INSTALL PAYMENT
		AUG-2017H	09/10/17	10/10/17	A	79220.61	MVT01, AUG-2017 FIXED ROUTE SERVICES
		SQSI FY17u	10/03/17	/ /		4500.00	-Ck# 020159 Reversed
		SQSI-FY17	09/25/17	10/25/17	A	10500.00	MVT01, FY17 SQSI PAYMENT-CORRECTION
		Vendor's Total ----->				779692.21	
10-17	NEL01 (NELSON\NYGAARD CONSULTING A	70323H	09/22/17	10/22/17	A	4029.75	NEL01, 70323, NOV-16 THRU AUG-17 PROFESSIONA
10-17	NSC01 (N/S CORPORATION)	0084338IN	10/16/17	11/15/17	A	624.43	NSC01, 0084338-IN, PO #6431 REPLACE BUS WASH
10-17	PAC01 (AT&T)	ATT090717H	09/07/17	10/07/17	A	32.94	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 9/
		ATT091117H	09/11/17	10/11/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 9/11-
		ATT091317H	09/13/17	10/13/17	A	161.43	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 9/13
		Vendor's Total ----->				544.82	
10-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580100217H	10/02/17	11/01/17	A	8630.34	PAC02, 5809326332-3, MOA ELECTRIC 8/31-10/1/
		606092917H	09/29/17	10/29/17	A	1683.52	PAC02, 6062256368-6, ATLANTIS 8/30-9/28/17
		726092117H	09/21/17	10/21/17	A	554.14	PAC02, 7264840356-5, RAPID BUS STOPS 8/22-9/
		764091317H	09/13/17	10/13/17	A	163.05	PAC02, 7649646868-7, DOOLAN TWR 8/14-9/12/17
		764101217H	10/30/17	11/29/17	A	128.81	PAC02, 7649646868-7, DOOLAN TOWER 9/13-10/11
		900091417H	09/14/17	10/14/17	A	191.90	PAC02, 9007202117-4, MOA GAS 8/15-9/13/17
		900101317H	10/30/17	11/29/17	A	280.99	PAC02, 9007202117-4, MOA GAS 9/14-10/12/17
		Vendor's Total ----->				11632.75	
10-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1206	10/04/17	11/03/17	A	120.00	PAC11, 1206, SEPT-17 RUTAN MONTHLY SERVICE

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:58
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 10-17

PAGE: 004
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1207	10/04/17	11/03/17	A	120.00	PAC11, 1207, SEPT-17 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				240.00	
10-17	PAV01 (PAVLOV ADVERTISING LLC)	3844	09/26/17	10/26/17	A	3916.79	PAV01, 3844, PO #6330 DIRECT MAIL CAMPAIGN 1
10-17	PEN01 (JERRY PENTIN)	OCT-2017H	10/31/17	11/30/17	A	200.00	PEN01, OCT-2017 BOD STIPEND
10-17	PER01 (PERS)	20171006CH	10/10/17	11/09/17	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 9/23-10/6/
		20171006NH	10/10/17	11/09/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 9/23-10/6/17
		20171020CH	10/21/17	11/20/17	A	3096.31	PER01, PERS CLASSIC CONTRIBUTION 10/7-10/20/
		20171020NH	10/21/17	11/20/17	A	3498.16	PER01, PERS NEW CONTRIBUTIONS 10/7-10/20/17
		Vendor's Total ----->				13393.73	
10-17	PER03 (CAL PUB EMP RETIRE SYSTM)	NOV-2017H	10/16/17	11/15/17	A	37834.23	PER03, NOV-17 HEALTH INSURANCE
10-17	PER04 (CALPERS RETIREMENT SYSTEM)	20171006H	10/10/17	11/09/17	A	881.17	PER04, PERS 457 CONTRIBUTIONS 9/23-10/6/17
		20171020H	10/21/17	11/20/17	A	881.98	PER04, PERS 457 CONTRIBUTIONS 10/7-10/20/17
		Vendor's Total ----->				1763.15	
10-17	PLA02 (PLANETERIA MEDIA LLC)	15109	10/15/17	11/14/17	A	325.00	PLA02, 15109, PO #6216 WEB HOSTING OCT-17
10-17	PLE05 (PLEASANTON, CITY OF)	591	10/23/17	11/22/17	A	11044.22	PLE05, 591, OCT-17 PARATRANSIT ASSESSMENT BI
10-17	PRE03 (PREMIER SECURITY SOLNS CO)	1709-135	09/20/17	10/20/17	A	250.00	PRE03, 1709-135, PO #6428 ALARM SYSTEM TROUB
10-17	RHT01 (PRIME MECHANICAL SERVICE IN	12162	10/16/17	11/15/17	A	243.00	RHT01, 12162, ATLANTIS HVAC QTRLY MAINT FY18
		12164	10/16/17	11/15/17	A	591.00	RHT01, 12164, RUTAN HVAC QTRLY MAINT FY18
		Vendor's Total ----->				834.00	
10-17	SCF01 (SC FUELS)	3410870	09/13/17	10/13/17	A	17214.57	SCF01, 3410870, 9/13/17 FUEL DELIVERY
		3414459	08/30/17	09/29/17	A	16664.97	SCF01, 3414459, 8/30/17 FUEL DELIVERY
		3415781	09/20/17	10/20/17	A	2247.69	SCF01, 3415781, 9/20/17 FUEL DELIVERY
		3421895	09/28/17	10/28/17	A	18141.05	SCF01, 3421895, 9/28/17 FUEL DELIVERY
		3427823	10/06/17	11/05/17	A	16912.31	SCF01, 3427823, 10/6/17 FUEL DELIVERY
		3436909	10/19/17	11/18/17	A	16846.00	SCF01, 3436909, 10/19/17 FUEL DELIVERY
		Vendor's Total ----->				88026.59	
10-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	299756	09/30/17	10/30/17	A	15.90	SHA02, 299756, FRONT DESK PRINTER 8/30-9/29/
10-17	SHE05 (SHELL)	OCT-2017H	10/06/17	11/05/17	A	71.59	SHE05, OCT-2017 CC STATEMENT
10-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-1005LA	10/05/17	11/04/17	A	2083.33	SOL01, SEPT-17 CLIPPER ANALYSIS
10-17	SPE04 (STEVEN G. SPEDOWFSKI)	OCT-2017H	10/31/17	11/30/17	A	300.00	SPE04, OCT-2017 BOD STIPEND
10-17	SPR01 (SPRINTER CTP, INC)	3481	10/20/17	11/19/17	A	974.51	SPR01, 3481, DISABLE MONTHLY PASSES-1K
10-17	STA01 (STATE COMPENSATION FUND)	OCT-2017H	09/22/17	10/22/17	A	1720.50	STA01, OCT-17 WORKER'S COMP PREMIUM
		2017SRCHRH	10/05/17	11/04/17	A	959.21	STA01, 2017 WORKER'S COMP SURCHARGE
		Vendor's Total ----->				2679.71	
10-17	STA04 (STATE BOARD OF)	QTR3 2017H	09/30/17	10/30/17	A	1909.22	STA04, 3RD QTR UNDERGROUND STORAGE MAINT FEE
10-17	STA05 (STATE BOARD OF EQUAL)	QTR3 2017H	09/30/17	10/30/17	A	981.16	STA05, 3RD QTR EXEMPT BUS OPERATOR TAXES
10-17	STA13 (STAPLES CREDIT PLAN)	OCT-2017H	10/09/17	11/08/17	A	239.94	STA13, OCT-2017 CC STATEMENT
10-17	SUD01 (JENNIFER SUDA)	OCT-2017H	10/05/17	11/04/17	A	29.98	SUD01, OCT-17 EXPENSE REIMBURSE
		10-13-17RH	10/19/17	11/18/17	A	37.66	SUD01, 10/13/17 EXPENSE REIMBURSE
		Vendor's Total ----->				67.64	
10-17	SVP01 (SILICON VALLEY PAVING INC.)	99007259	08/28/17	09/27/17	A	12074.00	SVP01, 99007259, 2016-17 LAVTA PARKING LOT R

PAGE: 005
ID #: PY-AC
CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	TAX67 (CHRISTEL RAGER)	0915-0927H	10/19/17	11/18/17	A	119.00	TAX67, PARATAXI REIMBURSE 9/15-9/27/17
10-17	TAX72 (JUSTIN HART)	0830-0923H	10/19/17	11/18/17	A	188.70	TAX72, PARATAXI REIMBURSE 8/30-9/23/17
10-17	TAX76 (MARY ANN HANDZUS)	0808-0829H	10/04/17	11/03/17	A	74.80	TAX76, PARATAXI REIMBURSE 8/8-8/29/17
10-17	TAX91 (VIVIAN MARIE MILLER)	0819-0922H	10/04/17	11/03/17	A	192.74	TAX91, PARATAXI REIMBURSE 8/19-9/22/17
10-17	TEL01 (TPx COMMUNICATIONS)	953499060	09/30/17	10/30/17	A	1988.80	TEL01, 95349906-0, 10/1-10/31/17 SERVICE
10-17	TRC01 (TRC ENGINEERING SERVICES)	LL513B50817 513B50917	08/16/17 09/21/17	09/15/17 10/21/17	A A	2208.00 2760.00	TRC01, 513B00508-17, PO #6185 8 BUS INSPECT TRC01, 513B00509-17, PO #6185 10 BUS INSPECT
			Vendor's Total ----->			4968.00	
10-17	TX113 (RODGER RAGER)	0901-0929H	10/19/17	11/18/17	A	139.85	TX113, PARATAXI REIMBURSE 9/1-9/29/17
10-17	TX115 (LARRY MENDEZ)	0608-0914	10/19/17	11/18/17	A	106.04	TX115, PARATAXI REIMBURSE 6/8-9/14/17
10-17	TX139 (ROBERT MONAGHAN)	0701-0928	10/19/17	11/18/17	A	561.40	TX139, PARATAXI REIMBURSE 7/1-9/28/17
10-17	TX143 (KIM BRETOI)	0705-0729H 0802-0831H	10/04/17 10/19/17	11/03/17 11/18/17	A A	91.40 112.25	TX143, PARATAXI REIMBURSE 7/5-7/29/17 TX143, PARATAXI REIMBURSE 8/2-8/31/17
			Vendor's Total ----->			203.65	
10-17	TX152 (ALBERTA PILLIOD)	9-28-17H	10/19/17	11/18/17	A	35.19	TX152, PARATAXI REIMBURSE 9/28/17
10-17	TX176 (TERA BRINGHURST)	0906-0914	10/19/17	11/18/17	A	52.30	TX176, PARATAXI REIMBURSE 9/6-9/14/17
10-17	TX177 (MARILYN LANE)	0901-0921H 0923-1011H	10/04/17 10/19/17	11/03/17 11/18/17	A A	90.74 81.60	TX177, PARATAXI REIMBURSE 9/1-9/21/17 TX177, PARATAXI REIMBURSE 9/23-10/11/17
			Vendor's Total ----->			172.34	
10-17	TX184 (DEBRA YOUNAN)	0825-0927	10/19/17	11/18/17	A	115.28	TX184, PARATAXI REIMBURSE 8/25-9/27/17
10-17	VER01 (VERIZON WIRELESS)	793249058H	09/22/17	10/22/17	A	1329.88	VER01, 9793249058,WIFI & CELL SERVICE 8/23-9
10-17	VSP01 (VSP)	NOV-2017H OCT-2017H	10/18/17 09/20/17	11/17/17 10/20/17	A A	559.88 559.88	VSP01, NOV-17 VISION INSURANCE VSP01, OCT-17 VISION INSURANCE
			Vendor's Total ----->			1119.76	
10-17	WEG01 (CHRISTY WEGENER)	OCT-2017H	10/19/17	11/18/17	A	114.24	WEG01, OCT-2017 TRAVEL REIMBURSE
10-17	WES02 (WESTERN PACIFIC SIGNAL, LLC)	24035 24105	07/31/17 08/16/17	08/30/17 09/15/17	A A	41750.00 5270.98	WES02, 24035, RFP 2016-05 ADAPTIVE SIGNAL CO WES02, 24105, RFP 2016-05 ADAPTIVE SIGNAL CO
			Vendor's Total ----->			47020.98	
10-17	ZEP01 (DANIEL ZEPEDA)	10-20-17RH	10/19/17	11/18/17	A	823.21	ZEP01, 10/20/17 CalPERS REIMBURSE(AIR,HOTEL,
			Total of Purchases ->			8720257.53	