

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for June 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: September 11, 2017

Action Requested

Review and approve the Preliminary LAVTA Treasurer's Report for June 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 June 1, 2017	\$6,875,849.97
Payments made	\$1,982,970.86
Deposits made	\$600,645.92
Ending balance June 30, 2017	\$5,493,525.03

Farebox account activity (106):

Beginning balance June 1, 2017	\$95,037.73
Deposits made	\$77,236.71
Ending balance June 30, 2017	\$172,274.44

LAIF investment account activity (135):

Beginning balance June 1, 2017	\$665,407.62
Ending balance June 30, 2017	\$665,407.62

Operating Expenditures Summary:

As this is the twelfth 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 100%. The agency is at 87.79% overall. However, not all of the expenses for June have been accrued.

Operating Revenues Summary:

While expenses are at 87.79%, revenues are at 91.9%, providing for a healthy cash flow. However, not all of the revenues for FY 17 have yet been accrued.

Recommendation

The Finance and Administration Committee recommends approval of the June 2017 Treasurer's Report.

Attachments:

1. June 2017 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
June 30, 2017**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,493,525	
106 CASH - FIXED ROUTE ACCOUNT	172,274	
107 Clipper Cash	563,180	
120 ACCOUNTS RECEIVABLE	53,783	
135 INVESTMENTS - LAIF	665,408	
150 PREPAID EXPENSES	188,409	
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		49,945,970

LIABILITIES:

205 ACCOUNTS PAYABLE	370,691	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	422,454	
22000 FEDERAL INCOME TAXES PAYABLE	302	
22010 STATE INCOME TAX	102	
22020 FICA MEDICARE	146	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	472	
22030 SDI TAXES PAYABLE	46	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	6,878	
22100 PERS-457	1	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	54,138	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,243,803

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	(1,530,127)	
TOTAL FUND BALANCE		46,702,167
TOTAL LIABILITIES & FUND BALANCE		49,945,970

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
June 30, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	80,808	1,369,916	178,754	88.5%
4020000	Business Park Revenues	191,030	16,931	174,346	16,684	91.3%
4020500	Special Contract Fares	171,286	0	174,831	(3,545)	102.1%
4020500	Special Contract Fares - Paratransit	37,000	3,693	36,951	49	99.9%
4010200	Paratransit Passenger Fares	205,968	12,288	179,373	26,595	87.1%
4060100	Concessions	44,135	90	59,762	(15,627)	135.4%
4060300	Advertising Revenue	95,000	19,743	152,934	(57,934)	161.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	4,615	(115)	102.5%
4070300	Non transportation revenue	91,733	13,525	167,580	(75,847)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	103,125	34,375	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	0	84,324	-	100.0%
4099200	TDA Article 4.5 - Paratransit	123,457	0	117,593	5,864	95.3%
4099600	Bridge Toll- RM2	580,836	0	435,627	145,209	75.0%
4110100	STA Funds-Paratransit	49,787	13,573	31,084	18,703	62.4%
4110500	STA Funds- Fixed Route BART	654,479	127,982	570,155	84,324	87.1%
4110100	STA Funds-pop	700,785	0	700,785	-	100.0%
4110100	STA Funds- rev	198,153	0	198,154	(1)	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,143	181	99.9%
4130000	FTA Section 5307 Preventative Maint.	424,167	0	0	424,167	100.0%
4130000	FTA Section 5307 ADA Paratransit	341,367	0	0	341,367	0.0%
4130000	FTA 5304	-	0	23,298	(23,298)	100.0%
4130000	FTA JARC and NF	84,517	65,874	73,408	11,109	86.9%
4130000	FTA 5311	38,951	0	0	38,951	0.0%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	884,690	89,465	776,445	108,245	87.8%
4640100	Measure B Paratransit Funds-Paratransit	167,445	16,933	146,957	20,488	87.8%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	64,043	569,810	90,718	86.3%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	27,466	244,378	38,907	86.3%
TOTAL REVENUE		17,433,890	552,413	16,023,356	1,410,534	91.9%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
June 30, 2017**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,381,056	\$111,446	\$1,311,361	\$69,695	94.95%
502 00	Personnel Benefits	\$815,347	\$52,548	\$748,630	\$66,717	91.82%
503 00	Professional Services	\$699,156	\$71,377	\$569,913	\$129,243	81.51%
503 05	Non-Vehicle Maintenance	\$574,029	\$26,706	\$464,032	\$109,997	80.84%
503 99	Communications	\$10,500	\$850	\$3,005	\$7,495	28.62%
504 01	Fuel and Lubricants	\$1,231,310	\$69,812	\$670,487	\$560,823	54.45%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$1,751	\$13,249	11.68%
504 99	Office/Operating Supplies	\$50,500	\$1,554	\$20,103	\$30,397	39.81%
504 99	Printing	\$60,000	\$5,259	\$74,777	(\$14,777)	124.63%
505 00	Utilities	\$266,900	\$20,342	\$252,051	\$14,849	94.44%
506 00	Insurance	\$590,936	\$20,810	\$422,684	\$168,252	71.53%
507 99	Taxes and Fees	\$152,000	\$6,538	\$76,428	\$75,572	50.28%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$726,959	\$8,742,284	\$303,987	96.94%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$138,429	\$1,645,338	\$457,262	78.25%
508 03	Purchased Transportation WOD	\$100,000	\$1,218	\$1,218	\$98,782	1.22%
509 00	Miscellaneous	\$126,504	\$42,146	\$210,769	(\$87,715)	166.61%
509 02	Professional Development	\$39,718	\$3,664	\$16,990	\$22,728	42.78%
509 08	Advertising	\$190,000	\$11,345	\$65,056	\$124,944	34.24%
TOTAL		\$17,423,890	\$1,311,003	\$15,296,877	\$2,151,500	87.79%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
June 30, 2017

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	115,000	115,000	(49,000)	174.24%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	519,943	15,635	97.08%
4111700	PTMISEA Shelters and Stops	116,719	0	0	116,719	0.00%
41124	Prob 1B Security upgrades	73,392	0	0	73,392	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41123	PTMISEA Bus Replacement	572,778	0	0	572,778	0.00%
41107	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41101	PTMISEA Shop Repairs	184,124	0	0	184,124	0.00%
44003	LAVTA SHARE OF SOLD BUS FUNDS	13,312	0	13,312	0	100.00%
41302	FTA Atlantis FACILITY	-	0	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	0	8,500	496,064	1.68%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	450,000	0	62,639	387,361	13.92%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	12,078,545	236,660	98.08%
TOTAL REVENUE		19,949,200	115,000	14,620,365	5,328,835	73.29%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
June 30, 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	251,124	0	151,911	99,213	60.49%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	36,512	125,301	(125,301)	#DIV/0!
5550507	Office and Facility Equipment	20,000	22,664	132,909	(112,909)	664.54%
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	450,268	632,521	(61,957)	110.86%
5550907	IT Upgrades and replacement	15,500	0	10,892	4,608	70.27%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	11,754	13,846	45.91%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	0	77,972	805,752	8.82%
5552007	Major component rehab	120,000	0	17,125	102,875	14.27%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	0	15,665,534	234,235	98.53%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		19,485,888	509,444	16,837,352	2,648,536	86.41%
FUND BALANCE (CAPITAL)		463312.02	(394,444)	(2,216,987)		
FUND BALANCE (CAPTIAL & OPERATING)		463,312.02	(1,150,348)	(1,469,825)		

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

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

July 26, 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](#)

June 2017 Statement

Account Summary

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

REPORT.: Jul 12 17 Wednesday
 RUN....: Jul 12 17 Time: 16:32
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 06-17 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
06-17	H7465	06/02/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, JUN-17 WORKER'S CO
	H7466	06/02/17	MVT01 (MV TRANSPORTATION, INC.)		35,198.03	.00	35,198.03	MVT01, 75757, APR-17 FIXE
	H7470	06/02/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01,ACCT #436-951-0106,
	H7471	06/02/17	PAC01 (AT&T)		157.76	.00	157.76	PAC01,ACCT #925-243-9029,
	H7472	06/02/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01,ACCT #232-351-6260,
	H7473	06/02/17	CAL04 (CALIFORNIA WATER SERVICE)		489.52	.00	489.52	CAL04, 9098655555, MOA WA
	H7474	06/02/17	PAC02 (PACIFIC GAS AND ELECTRIC)		562.50	.00	562.50	PAC02, 9007202117-4, MOA
	H7476	06/02/17	WEG01 (CHRISTY WEGENER)		284.08	.00	284.08	WEG01, MAY-17 TRAVEL REIM
	H7477	06/02/17	MTM01 (MEDICAL TRANSPORTATION MANAG		114,913.45	.00	114,913.45	MTM01, APR-17 MONTHLY SER
	H7478	06/02/17	PAC02 (PACIFIC GAS AND ELECTRIC)		536.08	.00	536.08	PAC02, 7264840356-5, RAPI
	H7479	06/02/17	PAC02 (PACIFIC GAS AND ELECTRIC)		548.97	.00	548.97	PAC02, 9800031052-8, TRAN
	H7480	06/02/17	CAL04 (CALIFORNIA WATER SERVICE)		182.88	.00	182.88	CAL04, 0198655555, BUS WA
	H7489	06/02/17	TAX91 (VIVIAN MARIE MILLER)		153.21	.00	153.21	TAX91, PARATAXI REIMBURSE
	H7490	06/02/17	TX137 (HIMATLAL R MEHTA)		95.25	.00	95.25	TX137, PARATAXI REIMBURSE
	H7491	06/02/17	TAX14 (KAREN ADAMS)		24.01	.00	24.01	TAX14, PARATAXI REIMBURSE
	H7492	06/02/17	TX161 (JYOTSNA MEHTA)		43.78	.00	43.78	TX161, PARATAXI REIMBURSE
	H7493	06/13/17	VER01 (VERIZON WIRELESS)		1,328.03	.00	1,328.03	VER01, 9786271876, CELL &
	H7494	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7495	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7496	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		66.10	.00	66.10	CAL04, 4616555555, TC IRR
	H7497	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		45.40	.00	45.40	CAL04, 3616555555, TC WAT
	H7498	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7499	06/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,583.76	.00	1,583.76	PAC02, 6062256368-6, ATLA
	H7500	06/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		7,998.61	.00	7,998.61	PAC02, 5809326332-3, MOA
	H7501	06/13/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, MAY-17 SUPPLEMENTA
	H7502	06/13/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,174.98	.00	1,174.98	AME06, JUN-17 FLEXIBLE SP
	H7503	06/13/17	VSP01 (VSP)		543.50	.00	543.50	VSP01, JUN-17 VISION INSU
	H7504	06/13/17	MUT01 (MUTUAL OF OMAHA)		1,079.21	.00	1,079.21	MUT01, JUN-17 LIFE & LTD
	H7505	06/13/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, JUN-17 DENTAL INSU
	H7506	06/13/17	PER03 (CAL PUB EMP RETIRE SYSTM)		36,508.12	.00	36,508.12	PER03, JUN-17 HEALTH INSU
	H7507	06/13/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,905.82	.00	38,905.82	DIR02, PR DIRECT DEPOSIT
	H7508	06/13/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,762.70	.00	2,762.70	EMP01, STATE TAXES 5/20-6
	H7509	06/13/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,782.50	.00	7,782.50	EFT01, FEDERAL TAXES 5/20
	H7510	06/13/17	PER04 (CALPERS RETIREMENT SYSTEM)		789.72	.00	789.72	PER04, PERS 457 CONTRIBUT
	H7511	06/13/17	PER01 (PERS)		3,764.64	.00	3,764.64	PER01, PERS CLASSIC CONTR
	H7512	06/13/17	PER01 (PERS)		3,647.94	.00	3,647.94	PER01, PERS NEW CONTRIBUT
	H7513	06/13/17	EMP01 (EMPLOYMENT DEVEL DEPT)		4.61	.00	4.61	EMP01, STATE TAXES 5/20-5
	H7514	06/13/17	EFT01 (ELECTRONIC FUND TRANSFERS)		105.10	.00	105.10	EFT01, FEDERAL TAXES 5/20
	H7515	06/13/17	CAL15 (CALTRONICS BUSINESS SYS)		694.32	.00	694.32	CAL15, 2283736, BIZHHUB T
	H7516	06/13/17	SHE05 (SHELL)		101.93	.00	101.93	SHE05, JUN-17 CC STATEMEN
	H7517	06/13/17	MTM01 (MEDICAL TRANSPORTATION MANAG		6,254.50	.00	6,254.50	MTM01, MTM-112091 5/19-6/
	H7518	06/30/17	NAV01 (CHRISTY NAVARRO)		59.36	.00	59.36	NAV01, MAY-17 EXPENSE REI
	H7520	06/13/17	TX177 (MARILYN LANE)		91.38	.00	91.38	TX177, PARATAXI REIMBURSE
	H7521	06/13/17	TAX96 (THOMAS R. LEONARD)		97.11	.00	97.11	TAX96, PARATAXI REIMBURSE
	H7522	06/13/17	TX123 (OLGA PRINZ)		97.54	.00	97.54	TX123, PARATAXI REIMBURSE
	H7523	06/13/17	TAX72 (JUSTIN HART)		144.50	.00	144.50	TAX72, PARATAXI REIMBURSE
	H7524	06/13/17	TAX14 (KAREN ADAMS)		63.01	.00	63.01	TAX14, PARATAXI REIMBURSE
	H7525	06/13/17	TX113 (RODGER RAGER)		200.00	.00	200.00	TX113, PARATAXI REIMBURSE
	H7526	06/13/17	TAX91 (VIVIAN MARIE MILLER)		114.11	.00	114.11	TAX91, PARATAXI REIMBURSE
	H7527	06/13/17	TAX67 (CHRISTEL RAGER)		200.00	.00	200.00	TAX67, PARATAXI REIMBURSE
	H7528	06/13/17	TAX32 (SUE TSANG)		400.00	.00	400.00	TAX32, PARATAXI REIMBURSE
	H7529	06/30/17	KUL01 (KADRI KULM)		192.00	.00	192.00	KUL01, JUN-17 PER DIEM MT
	H7530	06/30/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 76224, JUN-17 1ST
	H7531	06/30/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,527.32	.00	38,527.32	DIR02, PR DIRECT DEPOSIT
	H7532	06/30/17	PER01 (PERS)		3,641.61	.00	3,641.61	PER01, PERS NEW CONTRIBUT
	H7533	06/30/17	PER01 (PERS)		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7534	06/30/17	PER04 (CALPERS RETIREMENT SYSTEM)		868.32	.00	868.32	PER04, PERS 457 CONTRIBUT
	H7535	06/30/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,763.86	.00	7,763.86	EFT01, FEDERAL TAXES 6/3-
	H7536	06/30/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,760.70	.00	2,760.70	EMP01, STATE TAXES 6/3-6/
	H7538	06/30/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 76225, JUN-17 2ND
	H7539	06/30/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, JUN-17 BOD STIPEND
	H7540	06/30/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JUN-17 BOD STIPEND
	H7541	06/30/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JUN-17 BOD STIPEND
	H7542	06/30/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JUN-17 BOD STIPEND
	H7543	06/30/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JUN-17 BOD STIPEND
	H7544	06/30/17	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, JUN-17 BOD STIPEND
	H7545	06/30/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, JUN-17 BOD STIPEND
	H7546	06/30/17	STA13 (STAPLES CREDIT PLAN)		1,049.71	.00	1,049.71	STA13, JUN-17 STATEMENT
	H7547	06/30/17	MTM01 (MEDICAL TRANSPORTATION MANAG		5,138.00	.00	5,138.00	MTM01, MTM-112092 6/7-6/2
	H7548	06/30/17	WEG01 (CHRISTY WEGENER)		102.45	.00	102.45	WEG01, JUN-17 TRAVEL REIM
	H7549	06/30/17	MCC01 (TONY MCCAULAY)		64.62	.00	64.62	MCC01, JUN-17 EXPENSE REI
	H7550	06/30/17	TAX07 (ASMA SYEDA)		10.84	.00	10.84	TAX07, PARATAXI REIMBURSE
	H7551	06/30/17	TAX91 (VIVIAN MARIE MILLER)		146.20	.00	146.20	TAX91, PARATAXI REIMBURSE
	H7552	06/30/17	TAX96 (THOMAS R. LEONARD)		84.58	.00	84.58	TAX96, PARATAXI REIMBURSE
	H7553	06/30/17	MER01 (MERCHANT SERVICES)		104.86	.00	104.86	MER01, MAY-17 TC CC FEES
	H7554	06/30/17	MER01 (MERCHANT SERVICES)		142.48	.00	142.48	MER01, MAY-17 MOA CC FEES
	H7555	06/30/17	BAN03 (BANKCARD CENTER)		8,417.41	.00	8,417.41	BAN03, MAY-17 CC STATEMEN
	H7556	06/30/17	BAN03 (BANKCARD CENTER)		5,199.43	.00	5,199.43	BAN03, APR-17 CC STATEMEN
	019829	07/07/17	TX169 (SARAH SARGAZI)		(26.35)	.00	(26.35)	Ck# 019829 Reversed
	019916	06/02/17	ATT02 (AT&T)		376.95	.00	376.95	Automatic Generated Check
	019917	06/02/17	ATT03 (AT&T)		957.12	.00	957.12	Automatic Generated Check
	019918	06/02/17	BEN03 (JOSHUA BENNETT)		45.00	.00	45.00	Automatic Generated Check
	019919	06/02/17	CHR02 (RONDAL MEUSER)		65.55	.00	65.55	Automatic Generated Check
	019920	06/02/17	CIT06 (CITY OF LIVERMORE SEWER)		179.88	.00	179.88	Automatic Generated Check
	019921	06/02/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019922	06/02/17	EDW03 (CONNER EDWARDS)		60.00	.00	60.00	Automatic Generated Check
	019923	06/02/17	EME01 (EMERALD LANDSCAPE CO INC)		400.00	.00	400.00	Automatic Generated Check
	019924	06/02/17	FED01 (FedEx)		9.41	.00	9.41	Automatic Generated Check
	019925	06/02/17	GEN05 (GENFARE)		45.90	.00	45.90	Automatic Generated Check
	019926	06/02/17	JTH01 (J. THAYER COMPANY)		134.77	.00	134.77	Automatic Generated Check
	019927	06/02/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		3,316.00	.00	3,316.00	Automatic Generated Check

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LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 06-17 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-17	019928	06/02/17	RHT01 (PRIME MECHANICAL SERVICE INC		11,809.00	.00	11,809.00	Automatic Generated Check
	019929	06/02/17	RUS01 (MATTEO RUSSO)		60.00	.00	60.00	Automatic Generated Check
	019930	06/02/17	SCF01 (SC FUELS)		15,447.66	.00	15,447.66	Automatic Generated Check
	019931	06/02/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		264.87	.00	264.87	Automatic Generated Check
	019932	06/02/17	SHA03 (JOHN SHAUGHNESSY)		45.00	.00	45.00	Automatic Generated Check
	019933	06/02/17	STF01 (ST. FRANCIS ELECTRIC)		133,315.00	.00	133,315.00	Automatic Generated Check
	019934	06/02/17	TCG01 (THE CREATIVE GROUP)		2,730.24	.00	2,730.24	Automatic Generated Check
	019935	06/02/17	TIC01 (JAMARI ARNETT)		3.00	.00	3.00	Automatic Generated Check
	019936	06/02/17	TRA12 (TRAPEZE SOFTWARE GROUP)		28,990.00	.00	28,990.00	Automatic Generated Check
	019937	06/02/17	TX138 (SUSAN ZAPPE)		28.26	.00	28.26	Automatic Generated Check
	019938	06/02/17	TX174 (MOLLIE BYRD)		146.28	.00	146.28	Automatic Generated Check
	019939	06/02/17	TX179 (ERIN UBER)		69.54	.00	69.54	Automatic Generated Check
	019940	06/13/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,022.91	.00	2,022.91	Automatic Generated Check
	019941	06/13/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019942	06/13/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	019943	06/13/17	FRE01 (FREMONT RUBBER STAMP CO)		133.87	.00	133.87	Automatic Generated Check
	019944	06/13/17	GEN05 (GENFARE)		29.83	.00	29.83	Automatic Generated Check
	019945	06/13/17	KOF01 (KOFF & ASSOCIATES)		750.00	.00	750.00	Automatic Generated Check
	019946	06/13/17	L&D01 (L&D PRINTING INC)		238.17	.00	238.17	Automatic Generated Check
	019947	06/13/17	LRS01 (LIQUID RHINO SCREENPRINTING)		1,656.51	.00	1,656.51	Automatic Generated Check
	019948	06/13/17	MET01 (METROPOLITAN TRANSPORT-)		16,696.05	.00	16,696.05	Automatic Generated Check
	019949	06/13/17	OVE01 (ONE VISION ENTERPRISES)		15,800.00	.00	15,800.00	Automatic Generated Check
	019950	06/13/17	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019951	06/13/17	PLE05 (PLEASANTON, CITY OF)		8,368.57	.00	8,368.57	Automatic Generated Check
	019952	06/13/17	PRO02 (PROFESSIONAL ELECTRIC)		210.00	.00	210.00	Automatic Generated Check
	019953	06/13/17	SCF01 (SC FUELS)		29,894.23	.00	29,894.23	Automatic Generated Check
	019954	06/13/17	SDG01 (STEER DAVIES & GLEAVE INC.)		18,857.00	.00	18,857.00	Automatic Generated Check
	019955	06/13/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019956	06/13/17	SVP01 (SILICON VALLEY PAVING INC.)		10,761.80	.00	10,761.80	Automatic Generated Check
	019957	06/13/17	TEL01 (TPx COMMUNICATIONS)		1,961.87	.00	1,961.87	Automatic Generated Check
	019958	06/13/17	TIC01 (JAMARI ARNETT)		14.00	.00	14.00	Automatic Generated Check
	019959	06/13/17	TX128 (KATHY HANDEL)		30.60	.00	30.60	Automatic Generated Check
	019960	06/13/17	TX133 (SAROJA IYER)		102.00	.00	102.00	Automatic Generated Check
	019961	06/13/17	TX172 (SUDHA KULKARNI)		10.84	.00	10.84	Automatic Generated Check
	019962	06/13/17	TX174 (MOLLIE BYRD)		214.08	.00	214.08	Automatic Generated Check
	019963	06/13/17	TX176 (TERA BRINGHURST)		119.64	.00	119.64	Automatic Generated Check
	019964	06/13/17	VOM01 (VOMELA SPECIALTY COMPANY)		4,280.31	.00	4,280.31	Automatic Generated Check
	019965	06/30/17	A&M01 (LEO LAM INC)		3,471.42	.00	3,471.42	Automatic Generated Check
	019966	06/30/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,629.00	.00	2,629.00	Automatic Generated Check
	019967	06/30/17	AME02 (APTA)		20,304.00	.00	20,304.00	Automatic Generated Check
	019968	06/30/17	ATT02 (AT&T)		682.62	.00	682.62	Automatic Generated Check
	019969	06/30/17	CAL13 (CALIFORNIA TRANSIT)		214.93	.00	214.93	Automatic Generated Check
	019970	06/30/17	CAS01 (LAVTA)		180.24	.00	180.24	Automatic Generated Check
	019971	06/30/17	CIT06 (CITY OF LIVERMORE SEWER)		191.66	.00	191.66	Automatic Generated Check
	019972	06/30/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019973	06/30/17	CUB01 (CUBIC TRANSPORTATION SYSTEMS		6,000.00	.00	6,000.00	Automatic Generated Check
	019974	06/30/17	DAI01 (ALLIANT INSURANCE SERVICE)		20,717.69	.00	20,717.69	Automatic Generated Check
	019975	06/30/17	DAI02 (ALLIANT INSURANCE SERVICES/P		3,730.68	.00	3,730.68	Automatic Generated Check
	019976	06/30/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019977	06/30/17	DES02 (DESIGNFLAIR LLC)		187.50	.00	187.50	Automatic Generated Check
	019978	06/30/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019979	06/30/17	ELB01 (ELB US INC.)		8,192.67	.00	8,192.67	Automatic Generated Check
	019980	06/30/17	FED01 (FedEx)		47.11	.00	47.11	Automatic Generated Check
	019981	06/30/17	HAN01 (HANSON BRIDGETT MARCUS)		6,020.50	.00	6,020.50	Automatic Generated Check
	019982	06/30/17	JTH01 (J. THAYER COMPANY)		134.77	.00	134.77	Automatic Generated Check
	019983	06/30/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		33,196.00	.00	33,196.00	Automatic Generated Check
	019984	06/30/17	KKI01 (ALPHA MEDIA LLC)		7,790.00	.00	7,790.00	Automatic Generated Check
	019985	06/30/17	LIV04 (LIVERMORE CHAMBER)		425.00	.00	425.00	Automatic Generated Check
	019986	06/30/17	LIV01 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019987	06/30/17	LYF01 (LYFT, INC)		1,217.72	.00	1,217.72	Automatic Generated Check
	019988	06/30/17	MAZ01 (MAZE & ASSOCIATES)		6,000.00	.00	6,000.00	Automatic Generated Check
	019989	06/30/17	MET01 (METROPOLITAN TRANSPORT-)		11,164.60	.00	11,164.60	Automatic Generated Check
	019990	06/30/17	MRR01 (MR. ROOTER PLUMBING OF SOLAN		697.06	.00	697.06	Automatic Generated Check
	019991	06/30/17	OFF01 (OFFICE DEPOT)		120.16	.00	120.16	Automatic Generated Check
	019992	06/30/17	OVE01 (ONE VISION ENTERPRISES)		5,200.00	.00	5,200.00	Automatic Generated Check
	019993	06/30/17	PAC16 (PACIFIC COAST TRANE)		510.00	.00	510.00	Automatic Generated Check
	019994	06/30/17	PAV01 (PAVLOV ADVERTISING LLC)		3,911.25	.00	3,911.25	Automatic Generated Check
	019995	06/30/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	019996	06/30/17	PRO02 (PROFESSIONAL ELECTRIC)		1,449.00	.00	1,449.00	Automatic Generated Check
	019997	06/30/17	RHT01 (PRIME MECHANICAL SERVICE INC		2,791.41	.00	2,791.41	Automatic Generated Check
	019998	06/30/17	SCF01 (SC FUELS)		29,235.20	.00	29,235.20	Automatic Generated Check
	019999	06/30/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		25.39	.00	25.39	Automatic Generated Check
	020000	06/30/17	SOD01 (SQUARED OFF DESIGNS)		373.45	.00	373.45	Automatic Generated Check
	020001	06/30/17	SPR01 (SPRINTER CTP, INC)		1,607.75	.00	1,607.75	Automatic Generated Check
	020002	06/30/17	TRA12 (TRAPEZE SOFTWARE GROUP)		134,029.00	.00	134,029.00	Automatic Generated Check
	020003	06/30/17	TX136 (VIRGINIA REID)		105.14	.00	105.14	Automatic Generated Check
	020004	06/30/17	TX162 (SANDRA LANGLOTZ)		407.81	.00	407.81	Automatic Generated Check
	020005	06/30/17	TX180 (SONJA BEN-DOR)		25.93	.00	25.93	Automatic Generated Check
	020006	06/30/17	TX181 (TERESA ROBERTSON)		551.62	.00	551.62	Automatic Generated Check
	020007	06/30/17	WAL01 (WALKER HYDRAULICS INC)		881.72	.00	881.72	Automatic Generated Check
	020008	06/30/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)		316,953.38	.00	316,953.38	Automatic Generated Check
	020009	06/30/17	TX169 (SARAH SARGAZI)		26.35	.00	26.35	Automatic Generated Check
Total for Bank Account 105 ----->					1,978,750.16	.00	1,978,750.16	
Grand Total of all Bank Accounts ----->					1,978,750.16	.00	1,978,750.16	

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LAVTA
 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	A&M01 (LEO LAM INC)	137295	05/30/17	06/29/17	A	2394.39	A&M01, 137295, PO #6209 TIMETABLES & BROCHUR
		138003	06/26/17	07/26/17	A	1077.03	A&M01, 138003, PO #6258 TIMETABLES & BROCHUR
		Vendor's Total ----->				3471.42	
06-17	AIM01 (AIM TO PLEASE JANITORIAL SE21-MAY-17		06/02/17	07/02/17	A	2022.91	AIM01, MAY-17 MONTHLY JANITORIAL SERVICE
	22-JUN-17		06/30/17	07/30/17	A	2629.00	AIM01, JUN-17 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				4651.91	
06-17	AME02 (APTA)	297014	06/15/17	07/15/17	A	20304.00	AME02, 297014, FY18 MEMBERSHIP REF #1033
06-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA06-17H		05/02/17	06/01/17	A	1174.98	AME06, JUN-17 FLEXIBLE SPENDING ACCT
	SUPP05-17H		05/22/17	06/21/17	A	296.90	AME06, MAY-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1471.88	
06-17	ATT02 (AT&T)	9675545	05/13/17	06/12/17	A	376.95	ATT02, 9675545, PAYER #9391035694, 4/13-5/12
		9814175	06/13/17	07/13/17	A	682.62	ATT02, 9814175, PAYER #9391035694 5/13-6/12/
		Vendor's Total ----->				1059.57	
06-17	ATT03 (AT&T)	509736308	05/19/17	06/18/17	A	957.12	ATT03, 3509736308, MAY-17 INTERNET PRI
06-17	AVI01 (AMADOR VALLEY INDUSTRIES)	622970	05/31/17	06/30/17	A	341.71	AVI01, 622970, MAY-17 GARBAGE PICK UP SERVIC
06-17	BAN03 (BANKCARD CENTER)	APR-2017H	04/28/17	05/28/17	A	5199.43	BAN03, APR-17 CC STATEMENT
		MAY-2017H	05/28/17	06/27/17	A	8417.41	BAN03, MAY-17 CC STATEMENT
		Vendor's Total ----->				13616.84	
06-17	BEN03 (JOSHUA BENNETT)	5-30-17MV	06/02/17	07/02/17	A	45.00	BEN03, 5/30/17 ED OFFICE MOVE
06-17	BID01 (DON BIDDLE)	JUN-2017H	06/30/17	07/30/17	A	200.00	BID01, JUN-17 BOD STIPEND
06-17	BRO03 (KARLA SUE BROWN)	JUN-2017H	06/30/17	07/30/17	A	200.00	BRO03, JUN-17 BOD STIPEND
06-17	CAL04 (CALIFORNIA WATER SERVICE)	198051717H	05/17/17	06/16/17	A	182.88	CAL04, 01986555555, BUS WASH 4/19-5/16/17
		257053117H	05/31/17	06/30/17	A	64.28	CAL04, 25755555555, TC FIRE 6/1-6/30/17
		361060117H	06/01/17	07/01/17	A	45.40	CAL04, 36165555555, TC WATER 4/29-5/31/17
		461060117H	06/01/17	07/01/17	A	66.10	CAL04, 46165555555, TC IRRG. 4/29-5/31/17
		475053117H	05/31/17	06/30/17	A	85.71	CAL04, 47555555555, MOA FIRE 6/1-6/30/17
		575053117H	05/31/17	06/30/17	A	85.71	CAL04, 57555555555, MOA SEWER 4/18-5/16/17
		909051717H	05/17/17	06/16/17	A	489.52	CAL04, 90986555555, MOA WATER 4/19-5/16/17
		Vendor's Total ----->				1019.60	
06-17	CAL13 (CALIFORNIA TRANSIT)	312017MAY	05/31/17	06/30/17	A	214.93	CAL13, 31-2017-MAY, INSURANCE CLAIMS
06-17	CAL15 (CALTRONICS BUSINESS SYS)	2283736H	06/08/17	07/08/17	A	694.32	CAL15, 2283736, BIZHHUB THRU 6/7/17
06-17	CAS01 (LAVTA)	6-30-17	06/30/17	07/30/17	A	180.24	CAS01, 6/30/17 PETTY CASH REPLENISH
06-17	CHR02 (RONDAL MEUSER)	10712	05/25/17	06/24/17	A	65.55	CHR02, 10712, PO #6212 BUSINESS CARDS FOR C.
06-17	CIT06 (CITY OF LIVERMORE SEWER)	BW051617	05/16/17	06/15/17	A	48.27	CIT06, 138143-00, BUS WASH 4/18-5/16/17
		BW062017	06/20/17	07/20/17	A	48.27	CIT06, 138143-00, BUS WASH 5/16-6/20/17
		TC061317	06/13/17	07/13/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 5/9-6/13/17
		MOA051617	05/16/17	06/15/17	A	131.61	CIT06, 133294-00, MOA SEWER 4/18-5/16/17
		MOA062017	06/20/17	07/20/17	A	99.51	CIT06, 133294-00, MOA SEWER 5/16-6/20/17
		Vendor's Total ----->				371.54	
06-17	COO03 (BOB COOMBER)	JUN-2017H	06/30/17	07/30/17	A	200.00	COO03, JUN-17 BOD STIPEND
06-17	COR01 (CORBIN WILLITS SYSTEMS)	B705151	05/15/17	06/14/17	A	239.45	COR01, B705151, MAY-17 SERVICE
		B706151	06/15/17	07/15/17	A	239.45	COR01, B706151, JUN-17 SERVICE
		Vendor's Total ----->				478.90	
06-17	CUB01 (CUBIC TRANSPORTATION SYSTEM	22931	06/22/17	07/22/17	A	6000.00	CUB01, 22931, PO #6269 PRE-LOAD CLIPPER CARD

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LAVTA
 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	DAI01 (ALLIANT INSURANCE SERVICE)	2040483	06/05/17	07/05/17	A	20717.69	DAI01, 2040483, FY18 ALL RISK LIABILITY INSU
06-17	DAI02 (ALLIANT INSURANCE SERVICES/	652794	06/30/17	07/30/17	A	3730.68	DAI02, 652794, FY18 POLLUTION LIABILITY INSU
06-17	DAY02 (DAY & NIGHT PEST CONTROL)	124333	06/01/17	07/01/17	A	218.00	DAY02, 124333, 5/19/17 RUTAN SERVICE
06-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2017H	05/25/17	06/24/17	A	2294.02	DEL05, JUN-17 DENTAL INSURANCE
06-17	DES02 (DESIGNFLAIR LLC)	15287	06/23/17	07/23/17	A	187.50	DES02, 15287, PO #6193 WHEELS LOGO REDESIGN
06-17	DIR01 (DIRECT TV)	614429488	06/11/17	07/11/17	A	14.00	DIR01, JUN-17 SERVICE
06-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170602H	06/09/17	07/09/17	A	38905.82	DIR02, PR DIRECT DEPOSIT 5/20-6/2/17
		20170616H	06/23/17	07/23/17	A	38527.32	DIR02, PR DIRECT DEPOSIT 6/3-6/16/17
		Vendor's Total ----->				77433.14	
06-17	EDW03 (CONNER EDWARDS)	5-30-17MV	06/02/17	07/02/17	A	60.00	EDW03, 5/30/17 ED OFFICE MOVE
06-17	EFT01 (ELECTRONIC FUND TRASFERS)	20170602H	06/07/17	07/07/17	A	7782.50	EFT01, FEDERAL TAXES 5/20-6/2/17
		20170616H	06/21/17	07/21/17	A	7763.86	EFT01, FEDERAL TAXES 6/3-6/16/17
		20170531FH	05/31/17	06/30/17	A	105.10	EFT01, FEDERAL TAXES 5/20-5/31/17 JESSE G. F
		Vendor's Total ----->				15651.46	
06-17	ELB01 (ELB US INC.)	USINV4479	06/23/17	07/23/17	A	8192.67	ELB01, USINV004479, PO #6244 DISPLAY FOR ED
06-17	EME01 (EMERALD LANDSCAPE CO INC)	296896	05/19/17	06/18/17	A	400.00	EME01, 296896, PO #6238 RUTAN FACILITY IRRG.
		297351	06/01/17	07/01/17	A	1190.00	EME01, 297351, JUN-17 LANDSCAPING SERVICE
		Vendor's Total ----->				1590.00	
06-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170602H	06/07/17	07/07/17	A	2762.70	EMP01, STATE TAXES 5/20-6/2/17
		20170616H	06/21/17	07/21/17	A	2760.70	EMP01, STATE TAXES 6/3-6/16/17
		20170531FH	05/31/17	06/30/17	A	4.61	EMP01, STATE TAXES 5/20-5/31/17 JESSE G. FIN
		Vendor's Total ----->				5528.01	
06-17	FED01 (FedEx)	580728468	05/19/17	06/18/17	A	9.41	FED01, 580728468, MAY-17 STATEMENT
		583668246	06/16/17	07/16/17	A	47.11	FED01, JUN-17 STATEMENT
		Vendor's Total ----->				56.52	
06-17	FRE01 (FREMONT RUBBER STAMP CO)	155351	06/09/17	07/09/17	A	133.87	FRE01, 155351, PO #6231 ENGRAVED NAME PLATES
06-17	GEN05 (GENFARE)	90119218	05/21/17	06/20/17	A	45.90	GEN05, 90119218, PO #6215 GFI REPLACEMENT KE
		90119323	05/23/17	06/22/17	A	29.83	GEN05, 90119323, PO #6215 GFI REPLACEMENT KE
		Vendor's Total ----->				75.73	
06-17	HAG01 (SCOTT HAGGERTY)	JUN-2017H	06/30/17	07/30/17	A	100.00	HAG01, JUN-17 BOD STIPEND
06-17	HAN01 (HANSON BRIDGETT MARCUS)	1190802	05/30/17	06/29/17	A	944.00	HAN01, 1190802, APR-17 CONTRACT LEGAL FEES
		1190803	05/30/17	06/29/17	A	5076.50	HAN01, 1190803, APR-17 ADMIN LEGAL FEES
		Vendor's Total ----->				6020.50	
06-17	HAU01 (DAVID HAUBERT)	JUN-2017H	06/30/17	07/30/17	A	100.00	HAU01, JUN-17 BOD STIPEND
06-17	JTH01 (J. THAYER COMPANY)	1146793-0	05/24/17	06/23/17	A	134.77	JTH01, 1146793-0, 5/24/17 PRINTING PAPER
		1153794-0	06/16/17	07/16/17	A	134.77	JTH01, 1153794-0, 6/16/17 PRINTING PAPER
		Vendor's Total ----->				269.54	
06-17	KIM02 (KIMLEY-HORN AND ASSOC, INC)	9195106	04/30/17	05/30/17	A	3316.00	KIM02, 9195106, PO #6172 LAVTA BUS STOP IMPR
		9460616	05/31/17	06/30/17	A	33196.00	KIM02, 9460616, PO #6172 LAVTA BUS STOP IMPR
		Vendor's Total ----->				36512.00	
06-17	KKI01 (ALPHA MEDIA LLC)	170585348	05/31/17	06/30/17	A	1190.00	KKI01, IN-1170585348, 5/1-5/7/17 EASY PASS L

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06-17	KKI01 (ALPHA MEDIA LLC)	170585354	05/31/17	06/30/17	A	3850.00	KKI01, IN-1170585354, GO DUBLIN & 580X ADS
		170685521	06/11/17	07/11/17	A	2750.00	KKI01, IN-1170685521, GO DUBLIN ADS 6/1-6/9/
		Vendor's Total ----->				7790.00	
06-17	KOF01 (KOFF & ASSOCIATES)	3840	06/03/17	07/03/17	A	750.00	KOF01, 3840, PO #6108 COMP STUDY 2017 #3
06-17	KUL01 (KADRI KULM)	JUN-17PERH	06/29/17	07/29/17	A	192.00	KUL01, JUN-17 PER DIEM MTM ADA PARATRANSIT A
06-17	L&D01 (L&D PRINTING INC)	46577	06/06/17	07/06/17	A	238.17	L&D01, 46577, PO #6210 SHELTER BOARDS
06-17	LIV04 (LIVERMORE CHAMBER)	12923	06/08/17	07/08/17	A	425.00	LIV04, 12923, FY18 MEMBERSHIP FEE-MICHAEL TR
06-17	LIV10 (LIVERMORE SANITATION INC)	878934	05/31/17	06/30/17	A	2317.45	LIV10, 878934, MAY-17 GARBAGE SERVICE RUTAN
06-17	LRS01 (LIQUID RHINO SCREENPRINTING	1733	04/03/17	05/03/17	A	1656.51	LRS01, 1733, PO #6137 LPC T-SHIRTS FOR PROMO
06-17	LYF01 (LYFT, INC)	5794	05/31/17	06/30/17	A	70.44	LYF01, 5794, MAY-17 CODE: GODUBLIN MAY
		5795	05/31/17	06/30/17	A	98.03	LYF01, 5795, MAY-17 CODE: GODUBLIN4 MAY
		5799	05/31/17	06/30/17	A	1049.25	LYF01, 5799, MAY-17 CODE: GODUBLIN5 MAY
		Vendor's Total ----->				1217.72	
06-17	MAZ01 (MAZE & ASSOCIATES)	24838	06/26/17	07/26/17	A	6000.00	MAZ01, 24838, FY17 AUDIT WORK IN MAY-17
06-17	MCC01 (TONY McCAULAY)	JUN-2017H	06/29/17	07/29/17	A	64.62	MCC01, JUN-17 EXPENSE REIMBURSE
06-17	MER01 (MERCHANT SERVICES)	TC053117H	06/01/17	07/01/17	A	104.86	MER01, MAY-17 TC CC FEES
		MOA053117H	06/01/17	07/01/17	A	142.48	MER01, MAY-17 MOA CC FEES
		Vendor's Total ----->				247.34	
06-17	MET01 (METROPOLITAN TRANSPORT-)	AR013144	02/13/17	03/15/17	A	6304.55	MET01, AR013144, DEC-16 CLIPPER FEES
		AR013498	06/07/17	07/07/17	A	10391.50	MET01, AR013498, APR-17 CLIPPER FEES
		AR013562	06/22/17	07/22/17	A	11164.60	MET01, AR013562, MAY-17 CLIPPER FEES
		Vendor's Total ----->				27860.65	
06-17	MRR02 (MR. ROOTER PLUMBING OF SOLA	60831	05/15/17	06/14/17	A	697.06	MRR02, 60831, PO #6248 REPAIR LEAKY TOILET-D
06-17	MTM01 (MEDICAL TRANSPORTATION MANA	APR-2017H	05/10/17	06/09/17	A	114913.45	MTM01, APR-17 MONTHLY SERVICE
		MTM112091H	06/13/17	07/13/17	A	6254.50	MTM01, MTM-112091 5/19-6/6/17
		MTM112092H	06/29/17	07/29/17	A	5138.00	MTM01, MTM-112092 6/7-6/20/17
		Vendor's Total ----->				126305.95	
06-17	MUT01 (MUTUAL OF OMAHA)	JUN-2017H	05/15/17	06/14/17	A	1079.21	MUT01, JUN-17 LIFE & LTD INSURANCE
06-17	MVT01 (MV TRANSPORTATION, INC.)	75757H	05/10/17	06/09/17	A	35198.03	MVT01, 75757, APR-17 FIXED ROUTE SERVICE
		76224H	06/02/17	07/02/17	A	337810.88	MVT01, 76224, JUN-17 1ST INSTALL PAYMENT
		76225H	06/02/17	07/02/17	A	337810.88	MVT01, 76225, JUN-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				710819.79	
06-17	NAV01 (CHRISTY NAVARRO)	MAY-2017H	06/05/17	07/05/17	A	59.36	NAV01, MAY-17 EXPENSE REIMBURSE
06-17	OFF01 (OFFICE DEPOT)	904537001	06/09/17	07/09/17	A	120.16	OFF01, 934904537001. 6/9/17 OFFICE SUPPLIES
06-17	OVE01 (ONE VISION ENERPRISES)	APR-2017	04/30/17	05/30/17	A	15800.00	OVE01, APR-17 ARRWG EXECUTIVE CONSULTANT
		MAY-2017	05/31/17	06/30/17	A	5200.00	OVE01, MAY-17 ARRWG EXECUTIVE CONSULTANT
		Vendor's Total ----->				21000.00	
06-17	PAC01 (AT&T)	ATT050717H	05/07/17	06/06/17	A	32.94	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 5/
		ATT051117H	05/11/17	06/10/17	A	350.45	PAC01,ACCT #436-951-0106, ATLANTIS T1 5/11-6
		ATT051317H	05/13/17	06/12/17	A	157.76	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 5/1
		Vendor's Total ----->				541.15	
06-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580060117H	06/01/17	07/01/17	A	7998.61	PAC02, 5809326332-3, MOA ELECTRIC 5/2-5/31/1

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06-17	PAC02 (PACIFIC GAS AND ELECTRIC)	606053117H	05/31/17	06/30/17	A	1583.76	PAC02, 6062256368-6, ATLANTIS 4/29-5/30/17
		726052217H	05/22/17	06/21/17	A	536.08	PAC02, 7264840356-5, RAPID BUS STOP 4/21-5/2
		900053117H	05/14/17	06/13/17	A	562.50	PAC02, 9007202117-4, MOA GAS 4/14-5/12/17
		980051517H	05/15/17	06/14/17	A	548.97	PAC02, 9800031052-8, TRANSIT CENTER 4/14-5/1
	Vendor's Total					11229.92	
06-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1111	06/01/17	07/01/17	A	120.00	PAC11, 1111, MAY-17 RUTAN MONTHLY SERVICE
		1112	06/01/17	07/01/17	A	120.00	PAC11, 1112, MAY-17 ATLANTIS MONTHLY SERVICE
	Vendor's Total					240.00	
06-17	PAC16 (PACIFIC COAST TRANE)	S84867	05/31/17	06/30/17	A	510.00	PAC16, S84867, PO #6253 DIAGNOSIS OF HVAC-RU
06-17	PAV01 (PAVLOV ADVERTISING LLC)	3145	05/30/17	06/29/17	A	1800.00	PAV01, 3145, PO #6074 580X SPRING CAMPAIGN
		3154	05/31/17	06/30/17	A	853.75	PAV01, 3154, PO #6211 ALAMEDA CTY FAIR WEB S
		3155	05/31/17	06/30/17	A	627.50	PAV01, 3155, PO #6194 DEPOT RELOCATION WEB S
		3156	05/31/17	06/30/17	A	630.00	PAV01, 3156, PO #6169 RTE 52 TIMETABLES DESI
	Vendor's Total					3911.25	
06-17	PEN01 (JERRY PENTIN)	JUN-2017H	06/30/17	07/30/17	A	100.00	PEN01, JUN-17 BOD STIPEND
06-17	PER01 (PERS)	20170602CH	06/07/17	07/07/17	A	3764.64	PER01, PERS CLASSIC CONTRIBUTION 5/20-6/2/17
		20170602NH	06/07/17	07/07/17	A	3647.94	PER01, PERS NEW CONTRIBUTION 5/20-6/2/17
		20170616CH	06/21/17	07/21/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTIONS 6/3-6/16/1
		20170616NH	06/21/17	07/21/17	A	3641.61	PER01, PERS NEW CONTRIBUTION 6/3-6/16/17
	Vendor's Total					14806.19	
06-17	PER03 (CAL PUB EMP RETIRE SYSTM)	JUN-2017H	05/15/17	06/14/17	A	36508.12	PER03, JUN-17 HEALTH INSURANCE
06-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170602H	06/07/17	07/07/17	A	789.72	PER04, PERS 457 CONTRIBUTIONS 5/20-6/2/17
		20170616H	06/21/17	07/21/17	A	868.32	PER04, PERS 457 CONTRIBUTIONS 6/3-6/16/17
	Vendor's Total					1658.04	
06-17	PLA02 (PLANETERIA MEDIA LLC)	14797	06/15/17	07/15/17	A	325.00	PLA02, 14797, PO #6216 WEB HOSTING JUN-17
06-17	PLE05 (PLEASANTON, CITY OF)	299	05/24/17	06/23/17	A	8368.57	PLE05, 299, MAR-17 PARATRANSIT ASSESSMENT
06-17	PRO02 (PROFESSIONAL ELECTRIC)	1826	06/04/17	07/04/17	A	210.00	PRO02, 1826, PO #6254 REPAIR A/C MAIN DISCON
		1827	06/04/17	07/04/17	A	1449.00	PRO02, 1827, PO #6255 REPLACE 480 VOLT 3 PHA
	Vendor's Total					1659.00	
06-17	RHT01 (PRIME MECHANICAL SERVICE IN	10479	05/17/17	06/16/17	A	11809.00	RHT01, 10479, PO #6202 UNIT #1 COMPRESSOR RE
		10520	05/17/17	06/16/17	A	1975.80	RHT01, 10520, PO #6239 BATHROOM EXHAUST FAN-
		10615	05/30/17	06/29/17	A	815.61	RHT01, 10615, PO #6252 HVAC DUCT REPAIR-RUTA
	Vendor's Total					14600.41	
06-17	RUS01 (MATTEO RUSSO)	5-30-17MV	06/02/17	07/02/17	A	60.00	RUS01, 5/30/17 ED OFFICE MOVE
06-17	SCF01 (SC FUELS)	3321819	05/12/17	06/11/17	A	14406.34	SCF01, 3321819, 5/12/17 FUEL DELIVERY
		3327041	05/20/17	06/19/17	A	15447.66	SCF01, 3327041, 5/20/17 FUEL DELIVERY
		3331176	05/25/17	06/24/17	A	15487.89	SCF01, 3331176, 5/25/17 FUEL DELIVERY
		3346975	06/02/17	07/02/17	A	14864.75	SCF01, 3346975, 6/2/17 FUEL DELIVERY
		3348832	06/19/17	07/19/17	A	14370.45	SCF01, 3348832, 6/19/17 FUEL DELIVERY
	Vendor's Total					74577.09	
06-17	SDG01 (STEER DAVIES & GLEAVE INC.)	5620043	05/16/17	06/15/17	A	18857.00	SDG01, 5620043, 2016-16 INDIVIDUALIZED MARKE
06-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	301125	05/22/17	06/21/17	A	264.87	SHA02, 301125, PO #6237 ANNUAL MAINT TC PRIN
		302779	05/26/17	06/25/17	A	25.39	SHA02, 302779, FRONT DESK PRINTER 4/30-5/30/
	Vendor's Total					290.26	
06-17	SHA03 (JOHN SHAUGHNESSY)	5-30-17MV	06/02/17	07/02/17	A	45.00	SHA03, 5/30/17 ED OFFICE MOVE
06-17	SHE05 (SHELL)	JUN-2017H	06/05/17	07/05/17	A	101.93	SHE05, JUN-17 CC STATEMENT

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06-17	SOD01 (SQUARED OFF DESIGNS)	67270	06/28/17	07/28/17	A	373.45	SOD01, 67270, PO #6259 BAY SIGNS FOR TC
06-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0605LA	06/05/17	07/05/17	A	2083.33	SOL01, 17-0605LAVTA, MAY-17 CLIPPER ANALYSIS
06-17	SPE04 (STEVEN G. SPEDOWFSKI)	JUN-2017H	06/30/17	07/30/17	A	300.00	SPE04, JUN-17 BOD STIPEND
06-17	SPR01 (SPRINTER CTP, INC)	3202	06/05/17	07/05/17	A	1607.75	SPR01, 3202, PO #6249 EBV REPLENISH 5K
06-17	STA01 (STATE COMPENSATION FUND)	JUN-2017H	05/22/17	06/21/17	A	1720.50	STA01, JUN-17 WORKER'S COMP PREMIUM
06-17	STA13 (STAPLES CREDIT PLAN)	JUN-2017H	06/08/17	07/08/17	A	1049.71	STA13, JUN-17 STATEMENT
06-17	STF01 (ST. FRANCIS ELECTRIC)	17-067401	04/30/17	05/30/17	A	133315.00	STF01, 17-067401, ADAPTIVE SIGNAL CONTROL-EL
06-17	SVP01 (SILICON VALLEY PAVING INC.)	99007140	06/01/17	07/01/17	A	10761.80	SVP01, 99007140, 2016-17 LAVTA PARKING LOT R
06-17	TAX07 (ASMA SYEDA)	6-11-17H	06/29/17	07/29/17	A	10.84	TAX07, PARATAXI REIMBURSE 6/11/17
06-17	TAX14 (KAREN ADAMS)	0508-0512H 0517-0605H	06/02/17 06/13/17	07/02/17 07/13/17	A A	24.01 63.01	TAX14, PARATAXI REIMBURSE 5/8-5/12/17 TAX14, PARATAXI REIMBURSE 5/17-6/5/17
	Vendor's Total				----->	87.02	
06-17	TAX32 (SUE TSANG)	0319-0426H	06/13/17	07/13/17	A	400.00	TAX32, PARATAXI REIMBURSE 3/19-4/26/17
06-17	TAX67 (CHRISTEL RAGER)	0501-0518H	06/13/17	07/13/17	A	200.00	TAX67, PARATAXI REIMBURSE 5/1-5/18/17
06-17	TAX72 (JUSTIN HART)	0504-0531H	06/13/17	07/13/17	A	144.50	TAX72, PARATAXI REIMBURSE 5/4-5/31/17
06-17	TAX91 (VIVIAN MARIE MILLER)	0430-0522H 0521-0608H 0607-0622H	06/02/17 06/13/17 06/29/17	07/02/17 07/13/17 07/29/17	A A A	153.21 114.11 146.20	TAX91, PARATAXI REIMBURSE 4/30-5/22/17 TAX91, PARATAXI REIMBURSE 5/21-6/8/17 TAX91, PARATAXI REIMBURSE 6/7-6/22/17
	Vendor's Total				----->	413.52	
06-17	TAX96 (THOMAS R. LEONARD)	0323-0601H 0605-0614H	06/13/17 06/29/17	07/13/17 07/29/17	A A	97.11 84.58	TAX96, PARATAXI REIMBURSE 3/23-6/1/17 TAX96, PARATAXI REIMBURSE 6/5-6/14/17
	Vendor's Total				----->	181.69	
06-17	TCG01 (THE CREATIVE GROUP)	48370619 48400096	05/16/17 05/22/17	06/15/17 06/21/17	A A	1516.80 1213.44	TCG01, 48370619, PO #6177 TEMP STAFF W/E 5/1 TCG01, 48400096, PO #6177 TEMP STAFF W/E 5/1
	Vendor's Total				----->	2730.24	
06-17	TEL01 (TPx COMMUNICATIONS)	911048670	05/31/17	06/30/17	A	1961.87	TEL01, 91104867-0, 6/1-6/30/17
06-17	TIC01 (JAMARI ARNETT)	5-30-17RT 6-9-17DAR	06/02/17 06/09/17	07/02/17 07/09/17	A A	3.00 14.00	TIC01, 5/30/17 RTC FEE REFUND TIC01, 6/9/17 DAR REFUND-JAMARI ARNETT
	Vendor's Total				----->	17.00	
06-17	TRA12 (TRAPEZE SOFTWARE GROUP)	MA0000455 TPMAG2252 TPMAG2253 TPMAG2307	05/17/17 04/28/17 04/28/17 05/28/17	06/16/17 05/28/17 05/28/17 06/27/17	A A A A	124586.00 18985.00 10005.00 9443.00	TRA12, MA0000000455, TRANSIT MASTER SOFTWARE TRA12, TPMAG02252, TRAPEZE FX-LITE FY 2018 TRA12, TPMAG02253, TRAPEZE FX-MON FY 2018 TRA12, TPMAG02307, PO #5585 FY18 GTFS STATIC
	Vendor's Total				----->	163019.00	
06-17	TX113 (RODGER RAGER)	0519-0531H	06/13/17	07/13/17	A	200.00	TX113, PARATAXI REIMBURSE 5/19-5/31/17
06-17	TX123 (OLGA PRINZ)	0515-0609H	06/13/17	07/13/17	A	97.54	TX123, PARATAXI REIMBURSE 5/15-6/9/17
06-17	TX128 (KATHY HANDEL)	0422-0430	06/13/17	07/13/17	A	30.60	TX128, PARATAXI REIMBURSE 4/22-4/30/17
06-17	TX133 (SAROJA IYER)	0510-0605	06/13/17	07/13/17	A	102.00	TX133, PARATAXI REIMBURSE 5/10-6/5/17

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06-17	TX136 (VIRGINIA REID)	0512-0601	06/29/17	07/29/17	A	105.14	TX136, PARATAXI REIMBURSE 5/12-6/1/17
06-17	TX137 (HIMATLAL R MEHTA)	0507-0522H	06/02/17	07/02/17	A	95.25	TX137, PARATAXI REIMBURSE 5/7-5/22/17
06-17	TX138 (SUSAN ZAPPE)	0505-0510	06/02/17	07/02/17	A	28.26	TX138, PARATAXI REIMBURSE 5/5-5/10/17
06-17	TX161 (JYOTSNA MEHTA)	0508-0520H	06/02/17	07/02/17	A	43.78	TX161, PARATAXI REIMBURSE 5/8-5/20/17
06-17	TX162 (SANDRA LANGLOTZ)	0318-0531	06/29/17	07/29/17	A	407.81	TX162, PARATAXI REIMBURSE 3/18-5/31/17
06-17	TX169 (SARAH SARGAZI)	0217-0315u 217-315RP	07/07/17 06/30/17	/ / 07/30/17	A	26.35-Ck# 019829 Reversed 26.35	TX169, PARATAXI REIMBURSE 2/17-3/15/17
			Vendor's Total	----->		.00	
06-17	TX172 (SUDHA KULKARNI)	6-2-17	06/13/17	07/13/17	A	10.84	TX172, PARATAXI REIMBURSE 6/2/17
06-17	TX174 (MOLLIE BYRD)	0426-0519 0524-0609	06/02/17 06/13/17	07/02/17 07/13/17	A A	146.28 214.08	TX174, PARATAXI REIMBURSE 4/26-5/19/17 TX174, PARATAXI REIMBURSE 5/24-6/9/17
			Vendor's Total	----->		360.36	
06-17	TX176 (TERA BRINGHURST)	0418-0602	06/13/17	07/13/17	A	119.64	TX176, PARATAXI REIMBURSE 4/18-6/2/17
06-17	TX177 (MARILYN LANE)	0503-0607H	06/13/17	07/13/17	A	91.38	TX177, PARATAXI REIMBURSE 5/3-6/7/17
06-17	TX179 (ERIN UBER)	1103-0514	06/02/17	07/02/17	A	69.54	TX179, PARATAXI REIMBURSE 11/3-5/14/17
06-17	TX180 (SONJA BEN-DOR)	0324-0514	06/29/17	07/29/17	A	25.93	TX180, PARATAXI REIMBURSE 3/24-5/14/17
06-17	TX181 (TERESA ROBERTSON)	0602-0614	06/29/17	07/29/17	A	551.62	TX181, PARATAXI REIMBURSE 6/2/16-6/14/17
06-17	VER01 (VERIZON WIRELESS)	786271876H	05/23/17	06/22/17	A	1328.03	VER01, 9786271876, CELL & WIFI SERVICE 4/23-
06-17	VOM01 (VOMELA SPECIALTY COMPANY)	5439586	05/31/17	06/30/17	A	4280.31	VOM01, 5439586, PO #6230 LAVTA USA GRAPHIC
06-17	VSP01 (VSP)	JUN-2017H	05/19/17	06/18/17	A	543.50	VSP01, JUN-17 VISION INSURANCE
06-17	WAL01 (WALKER HYDRAULICS INC)	031898	06/04/17	07/04/17	A	881.72	WAL01, 031898, PO #6251 SERVICE CALL-SEAL &
06-17	WEG01 (CHRISTY WEGENER)	JUN-2017H MAY-2017H	06/29/17 06/02/17	07/29/17 07/02/17	A A	102.45 284.08	WEG01, JUN-17 TRAVEL REIMBURSE WEG01, MAY-17 TRAVEL REIMBURSE
			Vendor's Total	----->		386.53	
06-17	WES02 (WESTERN PACIFIC SIGNAL, LLC	23790 23791 23886	05/31/17 05/31/17 06/22/17	06/30/17 06/30/17 07/22/17	A A A	10800.00 36653.38 269500.00	WES02, 23790, RFP 2016-05 ADAPTIVE SIGNAL CO WES02, 23791, RFP 2016-05 ADAPTIVE SIGNAL CO WES02, 23886, RFP 2016-05 ADAPTIVE SIGNAL CO
			Vendor's Total	----->		316953.38	
			Total of Purchases	->		1978750.16	

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: September 11, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for July 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 July 1, 2017	\$5,493,525.03
Payments made	\$1,868,049.13
Deposits made	\$376,342.93
Ending balance July 31, 2017	\$4,001,818.83

Farebox account activity (106):

Beginning balance July 1, 2017	\$172,274.44
Deposits made	\$75,747.55
Ending balance July 31, 2017	\$248,021.99

LAIF investment account activity (135):

Beginning balance July 1, 2017	\$665,407.62
Q4 Fy 17 Interest	\$1,525.81
Ending balance July 31, 2017	\$666,933.43

Operating Expenditures Summary:

As this is the first 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 8.3%. The agency is at 9.59% overall, however this is due to the payments that LAVTA makes at the beginning of the year for annual service such as liability insurance.

Operating Revenues Summary:

While expenses are at 9.59%, revenues are at 1.2%, however, LAVTA has adequate reserves to ensure a healthy cash balance until FY 18 revenues are received.

Recommendation

The Finance and Administration Committee recommends approval of the July 2017 Treasurer's Report.

Attachments:

1. July 2017 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,001,819	
106 CASH - FIXED ROUTE ACCOUNT	248,022	
107 Clipper Cash	530,977	
120 ACCOUNTS RECEIVABLE	(198,353)	
135 INVESTMENTS - LAIF	663,882	
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		48,034,996

LIABILITIES:

205 ACCOUNTS PAYABLE	91,792	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	376,803	
22000 FEDERAL INCOME TAXES PAYABLE	70	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	67	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	4	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	5,074	
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	53,792	
23102 UNEMPLOYMENT RESERVE	12,028	
TOTAL LIABILITIES		2,907,865

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	(3,105,162)	
TOTAL FUND BALANCE		45,127,131
TOTAL LIABILITIES & FUND BALANCE		48,034,996

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	63,055	63,055	1,410,632	4.3%
4020000	Business Park Revenues	203,170	0	0	203,170	0.0%
4020500	Special Contract Fares	399,028	141,542	141,542	257,486	35.5%
4020500	Special Contract Fares - Paratransit	42,000	0	0	42,000	0.0%
4010200	Paratransit Passenger Fares	203,000	10,247	10,247	192,753	5.0%
4060100	Concessions	50,972	45	45	50,927	0.1%
4060300	Advertising Revenue	90,000	0	0	90,000	0.0%
4070400	Miscellaneous Revenue-Interest	6,000	0	0	6,000	0.0%
4070300	Non transportation revenue	56,400	0	0	56,400	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	0	0	9,778,570	0.0%
4099500	TDA Article 4.0-BART	98,995	0	0	98,995	0.0%
4099200	TDA Article 4.5 - Paratransit	133,864	0	0	133,864	0.0%
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	0	-	#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	0	0	905,892	0.0%
4640100	Measure B Paratransit Funds-Paratransit	170,441	0	0	170,441	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	0	0	670,032	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	0	0	285,657	0.0%
TOTAL REVENUE		18,365,925	214,889	214,889	18,151,036	1.2%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,362,014	\$125,065	\$125,065	\$1,236,949	9.18%
502 00	Personnel Benefits	\$942,989	\$117,092	\$117,092	\$825,897	12.42%
503 00	Professional Services	\$936,878	\$600	\$600	\$936,278	0.06%
503 05	Non-Vehicle Maintenance	\$636,214	\$166,925	\$166,925	\$469,289	26.24%
503 99	Communications	\$9,500	\$97	\$97	\$9,403	1.02%
504 01	Fuel and Lubricants	\$1,174,700	\$27,448	\$27,448	\$1,147,252	2.34%
504 03	Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99	Office/Operating Supplies	\$28,700	\$3,315	\$3,315	\$25,385	11.55%
504 99	Printing	\$54,500	\$0	\$0	\$54,500	0.00%
505 00	Utilities	\$276,000	\$3,438	\$3,438	\$272,562	1.25%
506 00	Insurance	\$637,238	\$435,441	\$435,441	\$201,797	68.33%
507 99	Taxes and Fees	\$302,000	\$2,483	\$2,483	\$299,517	0.82%
508 01	Purchased Transportation Fixed Route	\$9,338,719	\$720,660	\$720,660	\$8,618,310	7.72%
2-508 02	Purchased Transportation Paratransit	\$1,994,500	\$136,261	\$136,261	\$1,858,239	6.83%
508 03	Purchased Transportation WOD	\$75,000	\$0	\$0	\$75,000	0.00%
509 00	Miscellaneous	\$434,323	\$20,746	\$20,746	\$413,577	4.78%
509 02	Professional Development	\$38,100	\$52	\$52	\$38,048	0.14%
509 08	Advertising	\$95,000	\$55	\$55	\$94,945	0.06%
TOTAL		\$18,355,925	\$1,759,678	\$1,759,678	\$16,596,499	9.59%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
July 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	0	2,738,770	0.00%
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	-	-	21,724,994	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
July 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	0	0	85,000	0.00%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	0	0	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	0	277,390	0.00%
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	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	35,000	0	0	35,000	0.00%
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	0	30,000	0.00%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	30,499	30,499	15,556,150	0.20%
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	30,499	30,499	21,694,496	0.14%
FUND BALANCE (CAPITAL)		0.00	(30,499)	(30,499)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(1,575,036)	(1,575,036)		

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

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

August 15, 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](#)

July 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/14/2017	7/13/2017	QRD	1541594	SYSTEM	1,525.81

Account Summary

Total Deposit:	1,525.81	Beginning Balance:	662,570.71
Total Withdrawal:	0.00	Ending Balance:	664,096.52

REPORT.: Aug 15 17 Tuesday
 RUN....: Aug 15 17 Time: 13:01
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 07-17 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
07-17	H7537	07/14/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, JULY-17 WORKER'S C
	H7557	07/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, JULY-17 FLEXIBLE S
	H7558	07/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, JUN-17 SUPPLEMENTAL
	H7559	07/01/17	PER03 (CAL PUB EMP RETIRE SYSTM)		40,480.60	.00	40,480.60	PER03, JULY-17 HEALTH INS
	H7560	07/01/17	VSP01 (VSP)		590.04	.00	590.04	VSP01, JULY-17 VISION INS
	H7561	07/01/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,669.17	.00	2,669.17	DEL05, JULY-17 DENTAL INS
	H7562	07/01/17	MUT01 (MUTUAL OF OMAHA)		1,189.11	.00	1,189.11	MUT01, JULY-17 LIFE & LTD
	H7563	07/01/17	EFT01 (ELECTRONIC FUND TRANSFERS)		2,678.89	.00	2,678.89	EFT01, FEDERAL TAXES 7/1/
	H7564	07/01/17	EMP01 (EMPLOYMENT DEVEL DEPT)		766.41	.00	766.41	EMP01, STATE TAXES 7/1/20
	H7565	07/05/17	PER01 (PERS)		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7566	07/05/17	PER04 (CALPERS RETIREMENT SYSTEM)		868.80	.00	868.80	PER04, PERS 457 CONTRIBUT
	H7567	07/05/17	PER01 (PERS)		3,641.61	.00	3,641.61	PER01, PERS NEW CONTRIBUT
	H7568	07/05/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,405.92	.00	7,405.92	EFT01, FEDERAL TAXES 6/17
	H7569	07/05/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,589.41	.00	2,589.41	EMP01, STATE TAXES 6/17-6
	H7570	07/05/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,860.30	.00	34,860.30	DIR02, PR DIRECT DEPOSIT
	H7571	07/01/17	MER01 (MERCHANT SERVICES)		123.90	.00	123.90	MER01, JUN-17 MOA CC FEES
	H7572	07/01/17	MER01 (MERCHANT SERVICES)		128.33	.00	128.33	MER01, JUN-17 TC CC FEES
	H7573	07/10/17	MVT01 (MV TRANSPORTATION, INC.)		79,252.26	.00	79,252.26	MVT01, MAY-17 FIXED ROUTE
	H7574	07/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		122,175.30	.00	122,175.30	MTM01, MAY-17 MONTHLY SER
	H7575	07/14/17	INT05 (INTERSTATE OIL COMPANY)		14,024.15	.00	14,024.15	INT05, D437381-IN, 6/9/17
	H7576	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		543.43	.00	543.43	CAL04, 9098655555, MOA WA
	H7577	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7578	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7579	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7580	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		708.41	.00	708.41	CAL04, 0198655555, BUS WA
	H7581	07/14/17	MTM01 (MEDICAL TRANSPORTATION MANAG		4,301.50	.00	4,301.50	MTM01, MTM-112093 6/21-7/
	H7582	07/14/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7583	07/14/17	PAC01 (AT&T)		157.77	.00	157.77	PAC01, ACCT #925-243-9029
	H7584	07/14/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7585	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		9,495.29	.00	9,495.29	PAC02, 5809326332-3, MOA
	H7586	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,405.56	.00	1,405.56	PAC02, 6062256368-6, ATLA
	H7587	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		131.23	.00	131.23	PAC02, 7649646868-7, DOOL
	H7588	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		498.60	.00	498.60	PAC02, 9007202117-4, MOA
	H7589	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		515.79	.00	515.79	PAC02, 9800031052-8, TRAN
	H7590	07/14/17	VER01 (VERIZON WIRELESS)		1,327.86	.00	1,327.86	VER01, 9788004534, CELL &
	H7591	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		429.93	.00	429.93	CAL04, 4616555555, TC IRR
	H7592	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		45.40	.00	45.40	CAL04, 3616555555, TC WAT
	H7593	07/14/17	EMP01 (EMPLOYMENT DEVEL DEPT)		1,672.00	.00	1,672.00	EMP01, 1ST QTR 2017 UNEMP
	H7594	07/14/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, JULY-17 1ST INSTAL
	H7595	07/14/17	TAX72 (JUSTIN HART)		158.53	.00	158.53	TAX72, PARATAXI REIMBURSE
	H7596	07/14/17	TX143 (KIM BRETOI)		199.71	.00	199.71	TX143, PARATAXI REIMBURSE
	H7597	07/14/17	TX177 (MARILYN LANE)		81.60	.00	81.60	TX177, PARATAXI REIMBURSE
	H7598	07/14/17	TX113 (RODGER RAGER)		120.70	.00	120.70	TX113, PARATAXI REIMBURSE
	H7599	07/14/17	TAX67 (CHRISTEL RAGER)		197.65	.00	197.65	TAX67, PARATAXI REIMBURSE
	H7600	07/14/17	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H7601	07/14/17	TX161 (JYOTSNA MEHTA)		76.31	.00	76.31	TX161, PARATAXI REIMBURSE
	H7602	07/28/17	QUE01 (QUENCH)		81.94	.00	81.94	QUE01, 2367429, PO #6310
	H7603	07/28/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, AUG-17 WORKER'S CO
	H7604	07/28/17	STA13 (STAPLES CREDIT PLAN)		309.88	.00	309.88	STA13, JULY-17 CC STATEME
	H7605	07/28/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 76766, JULY-17 2ND
	H7606	07/28/17	STA05 (STATE BOARD OF EQUAL)		1,047.64	.00	1,047.64	STA05, 2017 2ND QTR EXEMP
	H7607	07/28/17	STA04 (STATE BOARD OF)		2,012.48	.00	2,012.48	STA04, 2ND QTR 2017 STORA
	H7608	07/28/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,744.00	.00	35,744.00	DIR02, PR DIRECT DEPOSIT
	H7609	07/21/17	PER01 (PERS)		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7610	07/21/17	PER01 (PERS)		3,095.02	.00	3,095.02	PER01, PERS CLASSIC CONTR
	H7611	07/21/17	PER04 (CALPERS RETIREMENT SYSTEM)		887.13	.00	887.13	PER04, PERS 457 CONTRIBUT
	H7612	07/21/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,688.26	.00	2,688.26	EMP01, STATE TAXES 7/1-7/
	H7613	07/21/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,805.18	.00	7,805.18	EFT01, FEDERAL TAXES 7/1-
	H7614	07/28/17	WEG01 (CHRISTY WEGENER)		51.59	.00	51.59	WEG01, JULY-17 TRAVEL REI
	H7615	07/28/17	YEA01 (JENNIFER YEAMANS)		17.46	.00	17.46	YEA01, JULY-17 EXPENSE RE
	H7616	07/28/17	SHE05 (SHELL)		31.66	.00	31.66	SHE05, JULY-17 CC STATEME
	H7617	07/28/17	MTM01 (MEDICAL TRANSPORTATION MANAG		6,772.50	.00	6,772.50	MTM01, MTM-112094 7/6-7/2
	H7618	07/28/17	TAX91 (VIVIAN MARIE MILLER)		155.55	.00	155.55	TAX91, PARATAXI REIMBURSE
	H7619	07/28/17	TX123 (OLGA PRINZ)		91.16	.00	91.16	TX123, PARATAXI REIMBURSE
	H7620	07/28/17	TAX99 (SAEED TIRMIZI)		96.26	.00	96.26	TAX99, PARATAXI REIMBURSE
	H7621	07/28/17	TAX76 (MARY ANN HANDZUS)		198.10	.00	198.10	TAX76, PARATAXI REIMBURSE
	H7622	07/31/17	CAL15 (CALTRONICS BUSINESS SYS)		640.30	.00	640.30	CAL15, 2303817, BIZHUB JU
	H7623	07/31/17	CAL15 (CALTRONICS BUSINESS SYS)		71.92	.00	71.92	CAL15, 2306837, PO #6291
	H7624	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		55.92	.00	55.92	CIT07, 139361-00, ATLANTI
	H7625	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7626	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		137.55	.00	137.55	CIT07, 139388-00, BUS WAS
	H7627	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7628	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		567.65	.00	567.65	CIT07, 138431-00, ATLANTI
	H7629	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7630	07/28/17	PAC02 (PACIFIC GAS AND ELECTRIC)		509.83	.00	509.83	PAC02, 7264840356-5, RAPI
	H7631	07/28/17	EFT01 (ELECTRONIC FUND TRANSFERS)		.07	.00	.07	EFT01, 2ND QTR FEDERAL TA
	H7632	07/31/17	SOL01 (SOLUTIONS FOR TRANSIT)		(2,000.00)	.00	(2,000.00)	SOL01, MAR-17 CLIPPER ANA
	H7633	07/31/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,419.07	.00	2,419.07	DEL05, AUG-17 DENTAL INSU
	H7634	07/31/17	PER03 (CAL PUB EMP RETIRE SYSTM)		38,502.04	.00	38,502.04	PER03, AUG-17 HEALTH INSU
	H7635	07/31/17	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, JULY-17 BOD STIPEN
	H7636	07/31/17	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JULY-17 BOD STIPEN
	H7637	07/31/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JULY-17 BOD STIPEN
	H7638	07/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, JULY-17 BOD STIPEN
	H7639	07/31/17	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JULY-17 BOD STIPEN
	H7640	07/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		6,300.00	.00	6,300.00	EMP01, 2ND QTR 2017 UNEMP
	H7641	07/31/17	PER01 (PERS)		37,626.00	.00	37,626.00	PER01, FY 2017 UNFUNDED A
	H7642	07/31/17	PER01 (PERS)		836.00	.00	836.00	PER01, FY 2017 UNFUNDED AC
020010	07/14/17	ATT03 (AT&T)			957.12	.00	957.12	Automatic Generated Check
020011	07/14/17	BAY03 (BAY AREA NEWS GROUP)			69.30	.00	69.30	Automatic Generated Check
020012	07/14/17	CAL05 (CALTEST LABS)			885.40	.00	885.40	Automatic Generated Check
020013	07/14/17	CAL12 (CALTIP INSURANCE)			493,191.00	.00	493,191.00	Automatic Generated Check

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LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 07-17 BANK ACCOUNT 105

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 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-17	020014	07/14/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020015	07/14/17	DES03 (DESOTO CAB COMPANY)		628.50	.00	628.50	Automatic Generated Check
	020016	07/14/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	020017	07/14/17	KKI01 (ALPHA MEDIA LLC)		4,520.00	.00	4,520.00	Automatic Generated Check
	020018	07/14/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	020019	07/14/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020020	07/14/17	SCF01 (SC FUELS)		27,496.88	.00	27,496.88	Automatic Generated Check
	020021	07/14/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		27.22	.00	27.22	Automatic Generated Check
	020022	07/14/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020023	07/14/17	SPO01 (SPORTWORKS NORTHWEST, INC)		30,498.50	.00	30,498.50	Automatic Generated Check
	020024	07/14/17	TEL01 (TPx COMMUNICATIONS)		1,963.20	.00	1,963.20	Automatic Generated Check
	020025	07/14/17	TX133 (SAROJA IYER)		59.50	.00	59.50	Automatic Generated Check
	020026	07/14/17	TX138 (SUSAN ZAPPE)		30.39	.00	30.39	Automatic Generated Check
	020027	07/14/17	TX139 (ROBERT MONAGHAN)		387.55	.00	387.55	Automatic Generated Check
	020028	07/14/17	TX169 (SARAH SARGAZI)		9.35	.00	9.35	Automatic Generated Check
	020029	07/14/17	TX182 (SUSAN DAILEY)		17.00	.00	17.00	Automatic Generated Check
	020030	07/14/17	URB01 (URBAN SOLAR)		25,400.62	.00	25,400.62	Automatic Generated Check
	020031	07/14/17	UST01 (UST COMPLIANCE TESTING IN)		280.00	.00	280.00	Automatic Generated Check
	020032	07/31/17	ALAO2 (ALANCO EQUIPMENT)		375.00	.00	375.00	Automatic Generated Check
	020033	07/31/17	ART01 (ART'S SECURITY LOCKSMITH)		649.95	.00	649.95	Automatic Generated Check
	020034	07/31/17	ATT02 (AT&T)		377.03	.00	377.03	Automatic Generated Check
	020035	07/31/17	ATT03 (AT&T)		956.57	.00	956.57	Automatic Generated Check
	020036	07/31/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	020037	07/31/17	CAL13 (CALIFORNIA TRANSIT)		345.79	.00	345.79	Automatic Generated Check
	020038	07/31/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	020039	07/31/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020040	07/31/17	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	020041	07/31/17	EME01 (EMERALD LANDSCAPE CO INC)		2,175.00	.00	2,175.00	Automatic Generated Check
	020042	07/31/17	FED01 (FedEx)		97.51	.00	97.51	Automatic Generated Check
	020043	07/31/17	FLU01 (FLUENT LANGUAGE SOLUTIONS)		270.33	.00	270.33	Automatic Generated Check
	020044	07/31/17	HAN01 (HANSON BRIDGETT MARCUS)		3,473.00	.00	3,473.00	Automatic Generated Check
	020045	07/31/17	HOT01 (HOTSY PACIFIC)		2,895.29	.00	2,895.29	Automatic Generated Check
	020046	07/31/17	KKI01 (ALPHA MEDIA LLC)		55.00	.00	55.00	Automatic Generated Check
	020047	07/31/17	LYF01 (LYFT, INC)		2,865.81	.00	2,865.81	Automatic Generated Check
	020048	07/31/17	MET01 (METROPOLITAN TRANSPORT-)		10,413.85	.00	10,413.85	Automatic Generated Check
	020049	07/31/17	OFF01 (OFFICE DEPOT)		193.57	.00	193.57	Automatic Generated Check
	020050	07/31/17	PLE05 (PLEASANTON, CITY OF)		10,828.92	.00	10,828.92	Automatic Generated Check
	020051	07/31/17	PRE03 (PREMIER SECURITY SOLNS CO)		500.00	.00	500.00	Automatic Generated Check
	020052	07/31/17	PRO01 (V.F. MANAGEMENT LTD)		2,740.00	.00	2,740.00	Automatic Generated Check
	020053	07/31/17	PRO02 (PROFESSIONAL ELECTRIC)		1,476.80	.00	1,476.80	Automatic Generated Check
	020054	07/31/17	RHT01 (PRIME MECHANICAL SERVICE INC		3,759.71	.00	3,759.71	Automatic Generated Check
	020055	07/31/17	SCF01 (SC FUELS)		28,272.56	.00	28,272.56	Automatic Generated Check
	020056	07/31/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		26.34	.00	26.34	Automatic Generated Check
	020057	07/31/17	TIC01 (MARY RESNICK)		80.00	.00	80.00	Automatic Generated Check
	020058	07/31/17	TX106 (SAROJA IYER)		45.50	.00	45.50	Automatic Generated Check
	020059	07/31/17	TX162 (SANDRA LANGLOTZ)		139.88	.00	139.88	Automatic Generated Check
	020060	07/31/17	TX174 (MOLLIE BYRD)		71.43	.00	71.43	Automatic Generated Check
	020061	07/31/17	YES01 (YESCO LLC)		3,604.37	.00	3,604.37	Automatic Generated Check
	020062	07/31/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,000.00	.00	2,000.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,862,320.47	.00	1,862,320.47	
Grand Total of all Bank Accounts ----->					1,862,320.47	.00	1,862,320.47	

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 07-17

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	ALA02 (ALANCO EQUIPMENT)	12120	07/24/17	08/23/17	A	375.00	ALA02, 12120, PO #6301 TIRE MACHINE DIGANOST
07-17	AME06 (AMERICAN FIDELITY ASSURANCE	FSA07-17H	06/08/17	07/08/17	A	962.48	AME06, JULY-17 FLEXIBLE SPENDING ACCT
		SUPP06-17H	06/01/17	07/01/17	A	296.90	AME06, JUN-17 SUPPLEMENTAL INSURANCE
		Vendor's Total	----->			1259.38	
07-17	ART01 (ART'S SECURITY LOCKSMITH)	77526	06/28/17	07/28/17	A	649.95	ART01, 77526, PO #6309 TRANSIT CENTER KEYS-R
07-17	ATT02 (AT&T)	9951431	07/13/17	08/12/17	A	377.03	ATT02, 9951431, PAYER #9391035694 6/13-7/12/
07-17	ATT03 (AT&T)	059387300	07/19/17	08/18/17	A	956.57	ATT03, 5059387300, JULY-17 INTERNET PRI
		772507304	06/19/17	07/19/17	A	957.12	ATT03, 772507304, JUN-17 INTERNET PRI
		Vendor's Total	----->			1913.69	
07-17	AVI01 (AMADOR VALLEY INDUSTRIES)	623786	06/30/17	07/30/17	A	341.71	AVI01, 623786, JUN-17 GARBAGE PICK UP SERVICE
07-17	BAY03 (BAY AREA NEWS GROUP)	1062010	06/30/17	07/30/17	A	69.30	BAY03, 1062010, PO #6240 PUBLIC NOTICE LAVTA
07-17	BID01 (DON BIDDLE)	JULY-2017H	07/31/17	08/30/17	A	100.00	BID01, JULY-17 BOD STIPEND
07-17	BRO03 (KARLA SUE BROWN)	JULY-2017H	07/31/17	08/30/17	A	100.00	BRO03, JULY-17 BOD STIPEND
07-17	CAL04 (CALIFORNIA WATER SERVICE)	198061917H	06/19/17	07/19/17	A	708.41	CAL04, 01986555555, BUS WASH 5/17-6/16/17
		257062917H	06/29/17	07/29/17	A	64.28	CAL04, 25755555555, TC FIRE 7/1-7/31/17
		361063017H	06/30/17	07/30/17	A	45.40	CAL04, 36165555555, TC WATER 6/1-6/29/17
		461063017H	06/30/17	07/30/17	A	429.93	CAL04, 46165555555, TC IRRG. 6/1-6/29/17
		475062917H	06/29/17	07/29/17	A	85.71	CAL04, 47555555555, MOA FIRE 7/1-7/31/17
		575062917H	06/29/17	07/29/17	A	85.71	CAL04, 57555555555, CONTRACTOR FIRE 7/1-7/31/
		909061917H	06/19/17	07/19/17	A	543.43	CAL04, 90986555555, MOA WATER 5/17-6/16/17
		Vendor's Total	----->			1962.87	
07-17	CAL05 (CALTEST LABS)	574480	06/29/17	07/29/17	A	885.40	CAL05, 574480, 2017 ANNUAL MANHOLE TEST
07-17	CAL12 (CALTIP INSURANCE)	CAL17-18	07/01/17	07/31/17	A	493191.00	CAL12, FY18 LIABILITY INSURANCE
07-17	CAL13 (CALIFORNIA TRANSIT)	312017JUN	06/30/17	07/30/17	A	345.79	CAL13, JUN-17 INSURANCE CLAIMS
07-17	CAL15 (CALTRONICS BUSINESS SYS)	2303817H	07/10/17	08/09/17	A	640.30	CAL15, 2303817, BIZHUB JUN-16
		2306837H	07/13/17	08/12/17	A	71.92	CAL15, 2306837, PO #6291 STAPLES FOR BIZHUB
		Vendor's Total	----->			712.22	
07-17	CIT06 (CITY OF LIVERMORE SEWER)	TC071117	07/11/17	08/10/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 6/13-7/11/1
07-17	CIT07 (CITY OF LIVERMORE - WATER)	361062017H	06/20/17	07/20/17	A	55.92	CIT07, 139361-00, ATLANTIS SEWER 5/16-6/20/1
		388062017H	06/20/17	07/20/17	A	137.55	CIT07, 139388-00, BUS WASH 5/16-6/20/17
		399062017H	06/20/17	07/20/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 5/16-6/20/1
		430062017H	06/20/17	07/20/17	A	135.95	CIT07, 138430-01, ATLANTIS INDOOR 6/16-6/20/
		431062017H	06/20/17	07/20/17	A	567.65	CIT07, 138431-00, ATLANTIS IRRG. 5/16-6/20/1
		432062017H	06/20/17	07/20/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 5/16-6/20/17
		Vendor's Total	----->			967.60	
07-17	COO03 (BOB COOMBER)	JULY-2017H	07/31/17	08/30/17	A	100.00	COO03, JULY-17 BOD STIPEND
07-17	COR01 (CORBIN WILLITS SYSTEMS)	B707151	07/15/17	08/14/17	A	239.45	COR01, B707151, JULY-17 SERVICE
07-17	DAY02 (DAY & NIGHT PEST CONTROL)	125467	06/23/17	07/23/17	A	218.00	DAY02, 125467, 6/23/17 RUTAN SERVICE
07-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2017H	07/31/17	08/30/17	A	2419.07	DEL05, AUG-17 DENTAL INSURANCE
		JULY-2017H	06/25/17	07/25/17	A	2669.17	DEL05, JULY-17 DENTAL INSURANCE
		Vendor's Total	----->			5088.24	
07-17	DES03 (DESOTO CAB COMPANY)	DEC-MAY17	06/01/17	07/01/17	A	628.50	DES03, DEC-16 THRU MAY-17 DESOTO-GO DUBLIN

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 Month End Payable Activity Report
 Prior Period Report for 07-17

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	DIR01 (DIRECT TV)	857081518	07/11/17	08/10/17	A	18.25	DIR01, 31857081518, JULY-17 SERVICE
07-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170630H	07/05/17	08/04/17	A	34860.30	DIR02, PR DIRECT DEPOSIT 6/17-6/30/17
		20170714H	07/21/17	08/20/17	A	35744.00	DIR02, PR DIRECT DEPOSIT 7/1-7/14/17
		Vendor's Total ----->				70604.30	
07-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170630H	07/05/17	08/04/17	A	7405.92	EFT01, FEDERAL TAXES 6/17-6/30/17
		20170701H	07/01/17	07/31/17	A	2678.89	EFT01, FEDERAL TAXES 7/1/2017
		20170714H	07/21/17	08/20/17	A	7805.18	EFT01, FEDERAL TAXES 7/1-7/14/17
		20170630TH	06/30/17	07/30/17	A	.07	EFT01, 2ND QTR FEDERAL TAXES
		Vendor's Total ----->				17890.06	
07-17	EME01 (EMERALD LANDSCAPE CO INC)	298541	07/01/17	07/31/17	A	1190.00	EME01, 298541, JULY-17 LANDSCAPING SERVICE
		298872	06/20/17	07/20/17	A	675.00	EME01, 298872, PO #6305 ATLANTIS IRRG. REPAI
		299246	07/14/17	08/13/17	A	1500.00	EME01, 299246, PO #6306 TC IRRG. REPAIRS 7/1
		Vendor's Total ----->				3365.00	
07-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170630H	07/05/17	08/04/17	A	2589.41	EMP01, STATE TAXES 6/17-6/30/17
		20170701H	07/01/17	07/31/17	A	766.41	EMP01, STATE TAXES 7/1/2017
		20170714H	07/21/17	08/20/17	A	2688.26	EMP01, STATE TAXES 7/1-7/14/17
		2NDQTR'17H	07/24/17	08/23/17	A	6300.00	EMP01, 2ND QTR 2017 UNEMPLOYMENT-DENNIS MOCH
		QRT1ST'17H	04/24/17	05/24/17	A	1672.00	EMP01, 1ST QTR 2017 UNEMPLOYMENT-DENNIS MOCH
		Vendor's Total ----->				14016.08	
07-17	FED01 (FedEx)	587200432	07/21/17	08/20/17	A	97.51	FED01, 587200432, JULY-17 STATEMENT
07-17	FLU01 (FLUENT LANGUAGE SOLUTIONS)	39967	06/30/17	07/30/17	A	270.33	FLU01, 39967, PO #6234 6/9/17 ON SITE INTERP
07-17	HAN01 (HANSON BRIDGETT MARCUS)	1192738	06/29/17	07/29/17	A	252.00	HAN01, 1192738, MAY-17 CONTRACT LEGAL FEES
		1192739	06/29/17	07/29/17	A	3221.00	HAN01, MAY-17 ADMIN LEGAL FEES
		Vendor's Total ----->				3473.00	
07-17	HOT01 (HOTSY PACIFIC)	54326	05/22/17	06/21/17	A	455.00	HOT01, 54326, PO #6317 DIAGNOSIS RUTAN BUS W
		54387	05/30/17	06/29/17	A	797.25	HOT01, 54387, PO #6318 REPAIR RUTAN BUS WASH
		54776	06/26/17	07/26/17	A	1643.04	HOT01, 54776, PO #6303 PRESSURE PUMP REPLACE
		Vendor's Total ----->				2895.29	
07-17	INT05 (INTERSTATE OIL COMPANY)	D437381INH	06/09/17	07/09/17	A	14024.15	INT05, D437381-IN, 6/9/17 FUEL DELIVERY
07-17	KKI01 (ALPHA MEDIA LLC)	170685870	06/30/17	07/30/17	A	4520.00	KKI01, IN-1170685870, 6/12-6/30/17 COUNTY FA
		170785902	07/02/17	08/01/17	A	55.00	KKI01, IN-1170785902, 7/1/17 COUNTY FAIR 201
		Vendor's Total ----->				4575.00	
07-17	LIV10 (LIVERMORE SANITATION INC)	881099	06/30/17	07/30/17	A	2317.45	LIV10, 881099, JUN-17 GARBAGE SERVICE RUTAN
07-17	LYF01 (LYFT, INC)	5787	05/31/17	06/30/17	A	18.61	LYF01, 5787, APR-17 CODE: GODUBLIN 3
		5791	05/31/17	06/30/17	A	500.77	LYF01, 5791, APR-17 CODE: GODUBLIN
		5793	05/31/17	06/30/17	A	28.32	LYF01, 5793, APR-17 CODE: GODUBLIN 31
		5798	05/31/17	06/30/17	A	1249.32	LYF01, 5798, APR-17 CODE: GODUBLIN 4
		6469	06/30/17	07/30/17	A	939.06	LYF01, 6469, JUN-17 CODE: GODUBLIN 6
		6471	06/30/17	07/30/17	A	118.03	LYF01, 6471, JUN-17 CODE: GODUBLIN 5
		6475	06/30/17	07/30/17	A	11.70	LYF01, 6475, JUN-17 CODE: GODUBLIN
		Vendor's Total ----->				2865.81	
07-17	MER01 (MERCHANT SERVICES)	TC063017H	07/01/17	07/31/17	A	128.33	MER01, JUN-17 TC CC FEES
		MOA063017H	07/01/17	07/31/17	A	123.90	MER01, JUN-17 MOA CC FEES
		Vendor's Total ----->				252.23	
07-17	MET01 (METROPOLITAN TRANSPORT-)	AR014022	06/30/17	07/30/17	A	10413.85	MET01, AR014022, JUN-17 CLIPPER FEES
07-17	MTM01 (MEDICAL TRANSPORTATION MANA MAY-2017H	06/10/17	07/10/17	A	122175.30	MTM01, MAY-17 MONTHLY SERVICE	
		MTM112093H	07/05/17	08/04/17	A	4301.50	MTM01, MTM-112093 6/21-7/5/17
		MTM112094H	07/28/17	08/27/17	A	6772.50	MTM01, MTM-112094 7/6-7/25/17
		Vendor's Total ----->				133249.30	

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07-17	MUT01 (MUTUAL OF OMAHA)	JULY-2017H	06/14/17	07/14/17	A	1189.11	MUT01, JULY-17 LIFE & LTD INSURANCE
07-17	MVT01 (MV TRANSPORTATION, INC.)	76765H	07/03/17	08/02/17	A	347235.80	MVT01, JULY-17 1ST INSTALL PAYMENT
		76766H	07/05/17	08/04/17	A	347235.80	MVT01, 76766, JULY-17 2ND INSTALL PAYMENT
		MAY-2017H	07/10/17	08/09/17	A	79252.26	MVT01, MAY-17 FIXED ROUTE SERVICE
		Vendor's Total ----->				773723.86	
07-17	OFF01 (OFFICE DEPOT)	922670001	07/10/17	08/09/17	A	77.41	OFF01, 941922670001, 7/10/17 OFFICE SUPPLIES
		922699001	07/12/17	08/11/17	A	116.16	OFF01, 941922699001, 7/12/17 OFFICE SUPPLIES
		Vendor's Total ----->				193.57	
07-17	PAC01 (AT&T)	ATT060717H	06/07/17	07/07/17	A	32.94	PAC01, ACCT #232-351-6260 CONTRACTOR FIRE 6/
		ATT061117H	06/11/17	07/11/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 6/11-
		ATT061317H	06/13/17	07/13/17	A	157.77	PAC01, ACCT #925-243-9029 ATLANTIS ALARM 6/1
		Vendor's Total ----->				541.16	
07-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580063017H	06/30/17	07/30/17	A	9495.29	PAC02, 5809326332-3, MOA ELECTRIC 6/1-6/29/1
		606062917H	06/29/17	07/29/17	A	1405.56	PAC02, 6062256368-6, ATLANTIS 5/31-6/28/17
		726062117H	06/21/17	07/21/17	A	509.83	PAC02, 7264840356-5, RAPID BUS STOP 5/22-6/2
		764061317H	06/13/17	07/13/17	A	131.23	PAC02, 7649646868-7, DOOLAN TWR 5/12-6/12/17
		900061417H	06/14/17	07/14/17	A	498.60	PAC02, 9007202117-4, MOA GAS 5/13-6/13/17
		980061417H	06/14/17	07/14/17	A	515.79	PAC02, 9800031052-8, TRANSIT CENTER 5/15-6/1
		Vendor's Total ----->				12556.30	
07-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1137	07/03/17	08/02/17	A	120.00	PAC11, 1137, JUN-17 RUTAN MONTHLY SERVICE
		1138	07/03/17	08/02/17	A	120.00	PAC11, 1137, JUN-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
07-17	PEN01 (JERRY PENTIN)	JULY-2017H	07/31/17	08/30/17	A	100.00	PEN01, JULY-17 BOD STIPEND
07-17	PER01 (PERS)	FY 2017CH	07/01/17	07/31/17	A	37626.00	PER01, FY 2017 UNFUNDED ACCRUED LIABILITY-CL
		FY 2017NH	07/01/17	07/31/17	A	836.00	PER01, FY 2017 UNFUNDED ACCRUED LIABILITY-NEW
		20170630CH	07/05/17	08/04/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTION 6/17-6/30/1
		20170630NH	07/05/17	08/04/17	A	3641.61	PER01, PERS NEW CONTRIBUTIONS 6/17-6/30/17
		20170714CH	07/21/17	08/20/17	A	3095.02	PER01, PERS CLASSIC CONTRIBUTIONS 7/1-7/14/1
		20170714NH	07/19/17	08/18/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 7/1-7/14/17
		Vendor's Total ----->				52655.11	
07-17	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2017H	07/14/17	08/13/17	A	38502.04	PER03, AUG-17 HEALTH INSURANCE
		JULY-2017H	06/14/17	07/14/17	A	40480.60	PER03, JULY-17 HEALTH INSURANCE
		Vendor's Total ----->				78982.64	
07-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170630H	06/30/17	07/30/17	A	868.80	PER04, PERS 457 CONTRIBUTIONS 6/17-6/30/17
		20170714H	07/21/17	08/20/17	A	887.13	PER04, PERS 457 CONTRIBUTIONS 7/1-7/14/17
		Vendor's Total ----->				1755.93	
07-17	PLE05 (PLEASANTON, CITY OF)	434	07/21/17	08/20/17	A	5224.30	PLE05, 434, MAY-17 PARATRANSIT ASSESSMENT
		435	07/21/17	08/20/17	A	5604.62	PLE05, 435, APR-17 PARATRANSIT ASSESSMENT
		Vendor's Total ----->				10828.92	
07-17	PRE03 (PREMIER SECURITY SOLNS CO)	1707-193	06/26/17	07/26/17	A	250.00	PRE03, 1707-193, PO #6307 FIRE ALARM SYSTEM-
		1707-309	07/25/17	08/24/17	A	250.00	PRE03, 1707-309, PO #6315 REPLACE PIV
		Vendor's Total ----->				500.00	
07-17	PRO01 (V.F. MANAGEMENT LTD)	26735	07/11/17	08/10/17	A	2740.00	PRO01, 26735, PO #6271 ULTRA BADGE PRINTER
07-17	PRO02 (PROFESSIONAL ELECTRIC)	1830	06/14/17	07/14/17	A	1286.80	PRO02, 1830, PO #6308 RUTAN SHOP ELECTRICAL
		1850	07/11/17	08/10/17	A	190.00	PRO02, 1850, PO #6316 SERVICE-DIAGNOSIS TIRE
		Vendor's Total ----->				1476.80	
07-17	QUE01 (QUENCH)	2367429H	07/11/17	08/10/17	A	81.94	QUE01, 2367429, PO #6310 RELOCATE TC WATERCO
07-17	RHT01 (PRIME MECHANICAL SERVICE IN	10594	06/19/17	07/19/17	A	2133.75	RHT01, 10594, PO #6295 RUTAN SERVICE-DUCT WO
		10650	06/26/17	07/26/17	A	1625.96	RHT01, 10650, PO #6312 HVAC SERVICE CALL-RUT
		Vendor's Total ----->				3759.71	

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07-17	SCF01 (SC FUELS)	3353856	06/26/17	07/26/17	A	13380.18	SCF01, 3353856, 6/26/17 FUEL DELIVERY
		3357379	06/30/17	07/30/17	A	14116.70	SCF01, 3357379, 6/30/17 FUEL DELIVERY
		3362048	07/08/17	08/07/17	A	14055.12	SCF01, 3362048, FUEL DELIVERY 7/8/17
		3364528	07/12/17	08/11/17	A	14217.44	SCF01, 3364528, FUEL DELIVERY 7/12/17
		Vendor's Total ----->				55769.44	
07-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	306698	06/26/17	07/26/17	A	27.22	SHA02, 306698, FRONT DESK PRINTER 5/31-6/29/
		311113	07/24/17	08/23/17	A	26.34	SHA02, 311113, FRONT DESK PRINTER 6/30-7/30/
		Vendor's Total ----->				53.56	
07-17	SHE05 (SHELL)	JULY-2017H	07/06/17	08/05/17	A	31.66	SHE05, JULY-17 CC STATEMENT
07-17	SOL01 (SOLUTIONS FOR TRANSIT)	MAR-2017H	07/31/17	08/30/17	A	2000.00	SOL01, MAR-17 CLIPPER ANALYSIS-REVERSAL BANK
		17-0705LA	07/05/17	08/04/17	A	2083.33	SOL01, JUN-17 CLIPPER ANALYSIS
		MAR-2017C	07/31/17	08/30/17	A	2000.00	SOL01, MAR-17 CLIPPER ANALYSIS-CORRECTION BA
		Vendor's Total ----->				2083.33	
07-17	SPE04 (STEVEN G. SPEDOWFSKI)	JULY-2017H	07/31/17	08/30/17	A	200.00	SPE04, JULY-17 BOD STIPEND
07-17	SPO01 (SPORTWORKS NORTHWEST, INC)	118775	07/06/17	08/05/17	A	30498.50	SPO01, 118775, PO #6246 2017 BUS PURCHASE
07-17	STA01 (STATE COMPENSATION FUND)	AUG-2017H	07/21/17	08/20/17	A	1720.50	STA01, AUG-17 WORKER'S COMP PREMIUM
		JULY-2017H	06/22/17	07/22/17	A	1720.50	STA01, JULY-17 WORKER'S COMP PREMIUM
		Vendor's Total ----->				3441.00	
07-17	STA04 (STATE BOARD OF)	QTR2 2017H	07/19/17	08/18/17	A	2012.48	STA04, 2ND QTR 2017 STORAGE TANK MAINT FEE
07-17	STA05 (STATE BOARD OF EQUAL)	QTR2 2017H	07/19/17	08/18/17	A	1047.64	STA05, 2017 2ND QTR EXEMPT OPERATOR TAX
07-17	STA13 (STAPLES CREDIT PLAN)	JULY-2017H	07/09/17	08/08/17	A	309.88	STA13, JULY-17 CC STATEMENT
07-17	TAX32 (SUE TSANG)	520-531H	07/12/17	08/11/17	A	200.00	TAX32, PARATAXI REIMBURSE 5/2-5/31/17
07-17	TAX67 (CHRISTEL RAGER)	0601-0626H	07/12/17	08/11/17	A	197.65	TAX67, PARATAXI REIMBURSE 6/1-6/26/17
07-17	TAX72 (JUSTIN HART)	0603-0630H	07/12/17	08/11/17	A	158.53	TAX72, PARATAXI REIMBURSE 6/3-6/30/17
07-17	TAX76 (MARY ANN HANDZUS)	0509-0714H	07/28/17	08/27/17	A	198.10	TAX76, PARATAXI REIMBURSE 5/9-7/14/17
07-17	TAX91 (VIVIAN MARIE MILLER)	0601-0711H	07/28/17	08/27/17	A	155.55	TAX91, PARATAXI REIMBURSE 6/1-7/11/17
07-17	TAX99 (SAEED TIRMIZI)	0515-0530H	07/28/17	08/27/17	A	96.26	TAX99, PARATAXI REIMBURSE 5/15-5/30/17
07-17	TEL01 (TPx COMMUNICATIONS)	921680850	06/30/17	07/30/17	A	1963.20	TEL01, 92168085-0, 7/1-7/31/17 SERVICE
07-17	TIC01 (MARY RESNICK)	7-14-17FB	07/14/17	08/13/17	A	80.00	TIC01, 7/14/17 FAREBUSTER REFUND-50 QTY
07-17	TX106 (SAROJA IYER)	0630-0713	07/28/17	08/27/17	A	45.50	TX106, PARATAXI REIMBURSE 6/30-7/13/17
07-17	TX113 (RODGER RAGER)	0626-0630H	07/12/17	08/11/17	A	120.70	TX113, PARATAXI REIMBURSE 6/26-6/30/17
07-17	TX123 (OLGA PRINZ)	0613-0711H	07/28/17	08/27/17	A	91.16	TX123, PARATAXI REIMBURSE 6/13-7/11/17
07-17	TX133 (SAROJA IYER)	0607-0623	07/12/17	08/11/17	A	59.50	TX133, PARATAXI REIMBURSE 6/7-6/23/17
07-17	TX138 (SUSAN ZAPPE)	0419-0621	07/12/17	08/11/17	A	30.39	TX138, PARATAXI REIMBURSE 4/19-6/21/17
07-17	TX139 (ROBERT MONAGHAN)	0502-0629	07/12/17	08/11/17	A	387.55	TX139, PARATAXI REIMBURSE 5/2-6/29/17
07-17	TX143 (KIM BRETOI)	0501-0624H	07/12/17	08/11/17	A	199.71	TX143, PARATAXI REIMBURSE 5/1-6/24/17

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