

**S T A F F   R E P O R T**

SUBJECT: Treasurer's Report for October2016  
 FROM: Tamara Edwards, Finance and Grants Manager  
 DATE: December 5, 2016

**Action Requested**

Review and approve the LAVTA Treasurer's Report for October2016.

**Discussion**

**Cash accounts:**

Our petty cash account (101) has a balance of \$200, (decreased from \$500) and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

**General checking account activity (105):**

Beginning balance October 1, 2016	\$11,722,098.98
Payments made	\$1,265,198.83
Deposits made	\$288,123.62
Ending balance October31, 2016	\$10,745,023.77

**Farebox account activity (106):**

Beginning balance September1, 2016	\$146,997.73
Deposits made	\$55,066.49
Ending balance October31, 2016	\$202,064.22

**LAIF investment account activity (135):**

Beginning balance October 1, 2016	\$663,018.35
Ending balance October31, 2016	\$663,018.35

**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 30.9% overall.

***Operating Revenues Summary:***

While expenses are at 30.9%, revenues are at 60.3%, providing for a healthy cash flow.

**Recommendation**

Staff recommends approval of the October2016 Treasurer's Report.

Attachments:

1. October2016 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,745,024	
106 CASH - FIXED ROUTE ACCOUNT	202,064	
107 Clipper Cash	613,006	
120 ACCOUNTS RECEIVABLE	417,501	
135 INVESTMENTS - LAIF	663,018	
150 PREPAID EXPENSES	(24)	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
<b>TOTAL ASSETS</b>		<b>55,449,980</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	359,133	
211 PRE-PAID REVENUE	1,599,529	
21101 Clipper to be distributed	559,791	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,002)	
22090 WORKERS' COMPENSATION PAYABLE	8,757	
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	78,094	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>3,361,995</b>

**FUND BALANCE:**

301 FUND RESERVE	8,770,327	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	84,132	
FUND BALANCE	3,772,823	
<b>TOTAL FUND BALANCE</b>		<b>52,087,985</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>55,449,980</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,548,670	120,752	428,356	1,120,314	27.7%
4020000	Business Park Revenues	191,030	14,949	44,846	146,184	23.5%
4020500	Special Contract Fares	171,286	0	0	171,286	0.0%
4020500	Special Contract Fares - Paratransit	37,000	3,773	6,940	30,060	18.8%
4010200	Paratransit Passenger Fares	205,968	4,225	62,973	142,995	30.6%
4060100	Concessions	44,135	2,549	13,880	30,255	31.4%
4060300	Advertising Revenue	95,000	28,482	51,772	43,228	54.5%
4070400	Miscellaneous Revenue-Interest	4,500	2,716	2,716	1,784	60.3%
4070300	Non transportation revenue	91,733	4,000	19,837	71,896	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	0	137,500	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	8,441	21,654	62,670	25.7%
4099200	TDA Article 4.5 - Paratransit	123,457	12,720	32,054	91,403	26.0%
4099600	Bridge Toll- RM2	580,836	0	48,403	532,433	8.3%
4110100	STA Funds-Paratransit	49,787	0	0	49,787	0.0%
4110500	STA Funds- Fixed Route BART	654,479	0	0	654,479	0.0%
4110100	STA Funds-pop	700,785	0	0	700,785	0.0%
4110100	STA Funds- rev	198,153	0	0	198,153	0.0%
4110100	STA Funds- Lifeline	194,324	0	0	194,324	0.0%
4130000	FTA Section 5307 Preventative Maint.	424,167	0	0	424,167	100.0%
4130000	FTA Section 5307 ADA Paratransit	341,367	0	0	341,367	0.0%
4130000	FTA 5304	-	0	0	-	100.0%
4130000	FTA JARC and NF	84,517	2,297	2,297	82,220	2.7%
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	61,246	149,965	734,725	17.0%
4640100	Measure B Paratransit Funds-Paratransit	167,445	11,592	28,384	139,061	17.0%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	45,535	112,071	548,457	17.0%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	19,529	48,065	235,220	17.0%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>342,805</b>	<b>10,507,974</b>	<b>6,925,916</b>	<b>60.3%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$95,558	\$467,687	\$913,369	33.86%
502 00 Personnel Benefits	\$815,347	\$47,867	\$265,715	\$549,632	32.59%
503 00 Professional Services	\$699,156	\$43,190	\$133,215	\$565,941	19.05%
503 05 Non-Vehicle Maintenance	\$574,029	\$36,363	\$240,174	\$333,855	41.84%
503 99 Communications	\$10,500	(\$3)	\$673	\$9,827	6.41%
504 01 Fuel and Lubricants	\$1,231,310	\$59,189	\$208,479	\$1,022,831	16.93%
504 03 Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99 Office/Operating Supplies	\$50,500	\$1,814	\$4,956	\$45,544	9.81%
504 99 Printing	\$60,000	\$3,969	\$30,428	\$29,572	50.71%
505 00 Utilities	\$266,900	\$20,708	\$59,104	\$207,796	22.14%
506 00 Insurance	\$590,936	\$0	\$389,774	\$201,162	65.96%
507 99 Taxes and Fees	\$152,000	\$9,243	\$23,689	\$128,311	15.59%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$747,942	\$2,939,618	\$6,085,689	32.60%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$144,524	\$557,691	\$1,544,909	26.52%
508 03 Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$2,618	\$41,685	\$83,786	32.95%
509 02 Professional Development	\$39,718	\$422	\$2,164	\$37,554	5.45%
509 08 Advertising	\$190,000	\$4,301	\$19,052	\$170,948	10.03%
<b>TOTAL</b>	<b>\$17,423,890</b>	<b>\$1,217,704</b>	<b>\$5,384,105</b>	<b>\$12,045,726</b>	<b>30.90%</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	1,812,118	664,090	73.18%
4090994	TDA IT Upgrades and Replacements	15,500	0	0	15,500	0.00%
4090794	TDA Transit Center Improvements	56,200	0	0	56,200	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	120,000	0	0	120,000	0.00%
4091394	TDA Board Room upgrade	25,600	0	0	25,600	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	519,943	15,635	97.08%
4111700	PTMISEA Shelters and Stops	116,719	0	0	116,719	0.00%
41124	Prob 1B Security upgrades	73,392	0	0	73,392	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41123	PTMISEA Bus Replacement	572,778	0	0	572,778	0.00%
41107	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41101	PTMISEA Shop Repairs	184,124	0	0	184,124	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	12,012,425	302,780	97.54%
<b>TOTAL REVENUE</b>		<b>19,485,888</b>	<b>-</b>	<b>14,344,486</b>	<b>5,141,402</b>	<b>73.61%</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	251,124	0	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	6,808	10,308	(10,308)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	24,059	(24,059)	#DIV/0!
5550507	Office and Facility Equipment	20,000	1,598	7,058	12,942	35.29%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	850	176,540	0.48%
5550807	Dublin TPI project	570,564	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	15,500	0	0	15,500	0.00%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	0	25,600	0.00%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	76	26,208	857,516	2.97%
5552007	Major component rehab	120,000	0	0	120,000	0.00%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	0	15,566,634	333,135	97.90%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555?07	Transit Capital	100,000	0	0	100,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>19,485,888</b>	<b>8,482</b>	<b>15,639,494</b>	<b>3,846,394</b>	<b>80.26%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>(8,482)</b>	<b>(1,295,008)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>(881,715)</b>	<b>3,833,124</b>		

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
November 02,  
2016

LIVERMORE/AMADOR VALLEY TRANSIT  
AUTHORITY  
GENERAL MANAGER  
1362 RUTAN COURT, SUITE 100  
LIVERMORE, CA 94550

PMIA Average Monthly Yields

Account Number:  
80-01-002

// Tran Type Definitions

October 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/14/2016	10/13/2016	QRD	1516757	SYSTEM	2,715.71

Account Summary

Total Deposit:	2,715.71	Beginning Balance:	657,465.73
Total Withdrawal:	0.00	Ending Balance:	660,181.44



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-16	H6792	10/07/16	VER01 (VERIZON WIRELESS)		1,876.04	.00	1,876.04	VER01, 9772477448, SEPT-16
	H6793	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		636.20	.00	636.20	PAC02, 9800031052-8, TRAN
	H6794	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		277.91	.00	277.91	PAC02, 90072C2117-4, MOA
	H6795	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		138.59	.00	138.59	PAC02, 7649646868-7, DCOL
	H6796	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		8,375.45	.00	8,375.45	PAC02, 5809326332-3, MOA
	H6797	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,613.39	.00	1,613.39	PAC02, 6062256368-6, AILA
	H6798	10/07/16	PAC02 (PACIFIC GAS AND ELECTRIC)		529.52	.00	529.52	PAC02, 7264840356-5, RAPE
	H6799	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		516.47	.00	516.47	CAL04, 9098655555, MOA WA
	H6800	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6801	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		36.39	.00	36.39	CAL04, 3616555555, TC WAF
	H6802	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FER
	H6803	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		481.94	.00	481.94	CAL04, 0198655555, BUS WA
	H6804	10/07/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FE
	H6805	10/07/16	WEG01 (CHRISTY WEGENER)		49.21	.00	49.21	WEG01, SEPT-16 TRAVEL REE
	H6806	10/07/16	MTM01 (MEDICAL TRANSPORTATION MANAG		8,228.50	.00	8,228.50	MTM01, MTM-112068, 8/30-9
	H6807	10/07/16	MTM01 (MEDICAL TRANSPORTATION MANAG		4,371.50	.00	4,371.50	MTM01, MTM-112069, 9/28-1
	H6808	10/07/16	MTM01 (MEDICAL TRANSPORTATION MANAG		126,447.46	.00	126,447.46	MTM01, AUG-16 MONTHLY SER
	H6809	10/07/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 71140, OCT-16 2ND
	H6810	10/07/16	MVT01 (MV TRANSPORTATION, INC.)		74,885.13	.00	74,885.13	MVT01, 70780, AUG-16 FEKS
	H6811	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTA
	H6812	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		60.58	.00	60.58	CIT07, 139361-00, ATLANTA
	H6813	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		72.15	.00	72.15	CIT07, 138431-00, ATLANTA
	H6814	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTA
	H6815	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		132.25	.00	132.25	CIT07, 139388-00, BUS WAS
	H6816	10/07/16	CIT07 (CITY OF LIVERMORE - WATER)		67.49	.00	67.49	CIT07, 138430-01, ATLANTA
	H6817	10/07/16	PAC01 (AT&T )		146.02	.00	146.02	PAC01,ACCT #925-243-9029,
	H6818	10/07/16	PAC01 (AT&T )		354.19	.00	354.19	PAC01,ACCT #436-951-0106,
	H6819	10/07/16	PAC01 (AT&T )		33.29	.00	33.29	PAC01,ACCT #232-351-6260,
	H6820	10/07/16	TX161 (JYOTSNA MEHTA)		60.99	.00	60.99	TX161, PARATAXI REIMBURSE
	H6821	10/07/16	TAX76 (MARY ANN HANDEUS)		246.20	.00	246.20	TAX76, PARATAXI REIMBURSE
	H6822	10/07/16	TAX14 (KAREN ADAMS)		27.63	.00	27.63	TAX14, PARATAXI REIMBURSE
	H6823	10/07/16	TX152 (ALBERTA PILLIOD)		57.40	.00	57.40	TX152, PARATAXI REIMBURSE
	H6824	10/07/16	TAX91 (VIVIAN MARIE MILLER)		93.93	.00	93.93	TAX91, PARATAXI REIMBURSE
	H6825	10/07/16	TX113 (RODGER RAGER)		166.60	.00	166.60	TX113, PARATAXI REIMBURSE
	H6826	10/07/16	TAX67 (CHRISTEL RAGER)		195.50	.00	195.50	TAX67, PARATAXI REIMBURSE
	H6827	10/21/16	MOC01 (DENNIS MOCHON)		132.30	.00	132.30	MOC01, SEPT-16 TRAVEL REE
	H6828	10/21/16	PER01 (PERS )		3,037.57	.00	3,037.57	PER01, PERS NEW CONTRIBUT
	H6829	10/21/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.01	.00	916.01	PER04, PERS 457 CONTRIBU
	H6830	10/21/16	PER01 (PERS )		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H6831	10/21/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,248.95	.00	35,248.95	DIR02, PR DIRECT DEPOSIT
	H6832	10/21/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,527.63	.00	6,527.63	EFT01, FEDERAL TAXES 9/23
	H6833	10/21/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,223.35	.00	2,223.35	EMP01, STATE TAX 9/23-10/
	H6834	10/21/16	STA05 (STATE BOARD OF EQUAL)		1,205.76	.00	1,205.76	STA05, QTR 3 2016 DIESEL
	H6835	10/21/16	STA04 (STATE BOARD OF )		2,340.12	.00	2,340.12	STA04, QTR 3 2016 STORAGE
	H6836	10/21/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,084.92	.00	2,084.92	DEL05, NOV-16 DENTAL INSD
	H6837	10/21/16	PER03 (CAL PUB EMP RETIRE SYSTM)		33,725.34	.00	33,725.34	PER03, NOV-16 HEALTH INSD
	H6838	10/31/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 71141, OCT-16 2ND
	H6839	10/21/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,810.50	.00	2,810.50	MTM01, MTM-112071, 10/12-
	H6840	10/21/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,852.50	.00	2,852.50	MTM01, MTM-112070, 10/5-1
	H6841	10/21/16	STA13 (STAPLES CREDIT PLAN)		267.58	.00	267.58	STA13, OCT-16 STATEMENT
	H6842	10/21/16	CAL15 (CALTRONICS BUSINESS SYS)		528.15	.00	528.15	CAL15, 2117130, BIZHUB CH
	H6843	10/21/16	TRE01 (MICHAEL TREE)		66.36	.00	66.36	TRE01, SEPT-16 EXPENSE RE
	H6844	10/21/16	TX161 (JYOTSNA MEHTA)		124.31	.00	124.31	TX161, PARATAXI REIMBURSE
	H6845	10/21/16	TAX91 (VIVIAN MARIE MILLER)		111.56	.00	111.56	TAX91, PARATAXI REIMBURSE
	H6846	10/21/16	TX137 (HIMATLAL R MEHTA)		94.35	.00	94.35	TX137, PARATAXI REIMBURSE
	H6847	10/21/16	TX143 (KIM BRETOL)		141.10	.00	141.10	TX143, PARATAXI REIMBURSE
	H6848	10/21/16	TX124 (LISA BALL)		59.50	.00	59.50	TX124, PARATAXI REIMBURSE
	H6849	10/21/16	TAX32 (SUE TSANG)		385.09	.00	385.09	TAX32, PARATAXI REIMBURSE
	H6850	10/21/16	TX123 (OLGA PRINZ)		144.93	.00	144.93	TX123, PARATAXI REIMBURSE
	H6851	10/21/16	TAX72 (JUSTIN HART)		129.84	.00	129.84	TAX72, PARATAXI REIMBURSE
	H6852	10/21/16	TAX87 (DELORES M. POWLEY)		20.00	.00	20.00	TAX87, PARATAXI REIMBURSE
	H6853	10/21/16	TX143 (KIM BRETOL)		193.85	.00	193.85	TX143, PARATAXI REIMBURSE
	H6854	10/31/16	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, NOV-16 BOD STEFEND
	H6855	10/31/16	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, NOV-16 BOD STEFEND
	H6856	10/31/16	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, NOV-16 BOD STEFEND
	H6857	10/31/16	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, NOV-16 BOD STEFEND
	H6858	10/31/16	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, NOV-16 BOD STEFEND
	H6859	10/31/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, NOV-16 BOD STEFEND
	H6860	10/31/16	TUR01 (LAUREEN TURNER)		100.00	.00	100.00	TUR01, NOV-16 BOD STEFEND
	H6861	10/31/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,571.12	.00	35,571.12	DIR02, PR DIRECT DEPOSIT
	H6862	10/31/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,671.51	.00	6,671.51	EFT01, FEDERAL TAX 10/7-1
	H6863	10/31/16	PER01 (PERS )		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H6864	10/31/16	PER01 (PERS )		3,037.57	.00	3,037.57	PER01, PERS NEW CONTRIBUT
	H6865	10/31/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,226.82	.00	2,226.82	EMP01, STATE TAX 10/7-10/
	H6866	10/31/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.63	.00	916.63	PER04, PERS 457 CONTRIBU
	H6867	10/31/16	VSP01 (VSP )		515.91	.00	515.91	VSP01, NOV-16 VISTON INSD
	H6868	10/31/16	MUT01 (MUTUAL OF OMAHA)		1,022.89	.00	1,022.89	MUT01, NOV-16 LIFE INSDRA
	H6869	10/31/16	AME06 (AMERICAN FIDELITY ASSURANCE		939.14	.00	939.14	AME06, NOV-16 FLEXIBLE SP
	H6870	10/31/16	AME06 (AMERICAN FIDELITY ASSURANCE		152.64	.00	152.64	AME06, NOV-16 SUPPLEMENTA
	H6871	10/31/16	EFT01 (ELECTRONIC FUND TRANSFERS)		.10	.00	.10	EFT01, FEDERAL TAX 3RD QU
	H6872	10/31/16	MER01 (MERCHANT SERVICES)		128.57	.00	128.57	MER01, SEPT-16 TC CC FRS
	H6873	10/31/16	MER01 (MERCHANT SERVICES)		254.66	.00	254.66	MER01, SEPT-16 MOA CC FRS

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-16	H6874	10/31/16	CAL04 (CALIFORNIA WATER SERVICE)		756.36	.00	756.36	CAL04, 4616555555, TO ERR
	H6875	10/31/16	BAN03 (BANKCARD CENTER)		878.44	.00	878.44	BAN03, SEPT-16 CC STATEMS
	019448	10/07/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,240.00	.00	2,240.00	Automatic Generated Check
	019449	10/07/16	AME03 (AMERICAN PUB TRANSP ASSN)		85.00	.00	85.00	Automatic Generated Check
	019450	10/07/16	ATT02 (AT&T )		274.33	.00	274.33	Automatic Generated Check
	019451	10/07/16	ATT03 (AT&T )		899.18	.00	899.18	Automatic Generated Check
	019452	10/07/16	BAY08 (BAY CITY ELECTRIC WORKS)		1,453.00	.00	1,453.00	Automatic Generated Check
	019453	10/07/16	CAL07 (CALIFORNIA CUT & CORE INC.)		1,365.00	.00	1,365.00	Automatic Generated Check
	019454	10/07/16	CIT06 (CITY OF LIVERMORE SEWER)		191.66	.00	191.66	Automatic Generated Check
	019455	10/07/16	EDM01 (ELECTRONIC DATA MAGNETICS IN		2,610.48	.00	2,610.48	Automatic Generated Check
	019456	10/07/16	FAS02 (FASTENAL)		75.93	.00	75.93	Automatic Generated Check
	019457	10/07/16	GRA05 (GRAFFITI SHIELD INC.)		1,349.61	.00	1,349.61	Automatic Generated Check
	019458	10/07/16	HAN01 (HANSON BRIDGETT MARCUS)		8,542.00	.00	8,542.00	Automatic Generated Check
	019459	10/07/16	HOL02 (HOLT OF CALIFORNIA)		589.40	.00	589.40	Automatic Generated Check
	019460	10/07/16	HOT01 (HOTSYPACIFIC)		118.22	.00	118.22	Automatic Generated Check
	019461	10/07/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019462	10/07/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		999.00	.00	999.00	Automatic Generated Check
	019463	10/07/16	L&D01 (L&D PRINTING INC)		189.45	.00	189.45	Automatic Generated Check
	019464	10/07/16	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019465	10/07/16	MVT01 (MV TRANSPORTATION, INC.)		9,000.00	.00	9,000.00	Automatic Generated Check
	019466	10/07/16	OFF01 (OFFICE DEPOT)		296.85	.00	296.85	Automatic Generated Check
	019467	10/07/16	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019468	10/07/16	QUI01 (QUILL CORPORATION)		86.93	.00	86.93	Automatic Generated Check
	019469	10/07/16	RCO01 (R COMPUTERS)		658.00	.00	658.00	Automatic Generated Check
	019470	10/07/16	RSE01 (R & S ERECTION)		6,218.00	.00	6,218.00	Automatic Generated Check
	019471	10/07/16	SCF01 (SC FUELS)		19,885.26	.00	19,885.26	Automatic Generated Check
	019472	10/07/16	STA16 (STANTEC CONSULTING SERVICES		10,000.00	.00	10,000.00	Automatic Generated Check
	019473	10/07/16	TAX60 (ANNA FONG)		37.40	.00	37.40	Automatic Generated Check
	019474	10/07/16	TCG01 (THE CREATIVE GROUP)		11,188.57	.00	11,188.57	Automatic Generated Check
	019475	10/07/16	TMA10 (T MARSHAL ASSOCIATES LTD)		883.54	.00	883.54	Automatic Generated Check
	019476	10/07/16	TX115 (LARRY MENDEZ)		38.68	.00	38.68	Automatic Generated Check
	019477	10/07/16	TX163 (LINDA CHIPMAN)		77.78	.00	77.78	Automatic Generated Check
	019478	10/07/16	TX164 (MARYAM FETIKHAR)		73.95	.00	73.95	Automatic Generated Check
	019479	10/07/16	TX165 (WILLIAM JESS)		541.98	.00	541.98	Automatic Generated Check
	019480	10/21/16	AEM01 (LEO LAM INC)		1,098.50	.00	1,098.50	Automatic Generated Check
	019481	10/21/16	AIM01 (AIM TO PLEASE JANITORIAL SER		25,228.83	.00	25,228.83	Automatic Generated Check
	019482	10/21/16	ALA02 (ALANCO EQUIPMENT)		598.77	.00	598.77	Automatic Generated Check
	019483	10/21/16	ATT02 (AT&T )		792.98	.00	792.98	Automatic Generated Check
	019484	10/21/16	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019485	10/21/16	BAY03 (BAY AREA NEWS GROUP)		599.40	.00	599.40	Automatic Generated Check
	019486	10/21/16	CAL13 (CALIFORNIA TRANSIT)		24,219.34	.00	24,219.34	Automatic Generated Check
	019487	10/21/16	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019488	10/21/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019489	10/21/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019490	10/21/16	EME01 (EMERALD LANDSCAPE CO INC)		1,485.00	.00	1,485.00	Automatic Generated Check
	019491	10/21/16	IMP04 (IMPRINTS LABEL & DECAL)		115.00	.00	115.00	Automatic Generated Check
	019492	10/21/16	JNI01 (JACK NADEL INTERNATIONAL)		3,345.57	.00	3,345.57	Automatic Generated Check
	019493	10/21/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019494	10/21/16	KKI01 (ALPHA MEDIA II LLC)		880.00	.00	880.00	Automatic Generated Check
	019495	10/21/16	OFF01 (OFFICE DEPOT)		62.29	.00	62.29	Automatic Generated Check
	019496	10/21/16	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019497	10/21/16	SCF01 (SC FUELS)		43,578.29	.00	43,578.29	Automatic Generated Check
	019498	10/21/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019499	10/21/16	TAX86 (DEBBIE LOPEZ)		20.00	.00	20.00	Automatic Generated Check
	019500	10/21/16	TCG01 (THE CREATIVE GROUP)		11,719.45	.00	11,719.45	Automatic Generated Check
	019501	10/21/16	TEL01 (TELEPACIFIC COMMUNICATIONS)		1,899.05	.00	1,899.05	Automatic Generated Check
	019502	10/21/16	TNT01 (TNT FIRE PROTECTION INC)		550.00	.00	550.00	Automatic Generated Check
	019503	10/21/16	TX112 (DARRELL DION)		80.00	.00	80.00	Automatic Generated Check
	019504	10/21/16	TX115 (LARRY MENDEZ)		56.99	.00	56.99	Automatic Generated Check
	019505	10/21/16	TX156 (YVONNE BRETOI)		110.50	.00	110.50	Automatic Generated Check
	019506	10/21/16	TX166 (HELEN SATIN)		32.75	.00	32.75	Automatic Generated Check
	019507	10/21/16	TX167 (SETH EMERY)		20.00	.00	20.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,265,198.83	.00	1,265,198.83	
Grand Total of all Bank Accounts ----->					1,265,198.83	.00	1,265,198.83	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	A&M01 (LEO LAM INC)	131362	10/27/16	11/26/16	A	371.78	A&M01, 131362, PO #5920 LETTERHEAD ENVELOPES
11-16	ATT02 (AT&T )	8722983	10/13/16	11/12/16	A	274.06	ATT02, PAYER #9391035693 9/13-1C/12/16
11-16	ATT03 (AT&T )	165693304	10/19/16	11/18/16	A	896.54	ATT03, 4165693304, OCT-16 INTERNET PRI
11-16	CAL04 (CALIFORNIA WATER SERVICE)	198101916H	10/19/16	11/18/16	A	487.67	CAL04, 0198655555, BUS WASH 9/20-10/18/16
		909101916H	10/19/16	11/18/16	A	464.83	CAL04, 9098655555, MOA WATER 9/20-10/18/16
			Vendor's Total ----->			952.50	
11-16	CAP01 (CAPTURE TECHNOLOGIES INC)	FY2017ALT	10/31/16	11/30/16	A	10411.00	CAP01, FY17 ALTIGEN SOFTWARE ASSURANCE PC #5
11-16	CIT06 (CITY OF LIVERMORE SEWER)	BW101816	10/18/16	11/17/16	A	48.27	CIT06, 138143-00, BUS WASH 9/20-10/18/16
		MOA101816	10/18/16	11/17/16	A	102.72	CIT06, 133294-00, MOA SEWER 9/20-10/18/16
			Vendor's Total ----->			150.99	
11-16	CIT07 (CITY OF LIVERMORE - WATER)	361101816H	10/18/16	11/17/16	A	51.26	CIT07, 139361-00, ATLANTIS SEWER 9/20-10/18/16
		388101816H	10/18/16	11/17/16	A	126.05	CIT07, 139388-00, BUS WASH 9/20-10/18/16
		399101816H	10/18/16	11/17/16	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 9/20-10/18/16
		430101816H	10/18/16	11/17/16	A	59.05	CIT07, 138430-01, ATLANTIS INDOOR 9/20-10/18/16
		431101816H	10/18/16	11/17/16	A	434.85	CIT07, 138431-00, ATLANTIS IRRG. 9/20-10/18/16
		432101816H	10/18/16	11/17/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 9/20-10/18/16
			Vendor's Total ----->			741.74	
11-16	COR01 (CORBIN WILLITS SYSTEMS)	B610151	10/15/16	11/14/16	A	239.45	COR01, B610151, OCT-16 SERVICE
11-16	CWI01 (CUMMINS WEST, INC- SAN LEAN)	021-25275	10/19/16	11/18/16	A	11438.51	CWI01, 021-25275, PO #5919 REPAIR DPIM BATTER
11-16	EME01 (EMERALD LANDSCAPE CO INC)	289753	11/01/16	12/01/16	A	1155.00	EME01, 289753, NOV-16 LANDSCAPING SERVICE
11-16	FED01 (FedEx )	558526120	10/21/16	11/20/16	A	100.33	FED01, 558526120, OCT-16 STATEMENT
11-16	HAN01 (HANSON BRIDGETT MARCUS)	1175328	09/30/16	10/30/16	A	6766.50	HAN01, 1175328, AUG-16 LEGAL FEES
11-16	IPC01 (IPC (USA) INC)	157830972	10/13/16	11/12/16	A	15213.07	IPC01, 157830972, 10/13/16 FUEL DELIVERY
		158817023	10/25/16	11/24/16	A	14874.53	IPC01, 158817023, 10/25/16 FUEL DELIVERY
			Vendor's Total ----->			30087.60	
11-16	KIM02 (KIMLEY-HORN AND ASSOC, INC)	7101-0916	09/30/16	10/30/16	A	780.00	KIM02, 097447101-0916, PO #5577 PARKING LOT
11-16	MAZ01 (MAZE & ASSOCIATES)	20855	10/18/16	11/17/16	A	18936.00	MAZ01, 20855, FY16 YEAR END AUDIT
11-16	MET01 (METROPOLITAN TRANSPORT-)	AR012812	10/29/16	11/28/16	A	6578.11	MET01, AR012812, AUG-16 CLIPPER FEES
11-16	MTM01 (MEDICAL TRANSPORTATION MANA)	MTM112072H	10/26/16	11/25/16	A	1928.50	MTM01, MTM-112072, 10/19-10/25/16
		MTM112073H	11/03/16	12/03/16	A	3769.50	MTM01, MTM-112073, 10/26-11/1/16
		SEPT-2016H	10/20/16	11/19/16	A	120180.24	MTM01, SEPT-16 MONTHLY SERVICE
			Vendor's Total ----->			125878.24	
11-16	MVT01 (MV TRANSPORTATION, INC.)	71179H	10/10/16	11/09/16	A	51577.57	MVT01, 71179, SEPT-16 FIXED ROUTE SERVICE
11-16	OFF01 (OFFICE DEPOT)	621952001	10/26/16	11/25/16	A	45.27	OFF01, 874621952001, 10/26/16 OFFICE SUPPLIES
		621952002	10/28/16	11/27/16	A	9.99	OFF01, 874621952002, 10/28/16 OFFICE SUPPLIES
		623042001	10/18/16	11/17/16	A	25.17	OFF01, 872623042001, 10/18/16 OFFICE SUPPLIES
		623160001	10/17/16	11/16/16	A	48.67	OFF01, 872623160001, 10/17/16 OFFICE SUPPLIES
		846264001	10/19/16	11/18/16	A	153.83	OFF01, 872846264001, 10/19/16 OFFICE SUPPLIES
			Vendor's Total ----->			282.93	

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11-16	PAC01 (AT&T )	ATT100716H	10/07/16	11/06/16	A	33.29	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/
		ATT101116H	10/11/16	11/10/16	A	354.19	PAC01,ACCT #436-951-0106, ATLANTIS T1 10/11-
		ATT101316H	10/13/16	11/12/16	A	145.96	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 10/13
		Vendor's Total ----->				533.44	
11-16	PAC02 (PACIFIC GAS AND ELECTRIC)	726102016H	10/20/16	11/19/16	A	542.65	PAC02, 7264840356-5, RAPID STOPS 9/21-10/19/
		764101216H	10/12/16	11/11/16	A	128.69	PAC02, 7649646868-7, COOLAN TWR 9/13-10/11/1
		900101316H	10/13/16	11/12/16	A	351.81	PAC02, 9007202117-4, MOA GAS 9/14-10/12/16
		980101316H	10/13/16	11/12/16	A	661.17	PAC02, 9800031052-8, TRANSIT CENTER 9/14-10/
		Vendor's Total ----->				1684.32	
11-16	PAV01 (PAVLOV ADVERTISING LLC)	1944	10/25/16	11/24/16	A	1158.75	PAV01, 1944, PO #5829 LPC EASY PASS PRGMC
		1976	10/31/16	11/30/16	A	2837.50	PAV01,1976,PO #5683 HOW TO RIDE BROCHURE COM
		1988	10/31/16	11/30/16	A	10637.50	PAV01, 1988, PO #5683 TIMETABLES COMPLETION
		1989	10/31/16	11/30/16	A	1575.00	PAV01, 1989, PO #5683 SYSTEM MAP COMPLETION
		Vendor's Total ----->				16208.75	
11-16	PRE03 (PREMIER SECURITY SOLNS CO)	1610-261	10/13/16	11/12/16	A	454.80	PRE03, 1610-261, PO #5925 REPLACE LOW BATTERY
11-16	PSS01 (PLEASANTON STEEL & SUPPLY C)	97862	10/18/16	11/17/16	A	273.75	PSS01,97862,PO #5918 STAINLESS STEEL TRIM AN
11-16	QUI01 (QUILL CORPORATION)	9989713	10/13/16	11/12/16	A	392.03	QUI01, 9989713, 10/13/16 OFFICE SUPPLIES
11-16	RHT01 (R.H. TINNEY, INC.)	4642S-IN	10/14/16	11/13/16	A	101.00	RHT01, 4642S-IN, TC HVAC QTRLY MAINT FY17
		4644S-IN	10/14/16	11/13/16	A	243.00	RHT01, 4644S-IN, ATLANTIS HVAC QTRLY MAINT F
		4693S-IN	10/21/16	11/20/16	A	1322.00	RHT01, 4693S-IN, PO #5936 COIL CLEANING ATLA
		4643S-IN	10/21/16	11/20/16	A	591.00	RHT01, 4643S-IN, RUTAN HVAC QTRLY MAINT FY17
		Vendor's Total ----->				2257.00	
11-16	SCF01 (SC FUELS)	3177758	10/19/16	11/18/16	A	14936.59	SCF01, 3177758, 10/19/16 FUEL DELIVERY
11-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	271195	10/05/16	11/04/16	A	76.32	SHA02, 271195, FRONT DESK PRINTER 9/12-10/11
11-16	SIN01 (SINGLEPOINT COMMUNICATIONS)	143	09/20/16	10/20/16	A	18491.93	SIN01, 143, PO #5773 15 WIFI BUS INSTALL EQD
		368	09/20/16	10/20/16	A	6205.95	SIN01, 368, PO #5759 28 SOFTWARE CONTENT DEL
		545	09/28/16	10/28/16	A	5925.00	SIN01, 545, PO #5831 15 BUS WIFI INSTALLED
		Vendor's Total ----->				30622.88	
11-16	STA01 (STATE COMPENSATION FUND)	NOV-2016H	10/21/16	11/20/16	A	1720.50	STA01, NOV-16 WORKER'S COMP PREMIUM
11-16	SWA01 (ANGELA SWANSON)	OCT-2016H	11/01/16	12/01/16	A	70.17	SWA01, OCT-16 TRAVEL & FOOD REIMBURSE
11-16	TAX67 (CHRISTEL RAGER)	1017-1026H	11/03/16	12/03/16	A	200.00	TAX67, PARATAXI REIMBURSE 10/17-10/26/16
11-16	TAX96 (THOMAS R. LEONARD)	0801-1017H	11/03/16	12/03/16	A	87.76	TAX96, PARATAXI REIMBURSE 8/1-10/17/16
11-16	TAX99 (SAEED TIRMIZI)	0807-0916H	11/03/16	12/03/16	A	60.14	TAX99, PARATAXI REIMBURSE 8/7-9/16/16
11-16	TCG01 (THE CREATIVE GROUP)	46897815	10/18/16	11/17/16	A	3792.00	TCG01, 46897815, PO #5750 TEMP MGR W/E 10/14
		46897923	10/18/16	11/17/16	A	2311.60	TCG01, 46897923, PO #5847 TEMP SPEC W/E 10/1
		46947929	10/25/16	11/24/16	A	311.18	TCG01, 46947929, PO #5754 TEMP DEV W/E 10/21
		46948040	10/25/16	11/24/16	A	2311.60	TCG01, 46948040, PO #5847 TEMP SPEC W/E 10/2
		46948041	10/25/16	11/24/16	A	3792.00	TCG01, 46948041, PO #5750 TEMP MGR W/E 10/21
		Vendor's Total ----->				12518.38	
11-16	TX113 (RODGER RAGER)	1005-1031H	11/03/16	12/03/16	A	200.00	TX113, PARATAXI REIMBURSE 10/5-10/31/16
11-16	TX130 (LIU PING C LI)	0805-1115	11/03/16	12/03/16	A	46.75	TX130, PARATAXI REIMBURSE 8/5-11/15/16

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 Month End Payable Activity Report  
 Report for 11-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-16	TX133 (SAROJA IYER)	0908-1010	11/03/16	12/03/16	A	116.48	TX133, PARATAXI REIMBURSE 9/8-10/10/16
11-16	TX137 (HIMATLAL R MEHTA)	1012-1023H	11/03/16	12/03/16	A	46.96	TX137, PARATAXI REIMBURSE 10/12-10/23/16
11-16	TX161 (JYOTSNA MEHTA)	1017-1024H	11/03/16	12/03/16	A	31.24	TX161, PARATAXI REIMBURSE 10/17-10/24/16
11-16	TX162 (SANDRA LANGLOTZ)	0811-1026	11/03/16	12/03/16	A	402.98	TX162, PARATAXI REIMBURSE 8/11-10/26/16
11-16	TX168 (EVELYN WRIGHT)	0908-1015	11/03/16	12/03/16	A	137.75	TX168, PARATAXI REIMBURSE 9/8-10/15/16
11-16	VER01 (VERIZON WIRELESS)	774143783H	10/22/16	11/21/16	A	1311.06	VER01, 9774143783, OCT-16 WIFI & CELL PHONE
11-16	WEG01 (CHRISTY WEGENER)	OCT-2016H	11/01/16	12/01/16	A	67.31	WEG01, OCT-16 TRAVEL & FOOD REIMBURSE

Total of Purchases --> -----  
 352076.21  
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