

S T A F F R E P O R T

SUBJECT: Treasurer's Report for April 2016
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: June 6, 2016

Action Requested

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

Discussion

Cash accounts:

Our petty cash account (101) continues to carry a balance of \$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 April 1, 2016	\$4,467,885.93
Payments made	\$1,852,073.96
Deposits made	\$417,965.46
Ending balance April 30, 2016	\$3,033,777.43

Farebox account activity (106):

Beginning balance April 1, 2016	\$80,027.28
Deposits made	\$88,183.05
Ending balance April 30, 2016	\$168,210.33

LAIF investment account activity (135):

Beginning balance April 1, 2016	\$4,646,523.63
3 rd Quarter FY 16 Interest	\$5,362.93
Ending balance April 30, 2016	\$4,651,886.56

Operating Expenditures Summary:

As this is the tenth 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 83.33%. The agency is at 76.8% overall.

Operating Revenues Summary:

While expenses are at 76.8%, revenues are at 89.2%, providing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends the board approve the attached April 2016 Treasurer's Report, to the Board for approval.

Attachments:

1. April 2016 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
April 30, 2016**

ASSETS:

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,033,777	
106 CASH - FIXED ROUTE ACCOUNT	153,525	
107 Clipper Cash	280,123	
120 ACCOUNTS RECEIVABLE	54,726	
135 INVESTMENTS - LAIF	4,651,887	
150 PREPAID EXPENSES	(328,533)	
160 OPEB ASSET	351,947	
165 DEFFERED OUTFLOW-Pension Related	174,004	
170 INVESTMENTS HELD AT CALTIP	222,425	
111 NET PROPERTY COSTS	44,738,630	
TOTAL ASSETS		53,333,251

LIABILITIES:

205 ACCOUNTS PAYABLE	(9,391)	
211 PRE-PAID REVENUE	1,452,175	
21101 Clipper to be distributed	263,036	
22000 FEDERAL INCOME TAXES PAYABLE	35	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(0)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,329)	
22090 WORKERS' COMPENSATION PAYABLE	9,762	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	617,185	
23104 Deferred Inflow- Pension Related	235,023	
23103 INSURANCE CLAIMS PAYABLE	77,106	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		2,663,591

FUND BALANCE:

301 FUND RESERVE	3,917,566	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630	
30401 SALE OF BUSES & EQUIPMENT	77,350	
FUND BALANCE	1,936,114	
TOTAL FUND BALANCE		50,669,661
TOTAL LIABILITIES & FUND BALANCE		53,333,252

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
April 30, 2016**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	161,462	1,327,906	275,988	82.8%
4020000	Business Park Revenues	141,504	14,949	131,536	9,968	93.0%
4020500	Special Contract Fares	195,001	43,056	134,588	60,413	69.0%
4020500	Special Contract Fares - Paratransit	33,600	0	12,387	21,214	36.9%
4010200	Paratransit Passenger Fares	155,050	(49)	161,845	(6,795)	104.4%
4060100	Concessions	38,500	5,270	33,600	4,900	87.3%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	5,363	10,026	(8,026)	501.3%
4070300	Non transportation revenue	0	6,286	42,535	(42,535)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	126,250	63,125	63,125	63,125	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	0	9,476,888	1	100.0%
4099500	TDA Article 4.0-BART	85,033	7,233	62,124	22,909	73.1%
4099200	TDA Article 4.5 - Paratransit	129,379	10,662	91,577	37,802	70.8%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Paratransit	49,123	0	22,669	26,454	46.1%
4110500	STA Funds- Fixed Route BART	537,422	0	268,710	268,712	50.0%
4110100	STA Funds-pop	884,220	0	884,220	-	100.0%
4110100	STA Funds- rev	199,577	0	199,577	-	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,324	-	100.0%
4130000	FTA Section 5307 Preventative Maint.	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 ADA Paratransit	340,965	0	0	340,965	0.0%
4130000	FTA 5304	-	0	10,754	(10,754)	#DIV/0!
4130000	FTA JARC and NF	74,517	5,001	6,667	67,850	8.9%
4130000	FTA 5311	43,683	43,683	43,683	-	100.0%
4640500	Measure B Gap	-	0	0	-	#DIV/0!
4640500	Measure B Express Bus	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Fixed Route	867,343	53,865	584,212	283,131	67.4%
4640100	Measure B Paratransit Funds-Paratransit	164,161	10,195	110,573	53,588	67.4%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	41,684	440,697	207,303	68.0%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	17,877	189,005	88,905	68.0%
TOTAL REVENUE		16,383,345	489,660	14,598,226	1,785,119	89.1%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
April 30, 2016**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$146,042	\$1,087,468	\$206,412	84.05%
502 00 Personnel Benefits	\$686,556	\$56,517	\$635,076	\$51,480	92.50%
503 00 Professional Services	\$580,806	\$37,471	\$426,121	\$154,685	73.37%
503 05 Non-Vehicle Maintenance	\$489,090	\$15,605	\$479,007	\$7,883	97.94%
503 99 Communications	\$10,500	\$97	\$2,198	\$2,802	20.93%
504 01 Fuel and Lubricants	\$1,541,300	\$43,769	\$510,040	\$1,031,260	33.09%
504 03 Non contracted vehicle maintenance	\$2,500	\$0	\$6,415	(\$3,915)	256.58%
504 99 Office/Operating Supplies	\$53,000	\$833	\$16,085	\$36,915	30.35%
504 99 Printing	\$60,000	\$384	\$24,302	\$35,698	40.50%
505 00 Utilities	\$264,300	\$15,153	\$191,183	\$73,117	72.34%
506 00 Insurance	\$536,162	(\$2,810)	\$211,365	\$324,797	39.42%
507 99 Taxes and Fees	\$152,000	\$10,192	\$80,890	\$71,110	53.22%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$724,340	\$7,227,650	\$1,667,296	81.62%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$2,305	\$1,391,781	\$217,149	86.50%
509 00 Miscellaneous	\$66,975	\$3,606	\$75,735	(\$10,215)	113.08%
509 02 Professional Development	\$49,000	\$4,446	\$20,007	\$28,993	40.83%
509 08 Advertising	\$133,000	\$5,293	\$49,604	\$83,396	37.30%
TOTAL	\$16,383,345	\$1,063,244	\$12,434,926	\$3,978,864	75.90%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
April 30, 2016

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	27,000	0	0	27,000	0.00%
4090194	TDA Shop repairs and replacement	21,800	0	0	21,800	0.00%
4091794	Bus stop improvements	-	0	0	0	#DIV/0!
	TDA Bus replacement	3,616,700	0	0	3,616,700	0.00%
	TDA IT Upgrades and Replacements	114,500	0	0	114,500	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092093	TDA prior year (Major component rehab)	120,000	0	0	120,000	0.00%
4111700	PTMISEA Shelters and Stops	125,000	0	0	125,000	0.00%
	Prob 1B Security upgrades	36,696	0		36,696	0.00%
	PTMISEA Bus Replacement	609,778	0	0	609,778	0.00%
	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
	PTMISEA Office improvements	179,069	0	0	179,069	0.00%
	PTMISEA Shop Repairs	178,000	0	0	178,000	0.00%
	FTA Bus replacements	12,431,200	0	0	12,431,200	0.00%
	TOTAL REVENUE	17,685,368	-	-	17,685,368	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
 CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
 FOR THE PERIOD ENDING:
 April 30, 2016

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	199,800	0	10,816	188,984	5.41%
5550207	New MOA Facility (Satelite Facility)	-	5,000	5,000	(5,000)	#DIV/0!
5550407	BRT	-	0	0	0	#DIV/0!
	Transit Center Upgrades and Improvements	125,625	0	0	125,625	0.00%
5550507	Office and Facility Equipment	206,069	0	39,986	166,083	19.40%
5550607	511 Integration	30,000	0	3,656	26,344	12.19%
5550807	Dublin TPI project	-	0	13,054	(13,054)	#DIV/0!
5550907	IT Upgrades and replacement	114,500	0	23,269	91,231	20.32%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	36,696	0	39,249	(2,553)	106.96%
5551707	Bus Shelters and Stops	125,000	0	0	125,000	0.00%
5552007	Major component rehab	120,000	0	0	120,000	0.00%
5552307	Bus replacement	16,657,678	238	45,288	16,612,390	0.27%
	TOTAL CAPITAL EXPENDITURES	17,715,368	5,238	180,318	17,535,050	1.02%
	FUND BALANCE (CAPITAL)	-30000.00	(5,238)	(180,318)		
	FUND BALANCE (CAPTIAL & OPERATING)	-30,000.00	(576,516)	1,995,942		

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

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

April 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2016	4/14/2016	QRD	1497815	SYSTEM	5,362.93

Account Summary

Total Deposit:	5,362.93	Beginning Balance:	4,645,775.03
Total Withdrawal:	0.00	Ending Balance:	4,651,137.96

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-16	H6235	04/20/16	TX145 (EDWARD DON MARTINEZ)		(20.00)	.00	(20.00)	Ck# H6235 Reversed
	H6255	04/08/16	OAK01 (OAKS BUSINESS PK OWNERS)		2,165.00	.00	2,165.00	OAK01, 2016 QTR BUSINESS
	H6256	04/08/16	INT05 (INTERSTATE OIL COMPANY)		11,763.79	.00	11,763.79	INT05, D2741FG-IN, 3/29/1
	H6257	04/08/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,523.21	.00	1,523.21	PAC02, 6062256368-6, ATLA
	H6258	04/08/16	PAC02 (PACIFIC GAS AND ELECTRIC)		541.21	.00	541.21	PAC02, 7264840356-5, BUS
	H6259	04/08/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,615.06	.00	1,615.06	PAC02, 9007202117-4, MOA
	H6260	04/08/16	PAC02 (PACIFIC GAS AND ELECTRIC)		635.00	.00	635.00	PAC02, 9800031052-8, TRAN
	H6261	04/08/16	PAC02 (PACIFIC GAS AND ELECTRIC)		107.07	.00	107.07	PAC02, 7649646868-7, DOOL
	H6262	04/08/16	PAC02 (PACIFIC GAS AND ELECTRIC)		5,239.64	.00	5,239.64	PAC02, 5809326332-3, MOA
	H6263	04/08/16	CAL04 (CALIFORNIA WATER SERVICE)		498.56	.00	498.56	CAL04, 9098655555, MOA WA
	H6264	04/08/16	CAL04 (CALIFORNIA WATER SERVICE)		63.23	.00	63.23	CAL04, 0198655555, BUS WA
	H6265	04/08/16	PAC01 (AT&T)		33.29	.00	33.29	PAC01, 232-351-6260, CONT
	H6266	04/08/16	PAC01 (AT&T)		131.47	.00	131.47	PAC01, 925-243-9029, ATLA
	H6267	04/08/16	PAC01 (AT&T)		426.16	.00	426.16	PAC01, 436-951-0106, ATLA
	H6268	04/08/16	VER01 (VERIZON WIRELESS)		187.64	.00	187.64	VER01, 9762596307, MAR-16
	H6269	04/08/16	INT05 (INTERSTATE OIL COMPANY)		11,400.92	.00	11,400.92	INT05, D390387-IN, 3/22/1
	H6270	04/08/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,817.50	.00	2,817.50	MTM01, MTM-112047, 3/23-3
	H6271	04/08/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,135.00	.00	2,135.00	MTM01, MTM-112048, 3/30-4
	H6272	04/08/16	MTM01 (MEDICAL TRANSPORTATION MANAG		133,129.45	.00	133,129.45	MTM01, FEB-2016 MONTHLY S
	H6273	04/08/16	MVT01 (MV TRANSPORTATION, INC.)		50,007.14	.00	50,007.14	MVT01, 66817, FEB-16 FIXE
	H6274	04/07/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 66788, MAR-16 1ST
	H6275	04/07/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 66790, MAR-16 2ND
	H6276	04/08/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,167.87	.00	36,167.87	DIR02, PR DIRECT DEPOSIT
	H6277	04/08/16	MOC01 (DENNIS MOCHON)		65.88	.00	65.88	MOC01, MAR-16 TRAVEL REIM
	H6278	04/08/16	MOC01 (DENNIS MOCHON)		186.80	.00	186.80	MOC01, MAR-16 CAL ACT CON
	H6279	04/08/16	SWA01 (ANGELA SWANSON)		136.97	.00	136.97	SWA01, MAR-16 TRAVEL & OF
	H6280	04/08/16	WEG01 (CHRISTY WEGENER)		238.75	.00	238.75	WEG01, MAR-16 TRAVEL REIM
	H6281	04/08/16	TAX14 (KAREN ADAMS)		16.86	.00	16.86	TAX14, PARATAXI REIMBURSE
	H6282	04/08/16	TX116 (JACQUELINE POPE-JENKINS)		298.00	.00	298.00	TX116, PARATAXI REIMBURSE
	H6283	04/08/16	TAX58 (LARRY JENKINS)		216.15	.00	216.15	TAX58, PARATAXI REIMBURSE
	H6284	04/08/16	TX125 (VIRGINIA RAUCH)		50.58	.00	50.58	TX125, PARATAXI REIMBURSE
	H6285	04/08/16	TAX67 (CHRISTEL RAGER)		189.55	.00	189.55	TAX67, PARATAXI REIMBURSE
	H6286	04/08/16	TX113 (RODGER RAGER)		141.10	.00	141.10	TX113, PARATAXI REIMBURSE
	H6287	04/22/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, MAY-16 SUPPLEMENTA
	H6288	04/22/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, MAY-16 FLEX SPENDI
	H6289	04/22/16	MUT01 (MUTUAL OF OMAHA)		1,090.15	.00	1,090.15	MUT01, MAY-16 LIFE INSURA
	H6290	04/22/16	PER03 (CAL PUB EMP RETIRE SYSTM)		36,795.52	.00	36,795.52	PER03, MAY-16 HEALTHCARE
	H6291	04/22/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,708.19	.00	2,708.19	DEL05, MAY-16 DENTAL INSU
	H6292	04/22/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6293	04/22/16	PER01 (PERS)		2,898.48	.00	2,898.48	PER01, PERS NEW CONTRIBUT
	H6294	04/22/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.13	.00	905.13	PER04, PERS 457 CONTRIBUT
	H6295	04/22/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,274.26	.00	2,274.26	EMP01, STATE TAX PR 3/25-
	H6296	04/22/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,659.31	.00	6,659.31	EFT01, FEDERAL TAXES PR 3
	H6297	04/22/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,093.91	.00	36,093.91	DIR02, DIRECT DEPOSIT PR
	H6298	04/22/16	STA05 (STATE BOARD OF EQUAL)		1,122.14	.00	1,122.14	STA05, 1ST QTR 2016 BUS O
	H6299	04/22/16	STA04 (STATE BOARD OF)		2,194.88	.00	2,194.88	STA04, 1ST QTR 2016 STORA
	H6300	04/22/16	CAL04 (CALIFORNIA WATER SERVICE)		59.05	.00	59.05	CAL04, 4616555555, TC IRR
	H6301	04/22/16	CAL04 (CALIFORNIA WATER SERVICE)		39.16	.00	39.16	CAL04, 3616555555, TC WAT
	H6302	04/22/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FTR
	H6303	04/22/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6304	04/22/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6305	04/22/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,572.50	.00	2,572.50	MTM01, MTM-112049, 4/7-4/
	H6306	04/22/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, MAY-2016 WORKER'S
	H6307	04/22/16	CAL15 (CALTRONICS BUSINESS SYS)		677.25	.00	677.25	CAL15, 1989646, BIZHUB MO
	H6308	04/22/16	STA13 (STAPLES CREDIT PLAN)		279.28	.00	279.28	STA13, APR-16 STATEMENT O
	H6309	04/22/16	NEL01 (NELSON\NYGAARD CONSULTING AS		290.25	.00	290.25	NEL01, 66784, MAR-16 TASK
	H6310	04/22/16	NEL01 (NELSON\NYGAARD CONSULTING AS		13,646.51	.00	13,646.51	NEL01, 66783, MAR-16 PROF
	H6311	04/22/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 67250, APR-16 1ST
	H6312	04/22/16	SHE05 (SHELL)		48.66	.00	48.66	SHE05, 659981641604, APR-
	H6313	04/22/16	INT05 (INTERSTATE OIL COMPANY)		12,409.37	.00	12,409.37	INT05, D2750FG-IN, 4/14/1
	H6314	04/22/16	MER01 (MERCHANT SERVICES)		178.76	.00	178.76	MER01, MAR-16 MOA CC FEES
	H6315	04/22/16	MER01 (MERCHANT SERVICES)		167.74	.00	167.74	MER01, MAR-16 TRANSIT CEN
	H6316	04/22/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,306.50	.00	2,306.50	MTM01, MTM-112050 4/13-4/
	H6317	04/22/16	TAX72 (JUSTIN HART)		143.65	.00	143.65	TAX72, PARATAXI REIMBURSE
	H6318	04/22/16	TAX76 (MARY ANN HANDZUS)		143.25	.00	143.25	TAX76, PARATAXI REIMBURSE
	H6319	04/22/16	TX137 (HIMATLAL R MEHTA)		46.99	.00	46.99	TX137, PARATAXI REIMBURSE
	H6320	04/22/16	TAX98 (ROHAN NG)		200.00	.00	200.00	TAX98, PARATAXI REIMBURSE
	H6321	04/22/16	TAX91 (VIVIAN MARIE MILLER)		100.94	.00	100.94	TAX91, PARATAXI REIMBURSE
	H6322	04/29/16	USB01 (U S BANK)		6,461.68	.00	6,461.68	USB01, MAR-16 CC STATEMEN
	H6323	04/29/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 67251, APR-16 2ND I
	H6324	04/29/16	VSP01 (VSP)		551.92	.00	551.92	VSP01, MAY-16 VISION INSU
	H6325	04/29/16	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, APR-16 BOD STIPEND
	H6326	04/29/16	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, APR-16 BOD STIPEND
	H6327	04/29/16	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, APR-16 BOD STIPEND
	H6328	04/29/16	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, APR-01 BOD STIPEND
	H6329	04/29/16	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, APR-16 BOD STIPEND
	H6330	04/29/16	BAN03 (BANKCARD CENTER)		115.00	.00	115.00	BAN03, MAR-16 CC STATEMEN
	H6331	04/29/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,364.43	.00	36,364.43	DIR02, PR DIRECT DEPOSIT
	H6332	04/29/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6333	04/29/16	PER01 (PERS)		2,898.48	.00	2,898.48	PER01, PERS NEW CONTRIBUT
	H6334	04/29/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, PERS 457 CONTRIBUT
	H6335	04/29/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,615.31	.00	6,615.31	EFT01, FEDERAL TAX 4/8-4/

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-16	H6336	04/29/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,277.92	.00	2,277.92	EMP01, STATE TAXES 4/8-4/
	019070	04/08/16	ACT01 (AC TRANSIT DISTRICT)		2,599.50	.00	2,599.50	Automatic Generated Check
	019071	04/08/16	AIM01 (AIM TO PLEASE JANITORIAL SER		280.00	.00	280.00	Automatic Generated Check
	019072	04/08/16	ART01 (ART'S SECURITY LOCKSMITH)		6.57	.00	6.57	Automatic Generated Check
	019073	04/08/16	ATT02 (AT&T)		794.00	.00	794.00	Automatic Generated Check
	019074	04/08/16	ATT03 (AT&T)		895.67	.00	895.67	Automatic Generated Check
	019075	04/08/16	BAY08 (BAY CITY ELECTRIC WORKS)		250.00	.00	250.00	Automatic Generated Check
	019076	04/08/16	CAL13 (CALIFORNIA TRANSIT)		3,759.95	.00	3,759.95	Automatic Generated Check
	019077	04/08/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019078	04/08/16	EME01 (EMERALD LANDSCAPE CO INC)		750.00	.00	750.00	Automatic Generated Check
	019079	04/08/16	GOL01 (GOLDEN GATE PRINT & MEDIA SE		1,732.29	.00	1,732.29	Automatic Generated Check
	019080	04/08/16	HAN01 (HANSON BRIDGETT MARCUS)		12,741.62	.00	12,741.62	Automatic Generated Check
	019081	04/08/16	IND01 (THE INDEPENDENT)		149.44	.00	149.44	Automatic Generated Check
	019082	04/08/16	JTH01 (J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	019083	04/08/16	LIV10 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	Automatic Generated Check
	019084	04/08/16	MIG01 (MOORE IACOFANO GOLTSMAN)		8,903.00	.00	8,903.00	Automatic Generated Check
	019085	04/08/16	OFF01 (OFFICE DEPOT)		94.53	.00	94.53	Automatic Generated Check
	019086	04/08/16	PLA02 (PLANETERIA MEDIA LLC)		3,700.00	.00	3,700.00	Automatic Generated Check
	019087	04/08/16	RHT01 (R.H. TINNEY, INC.)		1,002.00	.00	1,002.00	Automatic Generated Check
	019088	04/08/16	RSE01 (R & S ERECTION)		2,278.00	.00	2,278.00	Automatic Generated Check
	019089	04/08/16	TAX95 (PHONTY GIBSON)		20.00	.00	20.00	Automatic Generated Check
	019090	04/08/16	TX128 (KATHY HANDEL)		43.78	.00	43.78	Automatic Generated Check
	019091	04/08/16	TX133 (SAROJA IYER)		85.00	.00	85.00	Automatic Generated Check
	019092	04/08/16	TX139 (ROBERT MONAGHAN)		341.00	.00	341.00	Automatic Generated Check
	019093	04/08/16	TX143 (KIM BRETOT)		66.30	.00	66.30	Automatic Generated Check
	019094	04/08/16	TX145 (EDWARD DON MARTINEZ)		20.40	.00	20.40	Automatic Generated Check
	019095	04/08/16	TX146 (CHARLES PLUNGE)		34.00	.00	34.00	Automatic Generated Check
	019096	04/08/16	TX147 (DAVID KAUFMAN)		34.00	.00	34.00	Automatic Generated Check
	019097	04/08/16	UTC01 (UTC FIRE & SECURITY AMERI)		238.16	.00	238.16	Automatic Generated Check
	019098	04/22/16	ATT02 (AT&T)		271.13	.00	271.13	Automatic Generated Check
	019099	04/22/16	AVI01 (AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	019100	04/22/16	BAR02 (SF BAY AREA RAPID TRA DIS)		3,564.00	.00	3,564.00	Automatic Generated Check
	019101	04/22/16	CAL05 (CALTEST LABS)		859.75	.00	859.75	Automatic Generated Check
	019102	04/22/16	CAL13 (CALIFORNIA TRANSIT)		4,596.17	.00	4,596.17	Automatic Generated Check
	019103	04/22/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019104	04/22/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	019105	04/22/16	FED01 (FedEx)		28.74	.00	28.74	Automatic Generated Check
	019106	04/22/16	HOL02 (HOLT OF CALIFORNIA)		350.67	.00	350.67	Automatic Generated Check
	019107	04/22/16	JAC02 (JACK JAMES TOW SERVICE INC.)		525.00	.00	525.00	Automatic Generated Check
	019108	04/22/16	KKI01 (ALPHA MEDIA II LLC)		2,150.00	.00	2,150.00	Automatic Generated Check
	019109	04/22/16	OFF01 (OFFICE DEPOT)		348.12	.00	348.12	Automatic Generated Check
	019110	04/22/16	OLM01 (OLMM CONSULTING ENGINEERS)		5,000.00	.00	5,000.00	Automatic Generated Check
	019111	04/22/16	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019112	04/22/16	SCF01 (SC FUELS)		11,594.20	.00	11,594.20	Automatic Generated Check
	019113	04/22/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019114	04/22/16	STA15 (STATE WATER RESOURCES CONTRO		2,564.00	.00	2,564.00	Automatic Generated Check
	019115	04/22/16	TAX60 (ANNA FONG)		56.74	.00	56.74	Automatic Generated Check
	019116	04/22/16	TIC06 (CHRIS OCAMPO)		49.00	.00	49.00	Automatic Generated Check
	019117	04/22/16	TX122 (VERN STEEN)		20.00	.00	20.00	Automatic Generated Check
	019118	04/22/16	TX129 (CATHERINE OGLE)		17.00	.00	17.00	Automatic Generated Check
	019119	04/22/16	TX145 (EDWARD DON MARTINEZ)		20.00	.00	20.00	Automatic Generated Check
	019120	04/22/16	TX148 (BREN HENDERER)		20.00	.00	20.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,852,073.96	.00	1,852,073.96	
Grand Total of all Bank Accounts ----->					1,852,073.96	.00	1,852,073.96	

LAVTA
 Month End Payable Activity Report
 Report for 04-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-16	ACT01 (AC TRANSIT DISTRICT)	LOC450	03/01/16	03/31/16	A	1299.75	ACT01, LOC0000450, FY16 2ND QTR RTC PROGRAM
		LOC462	03/01/16	03/31/16	A	1299.75	ACT01, LOC0000462, FY16 3RD QTR RTC PROGRAM
		Vendor's Total ----->				2599.50	
04-16	AIM01 (AIM TO PLEASE JANITORIAL SE	73815	04/05/16	05/05/16	A	280.00	AIM01, 73815, RAPID SHELTER REPLACEMENT HOUR
04-16	AME06 (AMERICAN FIDELITY ASSURANCE	FSA052016H	04/19/16	05/19/16	A	1105.80	AME06, MAY-16 FLEX SPENDING ACCT
		SUP052016H	04/19/16	05/19/16	A	336.35	AME06, MAY-16 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1442.15	
04-16	ART01 (ART'S SECURITY LOCKSMITH)	75077	02/29/16	03/30/16	A	6.57	ART01, 75077, PO #5565 KEYS FOR RUTAN FACILI
04-16	ATT02 (AT&T)	7805712	03/13/16	04/12/16	A	794.00	ATT02, PAYER #9391035694 2/13-3/12/16
		7950246	04/13/16	05/13/16	A	271.13	ATT02, 000007950246, PAYER #9391035693 3/13-
		Vendor's Total ----->				1065.13	
04-16	ATT03 (AT&T)	115995130	03/19/16	04/18/16	A	895.67	ATT03, 1159951300, INTERNET PRI MAR-16
04-16	AVI01 (AMADOR VALLEY INDUSTRIES)	54522	03/31/16	04/30/16	A	325.84	AVI01, 54522, MAR-16 GARBAGE PICK UP
04-16	BAN03 (BANKCARD CENTER)	MAR-2016H	03/28/16	04/27/16	A	115.00	BAN03, MAR-16 CC STATEMENT BOW
04-16	BAR02 (SF BAY AREA RAPID TRA DIS)	20160419	04/19/16	05/19/16	A	3564.00	BAR02, 4/19/2016, 250 GREEN & 150 RED BART O
04-16	BAY08 (BAY CITY ELECTRIC WORKS)	W156054	03/24/16	04/23/16	A	250.00	BAY08, W156054, QTRLY MAINT SERVICES
04-16	BID01 (DON BIDDLE)	APR-2016H	04/27/16	05/27/16	A	200.00	BID01, APR-16 BOD STIPEND
04-16	BRO03 (KARLA SUE BROWN)	APR-2016H	04/27/16	05/27/16	A	100.00	BRO03, APR-16 BOD STIPEND
04-16	CAL04 (CALIFORNIA WATER SERVICE)	198031816H	03/18/16	04/17/16	A	63.23	CAL04, 0198655555, BUS WASH 2/19-3/17/16
		257033116H	03/31/16	04/30/16	A	64.11	CAL04, 2575555555, TC FIRE 4/1-4/30/16
		361040116H	04/01/16	05/01/16	A	39.16	CAL04, 3616555555, TC WATER 3/2-3/30/16
		461040116H	04/01/16	05/01/16	A	59.05	CAL04, 4616555555, TC IRRG 3/2-3/30/16
		475033116H	03/31/16	04/30/16	A	85.48	CAL04, 4755555555, MOA FIRE 4/1-4/30/16
		575033116H	03/31/16	04/30/16	A	85.48	CAL04, 5755555555, CONTRACTOR FIRE 4/1-4/30/
		909031816H	03/18/16	04/17/16	A	498.56	CAL04, 9098655555, MOA WATER 2/19-3/17/16
		Vendor's Total ----->				895.07	
04-16	CAL05 (CALTEST LABS)	557876	04/12/16	05/12/16	A	859.75	CAL05, 557876, 2016 ANNUAL COMPLIANCE TEST-R
04-16	CAL13 (CALIFORNIA TRANSIT)	062016FEB	04/19/16	05/19/16	A	4596.17	CAL13, 06-2016-FEB, INSURANCE CLAIMS
		062016MAR	03/30/16	04/29/16	A	3759.95	CAL13, 06-2016-MAR, INSURE CLAIMS
		Vendor's Total ----->				8356.12	
04-16	CAL15 (CALTRONICS BUSINESS SYS)	1989646H	04/08/16	05/08/16	A	677.25	CAL15, 1989646, BIZHUB MONTHLY FEE MAR-16
04-16	DAY02 (DAY & NIGHT PEST CONTROL)	111528	03/29/16	04/28/16	A	218.00	DAY02, 111528, 3/11/16 RUTAN SERVICE
04-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAY-2016H	04/05/16	05/05/16	A	2708.19	DEL05, MAY-16 DENTAL INSURANCE
04-16	DIR01 (DIRECT TV)	273001228	04/11/16	05/11/16	A	14.00	DIR01, 28273001228, APR-16 SERVICE
04-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160325H	04/01/16	05/01/16	A	36167.87	DIR02, PR DIRECT DEPOSIT 3/11-3/25/16
		20160408H	04/11/15	05/11/15	A	36093.91	DIR02, DIRECT DEPOSIT PR 3/25-4/8/16
		20160422H	04/29/16	05/29/16	A	36364.43	DIR02, PR DIRECT DEPOSIT 4/8-4/22/16
		Vendor's Total ----->				108626.21	

LAVTA
 Month End Payable Activity Report
 Report for 04-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-16	EFT01 (ELECTRONIC FUND TRAFERS)	20160408H	04/11/16	05/11/16	A	6659.31	EFT01, FEDERAL TAXES PR 3/25-4/8/16
		20160422H	04/26/16	05/26/16	A	6615.31	EFT01, FEDERAL TAX 4/8-4/22/16
		Vendor's Total ----->				13274.62	
04-16	EME01 (EMERALD LANDSCAPE CO INC)	282044	04/01/16	05/01/16	A	1155.00	EME01, 282044, APR-16 LANDSCAPING SERVICE
		282324	03/22/16	04/21/16	A	480.00	EME01, 282324, PO #5567 ANNUAL BACKFLOW TEST
		282361	03/24/16	04/23/16	A	270.00	EME01, 282361, PO #5573 QTRLY FLOWER POT CHA
Vendor's Total ----->				1905.00			
04-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160408H	04/11/16	05/11/16	A	2274.26	EMP01, STATE TAX PR 3/25-4/8/16
		20160422H	04/26/16	05/26/16	A	2277.92	EMP01, STATE TAXES 4/8-4/22/16
Vendor's Total ----->				4552.18			
04-16	FED01 (FedEx)	538523432	04/15/16	05/15/16	A	28.74	FED01, 538523432, APR-16 STATEMENT
04-16	GOL01 (GOLDEN GATE PRINT & MEDIA S	110798	03/30/16	04/29/16	A	1732.29	GOL01, 110798, PO #5581 WHEELS COMMENT BROCH
04-16	HAG01 (SCOTT HAGGERTY)	APR-2016H	04/27/16	05/27/16	A	100.00	HAG01, APR-16 BOD STIPEND
04-16	HAN01 (HANSON BRIDGETT MARCUS)	1157751	10/21/15	11/20/15	A	5425.00	HAN01, 1157751, SEPT-15 LEGAL FEES REVISED
		1161369	02/26/16	03/27/16	A	7316.62	HAN01, 1161369, JAN-16 LEGAL FEES
Vendor's Total ----->				12741.62			
04-16	HOL02 (HOLT OF CALIFORNIA)	080246407	02/29/16	03/30/16	A	350.67	HOL02, SW08246407, FORKLIFT MAINT RUTAN FACI
04-16	IND01 (THE INDEPENDENT)	36236	03/31/16	04/30/16	A	149.44	IND01, 36236, PO #5594 WHEELS PUBLIC HEARING
04-16	INT05 (INTERSTATE OIL COMPANY)	D2741FGINH	03/29/16	04/28/16	A	11763.79	INT05, D2741FG-IN, 3/29/16 FUEL DELIVERY
		D2750FGINH	04/14/16	05/14/16	A	12409.37	INT05, D2750FG-IN, 4/14/16 FUEL DELIVERY
		D390387INH	03/22/16	04/21/16	A	11400.92	INT05, D390387-IN, 3/22/16 FUEL DELIVERY
Vendor's Total ----->				35574.08			
04-16	JAC02 (JACK JAMES TOW SERVICE INC.	164704	12/15/15	01/14/16	A	525.00	JAC02, 164704, BUS SHELTER REMOVAL-VASCO & E
04-16	JTH01 (J. THAYER COMPANY)	1033598-0	04/01/16	05/01/16	A	86.11	JTH01, 1033598-0, 4/1/16 PRINTING PAPER
04-16	KKI01 (ALPHA MEDIA II LLC)	160379723	03/31/16	04/30/16	A	2150.00	KKI01, IN-1160379723, ST. PAT'S SERVICE 2016
04-16	LIV10 (LIVERMORE SANITATION INC)	718828	03/31/16	04/30/16	A	2317.40	LIV10, 718828, MAR-16 GARBAGE SERVICE RUTAN
04-16	MER01 (MERCHANT SERVICES)	TC033116H	03/31/16	04/30/16	A	167.74	MER01, MAR-16 TRANSIT CENTER CC FEES
		MOA033116H	03/31/16	04/30/16	A	178.76	MER01, MAR-16 MOA CC FEES
Vendor's Total ----->				346.50			
04-16	MIG01 (MOORE IACOFANO GOLTSMAN)	0043504	03/21/16	04/20/16	A	8903.00	MIG01, 0043504, RAIL ADVISORY GROUP
04-16	MOC01 (DENNIS MOCHON)	16CALACTH	04/07/16	05/07/16	A	186.80	MOC01, MAR-16 CAL ACT CONFERENCE EXP REIMBUR
		MAR-2016H	04/07/16	05/07/16	A	65.88	MOC01, MAR-16 TRAVEL REIMBURSE
Vendor's Total ----->				252.68			
04-16	MTM01 (MEDICAL TRANSPORTATION MANA	FEB-2016H	03/10/16	04/09/16	A	133129.45	MTM01, FEB-2016 MONTHLY SERVICES
		MTM112047H	03/29/16	04/28/16	A	2817.50	MTM01, MTM-112047, 3/23-3/29/16
		MTM112048H	04/06/16	05/06/16	A	2135.00	MTM01, MTM-112048, 3/30-4/6/16
		MTM112049H	04/12/16	05/12/16	A	2572.50	MTM01, MTM-112049, 4/7-4/12/16
		MTM112050H	04/20/16	05/20/16	A	2306.50	MTM01, MTM-112050 4/13-4/19/16
Vendor's Total ----->				142960.95			

LAVTA
 Month End Payable Activity Report
 Report for 04-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-16	MUT01 (MUTUAL OF OMAHA)	MAY-2016H	04/19/16	05/19/16	A	1090.15	MUT01, MAY-16 LIFE INSURANCE
04-16	MVT01 (MV TRANSPORTATION, INC.)	66788H	03/03/16	04/02/16	A	329090.00	MVT01, 66788, MAR-16 1ST MONTHLY INSTALL
		66790H	03/03/16	04/02/16	A	329090.00	MVT01, 66790, MAR-16 2ND INSTALL PAYMENT
		66817H	03/10/16	04/09/16	A	50007.14	MVT01, 66817, FEB-16 FIXED ROUTE SERVICE
		67250H	04/03/16	05/03/16	A	329090.00	MVT01, 67250, APR-16 1ST INSTALL PAYMENT
		67251H	04/22/16	05/22/16	A	329090.00	MVT01, 67251, APR-16 2ND INSTALL PAYMENT
		Vendor's Total ----->				1366367.14	
04-16	NEL01 (NELSON\NYGAARD CONSULTING A	66783H	04/15/16	05/15/16	A	13646.51	NEL01, 66783, MAR-16 PROFESSIONAL SERVICES
		66784H	04/15/16	05/15/16	A	290.25	NEL01, 66784, MAR-16 TASK 8 EXPANSION & SRTP
		Vendor's Total ----->				13936.76	
04-16	OAK01 (OAKS BUSINESS PK OWNERS)	2016 QTR2H	04/01/16	05/01/16	A	2165.00	OAK01, 2016 QTR BUSINESS PARK DUES
04-16	OFF01 (OFFICE DEPOT)	135761001	04/07/16	05/07/16	A	177.71	OFF01, 833135761001, 4/7/16 OFFICE SUPPLIES
		135761002	04/13/16	05/13/16	A	29.86	OFF01, 833135761002, 4/13/16 OFFICE SUPPLIES
		136262001	04/11/16	05/11/16	A	25.83	OFF01, 833136262001, 4/11/16 OFFICE SUPPLIES
		313982001	04/14/16	05/14/16	A	57.71	OFF01, 835313982001, 4/14/16 OFFICE SUPPLIES
		422508001	04/04/16	05/04/16	A	57.01	OFF01, 832422508001, 4/4/16 OFFICE SUPPLIES
		887183001	03/24/16	04/23/16	A	80.84	OFF01, 830887183001, 3/24/16 OFFICE SUPPLIES
		887183002	03/25/16	04/24/16	A	13.69	OFF01, 830887183002, 3/25/16 OFFICE SUPPLIES
		Vendor's Total ----->				442.65	
04-16	OLM01 (OLMM CONSULTING ENGINEERS)	2016-1.1	04/08/16	05/08/16	A	5000.00	OLM01, 2016-1.1, ATLANTIS VAULT DESIGN & PER
04-16	PAC01 (AT&T)	ATTO30716H	03/07/16	04/06/16	A	33.29	PAC01, 232-351-6260, CONTRACTOR FIRE 3/7-4/6
		ATTO31116H	03/11/16	04/10/16	A	426.16	PAC01, 436-951-0106, ATLANTIS T1 3/11-4/10/1
		ATTO31316H	03/13/16	04/12/16	A	131.47	PAC01, 925-243-9029, ATLANTIS ALARM 3/13-4/1
		Vendor's Total ----->				590.92	
04-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580041816H	03/31/16	04/30/16	A	5239.64	PAC02, 5809326332-3, MOA ELECTRIC 3/2-3/30/1
		606033116H	03/31/16	04/30/16	A	1523.21	PAC02, 6062256368-6, ATLANTIS 3/1-3/29/16
		726040816H	03/22/16	04/21/16	A	541.21	PAC02, 7264840356-5, BUS STOPS 2/22-3/21/16
		764033116H	03/14/16	04/13/16	A	107.07	PAC02, 7649646868-7, DOOLAN TWR 2/11-3/13/16
		900040116H	03/15/16	04/14/16	A	1615.06	PAC02, 9007202117-4, MOA GAS 2/12-3/14/16
		980040116H	03/15/16	04/14/16	A	635.00	PAC02, 9800031052-8, TRANSIT CENTER 2/12-3/1
		Vendor's Total ----->				9661.19	
04-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006072	04/07/16	05/07/16	A	120.00	PAC11, 2006072, RUTAN MONTHLY SERVICE
		2006073	04/07/16	05/07/16	A	120.00	PAC11, 2006073, ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
04-16	PEN01 (JERRY PENTIN)	APR-2016H	04/27/16	05/27/16	A	100.00	PEN01, APR-01 BOD STIPEND
04-16	PER01 (PERS)	20160408CH	04/11/16	05/11/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTIONS 3/25-4/8/1
		20160408NH	04/11/16	05/11/16	A	2898.48	PER01, PERS NEW CONTRIBUTIONS 3/25-4/8/16
		20160422CH	04/29/16	05/29/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTIONS 4/8-4/22/1
		20160422NH	04/29/16	05/29/16	A	2898.48	PER01, PERS NEW CONTRIBUTION 4/8-4/22/16
		Vendor's Total ----->				13309.90	
04-16	PER03 (CAL PUB EMP RETIRE SYSTM)	MAY-2016H	04/15/16	05/15/16	A	36795.52	PER03, MAY-16 HEALTHCARE INSURANCE
04-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160408H	04/11/16	05/11/16	A	905.13	PER04, PERS 457 CONTRIBUTION 3/25-4/8/16
		20160422H	04/29/16	05/29/16	A	904.55	PER04, PERS 457 CONTRIBUTIONS 4/8-4/22/16
		Vendor's Total ----->				1809.68	
04-16	PLA02 (PLANETERIA MEDIA LLC)	13734	03/15/16	04/14/16	A	400.00	PLA02, 13734, WEB HOSTING FEB & MAR-16
		13735	03/15/16	04/14/16	A	2200.00	PLA02, 13735, PO #5492 MOBILE SITE DEVELOPME
		13737	03/15/16	04/14/16	A	1100.00	PLA02, 13737, PO #5533 UPDATES TO WHEELS SIT
		Vendor's Total ----->				3700.00	

LAVTA
 Month End Payable Activity Report
 Report for 04-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-16	RHT01 (R.H. TINNEY, INC.)	3741S-IN	03/25/16	04/24/16	A	1002.00	RHT01, 3741S-IN, PO #5603 FAN BELT BATHROOM
04-16	RSE01 (R & S ERECTION)	95780COMR 95814COMR	12/31/15 12/31/15	01/30/16 01/30/16	A A	228.00 2050.00	RSE01, 95780 COMR, PO #5464 BAY DOOR 5 REPAI RSE01, 95814 COMR, PO #5464 REPAIR BAY DOOR
		Vendor's Total ----->				2278.00	
04-16	SCF01 (SC FUELS)	3024553	04/01/16	05/01/16	A	11594.20	SCF01, 3024553, 4/1/16 FUEL DELIVERY
04-16	SHE05 (SHELL)	981641604H	04/05/16	05/05/16	A	48.66	SHE05, 659981641604, APR-16 CC STATEMENT
04-16	SOL01 (SOLUTIONS FOR TRANSIT)	16405-LAV	04/05/16	05/05/16	A	2083.33	SOL01, 16-0405LAVTA, MAR-16 CLIPPER ANALYSIS
04-16	SPE04 (STEVEN G. SPEDOWFSKI)	APR-2016H	04/27/16	05/27/16	A	100.00	SPE04, APR-16 BOD STIPEND
04-16	STA01 (STATE COMPENSATION FUND)	MAY-2016H	04/15/16	05/15/16	A	2280.42	STA01, MAY-2016 WORKER'S COMP PREMIUM
04-16	STA04 (STATE BOARD OF)	QTR1-2016H	04/11/16	05/11/16	A	2194.88	STA04, 1ST QTR 2016 STORAGE TANK MAINT TAX-B
04-16	STA05 (STATE BOARD OF EQUAL)	QTR1-2016H	04/11/16	05/11/16	A	1122.14	STA05, 1ST QTR 2016 BUS OPERATOR FUEL TAX-BO
04-16	STA13 (STAPLES CREDIT PLAN)	APR-2016H	04/08/16	05/08/16	A	279.28	STA13, APR-16 STATEMENT OFFICE SUPPLIES
04-16	STA15 (STATE WATER RESOURCES CONTRSW0116111 SW0116183	04/06/16 04/06/16	05/06/16 05/06/16	A A	1282.00 1282.00	1282.00 STA15, SW-0116111, ANNUAL PERMIT ATLANTIS #2 1282.00 STA15, SW-0116183, RUTAN ANNUAL PERMIT #2752	
		Vendor's Total ----->				2564.00	
04-16	SWA01 (ANGELA SWANSON)	MAR-2016H	04/07/16	05/07/16	A	136.97	SWA01, MAR-16 TRAVEL & OFFICE EXP REIMBURSE
04-16	TAX14 (KAREN ADAMS)	3-15-16H	04/07/16	05/07/16	A	16.86	TAX14, PARATAXI REIMBURSE 3/15/16
04-16	TAX58 (LARRY JENKINS)	0223-0309H	04/07/16	05/07/16	A	216.15	TAX58, PARATAXI REIMBURSE 2/23-3/9/16
04-16	TAX60 (ANNA FONG)	0315-0404	04/20/16	05/20/16	A	56.74	TAX60, PARATAXI REIMBURSE 3/15-4/4/16
04-16	TAX67 (CHRISTEL RAGER)	0301-0318H	04/07/16	05/07/16	A	189.55	TAX67, PARATAXI REIMBURSE 3/1-3/18/16
04-16	TAX72 (JUSTIN HART)	0302-0329H	04/20/16	05/20/16	A	143.65	TAX72, PARATAXI REIMBURSE 3/2-3/29/16
04-16	TAX76 (MARY ANN HANDZUS)	0115-0402H	04/20/16	05/20/16	A	143.25	TAX76, PARATAXI REIMBURSE 1/15-4/2/16
04-16	TAX91 (VIVIAN MARIE MILLER)	0319-0407H	04/20/16	05/20/16	A	100.94	TAX91, PARATAXI REIMBURSE 3/19-4/7/16
04-16	TAX95 (PHONTY GIBSON)	1-31-16	04/07/16	05/07/16	A	20.00	TAX95, PARATAXI REIMBURSE 1/31/16
04-16	TAX98 (ROHAN NG)	0301-0321H	04/20/16	05/20/16	A	200.00	TAX98, PARATAXI REIMBURSE 3/1-3/21/16
04-16	TIC06 (CHRIS OCAMPO)	4-20-16	04/21/16	05/21/16	A	49.00	TIC06, CHANGE FROM 50 DOLLAR BILL IN GFI
04-16	TX113 (RODGER RAGER)	0321-0331H	04/07/16	05/07/16	A	141.10	TX113, PARATAXI REIMBURSE 3/21-3/31/16
04-16	TX116 (JACQUELINE POPE-JENKINS)	0218-0325H	04/07/16	05/07/16	A	298.00	TX116, PARATAXI REIMBURSE 2/18-3/25/16
04-16	TX122 (VERN STEEN)	3-31-16	04/20/16	05/20/16	A	20.00	TX122, PARATAXI REIMBURSE 3/31/16

LAVTA
 Month End Payable Activity Report
 Report for 04-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-16	TX125 (VIRGINIA RAUCH)	0308-0309H	04/07/16	05/07/16	A	50.58	TX125, PARATAXI REIMBURSE 3/8-3/9/16
04-16	TX128 (KATHY HANDEL)	0229-0312	04/07/16	05/07/16	A	43.78	TX128, PARATAXI REIMBURSE 2/29-3/12/16
04-16	TX129 (CATHERINE OGLE)	0408-0415	04/20/16	05/20/16	A	17.00	TX129, PARATAXI REIMBURSE 4/8-4/15/16
04-16	TX133 (SAROJA IYER)	0302-0401	04/07/16	05/07/16	A	85.00	TX133, PARATAXI REIMBURSE 3/2-4/1/16
04-16	TX137 (HIMATLAL R MEHTA)	0302-0330H	04/20/16	05/20/16	A	46.99	TX137, PARATAXI REIMBURSE 3/2-3/30/16
04-16	TX139 (ROBERT MONAGHAN)	0104-0219	04/07/16	05/07/16	A	341.00	TX139, PARATAXI REIMBURSE 1/4-2/19/16
04-16	TX143 (KIM BRETOT)	0206-0229	04/07/16	05/07/16	A	66.30	TX143, PARATAXI REIMBURSE 2/6-2/29/16
04-16	TX145 (EDWARD DON MARTINEZ)	2-23-16	03/23/16	04/22/16	A	20.00	TX145, PARATAXI REIMBURSE 2/23/16
		2-23-16u	04/20/16	/ /		20.00	-Ck# H6235 Reversed
		3-16-16	04/07/16	05/07/16	A	20.40	TX145, PARATAXI REIMBURSE 3/16/16
		Vendor's Total ----->				20.40	
04-16	TX146 (CHARLES PLUNGE)	3-25-16	04/07/16	05/07/16	A	34.00	TX146, PARATAXI REIMBURSE 3/25/16
04-16	TX147 (DAVID KAUFMAN)	0110-0117	04/07/16	05/07/16	A	34.00	TX147, PARATAXI REIMBURSE 1/10-1/17/16
04-16	TX148 (BREN HENDERER)	3-1-16	04/20/16	05/20/16	A	20.00	TX148, PARATAXI REIMBURSE 3/1/16
04-16	USB01 (U S BANK)	MAR-2016H	04/06/16	05/06/16	A	6461.68	USB01, MAR-16 CC STATEMENT US BANK
04-16	UTC01 (UTC FIRE & SECURITY AMERI)	4606303	03/21/16	04/20/16	A	238.16	UTC01, 4606303, PO #5508 RF OPTION CARDS 2QT
04-16	VER01 (VERIZON WIRELESS)	762596307H	03/22/16	04/21/16	A	187.64	VER01, 9762596307, MAR-16 SERVICE
04-16	VSP01 (VSP)	MAY-2016H	04/21/16	05/21/16	A	551.92	VSP01, MAY-16 VISION INSURANCE
04-16	WEG01 (CHRISTY WEGENER)	MAR-2016H	04/07/16	05/07/16	A	238.75	WEG01, MAR-16 TRAVEL REIMBURSE
		Total of Purchases ->				1852073.96	=====