

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2016  
FROM: Tamara Edwards, Finance and Grants Manager  
DATE: September 27, 2016

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**Action Requested**

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

**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 August1, 2016	\$2,058,772.66
Payments made	\$1,327,170.29
Deposits made	\$12,322,092.98
Transfer from Fixed Route to General	\$200,000.00
Ending balance August 31, 2016	\$13,253,695.27

**Farebox account activity (106):**

Beginning balance August1, 2016	\$214,671.40
Deposits made	\$61,384.43
Transfer to General Checking	\$200,000.00
Ending balance August 31, 2016	\$76,055.83

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

Beginning balance August1, 2016	\$658,214.33
Ending balance August 31, 2016	\$658,214.33

**Operating Expenditures Summary:**

As this is the second 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 16.66%. The agency is at 16.68% overall, however this is caused by prepayment of some invoices.

***Operating Revenues Summary:***

While expenses are at 16.68%, revenues are at 55.6%, providing for a healthy cash flow.

**Recommendation**

Staff recommends the Board approve the August 2016 Treasurer's Report.

Attachments:

1. August 2016 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	13,253,793	
106 CASH - FIXED ROUTE ACCOUNT	76,056	
107 Clipper Cash	350,023	
120 ACCOUNTS RECEIVABLE	(1,259,156)	
135 INVESTMENTS - LAIF	658,214	
150 PREPAID EXPENSES	(24)	
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	
<b>TOTAL ASSETS</b>		<b>58,566,352</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	(5,984)	
211 PRE-PAID REVENUE	1,705,540	
21101 Clipper to be distributed	304,646	
22000 FEDERAL INCOME TAXES PAYABLE	(8,260)	
22010 STATE INCOME TAX	(2,854)	
22020 FICA MEDICARE	(2,060)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(7,536)	
22030 SDI TAXES PAYABLE	(508)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,348)	
22090 WORKERS' COMPENSATION PAYABLE	7,428	
22100 PERS-457	(916)	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	617,185	
23104 Deferred Inflow- Pension Related	235,023	
23103 INSURANCE CLAIMS PAYABLE	45,378	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>2,905,734</b>

**FUND BALANCE:**

301 FUND RESERVE	3,917,566	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630	
30401 SALE OF BUSES & EQUIPMENT	83,500	
FUND BALANCE	6,920,922	
<b>TOTAL FUND BALANCE</b>		<b>55,660,618</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>58,566,352</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
August 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	94,561	187,986	1,360,684	12.1%
4020000	Business Park Revenues	191,030	14,949	14,949	176,081	7.8%
4020500	Special Contract Fares	171,286	0	0	171,286	0.0%
4020500	Special Contract Fares - Paratransit	37,000	0	0	37,000	0.0%
4010200	Paratransit Passenger Fares	205,968	12,423	26,279	179,689	12.8%
4060100	Concessions	44,135	5,125	6,374	37,761	14.4%
4060300	Advertising Revenue	95,000	13,341	13,341	81,659	14.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	0	4,500	0.0%
4070300	Non transportation revenue	91,733	4,000	4,000	87,733	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	9,433,761	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	0	0	84,324	0.0%
4099200	TDA Article 4.5 - Paratransit	123,457	0	0	123,457	0.0%
4099600	Bridge Toll- RM2	580,836	0	0	580,836	0.0%
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	0	0	84,517	0.0%
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	(59,440)	0	884,690	0.0%
4640100	Measure B Paratransit Funds-Paratransit	167,445	(11,250)	0	167,445	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	(43,103)	0	660,528	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	(18,486)	0	283,285	0.0%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>9,445,880</b>	<b>9,686,689</b>	<b>7,747,201</b>	<b>55.6%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$103,819	\$211,886	\$1,169,170	15.34%
502 00 Personnel Benefits	\$815,347	\$48,845	\$164,030	\$651,317	20.12%
503 00 Professional Services	\$699,156	\$37,413	\$46,644	\$652,512	6.67%
503 05 Non-Vehicle Maintenance	\$574,029	\$33,600	\$194,162	\$379,867	33.82%
503 99 Communications	\$10,500	\$102	\$94	\$10,406	0.90%
504 01 Fuel and Lubricants	\$1,231,310	\$46,659	\$85,805	\$1,145,505	6.97%
504 03 Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99 Office/Operating Supplies	\$50,500	\$1,516	\$1,841	\$48,659	3.64%
504 99 Printing	\$60,000	\$6,188	\$6,277	\$53,723	10.46%
505 00 Utilities	\$266,900	\$18,415	\$20,039	\$246,861	7.51%
506 00 Insurance	\$590,936	\$0	\$386,995	\$203,941	65.49%
507 99 Taxes and Fees	\$152,000	\$4,490	\$8,296	\$143,704	5.46%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$751,684	\$1,463,851	\$7,556,973	16.23%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$143,416	\$274,677	\$1,827,923	13.06%
508 03 Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$4,073	\$26,957	\$99,291	21.31%
509 02 Professional Development	\$39,718	\$1,420	\$1,420	\$38,298	3.57%
509 08 Advertising	\$190,000	\$12,731	\$12,731	\$177,269	6.70%
<b>TOTAL</b>	<b>\$17,423,890</b>	<b>\$1,214,371</b>	<b>\$2,905,706</b>	<b>\$14,520,418</b>	<b>16.68%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**August 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	1,812,118	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	519,943	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	0	12,315,205	0.00%
	<b>TOTAL REVENUE</b>	<b>19,485,888</b>	<b>2,332,061</b>	<b>2,332,061</b>	<b>17,153,827</b>	<b>11.97%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**August 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	0	251,124	0.00%
5550207	New MOA Facility (Satelite Facility)	-	3,500	3,500	(3,500)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	24,059	24,059	(24,059)	#DIV/0!
5550507	Office and Facility Equipment	20,000	563	563	19,437	2.82%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	850	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	26,133	26,133	857,591	2.96%
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	17,816	2,352,118	13,547,651	14.79%
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>72,920</b>	<b>2,407,222</b>	<b>17,078,666</b>	<b>12.35%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>2,259,141</b>	<b>(75,161)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>10,492,085</b>	<b>6,708,056</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)  
September 01,  
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

August 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	657,465.73
Total Withdrawal:	0.00	Ending Balance:	657,465.73



LAVTA  
 Month End Payable Activity Report  
 Report for 08-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	AIM01 (AIM TO PLEASE JANITORIAL SE	1023	06/30/16	07/30/16	A	10500.00	AIM01, 1023, JUN-16 BUS STOP CLEANING SERVIC
		1024	07/27/16	08/26/16	A	10500.00	AIM01, 1024, JULY-16 BUS STOP CLEANING SERVI
		73802	07/27/16	08/26/16	A	2870.00	AIM01, 73802, PO #5828 BUS SHELTER ASSIST HO
		11JULY-16	08/10/16	09/09/16	A	2719.34	AIM01, JULY-16 MONTHLY JANITORIAL SERVICES
		Vendor's Total ----->				26589.34	
08-16	ALA02 (ALANCO EQUIPMENT)	11672	08/19/16	09/18/16	A	241.43	ALA02, 11672, PO #5850 TIRE MACHINE MAINT
08-16	AME06 (AMERICAN FIDELITY ASSURANCE)	SUPO92016H	08/18/16	09/17/16	A	336.35	AME06, SEPT-16 SUPPLEMENTAL INSURANCE
		08/C1/16	08/31/16	A	1105.80	AME06, SEPT-16 FLEXIBLE SPENDING ACCOUNT	
		Vendor's Total ----->				1442.15	
08-16	AMP01 (AMP PRINTING INC.)	64474	07/27/16	08/26/16	A	1779.38	AMP01, 64474, PO #5744 650 UV LETTERS & NCMB
		64605	08/08/16	09/07/16	A	8210.31	AMP01, 64605, PO #5756 NEW WHEELS TIMETABLES
		64721	08/08/16	09/07/16	A	788.40	AMP01, 64721, PO #5806 REPRINT 150 UV LETTER
		64849	08/16/16	09/15/16	A	2598.83	AMP01, 64849, PO #5816 2ND REPRINT TIMETABLE
		64903	08/16/16	09/15/16	A	1397.00	AMP01, 64903, PO #5824 2ND PRINT TIMETABLES
		65011	08/22/16	09/21/16	A	1509.00	AMP01, 65011, PO #5840 3RD TIMETABLES REPRIN
		Vendor's Total ----->				16282.92	
08-16	ANA01 (KRISTEN ANAYA)	AUG-2016H	08/24/16	09/23/16	A	21.61	ANA01, AUG-16 SURVEYING EXPENSES REIMBURSE
08-16	ATT02 (AT&T )	8338709	07/13/16	08/12/16	A	794.65	ATT02, 8338709, PAYER #9391035694 6/13-7/12/
		8456130	08/13/16	09/12/16	A	801.95	ATT02, 8456130, PAYER-9391035694 7/13-8/12/1
		Vendor's Total ----->				1596.60	
08-16	AVI01 (AMADOR VALLEY INDUSTRIES)	573823	07/31/16	08/30/16	A	341.71	AVI01, 573823, JULY-16 GARBAGE PICK UP SERVI
08-16	BAN03 (BANKCARD CENTER)	JULY-2016H	07/28/16	08/27/16	A	47.71	BAN03, JULY-16 BOW CC STATEMENT
08-16	BAY03 (BAY AREA NEWS GROUP)	985870	07/31/16	08/30/16	A	563.40	BAY03, 985870, PO #5724 LAVTA PARKING NOTICE
08-16	BAY08 (BAY CITY ELECTRIC WORKS)	W162161	07/31/16	08/30/16	A	250.00	BAY08, W162161, JULY-16 GENERATOR PREVENT MA
08-16	BID01 (DON BIDDLE)	AUG-2016H	08/24/16	09/23/16	A	300.00	BID01, AUG-16 BOD STIPEND
		JULY-2016H	07/31/16	08/30/16	A	100.00	BID01, JULY-16 BOD STIPEND
		Vendor's Total ----->				400.00	
08-16	BRO03 (KARLA SUE BROWN)	AUG-2016H	08/24/16	09/23/16	A	300.00	BRO03, AUG-16 BOD STIPEND
		JULY-2016H	08/31/16	08/31/16	A	100.00	BRO03, JULY-16 BOD STIPEND
		Vendor's Total ----->				400.00	
08-16	CAL04 (CALIFORNIA WATER SERVICE)	198071916H	07/19/16	08/18/16	A	472.93	CAL04, 0198655555, BUS WASH 6/17-7/18/16
		257072916H	07/29/16	08/28/16	A	54.11	CAL04, 2575555555, TC FIRE 8/1-8/31/16
		361080116H	08/01/16	08/31/16	A	31.88	CAL04, 3616555555, TC WATER 6/30-7/29/16
		461080116H	08/01/16	08/31/16	A	436.94	CAL04, 4616555555, TC IRRG. 6/30-7/29/16
		475072916H	07/29/16	08/28/16	A	85.48	CAL04, 4755555555, MOA FIRE 8/1-8/31/16
		575072916H	07/29/16	08/28/16	A	85.48	CAL04, 5755555555, CONTRACTOR FIRE 8/1-8/31/16
		909071916H	07/19/16	08/18/16	A	526.71	CAL04, 9098655555, MOA WATER 6/17-7/18/16
		Vendor's Total ----->				1703.53	
08-16	CAL05 (CALTEST LABS)	560644	07/27/16	08/26/16	A	885.40	CAL05, 560644, PO #5805 2016 ANNUAL MANHOLE
08-16	CAL13 (CALIFORNIA TRANSIT)	062016JUL	08/08/16	09/07/16	A	15207.06	CAL13, 06.2016.JULY, INSURANCE CLAIMS FY16
08-16	CAL15 (CALTRONICS BUSINESS SYS)	2076953H	08/15/16	09/14/16	A	706.39	CAL15, 2076953, BIZHUB THRU 8/7/16
08-16	CHR02 (RONDAL MEUSER)	10208	07/28/16	08/27/16	A	114.98	CHR02, 10208, PO #5760 GFI FAREBOX DECALS

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-16	CIT01 (CITY OF LIVERMORE)	1294-FY17	08/10/16	09/09/16	A	1356.45	CIT01, 1294 (16-17), PO #5827 WASTEWATER FER
08-16	CIT06 (CITY OF LIVERMORE SEWER)	BW081616	08/16/16	09/15/16	A	48.27	CIT06, 138143-00, BUS WASH 7/19-8/16/16
		TC080916	08/09/16	09/08/16	A	43.88	CIT06, 133389-00, TRANSIT CENTER 7/12-8/9/16
		MOA081616	08/16/16	09/15/16	A	99.51	CIT06, 133294-00, MOA SEWER 7/19-8/16/16
		Vendor's Total ----->				191.66	
08-16	CIT07 (CITY OF LIVERMORE - WATER)	361071916H	07/19/16	08/18/16	A	46.60	CIT07, 139361-00, ATLANTIS SEWER 6/21-7/19/16
		361081616H	08/16/16	09/15/16	A	69.90	CIT07, 139361-00, ATLANTIS SEWER 7/19-8/16/16
		388071916H	07/19/16	08/18/16	A	126.05	CIT07, 139388-00, BUS WASH 6/21-7/19/16
		388081616H	08/16/16	09/15/16	A	139.45	CIT07, 139388-00, BUS WASH 7/19-8/16/16
		399071916H	07/19/16	08/18/16	A	40.06	CIT07, 139399-00, ATLANTIS SEWER 6/21-7/19/16
		399081616H	08/16/16	09/15/16	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 7/19-8/16/16
		430071916H	07/19/16	08/18/16	A	59.05	CIT07, 138430-01, ATLANTIS INDOOR 6/21-7/19/16
		430081616H	08/16/16	09/15/16	A	63.27	CIT07, 138430-01, ATLANTIS SEWER 7/19-8/16/16
		431071916H	07/19/16	08/18/16	A	323.25	CIT07, 138431-00, ATLANTIS IRRG. 6/21-7/19/16
		431081616H	08/16/16	09/15/16	A	72.15	CIT07, 138431-00, ATLANTIS IRRG. 7/19-8/16/16
		432071916H	07/19/16	08/18/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 6/21-7/19/16
		432081616H	08/16/16	09/15/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 7/19-8/16/16
		Vendor's Total ----->				1035.96	
08-16	COR01 (CORBIN WILLITS SYSTEMS)	B608151	08/15/16	09/14/16	A	239.45	COR01, B608151, AUG-16 SERVICE
08-16	COR03 (JAN CORNISH)	0804-0805H	08/11/16	09/10/16	A	103.84	COR03, 8/4-8/5 MILEAGE TRAVEL REIMBURSE
		0826MILESH	08/31/16	09/30/16	A	57.24	COR03, 8/26/16 MILEAGE REIMBURSE
		Vendor's Total ----->				163.08	
08-16	DAY02 (DAY & NIGHT PEST CONTROL)	115738	07/29/16	08/28/16	A	218.00	DAY02, 115738, 7/29/16 RUTAN SERVICE
08-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	SEPT-2016H	08/25/16	09/24/16	A	2205.94	DEL05, SEPT-16 DENTAL INSURANCE
08-16	DIG01 (SAMEER SIRUGURI)	LVTA0004	07/14/16	08/13/16	A	600.00	DIG01, LVTA0004, PO #5787 UPDATE 511 INTERFA
08-16	DIR01 (DIRECT TV)	207931448	08/11/16	09/10/16	A	14.00	DIR01, 29207931448, AUG-16 SERVICE
08-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160729H	07/29/16	08/28/16	A	37878.91	DIR02, PR DIRECT DEPOSIT 7/15-7/29/16
		20160812H	08/19/16	09/18/16	A	38926.71	DIR02, PR DIRECT DEPOSIT 7/29-8/12/16
		Vendor's Total ----->				76805.62	
08-16	DOT02 (DOTTO GLASS INC)	225051H	05/12/16	06/11/16	A	12556.00	DOT02, 225051, PO #5641 RAPID PANELS REPLAC
08-16	EFT01 (ELECTRONIC FUND TRASFERS)	20160729H	07/29/16	08/28/16	A	7093.59	EFT01, FEDERAL TAXES 7/15-7/29/16
		20160812H	08/17/16	09/16/16	A	7558.68	EFT01, FEDERAL TAXES 7/29-8/12/16
		20160826H	08/26/16	09/25/16	A	7476.18	EFT01, FEDERAL TAXES 8/12-8/26/16
		20160901FH	08/31/16	09/30/16	A	2878.15	EFT01, FEDERAL TAXES 9/1/16 JAN CORNISH FINA
		Vendor's Total ----->				25006.60	
08-16	EME01 (EMERALD LANDSCAPE CO INC)	286163	08/01/16	08/31/16	A	1155.00	EME01, 286163, AUG-16 LANDSCAPING SERVICE
08-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160729H	07/29/16	08/28/16	A	2335.80	EMP01, STATE TAXES 7/15-7/29/16
		20160812H	08/17/16	09/16/16	A	2510.68	EMP01, STATE TAXES 7/29-8/12/16
		20160826H	08/26/16	09/25/16	A	2518.16	EMP01, STATE TAXES 8/12-8/26/16
		20160901FH	08/31/16	09/30/16	A	833.03	EMP01, STATE TAXES 9/1/16 JAN CORNISH FINAL
		Vendor's Total ----->				8197.67	
08-16	FED01 (FedEx )	551906022	08/19/16	09/18/16	A	102.55	FED01, 551906022, AUG-16 STATEMENT
08-16	GEN01 (GENTEC SERVICES, INC.)	14294	08/16/16	09/15/16	A	850.00	GEN01, 14294, PO #5834 ADA DOOR ELECTRICAL-R

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08-16	GEN05 (GENFARE)	90107795	08/04/16	09/03/16	A	3500.00	GEN05, 90107795, RFP-2015-09 ATLANTIS VAULT I
08-16	GET01 (GETTLER-RYAN INC.)	58908	08/10/16	09/09/16	A	1329.24	GET01, 58908, PO #5832 REPAIR FUEL ISLAND PU
08-16	HAG01 (SCOTT HAGGERTY)	AUG-2016H JULY-2016H	08/24/16 08/31/16	09/23/16 08/31/16	A A	200.00 100.00	HAG01, AUG-16 BOD STIPEND HAG01, JULY-16 BOD STIPEND
		Vendor's Total ----->				300.00	
08-16	HAN01 (HANSON BRIDGETT MARCUS)	1171148 1171149	07/26/16 07/26/16	08/25/16 08/25/16	A A	2704.00 5077.00	HAN01, 1171148, JUN-16 CONTRACT LEGAL FEES HAN01, 1171149, JUN-16 ADMIN LEGAL FEES
		Vendor's Total ----->				7781.00	
08-16	HAU01 (DAVID HAUBERT)	JULY-2016H	08/31/16	08/31/16	A	100.00	HAU01, JULY-16 BOD STIPEND
08-16	HCD01 (HAMMERCRAFT CONSTRUCTION &	1052 1053 1054 1055 1056	08/09/16 08/09/16 08/15/16 08/15/16 08/17/16	09/08/16 09/08/16 09/14/16 09/14/16 09/16/16	A A A A A	2700.00 2700.00 7000.00 7000.00 4999.00	HCD01, 1052, PO #5802 WESTBOUND LAS POSITAS HCD01, 1053, PO #5801 EASTBOUND LAS POSITAS R HCD01, 1054, PO #5803 MOVE RAPID EAST LAS PO HCD01, 1055, PO #5804 MOVE RAPID WEST LAS PO HCD01, 1056, PO #5841 PAINT 2 BUS SHELTERS L
		Vendor's Total ----->				24399.00	
08-16	HOT01 (HOTSYPACIFIC)	50556	08/05/16	09/04/16	A	999.20	HOT01, 50556, PO #5815 REPAIR PRESSURE WASHE
08-16	IPC01 (IPC (USA) INC)	143529	08/09/16	09/08/16	A	12359.02	IPC01, 143529, 8/9/16 FUEL DELIVERY
08-16	JTH01 (J. THAYER COMPANY)	1069080-0	08/11/16	09/10/16	A	99.05	JTH01, 1069080-0, 8/11/16 PRINTING PAPER
08-16	L&D01 (L&D PRINTING INC)	45332	07/20/16	08/19/16	A	683.28	L&D01, 45332, PO #5727 LAVTA STUDENT PASS LA
08-16	LAS02 (LAS POSITAS COLLEGE)	20300-1	08/09/16	09/08/16	A	1155.00	LAS02, 20300-1, PO #5611 WHEELS PUBLIC HEARI
08-16	LIV10 (LIVERMORE SANITATION INC)	760990	07/31/16	08/30/16	A	2317.45	LIV10, 760990, JULY-16 GARBAGE SERVICE RUTAN
08-16	LUM01 (LUMINATOR MASS TRANSIT LLC)	503278	08/12/16	09/11/16	A	492.76	LUM01, 503278, PO #5719 PROGRAM UPDATE BUS S
08-16	MER01 (MERCHANT SERVICES)	TCC073116H MOA073116H	08/31/16 08/31/16	08/31/16 08/31/16	A A	212.61 233.94	MER01, JULY-16 TRANSIT CENTER CC FEES MER01, JULY-16 MOA CC FEES
		Vendor's Total ----->				446.55	
08-16	MIG01 (MOORE IACOFANO GOLTSMAN)	45320	08/17/16	09/16/16	A	1442.50	MIG01, 45320, PO #5730 FACILITATION JULY-16
08-16	MOC01 (DENNIS MCCON)	JULY-2016H	08/11/16	09/10/16	A	57.24	MOC01, JULY-16 TRAVEL REIMBURSE
08-16	MTM01 (MEDICAL TRANSPORTATION MANA	JUN-2016H MTM112064H MTM112065H MTM112066H	07/13/16 08/02/16 08/09/16 08/24/16	08/12/16 09/01/16 09/08/16 09/23/16	A A A A	120599.95 3136.00 3045.00 5610.50	MTM01, JUN-16 MONTHLY SERVICE MTM01, MTM-112064 7/26-8/2/16 MTM01, MTM-112065 8/3-8/9/16 MTM01, MTM-112066 8/10-8/23/16
		Vendor's Total ----->				132391.45	
08-16	MUT01 (MUTUAL OF OMAHA)	SEPT-2016H	08/16/16	09/15/16	A	1125.14	MUT01, SEPT-16 LTD & LIFE INSURANCE
08-16	MVT01 (MV TRANSPORTATION, INC.)	69647H 69935H 69936H	07/10/16 08/02/16 08/02/16	08/09/16 09/01/16 09/01/16	A A A	61698.66 337810.88 337810.88	MVT01, 69647, JUN-16 FIXED ROUTE SERVICE MVT01, 69935, AUG-16 1ST INSTALL PAYMENT MVT01, 69936, AUG-16 2ND INSTALL PAYMENT
		Vendor's Total ----->				737320.42	

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08-16	NAR01 (KATHERINE NARUM)	JULY-2016H	08/01/16	08/31/16	A	100.00	NAR01, JULY-16 BOD STIPEND
08-16	NEL01 (NELSON\NYGAARD CONSULTING A	67773H	08/05/16	09/04/16	A	2585.77	NEL01, 67773, JULY-16 PROFESSIONAL SERVICES
08-16	OFF01 (OFFICE DEPOT)	315356001	08/04/16	09/03/16	A	133.62	OFF01, 855315356001, 8/4/16 OFFICE SUPPLIES
		655649001	07/21/16	08/20/16	A	60.78	OFF01, 852655649001, 7/22/16 OFFICE SUPPLIES
		655743001	07/25/16	08/24/16	A	167.88	OFF01, 852655743001, 7/25/16 OFFICE SUPPLIES
		846324002	07/21/16	08/20/16	A	22.63	OFF01, 850846324002, 7/21/16 OFFICE SUPPLIES
		Vendor's Total ----->				384.91	
08-16	PAC01 (AT&T )	ATT070716H	07/07/16	08/06/16	A	33.29	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 7
		ATT071116H	07/11/16	08/10/16	A	354.19	PAC01, ACCT #436-951-0106, ATLANTIS T1 7/11-
		ATT071316H	07/13/16	08/12/16	A	145.01	PAC01, ACCT #925-243-9029,ATLANTIS ALARM 7/1
		Vendor's Total ----->				532.49	
08-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580080116H	08/01/16	08/31/16	A	9188.81	PAC02, 5809326332-3, MOA ELECTRIC 6/30-7/31/
		606072916H	07/29/16	08/28/16	A	1418.25	PAC02, 6062256368-6, ATLANTIS 6/29-7/26/16
		726080816H	07/21/16	08/20/16	A	504.76	PAC02, 7264840356-5, RAPID STOPS 6/21-7/20/1
		764080116H	07/13/16	08/12/16	A	140.30	PAC02, 7649646868-7, DOOLAN TWR 6/13-7/12/16
		764082916H	08/12/16	09/11/16	A	153.18	PAC02, 7649646868-7, DOOLAN TWR 7/13-8/11/16
		980080116H	07/14/16	08/13/16	A	615.85	PAC02, 9800031052-8, TRANSIT CENTER 6/14-7/1
		Vendor's Total ----->				12021.15	
08-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006160	08/08/16	09/07/16	A	120.00	PAC11, 2006160, JULY-16 RUTAN MONTHLY SERVIC
		2006161	08/08/16	09/07/16	A	120.00	PAC11, 2006161, JULY-16 ATLANTIS MONTHLY SER
		Vendor's Total ----->				240.00	
08-16	PEN01 (JERRY PENTIN)	AUG-2016H	08/24/16	09/23/16	A	100.00	PEN01, AUG-16 BOD STIPEND
08-16	PER01 (PERS )	14811361H	08/04/16	09/03/16	A	1300.00	PER01, 14811361, GASB-68 REPORTING FEES FY15
		20160729CH	07/29/16	08/28/16	A	3987.09	PER01, PERS CLASSIC CONTRIBUTION 7/15-7/29/1
		20160729NH	07/29/16	08/28/16	A	3037.57	PER01, PERS NEW CONTRIBUTIONS 7/15-7/29/16
		20160812CH	08/18/16	09/17/16	A	3987.09	PER01, PERS CLASSIC CONTRIBUTIONS 7/29-8/12/
		20160812NH	08/17/16	09/16/16	A	3037.57	PER01, PERS NEW CONTRIBUTIONS 7/29-8/12/16
		20160826CH	08/26/16	09/25/16	A	4167.86	PER01, PERS CLASSIC CONTRIBUTION 8/12-8/26/1
		20160826NH	08/26/16	09/25/16	A	3037.57	PER01, PERS NEW CONTRIBUTIONS 8/12-8/26/16
		Vendor's Total ----->				22554.75	
08-16	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2016H	08/15/16	09/14/16	A	33725.34	PER03, SEPT-16 HEALTH INSURANCE
08-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160729H	07/29/16	08/28/16	A	916.01	PER04, PERS 457 CONTRIBUTIONS
		20160812H	08/17/16	09/16/16	A	916.63	PER04, PERS 457 CONTRIBUTION 7/29-8/12/16
		20160826H	08/26/16	09/25/16	A	916.01	PER04, PERS 457 CONTRIBUTION 8/12-8/26/16
		Vendor's Total ----->				2748.65	
08-16	PLA02 (PLANETERIA MEDIA LLC)	14011	07/15/16	08/14/16	A	200.00	PLA02, 14011, JULY-16 WEB HOSTING
08-16	QUI01 (QUILL CORPORATION)	7795701	07/28/16	08/27/16	A	77.84	QUI01, 7795701, 7/27/16 OFFICE SUPPLIES
08-16	RHT01 (R.H. TINNEY, INC.)	4255S-IN	07/31/16	08/30/16	A	101.00	RHT01, 4255S-IN, TC HVAC QTRLY MAINT FY17
		4256S-IN	07/31/16	08/30/16	A	591.00	RHT01, 4256S-IN, RUTAN HVAC QTRLY MAINT FY17
		4257S-IN	07/31/16	08/30/16	A	243.00	RHT01, 4257S-IN, ATLANTIS HVAC QTRLY MAINT F
		Vendor's Total ----->				935.00	
08-16	SAF01 (SAFETY-KLEEN SYSTEMS INC)	71067667	08/01/16	08/31/16	A	255.31	SAF01, 71067667, LEASE FOR PARTS WASHER FY17
08-16	SCF01 (SC FUELS)	3108299	07/20/16	08/19/16	A	13054.71	SCF01, 3108299, 7/20/16 FUEL DELIVERY
		3125155	08/03/16	09/02/16	A	11642.44	SCF01, 3125155, 8/3/16 FUEL DELIVERY
		3127029	08/13/16	09/12/16	A	12699.16	SCF01, 3127029, 8/13/16 FUEL DELIVERY
		Vendor's Total ----->				37396.31	

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08-16	SEL00 (SELECT IMAGING)	78727	07/27/16	08/26/16	A	328.50	SEL00, 78727, PO #5743 2016 TRY TRANSIT FLYE
08-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	263690	08/05/16	09/04/16	A	108.68	SHA02, 263690, 7/12-8/11 LAVTA PRINTER FRONT
08-16	SHE05 (SHELL )	981641608H	08/05/16	09/04/16	A	79.96	SHE05, AUG-16 CC STATEMENT
08-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-805LAV	08/05/16	09/04/16	A	2083.33	SOL01, 16-0805 LAVTA, JULY-16 CLIPPER ANALYS
08-16	SPE03 (SPECTRIO)	690348	08/22/16	09/21/16	A	1034.09	SPE03, 690348, PO #5852 ANNUAL ON HOLD BILLI
08-16	SPE04 (STEVEN G. SPEDOWFSKI)	AUG-2016H	08/24/16	09/23/16	A	200.00	SPE04, AUG-16 BOD STIPEND
		CATCHUP16H	08/24/16	09/23/16	A	300.00	SPE04, TRI VALLEY RAIL STIPENDS CATCH UP 201
		JULY-2016H	08/01/16	08/31/16	A	100.00	SPE04, JULY-16 BOD STIPEND
		Vendor's Total ----->				600.00	
08-16	SPO01 (SPORTWORKS NORTHWEST, INC)	113687	07/27/16	08/26/16	A	14770.00	SPO01, 113687, PO #5733 2016 BUS BIKE RACKS
08-16	STA01 (STATE COMPENSATION FUND)	SEPT-2016H	08/23/16	09/22/16	A	2280.42	STA01, SEPT-16 WORKER'S COMP PREMIUM
08-16	STA13 (STAPLES CREDIT PLAN)	AUG-2016H	08/09/16	09/08/16	A	251.84	STA13, AUG-16 STATEMENT OFFICE SUPPLIES
08-16	SWA01 (ANGELA SWANSON)	AUG-2016H	08/24/16	09/23/16	A	168.68	SWA01, AUG-2016 STAFF CAKE FOR COMPANY BEQ
		0716-0816H	08/11/16	09/10/16	A	40.87	SWA01, JULY-AUG 16 BIRTHDAY PARTY FOOD REIMB
		Vendor's Total ----->				209.55	
08-16	TAX14 (KAREN ADAMS)	0701-0815H	08/24/16	09/23/16	A	29.75	TAX14, PARATAXI REIMBURSE 7/1-8/15/16
08-16	TAX32 (SUE TSANG)	0707-0729H	08/24/16	09/23/16	A	198.47	TAX32, PARATAXI REIMBURSE 7/7-7/29/16
08-16	TAX60 (ANNA FONG)	0701-0724	08/24/16	09/23/16	A	28.05	TAX60, PARATAXI REIMBURSE 7/1-7/24/16
08-16	TAX67 (CHRISTEL RAGER)	0701-0730H	08/11/16	09/10/16	A	154.70	TAX67, PARATAXI REIMBURSE 7/1-7/30/16
08-16	TAX72 (JUSTIN HART)	0705-0731H	08/11/16	09/10/16	A	128.14	TAX72, PARATAXI REIMBURSE 7/5-7/31/16
08-16	TAX83 (JUDITH BAAR)	4-1-2016	08/11/16	09/10/16	A	14.88	TAX83, PARATAXI REIMBURSE 4/1/16
08-16	TAX87 (DELORES M. POWLEY)	0712-0801H	08/24/16	09/23/16	A	48.80	TAX87, PARATAXI REIMBURSE 7/12-8/1/16
08-16	TAX91 (VIVIAN MARIE MILLER)	0724-0816H	08/24/16	09/23/16	A	125.44	TAX91, PARATAXI REIMBURSE 7/24-8/16/16
08-16	TCG01 (THE CREATIVE GROUP)	46290333	07/26/16	08/25/16	A	3825.18	TCG01, 46290333, PO #5750 TEMP MGR W/E 7/22/
		46290334	07/26/16	08/25/16	A	2998.26	TCG01, 46290334, PO #5754 TEMP DEVELOPER W/E
		46355710	08/03/16	09/02/16	A	3077.14	TCG01, 46355710, PO #5754 TEMP DEVELOPER W/E
		46355711	08/03/16	09/02/16	A	3792.00	TCG01, 46355711, PO #5750 TEMP MGR W/E 7/29/
		46391312	08/09/16	09/08/16	A	3120.48	TCG01, 46391312, PO #5754 TEMP DEVELOPER W/E
		46391313	08/09/16	09/08/16	A	3326.53	TCG01, 46391313, PO #5750 TEMP MGR W/E 8/5/1
		46441647	08/16/16	09/15/16	A	3792.00	TCG01, 46441647, PO #5750 TEMP MGR W/E 8/12/
		46441648	08/16/16	09/15/16	A	3756.71	TCG01, 46441648, PO #5754 TEMP DEVELOPER W/E
		Vendor's Total ----->				27688.30	
08-16	TOL06 (TOLAR MFR CO INC)	11695	08/04/16	09/03/16	A	9229.00	TOL06, 11695, PO #5659 REPLACE REAR WALL MAP
		11696	08/04/16	09/03/16	A	2273.58	TOL06, 11696, PO #5729 REPLACE LED LIGHTS RA
		Vendor's Total ----->				11502.58	
08-16	TOM01 (TOM GREENE)	525915	08/12/16	09/11/16	A	250.00	TOM01, 525915, PO #5833 WEED ABATEMENT ATLAN

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08-16	TRC01 (TRC ENGINEERING SERVICES LL)	513B-16A	07/31/16	08/30/16	A	2241.00	TRC01, 513B00407-16A, PO #5652 9 BUSES INSPEC
08-16	TRE01 (MICHAEL TREE)	7-23-16LH	08/11/16	09/10/16	A	23.21	TRE01, 7/23/16 LUNCH WITH CHRISTY W.
		7-28-16PH	08/11/16	09/10/16	A	3.00	TRE01, 7/28/16 PARKING FOR ACTC MEETING REIM
		AUG-2016H	08/24/16	09/23/16	A	751.20	TRE01, AUG-16 REIMBURSE FOR EXPENSE
		Vendor's Total ----->				782.41	
08-16	TUR01 (LAUREEN TURNER)	AUG-2016H	08/24/16	09/23/16	A	200.00	TUR01, AUG-16 BOD STIPEND
08-16	TX113 (RODGER RAGER)	0711-0728H	08/11/16	09/10/16	A	191.25	TX113, PARATAXI REIMBURSE 7/11-7/28/16
08-16	TX123 (OLGA PRINZ)	0717-0729H	08/11/16	09/10/16	A	74.80	TX123, PARATAXI REIMBURSE 7/17-7/29/16
		0801-0817H	08/24/16	09/23/16	A	106.04	TX123, PARATAXI REIMBURSE 8/1-8/17/16
		Vendor's Total ----->				180.84	
08-16	TX124 (LISA BALL)	0720-0723H	08/11/16	09/10/16	A	30.60	TX124, PARATAXI REIMBURSE 7/20-7/23/16
08-16	TX125 (VIRGINIA RAUCH)	0609-0701H	08/11/16	09/10/16	A	38.89	TX125, PARATAXI REIMBURSE 6/9-7/1/16
08-16	TX139 (ROBERT MCNAGHAN)	0517-0727	08/11/16	09/10/16	A	468.50	TX139, PARATAXI REIMBURSE 5/17-7/27/16
08-16	TX143 (KIM BRETOI)	0701-0720H	08/24/16	09/23/16	A	199.75	TX143, PARATAXI REIMBURSE 7/1-7/20/16
08-16	TX158 (MARGARITA UMANSKAYA)	0725-0801	08/11/16	09/10/16	A	24.01	TX158, PARATAXI REIMBURSE 7/25-8/1/16
08-16	TX159 (ROSALIE PEREIRA)	7-26-16	08/11/16	09/10/16	A	34.45	TX159, PARATAXI REIMBURSE 7/26/16
08-16	TX160 (MARY ANNE HAUSER)	0513-0527	08/24/16	09/23/16	A	40.80	TX160, PARATAXI REIMBURSE 5/13-5/27/16
		1005-0503	08/11/16	09/10/16	A	92.44	TX160, PARATAXI REIMBURSE 10/5/15-5/3/16
		Vendor's Total ----->				133.24	
08-16	TX161 (JYOTSNA MEHTA)	0802-0813H	08/24/16	09/23/16	A	61.63	TX161, PARATAXI REIMBURSE 8/2-8/13/16
08-16	USB01 (U S BANK)	JUN-2016H	07/06/16	08/05/16	A	5390.97	USB01, JUN-16 US BANK CC STATEMENT
		JULY-2016H	08/06/16	09/05/16	A	2733.51	USB01, JULY-16 CC STATEMENT
		Vendor's Total ----->				8124.48	
08-16	UST01 (UST COMPLIANCE TESTING IN)	3647	08/22/16	09/21/16	A	1200.00	UST01, 3647, PO #5849 ANNUAL CERT & SPILL TE
08-16	UTC01 (UTC FIRE & SECURITY AMERI)	4689145	08/04/16	09/03/16	A	7988.03	UTC01, 4689145, PO #5711 CONFIGURE & TEST LA
		4689147	08/04/16	09/03/16	A	805.00	UTC01, 4689147, PO #5508 INSTALL LABOR
		Vendor's Total ----->				8793.03	
08-16	VER01 (VERIZON WIRELESS)	769168305H	07/22/16	08/21/16	A	187.47	VER01, 9769168305, JULY-16 SERVICE
08-16	VSP01 (VSP )	SEPT-2016H	08/24/16	09/23/16	A	534.76	VSP01, SEPT-16 VISION INSURANCE
08-16	WEG01 (CHRISTY WEGENER)	JULY-2016H	08/11/16	09/10/16	A	76.96	WEG01, JULY-16 TRAVEL REIMBURSE
08-16	WEL03 (WELLS SWEEPING)	201607106	07/30/16	08/29/16	A	377.00	WEL03, 2016-07-106, QTRLY PARKING LOT SWEEPI
08-16	ZUM01 (ZUMAR INDUSTRIES INC.)	165825	07/25/16	08/24/16	A	773.33	ZUM01, 165825, PO #5757 REPLACE BUS STOP FOL
		165870	07/27/16	08/26/16	A	666.90	ZUM01, 165870, PO #5774 REPLACE BUS STOPS EA
		166000	08/03/16	09/02/16	A	293.28	ZUM01, 166000, PO #5774 REPLACE BUS STOP STG
		Vendor's Total ----->				1733.51	
Total of Purchases -->						1327170.29	=====

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-16	H6604	08/01/16	BID01 (DON BIDDLE)		100.00		100.00	BID01, JULY-16 BOD STIPEN
	H6605	08/01/16	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JULY-16 BOD STIPEN
	H6606	08/01/16	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JULY-16 BOD STIPEN
	H6607	08/01/16	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JULY-16 BOD STIPEN
	H6608	08/01/16	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, JULY-16 BOD STIPEN
	H6609	08/01/16	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, JULY-16 BOD STIPEN
	H6615	07/11/16	PAC01 (AT&T )		354.19	.00	354.19	PAC01, ACCT #436-951-0106
	H6616	08/12/16	PAC01 (AT&T )		145.01	.00	145.01	PAC01, ACCT #925-243-9029
	H6617	08/12/16	PAC01 (AT&T )		33.29	.00	33.29	PAC01, ACCT #232-351-6260
	H6618	08/12/16	CIT07 (CITY OF LIVERMORE - WATER)		46.60	.00	46.60	CIT07, 139361-00, ATLANTI
	H6619	08/12/16	CIT07 (CITY OF LIVERMORE - WATER)		40.06	.00	40.06	CIT07, 139399-00, ATLANTI
	H6620	08/12/16	CIT07 (CITY OF LIVERMORE - WATER)		323.25	.00	323.25	CIT07, 138431-00, ATLANTI
	H6621	08/12/16	CIT07 (CITY OF LIVERMORE - WATER)		126.05	.00	126.05	CIT07, 139388-00, BUS WAS
	H6622	08/12/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6623	08/12/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6624	07/21/16	PAC02 (PACIFIC GAS AND ELECTRIC)		504.76	.00	504.76	PAC02, 7264840356-5, RAPI
	H6625	08/12/16	PAC02 (PACIFIC GAS AND ELECTRIC)		140.30	.00	140.30	PAC02, 7649646868-7, DOOL
	H6626	08/12/16	PAC02 (PACIFIC GAS AND ELECTRIC)		615.85	.00	615.85	PAC02, 9800031052-8, TRAN
	H6627	08/12/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6628	08/12/16	CAL04 (CALIFORNIA WATER SERVICE)		31.88	.00	31.88	CAL04, 3616555555, TC WAY
	H6629	08/12/16	CAL04 (CALIFORNIA WATER SERVICE)		436.94	.00	436.94	CAL04, 4616555555, TC IRR
	H6630	08/12/16	CAL04 (CALIFORNIA WATER SERVICE)		526.71	.00	526.71	CAL04, 9098655555, MOA WA
	H6631	08/12/16	CAL04 (CALIFORNIA WATER SERVICE)		472.93	.00	472.93	CAL04, 0198655555, BUS WA
	H6632	08/01/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.01	.00	916.01	PER04, PERS 457 CONTRIBUT
	H6633	08/01/16	PER01 (PERS )		3,987.09	.00	3,987.09	PER01, PERS CLASSIC CONTR
	H6634	08/01/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,335.80	.00	2,335.80	EMP01, STATE TAXES 7/15-7
	H6635	08/01/16	EFT01 (ELECTRONIC FUND TRANSFERS)		7,093.59	.00	7,093.59	EFT01, FEDERAL TAXES 7/15
	H6636	08/01/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,878.91	.00	37,878.91	DIR02, PR DIRECT DEPOSIT
	H6637	08/01/16	PER01 (PERS )		3,037.57	.00	3,037.57	PER01, PERS NEW CONTRIBUT
	H6638	08/12/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,045.00	.00	3,045.00	MTM01, MTM-112065 8/3-8/9
	H6639	08/12/16	MTM01 (MEDICAL TRANSPORTATION MANAG		120,599.95	.00	120,599.95	MTM01, JUN-16 MONTHLY SER
	H6640	08/12/16	MVT01 (MV TRANSPORTATION, INC.)		61,698.66	.00	61,698.66	MVT01, 69647, JUN-16 FIXE
	H6641	08/12/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 69935, AUG-16 1ST
	H6642	08/12/16	TRE01 (MICHAEL TREE)		23.21	.00	23.21	TRE01, 7/23/16 LUNCH WITH
	H6643	08/12/16	TRE01 (MICHAEL TREE)		8.00	.00	8.00	TRE01, 7/28/16 PARKING FO
	H6644	08/12/16	MOC01 (DENNIS MOCHON)		57.24	.00	57.24	MOC01, JULY-16 TRAVEL REI
	H6645	08/12/16	COR03 (JAN CORNISH)		105.84	.00	105.84	COR03, 8/4-8/5 MILEAGE TR
	H6646	08/12/16	WEG01 (CHRISTY WEGENER)		76.96	.00	76.96	WEG01, JULY-16 TRAVEL REI
	H6647	08/12/16	SWA01 (ANGELA SWANSON)		40.87	.00	40.87	SWA01, JULY-AUG 16 BIRTHD
	H6648	08/12/16	VER01 (VERIZON WIRELESS)		187.47	.00	187.47	VER01, 9769168305, JULY-1
	H6649	08/12/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,418.25	.00	1,418.25	PAC02, 6062256368-6, AYLA
	H6650	08/12/16	PAC02 (PACIFIC GAS AND ELECTRIC)		9,188.81	.00	9,188.81	PAC02, 5809326332-3, MCA
	H6651	08/12/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FJ
	H6652	08/12/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6653	08/12/16	NEL01 (NELSON NYGAARD CONSULTING AS		2,585.77	.00	2,585.77	NEL01, 67773, JULY-16 PRO
	H6654	08/09/16	DOT02 (DOTTO GLASS INC)		12,556.00	.00	12,556.00	DOT02, 225051, PO #5641 R
	H6655	08/12/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,136.00	.00	3,136.00	MTM01, MTM-112064 7/26-8/
	H6656	08/12/16	TX124 (LISA BALL)		30.60	.00	30.60	TX124, PARATAXI REIMBURSE
	H6657	08/12/16	TX125 (VIRGINIA RAUCH)		38.89	.00	38.89	TX125, PARATAXI REIMBURSE
	H6658	08/12/16	TAX72 (JUSTIN HART)		128.14	.00	128.14	TAX72, PARATAXI REIMBURSE
	H6659	08/12/16	TX123 (OLGA PRINZ)		74.80	.00	74.80	TX123, PARATAXI REIMBURSE
	H6660	08/12/16	TX113 (RODGER RAGER)		191.25	.00	191.25	TX113, PARATAXI REIMBURSE
	H6661	08/12/16	TAX67 (CHRISTEL RAGER)		154.70	.00	154.70	TAX67, PARATAXI REIMBURSE
	H6662	08/01/16	USB01 (U S BANK)		5,390.97	.00	5,390.97	USB01, JUN-16 US BANK CC
	H6663	08/26/16	CAL15 (CALTRONICS BUSINESS SYS)		706.39	.00	706.39	CAL15, 2076953, BIZHUB TH
	H6664	08/26/16	TRE01 (MICHAEL TREE)		751.20	.00	751.20	TRE01, AUG-16 REIMBURSE F
	H6665	08/26/16	SWA01 (ANGELA SWANSON)		168.68	.00	168.68	SWA01, AUG-2016 STAFF CAK
	H6666	08/26/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,205.94	.00	2,205.94	DEL05, SEPT-16 DENTAL INS
	H6667	08/26/16	PER03 (CAL PUB EMP RETIRE SYSTM)		33,725.34	.00	33,725.34	PER03, SEPT-16 HEALTH INS
	H6668	08/26/16	BAN03 (BANKCARD CENTER)		47.71	.00	47.71	BAN03, JULY-16 BOW CC STA
	H6669	08/26/16	PER01 (PERS )		3,037.57	.00	3,037.57	PER01, PERS NEW CONTRIBUT
	H6670	08/26/16	PER01 (PERS )		3,987.09	.00	3,987.09	PER01, PERS CLASSIC CONTR
	H6671	08/26/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.63	.00	916.63	PER04, PERS 457 CONTRIBUT
	H6672	08/26/16	EFT01 (ELECTRONIC FUND TRANSFERS)		7,558.68	.00	7,558.68	EFT01, FEDERAL TAXES 7/29
	H6673	08/26/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,510.68	.00	2,510.68	EMP01, STATE TAXES 7/29-8
	H6674	08/26/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,926.71	.00	38,926.71	DIR02, PR DIRECT DEPOSIT
	H6675	08/26/16	MER01 (MERCHANT SERVICES)		212.61	.00	212.61	MER01, JULY-16 TRANSIT CE
	H6676	08/26/16	MER01 (MERCHANT SERVICES)		233.94	.00	233.94	MER01, JULY-16 MOA CC FEE
	H6677	08/26/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 69936, AUG-16 2ND
	H6678	08/26/16	MTM01 (MEDICAL TRANSPORTATION MANAG		5,610.50	.00	5,610.50	MTM01, MTM-112066 8/10-8/
	H6679	08/26/16	STA13 (STAPLES CREDIT PLAN)		251.84	.00	251.84	STA13, AUG-16 STATEMENT C
	H6680	08/26/16	SHE05 (SHELL )		79.96	.00	79.96	SHE05, AUG-16 CC STATEMEN
	H6681	08/26/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, SEPT-16 WORKER'S C
	H6682	08/26/16	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, TRI VALLEY RAIL ST
	H6683	08/26/16	PER01 (PERS )		1,300.00	.00	1,300.00	PER01, 14811361, GASB-68
	H6684	08/26/16	ANA01 (KRISTEN ANAYA)		21.61	.00	21.61	ANA01, AUG-16 SURVEYING E
	H6685	08/26/16	BID01 (DON BIDDLE)		300.00	.00	300.00	BID01, AUG-16 BOD STIPEND
	H6686	08/26/16	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, AUG-16 BOD STIPEND
	H6687	08/26/16	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, AUG-16 BOD STIPEND
	H6688	08/26/16	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, AUG-16 BOD STIPEND
	H6689	08/26/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, AUG-16 BOD STIPEND
	H6690	08/26/16	TUR01 (LAUREEN TURNER)		200.00	.00	200.00	TUR01, AUG-16 BOD STIPEND

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-16	H6691	08/26/16	VSP01 (VSP )		534.76	.00	534.76	VSP01, SEPT-16 VISION INS
	H6692	08/26/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, SEPT-16 SUPPLEMENT
	H6693	08/26/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, SEPT-16 FLEXIBLE S
	H6694	08/26/16	MUT01 (MUTUAL OF OMAHA)		1,126.14	.00	1,126.14	MUT01, SEPT-16 LTD & LIFE
	H6695	08/26/16	USB01 (U S BANK)		2,733.51	.00	2,733.51	USB01, JULY-16 CC STATEME
	H6696	08/26/16	TAX91 (VIVIAN MARIE MILLER)		126.44	.00	126.44	TAX91, PARATAXI REIMBURSE
	H6697	08/26/16	TX143 (KIM BRETOI)		199.75	.00	199.75	TX143, PARATAXI REIMBURSE
	H6698	08/26/16	TAX32 (SUE TSANG)		198.47	.00	198.47	TAX32, PARATAXI REIMBURSE
	H6699	08/26/16	TAX14 (KAREN ADAMS)		29.75	.00	29.75	TAX14, PARATAXI REIMBURSE
	H6700	08/26/16	TAX87 (DELORES M. POWLEY)		48.80	.00	48.80	TAX87, PARATAXI REIMBURSE
	H6701	08/26/16	TX123 (OLGA PRINZ)		106.04	.00	106.04	TX123, PARATAXI REIMBURSE
	H6702	08/26/16	TX161 (JYOTSNA MEHTA)		61.63	.00	61.63	TX161, PARATAXI REIMBURSE
	H6703	08/31/16	EMP01 (EMPLOYMENT DEVEL DEPT)		833.03	.00	833.03	EMP01, STATE TAXES 9/1/16
	H6704	08/31/16	PER04 (CALPERS RETIREMENT SYSTEM)		916.01	.00	916.01	PER04, PERS 457 CONTRIBUT
	H6705	08/31/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,518.16	.00	2,518.16	EMP01, STATE TAXES 8/12-8
	H6706	08/31/16	EFT01 (ELECTRONIC FUND TRAFERS)		2,878.15	.00	2,878.15	EFT01, FEDERAL TAXES 9/1/
	H6707	08/31/16	PER01 (PERS )		3,037.57	.00	3,037.57	PER01, PERS NEW CONTRIBUT
	H6708	08/31/16	PER01 (PERS )		4,167.86	.00	4,167.86	PER01, PERS CLASSIC CONTR
	H6709	08/31/16	EFT01 (ELECTRONIC FUND TRAFERS)		7,476.18	.00	7,476.18	EFT01, FEDERAL TAXES 8/12
	H6710	08/31/16	COR03 (JAN CORNISH)		57.24	.00	57.24	COR03, 8/26/16 MILEAGE RE
	H6711	08/31/16	PAC02 (PACIFIC GAS AND ELECTRIC)		153.18	.00	153.18	PAC02, 7649646868-7, DCOL
	H6712	08/31/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6713	08/31/16	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H6714	08/31/16	CIT07 (CITY OF LIVERMORE - WATER)		63.27	.00	63.27	CIT07, 138430-01, ATLANTI
	H6715	08/31/16	CIT07 (CITY OF LIVERMORE - WATER)		69.90	.00	69.90	CIT07, 139361-00, ATLANTI
	H6716	08/31/16	CIT07 (CITY OF LIVERMORE - WATER)		72.15	.00	72.15	CIT07, 138431-00, ATLANTI
	H6717	08/31/16	CIT07 (CITY OF LIVERMORE - WATER)		138.45	.00	138.45	CIT07, 139388-00, BUS WAS
	019336	08/12/16	AIM01 (AIM TO PLEASE JANITORIAL SER		21,000.00	.00	21,000.00	Automatic Generated Check
	019337	08/12/16	AMP01 (AMP PRINTING INC.)		10,778.09	.00	10,778.09	Automatic Generated Check
	019338	08/12/16	AT&T (AT&T )		794.65	.00	794.65	Automatic Generated Check
	019339	08/12/16	BAY03 (BAY AREA NEWS GROUP)		563.40	.00	563.40	Automatic Generated Check
	019340	08/12/16	CAL05 (CALTEST LABS)		885.40	.00	885.40	Automatic Generated Check
	019341	08/12/16	CAL13 (CALIFORNIA TRANSIT)		15,207.06	.00	15,207.06	Automatic Generated Check
	019342	08/12/16	CHR02 (RONDAL MEUSER)		114.98	.00	114.98	Automatic Generated Check
	019343	08/12/16	CIT01 (CITY OF LIVERMORE)		1,356.45	.00	1,356.45	Automatic Generated Check
	019344	08/12/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019345	08/12/16	DIG01 (SAMEER SIRUGURI)		600.00	.00	600.00	Automatic Generated Check
	019346	08/12/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	019347	08/12/16	HAN01 (HANSON BRIDGETT MARCUS)		7,781.00	.00	7,781.00	Automatic Generated Check
	019348	08/12/16	HCD01 (HAMMERCRAFT CONSTRUCTION & D		5,400.00	.00	5,400.00	Automatic Generated Check
	019349	08/12/16	HOT01 (HOTSYPACIFIC)		999.20	.00	999.20	Automatic Generated Check
	019350	08/12/16	L&D01 (L&D PRINTING INC)		683.28	.00	683.28	Automatic Generated Check
	019351	08/12/16	LAG02 (LAS POSITAS COLLEGE)		1,155.00	.00	1,155.00	Automatic Generated Check
	019352	08/12/16	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019353	08/12/16	OFF01 (OFFICE DEPOT)		384.91	.00	384.91	Automatic Generated Check
	019354	08/12/16	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019355	08/12/16	QUI01 (QUILL CORPORATION)		77.84	.00	77.84	Automatic Generated Check
	019356	08/12/16	SCF01 (SC FUELS)		13,054.71	.00	13,054.71	Automatic Generated Check
	019357	08/12/16	SEL00 (SELECT IMAGING)		328.50	.00	328.50	Automatic Generated Check
	019358	08/12/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		108.68	.00	108.68	Automatic Generated Check
	019359	08/12/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019360	08/12/16	SPO01 (SPORTWORKS NORTHWEST, INC)		14,770.00	.00	14,770.00	Automatic Generated Check
	019361	08/12/16	TAX83 (JUDITH BAAR)		14.88	.00	14.88	Automatic Generated Check
	019362	08/12/16	TCG01 (THE CREATIVE GROUP)		13,692.58	.00	13,692.58	Automatic Generated Check
	019363	08/12/16	TRC01 (TRC ENGINEERING SERVICES LLC		2,241.00	.00	2,241.00	Automatic Generated Check
	019364	08/12/16	TXI39 (ROBERT MONAGHAN)		468.50	.00	468.50	Automatic Generated Check
	019365	08/12/16	TXI58 (MARGARITA UMANSKAYA)		24.01	.00	24.01	Automatic Generated Check
	019366	08/12/16	TXI59 (ROSALIE PEREIRA)		34.45	.00	34.45	Automatic Generated Check
	019367	08/12/16	TXI60 (MARY ANNE HAUSER)		92.44	.00	92.44	Automatic Generated Check
	019368	08/12/16	UTC01 (UTC FIRE & SECURITY AMERI)		8,793.03	.00	8,793.03	Automatic Generated Check
	019369	08/12/16	ZUM01 (ZUMAR INDUSTRIES INC.)		1,440.23	.00	1,440.23	Automatic Generated Check
	019370	08/17/16	HCD01 (HAMMERCRAFT CONSTRUCTION & D		18,999.00	.00	18,999.00	Automatic Generated Check
	019371	08/26/16	AIM01 (AIM TO PLEASE JANITORIAL SER		5,589.34	.00	5,589.34	Automatic Generated Check
	019372	08/26/16	ALA02 (ALANCO EQUIPMENT)		241.43	.00	241.43	Automatic Generated Check
	019373	08/26/16	AMP01 (AMP PRINTING INC.)		5,504.83	.00	5,504.83	Automatic Generated Check
	019374	08/26/16	AT&T (AT&T )		801.95	.00	801.95	Automatic Generated Check
	019375	08/26/16	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019376	08/26/16	BAY08 (BAY CITY ELECTRIC WORKS)		250.00	.00	250.00	Automatic Generated Check
	019377	08/26/16	CIT06 (CITY OF LIVERMORE SEWER)		191.66	.00	191.66	Automatic Generated Check
	019378	08/26/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019379	08/26/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019380	08/26/16	FED01 (FedEx )		102.55	.00	102.55	Automatic Generated Check
	019381	08/26/16	GEN01 (GENTEC SERVICES, INC.)		850.00	.00	850.00	Automatic Generated Check
	019382	08/26/16	GEN05 (GENFARE)		3,500.00	.00	3,500.00	Automatic Generated Check
	019383	08/26/16	GET01 (GETTLER-RYAN INC.)		1,329.24	.00	1,329.24	Automatic Generated Check
	019384	08/26/16	IPC01 (IPC (USA) INC)		12,359.02	.00	12,359.02	Automatic Generated Check
	019385	08/26/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019386	08/26/16	LUM01 (LUMINATOR MASS TRANSIT LLC)		492.76	.00	492.76	Automatic Generated Check
	019387	08/26/16	MIG01 (MOORE IACOFANO GOLTSMAN)		1,442.50	.00	1,442.50	Automatic Generated Check
	019388	08/26/16	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019389	08/26/16	RHT01 (R.H. TINNEY, INC.)		935.00	.00	935.00	Automatic Generated Check
	019390	08/26/16	SAF01 (SAFETY-KLEEN SYSTEMS INC)		255.31	.00	255.31	Automatic Generated Check



REPORT.: Sep 15 16 Thursday  
 RUN....: Sep 15 16 Time: 11:17  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 08-16 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-16	019391	08/26/16	SCF01 (SC FUELS)		24,341.60	.00	24,341.60	Automatic Generated Check
	019392	08/26/16	SPE03 (SPECTRIO)		1,034.09	.00	1,034.09	Automatic Generated Check
	019393	08/26/16	TAX60 (ANNA FONG)		28.05	.00	28.05	Automatic Generated Check
	019394	08/26/16	TCG01 (THE CREATIVE GROUP)		13,995.72	.00	13,995.72	Automatic Generated Check
	019395	08/26/16	TOL06 (TOLAR MFR CO INC)		11,502.58	.00	11,502.58	Automatic Generated Check
	019396	08/26/16	TOM01 (TOM GREENE)		250.00	.00	250.00	Automatic Generated Check
	019397	08/26/16	TX160 (MARY ANNE HAUSER)		40.80	.00	40.80	Automatic Generated Check
	019398	08/26/16	UST01 (UST COMPLIANCE TESTING IN)		1,200.00	.00	1,200.00	Automatic Generated Check
	019399	08/26/16	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
	019400	08/26/16	ZUM01 (ZUMAR INDUSTRIES INC.)		293.28	.00	293.28	Automatic Generated Check
Total for Bank Account 105 ----->					1,327,170.29	.00	1,327,170.29	
Grand Total of all Bank Accounts ----->					1,327,170.29	.00	1,327,170.29	