

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2016
FROM: Tamara Edwards, Finance and Grants Manager
DATE: September 12, 2016

Action Requested

Review and approve the LAVTA Treasurer's Report for June 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 June1, 2016	\$2,290,264.98
Payments made	\$1,384,619.27
Deposits made	\$540,187.56
Ending balance June 30, 2016	\$1,445,833.27

Farebox account activity (106):

Beginning balance June1, 2016	\$37,837.35
Deposits made	\$101,808.66
Ending balance June 30, 2016	\$139,646.01

LAIF investment account activity (135):

Beginning balance June1, 2016	\$4,651,886.56
Ending balance June 30, 2016	\$4,651,886.56

Operating Expenditures Summary:

As this is the twelfth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 100%. The agency is at 94.05% overall.

Operating Revenues Summary:

While expenses are at 94.05%, revenues are at 104.8%, providing for a healthy cash flow. Not all accounts have been closed out for the year so the expense and revenue balance will change, and the board will be updated.

Recommendation

The F&A Committee recommends approval of the attached preliminary June 2016 Treasurer's Report, to the Board for approval.

Attachments:

1. Preliminary June 2016 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,445,833	
106 CASH - FIXED ROUTE ACCOUNT	139,646	
107 Clipper Cash	170,175	
120 ACCOUNTS RECEIVABLE	1,893,686	
135 INVESTMENTS - LAIF	4,653,975	
150 PREPAID EXPENSES	224,372	
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		54,015,434

LIABILITIES:

205 ACCOUNTS PAYABLE	731,245	
211 PRE-PAID REVENUE	1,581,683	
21101 Clipper to be distributed	132,234	
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	104	
22090 WORKERS' COMPENSATION PAYABLE	10,659	
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	217,986	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,546,143

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	1,729,594	
TOTAL FUND BALANCE		50,469,290
TOTAL LIABILITIES & FUND BALANCE		54,015,434

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	179,220	1,637,874	(33,980)	102.1%
4020000	Business Park Revenues	141,504	29,897	176,382	(34,878)	124.6%
4020500	Special Contract Fares	195,001	48,984	183,572	11,429	94.1%
4020500	Special Contract Fares - Paratransit	33,600	8,706	36,303	(2,703)	108.0%
4010200	Paratransit Passenger Fares	155,050	12,560	196,223	(41,173)	126.6%
4060100	Concessions	38,500	7,603	42,715	(4,215)	110.9%
4060300	Advertising Revenue	115,000	79,155	174,155	(59,155)	151.4%
4070400	Miscellaneous Revenue-Interest	2,000	8,416	18,442	(16,442)	922.1%
4070300	Non transportation revenue	0	33,630	86,825	(86,825)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	126,250	0	197,813	(71,563)	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	65,938	9,542,826	(65,937)	100.7%
4099500	TDA Article 4.0-BART	85,033	17,956	85,033	-	100.0%
4099200	TDA Article 4.5 - Paratransit	129,379	30,501	129,379	-	100.0%
4099600	Bridge Toll- RM2	-	580,836	580,836	(580,836)	#DIV/0!
4110100	STA Funds-Paratransit	49,123	335,328	357,997	(308,874)	728.8%
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	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	340,965	0	0	340,965	0.0%
4130000	FTA 5304	-	7,852	23,727	(23,727)	100.0%
4130000	FTA JARC and NF	74,517	89,262	95,929	(21,412)	128.7%
4130000	FTA 5311	43,683	38,951	82,634	(38,951)	189.2%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	867,343	226,024	882,056	(14,713)	101.7%
4640100	Measure B Paratransit Funds-Paratransit	164,161	42,780	166,946	(2,785)	101.7%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	156,157	652,432	(4,432)	100.7%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	66,972	279,813	(1,903)	100.7%
TOTAL REVENUE		16,383,345	2,066,729	17,176,742	(793,397)	104.8%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$97,794	\$1,282,686	\$11,194	99.13%
502 00 Personnel Benefits	\$686,556	\$12,252	\$695,329	(\$8,773)	101.28%
503 00 Professional Services	\$580,806	\$107,836	\$577,634	\$3,172	99.45%
503 05 Non-Vehicle Maintenance	\$489,090	\$143,313	\$603,727	(\$116,837)	123.44%
503 99 Communications	\$10,500	\$625	\$3,222	\$1,778	30.69%
504 01 Fuel and Lubricants	\$1,541,300	\$134,312	\$693,899	\$847,401	45.02%
504 03 Non contracted vehicle maintenance	\$2,500	\$918	\$8,484	(\$5,984)	339.35%
504 99 Office/Operating Supplies	\$53,000	\$8,104	\$26,137	\$26,863	49.32%
504 99 Printing	\$60,000	\$0	\$24,894	\$35,106	41.49%
505 00 Utilities	\$264,300	\$36,659	\$243,776	\$20,524	92.23%
506 00 Insurance	\$536,162	\$238,758	\$450,122	\$86,040	83.95%
507 99 Taxes and Fees	\$152,000	\$16,900	\$102,609	\$49,391	67.51%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$726,488	\$8,685,391	\$209,555	98.08%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$141,347	\$1,812,833	(\$203,903)	112.67%
509 00 Miscellaneous	\$66,975	\$28,959	\$108,191	(\$42,671)	161.54%
509 02 Professional Development	\$49,000	\$758	\$22,282	\$26,718	45.47%
509 08 Advertising	\$133,000	\$11,038	\$68,092	\$64,908	51.20%
TOTAL	\$16,383,345	\$1,706,061	\$15,409,307	\$1,004,483	94.05%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
June 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	41,963	41,963	(14,963)	155.42%
4090194	TDA Shop repairs and replacement	21,800	12,206	12,206	9,594	55.99%
4091794	Bus stop improvements	-	14,596	14,596	(14,596)	#DIV/0!
4090694	511 Integration	-	3,656	3,656	(3,656)	#DIV/0!
4090894	TPI	-	2,280	2,280	(2,280)	#DIV/0!
4092094	Engine Replacement	-	5,692	5,692	(5,692)	#DIV/0!
	TDA Bus replacement	3,616,700	498	498	3,616,202	0.01%
4090994	TDA IT Upgrades and Replacements	114,500	8,249	8,249	106,251	7.20%
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%
4090996	RM2 Viewpoint upgrade	-	15,020	15,020	(15,020)	#DIV/0!
4111700	PTMISEA Shelters and Stops	125,000	0	0	125,000	0.00%
	Prob 1B Security upgrades	36,696	39,249	39,249	(2,553)	106.96%
	PTMISEA Bus Replacement	609,778	45,288	45,288	564,491	7.43%
	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
	PTMISEA Office improvements	179,069	39,320	39,320	139,749	21.96%
	PTMISEA Shop Repairs	178,000	0	0	178,000	0.00%
	FTA Sat Facility	-	44,948	44,948	(44,948)	#DIV/0!
	FTA TPI	-	17,574	17,574	(17,574)	#DIV/0!
	FTA Bus replacements	12,431,200	0	0	12,431,200	0.00%
	TOTAL REVENUE	17,685,368	290,539	290,539	17,394,829	1.64%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
June 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	12,206	187,594	6.11%
5550207	New MOA Facility (Satelite Facility)	-	39,948	44,948	(44,948)	#DIV/0!
5550407	BRT	-	(12,556)	0	0	#DIV/0!
	Transit Center Upgrades and Improvements	125,625	0	0	125,625	0.00%
5550507	Office and Facility Equipment	206,069	41,298	81,284	124,785	39.45%
5550607	511 Integration	30,000	0	3,656	26,344	12.19%
5550807	Dublin TPI project	-	6,800	19,854	(19,854)	#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	14,596	14,596	110,404	11.68%
5552007	Major component rehab	120,000	5,692	5,692	114,308	4.74%
5552307	Bus replacement	16,657,678	498	45,786	16,611,892	0.27%
	TOTAL CAPITAL EXPENDITURES	17,715,368	96,276	290,540	17,424,828	1.64%
	FUND BALANCE (CAPITAL)	-30000.00	194,263	(1)		
	FUND BALANCE (CAPTIAL & OPERATING)	-30,000.00	560,481	1,789,422		

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

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

June 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,651,137.96
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
06-16	H6422	06/03/16	CAL04 (CALIFORNIA WATER SERVICE)		508.92	.00	508.92	CAL04, 0198655555, BUS WA
	H6423	06/03/16	CAL04 (CALIFORNIA WATER SERVICE)		515.15	.00	515.15	CAL04, 9098655555, MOA WA
	H6424	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		499.28	.00	499.28	PAC02, 7264840356-5, BUS
	H6425	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,397.06	.00	1,397.06	PAC02, 6062256368-6, ATLA
	H6426	06/03/16	MTM01 (MEDICAL TRANSPORTATION MANAG		563.50	.00	563.50	MTM01, MTM-112056 5/24-5/
	H6427	06/02/16	EFT01 (ELECTRONIC FUND TRANSFERS)		72.93	.00	72.93	EFT01, FEDERAL TAX 5/21-6
	H6428	06/03/16	EMP01 (EMPLOYMENT DEVEL DEPT)		3.46	.00	3.46	EMP01, STATE TAX 5/21-6/1
	H6429	06/03/16	MOC01 (DENNIS MOCHON)		80.76	.00	80.76	MOC01, MAY-2016 TRAVEL RE
	H6430	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6431	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		51.84	.00	51.84	CIT07, 139361-00, ATLANTI
	H6432	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		31.85	.00	31.85	CIT07, 138431-00, ATLANTI
	H6433	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		129.15	.00	129.15	CIT07, 139388-00, BUS WAS
	H6434	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6435	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		63.27	.00	63.27	CIT07, 138430-01, ATLANTI
	H6436	06/03/16	INT05 (INTERSTATE OIL COMPANY)		14,389.81	.00	14,389.81	INT05, D41985C-IN, 5/17/1
	H6437	06/03/16	MVT01 (MV TRANSPORTATION, INC.)		63,918.35	.00	63,918.35	MVT01, 66205, APR-16 FIXE
	H6438	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		518.06	.00	518.06	PAC02, 9800031052-8, TRAN
	H6439	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		841.98	.00	841.98	PAC02, 9007202117-4, MOA
	H6440	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		109.53	.00	109.53	PAC02, 7649646868-7, MOA
	H6441	06/03/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,590.00	.00	2,590.00	MTM01, MTM-112055 5/18-5/
	H6442	06/03/16	PAC01 (AT&T)		33.29	.00	33.29	PAC01, CONTRACTOR FIRE 5/
	H6443	06/03/16	PAC01 (AT&T)		144.71	.00	144.71	PAC01, ATLANTIS ALARM 5/1
	H6444	06/03/16	PAC01 (AT&T)		354.19	.00	354.19	PAC01, ATLANTIS T1 5/11-6
	H6445	06/03/16	TX137 (HIMATLAL R MEHTA)		196.90	.00	196.90	TX137, PARATAXI REIMBURSE
	H6446	06/03/16	TAX91 (VIVIAN MARIE MILLER)		91.80	.00	91.80	TAX91, PARATAXI REIMBURSE
	H6447	06/03/16	TAX96 (THOMAS R. LEONARD)		114.99	.00	114.99	TAX96, PARATAXI REIMBURSE
	H6448	06/03/16	TAX14 (KAREN ADAMS)		13.18	.00	13.18	TAX14, PARATAXI REIMBURSE
	H6449	06/03/16	TAX87 (DELORES M. POWLEY)		51.00	.00	51.00	TAX87, PARATAXI REIMBURSE
	H6450	06/03/16	WEG01 (CHRISTY WEGENER)		50.71	.00	50.71	WEG01, MAY-16 TRAVEL REIM
	H6451	06/17/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 68925, JUN-16 1ST
	H6452	06/30/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 68928, JUN-16 2ND
	H6453	06/17/16	MTM01 (MEDICAL TRANSPORTATION MANAG		129,809.18	.00	129,809.18	MTM01, APR-2016 MONTHLY S
	H6454	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		292.96	.00	292.96	CAL04, 4616555555, TC IRR
	H6455	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FRS
	H6456	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		36.39	.00	36.39	CAL04, 3616555555, TC WAT
	H6457	06/17/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, PERS 457 CONTRIBUT
	H6458	06/17/16	PER01 (PERS)		2,893.76	.00	2,893.76	PER01, PERS NEW CONTRIBUT
	H6459	06/17/16	PER01 (PERS)		3,757.49	.00	3,757.49	PER01, PERS CLASSIC CONTR
	H6460	06/17/16	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH		35,700.57	.00	35,700.57	DIRO2, PR DIRECT DEPOSIT
	H6461	06/17/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,252.14	.00	2,252.14	EMP01, STATE TAXES 5/20-6
	H6462	06/17/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,521.44	.00	6,521.44	EFT01, FEDERAL TAXES 5/20
	H6463	06/17/16	VER01 (VERIZON WIRELESS)		187.48	.00	187.48	VER01, 9765884436, MAY-16
	H6464	06/17/16	NEL01 (NELSON\NYGAARD CONSULTING AS		12,893.20	.00	12,893.20	NEL01, 67242, MAY-16 PROF
	H6465	06/17/16	PAC02 (PACIFIC GAS AND ELECTRIC)		7,505.61	.00	7,505.61	PAC02, 589326332-3, MOA E
	H6466	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6467	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6468	06/17/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,514.00	.00	3,514.00	MTM01, MTM-112057, 6/1-6/
	H6469	06/17/16	CAL15 (CALTRONICS BUSINESS SYS)		414.08	.00	414.08	CAL15, 2031272, BIZHUB TH
	H6470	06/17/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,348.50	.00	2,348.50	MTM01, MTM-112058 6/8-6/1
	H6471	06/17/16	TAX67 (CHRISTEL RAGER)		132.60	.00	132.60	TAX67, PARATAXI REIMBURSE
	H6472	06/17/16	TAX91 (VIVIAN MARIE MILLER)		116.03	.00	116.03	TAX91, PARATAXI REIMBURSE
	H6473	06/17/16	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H6474	06/17/16	TX124 (LISA BALL)		20.40	.00	20.40	TX124, PARATAXI REIMBURSE
	H6475	06/17/16	TAX32 (SUE TSANG)		198.48	.00	198.48	TAX32, PARATAXI REIMBURSE
	H6476	06/17/16	TX125 (VIRGINIA RAUCH)		96.06	.00	96.06	TX125, PARATAXI REIMBURSE
	H6477	06/17/16	TAX72 (JUSTIN HART)		145.99	.00	145.99	TAX72, PARATAXI REIMBURSE
	H6478	06/17/16	TAX98 (ROHAN NG)		200.00	.00	200.00	TAX98, PARATAXI REIMBURSE
	H6479	06/17/16	TAX14 (KAREN ADAMS)		64.39	.00	64.39	TAX14, PARATAXI REIMBURSE
	H6480	06/22/16	PER03 (CAL PUB EMP RETIRE SYSTM)		35,226.41	.00	35,226.41	PER03, JULY-16 HEALTH BEN
	H6481	06/22/16	MUT01 (MUTUAL OF OMAHA)		1,090.13	.00	1,090.13	MUT01, JULY-16 LIFE & LTD
	H6482	06/22/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,456.04	.00	2,456.04	DEL05, JULY-16 DENTAL INS
	H6483	06/22/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, JULY-16 SUPPLEMENT
	H6484	06/22/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, JULY-16 FLEXIBLE S
	H6485	06/22/16	USB01 (U S BANK)		5,374.43	.00	5,374.43	USB01, MAY-16 US BANK CC
	H6486	06/24/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,768.64	.00	6,768.64	EFT01, FEDERAL TAXES 6/3-
	H6487	06/24/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,290.13	.00	2,290.13	EMP01, STATE TAXES 6/3-6/
	H6488	06/24/16	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH		36,375.74	.00	36,375.74	DIRO2, DIRECT DEPOSIT PR
	H6489	06/24/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6490	06/24/16	PER01 (PERS)		2,893.68	.00	2,893.68	PER01, PERS NEW CONTRIBUT
	H6491	06/24/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.13	.00	905.13	PER04, PERS 457 CONTRIBUT
	H6492	06/24/16	STA13 (STAPLES CREDIT PLAN)		29.18	.00	29.18	STA13, JUN-16 STATEMENT O
	H6493	06/24/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, JULY-16 WORKER'S C
	H6494	06/24/16	TX113 (RODGER RAGER)		198.90	.00	198.90	TX113, PARATAXI REIMBURSE
	H6495	06/30/16	VSP01 (VSP)		534.76	.00	534.76	VSP01, JULY-16 VISION INS
	H6496	06/30/16	BID01 (DON BIDDLE)		300.00	.00	300.00	BID01, JUN-16 BOD STIPEND
	H6497	06/30/16	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JUN-16 BOD STIPEND
	H6498	06/30/16	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JUN-16 BOD STIPEND
	H6499	06/30/16	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JUN-16 BOD STIPEND
	H6500	06/30/16	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, JUN-16 BOD STIPEND
	H6501	06/30/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, JUN-16 BOD STIPEND
	H6502	06/30/16	TUR01 (LAUREEN TURNER)		200.00	.00	200.00	TUR01, JUN16 BOD STIPEND
	H6503	06/01/16	MER01 (MERCHANT SERVICES)		147.52	.00	147.52	MER01, MAY-16 TRANSIT CEN

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-16	H6504	06/01/16	MER01 (MERCHANT SERVICES)		161.09	.00	161.09	MER01, MAY-16 MOA LAVTA C
	H6505	06/30/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,264.50	.00	2,264.50	MTM01, MTM-112060, 6/22-6
	H6506	06/30/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,188.50	.00	3,188.50	MTM01, MTM-112059, 6/15-6
	H6507	06/30/16	MOC01 (DENNIS MOCHON)		44.82	.00	44.82	MOC01, JUN-16 TRAVEL REIM
	H6508	06/30/16	WEG01 (CHRISTY WEGENER)		82.41	.00	82.41	WEG01, JUN-16 TRAVEL REIM
	H6509	06/30/16	INT05 (INTERSTATE OIL COMPANY)		13,790.99	.00	13,790.99	INT05, D48860A-IN, 6/17/1
	H6510	06/30/16	INT05 (INTERSTATE OIL COMPANY)		14,677.47	.00	14,677.47	INT05, D49188A-IN, 6/22/1
	019200	06/03/16	ASM01 (LEO LAM INC)		351.92	.00	351.92	Automatic Generated Check
	019201	06/03/16	ACT01 (AC TRANSIT DISTRICT)		1,299.75	.00	1,299.75	Automatic Generated Check
	019202	06/03/16	AIM01 (AIM TO PLEASE JANITORIAL SER		31,500.00	.00	31,500.00	Automatic Generated Check
	019203	06/03/16	ART03 (ARKTOS INCORPORATED)		1,977.88	.00	1,977.88	Automatic Generated Check
	019204	06/03/16	ATT02 (AT&T)		793.30	.00	793.30	Automatic Generated Check
	019205	06/03/16	ATT03 (AT&T)		896.46	.00	896.46	Automatic Generated Check
	019206	06/03/16	BAR02 (SF BAY AREA RAPID TRA DIS)		2,717.55	.00	2,717.55	Automatic Generated Check
	019207	06/03/16	CAL13 (CALIFORNIA TRANSIT)		3,156.34	.00	3,156.34	Automatic Generated Check
	019208	06/03/16	CDW01 (CDW-G GOVERNMENT, INC)		5,700.00	.00	5,700.00	Automatic Generated Check
	019209	06/03/16	CIT06 (CITY OF LIVERMORE SEWER)		252.96	.00	252.96	Automatic Generated Check
	019210	06/03/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019211	06/03/16	CWI01 (CUMMINS WEST, INC- SAN LEAND		6,609.94	.00	6,609.94	Automatic Generated Check
	019212	06/03/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019213	06/03/16	FED01 (FedEx)		49.84	.00	49.84	Automatic Generated Check
	019214	06/03/16	HOL02 (HOLT OF CALIFORNIA)		855.28	.00	855.28	Automatic Generated Check
	019215	06/03/16	HOT01 (HOTSYPACIFIC)		5,912.72	.00	5,912.72	Automatic Generated Check
	019216	06/03/16	JTH01 (J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	019217	06/03/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		17,671.00	.00	17,671.00	Automatic Generated Check
	019218	06/03/16	LIV10 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	Automatic Generated Check
	019219	06/03/16	MET02 (METRO GOLD LINE)		513.94	.00	513.94	Automatic Generated Check
	019220	06/03/16	MIG01 (MOORE IACOFANO GOLTSMAN)		615.00	.00	615.00	Automatic Generated Check
	019221	06/03/16	OFF01 (OFFICE DEPOT)		373.89	.00	373.89	Automatic Generated Check
	019222	06/03/16	OLM01 (OLMM CONSULTING ENGINEERS)		1,000.00	.00	1,000.00	Automatic Generated Check
	019223	06/03/16	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019224	06/03/16	SAF01 (SAFETY-KLEEN SYSTEMS INC)		265.41	.00	265.41	Automatic Generated Check
	019225	06/03/16	SCF01 (SC FUELS)		39,641.10	.00	39,641.10	Automatic Generated Check
	019226	06/03/16	TIC01 (KYLE KARAMANOS)		140.00	.00	140.00	Automatic Generated Check
	019227	06/03/16	TIC06 (LAVERN KALEPP)		38.50	.00	38.50	Automatic Generated Check
	019228	06/03/16	TIC07 (TIM NEUMANN)		16.00	.00	16.00	Automatic Generated Check
	019229	06/03/16	TRI05 (TRI-VALLEY TIMES)		70.56	.00	70.56	Automatic Generated Check
	019230	06/03/16	TX139 (ROBERT MONAGHAN)		500.50	.00	500.50	Automatic Generated Check
	019231	06/03/16	TX151 (NICOLAS ZENAI DA)		23.80	.00	23.80	Automatic Generated Check
	019232	06/03/16	TX152 (ALBERTA PILLIOD)		30.20	.00	30.20	Automatic Generated Check
	019233	06/08/16	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	019234	06/17/16	ACCO2 (ACCELA INC. #774375)		2,100.00	.00	2,100.00	Automatic Generated Check
	019235	06/17/16	AIM01 (AIM TO PLEASE JANITORIAL SER		12,500.00	.00	12,500.00	Automatic Generated Check
	019236	06/17/16	AVI01 (AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	019237	06/17/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	019238	06/17/16	ING01 (INGERSOLL RAND COMPANY)		1,191.94	.00	1,191.94	Automatic Generated Check
	019239	06/17/16	IPC01 (IPC (USA) INC)		15,417.64	.00	15,417.64	Automatic Generated Check
	019240	06/17/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019241	06/17/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		14,803.00	.00	14,803.00	Automatic Generated Check
	019242	06/17/16	KKI01 (ALPHA MEDIA II LLC)		1,050.00	.00	1,050.00	Automatic Generated Check
	019243	06/17/16	LIV07 (LIVERMORE VALLEY PREFORMING		677.50	.00	677.50	Automatic Generated Check
	019244	06/17/16	OFF01 (OFFICE DEPOT)		185.51	.00	185.51	Automatic Generated Check
	019245	06/17/16	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019246	06/17/16	PAV01 (PAVLOV ADVERTISING LLC)		1,360.95	.00	1,360.95	Automatic Generated Check
	019247	06/17/16	SCF01 (SC FUELS)		17,842.08	.00	17,842.08	Automatic Generated Check
	019248	06/17/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		296.51	.00	296.51	Automatic Generated Check
	019249	06/17/16	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019250	06/17/16	TRA12 (TRAPEZE SOFTWARE GROUP)		8,993.00	.00	8,993.00	Automatic Generated Check
	019251	06/17/16	TX128 (KATHY HANDEL)		64.60	.00	64.60	Automatic Generated Check
	019252	06/17/16	TX133 (SARUJA IYER)		226.67	.00	226.67	Automatic Generated Check
	019253	06/17/16	TX153 (CHRISTOPHER HAUGE)		20.00	.00	20.00	Automatic Generated Check
	019254	06/30/16	ASM01 (LEO LAM INC)		1,011.26	.00	1,011.26	Automatic Generated Check
	019255	06/30/16	ATT02 (AT&T)		808.28	.00	808.28	Automatic Generated Check
	019256	06/30/16	ATT03 (AT&T)		896.46	.00	896.46	Automatic Generated Check
	019257	06/30/16	CAL13 (CALIFORNIA TRANSIT)		23,038.25	.00	23,038.25	Automatic Generated Check
	019258	06/30/16	CAS01 (LAVTA)		100.48	.00	100.48	Automatic Generated Check
	019259	06/30/16	CIT06 (CITY OF LIVERMORE SEWER)		302.93	.00	302.93	Automatic Generated Check
	019260	06/30/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019261	06/30/16	DAI01 (ALLIANT INSURANCE SERVICE)		20,664.09	.00	20,664.09	Automatic Generated Check
	019262	06/30/16	DAI02 (ALLIANT INSURANCE SERVICES/P		3,484.03	.00	3,484.03	Automatic Generated Check
	019263	06/30/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019264	06/30/16	FED01 (FedEx)		80.04	.00	80.04	Automatic Generated Check
	019265	06/30/16	HAN01 (HANSON BRIDGETT MARCUS)		9,110.00	.00	9,110.00	Automatic Generated Check
	019266	06/30/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019267	06/30/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		6,846.43	.00	6,846.43	Automatic Generated Check
	019268	06/30/16	MRR01 (DDF, INC DBA MR ROOTER)		317.21	.00	317.21	Automatic Generated Check
	019269	06/30/16	OFF01 (OFFICE DEPOT)		130.06	.00	130.06	Automatic Generated Check
	019270	06/30/16	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019271	06/30/16	PLU01 (THE PLUS GROUP INC)		890.64	.00	890.64	Automatic Generated Check
	019272	06/30/16	SCF01 (SC FUELS)		16,123.82	.00	16,123.82	Automatic Generated Check
Total for Bank Account 105 ----->					1,384,279.28	.00	1,384,279.28	
Grand Total of all Bank Accounts ----->					1,384,279.28	.00	1,384,279.28	

LAVTA
 Month End Payable Activity Report
 Report for 06-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	A&M01 (LEO LAM INC)	126888 127660	05/20/16 06/17/16	06/19/16 07/17/16	A A	351.92 1011.26	A&M01, 126888, PO #5645 SRTP FY16-2025 PRINT A&M01, 127660, PO #5686 SERVICE CHANGE BROCH
		Vendor's Total ----->				1363.18	
06-16	ACC02 (ACCELA INC. #774375)	ACC20230	05/31/16	06/30/16	A	2100.00	ACC02, ACC20230, PO #5703 CRM SOFTWARE LICENS
06-16	ACT01 (AC TRANSIT DISTRICT)	LOC483	06/01/16	07/01/16	A	1299.75	ACT01, LOC0000483, FY16 RTC PROGRAM 4TH QTR
06-16	AIM01 (AIM TO PLEASE JANITORIAL SE	1022 1019FEB16 1020MAR16 1021APR16 9MAY-2016	06/14/16 03/04/16 04/04/16 04/25/16 06/14/16	07/14/16 04/03/16 05/04/16 05/25/16 07/14/16	A A A A A	10500.00 10500.00 10500.00 10500.00 2000.00	AIM01, 1022, MAY-16 BUS STOP CLEANING SERVIC AIM01, 1019, FEB-16 BUS STOP CLEANING SERVIC AIM01, 1020, MAR-16 BUS STOP CLEANING SERVIC AIM01, 1021, APR-16 BUS STOP CLEANING SERVIC AIM01, MAY-16 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				44000.00	
06-16	ALA10 (ALAMEDA COUNTY CLERK)	COAChange	06/08/16	07/08/16	A	50.00	ALA10, CEQA FILING FOR COA CHANGES
06-16	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA072016H SUP072016H	05/23/16 06/17/16	06/22/16 07/17/16	A A	1105.80 336.35	AME06, JULY-16 FLEXIBLE SPENDING ACCT AME06, JULY-16 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1442.15	
06-16	ART03 (ARKTOS INCORPORATED)	W218	05/17/16	06/16/16	A	1977.88	ART03, W218, ATLANTIS CARD READER REPLACE
06-16	ATT02 (AT&T)	8062323 8195724	05/13/16 06/13/16	06/12/16 07/13/16	A A	793.30 808.28	ATT02, 8062323, PAYER #9391035694, 4/13-5/12 ATT02, 8195724, PAYER #9391035694 5/13-6/12/
		Vendor's Total ----->				1601.58	
06-16	ATT03 (AT&T)	686581305 781182309	05/19/16 06/19/16	06/18/16 07/19/16	A A	896.46 896.46	ATT03, 2686581305, INTERNET PRI MAY-16 SERVI ATT03, ACCT 171-795-7615 051, JUN-16 INTERNE
		Vendor's Total ----->				1792.92	
06-16	AVI01 (AMADOR VALLEY INDUSTRIES)	559888	05/31/16	06/30/16	A	325.84	AVI01, 559888, MAY-16 GARBAGE PICK-UP SERVIC
06-16	BAR02 (SF BAY AREA RAPID TRA DIS)	20160601	06/02/16	07/02/16	A	2717.55	BAR02, 224 GREEN TICKETS & 81 RED TICKETS
06-16	BID01 (DON BIDDLE)	JUN-2016H	06/29/16	07/29/16	A	300.00	BID01, JUN-16 BOD STIPEND
06-16	BRO03 (KARLA SUE BROWN)	JUN-2016H	06/29/16	07/29/16	A	200.00	BRO03, JUN-16 BOD STIPEND
06-16	CAL04 (CALIFORNIA WATER SERVICE)	198051816H 257053116H 361060116H 461060116H 475053116H 575053116H 909051816H	05/18/16 05/31/16 06/01/16 06/01/16 05/31/16 05/31/16 05/18/16	06/17/16 06/30/16 07/01/16 07/01/16 06/30/16 06/30/16 06/17/16	A A A A A A A	508.92 64.11 36.39 292.96 85.48 85.48 515.15	CAL04, 0198655555, BUS WASH 4/19-5/17/16 CAL04, 2575555555, TC FIRE 6/1-6/30/16 CAL04, 3616555555, TC WATER 4/30-5/31/16 CAL04, 4616555555, TC IRRG. 4/30-5/31/16 CAL04, 4755555555, MOA FIRE 6/1-6/30/16 CAL04, 5755555555, CONTRACTOR FIRE 6/1-6/30/ CAL04, 9098655555, MOA WATER 4/19-5/17/16
		Vendor's Total ----->				1588.49	
06-16	CAL13 (CALIFORNIA TRANSIT)	062016APR 062016MAY	05/26/16 06/22/16	06/25/16 07/22/16	A A	3156.34 23038.25	CAL13, 06-2016-APR, INSURANCE CLAIMS CAL13, 06-2016-MAY, INSURANCE CLAIMS
		Vendor's Total ----->				26194.59	
06-16	CAL15 (CALTRONICS BUSINESS SYS)	2031272H	06/08/16	07/08/16	A	414.08	CAL15, 2031272, BIZHUB THRU 6/7/16
06-16	CAS01 (LAVTA)	FY16PETTY	06/30/16	07/30/16	A	100.48	CAS01, FY16 PETTY CASH EXPENSE/REPLENISH
06-16	CDW01 (CDW-G GOVERNMENT, INC)	DDZ0823	05/25/16	06/24/16	A	5700.00	CDW01, DDZ0823, PO #5653 SQL SERVER UPDATE

LAVTA
 Month End Payable Activity Report
 Report for 06-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	CIT06 (CITY OF LIVERMORE SEWER)	BW051716	05/17/16	06/16/16	A	176.78	CIT06, 138143-00, BUS WASH 4/19-5/17/16
		BW062116	06/21/16	07/21/16	A	176.78	CIT06, 138143-00, BUS WASH 5/17-6/21/16
		TC061416	06/14/16	07/14/16	A	41.18	CIT06, 133389-00, TRANSIT CENTER 5/10-6/14/16
		MOA051716	05/17/16	06/16/16	A	76.18	CIT06, 133294-00, MOA SEWER 4/19-5/17/16
		MOA062116	06/21/16	07/21/16	A	84.97	CIT06, 133294-00, MOA SEWER 5/17-6/21/16
		Vendor's Total ----->				555.89	
06-16	CIT07 (CITY OF LIVERMORE - WATER)	361051716H	05/17/16	06/16/16	A	51.84	CIT07, 139361-00, ATLANTIS SEWER 4/19-5/17/16
		388051716H	05/17/16	06/16/16	A	129.15	CIT07, 139388-00, BUS WASH 4/19-5/17/16
		399051716H	05/17/16	06/16/16	A	41.18	CIT07, 139399-00, ATLANTIS SEWER 4/19-5/17/16
		430051716H	05/17/16	06/16/16	A	63.27	CIT07, 138430-01, ATLANTIS INDOOR 4/19-5/17/16
		431051716H	05/17/16	06/16/16	A	31.85	CIT07, 138431-00, ATLANTIS IRRG 4/19-5/17/16
		432051716H	05/17/16	06/16/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 4/19-5/17/16
		Vendor's Total ----->				343.94	
06-16	COR01 (CORBIN WILLITS SYSTEMS)	B605151	05/15/16	06/14/16	A	239.45	COR01, B605151, MAY-16 SERVICES
		B606151	06/15/16	07/15/16	A	239.45	COR01, B606151, JUN-16 SERVICE
		Vendor's Total ----->				478.90	
06-16	CWI01 (CUMMINS WEST, INC- SAN LEAN)	021-23010	05/05/16	06/04/16	A	918.04	CWI01, 021-23010, REPLACEMENT ALLISION TRANS
		021-23332	05/27/16	06/26/16	A	5691.90	CWI01, 021-23332, UNIT 0307 ENGINE REBUILD
		Vendor's Total ----->				6609.94	
06-16	DAI01 (ALLIANT INSURANCE SERVICE)	1034421	05/25/16	06/24/16	A	20664.09	DAI01, 1034421, FY17 ALL RISK LIABILITY INSU
06-16	DAI02 (ALLIANT INSURANCE SERVICES/)	482189	06/28/16	07/28/16	A	3484.03	DAI02, 482189, FY17 POLLUTION LIABILITY INSU
06-16	DAY02 (DAY & NIGHT PEST CONTROL)	113393	05/25/16	06/24/16	A	218.00	DAY02, 113393, 5/13/16 RUTAN SERVICE
06-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JULY-2016H	06/06/16	07/06/16	A	2456.04	DEL05, JULY-16 DENTAL INSURANCE
06-16	DIR01 (DIRECT TV)	737036638	06/11/16	07/11/16	A	14.00	DIR01, 28737036638, JUN-16 SERVICE
06-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C)	20160603H	06/07/16	07/07/16	A	35700.57	DIR02, PR DIRECT DEPOSIT 5/20-6/3/16
		20160617H	06/17/16	07/17/16	A	36375.74	DIR02, DIRECT DEPOSIT PR 6/3-6/17/16
		Vendor's Total ----->				72076.31	
06-16	EFT01 (ELECTRONIC FUND TRANFERS)	20160603H	06/07/16	07/07/16	A	6521.44	EFT01, FEDERAL TAXES 5/20-6/3/16
		20160617H	06/17/16	07/17/16	A	6768.64	EFT01, FEDERAL TAXES 6/3-6/17/16
		20160601FH	06/01/16	07/01/16	A	72.93	EFT01, FEDERAL TAX 5/21-6/1/16, KAREN H. FIN
		Vendor's Total ----->				13363.01	
06-16	EME01 (EMERALD LANDSCAPE CO INC)	284054	06/01/16	07/01/16	A	1155.00	EME01, 284054, JUN-16 LANDSCAPING SERVICE
06-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160603H	06/07/16	07/07/16	A	2252.14	EMP01, STATE TAXES 5/20-6/3/16
		20160617H	06/17/16	07/17/16	A	2290.13	EMP01, STATE TAXES 6/3-6/17/16
		20160601FH	06/01/16	07/01/16	A	3.46	EMP01, STATE TAX 5/21-6/1/16, KAREN H. FINAL
		Vendor's Total ----->				4545.73	
06-16	FED01 (FedEx)	542313881	05/20/16	06/19/16	A	49.84	FED01, 542313881, MAY-16 STATEMENT
		545219917	06/17/16	07/17/16	A	80.04	FED01, 545219917, JUN-16 STATEMENT
		Vendor's Total ----->				129.88	
06-16	HAG01 (SCOTT HAGGERTY)	JUN-2016H	06/29/16	07/29/16	A	200.00	HAG01, JUN-16 BOD STIPEND
06-16	HAN01 (HANSON BRIDGETT MARCUS)	1167389	05/31/16	06/30/16	A	9110.00	HAN01, 1167389, APR-16 LEGAL FEES

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	HAU01 (DAVID HAUBERT)	JUN-2016H	06/29/16	07/29/16	A	100.00	HAU01, JUN-16 BOD STIPEND
06-16	HOL02 (HOLT OF CALIFORNIA)	080248880	05/17/16	06/16/16	A	855.28	HOL02, SW080248880, PO #5676 FORKLIFT REPAIR
06-16	HOT01 (HOTSY PACIFIC)	49261	05/05/16	06/04/16	A	5912.72	HOT01, 49261, PO #5640 BUS WASH REPAIRS
06-16	ING01 (INGERSOLL RAND COMPANY)	30528475	06/06/16	07/06/16	A	1191.94	ING01, 30528475, PO #5656 COMPRESSOR #1 MAIN
06-16	INT05 (INTERSTATE OIL COMPANY)	D41985CINH	05/17/16	06/16/16	A	14389.81	INT05, D41985C-IN, 5/17/16 FUEL DELIVERY
		D48860AINH	06/17/16	07/17/16	A	13790.99	INT05, D48860A-IN, 6/17/16 FUEL DELIVERY
		D49188AINH	06/22/16	07/22/16	A	14677.47	INT05, D49188A-IN, 6/22/16 FUEL DELIVERY

						Vendor's Total ----->	42858.27
06-16	IPC01 (IPC (USA) INC)	114357	05/31/16	06/30/16	A	15417.64	IPC01, 114357, 5/31/16 FUEL DELIVERY
06-16	JTH01 (J. THAYER COMPANY)	1047924-0	05/23/16	06/22/16	A	86.11	JTH01, 1047924-0, 5/23/16 PRINTING PAPER
		1053146-0	06/13/16	07/13/16	A	90.05	JTH01, 1053146-0, 6/13/16 PRINTING PAPER
		1055545-0	06/21/16	07/21/16	A	90.05	JTH01, 1055545-0, 6/21/16 PRINTING PAPER

						Vendor's Total ----->	266.21
06-16	KIM02 (KIMLEY-HORN AND ASSOC, INC)	7101-0416	04/30/16	05/30/16	A	17671.00	KIM02, 097447101-0416, PO #5577 PARKING LOT
		7101-0516	05/31/16	06/30/16	A	14803.00	KIM02, 097447101-0516, PO #5577 PARKING LOT
		7101-0616	06/30/16	07/30/16	A	6846.43	KIM02, 097477101-0616, PO #5577 PARKING LOT

						Vendor's Total ----->	39320.43
06-16	KKI01 (ALPHA MEDIA II LLC)	160580609	05/31/16	06/30/16	A	1050.00	KKI01, IN-1160580609, 5/9-5/11/16 BIKE TO WO
06-16	LIV07 (LIVERMORE VALLEY PREFORMINGWHEELS-2	E05/02/16	06/01/16		A	677.50	LIV07, WHEELS HEARING 5/2/16, BANKHEAD THEAT
06-16	LIV10 (LIVERMORE SANITATION INC)	748754	05/31/16	06/30/16	A	2317.40	LIV10, 748754, MAY-16 GARBAGE SERVICE RUTAN
06-16	MER01 (MERCHANT SERVICES)	TC053116H	06/01/16	07/01/16	A	147.52	MER01, MAY-16 TRANSIT CENTER CC FEES
		MOA053116H	06/01/16	07/01/16	A	161.09	MER01, MAY-16 MOA LAVTA CC FEES

						Vendor's Total ----->	308.61
06-16	MET02 (METRO GOLD LINE)	5/4-RAIL	05/23/16	06/22/16	A	513.94	MET02, 5/4/16 RAIL ADVISORY GUEST SPEAKER RE
06-16	MIG01 (MOORE IACOFANO GOLTSMAN)	44212	05/18/16	06/17/16	A	615.00	MIG01, 44212, PO #5513 & PO #5578 RAIL ADVIS
06-16	MOC01 (DENNIS MOCHON)	JUN-2016H	06/29/16	07/29/16	A	44.82	MOC01, JUN-16 TRAVEL REIMBURSE
		MAY-2016H	06/02/16	07/02/16	A	80.76	MOC01, MAY-2016 TRAVEL REIMBURSE

						Vendor's Total ----->	125.58
06-16	MRR01 (DDF, INC DBA MR ROOTER)	31725	06/07/16	07/07/16	A	317.21	MRR01, 31725, PO #5701 TC PUBLIC TOILET REPA
06-16	MTM01 (MEDICAL TRANSPORTATION MANA	APR-2016H	05/24/16	06/23/16	A	129809.18	MTM01, APR-2016 MONTHLY SERVICE
		MTM112055H	05/24/16	06/23/16	A	2590.00	MTM01, MTM-112055 5/18-5/24/16
		MTM112056H	05/31/16	06/30/16	A	563.50	MTM01, MTM-112056 5/24-5/31/16
		MTM112057H	06/07/16	07/07/16	A	3514.00	MTM01, MTM-112057, 6/1-6/7/16
		MTM112058H	06/15/16	07/15/16	A	2348.50	MTM01, MTM-112058 6/8-6/14/16
		MTM112059H	06/21/16	07/21/16	A	3188.50	MTM01, MTM-112059, 6/15-6/21/16
		MTM112060H	06/29/16	07/29/16	A	2264.50	MTM01, MTM-112060, 6/22-6/28/16

						Vendor's Total ----->	144278.18
06-16	MUT01 (MUTUAL OF OMAHA)	JULY-2016H	06/15/16	07/15/16	A	1090.13	MUT01, JULY-16 LIFE & LTD INSURANCE
06-16	MVT01 (MV TRANSPORTATION, INC.)	66205H	05/04/16	06/03/16	A	63918.35	MVT01, 66205, APR-16 FIXED ROUTE SERVICES

LAVTA
 Month End Payable Activity Report
 Report for 06-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	MVT01 (MV TRANSPORTATION, INC.)	68925H	06/03/16	07/03/16	A	329090.00	MVT01, 68925, JUN-16 1ST INSTALL PAYMENT
		68928H	06/03/16	07/03/16	A	329090.00	MVT01, 68928, JUN-16 2ND INSTALL PAYMENT
		Vendor's Total ----->				722098.35	
06-16	NEL01 (NELSON\NYGAARD CONSULTING A	67242H	06/08/16	07/08/16	A	12893.20	NEL01, 67242, MAY-16 PROFESSIONAL SERVICES
06-16	OFF01 (OFFICE DEPOT)	047510001	06/17/16	07/17/16	A	23.38	OFF01, 846047510001, 6/17/16 OFFICE SUPPLIES
		047510002	06/20/16	07/20/16	A	11.69	OFF01, 846047510002, 6/20/16 OFFICE SUPPLIES
		047611001	06/17/16	07/17/16	A	30.41	OFF01, 846047611001, 6/16/16 OFFICE SUPPLIES
		053590001	05/26/16	06/25/16	A	190.75	OFF01, 842053590001, 5/25/16 OFFICE SUPPLIES
		273162001	06/24/16	07/24/16	A	64.58	OFF01, 847273162001, 6/23/16 OFFICE SUPPLIES
		280157001	06/09/16	07/09/16	A	52.83	OFF01, 844280157001, 6/8/16 OFFICE SUPPLIES
		570452001	05/24/16	06/23/16	A	102.37	OFF01, 841570452001, 5/23/16 OFFICE SUPPLIES
		570528001	05/24/16	06/23/16	A	48.58	OFF01, 841570528001, 5/24/16 OFFICE SUPPLIES
		682732001	05/19/16	06/18/16	A	80.77	OFF01, 840682732001, 5/18/16 OFFICE SUPPLIES
		909913001	06/01/16	07/01/16	A	84.10	OFF01, 842909913001, 5/31/16 OFFICE SUPPLIES
		Vendor's Total ----->				689.46	
06-16	OLM01 (OLMM CONSULTING ENGINEERS)	2016-1.2	06/01/16	07/01/16	A	1000.00	OLM01, 2016-1.2, PO #5510 ATLANTIS VAULT BID
06-16	PAC01 (AT&T)	ATT050716H	05/07/16	06/06/16	A	33.29	PAC01, CONTRACTOR FIRE 5/7-6/6/16, #232-351-
		ATT051116H	05/11/16	06/10/16	A	354.19	PAC01, ATLANTIS T1 5/11-6/10/16, #436-951-01
		ATT051316H	05/13/16	06/12/16	A	144.71	PAC01, ATLANTIS ALARM 5/13-6/12/16, #925-243
		Vendor's Total ----->				532.19	
06-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580060116H	06/01/16	07/01/16	A	7505.61	PAC02, 589326332-3, MOA ELECTRIC 5/2-5/31/16
		606052916H	05/29/16	06/28/16	A	1397.06	PAC02, 6062256368-6, ATLANTIS 4/29-5/27/16
		726060616H	05/20/16	06/19/16	A	499.28	PAC02, 7264840356-5, BUS STOPS 4/21-5/19/16
		764051216H	05/12/16	06/11/16	A	109.53	PAC02, 7649646868-7, MOA GAS 4/12-5/11/16
		900051316H	05/13/16	06/12/16	A	841.98	PAC02, 9007202117-4, MOA GAS 4/13-5/12/16
		980051316H	05/13/16	06/12/16	A	518.06	PAC02, 9800031052-8, TRANSIT CENTER 4/14-5/1
		Vendor's Total ----->				10871.52	
06-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006121	06/05/16	07/05/16	A	120.00	PAC11, 2006121, RUTAN MONTHLY SERVICE
		2006122	06/05/16	07/05/16	A	120.00	PAC11, 2006122, ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
06-16	PAV01 (PAVLOV ADVERTISING LLC)	32090	05/19/16	06/18/16	A	1360.95	PAV01, 32090, ON BOARDING MEETING EXP 4/21-4
06-16	PEN01 (JERRY PENTIN)	JUN-2016H	06/29/16	07/29/16	A	200.00	PEN01, JUN-16 BOD STIPEND
06-16	PER01 (PERS)	20160603CH	06/07/16	07/07/16	A	3757.49	PER01, PERS CLASSIC CONTRIBUTIONS 5/20-6/3/1
		20160603NH	06/07/16	07/07/16	A	2893.76	PER01, PERS NEW CONTRIBUTIONS5/20-6/3/16
		20160617CH	06/17/16	07/17/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTIONS 6/3-6/17/1
		20160617NH	06/17/16	07/17/16	A	2893.68	PER01, PERS NEW CONTRIBUTIONS 6/3-6/17/16
		Vendor's Total ----->				13301.40	
06-16	PER03 (CAL PUB EMP RETIRE SYSTM)	JULY-2016H	06/14/16	07/14/16	A	35226.41	PER03, JULY-16 HEALTH BENEFITS
06-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160603H	06/07/16	07/07/16	A	904.55	PER04, PERS 457 CONTRIBUTION 5/20-6/3/16
		20160617H	06/17/16	07/17/16	A	905.13	PER04, PERS 457 CONTRIBUTIONS 6/3-6/17/16
		Vendor's Total ----->				1809.68	
06-16	PLA02 (PLANETERIA MEDIA LLC)	13917	05/15/16	06/14/16	A	200.00	PLA02, 13917, WEB HOSTING MAY-2016
		13941	06/15/16	07/15/16	A	200.00	PLA02, 13941, WEB HOSTING JUN-16
		Vendor's Total ----->				400.00	
06-16	PLU01 (THE PLUS GROUP INC)	6728	06/18/16	07/18/16	A	890.64	PLU01, 6728, PO #5675 ON BOARD SURVEYS-36HRS

LAVTA
 Month End Payable Activity Report
 Report for 06-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	SAF01 (SAFETY-KLEEN SYSTEMS INC)	69975667	05/04/16	06/03/16	A	265.41	SAF01, 69975667, PO #5203 LEASE FOR WASHER P
06-16	SCF01 (SC FUELS)	3052538	05/11/16	06/10/16	A	13556.31	SCF01, 3052538, 5/11/16 FUEL DELIVERY
		3060258	05/20/16	06/19/16	A	14449.91	SCF01, 3060258, 5/20/16 FUEL DELIVERY
		3062637	04/09/16	05/09/16	A	11634.88	SCF01, 3062637, 4/9/16 FUEL DELIVERY
		3064180	05/26/16	06/25/16	A	1995.86	SCF01, 3064180, 5/26/16 FUEL DELIVERY
		3072559	06/03/16	07/03/16	A	15846.22	SCF01, 3072559, 6/3/16 FUEL DELIVERY
		3077909	06/09/16	07/09/16	A	16123.82	SCF01, 3077909, 6/9/16 FUEL DELIVERY
		Vendor's Total ----->				73607.00	
06-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	255085	05/25/16	06/24/16	A	240.79	SHA02, 255085, PO#5702 ANNUAL MAINT TC PRINTE
		256349	06/06/16	07/06/16	A	55.72	SHA02, 256349, JUN-16 SERVICE, LAVTA FRONT D
		Vendor's Total ----->				296.51	
06-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-605LAV	06/05/16	07/05/16	A	2083.33	SOL01, 16-0605 LAVTA, MAY-16 CLIPPER ANALYSI
06-16	SPE04 (STEVEN G. SPEDOWFSKI)	JUN-2016H	06/29/16	07/29/16	A	200.00	SPE04, JUN-16 BOD STIPEND
06-16	STA01 (STATE COMPENSATION FUND)	JULY-2016H	06/21/16	07/21/16	A	2280.42	STA01, JULY-16 WORKER'S COMP BILLING
06-16	STA13 (STAPLES CREDIT PLAN)	JUN-2016H	06/08/16	07/08/16	A	29.18	STA13, JUN-16 STATEMENT OFFICE SUPPLIES
06-16	TAX07 (ASMA SYEDA)	6-6-16H	06/15/16	07/15/16	A	20.00	TAX07, PARATAXI REIMBURSE 6/6/16
06-16	TAX14 (KAREN ADAMS)	5-13-16H	06/02/16	07/02/16	A	13.18	TAX14, PARATAXI REIMBURSE 5/13/16
		0521-0610H	06/15/16	07/15/16	A	64.39	TAX14, PARATAXI REIMBURSE 5/21-6/10/16
		Vendor's Total ----->				77.57	
06-16	TAX32 (SUE TSANG)	0502-0531H	06/15/16	07/15/16	A	198.48	TAX32, PARATAXI REIMBURSE 5/2-5/31/16
06-16	TAX67 (CHRISTEL RAGER)	0519-0531H	06/15/16	07/15/16	A	132.60	TAX67, PARATAXI REIMBURSE 5/19-5/31/16
06-16	TAX72 (JUSTIN HART)	0503-0524H	06/15/16	07/15/16	A	145.99	TAX72, PARATAXI REIMBURSE 5/3-5/24/16
06-16	TAX87 (DELORES M. POWLEY)	0405-0524H	06/02/16	07/02/16	A	51.00	TAX87, PARATAXI REIMBURSE 4/5-5/24/16
06-16	TAX91 (VIVIAN MARIE MILLER)	0429-0518H	06/02/16	07/02/16	A	91.80	TAX91, PARATAXI REIMBURSE 4/29-5/18/16
		0528-0609H	06/15/16	07/15/16	A	116.03	TAX91, PARATAXI REIMBURSE 5/28-6/9/16
		Vendor's Total ----->				207.83	
06-16	TAX96 (THOMAS R. LEONARD)	0308-0330H	06/02/16	07/02/16	A	114.99	TAX96, PARATAXI REIMBURSE 3/8-3/30/16
06-16	TAX98 (ROHAN NG)	0502-0527H	06/15/16	07/15/16	A	200.00	TAX98, PARATAXI REIMBURSE 5/2-5/27/16
06-16	TIC01 (KYLE KARAMANOS)	5/25-DAR	05/25/16	06/24/16	A	140.00	TIC01, 5/25/16 DAR TICKETS RETURNED-REFUND
06-16	TIC06 (LAVERN KALEPP)	5/23-DAR	05/23/16	06/22/16	A	38.50	TIC06, 5/23/16 DAR TICKETS RETURNED-REFUND
06-16	TIC07 (TIM NEUMANN)	5/25-FARE	05/25/16	06/24/16	A	16.00	TIC07, 5/25/16 FARE REIMBURSE FOR OVERPAY
06-16	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG703	05/28/16	06/27/16	A	8993.00	TRA12, TPMAG00703, PO #5585 GTFS 1ST YEAR MA
06-16	TRI05 (TRI-VALLEY TIMES)	EBT060116	05/04/16	06/03/16	A	70.56	TRI05, EAST BAY TIMES SUBSCRIPTIONS 24 WEEKS
06-16	TUR01 (LAUREEN TURNER)	JUN-2016H	06/29/16	07/29/16	A	200.00	TUR01, JUN16 BOD STIPEND

REPORT.: Jul 05 16 Tuesday
 RUN...: Jul 05 16 Time: 11:16
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 06-16

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 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	TX113 (RODGER RAGER)	0502-0518H	06/23/16	07/23/16	A	198.90	TX113, PARATAXI REIMBURSE 5/2-5/18/16
06-16	TX124 (LISA BALL)	6-4-16H	06/15/16	07/15/16	A	20.40	TX124, PARATAXI REIMBURSE 6/4/16
06-16	TX125 (VIRGINIA RAUCH)	0511-0531H	06/15/16	07/15/16	A	96.06	TX125, PARATAXI REIMBURSE 5/11-5/31/16
06-16	TX128 (KATHY HANDEL)	0421-0527	06/15/16	07/15/16	A	64.60	TX128, PARATAXI REIMBURSE 4/21-5/27/16
06-16	TX133 (SAROJA IYER)	0411-0531	06/15/16	07/15/16	A	226.67	TX133, PARATAXI REIMBURSE 4/11-5/31/16
06-16	TX137 (HIMATLAL R MEHTA)	0405-0519H	06/02/16	07/02/16	A	196.90	TX137, PARATAXI REIMBURSE 4/5-5/19/16
06-16	TX139 (ROBERT MONAGHAN)	0226-0513	06/02/16	07/02/16	A	500.50	TX139, PARATAXI REIMBURSE 2/26-5/13/16
06-16	TX151 (NICOLAS ZENAIDA)	4-20-16	06/02/16	07/02/16	A	23.80	TX151, PARATAXI REIMBURSE 4/20/16
06-16	TX152 (ALBERTA PILLIOD)	0404-0517	06/02/16	07/02/16	A	30.20	TX152, PARATAXI REIMBURSE 4/4-5/17/16
06-16	TX153 (CHRISTOPHER HAUGE)	6-8-16	06/15/16	07/15/16	A	20.00	TX153, PARATAXI REIMBURSE 6/8/16
06-16	USB01 (U S BANK)	MAY-2016H	06/06/16	07/06/16	A	5374.43	USB01, MAY-16 US BANK CC STATEMENT
06-16	VER01 (VERIZON WIRELESS)	765884436H	05/22/16	06/21/16	A	187.48	VER01, 9765884436, MAY-16 SERVICE
06-16	VSP01 (VSP)	JULY-2016H	06/21/16	07/21/16	A	534.76	VSP01, JULY-16 VISION INSURANCE
06-16	WEG01 (CHRISTY WEGENER)	JUN-2016H	06/29/16	07/29/16	A	82.41	WEG01, JUN-16 TRAVEL REIMBURSE
		MAY-2016H	06/02/16	07/02/16	A	50.71	WEG01, MAY-16 TRAVEL REIMBURSE
		Vendor's Total ----->				133.12	
		Total of Purchases ->				1384279.28	

S T A F F R E P O R T

SUBJECT: Treasurer's Report for July 2016
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: August 23, 2016

Action Requested

Review and approve the LAVTA Treasurer's Report for July 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 July1, 2016	\$1,445,833.27
Payments made	\$4,181,726.30
Deposits made	\$794,665.69
Transfer from LAIF	\$4,000,000.00
Ending balance July 31, 2016	\$2,058,772.66

Farebox account activity (106):

Beginning balance July1, 2016	\$139,646.01
Deposits made	\$75,025.39
Ending balance July 31, 2016	\$214,671.40

LAIF investment account activity (135):

Beginning balance July1, 2016	\$4,651,886.56
Transfer to General Checking	\$4,000,000.00
Q4 FY16 Interest	\$6,327.77
Ending balance July 31, 2016	\$658,214.33

Operating Expenditures Summary:

As this is the first month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 8.3%. The agency is at 9.71% overall, however this is caused by prepayment of some invoices.

Operating Revenues Summary:

While expenses are at 9.71%, revenues are at 1.4%, however LAVTA's cash flow is fine as LAVTA has additional funds from last year.

Not all accounts have been closed out for the year so the expense and revenue balance will change, and the board will be updated.

Recommendation

Staff recommends submitting the attached preliminary July 2016 Treasurer's Report, to the Board for approval.

Attachments:

1. Preliminary July 2016 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,058,870	
106 CASH - FIXED ROUTE ACCOUNT	214,671	
107 Clipper Cash	169,410	
120 ACCOUNTS RECEIVABLE	(650,435)	
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	
TOTAL ASSETS		47,938,453

LIABILITIES:

205 ACCOUNTS PAYABLE	945	
211 PRE-PAID REVENUE	1,705,540	
21101 Clipper to be distributed	124,032	
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	(1,343)	
22090 WORKERS' COMPENSATION PAYABLE	8,260	
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	60,585	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		2,769,921

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	(3,571,164)	
TOTAL FUND BALANCE		45,168,533
TOTAL LIABILITIES & FUND BALANCE		47,938,453

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	93,424	93,424	1,455,246	6.0%
4020000	Business Park Revenues	191,030	0	0	191,030	0.0%
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	13,856	13,856	192,112	6.7%
4060100	Concessions	44,135	1,249	1,249	42,886	2.8%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	0	4,500	0.0%
4070300	Non transportation revenue	91,733	0	0	91,733	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	0	0	9,435,973	0.0%
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	59,440	825,250	6.7%
4640100	Measure B Paratransit Funds-Paratransit	167,445	11,250	11,250	156,195	6.7%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	43,103	43,103	617,425	6.5%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	18,486	18,486	264,799	6.5%
TOTAL REVENUE		17,433,890	240,809	240,809	17,193,081	1.4%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$108,067	\$108,067	\$1,272,989	7.82%
502 00 Personnel Benefits	\$815,347	\$114,589	\$115,185	\$700,162	14.13%
503 00 Professional Services	\$699,156	\$9,232	\$9,232	\$689,924	1.32%
503 05 Non-Vehicle Maintenance	\$574,029	\$1,675	\$160,562	\$413,467	27.97%
503 99 Communications	\$10,500	(\$8)	(\$8)	\$10,508	-0.07%
504 01 Fuel and Lubricants	\$1,231,310	\$0	\$39,146	\$1,192,164	3.18%
504 03 Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99 Office/Operating Supplies	\$50,500	\$324	\$324	\$50,176	0.64%
504 99 Printing	\$60,000	\$89	\$89	\$59,911	0.15%
505 00 Utilities	\$266,900	\$1,624	\$1,624	\$265,276	0.61%
506 00 Insurance	\$590,936	\$0	\$386,995	\$203,941	65.49%
507 99 Taxes and Fees	\$152,000	\$0	\$3,805	\$148,195	2.50%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$799	\$712,167	\$8,306,966	7.90%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$799	\$131,262	\$1,971,338	6.24%
508 03 Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00 Miscellaneous	\$126,504	\$22,884	\$22,884	\$103,620	18.09%
509 02 Professional Development	\$39,718	\$0	\$0	\$39,718	0.00%
509 08 Advertising	\$190,000	\$0	\$0	\$190,000	0.00%
TOTAL	\$17,423,890	\$260,076	\$1,691,336	\$15,733,353	9.71%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	0	2,476,208	0.00%
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	0	535,578	0.00%
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%
	TOTAL REVENUE	19,485,888	-	-	19,485,888	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
July 31, 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	251,124	0	0	251,124	0.00%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	0	0	#DIV/0!
5550507	Office and Facility Equipment	20,000	0	0	20,000	0.00%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	0	177,390	0.00%
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	0	0	883,724	0.00%
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	2,334,302	2,334,302	13,565,467	14.68%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		19,485,888	2,334,302	2,334,302	17,151,586	11.98%
FUND BALANCE (CAPITAL)		0.00	(2,334,302)	(2,334,302)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(2,352,769)	(3,784,029)		

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)
 August 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

July 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2016	7/14/2016	QRD	1507563	SYSTEM	6,327.77
7/27/2016	7/27/2016	RW	1510789	BEVERLY ADAMO	-4,000,000.00

Account Summary

Total Deposit:	6,327.77	Beginning Balance:	4,651,137.96
Total Withdrawal:	-4,000,000.00	Ending Balance:	657,465.73

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-16	H6511	07/01/16	TAX58 (LARRY JENKINS)		380.80	.00	380.80	TAX58, PARATAXI REIMBURSE
	H6512	07/01/16	TX116 (JACQUELINE POPE-JENKINS)		130.90	.00	130.90	TX116, PARATAXI REIMBURSE
	H6513	07/01/15	TAX91 (VIVIAN MARIE MILLER)		101.15	.00	101.15	TAX91, PARATAXI REIMBURSE
	H6514	07/01/16	TAX87 (DELORES M. POWLEY)		30.60	.00	30.60	TAX87, PARATAXI REIMBURSE
	H6515	07/01/16	TX137 (HIMATLAL R MEHTA)		102.66	.00	102.66	TX137, PARATAXI REIMBURSE
	H6516	07/01/16	TAX98 (ROHAN NG)		93.50	.00	93.50	TAX98, PARATAXI REIMBURSE
	H6517	07/01/16	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H6518	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		536.12	.00	536.12	PAC02, 7264840356-5, BUS
	H6519	07/15/16	EMP01 (EMPLOYMENT DEVEL DEPT)		513.99	.00	513.99	EMP01, STATE TAXES 7/1/16
	H6520	07/15/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,774.60	.00	6,774.60	EFT01, FEDERAL TAXES 6/17
	H6521	07/15/16	EFT01 (ELECTRONIC FUND TRANSFERS)		2,006.79	.00	2,006.79	EFT01, FEDERAL TAXES 7/1/
	H6522	07/15/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6523	07/15/16	PER01 (PERS)		2,893.68	.00	2,893.68	PER01, PERS NEW CONTRIBUT
	H6524	07/15/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, PERS 457 CONTRIBUT
	H6525	07/15/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,251.00	.00	36,251.00	DIR02, PR DIRECT DEPOSIT
	H6526	07/15/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,266.95	.00	2,266.95	EMP01, STATE TAXES 6/17-7
	H6527	07/15/16	EFT01 (ELECTRONIC FUND TRANSFERS)		.09	.00	.09	EFT01, FEDERAL QTR TAXES
	H6528	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		122.95	.00	122.95	CIT07, 139388-00, BUSH WA
	H6529	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		31.85	.00	31.85	CIT07, 138431-00, ATLANTI
	H6530	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6531	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6532	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6533	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		43.20	.00	43.20	CIT07, 139361-00, ATLANTI
	H6534	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		139.08	.00	139.08	PAC02, 7649646868-7, DOOL
	H6535	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		588.11	.00	588.11	PAC02, 9800031052-8, TRAN
	H6536	07/15/16	PAC01 (AT&T)		144.71	.00	144.71	PAC01, ACCT 3925-243-9029
	H6537	07/15/16	PAC01 (AT&T)		33.29	.00	33.29	PAC01, ACCT #232-351-6260
	H6538	07/15/16	PAC01 (AT&T)		354.19	.00	354.19	PAC01, ACCT #436-951-0106
	H6539	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		441.44	.00	441.44	CAL04, 0198655555, BUS WA
	H6540	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		466.32	.00	466.32	CAL04, 9098655555, MOA WA
	H6541	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		279.49	.00	279.49	CAL04, 4616555555, TC IRR
	H6542	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		31.88	.00	31.88	CAL04, 3616555555, TC WAT
	H6543	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,654.19	.00	1,654.19	PAC02, 6062256368-6, ATLA
	H6544	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		7,753.25	.00	7,753.25	PAC02, 5809326332-3, MOA
	H6545	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6546	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6547	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6548	07/15/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 69491, JULY-16 1ST
	H6549	07/15/16	INT05 (INTERSTATE OIL COMPANY)		14,346.51	.00	14,346.51	INT05, D2790FG-IN, FUEL D
	H6550	07/15/16	VER01 (VERIZON WIRELESS)		187.36	.00	187.36	VER01, 9767523400, JUN-16
	H6551	07/15/16	MTM01 (MEDICAL TRANSPORTATION MANAG		871.50	.00	871.50	MTM01, MTM-112061 6/29-7/
	H6552	07/15/16	MTM01 (MEDICAL TRANSPORTATION MANAG		117,550.07	.00	117,550.07	MTM01, MAY-16 MONTHLY SER
	H6553	07/15/16	MVT01 (MV TRANSPORTATION, INC.)		70,884.86	.00	70,884.86	MVT01, 68937, MAY-16 FIXE
	H6554	07/15/16	KUL01 (KADRI KJLM)		229.52	.00	229.52	KUL01, TRAVEL REIMBURSE D
	H6555	07/15/16	MOR02 (VANESSA MORENO)		22.14	.00	22.14	MOR02, TRAVEL REIMBURSE A
	H6556	07/15/16	CAS02 (LISETH CASTRO)		27.97	.00	27.97	CAS02, TRAVEL REIMBURSE 1
	H6557	07/15/16	CAS02 (LISETH CASTRO)		28.44	.00	28.44	CAS02, TRAVEL REIMBURSE 4
	H6558	07/15/16	TAX07 (ASMA SYEDA)		17.00	.00	17.00	TAX07, PARATAXI REIMBURSE
	H6559	07/01/16	PAC02 (PACIFIC GAS AND ELECTRIC)		(1,226.02)	.00	(1,226.02)	PAC02, FY16 CPUC GAS CRED
	H6560	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		620.36	.00	620.36	PAC02, 9007202117-4, MOA
	H6561	07/15/16	INT05 (INTERSTATE OIL COMPANY)		13,879.99	.00	13,879.99	INT05, D49947A-IN, FUEL D
	H6562	07/15/16	INT05 (INTERSTATE OIL COMPANY)		14,428.49	.00	14,428.49	INT05, D49899A-IN, FUEL D
	H6563	07/15/16	TAX67 (CHRISTEL RAGER)		196.35	.00	196.35	TAX67, PARATAXI REIMBURSE
	H6564	07/15/16	TAX99 (SAEED TIRIMIZI)		94.14	.00	94.14	TAX99, PARATAXI REIMBURSE
	H6565	07/15/16	TX123 (OLGA PRINZ)		133.03	.00	133.03	TX123, PARATAXI REIMBURSE
	H6566	07/15/16	TAX72 (JUSTIN HART)		89.89	.00	89.89	TAX72, PARATAXI REIMBURSE
	H6567	07/15/16	TAX07 (ASMA SYEDA)		8.50	.00	8.50	TAX07, PARATAXI REIMBURSE
	H6568	07/15/16	TX113 (RODGER RAGER)		156.40	.00	156.40	TX113, PARATAXI REIMBURSE
	H6569	07/15/16	TAX76 (MARY ANN HANDZUS)		200.00	.00	200.00	TAX76, PARATAXI REIMBURSE
	H6570	07/15/16	TAX32 (SUE TSANG)		198.68	.00	198.68	TAX32, PARATAXI REIMBURSE
	H6571	07/15/16	TAX14 (KAREN ADAMS)		13.18	.00	13.18	TAX14, PARATAXI REIMBURSE
	H6572	07/15/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,769.50	.00	3,769.50	MTM01, MTM-112062 7/6-7/1
	H6573	07/15/16	PER01 (PERS)		29,203.00	.00	29,203.00	PER01, FY16 UNFUNDED ACCR
	H6574	07/15/16	OAK01 (OAKS BUSINESS PK OWNERS)		2,165.00	.00	2,165.00	OAK01, 2016 3RD QTR BUSIN
	H6575	07/29/16	MUT01 (MUTUAL OF OMAHA)		1,051.98	.00	1,051.98	MUT01, AUG-16 LIFE & LTD
	H6576	07/29/16	VSP01 (VSP)		534.76	.00	534.76	VSP01, AUG-16 VISION INSU
	H6577	07/29/16	PER03 (CAL PUB EMP RETIRE SYSTM)		33,725.34	.00	33,725.34	PER03, AUG-16 HEALTH BENE
	H6578	07/29/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,205.94	.00	2,205.94	DEL05, AUG-16 DENTAL INSU
	H6579	07/29/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, AUG-16 FLEXIBLE SP
	H6580	07/29/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, AUG-16 SUPPLEMENTA
	H6581	07/29/16	PER01 (PERS)		3,041.47	.00	3,041.47	PER01, PERS NEW CONTRIBUT
	H6582	07/29/16	PER01 (PERS)		3,995.78	.00	3,995.78	PER01, PERS CLASSIC CONTR
	H6583	07/29/16	PER04 (CALPERS RETIREMENT SYSTEM)		917.77	.00	917.77	PER04, PERS 457 CONTRIBUT
	H6584	07/29/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,749.39	.00	37,749.39	DIR02, PR DIRECT DEPOSIT
	H6585	07/29/16	EFT01 (ELECTRONIC FUND TRANSFERS)		7,158.66	.00	7,158.66	EFT01, FEDERAL TAXES 7/1-
	H6586	07/29/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,421.23	.00	2,421.23	EMP01, STATE TAXES 7/1-7/
	H6587	07/01/16	MER01 (MERCHANT SERVICES)		180.09	.00	180.09	MER01, JUN-16 TRANSIT CEN
	H6588	07/29/16	MER01 (MERCHANT SERVICES)		152.59	.00	152.59	MER01, JUN-16 MOA CC FEES
	H6589	07/29/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,380.00	.00	2,380.00	MTM01, MTM-112063 7/13-7/
	H6590	07/29/16	PAC02 (PACIFIC GAS AND ELECTRIC)		466.19	.00	466.19	PAC02, 9007202117-4, MOA
	H6591	07/29/16	CAS02 (LISETH CASTRO)		4.29	.00	4.29	CAS02, FY16 TRAVEL REIMBU
	H6592	07/29/16	SHE05 (SHELL)		72.93	.00	72.93	SHE05, JULY-16 CC STATEME

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-16	H6593	07/29/16	STA13 (STAPLES CREDIT PLAN)		248.64	.00	248.64	STA13, JULY-16 STATEMENT
	H6594	07/29/16	NEL01 (NELSON\NYGAARD CONSULTING AS		10,991.26	.00	10,991.26	NEL01, 67532, JUN-16 PROF
	H6595	07/29/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 69492, JULY-16 2ND
	H6596	07/29/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, AUG-16 WORKER'S CO
	H6597	07/29/16	CALL5 (CALTRONICS BUSINESS SYS)		692.54	.00	692.54	CALL5, 2055153, BIZHUB TH
	H6598	07/29/16	TX137 (HIMATLAL R MEHTA)		58.49	.00	58.49	TX137, PARATAXI REIMBURSE
	H6599	07/29/16	TAX14 (KAREN ADAMS)		12.96	.00	12.96	TAX14, PARATAXI REIMBURSE
	H6600	07/29/16	TX143 (KIM BRETOI)		186.15	.00	186.15	TX143, PARATAXI REIMBURSE
	H6601	07/29/16	TAX96 (THOMAS R. LEONARD)		98.18	.00	98.18	TAX96, PARATAXI REIMBURSE
	H6602	07/29/16	TAX91 (VIVIAN MARIE MILLER)		114.11	.00	114.11	TAX91, PARATAXI REIMBURSE
	H6603	07/29/16	TX152 (ALBERTA PILLIOD)		61.69	.00	61.69	TX152, PARATAXI REIMBURSE
	H6610	07/31/16	STA04 (STATE BOARD OF)		2,450.60	.00	2,450.60	STA04, QTR 2 2016 STORAGE
	H6611	07/31/16	STA05 (STATE BOARD OF EQUAL)		1,257.35	.00	1,257.35	STA05, QTR 2 2016 DIESEL
	H6612	07/08/16	PER01 (PERS)		73.52	.00	73.52	PER01, PERS NEW CONTRIBUT
	H6613	07/08/16	PER01 (PERS)		88.96	.00	88.96	PER01, PERS CLASSIC CONTR
	H6614	07/31/16	BAN03 (BANKCARD CENTER)		110.53	.00	110.53	BAN03, JUN-16 BOW CC STAT
	019273	07/15/16	AIM01 (AIM TO PLEASE JANITORIAL SER		749.63	.00	749.63	Automatic Generated Check
	019274	07/15/16	ATT02 (AT&T)		271.13	.00	271.13	Automatic Generated Check
	019275	07/15/16	CALL2 (CALTIP INSURANCE)		435,416.00	.00	435,416.00	Automatic Generated Check
	019276	07/15/16	CALL3 (CALIFORNIA TRANSIT)		15,067.37	.00	15,067.37	Automatic Generated Check
	019277	07/15/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	019278	07/15/16	KKI01 (ALPHA MEDIA II LLC)		4,605.00	.00	4,605.00	Automatic Generated Check
	019279	07/15/16	LIV04 (LIVERMORE CHAMBER)		415.00	.00	415.00	Automatic Generated Check
	019280	07/15/16	LIV10 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	Automatic Generated Check
	019281	07/15/16	MET01 (METROPOLITAN TRANSPORT-)		9,627.56	.00	9,627.56	Automatic Generated Check
	019282	07/15/16	MIG01 (MOORE IACOFANO GOLTSMAN)		2,364.85	.00	2,364.85	Automatic Generated Check
	019283	07/15/16	NEL03 (NELSON)		115.05	.00	115.05	Automatic Generated Check
	019284	07/15/16	OFF01 (OFFICE DEPOT)		93.82	.00	93.82	Automatic Generated Check
	019285	07/15/16	PAV01 (PAVLOV ADVERTISING LLC)		49,582.43	.00	49,582.43	Automatic Generated Check
	019286	07/15/16	PLA02 (PLANETERIA MEDIA LLC)		1,650.00	.00	1,650.00	Automatic Generated Check
	019287	07/15/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		57.85	.00	57.85	Automatic Generated Check
	019288	07/15/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019289	07/15/16	TAX60 (ANNA FONG)		27.41	.00	27.41	Automatic Generated Check
	019290	07/15/16	TEN03 (TENNAMT SALES AND SERVICE)		1,857.31	.00	1,857.31	Automatic Generated Check
	019291	07/15/16	TRA12 (TRAPEZE SOFTWARE GROUP)		21,395.98	.00	21,395.98	Automatic Generated Check
	019292	07/15/16	TRC01 (TRC ENGINEERING SERVICES LLC		498.00	.00	498.00	Automatic Generated Check
	019293	07/15/16	TX133 (SAROJA IYER)		214.70	.00	214.70	Automatic Generated Check
	019294	07/15/16	TX143 (KIM BRETOI)		307.55	.00	307.55	Automatic Generated Check
	019295	07/15/16	TX145 (EDWARD DON MARTINEZ)		174.00	.00	174.00	Automatic Generated Check
	019296	07/15/16	TX154 (CHANDRA KHETRAPAL)		40.00	.00	40.00	Automatic Generated Check
	019297	07/15/16	TX155 (JOHN DAVIS)		98.82	.00	98.82	Automatic Generated Check
	019298	07/15/16	TX156 (YVONNE BRETOI)		22.10	.00	22.10	Automatic Generated Check
	019299	07/19/16	GIL01 (GILLIG LLC)		2,332,060.65	.00	2,332,060.65	Automatic Generated Check
	019300	07/21/16	GRA05 (GRAFFITI SHIELD INC.)		4,786.19	.00	4,786.19	Automatic Generated Check
	019301	07/29/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,140.00	.00	2,140.00	Automatic Generated Check
	019302	07/29/16	AME02 (APTA)		20,304.00	.00	20,304.00	Automatic Generated Check
	019303	07/29/16	ATT02 (AT&T)		271.68	.00	271.68	Automatic Generated Check
	019304	07/29/16	ATT03 (AT&T)		896.46	.00	896.46	Automatic Generated Check
	019305	07/29/16	AVI01 (AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	019306	07/29/16	BAR02 (SF BAY AREA RAPID TRA DIS)		2,931.39	.00	2,931.39	Automatic Generated Check
	019307	07/29/16	CIT06 (CITY OF LIVERMORE SEWER)		297.49	.00	297.49	Automatic Generated Check
	019308	07/29/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019309	07/29/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019310	07/29/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019311	07/29/16	FED01 (FedEx)		47.88	.00	47.88	Automatic Generated Check
	019312	07/29/16	GEN05 (GENFARE)		38,947.83	.00	38,947.83	Automatic Generated Check
	019313	07/29/16	HAN01 (HANSON BRIDGETT MARCUS)		5,204.00	.00	5,204.00	Automatic Generated Check
	019314	07/29/16	HOT01 (HOTSYPACIFIC)		37,264.00	.00	37,264.00	Automatic Generated Check
	019315	07/29/16	JTH01 (J. THAYER COMPANY)		135.08	.00	135.08	Automatic Generated Check
	019316	07/29/16	KKI01 (ALPHA MEDIA II LLC)		2,395.00	.00	2,395.00	Automatic Generated Check
	019317	07/29/16	MET01 (METROPOLITAN TRANSPORT-)		5,152.90	.00	5,152.90	Automatic Generated Check
	019318	07/29/16	OFF01 (OFFICE DEPOT)		182.01	.00	182.01	Automatic Generated Check
	019319	07/29/16	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019320	07/29/16	PAV01 (PAVLOV ADVERTISING LLC)		2,638.73	.00	2,638.73	Automatic Generated Check
	019321	07/29/16	PRO02 (PROFESSIONAL ELECTRIC)		335.80	.00	335.80	Automatic Generated Check
	019322	07/29/16	RCO01 (R COMPUTERS)		10,352.64	.00	10,352.64	Automatic Generated Check
	019323	07/29/16	SCF01 (SC FUELS)		13,692.46	.00	13,692.46	Automatic Generated Check
	019324	07/29/16	TAX95 (PHONTY GIBSON)		54.85	.00	54.85	Automatic Generated Check
	019325	07/29/16	TCG01 (THE CREATIVE GROUP)		9,138.26	.00	9,138.26	Automatic Generated Check
	019326	07/29/16	TIC01 (ALLAN CRAWFORD)		80.50	.00	80.50	Automatic Generated Check
	019327	07/29/16	TRC01 (TRC ENGINEERING SERVICES LLC		2,241.00	.00	2,241.00	Automatic Generated Check
	019328	07/29/16	TX129 (CATHERINE OGLE)		17.00	.00	17.00	Automatic Generated Check
	019329	07/29/16	TX136 (VIRGINIA REID)		32.17	.00	32.17	Automatic Generated Check
	019330	07/29/16	TX145 (EDWARD DON MARTINEZ)		145.50	.00	145.50	Automatic Generated Check
	019331	07/29/16	TX154 (CHANDRA KHETRAPAL)		40.00	.00	40.00	Automatic Generated Check
	019332	07/29/16	TX156 (YVONNE BRETOI)		33.15	.00	33.15	Automatic Generated Check
	019333	07/29/16	TX157 (ELEANOR LUCAS)		15.09	.00	15.09	Automatic Generated Check
	019334	07/29/16	TAX58 (LARRY JENKINS)		210.20	.00	210.20	Automatic Generated Check
	019335	07/29/16	TX116 (JACQUELINE POPE-JENKINS)		303.70	.00	303.70	Automatic Generated Check
Total for Bank Account 105 ----->					4,172,745.52	.00	4,172,745.52	
Grand Total of all Bank Accounts ----->					4,172,745.52	.00	4,172,745.52	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	AIM01 (AIM TO PLEASE JANITORIAL SE	73801	06/29/16	07/29/16	A	140.00	AIM01, 73801, RAPID SHELTER REPLACEMENT HOUR
		10JUN2016	07/11/16	08/10/16	A	2000.00	AIM01, 10-JUN-2016, JUN-16 MONTHLY JANITORIA
		11-MAY-16	07/11/16	08/10/16	A	749.63	AIM01, 11-MAY-2016, CONSUMABLE JANITORIAL SU
		Vendor's Total ----->				2889.63	
07-16	AME02 (APTA)	265988	07/05/16	08/04/16	A	20304.00	AME02, 265988, FY17 MEMBERSHIP, REF #1033
07-16	AME06 (AMERICAN FIDELITY ASSURANCE	FSA08-16H	06/24/16	07/24/16	A	1105.80	AME06, AUG-16 FLEXIBLE SPENDING ACCT
		SUPP08-16H	07/16/16	08/15/16	A	336.35	AME06, AUG-16 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1442.15	
07-16	ATT02 (AT&T)	8196167	06/13/16	07/13/16	A	271.13	ATT02, 8196167, PAYER #9391035693 5/13-6/12/
		8339152	07/13/16	08/12/16	A	271.68	ATT02, PAYER #9391035693, 6/13-7/12/16
		Vendor's Total ----->				542.81	
07-16	ATT03 (AT&T)	588819230	07/19/16	08/18/16	A	896.46	ATT03, ACCT #171-795-7615 INTERNET PRI, JULY
07-16	AVI01 (AMADOR VALLEY INDUSTRIES)	560770	06/30/16	07/30/16	A	325.84	AVI01, 560770, JUN-16 GARBAGE PICK UP SERVIC
07-16	BAN03 (BANKCARD CENTER)	JUN-2016H	06/28/16	07/28/16	A	110.53	BAN03, JUN-16 BOW CC STATEMENT
07-16	BAR02 (SF BAY AREA RAPID TRA DIS)	20160726	07/27/16	08/26/16	A	2931.39	BAR02, 198 GREEN TICKETS & 131 RED TICKETS
07-16	CAL04 (CALIFORNIA WATER SERVICE)	198061716H	06/17/16	07/17/16	A	441.44	CAL04, 0198655555, BUS WASH 5/18-6/16/16
		257062916H	06/29/16	07/29/16	A	64.11	CAL04, 2575555555, TC FIRE 7/1-7/31/16
		361063016H	06/30/16	07/30/16	A	31.88	CAL04, 3616555555, TC WATER 6/1-6/29/16
		461063016H	06/30/16	07/30/16	A	279.49	CAL04, 4616555555, TC IRRG 6/1-6/29/16
		475062916H	06/29/16	07/29/16	A	85.48	CAL04, 4755555555, MOA FIRE 7/1-7/31/16
		575062916H	06/29/16	07/29/16	A	85.48	CAL04, 5755555555, CONTRACTOR FIRE 7/1-7/31/16
		909061716H	06/17/16	07/17/16	A	466.32	CAL04, 9098655555, MOA WATER 5/18-6/17/16
		Vendor's Total ----->				1454.20	
07-16	CAL12 (CALTIP INSURANCE)	CAL16-17	07/01/16	07/31/16	A	435416.00	CAL12, CAL2017-0014, LIABILITY INSURE 5/16-5
07-16	CAL13 (CALIFORNIA TRANSIT)	062016JUN	07/05/16	08/04/16	A	15067.37	CAL13, 06.2016.JUN, INSURANCE CLAIMS
07-16	CAL15 (CALTRONICS BUSINESS SYS)	2055153H	07/13/16	08/12/16	A	692.54	CAL15, 2055153, BIZHUB THRU 7/7/16
07-16	CAS02 (LISETH CASTRO)	0111-0411H	07/01/16	07/31/16	A	27.97	CAS02, TRAVEL REIMBURSE 1/11-4/11/16
		0413-0628H	07/01/16	07/31/16	A	28.44	CAS02, TRAVEL REIMBURSE 4/13-6/28/16
		FY16 TRAVH	06/30/16	07/30/16	A	4.29	CAS02, FY16 TRAVEL REIMBURSE CORRECTION
		Vendor's Total ----->				60.70	
07-16	CIT06 (CITY OF LIVERMORE SEWER)	BW071916	07/19/16	08/18/16	A	176.78	CIT06, 138143-00 BUS WASH, 6/21-7/19/16
		TC071216	07/12/16	08/11/16	A	39.43	CIT06, 133389-00 TRANSIT CENTER, 6/14-7/12/1
		MOA071916	07/19/16	08/18/16	A	81.28	CIT06, 133294-00 MOA SEWER, 6/21-7/19/16
		Vendor's Total ----->				297.49	
07-16	CIT07 (CITY OF LIVERMORE - WATER)	361062116H	06/21/16	07/21/16	A	43.20	CIT07, 139361-00, ATLANTIS SEWER 5/17-6/21/1
		388062116H	06/21/16	07/21/16	A	122.95	CIT07, 139388-00, BUSH WASH 5/17-6/21/16
		399062116H	06/21/16	07/21/16	A	41.18	CIT07, 139399-00, ATLANTIS SEWER 5/17-6/21/1
		430062116H	06/21/16	07/21/16	A	59.05	CIT07, 138430-01, ATLANTIS INDOOR 5/17-6/21/1
		431062116H	06/21/16	07/21/16	A	31.85	CIT07, 138431-00, ATLANTIS IRRG. 5/17-6/21/1
		432062116H	06/21/16	07/21/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 5/17-6/21/16
		Vendor's Total ----->				324.88	
07-16	COR01 (CORBIN WILLITS SYSTEMS)	B607151	07/15/16	08/14/16	A	239.45	COR01, B607151, JULY-16 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	DAY02 (DAY & NIGHT PEST CONTROL)	114676	06/29/16	07/29/16	A	218.00	DAY02, 114676, 6/24/16 RUTAN SERVICE
07-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2016H	07/05/16	08/04/16	A	2205.94	DEL05, AUG-16 DENTAL INSURANCE
07-16	DIR01 (DIRECT. TV)	971326218	07/11/16	08/10/16	A	14.00	DIR01, 2897132628, JULY-16 SERVICE
07-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160701H	07/08/16	08/07/16	A	36251.00	DIR02, PR DIRECT DEPOSIT 6/17-7/1/16
		20160715H	07/15/16	08/14/16	A	37749.39	DIR02, PR DIRECT DEPOSIT 7/1-7/15/16
		Vendor's Total ----->				74000.39	
07-16	EFT01 (ELECTRONIC FUND TRASFERS)	20160630H	06/30/16	07/30/16	A	.09	EFT01, FEDERAL QTR TAXES 6/30/16 VARIENCE
		20160701H	07/08/16	08/07/16	A	6774.60	EFT01, FEDERAL TAXES 6/17-7/1/16
		20160715H	07/15/16	08/14/16	A	7158.66	EFT01, FEDERAL TAXES 7/1-7/15/16
		20160701BH	07/01/16	07/31/16	A	2006.79	EFT01, FEDERAL TAXES 7/1/16, ADMIN LEAVE & T
		Vendor's Total ----->				15940.14	
07-16	EME01 (EMERALD LANDSCAPE CO INC)	285103	07/01/16	07/31/16	A	1155.00	EME01, 285103, JULY-16 LANDSCAPING SERVICE
07-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160701H	07/08/16	08/07/16	A	2266.95	EMP01, STATE TAXES 6/17-7/1/16
		20160715H	07/15/16	08/14/16	A	2421.23	EMP01, STATE TAXES 7/1-7/15/16
		20160701BH	07/01/16	07/31/16	A	513.99	EMP01, STATE TAXES 7/1/16-ADMIN BUYOUT & TER
		Vendor's Total ----->				5202.17	
07-16	FED01 (FedEx)	548117479	07/15/16	08/14/16	A	47.88	FED01, 548117479, JULY-16 STATEMENT
07-16	GEN05 (GENFARE)	90105937	06/22/16	07/22/16	A	38449.83	GEN05, 90105937, RFP 2015-09 ATLANTIS VAULT
		90106396	06/30/16	07/30/16	A	498.00	GEN05, 90106396, RFP 2015-09 ATLANTIS VAULT F
		Vendor's Total ----->				38947.83	
07-16	GIL01 (GILLIG LLC)	60091	06/29/16	07/29/16	A	777353.55	GIL01, 60091, BUS #1601, 35' ELECTRIC HYBRID-D
		60252	07/01/16	07/31/16	A	777353.55	GIL01, 60252, BUS #1602, 35' ELECTRIC HYBRID-D
		60253	07/05/16	08/04/16	A	777353.55	GIL01, 60253, BUS #1603, 35' ELECTRIC HYBRID-D
		Vendor's Total ----->				2332060.65	
07-16	GRA05 (GRAFFITI SHIELD INC.)	1757	05/18/16	06/17/16	A	4786.19	GRA05, 1757, PO #5639 INSTALL OF GRAFFITI PR
07-16	HAN01 (HANSON BRIDGETT MARCUS)	1169302	06/30/16	07/30/16	A	1182.00	HAN01, 1169302, MAY-16 CONTRACT LEGAL FEES
		1169303	06/30/16	07/30/16	A	4022.00	HAN01, 1169303, MAY-16 ADMIN LEGAL FEES
		Vendor's Total ----->				5204.00	
07-16	HOT01 (HOTSYPACIFIC)	49980	06/28/16	07/28/16	A	37264.00	HOT01, 49980, PO #5673 BUS WASH REPAIRS
07-16	INT05 (INTERSTATE OIL COMPANY)	D2790FGINH	06/29/16	07/29/16	A	14346.51	INT05, D2790FG-IN, FUEL DELIVERY 6/29/16
		D49899AINH	07/05/16	08/04/16	A	14428.49	INT05, D49899A-IN, FUEL DELIVERY 7/5/16
		D49947AINH	07/06/16	08/05/16	A	13879.99	INT05, D49947A-IN, FUEL DELIVERY 7/6/16
		Vendor's Total ----->				42654.99	
07-16	JTH01 (J. THAYER COMPANY)	1063604-0	07/21/16	08/20/16	A	135.08	JTH01, 1063604-0, 7/21/16 PRINTING PAPER
07-16	KKI01 (ALPHA MEDIA II LLC)	160680822	06/19/16	07/19/16	A	2395.00	KKI01, IN-1160680822, 6/13-6/18 WHEELS TO TH
		160680910	06/26/16	07/26/16	A	2210.00	KKI01, IN-1160680910, 6/20-6/25 WHEELS TO TH
		160781169	07/03/16	08/02/16	A	2395.00	KKI01, IN-1160781169, 6/27-6/30/16 WHEELS TO
		Vendor's Total ----->				7000.00	
07-16	KUL01 (KADRI KULM)	1215-0616H	07/01/16	07/31/16	A	229.52	KUL01, TRAVEL REIMBURSE DEC-15 THRU JUN-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	LIV04 (LIVERMORE CHAMBER)	12239	07/01/16	07/31/16	A	415.00	LIV04, 12239, FY17 MEMBERSHIP FEE-MICHAEL TR
07-16	LIV10 (LIVERMORE SANITATION INC)	750812	06/30/16	07/30/16	A	2317.40	LIV10, 750812, JUN-16 GARBAGE SERVICE RUTAN
07-16	MER01 (MERCHANT SERVICES)	TC063016H	07/01/16	07/31/16	A	180.09	MER01, JUN-16 TRANSIT CENTER CC FEES
		MOA063016H	07/01/16	07/31/16	A	152.59	MER01, JUN-16 MOA CC FEES
			Vendor's Total ----->			332.68	
07-16	MET01 (METROPOLITAN TRANSPORT-)	AR012225	06/01/16	07/01/16	A	4481.87	MET01, ARO12225, APR-16 CLIPPER FEES
		AR012312	06/21/16	07/21/16	A	5145.69	MET01, ARO12312, MAY-16 CLIPPER FEES
		AR012405	06/30/16	07/30/16	A	5152.90	MET01, ARO12405, JUN-16 CLIPPER FEES
			Vendor's Total ----->			14780.46	
07-16	MIG01 (MOORE IACOFANO GOLTSMAN)	44695	06/27/16	07/27/16	A	2364.85	MIG01, 44695, PO #5513 TASK4-RAIL MEETING FOL
07-16	MOR02 (VANESSA MORENO)	0416-0616H	07/01/16	07/31/16	A	22.14	MOR02, TRAVEL REIMBURSE APR-16 THRU JUN-16
07-16	MTM01 (MEDICAL TRANSPORTATION MANA MAY-2016H)	MTM112061H	06/10/16	07/10/16	A	117550.07	MTM01, MAY-16 MONTHLY SERVICE
		MTM112061H	07/05/16	08/04/16	A	871.50	MTM01, MTM-112061 6/29-7/5/16
		MTM112062H	07/13/16	08/12/16	A	3769.50	MTM01, MTM-112062 7/6-7/12/16
		MTM112063H	07/20/16	08/19/16	A	2380.00	MTM01, MTM-112063 7/13-7/19/16
			Vendor's Total ----->			124571.07	
07-16	MUT01 (MUTUAL OF OMAHA)	AUG-2016H	07/14/16	08/13/16	A	1051.98	MUT01, AUG-16 LIFE & LTD INSURANCE
07-16	MVT01 (MV TRANSPORTATION, INC.)	68937H	06/10/16	07/10/16	A	70884.86	MVT01, 68937, MAY-16 FIXED ROUTE SERVICE
		69491H	07/06/16	08/05/16	A	337810.88	MVT01, 69491, JULY-16 1ST INSTALL PAYMENT
		69492H	07/06/16	08/05/16	A	337810.88	MVT01, 69492, JULY-16 2ND INSTALL PAYMENT
			Vendor's Total ----->			746506.62	
07-16	NEL01 (NELSON\NYGAARD CONSULTING A	67532H	07/12/16	08/11/16	A	10991.26	NEL01, 67532, JUN-16 PROFESSIONAL SERVICES
07-16	NEL03 (NELSON)	6126100	06/30/16	07/30/16	A	115.05	NEL03, 6126100, PO #5674 ONBOARD SURVEYS-6.5
07-16	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR16H	07/01/16	07/31/16	A	2165.00	OAK01, 2016 3RD QTR BUSINESS PARK DUES
07-16	OFF01 (OFFICE DEPOT)	639175001	07/19/16	08/18/16	A	128.07	OFF01, 851639175001, 7/19/16 OFFICE SUPPLIES
		651624001	07/08/16	08/07/16	A	93.82	OFF01, 849651624001, 7/8/16 OFFICE SUPPLIES
		846275001	07/15/16	08/14/16	A	24.93	OFF01, 850846275001, 7/15/16 OFFICE SUPPLIES
		846324001	07/14/16	08/13/16	A	29.01	OFF01, 850846324001, 7/14/16 OFFICE SUPPLIES
			Vendor's Total ----->			275.83	
07-16	PAC01 (AT&T)	ATT060716H	06/07/16	07/07/16	A	33.29	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 6
		ATT061116H	06/11/16	07/11/16	A	354.19	PAC01, ACCT #436-951-0106, ATLANTIS T1 6/11-
		ATT061316H	06/13/16	07/13/16	A	144.71	PAC01, ACCT 3925-243-9029,ATLANTIS ALARM 6/1
			Vendor's Total ----->			532.19	
07-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580063016H	06/30/16	07/30/16	A	7753.25	PAC02, 5809326332-3, MOA ELECTRIC 6/1-6/29/1
		606062916H	06/29/16	07/29/16	A	1654.19	PAC02, 6062256368-6, ATLANTIS 5/28-6/28/16
		726062116H	06/21/16	07/21/16	A	536.12	PAC02, 7264840356-5, BUS STOPS 5/20-6/20/16
		764061316H	06/13/16	07/13/16	A	139.08	PAC02, 7649646868-7, DOOLAN TWR 5/12-6/12/16
		900061416H	06/14/16	07/14/16	A	620.36	PAC02, 9007202117-4, MOA GAS 5/13-6/13/16
		900071416H	07/14/16	08/13/16	A	466.19	PAC02, 9007202117-4, MOA GAS 6/13-7/13/16
		980061416H	06/14/16	07/14/16	A	588.11	PAC02, 9800031052-8, TRANSIT CENTER 5/13-6/1
		FY16 CREDH	06/30/16	07/30/16	A	1226.02	PAC02, FY16 CPUC GAS CREDIT, ACCT #900720211
			Vendor's Total ----->			10531.28	
07-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006144	07/11/16	08/10/16	A	120.00	PAC11, 2006144, JUN-16 RUTAN MONTHLY SERVICE
		2006145	07/11/16	08/10/16	A	120.00	PAC11, 2006145, JUN-16 ATLANTIS MONTHLY SERV
			Vendor's Total ----->			240.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	PAV01 (PAVLOV ADVERTISING LLC)	32528	06/30/16	07/30/16	A	1798.73	PAV01, 32528, BRAND STRATEGY PRESENTATION-TR
		32529	06/30/16	07/30/16	A	33212.43	PAV01, 32529, PO #5646 EMAIL LIST & REBRAND C
		32530	06/30/16	07/30/16	A	15035.00	PAV01, 32530, PO #5683 TIMETABLES & BROCHURE
		32531	06/30/16	07/30/16	A	840.00	PAV01, 32531, PO #5680 WEB SLIDER DESIGN
		32532	06/30/16	07/30/16	A	1035.00	PAV01, 32532, PO #5700 LAS POSITAS EASY PASS
		32533	06/30/16	07/30/16	A	300.00	PAV01, 32533, PO #5706 GIFT CARDS FOR EMAIL
		Vendor's Total ----->				52221.16	
07-16	PER01 (PERS)	20160701CH	07/08/16	08/07/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTION 6/17-7/1/16
		20160701NH	07/08/16	08/07/16	A	2893.68	PER01, PERS NEW CONTRIBUTION 6/17-7/1/16
		20160715CH	07/15/16	08/14/16	A	3995.78	PER01, PERS CLASSIC CONTRIBUTION 7/1-7/15/16
		20160715NH	07/15/16	08/14/16	A	3041.47	PER01, PERS NEW CONTRIBUTION 7/1-7/15/16
		20160731CH	07/08/16	08/07/16	A	88.96	PER01, PERS CLASSIC CONTRIBUTION VARIANCE-RA
		20160731NH	07/08/16	08/07/16	A	73.52	PER01, PERS NEW CONTRIBUTIONS VARIANCE-RATE
		FY2016UALH	07/01/16	07/31/16	A	29203.00	PER01, FY16 UNFUNDED ACCRUED LIABILITY
		Vendor's Total ----->				43052.88	
07-16	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2016H	07/14/16	08/13/16	A	33725.34	PER03, AUG-16 HEALTH BENEFITS
07-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160701H	07/08/16	08/07/16	A	904.55	PER04, PERS 457 CONTRIBUTION 6/17-7/1/16
		20160715H	07/15/16	08/14/16	A	917.77	PER04, PERS 457 CONTRIBUTIONS
		Vendor's Total ----->				1822.32	
07-16	PLA02 (PLANETERIA MEDIA LLC)	14007	06/29/16	07/29/16	A	1650.00	PLA02, 14007, PO #5688 WHEELS WEBSITE UPDATE
07-16	PRO02 (PROFESSIONAL ELECTRIC)	1640	07/16/16	08/15/16	A	335.80	PRO02, 1640, PO #5746 REPAIR 20AMP GFCI CIRC
07-16	RCO01 (R COMPUTERS)	507640	06/27/16	07/27/16	A	10352.64	RCO01, 507640, WIRELESS NETWORK FOR MOBILE V
07-16	SCF01 (SC FUELS)	3102138	07/12/16	08/11/16	A	13692.46	SCF01, 3102138, FUEL DELIVERY 7/12/16
07-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	259897	07/05/16	08/04/16	A	57.85	SHA02, 259897, FRONT DESK PRINTER 6/12-7/11/
07-16	SHE05 (SHELL)	981641607H	07/06/16	08/05/16	A	72.93	SHE05, JULY-16 CC STATEMENT
07-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-705LAV	07/05/16	08/04/16	A	2083.33	SOL01, 16-0705LAVTA, JUN-16 CLIPPER ANALYSIS
07-16	STA01 (STATE COMPENSATION FUND)	AUG-2016H	07/22/16	08/21/16	A	2280.42	STA01, AUG-16 WORKER'S COMP PREMIUM
07-16	STA04 (STATE BOARD OF)	QTR2-2016H	07/20/16	08/19/16	A	2450.60	STA04, QTR 2 2016 STORAGE TANK MAINT FEES
07-16	STA05 (STATE BOARD OF EQUAL)	QTR2-2016H	07/20/16	08/19/16	A	1257.35	STA05, QTR 2 2016 DIESEL FUEL TAX
07-16	STA13 (STAPLES CREDIT PLAN)	JULY-2016H	07/08/16	08/07/16	A	248.64	STA13, JULY-16 STATEMENT
07-16	TAX07 (ASMA SYEDA)	7-3-2016H	07/13/16	08/12/16	A	8.50	TAX07, PARATAXI REIMBURSE 7/3/16
		6-19-2016H	07/01/16	07/31/16	A	20.00	TAX07, PARATAXI REIMBURSE 6/19/16
		6-29-2016H	07/13/16	08/12/16	A	17.00	TAX07, PARATAXI REIMBURSE 6/29/16
		Vendor's Total ----->				45.50	
07-16	TAX14 (KAREN ADAMS)	6-18-2016H	07/13/16	08/12/16	A	13.18	TAX14, PARATAXI REIMBURSE 6/18/16
		7-13-2016H	07/27/16	08/26/16	A	12.96	TAX14, PARATAXI REIMBURSE 7/13/16
		Vendor's Total ----->				26.14	
07-16	TAX32 (SUE TSANG)	0602-0628H	07/13/16	08/12/16	A	198.68	TAX32, PARATAXI REIMBURSE 6/2-6/28/16
07-16	TAX58 (LARRY JENKINS)	0520-0612H	07/01/16	07/31/16	A	380.80	TAX58, PARATAXI REIMBURSE 5/20-6/12/16
		0629-0715	07/29/16	08/28/16	A	210.20	TAX58, PARATAXI REIMBURSE 6/29-7/15/16
		Vendor's Total ----->				591.00	

LAVTA
 Month End Payable Activity Report
 Report for 07-16

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	TAX60 (ANNA PONG)	0425-0522	07/13/16	08/12/16	A	27.41	TAX60, PARATAXI REIMBURSE 4/25-5/22/16
07-16	TAX67 (CHRISTEL RAGER)	0601-0616H	07/13/16	08/12/16	A	196.35	TAX67, PARATAXI REIMBURSE 6/1-6/16/16
07-16	TAX72 (JUSTIN HART)	0604-0621H	07/13/16	08/12/16	A	89.89	TAX72, PARATAXI REIMBURSE 6/4-6/21/16
07-16	TAX76 (MARY ANN HANDZUS)	0420-0630H	07/13/16	08/12/16	A	200.00	TAX76, PARATAXI REIMBURSE 4/20-6/30/16
07-16	TAX87 (DELORES M. POWLEY)	0603-0613H	07/01/16	07/31/16	A	30.60	TAX87, PARATAXI REIMBURSE 6/3-6/13/16
07-16	TAX91 (VIVIAN MARIE MILLER)	0610-0622H 0627-0719H	07/01/16 07/27/16	07/31/16 08/26/16	A A	101.15 114.11	TAX91, PARATAXI REIMBURSE 6/10-6/22/16 TAX91, PARATAXI REIMBURSE 6/27-7/19/16
		Vendor's Total ----->				215.26	
07-16	TAX95 (PHONTY GIBSON)	0702-0718	07/27/16	08/26/16	A	54.85	TAX95, PARATAXI REIMBURSE 7/2-7/18/16
07-16	TAX96 (THOMAS R. LEONARD)	0505-0718H	07/27/16	08/26/16	A	98.18	TAX96, PARATAXI REIMBURSE 5/5-7/18/16
07-16	TAX98 (ROHAN NG)	0601-0610H	07/01/16	07/31/16	A	93.50	TAX98, PARATAXI REIMBURSE 6/1-6/10/16
07-16	TAX99 (SAEED TIRMIZI)	0425-0620H	07/13/16	08/12/16	A	94.14	TAX99, PARATAXI REIMBURSE 4/25-6/20/16
07-16	TCG01 (THE CREATIVE GROUP)	46174800 46174801 46220186 46240441 46240442	07/11/16 07/11/16 07/19/16 07/19/16 07/19/16	08/10/16 08/10/16 08/18/16 08/18/16 08/18/16	A A A A A	2464.80 1512.00 1008.00 361.46 3792.00	TCG01, 46174800, PO #5750 TEMP MGR W/E 7-8-1 TCG01, 46174801, PO #5749 TEMP STAFFING W/E TCG01, 46220186, PO #5749 TEMP STAFF W/E 7-1 TCG01, 46240441, PO #5754 TEMP DEVELOPER W/E TCG01, 46240442, PO #5750 TEMP MGR W/E 7-15-
		Vendor's Total ----->				9138.26	
07-16	TEN03 (TENNANT SALES AND SERVICE)	913930775	06/30/16	07/30/16	A	1857.31	TEN03, 913930775, PO #5723 BATTERY FLOOR SCR
07-16	TIC01 (ALLAN CRAWFORD)	7-27-2016	07/27/16	08/26/16	A	80.50	TIC01, 7/27/16 DAR TICKETS RETURN-REFUND
07-16	TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER0734 TPPAG0128	06/24/16 06/15/16	07/24/16 07/15/16	A A	14595.98 6800.00	TRA12, AMSER0734, PO #5647 TDMA SOLAR SIGN TRA12, TPPAG00128, PO #5585 GTFS SOFTWARE-25
		Vendor's Total ----->				21395.98	
07-16	TRC01 (TRC ENGINEERING SERVICES)	LL513B00406 513B00407	06/30/16 07/19/16	07/30/16 08/18/16	A A	498.00 2241.00	TRC01, 513B00406-16, PO #5652 2 BUSES INSPEC TRC01, 513B00407-16, PO #5652 9 BUSES INSPEC
		Vendor's Total ----->				2739.00	
07-16	TX113 (RODGER RAGER)	0617-0630H	07/13/16	08/12/16	A	156.40	TX113, PARATAXI REIMBURSE 6/17-6/30/16
07-16	TX116 (JACQUELINE POPE-JENKINS)	0504-0616H 0617-0721	07/01/16 07/29/16	07/31/16 08/28/16	A A	130.90 303.70	TX116, PARATAXI REIMBURSE 5/4-6/16/16 TX116, PARATAXI REIMBURSE 6/17-7/21/16
		Vendor's Total ----->				434.60	
07-16	TX123 (OLGA PRINZ)	0430-0629H	07/13/16	08/12/16	A	133.03	TX123, PARATAXI REIMBURSE 4/30-6/29/16
07-16	TX129 (CATHERINE OGLE)	0428-0721	07/27/16	08/26/16	A	17.00	TX129, PARATAXI REIMBURSE 4/28-7/21/16
07-16	TX133 (SAROJA IYER)	0601-0622 0629-0701	07/01/16 07/13/16	07/31/16 08/12/16	A A	189.20 25.50	TX133, PARATAXI REIMBURSE 6/1-6/22/16 TX133, PARATAXI REIMBURSE 6/29-7/1/16
		Vendor's Total ----->				214.70	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	TX136 (VIRGINIA REID)	0515-0712	07/27/16	08/26/16	A	32.17	TX136, PARATAXI REIMBURSE 5/15-7/12/16
07-16	TX137 (HIMATLAL R MEHTA)	0415-0606H 0623-0722H	07/01/16 07/27/16	07/31/16 08/26/16	A A	102.66 58.49	TX137, PARATAXI REIMBURSE 4/15-6/6/16 TX137, PARATAXI REIMBURSE 6/23-7/22/16
			Vendor's Total ----->			161.15	
07-16	TX143 (KIM BRETOI)	0406-0531 0603-0629H	07/01/16 07/27/16	07/31/16 08/26/16	A A	307.55 186.15	TX143, PARATAXI REIMBURSE 4/6-5/31/16 TX143, PARATAXI REIMBURSE 6/3-6/29/16
			Vendor's Total ----->			493.70	
07-16	TX145 (EDWARD DON MARTINEZ)	0515-0619 0529-0714	07/01/16 07/27/16	07/31/16 08/26/16	A A	174.00 145.50	TX145, PARATAXI REIMBURSE 5/15-6/19/16 TX145, PARATAXI REIMBURSE 5/29-7/14/16
			Vendor's Total ----->			319.50	
07-16	TX152 (ALBERTA PILLIOD)	0612-0712H	07/27/16	08/26/16	A	61.69	TX152, PARATAXI REIMBURSE 6/12-7/12/16
07-16	TX154 (CHANDRA KHETRAPAL)	7-6-2016 6-24-2016	07/27/16 07/13/16	08/26/16 08/12/16	A A	40.00 40.00	TX154, PARATAXI REIMBURSE 7/6/16 TX154, PARATAXI REIMBURSE 6/24/16
			Vendor's Total ----->			80.00	
07-16	TX155 (JOHN DAVIS)	0422-0502	07/13/16	08/12/16	A	98.82	TX155, PARATAXI REIMBURSE 4/22-5/2/16
07-16	TX156 (YVONNE BRETOI)	5-9-2016 0620-0627	07/13/16 07/27/16	08/12/16 08/26/16	A A	22.10 33.15	TX156, PARATAXI REIMBURSE 5/9/16 TX156, PARATAXI REIMBURSE 6/20-6/27/16
			Vendor's Total ----->			55.25	
07-16	TX157 (ELEANOR LUCAS)	7-20-2016	07/27/16	08/26/16	A	15.09	TX157, PARATAXI REIMBURSE 7/20/16
07-16	VER01 (VERIZON WIRELESS)	767523400H	06/22/16	07/22/16	A	187.36	VER01, 9767523400, JUN-16 SERVICE
07-16	VSP01 (VSP)	AUG-2016H	07/21/16	08/20/16	A	534.76	VSP01, AUG-16 VISION INSURANCE
			Total of Purchases ->			4172745.52	