#### 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

#### **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):

8	
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 F&A committee forward the August 2016 Treasurer's Report to the board for approval.

#### Attachments:

1. August 2016 Treasurer's Report

# 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

TOTAL ASSETS 58,566,352

#### 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

TOTAL LIABILITIES 2,905,734

#### **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

TOTAL FUND BALANCE 55,660,618

TOTAL LIABILITIES & FUND BALANCE 58,566,352

## LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY REVENUE REPORT FOR THE PERIOD ENDING: August 31, 2016

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100 Fixed F	Route Passenger Fares	1,548,670	94,561	187,986	1,360,684	12.1%
4020000 Busine	ss Park Revenues	191,030	14,949	14,949	176,081	7.8%
4020500 Specia	l Contract Fares	171,286	0	0	171,286	0.0%
4020500 Specia	l Contract Fares - Paratransit	37,000	0	0	37,000	0.0%
4010200 Paratra	ansit Passenger Fares	205,968	12,423	26,279	179,689	12.8%
4060100 Conces	ssions	44,135	5,125	6,374	37,761	14.4%
4060300 Adverti	sing Revenue	95,000	13,341	13,341	81,659	14.0%
4070400 Miscell	aneous Revenue-Interest	4,500	0	0	4,500	0.0%
4070300 Non tra	anpsortation revenue	91,733	4,000	4,000	87,733	100.0%
4090100 Local T	ransportation revenue (TFCA RTE B	137,500	0	0	137,500	100.0%
4099100 TDA A	rticle 4.0 - Fixed Route	9,435,973	9,433,761	9,433,761	2,212	100.0%
4099500 TDA A	rticle 4.0-BART	84,324	0	0	84,324	0.0%
4099200 TDA A	rticle 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 F	unds-Partransit	49,787	0	0	49,787	0.0%
4110500 STA Ft	unds- Fixed Route BART	654,479	0	0	654,479	0.0%
4110100 STA F	unds-pop	700,785	0	0	700,785	0.0%
4110100 STA F	unds- rev	198,153	0	0	198,153	0.0%
4110100 STA F	unds- Lifeline	194,324	0	0	194,324	0.0%
4130000 FTA Se	ection 5307 Preventative Maint.	424,167	0	0	424,167	100.0%
4130000 FTA Se	ection 5307 ADA Paratransit	341,367	0	0	341,367	0.0%
4130000 FTA 53	304	-	0	0	-	100.0%
4130000 FTA JA	ARC and NF	84,517	0	0	84,517	0.0%
4130000 FTA 53	311	38,951	0	0	38,951	0.0%
4640500 Measu	re B Gap		0	0	-	100.0%
4640500 Measu	re B Express Bus	-	0	0	-	100.0%
4640100 Measu	re B Paratransit Funds-Fixed Route	884,690	(59,440)	0	884,690	0.0%
4640100 Measu	re B Paratransit Funds-Paratransit	167,445	(11,250)	0	167,445	0.0%
4640200 Measu	re BB Paratransit Funds-Fixed Route	660,528	(43,103)	0	660,528	0.0%
4640200 Measu	re BB Paratransit Funds-Paratransit	283,285	(18,486)	0	283,285	0.0%
TOTAL	. REVENUE	17,433,890	9,445,880	9,686,689	7,747,201	55.6%

## 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%
	TOTAL	\$17,423,890	\$1,214,371	\$2,905,706	\$14,520,418	16.68%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE	EDETAILS					
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%
	TOTAL REVENUE	19,485,888	2,332,061	2,332,061	17,153,827	11.97%

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

		August 31, 2016				
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDI	TURE 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)	-	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%
	TOTAL CAPITAL EXPENDITURES	19,485,888	72,920	2,407,222	17,078,666	12.35%
	FUND BALANCE (CAPITAL)	0.00	2,259,141	(75,161)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	10,492,085	6,708,056		

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

www.treasurer.ca.gov/pmialaif/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

REPORT.: Sep 08 16 Thursday RUN....: Sep 08 16 Time: 10:07 Run By.: Daniel Zepeda

### Month End Payable Activity Report Report for 08-16

LAVTA PAGE: 001 ID #: PY-AC CTL.: WEE

Period Vendor		Invoice Number	Invoice Date	e Due Date	Disc. Terms			iption
08-16 AIM01				07/30/1	6 A	10500.00	AIM01,	1023, JUN-16 BUS STOP CLEANING SERVICE
		1024	07/27/16	08/26/1	6 A	10500.00	AIMO1,	1024, JULY-16 BUS STOP CLEANING SERVI
		11JULY-16	08/10/16	09/09/1	6 A	2870.00 2719.34	AIMU1,	1023, JUN-16 BUS STOP CLEANING SERVIC 1024, JULY-16 BUS STOP CLEANING SERVI 73802, PO #5828 BUS SHELTER ASSIST FO JULY-16 MONTHLY JANITORIAL SERVICES
			Vendor's					Olivious Children Children
08-16 ALA02	(ALANCO EQUIPMENT)	11672	08/19/16	09/18/1	6 A	241.43	ALA02,	11672, PO #5850 TIRE MACHINE MAINT
08-16 AME06	(AMERICAN FIDELITY ASSURANCE	EFSA092016H SUP092016H	08/01/16	08/31/1	6 A	1105.80	AMEO6,	SEPT-16 FLEXIBLE SPENDING ACCOUNT
		30103201011	Vendor's					SEPT-16 SUPPLEMENTAL INSURANCE
20 16 24201								
08-16 AMP01	(AMP PRINTING INC.)	64474	07/27/16	08/26/1	6 A	1779.38	AMP01,	64474, PO #5744 650 UV LETTERS & NUMB
		64721	08/08/16	09/07/1	6 A	8210.31 789.40	AMPO1,	64605, PO #5756 NEW WHEELS TIMETABLES
		64849	08/16/16	09/15/1	6 A	2598.83	AMP01,	64849, PO #5816 2ND REPRINT TIMETABLE
		64903	08/16/16	09/15/1	6 A	1397.00	AMP01,	64474, PO #5744 650 UV LETTERS & NUMB 64605, PO #5756 NEW WHEELS TIMETABLES 64721, PO #5806 REPRINT 150 UV LETTER 64849, PO #5816 2ND REPRINT TIMETABLE 64903, PO #5824 2ND PRINT TIMETABLES 65011, PO #5840 3RD TIMETABLES REPRIN
		03011	00/22/10	09/21/1	6 A	1.509.00	AMPO1,	65011, PO #5840 3RD TIMETABLES REPRIN
			Vendor's	s Total	>	16282.92		
08-16 ANA01	(KRISTEN ANAYA)	AUG-2016H	08/24/16	09/23/1	6 A	21.61	ANA01,	AUG-16 SURVEYING EXPENSES REIMBURSE
08-16 ATT02	(AT&T )	8338709 8456130	07/13/16 08/13/16	08/12/1 09/12/1	6 A 6 A	801.95	ATT02, ATT02,	8338709, PAYER #9391035694 6/13-7/12/ 8456130, PAYER-9391035694 7/13-8/12/1
			Vendor's	s Total	>	1596.60		
08-16 AVI01	(AMADOR VALLEY INDUSTRIES)	573823	07/31/16	08/30/1	6 A	341.71	AVIO1,	573823, JULY-16 GARBAGE PICK UP SERVI
08-16 BAN03	(BANKCARD CENTER)	JULY-2016H	07/28/16	08/27/1	6 A	47.71	BANJ3,	JULY-16 BOW CC STATEMENT
08-16 BAY03	(BAY AREA NEWS GROUP)	985870	07/31/16	08/30/1	6 A	563.40	BAY03,	985870, PO #5724 LAVTA PARKING NOTICE
08-16 BAY08	(BAY CITY ELECTRIC WORKS)	W162161	07/31/16	08/30/1	6 A	250.00	BAY08,	W162161, JULY-16 GENERATOR PREVENT MA
08-16 BID01	(DON BIDDLE)	AUG-2016H JULY-2016H	08/24/16 07/31/16	09/23/1 08/30/1	6 A 6 A	300.00 100.00	BID01, BID01,	AUG-16 BOD STIPEND JULY-16 BOD STIPEND
			Vendor's	Total	>	400.00		
08-16 BRO03	(KARLA SUE BROWN)	AUG-2016H JULY-2016H						AUG-16 BOD STIPEND
		0051-2016H	00/01/16	08/31/1	6 A	100.00	BROU3,	JULY-16 BOD STIPEND
			Vendor's	Total	>	400.00		
08-16 CAL04	(CALIFORNIA WATER SERVICE)	1980719164	07/19/16	09/19/1	6 A	472.02	CALOA	0100055555 pho may 6/12 7/20/16
	, , , , , , , , , , , , , , , , , , , ,	257072916Н				64.11		0198655555, BUS WASH 6/17-7/18/16 2575555555, TC FIRE 8/1-8/31/16
		361080116H 461080116H	08/01/16	08/31/1			CAL04,	3616555555, TC WATER 6/30-7/29/16
		475072916H	08/01/16	08/31/1	6 A			4616555555, TC IRRG. 6/30-7/29/16 4755555555, MOA FIRE 8/1-8/31/16
*		575072916Н	07/29/16	08/28/1	6 A	85.48	CAL04.	575555555, CONTRACTOR FIRE 8/1-8/31/
		909С71916Н	07/19/16	08/18/1	6 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	08/26/1	6 A	885.40	CAL05,	560644, PO #5805 2016 ANNUAL MANHOLE
08-16 CAL13	(CALIFORNIA TRANSIT)	062016JUL	08/08/16	09/07/1	6 A	15207.06	CAL13,	06.2016.JULY, INSURANCE CLAIMS FY16 ;
08-16 CAL15	(CALTRONICS BUSINESS SYS)	2076953н	08/15/16	09/14/1	6 A	706.39	CAL15,	2076953, BIZHUB THRU 8/7/16
08-16 CHR02	(RONDAL MEUSER)	10208	07/28/16	08/27/1	6 A	114.98	CHR02,	10208, PO #5760 GFI FAREBOX DECALS

REPORT.: Sep 08 16 Thursday RUN...: Sep 08 16 Time: 10:07 Run By.: Daniel Zepeda

### LAVTA Month End Payable Activity Report Report for 08-16

PAGE: 000 ID #: PY-AC CTL.: WEB

Period Vendo	r # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Descr	iption
08-16 CIT01	(CITY OF LIVERMORE)	1294-FY17	08/10/16	09/09/16	7,	1356.45		1294 (16-17), PO #5827 WASTEWATER FER
08-16 CIT06	(CITY OF LIVERMORE SEWER)	BW081616	08/16/16	09/15/16	A	48.27	CITO6.	138143-00, BUS WASH 7/19-8/16/16 133389-00, TRANSIT CENTER 7/12-8/9/15 133294-00, MOA SEWER 7/19-8/16/16
		TC080916	08/09/16	09/08/16	Α	43.88	CITO6,	133389-00, TRANSIT CENTER 7/12-8/9/15
		MOAUS1616	08/10/10	09/15/16	A	99.51	CITO6,	133294-00, MOA SEWER 7/19-8/16/16
			Vendor's	Total -	>	191.66		
00 16 07000	(OTTO) 0 - 1							
98-16 CITO/	(CITY OF LIVERMORE - WATER)	361071916H 361081616H	07/19/16	08/18/16	A	46.60	CITO7,	139361-00, ATLANTIS SEWER 6/21-7/19/1 139361-00, ATLANTIS SEWER 7/19-8/16/1 139388-00, BUS WASH 6/21-7/19/16 139399-00, ATLANTIS SEWER 6/21-7/19/1 139399-00, ATLANTIS SEWER 6/21-7/19/1 138430-01, ATLANTIS INDOOR 6/21-7/19/1 138430-01, ATLANTIS SEWER 7/19-8/16/1 138431-00, ATLANTIS SEWER 7/19-8/16/1 138431-00, ATLANTIS IRRG. 6/21-7/19/1 138431-00, ATLANTIS IRRG. 7/19-8/16/1 138432-00, ATLANTIS FIRE 6/21-7/19/13
		388071916Н	07/19/16	08/18/16	A	126.05	CITO7,	139388-00, ATLANTIS SEWER 7/19-8/16/) 139388-00, BUS WASH 6/21-7/19/16
		388081616H	08/16/16	09/15/16	A	139.45	CITO7,	139388-00, BUS WASH 7/19-8/16/16
		399081616н	08/16/16	09/15/16	A	43.88	CITO7,	139399-00, ATLANTIS SEWER 6/21-7/19/1 139399-00, ATLANTIS SEWER 7/19-8/16/1
		430071916H	07/19/16	08/18/16	A	59.05	CITO7,	138430-01, ATLANTIS INDOOR 6/21-7/19/
		431071916H	07/19/16	08/18/16	A	323.25	CITO7,	138430-01, ATLANTIS SEWER 7/19-8/16/1
		431081616H	08/16/16	09/15/16	Ž4.	72.15	CITO7,	138431-00, ATLANTIS IRRG. 7/19-8/16/1
		432071916H 432081616H	08/16/16	09/15/16	A.	26.65 26.65	CITO7,	138432-00, ATLANTIS FIRE 6/21-7/19/16
			************	m			01107,	150452 00, Allianti 5 FIRE 7/19-0/16/18
			vendor's	rotal -	>	1035.96		
08-16 COR01	(CORBIN WILLITS SYSTEMS)	B608151	09/15/16	09/14/16	7.	222.46	00001	DC00151 700 1C 0700707
	(sound in the state of the stat	B000131	03/13/10	09/14/16	M	239.45	CORUL,	B608151, AUG-16 SERVICE
08-16 COR03	(JAN CORNISH)	0804-0805H	08/11/16	09/10/16	7.	10: 04	conna	0/4 0/5 NTT 72 00 FD3 YD3
	, , , , , , , , , , , , , , , , , , , ,	0826MILESH	08/31/16	09/30/16	A	57.24	CORO3,	8/4-8/5 MILEAGE TRAVEL REIMBURSE 8/26/16 MILEAGE REIMBURSE
						163.08		
						103.00		
08-16 DAY02	(DAY & NIGHT PEST CONTROL)	115738	07/29/16	08/28/16	A	213.00	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	DELOS,	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	I <sub>1</sub>	14.00	DIR01,	29207931448, AUG-16 SERVICE
40 17 PTP44	/B**PPC# PPPCC#							
08-16 DIRUZ	(DIRECT DEPOSIT OF PAYROLL	C 20160729H 20160812H	07/29/16	08/28/16	A.	37878.91	DIRO2,	PR DIRECT DEPOSIT 7/15-7/29/16 PR DIRECT DEPOSIT 7/29-8/12/16
							DIROZ,	FR DIRECT DEPOSIT //29-8/12/16
			Vendor's	Total	>	76805.62		
08-16 DOTO2	(DOTTO GIACS INC)	22505111	05 /30 /36	06/11/11/16				
00 10 <b>D</b> 0102	(borro diass inc)	22303.IH	05/12/16	06/11/16	A	12556.00	DOT02,	225051, PO #5641 RAPID PANELS REPLACE
08-16 EFT01	(ELECTRONIC FUND TRANFERS)	2016072011	07/20/16	00/00/11/	,	2000		
90 10 Bildi	(BEECINONIC FORD IRMIERS)	20160729H 20160812H	07/29/16	08/28/16	$I_1$	7093.59 7558.68	EFT01	FEDERAL TAXES 7/15-7/29/16 FEDERAL TAXES 7/29-8/12/16
		20160826Н	08/26/16	09/25/16	Zι	7475.18	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		
08-19 EWEOI	(EMERAL) LANDSCAPE CO INC)	286163	08/C1/16	08/31/16	A	1155.00	EME01,	286163, AUG-16 LANDSCAPING SERVICE
00 16 PMP01	(PMDI OVMPNE DELTE DEPE	004.64-44						
00-10 EMPUI	(EMPLOYMENT DEVEL DEPT)	20160729H 20160812H			A			STATE TAXES 7/15-7/29/16
		20160826Н	08/26/16	09/25/16	A	2513.16	EMP01	STATE TAXES 7/29-8/12/16 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	Z <sub>1</sub>	850.00	GEN01,	14294, PO #5834 ADA DOOR ELECTRICAL- $\Re$

Run By.: Daniel Zepeda

### LAVTA Month End Payable Activity Report Report for 08-16

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Period Vendo	r # (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Descr	ription
08-16 GEN05			08/04/16	09/03/16	h	3500.00	GEN05,	90107795,RFP-2015-09 ATLANTIS VAULT (
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				200.00 100.00	HAG01,	AUG-16 BOD STIPEND JULY-16 BOD STIPEND
			Vendor's	Total -	:>	300.00		
08-16 HAN01	(HANSON BRIDGETT MARCUS)		07/26/16 07/26/16			2704.00 5077.00	HANO1, HANO1,	1171148, JUN-16 CONTRACT LEGAL FEES 1171149, JUN-16 ADMIN LEGAL FEES
			Vendor's	s Total -	>	7781.00		
08-16 HAU01	(DAVID HAUBERT)	JULY-2016H	08/01/16	08/31/16	A	100.00	HAU01,	JULY-16 BOD STIPEND
08-16 HCD01	(HAMMERCRAFT CONSTRUCTION &	1053	T08/C9/16 08/C9/16 08/15/16	09/08/16	Zι	2700.00	HCO1.	1052, PO #5802 WESTBOUND LAS POSITAS 1053, PO #5801 EASTBOUND LAS POSITAS R
		1055	08/15/16 08/15/16 08/17/16	09/14/16	$I_{\lambda}$	7000.0C	HCDO1.	1054, PO #5803 MOVE RAPID EAST LAS PO 1055, PO #5804 MOVE RAPID WEST LAS PO 1056, PO #5841 PAINT 2 BUS SHELTERS T
			Vendor's	Total -		24399.00		
08-16 HOT01	(HOTSY PACIFIC)	50556	08/05/16	09/04/16	A	999.20	ното1,	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	90.05	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	1153.00	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)	TC073116H MOA073116H				212.61 233.94	MERO1, MERO1,	JULY-16 TRANSIT CENTER CC FEES 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 MCCHON)	JULY-2016H	08/11/16	09/10/16	A	57.24	MOC01,	JULY-16 TRAVEL REIMBURSE
08-16 MTM01	(MEDICAL TRANSPORTATION MANA	MTM112064H MTM112065H	08/02/16 08/09/16	09/01/16 09/08/16	h	3136.00 3045.00	MTM01,	JUN-16 MONTHLY SERVICE MTM-112064 7/26-8/2/16 MTM-112065 8/3-8/9/16
		MTM112066H		09/23/16 : Total -		5610.50	, 1CMTM	MTM-112066 8/10-8/23/16
08-16 MUT01	(MUTUAL OF OMAHA)	SEPT-2016H					мито1	SEPT-16 LTD & LIFE INSURANCE
08-16 MVT01	(MV TRANSPORTATION, INC.)	69935H	07/10/16 08/02/16 08/02/16	09/01/16	A A	337810.88 337810.88	MVT01.	69647, JUN-16 FIXED ROUTE SERVICE 69935, AUG-16 1ST INSTALL PAYMENT 69936, AUG-16 2ND INSTALL PAYMENT
			Vendor's	Total -		737320.42		

### LAVTA Month End Payable Activity Report Report for 08-16

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08-16 MAROL (MRISGRANYGARD COMBULTING A 67778 08/05/16 08/05/16 08/05/16 08 2583.77 DELDI, 67773, JULY-16 FROFESSIONAL OR-16 OFFOI (OFFICE DEPOT)	Period	Vendor	# (Name)	Invoice Number	Data	Due Date	Terms	Amount	Descr	iption
08-16 OFFOL (OFFICE DERVI)  3153560C1   08/C4/16 09/03/16   A   133.62 OFFO1, 8553159580O1, 8/4/16 OFFICE   5554580C1   07/21/16 09/20/16   A   157.80 OFFO1, 8553159580O1, 8/4/16 OFFICE   5554580C1   07/21/16 09/20/16   A   157.80 OFFO1, 855555450C1, 7/22/16 OFFICE   7/21/16 OF	08-16	NAR01	(KATHERINE NARUM)	JULY-2016H	08/01/16	08/31/16	h			JULY-16 BOD STIPEND
Wendor's Total   State   Sta	08-16	NEL01								
Vendor's Total	08-16	OFF01	(OFFICE DEPOT)	315356001 655649001 655743001 846324002					OFF01, OFF01, OFF01,	855315356001, 8/4/16 OFFICE SUPPLES 852655649001, 7/22/16 OFFICE SUPPLES 852655743001, 7/25/16 OFFICE SUPPLES 850846324002, 7/21/16 OFFICE SUPPLES
Vendor's Total	08-16	PAC01	(AT&T )	ATT070716H ATT071116H ATT071316H	07/07/16 07/11/16 07/13/16	08/06/16 08/10/16 08/12/16	A A A		PAC01, PAC01, PAC01,	ACCT #232-351-6260, CONTRACTOR FIRE 7 ACCT #436-951-0106, ATLANTIS T1 7/11- ACCT #925-243-9029, ATLANTIS ALARM 7/1
08-16 PERO1 (JERRY PENTIN)   AUG-2016H 09/24/16 09/23/16   A   100.00 PERO1, AUG-16 BOD STIPEND	08-16	PAC02	(PACIFIC GAS AND ELECTRIC)	580080116H 606072916H 726080816H 764080116H 764082916H 980080116H					PAC02, PAC02, PAC02, PAC02, PAC02, PAC02,	5809326332-3, MOA ELECTRIC 6/30-7/31/6062256368-6, ATLANTIS 6/29-7/26/16 7264840356-5, RAPID STOPS 6/21-7/20/1 7649646868-7, DOOLAN TWR 6/13-7/12/15 7649646868-7, DOOLAN TWR 7/13-8/11/16 9800031052-8, TRANSIT CENTER 6/14-7/1
08-16 PER01 (PERS )  14811361H 09/04/16 09/03/16	08-16	PAC11	(PACIFIC ENVIROMENTAL SERV)	2006160 2006161	08/08/16	09/07/16	¥γ	120.00	PAC11, PAC11,	2006160, JULY-16 RUTAN MONTHLY SERVIC 2006161, JULY-16 ATLANTIS MONTHLY SER
08-16 PERO3 (CAL PUB EMP RETIRE SYSTM) SEPT-2016H 08/15/16 09/14/16	08-16	PEN01								
08-16 PER04 (CALPERS RETIREMENT SYSTEM) 20160729H 07/29/16 08/28/16 A 20160822H 03/17/16 09/16/16 A 20160822H 03/17/16 09/25/16 A 20160822H 03/26/16 DELIVERS 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 SUPPLIED OFFICE SUP	08-16	PER01	(PERS )	14811361H 20160729CH 20160729NH 20160812CH 20160812NH 20160826CH 20160826NH	09/04/16 07/29/16 07/29/16 08/18/16 08/17/16 08/26/16 08/26/16 Vendor's	09/03/16 08/28/16 08/28/16 09/17/16 09/16/16 09/25/16 09/25/16	A A A A A A	1300.00 3987.09 3037.57 3987.09 3037.57 4167.86 3037.57 22554.75	PER01, PER01, PER01, PER01, PER01, PER01,	14811361, GASB-68 REPORTING FEES FY15 PERS CLASSIC CONTRIBUTION 7/15-7/29/1 PERS NEW CONTRIBUTIONS 7/15-7/29/16 PERS CLASSIC CONTRIBUTIONS 7/29-8/12/ PERS NEW CONTRIBUTIONS 7/29-8/12/16 PERS CLASSIC CONTRIBUTION 8/12-8/26/1 PERS NEW CONTRIBUTIONS 8/12-8/26/16
20160826H 03/26/16 09/25/16   A   916.01 PER04, PERS 457 CONTRIBUTION 8/12-8, Vendor's Total>   2748.65     2748.65     2748.65	08-16	PER03	(CAL PUB EMP RETIRE SYSTM)	SEPT-2016H	08/15/16	09/14/16	A	33725.34	PERO3,	SEPT-16 HEALTH INSURANCE
08-16 PLAO2 (PLANETERIA MEDIA LLC)  14011 07/15/16 08/14/16 A  200.00 PLAO2, 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 SUPPLY  08-16 RHT01 (R.H. TINNEY, INC.)  4255S-IN 07/31/16 08/30/16 A 4256S-IN 07/31/16 08/30/16 A 4256S-IN 07/31/16 08/30/16 A 4257S-IN 07/31/16 08/31/16 A 4257S-IN, ATLANTIS HVAC QTRLY  Vendor's Total> 935.00  08-16 SAF01 (SAFETY-KLEEN SYSTEMS INC) 71067667 08/01/16 08/31/16 A 42553-31 SAF01, 71067667, LEASE FOR PARTS WAS  08-16 SCF01 (SC FUELS)  3108299 07/20/16 08/19/16 A 13054.71 SCF01, 3108299, 7/20/16 FUEL DELIVER 3125155 08/03/16 09/02/16 A 11642.44 SCF01, 3125155, 8/3/16 FUEL DELIVER	08-16	PERO4	(CALPERS RETIREMENT SYSTEM)	20160729H 20160812H 20160826H	07/29/16 08/17/16 03/26/16	08/28/16 09/16/16 09/25/16	$\Lambda$	916.01	PERO4, PERO4, PERO4,	PERS 457 CONTRIBUTIONS PERS 457 CONTRIBUTION 7/29-8/12/16 PERS 457 CONTRIBUTION 8/12-8/26/16
08-16 QUIO1 (QUILL CORPORATION) 7795701 07/28/16 08/27/16 A 77.84 QUIO1, 7795701, 7/27/16 OFFICE SUPPLY 08-16 RHT01 (R.H. TINNEY, INC.) 4255S-IN 07/31/16 08/30/16 A 4256S-IN 07/31/16 08/30/16 A 4257S-IN 07/31/16 OR 08/30/16 A 4	00.16	DI 7/02	(DIAMETER AND ALCO							
08-16 RHT01 (R.H. TINNEY, INC.)  4255S-IN 07/31/16 08/30/16 A 101.0C RHT01, 4255S-IN, TC HVAC QTRLY MAIN: 4256S-IN 07/31/16 08/30/16 A 591.0C RHT01, 4256S-IN, RUTAN HVAC QTRLY MAIN: 4257S-IN 07/31/16 08/30/16 A 243.0C RHT01, 4257S-IN, ATLANTIS HVAC QTRLY Vendor's Total> 935.0C  08-16 SAF01 (SAFETY-KLEEN SYSTEMS INC) 71C67667 08/C1/16 08/31/16 A 255.31 SAF01, 71067667, LEASE FOR PARTS WAS 08-16 SCF01 (SC FUELS) 3108299 07/20/16 08/19/16 A 13054.71 SCF01, 3108299, 7/20/16 FUEL DELIVER: 3125155 09/C3/16 09/O2/16 A 11642.44 SCF01, 3125155, 8/3/16 FUEL DELIVER:								200.00	PLA02,	14011, JULY-16 WEB HOSTING
4256S-IN 07/31/16 08/30/16 A 591.00 RHT01, 4256S-IN, RUTAN HVAC QTRLY MAY 243.00 RHT01, 4257S-IN, ATLANTIS HVAC QTRLY MAY 243.	08-16	QUI01	(QUILL CORPORATION)	7795701	07/28/16	08/27/16	A	77.84	QUIO1,	7795701, 7/27/16 OFFICE SUPPLIES
08-16 SCF01 (SC FUELS) 3108299 07/20/16 08/19/16 h 13054.71 SCF01, 3108299, 7/20/16 FUEL DELIVER 3125155 09/03/16 09/02/16 h 11642.44 SCF01, 3125155, 8/3/16 FUEL DELIVER	08-16 1	RHT01	(R.H. TINNEY, INC.)	4256S-IN	07/31/16 07/31/16	08/30/16 08/30/16	A A	591.00 243.00	RHT01,	4256S-IN, RUTAN HVAC OTRLY MAINT FY17
08-16 SCF01 (SC FUELS) 3108299 07/20/16 08/19/16 h 13054.71 SCF01, 3108299, 7/20/16 FUEL DELIVER 3125155 09/03/16 09/02/16 h 11642.44 SCF01, 3125155, 8/3/16 FUEL DELIVER	08-16	SAF01	(SAFETY-KLEEN SYSTEMS INC)	71067667	08/01/16	08/31/16	A .		SAF01,	71067667, LEASE FOR PARTS WASHER FY17
3127029 08/13/16 09/12/16 h 12699.16 SCF01, 3127029, 8/13/16 FUEL DELIVER  Vendor's Total> 37395.31				3108299 3125155	07/20/16 08/03/16 08/13/16	08/19/16 09/02/16 09/12/16	A A A	13054.71 11642.44 12699.16	SCF01,	3108299, 7/20/16 FUEL DELIVERY 3125155, 8/3/16 FUEL DELIVERY

REPORT.: Sep 08 16 Thursday RUN....: Sep 08 16 Time: 10:07 Run By.: Daniel Zepeda

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Period Vendo	r # (Name)	Invoice Number	Date	Due Date		Gross Amount	Descr	iption
08-16 SEL00	(SELECT IMAGING)	78727	07/27/16	08/26/16	A	328.50	SELOO,	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 )	9816416С8Н	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	SOLO1,	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 BILLE
08-16 SPE04	(STEVEN G. SPEDOWFSKI)	AUG-2016H CATCHUP16H JULY-2016H	08/24/16 08/24/16 08/C1/16	09/23/16 09/23/16 08/31/16	A A A	200.00 300.00 100.00	SPE04, SPE04, SPE04,	AUG-16 BOD STIPEND TRI VALLEY RAIL STIPENDS CATCH UP 201 JULY-16 BOD STIPEND
			Vendor's					
08-16 SPO01	(SPORTWORKS NORTHWEST, INC)	113687	07/27/16	08/26/16	A	14770.00	SP001,	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 0716-0816H	08/24/16 03/11/16	09/23/16 09/10/16	A A	163.68 40.87	SWA01, SWA01,	AUG-2016 STAFF CAKE FOR COMPANY BEQ JULY-AUG 16 BIRTHDAY PARTY FOOD REIMS
	•		Vendor's	Total	>	209.55		
08-16 TAX14	(KAREN ADAMS)	0701-0815Н	08/24/16	09/23/16	ħ	29.75	TAX14,	PARATAXI REIMBURSE 7/1-8/15/16
08-16 TAX32	(SUE TSANG)	0?07-0729Н	08/24/16	09/23/16	Iı	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)	0701-0730н	08/11/16	09/10/16	A	154.70	TAX67,	PARATAXI REIMBURSE 7/1-7/30/16
08-16 TAX72	(JUSTIN HART)	0705-0731н	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)	0712-0801н	08/24/16	09/23/16	A	43.80	TAX87,	PARATAXI REIMBURSE 7/12-8/1/16
08-16 TAX91	(VIVIAN MARIE MILLER)	0724-0816Н	08/24/16	09/23/16	A	125.44	TAX91,	PARATAXI REIMBURSE 7/24-8/16/16
08-16 TCG01	(THE CREATIVE GROUP)	46290333 46290334 46355710 46355711 46391312 46391313 46441647 46441648	07/26/16 ( 08/03/16 ( 08/03/16 ( 08/03/16 ( 08/09/16 ( 08/09/16 ( 08/16/16 (	08/25/16 09/02/16 09/02/16 09/08/16 09/08/16 09/15/16 09/15/16	A A A A A A	2993.26 3077.14 3792.00 3120.48 3326.53 3792.00	TCG01, TCG01, TCG01, TCG01, TCG01,	46290333, PO #5750 TEMP MGR W/E 7/22/ 46290334, PO #5754 TEMP DEVELOPER W/E 46355710, PO #5754 TEMP DEVELOPER W/E 46355711, PO #5750 TEMP MGR W/E 7/29/ 46391312, PO #5754 TEMP DEVELOPER W/E 46391313, PO #5750 TEMP MGR W/E 8/5/1 46441647, PO #5750 TEMP MGR W/E 8/12/ 46441648, PO #5754 TEMP DEVELOPER W/E
08-16 TOL06	(TOLAR MFR CO INC)		08/04/16 ( 08/04/16 (	09/03/16	A	2273.58	TOLO6, TOLO6,	11695, PO #5659 REPLACE REAR WALL MAP 11696, PO #5729 REPLACE LED LIGHTS RA
			Vendor's	rotal	>	11502.58		
08-16 TOM01	(TOM GREENE)	525915	08/12/16 (	9/11/16	A	250.00	TOMOI,	525915, PO #5833 WEED ABATEMENT ATLAN

REPORT:: Sep 08 16 Thursday RUN...: Sep 08 16 Time: 10:07 Run By:: Daniel Zepeda

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PAGE: C06 ID #: PY-AC CTL.: WEE

Period Vendor # (Name)	Invoice Number	Date	Date	Terms	Gross Amount	Descr	iption
98-16 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 7-28-16PH AUG-2016H	08/11/16 08/11/16 08/24/16	09/10/16 09/10/16 09/23/16	A A A	23.21 8.00 751.20	TRE01, TRE01, TRE01,	7/23/16 LUNCH WITH CHRISTY W. 7/28/16 PARKING FOR ACTC MEETING REIM AUG-16 REIMBURSE FOR EXPENSE
		Vendor's					
08-16 TUR01 (LAUREEN TURNER)	AUG-2016H	08/24/16	09/23/16	V	200.00	TUR01,	AUG-16 BOD STIPEND
08-16 TX113 (RODGER RAGER)	0711-0728Н	08/11/16	09/10/16	A	191.25	TX113,	PARATAXI REIMBURSE 7/11-7/28/16
08-16 TX123 (OLGA PRINZ)	07 <b>17-</b> 0729н 0801-0817н	08/11/16 08/24/16	09/10/16 09/23/16	A A	74.80 106.04	TX123,	PARATAXI REIMBURSE 7/17-7/29/16 PARATAXI REIMBURSE 8/1-8/17/16
		Vendor's					
08-16 TX124 (LISA BALL)	0720-0723Н	08/11/16	09/10/16	A	30.60	TX124,	PARATAXI REIMBURSE 7/20-7/23/16
08-16 TX125 (VIRGINIA RAUCH)	0609-0701н	08/11/16	09/10/16	A	38.89	TX125,	PARATAXI REIMBURSE 6/9-7/1/16
08-16 TX139 (ROBERT MONAGHAN)	0517-0727	08/11/16	09/10/16	A	468.50	TX139,	PARATAXI REIMBURSE 5/17-7/27/16
08-16 TX143 (KIM BRETOI)	0701-0720н	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 1005-0503	08/24/16 08/11/16	09/23/16 09/10/16	A A	40.80 92.44	TX160, TX160,	PARATAXI REIMBURSE 5/13-5/27/16 PARATAXI REIMBURSE 10/5/15-5/3/16
		Vendor's	Total		133.24		
08-16 TX161 (JYOTSNA MEHTA)	0802-0813н	08/24/16	09/23/16	74	61.63	TX161,	PARATAXI REIMBURSE 8/2-8/13/16
08-16 USB01 (U S BANK)	JUN-2016H JULY-2016H	07/06/16   08/06/16	08/05/16 09/05/16	Α	5390.97 2733.51	USB01, USB01,	JUN-16 US BANK CC STATEMENT JULY-16 CC STATEMENT
		Vendor's	Total				
08-16 UST01 (UST COMPLIANCE TESTING IN	3647	08/22/16	09/21/16	A	1200.00	USTO1,	3647, PO #5849 ANNUAL CERT & SPILL PE
08-16 UTC01 (UTC FIRE & SECURITY AMERI		08/04/16 0 08/04/16 0	09/03/16 09/03/16	A A	7988.03 805.00	UTC01, UTC01,	4689145, PO #5711 CONFIGURE & TEST LA 4689147, PO #5508 INSTALL LABOR
		Vendor's	Total	>	8793.03		
08-16 VER01 (VERIZON WIRELESS)	769168305н	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 WEGO1 (CHRISTY WEGENER)	JULY-2016H	08/11/16	09/10/16	A	76.96	WEG01,	JULY-16 TRAVEL REIMBURSE
08-16 WELO3 (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.)	165870	07/25/16 ( 07/27/16 ( 08/03/16 (	08/26/16		666 <b>.9</b> 0	ZUMO1,	165825, PO #5757 REPLACE BUS STOP FOL 165870, PO #5774 REPLACE BUS STOPS EA 166000, PO #5774 REPLACE BUS STOP SIG
		Vendor's	Total	>	1733.51		

Total of Purchases -> 1327170.29

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

PAGE: 001 ID #: PY-CD CTL.: WHE

	Ch h	a) 1				TO DAME A	CCOOKI 163			CTL.: WHE
Period	Check Number	Check Date	Vendo	(DON BIDDLE) (KARLA SUE BROWN) (SCOTT HAGGERTY) (DAVID HAUBERT) (STEVEN G. SPEDOWFSKI) (KATHERINE NARUM) (AT&T ) (AT&T ) (AT&T ) (CITY OF LIVERMORE - WATER) (CALIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (CALIFORNIA WATER SERVICE) (CALPERS RETIREMENT SYSTEM) (PERS ) (EMPLOYMENT DEVEL DEPT) (ELECTRONIC FUND TRANFERS) (DIRECT DEPOSIT OF PAYROLL C (PERS ) (MEDICAL TRANSPORTATION MANAMANDA (MEDICAL TRANSPORTATION MANAMAND (MARAMAND (MARA	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check	Description
08-16	H6604	08/01/16	BID01	(DON BIDDLE)		100.00	.00	100.00	BIDO1.	JULY-16 BOD STIPEN
	H6606	08/01/16	BROU3	(KARLA SUE BROWN)		100.00	.00	100.00	BROO3,	JULY-16 BOD STIPEN
	H6607	08/01/16	HAU01	(DAVID HAUBERT)		100.00	.00	100.00	HAG01	JULY-16 BOD STIPEN
	н6608	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	NARO1,	JULY-16 BOD STIFEN
	H6616	08/12/16	PAC01	(AT&T )		354.19	.00	354.19	PAC01,	ACCT #436-951-0106
	H6617	08/12/16	PAC01	(AT&T )		33.29	-00	145.UI 33.29	PACO1	ACCT #925-243-9029
	H6618	08/12/16	CITO7	(CITY OF LIVERMORE - WATER)		46.60	.00	46.60	CITO7	139361-00, ATLANTI
	H6620	08/12/16	CITO7	(CITY OF LIVERMORE - WATER)		40.06	.00	40.06	CITO7.	139399-00, ATLANTI
	H6621	08/12/16	CITO7	(CITY OF LIVERMORE - WATER)		323.25 126.05	.00	323.25	CITO7,	138431-00, ATLANTI
	H6622	08/12/16	CIT07	(CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CITO7	139388-00, BUS WAS
	H6623	08/12/16	CITO7	(CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CITO7	138430-01, ATLANTI
	H6625	08/12/16	PAC02	(PACIFIC GAS AND ELECTRIC)		504.76	.00	504.76	PACO2,	7264840356-5, RAPI
	H6626	08/12/16	PAC02	(PACIFIC GAS AND ELECTRIC)		615.85	.00	140.30 615.85	PACU2,	7649646868-7, DOOL
	H6627	08/12/16	CAL04	(CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CALO4	25755555555. TC FIR
	#6629	08/12/16	CAL04	(CALIFORNIA WATER SERVICE)		31.88	.00	31.88	CAL04,	3616555555, TC WAT
	H6630	08/12/16	CAL04	(CALIFORNIA WATER SERVICE)		436.94	.00	436.94	CAL04,	4616555555, TC IRR
	H6631	08/12/16	CAL04	(CALIFORNIA WATER SERVICE)		472.93	.00	472.93	CALU4,	9098655555, MOA WA
	H6632	08/01/16	PERO4	(CALPERS RETIREMENT SYSTEM)		916.01	.00	916.01	PERO4,	PERS 457 CONTRIBUT
	H6634	08/01/16	PERUI	(PERS )	3,	987.09	.00	3,987.09	PER01.	PERS CLASSIC CONTR
	H6635	08/01/16	EFT01	(ELECTRONIC FUND TRANFERS)	∠, 7.	.093.59	.00	2,335.80	EMP01,	STATE TAXES 7/15-7
	H6636	08/01/16	DIR02	(DIRECT DEPOSIT OF PAYROLL C	н 37,	878.91	.00	37,878.91	DIRO2,	PR DIRECT DEPOSIT
	H6637	08/01/16	PERO1	(PERS )	3,	037.57	.00	3,037.57	PERO1,	PERS NEW CONTRIBUT
	H6639	08/12/16	MTM01	(MEDICAL TRANSPORTATION MANA)	G 3, G 120	.045.00 500 05	.00	3,045.00	MTM01,	MTM-112065 8/3-8/9
	H6640	08/12/16	MVT01	(MV TRANSPORTATION, INC.)	61,	698.66	.00	61.698.66	MTMU1,	JUN-16 MONTHLY SER
	H6641	08/12/16	MVT01	(MV TRANSPORTATION, INC.)	337,	810.88	.00	337,810.88	MVT01,	69935, AUG-16 1ST
	H6643	08/12/16	TREUI	(MICHAEL TREE)		23.21	.00	23.21	TREO1,	7/23/16 LUNCH WITE
	H6644	08/12/16	MOC01	(DENNIS MOCHON)		57.24	.00	8.00 57.24	TREO1,	7/28/16 PARKING FO
	H6645	08/12/16	COR03	(JAN CORNISH)		105.84	.00	105.84	CORO3.	8/4-8/5 MILEAGE TE
	H6646	08/12/16	WEG01	(CHRISTY WEGENER)		76.96	.00	76.96	WEG01	JULY-16 TRAVEL REI
	H6648	08/12/16	VER01	(VERIZON WIRELESS)		40.87	.00	40.87	SWA01,	JULY-AUG 16 BIRTED
	H6649	08/12/16	PAC02	(PACIFIC GAS AND ELECTRIC)	1,	418.25	.00	1.418.25	PACO2	9/69168305, JULY-1 6062256368-6 ATTA
	H6650	08/12/16	PAC02	(PACIFIC GAS AND ELECTRIC)	9,	188.81	.00	9,188.81	PACO2	5809326332-3. MCA
	нооэл Н6652	08/12/16	CAL04	(CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CALO4,	4755555555, MOA FI
	H6653	08/12/16	NEL01	(NELSON\NYGAARD CONSULTING AS	S 2.	55.48 585 77	.00	2 505 77	CALO4,	5755555555, CONTRA
	H6654	08/09/16	DOT02	(DOTTO GLASS INC)	12,	556.00	.00	12,556.00	DOTO2.	225051, PO #5641 R
	H6655	08/12/16	MTM01	(MEDICAL TRANSPORTATION MANAG	G 3,	136.00	.00	3,136.00	MTMO1,	MTM-112064 7/26-8/
	H6657	08/12/16	TX124	(DISA BALL) (VIRGINIA RAHCH)		30.60	.00	30.60	TX124,	PARATAXI REIMBURSE
	H6658	08/12/16	TAX72	(JUSTIN HART)		128.14	- 00	38.89 128 14	TX125,	PARATAXI REIMBURSE
	H6659	08/12/16	TX123	(OLGA PRINZ)		74.80	.00	74.80	TX123,	PARATAXI REIMBURSE
	H6661	08/12/16	TX113	(RODGER RAGER)		191.25	.00	191.25	TX113,	PARATAXI REIMBURSE
	H6662	08/01/16	USB01	(U S BANK)	5	390.97	.00	154.70	TAX67,	PARATAXI REIMBURSE
	H6663	08/26/16	CAL15	(CALTRONICS BUSINESS SYS)	٧,	706.39	.00	706.39	CAL15.	2076953. BIZHUB TE
	H6664	08/26/16	TRE01	(MICHAEL TREE)		751.20	.00	751.20	TREO1,	AUG-16 REIMBURSE F
	H6666	08/26/16	DELOS	(ANGELA SWANSON)	2	168.68	.00	168.68	SWA01,	AUG-2016 STAFF CAK
	H6667	08/26/16	PERO3	(CAL PUB EMP RETIRE SYSTM)	33.	725.34	.00	2,205.94	DELOS,	SEPT-16 DENTAL INS
	H6668	08/26/16	BAN03	(BANKCARD CENTER)	,	47.71	.00	47.71	BAN03	JULY-16 BOW CC STA
	H6669	08/26/16	PERO1	(PERS )	3,	037.57	.00	3,037.57	PERO1,	PERS NEW CONTRIBUT
	H6671	08/26/16	PERO4	(CALPERS RETIREMENT SYSTEM)	3,	987.09	.00	3,987.09	PERO1,	PERS CLASSIC CONTR
	H6672	08/26/16	EFT01	(ELECTRONIC FUND TRANFERS)	7.	558.68	.00	7.558.68	PERU4, EFT01	PERS 457 CONTRIBUT
	H6673	08/26/16	EMP01	(EMPLOYMENT DEVEL DEPT)	2,	510.68	.00	2,510.68	EMP01	STATE TAXES 7/29-8
	H6675	08/26/16	DIRU2	(DIRECT DEPOSIT OF PAYROLL CH	н 38,	926.71	.00	38,926.71	DIRO2,	PR DIRECT DEPOSIT
	H6676	08/26/16	MERO1	(MERCHANT SERVICES)		233 94	.00	212.61	MERO1,	JULY-16 TRANSIT CE
	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	G 5,	610.50	.00	5,610.50	MTM01,	MTM-112066 8/10-8/
	ноо / 9 Н6680	08/26/16	SHEOS	(STAPLES CREDIT PLAN)		251.84	.00	251.84	STA13,	AUG-16 STATEMENT O
	H6681	08/26/16	STA01	(STATE COMPENSATION FUND)	2.	280.42	.00	79.96 2.280 42	SHEU5,	AUG-16 CC STATEMEN
	H6682	08/26/16	SPE04	(STEVEN G. SPEDOWFSKI)	~/	300.00	.00	300.00	SPE04.	TRI VALLEY RAIL ST
	H6683	08/26/16	PERO1	(PERS )	1,	300.00	.00	1,300.00	PERO1,	14811361, GASB-68
	пообч Н6685	08/26/16	BID01	(DON BIDDLE)		300.00	.00	21.61	ANAO1,	AUG-16 SURVEYING E
	H6686	08/26/16	BRO03	(KARLA SUE BROWN)		300.00	.00	300.00	BROO3	AUG-16 BOD STIPEND
	H6687	08/26/16	HAG01	(SCOTT HAGGERTY)		200.00	.00	200.00	HAG01,	AUG-16 BOD STIPEND
	н6688 н6680	08/26/16 08/26/16	PENO1	(JERRY PENTIN)		100.00	.00	100.00	PEN01,	AUG-16 BOD STIPEND
	H6690	08/26/16	TUR01	(LAUREEN TURNER)		200.00	.00	200.00 200.00	SPEU4,	AUG-16 BOD STIPEND
							.00	200.00	-011021	TWO TO DOD STIEDING

#### LAVTA PAGE: 002 ID #: PY-CD CTL:: WHE Month End Cash Disbursements Report Prior Period Report for 08-16 BANK ACCOUNT 105 Run By.: Daniel Zepeda

	. Daniel			Prior Period Repor	t for (	08-16 BANK AC	CCOUNT 105		CTL.: WHE
Period	Check Number	Check Date	Vendo:	T# (Name)  (VSP )  (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE (MUTUAL OF OMAHA) (U S BANK) (VIVIAN MARIE MILLER) (KIM BRETOI) (SUE TSANG) (KAREN ADAMS) (DELORES M. POWLEY) (OLGA PRINZ) (JYOTSNA MEHTA) (EMPLOYMENT DEVEL DEPT) (CALPERS RETIREMENT SYSTEM) (EMPLOYMENT DEVEL DEPT) (CALPERS RETIREMENT SYSTEM) (EMPLOYMENT DEVEL DEPT) (CALPERS RETIREMENT SYSTEM) (EMPLOYMENT DEVEL DEPT) (CALPERS NET (SUM TRANFERS) (PERS ) (PERS ) (PERS ) (PERS ) (PERS ) (PERS ) (CALFORNIC FUND TRANFERS) (JAN CORNISH) (PACIFIC GAS AND ELECTRIC) (CITY OF LIVERMORE - WATER) (CAME ) (CALFORNIA TRANSIT) (RONDAL MEUSER) (CALIFORNIA TRANSIT) (CAMERALD LANDSCAPE CO INC) (HANSON BRIDGETT MARCUS) (HAMMERCRAFT CONSTRUCTION & INCOMPTED TO THE CONTROL) (SAMEER SIRUGURI) (EMERALD LANDSCAPE CO INC) (HANSON BRIDGETT MARCUS) (HAMMERCRAFT CONSTRUCTION & INCOMPTED TO THE CONTROL) (SAMEER SIRUGURI) (EMERALD LANDSCAPE CO INC) (HANSON BRIDGETT MARCUS) (HAMMERCRAFT CONSTRUCTION & INCOMPTED TO THE CONTROL) (SAMEER SIRUGURI) (EMERALD LANDSCAPE CO INC) (HANSON BRIDGETT MARCUS) (HAMMERCRAFT CONSTRUCTION & INCOMPTED TO THE CONTROL) (SAMEER SANITATION INC) (OFFICE DEPOT) (PLANETERIA MEDIA LLC) (QUILL CORPORATION) (SC FUELS) (SELECT IMAGING) (SHAMROCK OFFICE SOLUTIONS) (SOLUTIONS FOR TRANSIT) (SOCUTIONS FOR TRANSIT) (SPORTWORKS NORTHWEST, INC) (JUDITH BAAR) (THE CREATIVE GROUP) (TRE ENGINEERING SERVICES LLC (ROBERT MONAGHAN) (MARGARITA UMANSKAYA) (ROSALIE PEREIRA) (MARY ANNE HAUSER)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-16	н6691	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
	H6694	08/26/16	MUT01	(MUTUAL OF OMAHA)		1,105.80	.00	1,105.80	AMEO6, SEPT-16 FLEXIBLE S
	H6695	08/26/16	USB01	(U S BANK)		2,733.51	.00	2.733.51	HSB01 JULY-16 CC STATEME
	H6696	08/26/16	TAX91	(VIVIAN MARIE MILLER)		126.44	.00	126.44	TAX91, PARATAXI REIMBURSE
	H6698	08/26/16	TAX32	(KIM BRETOI)		199.75	.00	199.75	TX143, PARATAXI REIMBURSE
	H6699	08/26/16	TAX14	(KAREN ADAMS)		29.75	.00	198.47	TAX32, PARATAXI REIMBURSE
	H6700	08/26/16	TAX87	(DELORES M. POWLEY)		48.80	.00	48.80	TAX87, PARATAXI REIMBURSE
	H6702	08/26/16	TX123	(OLGA PRINZ)		106.04	.00	106.04	TX123, PARATAXI REIMBURSE
	H6703	08/31/16	EMP01	(EMPLOYMENT DEVEL DEPT)		833 U3	.00	61.63	TX161, PARATAXI REIMBURSE
	H6704	08/31/16	PERO4	(CALPERS RETIREMENT SYSTEM)		916.01	.00	916.01	PERO4. PERS 457 CONTRIBUT
	H6705	08/31/16	EMP01	(EMPLOYMENT DEVEL DEPT)		2,518.16	.00	2,518.16	EMP01, STATE TAXES 8/12-8
	H6707	08/31/16	PERO1	(PERS )		2,878.15	.00	2,878.15	EFT01, FEDERAL TAXES 9/1/
	H6708	08/31/16	PER01	(PERS )		4.167.86	.00	4.167.86	PERUL, PERS NEW CONTRIBUT
	H6709	08/31/16	EFT01	(ELECTRONIC FUND TRANFERS)		7,476.18	.00	7,476.18	EFT01, FEDERAL TAXES 8/12
	H6711	08/31/16	CORU3	(JAN CORNISH)		57.24	.00	57.24	CORO3, 8/26/16 MILEAGE RE
	H6712	08/31/16	CITO7	(CITY OF LIVERMORE - WATER)		153.18 26.65	.00	153.18	PAC02, 7649646868-7, DCOL
	H6713	08/31/16	CIT07	(CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CITO7, 138432-00, ATLANTI CITO7, 139399-00 ATLANTI
	H6714	08/31/16	CITO7	(CITY OF LIVERMORE - WATER)		63.27	.00	63.27	CITO7, 138430-01, ATLANTI
	H6716	08/31/16	CITO7	(CITY OF LIVERMORE - WATER)		69.90	.00	69.90	CIT07, 139361-00, ATLANTI
	H6717	08/31/16	CITO7	(CITY OF LIVERMORE - WATER)		72.15 138 45	.00	72.15	CIT07, 138431-00, ATLANTI
	019336	08/12/16	AIM01	(AIM TO PLEASE JANITORIAL SER	R 2	1,000.00	.00	21.000.00	Automatic Generated Check
	019337	08/12/16	AMP01	(AMP_PRINTING INC.)	1	0,778.09	.00	10,778.09	Automatic Generated Check
	019338	08/12/16	ATTO2	(AT&T )		794.65	.00	794.65	Automatic Generated Check
	019340	08/12/16	CAL05	(CALTEST LARS)		563.4U 885 AO	.00	563.40	Automatic Generated Check
	019341	08/12/16	CAL13	(CALIFORNIA TRANSIT)	1	5,207.06	.00	15,207.06	Automatic Generated Check
	019342	08/12/16	CHR02	(RONDAL MEUSER)		114.98	.00	114.98	Automatic Generated Check
	019343 019344	08/12/16	CIT01	(CITY OF LIVERMORE)		1,356.45	.00	1,356.45	Automatic Generated Check
	019345	08/12/16	DIG01	(SAMEER SIRUGURI)		600 00	.00	218.00	Automatic Generated Check
	019346	08/12/16	EME 01	(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	HCDU1	(HAMMERCRAFT CONSTRUCTION & I	)	5,400.00	.00	5,400.00	Automatic Generated Check
	019350	08/12/16	L&D01	(L&D PRINTING INC)		999.20 683.28	.00	999.20 683.28	Automatic Generated Check
	019351	08/12/16	LAS02	(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
	019354	08/12/16	PLA02	(PLANETERIA MEDIA LIC)		384.91	.00	384.91	Automatic Generated Check
	019355	08/12/16	QUI01	(QUILL CORPORATION)		77.84	.00	77.84	Automatic Generated Chack
	019356	08/12/16	SCF01	(SC FUELS)	1	3,054.71	.00	13,054.71	Automatic Generated Check
	019357	08/12/16	SELOO	(SELECT IMAGING)		328.50	.00	328.50	Automatic Generated Check
	019359	08/12/16	SOL01	(SOLUTIONS FOR TRANSIT)		2.083.33	.00	7 08 33	Automatic Generated Check
	019360	08/12/16	SP001	(SPORTWORKS NORTHWEST, INC)	1	4,770.00	.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	TEGUI	(THE CREATIVE GROUP)	_ 1	3,692.58	.00	13,692.58	Automatic Generated Check
	019364	08/12/16	TX139	(ROBERT MONAGHAN)	•	468.50	-00	468 50	Automatic Generated Check
	019365	08/12/16	TX158	(MARGARITA UMANSKAYA)		24.01	.00	24.01	Automatic Generated Check
	019366	08/12/16	TX159	(ROSALIE PEREIRA)		34.45	.00	34.45	Automatic Generated Check
	019368	08/12/16	UTCOI	(HTC FIRE & SECURITY AMERI)		92.44	.00	92.44	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 & I	) 1	8,999.00	.00	18,999.00	Automatic Generated Check
	019371	08/26/16	AIM01	(AIM TO PLEASE JANITORIAL SEI	₹	5,589.34	.00	5,589.34	Automatic Generated Check
	019373	08/26/16	AMP01	(AMP PRINTING INC )		241.43 5 504 83	.00	241.43	Automatic Generated Check
	019374	08/26/16	ATT02	(AT&T )		801.95	.00	801.95	Automatic Generated Check
	019375	08/26/16	AVIOL	(AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019376	08/26/16	BAYU8	(BAY CITY ELECTRIC WORKS)		250.00	.00	250.00	Automatic Generated Check
	019378	08/26/16	COR01	(CORBIN WILLITS SYSTEMS)		239 45	.00	191.66	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
	019382	08/26/16 08/26/16	GENOS	(GENEARE)		850.00 3 500 00	.00	850.00	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)	1	2,359.02	.00	12,359.02	Automatic Generated Check
	019385	08/26/16	JTH01	(J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019387	08/26/16	LUMUI MICO1	(MOORE TACORANO COLTEMAN)		492.76	.00	492.76	Automatic Generated Check
	019388	08/26/16	PAC11	(PACIFIC ENVIROMENTAL SERV)		240.00	.00	1,442.50 240.00	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	(THE CREATIVE GROUP) (TRC ENGINEERING SERVICES LLC (ROBERT MONAGHAN) (MARGARITA UMANSKAYA) (ROSALIE PEREIRA) (MARY ANNE HAUSER) (UTC FIRE & SECURITY AMERI) (ZUMAR INDUSTRIES INC.) (HAMMERCRAFT CONSTRUCTION & I (AIM TO PLEASE JANITORIAL SEI (ALANCO EQUIPMENT) (AMP PRINTING INC.) (AT&T ) (AMADOR VALLEY INDUSTRIES) (BAY CITY ELECTRIC WORKS) (CITY OF LIVERMORE SEWER) (CORBIN WILLITS SYSTEMS) (DIRECT TV) (FedEx ) (GENTEC SERVICES, INC.) (GENFARE) (GETTLER-RYAN INC.) (J. THAYER COMPANY) (LUMINATOR MASS TRANSIT LLC) (MOORE IACOFANO GOLTSMAN) (PACIFIC ENVIROMENTAL SERV) (R.H. TINNEY, INC.) (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

					-					O12 N1.L
Period	Check Number	Check Date	Vendo	r # (Name)		Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-16	019391 019392 019393 019394 019395 019396 019397 019398 019399 019400	08/26/16 08/26/16 08/26/16 08/26/16 08/26/16 08/26/16 08/26/16 08/26/16 08/26/16	SPE03 TAX60 TCG01 TOL06 TOM01 TX160 UST01 WEL03	(SC FUELS) (SPECTRIO) (ANNA FONG) (THE CREATIVE GROUP) (TOLAR MFR CO INC) (TOM GREENE) (MARY ANNE HAUSER) (UST COMPLIANCE TESTING (WELLS SWEEPING) (ZUMAR INDUSTRIES INC.)	,	1 13 11	,341.60 ,034.09 28.05 ,995.72 ,502.58 250.00 40.80 ,200.00 377.00 293.28	.00 .00 .00 .00 .00 .00 .00	1,034.09 28.05 13,995.72 11,502.58 250.00 40.80 1,200.00 377.00	Automatic Generated Check Automatic Generated Check
		Tota	l for A	Bank Account 105	>	1,327	,170.29	.00	1,327,170.29	
		Gran	d Total	l of all Bank Accounts -	>	•		.00	1,327,170.29	

#### Livermore Amador Valley Transit Authority

### STAFF REPORT

SUBJECT: Treasurer's Report for September 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: October 25, 2016

#### **Action Requested**

Review and approve the LAVTA Treasurer's Report for September 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 September1, 2016	\$13,253,793.15
Payments made	\$14,454,057.40
Deposits made	\$12,922,363.23
Ending balance September 30, 2016	\$11,722,098.98

#### Farebox account activity (106):

Beginning balance September1, 2016	\$76,055.83
Deposits made	\$70,941.90
Ending balance September 30, 2016	\$146,997.73

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

Beginning balance September1, 2016	\$658,214.33
Ending balance September 30, 2016	\$658,214.33

#### Operating Expenditures Summary:

As this is the third 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 25%. The agency is at 23.91% overall.

#### Operating Revenues Summary:

While expenses are at 23.91%, revenues are at 58.3%, providing for a healthy cash flow.

#### Recommendation

Staff recommends the F&A committee forward the September 2016 Treasurer's Report to the board for approval.

#### Attachments:

1. September 2016 Treasurer's Report

# LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY BALANCE SHEET FOR THE PERIOD ENDING: September 30, 2016

#### ASSETS:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	11,722,099
106 CASH - FIXED ROUTE ACCOUNT	146,998
107 Clipper Cash	415,172
120 ACCOUNTS RECEIVABLE	417,501
135 INVESTMENTS - LAIF	660,303
150 PREPAID EXPENSES	(24)
160 OPEB ASSET	430,453
165 DEFFERED OUTFLOW-Pension Related	132,890
170 INVESTMENTS HELD AT CALTIP	0
111 NET PROPERTY COSTS	42,245,608

TOTAL ASSETS 56,171,439

#### LIABILITIES:

205 ACCOUNTS PAYABLE	373,850
211 PRE-PAID REVENUE	1,599,529
21101 Clipper to be distributed	361,957
22000 FEDERAL INCOME TAXES PAYABLE	34
22010 STATE INCOME TAX	(10)
22020 FICA MEDICARE	(0)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(331)
22030 SDI TAXES PAYABLE	0
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,002)
22090 WORKERS' COMPENSATION PAYABLE	7,399
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23101 Net Pension Liability	634,007
23104 Deferred Inflow- Pension Related	103,992
23103 INSURANCE CLAIMS PAYABLE	102,313
23102 UNEMPLOYMENT RESERVE	20,000

TOTAL LIABILITIES 3,201,739

#### FUND BALANCE:

301 FUND RESERVE	8,770,327
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703
30401 SALE OF BUSES & EQUIPMENT	84,132
FUND BALANCE	4,654,537

TOTAL FUND BALANCE 52,969,700

TOTAL LIABILITIES & FUND BALANCE 56,171,438

## LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY REVENUE REPORT FOR THE PERIOD ENDING: September 30, 2016

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	119,619	307,604	1,241,066	19.9%
4020000	Business Park Revenues	191,030	14,949	29,897	161,133	15.7%
4020500	Special Contract Fares	171,286	0	0	171,286	0.0%
4020500	Special Contract Fares - Paratransit	37,000	3,167	3,167	33,833	8.6%
4010200	Paratransit Passenger Fares	205,968	32,470	58,748	147,220	28.5%
4060100	Concessions	44,135	4,956	11,331	32,804	25.7%
4060300	Advertising Revenue	95,000	9,950	23,290	71,710	24.5%
4070400	Miscellaneous Revenue-Interest	4,500	0	0	4,500	0.0%
4070300	Non tranpsortation revenue	91,733	11,837	15,837	75,896	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	0	137,500	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	13,213	13,213	71,111	15.7%
4099200	TDA Article 4.5 - Paratransit	123,457	19,334	19,334	104,123	15.7%
4099600	Bridge Toll- RM2	580,836	48,403	48,403	532,433	8.3%
4110100	STA Funds-Partransit	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	88,719	88,719	795,971	10.0%
4640100	Measure B Paratransit Funds-Paratransit	167,445	16,792	16,792	150,653	10.0%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	66,536	66,536	593,992	10.1%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	28,536	28,536	254,749	10.1%
	TOTAL REVENUE	17,433,890	478,479	10,165,169	7,268,721	58.3%

## LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY OPERATING EXPENDITURES FOR THE PERIOD ENDING: September 30, 2016

		September 30, 2016				
		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,381,056	\$160,243	\$372,129	\$1,008,927	26.95%
502 00	Personnel Benefits	\$815,347	\$53,818	\$217,848	\$597,499	26.72%
503 00	Professional Services	\$699,156	\$43,380	\$90,025	\$609,131	12.88%
503 05	Non-Vehicle Maintenance	\$574,029	\$9,649	\$203,812	\$370,217	35.51%
503 99	Communications	\$10,500	\$582	\$677	\$9,823	6.45%
504 01	Fuel and Lubricants	\$1,231,310	\$63,485	\$149,290	\$1,082,020	12.12%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99	Office/Operating Supplies	\$50,500	\$1,301	\$3,141	\$47,359	6.22%
504 99	Printing	\$60,000	\$20,181	\$26,459	\$33,541	44.10%
505 00	Utilities	\$266,900	\$18,357	\$38,396	\$228,504	14.39%
506 00	Insurance	\$590,936	\$2,780	\$389,774	\$201,162	65.96%
507 99	Taxes and Fees	\$152,000	\$6,151	\$14,446	\$137,554	9.50%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$727,826	\$2,191,676	\$6,830,288	24.30%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$138,490	\$413,167	\$1,689,433	19.65%
508 03	Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00	Miscellaneous	\$126,504	\$12,110	\$39,067	\$86,404	30.88%
509 02	Professional Development	\$39,718	\$322	\$1,742	\$37,976	4.39%
509 08	Advertising	\$190,000	\$2,020	\$14,752	\$175,248	7.76%
	TOTAL	\$17,423,890	\$1,260,695	\$4,166,401	\$13,260,087	23.91%

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

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

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

		September 30, 201	16			DEDOENT
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDIT	TURE DETAILS					
	CAPITAL PROGRAM - COST CENTER 07					
5550107	Shop Repairs and replacement	251,124	4,378	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	0	3,500	(3,500)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	24,059	(24,059)	#DIV/0!
5550507	Office and Facility Equipment	20,000	4,896	5,459	14,541	27.30%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	850	176,540	0.48%
5550807	Dublin TPI project	570,564	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	15,500	0	0	15,500	0.00%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	0	25,600	0.00%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	0	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	13,214,516	15,566,634	333,135	97.90%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	19,485,888	13,223,790	15,631,012	3,854,876	80.22%
	FUND BALANCE (CAPITAL)	0.00	(1,211,365)	(1,286,526)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	(1,993,217)	4,714,839		

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

www.treasurer.ca.gov/pmialaif/laif.asp October 03, 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

September 2016 Statement

**Account Summary** 

Total Deposit:

0.00 E

Beginning Balance:

657,465.73

Total Withdrawal:

0.00 Ending Balance:

657,465.73

#### LAVTA

PAGE: 001

ID #: PY-CO CTL.: WHE

REPORT: Oct 10 16 Monday RUN...: Oct 10 16 Time: 13:24 Run By.: Daniel Zepeda Month End Cash Disbursements Report Prior Period Report for 09-16 BANK ACCOUNT 105 Check Check

Period	Check Number	Check	Vondo	CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (MV TRANSPORTATION, INC.) (EMPLOYMENT DEVEL DEPT) (EMECT DEPOSIT OF PAYROLL (CALIFORNIA WATER SERVICE) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (AT&T ) (CALIFORNIA WATER SERVICE) (PACIFIC GAS AND ELECTRIC) (AT&T ) (CALIFORNIA WATER SERVICE) (UVIAN MARIE MILLER) (VIVIAN MARIE MILLER) (KAREN ADAMS) (ALLIED ADMIN/DELTA DENTAL) (CAL PUB EMP RETIRE SYSTM) (MUTUAL OF OWAHA) (ELECTRONIC FUND TRANFERS) (EMPLOYMENT DEVEL DEPT) (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE (PERS ) (PERS ) (PERS ) (CALIFERNIA WATER SERVICE) (DAKS BUSINESS PK OWNERS) (STAPLES CREDIT PLAN) (MV TRANSPORTATION, INC.) (SHELL ) (STATE COMPENSATION FUND) (KADRI KULM) (CALTRONICS BUSINESS SYS) (CALIFORNIA WATER SERVICE) (MON BIDDLE) (KARLA SUE BROWN) (SCOTT EAGGERTY) (DAVID EAUBERT) (JERRY PONTIN) (STEVEN G. SPEDOWFSKI)	Disc.	Gross			
				t # (Name)	Terms	Amount	Disc Amount	Net Amount	Check Description
09-16	H6718	09/09/16	CAL04	(CALIFORNIA WATER SERVICE)		36.39	.00	36.39	CAL04, 3616555555, TC WAT
	H6720	09/09/16	CAL04	(CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6721	09/09/16	PAC02	(PACIFIC GAS AND ELECTRIC)		1,771.62	.00	1.771.62	PACO2 6062256368-6 ATLA
	H6722	09/09/16	PAC02	(PACIFIC GAS AND ELECTRIC)		546.64	.00	546.64	PACO2, 7264840356-5, RAPI
	H6724	09/15/16	MVT01	(MV TRANSPORTATION, INC.)	33	8,214.43	.00	8,214.43	PACO2, 5809326332-3, MCA
	H6725	09/09/16	EMP01	(EMPLOYMENT DEVEL DEPT)	33	2.88	.00	2.88	EMPO1. STATE TAXES 9/2/16
	H6725	09/09/16	EFT01	(ELECTRONIC FUND TRANFERS)		48.96	.00	48.96	EFT01, FEDERAL TAXES 9/2/
	H6728	09/09/16	CAL04	(CALIFORNIA WATER SERVICE)	.H 31	481.30	.00	38,321.30	DIROZ, PR DIRECT DEPOSIT
	H6729	09/09/16	CAL04	(CALIFORNIA WATER SERVICE)		475.98	.00	475.98	CAL04, 0198655555, BOS NA
	H6731	09/09/16	PAC02	(CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6732	09/09/16	PAC02	(PACIFIC GAS AND ELECTRIC)		714.57	.00	277.91 714 57	PACO2, 9007202117-4, MOA
	H6733	09/09/16	PAC01	(AT&T )		354.19	.00	354.19	PAC01, ACCT #436-951-0106,
	H6735	09/09/16	PAC01	(AT&T )		147.54	.00	147.54	PAC01, ACCT #925-243-9029,
	H6736	09/09/16	SWA01	(ANGELA SWANSON)		381.42	.00	33.29	SWA01, 9/1/16 JAN CORNISE
	H6739	09/09/16	MOCO1	(DENNIS MOCHON)		130.68	.00	130.68	MOCO1, AUG-16 TRAVEL REIM
	H6739	09/09/16	MTM01	(MEDICAL TRANSPORTATION MANA	ı.G	81.08 742.00	.00	81.08	WEG01, AUG-16 TRAVEL REIM
	H6740	09/09/16	MTM01	(MEDICAL TRANSPORTATION MANA	G 110	6,634.13	.00	116,634.13	MTM01, JULY-16 MONTHLY SE
	H6741	09/09/16	MVT01 VER01	(MV TRANSPORTATION, INC.)	35	5,896.46	.00	35,896.46	MVT01, 70034, JULY-16 FTX
	H6743	09/09/16	INTO5	(INTERSTATE OIL COMPANY)	12	2.461.50	.00	190.82	VER01, 9770815651, AUG-16
	H6744	09/09/16	TAX72	(JUSTIN HART;		187.85	.00	187.85	TAX72, PARATAXI REIMBURSE
	H6746	09/09/16	TX161 TX124	(LISA RALL)		69.06	.00	69.06	TX161, PARATAXI REIMBURSE
	H6747	09/09/16	TX113	(RODGER RAGER)		192.10	.00	192.10	TX124, PARATAXI REIMBURSE TX113. PARATAXI REIMBURSE
	H6748	09/09/16	TAX67	(CHRISTEL RAGER)		200.60	.00	200.60	TAX67, PARATAXI REIMBURSE
	H6750	09/23/16	TAX14	(VIVIAN NARIE MILLER)		131.96	.00	131.96	TAX91, PARATAXI REIMBURSE
	H6751	09/23/16	DEL05	(ALLIED ADMIN/DELTA DENTAL)	2	2,145.43	.00	2.145.43	DELOS, OCT-16 DENTAL TYST
	H6752	09/23/16	PERO3	(CAL PUB EMP RETIRE SYSTM)	33	3,725.34	.00	33,725.34	PERO3, OCT-16 HEALTH BENE
	H6754	09/23/16	EFT01	(ELECTRONIC FUND TRANFERS)	•	1,022.89	.00	1,022.89	MUTO1, OCT-16 LIFE & LTD
	Н6755	09/23/16	EMP01	(EMPLOYMENT DEVEL DEPT)		8.24	.00	8.24	EMP01, STATE TAX 9/20/16-
	H6756 H6757	09/23/16	AME06	(AMERICAN FIDELITY ASSURANCE		939.14	.00	939.14	AMEO6, OCT-16 FLEXIBLE SP
	H6758	09/23/16	PER01	(PERS )	' .	152.64	.00	152.64 3.624.66	AMEO6, OCT-16 SUPPLEMENTA
	H6759	09/23/16	PER01	(PERS )		3,037.57	.00	3,037.57	PERO1, PERS NEW CONTRIBUT
	нь/60 Н6761	09/23/16	PERU4 EMPO1	(CALPERS RETIREMENT SYSTEM)	,	916.63	.00	916.63	PERO4, PERS 457 CONTRIBUT
	H6762	09/23/16	EFT01	(ELECTRONIC FUND TRANFERS)	(	5,682.09	.00	6,682.09	EFT01. FEDERAL TAX 8/26-9
	H6763	09/23/16	DIRO2	(DIRECT DEPOSIT OF PAYROLL C	H 35	5,589.23	.00	35,589.23	DIRO2, PR DIRECT DEPOSIT
	H6765	09/23/16	STA13	(STAPLES CREDIT PLAN)	2	2,165.00 226.04	.00	2,165.00	OAKO1, 2016 4TH QTR BUSIN
	H6766	09/23/16	MVT01	(MV TRANSPORTATION, INC.)	333	7,810.88	.00	337,810.88	MVT01, 70782, SEPT-16 2ND
	H6767	09/23/16	SHE05	(SHELL )	,	63.03	.00	63.03	SHE05, SEPT-16 CC STATEME
	H6769	09/23/16	KUL01	(KADRI KULM)	4	19.00	.00	2,280.38 19.00	STAUL, OCT-16 WORKER'S CO
	H6770	09/23/16	CAL15	(CALTRONICS BUSINESS SYS)		642.75	.00	642.75	CAL15, 2095280, BIZHUB TH
	нь / / J. Н6772	09/23/16	BID01	(CALIFORNIA WATER SERVICE)	Ţ	200.00	.00	1,039.80	CAL04, 4616555555, TC IRR
	H6773	09/30/16	BRO03	(KARLA SUE BROWN)		200.00	.00	200.00	BROO3. SEPT-16 BOD STIPEN
	H6774	09/30/16	HAG01	(SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, SEPT-16 BOD STIPEN
	H6776	09/30/16	PEN01	(JERRY PENTIN)		100.00	.00	200.00	HAU01, SEPT-16 BOD STIPEN
	H6777	09/30/16	SPE04	(STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPEO4, SEPT-16 BOD STIFEN
	H6778	09/30/16	TUR01	(LAUREEN TURNER)		100.00	.00	100.00	TUR01, SEPT-16 BOD STIFEN
	H6780	09/30/16	DIRO2	(DIRECT DEPOSIT OF PAYROLL C	:н 35	5,407.01	.00	35.407.01	DIRO2. PR DIRECT DEPOSIT
	H6781	09/30/16	EFT01	(ELECTRONIC FUND TRANFERS)	(	5,555.79	.00	6,555.79	EFT01, FEDERAL TAX 9/9-9/
	но782 Н6783	09/30/16	PERO1	(PERS )	3	3,624.62	.00	3,624.62	PERO1, PERS CLASSIC CONTR
	H6784	09/30/16	EMP01	(EMPLOYMENT DEVEL DEPT)	2	2,246.79	.00	2,246.79	EMPO1, STATE TAX 9/9-9/23
	H6785	09/30/16	PERO4	(CALPERS RETIREMENT SYSTEM)		916.01	.00	916.01	PER04, PERS 457 CONTRIBUT
	H6787	09/30/16	MERO1	(MERCHANT SERVICES)		147.82 164.85	.00	147.82	MERO1, AUG-16 TO CO FEES
	H6788	09/30/16	SWA01	(ANGELA SWANSON)		28.48	.00	28.48	SWA01, SEPT-16 BIRTHDAY 9
	H6789 H6790	09/30/16 09/30/16	BAN03	(BANKCARD CENTER)	,	942.31	.00	942.31	BAN03, AUG-16 MICHAEL CC
	H6791	09/30/16	VOID	(Voided Check)	. 2	.00	.00	∠,6/3.33 .00	BANGS, AUG-16 OF STARMENT
	019401	09/08/16	GIL01	(GILLIG LLC)	2,332	2,060.65	.00	2,332,060.65	Automatic Generated Check
	019402 019403	09/09/16 09/09/16	A&M01 ATT02	(LEO LAM INC) (AT&T )	Ę	276 98	.00	5,555.47	Automatic Generated Check
	019404	09/09/16	ATT03	(ATET )		896.46	.00	276.98 896.46	Automatic Generated Check
	019405	09/09/16	AVI01	(AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019406	09/09/16	DAY02	(DAY & NEGHT PEST CONTROL)		218.50 218.00	.00 .00	3,118.50	Automatic Generated Check
	019408	09/09/16	EME01	(DON BIDDLE) (KARLA SUE BROWN) (SCOTT EAGGERTY) (DAVID EAUBERT) (JERRY PENTIN) (STEVEN G. SPEDOWFSKI) (LAUREEN TURNER) (VSP ) (DIRECT DEPOSIT OF PAYROLL C (ELECTRONIC FUND TRANFERS) (PERS ) (PERS ) (PERS ) (PERS ) (MERCHANT SERVICES) (MERCHANT SERVICES) (MERCHANT SERVICES) (MERCHANT SERVICES) (MERCHANT SERVICES) (MECHANT SERVICES) (MORELA SWANSON) (BANKCARD CENTER) (U S BANK) (VOIded Check) (GILLIG ILC) (LEO LAM INC) (AT&T ) (AT&T ) (AT&T ) (AMADOR VALLEY INDUSTRIES) (SF BAY AREA RAPID TRA DIS) (DEMERALD LANDSCAPE CO INC)	:	1,155.00	.00	1,155.00	Automatic Generated Check

REPORT:: Oct 10 16 Monday RUN...: Oct 10 16 Time: 13:24 Run By.: Daniel Zepeda

#### LAVTA Month End Cash Disbursements Report Prior Period Report for 09-16 BANK ACCOUNT 105

PAGE: 002 ID #: PY-CD CTL.: WHE

									CIT+1 NU7
Period	Check Number	Check Date	Vendo	r # (Name)	Disc. Terms	Gross Amount	Disc Amour	nt Net Amount	Check Description
00.16	010400	00/00/16							
09-10	019409	09/09/16	GAR03	(SONIA GARCIA)		52.70	.00	52.70	Automatic Generated Check
	019410	09/09/16	INDOI	(THE INDEPENDENT)	1	,485.72	.00	1,485.72	Automatic Generated Chank
	019411	09/09/16	JTH01	(J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019412	09/09/16	KKIOI	(ALPHA MEDIA II LLC)	õ	3,220.00	.00	9,220.00	Automatic Generated Check
	019413	09/09/16	PIATO	(LIVERMORE SANITATION INC)	2	2,317.45	.00	2,317,45	Automatic Generated Chack
	019414	09/09/16	OFF01	(OFFICE DEPOT)		253.75	.00	253.75	Automatic Generated Check
	019415	09/09/16	PAVOI	(PAVLOV ADVERTISING LLC)	17	,720.00	.00	17,720.00	Automatic Generated Chark
	019416	09/09/16	PLE07	(PLEASANTON WEEKLY)	1	,629.00	.00	1.629.00	Automatic Generated Check
	019417	09/09/16	QUIOI	(QUILL CORPORATION)		66.94	.00	66.94	Automatic Generated Chark
	019418	09/09/16	REE02	(CORINE REED)		18.50	.00	18.50	Automatic Generated Chack
	019419	09/09/16	SAF01	(SAFETY-KLEEN SYSTEMS INC)		777.38	.00	777.38	Automatic Generated Check
	019420	09/09/16	SCF01	(SC FUELS)	28	,187.30	.00	28.187.30	Automatic Generated Chack
	019421	09/09/16	SP001	(SPORTWORKS NORTHWEST, INC)	15	,987.50	.00	15.987.50	Automatic Generated Chass
	019422	09/09/16	TCG01	(THE CREATIVE GROUP)	12	.824.90	.00	12.824.90	Automatic Congrated Chack
	019423	09/09/16	TX141	(ELIZABETH O'CONNER)		40.00	.00	40.00	Automatic Congrated Check
	019424	09/09/16	TX156	(YVONNE BRETOI)		62.05	.00	62.05	Automatic Generated Check
	019425	09/09/16	TX162	(SANDRA LANGLOTZ)		215.71	.00	215 71	Automatic Generated Check
	019426	09/09/16	UTC01	(UTC FIRE & SECURITY AMERI)	3	,200.00	.00	3,200.00	Automatic Generated Check
	019427	09/23/16	A&M01	(LEO LAM INC)	3	.564.39	.00	3,564,39	Automatic Congrated Check
	019428	09/23/16	AIM01	(AIM TO PLEASE JANITORIAL SER	₹ 2	.811.19	.00	2 811 19	Automatic Congrated Check
	019429	09/23/16	ATT02	(AT&T )		790.70	.00	790 70	Automatic Conorated Chack
	019430	09/23/16	CAL13	(CALIFORNIA TRANSIT)	25	,316.09	-00	25.316.09	Automatic Generated Chark
	019431	09/23/16	COR01	(CORBIN WILLITS SYSTEMS)		239.45	.00	239 45	Automatic Congrated Check
	019432	09/23/16	DIR01	(DIRECT TV)		14.00	.00	14 00	Automatic Concreted Check
	019433	09/23/16	EME01	(EMERALD LANDSCAPE CO INC)		500.00	.00	500.00	Automatic Conomated Check
	019434	09/23/16	FED01	(FedEx )		101.22	00	101.22	Automatic Generated Check
	019435	09/23/16	GEN05	(GENFARE)	4	.377.81	.00	4 377 81	Automatic Concreted Check
	019436	09/23/16	GET01	(GETTLERRYAN INC.)		282-43	.00	282 43	Automatic Generated Check
	019437	09/23/16	MET01	(METROPOLITAN TRANSPORT-)	5	.458.33	00	5 458 33	Automatic Generated Check
	019438	09/23/16	MTM01	(MEDICAL TRANSPORTATION MANAGE	; 2	.000.00	.00	2 000 00	Automatic Generated Check
	019439	09/23/16	OFF01	(OFFICE DEPOT)	_	363 24	.00	363 24	Automatic Generated Uneck
	019440	09/23/16	PAC11	(PACIFIC ENVIROMENTAL SERV)		240.00	00	240.00	Automatic Generated Check
	019441	09/23/16	RSE01	(R & S ERECTION)		324.00	00	324 00	Automatic Generated Check
	019442	09/23/16	SCF01	(SC FUELS)	27	-609 71	00	27 600 71	Automatic Generateo Uneck
	019443	09/23/16	SHA02	(SHAMROCK OFFICE SOLUTIONS)	~ .	84 13	.00	27,009.71	Automatic Generated Check
	019444	09/23/16	SOL01	(SOLUTIONS FOR TRANSIT)	. 2	083 33	.00	04.13	Automatic Generated Check
	019445	09/23/16	STA17	(STANLEY ACCESS TECHNOLOGIES)	4	896.00	.00	4,005.33	Automatic Generated Check
	019446	09/23/16	TCG01	(THE CREATIVE GROUP)	11	280.38	.00	4,696.00	Automatic Generated Chack
	019447	09/26/16	GIL01	(GILLIG LLC)	10 866	468 00	.00	11,280.38	Automatic Generated Check
						, = 00 - 00	.00	10,808,468.00	Automatic Generated Check
		Tota	l for E	(SONIA GARCIA) (THE INDEPENDENT) (J. THAYER COMPANY) (ALPHA MEDIA II LLC) (LIVERMORE SANITATION INC) (OFFICE DEPOT) (PAVLOV ADVERTISING LLC) (PLEASANTON WEEKLY) (QUILL CORPORATION) (CORINE REED) (SAFETY-KLEEN SYSTEMS INC) (SC FUELS) (SPORTWORKS NORTHWEST, INC) (THE CREATIVE GROUP) (ELIZABETH O'CONNER) (YVONNE BRETOI) (SANDRA LANGLOTZ) (UTC FIRE & SECURITY AMERI) (LEO LAM INC) (AIM TO PLEASE JANITORIAL SEF (AT&T) (CORBIN WILLITS SYSTEMS) (DIRECT TV) (EMERALD LANDSCAPE CO INC) (Fedex ) (GENFARE) (GETTLER-RYAN INC.) (METROPOLITAN TRANSPORT-) (MEDICAL TRANSPORTATION MANAG (OFFICE DEPOT) (PACIFIC ENVIROMENTAL SERV) (R & S ERECTION) (SC FUELS) (SHAMROCK OFFICE SOLUTIONS) (SOLUTIONS FOR TRANSIT) (STANLEY ACCESS TECHNOLOGIES) (THE CREATIVE GROUP) (GILLIG LLC)	14,445	,326.25	.00	14,445,326.25	

.00 14,445,326.25	14,445,326.25	>	Accounts	Bank	aľl	of	Total	Grand
	~========							

REPORT.: Oct 10 16 Monday RUN...: Oct 10 16 Time: 12:29 Run By.: Daniel Zepeda LAVTA
Month End Payable Activity Report
Prior Period Report for 09-16 PAGE: 001 ID #: PY-AC CTL.: WHE

Period Vendo	r # (Name)	Invoice Number	Invoice Date	Due '	Disc. Terms	Gross Amount	Descr	iption
09-16 A&M01	(LEO LAM INC)	129547 129673 129674 130075 130148 130168 130206	08/29/16 08/30/16 08/30/16 09/14/16 09/15/16 09/15/16 09/19/16	09/28/16 09/29/16 09/29/16 10/14/16 10/15/16 10/15/16	A A A A A A	476.44 4737.76 341.27 718.22 1496.06 1178.44 171.67	A&M01, A&M01, A&M01, A&M01, A&M01, A&M01, A&M01,	129547, PO #5839 TC MULTI DISPLAYS 129673, PO #5783 WHEELS STREET INSERT 129674, PO #5843 LAS POSITAS EASY FAS 130075, PO #5864 FARES & POLICY BROCK 130148, PO #5864 10R & 30R TIMETABLES 130168, PO #5870 580X DIRECT MALLER 130206, PO #5873 REPLENISH OFFICE LEFT
				Total -				
09-16 AIM01	(AIM TO PLEASE JANITORIAL S	E12-AUG-16	08/25/16	09/24/16	A	2811.19	AIMO1,	AUG-16 MONTHLY JANITORIAL SERVICE
09-16 AME06	(AMERICAN FIDELITY ASSURANC	E FSA10-16H SUP10-16H	09/1//16	10/1//16	A	152.64	AME06,	OCT-16 FLEXIBLE SPENDING ACCT OCT-16 SUPPLEMENTAL INSURANCE
				Total -				
09-16 ATT02	(AT&T )	8456573 8609903					ATT02, ATT02,	8456573, PAYER #9391035693, 7/13-8/12 8609903, PAYER #9391035694 8/13-9/12/
			Vendor's	Total -	>	1067.68		
09-16 ATT03	(AT&T )	193963303	08/19/16	09/18/16	A	896.46	ATTO3,	1193963303, AUG-16 INTERNET PRI
09-16 AVI01	(AMADOR VALLEY INDUSTRIES)	574669	08/31/16	09/30/16	A	341.71	AVIO1,	574669, AUG-16 GARBAGE PICK UP SERVIC
09-16 BAN03	(BANKCARD CENTER)	AUG-16H AUG-2016MH	09/30/16 08/28/16	10/30/16 09/27/16	A A	.00 942.31	BAN03, BAN03,	AUG-16 CC STATMENT CORRECTION AUG-16 MICHAEL CC STATMENT BOW
			Vendor's	Total -		942.31		
09-16 BAR02	(SF BAY AREA RAPID TRA DIS)	20160908	09/08/16	10/08/16	Α	3118.50	BAR02,	9/8/16, 202 GREEN & 148 RED TICKETS
09-16 BID01	(DON BIDDLE)	SEPT-2016H	09/30/16	10/30/16	A	200.00	BIDO1,	SEPT-16 BOD STIPEND
09-16 BRO03	(KARLA SUE BROWN)	SEPT-2016H	09/30/16	10/30/16	Α	200.00	BR003,	SEPT-16 BOD STIPEND
09-16 CAL04	(CALIFORNIA WATER SERVICE)	361090116H 461090216H 475083116H	09/01/16 09/02/16 09/31/16	09/30/16 10/01/16 10/02/16 09/30/16	A A A A A	64.11 36.39 1039.80 85.48	CAL04, CAL04, CAL04	0198655555, BUS WASH 7/19-8/16/16 2575555555, TC FIRE 9/1-9/30/16 3616555555, TC WATER 7/30-8/31/16 4616555555, TC IRRG. 7/30-8/31/16 4755555555, MOA FIRE 9/1-9/30/16 5755555555, CONTRACTOR FIRE 9/1-9/30/ 9098655555, MOA WATER 7/19-8/16/16
			Vendor's	Total	>	2269.18		
09-16 CAL13	(CALIFORNIA TRANSIT)	062016AUG	09/22/16	10/22/16	A	25316.09	CAL13,	06-2016-AUG, INSURANCE CLAIMS
09-16 CAL15	(CALTRONICS BUSINESS SYS)	2095280н	09/12/16	10/12/16	Ā	642.75	CAL15,	2095280, BIZHUB THRU 9/7/16
09-16 COR01	(CORBIN WILLITS SYSTEMS)	B609151	09/15/16	10/15/16	A	239.45	COR01,	B609151, SEPT-16 SERVICE
09-16 DAY02	(DAY & NIGHT PEST CONTROL)	116695	08/26/16	09/25/16	A	218.00	DAY02,	116695, 8/26/16 RUTAN SERVICE
09-16 DEL05	(ALLIED ADMIN/DELTA DENTAL)	OCT-2016H	09/06/16	10/06/16	A	2145.43	DEL05,	OCT-16 DENTAL INSURANCE
09-16 DIR01	(DIRECT TV)	450434408	09/11/16	10/11/16	A	14.00	DIRO1,	29450434408, SEPT-16 SERVICE
09-16 DIR02	(DIRECT DEPOSIT OF PAYROLL (	20160826н 20160909н 20160923н	09/15/16	10/15/16		35589.23	DIRO2,	PR DIRECT DEPOSIT 8/12-8/26/16 PR DIRECT DEPOSIT 8/26-9/9/16 PR DIRECT DEPOSIT 9/9-9/23/16
			Vendor's	Total	>	109317.54		

REPORT: Oct 10 16 Monday RUN...: Oct 10 16 Time: 12:29 Run By.: Daniel Zepeda LAVTA
Month End Payable Activity Report
Prior Period Report for 09-16 PAGE: 008 ID #: PY-AC CTL: WHE

Period Vendor # (Name)  09-16 EFT01 (ELECTRONIC FUND TRANSFERS)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Descr	ription
09-16 EFT01 (ELECTRONIC FUND TRANFERS)	20160909H 20160923H 20160902FH 20160920FH	09/15/16 09/30/16 08/31/16 09/20/16	10/15/16 10/30/16 10/30/16 09/30/16 10/20/16	A A A A	6682.09 6555.79 48.96 137.30	EFT01, EFT01, EFT01, EFT01,	FEDERAL TAX 8/26-9/9/16 FEDERAL TAX 9/9-9/23/16 FEDERAL TAXES 9/2/16-SONIA GARCIA FIN FEDERAL TAXES 9/20/16 KRISTEN A. FINA
		Vendor's	Total -	>	13424.14		
09-16 EME01 (EMERALD LANDSCAPE CO INC)	285662 287568	06/30/16 ( 09/01/16 :	07/30/16 10/01/16	A A	500.00 1153.00	EME01,	285662, PO #5731 ATLANTIS IRRG. REFAI 287568, SEPT-16 LANDSCAPING SERVICE
		Vendor's	Total -		1655.00		
09-16 EMP01 (EMPLOYMENT DEVEL DEPT)	20160909H 20160923H 20160902FH 20160920FH	09/15/16 : 09/30/16 : 08/31/16 : 09/20/16 :	10/15/16 10/30/16 09/30/16 10/20/16	A A A	2247.34 2246.79 2.88 3.24	EMP01, EMP01, EMP01, EMP01,	STATE TAX 8/26-9/9/16 STATE TAX 9/9-9/23/16 STATE TAXES 9/2/16-SONIA GARCIA FINAL STATE TAX 9/20/16-KRISTEN A. FINAL PA
		Vendor's	Total -	>	4505.25		
09-16 FED01 (FedEx )	554742644	09/16/16	10/16/16	A	101.22	FED01,	554742644, SEPT-16 STATEMENT
09-16 GAR03 (SONIA GARCIA)	9-1-2016	09/01/16	10/01/16	A	52.70	GAR03,	7/29-8/5/16 TRAVEL REIMBURSE
							90108604, PO #5862 PROBE REPLACEMENTS
09-16 GET01 (GETTLER-RYAN INC.)	59240	09/09/16 1	10/09/16	A	282.43	GET01,	59240,PO #5874 REPLACE CAPACITOR FUEL
09-16 GILO1 (GILLIG LLC)	60255 60256 60257 60258 60259 60260 60261 60262 60263 60264 60265 60266	07/06/16 (07/07/16 (07/08/16 (07/08/16 (07/12/16 (07/13/16 (07/13/16 (07/15/16 (07/15/16 (07/27)16 (07/27)16 (07/27)16 (07/27)16 (07/27)16 (07/27)16 (07/27)16 (07/27)	08/06/16 08/07/16 08/07/16 08/12/16 08/13/16 08/13/16 08/13/16 08/17/16 08/26/16 08/26/16 08/26/16 08/26/16 08/26/16 08/26/16	A A A A A A A A A A A A A A A A A A A	777353.55 777353.55 769144.61 769144.61 769147.72 774747.72 774747.72 774747.72 774747.72 780448.29 780448.29	GIL01, GIL01, GIL01, GIL01, GIL01, GIL01, GIL01, GIL01, GIL01, GIL01, GIL01, GIL01,	60254, BUS #1604, 35' ELECTRIC HYBRID 60255, BUS #1605, 35' ELECTRIC HYBRID 60256, BUS #1606, 35' ELECTRIC HYBRID 60257, BUS #1607, 35' ELECTRIC HYBRID 60258, BUS #1608, 35' ELECTRIC HYBRID 60259, BUS #1609, 35' ELECTRIC HYBRID 60260, BUS #1610, 35' ELECTRIC HYBRID 60261, BUS #1611, 40' ELECTRIC HYBRID 60262, BUS #1611, 40' ELECTRIC HYBRID 60263, BUS #1613, 40' ELECTRIC HYBRID 60263, BUS #1613, 40' ELECTRIC HYBRID 60264, BUS #1615, 40' ELECTRIC HYBRID 60265, BUS #1615, 40' ELECTRIC HYBRID 60266, BUS #1616, 40' ELECTRIC HYBRID 60266, BUS #1616, 40' ELECTRIC HYBRID 60266, BUS #1618, 40' ELECTRIC HYBRID 60268, BUS #1619, 40' ELECTRIC HYBRID 60269, BUS #1619, 40' ELECTRIC HYBRID 60269, BUS #1619, 40' ELECTRIC HYBRID 60270, BUS #1620, 40' ELECTRIC HYBRID
09-16 HAG01 (SCOTT HAGGERTY)	SEPT-2016H	09/30/16 1	0/30/16	A	200.00	насо1	SZPT-16 BOD STIDDNO
09-16 HAU01 (DAVID HAUBERT)	SEPT-2016H						
09-16 INDO1 (THE INDEPENDENT)		08/31/16 0		A			SEPT-16 BOD STIPEND  37065,PO #5818 SERVICE CHANGE ADS 8/1
09-16 INTO5 (INTERSTATE OIL COMPANY)	D798FGRINH	07/28/16 0	8/27/16	A	12461.50	INTO5,	D798FGR-IN, 7/28/16 FUEL DELIVERY
09-16 JTH01 (J. THAYER COMPANY)	1075406-0	09/06/16 1	.0/06/16	A	90.05	JTH01,	1075406-0, 9/6/16 PRINTING PAPER
09-16 KKIO1 (ALPHA MEDIA II LLC)	160881753	08/31/16 0	9/30/16	A	9220.00	KKI01,	IN-1160881753, 8/8-8/30/16 RADIO ADS
09-16 KULO1 (KADRI KULM)	SEPT-2016H	09/22/16 1	.0/22/16	А	19.00	KUL31,	SEPT-16 PARKING REIMBURSE
09-16 LIV10 (LIVERMORE SANITATION INC)	781228	08/31/16 0	9/30/16	A	2317.45	LIV10,	781228, AUG-16 GARBAGE SERVICE RUTAN
09-16 MER01 (MERCHANT SERVICES)	TC083116H MOA083116H	09/01/16 1 09/01/16 1		A A	147.82 164.85	MERO1, MERO1,	AUG-16 TC CC FEES AUG-16 MOA CC FEES

Vendor's Total ----> 312.67

REPORT: Oct 10 16 Monday RUN...: Oct 10 16 Time: 12:29 Run By:: Daniel Zepeda LAVTA Month End Payable Activity Report Prior Period Report for 09-16 PAGE: 003 ID #: PY-AC CTL.: WHE

Period Vendo	r # (Name)	Invoice Number	Invoice Date	Date	Disc. Terms	Amoure =	Descr	iption
09-16 MET01	(METROPOLITAN TRANSPORT-)	AR012638	09/01/16	10/01/16	Α	5458.33	MET31,	AR012638, JULY-16 CLIPPER FEES
09-16 MOC01	(DENNIS MOCHON)	AUG-2016H	09/08/16	10/08/16	i A			
09-16 MTM01	(MEDICAL TRANSPORTATION MAN	AJULY-2016H MTM112067H SQSI FY16	08/29/16 09/22/16	09/28/16 10/22/16	A A	742.00	MTM01.	JULY-16 MONTHLY SERVICE MTM-112067, 8/24-8/29/16 SQSI FY16 PAYMENT
09-16 MUT <b>0</b> 1	(MUTUAL OF OMAHA)	ост-2016н					MUT31,	OCT-16 LIFE & LTD INSURANCE
09-16 MVT <b>0</b> 1	(MV TRANSPORTATION, INC.)	70781H	08/03/16 09/06/16 09/06/16	10/06/16 10/06/16	A A	337810.88 337810.88	MVTO1.	70034, JULY-16 FIXED ROUTE SERVICES 70781, SEPT-16 1ST INSTALL PAYMENT 70782, SEPT-16 2ND INSTALL PAYMENT
			Vendor's	Total -	>	711513.22		
09-16 OAK01	(OAKS BUSINESS PK OWNERS)	4THQTR16H	10/01/16	10/31/16	А	2165.00	OAK31,	2016 4TH QTR BUSINESS PARK DUES
09-16 OFF01	(OFFICE DEPOT)	150026001 150026002 316766001 811061001 992472001	09/06/16 09/07/16 09/09/16 08/22/16 09/13/16 Vendor's				OFF01, OFF01, OFF01, OFF01,	862150026001, 9/6/16 OFFICE SUPPLIES 862150026002, 9/7/16 OFFICE SUPPLIES 863316766001, 9/9/16 OFFICE SUPPLIES 858811061001, 8/19/16 OFFICE SUPPLIES 863992472001, 9/13/16 OFFICE SUPPLIES
09-16 PAC01	(AT&T .)	ATT080716H ATT081116H ATT081316H					PACO1, PACO1,	ACCT #232-351-6260, CONTRACTOR FIRE 8/ACCT #436-951-0106, ATLANTIS T1 8/11-9 ACCT #925-243-9029, ATLANTIS ALARM 8/1
			Vendor's	Total -	>	535.02		
09-16 PAC02	(PACIFIC GAS AND ELECTRIC)	580083116H 606083016H 726082216H 900081416H 980081516H	08/30/16 08/22/16 08/14/16	09/29/16 09/21/16 09/13/16	A A A	1771.62	PACO2,	5809326332-3, MOA ELECTRIC 8/1-8/30/1 6062256368-6, ATLANTIS 7/27-8/29/16 7264840356-5, RAPID STOPS 7/21-8/21/1 9007202117-4, MOA GAS 7/14-8/12/16 9800031052-8, TRANSIT CENTER 7/14-8/1
			Vendor's	Total -	>	11525.17		
09-16 PAC11	(PACIFIC ENVIROMENTAL SERV)	2006190 2006191					PAC11, PAC11,	2006190, AUG-16 RUTAN MONTHLY SERVICE 2006191, AUG-16 ATLANTIS MONTHLY SERV
			Vendor's	Total -	<del>&gt;</del>	240.00		
09-16 PAV <b>0</b> 1	(PAVLOV ADVERTISING LLC)		09/01/16 09/01/16	10/01/16	A	16700.00 1020.00	PAV01,	1427, PO #5755 EDIT WHEELS STREET INS 1428, PO #5700 LAS POSITAS EASY PASS
			Vendor's	Total -	>	17720.00		
09-16 PEN01	(JERRY PENTIN)	SEPT-2016H	09/30/16	10/30/16	A	100.00	PENO1,	SEPT-16 BOD STIPEND
09-16 PER01	(PERS )	20160909CH 20160909NH 20160923CH 20160923NH	09/15/16 09/30/16	10/15/16 10/30/16 10/30/16	A A A	3037.57 3624.62	PERO1, PERO1,	PERS CLASSIC CONTRIBUTION 8/26-9/9/15 PERS NEW CONTRIBUTION 8/26-9/9/16 PERS CLASSIC CONTRIBUTION 9/9-9/23/16 PERS NEW CONTRIBUTION 9/9-9/23/16
00.00								
09-16 PER03	(CAL PUB EMP RETIRE SYSTM)	OCT-2016H	09/14/16	10/14/16	A	33725.34	PER03,	OCT-16 HEALTH BENEFITS
09-16 PER04	(CALPERS RETIREMENT SYSTEM)	20160909н 20160923н			A	916.63 916.01	PERO4, PERO4,	PERS 457 CONTRIBUTION 8/26-9/9/16 PERS 457 CONTRIBUTION 9/9-9/23/16
			Vendor's	Total -	>	1832.64		

### LAVTA Month End Payable Activity Report Prior Period Report for 09-16

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Period	Vendo:	r # (Name)	Invoice Number	Invoic Date	e Due Date	Disc. Terms	_	Descr	
09-16	PLEU/	(PLEASANTON WEEKLY)	47109	08/31/16	09/30/16	A	1629.00	PLE07,	47109,PO #5817 SERVICE CHANGE ADS 8/1
09-16	QUI01	(QUILL CORPORATION)	8779597	08/31/16	09/30/16	A	66.94	QUI31,	8779597, 8/30/16 OFFICE SUPPLIES
09-16	REE02	(CORINE REED)	8-31-2016	08/31/16	09/30/16	A	18.50	REED2,	8/31/16 OUTREACH TABLECLOTH CLEANING
09-16	RSE01	(R & S ERECTION)	98992GR	09/07/16	10/07/16	A	324.00	RSE01,	98992GR, PO #5869 REPAIR ATLANTIS GAT
09-16	SAF01	(SAFETY-KLEEN SYSTEMS INC)	66873030	09/01/16	10/01/16	Λ	263.24	SAF01.	66148833, LEASE FOR PARTS WASHER FY15 66873030, LEASE FOR PARTS WASHER FY15
			67706490	09/01/16	10/01/16	A	268.25	SAF01,	67706490, LEASE FOR PARTS WASHER FY16
					s Total -		777.38		
09-16	SCF01	(SC FUELS)	3132067	08/19/16	09/18/16	A	14051.58	SCF01,	3132067, 8/19/16 FUEL DELIVERY 3135040, 8/24/16 FUEL DELIVERY 3141211, 9/1/16 FUEL DELIVERY 3149258, 9/10/16 FUEL DELIVERY
			3135040	08/24/16	10/01/16	A A	14135.72 13783.12	SCF01,	3135040, 8/24/16 FUEL DELIVERY
			3149258	09/10/16	10/10/16	Α	13826.59	SCF01,	3149258, 9/10/16 FUEL DELIVERY
					s Total -		55797.01		
09-16	SHA02	(SHAMROCK OFFICE SOLUTIONS)	267503	09/06/16	10/06/16	A	84.13	SHA02,	267503, 8/12-9/11 LAVTA FRONT DESK PR
09-16	SHE05	(SHELL )	981641609Н	09/05/16	10/05/16	A	63.03	SHE05,	SEPT-16 CC STATEMENT
09-16	SOL01	(SOLUTIONS FOR TRANSIT)	16-905LAV	09/05/16	10/05/16	А	2083.33	SOLO1,	16-0905LAVTA, AUG-16 CLIPPER ANALYSIS
09-16	SPE04	(STEVEN G. SPEDOWFSKI)	SEPT-2016H	09/30/16	10/30/16	A	200.00	SPE04,	SEPT-16 BOD STIPEND
09-16	SP001	(SPORTWORKS NORTHWEST, INC)	114082	08/24/16	09/23/16	A	15987.50	SP001,	114082, PO #5733 2016 BUS BIKE RACKS
09-16	STA01	(STATE COMPENSATION FUND)	OCT-2016H	09/21/16	10/21/16	Α	2280.38	STA01,	OCT-16 WORKER'S COMP PREMIUM
09-16	STA13	(STAPLES CREDIT PLAN)	SEPT-2016H	09/08/16	10/08/16	A	226.04	STA13,	SEPT-16 STATEMENT OFFICE SUPPLIES
09-16	STA17	(STANLEY ACCESS TECHNOLOGIES	8904590612	08/27/16	09/26/16	A	4896.00	STA17,	904590612, RFQ 2016-15 ADA FRONT DCOR
09-16	SWA01	(ANGELA SWANSON)	9-1-2016H	09/08/16	10/08/16	A	381.42	SWA01,	9/1/16 JAN CORNISH RETIREMENT PARTY SEPT-16 BIRTHDAY PARTY FOOD-REIMBURSE
			2PLT-2010H	09/20/16	10/20/16	Α .	28.48	SWA01,	SEPT-16 BIRTHDAY PARTY FOOD-REIMBURSE
				Vendor's	Total	>	409.90		
09-16	TAX14				•				PARATAXI REIMBURSE 9/15-9/18/16
09-16	TAX67	(CHRISTEL RAGER)	0801-0816н	09/08/16	10/08/16	A	200.60	TAX67,	PARATAXI REIMBURSE 8/1-8/16/16
09-16	TAX72	(JUSTIN HART)	0802-0830Н	09/08/16	10/08/16	A	187.85	TAX72,	PARATAXI REIMBURSE 8/2-8/30/16
09-16	TAX91	(VIVIAN MARIE MILLER)	0819-0913н	09/22/16	10/22/16	A	131.96	TAX91,	PARATAXI REIMBURSE 8/19-9/13/16
09-16	TCG01	(THE CREATIVE GROUP)	46492636 46514139 46543204 46543335 46558030 46598609 46598767 46644598 46644651	08/25/16 08/30/16 08/30/16 08/31/16 09/07/16 09/07/16 09/13/16	09/24/16 09/29/16 09/29/16 09/30/16 10/07/16 10/07/16 10/13/16	A A A A A A A	1026.29 2311.60 476.74 5071.80 3792.00 2311.60 1849.28 3211.35	TCG01, TCG01, TCG01, TCG01, TCG01, TCG01, TCG01,	46492636, PO #5750 TEMP MGR, W/E 8/13 46514139, PO #5754 TEMP DEVELOPER, W/ 465543204, PO #5847 TEMP SPEC W/E 8/26 46543335, PO #5754 TEMP DEVELOPER W/E 46558030, PO #5750 TEMP MGR, W/E 8/26/ 46598609, PO #5652 TEMP MGR, W/E 9/2/ 46598767, PO #5847 TEMP SPEC, W/E 9/2 46644598, PO #5847 TEMP SPEC, W/E 9/3 46644651, PO #5750 TEMP MGR, W/E 9/9/ 46644712, PO #5754 TEMP DEV, W/E 9/2/
				Vendor's	Total	>	24105.28		

REPORT:: Oct 10 16 Monday RUN...: Oct 10 16 Time: 12:29 Run By.: Daniel Zepeda

#### LAVTA Month End Payable Activity Report Prior Period Report for 09-16

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Period Vendor # (Name)	Invoice Number		Due Date		Gross Amount	Descr	iption
09-16 TUR01 (LAUREEN TUR	NER) SEPT-2016	1 09/30/16	10/30/16	Α	100.00	TUR01,	SEPT-16 BOD STIPEND
09-16 TX113 (RODGER RAGE	R) 0812-0831F	1 09/08/16	10/08/16	A	192.10	TX113,	PARATAXI REIMBURSE 8/12-8/31/16
09-16 TX124 (LISA BALL)	8-24-2016	f 09/08/16	10/08/16	A	10.20	TX124,	PARATAXI REIMBURSE 8/24/16
09-16 TX141 (ELIZABETH C	*CONNER) 0728-0812	09/08/16	10/08/16	A	40.00	TX141,	PARATAXI REIMBURSE 7/28-8/12/16
09-16 TX156 (YVONNE BRET	OI) 0703-0728	09/08/16	10/08/16	A	62.05	TX156,	PARATAXI REIMBURSE 7/3-7/28/16
09-16 TX161 (JYOTSNA MEH	TA) 0806-0827H	09/08/16	10/08/16	Α	69.06	TX161,	PARATAXI REIMBURSE 8/6-8/27/16
09-16 TX162 (SANDRA LANG	LOTZ) 0612-0812	09/08/16	10/08/16	A	215.71	TX162,	PARATAXI REIMBURSE 6/12-8/12/16
09-16 USB01 (U S BANK)	AUG-2016H	09/07/16	10/07/16	A	2673.33	USB01,	AUG-16 US BANK CC STATEMENT
09-16 UTCO1 (UTC FIRE &	SECURITY AMERI) 4703321	08/25/16	09/24/16	A	3200.00	UTC01,	4703321, PO #5711 INSTALL & SYSTEM TE
09-16 VER01 (VERIZON WIR	ELESS) 770815651H	08/22/16	09/21/16	A	190.82	VERO1,	9770815651, AUG-16 SERVICE
09-16 VSP01 (VSP )	OCT-2016H	09/25/16	10/25/16	A	515.91	VSP01,	OCT-16 VISION INSURANCE
09-16 WEG01 (CHRISTY WEG	ENER) AUG-2016H	09/08/16	10/08/16	A	81.08	WEG01,	AUG-16 TRAVEL REIMBURSE

Total of Purchases -> 14445326.25