

## STAFF REPORT

SUBJECT: Treasurer's Report for September 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: November 6, 2017

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**Action Requested**

Review and approve the LAVTA Treasurer's Report for September 2017.

**Discussion*****Cash accounts:***

Our petty cash account (101) has a balance of \$200, 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 September 1, 2017	\$8,939,062.76
Payments made	\$1,504,364.36
Deposits made	\$5,117,799.18
Ending balance September 30, 2017	\$12,552,497.58

***Farebox account activity (106):***

Beginning balance September 1, 2017	\$126,932.68
Deposits made	\$64,912.84
Ending balance September 30, 2017	\$191,845.52

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

Beginning balance September 1, 2017	\$663,881.81
Ending balance September 30, 2017	\$663,881.81

***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% overall.

***Operating Revenues Summary:***

While expenses are at 23%, revenues are at 44.8%, providing for a healthy cash flow

**Recommendation**

The Finance and Administration Committee recommends approval of the September 2017 Treasurer's Report.

Attachments:

1. September 2017 Treasurer's Report

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

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
9/31/2017**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	12,552,498	
106 CASH - FIXED ROUTE ACCOUNT	191,846	
107 Clipper Cash	623,133	
120 ACCOUNTS RECEIVABLE	(2,948,351)	
135 INVESTMENTS - LAIF	663,882	
150 PREPAID EXPENSES	(20,742)	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
<b>TOTAL ASSETS</b>		<b>53,871,656</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	(1,632,887)	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	443,703	
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	(974)	
22090 WORKERS' COMPENSATION PAYABLE	7,179	
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	85,637	
23102 UNEMPLOYMENT RESERVE	12,028	
<b>TOTAL LIABILITIES</b>		<b>1,282,670</b>

**FUND BALANCE:**

301 FUND RESERVE	8,716,200	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	4,356,693	
<b>TOTAL FUND BALANCE</b>		<b>52,588,986</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>53,871,656</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
9/31/2017**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,473,687	128,803	293,579	1,180,108	19.9%
4020000	Business Park Revenues	203,170	33,862	33,862	169,308	16.7%
4020500	Special Contract Fares	399,028	0	141,542	257,486	35.5%
4020500	Special Contract Fares - Paratransit	42,000	0	0	42,000	0.0%
4010200	Paratransit Passenger Fares	203,000	13,808	50,074	152,927	24.7%
4060100	Concessions	50,972	0	45	50,927	0.1%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	0	0	6,000	0.0%
4070300	Non transportation revenue	56,400	5,585	12,377	44,023	100.0%
4090100	Local Transportation revenue (TFCA RTE B	479,000	0	0	479,000	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,778,570	807,446	7,304,711	2,473,859	74.7%
4099500	TDA Article 4.0-BART	98,995	7,124	28,847	70,148	29.1%
4099200	TDA Article 4.5 - Paratransit	133,864	48,276	48,276	85,588	36.1%
4099600	Bridge Toll- RM2, RM1	913,836	0	0	913,836	0.0%
4110100	STA Funds-Paratransit	56,773	0	0	56,773	0.0%
4110500	STA Funds- Fixed Route BART	591,679	0	0	591,679	0.0%
4110100	STA Funds-pop	592,225	0	0	592,225	0.0%
4110100	STA Funds- rev	173,758	0	0	173,758	0.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	342,169	0	0	342,169	0.0%
4130000	FTA TPI	104,000	0	0	104,000	100.0%
4130000	FTA JARC and NF	-	421	421	(421)	#DIV/0!
4130000	FTA 5311	-	0	0	-	#DIV/0!
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus	100,000	0	0	100,000	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	905,892	101,438	101,438	804,454	11.2%
4640100	Measure B Paratransit Funds-Paratransit	170,441	19,085	19,085	151,356	11.2%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	73,119	73,119	596,913	10.9%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	31,173	31,173	254,484	10.9%
<b>TOTAL REVENUE</b>		<b>18,365,925</b>	<b>1,270,139</b>	<b>8,233,549</b>	<b>10,132,376</b>	<b>44.8%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
9/31/2017**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$150,558	\$375,515	\$986,499	27.57%
502 00 Personnel Benefits	\$942,989	\$57,635	\$229,378	\$713,611	24.32%
503 00 Professional Services	\$936,878	\$28,587	\$52,377	\$884,501	5.59%
503 05 Non-Vehicle Maintenance	\$636,214	\$17,190	\$197,775	\$438,439	31.09%
503 99 Communications	\$9,500	\$18	\$521	\$8,979	5.48%
504 01 Fuel and Lubricants	\$1,174,700	\$53,702	\$124,061	\$1,050,639	10.56%
504 03 Non contracted vehicle maintenance	\$19,550	\$250	\$250	\$19,300	1.28%
504 99 Office/Operating Supplies	\$28,700	\$23,678	\$31,168	(\$2,468)	108.60%
504 99 Printing	\$54,500	\$164	\$1,137	\$53,363	2.09%
505 00 Utilities	\$276,000	\$0	\$23,293	\$252,707	8.44%
506 00 Insurance	\$637,238	\$27,664	\$463,434	\$173,804	72.73%
507 99 Taxes and Fees	\$302,000	\$5,013	\$11,467	\$290,533	3.80%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$749,038	\$2,244,315	\$7,098,323	24.03%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$141,356	\$431,102	\$1,563,398	21.61%
508 03 Purchased Transportation WOD	\$75,000	\$0	\$1,234	\$73,766	1.65%
509 00 Miscellaneous	\$434,323	\$3,712	\$31,563	\$402,760	7.27%
509 02 Professional Development	\$38,100	\$144	\$2,574	\$35,526	6.76%
509 08 Advertising	\$95,000	\$0	\$1,377	\$93,623	1.45%
<b>TOTAL</b>	<b>\$18,355,925</b>	<b>\$1,258,710</b>	<b>\$4,222,539</b>	<b>\$14,137,305</b>	<b>23.00%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
9/31/2017**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	2,180,508	2,180,508	558,262	79.62%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	273,493	0	0	273,493	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	30,000	0	0	30,000	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	175,000	0	0	175,000	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%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	0	300,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	0	0	12,312,300	0.00%
	<b>TOTAL REVENUE</b>	<b>21,724,994</b>	<b>2,180,508</b>	<b>2,180,508</b>	<b>19,544,486</b>	<b>10.04%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**9/31/2017**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	85,000	16,387	16,387	68,613	19.28%
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	277,390	37,750	37,750	239,640	13.61%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	209,495	209,495	361,069	36.72%
5550907	IT Upgrades and replacement	35,000	5,071	5,071	29,929	14.49%
5551007	Transit Center Upgrades and Improvements	400,000	0	0	400,000	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	2,230,000	0	0	2,230,000	0.00%
5552007	Major component rehab	30,000	3,032	3,032	26,968	10.11%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	0	36,883	15,549,766	0.24%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>21,724,994</b>	<b>271,735</b>	<b>308,617</b>	<b>21,416,377</b>	<b>1.42%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>1,908,773</b>	<b>1,871,891</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>1,922,268</b>	<b>5,886,820</b>		

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

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

October 19, 2017

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 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	664,096.52
Total Withdrawal:	0.00	Ending Balance:	664,096.52



Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-17	A&M01 (LEO LAM INC)	139265	08/22/17	09/21/17	A	447.92	A&M01, 139265, PO #6392 'YOU ARE HERE' STICK
09-17	AIM01 (AIM TO PLEASE JANITORIAL SE24-AUG-17)		09/05/17	10/05/17	A	2744.15	AIM01, AUG-17 MONTHLY JANITORIAL SERVICE
09-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA10-17H)		08/23/17	09/22/17	A	962.48	AME06, OCT-17 FLEXIBLE SPENDING ACCT
		SUPP09-17H	09/20/17	10/20/17	A	296.90	AME06, SEPT-17 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			1259.38	
09-17	ATT02 (AT&T )	10226841	09/13/17	10/13/17	A	393.54	ATT02, PAYER #9391035694 8/13-9/12/17
09-17	ATT03 (AT&T )	435897307	08/19/17	09/18/17	A	956.57	ATT03, 8435897307, AUG-17 INTERNET PRI
09-17	AVI01 (AMADOR VALLEY INDUSTRIES)	638126	08/31/17	09/30/17	A	367.77	AVI01, 638126, AUG-17 GARBAGE PICK UP SERVIC
09-17	BID01 (DON BIDDLE)	SEPT-2017H	09/30/17	10/30/17	A	200.00	BID01, SEPT-17 BOD STIPEND
09-17	BRA01 (BRASCO INTERNATIONAL)	46902	08/24/17	09/23/17	A	37750.00	BRA01, 46902, PO #6192 RFQ 2017-09-10 BUS SH
09-17	BRO03 (KARLA SUE BROWN)	SEPT-2017H	09/30/17	10/30/17	A	100.00	BRO03, SEPT-17 BOD STIPEND
09-17	CAL04 (CALIFORNIA WATER SERVICE)	198081817H	08/18/17	09/17/17	A	852.16	CAL04, 0198655555, BUS WASH 7/19-8/16/17
		257083017H	08/30/17	09/29/17	A	64.28	CAL04, 2575555555, TC FIRE 9/1-9/30/17
		361083117H	08/31/17	09/30/17	A	40.89	CAL04, 3616555555, TC WATER 8/1-8/30/17
		461083117H	08/31/17	09/30/17	A	416.45	CAL04, 4616555555, TC IRRG. 8/1-8/30/17
		475083017H	08/30/17	09/29/17	A	85.71	CAL04, 4755555555, MOA FIRE 9/1-9/30/17
		575083017H	08/30/17	09/29/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 9/1-9/30/17
		909081717H	08/17/17	09/16/17	A	471.54	CAL04, 9098655555, MOA WATER 7/19-8/16/17
			Vendor's Total ----->			2016.74	
09-17	CAL12 (CAL TIP INSURANCE)	DOL 1/30	09/07/17	10/07/17	A	26802.03	CAL12, CLPC01666A9 DOL 1/30/17-CalTIP PORTIO
09-17	CAL13 (CALIFORNIA TRANSIT)	312017AUG	09/07/17	10/07/17	A	3654.58	CAL13, 31-2017-AUG, INSURANCE CLAIMS PAY
09-17	CAL15 (CALTRONICS BUSINESS SYS)	2346131H	09/08/17	10/08/17	A	491.79	CAL15, 2346131, BIZHUB THRU 9/7/17
09-17	CDW01 (CDW-G GOVERNMENT, INC)	KCG2900	09/07/17	10/07/17	A	4173.95	CDW01, KCG2900, PO #6388 ADOBE RENEWAL-MARKE
09-17	CIT06 (CITY OF LIVERMORE SEWER)	BW081517	08/15/17	09/14/17	A	77.94	CIT06, 138143-00, BUS WASH 7/18-8/15/17
		TC080817	08/08/17	09/07/17	A	40.72	CIT06, 133389-00, TRANSIT CENTER 7/11-8/8/17
		TC091217	09/12/17	10/12/17	A	36.80	CIT06, 133389-00, TRANSIT CENTER 8/8-9/12/17
		MOA081517	08/15/17	09/14/17	A	142.51	CIT06, 133294-00, MOA SEWER 7/18-8/15/17
			Vendor's Total ----->			297.97	
09-17	CIT07 (CITY OF LIVERMORE - WATER)	388090517H	09/05/17	10/05/17	A	137.77	CIT07, 139388-00, BUS WASH 8/15-9/5/17
		431090517H	09/05/17	10/05/17	A	41.81	CIT07, 138431-00, ATLANTIS IRRG. 8/15-9/5/17
			Vendor's Total ----->			179.58	
09-17	COO03 (BOB COOMBER)	SEPT-2017H	09/30/17	10/30/17	A	200.00	COO03, SEPT-17 BOD STIPEND
09-17	CWI01 (CUMMINS WEST, INC- SAN LEAN021-28757)		08/17/17	09/16/17	A	3031.67	CWI01, 021-28757, PO #6358 REPAIR MASS MODUL
09-17	DAY02 (DAY & NIGHT PEST CONTROL)	127166	08/25/17	09/24/17	A	218.00	DAY02, 127166, 8/25/17 RUTAN SERVICE
09-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	OCT-2017H	09/25/17	10/25/17	A	2294.02	DEL05, OCT-17 DENTAL INSURANCE
09-17	DIR01 (DIRECT TV)	336625748	09/11/17	10/11/17	A	14.00	DIR01, 32336625748, SEPT-17 SERVICE
09-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170825H	09/01/17	10/01/17	A	36011.28	DIR02, PR DIRECT DEPOSIT 8/12-8/25/17
		20170908H	09/14/17	10/14/17	A	35972.34	DIR02, PR DIRECT DEPOSIT 8/26-9/8/17
		20170922H	09/29/17	10/29/17	A	37059.35	DIR02, PR DIRECT DEPOSIT 9/9-9/22/17
			Vendor's Total ----->			109042.97	
09-17	DTG01 (DIRECT TECHNOLOGY GROUP)	20149136	09/12/17	10/12/17	A	5071.14	DTG01, 20149136, PO #6387 VC-1 SERVER REPLAC

LAVTA  
 Month End Payable Activity Report  
 Report for 09-17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-17	DTG01 (DIRECT TECHNOLOGY GROUP)	20149137	09/12/17	10/12/17	A	1882.92	DTG01, 20149137, PO #6364 ESET VIRUS PROTECT
		Vendor's Total ----->				6954.06	
09-17	EDW03 (CONNER EDWARDS)	9-5-17SUP	09/05/17	10/05/17	A	112.50	EDW03, 9/5/17 ADMIN OFFICE SUPPORT
09-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170908H	09/14/17	10/14/17	A	7783.17	EFT01, FEDERAL TAX 8/26-9/8/17
		20170922H	09/29/17	10/29/17	A	7635.74	EFT01, FEDERAL TAXES 9/9-9/22/17
		Vendor's Total ----->				15418.91	
09-17	EME01 (EMERALD LANDSCAPE CO INC)	301300	09/01/17	10/01/17	A	1190.00	EME01, 301300, SEPT-17 LANDSCAPING SERVICE
		301949	08/31/17	09/30/17	A	500.00	EME01, 301949, PO #6398 IRRG. REPAIRS RUTAN
		Vendor's Total ----->				1690.00	
09-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170908H	09/14/17	10/14/17	A	2670.23	EMP01, STATE TAX 8/26-9/8/17
		20170922H	09/29/17	10/29/17	A	2572.72	EMP01, STATE TAXES 9/9-9/22/17
		Vendor's Total ----->				5242.95	
09-17	FED01 (FedEx )	593123519	09/15/17	10/15/17	A	18.72	FED01, 5-931-23519, SEPT-17 STATEMENT
09-17	HAG01 (SCOTT HAGGERTY)	SEPT-2017H	09/30/17	10/30/17	A	200.00	HAG01, SEPT-17 BOD STIPEND
09-17	HAU01 (DAVID HAUBERT)	SEPT-2017H	09/30/17	10/30/17	A	200.00	HAU01, SEPT-17 BOD STIPEND
09-17	ING01 (INGERSOLL RAND COMPANY)	30621886	08/18/17	09/17/17	A	1301.00	ING01, 30621886, PO #6323 PREVENT MAINT COMP
		30621887	08/18/17	09/17/17	A	1301.00	ING01, 30621887, PO #6322 PREVENT MAINT COMP
		Vendor's Total ----->				2602.00	
09-17	JTH01 (J. THAYER COMPANY)	1176611-0	09/07/17	10/07/17	A	153.38	JTH01, 1176611-0, 9/6/17 PRINTING PAPER
09-17	KIM02 (KIMLEY-HORN AND ASSOC, INC)	9840690	07/31/17	08/30/17	A	16387.00	KIM02, 9840690, PO #6172 LAVTA BUS STOP IMPR
09-17	L&D01 (L&D PRINTING INC)	46888	08/25/17	09/24/17	A	250.06	L&D01, 46888, PO #6334 GFI CODE STICKERS
09-17	LIV10 (LIVERMORE SANITATION INC)	911991	08/31/17	09/30/17	A	2315.68	LIV10, 911991, AUG-17 GARBAGE SERVICE RUTAN
09-17	MER01 (MERCHANT SERVICES)	TC083117H	09/01/17	10/01/17	A	113.14	MER01, AUG-17 TRANSIT CENTER CC FEES
		MOA083117H	09/01/17	10/01/17	A	138.19	MER01, AUG-17 MOA CC FEES
		Vendor's Total ----->				251.33	
09-17	MET01 (METROPOLITAN TRANSPORT-)	AR014816	09/01/17	10/01/17	A	10274.97	MET01, AR014816, JULY-17 CLIPPER FEES
09-17	MOR02 (VANESSA MORENO)	0103-0823H	09/21/17	10/21/17	A	38.20	MOR02, JAN-AUG 17 TRAVEL REIMBURSE
		1114-1230H	09/21/17	10/21/17	A	12.42	MOR02, NOV-DEC 16 TRAVEL REIMBURSE
		Vendor's Total ----->				50.62	
09-17	MTM01 (MEDICAL TRANSPORTATION MANA)	JULY-2017H	08/09/17	09/08/17	A	121896.10	MTM01, JULY-17 MONTHLY SERVICE
		MTM112095H	09/06/17	10/06/17	A	14976.50	MTM01, MTM-112095 7/26-9/5/17
		SQSI FY17	09/21/17	10/21/17	A	3000.00	MTM01, SQSI FY17 PAYMENT
		Vendor's Total ----->				139872.60	
09-17	MUT01 (MUTUAL OF OMAHA)	OCT-2017H	09/13/17	10/13/17	A	1045.67	MUT01, OCT-17 LIFE & LTD INSURANCE
09-17	MVT01 (MV TRANSPORTATION, INC.)	77870H	09/05/17	10/05/17	A	347235.80	MVT01, SEPT-17 1ST INSTALL PAYMENT #77870
		77871H	09/05/17	10/05/17	A	347235.80	MVT01, 77871, SEPT-17 2ND INSTALL PAYMENT
		JULY-2017H	08/03/17	09/02/17	A	26763.89	MVT01, JULY-17 FIXED ROUTE SERVICES
		SQSI FY17	09/21/17	10/21/17	A	4500.00	MVT01, SQSI FY17 PAYMENT
		Vendor's Total ----->				725735.49	
09-17	NAR01 (KATHERINE NARUM)	SEPT-2017H	09/30/17	10/30/17	A	200.00	NAR01, SEPT-17 BOD STIPEND
09-17	NAT03 (VOMELA SPECIALTY COMPANY)	5462321	09/18/17	10/18/17	A	958.99	NAT03, 5462321, PO #6394 VEHICLE LOGOS-NEW B

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-17	OAK01 (OAKS BUSINESS PK OWNERS)	4THQTR-17H	09/21/17	10/21/17	A	3548.00	OAK01, 4TH QTR BUSINESS PARK DUES
09-17	OFF01 (OFFICE DEPOT)	277700001	08/24/17	09/23/17	A	89.24	OFF01, 955277700001, 8/18/17 OFFICE SUPPLIES
		425610001	09/08/17	10/08/17	A	26.55	OFF01, 961425610001, 9/8/17 OFFICE SUPPLIES
		Vendor's Total ----->				115.79	
09-17	OVE01 (ONE VISION ENERPRISES)	AUG-2017	08/31/17	09/30/17	A	6400.00	OVE01, AUG-17 ARRWG EXECUTIVE CONSULTANT
09-17	PAC01 (AT&T )	ATT080717H	08/07/17	09/06/17	A	32.94	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 8/
		ATT081117H	08/11/17	09/10/17	A	350.45	PAC01,ACCT #436-951-0106, ATLANTIS T1 8/11-9
		ATT081317H	08/13/17	09/12/17	A	162.93	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 8/1
		Vendor's Total ----->				546.32	
09-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580083117H	08/31/17	09/30/17	A	8563.25	PAC02, 5809326332-3, MOA ELECTRIC 8/1-8/30/1
		606083017H	08/30/17	09/29/17	A	1565.99	PAC02, 6062256368-6, ATLANTIS 7/29-8/29/17
		726082217H	08/22/17	09/21/17	A	561.39	PAC02, 7264840356-5, RAPID STOPS 7/21-8/21/1
		764081417H	08/14/17	09/13/17	A	168.07	PAC02, 7649646868-7, DOOLAN TWR 7/13-8/13/17
		900081517H	08/15/17	09/14/17	A	200.04	PAC02, 9007202117-4, MOA GAS 7/14-8/14/17
		Vendor's Total ----->				11058.74	
09-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1180	09/06/17	10/06/17	A	120.00	PAC11, 1180, AUG-17 RUTAN MONTHLY SERVICE
		1181	09/06/17	10/06/17	A	120.00	PAC11, 1181, AUG-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
09-17	PAC16 (PACIFIC COAST TRANE)	S85325	07/31/17	08/30/17	A	3380.95	PAC16, S85325, PO #6380 HVAC REPAIRS SERVICE
09-17	PAV01 (PAVLOV ADVERTISING LLC)	3619	08/22/17	09/21/17	A	600.00	PAV01, 3619, PO #6257 RAPID BOOKMARKS
		3620	08/22/17	09/21/17	A	810.00	PAV01, 3620, PO #6170 APR-17 TIMETABLE EDITS
		Vendor's Total ----->				1410.00	
09-17	PEN01 (JERRY PENTIN)	SEPT-2017H	09/30/17	10/30/17	A	100.00	PEN01, SEPT-17 BOD STIPEND
09-17	PER01 (PERS )	GASB2017H	08/16/17	09/15/17	A	700.00	PER01, GASB-68 REPORTING FEES 2017
		20170908CH	09/14/17	10/14/17	A	3094.82	PER01, PERS CLASSIC CONTRIBUTIONS 8/26-9/8/1
		20170908NH	09/14/17	10/14/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 8/26-9/8/17
		20170922CH	09/29/17	10/29/17	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 9/9-9/22/1
		20170922NH	09/29/17	10/29/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 9/9-9/22/17
		Vendor's Total ----->				14298.56	
09-17	PER03 (CAL PUB EMP RETIRE SYSTM)	OCT-2017H	09/14/17	10/14/17	A	38178.99	PER03, OCT-17 HEALTH INSURANCE
09-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170908H	09/14/17	10/14/17	A	881.98	PER04, PERS 457 CONTRIBUTIONS 8/26-9/8/17
		20170922H	09/29/17	10/29/17	A	881.17	PER04, PERS 457 CONTRIBUTIONS 9/9-9/22/17
		Vendor's Total ----->				1763.15	
09-17	PLA02 (PLANETERIA MEDIA LLC)	15029	09/15/17	10/15/17	A	325.00	PLA02, 15029, PO #6216 WEB HOSTING SEPT-17
09-17	PRO02 (PROFESSIONAL ELECTRIC)	1871	08/30/17	09/29/17	A	762.40	PRO02, 1871, PO #6308 MISC ELECTRIC WORK-SER
		1872	08/30/17	09/29/17	A	213.00	PRO02, 1872, PO #6385 EMERGENCY BUG EYE REPL
		Vendor's Total ----->				975.40	
09-17	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	A91005314	08/17/17	09/16/17	A	7119.82	PRO06, A91005314, PO #6296 TIMETABLES & BROC
		A91005321	09/05/17	10/05/17	A	350.00	PRO06, A91005321, PO #6296 TIMETABLE & BROCH
		Vendor's Total ----->				7469.82	
09-17	RHT01 (PRIME MECHANICAL SERVICE IN	10845	09/05/17	10/05/17	A	243.00	RHT01, 10845, ATLANTIS HVAC QTRLY MAINT FY18
		10847	09/05/17	10/05/17	A	591.00	RHT01, 10847, RUTAN HVAC QTRLY MAINT FY18
		Vendor's Total ----->				834.00	
09-17	SCF01 (SC FUELS)	3391377	08/16/17	09/15/17	A	15798.62	SCF01, 3391377, 8/16/17 FUEL DELIVERY
		3395384	08/23/17	09/22/17	A	15634.17	SCF01, 3395384, 8/23/17 FUEL DELIVERY
		3396473	08/24/17	09/23/17	A	7700.03	SCF01, 3396473, 8/24/17 FUEL DELIVERY
		3405655	09/07/17	10/07/17	A	18253.76	SCF01, 3405655, FUEL DELIVERY 9/7/17
		Vendor's Total ----->				57386.58	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-17	SEL00 (SELECT IMAGING)	82021	08/24/17	09/23/17	A	163.88	SEL00, 82021, PO #6393 SAV BROCHURES
		82030	08/28/17	09/27/17	A	4940.02	SEL00, 82030, PO #6379 GO DUBLIN DIRECT MAIL
		Vendor's Total ----->				5103.90	
09-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	315984	08/21/17	09/20/17	A	10.87	SHA02, 315984, TONER FOR ADMIN PRINTER 8/21/
		316356	08/24/17	09/23/17	A	31.21	SHA02, 316356, FRONT DESK PRINTER 7/31-8/30/
		Vendor's Total ----->				42.08	
09-17	SHE05 (SHELL )	SEPT-2017H	09/05/17	10/05/17	A	169.60	SHE05, SEPT-17 CC STATEMENT
09-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0905LA	09/05/17	10/05/17	A	2083.33	SOL01, AUG-17 CLIPPER ANALYSIS
09-17	SPE04 (STEVEN G. SPEDOWFSKI)	SEPT-2017H	09/30/17	10/30/17	A	200.00	SPE04, SEPT-17 BOD STIPEND
09-17	STA01 (STATE COMPENSATION FUND)	SEPT-2017H	08/22/17	09/21/17	A	1720.50	STA01, SEPT-17 WORKER'S COMP PREMIUM
09-17	STA13 (STAPLES CREDIT PLAN)	SEPT-2017H	09/08/17	10/08/17	A	848.85	STA13, SEPT-17 CC STATEMENT
09-17	STF01 (ST. FRANCIS ELECTRIC)	17067402	08/31/17	09/30/17	A	209495.00	SFT01, 17067402, ADAPTIVE SIGNAL CONTROL-ELE
09-17	TAX14 (KAREN ADAMS)	9-9-17H	09/21/17	10/21/17	A	13.39	TAX14, PARATAXI REIMBURSE 9/9/17
		8-26-17H	09/21/17	10/21/17	A	14.88	TAX14, PARATAXI REIMBURSE 8/26/17
		Vendor's Total ----->				28.27	
09-17	TAX32 (SUE TSANG)	0801-0831H	09/21/17	10/21/17	A	200.00	TAX32, PARATAXI REIMBURSE 8/1-8/31/17
09-17	TAX67 (CHRISTEL RAGER)	0802-0821H	09/07/17	10/07/17	A	196.80	TAX67, PARATAXI REIMBURSE 8/2-8/21/17
09-17	TAX72 (JUSTIN HART)	0802-0826H	09/21/17	10/21/17	A	187.90	TAX72, PARATAXI REIMBURSE 8/2-8/26/17
09-17	TAX91 (VIVIAN MARIE MILLER)	0805-0826H	09/07/17	10/07/17	A	99.24	TAX91, PARATAXI REIMBURSE 8/5-8/26/17
09-17	TAX99 (SAEED TIRMIZI)	0711-0830H	09/21/17	10/21/17	A	126.06	TAX99, PARATAXI REIMBURSE 7/11-8/30/17
09-17	TEL01 (TPx COMMUNICATIONS)	942860500	08/31/17	09/30/17	A	1960.78	TEL01, 942869050-0, 9/1-9/30/17 SERVICE
09-17	TIC01 (LEO LEUNG)	9-18-17FB	09/12/17	10/12/17	A	80.00	TIC01, FAREBUSTER REFUND-50 QTY
09-17	TNT01 (TNT FIRE PROTECTION INC)	2017-3698	07/18/17	08/17/17	A	3400.00	TNT01, 2017-3698, PO #6276 SPRINKLER SYSTEM
		2017-3793	09/13/17	10/13/17	A	500.00	TNT01, 2017-3793, PO #6386 ANNUAL CERT. RUTA
		Vendor's Total ----->				3900.00	
09-17	TX113 (RODGER RAGER)	0821-0830H	09/07/17	10/07/17	A	124.95	TX113, PARATAXI REIMBURSE 8/21-8/30/17
09-17	TX124 (LISA BALL)	0211-0902H	09/21/17	10/21/17	A	33.79	TX124, PARATAXI REIMBURSE 2/11-9/2/17
09-17	TX137 (HIMATLAL R MEHTA)	0628-0810H	09/07/17	10/07/17	A	71.83	TX137, PARATAXI REIMBURSE 6/28-8/10/17
09-17	TX138 (SUSAN ZAPPE)	0718-0823	09/07/17	10/07/17	A	75.23	TX138, PARATAXI REIMBURSE 7/18-8/23/17
09-17	TX161 (JYOTSNA MEHTA)	0703-0731H	09/07/17	10/07/17	A	79.69	TX161, PARATAXI REIMBURSE 7/3-7/31/17
09-17	TX165 (WILLIAM JESS)	0327-0815	09/07/17	10/07/17	A	223.81	TX165, PARATAXI REIMBURSE 3/27-8/15/17
09-17	TX168 (EVELYN WRIGHT)	0627-0819	09/07/17	10/07/17	A	196.85	TX168, PARATAXI REIMBURSE 6/27-8/19/17
09-17	TX176 (TERA BRINGHURST)	0804-0821	09/07/17	10/07/17	A	149.65	TX176, PARATAXI REIMBURSE 8/4-8/21/17
09-17	TX177 (MARILYN LANE)	0814-0824H	09/07/17	10/07/17	A	81.60	TX177, PARATAXI REIMBURSE 8/14-8/24/17

REPORT.: Oct 03 17 Tuesday  
RUN...: Oct 03 17 Time: 12:36  
Run By.: Daniel Zepeda

LAVTA  
Month End Payable Activity Report  
Report for 09-17

PAGE: 005  
ID #: PY-AC  
CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-17	TX180 (SONJA BEN-DOR)	0811-0814H	09/07/17	10/07/17	A	22.10	TX180, PARATAXI REIMBURSE 8/11-8/14/17
09-17	TX183 (KEVIN PEHRSON)	0806-0903	09/21/17	10/21/17	A	20.40	TX183, PARATAXI REIMBURSE 8/6-9/3/17
09-17	TX184 (DEBRA YOUNAN)	0627-0818	09/07/17	10/07/17	A	84.63	TX184, PARATAXI REIMBURSE 6/27-8/18/17
09-17	TX185 (WILLIAM DITTMAN)	0824-0902	09/21/17	10/21/17	A	62.50	TX185, PARATAXI REIMBURSE 8/24-9/2/17
09-17	VER01 (VERIZON WIRELESS)	791493680H	08/22/17	09/21/17	A	1323.86	VER01, 9791493680, 7/23-8/22/17 CELL & WIFI
09-17	WAL01 (WALKER HYDRAULICS INC)	032016	08/29/17	09/28/17	A	478.94	WAL01, 032016, PO #6399 REPLACE LEAKING SEAL
09-17	WEG01 (CHRISTY WEGENER)	SEPT-2017H	09/21/17	10/21/17	A	93.86	WEG01, SEPT-17 EXPENSE REIMBURSE

Total of Purchases -> 1504168.86

REPORT.: Oct 03 17 Tuesday  
 RUN....: Oct 03 17 Time: 12:37  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Report for 09-17 BANK ACCOUNT 105

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-17	H7739	09/08/17	MVT01 (MV TRANSPORTATION, INC.)		26,763.89	.00	26,763.89	MVT01, JULY-17 FIXED ROUNT
	H7740	09/15/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, SEPT-17 1ST INSTAL
	H7741	09/08/17	PAC02 (PACIFIC GAS AND ELECTRIC)		8,563.25	.00	8,563.25	PAC02, 5809326332-3, MOA
	H7742	09/08/17	PAC02 (PACIFIC GAS AND ELECTRIC)		168.07	.00	168.07	PAC02, 7649646868-7, DOOL
	H7743	09/08/17	PAC02 (PACIFIC GAS AND ELECTRIC)		200.04	.00	200.04	PAC02, 9007202117-4, MOA
	H7744	09/08/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,565.99	.00	1,565.99	PAC02, 6062256368-6, ATLA
	H7745	09/08/17	PAC02 (PACIFIC GAS AND ELECTRIC)		561.39	.00	561.39	PAC02, 7264840356-5, RAPI
	H7746	09/08/17	CAL04 (CALIFORNIA WATER SERVICE)		852.16	.00	852.16	CAL04, 01986555555, BUS WA
	H7747	09/08/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 47555555555, MOA FI
	H7748	09/08/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 57555555555, CONTRA
	H7749	09/08/17	CAL04 (CALIFORNIA WATER SERVICE)		416.45	.00	416.45	CAL04, 46165555555, TC IRR
	H7750	09/08/17	CAL04 (CALIFORNIA WATER SERVICE)		40.89	.00	40.89	CAL04, 36165555555, TC WAT
	H7751	09/08/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 25755555555, TC FIR
	H7752	09/08/17	CAL04 (CALIFORNIA WATER SERVICE)		471.54	.00	471.54	CAL04, 90986555555, MOA WA
	H7753	09/08/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, SEPT-17 WORKER'S C
	H7754	09/01/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,011.28	.00	36,011.28	DIR02, PR DIRECT DEPOSIT
	H7755	09/08/17	MTM01 (MEDICAL TRANSPORTATION MANAG		121,896.10	.00	121,896.10	MTM01, JULY-17 MONTHLY SE
	H7756	09/08/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01,ACCT #232-351-6260,
	H7757	09/08/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01,ACCT #436-951-0106,
	H7758	09/08/17	PAC01 (AT&T )		162.93	.00	162.93	PAC01,ACCT #925-243-9029,
	H7759	09/08/17	VER01 (VERIZON WIRELESS)		1,323.86	.00	1,323.86	VER01, 9791493680, 7/23-8
	H7760	09/08/17	TX177 (MARILYN LANE)		81.60	.00	81.60	TX177, PARATAXI REIMBURSE
	H7761	09/08/17	TX180 (SONJA BEN-DOR)		22.10	.00	22.10	TX180, PARATAXI REIMBURSE
	H7762	09/08/17	TAX91 (VIVIAN MARIE MILLER)		99.24	.00	99.24	TAX91, PARATAXI REIMBURSE
	H7763	09/08/17	TX113 (RODGER RAGER)		124.95	.00	124.95	TX113, PARATAXI REIMBURSE
	H7764	09/08/17	TAX67 (CHRISTEL RAGER)		196.80	.00	196.80	TAX67, PARATAXI REIMBURSE
	H7765	09/08/17	TX137 (HIMATLAL R MEHTA)		71.83	.00	71.83	TX137, PARATAXI REIMBURSE
	H7766	09/08/17	TX161 (JYOTSNA MEHTA)		79.69	.00	79.69	TX161, PARATAXI REIMBURSE
	H7767	09/22/17	TAX72 (JUSTIN HART)		187.90	.00	187.90	TAX72, PARATAXI REIMBURSE
	H7768	09/22/17	TAX99 (SAEED TIRMIZI)		126.06	.00	126.06	TAX99, PARATAXI REIMBURSE
	H7769	09/22/17	TX124 (LISA BALL)		33.79	.00	33.79	TX124, PARATAXI REIMBURSE
	H7770	09/22/17	TAX14 (KAREN ADAMS)		14.88	.00	14.88	TAX14, PARATAXI REIMBURSE
	H7771	09/22/17	STA13 (STAPLES CREDIT PLAN)		848.85	.00	848.85	STA13, SEPT-17 CC STATEME
	H7772	09/14/17	PER01 (PERS )		3,094.82	.00	3,094.82	PER01, PERS CLASSIC CONTR
	H7773	09/14/17	PER01 (PERS )		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7774	09/14/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.98	.00	881.98	PER04, PERS 457 CONTRIBUT
	H7775	09/14/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,783.17	.00	7,783.17	EFT01, FEDERAL TAX 8/26-9
	H7776	09/14/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,670.23	.00	2,670.23	EMP01, STATE TAX 8/26-9/8
	H7777	09/15/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,972.34	.00	35,972.34	DIR02, PR DIRECT DEPOSIT
	H7778	09/22/17	MTM01 (MEDICAL TRANSPORTATION MANAG		14,976.50	.00	14,976.50	MTM01, MTM-112095 7/26-9/
	H7779	09/22/17	WEG01 (CHRISTY WEGENER)		93.86	.00	93.86	WEG01, SEPT-17 EXPENSE RE
	H7780	09/22/17	MOR02 (VANESSA MORENO)		38.20	.00	38.20	MOR02, JAN-AUG 17 TRAVEL
	H7781	09/22/17	MOR02 (VANESSA MORENO)		12.42	.00	12.42	MOR02, NOV-DEC 16 TRAVEL
	H7782	09/22/17	SHE05 (SHELL )		169.60	.00	169.60	SHE05, SEPT-17 CC STATEME
	H7783	09/22/17	PER01 (PERS )		700.00	.00	700.00	PER01, GASB-68 REPORTING
	H7784	09/22/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 77871, SEPT-17 2ND
	H7785	09/22/17	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H7786	09/22/17	TAX14 (KAREN ADAMS)		13.39	.00	13.39	TAX14, PARATAXI REIMBURSE
	H7787	09/22/17	OAK01 (OAKS BUSINESS PK OWNERS)		3,548.00	.00	3,548.00	OAK01, 4TH QTR BUSINESS P
	H7788	09/22/17	CAL15 (CALTRONICS BUSINESS SYS)		491.79	.00	491.79	CAL15, 2346131, BIZHUB TH
	H7789	09/22/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, SEPT-17 SUPPLEMENT
	H7790	09/22/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, OCT-17 FLEXIBLE SP
	H7791	09/22/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, OCT-17 DENTAL INSU
	H7792	09/22/17	MUT01 (MUTUAL OF OMAHA)		1,045.67	.00	1,045.67	MUT01, OCT-17 LIFE & LTD
	H7793	09/22/17	PER03 (CAL PUB EMP RETIRE SYSTM)		38,178.99	.00	38,178.99	PER03, OCT-17 HEALTH INSU
	H7794	09/22/17	MER01 (MERCHANT SERVICES)		138.19	.00	138.19	MER01, AUG-17 MOA CC FEES
	H7795	09/22/17	MER01 (MERCHANT SERVICES)		113.14	.00	113.14	MER01, AUG-17 TRANSIT CEN
	H7796	09/29/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, SEPT-17 BOD STIPEN
	H7797	09/29/17	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, SEPT-17 BOD STIPEN
	H7798	09/29/17	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, SEPT-17 BOD STIPEN
	H7799	09/29/17	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, SEPT-17 BOD STIPEN
	H7800	09/29/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, SEPT-17 BOD STIPEN
	H7801	09/29/17	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, SEPT-17 BOD STIPEN
	H7802	09/29/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, SEPT-17 BOD STIPEN
	H7803	09/29/17	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, SEPT-17 BOD STIPEN
	H7804	09/29/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.17	.00	881.17	PER04, PERS 457 CONTRIBUT
	H7805	09/29/17	PER01 (PERS )		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H7806	09/29/17	PER01 (PERS )		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7807	09/29/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,635.74	.00	7,635.74	EFT01, FEDERAL TAXES 9/9-
	H7808	09/29/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,572.72	.00	2,572.72	EMP01, STATE TAXES 9/9-9/
	H7809	09/29/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,059.35	.00	37,059.35	DIR02, PR DIRECT DEPOSIT
	H7810	09/29/17	CIT07 (CITY OF LIVERMORE - WATER)		41.81	.00	41.81	CIT07, 138431-00, ATLANTI
	H7811	09/29/17	CIT07 (CITY OF LIVERMORE - WATER)		137.77	.00	137.77	CIT07, 139388-00, BUS WAS
	020117	09/08/17	A&M01 (LEO LAM INC)		447.92	.00	447.92	Automatic Generated Check
	020118	09/08/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,744.15	.00	2,744.15	Automatic Generated Check
	020119	09/08/17	ATTO3 (AT&T )		956.57	.00	956.57	Automatic Generated Check
	020120	09/08/17	BRA01 (BRASCO INTERNATIONAL)		37,750.00	.00	37,750.00	Automatic Generated Check
	020121	09/08/17	CAL12 (CALTIP INSURANCE)		26,802.03	.00	26,802.03	Automatic Generated Check
	020122	09/08/17	CAL13 (CALIFORNIA TRANSIT)		3,654.58	.00	3,654.58	Automatic Generated Check
	020123	09/08/17	CIT06 (CITY OF LIVERMORE SEWER)		261.17	.00	261.17	Automatic Generated Check
	020124	09/08/17	CWIO1 (CUMMINS WEST, INC- SAN LEAND		3,031.67	.00	3,031.67	Automatic Generated Check
	020125	09/08/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020126	09/08/17	EDW03 (CONNOR EDWARDS)		112.50	.00	112.50	Automatic Generated Check
	020127	09/08/17	ING01 (INGERSOLL RAND COMPANY)		2,602.00	.00	2,602.00	Automatic Generated Check
	020128	09/08/17	JTH01 (J. THAYER COMPANY)		153.38	.00	153.38	Automatic Generated Check
	020129	09/08/17	KIM02 (KIMLEY-HORN AND ASSOC,INC)		16,387.00	.00	16,387.00	Automatic Generated Check
	020130	09/08/17	L&D01 (L&D PRINTING INC)		250.06	.00	250.06	Automatic Generated Check
	020131	09/08/17	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020132	09/08/17	OFF01 (OFFICE DEPOT)		89.24	.00	89.24	Automatic Generated Check
	020133	09/08/17	OVE01 (ONE VISION ENERPRISES)		6,400.00	.00	6,400.00	Automatic Generated Check
	020134	09/08/17	PAC16 (PACIFIC COAST TRANE)		3,380.95	.00	3,380.95	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-17	020135	09/08/17	PAV01 (PAVLOV ADVERTISING LLC)		1,410.00	.00	1,410.00	Automatic Generated Check
	020136	09/08/17	PRO02 (PROFESSIONAL ELECTRIC)		213.00	.00	213.00	Automatic Generated Check
	020137	09/08/17	PRO06 (PROFORMA J.C.L. PRINT ASSOCI)		7,119.82	.00	7,119.82	Automatic Generated Check
	020138	09/08/17	SCF01 (SC FUELS)		39,132.82	.00	39,132.82	Automatic Generated Check
	020139	09/08/17	SEL00 (SELECT IMAGING)		163.88	.00	163.88	Automatic Generated Check
	020140	09/08/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		42.08	.00	42.08	Automatic Generated Check
	020141	09/08/17	STF01 (ST. FRANCIS ELECTRIC)		209,495.00	.00	209,495.00	Automatic Generated Check
	020142	09/08/17	TNT01 (TNT FIRE PROTECTION INC)		3,400.00	.00	3,400.00	Automatic Generated Check
	020143	09/08/17	TX138 (SUSAN ZAPPE)		75.23	.00	75.23	Automatic Generated Check
	020144	09/08/17	TX165 (WILLIAM JESS)		223.81	.00	223.81	Automatic Generated Check
	020145	09/08/17	TX168 (EVELYN WRIGHT)		196.85	.00	196.85	Automatic Generated Check
	020146	09/08/17	TX176 (TERA BRINGHURST)		149.65	.00	149.65	Automatic Generated Check
	020147	09/08/17	TX184 (DEBRA YOUNAN)		84.63	.00	84.63	Automatic Generated Check
	020148	09/20/17	SEL00 (SELECT IMAGING)		4,940.02	.00	4,940.02	Automatic Generated Check
	020149	09/22/17	ATTO2 (AT&T )		393.54	.00	393.54	Automatic Generated Check
	020150	09/22/17	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020151	09/22/17	CDW01 (CDW-G GOVERNMENT, INC)		4,173.95	.00	4,173.95	Automatic Generated Check
	020152	09/22/17	CIT06 (CITY OF LIVERMORE SEWER)		36.80	.00	36.80	Automatic Generated Check
	020153	09/22/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020154	09/22/17	DTG01 (DIRECT TECHNOLOGY GROUP)		6,954.06	.00	6,954.06	Automatic Generated Check
	020155	09/22/17	EME01 (EMERALD LANDSCAPE CO INC)		1,690.00	.00	1,690.00	Automatic Generated Check
	020156	09/22/17	FED01 (FedEx )		18.72	.00	18.72	Automatic Generated Check
	020157	09/22/17	MET01 (METROPOLITAN TRANSPORT-)		10,274.97	.00	10,274.97	Automatic Generated Check
	020158	09/22/17	MTM01 (MEDICAL TRANSPORTATION MANAG		3,000.00	.00	3,000.00	Automatic Generated Check
	020159	09/22/17	MVT01 (MV TRANSPORTATION, INC.)		4,500.00	.00	4,500.00	Automatic Generated Check
	020160	09/22/17	NAT03 (VOMELA SPECIALTY COMPANY)		958.99	.00	958.99	Automatic Generated Check
	020161	09/22/17	OFF01 (OFFICE DEPOT)		26.55	.00	26.55	Automatic Generated Check
	020162	09/22/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020163	09/22/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020164	09/22/17	PRO02 (PROFESSIONAL ELECTRIC)		762.40	.00	762.40	Automatic Generated Check
	020165	09/22/17	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		350.00	.00	350.00	Automatic Generated Check
	020166	09/22/17	RHT01 (PRIME MECHANICAL SERVICE INC		834.00	.00	834.00	Automatic Generated Check
	020167	09/22/17	SCF01 (SC FUELS)		18,253.76	.00	18,253.76	Automatic Generated Check
	020168	09/22/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020169	09/22/17	TEL01 (TPx COMMUNICATIONS)		1,960.78	.00	1,960.78	Automatic Generated Check
	020170	09/22/17	TIC01 (LEO LEUNG)		80.00	.00	80.00	Automatic Generated Check
	020171	09/22/17	TNT01 (TNT FIRE PROTECTION INC)		500.00	.00	500.00	Automatic Generated Check
	020172	09/22/17	TX183 (KEVIN PEHRSON)		20.40	.00	20.40	Automatic Generated Check
	020173	09/22/17	TX185 (WILLIAM DITTMAN)		62.50	.00	62.50	Automatic Generated Check
	020174	09/22/17	WAL01 (WALKER HYDRAULICS INC)		478.94	.00	478.94	Automatic Generated Check
Total for Bank Account 105 ----->					1,504,168.86	.00	1,504,168.86	
Grand Total of all Bank Accounts ----->					1,504,168.86	.00	1,504,168.86	