

STAFF REPORT

SUBJECT: Treasurer's Report for August 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: September 26, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for August 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 August 1, 2017	\$3,996,062.94
Payments made	\$2,952,065.13
Deposits made	\$7,695,064.95
Transfer from Farebox	\$200,000.00
Ending balance August 31, 2017	\$8,939,062.76

Farebox account activity (106):

Beginning balance August 1, 2017	\$248,021.86
Deposits made	\$78,910.82
Transfer to General Checking	\$200,000.00
Ending balance August 31, 2017	\$126,932.68

LAIF investment account activity (135):

Beginning balance August 1, 2017	\$663,881.81
Ending balance August 31, 2017	\$663,881.81

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 16.15% overall.

Operating Revenues Summary:

While expenses are at 16.15%, revenues are at 37.9%, providing for a healthy cash flow

Recommendation

Staff recommends forwarding the August 2017 Treasurer's Report to the Board for Approval.

Attachments:

1. August 2017 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
August 31, 2017**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,939,063	
106 CASH - FIXED ROUTE ACCOUNT	126,933	
107 Clipper Cash	569,010	
120 ACCOUNTS RECEIVABLE	(1,217,371)	
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	
TOTAL ASSETS		51,870,166

LIABILITIES:

205 ACCOUNTS PAYABLE	(1,654,709)	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	402,139	
22000 FEDERAL INCOME TAXES PAYABLE	(6,102)	
22010 STATE INCOME TAX	(2,284)	
22020 FICA MEDICARE	(1,583)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(7,130)	
22030 SDI TAXES PAYABLE	(379)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(974)	
22090 WORKERS' COMPENSATION PAYABLE	6,604	
22100 PERS-457	(881)	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	88,429	
23102 UNEMPLOYMENT RESERVE	12,028	
TOTAL LIABILITIES		1,203,447

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	2,434,425	
TOTAL FUND BALANCE		50,666,719
TOTAL LIABILITIES & FUND BALANCE		51,870,166

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
August 31, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	101,720	164,776	1,308,911	11.2%
4020000	Business Park Revenues	203,170	0	0	203,170	0.0%
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	26,019	36,266	166,734	17.9%
4060100	Concessions	50,972	0	45	50,927	0.1%
4060300	Advertising Revenue	90,000	95,000	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	0	0	6,000	0.0%
4070300	Non transportation revenue	56,400	6,792	6,792	49,608	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	6,497,265	6,497,265	3,281,305	66.4%
4099500	TDA Article 4.0-BART	98,995	21,723	21,723	77,272	21.9%
4099200	TDA Article 4.5 - Paratransit	133,864	0	0	133,864	0.0%
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	-	0	0	-	#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	0	0	905,892	0.0%
4640100	Measure B Paratransit Funds-Paratransit	170,441	0	0	170,441	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	0	0	670,032	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	0	0	285,657	0.0%
TOTAL REVENUE		18,365,925	6,748,520	6,963,409	11,402,516	37.9%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
August 31, 2017**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$99,892	\$224,957	\$1,137,057	16.52%
502 00 Personnel Benefits	\$942,989	\$54,651	\$171,743	\$771,246	18.21%
503 00 Professional Services	\$936,878	\$23,190	\$23,790	\$913,088	2.54%
503 05 Non-Vehicle Maintenance	\$636,214	\$13,660	\$180,585	\$455,629	28.38%
503 99 Communications	\$9,500	\$406	\$503	\$8,997	5.29%
504 01 Fuel and Lubricants	\$1,174,700	\$42,911	\$70,359	\$1,104,341	5.99%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99 Office/Operating Supplies	\$28,700	\$4,174	\$7,490	\$21,210	26.10%
504 99 Printing	\$54,500	\$973	\$973	\$53,527	1.78%
505 00 Utilities	\$276,000	\$19,854	\$23,293	\$252,707	8.44%
506 00 Insurance	\$637,238	\$329	\$435,769	\$201,469	68.38%
507 99 Taxes and Fees	\$302,000	\$3,971	\$6,454	\$295,546	2.14%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$774,617	\$1,495,278	\$7,845,296	16.01%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$153,486	\$289,747	\$1,704,753	14.53%
508 03 Purchased Transportation WOD	\$75,000	\$1,234	\$1,234	\$73,766	1.65%
509 00 Miscellaneous	\$434,323	\$7,105	\$27,851	\$406,472	6.41%
509 02 Professional Development	\$38,100	\$2,378	\$2,429	\$35,671	6.38%
509 08 Advertising	\$95,000	\$1,322	\$1,377	\$93,623	1.45%
TOTAL	\$18,355,925	\$1,204,151	\$2,963,829	\$15,393,950	16.15%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
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	0	0	2,738,770	0.00%
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%
TOTAL REVENUE		21,724,994	-	-	21,724,994	0.00%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	85,000	0	0	85,000	0.00%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	0	0	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	0	277,390	0.00%
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	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	35,000	0	0	35,000	0.00%
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	0	0	30,000	0.00%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	6,384	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%
	TOTAL CAPITAL EXPENDITURES	21,724,994	6,384	36,883	21,688,112	0.17%
	FUND BALANCE (CAPITAL)	0.00	(6,384)	(36,883)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	5,539,587	3,964,552		

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

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

September 21,
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](#)

August 2017 Statement

Account Summary

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-17	H7643	08/11/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 77311, AUG-17 1ST
	H7644	08/11/17	OAK01 (OAKS BUSINESS PK OWNERS)		2,766.00	.00	2,766.00	OAK01, 2017 TRUE UP QTRS
	H7645	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		36.13	.00	36.13	CIT07, 139399-00, ATLANTI
	H7646	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		49.48	.00	49.48	CIT07, 139361-00, ATLANTI
	H7647	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7648	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		31.85	.00	31.85	CIT07, 138431-00, ATLANTI
	H7649	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7650	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		133.75	.00	133.75	CIT07, 139388-00, BUS WAS
	H7651	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7652	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7653	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		906.06	.00	906.06	CAL04, 0198655555, BUS WA
	H7654	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		286.20	.00	286.20	CAL04, 4616555555, TC IRR
	H7655	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		36.41	.00	36.41	CAL04, 3616555555, TC WAT
	H7656	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7657	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		516.46	.00	516.46	CAL04, 9098655555, MOA WA
	H7658	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		8,983.16	.00	8,983.16	PAC02, 5809326332-3, MOA
	H7659	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		504.83	.00	504.83	PAC02, 7264840356-5, RAPI
	H7660	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,485.43	.00	1,485.43	PAC02, 6062256368-6, ATLA
	H7661	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		165.83	.00	165.83	PAC02, 7649646868-7, DOOL
	H7662	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		187.58	.00	187.58	PAC02, 9007202117-4, MOA
	H7663	08/11/17	PAC01 (AT&T)		160.44	.00	160.44	PAC01,ACCT #925-243-9029,
	H7664	08/11/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01,ACCT #436-951-0106,
	H7665	08/11/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01,ACCT #232-351-6260,
	H7666	08/11/17	WEG01 (CHRISTY WEGENER)		192.00	.00	192.00	WEG01, AUG-17 PER DIEM AP
	H7667	08/11/17	TRE01 (MICHAEL TREE)		28.64	.00	28.64	TRE01, JULY-17 EXPENSE RE
	H7668	08/11/17	MVT01 (MV TRANSPORTATION, INC.)		48,431.16	.00	48,431.16	MVT01, JUN-17 FIXED ROUTE
	H7669	08/11/17	MTM01 (MEDICAL TRANSPORTATION MANAG		120,332.90	.00	120,332.90	MTM01, JUN-17 MONTHLY SER
	H7670	08/11/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, JULY-17 SUPPLEMENT
	H7671	08/11/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, AUG-17 FLEX SPENDI
	H7672	08/11/17	VSP01 (VSP)		559.88	.00	559.88	VSP01, AUG-17 VISION INSU
	H7673	08/11/17	MUT01 (MUTUAL OF OMAHA)		1,023.64	.00	1,023.64	MUT01, AUG-17 LIFE & LTD
	H7674	08/11/17	EMP01 (EMPLOYMENT DEVEL DEPT)		3.96	.00	3.96	EMP01, STATE TAX 7/15-7/3
	H7675	08/11/17	EFT01 (ELECTRONIC FUND TRANSFERS)		102.34	.00	102.34	EFT01, FEDERAL TAX 7/15-7
	H7676	08/11/17	PER01 (PERS)		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7677	08/11/17	PER01 (PERS)		3,094.72	.00	3,094.72	PER01, PERS CLASSIC CONTR
	H7678	08/11/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.17	.00	881.17	PER04, PERS 457 CONTRIBUT
	H7679	08/11/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,601.59	.00	7,601.59	EFT01, FEDERAL TAX 7/15-7
	H7680	08/11/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,644.81	.00	2,644.81	EMP01, STATE TAX 7/15-7/2
	H7681	08/11/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,346.67	.00	35,346.67	DIR02, PR DIRECT DEPOSIT
	H7682	08/11/17	TAX96 (THOMAS R. LEONARD)		95.63	.00	95.63	TAX96, PARATAXI REIMBURSE
	H7683	08/11/17	WEG01 (CHRISTY WEGENER)		123.83	.00	123.83	WEG01, AUG-17 APTA EXPENS
	H7684	08/11/17	VER01 (VERIZON WIRELESS)		1,330.60	.00	1,330.60	VER01, 9789746120, WIFI &
	H7685	08/11/17	OAK01 (OAKS BUSINESS PK OWNERS)		3,548.00	.00	3,548.00	OAK01, 3RD QTR BUSINESS P
	H7686	08/11/17	TAX67 (CHRISTEL RAGER)		122.40	.00	122.40	TAX67, PARATAXI REIMBURSE
	H7687	08/11/17	TAX72 (JUSTIN HART)		200.00	.00	200.00	TAX72, PARATAXI REIMBURSE
	H7688	08/11/17	TX113 (RODGER RAGER)		121.55	.00	121.55	TX113, PARATAXI REIMBURSE
	H7689	08/11/17	TX177 (MARILYN LANE)		78.20	.00	78.20	TX177, PARATAXI REIMBURSE
	H7690	08/11/17	TAX91 (VIVIAN MARIE MILLER)		119.00	.00	119.00	TAX91, PARATAXI REIMBURSE
	H7691	08/11/17	TAX14 (KAREN ADAMS)		14.03	.00	14.03	TAX14, PARATAXI REIMBURSE
	H7692	08/11/17	TX123 (OLGA PRINZ)		79.69	.00	79.69	TX123, PARATAXI REIMBURSE
	H7693	08/25/17	PER03 (CAL PUB EMP RETIRE SYSTM)		38,502.04	.00	38,502.04	PER03, SEPT-17 HEALTH INS
	H7694	08/25/17	MUT01 (MUTUAL OF OMAHA)		1,089.73	.00	1,089.73	MUT01, SEPT-17 LIFE & LTD
	H7695	08/25/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,043.92	.00	2,043.92	DEL05, SEPT-17 DENTAL INS
	H7696	08/25/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, SEPT-17 FLEXIBLE S
	H7697	08/25/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, SEPT-17 SUPPLEMENT
	H7698	08/25/17	WEG01 (CHRISTY WEGENER)		127.25	.00	127.25	WEG01, AUG-17 TRAVEL REIM
	H7699	08/25/17	MER01 (MERCHANT SERVICES)		105.45	.00	105.45	MER01, JULY-17 MOA CC FEE
	H7700	08/25/17	MER01 (MERCHANT SERVICES)		120.17	.00	120.17	MER01, JULY-17 TRANSIT CE
	H7701	08/25/17	STA13 (STAPLES CREDIT PLAN)		617.98	.00	617.98	STA13, AUG-17 CC STATEMEN
	H7702	08/25/17	SHE05 (SHELL)		64.51	.00	64.51	SHE05, AUG-17 CC STATEMEN
	H7703	08/31/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 77315, AUG-17 2ND
	H7704	08/25/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.98	.00	881.98	PER04, PERS 457 CONTRIBUT
	H7705	08/25/17	EMP01 (EMPLOYMENT DEVEL DEPT)		11.84	.00	11.84	EMP01, STATE TAX 7/29-8/1
	H7706	08/25/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,937.97	.00	35,937.97	DIR01, PR DIRECT DEPOSIT
	H7707	08/25/17	EFT01 (ELECTRONIC FUND TRANSFERS)		128.45	.00	128.45	EFT01, FEDERAL TAX 7/29-8
	H7708	08/25/17	PER01 (PERS)		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7709	08/25/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,669.22	.00	2,669.22	EMP01, STATE TAX 7/29-8/1
	H7710	08/25/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,761.92	.00	7,761.92	EFT01, FEDERAL TAX 7/29-8
	H7711	08/25/17	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H7712	08/25/17	MCC01 (TONY MCCAULAY)		168.10	.00	168.10	MCC01, JULY & AUG-17 EXPE
	H7713	08/25/17	CAL15 (CALTRONICS BUSINESS SYS)		568.65	.00	568.65	CAL15, 2331007, BIZHUB TH
	H7714	08/25/17	KUL01 (KADRI KULM)		75.20	.00	75.20	KUL01, 5/11-6/30/17 TRAVE
	H7715	08/25/17	TAX32 (SUE TSANG)		396.36	.00	396.36	TAX32, PARATAXI REIMBURSE
	H7716	08/25/17	TX180 (SONJA BEN-DOR)		9.56	.00	9.56	TX180, PARATAXI REIMBURSE
	H7717	08/25/17	VSP01 (VSP)		559.88	.00	559.88	VSP01, SEPT-17 VISION INS
	H7718	08/31/17	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, BOD STIPEND AUG-17
	H7719	08/31/17	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, BOD STIPEND AUG-17
	H7720	08/31/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, BOD STIPEND AUG-17
	H7721	08/31/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, BOD STIPEND AUG-17
	H7722	08/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, BOD STIPEND AUG-17
	H7723	08/31/17	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, BOD STIPEND AUG-17
	H7724	08/31/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.17	.00	881.17	PER04, PERS 457 CONTRIBUT
	H7725	08/31/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,719.31	.00	7,719.31	EFT01, FEDERAL TAX 8/12-8
	H7726	08/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,653.50	.00	2,653.50	EMP01, STATE TAX 8/12-8/2
	H7727	08/31/17	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H7728	08/31/17	PER01 (PERS)		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7729	08/31/17	SUD01 (JENNIFER SUDA)		18.99	.00	18.99	SUD01, AUG-17 EXPENSE REI
	H7730	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		135.70	.00	135.70	CIT07, 138430-01, ATLANTI
	H7731	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		130.25	.00	130.25	CIT07, 139388-00, BUS WAS
	H7732	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		66.68	.00	66.68	CIT07, 139361-00, ATLANTI
	H7733	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		37.92	.00	37.92	CIT07, 138431-00, ATLANTI

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-17	H7734	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		18.74	.00	18.74	CIT07, 138432-00, ATLANTI
	H7735	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		19.75	.00	19.75	CIT07, 139399-00, ATLANTI
	H7736	08/31/17	BAN03 (BANKCARD CENTER)		5,946.91	.00	5,946.91	BAN03, JULY-17 CC STATEME
	H7737	08/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		357.58	.00	357.58	PAC02, 9800031052-8, TRAN
	H7738	08/31/17	BAN03 (BANKCARD CENTER)		1,699.33	.00	1,699.33	BAN03, JUN-17 CC STATEMEN
	020063	08/11/17	AIM01 (AIM TO PLEASE JANITORIAL SER		34,591.03	.00	34,591.03	Automatic Generated Check
	020064	08/11/17	CAL13 (CALIFORNIA TRANSIT)		1,213.82	.00	1,213.82	Automatic Generated Check
	020065	08/11/17	CAT01 (CAITLIN GRANT)		15.00	.00	15.00	Automatic Generated Check
	020066	08/11/17	CIT06 (CITY OF LIVERMORE SEWER)		179.73	.00	179.73	Automatic Generated Check
	020067	08/11/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020068	08/11/17	EME01 (EMERALD LANDSCAPE CO INC)		1,565.00	.00	1,565.00	Automatic Generated Check
	020069	08/11/17	GEN05 (GENFARE)		42.95	.00	42.95	Automatic Generated Check
	020070	08/11/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		30,657.00	.00	30,657.00	Automatic Generated Check
	020071	08/11/17	KOF01 (KOFF & ASSOCIATES)		2,500.00	.00	2,500.00	Automatic Generated Check
	020072	08/11/17	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020073	08/11/17	LYF01 (LYFT, INC)		1,898.68	.00	1,898.68	Automatic Generated Check
	020074	08/11/17	MET01 (METROPOLITAN TRANSPORT-)		218.02	.00	218.02	Automatic Generated Check
	020075	08/11/17	MRR02 (MR. ROOTER PLUMBING OF SOLAN		150.00	.00	150.00	Automatic Generated Check
	020076	08/11/17	OVE01 (ONE VISION ENTERPRISES)		35,000.00	.00	35,000.00	Automatic Generated Check
	020077	08/11/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020078	08/11/17	QUI01 (QUILL CORPORATION)		317.19	.00	317.19	Automatic Generated Check
	020079	08/11/17	SCF01 (SC FUELS)		15,541.70	.00	15,541.70	Automatic Generated Check
	020080	08/11/17	SDG01 (STEER DAVIES & GLEAVE INC.)		78,017.00	.00	78,017.00	Automatic Generated Check
	020081	08/11/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020082	08/11/17	TEL01 (TPx COMMUNICATIONS)		2,499.17	.00	2,499.17	Automatic Generated Check
	020083	08/11/17	TOM01 (TOM GREENE)		350.00	.00	350.00	Automatic Generated Check
	020084	08/11/17	TSP01 (TOWN SQUARE PUBLICATIONS)		695.00	.00	695.00	Automatic Generated Check
	020085	08/11/17	TX168 (EVELYN WRIGHT)		173.31	.00	173.31	Automatic Generated Check
	020086	08/11/17	TX176 (TERA BRINGHURST)		94.60	.00	94.60	Automatic Generated Check
	020087	08/11/17	TX178 (MARIE RYAN)		100.51	.00	100.51	Automatic Generated Check
	020088	08/11/17	TX183 (KEVIN PEHRSON)		27.20	.00	27.20	Automatic Generated Check
	020089	08/22/17	GIL01 (GILLIG LLC)		1,597,697.80	.00	1,597,697.80	Automatic Generated Check
	020090	08/25/17	ALA02 (ALANCO EQUIPMENT)		998.29	.00	998.29	Automatic Generated Check
	020091	08/25/17	ATT02 (AT&T)		399.32	.00	399.32	Automatic Generated Check
	020092	08/25/17	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020093	08/25/17	CIT01 (CITY OF LIVERMORE)		1,356.44	.00	1,356.44	Automatic Generated Check
	020094	08/25/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020095	08/25/17	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	020096	08/25/17	DPS01 (DIGITAL PRINTING SYSTEMS)		944.26	.00	944.26	Automatic Generated Check
	020097	08/25/17	EME01 (EMERALD LANDSCAPE CO INC)		450.00	.00	450.00	Automatic Generated Check
	020098	08/25/17	FED01 (FedEx)		27.04	.00	27.04	Automatic Generated Check
	020099	08/25/17	HAN01 (HANSON BRIDGETT MARCUS)		4,721.50	.00	4,721.50	Automatic Generated Check
	020100	08/25/17	JTH01 (J. THAYER COMPANY)		157.44	.00	157.44	Automatic Generated Check
	020101	08/25/17	LYF01 (LYFT, INC)		1,233.88	.00	1,233.88	Automatic Generated Check
	020102	08/25/17	OFF01 (OFFICE DEPOT)		47.25	.00	47.25	Automatic Generated Check
	020103	08/25/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020104	08/25/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020105	08/25/17	PLE05 (PLEASANTON, CITY OF)		11,803.84	.00	11,803.84	Automatic Generated Check
	020106	08/25/17	RHT01 (PRIME MECHANICAL SERVICE INC		3,522.05	.00	3,522.05	Automatic Generated Check
	020107	08/25/17	SCF01 (SC FUELS)		29,798.13	.00	29,798.13	Automatic Generated Check
	020108	08/25/17	SDG01 (STEER DAVIES & GLEAVE INC.)		5,343.00	.00	5,343.00	Automatic Generated Check
	020109	08/25/17	SIN01 (SINGLEPOINT COMMUNICATIONS I		6,384.00	.00	6,384.00	Automatic Generated Check
	020110	08/25/17	SPE03 (SPECTRIO)		1,073.00	.00	1,073.00	Automatic Generated Check
	020111	08/25/17	TAX86 (DEBBIE LOPES)		20.00	.00	20.00	Automatic Generated Check
	020112	08/25/17	TRC01 (TRC ENGINEERING SERVICES LLC		552.00	.00	552.00	Automatic Generated Check
	020113	08/25/17	TX117 (CAROL ROSE)		80.00	.00	80.00	Automatic Generated Check
	020114	08/25/17	TX128 (KATHY HANDEL)		62.50	.00	62.50	Automatic Generated Check
	020115	08/25/17	UST01 (UST COMPLIANCE TESTING IN)		3,000.00	.00	3,000.00	Automatic Generated Check
	020116	08/25/17	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
Total for Bank Account 105 ----->					2,951,555.21	.00	2,951,555.21	
Grand Total of all Bank Accounts ----->					2,951,555.21	.00	2,951,555.21	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-17	AIM01 (AIM TO PLEASE JANITORIAL SE	1033	05/03/17	06/02/17	A	10500.00	AIM01, 1033, APR-17 BUS STOP CLEANING SERVIC
		1034	05/22/17	06/21/17	A	10500.00	AIM01, 1034, MAY-17 BUS STOP CLEANING SERVIC
		1035	06/29/17	07/29/17	A	10500.00	AIM01, 1035, JUN-17 BUS STOP CLEANING SERVIC
	23-JUL-17		08/03/17	09/02/17	A	3091.03	AIM01, JULY-17 MONTHLY JANITORIAL SERVICE
						----->	
						34591.03	
08-17	ALA02 (ALANCO EQUIPMENT)	12184	08/15/17	09/14/17	A	998.29	ALA02, 12184, PO #6354 TIRE MACHINE MAINT
08-17	AME06 (AMERICAN FIDELITY ASSURANCE	FSA08-17H	07/12/17	08/11/17	A	962.48	AME06, AUG-17 FLEX SPENDING ACCOUNT
		FSA09-17H	08/02/17	09/01/17	A	962.48	AME06, SEPT-17 FLEXIBLE SPENDING ACCT
		SUPP07-17H	07/01/17	07/31/17	A	296.90	AME06, JULY-17 SUPPLEMENTAL INSURANCE
		SUPP08-17H	08/01/17	08/31/17	A	296.90	AME06, SEPT-17 SUPPLEMENTAL INSURANCE
						----->	
						2518.76	
08-17	ATT02 (AT&T)	10088911	08/13/17	09/12/17	A	399.32	ATT02, PAYER #9391035694, 7/13-8/12/17
08-17	AVI01 (AMADOR VALLEY INDUSTRIES)	636603	07/31/17	08/30/17	A	367.77	AVI01, 636603, JULY-17 GARBAGE PICK UP SERVI
08-17	BAN03 (BANKCARD CENTER)	JUN-2017H	06/28/17	07/28/17	A	1699.33	BAN03, JUN-17 CC STATEMENT
		JULY-2017H	07/28/17	08/27/17	A	5946.91	BAN03, JULY-17 CC STATEMENT
						----->	
						7646.24	
08-17	BID01 (DON BIDDLE)	AUG-2017H	08/31/17	09/30/17	A	100.00	BID01, BOD STIPEND AUG-17
08-17	BRO03 (KARLA SUE BROWN)	AUG-2017H	08/31/17	09/30/17	A	100.00	BRO03, BOD STIPEND AUG-17
08-17	CAL04 (CALIFORNIA WATER SERVICE)	198072017H	07/20/17	08/19/17	A	906.06	CAL04, 01986555555, BUS WASH 6/17-7/18/17
		257073117H	07/31/17	08/30/17	A	64.28	CAL04, 25755555555, TC FIRE 8/1-8/31/17
		361080117H	08/01/17	08/31/17	A	36.41	CAL04, 36165555555, TC WATER 6/30-7/31/17
		461080117H	08/01/17	08/31/17	A	286.20	CAL04, 46165555555, TC IRRG. 6/30-7/31/17
		475073117H	07/31/17	08/30/17	A	85.71	CAL04, 47555555555, MOA FIRE 8/1-8/31/17
		575073117H	07/31/17	08/30/17	A	85.71	CAL04, 57555555555, CONTRACTOR FIRE 8/1-8/31/17
		909071917H	07/19/17	08/18/17	A	516.46	CAL04, 90986555555, MOA WATER 6/17-7/18/17
						----->	
						1980.83	
08-17	CAL13 (CALIFORNIA TRANSIT)	312017JUL	07/31/17	08/30/17	A	1213.82	CAL13, JULY-17 INSURANCE CLAIMS
08-17	CAL15 (CALTRONICS BUSINESS SYS)	2331007H	08/17/17	09/16/17	A	568.65	CAL15, 2331007, BIZHUB THRU 8/7/17
08-17	CAT01 (CAITLIN GRANT)	NS071717	07/17/17	08/16/17	A	15.00	CAT01, NS071717, PO #6324 NOTARY FOR GRANTS
08-17	CIT01 (CITY OF LIVERMORE)	1294-FY18	08/10/17	09/09/17	A	1356.44	CIT01, PERMIT #1294, RUTAN WASTEWATER PERMIT
08-17	CIT06 (CITY OF LIVERMORE SEWER)	BW071817	07/18/17	08/17/17	A	48.27	CIT06, 138143-00, BUS WASH 6/20-7/18/17
		MOA071817	07/18/17	08/17/17	A	131.46	CIT06, 133294-00, MOA SEWER 6/20-7/18/17
						----->	
						179.73	
08-17	CIT07 (CITY OF LIVERMORE - WATER)	361071817H	07/18/17	08/17/17	A	49.48	CIT07, 139361-00, ATLANTIS SEWER 6/20-7/18/17
		361081517H	08/15/17	09/14/17	A	66.68	CIT07, 139361-00, ATLANTIS SEWER 7/18-8/15/17
		388071817H	07/18/17	08/17/17	A	133.75	CIT07, 139388-00, BUS WASH 6/20-7/18/17
		388081517H	08/31/17	09/30/17	A	130.25	CIT07, 139388-00, BUS WASH 7/18-8/15/17
		399071817H	07/18/17	08/17/17	A	36.13	CIT07, 139399-00, ATLANTIS SEWER 6/20-7/18/17
		399081517H	08/15/17	09/14/17	A	19.75	CIT07, 139399-00, ATLANTIS SEWER 7/18-8/15/17
		430071817H	07/18/17	08/17/17	A	135.95	CIT07, 138430-01, ATLANTIS IRRG 6/20-7/18/17
		430081517H	08/15/17	09/14/17	A	135.70	CIT07, 138430-01, ATLANTIS INDOOR 7/18-8/15/17
		431071817H	07/18/17	08/17/17	A	31.85	CIT07, 138431-00, ATLANTIS IRRG 6/20-7/18/17
		431081517H	08/15/17	09/14/17	A	37.92	CIT07, 138431-00, ATLANTIS IRRG. 7/18-8/15/17
		432071817H	07/18/17	08/17/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 6/20-7/18/17
		432081517H	08/15/17	09/14/17	A	18.74	CIT07, 138432-00, ATLANTIS FIRE 7/18-8/15/17
						----->	
						822.85	
08-17	COO03 (BOB COOMBER)	AUG-2017H	08/31/17	09/30/17	A	100.00	COO03, BOD STIPEND AUG-17
08-17	COR01 (CORBIN WILLIITS SYSTEMS)	B708151	08/15/17	09/14/17	A	239.45	COR01, B708151, AUG-17 SERVICE
08-17	DAY02 (DAY & NIGHT PEST CONTROL)	126405	08/02/17	09/01/17	A	218.00	DAY02, 126405, 7/28/17 RUTAN SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	SEPT-2017H	08/25/17	09/24/17	A	2043.92	DEL05, SEPT-17 DENTAL INSURANCE
08-17	DIR01 (DIRECT TV)	096125628	08/11/17	09/10/17	A	18.25	DIR01, 32096125628, AUG-17 SERVICE
08-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170728H	07/31/17	08/30/17	A	35346.67	DIR02, PR DIRECT DEPOSIT 7/15-7/28/17
		20170811H	08/17/17	09/16/17	A	35937.97	DIR01, PR DIRECT DEPOSIT 7/29-8/11/17
			Vendor's Total ----->			71284.64	
08-17	DPS01 (DIGITAL PRINTING SYSTEMS)	69225	08/14/17	09/13/17	A	944.26	DPS01, 69225, PO #6313 5K DAR TICKETS ORDER
08-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170728H	07/31/17	08/30/17	A	7601.59	EFT01, FEDERAL TAX 7/15-7/28/17
		20170811H	08/17/17	09/16/17	A	7761.92	EFT01, FEDERAL TAX 7/29-8/11/17
		20170825H	08/31/17	09/30/17	A	7719.31	EFT01, FEDERAL TAX 8/12-8/25/17
		20170731FH	07/31/17	08/30/17	A	102.34	EFT01, FEDERAL TAX 7/15-7/31/17 DIANA LOPEZ
		20170816FH	08/16/17	09/15/17	A	128.45	EFT01, FEDERAL TAX 7/29-8/16/17-DAVID GARCIA
			Vendor's Total ----->			23313.61	
08-17	EME01 (EMERALD LANDSCAPE CO INC)	299714	08/01/17	08/31/17	A	1190.00	EME01, 299714, AUG-17 LANDSCAPING SERVICE
		300415	07/31/17	08/30/17	A	375.00	EME01, 300415, PO #6337 ATLANTIS IRRG REPAIR
		300608	08/10/17	09/09/17	A	450.00	EME01, 300608, PO #6238 ATLANTIS IRRG. REPAI
			Vendor's Total ----->			2015.00	
08-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170728H	07/31/17	08/30/17	A	2644.81	EMP01, STATE TAX 7/15-7/28/17
		20170811H	08/17/17	09/16/17	A	2669.22	EMP01, STATE TAX 7/29-8/11/17
		20170825H	08/31/17	09/30/17	A	2653.50	EMP01, STATE TAX 8/12-8/25/17
		20170731FH	07/31/17	08/30/17	A	3.96	EMP01, STATE TAX 7/15-7/31/17 DIANA LOPEZ FI
		20170816FH	08/16/17	09/15/17	A	11.84	EMP01, STATE TAX 7/29-8/16/17-DAVID GARCIA F
			Vendor's Total ----->			7983.33	
08-17	FED01 (FedEx)	590134662	08/18/17	09/17/17	A	27.04	FED01, 5-901-34662, AUG-17 STATEMENT
08-17	GEN05 (GENFARE)	90120499	06/22/17	07/22/17	A	42.95	GEN05, 90120499, PO #6215 GFI REPLACEMENT KE
08-17	GIL01 (GILLIG LLC)	61951	06/26/17	07/26/17	A	798848.90	GIL01, 61951, BUS #1701, 40' ELECTRIC HYBRID
		61952	06/26/17	07/26/17	A	798848.90	GIL01, 61952, BUS #1702, 40' ELECTRIC HYBRID
			Vendor's Total ----->			1597697.80	
08-17	HAN01 (HANSON BRIDGETT MARCUS)	1194711	07/27/17	08/26/17	A	1697.00	HAN01, 1194711, JUN-17 CONTRACT LEGAL FEES
		1194712	07/27/17	08/26/17	A	540.50	HAN01, 1194712, JUN-17 LABOR & PERSONNEL LEG
		1194713	07/27/17	08/26/17	A	2484.00	HAN01, 1194713, JUN-17 ADMIN LEGAL FEES
			Vendor's Total ----->			4721.50	
08-17	HAU01 (DAVID HAUBERT)	AUG-2017H	08/31/17	09/30/17	A	100.00	HAU01, BOD STIPEND AUG-17
08-17	JTH01 (J. THAYER COMPANY)	1170902-0	08/16/17	09/15/17	A	157.44	JTH01, 1170902-0, 8/16/17 PRINTING PAPER
08-17	KIM02 (KIMLEY-HORN AND ASSOC, INC)	9698313	06/30/17	07/30/17	A	30657.00	KIM02, 9698313, PO #6172 LAVTA BUS STOP IMPR
08-17	KOF01 (KOFF & ASSOCIATES)	3970	08/07/17	09/06/17	A	2500.00	KOF01, 3970, PO #6108 COMP STUDY 2017 #4
08-17	KUL01 (KADRI KULM)	AUG-2017H	08/23/17	09/22/17	A	75.20	KUL01, 5/11-6/30/17 TRAVEL REIMBURSE
08-17	LIV10 (LIVERMORE SANITATION INC)	891425	07/31/17	08/30/17	A	2315.68	LIV10, 891425, JULY-17 GARBAGE SERVICE RUTAN
08-17	LYF01 (LYFT, INC)	5788	05/31/17	06/30/17	A	198.89	LYF01, 5788, MAR-17 CODE: GODUBLIN31
		5789	05/31/17	06/30/17	A	437.90	LYF01, 5789, JAN & FEB-17 CODE: GODUBLIN
		5790	05/31/17	06/30/17	A	766.70	LYF01, 5790, MAR-17 CODE: GODUBLIN
		5792	05/31/17	06/30/17	A	5.19	LYF01, 5792, MAR-17 CODE: GODUBLIN2
		5797	05/31/17	06/30/17	A	490.00	LYF01, 5797, MAR-17 CODE: GODUBLIN3
		6492	07/31/17	08/30/17	A	227.54	LYF01, 6492, JULY-17 CODE: GODUBLIN
		6493	07/31/17	08/30/17	A	62.42	LYF01, 6493, JULY-17 CODE: GODUBLIN6
		6494	07/31/17	08/30/17	A	943.92	LYF01, 6494, JULY-17 CODE: GODUBLIN7
			Vendor's Total ----->			3132.56	
08-17	MCC01 (TONY McCAULAY)	AUG-2017H	08/23/17	09/22/17	A	168.10	MCC01, JULY & AUG-17 EXPENSE REIMBURSE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-17	MER01 (MERCHANT SERVICES)	TC073117H	08/01/17	08/31/17	A	120.17	MER01, JULY-17 TRANSIT CENTER CC FEES
		MOA073117H	08/01/17	08/31/17	A	105.45	MER01, JULY-17 MOA CC FEES
		Vendor's Total ----->				225.62	
08-17	MET01 (METROPOLITAN TRANSPORT-)	AR014238	06/30/17	07/30/17	A	218.02	MET01, AR014238, BANK FEES CLIPPER 01/17-06/
08-17	MRR02 (MR. ROOTER PLUMBING OF SOLA	126876	08/01/17	08/31/17	A	150.00	MRR02, 126876, PO #6326 TC DIAGNOSIS TOILET
08-17	MTM01 (MEDICAL TRANSPORTATION MANA JUN-2017H		07/09/17	08/08/17	A	120332.90	MTM01, JUN-17 MONTHLY SERVICE
08-17	MUT01 (MUTUAL OF OMAHA)	AUG-2017H	07/14/17	08/13/17	A	1023.64	MUT01, AUG-17 LIFE & LTD INSURANCE
		SEPT-2017H	08/16/17	09/15/17	A	1089.73	MUT01, SEPT-17 LIFE & LTD INSURANCE
		Vendor's Total ----->				2113.37	
08-17	MVT01 (MV TRANSPORTATION, INC.)	77311H	08/02/17	09/01/17	A	347235.80	MVT01, 77311, AUG-17 1ST INSTALL PAYMENT
		77315H	08/02/17	09/01/17	A	347235.80	MVT01, 77315, AUG-17 2ND INSTALL PAYMENT
		JUN-2017H	07/06/17	08/05/17	A	48431.16	MVT01, JUN-17 FIXED ROUTE SERVICES
		Vendor's Total ----->				742902.76	
08-17	OAK01 (OAKS BUSINESS PK OWNERS)	2017 TRUEH	04/01/17	05/01/17	A	2766.00	OAK01, 2017 TRUE UP QTRS 1 & 2
		3RDQTR'17H	07/01/17	07/31/17	A	3548.00	OAK01, 3RD QTR BUSINESS PARK DUES
		Vendor's Total ----->				6314.00	
08-17	OFF01 (OFFICE DEPOT)	398094001	08/08/17	09/07/17	A	47.25	OFF01, 951398094001, 8/7/17 OFFICE SUPPLIES
08-17	OVE01 (ONE VISION ENERPRISES)	JUN-2017	06/30/17	07/30/17	A	13800.00	OVE01, JUN-17 ARRWG EXECUTIVE CONSULTANT
		JULY-2017	07/31/17	08/30/17	A	21200.00	OVE01, JULY-17 ARRWG EXECUTIVE CONSULTANT
		Vendor's Total ----->				35000.00	
08-17	PAC01 (AT&T)	ATT070717H	07/07/17	08/06/17	A	32.94	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 7/
		ATT071117H	07/11/17	08/10/17	A	350.45	PAC01,ACCT #436-951-0106, ATLANTIS T1 7/11-8
		ATT071317H	07/13/17	08/12/17	A	160.44	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 7/1
		Vendor's Total ----->				543.83	
08-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580080117H	08/01/17	08/31/17	A	8983.16	PAC02, 5809326332-3, MOA ELECTRIC 6/30-7/31/
		606073017H	07/30/17	08/29/17	A	1485.43	PAC02, 6062256368-6, ATLANTIS 6/29-7/28/17
		726072117H	07/21/17	08/20/17	A	504.83	PAC02, 7264840356-5, RAPID BUS STOP 6/21-7/2
		764071317H	07/13/17	08/12/17	A	165.83	PAC02, 7649646868-7, DOOLAN TWR 6/13-7/12/17
		900071417H	07/14/17	08/13/17	A	187.58	PAC02, 9007202117-4, MOA GAS 6/14-7/13/17
		980071917H	07/19/17	08/18/17	A	357.58	PAC02, 9800031052-8, TRANSIT CENTER 6/14-7/1
		Vendor's Total ----->				11684.41	
08-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1157	08/07/17	09/06/17	A	120.00	PAC11, 1157, JULY-17 RUTAN MONTHLY SERVICE
		1158	08/07/17	09/06/17	A	120.00	PAC11, 1158, JULY-17 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				240.00	
08-17	PEN01 (JERRY PENTIN)	AUG-2017H	08/31/17	09/30/17	A	100.00	PEN01, BOD STIPEND AUG-17
08-17	PER01 (PERS)	20170728CH	07/31/17	08/30/17	A	3094.72	PER01, PERS CLASSIC CONTRIBUTIONS 7/15-7/28/
		20170728NH	07/31/17	08/30/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 7/15-7/28/17
		20170811CH	08/17/17	09/16/17	A	3094.78	PER01, PERS CLASSIC CONTRIBUTION 7/29-8/11/1
		20170811NH	08/17/17	09/16/17	A	3704.48	PER01, PERS NEW CONTRIBUTION 7/29-8/11/17
		20170825CH	08/31/17	09/30/17	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 8/12-8/25/
		20170825NH	08/31/17	09/30/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 8/12-8/25/17
		Vendor's Total ----->				20397.72	
08-17	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2017H	08/14/17	09/13/17	A	38502.04	PER03, SEPT-17 HEALTH INSURANCE
08-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170728H	07/31/17	08/30/17	A	881.17	PER04, PERS 457 CONTRIBUTION 7/15-7/28/17
		20170811H	08/16/17	09/15/17	A	881.98	PER04, PERS 457 CONTRIBUTION 7/29-8/11/17
		20170825H	08/31/17	09/30/17	A	881.17	PER04, PERS 457 CONTRIBUTIONS 8/12-8/25/17
		Vendor's Total ----->				2644.32	
08-17	PLA02 (PLANETERIA MEDIA LLC)	14903	07/15/17	08/14/17	A	325.00	PLA02, 14903, PO #6216 WEB HOSTING JULY-17

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08-17	PLA02 (PLANETERIA MEDIA LLC)	14982	08/15/17	09/14/17	A	325.00	PLA02, 14982, PO #6216 WEB HOSTING AUG-17
			Vendor's Total ----->			650.00	
08-17	PLE05 (PLEASANTON, CITY OF)	462	07/24/17	08/23/17	A	11803.84	PLE05, 462, JUN-17 PARATRANSIT ASSESSMENT
08-17	QUI01 (QUILL CORPORATION)	8516267	07/25/17	08/24/17	A	317.19	QUI01, 8516267, 7/25/17 OFFICE SUPPLIES
08-17	RHT01 (PRIME MECHANICAL SERVICE IN	10668	05/30/17	06/29/17	A	3522.05	RHT01, 10668, PO #6353 SERVICE CALL-TRANE SE
08-17	SCF01 (SC FUELS)	3370385 3375897 3385324	07/19/17 07/27/17 08/09/17	08/18/17 08/26/17 09/08/17	A A A	14283.17 15541.70 15514.96	SCF01, 3370385, 7/19/17 FUEL DELIVERY SCF01, 3375897, 7/27/17 FUEL DELIVERY SCF01, 3385324, 8/9/17 FUEL DELIVERY
			Vendor's Total ----->			45339.83	
08-17	SDG01 (STEER DAVIES & GLEAVE INC.)	5620263 5620740	06/20/17 08/21/17	07/20/17 09/20/17	A A	78017.00 5343.00	SDG01, 5620263, 2016-16 INDIVIDUALIZED MARKE SDG01, 5620740, 2016-16 INDIVIDUALIZED MARKE
			Vendor's Total ----->			83360.00	
08-17	SHE05 (SHELL)	AUG-2017H	08/06/17	09/05/17	A	64.51	SHE05, AUG-17 CC STATEMENT
08-17	SIN01 (SINGLEPOINT COMMUNICATIONS	2304	08/02/17	09/01/17	A	6384.00	SIN01, 2304, PO #6346 28 SOFTWARE CONTENT FI
08-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0805LA	08/05/17	09/04/17	A	2083.33	SOL01, JULY-17 CLIPPER ANALYSIS
08-17	SPE03 (SPECTRIO)	759389	09/01/17	10/01/17	A	1073.00	SPE03, 759389, PO #6363 ANNUAL ON HOLD MESSA
08-17	SPE04 (STEVEN G. SPEDOWFSKI)	AUG-2017H	08/31/17	09/30/17	A	100.00	SPE04, BOD STIPEND AUG-17
08-17	STA13 (STAPLES CREDIT PLAN)	AUG-2017H	08/09/17	09/08/17	A	617.98	STA13, AUG-17 CC STATEMENT
08-17	SUD01 (JENNIFER SUDA)	AUG-2017H	08/16/17	09/15/17	A	18.99	SUD01, AUG-17 EXPENSE REIMBURSE
08-17	TAX14 (KAREN ADAMS)	7-22-17H	08/10/17	09/09/17	A	14.03	TAX14, PARATAXI REIMBURSE 7/22/17
08-17	TAX32 (SUE TSANG)	0613-0731H	08/23/17	09/22/17	A	396.36	TAX32, PARATAXI REIMBURSE 6/13-7/31/17
08-17	TAX67 (CHRISTEL RAGER)	0705-0731H	08/10/17	09/09/17	A	122.40	TAX67, PARATAXI REIMBURSE 7/5-7/31/17
08-17	TAX72 (JUSTIN HART)	0706-0730H	08/10/17	09/09/17	A	200.00	TAX72, PARATAXI REIMBURSE 7/6-7/30/17
08-17	TAX86 (DEBBIE LOPES)	8-11-17	08/23/17	09/22/17	A	20.00	TAX86, PARATAXI REIMBURSE 8/11/17
08-17	TAX91 (VIVIAN MARIE MILLER)	0629-0731H	08/10/17	09/09/17	A	119.00	TAX91, PARATAXI REIMBURSE 6/29-7/31/17
08-17	TAX96 (THOMAS R. LEONARD)	0703-0727H	08/10/17	09/09/17	A	95.63	TAX96, PARATAXI REIMBURSE 7/3-7/27/17
08-17	TEL01 (TPx COMMUNICATIONS)	932252270	07/31/17	08/30/17	A	2499.17	TEL01, 93225227-0, 8/1-8/31/17 SERVICE
08-17	TOM01 (TOM GREENE)	177556	07/28/17	08/27/17	A	350.00	TOM01, 177556, PO #6335 WEED ABATEMENT JULY-
08-17	TRC01 (TRC ENGINEERING SERVICES LL513B50617	06/30/17	07/30/17		A	552.00	TRC01, 513B00506-17, PO #6185 2 BUSES INSPECT
08-17	TRE01 (MICHAEL TREE)	JULY-2017H	08/10/17	09/09/17	A	28.64	TRE01, JULY-17 EXPENSE REIMBURSE
08-17	TSP01 (TOWN SQUARE PUBLICATIONS)	036LIV-CA	07/20/17	08/19/17	A	695.00	TSP01, 036-LIV-CA-CW-17, QTR PAGE AD-CHAMBER
08-17	TX113 (RODGER RAGER)	0703-0731H	08/10/17	09/09/17	A	121.55	TX113, PARATAXI REIMBURSE 7/3-7/31/17
08-17	TX117 (CAROL ROSE)	0207-0725	08/23/17	09/22/17	A	80.00	TX117, PARATAXI REIMBURSE 2/7-7/25/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-17	TX123 (OLGA PRINZ)	0712-0803H	08/10/17	09/09/17	A	79.69	TX123, PARATAXI REIMBURSE 7/12-8/3/17
08-17	TX128 (KATHY HANDEL)	0607-0803	08/23/17	09/22/17	A	62.50	TX128, PARATAXI REIMBURSE 6/7-8/3/17
08-17	TX168 (EVELYN WRIGHT)	0622-0720	08/10/17	09/09/17	A	173.31	TX168, PARATAXI REIMBURSE 6/22-7/20/17
08-17	TX176 (TERA BRINGHURST)	0608-0722	08/10/17	09/09/17	A	94.60	TX176, PARATAXI REIMBURSE 6/8-7/22/17
08-17	TX177 (MARILYN LANE)	0712-0729H	08/10/17	09/09/17	A	78.20	TX177, PARATAXI REIMBURSE 7/12-7/29/17
08-17	TX178 (MARIE RYAN)	1214-0330	08/10/17	09/09/17	A	100.51	TX178, PARATAXI REIMBURSE 12/14/16-3/30/17
08-17	TX180 (SONJA BEN-DOR)	0516-0712H	08/23/17	09/22/17	A	9.56	TX180, PARATAXI REIMBURSE 5/16-7/12/17
08-17	TX183 (KEVIN PEHRSON)	0716-0730	08/10/17	09/09/17	A	27.20	TX183, PARATAXI REIMBURSE 7/16-7/30/17
08-17	UST01 (UST COMPLIANCE TESTING IN)	3875	08/19/17	09/18/17	A	3000.00	UST01, 3875, PO #6362 CERTIFICATION & SPILL
08-17	VER01 (VERIZON WIRELESS)	789746120H	07/22/17	08/21/17	A	1330.60	VER01, 9789746120, WIFI & CELL SERVICE 6/23-
08-17	VSP01 (VSP)	AUG-2017H	07/20/17	08/19/17	A	559.88	VSP01, AUG-17 VISION INSURANCE
		SEPT-2017H	08/23/17	09/22/17	A	559.88	VSP01, SEPT-17 VISION INSURANCE
		Vendor's Total ----->				1119.76	
08-17	WEG01 (CHRISTY WEGENER)	AUG-2017H	08/23/17	09/22/17	A	127.25	WEG01, AUG-17 TRAVEL REIMBURSE
		APTA-0817H	08/10/17	09/09/17	A	123.83	WEG01, AUG-17 APTA EXPENSE REIMBURSE
		AUG-17PERH	08/10/17	09/09/17	A	192.00	WEG01, AUG-17 PER DIEM APTA SUSTAINABILITY C
		Vendor's Total ----->				443.08	
08-17	WEL03 (WELLS SWEEPING)	201707100	07/30/17	08/29/17	A	377.00	WEL03, 2017-07-100, QTRLY PARKING LOT SWEEPI
		Total of Purchases ->				2951555.21	