

**S T A F F   R E P O R T**

SUBJECT: Treasurer's Report for June 2017  
 FROM: Tamara Edwards, Finance and Grants Manager  
 DATE: August 22, 2017

**Action Requested**

Review and approve the Preliminary LAVTA Treasurer's Report for June 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 June 1, 2017	\$6,875,849.97
Payments made	\$1,982,970.86
Deposits made	\$600,645.92
Ending balance June 30, 2017	\$5,493,525.03

**Farebox account activity (106):**

Beginning balance June 1, 2017	\$95,037.73
Deposits made	\$77,236.71
Ending balance June 30, 2017	\$172,274.44

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

Beginning balance June 1, 2017	\$665,407.62
Ending balance June 30, 2017	\$665,407.62

**Operating Expenditures Summary:**

As this is the twelfth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 100%. The agency is at 87.79% overall. However, not all of the expenses for June have been accrued.

***Operating Revenues Summary:***

While expenses are at 87.79%, revenues are at 91.9%, providing for a healthy cash flow. However, not all of the revenues for FY 17 have yet been accrued.

**Recommendation**

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

Attachments:

1. June2017 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,001,819	
106 CASH - FIXED ROUTE ACCOUNT	248,022	
107 Clipper Cash	530,977	
120 ACCOUNTS RECEIVABLE	(198,353)	
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>48,034,996</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	91,792	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	376,803	
22000 FEDERAL INCOME TAXES PAYABLE	70	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	67	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	4	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	5,074	
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	53,792	
23102 UNEMPLOYMENT RESERVE	12,028	
<b>TOTAL LIABILITIES</b>		<b>2,907,865</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	(3,105,162)	
<b>TOTAL FUND BALANCE</b>		<b>45,127,131</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>48,034,996</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
July 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	63,055	63,055	1,410,632	4.3%
4020000	Business Park Revenues	203,170	0	0	203,170	0.0%
4020500	Special Contract Fares	399,028	141,542	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	10,247	10,247	192,753	5.0%
4060100	Concessions	50,972	45	45	50,927	0.1%
4060300	Advertising Revenue	90,000	0	0	90,000	0.0%
4070400	Miscellaneous Revenue-Interest	6,000	0	0	6,000	0.0%
4070300	Non transportation revenue	56,400	0	0	56,400	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	0	0	9,778,570	0.0%
4099500	TDA Article 4.0-BART	98,995	0	0	98,995	0.0%
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%
<b>TOTAL REVENUE</b>		<b>18,365,925</b>	<b>214,889</b>	<b>214,889</b>	<b>18,151,036</b>	<b>1.2%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$125,065	\$125,065	\$1,236,949	9.18%
502 00 Personnel Benefits	\$942,989	\$117,092	\$117,092	\$825,897	12.42%
503 00 Professional Services	\$936,878	\$600	\$600	\$936,278	0.06%
503 05 Non-Vehicle Maintenance	\$636,214	\$166,925	\$166,925	\$469,289	26.24%
503 99 Communications	\$9,500	\$97	\$97	\$9,403	1.02%
504 01 Fuel and Lubricants	\$1,174,700	\$27,448	\$27,448	\$1,147,252	2.34%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99 Office/Operating Supplies	\$28,700	\$3,315	\$3,315	\$25,385	11.55%
504 99 Printing	\$54,500	\$0	\$0	\$54,500	0.00%
505 00 Utilities	\$276,000	\$3,438	\$3,438	\$272,562	1.25%
506 00 Insurance	\$637,238	\$435,441	\$435,441	\$201,797	68.33%
507 99 Taxes and Fees	\$302,000	\$2,483	\$2,483	\$299,517	0.82%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$720,660	\$720,660	\$8,618,310	7.72%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$136,261	\$136,261	\$1,858,239	6.83%
508 03 Purchased Transportation WOD	\$75,000	\$0	\$0	\$75,000	0.00%
509 00 Miscellaneous	\$434,323	\$20,746	\$20,746	\$413,577	4.78%
509 02 Professional Development	\$38,100	\$52	\$52	\$38,048	0.14%
509 08 Advertising	\$95,000	\$55	\$55	\$94,945	0.06%
<b>TOTAL</b>	<b>\$18,355,925</b>	<b>\$1,759,678</b>	<b>\$1,759,678</b>	<b>\$16,596,499</b>	<b>9.59%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
July 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	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%
<b>TOTAL REVENUE</b>		<b>21,724,994</b>	<b>-</b>	<b>-</b>	<b>21,724,994</b>	<b>0.00%</b>

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

ACCOUNT	DESCRIPTION	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	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	30,499	30,499	15,556,150	0.20%
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>30,499</b>	<b>30,499</b>	<b>21,694,496</b>	<b>0.14%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>(30,499)</b>	<b>(30,499)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>(1,575,036)</b>	<b>(1,575,036)</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)  
 August 15, 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](#)

July 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/14/2017	7/13/2017	QRD	1541594	SYSTEM	1,525.81

Account Summary

Total Deposit:	1,525.81	Beginning Balance:	662,570.71
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
07-17	H7537	07/14/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, JULY-17 WORKER'S C
	H7557	07/01/17	AME06 (AMERICAN FIDELITY ASSURANCE)		962.48	.00	962.48	AME06, JULY-17 FLEXIBLE S
	H7558	07/01/17	AME06 (AMERICAN FIDELITY ASSURANCE)		296.90	.00	296.90	AME06, JUN-17 SUPPLEMENTAL
	H7559	07/01/17	PER03 (CAL PUB EMP RETIRE SYSTM)		40,480.60	.00	40,480.60	PER03, JULY-17 HEALTH INS
	H7560	07/01/17	VSP01 (VSP )		590.04	.00	590.04	VSP01, JULY-17 VISION INS
	H7561	07/01/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,669.17	.00	2,669.17	DEL05, JULY-17 DENTAL INS
	H7562	07/01/17	MUT01 (MUTUAL OF OMAHA)		1,189.11	.00	1,189.11	MUT01, JULY-17 LIFE & LTD
	H7563	07/01/17	EFT01 (ELECTRONIC FUND TRANSFERS)		2,678.89	.00	2,678.89	EFT01, FEDERAL TAXES 7/1/
	H7564	07/01/17	EMP01 (EMPLOYMENT DEVEL DEPT)		766.41	.00	766.41	EMP01, STATE TAXES 7/1/20
	H7565	07/05/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7566	07/05/17	PER04 (CALPERS RETIREMENT SYSTEM)		868.80	.00	868.80	PER04, PERS 457 CONTRIBUT
	H7567	07/05/17	PER01 (PERS )		3,641.61	.00	3,641.61	PER01, PERS NEW CONTRIBUT
	H7568	07/05/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,405.92	.00	7,405.92	EFT01, FEDERAL TAXES 6/17
	H7569	07/05/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,589.41	.00	2,589.41	EMP01, STATE TAXES 6/17-6
	H7570	07/05/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,860.30	.00	34,860.30	DIR02, PR DIRECT DEPOSIT
	H7571	07/01/17	MER01 (MERCHANT SERVICES)		123.90	.00	123.90	MER01, JUN-17 MOA CC FEES
	H7572	07/01/17	MER01 (MERCHANT SERVICES)		128.33	.00	128.33	MER01, JUN-17 TC CC FEES
	H7573	07/10/17	MVT01 (MV TRANSPORTATION, INC.)		79,252.26	.00	79,252.26	MVT01, MAY-17 FIXED ROUTE
	H7574	07/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		122,175.30	.00	122,175.30	MTM01, MAY-17 MONTHLY SER
	H7575	07/14/17	INT05 (INTERSTATE OIL COMPANY)		14,024.15	.00	14,024.15	INT05, D437381-IN, 6/9/17
	H7576	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		543.43	.00	543.43	CAL04, 9098655555, MOA WA
	H7577	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7578	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7579	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7580	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		708.41	.00	708.41	CAL04, 0198655555, BUS-WA
	H7581	07/14/17	MTM01 (MEDICAL TRANSPORTATION MANAG		4,301.50	.00	4,301.50	MTM01, MTM-112093 6/21-7/
	H7582	07/14/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7583	07/14/17	PAC01 (AT&T )		157.77	.00	157.77	PAC01, ACCT #925-243-9029
	H7584	07/14/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7585	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		9,495.29	.00	9,495.29	PAC02, 5809326332-3, MOA
	H7586	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,405.56	.00	1,405.56	PAC02, 6062256368-6, ATLA
	H7587	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		131.23	.00	131.23	PAC02, 7649646868-7, DOOL
	H7588	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		498.60	.00	498.60	PAC02, 9007202117-4, MOA
	H7589	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		515.79	.00	515.79	PAC02, 9800031052-8, TRAN
	H7590	07/14/17	VER01 (VERIZON WIRELESS)		1,327.86	.00	1,327.86	VER01, 9788004534, CELL &
	H7591	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		429.93	.00	429.93	CAL04, 4616555555, TC IRR
	H7592	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		45.40	.00	45.40	CAL04, 3616555555, TC WAT
	H7593	07/14/17	EMP01 (EMPLOYMENT DEVEL DEPT)		1,672.00	.00	1,672.00	EMP01, 1ST QTR 2017 UNEMP
	H7594	07/14/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, JULY-17 1ST INSTAL
	H7595	07/14/17	TAX72 (JUSTIN HART)		158.53	.00	158.53	TAX72, PARATAXI REIMBURSE
	H7596	07/14/17	TX143 (KIM BRETTOI)		199.71	.00	199.71	TX143, PARATAXI REIMBURSE
	H7597	07/14/17	TX177 (MARILYN LANE)		81.60	.00	81.60	TX177, PARATAXI REIMBURSE
	H7598	07/14/17	TX113 (RODGER RAGER)		120.70	.00	120.70	TX113, PARATAXI REIMBURSE
	H7599	07/14/17	TAX67 (CHRISTEL RAGER)		197.65	.00	197.65	TAX67, PARATAXI REIMBURSE
	H7600	07/14/17	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H7601	07/14/17	TX161 (JYOTSNA MEHTA)		76.31	.00	76.31	TX161, PARATAXI REIMBURSE
	H7602	07/28/17	QUE01 (QUENCH)		81.94	.00	81.94	QUE01, 2367429, PO #6310
	H7603	07/28/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, AUG-17 WORKER'S CO
	H7604	07/28/17	STA13 (STAPLES CREDIT PLAN)		309.88	.00	309.88	STA13, JULY-17 CC STATEME
	H7605	07/28/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 76766, JULY-17 2ND
	H7606	07/28/17	STA05 (STATE BOARD OF EQUAL)		1,047.64	.00	1,047.64	STA05, 2017 2ND QTR EXEMP
	H7607	07/28/17	STA04 (STATE BOARD OF )		2,012.48	.00	2,012.48	STA04, 2ND QTR 2017 STORA
	H7608	07/28/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,744.00	.00	35,744.00	DIR02, PR DIRECT DEPOSIT
	H7609	07/21/17	PER01 (PERS )		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7610	07/21/17	PER01 (PERS )		3,095.02	.00	3,095.02	PER01, PERS CLASSIC CONTR
	H7611	07/21/17	PER04 (CALPERS RETIREMENT SYSTEM)		887.13	.00	887.13	PER04, PERS 457 CONTRIBUT
	H7612	07/21/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,688.26	.00	2,688.26	EMP01, STATE TAXES 7/1-7/
	H7613	07/21/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,805.18	.00	7,805.18	EFT01, FEDERAL TAXES 7/1-
	H7614	07/28/17	WEG01 (CHRISTY WEGENER)		51.59	.00	51.59	WEG01, JULY-17 TRAVEL REI
	H7615	07/28/17	YEA01 (JENNIFER YEAMANS)		17.46	.00	17.46	YEA01, JULY-17 EXPENSE RE
	H7616	07/28/17	SHE05 (SHELL )		31.66	.00	31.66	SHE05, JULY-17 CC STATEME
	H7617	07/28/17	MTM01 (MEDICAL TRANSPORTATION MANAG		6,772.50	.00	6,772.50	MTM01, MTM-112094 7/6-7/2
	H7618	07/28/17	TAX91 (VIVIAN MARIE MILLER)		155.55	.00	155.55	TAX91, PARATAXI REIMBURSE
	H7619	07/28/17	TX123 (OLGA PRINZ)		91.16	.00	91.16	TX123, PARATAXI REIMBURSE
	H7620	07/28/17	TAX99 (SAEED TIRMIZI)		96.26	.00	96.26	TAX99, PARATAXI REIMBURSE
	H7621	07/28/17	TAX76 (MARY ANN HANDZUS)		198.10	.00	198.10	TAX76, PARATAXI REIMBURSE
	H7622	07/31/17	CAL15 (CALTRONICS BUSINESS SYS)		640.30	.00	640.30	CAL15, 2303817, BIZHUB JU
	H7623	07/31/17	CAL15 (CALTRONICS BUSINESS SYS)		71.92	.00	71.92	CAL15, 2306837, PO #6291
	H7624	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		55.92	.00	55.92	CIT07, 139361-00, ATLANTI
	H7625	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7626	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		137.55	.00	137.55	CIT07, 139388-00, BUS WAS
	H7627	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7628	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		567.65	.00	567.65	CIT07, 138431-00, ATLANTI
	H7629	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7630	07/28/17	PAC02 (PACIFIC GAS AND ELECTRIC)		509.83	.00	509.83	PAC02, 7264840356-5, RAPI
	H7631	07/28/17	EFT01 (ELECTRONIC FUND TRANSFERS)		.07	.00	.07	EFT01, 2ND QTR FEDERAL TA
	H7632	07/31/17	SOL01 (SOLUTIONS FOR TRANSIT)		(2,000.00)	.00	(2,000.00)	SOL01, MAR-17 CLIPPER ANA
	H7633	07/31/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,419.07	.00	2,419.07	DEL05, AUG-17 DENTAL INSU
	H7634	07/31/17	PER03 (CAL PUB EMP RETIRE SYSTM)		38,502.04	.00	38,502.04	PER03, AUG-17 HEALTH INSU
	H7635	07/31/17	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, JULY-17 BOD STIPEN
	H7636	07/31/17	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JULY-17 BOD STIPEN
	H7637	07/31/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JULY-17 BOD STIPEN
	H7638	07/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, JULY-17 BOD STIPEN
	H7639	07/31/17	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JULY-17 BOD STIPEN
	H7640	07/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		6,300.00	.00	6,300.00	EMP01, 2ND QTR 2017 UNEMP
	H7641	07/31/17	PER01 (PERS )		37,626.00	.00	37,626.00	PER01, FY 2017 UNFUNDED A
	H7642	07/31/17	PER01 (PERS )		836.00	.00	836.00	PER01, FY 2017 UNFUNDED AC
020010	07/14/17	ATT03 (AT&T )			957.12	.00	957.12	Automatic Generated Check
020011	07/14/17	BAY03 (BAY AREA NEWS GROUP)			69.30	.00	69.30	Automatic Generated Check
020012	07/14/17	CAL05 (CALTEST LABS)			885.40	.00	885.40	Automatic Generated Check
020013	07/14/17	CAL12 (CALTIP INSURANCE)			493,191.00	.00	493,191.00	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-17	020014	07/14/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020015	07/14/17	DES03 (DESOTO CAB COMPANY)		628.50	.00	628.50	Automatic Generated Check
	020016	07/14/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	020017	07/14/17	KKI01 (ALPHA MEDIA LLC)		4,520.00	.00	4,520.00	Automatic Generated Check
	020018	07/14/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	020019	07/14/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020020	07/14/17	SCF01 (SC FUELS)		27,496.88	.00	27,496.88	Automatic Generated Check
	020021	07/14/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		27.22	.00	27.22	Automatic Generated Check
	020022	07/14/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020023	07/14/17	SPO01 (SPORTWORKS NORTHWEST, INC)		30,498.50	.00	30,498.50	Automatic Generated Check
	020024	07/14/17	TEL01 (TPx COMMUNICATIONS)		1,963.20	.00	1,963.20	Automatic Generated Check
	020025	07/14/17	TX133 (SAROJA IYER)		59.50	.00	59.50	Automatic Generated Check
	020026	07/14/17	TX138 (SUSAN ZAPPE)		30.39	.00	30.39	Automatic Generated Check
	020027	07/14/17	TX139 (ROBERT MONAGHAN)		387.55	.00	387.55	Automatic Generated Check
	020028	07/14/17	TX169 (SARAH SARGAZI)		9.35	.00	9.35	Automatic Generated Check
	020029	07/14/17	TX182 (SUSAN DAILEY)		17.00	.00	17.00	Automatic Generated Check
	020030	07/14/17	URB01 (URBAN SOLAR)		25,400.62	.00	25,400.62	Automatic Generated Check
	020031	07/14/17	UST01 (UST COMPLIANCE TESTING IN)		280.00	.00	280.00	Automatic Generated Check
	020032	07/31/17	ALA02 (ALANCO EQUIPMENT)		375.00	.00	375.00	Automatic Generated Check
	020033	07/31/17	ART01 (ART'S SECURITY LOCKSMITH)		649.95	.00	649.95	Automatic Generated Check
	020034	07/31/17	ATT02 (AT&T )		377.03	.00	377.03	Automatic Generated Check
	020035	07/31/17	ATT03 (AT&T )		956.57	.00	956.57	Automatic Generated Check
	020036	07/31/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	020037	07/31/17	CAL13 (CALIFORNIA TRANSIT)		345.79	.00	345.79	Automatic Generated Check
	020038	07/31/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	020039	07/31/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020040	07/31/17	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	020041	07/31/17	EME01 (EMERALD LANDSCAPE CO INC)		2,175.00	.00	2,175.00	Automatic Generated Check
	020042	07/31/17	FED01 (FedEx )		97.51	.00	97.51	Automatic Generated Check
	020043	07/31/17	FLU01 (FLUENT LANGUAGE SOLUTIONS)		270.33	.00	270.33	Automatic Generated Check
	020044	07/31/17	HAN01 (HANSON BRIDGETT MARCUS)		3,473.00	.00	3,473.00	Automatic Generated Check
	020045	07/31/17	HOT01 (HOTSYPACIFIC)		2,895.29	.00	2,895.29	Automatic Generated Check
	020046	07/31/17	KKI01 (ALPHA MEDIA LLC)		55.00	.00	55.00	Automatic Generated Check
	020047	07/31/17	LYF01 (LYFT, INC)		2,865.81	.00	2,865.81	Automatic Generated Check
	020048	07/31/17	MET01 (METROPOLITAN TRANSPORT-)		10,413.85	.00	10,413.85	Automatic Generated Check
	020049	07/31/17	OFF01 (OFFICE DEPOT)		193.57	.00	193.57	Automatic Generated Check
	020050	07/31/17	PLE05 (PLEASANTON, CITY OF)		10,828.92	.00	10,828.92	Automatic Generated Check
	020051	07/31/17	PRE03 (PREMIER SECURITY SOLNS CO)		500.00	.00	500.00	Automatic Generated Check
	020052	07/31/17	PRO01 (V.F. MANAGEMENT LTD)		2,740.00	.00	2,740.00	Automatic Generated Check
	020053	07/31/17	PRO02 (PROFESSIONAL ELECTRIC)		1,476.80	.00	1,476.80	Automatic Generated Check
	020054	07/31/17	RHT01 (PRIME MECHANICAL SERVICE INC)		3,759.71	.00	3,759.71	Automatic Generated Check
	020055	07/31/17	SCF01 (SC FUELS)		28,272.56	.00	28,272.56	Automatic Generated Check
	020056	07/31/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		26.34	.00	26.34	Automatic Generated Check
	020057	07/31/17	TIC01 (MARY RESNICK)		80.00	.00	80.00	Automatic Generated Check
	020058	07/31/17	TX106 (SAROJA IYER)		45.50	.00	45.50	Automatic Generated Check
	020059	07/31/17	TX162 (SANDRA LANGLOTZ)		139.88	.00	139.88	Automatic Generated Check
	020060	07/31/17	TX174 (MOLLIE BYRD)		71.43	.00	71.43	Automatic Generated Check
	020061	07/31/17	YES01 (YESCO LLC)		3,604.37	.00	3,604.37	Automatic Generated Check
	020062	07/31/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,000.00	.00	2,000.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,862,320.47	.00	1,862,320.47	
Grand Total of all Bank Accounts ----->					1,862,320.47	.00	1,862,320.47	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	ALA02 (ALANCO EQUIPMENT)	12120	07/24/17	08/23/17	A	375.00	ALA02, 12120, PO #6301 TIRE MACHINE DIGANOST
07-17	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA07-17H SUPP06-17H	06/08/17 06/01/17	07/08/17 07/01/17	A A	962.48 296.90	AME06, JULY-17 FLEXIBLE SPENDING ACCT AME06, JUN-17 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			1259.38	
07-17	ART01 (ART'S SECURITY LOCKSMITH)	77526	06/28/17	07/28/17	A	649.95	ART01, 77526, PO #6309 TRANSIT CENTER KEYS-R
07-17	ATT02 (AT&T )	9951431	07/13/17	08/12/17	A	377.03	ATT02, 9951431, PAYER #9391035694 6/13-7/12/
07-17	ATT03 (AT&T )	059387300 772507304	07/19/17 06/19/17	08/18/17 07/19/17	A A	956.57 957.12	ATT03, 5059387300, JULY-17 INTERNET PRI ATT03, 772507304, JUN-17 INTERNET PRI
			Vendor's Total ----->			1913.69	
07-17	AVI01 (AMADOR VALLEY INDUSTRIES)	623786	06/30/17	07/30/17	A	341.71	AVI01, 623786, JUN-17 GARBAGE PICK UP SERVIC
07-17	BAY03 (BAY AREA NEWS GROUP)	1062010	06/30/17	07/30/17	A	69.30	BAY03, 1062010, PO #6240 PUBLIC NOTICE LAVTA
07-17	BID01 (DON BIDDLE)	JULY-2017H	07/31/17	08/30/17	A	100.00	BID01, JULY-17 BOD STIPEND
07-17	BRO03 (KARLA SUE BROWN)	JULY-2017H	07/31/17	08/30/17	A	100.00	BRO03, JULY-17 BOD STIPEND
07-17	CAL04 (CALIFORNIA WATER SERVICE)	198061917H 257062917H 361063017H 461063017H 475062917H 575062917H 909061917H	06/19/17 06/29/17 06/30/17 06/30/17 06/29/17 06/29/17 06/19/17	07/19/17 07/29/17 07/30/17 07/30/17 07/29/17 07/29/17 07/19/17	A A A A A A A	708.41 64.28 45.40 429.93 85.71 85.71 543.43	CAL04, 0198655555, BUS WASH 5/17-6/16/17 CAL04, 2575555555, TC FIRE 7/1-7/31/17 CAL04, 3616555555, TC WATER 6/1-6/29/17 CAL04, 4616555555, TC IRRG. 6/1-6/29/17 CAL04, 4755555555, MOA FIRE 7/1-7/31/17 CAL04, 5755555555, CONTRACTOR FIRE 7/1-7/31/17 CAL04, 9098655555, MOA WATER 5/17-6/16/17
			Vendor's Total ----->			1962.87	
07-17	CAL05 (CALTEST LABS)	574480	06/29/17	07/29/17	A	885.40	CAL05, 574480, 2017 ANNUAL MANHOLE TEST
07-17	CAL12 (CAL TIP INSURANCE)	CAL17-18	07/01/17	07/31/17	A	493191.00	CAL12, FY18 LIABILITY INSURANCE
07-17	CAL13 (CALIFORNIA TRANSIT)	312017JUN	06/30/17	07/30/17	A	345.79	CAL13, JUN-17 INSURANCE CLAIMS
07-17	CAL15 (CALTRONICS BUSINESS SYS)	2303817H 2306837H	07/10/17 07/13/17	08/09/17 08/12/17	A A	640.30 71.92	CAL15, 2303817, BIZHUB JUN-16 CAL15, 2306837, PO #6291 STAPLES FOR BIZHUB
			Vendor's Total ----->			712.22	
07-17	CIT06 (CITY OF LIVERMORE SEWER)	TC071117	07/11/17	08/10/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 6/13-7/11/1
07-17	CIT07 (CITY OF LIVERMORE - WATER)	361062017H 388062017H 399062017H 430062017H 431062017H 432062017H	06/20/17 06/20/17 06/20/17 06/20/17 06/20/17 06/20/17	07/20/17 07/20/17 07/20/17 07/20/17 07/20/17 07/20/17	A A A A A A	55.92 137.55 43.88 135.95 567.65 26.65	CIT07, 139361-00, ATLANTIS SEWER 5/16-6/20/1 CIT07, 139388-00, BUS WASH 5/16-6/20/17 CIT07, 139399-00, ATLANTIS SEWER 5/16-6/20/1 CIT07, 138430-01, ATLANTIS INDOOR 6/16-6/20/1 CIT07, 138431-00, ATLANTIS IRRG. 5/16-6/20/1 CIT07, 138432-00, ATLANTIS FIRE 5/16-6/20/17
			Vendor's Total ----->			967.60	
07-17	COO03 (BOB COOMBER)	JULY-2017H	07/31/17	08/30/17	A	100.00	COO03, JULY-17 BOD STIPEND
07-17	COR01 (CORBIN WILLITS SYSTEMS)	B707151	07/15/17	08/14/17	A	239.45	COR01, B707151, JULY-17 SERVICE
07-17	DAY02 (DAY & NIGHT PEST CONTROL)	125467	06/23/17	07/23/17	A	218.00	DAY02, 125467, 6/23/17 RUTAN SERVICE
07-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2017H JULY-2017H	07/31/17 06/25/17	08/30/17 07/25/17	A A	2419.07 2669.17	DEL05, AUG-17 DENTAL INSURANCE DEL05, JULY-17 DENTAL INSURANCE
			Vendor's Total ----->			5088.24	
07-17	DES03 (DESOTO CAB COMPANY)	DEC-MAY17	06/01/17	07/01/17	A	628.50	DES03, DEC-16 THRU MAY-17 DESOTO-GO DUBLIN

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	DIR01 (DIRECT TV)	857081518	07/11/17	08/10/17	A	18.25	DIR01, 31857081518, JULY-17 SERVICE
07-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170630H 20170714H	07/05/17 07/21/17	08/04/17 08/20/17	A A	34860.30 35744.00	DIR02, PR DIRECT DEPOSIT 6/17-6/30/17 DIR02, PR DIRECT DEPOSIT 7/1-7/14/17
					Vendor's Total ----->	70604.30	
07-17	EFT01 (ELECTRONIC FUND TRNFERS)	20170630H 20170701H 20170714H 20170630TH	07/05/17 07/01/17 07/21/17 06/30/17	08/04/17 07/31/17 08/20/17 07/30/17	A A A A	7405.92 2678.89 7805.18 .07	EFT01, FEDERAL TAXES 6/17-6/30/17 EFT01, FEDERAL TAXES 7/1/2017 EFT01, FEDERAL TAXES 7/1-7/14/17 EFT01, 2ND QTR FEDERAL TAXES
					Vendor's Total ----->	17890.06	
07-17	EME01 (EMERALD LANDSCAPE CO INC)	298541 298872 299246	07/01/17 06/20/17 07/14/17	07/31/17 07/20/17 08/13/17	A A A	1190.00 675.00 1500.00	EME01, 298541, JULY-17 LANDSCAPING SERVICE EME01, 298872, PO #6305 ATLANTIS IRRG. REPAI EME01, 299246, PO #6306 TC IRRG. REPAIRS 7/1
					Vendor's Total ----->	3365.00	
07-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170630H 20170701H 20170714H 2NDQTR'17H QRT1ST'17H	07/05/17 07/01/17 07/21/17 07/24/17 04/24/17	08/04/17 07/31/17 08/20/17 08/23/17 05/24/17	A A A A A	2589.41 766.41 2688.26 6300.00 1672.00	EMP01, STATE TAXES 6/17-6/30/17 EMP01, STATE TAXES 7/1/2017 EMP01, STATE TAXES 7/1-7/14/17 EMP01, 2ND QTR 2017 UNEMPLOYMENT-DENNIS MOCH EMP01, 1ST QTR 2017 UNEMPLOYMENT-DENNIS MOCH
					Vendor's Total ----->	14016.08	
07-17	FED01 (FedEx )	587200432	07/21/17	08/20/17	A	97.51	FED01, 587200432, JULY-17 STATEMENT
07-17	FLU01 (FLUENT LANGUAGE SOLUTIONS)	39967	06/30/17	07/30/17	A	270.33	FLU01, 39967, PO #6234 6/9/17 ON SITE INTERP
07-17	HAN01 (HANSON BRIDGETT MARCUS)	1192738 1192739	06/29/17 06/29/17	07/29/17 07/29/17	A A	252.00 3221.00	HAN01, 1192738, MAY-17 CONTRACT LEGAL FEES HAN01, MAY-17 ADMIN LEGAL FEES
					Vendor's Total ----->	3473.00	
07-17	HOT01 (HOTSYPACIFIC)	54326 54387 54776	05/22/17 05/30/17 06/26/17	06/21/17 06/29/17 07/26/17	A A A	455.00 797.25 1643.04	HOT01, 54326, PO #6317 DIAGNOSIS RUTAN BUS W HOT01, 54387, PO #6318 REPAIR RUTAN BUS WASH HOT01, 54776, PO #6303 PRESSURE PUMP REPLACE
					Vendor's Total ----->	2895.29	
07-17	INT05 (INTERSTATE OIL COMPANY)	D437381INH	06/09/17	07/09/17	A	14024.15	INT05, D437381-IN, 6/9/17 FUEL DELIVERY
07-17	KKI01 (ALPHA MEDIA LLC)	170685870 170785902	06/30/17 07/02/17	07/30/17 08/01/17	A A	4520.00 55.00	KKI01, IN-1170685870, 6/12-6/30/17 COUNTY FA KKI01, IN-1170785902, 7/1/17 COUNTY FAIR 201
					Vendor's Total ----->	4575.00	
07-17	LIV10 (LIVERMORE SANITATION INC)	881099	06/30/17	07/30/17	A	2317.45	LIV10, 881099, JUN-17 GARBAGE SERVICE RUTAN
07-17	LYF01 (LYFT, INC)	5787 5791 5793 5798 6469 6471 6475	05/31/17 05/31/17 05/31/17 05/31/17 06/30/17 06/30/17 06/30/17	06/30/17 06/30/17 06/30/17 06/30/17 07/30/17 07/30/17 07/30/17	A A A A A A A	18.61 500.77 28.32 1249.32 939.06 118.03 11.70	LYF01, 5787, APR-17 CODE: GODUBLIN 3 LYF01, 5791, APR-17 CODE: GODUBLIN LYF01, 5793, APR-17 CODE: GODUBLIN 31 LYF01, 5798, APR-17 CODE: GODUBLIN 4 LYF01, 6469, JUN-17 CODE: GODUBLIN 6 LYF01, 6471, JUN-17 CODE: GODUBLIN 5 LYF01, 6475, JUN-17 CODE: GODUBLIN
					Vendor's Total ----->	2865.81	
07-17	MER01 (MERCHANT SERVICES)	TC063017H MOA063017H	07/01/17 07/01/17	07/31/17 07/31/17	A A	128.33 123.90	MER01, JUN-17 TC CC FEES MER01, JUN-17 MOA CC FEES
					Vendor's Total ----->	252.23	
07-17	MET01 (METROPOLITAN TRANSPORT-)	AR014022	06/30/17	07/30/17	A	10413.85	MET01, AR014022, JUN-17 CLIPPER FEES
07-17	MTM01 (MEDICAL TRANSPORTATION MANA MAY-2017H	MTM112093H MTM112094H	06/10/17 07/05/17 07/28/17	07/10/17 08/04/17 08/27/17	A A A	122175.30 4301.50 6772.50	MTM01, MAY-17 MONTHLY SERVICE MTM01, MTM-112093 6/21-7/5/17 MTM01, MTM-112094 7/6-7/25/17
					Vendor's Total ----->	133249.30	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	MUT01 (MUTUAL OF OMAHA)	JULY-2017H	06/14/17	07/14/17	A	1189.11	MUT01, JULY-17 LIFE & LTD INSURANCE
07-17	MVT01 (MV TRANSPORTATION, INC.)	76765H	07/03/17	08/02/17	A	347235.80	MVT01, JULY-17 1ST INSTALL PAYMENT
		76766H	07/05/17	08/04/17	A	347235.80	MVT01, 76766, JULY-17 2ND INSTALL PAYMENT
		MAY-2017H	07/10/17	08/09/17	A	79252.26	MVT01, MAY-17 FIXED ROUTE SERVICE
			Vendor's Total ----->			773723.86	
07-17	OFF01 (OFFICE DEPOT)	922670001	07/10/17	08/09/17	A	77.41	OFF01, 941922670001, 7/10/17 OFFICE SUPPLIES
		922699001	07/12/17	08/11/17	A	116.16	OFF01, 941922699001, 7/12/17 OFFICE SUPPLIES
			Vendor's Total ----->			193.57	
07-17	PAC01 (AT&T )	ATT060717H	06/07/17	07/07/17	A	32.94	PAC01, ACCT #232-351-6260 CONTRACTOR FIRE 6/
		ATT061117H	06/11/17	07/11/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 6/11-
		ATT061317H	06/13/17	07/13/17	A	157.77	PAC01, ACCT #925-243-9029 ATLANTIS ALARM 6/1
			Vendor's Total ----->			541.16	
07-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580063017H	06/30/17	07/30/17	A	9495.29	PAC02, 5809326332-3, MOA ELECTRIC 6/1-6/29/1
		606062917H	06/29/17	07/29/17	A	1405.56	PAC02, 6062256368-6, ATLANTIS 5/31-6/28/17
		726062117H	06/21/17	07/21/17	A	509.83	PAC02, 7264840356-5, RAPID BUS STOP 5/22-6/2
		764061317H	06/13/17	07/13/17	A	131.23	PAC02, 7649646868-7, DOOLAN TWR 5/12-6/12/17
		900061417H	06/14/17	07/14/17	A	498.60	PAC02, 9007202117-4, MOA GAS 5/13-6/13/17
		980061417H	06/14/17	07/14/17	A	515.79	PAC02, 9800031052-8, TRANSIT CENTER 5/15-6/1
			Vendor's Total ----->			12556.30	
07-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1137	07/03/17	08/02/17	A	120.00	PAC11, 1137, JUN-17 RUTAN MONTHLY SERVICE
		1138	07/03/17	08/02/17	A	120.00	PAC11, 1137, JUN-17 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			240.00	
07-17	PEN01 (JERRY PENTIN)	JULY-2017H	07/31/17	08/30/17	A	100.00	PEN01, JULY-17 BOD STIPEND
07-17	PER01 (PERS )	FY 2017CH	07/01/17	07/31/17	A	37626.00	PER01, FY 2017 UNFUNDED ACCRUED LIABILITY-CL
		FY 2017NH	07/01/17	07/31/17	A	836.00	PER01, FY 2017 UNFUNDED ACCRUED LIABILITY-NEW
		20170630CH	07/05/17	08/04/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTION 6/17-6/30/1
		20170630NH	07/05/17	08/04/17	A	3641.61	PER01, PERS NEW CONTRIBUTIONS 6/17-6/30/17
		20170714CH	07/21/17	08/20/17	A	3095.02	PER01, PERS CLASSIC CONTRIBUTIONS 7/1-7/14/1
		20170714NH	07/19/17	08/18/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 7/1-7/14/17
			Vendor's Total ----->			52655.11	
07-17	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2017H	07/14/17	08/13/17	A	38502.04	PER03, AUG-17 HEALTH INSURANCE
		JULY-2017H	06/14/17	07/14/17	A	40480.60	PER03, JULY-17 HEALTH INSURANCE
			Vendor's Total ----->			78982.64	
07-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170630H	06/30/17	07/30/17	A	868.80	PER04, PERS 457 CONTRIBUTIONS 6/17-6/30/17
		20170714H	07/21/17	08/20/17	A	887.13	PER04, PERS 457 CONTRIBUTIONS 7/1-7/14/17
			Vendor's Total ----->			1755.93	
07-17	PLE05 (PLEASANTON, CITY OF)	434	07/21/17	08/20/17	A	5224.30	PLE05, 434, MAY-17 PARATRANSIT ASSESSMENT
		435	07/21/17	08/20/17	A	5604.62	PLE05, 435, APR-17 PARATRANSIT ASSESSMENT
			Vendor's Total ----->			10828.92	
07-17	PRE03 (PREMIER SECURITY SOLNS CO)	1707-193	06/26/17	07/26/17	A	250.00	PRE03, 1707-193, PO #6307 FIRE ALARM SYSTEM-
		1707-309	07/25/17	08/24/17	A	250.00	PRE03, 1707-309, PO #6315 REPLACE PIV
			Vendor's Total ----->			500.00	
07-17	PRO01 (V.F. MANAGEMENT LTD)	26735	07/11/17	08/10/17	A	2740.00	PRO01, 26735, PO #6271 ULTRA BADGE PRINTER
07-17	PRO02 (PROFESSIONAL ELECTRIC)	1830	06/14/17	07/14/17	A	1286.80	PRO02, 1830, PO #6308 RUTAN SHOP ELECTRICAL
		1850	07/11/17	08/10/17	A	190.00	PRO02, 1850, PO #6316 SERVICE-DIAGNOSIS TIRE
			Vendor's Total ----->			1476.80	
07-17	QUE01 (QUENCH)	2367429H	07/11/17	08/10/17	A	81.94	QUE01, 2367429, PO #6310 RELOCATE TC WATERCO
07-17	RHT01 (PRIME MECHANICAL SERVICE IN	10594	06/19/17	07/19/17	A	2133.75	RHT01, 10594, PO #6295 RUTAN SERVICE-DUCT WO
		10650	06/26/17	07/26/17	A	1625.96	RHT01, 10650, PO #6312 HVAC SERVICE CALL-RUT
			Vendor's Total ----->			3759.71	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	SCF01 (SC FUELS)	3353856	06/26/17	07/26/17	A	13380.18	SCF01, 3353856, 6/26/17 FUEL DELIVERY
		3357379	06/30/17	07/30/17	A	14116.70	SCF01, 3357379, 6/30/17 FUEL DELIVERY
		3362048	07/08/17	08/07/17	A	14055.12	SCF01, 3362048, FUEL DELIVERY 7/8/17
		3364528	07/12/17	08/11/17	A	14217.44	SCF01, 3364528, FUEL DELIVERY 7/12/17
		Vendor's Total ----->				55769.44	
07-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	306698	06/26/17	07/26/17	A	27.22	SHA02, 306698, FRONT DESK PRINTER 5/31-6/29/
		311113	07/24/17	08/23/17	A	26.34	SHA02, 311113, FRONT DESK PRINTER 6/30-7/30/
		Vendor's Total ----->				53.56	
07-17	SHE05 (SHELL )	JULY-2017H	07/06/17	08/05/17	A	31.66	SHE05, JULY-17 CC STATEMENT
07-17	SOL01 (SOLUTIONS FOR TRANSIT)	MAR-2017H	07/31/17	08/30/17	A	2000.00	SOL01, MAR-17 CLIPPER ANALYSIS-REVERSAL BANK
		17-0705LA	07/05/17	08/04/17	A	2083.33	SOL01, JUN-17 CLIPPER ANALYSIS
		MAR-2017C	07/31/17	08/30/17	A	2000.00	SOL01, MAR-17 CLIPPER ANALYSIS-CORRECTION BA
		Vendor's Total ----->				2083.33	
07-17	SPE04 (STEVEN G. SPEDOWFSKI)	JULY-2017H	07/31/17	08/30/17	A	200.00	SPE04, JULY-17 BOD STIPEND
07-17	SPO01 (SPORTWORKS NORTHWEST, INC)	118775	07/06/17	08/05/17	A	30498.50	SPO01, 118775, PO #6246 2017 BUS PURCHASE
07-17	STA01 (STATE COMPENSATION FUND)	AUG-2017H	07/21/17	08/20/17	A	1720.50	STA01, AUG-17 WORKER'S COMP PREMIUM
		JULY-2017H	06/22/17	07/22/17	A	1720.50	STA01, JULY-17 WORKER'S COMP PREMIUM
		Vendor's Total ----->				3441.00	
07-17	STA04 (STATE BOARD OF )	QTR2 2017H	07/19/17	08/18/17	A	2012.48	STA04, 2ND QTR 2017 STORAGE TANK MAINT FEE
07-17	STA05 (STATE BOARD OF EQUAL)	QTR2 2017H	07/19/17	08/18/17	A	1047.64	STA05, 2017 2ND QTR EXEMPT OPERATOR TAX
07-17	STA13 (STAPLES CREDIT PLAN)	JULY-2017H	07/09/17	08/08/17	A	309.88	STA13, JULY-17 CC STATEMENT
07-17	TAX32 (SUE TSANG)	520-531H	07/12/17	08/11/17	A	200.00	TAX32, PARATAXI REIMBURSE 5/2-5/31/17
07-17	TAX67 (CHRISTEL RAGER)	0601-0626H	07/12/17	08/11/17	A	197.65	TAX67, PARATAXI REIMBURSE 6/1-6/26/17
07-17	TAX72 (JUSTIN HART)	0603-0630H	07/12/17	08/11/17	A	158.53	TAX72, PARATAXI REIMBURSE 6/3-6/30/17
07-17	TAX76 (MARY ANN HANDZUS)	0509-0714H	07/28/17	08/27/17	A	198.10	TAX76, PARATAXI REIMBURSE 5/9-7/14/17
07-17	TAX91 (VIVIAN MARIE MILLER)	0601-0711H	07/28/17	08/27/17	A	155.55	TAX91, PARATAXI REIMBURSE 6/1-7/11/17
07-17	TAX99 (SAEED TIRMIZI)	0515-0530H	07/28/17	08/27/17	A	96.26	TAX99, PARATAXI REIMBURSE 5/15-5/30/17
07-17	TEL01 (TPx COMMUNICATIONS)	921680850	06/30/17	07/30/17	A	1963.20	TEL01, 92168085-0, 7/1-7/31/17 SERVICE
07-17	TIC01 (MARY RESNICK)	7-14-17FB	07/14/17	08/13/17	A	80.00	TIC01, 7/14/17 FAREBUSTER REFUND-50 QTY
07-17	TX106 (SAROJA IYER)	0630-0713	07/28/17	08/27/17	A	45.50	TX106, PARATAXI REIMBURSE 6/30-7/13/17
07-17	TX113 (RODGER RAGER)	0626-0630H	07/12/17	08/11/17	A	120.70	TX113, PARATAXI REIMBURSE 6/26-6/30/17
07-17	TX123 (OLGA PRINZ)	0613-0711H	07/28/17	08/27/17	A	91.16	TX123, PARATAXI REIMBURSE 6/13-7/11/17
07-17	TX133 (SAROJA IYER)	0607-0623	07/12/17	08/11/17	A	59.50	TX133, PARATAXI REIMBURSE 6/7-6/23/17
07-17	TX138 (SUSAN ZAPPE)	0419-0621	07/12/17	08/11/17	A	30.39	TX138, PARATAXI REIMBURSE 4/19-6/21/17
07-17	TX139 (ROBERT MONAGHAN)	0502-0629	07/12/17	08/11/17	A	387.55	TX139, PARATAXI REIMBURSE 5/2-6/29/17
07-17	TX143 (KIM BRETOI)	0501-0624H	07/12/17	08/11/17	A	199.71	TX143, PARATAXI REIMBURSE 5/1-6/24/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	TX161 (JYOTSNA MEHTA)	0528-0623H	07/12/17	08/11/17	A	76.31	TX161, PARATAXI REIMBURSE 5/28-6/23/17
07-17	TX162 (SANDRA LANGLOTZ)	0619-0627	07/28/17	08/27/17	A	139.88	TX162, PARATAXI REIMBURSE 6/19-6/27/17
07-17	TX169 (SARAH SARGAZI)	4-15-17	07/12/17	08/11/17	A	9.35	TX169, PARATAXI REIMBURSE 4/15/17
07-17	TX174 (MOLLIE BYRD)	0626-0628	07/28/17	08/27/17	A	71.43	TX174, PARATAXI REIMBURSE 6/26-6/28/17
07-17	TX177 (MARILYN LANE)	0614-0703H	07/12/17	08/11/17	A	81.60	TX177, PARATAXI REIMBURSE 6/14-7/3/17
07-17	TX182 (SUSAN DAILEY)	0607-0613	07/12/17	08/11/17	A	17.00	TX182, PARATAXI REIMBURSE 6/7-6/13/17
07-17	URB01 (URBAN SOLAR)	1088	06/28/17	07/28/17	A	25400.62	URB01, 1088, PO #6243 15 QTY BUS SHELTER SOL
07-17	UST01 (UST COMPLIANCE TESTING IN)	3844	06/30/17	07/30/17	A	120.00	UST01, 3844, PO #6274 L-7 LIQUID ALARM SERVI
		3845	06/30/17	07/30/17	A	160.00	UST01, 3845, PO #6275 STATE BOARD REPAIRS AT
		Vendor's Total ----->				280.00	
07-17	VER01 (VERIZON WIRELESS)	788004534H	06/22/17	07/22/17	A	1327.86	VER01, 9788004534, CELL & WIFI SERVICE 5/23-
07-17	VSP01 (VSP )	JULY-2017H	06/21/17	07/21/17	A	590.04	VSP01, JULY-17 VISION INSURANCE
07-17	WEG01 (CHRISTY WEGENER)	JULY-2017H	07/28/17	08/27/17	A	51.59	WEG01, JULY-17 TRAVEL REIMBURSE
07-17	YEA01 (JENNIFER YEAMANS)	JULY-2017H	07/28/17	08/27/17	A	17.46	YEA01, JULY-17 EXPENSE REIMBURSE
07-17	YES01 (YESCO LLC)	0011987	06/21/17	07/21/17	A	3604.37	YES01, INY-0011987, PO #6142 DOUBLE FACE RAPI
		Total of Purchases ->				1862320.47	

**S T A F F   R E P O R T**

SUBJECT:   Treasurer’s Report for July 2017  
 FROM:       Tamara Edwards, Finance and Grants Manager  
 DATE:        August 22, 2017

**Action Requested**

Review and approve the LAVTA Treasurer’s Report for July 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 July 1, 2017	\$5,493,525.03
Payments made	\$1,868,049.13
Deposits made	\$376,342.93
Ending balance July 31, 2017	\$4,001,818.83

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

Beginning balance July 1, 2017	\$172,274.44
Deposits made	\$75,747.55
Ending balance July 31, 2017	\$248,021.99

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

Beginning balance July 1, 2017	\$665,407.62
Q4 Fy 17 Interest	\$1,525.81
Ending balance July 31, 2017	\$666,933.43

***Operating Expenditures Summary:***

As this is the first month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 8.3%. The agency is at 9.59% overall, however this is due to the payments that LAVTA makes at the beginning of the year for annual service such as liability insurance.



***Operating Revenues Summary:***

While expenses are at 9.59%, revenues are at 1.2%, however, LAVTA has adequate reserves to ensure a healthy cash balance until FY 18 revenues are received.

**Recommendation**

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

Attachments:

1. July 2017 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
June 30, 2017**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,493,525	
106 CASH - FIXED ROUTE ACCOUNT	172,274	
107 Clipper Cash	563,180	
120 ACCOUNTS RECEIVABLE	53,783	
135 INVESTMENTS - LAIF	665,408	
150 PREPAID EXPENSES	188,409	
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>49,945,970</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	370,691	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	422,454	
22000 FEDERAL INCOME TAXES PAYABLE	302	
22010 STATE INCOME TAX	102	
22020 FICA MEDICARE	146	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	472	
22030 SDI TAXES PAYABLE	46	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	6,878	
22100 PERS-457	1	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	54,138	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>3,243,803</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	(1,530,127)	
<b>TOTAL FUND BALANCE</b>		<b>46,702,167</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>49,945,970</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
June 30, 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	1,548,670	80,808	1,369,916	178,754	88.5%
4020000	Business Park Revenues	191,030	16,931	174,346	16,684	91.3%
4020500	Special Contract Fares	171,286	0	174,831	(3,545)	102.1%
4020500	Special Contract Fares - Paratransit	37,000	3,693	36,951	49	99.9%
4010200	Paratransit Passenger Fares	205,968	12,288	179,373	26,595	87.1%
4060100	Concessions	44,135	90	59,762	(15,627)	135.4%
4060300	Advertising Revenue	95,000	19,743	152,934	(57,934)	161.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	4,615	(115)	102.5%
4070300	Non transportation revenue	91,733	13,525	167,580	(75,847)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	103,125	34,375	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	0	84,324	-	100.0%
4099200	TDA Article 4.5 - Paratransit	123,457	0	117,593	5,864	95.3%
4099600	Bridge Toll- RM2	580,836	0	435,627	145,209	75.0%
4110100	STA Funds-Paratransit	49,787	13,573	31,084	18,703	62.4%
4110500	STA Funds- Fixed Route BART	654,479	127,982	570,155	84,324	87.1%
4110100	STA Funds-pop	700,785	0	700,785	-	100.0%
4110100	STA Funds- rev	198,153	0	198,154	(1)	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,143	181	99.9%
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	23,298	(23,298)	100.0%
4130000	FTA JARC and NF	84,517	65,874	73,408	11,109	86.9%
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	89,465	776,445	108,245	87.8%
4640100	Measure B Paratransit Funds-Paratransit	167,445	16,933	146,957	20,488	87.8%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	64,043	569,810	90,718	86.3%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	27,466	244,378	38,907	86.3%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>552,413</b>	<b>16,023,356</b>	<b>1,410,534</b>	<b>91.9%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
June 30, 2017**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,381,056	\$111,446	\$1,311,361	\$69,695	94.95%
502 00 Personnel Benefits	\$815,347	\$52,548	\$748,630	\$66,717	91.82%
503 00 Professional Services	\$699,156	\$71,377	\$569,913	\$129,243	81.51%
503 05 Non-Vehicle Maintenance	\$574,029	\$26,706	\$464,032	\$109,997	80.84%
503 99 Communications	\$10,500	\$850	\$3,005	\$7,495	28.62%
504 01 Fuel and Lubricants	\$1,231,310	\$69,812	\$670,487	\$560,823	54.45%
504 03 Non contracted vehicle maintenance	\$15,000	\$0	\$1,751	\$13,249	11.68%
504 99 Office/Operating Supplies	\$50,500	\$1,554	\$20,103	\$30,397	39.81%
504 99 Printing	\$60,000	\$5,259	\$74,777	(\$14,777)	124.63%
505 00 Utilities	\$266,900	\$20,342	\$252,051	\$14,849	94.44%
506 00 Insurance	\$590,936	\$20,810	\$422,684	\$168,252	71.53%
507 99 Taxes and Fees	\$152,000	\$6,538	\$76,428	\$75,572	50.28%
508 01 Purchased Transportation Fixed Route	\$9,018,334	\$726,959	\$8,742,284	\$303,987	96.94%
2-508 02 Purchased Transportation Paratransit	\$2,102,600	\$138,429	\$1,645,338	\$457,262	78.25%
508 03 Purchased Transportation WOD	\$100,000	\$1,218	\$1,218	\$98,782	1.22%
509 00 Miscellaneous	\$126,504	\$42,146	\$210,769	(\$87,715)	166.61%
509 02 Professional Development	\$39,718	\$3,664	\$16,990	\$22,728	42.78%
509 08 Advertising	\$190,000	\$11,345	\$65,056	\$124,944	34.24%
<b>TOTAL</b>	<b>\$17,423,890</b>	<b>\$1,311,003</b>	<b>\$15,296,877</b>	<b>\$2,151,500</b>	<b>87.79%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**June 30, 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)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	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	115,000	115,000	(49,000)	174.24%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	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%
44003	LAVTA SHARE OF SOLD BUS FUNDS	13,312	0	13,312	0	100.00%
41302	FTA Atlantis FACILITY	-	0	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	0	8,500	496,064	1.68%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	450,000	0	62,639	387,361	13.92%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	12,078,545	236,660	98.08%
<b>TOTAL REVENUE</b>		<b>19,949,200</b>	<b>115,000</b>	<b>14,620,365</b>	<b>5,328,835</b>	<b>73.29%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**June 30, 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>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	251,124	0	151,911	99,213	60.49%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	36,512	125,301	(125,301)	#DIV/0!
5550507	Office and Facility Equipment	20,000	22,664	132,909	(112,909)	664.54%
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	450,268	632,521	(61,957)	110.86%
5550907	IT Upgrades and replacement	15,500	0	10,892	4,608	70.27%
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	11,754	13,846	45.91%
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	77,972	805,752	8.82%
5552007	Major component rehab	120,000	0	17,125	102,875	14.27%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	0	15,665,534	234,235	98.53%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555?07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>19,485,888</b>	<b>509,444</b>	<b>16,837,352</b>	<b>2,648,536</b>	<b>86.41%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>463312.02</b>	<b>(394,444)</b>	<b>(2,216,987)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>463,312.02</b>	<b>(1,150,348)</b>	<b>(1,469,825)</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)  
July 26, 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

June 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	662,570.71
Total Withdrawal:	0.00	Ending Balance:	662,570.71

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-17	H7465	06/02/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, JUN-17 WORKER'S CO
	H7466	06/02/17	MVT01 (MV TRANSPORTATION, INC.)		35,198.03	.00	35,198.03	MVT01, 75757, APR-17 FIXE
	H7470	06/02/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01,ACCT #436-951-0106,
	H7471	06/02/17	PAC01 (AT&T )		157.76	.00	157.76	PAC01,ACCT #925-243-9029,
	H7472	06/02/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01,ACCT #232-351-6260,
	H7473	06/02/17	CAL04 (CALIFORNIA WATER SERVICE)		489.52	.00	489.52	CAL04, 9098655555, MOA WA
	H7474	06/02/17	PAC02 (PACIFIC GAS AND ELECTRIC)		562.50	.00	562.50	PAC02, 9007202117-4, MOA
	H7476	06/02/17	WEG01 (CHRISTY WEGENER)		284.08	.00	284.08	WEG01, MAY-17 TRAVEL REIM
	H7477	06/02/17	MTM01 (MEDICAL TRANSPORTATION MANAG		114,913.45	.00	114,913.45	MTM01, APR-17 MONTHLY SER
	H7478	06/02/17	PAC02 (PACIFIC GAS AND ELECTRIC)		536.08	.00	536.08	PAC02, 7264840356-5, RAPI
	H7479	06/02/17	PAC02 (PACIFIC GAS AND ELECTRIC)		548.97	.00	548.97	PAC02, 9800031052-8, TRAN
	H7480	06/02/17	CAL04 (CALIFORNIA WATER SERVICE)		182.88	.00	182.88	CAL04, 0198655555, BUS WA
	H7489	06/02/17	TAX91 (VIVIAN MARIE MILLER)		153.21	.00	153.21	TAX91, PARATAXI REIMBURSE
	H7490	06/02/17	TX137 (HIMATLAL R MEHTA)		95.25	.00	95.25	TX137, PARATAXI REIMBURSE
	H7491	06/02/17	TAX14 (KAREN ADAMS)		24.01	.00	24.01	TAX14, PARATAXI REIMBURSE
	H7492	06/02/17	TX161 (JYOTSNA MEHTA)		43.78	.00	43.78	TX161, PARATAXI REIMBURSE
	H7493	06/13/17	VER01 (VERIZON WIRELESS)		1,328.03	.00	1,328.03	VER01, 9786271876, CELL &
	H7494	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7495	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7496	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		66.10	.00	66.10	CAL04, 4616555555, TC IRR
	H7497	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		45.40	.00	45.40	CAL04, 3616555555, TC WAT
	H7498	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7499	06/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,583.76	.00	1,583.76	PAC02, 6062256368-6, ATLA
	H7500	06/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		7,998.61	.00	7,998.61	PAC02, 5809326332-3, MOA
	H7501	06/13/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, MAY-17 SUPPLEMENTA
	H7502	06/13/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,174.98	.00	1,174.98	AME06, JUN-17 FLEXIBLE SP
	H7503	06/13/17	VSP01 (VSP )		543.50	.00	543.50	VSP01, JUN-17 VISION INSU
	H7504	06/13/17	MUT01 (MUTUAL OF OMAHA)		1,079.21	.00	1,079.21	MUT01, JUN-17 LIFE & LTD
	H7505	06/13/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, JUN-17 DENTAL INSU
	H7506	06/13/17	PER03 (CAL PUB EMP RETIRE SYSTEM)		36,508.12	.00	36,508.12	PER03, JUN-17 HEALTH INSU
	H7507	06/13/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,905.82	.00	38,905.82	DIR02, PR DIRECT DEPOSIT
	H7508	06/13/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,762.70	.00	2,762.70	EMP01, STATE TAXES 5/20-6
	H7509	06/13/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,782.50	.00	7,782.50	EFT01, FEDERAL TAXES 5/20
	H7510	06/13/17	PER04 (CALPERS RETIREMENT SYSTEM)		789.72	.00	789.72	PER04, PERS 457 CONTRIBUT
	H7511	06/13/17	PER01 (PERS )		3,764.64	.00	3,764.64	PER01, PERS CLASSIC CONTR
	H7512	06/13/17	PER01 (PERS )		3,647.94	.00	3,647.94	PER01, PERS NEW CONTRIBUT
	H7513	06/13/17	EMP01 (EMPLOYMENT DEVEL DEPT)		4.61	.00	4.61	EMP01, STATE TAXES 5/20-5
	H7514	06/13/17	EFT01 (ELECTRONIC FUND TRANSFERS)		105.10	.00	105.10	EFT01, FEDERAL TAXES 5/20
	H7515	06/13/17	CAL15 (CALTRONICS BUSINESS SYS)		694.32	.00	694.32	CAL15, 2283736, BIZHHUB T
	H7516	06/13/17	SHE05 (SHELL )		101.93	.00	101.93	SHE05, JUN-17 CC STATEMEN
	H7517	06/13/17	MTM01 (MEDICAL TRANSPORTATION MANAG		6,254.50	.00	6,254.50	MTM01, MTM-112091 5/19-6/
	H7518	06/30/17	NAV01 (CHRISTY NAVARRO)		59.36	.00	59.36	NAV01, MAY-17 EXPENSE REI
	H7520	06/13/17	TX177 (MARILYN LANE)		91.38	.00	91.38	TX177, PARATAXI REIMBURSE
	H7521	06/13/17	TAX96 (THOMAS R. LEONARD)		97.11	.00	97.11	TAX96, PARATAXI REIMBURSE
	H7522	06/13/17	TX123 (OLGA PRINZ)		97.54	.00	97.54	TX123, PARATAXI REIMBURSE
	H7523	06/13/17	TAX72 (JUSTIN HART)		144.50	.00	144.50	TAX72, PARATAXI REIMBURSE
	H7524	06/13/17	TAX14 (KAREN ADAMS)		63.01	.00	63.01	TAX14, PARATAXI REIMBURSE
	H7525	06/13/17	TX113 (RODGER RAGER)		200.00	.00	200.00	TX113, PARATAXI REIMBURSE
	H7526	06/13/17	TAX91 (VIVIAN MARIE MILLER)		114.11	.00	114.11	TAX91, PARATAXI REIMBURSE
	H7527	06/13/17	TAX67 (CHRISTEL RAGER)		200.00	.00	200.00	TAX67, PARATAXI REIMBURSE
	H7528	06/13/17	TAX32 (SUE TSANG)		400.00	.00	400.00	TAX32, PARATAXI REIMBURSE
	H7529	06/30/17	KUL01 (KADRI KULM)		192.00	.00	192.00	KUL01, JUN-17 PER DIEM MT
	H7530	06/30/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 76224, JUN-17 1ST
	H7531	06/30/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,527.32	.00	38,527.32	DIR02, PR DIRECT DEPOSIT
	H7532	06/30/17	PER01 (PERS )		3,641.61	.00	3,641.61	PER01, PERS NEW CONTRIBUT
	H7533	06/30/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7534	06/30/17	PER04 (CALPERS RETIREMENT SYSTEM)		868.32	.00	868.32	PER04, PERS 457 CONTRIBUT
	H7535	06/30/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,763.86	.00	7,763.86	EFT01, FEDERAL TAXES 6/3-
	H7536	06/30/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,760.70	.00	2,760.70	EMP01, STATE TAXES 6/3-6/
	H7538	06/30/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 76225, JUN-17 2ND
	H7539	06/30/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, JUN-17 BOD STIPEND
	H7540	06/30/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JUN-17 BOD STIPEND
	H7541	06/30/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JUN-17 BOD STIPEND
	H7542	06/30/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JUN-17 BOD STIPEND
	H7543	06/30/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JUN-17 BOD STIPEND
	H7544	06/30/17	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, JUN-17 BOD STIPEND
	H7545	06/30/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, JUN-17 BOD STIPEND
	H7546	06/30/17	STA13 (STAPLES CREDIT PLAN)		1,049.71	.00	1,049.71	STA13, JUN-17 STATEMENT
	H7547	06/30/17	MTM01 (MEDICAL TRANSPORTATION MANAG		5,138.00	.00	5,138.00	MTM01, MTM-112092 6/7-6/2
	H7548	06/30/17	WEG01 (CHRISTY WEGENER)		102.45	.00	102.45	WEG01, JUN-17 TRAVEL REIM
	H7549	06/30/17	MCC01 (TONY McCAULAY)		64.62	.00	64.62	MCC01, JUN-17 EXPENSE REI
	H7550	06/30/17	TAX07 (ASMA SYEDA)		10.84	.00	10.84	TAX07, PARATAXI REIMBURSE
	H7551	06/30/17	TAX91 (VIVIAN MARIE MILLER)		146.20	.00	146.20	TAX91, PARATAXI REIMBURSE
	H7552	06/30/17	TAX96 (THOMAS R. LEONARD)		84.58	.00	84.58	TAX96, PARATAXI REIMBURSE
	H7553	06/30/17	MER01 (MERCHANT SERVICES)		104.86	.00	104.86	MER01, MAY-17 TC CC FEES
	H7554	06/30/17	MER01 (MERCHANT SERVICES)		142.48	.00	142.48	MER01, MAY-17 MOA CC FEES
	H7555	06/30/17	BAN03 (BANKCARD CENTER)		8,417.41	.00	8,417.41	BAN03, MAY-17 CC STATEMEN
	H7556	06/30/17	BAN03 (BANKCARD CENTER)		5,199.43	.00	5,199.43	BAN03, APR-17 CC STATEMEN
	019829	07/07/17	TX169 (SARAH SARGAZI)		(26.35)	.00	(26.35)	Ck# 019829 Reversed
	019916	06/02/17	ATTO2 (AT&T )		376.95	.00	376.95	Automatic Generated Check
	019917	06/02/17	ATTO3 (AT&T )		957.12	.00	957.12	Automatic Generated Check
	019918	06/02/17	BEN03 (JOSHUA BENNETT)		45.00	.00	45.00	Automatic Generated Check
	019919	06/02/17	CHR02 (RONDAL MEUSER)		65.55	.00	65.55	Automatic Generated Check
	019920	06/02/17	CIT06 (CITY OF LIVERMORE SEWER)		179.88	.00	179.88	Automatic Generated Check
	019921	06/02/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019922	06/02/17	EDW03 (CONNER EDWARDS)		60.00	.00	60.00	Automatic Generated Check
	019923	06/02/17	EME01 (EMERALD LANDSCAPE CO INC)		400.00	.00	400.00	Automatic Generated Check
	019924	06/02/17	FED01 (FedEx )		9.41	.00	9.41	Automatic Generated Check
	019925	06/02/17	GEN05 (GENFARE)		45.90	.00	45.90	Automatic Generated Check
	019926	06/02/17	JTH01 (J. THAYER COMPANY)		134.77	.00	134.77	Automatic Generated Check
	019927	06/02/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		3,316.00	.00	3,316.00	Automatic Generated Check



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-17	019928	06/02/17	RHT01 (PRIME MECHANICAL SERVICE INC		11,809.00	.00	11,809.00	Automatic Generated Check
	019929	06/02/17	RUS01 (MATTEO RUSSO)		60.00	.00	60.00	Automatic Generated Check
	019930	06/02/17	SCF01 (SC FUELS)		15,447.66	.00	15,447.66	Automatic Generated Check
	019931	06/02/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		264.87	.00	264.87	Automatic Generated Check
	019932	06/02/17	SHA03 (JOHN SHAUGHNESSY)		45.00	.00	45.00	Automatic Generated Check
	019933	06/02/17	STF01 (ST. FRANCIS ELECTRIC)		133,315.00	.00	133,315.00	Automatic Generated Check
	019934	06/02/17	TCG01 (THE CREATIVE GROUP)		2,730.24	.00	2,730.24	Automatic Generated Check
	019935	06/02/17	TIC01 (JAMARI ARNETT)		3.00	.00	3.00	Automatic Generated Check
	019936	06/02/17	TRA12 (TRAPEZE SOFTWARE GROUP)		28,990.00	.00	28,990.00	Automatic Generated Check
	019937	06/02/17	TX138 (SUSAN ZAPPE)		28.26	.00	28.26	Automatic Generated Check
	019938	06/02/17	TX174 (MOLLIE BYRD)		146.28	.00	146.28	Automatic Generated Check
	019939	06/02/17	TX179 (ERIN UBER)		69.54	.00	69.54	Automatic Generated Check
	019940	06/13/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,022.91	.00	2,022.91	Automatic Generated Check
	019941	06/13/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019942	06/13/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	019943	06/13/17	FRE01 (FREMONT RUBBER STAMP CO)		133.87	.00	133.87	Automatic Generated Check
	019944	06/13/17	GEN05 (GENFARE)		29.83	.00	29.83	Automatic Generated Check
	019945	06/13/17	KOF01 (KOFF & ASSOCIATES)		750.00	.00	750.00	Automatic Generated Check
	019946	06/13/17	L&D01 (L&D PRINTING INC)		238.17	.00	238.17	Automatic Generated Check
	019947	06/13/17	LR01 (LIQUID RHINO SCREENPRINTING)		1,656.51	.00	1,656.51	Automatic Generated Check
	019948	06/13/17	MET01 (METROPOLITAN TRANSPORT-)		16,696.05	.00	16,696.05	Automatic Generated Check
	019949	06/13/17	OVE01 (ONE VISION ENTERPRISES)		15,800.00	.00	15,800.00	Automatic Generated Check
	019950	06/13/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019951	06/13/17	PLE05 (PLEASANTON, CITY OF)		8,368.57	.00	8,368.57	Automatic Generated Check
	019952	06/13/17	PRO02 (PROFESSIONAL ELECTRIC)		210.00	.00	210.00	Automatic Generated Check
	019953	06/13/17	SCF01 (SC FUELS)		29,894.23	.00	29,894.23	Automatic Generated Check
	019954	06/13/17	SDG01 (STEER DAVIES & GLEAVE INC.)		18,857.00	.00	18,857.00	Automatic Generated Check
	019955	06/13/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019956	06/13/17	SVPO1 (SILICON VALLEY PAVING INC.)		10,761.80	.00	10,761.80	Automatic Generated Check
	019957	06/13/17	TEL01 (TPx COMMUNICATIONS)		1,961.87	.00	1,961.87	Automatic Generated Check
	019958	06/13/17	TIC01 (JAMARI ARNETT)		14.00	.00	14.00	Automatic Generated Check
	019959	06/13/17	TX128 (KATHY HANDEL)		30.60	.00	30.60	Automatic Generated Check
	019960	06/13/17	TX133 (SAROJA IYER)		102.00	.00	102.00	Automatic Generated Check
	019961	06/13/17	TX172 (SUDHA KULKARNI)		10.84	.00	10.84	Automatic Generated Check
	019962	06/13/17	TX174 (MOLLIE BYRD)		214.08	.00	214.08	Automatic Generated Check
	019963	06/13/17	TX176 (TERA BRINGHURST)		119.64	.00	119.64	Automatic Generated Check
	019964	06/13/17	VOM01 (VOMELA SPECIALTY COMPANY)		4,280.31	.00	4,280.31	Automatic Generated Check
	019965	06/30/17	A&M01 (LEO LAM INC)		3,471.42	.00	3,471.42	Automatic Generated Check
	019966	06/30/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,629.00	.00	2,629.00	Automatic Generated Check
	019967	06/30/17	AME02 (APTA )		20,304.00	.00	20,304.00	Automatic Generated Check
	019968	06/30/17	ATT02 (AT&T )		682.62	.00	682.62	Automatic Generated Check
	019969	06/30/17	CAL13 (CALIFORNIA TRANSIT)		214.93	.00	214.93	Automatic Generated Check
	019970	06/30/17	CAS01 (LAVTA )		180.24	.00	180.24	Automatic Generated Check
	019971	06/30/17	CIT06 (CITY OF LIVERMORE SEWER)		191.66	.00	191.66	Automatic Generated Check
	019972	06/30/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019973	06/30/17	CUB01 (CUBIC TRANSPORTATION SYSTEMS		6,000.00	.00	6,000.00	Automatic Generated Check
	019974	06/30/17	DAI01 (ALLIANT INSURANCE SERVICE)		20,717.69	.00	20,717.69	Automatic Generated Check
	019975	06/30/17	DAI02 (ALLIANT INSURANCE SERVICES/P		3,730.68	.00	3,730.68	Automatic Generated Check
	019976	06/30/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019977	06/30/17	DES02 (DESIGNFLAIR LLC)		187.50	.00	187.50	Automatic Generated Check
	019978	06/30/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019979	06/30/17	ELB01 (ELB US INC.)		8,192.67	.00	8,192.67	Automatic Generated Check
	019980	06/30/17	FED01 (FedEx )		47.11	.00	47.11	Automatic Generated Check
	019981	06/30/17	HAN01 (HANSON BRIDGETT MARCUS)		6,020.50	.00	6,020.50	Automatic Generated Check
	019982	06/30/17	JTH01 (J. THAYER COMPANY)		134.77	.00	134.77	Automatic Generated Check
	019983	06/30/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		33,196.00	.00	33,196.00	Automatic Generated Check
	019984	06/30/17	KKI01 (ALPHA MEDIA LLC)		7,790.00	.00	7,790.00	Automatic Generated Check
	019985	06/30/17	LIV04 (LIVERMORE CHAMBER)		425.00	.00	425.00	Automatic Generated Check
	019986	06/30/17	LIV01 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019987	06/30/17	LYFO1 (LYFT, INC)		1,217.72	.00	1,217.72	Automatic Generated Check
	019988	06/30/17	MAZ01 (MAZE & ASSOCIATES)		6,000.00	.00	6,000.00	Automatic Generated Check
	019989	06/30/17	MET01 (METROPOLITAN TRANSPORT-)		11,164.60	.00	11,164.60	Automatic Generated Check
	019990	06/30/17	MRR01 (MR. ROOTER PLUMBING OF SOLAN		697.06	.00	697.06	Automatic Generated Check
	019991	06/30/17	OFF01 (OFFICE DEPOT)		120.16	.00	120.16	Automatic Generated Check
	019992	06/30/17	OVE01 (ONE VISION ENTERPRISES)		5,200.00	.00	5,200.00	Automatic Generated Check
	019993	06/30/17	PAC16 (PACIFIC COAST TRANE)		510.00	.00	510.00	Automatic Generated Check
	019994	06/30/17	PAV01 (PAVLOV ADVERTISING LLC)		3,911.25	.00	3,911.25	Automatic Generated Check
	019995	06/30/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	019996	06/30/17	PRO02 (PROFESSIONAL ELECTRIC)		1,449.00	.00	1,449.00	Automatic Generated Check
	019997	06/30/17	RHT01 (PRIME MECHANICAL SERVICE INC		2,791.41	.00	2,791.41	Automatic Generated Check
	019998	06/30/17	SCF01 (SC FUELS)		29,235.20	.00	29,235.20	Automatic Generated Check
	019999	06/30/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		25.39	.00	25.39	Automatic Generated Check
020000	06/30/17	SOD01 (SQUARED OFF DESIGNS)		373.45	.00	373.45	Automatic Generated Check	
020001	06/30/17	SPR01 (SPRINTER CTP, INC)		1,607.75	.00	1,607.75	Automatic Generated Check	
020002	06/30/17	TRA12 (TRAPEZE SOFTWARE GROUP)		134,029.00	.00	134,029.00	Automatic Generated Check	
020003	06/30/17	TX136 (VIRGINIA REID)		105.14	.00	105.14	Automatic Generated Check	
020004	06/30/17	TX162 (SANDRA LANGLOTZ)		407.81	.00	407.81	Automatic Generated Check	
020005	06/30/17	TX180 (SONJA BEN-DOR)		25.93	.00	25.93	Automatic Generated Check	
020006	06/30/17	TX181 (TERESA ROBERTSON)		551.62	.00	551.62	Automatic Generated Check	
020007	06/30/17	WAL01 (WALKER HYDRAULICS INC)		881.72	.00	881.72	Automatic Generated Check	
020008	06/30/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)		316,953.38	.00	316,953.38	Automatic Generated Check	
020009	06/30/17	TX169 (SARAH SARGAZI)		26.35	.00	26.35	Automatic Generated Check	
Total for Bank Account 105 ----->					1,978,750.16	.00	1,978,750.16	
Grand Total of all Bank Accounts ----->					1,978,750.16	.00	1,978,750.16	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	A&M01 (LEO LAM INC)	137295	05/30/17	06/29/17	A	2394.39	A&M01, 137295, PO #6209 TIMETABLES & BROCHUR
		138003	06/26/17	07/26/17	A	1077.03	A&M01, 138003, PO #6258 TIMETABLES & BROCHUR
		Vendor's Total ----->				3471.42	
06-17	AIM01 (AIM TO PLEASE JANITORIAL SE21-MAY-17		06/02/17	07/02/17	A	2022.91	AIM01, MAY-17 MONTHLY JANITORIAL SERVICE
	22-JUN-17		06/30/17	07/30/17	A	2629.00	AIM01, JUN-17 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				4651.91	
06-17	AME02 (APTA )	297014	06/15/17	07/15/17	A	20304.00	AME02, 297014, FY18 MEMBERSHIP REF #1033
06-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA06-17H		05/02/17	06/01/17	A	1174.98	AME06, JUN-17 FLEXIBLE SPENDING ACCT
	SUPP05-17H		05/22/17	06/21/17	A	296.90	AME06, MAY-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1471.88	
06-17	ATT02 (AT&T )	9675545	05/13/17	06/12/17	A	376.95	ATT02, 9675545, PAYER #9391035694, 4/13-5/12
		9814175	06/13/17	07/13/17	A	682.62	ATT02, 9814175, PAYER #9391035694 5/13-6/12/
		Vendor's Total ----->				1059.57	
06-17	ATT03 (AT&T )	509736308	05/19/17	06/18/17	A	957.12	ATT03, 3509736308, MAY-17 INTERNET PRI
06-17	AVI01 (AMADOR VALLEY INDUSTRIES)	622970	05/31/17	06/30/17	A	341.71	AVI01, 622970, MAY-17 GARBAGE PICK UP SERVIC
06-17	BAN03 (BANKCARD CENTER)	APR-2017H	04/28/17	05/28/17	A	5199.43	BAN03, APR-17 CC STATEMENT
		MAY-2017H	05/28/17	06/27/17	A	8417.41	BAN03, MAY-17 CC STATEMENT
		Vendor's Total ----->				13616.84	
06-17	BEN03 (JOSHUA BENNETT)	5-30-17MV	06/02/17	07/02/17	A	45.00	BEN03, 5/30/17 ED OFFICE MOVE
06-17	BID01 (DON BIDDLE)	JUN-2017H	06/30/17	07/30/17	A	200.00	BID01, JUN-17 BOD STIPEND
06-17	BRO03 (KARLA SUE BROWN)	JUN-2017H	06/30/17	07/30/17	A	200.00	BRO03, JUN-17 BOD STIPEND
06-17	CAL04 (CALIFORNIA WATER SERVICE)	198051717H	05/17/17	06/16/17	A	182.88	CAL04, 01986555555, BUS WASH 4/19-5/16/17
		257053117H	05/31/17	06/30/17	A	64.28	CAL04, 25755555555, TC FIRE 6/1-6/30/17
		361060117H	06/01/17	07/01/17	A	45.40	CAL04, 36165555555, TC WATER 4/29-5/31/17
		461060117H	06/01/17	07/01/17	A	66.10	CAL04, 46165555555, TC IRRG. 4/29-5/31/17
		475053117H	05/31/17	06/30/17	A	85.71	CAL04, 47555555555, MOA FIRE 6/1-6/30/17
		575053117H	05/31/17	06/30/17	A	85.71	CAL04, 57555555555, CONTRACTOR FIRE 6/1-6/30/17
		909051717H	05/17/17	06/16/17	A	489.52	CAL04, 90986555555, MOA WATER 4/19-5/16/17
		Vendor's Total ----->				1019.60	
06-17	CAL13 (CALIFORNIA TRANSIT)	312017MAY	05/31/17	06/30/17	A	214.93	CAL13, 31-2017-MAY, INSURANCE CLAIMS
06-17	CAL15 (CALTRONICS BUSINESS SYS)	2283736H	06/08/17	07/08/17	A	694.32	CAL15, 2283736, BIZHHUB THRU 6/7/17
06-17	CAS01 (LAVTA )	6-30-17	06/30/17	07/30/17	A	180.24	CAS01, 6/30/17 PETTY CASH REPLENISH
06-17	CHR02 (RONDAL MEUSER)	10712	05/25/17	06/24/17	A	65.55	CHR02, 10712, PO #6212 BUSINESS CARDS FOR C.
06-17	CIT06 (CITY OF LIVERMORE SEWER)	BW051617	05/16/17	06/15/17	A	48.27	CIT06, 138143-00, BUS WASH 4/18-5/16/17
		BW062017	06/20/17	07/20/17	A	48.27	CIT06, 138143-00, BUS WASH 5/16-6/20/17
		TC061317	06/13/17	07/13/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 5/9-6/13/17
		MOA051617	05/16/17	06/15/17	A	131.61	CIT06, 133294-00, MOA SEWER 4/18-5/16/17
		MOA062017	06/20/17	07/20/17	A	99.51	CIT06, 133294-00, MOA SEWER 5/16-6/20/17
		Vendor's Total ----->				371.54	
06-17	COO03 (BOB COOMBER)	JUN-2017H	06/30/17	07/30/17	A	200.00	COO03, JUN-17 BOD STIPEND
06-17	COR01 (CORBIN WILLITS SYSTEMS)	B705151	05/15/17	06/14/17	A	239.45	COR01, B705151, MAY-17 SERVICE
		B706151	06/15/17	07/15/17	A	239.45	COR01, B706151, JUN-17 SERVICE
		Vendor's Total ----->				478.90	
06-17	CUB01 (CUBIC TRANSPORTATION SYSTEM	22931	06/22/17	07/22/17	A	6000.00	CUB01, 22931, PO #6269 PRE-LOAD CLIPPER CARD

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	DAI01 (ALLIANT INSURANCE SERVICE)	2040483	06/05/17	07/05/17	A	20717.69	DAI01, 2040483, FY18 ALL RISK LIABILITY INSU
06-17	DAI02 (ALLIANT INSURANCE SERVICES/	652794	06/30/17	07/30/17	A	3730.68	DAI02, 652794, FY18 POLLUTION LIABILITY INSU
06-17	DAY02 (DAY & NIGHT PEST CONTROL)	124333	06/01/17	07/01/17	A	218.00	DAY02, 124333, 5/19/17 RUTAN SERVICE
06-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2017H	05/25/17	06/24/17	A	2294.02	DEL05, JUN-17 DENTAL INSURANCE
06-17	DES02 (DESIGNFLAIR LLC)	15287	06/23/17	07/23/17	A	187.50	DES02, 15287, PO #6193 WHEELS LOGO REDESIGN
06-17	DIR01 (DIRECT TV)	614429488	06/11/17	07/11/17	A	14.00	DIR01, JUN-17 SERVICE
06-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170602H	06/09/17	07/09/17	A	38905.82	DIR02, PR DIRECT DEPOSIT 5/20-6/2/17
		20170616H	06/23/17	07/23/17	A	38527.32	DIR02, PR DIRECT DEPOSIT 6/3-6/16/17
			Vendor's Total ----->			77433.14	
06-17	EDW03 (CONNER EDWARDS)	5-30-17MV	06/02/17	07/02/17	A	60.00	EDW03, 5/30/17 ED OFFICE MOVE
06-17	EFT01 (ELECTRONIC FUND TRASFERS)	20170602H	06/07/17	07/07/17	A	7782.50	EFT01, FEDERAL TAXES 5/20-6/2/17
		20170616H	06/21/17	07/21/17	A	7763.86	EFT01, FEDERAL TAXES 6/3-6/16/17
		20170531FH	05/31/17	06/30/17	A	105.10	EFT01, FEDERAL TAXES 5/20-5/31/17 JESSE G. F
			Vendor's Total ----->			15651.46	
06-17	ELB01 (ELB US INC.)	USINV4479	06/23/17	07/23/17	A	8192.67	ELB01, USINV004479, PO #6244 DISPLAY FOR ED
06-17	EME01 (EMERALD LANDSCAPE CO INC)	296896	05/19/17	06/18/17	A	400.00	EME01, 296896, PO #6238 RUTAN FACILITY IRRG.
		297351	06/01/17	07/01/17	A	1190.00	EME01, 297351, JUN-17 LANDSCAPING SERVICE
			Vendor's Total ----->			1590.00	
06-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170602H	06/07/17	07/07/17	A	2762.70	EMP01, STATE TAXES 5/20-6/2/17
		20170616H	06/21/17	07/21/17	A	2760.70	EMP01, STATE TAXES 6/3-6/16/17
		20170531FH	05/31/17	06/30/17	A	4.61	EMP01, STATE TAXES 5/20-5/31/17 JESSE G. FIN
			Vendor's Total ----->			5528.01	
06-17	FED01 (FedEx )	580728468	05/19/17	06/18/17	A	9.41	FED01, 580728468, MAY-17 STATEMENT
		583668246	06/16/17	07/16/17	A	47.11	FED01, JUN-17 STATEMENT
			Vendor's Total ----->			56.52	
06-17	FRE01 (FREMONT RUBBER STAMP CO)	155351	06/09/17	07/09/17	A	133.87	FRE01, 155351, PO #6231 ENGRAVED NAME PLATES
06-17	GEN05 (GENFARE)	90119218	05/21/17	06/20/17	A	45.90	GEN05, 90119218, PO #6215 GFI REPLACEMENT KE
		90119323	05/23/17	06/22/17	A	29.83	GEN05, 90119323, PO #6215 GFI REPLACEMENT KE
			Vendor's Total ----->			75.73	
06-17	HAG01 (SCOTT HAGGERTY)	JUN-2017H	06/30/17	07/30/17	A	100.00	HAG01, JUN-17 BOD STIPEND
06-17	HAN01 (HANSON BRIDGETT MARCUS)	1190802	05/30/17	06/29/17	A	944.00	HAN01, 1190802, APR-17 CONTRACT LEGAL FEES
		1190803	05/30/17	06/29/17	A	5076.50	HAN01, 1190803, APR-17 ADMIN LEGAL FEES
			Vendor's Total ----->			6020.50	
06-17	HAU01 (DAVID HAUBERT)	JUN-2017H	06/30/17	07/30/17	A	100.00	HAU01, JUN-17 BOD STIPEND
06-17	JTH01 (J. THAYER COMPANY)	1146793-0	05/24/17	06/23/17	A	134.77	JTH01, 1146793-0, 5/24/17 PRINTING PAPER
		1153794-0	06/16/17	07/16/17	A	134.77	JTH01, 1153794-0, 6/16/17 PRINTING PAPER
			Vendor's Total ----->			269.54	
06-17	KIM02 (KIMLEY-HORN AND ASSOC, INC)	9195106	04/30/17	05/30/17	A	3316.00	KIM02, 9195106, PO #6172 LAVTA BUS STOP IMPR
		9460616	05/31/17	06/30/17	A	33196.00	KIM02, 9460616, PO #6172 LAVTA BUS STOP IMPR
			Vendor's Total ----->			36512.00	
06-17	KKI01 (ALPHA MEDIA LLC)	170585348	05/31/17	06/30/17	A	1190.00	KKI01, IN-1170585348, 5/1-5/7/17 EASY PASS L

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	KKI01 (ALPHA MEDIA LLC)	170585354	05/31/17	06/30/17	A	3850.00	KKI01, IN-1170585354, GO DUBLIN & 580X ADS
		170685521	06/11/17	07/11/17	A	2750.00	KKI01, IN-1170685521, GO DUBLIN ADS 6/1-6/9/
		Vendor's Total ----->				7790.00	
06-17	KOF01 (KOFF & ASSOCIATES)	3840	06/03/17	07/03/17	A	750.00	KOF01, 3840, PO #6108 COMP STUDY 2017 #3
06-17	KUL01 (KADRI KULM)	JUN-17PERH	06/29/17	07/29/17	A	192.00	KUL01, JUN-17 PER DIEM MTM ADA PARATRANSIT A
06-17	L&D01 (L&D PRINTING INC)	46577	06/06/17	07/06/17	A	238.17	L&D01, 46577, PO #6210 SHELTER BOARDS
06-17	LIV04 (LIVERMORE CHAMBER)	12923	06/08/17	07/08/17	A	425.00	LIV04, 12923, FY18 MEMBERSHIP FEE-MICHAEL TR
06-17	LIV10 (LIVERMORE SANITATION INC)	878934	05/31/17	06/30/17	A	2317.45	LIV10, 878934, MAY-17 GARBAGE SERVICE RUTAN
06-17	LRS01 (LIQUID RHINO SCREENPRINTING)	1733	04/03/17	05/03/17	A	1656.51	LRS01, 1733, PO #6137 LPC T-SHIRTS FOR PROMO
06-17	LYF01 (LYFT, INC)	5794	05/31/17	06/30/17	A	70.44	LYF01, 5794, MAY-17 CODE: GODUBLIN MAY
		5795	05/31/17	06/30/17	A	98.03	LYF01, 5795, MAY-17 CODE: GODUBLIN4 MAY
		5799	05/31/17	06/30/17	A	1049.25	LYF01, 5799, MAY-17 CODE: GODUBLIN5 MAY
		Vendor's Total ----->				1217.72	
06-17	MAZ01 (MAZE & ASSOCIATES)	24838	06/26/17	07/26/17	A	6000.00	MAZ01, 24838, FY17 AUDIT WORK IN MAY-17
06-17	MCC01 (TONY McCAULAY)	JUN-2017H	06/29/17	07/29/17	A	64.62	MCC01, JUN-17 EXPENSE REIMBURSE
06-17	MER01 (MERCHANT SERVICES)	TC053117H	06/01/17	07/01/17	A	104.86	MER01, MAY-17 TC CC FEES
		MOA053117H	06/01/17	07/01/17	A	142.48	MER01, MAY-17 MOA CC FEES
		Vendor's Total ----->				247.34	
06-17	MET01 (METROPOLITAN TRANSPORT-)	AR013144	02/13/17	03/15/17	A	6304.55	MET01, AR013144, DEC-16 CLIPPER FEES
		AR013498	06/07/17	07/07/17	A	10391.50	MET01, AR013498, APR-17 CLIPPER FEES
		AR013562	06/22/17	07/22/17	A	11164.60	MET01, AR013562, MAY-17 CLIPPER FEES
		Vendor's Total ----->				27860.65	
06-17	MRR02 (MR. ROOTER PLUMBING OF SOLA)	60831	05/15/17	06/14/17	A	697.06	MRR02, 60831, PO #6248 REPAIR LEAKY TOILET-D
06-17	MTM01 (MEDICAL TRANSPORTATION MANA)	APR-2017H	05/10/17	06/09/17	A	114913.45	MTM01, APR-17 MONTHLY SERVICE
		MTM112091H	06/13/17	07/13/17	A	6254.50	MTM01, MTM-112091 5/19-6/6/17
		MTM112092H	06/29/17	07/29/17	A	5138.00	MTM01, MTM-112092 6/7-6/20/17
		Vendor's Total ----->				126305.95	
06-17	MUT01 (MUTUAL OF OMAHA)	JUN-2017H	05/15/17	06/14/17	A	1079.21	MUT01, JUN-17 LIFE & LTD INSURANCE
06-17	MVT01 (MV TRANSPORTATION, INC.)	75757H	05/10/17	06/09/17	A	35198.03	MVT01, 75757, APR-17 FIXED ROUTE SERVICE
		76224H	06/02/17	07/02/17	A	337810.88	MVT01, 76224, JUN-17 1ST INSTALL PAYMENT
		76225H	06/02/17	07/02/17	A	337810.88	MVT01, 76225, JUN-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				710819.79	
06-17	NAV01 (CHRISTY NAVARRO)	MAY-2017H	06/05/17	07/05/17	A	59.36	NAV01, MAY-17 EXPENSE REIMBURSE
06-17	OFF01 (OFFICE DEPOT)	904537001	06/09/17	07/09/17	A	120.16	OFF01, 934904537001. 6/9/17 OFFICE SUPPLIES
06-17	OVE01 (ONE VISION ENERPRISES)	APR-2017	04/30/17	05/30/17	A	15800.00	OVE01, APR-17 ARRWG EXECUTIVE CONSULTANT
		MAY-2017	05/31/17	06/30/17	A	5200.00	OVE01, MAY-17 ARRWG EXECUTIVE CONSULTANT
		Vendor's Total ----->				21000.00	
06-17	PAC01 (AT&T )	ATT050717H	05/07/17	06/06/17	A	32.94	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 5/
		ATT051117H	05/11/17	06/10/17	A	350.45	PAC01,ACCT #436-951-0106, ATLANTIS T1 5/11-6
		ATT051317H	05/13/17	06/12/17	A	157.76	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 5/1
		Vendor's Total ----->				541.15	
06-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580060117H	06/01/17	07/01/17	A	7998.61	PAC02, 5809326332-3, MOA ELECTRIC 5/2-5/31/1

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 06-17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	PAC02 (PACIFIC GAS AND ELECTRIC)	606053117H	05/31/17	06/30/17	A	1583.76	PAC02, 6062256368-6, ATLANTIS 4/29-5/30/17
		726052217H	05/22/17	06/21/17	A	536.08	PAC02, 7264840356-5, RAPID BUS STOP 4/21-5/2
		900053117H	05/14/17	06/13/17	A	562.50	PAC02, 9007202117-4, MOA GAS 4/14-5/12/17
		980051517H	05/15/17	06/14/17	A	548.97	PAC02, 9800031052-8, TRANSIT CENTER 4/14-5/1
		Vendor's Total ----->				11229.92	
06-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1111	06/01/17	07/01/17	A	120.00	PAC11, 1111, MAY-17 RUTAN MONTHLY SERVICE
		1112	06/01/17	07/01/17	A	120.00	PAC11, 1112, MAY-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
06-17	PAC16 (PACIFIC COAST TRANE)	S84867	05/31/17	06/30/17	A	510.00	PAC16, S84867, PO #6253 DIAGNOSIS OF HVAC-RU
06-17	PAV01 (PAVLOV ADVERTISING LLC)	3145	05/30/17	06/29/17	A	1800.00	PAV01, 3145, PO #6074 580X SPRING CAMPAIGN
		3154	05/31/17	06/30/17	A	853.75	PAV01, 3154, PO #6211 ALAMEDA CTY FAIR WEB S
		3155	05/31/17	06/30/17	A	627.50	PAV01, 3155, PO #6194 DEPOT RELOCATION WEB S
		3156	05/31/17	06/30/17	A	630.00	PAV01, 3156, PO #6169 RTE 52 TIMETABLES DESI
		Vendor's Total ----->				3911.25	
06-17	PEN01 (JERRY PENTIN)	JUN-2017H	06/30/17	07/30/17	A	100.00	PEN01, JUN-17 BOD STIPEND
06-17	PER01 (PERS )	20170602CH	06/07/17	07/07/17	A	3764.64	PER01, PERS CLASSIC CONTRIBUTION 5/20-6/2/17
		20170602NH	06/07/17	07/07/17	A	3647.94	PER01, PERS NEW CONTRIBUTION 5/20-6/2/17
		20170616CH	06/21/17	07/21/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTIONS 6/3-6/16/1
		20170616NH	06/21/17	07/21/17	A	3641.61	PER01, PERS NEW CONTRIBUTION 6/3-6/16/17
		Vendor's Total ----->				14806.19	
06-17	PER03 (CAL PUB EMP RETIRE SYSTM)	JUN-2017H	05/15/17	06/14/17	A	36508.12	PER03, JUN-17 HEALTH INSURANCE
06-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170602H	06/07/17	07/07/17	A	789.72	PER04, PERS 457 CONTRIBUTIONS 5/20-6/2/17
		20170616H	06/21/17	07/21/17	A	868.32	PER04, PERS 457 CONTRIBUTIONS 6/3-6/16/17
		Vendor's Total ----->				1658.04	
06-17	PLA02 (PLANETERIA MEDIA LLC)	14797	06/15/17	07/15/17	A	325.00	PLA02, 14797, PO #6216 WEB HOSTING JUN-17
06-17	PLE05 (PLEASANTON, CITY OF)	299	05/24/17	06/23/17	A	8368.57	PLE05, 299, MAR-17 PARATRANSIT ASSESSMENT
06-17	PRO02 (PROFESSIONAL ELECTRIC)	1826	06/04/17	07/04/17	A	210.00	PRO02, 1826, PO #6254 REPAIR A/C MAIN DISCON
		1827	06/04/17	07/04/17	A	1449.00	PRO02, 1827, PO #6255 REPLACE 480 VOLT 3 PHA
		Vendor's Total ----->				1659.00	
06-17	RHT01 (PRIME MECHANICAL SERVICE IN	10479	05/17/17	06/16/17	A	11809.00	RHT01, 10479, PO #6202 UNIT #1 COMPRESSOR RE
		10520	05/17/17	06/16/17	A	1975.80	RHT01, 10520, PO #6239 BATHROOM EXHAUST FAN-
		10615	05/30/17	06/29/17	A	815.61	RHT01, 10615, PO #6252 HVAC DUCT REPAIR-RUTA
		Vendor's Total ----->				14600.41	
06-17	RUS01 (MATTEO RUSSO)	5-30-17MV	06/02/17	07/02/17	A	60.00	RUS01, 5/30/17 ED OFFICE MOVE
06-17	SCF01 (SC FUELS)	3321819	05/12/17	06/11/17	A	14406.34	SCF01, 3321819, 5/12/17 FUEL DELIVERY
		3327041	05/20/17	06/19/17	A	15447.66	SCF01, 3327041, 5/20/17 FUEL DELIVERY
		3331176	05/25/17	06/24/17	A	15487.89	SCF01, 3331176, 5/25/17 FUEL DELIVERY
		3346975	06/02/17	07/02/17	A	14864.75	SCF01, 3346975, 6/2/17 FUEL DELIVERY
		3348832	06/19/17	07/19/17	A	14370.45	SCF01, 3348832, 6/19/17 FUEL DELIVERY
		Vendor's Total ----->				74577.09	
06-17	SDG01 (STEER DAVIES & GLEAVE INC.)	5620043	05/16/17	06/15/17	A	18857.00	SDG01, 5620043, 2016-16 INDIVIDUALIZED MARKE
06-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	301125	05/22/17	06/21/17	A	264.87	SHA02, 301125, PO #6237 ANNUAL MAINT TC PRIN
		302779	05/26/17	06/25/17	A	25.39	SHA02, 302779, FRONT DESK PRINTER 4/30-5/30/
		Vendor's Total ----->				290.26	
06-17	SHA03 (JOHN SHAUGHNESSY)	5-30-17MV	06/02/17	07/02/17	A	45.00	SHA03, 5/30/17 ED OFFICE MOVE
06-17	SHE05 (SHELL )	JUN-2017H	06/05/17	07/05/17	A	101.93	SHE05, JUN-17 CC STATEMENT

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	SOD01 (SQUARED OFF DESIGNS)	67270	06/28/17	07/28/17	A	373.45	SOD01, 67270, PO #6259 BAY SIGNS FOR TC
06-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0605LA	06/05/17	07/05/17	A	2083.33	SOL01, 17-0605LAVTA, MAY-17 CLIPPER ANALYSIS
06-17	SPE04 (STEVEN G. SPEDOWFSKI)	JUN-2017H	06/30/17	07/30/17	A	300.00	SPE04, JUN-17 BOD STIPEND
06-17	SPR01 (SPRINTER CTP, INC)	3202	06/05/17	07/05/17	A	1607.75	SPR01, 3202, PO #6249 EBV REPLENISH 5K
06-17	STA01 (STATE COMPENSATION FUND)	JUN-2017H	05/22/17	06/21/17	A	1720.50	STA01, JUN-17 WORKER'S COMP PREMIUM
06-17	STA13 (STAPLES CREDIT PLAN)	JUN-2017H	06/08/17	07/08/17	A	1049.71	STA13, JUN-17 STATEMENT
06-17	STF01 (ST. FRANCIS ELECTRIC)	17-067401	04/30/17	05/30/17	A	133315.00	STF01, 17-067401, ADAPTIVE SIGNAL CONTROL-EL
06-17	SVP01 (SILICON VALLEY PAVING INC.)	99007140	06/01/17	07/01/17	A	10761.80	SVP01, 99007140, 2016-17 LAVTA PARKING LOT R
06-17	TAX07 (ASMA SYEDA)	6-11-17H	06/29/17	07/29/17	A	10.84	TAX07, PARATAXI REIMBURSE 6/11/17
06-17	TAX14 (KAREN ADAMS)	0508-0512H 0517-0605H	06/02/17 06/13/17	07/02/17 07/13/17	A A	24.01 63.01	TAX14, PARATAXI REIMBURSE 5/8-5/12/17 TAX14, PARATAXI REIMBURSE 5/17-6/5/17
					Vendor's Total ----->	87.02	
06-17	TAX32 (SUE TSANG)	0319-0426H	06/13/17	07/13/17	A	400.00	TAX32, PARATAXI REIMBURSE 3/19-4/26/17
06-17	TAX67 (CHRISTEL RAGER)	0501-0518H	06/13/17	07/13/17	A	200.00	TAX67, PARATAXI REIMBURSE 5/1-5/18/17
06-17	TAX72 (JUSTIN HART)	0504-0531H	06/13/17	07/13/17	A	144.50	TAX72, PARATAXI REIMBURSE 5/4-5/31/17
06-17	TAX91 (VIVIAN MARIE MILLER)	0430-0522H 0521-0608H 0607-0622H	06/02/17 06/13/17 06/29/17	07/02/17 07/13/17 07/29/17	A A A	153.21 114.11 146.20	TAX91, PARATAXI REIMBURSE 4/30-5/22/17 TAX91, PARATAXI REIMBURSE 5/21-6/8/17 TAX91, PARATAXI REIMBURSE 6/7-6/22/17
					Vendor's Total ----->	413.52	
06-17	TAX96 (THOMAS R. LEONARD)	0323-0601H 0605-0614H	06/13/17 06/29/17	07/13/17 07/29/17	A A	97.11 84.58	TAX96, PARATAXI REIMBURSE 3/23-6/1/17 TAX96, PARATAXI REIMBURSE 6/5-6/14/17
					Vendor's Total ----->	181.69	
06-17	TCG01 (THE CREATIVE GROUP)	48370619 48400096	05/16/17 05/22/17	06/15/17 06/21/17	A A	1516.80 1213.44	TCG01, 48370619, PO #6177 TEMP STAFF W/E 5/1 TCG01, 48400096, PO #6177 TEMP STAFF W/E 5/1
					Vendor's Total ----->	2730.24	
06-17	TEL01 (TPx COMMUNICATIONS)	911048670	05/31/17	06/30/17	A	1961.87	TEL01, 91104867-0, 6/1-6/30/17
06-17	TIC01 (JAMARI ARNETT)	5-30-17RT 6-9-17DAR	06/02/17 06/09/17	07/02/17 07/09/17	A A	3.00 14.00	TIC01, 5/30/17 RTC FEE REFUND TIC01, 6/9/17 DAR REFUND-JAMARI ARNETT
					Vendor's Total ----->	17.00	
06-17	TRA12 (TRAPEZE SOFTWARE GROUP)	MA0000455 TPMAG2252 TPMAG2253 TPMAG2307	05/17/17 04/28/17 04/28/17 05/28/17	06/16/17 05/28/17 05/28/17 06/27/17	A A A A	124586.00 18985.00 10005.00 9443.00	TRA12, MA0000000455, TRANSIT MASTER SOFTWARE TRA12, TPMAG02252, TRAPEZE FX-LITE FY 2018 TRA12, TPMAG02253, TRAPEZE FX-MON FY 2018 TRA12, TPMAG02307, PO #5585 FY18 GTFS STATIC
					Vendor's Total ----->	163019.00	
06-17	TX113 (RODGER RAGER)	0519-0531H	06/13/17	07/13/17	A	200.00	TX113, PARATAXI REIMBURSE 5/19-5/31/17
06-17	TX123 (OLGA PRINZ)	0515-0609H	06/13/17	07/13/17	A	97.54	TX123, PARATAXI REIMBURSE 5/15-6/9/17
06-17	TX128 (KATHY HANDEL)	0422-0430	06/13/17	07/13/17	A	30.60	TX128, PARATAXI REIMBURSE 4/22-4/30/17
06-17	TX133 (SAROJA IYER)	0510-0605	06/13/17	07/13/17	A	102.00	TX133, PARATAXI REIMBURSE 5/10-6/5/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	TX136 (VIRGINIA REID)	0512-0601	06/29/17	07/29/17	A	105.14	TX136, PARATAXI REIMBURSE 5/12-6/1/17
06-17	TX137 (HIMATLAL R MEHTA)	0507-0522H	06/02/17	07/02/17	A	95.25	TX137, PARATAXI REIMBURSE 5/7-5/22/17
06-17	TX138 (SUSAN ZAPPE)	0505-0510	06/02/17	07/02/17	A	28.26	TX138, PARATAXI REIMBURSE 5/5-5/10/17
06-17	TX161 (JYOTSNA MEHTA)	0508-0520H	06/02/17	07/02/17	A	43.78	TX161, PARATAXI REIMBURSE 5/8-5/20/17
06-17	TX162 (SANDRA LANGLOTZ)	0318-0531	06/29/17	07/29/17	A	407.81	TX162, PARATAXI REIMBURSE 3/18-5/31/17
06-17	TX169 (SARAH SARGAZI)	0217-0315u 217-315RP	07/07/17 06/30/17	/ / 07/30/17	A	26.35 26.35	Ck# 019829 Reversed TX169, PARATAXI REIMBURSE 2/17-3/15/17
			Vendor's Total ----->			.00	
06-17	TX172 (SUDHA KULKARNI)	6-2-17	06/13/17	07/13/17	A	10.84	TX172, PARATAXI REIMBURSE 6/2/17
06-17	TX174 (MOLLIE BYRD)	0426-0519 0524-0609	06/02/17 06/13/17	07/02/17 07/13/17	A A	146.28 214.08	TX174, PARATAXI REIMBURSE 4/26-5/19/17 TX174, PARATAXI REIMBURSE 5/24-6/9/17
			Vendor's Total ----->			360.36	
06-17	TX176 (TERA BRINGHURST)	0418-0602	06/13/17	07/13/17	A	119.64	TX176, PARATAXI REIMBURSE 4/18-6/2/17
06-17	TX177 (MARILYN LANE)	0503-0607H	06/13/17	07/13/17	A	91.38	TX177, PARATAXI REIMBURSE 5/3-6/7/17
06-17	TX179 (ERIN UBER)	1103-0514	06/02/17	07/02/17	A	69.54	TX179, PARATAXI REIMBURSE 11/3-5/14/17
06-17	TX180 (SONJA BEN-DOR)	0324-0514	06/29/17	07/29/17	A	25.93	TX180, PARATAXI REIMBURSE 3/24-5/14/17
06-17	TX181 (TERESA ROBERTSON)	0602-0614	06/29/17	07/29/17	A	551.62	TX181, PARATAXI REIMBURSE 6/2/16-6/14/17
06-17	VER01 (VERIZON WIRELESS)	786271876H	05/23/17	06/22/17	A	1328.03	VER01, 9786271876, CELL & WIFI SERVICE 4/23-
06-17	VOM01 (VOMELA SPECIALTY COMPANY)	5439586	05/31/17	06/30/17	A	4280.31	VOM01, 5439586, PO #6230 LAVTA USA GRAPHIC
06-17	VSP01 (VSP )	JUN-2017H	05/19/17	06/18/17	A	543.50	VSP01, JUN-17 VISION INSURANCE
06-17	WAL01 (WALKER HYDRAULICS INC)	031898	06/04/17	07/04/17	A	881.72	WAL01, 031898, PO #6251 SERVICE CALL-SEAL &
06-17	WEG01 (CHRISTY WEGENER)	JUN-2017H MAY-2017H	06/29/17 06/02/17	07/29/17 07/02/17	A A	102.45 284.08	WEG01, JUN-17 TRAVEL REIMBURSE WEG01, MAY-17 TRAVEL REIMBURSE
			Vendor's Total ----->			386.53	
06-17	WES02 (WESTERN PACIFIC SIGNAL, LLC)	23790 23791 23886	05/31/17 05/31/17 06/22/17	06/30/17 06/30/17 07/22/17	A A A	10800.00 36653.38 269500.00	WES02, 23790, RFP 2016-05 ADAPTIVE SIGNAL CO WES02, 23791, RFP 2016-05 ADAPTIVE SIGNAL CO WES02, 23886, RFP 2016-05 ADAPTIVE SIGNAL CO
			Vendor's Total ----->			316953.38	
			Total of Purchases ->			1978750.16	