

S T A F F R E P O R T

SUBJECT: Treasurer's Report for September 2017
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: October 24, 2017

Action Requested

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

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

| | |
|-------------------------------------|-----------------|
| Beginning balance September 1, 2017 | \$8,939,062.76 |
| Payments made | \$1,504,364.36 |
| Deposits made | \$5,117,799.18 |
| Ending balance September 30, 2017 | \$12,552,497.58 |

Farebox account activity (106):

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

LAIF investment account activity (135):

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

Operating Expenditures Summary:

As this is the third month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 25%. The agency is at 23% overall.

Operating Revenues Summary:

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

Recommendation

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

Attachments:

1. September 2017 Treasurer's Report

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

ASSETS:

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

LIABILITIES:

| | | |
|---|-------------|------------------|
| 205 ACCOUNTS PAYABLE | (1,632,887) | |
| 211 PRE-PAID REVENUE | 1,630,291 | |
| 21101 Clipper to be distributed | 443,703 | |
| 22000 FEDERAL INCOME TAXES PAYABLE | 34 | |
| 22010 STATE INCOME TAX | (10) | |
| 22020 FICA MEDICARE | (0) | |
| 22050 PERS HEALTH PAYABLE | 0 | |
| 22040 PERS RETIREMENT PAYABLE | (331) | |
| 22030 SDI TAXES PAYABLE | 0 | |
| 22070 AMERICAN FIDELITY INSURANCE PAYABLE | (974) | |
| 22090 WORKERS' COMPENSATION PAYABLE | 7,179 | |
| 22100 PERS-457 | 0 | |
| 22110 Direct Deposit Clearing | 0 | |
| 23101 Net Pension Liability | 634,007 | |
| 23104 Deferred Inflow- Pension Related | 103,992 | |
| 23103 INSURANCE CLAIMS PAYABLE | 85,637 | |
| 23102 UNEMPLOYMENT RESERVE | 12,028 | |
| TOTAL LIABILITIES | | 1,282,670 |

FUND BALANCE:

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

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

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

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

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

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

| 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 | 2,180,508 | 2,180,508 | 558,262 | 79.62% |
| 4090994 | TDA IT Upgrades and Replacements | 35,000 | 0 | 0 | 35,000 | 0.00% |
| 4090794 | TDA Transit Center Improvements | 273,493 | 0 | 0 | 273,493 | 0.00% |
| 409??94 | TDA (Transit Capital) | 100,000 | 0 | 0 | 100,000 | 0.00% |
| 4092094 | TDA (Major component rehab) | 30,000 | 0 | 0 | 30,000 | 0.00% |
| 4091294 | TDA Doolan Tower Upgrade | 10,000 | 0 | 0 | 10,000 | 0.00% |
| 4090894 | TDA TPI | 66,000 | 0 | 0 | 66,000 | 0.00% |
| 4092194 | TDA Rebranding bus wrap | 175,000 | 0 | 0 | 175,000 | 0.00% |
| 4091594 | TDA Farebox upgrade | 101,758 | 0 | 0 | 101,758 | 0.00% |
| 4090394 | TDA Non revenue vehicle replacement | 144,800 | 0 | 0 | 144,800 | 0.00% |
| 4092396 | Bridge Tolls Bus Replacement | 535,578 | 0 | 0 | 535,578 | 0.00% |
| 4091701 | CTC CIP Shelters | 1,600,000 | 0 | 0 | 1,600,000 | 0.00% |
| 409xx01 | TVTC TSP | 1,140,000 | 0 | 0 | 1,140,000 | 0.00% |
| 4111700 | PTMISEA Shelters and Stops | 117,539 | 0 | 0 | 117,539 | 0.00% |
| 41124 | Prob 1B Security upgrades | 36,696 | 0 | 0 | 36,696 | 0.00% |
| 41114 | Prop 1B Wifi | 36,696 | 0 | 0 | 36,696 | 0.00% |
| 41107 | PTMISEA Transit Center Improvements | 126,507 | 0 | 0 | 126,507 | 0.00% |
| 41105 | PTMISEA Office improvements | 177,390 | 0 | 0 | 177,390 | 0.00% |
| 41308 | TPI | 504,564 | 0 | 0 | 504,564 | 0.00% |
| 41315 | FTA Farebox upgrade | 398,242 | 0 | 0 | 398,242 | 0.00% |
| 41304 | FTA BRT | 300,000 | 0 | 0 | 300,000 | 0.00% |
| 41303 | FTA non revenue vehicle upgrade | 367,200 | 0 | 0 | 367,200 | 0.00% |
| 41323 | FTA Bus replacements | 12,312,300 | 0 | 0 | 12,312,300 | 0.00% |
| TOTAL REVENUE | | 21,724,994 | 2,180,508 | 2,180,508 | 19,544,486 | 10.04% |

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

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---|-------------------|------------------|------------------|----------------------|-------------------------------|
| EXPENDITURE DETAILS | | | | | | |
| CAPITAL PROGRAM - COST CENTER 07 | | | | | | |
| 5550107 | Shop Repairs and replacement | 85,000 | 16,387 | 16,387 | 68,613 | 19.28% |
| 5550207 | New MOA Facility (Satelite Facility) | - | 0 | 0 | 0 | #DIV/0! |
| 5550307 | Non revenue vehicle replacement | 512,000 | 0 | 0 | 512,000 | 0.00% |
| 5550407 | BRT | - | 0 | 0 | 0 | #DIV/0! |
| 5550507 | Office and Facility Equipment | 277,390 | 37,750 | 37,750 | 239,640 | 13.61% |
| 5550607 | 511 Integration | - | 0 | 0 | 0 | #DIV/0! |
| | TSP upgrade | 1,140,000 | 0 | 0 | 1,140,000 | 0.00% |
| 5550807 | Dublin TPI project | 570,564 | 209,495 | 209,495 | 361,069 | 36.72% |
| 5550907 | IT Upgrades and replacement | 35,000 | 5,071 | 5,071 | 29,929 | 14.49% |
| 5551007 | Transit Center Upgrades and Improvements | 400,000 | 0 | 0 | 400,000 | 0.00% |
| 5551207 | Doolan Tower upgrade | 10,000 | 0 | 0 | 10,000 | 0.00% |
| 5551407 | Wifi | 36,696 | 0 | 0 | 36,696 | 0.00% |
| 5551507 | Farebox upgrade | 500,000 | 0 | 0 | 500,000 | 0.00% |
| 5551707 | Bus Shelters and Stops | 2,230,000 | 0 | 0 | 2,230,000 | 0.00% |
| 5552007 | Major component rehab | 30,000 | 3,032 | 3,032 | 26,968 | 10.11% |
| 5552107 | Rebranding bus wrap | 175,000 | 0 | 0 | 175,000 | 0.00% |
| 5552307 | Bus replacement | 15,586,648 | 0 | 36,883 | 15,549,766 | 0.24% |
| 5552407 | Security upgrades | 36,696 | 0 | 0 | 36,696 | 0.00% |
| 555??07 | Transit Capital | 100,000 | 0 | 0 | 100,000 | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 21,724,994 | 271,735 | 308,617 | 21,416,377 | 1.42% |
| | FUND BALANCE (CAPITAL) | 0.00 | 1,908,773 | 1,871,891 | | |
| | FUND BALANCE (CAPTIAL & OPERATING) | 0.00 | 1,922,268 | 5,886,820 | | |

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

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

October 19, 2017

LIVERMORE/AMADOR VALLEY TRANSIT
AUTHORITY
GENERAL MANAGER
1362 RUTAN COURT, SUITE 100
LIVERMORE, CA 94550

PMIA Average Monthly Yields

Account Number:

80-01-002

// [Tran Type Definitions](#)

September 2017 Statement

Account Summary

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

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

LAVTA
 Month End Payable Activity Report
 Report for 09-17

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

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

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

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

LAVTA
Month End Payable Activity Report
Report for 09-17

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

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

Total of Purchases -> 1504168.86

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|----------------------------|
| 09-17 | H7739 | 09/08/17 | MVT01 (MV TRANSPORTATION, INC.) | | 26,763.89 | .00 | 26,763.89 | MVT01, JULY-17 FIXED ROUNT |
| | H7740 | 09/15/17 | MVT01 (MV TRANSPORTATION, INC.) | | 347,235.80 | .00 | 347,235.80 | MVT01, SEPT-17 1ST INSTAL |
| | H7741 | 09/08/17 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 8,563.25 | .00 | 8,563.25 | PAC02, 5809326332-3, MOA |
| | H7742 | 09/08/17 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 168.07 | .00 | 168.07 | PAC02, 7649646868-7, DOOL |
| | H7743 | 09/08/17 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 200.04 | .00 | 200.04 | PAC02, 9007202117-4, MOA |
| | H7744 | 09/08/17 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,565.99 | .00 | 1,565.99 | PAC02, 6062256368-6, ATLA |
| | H7745 | 09/08/17 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 561.39 | .00 | 561.39 | PAC02, 7264840356-5, RAPI |
| | H7746 | 09/08/17 | CAL04 (CALIFORNIA WATER SERVICE) | | 852.16 | .00 | 852.16 | CAL04, 0198655555, BUS WA |
| | H7747 | 09/08/17 | CAL04 (CALIFORNIA WATER SERVICE) | | 85.71 | .00 | 85.71 | CAL04, 4755555555, MOA FI |
| | H7748 | 09/08/17 | CAL04 (CALIFORNIA WATER SERVICE) | | 85.71 | .00 | 85.71 | CAL04, 5755555555, CONTRA |
| | H7749 | 09/08/17 | CAL04 (CALIFORNIA WATER SERVICE) | | 416.45 | .00 | 416.45 | CAL04, 4616555555, TC IRR |
| | H7750 | 09/08/17 | CAL04 (CALIFORNIA WATER SERVICE) | | 40.89 | .00 | 40.89 | CAL04, 3616555555, TC WAT |
| | H7751 | 09/08/17 | CAL04 (CALIFORNIA WATER SERVICE) | | 64.28 | .00 | 64.28 | CAL04, 2575555555, TC FIR |
| | H7752 | 09/08/17 | CAL04 (CALIFORNIA WATER SERVICE) | | 471.54 | .00 | 471.54 | CAL04, 9098655555, MOA WA |
| | H7753 | 09/08/17 | STA01 (STATE COMPENSATION FUND) | | 1,720.50 | .00 | 1,720.50 | STA01, SEPT-17 WORKER'S C |
| | H7754 | 09/01/17 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 36,011.28 | .00 | 36,011.28 | DIR02, PR DIRECT DEPOSIT |
| | H7755 | 09/08/17 | MTM01 (MEDICAL TRANSPORTATION MANAG | | 121,896.10 | .00 | 121,896.10 | MTM01, JULY-17 MONTHLY SE |
| | H7756 | 09/08/17 | PAC01 (AT&T) | | 32.94 | .00 | 32.94 | PAC01,ACCT #232-351-6260, |
| | H7757 | 09/08/17 | PAC01 (AT&T) | | 350.45 | .00 | 350.45 | PAC01,ACCT #436-951-0106, |
| | H7758 | 09/08/17 | PAC01 (AT&T) | | 162.93 | .00 | 162.93 | PAC01,ACCT #925-243-9029, |
| | H7759 | 09/08/17 | VER01 (VERIZON WIRELESS) | | 1,323.86 | .00 | 1,323.86 | VER01, 9791493680, 7/23-8 |
| | H7760 | 09/08/17 | TX177 (MARILYN LANE) | | 81.60 | .00 | 81.60 | TX177, PARATAXI REIMBURSE |
| | H7761 | 09/08/17 | TX180 (SONJA BEN-DOR) | | 22.10 | .00 | 22.10 | TX180, PARATAXI REIMBURSE |
| | H7762 | 09/08/17 | TAX91 (VIVIAN MARIE MILLER) | | 99.24 | .00 | 99.24 | TAX91, PARATAXI REIMBURSE |
| | H7763 | 09/08/17 | TX113 (RODGER RAGER) | | 124.95 | .00 | 124.95 | TX113, PARATAXI REIMBURSE |
| | H7764 | 09/08/17 | TAX67 (CHRISTEL RAGER) | | 196.80 | .00 | 196.80 | TAX67, PARATAXI REIMBURSE |
| | H7765 | 09/08/17 | TX137 (HIMATLAL R MEHTA) | | 71.83 | .00 | 71.83 | TX137, PARATAXI REIMBURSE |
| | H7766 | 09/08/17 | TX161 (JYOTSNA MEHTA) | | 79.69 | .00 | 79.69 | TX161, PARATAXI REIMBURSE |
| | H7767 | 09/22/17 | TAX72 (JUSTIN HART) | | 187.90 | .00 | 187.90 | TAX72, PARATAXI REIMBURSE |
| | H7768 | 09/22/17 | TAX99 (SAEED TIRMIZI) | | 126.06 | .00 | 126.06 | TAX99, PARATAXI REIMBURSE |
| | H7769 | 09/22/17 | TX124 (LISA BALL) | | 33.79 | .00 | 33.79 | TX124, PARATAXI REIMBURSE |
| | H7770 | 09/22/17 | TAX14 (KAREN ADAMS) | | 14.88 | .00 | 14.88 | TAX14, PARATAXI REIMBURSE |
| | H7771 | 09/22/17 | STA13 (STAPLES CREDIT PLAN) | | 848.85 | .00 | 848.85 | STA13, SEPT-17 CC STATEME |
| | H7772 | 09/14/17 | PER01 (PERS) | | 3,094.82 | .00 | 3,094.82 | PER01, PERS CLASSIC CONTR |
| | H7773 | 09/14/17 | PER01 (PERS) | | 3,704.48 | .00 | 3,704.48 | PER01, PERS NEW CONTRIBUT |
| | H7774 | 09/14/17 | PER04 (CALPERS RETIREMENT SYSTEM) | | 881.98 | .00 | 881.98 | PER04, PERS 457 CONTRIBUT |
| | H7775 | 09/14/17 | EFT01 (ELECTRONIC FUND TRASFERS) | | 7,783.17 | .00 | 7,783.17 | EFT01, FEDERAL TAX 8/26-9 |
| | H7776 | 09/14/17 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,670.23 | .00 | 2,670.23 | EMP01, STATE TAX 8/26-9/8 |
| | H7777 | 09/15/17 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 35,972.34 | .00 | 35,972.34 | DIR02, PR DIRECT DEPOSIT |
| | H7778 | 09/22/17 | MTM01 (MEDICAL TRANSPORTATION MANAG | | 14,976.50 | .00 | 14,976.50 | MTM01, MTM-112095 7/26-9/ |
| | H7779 | 09/22/17 | WEG01 (CHRISTY WEGENER) | | 93.86 | .00 | 93.86 | WEG01, SEPT-17 EXPENSE RE |
| | H7780 | 09/22/17 | MOR02 (VANESSA MORENO) | | 38.20 | .00 | 38.20 | MOR02, JAN-AUG 17 TRAVEL |
| | H7781 | 09/22/17 | MOR02 (VANESSA MORENO) | | 12.42 | .00 | 12.42 | MOR02, NOV-DEC 16 TRAVEL |
| | H7782 | 09/22/17 | SHE05 (SHELL) | | 169.60 | .00 | 169.60 | SHE05, SEPT-17 CC STATEME |
| | H7783 | 09/22/17 | PER01 (PERS) | | 700.00 | .00 | 700.00 | PER01, GASB-68 REPORTING |
| | H7784 | 09/22/17 | MVT01 (MV TRANSPORTATION, INC.) | | 347,235.80 | .00 | 347,235.80 | MVT01, 77871, SEPT-17 2ND |
| | H7785 | 09/22/17 | TAX32 (SUE TSANG) | | 200.00 | .00 | 200.00 | TAX32, PARATAXI REIMBURSE |
| | H7786 | 09/22/17 | TAX14 (KAREN ADAMS) | | 13.39 | .00 | 13.39 | TAX14, PARATAXI REIMBURSE |
| | H7787 | 09/22/17 | OAK01 (OAKS BUSINESS PK OWNERS) | | 3,548.00 | .00 | 3,548.00 | OAK01, 4TH QTR BUSINESS P |
| | H7788 | 09/22/17 | CAL15 (CALTRONICS BUSINESS SYS) | | 491.79 | .00 | 491.79 | CAL15, 2346131, BIZHUB TH |
| | H7789 | 09/22/17 | AME06 (AMERICAN FIDELITY ASSURANCE | | 296.90 | .00 | 296.90 | AME06, SEPT-17 SUPPLEMENT |
| | H7790 | 09/22/17 | AME06 (AMERICAN FIDELITY ASSURANCE | | 962.48 | .00 | 962.48 | AME06, OCT-17 FLEXIBLE SP |
| | H7791 | 09/22/17 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 2,294.02 | .00 | 2,294.02 | DEL05, OCT-17 DENTAL INSU |
| | H7792 | 09/22/17 | MUT01 (MUTUAL OF OMAHA) | | 1,045.67 | .00 | 1,045.67 | MUT01, OCT-17 LIFE & LTD |
| | H7793 | 09/22/17 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 38,178.99 | .00 | 38,178.99 | PER03, OCT-17 HEALTH INSU |
| | H7794 | 09/22/17 | MER01 (MERCHANT SERVICES) | | 138.19 | .00 | 138.19 | MER01, AUG-17 MOA CC FEES |
| | H7795 | 09/22/17 | MER01 (MERCHANT SERVICES) | | 113.14 | .00 | 113.14 | MER01, AUG-17 TRANSIT CEN |
| | H7796 | 09/29/17 | BID01 (DON BIDDLE) | | 200.00 | .00 | 200.00 | BID01, SEPT-17 BOD STIPEN |
| | H7797 | 09/29/17 | BRO03 (KARLA SUE BROWN) | | 100.00 | .00 | 100.00 | BRO03, SEPT-17 BOD STIPEN |
| | H7798 | 09/29/17 | HAG01 (SCOTT HAGGERTY) | | 200.00 | .00 | 200.00 | HAG01, SEPT-17 BOD STIPEN |
| | H7799 | 09/29/17 | HAU01 (DAVID HAUBERT) | | 200.00 | .00 | 200.00 | HAU01, SEPT-17 BOD STIPEN |
| | H7800 | 09/29/17 | PEN01 (JERRY PENTIN) | | 100.00 | .00 | 100.00 | PEN01, SEPT-17 BOD STIPEN |
| | H7801 | 09/29/17 | SPE04 (STEVEN G. SPEDOWFSKI) | | 200.00 | .00 | 200.00 | SPE04, SEPT-17 BOD STIPEN |
| | H7802 | 09/29/17 | COO03 (BOB COOMBER) | | 200.00 | .00 | 200.00 | COO03, SEPT-17 BOD STIPEN |
| | H7803 | 09/29/17 | NAR01 (KATHERINE NARUM) | | 200.00 | .00 | 200.00 | NAR01, SEPT-17 BOD STIPEN |
| | H7804 | 09/29/17 | PER04 (CALPERS RETIREMENT SYSTEM) | | 881.17 | .00 | 881.17 | PER04, PERS 457 CONTRIBUT |
| | H7805 | 09/29/17 | PER01 (PERS) | | 3,094.78 | .00 | 3,094.78 | PER01, PERS CLASSIC CONTR |
| | H7806 | 09/29/17 | PER01 (PERS) | | 3,704.48 | .00 | 3,704.48 | PER01, PERS NEW CONTRIBUT |
| | H7807 | 09/29/17 | EFT01 (ELECTRONIC FUND TRASFERS) | | 7,635.74 | .00 | 7,635.74 | EFT01, FEDERAL TAXES 9/9- |
| | H7808 | 09/29/17 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,572.72 | .00 | 2,572.72 | EMP01, STATE TAXES 9/9-9/ |
| | H7809 | 09/29/17 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 37,059.35 | .00 | 37,059.35 | DIR02, PR DIRECT DEPOSIT |
| | H7810 | 09/29/17 | CIT07 (CITY OF LIVERMORE - WATER) | | 41.81 | .00 | 41.81 | CIT07, 138431-00, ATLANTI |
| | H7811 | 09/29/17 | CIT07 (CITY OF LIVERMORE - WATER) | | 137.77 | .00 | 137.77 | CIT07, 139388-00, BUS WAS |
| | 020117 | 09/08/17 | A&M01 (LEO LAM INC) | | 447.92 | .00 | 447.92 | Automatic Generated Check |
| | 020118 | 09/08/17 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 2,744.15 | .00 | 2,744.15 | Automatic Generated Check |
| | 020119 | 09/08/17 | ATTO3 (AT&T) | | 956.57 | .00 | 956.57 | Automatic Generated Check |
| | 020120 | 09/08/17 | BRA01 (BRASCO INTERNATIONAL) | | 37,750.00 | .00 | 37,750.00 | Automatic Generated Check |
| | 020121 | 09/08/17 | CAL12 (CALTIP INSURANCE) | | 26,802.03 | .00 | 26,802.03 | Automatic Generated Check |
| | 020122 | 09/08/17 | CAL13 (CALIFORNIA TRANSIT) | | 3,654.58 | .00 | 3,654.58 | Automatic Generated Check |
| | 020123 | 09/08/17 | CIT06 (CITY OF LIVERMORE SEWER) | | 261.17 | .00 | 261.17 | Automatic Generated Check |
| | 020124 | 09/08/17 | CWIO1 (CUMMINS WEST, INC- SAN LEAND | | 3,031.67 | .00 | 3,031.67 | Automatic Generated Check |
| | 020125 | 09/08/17 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 020126 | 09/08/17 | EDW03 (CONNER EDWARDS) | | 112.50 | .00 | 112.50 | Automatic Generated Check |
| | 020127 | 09/08/17 | ING01 (INGERSOLL RAND COMPANY) | | 2,602.00 | .00 | 2,602.00 | Automatic Generated Check |
| | 020128 | 09/08/17 | JTH01 (J. THAYER COMPANY) | | 153.38 | .00 | 153.38 | Automatic Generated Check |
| | 020129 | 09/08/17 | KIMO2 (KIMLEY-HORN AND ASSOC, INC) | | 16,387.00 | .00 | 16,387.00 | Automatic Generated Check |
| | 020130 | 09/08/17 | L&D01 (L&D PRINTING INC) | | 250.06 | .00 | 250.06 | Automatic Generated Check |
| | 020131 | 09/08/17 | LIV10 (LIVERMORE SANITATION INC) | | 2,315.68 | .00 | 2,315.68 | Automatic Generated Check |
| | 020132 | 09/08/17 | OFF01 (OFFICE DEPOT) | | 89.24 | .00 | 89.24 | Automatic Generated Check |
| | 020133 | 09/08/17 | OVE01 (ONE VISION ENERPRISES) | | 6,400.00 | .00 | 6,400.00 | Automatic Generated Check |
| | 020134 | 09/08/17 | PAC16 (PACIFIC COAST TRANE) | | 3,380.95 | .00 | 3,380.95 | Automatic Generated Check |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|---|--------------|------------|--------------------------------------|-------------|--------------|-------------|--------------|---------------------------|
| 09-17 | 020135 | 09/08/17 | PAV01 (PAVLOV ADVERTISING LLC) | | 1,410.00 | .00 | 1,410.00 | Automatic Generated Check |
| | 020136 | 09/08/17 | PRO02 (PROFESSIONAL ELECTRIC) | | 213.00 | .00 | 213.00 | Automatic Generated Check |
| | 020137 | 09/08/17 | PRO06 (PROFORMA J.C.L. PRINT ASSOCI) | | 7,119.82 | .00 | 7,119.82 | Automatic Generated Check |
| | 020138 | 09/08/17 | SCF01 (SC FUELS) | | 39,132.82 | .00 | 39,132.82 | Automatic Generated Check |
| | 020139 | 09/08/17 | SEL00 (SELECT IMAGING) | | 163.88 | .00 | 163.88 | Automatic Generated Check |
| | 020140 | 09/08/17 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | | 42.08 | .00 | 42.08 | Automatic Generated Check |
| | 020141 | 09/08/17 | STF01 (ST. FRANCIS ELECTRIC) | | 209,495.00 | .00 | 209,495.00 | Automatic Generated Check |
| | 020142 | 09/08/17 | TNT01 (TNT FIRE PROTECTION INC) | | 3,400.00 | .00 | 3,400.00 | Automatic Generated Check |
| | 020143 | 09/08/17 | TX138 (SUSAN ZAPPE) | | 75.23 | .00 | 75.23 | Automatic Generated Check |
| | 020144 | 09/08/17 | TX165 (WILLIAM JESS) | | 223.81 | .00 | 223.81 | Automatic Generated Check |
| | 020145 | 09/08/17 | TX168 (EVELYN WRIGHT) | | 196.85 | .00 | 196.85 | Automatic Generated Check |
| | 020146 | 09/08/17 | TX176 (TERA BRINGHURST) | | 149.65 | .00 | 149.65 | Automatic Generated Check |
| | 020147 | 09/08/17 | TX184 (DEBRA YOUNAN) | | 84.63 | .00 | 84.63 | Automatic Generated Check |
| | 020148 | 09/20/17 | SEL00 (SELECT IMAGING) | | 4,940.02 | .00 | 4,940.02 | Automatic Generated Check |
| | 020149 | 09/22/17 | ATT02 (AT&T) | | 393.54 | .00 | 393.54 | Automatic Generated Check |
| | 020150 | 09/22/17 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 367.77 | .00 | 367.77 | Automatic Generated Check |
| | 020151 | 09/22/17 | CDW01 (CDW-G GOVERNMENT, INC) | | 4,173.95 | .00 | 4,173.95 | Automatic Generated Check |
| | 020152 | 09/22/17 | CIT06 (CITY OF LIVERMORE SEWER) | | 36.80 | .00 | 36.80 | Automatic Generated Check |
| | 020153 | 09/22/17 | DIR01 (DIRECT TV) | | 14.00 | .00 | 14.00 | Automatic Generated Check |
| | 020154 | 09/22/17 | DTG01 (DIRECT TECHNOLOGY GROUP) | | 6,954.06 | .00 | 6,954.06 | Automatic Generated Check |
| | 020155 | 09/22/17 | EME01 (EMERALD LANDSCAPE CO INC) | | 1,690.00 | .00 | 1,690.00 | Automatic Generated Check |
| | 020156 | 09/22/17 | FED01 (FedEx) | | 18.72 | .00 | 18.72 | Automatic Generated Check |
| | 020157 | 09/22/17 | MET01 (METROPOLITAN TRANSPORT-) | | 10,274.97 | .00 | 10,274.97 | Automatic Generated Check |
| | 020158 | 09/22/17 | MTM01 (MEDICAL TRANSPORTATION MANAG | | 3,000.00 | .00 | 3,000.00 | Automatic Generated Check |
| | 020159 | 09/22/17 | MVT01 (MV TRANSPORTATION, INC.) | | 4,500.00 | .00 | 4,500.00 | Automatic Generated Check |
| | 020160 | 09/22/17 | NAT03 (VOMELA SPECIALTY COMPANY) | | 958.99 | .00 | 958.99 | Automatic Generated Check |
| | 020161 | 09/22/17 | OFF01 (OFFICE DEPOT) | | 26.55 | .00 | 26.55 | Automatic Generated Check |
| | 020162 | 09/22/17 | PAC11 (PACIFIC ENVIROMENTAL SERV) | | 240.00 | .00 | 240.00 | Automatic Generated Check |
| | 020163 | 09/22/17 | PLA02 (PLANETERIA MEDIA LLC) | | 325.00 | .00 | 325.00 | Automatic Generated Check |
| | 020164 | 09/22/17 | PRO02 (PROFESSIONAL ELECTRIC) | | 762.40 | .00 | 762.40 | Automatic Generated Check |
| | 020165 | 09/22/17 | PRO06 (PROFORMA J.C.L. PRINT ASSOCI | | 350.00 | .00 | 350.00 | Automatic Generated Check |
| | 020166 | 09/22/17 | RHT01 (PRIME MECHANICAL SERVICE INC | | 834.00 | .00 | 834.00 | Automatic Generated Check |
| | 020167 | 09/22/17 | SCF01 (SC FUELS) | | 18,253.76 | .00 | 18,253.76 | Automatic Generated Check |
| | 020168 | 09/22/17 | SOLO1 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | Automatic Generated Check |
| | 020169 | 09/22/17 | TEL01 (TPx COMMUNICATIONS) | | 1,960.78 | .00 | 1,960.78 | Automatic Generated Check |
| | 020170 | 09/22/17 | TIC01 (LEO LEUNG) | | 80.00 | .00 | 80.00 | Automatic Generated Check |
| | 020171 | 09/22/17 | TNT01 (TNT FIRE PROTECTION INC) | | 500.00 | .00 | 500.00 | Automatic Generated Check |
| | 020172 | 09/22/17 | TX183 (KEVIN PEHRSON) | | 20.40 | .00 | 20.40 | Automatic Generated Check |
| | 020173 | 09/22/17 | TX185 (WILLIAM DITTMAN) | | 62.50 | .00 | 62.50 | Automatic Generated Check |
| | 020174 | 09/22/17 | WAL01 (WALKER HYDRAULICS INC) | | 478.94 | .00 | 478.94 | Automatic Generated Check |
| Total for Bank Account 105 -----> | | | | | 1,504,168.86 | .00 | 1,504,168.86 | |
| Grand Total of all Bank Accounts -----> | | | | | 1,504,168.86 | .00 | 1,504,168.86 | |