

**S T A F F   R E P O R T**

SUBJECT: Treasurer's Report for November 2017  
 FROM: Tamara Edwards, Finance and Grants Manager  
 DATE: January 8, 2017

---

**Action Requested**

Review and approve the LAVTA Treasurer's Report for November 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 November 1, 2017	\$5,573,334.12
Payments made	\$7,783,218.37
Deposits made	\$2,332,770.64
Ending balance November 30, 2017	\$122,886.39

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

Beginning balance November 1, 2017	\$77,781.15
Deposits made	\$43,908.17
Ending balance November 30, 2017	\$121,689.32

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

Beginning balance November 1, 2017	\$665,679.23
Ending balance November 30, 2017	\$665,679.23

***Operating Expenditures Summary:***

As this is the fifth 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 41.66%. The agency is at 37.21% overall.

***Operating Revenues Summary:***

While expenses are at 37.21%, revenues are at 59.9%, normally this would provide for a healthy cash flow. However, the need to pay the Gillig invoices essentially drained LAVTA's checking account. Luckily the grant was approved in early December, and the funds for the buses were drawn down and the checking account was replenished.

**Recommendation**

Staff recommends the Board approve the November 2017 Treasurer's report.

Attachments:

1. November 2017 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	122,886	
106 CASH - FIXED ROUTE ACCOUNT	121,689	
107 Clipper Cash	656,472	
120 ACCOUNTS RECEIVABLE	1,606,239	
135 INVESTMENTS - LAIF	662,082	
150 PREPAID EXPENSES	(6,689)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	380,844	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	57,730,810	
<b>TOTAL ASSETS</b>		<b>61,811,116</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	387,965	
211 PRE-PAID REVENUE	1,904,019	
21101 Clipper to be distributed	447,956	
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	1,983	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	886,251	
23104 Deferred Inflow- Pension Related	79,607	
23103 INSURANCE CLAIMS PAYABLE	76,022	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>3,790,822</b>

**FUND BALANCE:**

301 FUND RESERVE	(4,812,531)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	70,519,984	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	(7,742,549)	
<b>TOTAL FUND BALANCE</b>		<b>58,020,294</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>61,811,116</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
November 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	1,473,687	117,800	541,407	932,280	36.7%
4020000	Business Park Revenues	203,170	16,931	50,792	152,378	25.0%
4020500	Special Contract Fares	399,028	45,694	187,236	211,792	46.9%
4020500	Special Contract Fares - Paratransit	42,000	9,580	13,567	28,433	32.3%
4010200	Paratransit Passenger Fares	203,000	7,483	70,725	132,276	34.8%
4060100	Concessions	50,972	4,399	7,658	43,314	15.0%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	0	1,797	4,203	30.0%
4070300	Non transportation revenue	56,400	8,000	24,377	32,023	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	674,863	9,193,603	584,967	94.0%
4099500	TDA Article 4.0-BART	98,995	6,051	45,782	53,213	46.2%
4099200	TDA Article 4.5 - Paratransit	133,864	8,858	73,070	60,794	54.6%
4099600	Bridge Toll- RM2, RM1	913,836	145,209	145,209	768,627	15.9%
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	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	84,509	249,330	656,562	27.5%
4640100	Measure B Paratransit Funds-Paratransit	170,441	15,900	46,911	123,530	27.5%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	62,362	182,252	487,780	27.2%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	26,587	77,700	207,957	27.2%
<b>TOTAL REVENUE</b>		<b>18,365,925</b>	<b>1,234,226</b>	<b>11,006,838</b>	<b>7,359,087</b>	<b>59.9%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$101,239	\$577,915	\$784,099	42.43%
502 00 Personnel Benefits	\$942,989	\$51,728	\$334,364	\$608,625	35.46%
503 00 Professional Services	\$936,878	\$67,695	\$178,145	\$758,733	19.01%
503 05 Non-Vehicle Maintenance	\$636,214	\$68,351	\$276,095	\$360,119	43.40%
503 99 Communications	\$9,500	\$8	\$965	\$8,535	10.16%
504 01 Fuel and Lubricants	\$1,174,700	\$97,809	\$304,854	\$869,846	25.95%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$250	\$19,300	1.28%
504 99 Office/Operating Supplies	\$28,700	\$1,461	\$33,539	(\$4,839)	116.86%
504 99 Printing	\$54,500	\$1,557	\$8,803	\$45,697	16.15%
505 00 Utilities	\$276,000	\$18,788	\$64,797	\$211,203	23.48%
506 00 Insurance	\$637,238	(\$628)	\$463,239	\$173,999	72.69%
507 99 Taxes and Fees	\$302,000	\$12,124	\$31,402	\$270,598	10.40%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$788,148	\$3,772,104	\$5,574,921	40.39%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$145,445	\$710,712	\$1,283,788	35.63%
508 03 Purchased Transportation WOD	\$75,000	\$985	\$13,859	\$61,141	18.48%
509 00 Miscellaneous	\$434,323	\$349	\$34,409	\$399,914	7.92%
509 02 Professional Development	\$38,100	\$822	\$9,402	\$28,698	24.68%
509 08 Advertising	\$95,000	\$7,975	\$15,317	\$79,683	16.12%
<b>TOTAL</b>	<b>\$18,355,925</b>	<b>\$1,363,859</b>	<b>\$6,830,171</b>	<b>\$11,534,060</b>	<b>37.21%</b>

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

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)  
FOR THE PERIOD ENDING:  
November 30, 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	51,395	33,605	60.46%
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	-	1,304	13,881	(13,881)	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	51,598	225,792	18.60%
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	57,150	313,666	256,898	54.97%
5550907	IT Upgrades and replacement	35,000	0	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	3,169	6,201	23,799	20.67%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	6,412,068	13,693,061	1,893,587	87.85%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	14,384	14,384	85,616	14.38%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>21,724,994</b>	<b>6,488,076</b>	<b>14,149,258</b>	<b>7,575,736</b>	<b>65.13%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>(6,488,076)</b>	<b>(11,968,750)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>(6,615,284)</b>	<b>(7,783,777)</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)

January 02, 2018

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

December 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	665,893.94
Total Withdrawal:	0.00	Ending Balance:	665,893.94



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-17	H7896	11/17/17	TAX07 (ASMA SYEDA)		28.90	.00	28.90	TAX07, PARATAXI REIMBURSE
	H7897	11/17/17	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H7898	11/17/17	MTM01 (MEDICAL TRANSPORTATION MANAG		10,741.50	.00	10,741.50	MTM01, MTM-112097 9/27-10
	H7899	11/17/17	MVT01 (MV TRANSPORTATION, INC.)		48,224.82	.00	48,224.82	MVT01, SEPT-17 FIXED ROUT
	H7900	11/17/17	CAS02 (LISETH CASTRO)		51.04	.00	51.04	CAS02, TRAVEL REIMBURSE 2
	H7901	11/17/17	WEG01 (CHRISTY WEGENER)		148.00	.00	148.00	WEG01, 11/2-11/3/17 PER D
	H7902	11/17/17	TX161 (JYOTSNA MEHTA)		113.31	.00	113.31	TX161, PARATAXI REIMBURSE
	H7903	11/17/17	TAX14 (KAREN ADAMS)		14.03	.00	14.03	TAX14, PARATAXI REIMBURSE
	H7904	11/17/17	TAX91 (VIVIAN MARIE MILLER)		218.02	.00	218.02	TAX91, PARATAXI REIMBURSE
	H7907	11/17/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.17	.00	881.17	PER04, PERS 457 CONTRIBUT
	H7908	11/17/17	PER01 (PERS )		2,827.05	.00	2,827.05	PER01, PERS NEW CONTRIBUT
	H7909	11/17/17	PER01 (PERS )		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H7910	11/17/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,946.11	.00	36,946.11	DIR02, PR DIRECT DEPOSIT
	H7911	11/17/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,580.16	.00	2,580.16	EMP01, STATE TAXES 10/21-
	H7912	11/08/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,615.16	.00	7,615.16	EFT01, FEDERAL TAXES 10/2
	H7913	11/17/17	MTM01 (MEDICAL TRANSPORTATION MANAG		4,756.50	.00	4,756.50	MTM01, MTM-112098 11/1-11
	H7914	11/17/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 79135, NOV-17 1ST
	H7915	11/17/17	MTM01 (MEDICAL TRANSPORTATION MANAG		122,122.55	.00	122,122.55	MTM01, SEPT-17 MONTHLY SE
	H7916	11/17/17	MCC01 (TONY McCAULAY)		154.27	.00	154.27	MCC01, OCT-17 EXPENSE REI
	H7917	11/17/17	WEG01 (CHRISTY WEGENER)		274.42	.00	274.42	WEG01, NOV-17 TRAVEL REIM
	H7918	11/17/17	KUL01 (KADRI KULM)		23.96	.00	23.96	KUL01, NOV-17 TRAVEL REIM
	H7919	11/17/17	CAL04 (CALIFORNIA WATER SERVICE)		36.25	.00	36.25	CAL04, 3616555555, TC WAT
	H7920	11/17/17	CAL04 (CALIFORNIA WATER SERVICE)		290.54	.00	290.54	CAL04, 4616555555, TC IRR
	H7921	11/17/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7922	11/17/17	CAL04 (CALIFORNIA WATER SERVICE)		516.30	.00	516.30	CAL04, 9098655555, MOA WA
	H7923	11/17/17	CAL04 (CALIFORNIA WATER SERVICE)		860.95	.00	860.95	CAL04, 0198655555, BUS WA
	H7924	11/17/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7925	11/17/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7926	11/17/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01,ACCT #232-351-6260,
	H7927	11/17/17	PAC01 (AT&T )		161.85	.00	161.85	PAC01,ACCT #925-243-9029,
	H7928	11/17/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01,ACCT #436-951-0106,
	H7929	11/17/17	CIT07 (CITY OF LIVERMORE - WATER)		23.36	.00	23.36	CIT07, 139399-00, ATLANTI
	H7930	11/17/17	CIT07 (CITY OF LIVERMORE - WATER)		294.11	.00	294.11	CIT07, 139361-00, ATLANTI
	H7931	11/17/17	CIT07 (CITY OF LIVERMORE - WATER)		147.48	.00	147.48	CIT07, 138430-01, ATLANTI
	H7932	11/17/17	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H7933	11/17/17	PAC02 (PACIFIC GAS AND ELECTRIC)		552.47	.00	552.47	PAC02, 7264840356-5, RAPI
	H7934	11/17/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,603.64	.00	1,603.64	PAC02, 6062256368-6, ATLA
	H7935	11/17/17	PAC02 (PACIFIC GAS AND ELECTRIC)		6,908.82	.00	6,908.82	PAC02, 5809326332-3, MOA
	H7936	11/17/17	PAC02 (PACIFIC GAS AND ELECTRIC)		120.94	.00	120.94	PAC02, 7649646868-7, DOOL
	H7937	11/17/17	PAC02 (PACIFIC GAS AND ELECTRIC)		705.82	.00	705.82	PAC02, 9007202117-4, MOA
	H7938	11/17/17	CAL15 (CALTRONICS BUSINESS SYS)		614.70	.00	614.70	CAL15, 2388238, BIZHUB TH
	H7939	11/17/17	STA01 (STATE COMPENSATION FUND)		1,303.81	.00	1,303.81	STA01, 2017 WORKER'S COMP
	H7940	11/17/17	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, NOV-17 WORKER'S CO
	H7941	11/17/17	SHE05 (SHELL )		62.68	.00	62.68	SHE05, NOV-17 CC STATEMEN
	H7942	11/17/17	TAX07 (ASMA SYEDA)		11.05	.00	11.05	TAX07, PARATAXI REIMBURSE
	H7943	11/17/17	TAX14 (KAREN ADAMS)		14.45	.00	14.45	TAX14, PARATAXI REIMBURSE
	H7944	11/17/17	TX143 (KIM BRETOI)		167.34	.00	167.34	TX143, PARATAXI REIMBURSE
	H7945	11/17/17	TX113 (RODGER RAGER)		57.80	.00	57.80	TX113, PARTAXI REIMBURSE
	H7946	11/17/17	TAX67 (CHRISTEL RAGER)		115.60	.00	115.60	TAX67, PARATAXI REIMBURSE
	H7947	11/17/17	TAX72 (JUSTIN HART)		158.95	.00	158.95	TAX72, PARATAXI REIMBURSE
	H7948	11/30/17	MER01 (MERCHANT SERVICES)		137.05	.00	137.05	MER01, OCT-17 MOA CC FEES
	H7949	11/30/17	MER01 (MERCHANT SERVICES)		148.09	.00	148.09	MER01, OCT-17 TC CC FEES
	H7950	11/30/17	CIT07 (CITY OF LIVERMORE - WATER)		127.21	.00	127.21	CIT07, 139388-00, BUS WA
	H7951	11/30/17	CIT07 (CITY OF LIVERMORE - WATER)		36.53	.00	36.53	CIT07, 138431-00, ATLANTI
	H7952	11/30/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.98	.00	881.98	PER04, PERS 457 CONTRIBUT
	H7953	11/30/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, DEC-17 DENTAL INSU
	H7954	11/30/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,562.05	.00	2,562.05	EMP01, STATE TAX 11/4-11/
	H7955	11/30/17	PER01 (PERS )		2,848.40	.00	2,848.40	PER01, PERS NEW CONTRIBUT
	H7956	11/30/17	PER01 (PERS )		3,163.09	.00	3,163.09	PER01, PERS CLASSIC CONTR
	H7957	11/30/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,800.43	.00	7,800.43	EFT01, FEDERAL TAX 11/4-1
	H7958	11/30/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,440.80	.00	37,440.80	DIR02, PR DIRECT DEPOSIT
	H7959	11/30/17	PER03 (CAL PUB EMP RETIRE SYSTM)		37,834.23	.00	37,834.23	PER03, DEC-17 HEALTH INSU
	H7960	11/30/17	VSP01 (VSP )		559.88	.00	559.88	VSP01, DEC-17 VISION INSU
	H7961	11/30/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, NOV-17 SUPPLEMENTA
	H7962	11/30/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, DEC-17 FLEXIBLE SP
	H7963	11/30/17	MUT01 (MUTUAL OF OMAHA)		1,045.67	.00	1,045.67	MUT01, DEC-17 LIFE & LTD
	H7964	11/30/17	BID01 (DON BIDDLE)		300.00	.00	300.00	BID01, NOV-17 BOD STIPEND
	H7965	11/30/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, NOV-17 BOD STIPEND
	H7966	11/30/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, NOV-17 BOD STIPEND
	H7967	11/30/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, NOV-17 BOD STIPEND
	H7968	11/30/17	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, NOV-17 BOD STIPEND
	H7969	11/30/17	COO03 (BOB COOMBER)		300.00	.00	300.00	COO03, NOV-17 BOD STIPEND
	H7970	11/30/17	EDW01 (TAMARA EDWARDS)		128.00	.00	128.00	EDW01, 11/29-11/30/17 Cal
	H7971	11/30/17	WEG01 (CHRISTY WEGENER)		48.00	.00	48.00	WEG01, 11/29/17 PER DIEM
	H7972	11/30/17	TIC01 (CECILIA OLSEN)		17.50	.00	17.50	TIC01, 11/21/17 REFUND 5
	H7973	11/30/17	WEG01 (CHRISTY WEGENER)		78.92	.00	78.92	WEG01, NOV-17 TRAVEL REIM
	H7974	11/30/17	MCC01 (TONY McCAULAY)		180.02	.00	180.02	MCC01, NOV-17 EXPENSE REI
	H7975	11/30/17	STA13 (STAPLES CREDIT PLAN)		603.17	.00	603.17	STA13, NOV-17 CC STATEMEN
	H7976	11/30/17	STA01 (STATE COMPENSATION FUND)		2,141.67	.00	2,141.67	STA01, DEC-17 WORKER'S CO
	H7977	11/30/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 79137, NOV-17 2ND
	H7978	11/30/17	VER01 (VERIZON WIRELESS)		1,335.19	.00	1,335.19	VER01, 9795015767, 9/23-1
020239	11/17/17	A&M01 (LEO LAM INC)		1,702.83	.00	1,702.83	Automatic Generated Check	
020240	11/17/17	AIM01 (AIM TO PLEASE JANITORIAL SER		3,414.08	.00	3,414.08	Automatic Generated Check	
020241	11/17/17	ANT01 (ANTAI SOLUTIONS, LLC)		2,500.00	.00	2,500.00	Automatic Generated Check	
020242	11/17/17	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check	
020243	11/17/17	BUD02 (BUDGET BLINDS)		890.00	.00	890.00	Automatic Generated Check	
020244	11/17/17	CAL13 (CALIFORNIA TRANSIT)		499.03	.00	499.03	Automatic Generated Check	
020245	11/17/17	CWI01 (CUMMINS WEST, INC- SAN LEAND		3,169.25	.00	3,169.25	Automatic Generated Check	
020246	11/17/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check	
020247	11/17/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check	
020248	11/17/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check	

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-17	020249	11/17/17	GLO01 (GLOBE TICKET AND LABEL)		1,557.40	.00	1,557.40	Automatic Generated Check
	020250	11/17/17	ITD01 (ALAMEDA CO. ITD FINANCE)		1,250.00	.00	1,250.00	Automatic Generated Check
	020251	11/17/17	KKI01 (ALPHA MEDIA LLC)		5,500.00	.00	5,500.00	Automatic Generated Check
	020252	11/17/17	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020253	11/17/17	OFF01 (OFFICE DEPOT)		207.11	.00	207.11	Automatic Generated Check
	020254	11/17/17	OVE01 (ONE VISION ENERPRISES)		35,588.18	.00	35,588.18	Automatic Generated Check
	020255	11/17/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020256	11/17/17	PLE05 (PLEASANTON, CITY OF)		10,014.13	.00	10,014.13	Automatic Generated Check
	020257	11/17/17	PRE03 (PREMIER SECURITY SOLNS CO)		250.00	.00	250.00	Automatic Generated Check
	020258	11/17/17	SAF02 (SAFETY TRAINING SEMINARS)		70.00	.00	70.00	Automatic Generated Check
	020259	11/17/17	SCF01 (SC FUELS)		52,896.57	.00	52,896.57	Automatic Generated Check
	020260	11/17/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		22.04	.00	22.04	Automatic Generated Check
	020261	11/17/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020262	11/17/17	TEL01 (TPx COMMUNICATIONS)		1,961.69	.00	1,961.69	Automatic Generated Check
	020263	11/17/17	TIC01 (CECILIA OLSEN)		350.00	.00	350.00	Automatic Generated Check
	020264	11/17/17	TRA12 (TRAPEZE SOFTWARE GROUP)		14,384.47	.00	14,384.47	Automatic Generated Check
	020265	11/17/17	TRC01 (TRC ENGINEERING SERVICES LLC)		1,230.00	.00	1,230.00	Automatic Generated Check
	020266	11/17/17	TXI28 (KATHY HANDEL)		36.21	.00	36.21	Automatic Generated Check
	020267	11/17/17	TXI33 (SAROJA IYER)		159.50	.00	159.50	Automatic Generated Check
	020268	11/17/17	TXI68 (EVELYN WRIGHT)		289.43	.00	289.43	Automatic Generated Check
	020269	11/17/17	TXI73 (ADELE WRIGHT)		60.38	.00	60.38	Automatic Generated Check
	020270	11/17/17	TXI81 (TERESA ROBERTSON)		275.69	.00	275.69	Automatic Generated Check
	020271	11/17/17	TXI83 (KEVIN PEHRSON)		20.40	.00	20.40	Automatic Generated Check
	020272	11/17/17	TXI84 (DEBRA YOUNAN)		61.65	.00	61.65	Automatic Generated Check
	020273	11/17/17	TXI86 (FRANCES FLEMIN)		51.00	.00	51.00	Automatic Generated Check
	020274	11/17/17	UBE01 (UBER )		11,640.00	.00	11,640.00	Automatic Generated Check
	020275	11/17/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)		57,150.00	.00	57,150.00	Automatic Generated Check
	020276	11/17/17	GIL01 (GILLIG LLC)		1,602,397.10	.00	1,602,397.10	Automatic Generated Check
	020277	11/30/17	GIL01 (GILLIG LLC)		1,602,397.10	.00	1,602,397.10	Automatic Generated Check
	020278	11/30/17	ATT02 (AT&T )		395.45	.00	395.45	Automatic Generated Check
	020279	11/30/17	CAP01 (CAPTURE TECHNOLOGIES INC)		10,556.00	.00	10,556.00	Automatic Generated Check
	020280	11/30/17	CIT06 (CITY OF LIVERMORE SEWER)		36.80	.00	36.80	Automatic Generated Check
	020281	11/30/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020282	11/30/17	DAI02 (ALLIANT INSURANCE SERVICES/P		860.00	.00	860.00	Automatic Generated Check
	020283	11/30/17	FED01 (FedEx )		8.11	.00	8.11	Automatic Generated Check
	020284	11/30/17	FEH01 (FEHR & PEERS)		7,674.77	.00	7,674.77	Automatic Generated Check
	020285	11/30/17	GFO01 (GOVERNMENT FINANCE)		160.00	.00	160.00	Automatic Generated Check
	020286	11/30/17	HAN01 (HANSON BRIDGETT MARCUS)		3,930.00	.00	3,930.00	Automatic Generated Check
	020287	11/30/17	IPC01 (IPC (USA) INC)		17,823.45	.00	17,823.45	Automatic Generated Check
	020288	11/30/17	JTH01 (J. THAYER COMPANY)		89.85	.00	89.85	Automatic Generated Check
	020289	11/30/17	KKI01 (ALPHA MEDIA LLC)		2,475.00	.00	2,475.00	Automatic Generated Check
	020290	11/30/17	MET01 (METROPOLITAN TRANSPORT-)		12,182.60	.00	12,182.60	Automatic Generated Check
	020291	11/30/17	OFF01 (OFFICE DEPOT)		82.93	.00	82.93	Automatic Generated Check
	020292	11/30/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020293	11/30/17	PLE05 (PLEASANTON, CITY OF)		6,754.31	.00	6,754.31	Automatic Generated Check
	020294	11/30/17	PRE03 (PREMIER SECURITY SOLNS CO)		18,432.00	.00	18,432.00	Automatic Generated Check
	020295	11/30/17	SCF01 (SC FUELS)		18,854.00	.00	18,854.00	Automatic Generated Check
	020296	11/30/17	CIT06 (CITY OF LIVERMORE SEWER)		142.51	.00	142.51	Automatic Generated Check
	020297	11/30/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		1,304.00	.00	1,304.00	Automatic Generated Check
	020298	11/30/17	SOP01 (SERGIO O. PEREZ)		440.68	.00	440.68	Automatic Generated Check
	020299	11/30/17	TXI15 (LARRY MENDEZ)		157.25	.00	157.25	Automatic Generated Check
	020300	11/30/17	TXI36 (VIRGINIA REID)		106.25	.00	106.25	Automatic Generated Check
	020301	11/30/17	TXI59 (ROSALIE PEREIRA)		34.85	.00	34.85	Automatic Generated Check
	020302	11/30/17	TXI87 (DELORA LOVELOCK)		73.10	.00	73.10	Automatic Generated Check
	020303	11/30/17	GIL01 (GILLIG LLC)		3,204,794.20	.00	3,204,794.20	Automatic Generated Check
Total for Bank Account 105 ----->					7,783,218.37	.00	7,783,218.37	
Grand Total of all Bank Accounts ----->					7,783,218.37	.00	7,783,218.37	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-17	A&M01 (LEO LAM INC)	141510	11/03/17	12/03/17	A	929.80	A&M01, 141510, PO #6458 MAIL & POSTAGE COST
		141513	11/06/17	12/06/17	A	773.03	A&M01, 141513, PO #6458-1746 DIRECT MAIL PIE
		Vendor's Total ----->				1702.83	
11-17	AIM01 (AIM TO PLEASE JANITORIAL SE26-OCT-17		11/04/17	12/04/17	A	3414.08	AIM01, OCT-17 MONTHLY JANITORIAL SERVICE
11-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA12-17H		10/24/17	11/23/17	A	962.48	AME06, DEC-17 FLEXIBLE SPENDING ACCT
	SUPP11-17H		11/17/17	12/17/17	A	296.90	AME06, NOV-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1259.38	
11-17	ANT01 (ANTAI SOLUTIONS, LLC)	1890	10/18/17	11/17/17	A	2500.00	ANT01, 1890, PO #6466 LABOR-REPLACE VCENTER
11-17	ATT02 (AT&T )	10503448	11/13/17	12/13/17	A	395.45	ATT02, 10503448, PAYER #9391035694 10/13-11/
11-17	AVI01 (AMADOR VALLEY INDUSTRIES)	652604	10/31/17	11/30/17	A	367.77	AVI01, 652604, OCT-17 GARBAGE PICKUP SERVICE
11-17	BID01 (DON BIDDLE)	NOV-2017 H	11/30/17	12/30/17	A	300.00	BID01, NOV-17 BOD STIPEND
11-17	BRO03 (KARLA SUE BROWN)	NOV-2017H	11/30/17	12/30/17	A	200.00	BRO03, NOV-17 BOD STIPEND
11-17	BUD02 (BUDGET BLINDS)	101017LA	10/11/17	11/10/17	A	890.00	BUD02, 101017LA, PO #6430 VERTICAL BLINDS-RU
11-17	CAL04 (CALIFORNIA WATER SERVICE)	198101917H	10/19/17	11/18/17	A	860.95	CAL04, 0198655555, BUS WASH 9/19-10/17/17
		257102717H	10/27/17	11/26/17	A	64.28	CAL04, 2575555555, TC FIRE 11/1-11/30/17
		361103017H	10/30/17	11/29/17	A	36.25	CAL04, 3616555555, TC WATER 9/29-10/27/17
		461103017H	10/30/17	11/29/17	A	290.54	CAL04, 4616555555, TC IRRG. 9/29-10/27/17
		475102717H	10/27/17	11/26/17	A	85.71	CAL04, 4755555555, MOA FIRE 11/1-11/30/17
		575102717H	10/27/17	11/26/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 11/1-11/3/
		909101817H	10/18/17	11/17/17	A	516.30	CAL04, 9098655555, MOA WATER 9/19-10/17/17
		Vendor's Total ----->				1939.74	
11-17	CAL13 (CALIFORNIA TRANSIT)	312017OCT	11/16/17	12/16/17	A	499.03	CAL13, 31-2017-OCT, INSURANCE CLAIMS
11-17	CAL15 (CALTRONICS BUSINESS SYS)	2388238H	11/08/17	12/08/17	A	614.70	CAL15, 2388238, BIZHUB THRU 11/7/17
11-17	CAP01 (CAPTURE TECHNOLOGIES INC)	FY2018ALT	11/01/17	12/01/17	A	10556.00	CAP01, FY18 ALTIGEN SOFTWARE ASSURANCE-PO #6
11-17	CAS02 (LISETH CASTRO)	0213-0828H	11/16/17	12/16/17	A	51.04	CAS02, TRAVEL REIMBURSE 2/13-8/28/17
11-17	CIT06 (CITY OF LIVERMORE SEWER)	TC111417	11/14/17	12/14/17	A	36.80	CIT06, 133389-00, TRANSIT CENTER 10/10-11/14
		MOA112117	11/21/17	12/21/17	A	142.51	CIT06, 133294-00, MOA SEWER 10/17-11/21/17
		Vendor's Total ----->				179.31	
11-17	CIT07 (CITY OF LIVERMORE - WATER)	361101717H	10/17/17	11/16/17	A	294.11	CIT07, 139361-00, ATLANTIS SEWER 9/19-10/17/
		388110717H	11/07/17	12/07/17	A	127.21	CIT07, 139388-00, BUS WASH 10/3-11/7/17
		399101717H	10/17/17	11/16/17	A	23.36	CIT07, 139399-00, ATLANTIS SEWER 9/19-10/17/
		430101717H	10/17/17	11/16/17	A	147.48	CIT07, 138430-01, ATLANTIS INDOOR 9/19-10/17
		431110717H	11/07/17	12/07/17	A	36.53	CIT07, 138431-00, ATLANTIS IRRG. 10/3-11/7/1
		432101717H	10/17/17	11/16/17	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 9/19-10/17/1
		Vendor's Total ----->				642.18	
11-17	COO03 (BOB COOMBER)	NOV-2017H	11/30/17	12/30/17	A	300.00	COO03, NOV-17 BOD STIPEND
11-17	COR01 (CORBIN WILLITS SYSTEMS)	B711151	11/15/17	12/15/17	A	239.45	COR01, B711151, NOV-17 SERVICE
11-17	CWI01 (CUMMINS WEST, INC- SAN LEAN0701 HYBR		10/27/17	11/26/17	A	3169.25	CWI01, PO #6456 HYBRID DRIVE REPAIR 0701
11-17	DAI02 (ALLIANT INSURANCE SERVICES/	722173 N10	10/20/17	11/19/17	A	860.00	DAI02, 722173, COMMERCIAL CRIME PREMIUM FY18
11-17	DAY02 (DAY & NIGHT PEST CONTROL)	129008	10/27/17	11/26/17	A	218.00	DAY02, 129008, 10/27/17 RUTAN SERVICE
11-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2017H	11/06/17	12/06/17	A	2294.02	DEL05, DEC-17 DENTAL INSURANCE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-17	DIR01 (DIRECT TV)	810539798	11/11/17	12/11/17	A	14.00	DIR01, 32810539798, NOV-17 SERVICE
11-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20171103H 20171117H	11/08/17 11/24/17	12/08/17 12/24/17	A A	36946.11 37440.80	DIR02, PR DIRECT DEPOSIT 10/21-11/3/17 DIR02, PR DIRECT DEPOSIT 11/4-11/17/17
					Vendor's Total ----->	74386.91	
11-17	EDW01 (TAMARA EDWARDS)	1129-1130H	11/30/17	12/30/17	A	128.00	EDW01, 11/29-11/30/17 CalTIP STUDY PER DIEM
11-17	EFT01 (ELECTRONIC FUND TRANFERS)	20171103H 20171117H	11/08/17 11/24/17	12/08/17 12/24/17	A A	7615.16 7800.43	EFT01, FEDERAL TAXES 10/21-11/3/17 EFT01, FEDERAL TAX 11/4-11/17/17
					Vendor's Total ----->	15415.59	
11-17	EME01 (EMERALD LANDSCAPE CO INC)	304072	11/01/17	12/01/17	A	1190.00	EME01, 304072, NOV-17 LANDSCAPING SERVICE
11-17	EMPO1 (EMPLOYMENT DEVEL DEPT)	20171103H 20171117H	11/08/17 11/24/17	12/08/17 12/24/17	A A	2580.16 2562.05	EMPO1, STATE TAXES 10/21-11/3/17 EMPO1, STATE TAX 11/4-11/17/17
					Vendor's Total ----->	5142.21	
11-17	FED01 (FedEx )	599665518	11/17/17	12/17/17	A	8.11	FED01, NOV-17 STATEMENT, 5-996-65518
11-17	FEH01 (FEHR & PEERS)	118344	11/16/17	12/16/17	A	7674.77	FEH01, 118344, RFP 2017-15 GO DUBLIN 9/30-10
11-17	GFO01 (GOVERNMENT FINANCE)	144933-18	11/09/17	12/09/17	A	160.00	GFO01, 2018 MEMBERSHIP FEES-T. EDWARDS
11-17	GIL01 (GILLIG LLC)	62224 62225 62226 62227 62228 62229 62230 62231	08/15/17 08/15/17 08/15/17 08/16/17 08/17/17 08/18/17 08/21/17 08/24/17	09/14/17 09/14/17 09/14/17 09/15/17 09/16/17 09/17/17 09/20/17 09/23/17	A A A A A A A A	801198.55 801198.55 801198.55 801198.55 801198.55 801198.55 801198.55 801198.55	GIL01, 62224, BUS #1713 29' ELECTRIC HYBRID GIL01, 62225, BUS #1714 29' ELECTRIC HYBRID GIL01, 62226, BUS #1715 29' ELECTRIC HYBRID GIL01, 62227, BUS #1716 29' ELECTRIC HYBRID GIL01, 62228, BUS #1717 29' ELECTRIC HYBRID GIL01, 62229, BUS #1718 29' ELECTRIC HYBRID GIL01, 62230, BUS #1719 29' ELECTRIC HYBRID GIL01, 62231, BUS #1720 29' ELECTRIC HYBRID
					Vendor's Total ----->	6409588.40	
11-17	GLO01 (GLOBE TICKET AND LABEL)	308893	10/27/17	11/26/17	A	1557.40	GLO01, 308893, PO #6417 10K FAREBUSTER
11-17	HAG01 (SCOTT HAGGERTY)	NOV-2017H	11/30/17	12/30/17	A	100.00	HAG01, NOV-17 BOD STIPEND
11-17	HAN01 (HANSON BRIDGETT MARCUS)	1200803 1200804	10/30/17 10/30/17	11/29/17 11/29/17	A A	1575.00 2355.00	HAN01, 1200803, SEPT-17 CONTRACT LEGAL FEES HAN01, 1200804, SEPT-17 ADMIN LEGAL FEES
					Vendor's Total ----->	3930.00	
11-17	HAU01 (DAVID HAUBERT)	NOV-2017 H	11/30/17	12/30/17	A	100.00	HAU01, NOV-17 BOD STIPEND
11-17	IPC01 (IPC (USA) INC)	187134671	11/16/17	12/16/17	A	17823.45	IPC01, 187134671, 11/16/17 FUEL DELIVERY
11-17	ITD01 (ALAMEDA CO. ITD FINANCE)	100552	09/29/17	10/29/17	A	1250.00	ITD01, 100552, PO #6461 RADIO PROGRAM 2017 B
11-17	JTH01 (J. THAYER COMPANY)	1199169-0	11/17/17	12/17/17	A	89.85	JTH01, 1199169-0, 11/17/17 PRINTING PAPER
11-17	KIM02 (KIMLEY-HORN AND ASSOC, INC)	10288618	10/31/17	11/30/17	A	1304.00	KIM02, 10288619, PO #6172 LAVTA BUS STOP IMP
11-17	KKI01 (ALPHA MEDIA LLC)	171087415 171087434 171187624	10/31/17 10/31/17 11/19/17	11/30/17 11/30/17 12/19/17	A A A	4000.00 1500.00 2475.00	KKI01, IN-1171087415, 10/2-10/22/17 RADIO AD KKI01, IN-1171087434, 10/16-10/31 TARGETED A KKI01, IN-1171187624, 11/12-11/19/17 STUFF-A
					Vendor's Total ----->	7975.00	
11-17	KUL01 (KADRI KULM)	NOV-2017H	11/16/17	12/16/17	A	23.96	KUL01, NOV-17 TRAVEL REIMBURSE
11-17	LIV10 (LIVERMORE SANITATION INC)	924449	10/31/17	11/30/17	A	2315.68	LIV10, 924449, OCT-17 GARBAGE SERVICE
11-17	MCC01 (TONY McCAULAY)	NOV-2017H OCT-17REIH	11/30/17 11/16/17	12/30/17 12/16/17	A A	180.02 154.27	MCC01, NOV-17 EXPENSE REIMBURSE-STUFF A BUS MCC01, OCT-17 EXPENSE REIMBURSE
					Vendor's Total ----->	334.29	

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 11-17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-17	MER01 (MERCHANT SERVICES)	TC103117H	11/30/17	12/30/17	A	148.09	MER01, OCT-17 TC CC FEES
		MOA103117H	11/30/17	12/30/17	A	137.05	MER01, OCT-17 MOA CC FEES
		Vendor's Total ----->				285.14	
11-17	MET01 (METROPOLITAN TRANSPORT-)	AR015829	11/21/17	12/21/17	A	12182.60	MET01, AR015829, SEPT-17 CLIPPER FEES
11-17	MTM01 (MEDICAL TRANSPORTATION MANAMT)	MTM112097H	11/01/17	12/01/17	A	10741.50	MTM01, MTM-112097 9/27-10/31/17
		MTM112098H	11/15/17	12/15/17	A	4756.50	MTM01, MTM-112098 11/1-11/14/17
		SEPT-2017H	10/08/17	11/07/17	A	122122.55	MTM01, SEPT-17 MONTHLY SERVICE
		Vendor's Total ----->				137620.55	
11-17	MUT01 (MUTUAL OF OMAHA)	DEC-2017H	11/25/17	12/25/17	A	1045.67	MUT01, DEC-17 LIFE & LTD INSURANCE
11-17	MVT01 (MV TRANSPORTATION, INC.)	79135H	11/02/17	12/02/17	A	347235.80	MVT01, 79135, NOV-17 1ST INSTALL PAYMENT
		79137H	11/03/17	12/03/17	A	347235.80	MVT01, 79137, NOV-17 2ND INSTALL PAYMENT
		SEPT-2017H	10/04/17	11/03/17	A	48224.82	MVT01, SEPT-17 FIXED ROUTE SERVICES
		Vendor's Total ----->				742696.42	
11-17	OFF01 (OFFICE DEPOT)	376554001	10/27/17	11/26/17	A	69.63	OFF01, 975376554001, 10/27/17 OFFICE SUPPLIE
		658199001	11/20/17	12/20/17	A	82.93	OFF01, 982658199001, 11/20/17 OFFICE SUPPLIE
		933233001	10/30/17	11/29/17	A	127.46	OFF01, 975933233001, 10/30/17 OFFICE SUPPLIE
		933489001	10/31/17	11/30/17	A	10.02	OFF01, 975933489001, 10/31/17 OFFICE SUPPLIE
		Vendor's Total ----->				290.04	
11-17	OVE01 (ONE VISION ENERPRISES)	SEPT-2017	09/30/17	10/30/17	A	20200.00	OVE01, SEPT-17 ARRWG EXECUTIVE CONSULTANT
		TRAVEL-17	11/16/17	12/16/17	A	15388.18	OVE01, 2017 TRAVEL REIMBURSE ARRWG CONSULTAN
		Vendor's Total ----->				35588.18	
11-17	PAC01 (AT&T )	ATT100717H	10/07/17	11/06/17	A	32.94	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/
		ATT101117H	10/11/17	11/10/17	A	350.45	PAC01,ACCT #436-951-0106, ATLANTIS T1 10/11-
		ATT101317H	10/13/17	11/12/17	A	161.85	PAC01,ACCT #925-243-9029,ATLANTISALARM 10/13
		Vendor's Total ----->				545.24	
11-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580103117H	10/31/17	11/30/17	A	6908.82	PAC02, 5809326332-3, MOA ELECTRIC 10/2-10/30
		606102917H	10/29/17	11/28/17	A	1603.64	PAC02, 6062256368-6, ATLANTIS 9/29-10/27/17
		726102017H	10/20/17	11/19/17	A	552.47	PAC02, 7264840356-5, RAPID STOPS 9/21-10/19/
		764111017H	11/10/17	12/10/17	A	120.94	PAC02, 7649646868-7, DOOLAN TWR 10/12-11/9/1
		900111217H	11/12/17	12/12/17	A	705.82	PAC02, 9007202117-4, MOA GAS 10/13-11/10/17
		Vendor's Total ----->				9891.69	
11-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1230	11/06/17	12/06/17	A	120.00	PAC11, 1230, OCT-17 RUTAN MONTHLY SERVICE
		1231	11/06/17	12/06/17	A	120.00	PAC11, 1231, OCT-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
11-17	PEN01 (JERRY PENTIN)	NOV-2017H	11/30/17	12/30/17	A	200.00	PEN01, NOV-17 BOD STIPEND
11-17	PER01 (PERS )	20171103CH	11/08/17	12/08/17	A	3094.78	PER01, PERS CLASSIC CONTRIBUTION 10/21-11/3/
		20171103NH	11/08/17	12/08/17	A	2827.05	PER01, PERS NEW CONTRIBUTIONS 10/21-11/3/17
		20171117CH	11/24/17	12/24/17	A	3163.09	PER01, PERS CLASSIC CONTRIBUTION 11/4-11/17/
		20171117NH	11/24/17	12/24/17	A	2848.40	PER01, PERS NEW CONTRIBUTION 11/4-11/17/17
		Vendor's Total ----->				11933.32	
11-17	PER03 (CAL PUB EMP RETIRE SYSTM)	DEC-2017H	11/14/17	12/14/17	A	37834.23	PER03, DEC-17 HEALTH INSURANCE
11-17	PER04 (CALPERS RETIREMENT SYSTEM)	20171103H	11/09/17	12/09/17	A	881.17	PER04, PERS 457 CONTRIBUTIONS 10/21-11/3/17
		20171117H	11/24/17	12/24/17	A	881.98	PER04, PERS 457 CONTRIBUTION 11/4-11/17/17
		Vendor's Total ----->				1763.15	
11-17	PLA02 (PLANETERIA MEDIA LLC)	15174	11/15/17	12/15/17	A	325.00	PLA02, 15174, PO #6216 WEB HOSTING NOV-17
11-17	PLE05 (PLEASANTON, CITY OF)	611	11/13/17	12/13/17	A	10014.13	PLE05, 611, NOV-17 PARATRANSIT ASSESSMENT BI
		627	11/21/17	12/21/17	A	6754.31	PLE05, 627, NOV-17 PARATRANSIT ASSESS BILLIN
		Vendor's Total ----->				16768.44	

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 11-17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-17	PRE03 (PREMIER SECURITY SOLNS CO)	1801-39 1710-183	11/27/17 10/13/17	12/27/17 11/12/17	A A	18432.00 250.00	PRE03, 1801-39, 2018 ALARM MONITORING & SUP PRE03, 1710-183, PO #6469 10/11/17 ALARM SER
			Vendor's Total ----->			18682.00	
11-17	SAF02 (SAFETY TRAINING SEMINARS)	113017CPR	10/19/17	11/18/17	A	70.00	SAF02, 11/30/17 HEARTSAVER CPR/AED CLASS-LIS
11-17	SCF01 (SC FUELS)	3431340 3441959 3447363 3451626	10/12/17 10/26/17 11/02/17 11/09/17	11/11/17 11/25/17 12/02/17 12/09/17	A A A A	17324.52 17418.32 18153.73 18854.00	SCF01, 3431340, 10/12/17 FUEL DELIVERY SCF01, 3441959, 10/26/17 FUEL DELIVERY SCF01, 3447363, 11/2/17 FUEL DELIVERY SCF01, 3451626, 11/9/17 FUEL DELIVERY
			Vendor's Total ----->			71750.57	
11-17	SHAO2 (SHAMROCK OFFICE SOLUTIONS)	306009	10/25/17	11/24/17	A	22.04	SHAO2, 306009, FRONT DESK PRINTER 9/30-10/29
11-17	SHE05 (SHELL )	NOV-2017H	11/05/17	12/05/17	A	62.68	SHE05, NOV-17 CC STATEMENT
11-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-1105LA	11/05/17	12/05/17	A	2083.33	SOL01, 17-1105LAVTA, OCT-17 CLIPPER ANALYSIS
11-17	SOP01 (SERGIO O. PEREZ)	11-28-17R	11/28/17	12/28/17	A	440.68	SOP01, 11/28/17 BUS DECORATIONS FOR PARADE-R
11-17	STA01 (STATE COMPENSATION FUND)	2017-DEPH NOV-2017H DEC-2017 H	10/25/17 10/30/17 11/22/17	11/24/17 11/29/17 12/22/17	A A A	1303.81 2141.67 2141.67	STA01, 2017 WORKER'S COMP DEPOSIT CHANGE STA01, NOV-17 WORKER'S COMP PREMIUM STA01, DEC-17 WORKER'S COMP PREMIUM
			Vendor's Total ----->			5587.15	
11-17	STA13 (STAPLES CREDIT PLAN)	NOV-2017H	11/08/17	12/08/17	A	603.17	STA13, NOV-17 CC STATEMENT
11-17	TAX07 (ASMA SYEDA)	10-9-17H 1016-1017H	11/16/17 11/16/17	12/16/17 12/16/17	A A	11.05 28.90	TAX07, PARATAXI REIMBURSE 10/9/17 TAX07, PARATAXI REIMBURSE 10/16-10/17/17
			Vendor's Total ----->			39.95	
11-17	TAX14 (KAREN ADAMS)	11-1-17H 10-14-17H	11/16/17 11/16/17	12/16/17 12/16/17	A A	14.45 14.03	TAX14, PARATAXI REIMBURSE 11/1/17 TAX14, PARATAXI REIMBURSE 10/14/17
			Vendor's Total ----->			28.48	
11-17	TAX32 (SUE TSANG)	0910-0929H	11/16/17	12/16/17	A	200.00	TAX32, PARATAXI REIMBURSE 9/10-9/29/17
11-17	TAX67 (CHRISTEL RAGER)	1002-1013H	11/16/17	12/16/17	A	115.60	TAX67, PARATAXI REIMBURSE 10/2-10/13/17
11-17	TAX72 (JUSTIN HART)	0926-1028H	11/16/17	12/16/17	A	158.95	TAX72, PARATAXI REIMBURSE 9/26-10/28/17
11-17	TAX91 (VIVIAN MARIE MILLER)	0922-1018H	11/16/17	12/16/17	A	218.02	TAX91, PARATAXI REIMBURSE 9/22-10/18/17
11-17	TEL01 (TPx COMMUNICATIONS)	964138430	10/31/17	11/30/17	A	1961.69	TEL01, 96413843-0, 11/1-11/30/17 SERVICE
11-17	TIC01 (CECILIA OLSEN)	11-21-17DH 111617 DA	11/30/17 11/16/17	12/30/17 12/16/17	A A	17.50 350.00	TIC01, 11/21/17 REFUND 5 DAR TICKETS TIC01, 100 QTY REFUND-DIAL-A-RIDE
			Vendor's Total ----->			367.50	
11-17	TRA12 (TRAPEZE SOFTWARE GROUP)	AMPRT2838	10/20/17	11/19/17	A	14384.47	TRA12, AMPRT0002838, PO #6290 JACK LONDON SI
11-17	TRC01 (TRC ENGINEERING SERVICES)	LL513B51017	10/31/17	11/30/17	A	1230.00	TRC01, 513B00510-17, PO #6185 POST DELIVERY
11-17	TX113 (RODGER RAGER)	1018-1030H	11/16/17	12/16/17	A	57.80	TX113, PARTAXI REIMBURSE 10/18-10/30/17
11-17	TX115 (LARRY MENDEZ)	0902-1114	11/30/17	12/30/17	A	157.25	TX115, PARATAXI REIMBURSE 9/2-11/14/17
11-17	TX128 (KATHY HANDEL)	0904-1002	11/16/17	12/16/17	A	36.21	TX128, PARATAXI REIMBURSE 9/4-10/2/17
11-17	TX133 (SAROJA IYER)	0713-1101	11/16/17	12/16/17	A	159.50	TX133, PARATAXI REIMBURSE 7/13-11/1/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-17	TX136 (VIRGINIA REID)	1005-1107	11/30/17	12/30/17	A	106.25	TX136, PARATAXI REIMBURSE 10/5-11/7/17
11-17	TX143 (KIM BRETOI)	0902-0930H	11/16/17	12/16/17	A	167.34	TX143, PARATAXI REIMBURSE 9/2-9/30/17
11-17	TX159 (ROSALIE PEREIRA)	11-1-17	11/30/17	12/30/17	A	34.85	TX159, PARATAXI REIMBURSE 11/1/17
11-17	TX161 (JYOTSNA MEHTA)	0822-1017H	11/16/17	12/16/17	A	113.31	TX161, PARATAXI REIMBURSE 8/22-10/17/17
11-17	TX168 (EVELYN WRIGHT)	0905-1017	11/16/17	12/16/17	A	289.43	TX168, PARATAXI REIMBURSE 9/5-10/17/17
11-17	TX173 (ADELE WRIGHT)	0803-1012	11/16/17	12/16/17	A	60.38	TX173, PARATAXI REIMBURSE 8/3-10/12/17
11-17	TX181 (TERESA ROBERTSON)	0616-1012	11/16/17	12/16/17	A	275.69	TX181, PARATAXI REIMBURSE 6/16-10/12/17
11-17	TX183 (KEVIN PEHRSON)	0910-1022	11/16/17	12/16/17	A	20.40	TX183, PARATAXI REIMBURSE 9/10-10/22/17
11-17	TX184 (DEBRA YOUNAN)	0830-1013	11/16/17	12/16/17	A	61.65	TX184, PARATAXI REIMBURSE 8/30-10/13/17
11-17	TX186 (FRANCES FLEMIN)	0827-1014	11/16/17	12/16/17	A	51.00	TX186, PARATAXI REIMBURSE 8/27-10/14/17
11-17	TX187 (DELORA LOVELOCK)	0908-0913	11/30/17	12/30/17	A	73.10	TX187, PARATAXI REIMBURSE 9/8-9/13/17
11-17	UBE01 (UBER )	31273	09/08/17	10/08/17	A	11640.00	UBE01, 31273, BALANCE DUE FROM START TO 9/8/
11-17	VER01 (VERIZON WIRELESS)	795015767H	10/22/17	11/21/17	A	1335.19	VER01, 9795015767, 9/23-10/22/17 CELL & WIFI
11-17	VSP01 (VSP )	DEC-2017H	11/15/17	12/15/17	A	559.88	VSP01, DEC-17 VISION INSURANCE
11-17	WEG01 (CHRISTY WEGENER)	11-29PERH	11/30/17	12/30/17	A	48.00	WEG01, 11/29/17 PER DIEM REGIONAL TRANS SPEA
		NOV-2017H	11/16/17	12/16/17	A	274.42	WEG01, NOV-17 TRAVEL REIMBURSE
		11/2/17PDH	11/02/17	12/02/17	A	148.00	WEG01, 11/2-11/3/17 PER DIEM CalACT FALL CON
		NOV-17 #2H	11/30/17	12/30/17	A	78.92	WEG01, NOV-17 TRAVEL REIMBURSE #2
		Vendor's Total ----->				549.34	
11-17	WES02 (WESTERN PACIFIC SIGNAL, LLC)	24104-90%	08/16/17	09/15/17	A	43650.00	WES02, 24104-90%, RFP 2016-05 ADAPT CONTROL
		24117-90%	08/18/17	09/17/17	A	13500.00	WES02, 24117-90%, RFP 2016-05 ADAPT SIGNAL C
		Vendor's Total ----->				57150.00	
		Total of Purchases ->				7783218.37	