

S T A F F R E P O R T

SUBJECT: Treasurer's Report for December 2015

FROM: Tamara Edwards, Finance and Grants Manager

DATE: February 1, 2016

Action Requested

Review and approve the LAVTA Treasurer's Report for December 2015.

Discussion

Cash accounts:

Our petty cash account (101) continues to carry a balance of \$500, 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 December 1, 2015	\$2,546,533.95
Payments made	\$1,644,666.36
Deposits made	\$2,413,502.92
Transfer from Farebox	\$200,000.00
Ending balance December 31, 2015	\$3,515,370.51

Farebox account activity (106):

Beginning balance December 1, 2015	\$194,458.88
Deposits made	\$72,074.02
Transfer to General Checking	\$200,000.00
Ending balance December 31, 2015	\$66,532.90

LAIF investment account activity (135):

Beginning balance December 1, 2015	\$4,643,584.52
Ending balance December 31, 2015	\$4,643,584.52

Operating Expenditures Summary:

As this is the sixth 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 50%. The agency is at 47.41% overall.

Operating Revenues Summary:

While expenses are at 47.41%, revenues are at 63.9%, providing for a healthy cash flow.

Recommendation

Staff recommends approving the December 2015 Treasurer's Report.

Attachments:

1. December 2015 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
December 31, 2015**

ASSETS:

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,515,371	
106 CASH - FIXED ROUTE ACCOUNT	66,533	
107 Clipper Cash	131,639	
120 ACCOUNTS RECEIVABLE	54,726	
135 INVESTMENTS - LAIF	4,643,585	
150 PREPAID EXPENSES	(272,721)	
160 OPEB ASSET	351,947	
165 DEFFERED OUTFLOW-Pension Related	174,004	
170 INVESTMENTS HELD AT CALTIP	222,425	
111 NET PROPERTY COSTS	44,738,630	
TOTAL ASSETS		53,626,878

LIABILITIES:

205 ACCOUNTS PAYABLE	(61,056)	
211 PRE-PAID REVENUE	1,253,158	
21101 Clipper to be distributed	131,639	
22000 FEDERAL INCOME TAXES PAYABLE	35	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(0)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	133	
22090 WORKERS' COMPENSATION PAYABLE	12,694	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	617,185	
23104 Deferred Inflow- Pension Related	235,023	
23103 INSURANCE CLAIMS PAYABLE	88,165	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		2,296,964

FUND BALANCE:

301 FUND RESERVE	3,917,566	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630	
30401 SALE OF BUSES & EQUIPMENT	77,350	
FUND BALANCE	2,596,368	
TOTAL FUND BALANCE		51,329,914
TOTAL LIABILITIES & FUND BALANCE		53,626,879

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
December 31, 2015**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	134,091	764,958	838,936	47.7%
4020000	Business Park Revenues	141,504	14,448	72,242	69,262	51.1%
4020500	Special Contract Fares	195,001	0	47,507	147,494	24.4%
4020500	Special Contract Fares - Paratransit	33,600	0	8,407	25,194	25.0%
4010200	Paratransit Passenger Fares	155,050	22,110	104,153	50,898	67.2%
4060100	Concessions	38,500	4,541	16,927	21,573	44.0%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	0	1,724	276	86.2%
4070300	Non transportation revenue	0	0	16,300	(16,300)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	126,250	0	0	126,250	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	830,148	7,312,565	2,164,324	77.2%
4099500	TDA Article 4.0-BART	85,033	7,452	33,387	51,646	39.3%
4099200	TDA Article 4.5 - Paratransit	129,379	10,985	49,216	80,163	38.0%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Paratransit	49,123	0	0	49,123	0.0%
4110500	STA Funds- Fixed Route BART	537,422	0	0	537,422	0.0%
4110100	STA Funds-pop	884,220	884,220	884,220	-	100.0%
4110100	STA Funds- rev	199,577	198,015	198,015	1,562	99.2%
4110100	STA Funds- Lifeline	194,324	168,323	168,323	26,001	86.6%
4130000	FTA Section 5307 Preventative Maint.	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 ADA Paratransit	340,965	0	0	340,965	0.0%
4130000	FTA 5304	-	0	3,904	(3,904)	#DIV/0!
4130000	FTA JARC and NF	74,517	0	1,666	72,851	2.2%
4130000	FTA 5311	43,683	0	0	43,683	0.0%
4640500	Measure B Gap	-	0	0	-	#DIV/0!
4640500	Measure B Express Bus	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Fixed Route	867,343	84,758	306,904	560,439	35.4%
4640100	Measure B Paratransit Funds-Paratransit	164,161	16,042	58,088	106,073	35.4%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	63,684	228,552	419,448	35.3%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	27,313	98,021	179,889	35.3%
TOTAL REVENUE		16,383,345	2,466,129	10,470,078	5,913,267	63.9%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
December 31, 2015**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$97,675	\$644,619	\$649,261	49.82%
502 00 Personnel Benefits	\$686,556	\$79,084	\$322,455	\$364,101	46.97%
503 00 Professional Services	\$580,806	\$151,695	\$320,376	\$260,430	55.16%
503 05 Non-Vehicle Maintenance	\$489,090	\$58,955	\$331,767	\$155,123	67.83%
503 99 Communications	\$10,500	\$454	\$1,298	\$3,702	12.36%
504 01 Fuel and Lubricants	\$1,541,300	\$64,387	\$376,039	\$1,165,261	24.40%
504 03 Non contracted vehicle maintenance	\$2,500	\$4,147	\$6,415	(\$3,915)	256.58%
504 99 Office/Operating Supplies	\$53,000	\$3,589	\$11,194	\$41,806	21.12%
504 99 Printing	\$60,000	\$3,229	\$22,322	\$37,678	37.20%
505 00 Utilities	\$264,300	\$18,040	\$127,416	\$136,884	48.21%
506 00 Insurance	\$536,162	\$19,595	\$200,762	\$335,400	37.44%
507 99 Taxes and Fees	\$152,000	\$9,587	\$53,085	\$98,915	34.92%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$722,821	\$4,324,877	\$4,570,069	48.84%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$155,257	\$928,560	\$680,370	57.71%
509 00 Miscellaneous	\$66,975	\$10,766	\$52,928	\$12,592	79.03%
509 02 Professional Development	\$49,000	\$4,059	\$12,429	\$36,571	25.36%
509 08 Advertising	\$133,000	\$4,119	\$30,510	\$102,490	22.94%
TOTAL	\$16,383,345	\$1,407,458	\$7,767,052	\$8,646,738	47.41%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
 CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
 FOR THE PERIOD ENDING:
 December 31, 2015**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	27,000	0	0	27,000	0.00%
4090194	TDA Shop repairs and replacement	21,800	0	0	21,800	0.00%
4091794	Bus stop improvements	-	0	0	0	#DIV/0!
	TDA Bus replacement	3,616,700	0	0	3,616,700	0.00%
	TDA IT Upgrades and Replacements	114,500	0	0	114,500	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092093	TDA prior year (Major component rehab)	120,000	0	0	120,000	0.00%
4111700	PTMISEA Shelters and Stops	125,000	0	0	125,000	0.00%
	Prob 1B Security upgrades	36,696	0		36,696	0.00%
	PTMISEA Bus Replacement	609,778	0	0	609,778	0.00%
	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
	PTMISEA Office improvements	179,069	0	0	179,069	0.00%
	PTMISEA Shop Repairs	178,000	0	0	178,000	0.00%
	FTA Bus replacements	12,431,200	0	0	12,431,200	0.00%
	TOTAL REVENUE	17,685,368	-	-	17,685,368	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
December 31, 2015

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	199,800	0	6,512	193,288	3.26%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550407	BRT	-	0	0	0	#DIV/0!
	Transit Center Upgrades and Improvements	125,625	0	0	125,625	0.00%
5550507	Office and Facility Equipment	206,069	26,713	39,230	166,839	19.04%
5550607	511 Integration	30,000	3,656	3,656	26,344	12.19%
5550907	IT Upgrades and replacement	114,500	733	3,700	110,800	3.23%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
5551707	Bus Shelters and Stops	125,000	0	0	125,000	0.00%
5552007	Major component rehab	120,000	0	0	120,000	0.00%
	Bus replacement	16,657,678	0	0	16,657,678	0.00%
	TOTAL CAPITAL EXPENDITURES	17,715,368	31,103	53,098	17,662,270	0.30%
	FUND BALANCE (CAPITAL)	-30000.00	(31,103)	(53,098)		
	FUND BALANCE (CAPTIAL & OPERATING)	-30,000.00	1,029,140	2,656,196		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
January 04, 2016

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 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,642,835.92
Total Withdrawal:	0.00	Ending Balance:	4,642,835.92

REPORT.: Jan 27 16 Wednesday
 RUN....: Jan 27 16 Time: 08:03
 Run By.: TAMARA EDWARDS

LAVTA
 Cash Disbursement Detail Report
 Check Listing for 12-15 Bank Account.: 105

PAGE: 001
 ID #: PY-DP
 CTL.: WHE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information	Description
H5851	12/04/15	MVT01	MV TRANSPORTATION, INC.	88168.46	.00	88168.46	64275H	MVT01, OCT-15	FIXED ROUTEE
H5855	12/04/15	MTM01	MEDICAL TRANSPORTATION MA	150088.98	.00	150088.98	OCT-2015H	MTM01, OCT-15	SERVICES
H5891	12/04/15	CAL04	CALIFORNIA WATER SERVICE	476.19	.00	476.19	198111915H	CAL04, 0198655555,	BUS WA
H5892	12/04/15	CAL04	CALIFORNIA WATER SERVICE	433.04	.00	433.04	909111915H	CAL04, 9098655555,	MOA WA
H5893	12/04/15	PAC02	PACIFIC GAS AND ELECTRIC	555.08	.00	555.08	726112015H	PAC02, 7264840356-5,	BUS
H5894	12/04/15	CIT07	CITY OF LIVERMORE - WATER	56.16	.00	56.16	361111715H	CIT07, 139361-00,	ATLAN TI
H5895	12/04/15	CIT07	CITY OF LIVERMORE - WATER	41.18	.00	41.18	399111715H	CIT07, 139399-00,	ATLAN TI
H5896	12/04/15	CIT07	CITY OF LIVERMORE - WATER	26.65	.00	26.65	432111715H	CIT07, 138432-00,	ATLAN TI
H5897	12/04/15	CIT07	CITY OF LIVERMORE - WATER	59.05	.00	59.05	430111715H	CIT07, 138430-01,	ATLAN TI
H5898	12/04/15	CIT07	CITY OF LIVERMORE - WATER	124.48	.00	124.48	388111715H	CIT07, 139388-00,	BUS WAS
H5899	12/04/15	CIT07	CITY OF LIVERMORE - WATER	657.35	.00	657.35	431111715H	CIT07, 138431-00,	ATLAN TI
H5900	12/04/15	MOC01	DENNIS MOCHON	169.57	.00	169.57	DEC2015H	MOC01, DEC-15	CAL TRANSIT
H5901	12/04/15	PER03	CAL PUB EMP RETIRE SYSTM	32894.37	.00	32894.37	DEC-2015H	PER03, DEC-2015,	MEDICAL
H5902	12/04/15	INT05	INTERSTATE OIL COMPANY	12502.54	.00	12502.54	D39277AINH	INT05, D39277A-IN,	FUEL D
H5903	12/04/15	STA13	STAPLES CREDIT PLAN	219.09	.00	219.09	NOV-2015H	STA13, NOV-15	STATEMENT,
H5904	12/04/15	MTM01	MEDICAL TRANSPORTATION MA	1673.00	.00	1673.00	MTM112031H	MTM01, MTM-112031,	11/25-
H5906	12/04/15	NEL01	NELSON\NYGAARD CONSULTING	3542.50	.00	3542.50	65434H	NEL01, 65434,	TASK 8, DRA
H5907	12/04/15	NEL01	NELSON\NYGAARD CONSULTING	92044.71	.00	92044.71	65433H	NEL01, 65433,	PROF SERVIC
H5908	12/04/15	SWA01	ANGELA SWANSON	102.20	.00	102.20	NOV2015H	SWA01, NOV-15	CONFERENCE
H5909	12/04/15	CAS02	LISETH CASTRO	35.13	.00	35.13	SEP-NOV15H	CAS02, SEPT-NOV 15	MILEAG
H5910	12/04/15	MOC01	DENNIS MOCHON	31.05	.00	31.05	NOV-15MILH	MOC01, NOV-15	MILEAGE REI
H5911	12/04/15	STA01	STATE COMPENSATION FUND	2280.42	.00	2280.42	DEC-2015H	STA01, DEC-15	WORKER COMP
H5912	12/04/15	CWI01	CUMMINS WEST, INC- SAN LE	655.91 -655.91	.00 .00	655.91 -655.91	027-14470H 027-14470u	CWI01, 027-14470,	INSITE Ck# H5912 Reversed
Check Total.....:				.00	.00	.00			
H5913	12/04/15	CAL15	CALTRONICS BUSINESS SYS	618.78	.00	618.78	1889925H	CAL15, 1889925,	BIZ HUB T
H5914	12/18/15	INT05	INTERSTATE OIL COMPANY	12016.26	.00	12016.26	D39646AINH	INT05, D39646A-IN,	FUEL D
H5915	12/18/15	MER01	MERCHANT SERVICES	137.88	.00	137.88	TC113015H	MER01, TC 11/30/15,	CREDI
H5916	12/18/15	MER01	MERCHANT SERVICES	233.07	.00	233.07	MOA113015H	MER01, MOA 11/30/15,	CRED
H5917	12/18/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	64759H	MVT01, 64759,	DEC-15 1ST
H5918	12/18/15	MTM01	MEDICAL TRANSPORTATION MA	2842.00	.00	2842.00	MTM112032H	MTM01, MTM-112032,	12/1-1
H5919	12/18/15	MTM01	MEDICAL TRANSPORTATION MA	3388.00	.00	3388.00	MTM112033H	MTM01, MTM-112033,	12/7-1
H5920	12/18/15	VER01	VERIZON WIRELESS	187.74	.00	187.74	756050990H	VER01, 9756050990,	SERVIC
H5921	12/18/15	MVT01	MV TRANSPORTATION, INC.	1970.26	.00	1970.26	64278-INSH	MVT01, 64278-INS,	DOL 2/1
H5922	12/18/15	MVT01	MV TRANSPORTATION, INC.	4968.18	.00	4968.18	64280-INSH	MVT01, 64280-INS,	DOL 7/2
H5923	12/18/15	WEG01	CHRISTY WEGENER	30.13	.00	30.13	NOV-2015H	WEG01, NOV-15	MILEAGE REI
H5924	12/18/15	NEL01	NELSON\NYGAARD CONSULTING	10638.00	.00	10638.00	65697H	NEL01, 65697,	TASK 8 EXPA
H5925	12/18/15	NEL01	NELSON\NYGAARD CONSULTING	21787.01	.00	21787.01	65696H	NEL01, 65696,	PROF SERVIC
H5926	12/18/15	PAC02	PACIFIC GAS AND ELECTRIC	1597.22	.00	1597.22	606120215H	PAC02, 6062256368-6,	ATLA
H5927	12/18/15	PAC02	PACIFIC GAS AND ELECTRIC	5437.48	.00	5437.48	580120215H	PAC02, 5809326332-3,	MOA
H5928	12/18/15	CAL04	CALIFORNIA WATER SERVICE	37.25	.00	37.25	361120315H	CAL04, 3616555555,	TC WAT
H5929	12/18/15	CAL04	CALIFORNIA WATER SERVICE	64.32	.00	64.32	257120215H	CAL04, 2575555555,	TC FIR
H5930	12/18/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	475120215H	CAL04, 4755555555,	MOA FI
H5931	12/18/15	CAL04	CALIFORNIA WATER SERVICE	178.12	.00	178.12	461120315H	CAL04, 4616555555,	TC IRR
H5932	12/18/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	575120215H	CAL04, 5755555555,	CONTRA
H5933	12/18/15	DEL05	ALLIED ADMIN/DELTA DENTAL	2205.94	.00	2205.94	JAN-2016H	DEL05, JAN-16	DENTAL BENE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
H5934	12/18/15	CAL15	CALTRONICS BUSINESS SYS	414.08	.00	414.08	1908892H	CAL15, 1908892, BIZHUB TH
H5935	12/18/15	EMP01	EMPLOYMENT DEVEL DEPT	39.24	.00	39.24	20151204RH	EMP01, C WEGENER RETRO 12
H5936	12/18/15	PER01	PERS	69.29	.00	69.29	20151204RH	PER01, C WEGENER 12/4/15
H5937	12/18/15	EFT01	ELECTRONIC FUND TRANSFERS	146.17	.00	146.17	20151204RH	EFT01, C WEGENER 12/4/15
H5938	12/18/15	EMP01	EMPLOYMENT DEVEL DEPT	2193.42	.00	2193.42	20151211H	EMP01, 11/21-12/4/15 STAT
H5939	12/18/15	EFT01	ELECTRONIC FUND TRANSFERS	6690.02	.00	6690.02	20151211H	EFT01, 11/21-12/4/15 FED
H5940	12/18/15	DIR02	DIRECT DEPOSIT OF PAYROLL	36246.29	.00	36246.29	20151211H	DIR02, 11/21-12/4/15 DIRE
H5941	12/18/15	PER01	PERS	4030.28	.00	4030.28	20151211CH	PER01, 11/21-12/4/15 PERS
H5942	12/18/15	PER04	CALPERS RETIREMENT SYSTEM	736.83	.00	736.83	20151211H	PER04, 11/21-12/4/15 PERS
H5943	12/18/15	PER01	PERS	1899.54	.00	1899.54	20151211NH	PER01, 11/21-12/4/15 PERS
H5944	12/18/15	TAX96	THOMAS R. LEONARD	157.35	.00	157.35	1029-1203H	TAX96, 10/29-12/3/15 PARA
H5945	12/18/15	TAX91	VIVIAN MARIE MILLER	219.90	.00	219.90	1030-1205H	TAX91, 10/30-12/5/15 PARA
H5946	12/18/15	TAX98	ROHAN NG	160.00	.00	160.00	1102-1118H	TAX98, 11/2-11/18/15 PARA
H5947	12/18/15	TX116	JACQUELINE POPE-JENKINS	170.00	.00	170.00	1118-1209H	TX116, 11/18-12/9/15 PARA
H5948	12/18/15	TX113	RODGER RAGER	238.45	.00	238.45	1026-1125H	TX113, 10/26-11/25/15 PAR
H5949	12/18/15	TAX58	LARRY JENKINS	187.00	.00	187.00	1103-1117H	TAX58, 11/3-11/17/15 PARA
H5950	12/18/15	TAX72	JUSTIN HART	173.21	.00	173.21	1103-1128H	TAX72, 11/3-11/28/15 PARA
H5951	12/18/15	TAX76	MARY ANN HANDZUS	203.20	.00	203.20	0910-1105H	TAX76, 9/10-11/5/15 PARAT
H5952	12/18/15	ADA01	BEVERLY ADAMO	252.70	.00	252.70	DEC-15CONH	ADA01, DEC-15 FTA & CalTI
H5953	12/30/15	OAK01	OAKS BUSINESS PK OWNERS	2165.00	.00	2165.00	2016 QTR1H	OAK01, 2016 1ST QTR, BUSI
H5954	12/30/15	PER03	CAL PUB EMP RETIRE SYSTM	32708.55	.00	32708.55	JAN-2016H	PER03, JAN-2016 PERS HEAL
H5955	12/30/15	MUT01	MUTUAL OF OMAHA	1053.33	.00	1053.33	JAN-2016H	MUT01, JAN-2016 LIFE INSU
H5956	12/30/15	STA13	STAPLES CREDIT PLAN	427.65	.00	427.65	DEC-2015H	STA13, DEC-2015 STATEMENT
H5957	12/30/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	64761H	MVT01, 64761, DEC-15 2ND
H5958	12/30/15	MVT01	MV TRANSPORTATION, INC.	31165.20	.00	31165.20	64752H	MVT01, 64752, NOV-15 FIXE
H5959	12/30/15	MTM01	MEDICAL TRANSPORTATION MA	130246.28	.00	130246.28	NOV-2015H	MTM01, NOV-2015 SERVICES
H5960	12/30/15	STA01	STATE COMPENSATION FUND	2280.42	.00	2280.42	JAN-2016H	STA01, JAN-2016, WORKER'S
H5961	12/30/15	PER01	PERS	1899.54	.00	1899.54	20151224NH	PER01, 12/5-12/18/15 PERS
H5962	12/30/15	PER01	PERS	4029.04	.00	4029.04	20151224CH	PER01, 12/5-12/18/15 PERS
H5963	12/30/15	PER04	CALPERS RETIREMENT SYSTEM	737.40	.00	737.40	20151224H	PER04, 12/5-12/18/15 PERS
H5964	12/30/15	EMP01	EMPLOYMENT DEVEL DEPT	2230.06	.00	2230.06	20151224H	EMP01, 12/5/15-12/18/15 S
H5965	12/30/15	EFT01	ELECTRONIC FUND TRANSFERS	6856.60	.00	6856.60	20151224H	EFT01, 12/5-12/18/15 FED
H5966	12/30/15	DIR02	DIRECT DEPOSIT OF PAYROLL	36529.80	.00	36529.80	20151224H	DIR02, 12/5-12/18/15 DIRE
H5967	12/30/15	MOC01	DENNIS MOCHON	148.25	.00	148.25	DEC-2015H	MOC01, DEC-2015 TRAVEL RE
H5968	12/30/15	MTM01	MEDICAL TRANSPORTATION MA	1991.50	.00	1991.50	MTM112034H	MTM01, MTM-112034, 12/15-
H5969	12/30/15	PAC02	PACIFIC GAS AND ELECTRIC	78.05	.00	78.05	764122915H	PAC02, 7649646868-7, DOOL
H5971	12/30/15	VSP01	VSP	551.92	.00	551.92	JAN-2016H	VSP01, JAN-2016 VISION IN
H5972	12/30/15	BAN03	BANKCARD CENTER	1190.25	.00	1190.25	NOV-2015H	BAN03, NOV-15 CC STATEMEN
H5973	12/30/15	USB01	U S BANK	4553.93	.00	4553.93	NOV-2015H	USB01, NOV-2015 CC STATEM
H5974	12/30/15	MTM01	MEDICAL TRANSPORTATION MA	3045.00	.00	3045.00	MTM112035H	MTM01, MTM-112035, 12/23-
H5975	12/31/15	BID01	DON BIDDLE	100.00	.00	100.00	DEC-2015H	BID01, DEC-15 BOD STIPEND
H5976	12/31/15	BRO03	KARLA SUE BROWN	100.00	.00	100.00	DEC-2015H	BRO03, DEC-2015 BOD STIPE
H5977	12/31/15	HAG01	SCOTT HAGGERTY	100.00	.00	100.00	DEC-2015H	HAG01, DEC-2015 BOD STIPE
H5978	12/31/15	PEN01	JERRY PENTIN	100.00	.00	100.00	DEC-2015H	PEN01, DEC-2015 BOD STIPE
H5979	12/31/15	SPE04	STEVEN G. SPEDOWFSKI	100.00	.00	100.00	DEC-2015H	SPE04, DEC-2015 BOD STIPE
H5980	12/31/15	TUR01	LAUREEN TURNER	100.00	.00	100.00	DEC-2015H	TUR01, DEC-2015 BOD STIPE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
H5981	12/31/15	TAX91	VIVIAN MARIE MILLER	83.30	.00	83.30	1205-1223H	TAX91, 12/5-12/23/15 PARA
H5982	12/31/15	TX125	VIRGINIA RAUCH	31.05	.00	31.05	1119-1218H	TX125, 11/19-12/18/15 PAR
H5990	12/30/15	PAC02	PACIFIC GAS AND ELECTRIC	2198.47	.00	2198.47	900123015H	PAC02, 9007202117-4, MOA
018851	12/04/15	A&M01	LEO LAM INC	771.04	.00	771.04	121876	A&M01, 121876, TITLE VI I
018852	12/04/15	AIM01	AIM TO PLEASE JANITORIAL	2850.00	.00	2850.00	NOV-2015	AIM01, NOV-15 SERVICE, IN
018853	12/04/15	AIR01	AIR & LUBE SYSTEMS INC.	1192.19	.00	1192.19	47961	AIR01, 47961, PO #5418, R
018854	12/04/15	ARG01	DAWN ARGULA	100.00	.00	100.00	NOV-2015	ARG01, NOV-2015 BOD STIPE
018855	12/04/15	ATT03	AT&T	886.32	.00	886.32	153750300	ATT03, 7153750300 INTERNE
018856	12/04/15	CIT06	CITY OF LIVERMORE SEWER	176.78 41.18 125.99	.00 .00 .00	176.78 41.18 125.99	BW111715 TC111015 MOA111715	CIT06, 138143-00 BUS WAS, CIT06, 133389-00, 10/13-1 CIT06, 133294-00 MOA SEWE
			Check Total.....:	343.95	.00	343.95		
018857	12/04/15	CIT12	CITY WIDE PROPERTY SERVIC	125.00 225.00 125.00	.00 .00 .00	125.00 225.00 125.00	71796 TC 71794 RUT 71795 ATL	CIT12, 71796, 4TH QTR SWE CIT12, 71794, 4TH QTR SWE CIT12, 71795, ATLANTIS 4T
			Check Total.....:	475.00	.00	475.00		
018858	12/04/15	COR01	CORBIN WILLITS SYSTEMS	1040.00 239.45	.00 .00	1040.00 239.45	B51115 B511151	COR01, B51115, ZARMEE TRA COR01, NOV-15 MONTHLY SER
			Check Total.....:	1279.45	.00	1279.45		
018859	12/04/15	DAY02	DAY & NIGHT PEST CONTROL	218.00	.00	218.00	107646	DAY02, 107646, 11/06/15 R
018860	12/04/15	DIG01	SAMEER SIRUGURI	3656.25	.00	3656.25	NOV2015	DIG01, MTA 511 PROJECT BA
018861	12/04/15	FED01	FedEx	54.41	.00	54.41	523053776	FED01,523053776, NOV-15 S
018862	12/04/15	GLO01	GLOBE TICKET AND LABEL	1428.60	.00	1428.60	305287	GLO01, 305287, DMP ORDER
018863	12/04/15	GRA04	GRAFFITI GUARDS	457.73 296.22	.00 .00	457.73 296.22	377 392	GRA04, 377, GRAFFITI GUAR GRA04, 392, GRAFFITI GUAR
			Check Total.....:	753.95	.00	753.95		
018864	12/04/15	HAN01	HANSON BRIDGETT MARCUS	5565.00 -5565.00	.00 .00	5565.00 -5565.00	1153671 1153671u	HAN01, 1153671, SEPT-15 L Ck# 018864 Reversed
			Check Total.....:	.00	.00	.00		
018865	12/04/15	IPC01	IPC (USA)INC	12876.74	.00	12876.74	111358	IPC01, 111358, FUEL DELIV
018866	12/04/15	JTH01	J. THAYER COMPANY	86.11	.00	86.11	996520-0	JTH01, 996520-0, PRINTING
018867	12/04/15	LIV10	LIVERMORE SANITATION INC	2317.40	.00	2317.40	685027	LIV10, 685027, NOV-15 SER
018868	12/04/15	MRR01	DDF, INC DBA MR ROOTER	140.00	.00	140.00	31330	MRR01, 31330, PO #5457 LE
018869	12/04/15	NOR02	NOR-CAL FIRE EQUIPMENT	645.20	.00	645.20	6265	NOR02, 6265, ANNUAL FIRE
018870	12/04/15	OFF01	OFFICE DEPOT	308.41	.00	308.41	766789001	OFF01, 806766789001, 11/1
018871	12/04/15	PAC01	AT&T	33.28 298.68 71.46	.00 .00 .00	33.28 298.68 71.46	ATT110715 ATT111115 ATT111315	PAC01, 23235162606409, 11 PAC01, 43695101069389, 11 PAC01, 92524390292116, 11
			Check Total.....:	403.42	.00	403.42		
018872	12/04/15	PRO06	PROFORMA J.C.L. PRINT ASS	520.06	.00	520.06	A91004947	PRO06, 0A910004647, #10 R
018873	12/04/15	SCF01	SC FUELS	13743.19	.00	13743.19	2921863	SCF01, 2921863, FUEL DELI
018874	12/04/15	SPE03	SPECTRIO	1034.09	.00	1034.09	629936	SPE03, 629936, ON HOLD AN
018875	12/04/15	TIC01	ERIK ANDERSON	4.00	.00	4.00	112515CLI	TIC01, CLIPER CARD REFUN
018876	12/04/15	TMA10	T MARSHAL ASSOCIATES LTD	982.25	.00	982.25	W035997	TMA10, W035997, PO #5352
018877	12/04/15	UST01	UST COMPLIANCE TESTING IN	540.00	.00	540.00	3465	UST01, 3465, SLOW FLOW DI
018878	12/18/15	A&M01	LEO LAM INC	181.24 153.55	.00 .00	181.24 153.55	122081 122156	A&M01, 122081, STUFF A BU A&M01, 122156, STUFF-A-BU
			Check Total.....:	334.79	.00	334.79		
018879	12/18/15	AIM01	AIM TO PLEASE JANITORIAL	10500.00 10500.00	.00 .00	10500.00 10500.00	1015OCT15 1016NOV15	AIM01, 1015, OCT-15 SERVI AIM01, 1016, NOV-15 SERVI
			Check Total.....:	21000.00	.00	21000.00		
018880	12/18/15	AVI01	AMADOR VALLEY INDUSTRIES	325.84	.00	325.84	528987	AVI01, 528987, NOV-15 BUS

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
018881	12/18/15	BAY03	BAY AREA NEWS GROUP	543.60	.00	543.60	928290	BAY03, 928290, PUBLIC NOT
018882	12/18/15	CAL01	CALIFORNIA TRANSIT ASSOC	8549.00	.00	8549.00	2016-DUES	CAL01, 2016 MEMBERSHIP DU
018883	12/18/15	CAL02	CALACT	865.00	.00	865.00	20160161	CAL02, 2016-0161, 2016 ME
018884	12/18/15	CAL03	CALIFORNIA CHAMBER OF	48.84	.00	48.84	10949284	CAL03, 10949284, 2016 EMP
018885	12/18/15	CAL13	CALIFORNIA TRANSIT	21971.80	.00	21971.80	062015NOV	CAL13, 06.2015.NOV, INS C
018886	12/18/15	CIT06	CITY OF LIVERMORE SEWER	41.18	.00	41.18	TC120815	CIT06, TC120815, TRANSIT
018887	12/18/15	CLA01	T & J LEWIS INC	4146.65	.00	4146.65	34819	CAL01, 34819 PO #5404, RE
018888	12/18/15	CWI01	CUMMINS WEST, INC- SAN LE	655.91	.00	655.91	027-14470	CWI01, 027-14470, INSITE
018889	12/18/15	DIR01	DIRECT TV	13.00	.00	13.00	360548938	DIR01, 27360548938, DEC-1
018890	12/18/15	EME01	EMERALD LANDSCAPE CO INC	1155.00	.00	1155.00	265872	EME01, 265872, DEC-15 LAN
018891	12/18/15	ENV01	ENVIRONMENTAL SYSTEMS RES	733.25	.00	733.25	93060722	ENV01, 93060722, ArcGIS D
018892	12/18/15	GFO01	GOVERNMENT FINANCE	435.00	.00	435.00	FY14CAFR	GFO01, FY14 CAFR SUBMISSI
018893	12/18/15	KKI01	ALPHA MEDIA II LLC	2200.00	.00	2200.00	151278394	KKI01,IN-1151278394, STUF
018894	12/18/15	L&D01	L&D PRINTING INC	172.83	.00	172.83	44534	L&D01, 44534, GFI CODE ST
018895	12/18/15	MRR01	DDF, INC DBA MR ROOTER	154.38	.00	154.38	31264	MRR01, 31264 PO #5466, CL
018896	12/18/15	OFF01	OFFICE DEPOT	121.28	.00	121.28	303986001	OFF01, 811303986001, 12/9
				166.31	.00	166.31	583077001	OFF01, 809583077001, 12/1
				84.08	.00	84.08	981269001	OFF01, 810981269001, 12/7
			Check Total.....:	371.67	.00	371.67		
018897	12/18/15	PAC01	AT&T	33.28	.00	33.28	ATT120715	PAC01, 23235162606409, 12
018898	12/18/15	PAC11	PACIFIC ENVIROMENTAL SERV	120.00	.00	120.00	2005982	PAC11, 2005982, RUTAN MON
				120.00	.00	120.00	2005983	PAC11, 2005983, ATLANTIS
			Check Total.....:	240.00	.00	240.00		
018899	12/18/15	SCF01	SC FUELS	11557.10	.00	11557.10	2942148	SCF01, 2942148, FUEL DELI
018900	12/18/15	SER02	SERV RIGHT	710.00	.00	710.00	384407	SER02, 384407, LAMINATOR
018901	12/18/15	SHA02	SHAMROCK OFFICE SOLUTIONS	43.11	.00	43.11	235044	SHA02, 235044, SERVICE 11
018902	12/18/15	TAX32	SUE TSANG	45.56	.00	45.56	0827-1105	TAX32, 8/27-11/5/15 PARAT
018903	12/18/15	TIC01	WILLIAM GRAVES	18.00	.00	18.00	12/11/15R	TIC01, 12/11/15 DMP REFUN
018904	12/18/15	TIC06	REINA WHITNEY	35.00	.00	35.00	12/15/15R	TIC06, 12/15/15 DAR REFUN
018905	12/18/15	TMA10	T MARSHAL ASSOCIATES LTD	420.96	.00	420.96	W036053	TMA10, W036053, REPLACE B
				488.42	.00	488.42	W036124	TMA10, W036124, INSTALL N
			Check Total.....:	909.38	.00	909.38		
018906	12/18/15	TOL06	TOLAR MFR CO INC	4199.42	.00	4199.42	11225	TOL06, 11225 PO #5362, SO
018907	12/18/15	TX133	SAROJA IYER	114.14	.00	114.14	1023-1117	TX133, 10/23-11/17/15 PAR
018908	12/18/15	TX134	CLARICE TURNER	12.75	.00	12.75	10/28/15	TX134, 10/28/15 PARATAXI
018909	12/18/15	TX135	JEFFREY JACOBSON	10.41	.00	10.41	11/21/15	TX135, 11/21/15 PARATAXI
018910	12/18/15	TX136	VIRGINIA REID	80.96	.00	80.96	0929-1207	TX136, 9/29-12/7/15 PARAT
018911	12/30/15	ATT02	AT&T	671.79	.00	671.79	7342296	ATT02, 7342296, 10/13-11/
				260.99	.00	260.99	7344840	ATT02, 7344840, 10/13-11/
			Check Total.....:	932.78	.00	932.78		
018912	12/30/15	ATT03	AT&T	887.45	.00	887.45	372050309	ATT03, 2372050309, INTERN
018913	12/30/15	CAP01	CAPTURE TECHNOLOGIES INC	26169.87	.00	26169.87	33881	CAP01, 33881, ALTIGEN PHO
018914	12/30/15	CIT03	CITY OF DUBLIN	25.00	.00	25.00	2016ST.PA	CIT03, 2016 ST PAT'S FEST
018915	12/30/15	CIT06	CITY OF LIVERMORE SEWER	176.78	.00	176.78	BW121515	CIT06, 138143-00, BUS WAS
				99.62	.00	99.62	MOA121515	CIT06, 133294-00, MOA SEW
			Check Total.....:	276.40	.00	276.40		
018916	12/30/15	COR01	CORBIN WILLITS SYSTEMS	239.45	.00	239.45	B512151	COR01, B512151, DEC-15 MO
018917	12/30/15	FER02	FERRIS HOIST & REPAIR INC	613.49	.00	613.49	12888	FER02, 12888, AIR VALVE R
018918	12/30/15	GFO01	GOVERNMENT FINANCE	160.00	.00	160.00	0144933	GFO01, 2016 MEMBERSHIP FE

REPORT.: Jan 27 16 Wednesday
 RUN....: Jan 27 16 Time: 08:03
 Run By.: TAMARA EDWARDS

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 CTL.: WHE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
018919	12/30/15	HAN01	HANSON BRIDGETT MARCUS	3438.00	.00	3438.00	1155825	HAN01, 1155825, OCT-15 LE
018920	12/30/15	OFF01	OFFICE DEPOT	358.02	.00	358.02	149758001	OFF01, 803149758001, 11/2
				89.78	.00	89.78	149872001	OFF01, 803149872001, 11/2
				165.79	.00	165.79	248920001	OFF01, 803248920001, 10/3
				26.99	.00	26.99	980953001	OFF01, 810980953001, 12/9
			Check Total.....:	640.58	.00	640.58		
018921	12/30/15	PLA02	PLANETERIA MEDIA LLC	17400.00	.00	17400.00	13514	PLA02, 13514, WEB DESIGN
018922	12/30/15	PRE03	PREMIER SECURITY SOLNS CO	17952.00	.00	17952.00	161-44	PRE03, 161-44, PO #5482,
018923	12/30/15	SCF01	SC FUELS	10334.03	.00	10334.03	2946126	SCF01, 2946126, FUEL DELI
018924	12/30/15	TES01	TEST AMERICA LABORATORIES	423.00	.00	423.00	44216345	TES01, 44216345, 11/3/15
				423.00	.00	423.00	72141602	TES01, 72141602, 11/2/15
				373.00	.00	373.00	72141769	TES01, 72141769, 11/9/15
				423.00	.00	423.00	72142319	TES01, 72142319, 12/3/15
			Check Total.....:	1642.00	.00	1642.00		
018925	12/31/15	TX117	CAROL ROSE	37.40	.00	37.40	12/10/15	TX117, 12/10/15 PARATAXI
018926	12/31/15	TX119	OLGA PRINZ	34.64	.00	34.64	1106-1216	TX119, 11/6-12/16/15 PARA
018927	12/31/15	TX122	VERN STEEN	20.00	.00	20.00	12/4/15	TX122, 12/4/15 PARATAXI R
018928	12/31/15	TX133	SAROJA IYER	113.50	.00	113.50	1123-1217	TX133, 11/23-12/17/15 PAR
018929	12/31/15	TX137	HIMATLAL R MEHTA	20.00	.00	20.00	12/21/15	TX137, 12/21/15 PARATAXI
018930	12/31/15	TX138	SUSAN ZAPPE	14.45	.00	14.45	12/14/15	TX138, 12/14/15 PARATAXI
018931	12/31/15	TX139	ROBERT MONAGHAN	137.70	.00	137.70	1021-1124	TX139, 10/21-11/24/15 PAR
			Cash Account Total.....:	1644323.54	.00	1644323.54		
			Total Disbursements.....:	1644323.54	.00	1644323.54		