

## STAFF REPORT

SUBJECT: Treasurer's Report for June 2015- Preliminary  
 FROM: Tamara Edwards, Finance and Grants Manager  
 DATE: September 14, 2015

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**Action Requested**

Review and approve the LAVTA Preliminary Treasurer's Report for June 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 June 1, 2015	\$7,459,764.30
Payments made	\$1,287,761.06
Deposits made	\$404,704.47
Transfer from General Checking	\$220,000.00
Ending balance June 30, 2015	\$6,796,707.71

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

Beginning balance June 1, 2015	\$146,973.07
Deposits made	\$85,973.31
Transfer to General Checking	\$220,000.00
Ending balance June 30, 2015	\$12,946.38

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

Beginning balance June 1, 2015	\$2,140,181.55
Ending balance June 30, 2015	\$2,140,181.55

***Operating Expenditures Summary:***

The final treasurer's report will be presented in the form of the CAFR. At this time not all accruals have been accounted for, however, the majority of the expenses are entered. The preliminary treasurer's report for June 2015 shows the accumulated expenses (without final accruals) at 88.9%.

***Operating Revenues Summary:***

While expenses are at 88.9%, revenues (also without final accruals) are at 100.1%, providing for a healthy cash flow for the agency.

**Recommendation**

The Finance and Administration Committee recommends the Board approve the June 2015- Preliminary Treasurer's Report.

Attachments:

1. June 2015- Preliminary Treasurer's Report

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

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
June 30, 2015**

**ASSETS:**

101 PETTY CASH	500
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	6,796,708
106 CASH - FIXED ROUTE ACCOUNT	12,946
120 ACCOUNTS RECEIVABLE	54,130
135 INVESTMENTS - LAIF	2,140,182
150 PREPAID EXPENSES	78,715
160 OPEB ASSET	247,104
170 INVESTMENTS HELD AT CALTIP	200,067
111 NET PROPERTY COSTS	48,078,345

**TOTAL ASSETS** **57,608,936**

**LIABILITIES:**

205 ACCOUNTS PAYABLE	359,970
211 PRE-PAID REVENUE	1,256,724
22000 FEDERAL INCOME TAXES PAYABLE	0
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	78
22090 WORKERS' COMPENSATION PAYABLE	18,066
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23103 INSURANCE CLAIMS PAYABLE	112,362
23102 UNEMPLOYMENT RESERVE	20,000

**TOTAL LIABILITIES** **1,767,191**

**FUND BALANCE:**

301 FUND RESERVE	6,061,017
304 GRANTS, DONATIONS, PAID-IN CAPITAL	48,078,345
30401 SALE OF BUSES & EQUIPMENT	56,215
FUND BALANCE	1,646,169

**TOTAL FUND BALANCE** **55,841,745**

**TOTAL LIABILITIES & FUND BALANCE** **57,608,936**

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
June 30, 2015**

<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	1,603,894	150,139	1,606,380	(2,486)	100.2%
4020000	Business Park Revenues	141,504	14,448	151,418	(9,914)	107.0%
4020500	Special Contract Fares	273,775	70,775	209,311	64,464	76.5%
4020500	Special Contract Fares - Paratransit	33,600	2,400	23,183	10,417	69.0%
4010200	Paratransit Passenger Fares	155,050	5,058	179,543	(24,493)	115.8%
4060100	Concessions	38,500	4,804	44,361	(5,861)	115.2%
4060300	Advertising Revenue	115,000	0	115,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	2,000	0	4,042	(2,042)	202.1%
4070300	Non transportation revenue	0	0	30,002	(30,002)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	-	0	122,545	(122,545)	100.0%
4099100	TDA Article 4.0 - Fixed Route	8,689,230	0	8,689,230	-	100.0%
4099500	TDA Article 4.0-BART	82,640	4,966	85,602	(2,962)	103.6%
4099200	TDA Article 4.5 - Paratransit	123,138	7,662	123,138	-	100.0%
4099600	Bridge Toll- RM2	580,836	145,209	435,627	145,209	75.0%
4110100	STA Funds-Paratransit	74,130	0	52,088	22,042	70.3%
4110500	STA Funds- Fixed Route BART	516,756	0	501,421	15,335	97.0%
4110100	STA Funds-pop	887,213	0	887,213	-	100.0%
4110100	STA Funds- rev	414,113	0	414,113	-	100.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 Preventative Maint.	196,984	0	497,523	(300,539)	252.6%
4130000	FTA Section 5307 ADA Paratransit	306,948	0	308,756	(1,808)	100.6%
4130000	FTA 5304	-	0	0	-	#DIV/0!
4130000	FTA JARC and NF	10,000	2,435	85,796	(75,796)	858.0%
4130000	FTA 5311	-	71	71	(71)	#DIV/0!
4640500	Measure B Gap	-	0	0	-	#DIV/0!
4640500	Measure B Express Bus	1,000,000	(24,423)	872,450	127,550	87.2%
4640100	Measure B Paratransit Funds-Fixed Route	786,391	(4,083)	639,852	146,539	81.4%
4640100	Measure B Paratransit Funds-Paratransit	145,934	(905)	118,740	27,194	81.4%
<b>TOTAL REVENUE</b>		<b>16,177,636</b>	<b>378,557</b>	<b>16,197,404</b>	<b>(19,768)</b>	<b>100.1%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
June 30, 2015**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,198,947	\$119,360	\$1,054,511	\$144,436	87.95%
502 00 Personnel Benefits	\$729,014	\$46,894	\$654,819	\$74,195	89.82%
503 00 Professional Services	\$528,933	\$64,087	\$283,770	\$245,163	53.65%
503 05 Non-Vehicle Maintenance	\$541,489	\$53,546	\$473,699	\$67,790	87.48%
503 99 Communications	\$5,000	\$31	\$3,404	\$1,596	68.08%
504 01 Fuel and Lubricants	\$1,669,380	\$85,572	\$1,029,858	\$639,522	61.69%
504 03 Non contracted vehicle maintenance	\$2,500	\$0	\$13,107	(\$10,607)	524.29%
504 99 Office/Operating Supplies	\$17,000	\$2,092	\$31,693	(\$14,693)	186.43%
504 99 Printing	\$78,000	\$0	\$52,543	\$25,457	67.36%
505 00 Utilities	\$278,300	\$15,268	\$222,015	\$56,285	79.78%
506 00 Insurance	\$559,591	\$9,924	\$400,949	\$158,642	71.65%
507 99 Taxes and Fees	\$152,000	\$10,727	\$123,660	\$28,340	81.36%
508 01 Purchased Transportation Fixed Route	\$8,626,280	\$704,237	\$8,432,300	\$213,980	97.75%
2-508 01 Purchased Transportation Paratransit	\$1,531,840	\$139,525	\$1,495,468	\$36,372	97.63%
509 00 Miscellaneous	\$60,362	\$637	\$49,478	\$10,884	81.97%
509 02 Professional Development	\$49,200	\$1,306	\$28,366	\$20,834	57.65%
509 08 Advertising	\$145,000	\$5,297	\$46,776	\$98,224	32.26%
<b>TOTAL</b>	<b>\$16,172,836</b>	<b>\$1,258,503</b>	<b>\$14,396,418</b>	<b>\$1,796,418</b>	<b>89.02%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
June 30, 2015**

<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)	50,000	0	155,677	(105,677)	311.35%
4090194	TDA Shop repairs and replacement	8,500	0	0	8,500	0.00%
4091794	Bus stop improvements	4,500	0	4,379	121	97.31%
4090994	Radio upgrades	26,759	0	26,759	0	100.00%
	TDA 511 Integration	30,000	0	0	30,000	0.00%
	TDA Bus replacement	4,000,000	0	0	4,000,000	0.00%
	TDA IT Upgrades and Replacements	9,000	0	0	9,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092093	TDA prior year (Major component rehab)	440,000	0	8,125	431,875	1.85%
4111700	PTMISEA Shelters and Stops	240,000	0	0	240,000	0.00%
	Prob 1B Security upgrades	73,472	0		73,472	0.00%
4131700	FTA NF Stops and Shelter	88,000	0	40,949	47,051	46.53%
4130400	FTA BRT	17,850	37,900	37,900	(20,050)	212.32%
4130200	FTA 5309 (Facility)	192,381	0	1,025	191,356	0.53%
	<b>TOTAL REVENUE</b>	<b>5,280,462</b>	<b>37,900</b>	<b>274,814</b>	<b>5,005,648</b>	<b>5.20%</b>

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
 CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)  
 FOR THE PERIOD ENDING:  
 June 30, 2015

ACCOUNT	DESCRIPTON	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	8,500	0	2,698	5,802	31.74%
5550207	New MOA Facility (Satelite Facility)	192,381	0	1,025	191,356	0.53%
5550407	BRT	20,000	2,732	44,736	(24,736)	223.68%
5550607	511 Integration	30,000	0	8,125	21,875	27.08%
5550507	Office and Facility Equipment	50,000	0	160,317	(110,317)	320.63%
5550907	IT Upgrades and replacement	9,000	37,851	69,832	(60,832)	775.91%
555?707	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	73,472	0	38,135	35,337	51.90%
5551707	Bus Shelters and Stops	328,000	0	119,372	208,628	36.39%
5552007	Major component rehab	440,000	0	0	440,000	0.00%
	Bus replacement	4,000,000	0	0	4,000,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>5,251,353</b>	<b>40,583</b>	<b>444,240</b>	<b>4,807,113</b>	<b>8.46%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>29109.00</b>	<b>(2,683)</b>	<b>(169,426)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>29,109.00</b>	<b>(881,838)</b>	<b>1,646,169</b>		

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

[www.treasurer.ca.gov/pmia-  
laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
July 01, 2015

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

PMIA Average Monthly Yields

Account Number:  
80-01-002

// Tran Type Definitions

June 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,139,599.51
Total Withdrawal:	0.00	Ending Balance:	2,139,599.51

REPORT.: Jul 01 15 Wednesday  
 RUN...: Jul 01 15 Time: 07:34  
 Run By.: Linda White

LAVTA  
 Cash Disbursement Detail Report  
 Check Listing for 06-15 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
H5366	06/05/15	PER03	CAL PUB EMP RETIRE SYSTM	24381.47	.00	24381.47	JUNE-15H	JUNE-15,	HEALTH BENEFITS G
H5367	06/05/15	AME06	AMERICAN FIDELITY ASSURAN	453.61	.00	453.61	SUPPL06-2H	SUPPL06-2015,	SUPPLEMENTA
H5389	06/05/15	VSP01	VSP	424.44	.00	424.44	JUN-15H	VSP01,VISION	BENEFIT JUNE
H5391	06/05/15	DOT02	DOTTO GLASS INC	2104.00	.00	2104.00	222906BH	222906B,BUS	STOP REPLACE
H5392	06/05/15	MVT01	MV TRANSPORTATION, INC.	71411.35	.00	71411.35	60500H	60500, MAY	2015 SERVICE
H5393	06/05/15	MER01	MERCHANT SERVICES	152.48	.00	152.48	MOA053115H	MOA053115,	MAY 2015 MOA B
H5394	06/05/15	MER01	MERCHANT SERVICES	176.67	.00	176.67	TC053115H	TC053115,	TC BANK CARD SV
H5395	06/05/15	PAC02	PACIFIC GAS AND ELECTRIC	514.78	.00	514.78	980005151H	9800051515,	#9800031052-8
H5396	06/02/15	VER01	VERIZON WIRELESS	186.38	.00	186.38	974613061H	9746130611	AGENCY CELL PH
H5397	06/05/15	PAC02	PACIFIC GAS AND ELECTRIC	133.12	.00	133.12	764905151H	7649051515,	#7649646868-7
H5398	06/03/15	CAL04	CALIFORNIA WATER SERVICE	386.01	.00	386.01	909052015H	909052015,	#9098655555 MO
H5399	06/05/15	PAC02	PACIFIC GAS AND ELECTRIC	480.44	.00	480.44	726052215H	726052215,	7264840356-5 B
H5400	06/03/15	CIT06	CITY OF LIVERMORE SEWER	39.70	.00	39.70	ATL052015H	ATL052015,	139399-00 ATLA
H5401	06/03/15	CIT07	CITY OF LIVERMORE - WATER	39.70	.00	39.70	361052015H	361052015,	139361-00, ATL
H5402	06/02/15	CIT07	CITY OF LIVERMORE - WATER	124.48	.00	124.48	124.48H	388051915,	139388-00 ATL
H5403	06/02/15	CIT07	CITY OF LIVERMORE - WATER	62.51	.00	62.51	430051915H	430051915,	138430-01 ATL
H5404	06/02/15	CIT07	CITY OF LIVERMORE - WATER	224.50	.00	224.50	431051915H	431051915,	138431-00 ATL
H5405	06/02/15	CIT07	CITY OF LIVERMORE - WATER	26.65	.00	26.65	432051915H	432051915,	138432-00 ATL
H5406	06/03/15	CAL04	CALIFORNIA WATER SERVICE	69.40	.00	69.40	198051915H	198051915,	0198655555, BU
H5407	06/05/15	MOC01	DENNIS MOCHON	103.70	.00	103.70	MAY2015H	MAY 2015	TRAVEL REIMBURSE
H5408	06/05/15	PAC02	PACIFIC GAS AND ELECTRIC	886.93	.00	886.93	900051515H	900051515,	9007202117-4 M
H5409	06/05/15	AME06	AMERICAN FIDELITY ASSURAN	1061.66	.00	1061.66	FSA06-201H	FSA06-2015,	FLEX SPENDING
H5410	06/05/15	DEL05	ALLIED ADMIN/DELTA DENTAL	1848.25	.00	1848.25	JUL-15H	JUL-15	DENTAL BENEFITS
H5411	06/17/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	575060115H	575060115	#5755555555 CON
H5412	06/17/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	475060115H	475060115	#4755555555 MOA
H5413	06/17/15	CAL04	CALIFORNIA WATER SERVICE	64.32	.90	64.32	257060115H	257060115	#257555555555 TC
H5414	06/05/15	TAX91	VIVIAN MARIE MILLER	163.20	.00	163.20	4/6-5/23/H	4/6-5/23/15	PARA TAXI REI
H5415	06/05/15	TAX53	ROBERTA ISHMAEL	232.58	.00	232.58	2/23-4/8/H	2/23-4/8/15	PARA TAXI REI
H5416	06/05/15	TX116	JACQUELINE POPE-JENKINS	262.65	.00	262.65	3/3-5/26/H	3/3-5/26/15	PARA TAXI REI
H5417	06/05/15	TAX32	SUE TSANG	28.26	.00	28.26	4/15-5/5/H	4/15-5/5/15	PARA TAXI REI
H5418	06/05/15	INT05	INTERSTATE OIL COMPANY	18601.41	.00	18601.41	D29767A-IH	D29767A-IN	PO5137, DIESEL
H5419	06/19/15	CAL04	CALIFORNIA WATER SERVICE	64.32	.00	64.32	275060115H	275060115,	TC FIRE
H5420	06/19/15	CAL04	CALIFORNIA WATER SERVICE	35.85	.00	35.85	361060215H	361060215,	TC WATER
H5421	06/19/15	CAL04	CALIFORNIA WATER SERVICE	57.66	.00	57.66	461060215H	461060215,	TC IRRIGATION
H5422	06/19/15	BAN03	BANKCARD CENTER	1319.08	.00	1319.08	MAY2015H	MAY2015,	BANK CARD CHARGE
H5423	06/19/15	MTM01	MEDICAL TRANSPORTATION MA	4711.00	.00	4711.00	MTM-11202H	MTM-112020,	DAR TICKET RE
H5424	06/12/15	PER01	PERS	5436.23	.00	5436.23	20150612CH	20150612C	CALPERS RETIREM
H5425	06/12/15	PER01	PERS	1174.68	.00	1174.68	20150610NH	20150610N	CALPERS RETIREM
H5426	06/12/15	PER04	CALPERS RETIREMENT SYSTEM	307.69	.00	307.69	20150612H	20150612,	PERS - 457 5/22
H5427	06/12/15	DIR02	DIRECT DEPOSIT OF PAYROLL	29306.48	.00	29306.48	20150612H	20150612,	DIRECT DEPOSIT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
H5428	06/12/15	EMP01	EMPLOYMENT DEVEL DEPT	1782.97	.00	1782.97	20150612H	20150612, STATE INCOME TA
H5429	06/12/15	EFT01	ELECTRONIC FUND TRANSFERS	5692.64	.00	5692.64	20150612H	20150612, FIT, FICA, MEDI
H5430	06/19/15	PAC02	PACIFIC GAS AND ELECTRIC	1530.76	.00	1530.76	606060215H	606060215, PG&E SATELLITE
H5431	06/19/15	PAC02	PACIFIC GAS AND ELECTRIC	7302.43	.00	7302.43	580060315H	580060315, PG&E MOA ELECT
H5432	06/19/15	WHI06	LINDA WHITE	29.68	.00	29.68	JUNE2015H	JUNE 2015 EXPENSE REIMBUR
H5433	06/15/15	MVT01	MV TRANSPORTATION, INC.	320220.00	.00	320220.00	61099H	61099 INSTALLMENT #1 JUNE
H5434	06/19/15	NEL01	NELSON\NYGAARD CONSULTING	15818.75	.00	15818.75	64173H	64173, COA CONSULTING MAY
H5435	06/19/15	USB01	U S BANK	7361.08	.00	7361.08	MAY 15H	MAY15, MAY 2015 BANK CARD
H5436	06/19/15	STA13	STAPLES CREDIT PLAN	500.35	.00	500.35	MAY2015H	MAY2015 SUPPLIES
H5437	06/19/15	CIT07	CITY OF LIVERMORE - WATER	59.05	.00	59.05	430061615H	430061615, ATLANTIS INDOO
H5438	06/19/15	CIT07	CITY OF LIVERMORE - WATER	26.65	.00	26.65	432061617H	432061617, ATLANTIS FIRE
H5439	06/19/15	CIT07	CITY OF LIVERMORE - WATER	129.43	.00	129.43	431061615H	431061615, ATLANTIS IRRIG
H5440	06/19/15	CIT07	CITY OF LIVERMORE - WATER	121.97	.00	121.97	388061615H	388061615, ATLANTIS BUS W
H5441	06/19/15	TAX96	THOMAS R. LEONARD	154.75	.00	154.75	4/30-6/4H	4/30-6/4/2015 PARA-TAXI R
H5442	06/19/15	TAX91	VIVIAN MARIE MILLER	50.15	.00	50.15	5/22-6/10H	5/22-6/10/2015 PARA-TAXI
H5443	06/19/15	TAX72	JUSTIN HART	150.66	.00	150.66	MAY 2015H	MAY 2015 PARA-TAXI REIMBU
H5444	06/19/15	TAX98	ROHAN NG	200.00	.00	200.00	MAY 2015H	MAY 2015 PARA-TAXI REIMBU
H5446	06/30/15	CIT07	CITY OF LIVERMORE - WATER	60.30	.00	60.30	361061615H	361061615 #139361 ATL REC
H5447	06/30/15	CIT07	CITY OF LIVERMORE - WATER	39.70	.00	39.70	399061615H	399061615 #139399-00 ATL
H5448	06/26/15	EFT01	ELECTRONIC FUND TRANSFERS	5758.72	.00	5758.72	20150626H	20150626, FIT, MEDICARE,
H5449	06/26/15	EMP01	EMPLOYMENT DEVEL DEPT	1809.45	.00	1809.45	20150626H	20150626, SIT, SDI, PAY P
H5450	06/26/15	DIR02	DIRECT DEPOSIT OF PAYROLL	29220.48	.00	29220.48	20150626H	20150626, DIRECT DEPOSIT
H5451	06/26/15	PER04	CALPERS RETIREMENT SYSTEM	307.69	.00	307.69	20150626H	20150626, PERS - 457 PAY
H5452	06/26/15	PER01	PERS	5436.23	.00	5436.23	20150626CH	20150626C, PERS Retire-CL
H5453	06/26/15	PER01	PERS	1174.68	.00	1174.68	20150626NH	20150626N, PERS Retire-NEW
H5454	06/30/15	MTM01	MEDICAL TRANSPORTATION MA	5194.00	.00	5194.00	MTM112021H	MTM112021, DAR TICKET REI
H5455	06/18/15	STA01	STATE COMPENSATION FUND	1239.92	.00	1239.92	JULY2015H	JULY2015, JULY WC POLICY
H5456	06/30/15	MVT01	MV TRANSPORTATION, INC.	320220.00	.00	320220.00	61102H	61102 INSTALLMENT#2 JUNE
H5457	06/30/15	BID01	DON BIDDLE	300.00	.00	300.00	JUNE2015H	JUNE2015 BOD STIPENDS JUN
H5458	06/30/15	BRO03	KARLA SUE BROWN	200.00	.00	200.00	JUNE2015H	JUNE2015, BOD STIPENDS JU
H5459	06/30/15	HAG01	SCOTT HAGGERTY	200.00	.00	200.00	JUNE2015H	JUNE2015, BOD STIPENDS JU
H5460	06/30/15	HAU01	DAVID HAUBERT	100.00	.00	100.00	JUNE2015H	JUNE2015, BOD STIPENDS JU
H5461	06/30/15	PEN01	JERRY PENTIN	200.00	.00	200.00	JUNE2015H	JUNE2015, BOD STIPENDS JU
H5462	06/30/15	SPE04	STEVEN G. SPEDOWFSKI	200.00	.00	200.00	JUNE2015H	JUNE2015, BOD STIPENDS JU
H5463	06/30/15	TUR01	LAUREEN TURNER	100.00	.00	100.00	JUNE2015H	JUNE2015, BOD STIPENDS JU
H5464	06/30/15	EDW01	TAMARA EDWARDS	29.05	.00	29.05	JUNE2015H	JUNE2015, JUNE 2015 EXPEN
H5465	06/30/15	TAX53	ROBERTA ISHMAEL	88.05	.00	88.05	5/27-6/10H	5/27-6/10/15 PARA TAXI RE
018238	06/15/15	PLE09	PLEASANTON DOWNTOWN ASSOC	-100.00	.00	-100.00	SPG2015FMu	Ck# 018238 Reversed
018515	06/05/15	ANT01	ANTAI SOLUTIONS, LLC	1875.00	.00	1875.00	1439	1439, PO5167 CLIPPER NETW
018516	06/05/15	ATT03	AT&T	889.77	.00	889.77	831307720	8313077203, #171795761505

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
018517	06/05/15	CAL05	CALTEST LABS	781.25	.00	781.25	543255	543255 PO5171 ANNUAL COMP
018518	06/05/15	CIT06	CITY OF LIVERMORE SEWER	176.78 93.45	.00 .00	176.78 93.45	BW051915 MOA051915	BW051915, #138143-00 MOA MOA051915, #133294-00
			Check Total.....:	270.23	.00	270.23		
018519	06/05/15	CIT08	CITY OF FOSTER CITY	250.00	.00	250.00	9181	9181 JOB POSTING ON CALOP
018520	06/05/15	CLA02	CLARK PEST CONTROL	90.00	.00	90.00	17017436	17017436, PEST CONTROL AT
018521	06/05/15	COR01	CORBIN WILLITS SYSTEMS	65.00 239.45	.00 .00	65.00 239.45	B50515 B505151	B50515, INSTALL MOM ON WO B505151, MOM/SW/JUNE 2015
			Check Total.....:	304.45	.00	304.45		
018522	06/05/15	HAN01	HANSON BRIDGETT MARCUS	34.50 1918.50	.00 .00	34.50 1918.50	1142076 1142077	1142076 LEGAL - REAL PROP 1142077 LEGAL - ADMINCE &
			Check Total.....:	1953.00	.00	1953.00		
018523	06/05/15	ING01	INGERSOLL RAND COMPANY	530.87	.00	530.87	30452810	30452810, PO5132, PUMP RE
018524	06/05/15	JTH01	J. THAYER COMPANY	86.50	.00	86.50	949962-0	949962-0, OFFICE SUPPLIES
018525	06/05/15	LIV10	LIVERMORE SANITATION INC	2247.48	.00	2247.48	620878	6620878 MOA DUMPSTERS MAY
018526	06/05/15	MUT01	MUTUAL OF OMAHA	990.56	.00	990.56	6801283	6801283 LIFE, AD&D, LTD J
018527	06/05/15	OFF02	OFFICETEAM	1847.20 1847.20	.00 .00	1847.20 1847.20	43052241 43103575	43052241 TEMP STAFFING PO 43103575 PO5131 TEMP ADMI
			Check Total.....:	3694.40	.00	3694.40		
018528	06/05/15	RCO01	R COMPUTERS	2967.36	.00	2967.36	504055	504055, VMWARE SUPPORT CO
018529	06/05/15	SHA02	SHAMROCK OFFICE SOLUTIONS	218.90	.00	218.90	213654	213654 PO5169 ANN MAINT A
018530	06/05/15	STA12	THE STANDARD	1271.39	.00	1271.39	JUNE2015	JUNE2015,LIFE INSURANCE
018531	06/05/15	TAX60	ANNA FONG	46.75	.00	46.75	4/28-5/11	4/28-5/11/15 PARA TAXI RE
018532	06/05/15	TX115	LARRY MENDEZ	43.00	.00	43.00	4/13-4/16	4/13-4/16/15 PARA TAXI RE
018533	06/05/15	TX118	EVELYN NUNEZ	13.60	.00	13.60	3/3/15	3/3/15 PARA TAXI REIMBURS
018534	06/05/15	TX119	OLGA PRINZ	60.99	.00	60.99	3/24-5/27	3/24-5/27/15 PARA TAXI RE
018535	06/05/15	TX120	JAMES MASON	40.00	.00	40.00	2/3/15	2/3/15 PARA TAXI REIMBURS
018536	06/05/15	TX121	STEVE MCCREE	30.00	.00	30.00	5/28/15	5/28/15 PARA TAXI REIMBUR
018537	06/19/15	AIM01	AIM TO PLEASE JANITORIAL	10889.14 200.00 10889.14	.00 .00 .00	10889.14 200.00 10889.14	73069 73070 73071	73069 APRIL 2015 BUS STOP 73070, WINDOW CLEANING RU 73071 MAY 2015 BUS STOP C
			Check Total.....:	21978.28	.00	21978.28		
018538	06/19/15	AVI01	AMADOR VALLEY INDUSTRIES	311.71	.00	311.71	498974	498974, MAY 2015 BUS STOP
018539	06/19/15	CAL13	CALIFORNIA TRANSIT	2502.28	.00	2502.28	06-2015	06-2015, MAY 2015 INSURAN
018540	06/19/15	CAL15	CALTRONICS BUSINESS SYS	394.79	.00	394.79	1793852	1793852, BIZHUB MAINT 5/8
018541	06/19/15	CHR02	RONDAL MEUSER	65.40	.00	65.40	9587	9587, BUSINESS CARDS JAN
018542	06/19/15	CIT01	CITY OF LIVERMORE	791.39	.00	791.39	LAVTA0506	LAVTA0506152nNOV, FOLLOW
018543	06/19/15	CIT06	CITY OF LIVERMORE SEWER	39.70	.00	39.70	TC060915	TC060915, TC SEWER APRIL
018544	06/19/15	DAI01	ALLIANT INSURANCE SERVICE	20618.78	.00	20618.78	1031516	1031516,ALL RISK LIABILIT
018545	06/19/15	DIR01	DIRECT TV	13.00	.00	13.00	260112925	26011292588 DIRECT TV PO5
018546	06/19/15	EME01	EMERALD LANDSCAPE CO INC	1155.00	.00	1155.00	260210	260210, LANDSCAPE MAINT J
018547	06/19/15	FAS01	FASTSIGNS	164.26	.00	164.26	DUB84863	DUB84863, BANNER - ALAMED
018548	06/19/15	GIL01	GILLIG LLC	719.93	.00	719.93	40121538	40121538, MODULE PROGRAMM

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
018549	06/19/15	GSG01	GSGC INC	1328.92	.00	1328.92	06194-15	06194-15, JANITORIAL SVC
				591.66	.00	591.66	06195-15	06195-15, JANITORIAL SUPP
				Check Total.....:			1920.58	.00
018550	06/19/15	KKI01	ALPHA MEDIA II LLC	1875.00	.00	1875.00	IN-115057	IN-1150575511, ADS WINE F
018551	06/19/15	LIV04	LIVERMORE CHAMBER	405.00	.00	405.00	11529	11529, MEMBER INVESTMENT
018552	06/19/15	LIV10	LIVERMORE SANITATION INC	147.87	.00	147.87	621515	621515 ATLANTIS DEBRIS BO
018553	06/19/15	MRM06	MR ROOTER PLUMBING	140.00	.00	140.00	30838	30838, CLEARED PUBLIC TOI
018554	06/19/15	OFF01	OFFICE DEPOT	116.91	.00	116.91	773923798	773923798001 OFFICE SUPPL
				210.21	.00	210.21	774345698	774345698001, OFFICE SUPP
				39.38	.00	39.38	774345894	774345894001, OFFICE SUPP
				Check Total.....:			366.50	.00
018555	06/19/15	OFF02	OFFICETEAM	1108.32	.00	1108.32	43143709	43143709, TEMP STAFFING P
				369.44	.00	369.44	43153364	43153364, TEMP STAFFING P
				1847.20	.00	1847.20	43203301	43203301, TEMP STAFFING -
Check Total.....:			3324.96	.00	3324.96			
018556	06/19/15	PAC01	AT&T	32.33	.00	32.33	CFA060715	CFA060715, CONTRACTOR FIR
018557	06/19/15	PAC11	PACIFIC ENVIROMENTAL SERV	120.00	.00	120.00	2005845	2005845, RUTAN UNDGRD STO
				120.00	.00	120.00	2005846	2005846, ATLANTIS UDRGRD
				Check Total.....:			240.00	.00
018558	06/19/15	PRO02	PROFESSIONAL ELECTRIC	1944.60	.00	1944.60	1438	1438, REPAIR LIGHTS IN SH
018559	06/19/15	QUI01	QUILL CORPORATION	38.65	.00	38.65	21664	21664 OFFICE SUPPLIES
				90.84	.00	90.84	21665	21665, OFFICE SUPPLIES
				Check Total.....:			129.49	.00
018560	06/19/15	SCF01	SC FUELS	18936.81	.00	18936.81	2775657	2775657, PO 5107, DIESEL
				17618.37	.00	17618.37	2791196	2791196, DIESEL FUEL DELI
				16759.88	.00	16759.88	2795618	2795618, DIESEL DELIVERY
				Check Total.....:			53315.06	.00
018561	06/19/15	SHA02	SHAMROCK OFFICE SOLUTIONS	67.42	.00	67.42	214646	214646, MOA RECEPTION PRI
				9.08	.00	9.08	215215	215215, RUTAN PER COPY CH
				Check Total.....:			76.50	.00
018562	06/19/15	TAX60	ANNA FONG	66.30	.00	66.30	5/18-6/8/	5/18-6/8/2015 PARA-TAXI R
018563	06/19/15	TX106	SAROJA IYER	161.50	.00	161.50	4/17-5/15	4/17-5/15/15 PARA TAXI RE
018564	06/19/15	VIS02	VISION INTERNET	1000.00	.00	1000.00	30473	30473 CMS TRAINING PO4874
018565	06/30/15	ANY01	ANYPROMO.COM	-255.00	.00	-255.00	CM31185C	CM31185, ST PAT'S DAY INV
				-223.38	.00	-223.38	CM31186C	CM31186, ST PAT'S DAY INV
				-220.50	.00	-220.50	CM31187C	CM31187, ST PAT'S DAY INV
				577.23	.00	577.23	SA542464	SA542464, ST PAT'S DAY IT
				637.98	.00	637.98	CV5032115	CV5032115, ST PAT'S DAY I
				353.38	.00	353.38	CV5033030	CV5033030, ST PAT'S DAY I
				Check Total.....:			869.71	.00
018566	06/30/15	ATT02	AT&T	813.30	.00	813.30	6700511	6700511,9252948198279 SUM
				266.17	.00	266.17	6700512	6700512, PRI LINE
Check Total.....:			1079.47	.00	1079.47			
018567	06/30/15	ATT03	AT&T	889.87	.00	889.87	767618820	7676188202, #171-795-7615
018568	06/30/15	CAS01	LAVTA	116.69	.00	116.69	6/17/14-6	6/17/14-6/17/15 PETTY CAS
018569	06/30/15	CAS02	LISETH CASTRO	24.90	.00	24.90	FY15MILEA	FY15MILEAGE REIMBURSEMENT
018570	06/30/15	CHR02	RONDAL MEUSER	65.70	.00	65.70	9606	9606, BUSINESS CARDS ANGE
018571	06/30/15	CIT06	CITY OF LIVERMORE SEWER	176.78	.00	176.78	BW061615	BW061615,13814300 MOA BUS

LAVTA  
 Cash Disbursement Detail Report  
 Check Listing for 06-15 Bank Account.: 105

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
018571	06/30/15	CIT06	CITY OF LIVERMORE SEWER	138.84	.00	138.84	MOA061615	MOA061615, MOA SEWERS/19-
			Check Total.....:	315.62	.00	315.62		
018572	06/30/15	CLA02	CLARK PEST CONTROL	90.00 92.00	.00 .00	90.00 92.00	17119993 17496203	17119993,ACCT 20040089 PE 17496203,ACCT #1152276, P
			Check Total.....:	182.00	.00	182.00		
018573	06/30/15	FAS01	FASTSIGNS	273.59	.00	273.59	DUB84890	DUB84890, NO SMOKING SIGN
018574	06/30/15	FED01	FedEx	42.55	.00	42.55	506975685	5-069-75685, FEDEX SHIPPI
018575	06/30/15	GAN01	GANNETT FLEMING COMPANIES	6855.38	.00	6855.38	41539	055156.07*41539, DUBLIN B
018576	06/30/15	GRA01	GRANDFLOW INC	414.22	.00	414.22	132122	132122 PO5230 (2500) A-P
018577	06/30/15	JTH01	J. THAYER COMPANY	122.36	.00	122.36	954650	954650, OFFICE SUPPLIES
018578	06/30/15	KAT02	KATRINA THOMAS PHOTOGRAPH	4300.00	.00	4300.00	LAVTA	LAVTA, 2 DAY PHOTO SHOOT
018579	06/30/15	KOF01	KOFF & ASSOCIATES	880.00	.00	880.00	2576	2576 RESEARCH SALARY BAND
018580	06/30/15	NEL03	NELSON	746.66	.00	746.66	6068421	6068421 ON BOARD SURVEYS
018581	06/30/15	OFF02	OFFICETEAM	1847.20 1847.20	.00 .00	1847.20 1847.20	43254639 43305950	43254639, TEMP STAFFING - 43305950, TEMP STAFFING A
			Check Total.....:	3694.40	.00	3694.40		
018582	06/30/15	PAC01	AT&T	68.53 240.75	.00 .00	68.53 240.75	ATA061315 ATT061115	ATA06131, 9252439029, ATL ATT061115, ATLANTIS T-1 6
			Check Total.....:	309.28	.00	309.28		
018583	06/30/15	PAC16	PACIFIC COAST TRANE	464.00	.00	464.00	S74629	S74629 RUTAN HVAC SVC PO5
018584	06/30/15	PLA02	PLANETERIA MEDIA LLC	17200.00	.00	17200.00	13152	13152, WEBSITE REDESIGN
018585	06/30/15	PLE10	STRETCH RUN	2698.00	.00	2698.00	92754	92754, TIRE CADDY PO5193
018586	06/30/15	PLU01	THE PLUS GROUP INC	1000.08	.00	1000.08	3783	3783, ON BOARD SURVEYS PO
018587	06/30/15	RHT01	R.H. TINNEY, INC.	248.50	.00	248.50	2367S-IN	2367S-IN SERVICE CALL RUT
018588	06/30/15	ROB06	ROBERT HALF MANAGEMENT RE	4456.25 3680.00	.00 .00	4456.25 3680.00	43251789 43304618	43251789, TEMP STAFF - G 43304618, TEMP STAFF - GR
			Check Total.....:	8136.25	.00	8136.25		
018589	06/30/15	SCF01	SC FUELS	17124.70 17342.56 17246.26	.00 .00 .00	17124.70 17342.56 17246.26	2802065 2805473 2809497	2802065, DIESEL FUEL DELI 2805473, DIESEL FUEL DELI 2809497 PO5101/5107 DIESE
			Check Total.....:	51713.52	.00	51713.52		
018590	06/30/15	SHA02	SHAMROCK OFFICE SOLUTIONS	10.90	.00	10.90	211134	211134 TONER FOR ADMIN CO
018591	06/30/15	TOL06	TOLAR MFR CO INC	18178.38	.00	18178.38	11118	11118, REPLACEMENT SHELTE
018592	06/30/15	TRA10	TRANSIT INFORMATION PROD.	163.50	.00	163.50	12142	12142, BUS SCHED REVISE P
018593	06/30/15	TX106	SAROJA IYER	88.00	.00	88.00	5/18-6/11	5/18-6/11/15 PARA TAXI RE
018594	06/30/15	TX122	VERN STEEN	57.45	.00	57.45	6/9-6/18/	6/9-6/18/15 PARA TAXI REI
018595	06/30/15	VIR01	VIRGINA DEPARTMENT OF TAX	10.00	.00	10.00	67852	67852,WITHHOLDING TAX PEN
018596	06/30/15	VIS02	VISION TECHNOLOGY SOLUTIO	1458.60	.00	1458.60	30330	30330 6 MONTHS WEB HOSTIN
H5390A	06/05/15	MTM01	MEDICAL TRANSPORTATION MA	8120.00	.00	8120.00	MTM112019H	MTM-112019 DAR TICKET REI
H5390B	06/05/15	MTM01	MEDICAL TRANSPORTATION MA	124005.87	.00	124005.87	APRIL2015H	APRIL2015, APRIL 2015 PAR
H5445A	06/19/15	TAX67	CHRISTEL RAGER	112.25	.00	112.25	5/19-5/27H	5/19-5/27/2015 PARA-TAXI
H5445B	06/19/15	TX113	RODGER RAGER	218.90	.00	218.90	4/30-5/19H	4/30-5/19/2015 PARA-TAXI
			Cash Account Total.....:	1287761.06	.00	1287761.06		
			Total Disbursements.....:	1287761.06	.00	1287761.06		