

S T A F F R E P O R T

SUBJECT: Treasurer's Report for August 2015- Preliminary

FROM: Tamara Edwards, Finance and Grants Manager

DATE: September 22, 2015

Action Requested

Review and approve the LAVTA Treasurer's Report for August 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 August 1, 2015	\$6,059,543.75
Payments made	\$1,411,820.26
Deposits made	\$4,741,481.30
Ending balance August 31, 2015	\$9,389,204.79

Farebox account activity (106):

Beginning balance August 1, 2015	\$94,350.44
Deposits made	\$61,802.01
Ending balance August 31, 2015	\$156,152.45

LAIF investment account activity (135):

Beginning balance August 1, 2015	\$2,141,694.01
Ending balance August 31, 2015	\$2,141,694.01

Operating Expenditures Summary:

As this is the second 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 16.66%. The agency is at 15.7% overall. However, there will be an update to the expenses when the Treasurer's Report goes to the Board. The bill from MTM, our paratransit provider was not accrued as it had not been received at the point this report was due.

Operating Revenues Summary:

While expenses are at 15.7%, revenues (also without final accruals) are at 27.8%, providing for a healthy cash flow.

Recommendation

Staff recommends submitting the attached August 2015 Treasurer's Report, with revisions, to the Board for approval.

Attachments:

1. August 2015 Treasurer's Report

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

ASSETS:

101 PETTY CASH	500
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	9,389,204
106 CASH - FIXED ROUTE ACCOUNT	156,152
120 ACCOUNTS RECEIVABLE	(837,097)
135 INVESTMENTS - LAIF	2,141,749
150 PREPAID EXPENSES	(24)
160 OPEB ASSET	247,104
170 INVESTMENTS HELD AT CALTIP	200,067
111 NET PROPERTY COSTS	48,078,345

TOTAL ASSETS**59,376,240****LIABILITIES:**

205 ACCOUNTS PAYABLE	50,405
211 PRE-PAID REVENUE	1,363,916
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	132
22090 WORKERS' COMPENSATION PAYABLE	17,177
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23103 INSURANCE CLAIMS PAYABLE	99,051
23102 UNEMPLOYMENT RESERVE	20,000

TOTAL LIABILITIES**1,550,672****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	3,629,992

TOTAL FUND BALANCE**57,825,568****TOTAL LIABILITIES & FUND BALANCE****59,376,241**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	100,775	213,017	1,390,877	13.3%
4020000	Business Park Revenues	141,504	14,448	14,448	127,056	10.2%
4020500	Special Contract Fares	195,001	0	0	195,001	0.0%
4020500	Special Contract Fares - Paratransit	33,600	0	0	33,600	0.0%
4010200	Paratransit Passenger Fares	155,050	3,763	22,924	132,127	14.8%
4060100	Concessions	38,500	(152)	1,577	36,923	4.1%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	0	0	2,000	0.0%
4070300	Non transportation revenue	0	0	0	-	100.0%
4090100	Local Transportation revenue (TFCA RTE E	126,250	0	0	126,250	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	4,200,000	4,200,000	5,276,889	44.3%
4099500	TDA Article 4.0-BART	85,033	5,446	5,446	79,587	6.4%
4099200	TDA Article 4.5 - Paratransit	129,379	8,029	8,029	121,350	6.2%
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	0	0	884,220	0.0%
4110100	STA Funds- rev	199,577	0	0	199,577	0.0%
4110100	STA Funds- Lifeline	194,324	0	0	194,324	0.0%
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	0	-	#DIV/0!
4130000	FTA JARC and NF	74,517	236	236	74,281	0.3%
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	0	0	867,343	0.0%
4640100	Measure B Paratransit Funds-Paratransit	164,161	0	0	164,161	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	0	0	648,000	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	0	0	277,910	0.0%
TOTAL REVENUE		16,383,345	4,332,545	4,560,676	11,822,669	27.8%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$90,046	\$193,057	\$1,100,823	14.92%
502 00 Personnel Benefits	\$686,556	\$41,235	\$107,224	\$579,332	15.62%
503 00 Professional Services	\$580,806	\$59,800	\$80,268	\$500,538	13.82%
503 05 Non-Vehicle Maintenance	\$489,090	\$154,289	\$200,799	\$286,091	41.06%
503 99 Communications	\$10,500	\$451	\$428	\$4,572	4.08%
504 01 Fuel and Lubricants	\$1,541,300	\$80,735	\$138,805	\$1,402,495	9.01%
504 03 Non contracted vehicle maintenance	\$2,500	\$0	\$113	\$2,388	4.50%
504 99 Office/Operating Supplies	\$53,000	\$2,434	\$3,821	\$49,179	7.21%
504 99 Printing	\$60,000	\$0	\$11	\$59,989	0.02%
505 00 Utilities	\$264,300	\$54,318	\$56,460	\$207,840	21.36%
506 00 Insurance	\$536,162	\$0	\$164,272	\$371,890	30.64%
507 99 Taxes and Fees	\$152,000	\$8,961	\$18,211	\$133,789	11.98%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$706,379	\$1,420,639	\$7,474,307	16.04%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$1,313	\$144,017	\$1,464,913	8.95%
509 00 Miscellaneous	\$66,975	\$4,098	\$33,555	\$31,965	50.10%
509 02 Professional Development	\$49,000	\$921	\$921	\$48,079	1.88%
509 08 Advertising	\$133,000	\$7,174	\$8,887	\$124,113	6.68%
TOTAL	\$16,383,345	\$1,212,156	\$2,571,488	\$13,842,302	15.70%

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

ACCOUNT	DESCRIPTION	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!
4090994	Radio upgrades	-	0	0	0	#DIV/0!
	TDA 511 Integration	-	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:
 August 31, 2015**

ACCOUNT	DESCRIPTION	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	5,965	193,835	2.99%
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	0	0	206,069	0.00%
5550907	IT Upgrades and replacement	114,500	0	0	114,500	0.00%
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	17,685,368	0	5,965	17,679,403	0.03%
	FUND BALANCE (CAPITAL)	0.00	0	(5,965)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	3,121,454	1,983,768		

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)
September 02,
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

August 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,141,111.97
Total Withdrawal:	0.00	Ending Balance:	2,141,111.97

REPORT.: Sep 01 15 Tuesday
 RUN...: Sep 01 15 Time: 08:24
 Run By.: Diane Stout

LAVTA
 Cash Disbursement Detail Report
 Check Listing for 08-15 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
H508	08/28/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	62185H	62185, INSTALLMENT 2, 8/1
H5515	08/03/15	PAC02	PACIFIC GAS AND ELECTRIC	619.97	.00	619.97	980071515H	980071515 #9800031052-8 T
H5516	08/03/15	PAC02	PACIFIC GAS AND ELECTRIC	498.60	.00	498.60	900071515H	900071515, #90007202117-4
H5545	08/06/15	MER01	MERCHANT SERVICES	205.52	.00	205.52	TC073115H	TC073115 MERCHANT SERVICE
H5546	08/06/15	MER01	MERCHANT SERVICES	124.50	.00	124.50	MOA073115H	MOA073115, MERCHANT SERVI
H5547	08/07/15	DIR02	DIRECT DEPOSIT OF PAYROLL	32924.13	.00	32924.13	20150807H	20150807, DIRECT DEPOSIT
H5548	08/04/15	EMP01	EMPLOYMENT DEVEL DEPT	1937.24	.00	1937.24	20150804H	20150804, SIT, SDI WE 7/3
H5549	08/05/15	EFT01	ELECTRONIC FUND TRANSFERS	6276.94	.00	6276.94	20150804H	20150804, FIT, MEDICARE,
H5550	08/04/15	PER04	CALPERS RETIREMENT SYSTEM	307.69	.00	307.69	20150804H	20150804, PERS - 457
H5551	08/04/15	PER01	PERS	4400.80	.00	4400.80	20150807CH	20150807C, PERS Retirement
H5552	08/04/15	PER01	PERS	1794.89	.00	1794.89	20150807NH	20150807N PERS Retirement
H5553	08/03/15	VSP01	VSP	496.74	.00	496.74	AUG-15H	AUG-15 VISION BENEFIT AUG
H5554	08/03/15	DEL05	ALLIED ADMIN/DELTA DENTAL	2354.89	.00	2354.89	SEP-15H	SEP-15 DENTAL BENEFITS SE
H5555	08/03/15	PER03	CAL PUB EMP RETIRE SYSTM	27563.37	.00	27563.37	AUGUST-15H	AUGUST-15 HEALTH BENEFITS
H5556	08/03/15	AME06	AMERICAN FIDELITY ASSURAN	453.61	.00	453.61	SUPPL08-2H	SUPPL08-2015 SUPPLEMENTAL
H5557	08/03/15	AME06	AMERICAN FIDELITY ASSURAN	953.33	.00	953.33	FSA08-201H	FSA08-2015 FLEX SPENDING
H5558	08/12/15	EDW01	TAMARA EDWARDS	142.00	.00	142.00	081315H	081315 PER DIEM FTA FMO S
H5559	08/12/15	SWA01	ANGELA SWANSON	142.00	.00	142.00	081315H	081315 PER DIEM FTA FMO S
H5560	08/06/15	VER01	VERIZON WIRELESS	185.67	.00	185.67	974946942H	9749469426 DIRECTOR CELL
H5561	08/10/15	MTM01	MEDICAL TRANSPORTATION MA	122406.82	.00	122406.82	JUN2015H	JUN2015, JUNE 2015 PARATR
H5562	08/14/15	MOC01	DENNIS MOCHON	94.60	.00	94.60	JUL2015H	JUL2015, MILEAGE REIMBURS
H5563	08/10/15	CAL04	CALIFORNIA WATER SERVICE	749.96	.00	749.96	198072115H	198072115, 0198655555, BU
H5564	08/10/15	CAL04	CALIFORNIA WATER SERVICE	869.79	.00	869.79	909072115H	909072115, 9098655555 MOA
H5565	08/10/15	PAC02	PACIFIC GAS AND ELECTRIC	511.46	.00	511.46	726072215H	726072215 #7264840356-5 R
H5566	08/06/15	CIT07	CITY OF LIVERMORE - WATER	44.61	.00	44.61	361072115H	361072115 #139361, ATL SE
H5567	08/06/15	CIT07	CITY OF LIVERMORE - WATER	39.95	.00	39.95	399072115H	399072115, #139399, ATL S
H5568	08/04/15	CIT07	CITY OF LIVERMORE - WATER	49.36	.00	49.36	431072115H	431072115, #138431, ATL I
H5569	08/04/15	CIT07	CITY OF LIVERMORE - WATER	26.65	.00	26.65	432072115H	432072115, #138432, ATL F
H5570	08/04/15	CIT07	CITY OF LIVERMORE - WATER	119.47	.00	119.47	388072115H	388072115, #139388, ATL B
H5571	08/04/15	CIT07	CITY OF LIVERMORE - WATER	59.05	.00	59.05	430072115H	430072115, #138430, ATL I
H5572	08/24/15	CAL04	CALIFORNIA WATER SERVICE	36.70	.00	36.70	361080415H	361080415, 3616555555 TC
H5573	08/24/15	CAL04	CALIFORNIA WATER SERVICE	404.21	.00	404.21	461080415H	461080415, 4616555555 TC
H5574	08/24/15	CAL04	CALIFORNIA WATER SERVICE	64.32	.00	64.32	257080315H	257080315, 2575555555 TC
H5575	08/24/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	475080315H	475080315, 4755555555, MO
H5576	08/24/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	575080315H	575080315, 5755555555, OP
H5577	08/14/15	PAC02	PACIFIC GAS AND ELECTRIC	7883.85	.00	7883.85	580073115H	580073115, #5809326332-3
H5578	08/14/15	PAC02	PACIFIC GAS AND ELECTRIC	1413.27	.00	1413.27	606073015H	606073015, #6062256368-6
H5579	08/12/15	INT05	INTERSTATE OIL COMPANY	14805.64	.00	14805.64	D33243A-IH	D33243A-IN DIESEL DELIVER
H5580	08/14/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	62183H	62183, AUG 2015 INSTALLME
H5581	08/07/15	MVT01	MV TRANSPORTATION, INC.	64186.91	.00	64186.91	61887H	61887, JUNE 2015 SERVICE

REPORT.: Sep 01 15 Tuesday
 RUN....: Sep 01 15 Time: 08:24
 Run By.: Diane Stout

LAVTA
 Cash Disbursement Detail Report
 Check Listing for 08-15 Bank Account.: 105

PAGE: 002
 ID #: PY-DP
 CTL.: WHE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
H5582	08/14/15	TX123	OLGA PRINZ	58.23	.00	58.23	06/30-7/2H	06/30-7/25/15, PARA TAXI
H5583	08/14/15	TX113	RODGER RAGER	192.10	.00	192.10	7/14-7/31H	7/14-7/31 PARA TAXI REIMB
H5584	08/14/15	TAX67	CHRISTEL RAGER	157.25	.00	157.25	7/1-7/14H	7/1-7/14 PARA TAXI REIMBU
H5585	08/14/15	TAX76	MARY ANN HANDZUS	162.85	.00	162.85	1/3-3/28H	1/3-3/28 PARA TAXI REIMBU
H5586	08/14/15	TAX72	JUSTIN HART	161.07	.00	161.07	7/3-7/26H	7/3-7/26 PARA TAXI REIMBU
H5587	08/14/15	WEG01	CHRISTY WEGENER	29.98	.00	29.98	081115H	081115 OFFICE REFRESHMENT
H5588	08/14/15	COR03	JAN CORNISH	14.73	.00	14.73	080615H	080615 MARKETING COLLABOR
H5589	08/14/15	INT05	INTERSTATE OIL COMPANY	14073.67	.00	14073.67	D33640A-IH	D33640A-IN DIESEL FUEL DE
H5590	08/14/15	USB01	U S BANK	4089.49	.00	4089.49	JUL-15H	JUL-15 US BANK CREDIT CAR
H5591	08/14/15	MTM01	MEDICAL TRANSPORTATION MA	7626.50	.00	7626.50	MTM112024H	MTM112024, DAR TICKET REI
H5592	08/14/15	TAX91	VIVIAN MARIE MILLER	108.80	.00	108.80	7/23-8/9/H	7/23-8/9/15 PARA TAXI REI
H5593	08/12/15	EFT01	ELECTRONIC FUND TRASFERS	2522.90	.00	2522.90	20150724HH	20150724H, FIT, FICA - LI
H5594	08/12/15	EMP01	EMPLOYMENT DEVEL DEPT	659.85	.00	659.85	20150724HH	20150724H STATE INCOME TA
H5595	08/20/15	STA01	STATE COMPENSATION FUND	1239.92	.00	1239.92	SEPT2015H	SEPT2015, Workers' Comp S
H5596	08/18/15	PER01	PERS	2024.06	.00	2024.06	20150814NH	20150814N PERS Retirement
H5597	08/21/15	DIR02	DIRECT DEPOSIT OF PAYROLL	33866.04	.00	33866.04	20150821H	20150821, DIRECT DEP PAYR
H5598	08/18/15	PER04	CALPERS RETIREMENT SYSTEM	507.69	.00	507.69	20150814H	20150814, PERS - 457 8/1/
H5599	08/18/15	PER01	PERS	4406.73	.00	4406.73	20150814CH	20150814C, PERS Retirement
H5600	08/18/15	EMP01	EMPLOYMENT DEVEL DEPT	2104.90	.00	2104.90	20150821H	20150821 SIT, SDI 8/1/15-
H5601	08/18/15	EFT01	ELECTRONIC FUND TRASFERS	6751.46	.00	6751.46	20150821H	20150321, FIT, MEDICARE,
H5602	08/20/15	STA13	STAPLES CREDIT PLAN	652.94	.00	652.94	JULY2015SH	JULY2015SUPPLIES, OFFICE
H5603	08/28/15	NEL01	NELSON\NYGAARD CONSULTING	53225.32	.00	53225.32	64628H	64628, COA PROF PLANNING
H5604	08/20/15	PAC02	PACIFIC GAS AND ELECTRIC	93.70	.00	93.70	764081315H	764081315, 7649646868-7 D
H5605	08/20/15	PAC02	PACIFIC GAS AND ELECTRIC	489.16	.00	489.16	900081415H	900081415 9007202117-4 MO
H5606	08/20/15	SHE05	SHELL	31.04	.00	31.04	659981641H	659981641508, STAFF VEHIC
H5607	08/20/15	NAR01	KATHERINE NARUM	100.00	.00	100.00	JULY15H	JULY15, BOD STIPENDS JULY
H5609	08/26/15	INT05	INTERSTATE OIL COMPANY	15213.69	.00	15213.69	D2671FG-IH	D2671FG-IN, DIESEL FUEL D
H5610	08/28/15	INT05	INTERSTATE OIL COMPANY	14398.68	.00	14398.68	D2675FG-IH	D2675FG-IN, DIESEL FUEL D
H5611	08/18/15	BAN03	BANKCARD CENTER	369.15	.00	369.15	JUL-15H	JUL-15, BOW CREDIT CARD C
H5612	08/20/15	PAC02	PACIFIC GAS AND ELECTRIC	671.21	.00	671.21	980081415H	980081415, 9800031052-8 T
H5613	08/28/15	STO03	DIANE STOUT	78.78	.00	78.78	JUL-AUG20H	JUL-AUG2015 MILEAGE REIMB
H5614	08/28/15	TAX99	SAEED TIRMIZI	76.98	.00	76.98	051215-08H	051215-080515 PARATAXI RE
H5615	08/28/15	TAX67	CHRISTEL RAGER	93.50	.00	93.50	08315-081H	08315-081115 PARATAXI REI
H5616	08/28/15	TAX96	THOMAS R. LEONARD	157.35	.00	157.35	072315-08H	072315-081315 PARATAXI RE
H5617	08/26/15	MUT01	MUTUAL OF OMAHA	1103.70	.00	1103.70	409529532H	409529532, LIFE, LTD, AD&
H5618	08/28/15	BID01	DON BIDDLE	100.00	.00	100.00	AUG2015H	AUG2015 BOD STIPENDS
H5619	08/28/15	BRO03	KARLA SUE BROWN	200.00	.00	200.00	AUG2015H	AUG2015 BOD STIPENDS
H5620	08/28/15	HAU01	DAVID HAUBERT	100.00	.00	100.00	AUG2015H	AUG2015 BOD STIPENDS
H5621	08/28/15	SPE04	STEVEN G. SPEDOWFSKI	100.00	.00	100.00	AUG2015H	AUG2015 BOD STIPENDS
H5622	08/28/15	INT05	INTERSTATE OIL COMPANY	13754.24	.00	13754.24	D2677FG-IH	D2677FG-IN DIESEL FUEL DE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
H5623	08/28/15	TRA12	TRAPEZE SOFTWARE GROUP	112996.00	.00	112996.00	MA0000000H	MA0000000311 TRANSITMASTE
H5624	08/23/15	TRA12	TRAPEZE SOFTWARE GROUP	16800.00	.00	16800.00	TSG150000H	TSG150000443 TRAPEZE FX T
018655	08/14/15	AIM01	AIM TO PLEASE JANITORIAL	10889.14 10889.14	.00 .00	10889.14 10889.14	73072 73099	73072, JUNE 2015 BUS STOP 73099, JULY 2015 BUS STOP
Check Total.....:				21778.28	.00	21778.28		
018656	08/14/15	ARG01	DAWN ARGULA	100.00	.00	100.00	JUL2015	JUL2015, BOD STIPENDS - C
018657	08/14/15	AVI01	AMADOR VALLEY INDUSTRIES	325.84	.00	325.84	511939	511939 GARBAGE - BUS STOP
018658	08/14/15	BAR02	SF BAY AREA RAPID TRA DIS	2673.00	.00	2673.00	20150810	20150810 REPLENISH BART T
018659	08/14/15	BAY03	BAY AREA NEWS GROUP	1260.00 586.80	.00 .00	1260.00 586.80	893544 896250	893544 CLASSIFIED AD WHEE 896250 CLASSIFIED AD RAPI
Check Total.....:				1846.80	.00	1846.80		
018660	08/14/15	CDW01	CDW-G GOVERNMENT, INC	1374.00	.00	1374.00	XC02890	XC02890, VEEAM PO5279
018661	08/14/15	CIT06	CITY OF LIVERMORE SEWER	176.78	.00	176.78	BW072115	BW072115, #138143, BUS WA
018662	08/14/15	CLA02	CLARK PEST CONTROL	90.00 92.00	.00 .00	90.00 92.00	17233430 17388360	17233430, PEST CONTROL AT 17388360, PEST CONTROL RU
Check Total.....:				182.00	.00	182.00		
018663	08/14/15	COL02	COLLICUTT ENERGY SERVICES	774.42 395.00	.00 .00	774.42 395.00	36496 39554	36496, ANNUAL GENERATOR I 39554 QTRLY GENERATOR INS
Check Total.....:				1169.42	.00	1169.42		
018664	08/14/15	EJW01	E. J. WARD INC	1950.00	.00	1950.00	53383-IN	53383-IN TERMINAL 1 ONSIT
018665	08/14/15	EME01	EMERALD LANDSCAPE CO INC	1155.00 2500.00 275.00 730.00	.00 .00 .00 .00	1155.00 2500.00 275.00 730.00	262056 262314 262480 262528	262056, LANDSCAPE SERVICE 262314, IRRIGATION SMART 262480 IRRIGATION REPAIRS 262528, IRRIGATION REPAIR
Check Total.....:				4660.00	.00	4660.00		
018666	08/14/15	FAS01	FASTSIGNS	359.16	.00	359.16	DUB85440	DUB85440 NO SMOKING AREA
018667	08/14/15	GAN01	GANNETT FLEMING COMPANIES	108.19	.00	108.19	61526	055156.07*61526 DUBLIN BU
018668	08/14/15	GSG01	GSGC INC	1328.92 732.57	.00 .00	1328.92 732.57	06252-15 06253-15	06252-15, AUG 2015 JANITO 06253-15 JANITORIAL SUPPL
Check Total.....:				2061.49	.00	2061.49		
018669	08/14/15	HAN01	HANSON BRIDGETT MARCUS	1114.70 3541.00	.00 .00	1114.70 3541.00	1148103 1148104	1148103, LEGAL SVCS JUNE 1148104, LEGAL SVCS JUNE
Check Total.....:				4655.70	.00	4655.70		
018670	08/14/15	IND01	THE INDEPENDENT	539.58	.00	539.58	35058	35058, WHEELS FORWARD AD
018671	08/14/15	KKI01	ALPHA MEDIA II LLC	4400.00	.00	4400.00	115077639	1150776399 RADIO AD WHEEL
018672	08/14/15	LIU01	ANGELA LIU	90.00	.00	90.00	080515	080515, REFUND FOR SENIOR
018673	08/14/15	LIV10	LIVERMORE SANITATION INC	2317.40	.00	2317.40	633023	633023 GARBAGE JULY 2015
018674	08/14/15	MON02	MONTGOMERY & ASSOCIATES I	2050.00 2050.00	.00 .00	2050.00 2050.00	362-58205 875-58205	362-5820527 RUTAN STORM W 875-5820527 ATL STORM WAT
Check Total.....:				4100.00	.00	4100.00		
018675	08/14/15	OFF01	OFFICE DEPOT	68.21 196.53	.00 .00	68.21 196.53	783178433 785566086	783178433001 OFFICE SUPPL 785566086001 OFFICE SUPPL
Check Total.....:				264.74	.00	264.74		
018676	08/14/15	OFF02	OFFICETEAM	1442.40 1847.20 1847.20	.00 .00 .00	1442.40 1847.20 1847.20	43577663 43577664 43628782	43577663, TEMP STAFF WE 7 43577664 TEMP STAFF WE 7/ 43628782, TEMP STAFF WE 7

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
Check Total.....:				5136.80	.00	5136.80		
018677	08/14/15	PAC11	PACIFIC ENVIROMENTAL SERV	120.00	.00	120.00	2005889	2005889, MTHLY INSPECT OF
				120.00	.00	120.00	2005890	2005890, INSPEC UNDGRN ST
Check Total.....:				240.00	.00	240.00		
018678	08/14/15	PLE07	PLEASANTON WEEKLY	799.00	.00	799.00	40112	40112 WHEELS FORWARD WORK
018679	08/14/15	SCF01	SC FUELS	15908.99	.00	15908.99	2833030	2833030 DIESEL FUEL DELIV
018680	08/14/15	SHA02	SHAMROCK OFFICE SOLUTIONS	44.12	.00	44.12	221436	221436 RICOH PRINTER MAIN
018681	08/14/15	TAX60	ANNA FONG	84.58	.00	84.58	6/29-7/28	6/29-7/28 PARA TAXI REIMB
018682	08/14/15	TIX01	LAI YOONG THAM	16.00	.00	16.00	081115	081115, FAREBUSTER TICKET
018683	08/14/15	TX107	VIRGINIA WILBERG	43.35	.00	43.35	7/13-7/23	7/13-7/23 PARA TAXI REIMB
018684	08/14/15	YES01	YESCO DBA YOUNG ELECTRIC	6612.66	.00	6612.66	R44446	R44446, INSTALL BUS STOP
018688	08/28/15	ARG01	DAWN ARGULA	100.00	.00	100.00	AUG2015	AUG2015 BOD STIPENDS
018689	08/28/15	ATT02	AT&T	845.79	.00	845.79	6927674	6927674, C60222345777, SU
				274.75	.00	274.75	6927675	6927675, 9252948198279, P
Check Total.....:				1120.54	.00	1120.54		
018690	08/28/15	ATT03	AT&T	890.68	.00	890.68	385533920	3855339202, 171-795-76150
018691	08/28/15	CAL13	CALIFORNIA TRANSIT	13560.86	.00	13560.86	062015JUL	06-2015-JUL JULY 2015 INS
018692	08/28/15	CAL15	CALTRONICS BUSINESS SYS	644.31	.00	644.31	1831388	1831388, BIZHUB MAINT FEE
018693	08/28/15	CHR02	RONDAL MEUSER	65.70	.00	65.70	9690	9690, BUSINESS CARDS - DI
018694	08/28/15	CIT01	CITY OF LIVERMORE	1099.52	.00	1099.52	1294(15-1	1294(15-16), WASTEWTR STO
018695	08/28/15	CIT06	CITY OF LIVERMORE SEWER	176.78	.00	176.78	BW081815	BW081815, 138143-00 BUS W
				38.38	.00	38.38	TC081115	TC081115, TC SEWER 7/14/1
				152.36	.00	152.36	MOA081815	MOA081815, 133294, MOA SE
Check Total.....:				367.52	.00	367.52		
018696	08/28/15	CIT08	CITY OF FOSTER CITY	250.00	.00	250.00	9401	9401, JOB POSTING ON CALO
018697	08/28/15	CLA02	CLARK PEST CONTROL	180.00	.00	180.00	17659248	17659248, PEST CONTROL PO
018698	08/28/15	COR01	CORBIN WILLITS SYSTEMS	239.45	.00	239.45	B50815	B50815 FINANCIAL SOFTWARE
018699	08/28/15	DIR01	DIRECT TV	2.66	.00	2.66	264550943	26455094388, SATELITE TV
018700	08/28/15	EBR01	EBRCSA	34800.00	.00	34800.00	201600039	201600039 RADIO OPS & MAI
018701	08/28/15	FED01	FedEx	55.82	.00	55.82	5-134-678	5-134-67800, FEDEX SHIPPI
018702	08/28/15	FER02	FERRIS HOIST & REPAIR INC	405.00	.00	405.00	12079	12079 ANNUAL SAFETY LIFT
018703	08/28/15	JTH01	J. THAYER COMPANY	203.25	.00	203.25	968497-0	968497-0 OFFICE SUPPLIES
018704	08/28/15	LAM03	LAMAR COMPANIES	2671.00	.00	2671.00	106019943	106019943, FREEDOM BUS WR
018705	08/28/15	LIV10	LIVERMORE SANITATION INC	525.28	.00	525.28	633653	633653, DUMPSTER PICKUP &
018706	08/28/15	OFF01	OFFICE DEPOT	15.32	.00	15.32	785566223	785566223001, OFFICE SUPP
				72.22	.00	72.22	788574453	788574453001, OFFICE SUPP
Check Total.....:				87.54	.00	87.54		
018707	08/28/15	OFF02	OFFICETEAM	1847.20	.00	1847.20	43661608	43661608, TEMP STAFF WE 8
018708	08/28/15	PAC01	AT&T	72.24	.00	72.24	ATA081315	ATA081315, 9252439029211
				293.98	.00	293.98	ATT081115	ATT081115 4369510106938 A
				32.76	.00	32.76	CFA080715	CFA080715, 2323516260 CON
Check Total.....:				398.98	.00	398.98		
018709	08/28/15	PLU01	THE PLUS GROUP INC	179.37	.00	179.37	4137	4137 TEMP STAFF BUS BOOK

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							Invoice #	Description
018710	08/28/15	RHT01	R.H. TINNEY, INC.	101.00	.00	101.00	2488S-IN	2488S-IN QTRLY HVAC MAINT
				591.00	.00	591.00	2489S-IN	2489S-IN QTRLY HVAC MAINT
				243.00	.00	243.00	2496S-IN	2496S-IN QTRLY HVAC MAINT
				306.00	.00	306.00	2558S-IN	2558S-IN, TROUBLESHOOT AC
Check Total.....:				1241.00	.00	1241.00		
018711	08/28/15	TIC01	MARGIE FERGUSON	77.00	.00	77.00	082515	082515 REIMBURSEMENT FOR
018712	08/28/15	TRI05	TRI-VALLEY TIMES	53.04	.00	53.04	28571493.	28571493.2 TRI VALLEY TIM
018713	08/28/15	TX106	SAROJA IYER	34.00	.00	34.00	72915-814	72915-81415 PARATAXI REIM
018714	08/28/15	TX118	EVELYN NUNEZ	41.23	.00	41.23	070615-08	070615-081215, PARATAXI R
018715	08/28/15	TX126	DOROTHY NETHERCOTT	73.10	.00	73.10	013115-07	013115-072815NS PLANNING
018716	08/28/15	TX127	SHARON BABB	40.00	.00	40.00	081715	081715 PARATAXI REIMBURSE
018717	08/28/15	UST01	UST COMPLIANCE TESTING IN	1485.00	.00	1485.00	147-70-01	147-70-01, ANNUAL CERT &
Cash Account Total.....:				1411820.62	.00	1411820.62		
Total Disbursements.....:				1411820.62	.00	1411820.62		