

STAFF REPORT

SUBJECT: Treasurer's Report for July2015- Preliminary
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: September 14, 2015

Action Requested

Review and approve the LAVTA Treasurer's Report for July2015.

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 July1, 2015	\$6,796,707.71
Payments made	\$1,415,545.24
Deposits made	\$678,381.28
Ending balance July 31, 2015	\$6,059,543.75

Farebox account activity (106):

Beginning balance July1, 2015	\$12,946.51
Deposits made	\$81,404.06
Ending balance July 31, 2015	\$94,350.57

LAIF investment account activity (135):

Beginning balance July1, 2015	\$2,140,181.55
FY 15 Q4 Interest	\$1512.46
Ending balance July 31, 2015	\$2,141,694.01

Operating Expenditures Summary:

As this is the first 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 8.33%. The agency is at 8.30% overall.

Operating Revenues Summary:

While expenses are at 8.3%, revenues (also without final accruals) are at 1.4%, however FY16 revenues are expected in shortly and the agency has excess revenues from FY15 to carry us through.

Recommendation

The Finance and Administration Committee recommends the Board approve the July 2015 Treasurer's Report.

Attachments:

1. July 2015 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	500
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	6,059,544
106 CASH - FIXED ROUTE ACCOUNT	94,350
120 ACCOUNTS RECEIVABLE	(376,846)
135 INVESTMENTS - LAIF	2,141,694
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**56,444,973****LIABILITIES:**

205 ACCOUNTS PAYABLE	223,717
211 PRE-PAID REVENUE	1,363,916
22000 FEDERAL INCOME TAXES PAYABLE	2,245
22010 STATE INCOME TAX	563
22020 FICA MEDICARE	278
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	165
22030 SDI TAXES PAYABLE	87
22070 AMERICAN FIDELITY INSURANCE PAYABLE	132
22090 WORKERS' COMPENSATION PAYABLE	17,198
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23103 INSURANCE CLAIMS PAYABLE	112,612
23102 UNEMPLOYMENT RESERVE	20,000

TOTAL LIABILITIES**1,740,915****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	508,482

TOTAL FUND BALANCE**54,704,059****TOTAL LIABILITIES & FUND BALANCE****56,444,974**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	0	112,242	1,491,652	7.0%
4020000	Business Park Revenues	141,504	0	0	141,504	0.0%
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	0	19,161	135,889	12.4%
4060100	Concessions	38,500	0	1,729	36,771	4.5%
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	0	0	9,476,889	0.0%
4099500	TDA Article 4.0-BART	85,033	0	0	85,033	0.0%
4099200	TDA Article 4.5 - Paratransit	129,379	0	0	129,379	0.0%
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	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	0	0	74,517	0.0%
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	0	228,132	16,155,213	1.4%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$0	\$103,010	\$1,190,870	7.96%
502 00 Personnel Benefits	\$686,556	\$0	\$65,989	\$620,567	9.61%
503 00 Professional Services	\$580,806	\$0	\$20,468	\$560,338	3.52%
503 05 Non-Vehicle Maintenance	\$489,090	\$0	\$46,510	\$440,380	9.51%
503 99 Communications	\$10,500	\$0	(\$23)	\$5,023	-0.22%
504 01 Fuel and Lubricants	\$1,541,300	\$0	\$58,070	\$1,483,230	3.77%
504 03 Non contracted vehicle maintenance	\$2,500	\$0	\$113	\$2,388	4.50%
504 99 Office/Operating Supplies	\$53,000	\$0	\$1,387	\$51,613	2.62%
504 99 Printing	\$60,000	\$0	\$11	\$59,989	0.02%
505 00 Utilities	\$264,300	\$0	\$2,142	\$262,158	0.81%
506 00 Insurance	\$536,162	\$0	\$164,272	\$371,890	30.64%
507 99 Taxes and Fees	\$152,000	\$0	\$9,250	\$142,750	6.09%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$0	\$714,260	\$8,180,686	8.07%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$0	\$142,703	\$1,466,227	8.87%
509 00 Miscellaneous	\$66,975	\$0	\$29,457	\$36,063	43.98%
509 02 Professional Development	\$49,000	\$0	\$0	\$49,000	0.00%
509 08 Advertising	\$133,000	\$0	\$1,713	\$131,287	1.29%
TOTAL	\$16,383,345	\$0	\$1,359,332	\$15,054,458	8.30%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
July 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:
 July 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	0	(1,137,686)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
August 03, 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

July 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2015	7/14/2015	QRD	1472639	SYSTEM	1,512.46

Account Summary

Total Deposit:	1,512.46	Beginning Balance:	2,139,599.51
Total Withdrawal:	0.00	Ending Balance:	2,141,111.97

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
H5466	07/02/15	PAC02	PACIFIC GAS AND ELECTRIC	646.36	.00	646.36	980061615H	980061615, 9800031052-8,
H5467	07/03/15	PAC02	PACIFIC GAS AND ELECTRIC	771.23	.00	771.23	900061615H	900061615, 9007202117-4,
H5468	07/02/15	PAC02	PACIFIC GAS AND ELECTRIC	176.13	.00	176.13	764061515H	764061515, 7649646868-7 D
H5469	07/02/15	CAL04	CALIFORNIA WATER SERVICE	57.66	.00	57.66	019061815H	019061815 198655555, MOA
H5470	07/02/15	CAL04	CALIFORNIA WATER SERVICE	428.93	.00	428.93	909061815H	909061815 9098655555 MOA
H5471	07/02/15	PAC02	PACIFIC GAS AND ELECTRIC	562.99	.00	562.99	726062315H	726062315 #7264840356-5 B
H5472	07/02/15	MOC01	DENNIS MOCHON	100.05	.00	100.05	JUNE2015H	JUNE2015, EXPENSES JUNE 2
H5473	07/02/15	OAK01	OAKS BUSINESS PK OWNERS	3606.00	.00	3606.00	3RDQTR201H	3RDQTR2015, 3RD QTR DUES
H5474	07/02/15	MVT01	MV TRANSPORTATION, INC.	54316.89	.00	54316.89	61194H	61194, MAY 2015 SERVICE
H5475	07/02/15	MTM01	MEDICAL TRANSPORTATION MA	120159.33	.00	120159.33	MAY2015H	MAY2015, MAY 2015 DAR SER
H5476	07/02/15	AME06	AMERICAN FIDELITY ASSURAN	453.61	.00	453.61	SUPPL07-2H	SUPPL07-2015, SUPPLEMENTA
H5477	07/02/15	AME06	AMERICAN FIDELITY ASSURAN	1061.66	.90	1061.66	FSA07-201H	FSA07-2015, FLEX SPENDING
H5478	07/02/15	PER03	CAL PUB EMP RETIRE SYSTM	25796.78	.00	25796.78	JULY-15H	JULY-15 PERS HEALTH JULY
H5479	07/17/15	MTM01	MEDICAL TRANSPORTATION MA	4903.50	.00	4903.50	MTM112022H	MTM112022, JUNE 2015 DAR
H5480	07/14/15	VER01	VERIZON WIRELESS	185.67	.00	185.67	974780131H	9747801316, AGENCY CELL PH
H5481	07/15/15	CAL04	CALIFORNIA WATER SERVICE	64.32	.00	64.32	257070120H	25707012015, #2575555555
H5482	07/16/15	CAL04	CALIFORNIA WATER SERVICE	438.61	.00	438.61	461070220H	46107022015, 4616555555 T
H5483	07/16/15	CAL04	CALIFORNIA WATER SERVICE	36.46	.00	36.46	361070220H	36107022015, 3616555555,
H5484	07/15/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	475070120H	47507012015, 4755555555,
H5485	07/15/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	575070120H	57507012015, #5755555555
H5486	07/17/15	MER01	MERCHANT SERVICES	225.75	.00	225.75	MOA063015H	MOA063015, MERCHANT SVC F
H5487	07/17/15	MER01	MERCHANT SERVICES	173.17	.00	173.17	TC063015H	TC063015, MERCHANT SVC FE
H5488	07/17/15	PAC02	PACIFIC GAS AND ELECTRIC	1413.27	.00	1413.27	606070120H	60607012015, #6062256368-
H5489	07/17/15	MAS01	ANTHONY D. MASSA	55.43	.00	55.43	JUNE2015H	JUNE2015, TRAVEL REIMBURS
H5490	07/17/15	SHE05	SHELL	58.90	.00	58.90	JUNE2015H	JUNE 2015 FUEL FOR AGENCY
H5491	07/10/15	DEL05	ALLIED ADMIN/DELTA DENTAL	1848.25	.00	1848.25	AUG-15H	AUG-15, DENTAL BENEFITS A
H5492	07/17/15	PER01	PERS	23787.00	.00	23787.00	FY2015UALH	FY2015UAL, UNFUNDED ACCRU
H5493	07/17/15	PAC02	PACIFIC GAS AND ELECTRIC	7695.14	.00	7695.14	580070220H	58007022015, #5809326332-
H5494	07/17/15	USB01	U S BANK	6232.01	.00	6232.01	JUN 2015H	JUNE 2015 VISA BANK CARD
H5495	07/17/15	INT05	INTERSTATE OIL COMPANY	15595.06	.90	15595.06	D32097A-IH	D32097A-IN DIESEL DEL 7/
H5496	07/15/15	BAN03	BANKCARD CENTER	963.46	.00	963.46	JUNE2015H	JUNE2015 MASTERCARD CHARG
H5497	07/17/15	TX123	OLGA PRINZ	96.26	.00	96.26	5/30-6/20H	5/30-6/20/15 PARA TAXI RE
H5498	07/17/15	TAX53	ROBERTA ISHMAEL	74.80	.00	74.80	7/1-7/2/1H	7/1-7/2/15 PARA TAXI REIM
H5500	07/10/15	PER04	CALPERS RETIREMENT SYSTEM	307.69	.00	307.69	20150710H	20150710, PERS - 457 6/19/
H5501	07/08/15	PER01	PERS	4554.45	.00	4554.45	20150710CH	20150710C, PERS Retirement
H5502	07/10/15	EMP01	EMPLOYMENT DEVEL DEPT	2246.20	.00	2246.20	20150710H	20150710 STATE INCOME TAX
H5503	07/10/15	EFT01	ELECTRONIC FUND TRAFERS	7429.40	.00	7429.40	20150710H	20150710, FIT, MEDICARE,
H5504	07/10/15	STA04	STATE BOARD OF	2275.58	.00	2275.58	QTR4FY15H	QTR4FY15 TAX & LICENSE UN
H5505	07/10/15	STA05	STATE BOARD OF EQUAL	1177.89	.00	1177.89	QTR4-FY15H	QTR4-FY15 TAX & LICENSE F
H5507	07/17/15	TAX72	JUSTIN HART	158.95	.00	158.95	JUNE2015H	JUNE2015, PARA TAXI REIMB

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
H5508	07/17/15	TAX98	ROHAN NG	160.00	.00	160.00	6/1-6/12/H	6/1-6/12/15 PARA TAXI REI
H5509	07/17/15	TAX91	VIVIAN MARIE MILLER	129.41	.00	129.41	6/15-7/6/H	6/15-7/6/15 PARA TAXI REI
H5510	07/17/15	TAX23	CHIAN LING SAW	80.00	.00	80.00	6/24-6/26H	6/24-6/26/15 PARATAXI REI
H5511	07/15/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	61644H	61644 JULY 2015 INSTALLME
H5512	07/17/15	NEL01	NELSON\NYGAARD CONSULTING	15716.80	.00	15716.80	64488H	64488, COA STUDY 5/31/15-
H5513	07/31/15	PAC02	PACIFIC GAS AND ELECTRIC	180.14	.00	180.14	764071415H	764071415,76496468687,DOO
H5514	07/31/15	INT05	INTERSTATE OIL COMPANY	15336.16	.00	15336.16	D32476A-IH	D32476A-IN DIESEL DELIVER
H5517	07/10/15	DIR02	DIRECT DEPOSIT OF PAYROLL	30868.33	.00	30868.33	20150710H	DIRECT DEPOSIT6/19/15 - 7
H5518	07/31/15	STA13	STAPLES CREDIT PLAN	367.49	.00	367.49	JUNE2015H	JUNE2015 OFFICE SUPPLIES
H5519	07/21/15	MUT01	MUTUAL OF OMAHA	1111.50	.00	1111.50	AUG-15H	AUG-15, LIFE INSURANCE AU
H5520	07/24/15	DIR02	DIRECT DEPOSIT OF PAYROLL	34087.72	.00	34087.72	20150724H	20150724 DIRECT DEPOSIT P
H5521	07/27/15	PER01	PERS	1668.27	.00	1668.27	20150727NH	20150727N,PERS Retirement
H5522	07/27/15	PER01	PERS	4857.05	.00	4857.05	20150727CH	20150727C, PERS Retiremen
H5523	07/27/15	PER04	CALPERS RETIREMENT SYSTEM	307.69	.00	307.69	20150724H	20150724, PERS - 457 7/4-
H5524	07/24/15	EMP01	EMPLOYMENT DEVEL DEPT	2102.27	.00	2102.27	20150724H	20150724, SIT, SDI 7/4-7/
H5525	07/24/15	EFT01	ELECTRONIC FUND TRASFERS	6724.85	.00	6724.85	20150724H	20150724, FIT, MEDICARE,
H5526	07/31/15	MTM01	MEDICAL TRANSPORTATION MA	5960.50	.00	5960.50	MTM112023H	MTM112023 DAR TICKET REIM
H5527	07/31/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	61645H	61645, INSTALLMENT #2 JUL
H5528	07/31/15	INT05	INTERSTATE OIL COMPANY	15104.35	.00	15104.35	D2662FG-IH	D2662FG-IN, DIESEL DELIVE
H5529	07/31/15	BID01	DON BIDDLE	200.00	.00	200.00	JULY-15H	JULY-15 BOD STIPENDS JULY
H5531	07/31/15	COR03	JAN CORNISH BARCUS	54.03	.00	54.03	072115H	072115, REIMBURSEMENT - M
H5532	07/31/15	HAG01	SCOTT HAGGERTY	200.00	.00	200.00	JULY-2015H	JULY-2015 BOD STIPENDS JU
H5533	07/31/15	TUR01	LAUREN TURNER	100.00	.00	100.00	JULY-15H	JULY-15 BOD STIPENDS JULY
H5534	07/31/15	PEN01	JERRY PENTIN	200.00	.00	200.00	JULY-2015H	JULY-2015 BOD STIPENDS JU
H5535	07/31/15	SPE04	STEVEN G. SPEDOWFSKI	200.00	.00	200.00	JULY-15H	JULY-15, BOD STIPENDS JUL
H5536	07/31/15	HAR01	KEVIN E. HART	100.00	.00	100.00	JULY-15H	JULY-15, BOD STIPENDS JUL
H5537	07/31/15	BRO03	KARLA SUE BROWN	100.00	.00	100.00	JULY-15H	JULY-15 BOD STIPENDS JULY
H5538	07/28/15	PER01	PERS	187.50	.00	187.50	20150728CH	20150728C, PERS Retiremen
H5539	07/31/15	TAX91	VIVIAN MARIE MILLER	109.44	.00	109.44	7/8-7/22/H	7/8-7/22/15 PARA TAXI REI
H5540	07/31/15	TAX58	LARRY JENKINS	256.70	.00	256.70	5/27-7/12H	5/27-7/12/15 PARA TAXI RE
H5541	07/31/15	TAX59	ANITA MARCH	170.85	.00	170.85	1/23/14-1H	1/23/14-12/16/14 PT REIMB
H5542	07/31/15	TAX87	DELORES M. POWLEY	30.20	.00	30.20	5/19-5/29H	5/19-5/29/15 PARA TAXI RE
H5543	07/31/15	TAX96	THOMAS R. LEONARD	159.10	.00	159.10	6/11-7/16H	6/11-7/16/15 PARA TAXI RE
H5544	07/31/15	TX125	VIRGINIA RAUCH	23.16	.00	23.16	7/22/15H	7/22/15 PARA TAXI REIMBUR
005478	07/02/15	VSP01	VSP	450.30	.00	450.30	JUL-15H	VSP01, JULY 2015 VISION B
005499	07/10/15	PER01	PERS	1289.65	.00	1289.65	20150710NH	20150710N,PERS Retirement
018357	07/22/15	PRO02	PROFESSIONAL ELECTRIC	-361.50	.00	-361.50	1386u	Ck# 018357 Reversed
018597	07/02/15	AME02	APTA	20304.00	.00	20304.00	223815	223815, FY16 APTA DUES PO
018598	07/02/15	BAR02	SF BAY AREA RAPID TRA DIS	2673.00	.00	2673.00	20150701	20150701 BART TICKET REPL
018599	07/02/15	COR01	CORBIN WILLITS SYSTEMS	239.45	.00	239.45	B506151	B506151, FINANCIAL SOFTWA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
018600	07/02/15	GRA01	GRANDFLOW INC	414.22	.00	414.22	132121	132121, AP CHECKS PO 5125
018601	07/02/15	HAN01	HANSON BRIDGETT MARCUS	504.00 1453.00 2171.00	.00 .00 .00	504.00 1453.00 2171.00	1144184 1144185 1144186	1144184, LEGAL ADMIN, CON 1144185, LEGAL ADMIN, CON 1144186, LEGAL - ADMIN, C
Check Total.....:				4128.00	.00	4128.00		
018603	07/17/15	AVI01	AMADOR VALLEY INDUSTRIES	311.71	.00	311.71	500267	500267 DUBLIN CAN SERVICE
018604	07/17/15	CAL05	CALTEST LABS	781.85	.00	781.85	545885	545885, VIOLATION FOLLOWU
018605	07/17/15	CAL12	CALTIP INSURANCE	167959.00	.00	167959.00	CAS2016-0	CAL2016-0014, LIABILITY I
018606	07/17/15	CAL13	CALIFORNIA TRANSIT	7023.59	.00	7023.59	062015JUN	06-2015-JUNE, INSURANCE D
018607	07/17/15	CAL15	CALTRONICS BUSINESS SYS	448.99	.00	448.99	1812611	1812611 BIZHUB650 6/8-7/7
018608	07/17/15	CAP01	CAPTURE TECHNOLOGIES INC	435.00	.00	435.00	31139	31139, TROUBLESHOOT CAM A
018609	07/17/15	CAS02	LISETH CASTRO	27.32	.00	27.32	FY15MIL-R	FY15 MIL-REIM, 8/5/14 - 1
018610	07/17/15	DAI02	ALLIANT INSURANCE SERVICE	3325.10	.00	3325.10	360294	360294, LIABILITY INS POL
018611	07/17/15	DIG01	SAMEER SIRUGURI	20718.75	.00	20718.75	20150707	20150707, 511 INTEGRATION
018612	07/17/15	EME01	EMERALD LANDSCAPE CO INC	1155.00	.00	1155.00	261145	261145, LANDSCAPE MAINT J
018613	07/17/15	FAS01	FASTSIGNS	120.46	.00	120.46	DUB85127	DUB85127, NO SMOKING SIGN
018614	07/17/15	GAN01	GANNETT FLEMING COMPANIES	906.72	.00	906.72	055156-07	055156.07*5157, DUBLIN BU
018615	07/17/15	GSG01	GSGC INC	1328.92 295.32	.00 .00	1328.92 295.32	6224-15 6225-15	6224-15, JANITORIAL SVC J 6225-15, JANITORIAL SUPPL
Check Total.....:				1624.24	.00	1624.24		
018616	07/17/15	ING01	INGERSOLL RAND COMPANY	160.00	.00	160.00	30462441	30462441, TROUBLESHOOT DR
018617	07/17/15	KKI01	ALPHA MEDIA II LLC	11290.00	.00	11290.00	IN-115067	IN-1150676090 RADIO ADS-F
018618	07/17/15	LIV10	LIVERMORE SANITATION INC	2247.48 143.10	.00 .00	2247.48 143.10	622861 623489	622861, GARBAGE MOA JUNE 623489, ATLANTIS DEBRIS B
Check Total.....:				2390.58	.00	2390.58		
018619	07/17/15	OFF01	OFFICE DEPOT	31.25	.00	31.25	779588294	779588294001, OFFICE SUPP
018620	07/17/15	OFF02	OFFICETEAM	1370.28 1847.20 1153.92 1477.76	.00 .00 .00 .00	1370.28 1847.20 1153.92 1477.76	43378443 43378444 43428837 43428838	43378443, TEMP STAFF-FLENT 43378444 PO5172 BLOOMFIEL 43428837, TEMP STAFF-FLENT 43428838, TEMP STAFF PO51
Check Total.....:				5849.16	.00	5849.16		
018621	07/17/15	PAC01	AT&T	32.33	.00	32.33	CFA070715	CFA070715 #232.351.6260 C
018622	07/17/15	PAC11	PACIFIC ENVIROMENTAL SERV	120.00 120.00	.00 .00	120.00 120.00	2005857 2005858	2005857, RUTAN UDRGRD TAN 2005858, ATL UDRGD TANK I
Check Total.....:				240.00	.00	240.00		
018623	07/17/15	QUI01	QUILL CORPORATION	226.09	.00	226.09	5614191	5614191 SUPPLIES DEL 7/6/
018624	07/17/15	ROB06	ROBERT HALF MANAGEMENT RE	3421.25 3622.50	.00 .00	3421.25 3622.50	43371507 43421260	43371507, TEMP STAFF - RO 43421260, TEMP STAFF WE 7
Check Total.....:				7043.75	.00	7043.75		
018625	07/17/15	SCF01	SC FUELS	16992.15	.00	16992.15	2815123	2815123 DIESEL DEL 7/1/20
018626	07/17/15	SHA02	SHAMROCK OFFICE SOLUTIONS	57.18	.00	57.18	218508	218508 MOA RECEIPT COPIER
018627	07/17/15	TX107	VIRGINIA WILBERG	76.55	.00	76.55	6/15-7/1/	6/15-7/1/15 PARA TAXI REI
018628	07/17/15	TX112	DARRELL DION	20.00	.00	20.00	6/4-6/27/	6/4-6/27/15 PARA TAXI REI
018629	07/17/15	TX115	LARRY MENDEZ	200.00	.00	200.00	5/3-5/31/	5/3-5/31/15 PARA TAXI REI

REPORT.: Aug 03 15 Monday
 RUN....: Aug 03 15 Time: 07:46
 Run By.: Diane Stout

LAVTA
 Cash Disbursement Detail Report
 Check Listing for 07-15 Bank Account.: 105

PAGE: 004
 ID #: PY-DP
 CTL.: WHE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
018630	07/17/15	TX124	LISA BALL	38.25	.00	38.25	7/2-7/7/1	7/2-7/7/15 PARA TAXI REIM
018631	07/31/15	ATT02	AT&T	815.52 266.57	.00 .00	815.52 266.57	6808801 6808802	6808801, SUMMARY BILL C60 6808802, PRI LINE #925294
			Check Total.....:	1082.09	.00	1082.09		
018632	07/31/15	ATT03	AT&T	889.63	.00	889.63	161140920	1611409201, INTERNET SVR
018633	07/31/15	CIT06	CITY OF LIVERMORE SEWER	39.70 143.87	.00 .00	39.70 143.87	TC071415 MOA072115	TC071415, TC SEWER 4/30-6 MOA072115, MOA SEWER #133
			Check Total.....:	183.57	.00	183.57		
018634	07/31/15	CIT12	CITY WIDE PROPERTY SERVIC	125.00 150.00 225.00	.00 .00 .00	125.00 150.00 225.00	67280 67281 67286	67280 PARKING LOT SWEEP T 67281 PARKING LOT SWEEP A 67286 PARKING LOT SWEEP R
			Check Total.....:	500.00	.00	500.00		
018635	07/31/15	COR01	CORBIN WILLITS SYSTEMS	239.45	.00	239.45	B507151	B507151,MOM/SW JULY 2015
018636	07/31/15	DUB02	DUBLIN SENIOR CENTER	100.00	.00	100.00	SRFAIR201	SRFAIR2015, DUBLIN INFO F
018637	07/31/15	FED01	FedEx	64.58	.00	64.58	113857234	113857234, FED EX SHIPPIN
018638	07/31/15	HAN01	HANSON BRIDGETT MARCUS	4380.00	.00	4380.00	1146184	1146184 LEGAL SERVICES MA
018639	07/31/15	INT03	INTERNATL EFFECTIVENESS	535.58	.00	535.58	34441	34441, WHEELS FORWARD FLY
018640	07/31/15	JTH01	J. THAYER COMPANY	161.25	.00	161.25	960683-0	960683-0 OFFICE SUPPLIES
018641	07/31/15	KKI01	ALPHA MEDIA II LLC	1610.00	.00	1610.00	IN-115077	IN-1150776145, RADIO ADS
018642	07/31/15	MRM06	MR ROOTER PLUMBING	557.61	.00	557.61	30913	30913, REPLACE DISPOSER I
018643	07/31/15	MUN01	MUNCIE TRANSIT SUPPLY	5964.68	.00	5964.68	2119233	2119233, POSI LOCK NOZZLE
018644	07/31/15	OFF01	OFFICE DEPOT	51.74 31.93 7.11	.00 .00 .00	51.74 31.93 7.11	780555635 782625652 782625733	780555635001, OFFICE SUPP 782625652001, OFFICE SUPP 782625733001, OFFICE SUPP
			Check Total.....:	90.78	.00	90.78		
018645	07/31/15	OFF02	OFFICETEAM	1442.40 1477.76 1442.40 1777.93	.00 .00 .00 .00	1442.40 1477.76 1442.40 1777.93	43478549 43478550 43529360 43529361	43478549, TEMP STAFF WE 7 43478550, TEMP STAFF WE 7 43529360 TEMP STAFF WE 7/ 43529361 TEMP STAFF WE 7/
			Check Total.....:	6140.49	.00	6140.49		
018646	07/31/15	PAC01	AT&T	290.11 68.81	.00 .00	290.11 68.81	ATT71115 ATA071315	ATT71115, 43695101069389 ATA071315 ATLANTIS ALARM
			Check Total.....:	358.92	.00	358.92		
018647	07/31/15	PRO02	PROFESSIONAL ELECTRIC	361.50	.00	361.50	1386B	1386B, RELAMP PKG LOT LTS
018648	07/31/15	QUI01	QUILL CORPORATION	106.20	.00	106.20	5863854	5863854, OFFICE SUPPLIES
018649	07/31/15	ROB06	ROBERT HALF MANAGEMENT RE	4600.00 3593.75	.00 .00	4600.00 3593.75	43471441 43521583	43471441, TEMP STAFF WE 7 43521583, TEMP STAFF WE 7
			Check Total.....:	8193.75	.00	8193.75		
018650	07/31/15	STA01	STATE COMPENSATION FUND	1239.92	.00	1239.92	AUG2015	AUG15, Workers' Comp AUGU
018651	07/31/15	TOT02	TOTAL COMPENSATION SYSTEM	1400.00	.00	1400.00	4565	4565 GASB45 VALUATION SER
018652	07/31/15	TX106	SAROJA IYER	62.50	.00	62.50	6/18-7/13	6/18-7/13/15 PARA TAXI RE
018653	07/31/15	TX115	LARRY MENDEZ	198.05	.00	198.05	6/2-6/30/	6/2-6/30/15, PARA TAXI RE
018654	07/31/15	TX124	LISA BALL	58.65	.00	58.65	7/10-7/16	7/10-7/16/15 PARA TAXI RE
H5506A	07/17/15	TAX67	CHRISTEL RAGER	198.90	.00	198.90	6/1-6/30/H	6/1-6/30/15 PARA TAXI REI
H5506B	07/17/15	TX113	RODGER RAGER	102.00	.00	102.00	6/11-6/22H	6/11-6/22/15 PARA TAXI RE
			Cash Account Total.....:	1398742.11	.00	1398742.11		
			Total Disbursements.....:	1398742.11	.00	1398742.11		