

STAFF REPORT

SUBJECT: Treasurer's Report for June 2015- Preliminary

FROM: Tamara Edwards, Finance and Grants Manager

DATE: August 25, 2015

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

Staff recommends submitting the attached June 2015- Preliminary Treasurer's Report to the Board for approval.

Attachments:

1. June 2015- Preliminary Treasurer's Report

**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**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
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%
TOTAL REVENUE		16,177,636	378,557	16,197,404	(19,768)	100.1%

**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%
TOTAL	\$16,172,836	\$1,258,503	\$14,396,418	\$1,796,418	89.02%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
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%
	TOTAL REVENUE	5,280,462	37,900	274,814	5,005,648	5.20%

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
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
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??07	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%
	TOTAL CAPITAL EXPENDITURES	5,251,353	40,583	444,240	4,807,113	8.46%
	FUND BALANCE (CAPITAL)	29109.00	(2,683)	(169,426)		
	FUND BALANCE (CAPTIAL & OPERATING)	29,109.00	(881,838)	1,646,169		

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	Payment Information	
							Invoice #	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	1920.58		
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	366.50		
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	240.00		
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	129.49		
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	53315.06		
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	76.50		
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	869.71		
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	.30	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		

S T A F F R E P O R T

SUBJECT: Treasurer's Report for July2015- Preliminary
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: August 25, 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

Staff recommends submitting the attached July 2015 Treasurer's Report to the Board for approval.

Attachments:

1. July 2015 Treasurer's Report

**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	Invoice #	Payment Information 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	Vendor 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		