

**S T A F F   R E P O R T**

SUBJECT: Treasurer's Report for November 2015  
 FROM: Tamara Edwards, Finance and Grants Manager  
 DATE: January 4, 2016

**Action Requested**

Review and approve the LAVTA Treasurer's Report for November 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 November 1, 2015	\$5,269,217.85
Payments made	\$1,173,618.96
Deposits made	\$950,935.06
Transfer to LAIF	\$2,500,000.00
Ending balance November 30, 2015	\$2,546,533.95

**Farebox account activity (106):**

Beginning balance November 1, 2015	\$129,625.42
Deposits made	\$64,833.46
Ending balance November 30, 2015	\$194,458.88

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

Beginning balance November 1, 2015	\$2,143,417.96
Transfer from General Checking	\$2,500,000.00
Ending balance November 30, 2015	\$4,643,417.96

**Operating Expenditures Summary:**

As this is the fifth 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 41.66%. The agency is at 38.82% overall.

***Operating Revenues Summary:***

While expenses are at 38.82%, revenues are at 48.9%, providing for a healthy cash flow.

**Recommendation**

Staff recommends approving the November 2015 Treasurer's Report.

Attachments:

1. November 2015 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,546,534	
106 CASH - FIXED ROUTE ACCOUNT	194,459	
107 Clipper Cash	47,074	
120 ACCOUNTS RECEIVABLE	77,220	
135 INVESTMENTS - LAIF	4,643,585	
150 PREPAID EXPENSES	(272,721)	
160 OPEB ASSET	351,947	
165 DEFFERED OUTFLOW-Pension Related	174,004	
170 INVESTMENTS HELD AT CALTIP	222,425	
111 NET PROPERTY COSTS	44,738,630	
<b>TOTAL ASSETS</b>		<b>52,723,897</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	138,494	
211 PRE-PAID REVENUE	1,253,158	
21101 Clipper to be distributed	47,074	
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	(1,274)	
22090 WORKERS' COMPENSATION PAYABLE	15,994	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	617,185	
23104 Deferred Inflow- Pension Related	235,023	
23103 INSURANCE CLAIMS PAYABLE	97,480	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>2,423,123</b>

**FUND BALANCE:**

301 FUND RESERVE	3,917,566	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630	
30401 SALE OF BUSES & EQUIPMENT	77,350	
FUND BALANCE	1,567,227	
<b>TOTAL FUND BALANCE</b>		<b>50,300,774</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>52,723,897</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,603,894	103,801	630,867	973,027	39.3%
4020000	Business Park Revenues	141,504	14,448	57,793	83,711	40.8%
4020500	Special Contract Fares	195,001	47,507	47,507	147,494	24.4%
4020500	Special Contract Fares - Paratransit	33,600	3,001	8,407	25,194	25.0%
4010200	Paratransit Passenger Fares	155,050	8,708	82,043	73,007	52.9%
4060100	Concessions	38,500	163	12,386	26,114	32.2%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	0	1,724	276	86.2%
4070300	Non transportation revenue	0	0	16,300	(16,300)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	126,250	0	0	126,250	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	622,608	6,482,417	2,994,472	68.4%
4099500	TDA Article 4.0-BART	85,033	5,589	25,935	59,098	30.5%
4099200	TDA Article 4.5 - Paratransit	129,379	8,239	38,231	91,148	29.5%
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	-	3,904	3,904	(3,904)	#DIV/0!
4130000	FTA JARC and NF	74,517	1,430	1,666	72,851	2.2%
4130000	FTA 5311	43,683	0	0	43,683	0.0%
4640500	Measure B Gap	-	0	0	-	#DIV/0!
4640500	Measure B Express Bus	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Fixed Route	867,343	80,270	222,146	645,197	25.6%
4640100	Measure B Paratransit Funds-Paratransit	164,161	15,193	42,045	122,116	25.6%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	56,646	164,868	483,132	25.4%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	24,294	70,708	207,202	25.4%
<b>TOTAL REVENUE</b>		<b>16,383,345</b>	<b>995,802</b>	<b>8,003,949</b>	<b>8,379,396</b>	<b>48.9%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$97,455	\$546,944	\$746,937	42.27%
502 00 Personnel Benefits	\$686,556	\$43,072	\$243,372	\$443,184	35.45%
503 00 Professional Services	\$580,806	\$7,087	\$168,681	\$412,125	29.04%
503 05 Non-Vehicle Maintenance	\$489,090	\$8,528	\$272,813	\$214,077	55.78%
503 99 Communications	\$10,500	\$0	\$844	\$4,156	8.03%
504 01 Fuel and Lubricants	\$1,541,300	\$64,919	\$311,652	\$1,229,648	20.22%
504 03 Non contracted vehicle maintenance	\$2,500	\$2,155	\$2,268	\$232	90.72%
504 99 Office/Operating Supplies	\$53,000	\$917	\$7,606	\$45,394	14.35%
504 99 Printing	\$60,000	\$2,551	\$19,093	\$40,907	31.82%
505 00 Utilities	\$264,300	\$16,906	\$109,376	\$154,924	41.38%
506 00 Insurance	\$536,162	\$11,738	\$181,168	\$354,994	33.79%
507 99 Taxes and Fees	\$152,000	\$8,506	\$43,498	\$108,502	28.62%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$690,801	\$3,602,056	\$5,292,890	40.68%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$147,147	\$773,303	\$835,627	48.06%
509 00 Miscellaneous	\$66,975	\$1,772	\$42,162	\$23,358	62.95%
509 02 Professional Development	\$49,000	\$2,110	\$8,370	\$40,630	17.08%
509 08 Advertising	\$133,000	\$11,302	\$26,392	\$106,608	19.84%
<b>TOTAL</b>	<b>\$16,383,345</b>	<b>\$1,116,967</b>	<b>\$6,359,595</b>	<b>\$10,054,195</b>	<b>38.82%</b>

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

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

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

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	199,800	0	6,512	193,288	3.26%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550407	BRT	-	0	0	0	#DIV/0!
	Transit Center Upgrades and Improvements	125,625	0	0	125,625	0.00%
5550507	Office and Facility Equipment	206,069	0	12,517	193,552	6.07%
5550907	IT Upgrades and replacement	114,500	0	2,966	111,534	2.59%
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%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>17,685,368</b>	<b>0</b>	<b>21,995</b>	<b>17,663,373</b>	<b>0.12%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>0</b>	<b>(21,995)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>0.00</b>	<b>(119,864)</b>	<b>1,627,056</b>		

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

[www.treasurer.ca.gov/pmia-  
laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
December 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

November 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11/24/2015	11/23/2015	RD	1485790	BEVERLY ADAMO	2,500,000.00

Account Summary

Total Deposit:	2,500,000.00	Beginning Balance:	2,142,835.92
Total Withdrawal:	0.00	Ending Balance:	4,642,835.92



REPORT.: Dec 16 15 Wednesday  
 RUN....: Dec 16 15 Time: 11:13  
 Run By.: Diane Stout

LAVTA  
 Cash Disbursement Detail Report  
 Check Listing for 11-15 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
H5780	11/06/15	AME06	AMERICAN FIDELITY ASSURAN	453.61	.00	453.61	SUPP11-15H	AME06, NOV-15 SUPPLEMENTA	
H5781	11/06/15	AME06	AMERICAN FIDELITY ASSURAN	953.33	.00	953.33	FSA 11-15H	AME06, NOV-15 FLEXIBLE SP	
H5806	11/06/15	STA01	STATE COMPENSATION FUND	2280.42	.00	2280.42	NOV-2015H	STA01, NOV-2015 WORKER'S	
H5807	11/06/15	STA01	STATE COMPENSATION FUND	2147.17	.00	2147.17	2015SRCHRH	STA01, 2015 WORKER'S COMP	
H5808	11/06/15	CAL04	CALIFORNIA WATER SERVICE	37.29	.00	37.29	361110215H	CAL04, 3616555555 TC WATE	
H5809	11/06/15	CAL04	CALIFORNIA WATER SERVICE	296.96	.00	296.96	461110215H	CAL04, 4616555555 TC IRRG	
H5810	11/06/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	575103015H	CAL04, 5755555555 CONTRAC	
H5811	11/06/15	CAL04	CALIFORNIA WATER SERVICE	64.32	.00	64.32	257103015H	CAL04, 2575555555 TC FIRE	
H5812	11/30/15	CAL04	CALIFORNIA WATER SERVICE	597.00	.00	597.00	198102215H	CAL04, 0198655555, 9/19-1	
H5813	11/06/15	CAL04	CALIFORNIA WATER SERVICE	500.22	.00	500.22	909102115H	CAL04, 9098655555 MOA WAT	
H5814	11/06/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	475103015H	CAL04, 4755555555 MOA FIR	
H5815	11/06/15	CIT07	CITY OF LIVERMORE - WATER	41.18	.00	41.18	399102015H	CIT07, 139399-00 ATLANTIS	
H5816	11/06/15	CIT07	CITY OF LIVERMORE - WATER	47.52	.00	47.52	361102015H	CIT07, 139361-00 ATLANTIS	
H5817	11/06/15	CIT07	CITY OF LIVERMORE - WATER	577.29	.00	577.29	431102015H	CIT07, 138431-00 ATLANTIS	
H5818	11/06/15	CIT07	CITY OF LIVERMORE - WATER	59.05	.00	59.05	430102015H	CIT07, 138430-01 ATLANTIS	
H5819	11/06/15	CIT07	CITY OF LIVERMORE - WATER	26.65	.00	26.65	432102015H	CIT07, 138432-00 ATLANTIS	
H5820	11/06/15	CIT07	CITY OF LIVERMORE - WATER	119.47	.00	119.47	388102015H	CIT07, 139388-00 ATLANTIS	
H5821	11/06/15	PAC02	PACIFIC GAS AND ELECTRIC	1516.37	.00	1516.37	606103015H	PAC02, 6062256368-6 ATLAN	
H5822	11/06/15	PAC02	PACIFIC GAS AND ELECTRIC	592.66	.00	592.66	726102115H	PAC02, 7264840356-5 BUS S	
H5823	11/06/15	PAC02	PACIFIC GAS AND ELECTRIC	7139.65	.00	7139.65	580103015H	PAC02, 5809326332-3 MOA E	
H5824	11/06/15	PER03	CAL PUB EMP RETIRE SYSTM	28456.73	.00	28456.73	NOV-2015H	PER03, NOV-15 HEALTH BENE	
H5825	11/06/15	VSP01	VSP	505.48	.00	505.48	NOV-2015H	VSP01, NOV-15 VISION BENE	
H5826	11/06/15	INT05	INTERSTATE OIL COMPANY	14943.77	.00	14943.77	D7432ARINH	INT05, D7432RA-IN, FUEL D	
H5827	11/20/15	WEG01	CHRISTY WEGENER	44.00	.00	44.00	OCT-2015H	WEG01, OCT-15 EXP REIMBUR	
H5828	11/20/15	MOC01	DENNIS MOCHON	80.50	.00	80.50	EXP 1102H	MOC01, EXP 11/2/15 REIMBU	
H5829	11/06/15	VER01	VERIZON WIRELESS	190.26	.00	190.26	975441197H	VER01, 9754411976, 9/23-1	
H5830	11/06/15	TAX91	VIVIAN MARIE MILLER	106.89	.00	106.89	1017-1028H	TAX91, 10/17-10/28/15, PA	
H5831	11/06/15	TAX96	THOMAS R. LEONARD	136.24	.00	136.24	0917-1015H	TAX96, 9/17-10/15/15, PAR	
H5832	11/06/15	TAX99	SAEED TIRMIZI	52.49	.00	52.49	1002-1007H	TAX99, 10/2-10/7/15, PARA	
H5833	11/06/15	TX116	JACQUELINE POPE-JENKINS	306.00	.00	306.00	0917-1027H	TX116, 9/17-10/27/15 PARA	
H5834	11/06/15	TAX58	LARRY JENKINS	20.40	.00	20.40	102815H	TAX58, 10/28/15 PARATAXI	
H5835	11/06/15	MTM01	MEDICAL TRANSPORTATION MA	127323.51	.00	127323.51	SEPT2015H	MTM01, SEPT-15, PARATRANS	
H5836	11/06/15	MVT01	MV TRANSPORTATION, INC.	67436.42	.00	67436.42	63664H	MVT01, 63664, SEPT-15 SER	
H5837	11/20/15	MOC01	DENNIS MOCHON	223.00	.00	223.00	NOV-2015H	MOC01, NOV-15 PER DIEM CA	
H5838	11/20/15	MTM01	MEDICAL TRANSPORTATION MA	8564.50	.00	8564.50	MTM112028H	MTM01, 112028, 10/16/15-1	
H5839	11/20/15	COR03	JAN CORNISH	62.44	.00	62.44	NOV-2015H	COR03, NOV-15 EXP REIMBUR	
H5840	11/20/15	INT05	INTERSTATE OIL COMPANY	14526.05	.00	14526.05	D2701FGINH	INT05, D2701FG-IN, FUEL D	
H5841	11/20/15	ADA01	BEVERLY ADAMO	250.85	.00	250.85	NOV-2015H	ADA01, NOV-15 EXP REIMBUR	
H5842	11/20/15	PER01	PERS	2520.65	.00	2520.65	20151113NH	PER01, 10/24/15-11/06/15	
H5843	11/20/15	PER01	PERS	4029.04	.00	4029.04	20151113CH	PER01, 10/24/15-11/6/15 P	

LAVTA  
 Cash Disbursement Detail Report  
 Check Listing for 11-15 Bank Account.: 105

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
H5844	11/20/15	PER04	CALPERS RETIREMENT SYSTEM	733.57	.00	733.57	20151113H	PER04, 10/24/15-11/6/15 P
H5846	11/20/15	EMP01	EMPLOYMENT DEVEL DEPT	2150.89	.00	2150.89	20151113H	EMP01, 10/24/15-11/6/15 S
H5847	11/20/15	EFT01	ELECTRONIC FUND TRASFERS	6640.27	.00	6640.27	20151113H	EFT01, FED TAXES 10/24/15
H5848	11/20/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	63963H	MVT01, 63963, NOV-15 1ST
H5849	11/20/15	BAN03	BANKCARD CENTER	325.69	.00	325.69	OCT-15H	BAN03, OCT-15 STATEMENT M
H5850	11/20/15	KUL01	KADRI KULM	52.00	.00	52.00	SEP-NOV15H	KUL01, SEP-NOV 15 EXP REI
H5852	11/20/15	SHE05	SHELL	68.62	.00	68.62	981641511H	SHE05, 659981641511, NOV-
H5853	11/20/15	MTM01	MEDICAL TRANSPORTATION MA	4840.50	.00	4840.50	MTM112029H	MTM01, 112029, 11/1/15-11
H5854	11/20/15	INT05	INTERSTATE OIL COMPANY	13799.24	.00	13799.24	D2698FGINH	INT05, D2698FG-IN, FUEL D
H5856	11/20/15	DIR02	DIRECT DEPOSIT OF PAYROLL	36219.17	.00	36219.17	20151113H	DIR02 10/24/15-11/6/15 DI
H5857	11/20/15	SUD01	JENNIFER SUDA	132.41	.00	132.41	OCT-2015H	SUD01, OCT-2015 EXP REIMB
H5858	11/20/15	TX113	RODGER RAGER	149.60	.00	149.60	10081021H	TX113, 10/8-10/21/15 PARA
H5859	11/20/15	TX125	VIRGINIA RAUCH	57.59	.00	57.59	10051102H	TX125, 10/5-11/2/15 PARA
H5860	11/20/15	TAX72	JUSTIN HART	179.38	.00	179.38	10031030H	TAX72, 10/3-10/30/15 PARA
H5861	11/20/15	TAX98	ROHAN NG	200.00	.00	200.00	10011021H	TAX98, 10/1-10/21/15 PARA
H5862	11/20/15	TAX67	CHRISTEL RAGER	159.00	.00	159.00	10011025H	TAX67, 10/1-10/25/15 PARA
H5863	11/30/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	63964H	MVT01, 63964, NOV-15 2ND
H5864	11/30/15	MER01	MERCHANT SERVICES	185.85	.00	185.85	TC103015H	MER01, TC10315, MERCHANT
H5865	11/30/15	MER01	MERCHANT SERVICES	231.01	.00	231.01	MOA103015H	MER01, MOA103015, MERCHAN
H5866	11/30/15	DEL05	ALLIED ADMIN/DELTA DENTAL	2499.09	.00	2499.09	DEC-2015H	DEL05, DEC-2015, DENTAL I
H5867	11/30/15	USB01	U S BANK	5992.45	.00	5992.45	OCT-2015H	USB01, OCT-15 CC STATEMEN
H5868	11/30/15	BID01	DON BIDDLE	200.00	.00	200.00	NOV2015H	BID01, NOV-15, BOD STIPEN
H5869	11/30/15	BRO03	KARLA SUE BROWN	200.00	.00	200.00	NOV-2015H	BRO03, NOV-15, BOD STIPEN
H5870	11/30/15	HAG01	SCOTT HAGGERTY	100.00	.00	100.00	NOV-2015H	HAG01, NOV-15, BOD STIPEN
H5871	11/30/15	HAU01	DAVID HAUBERT	100.00	.00	100.00	NOV-2015H	HAU01, NOV-15, BOD STIPEN
H5872	11/30/15	PEN01	JERRY PENTIN	100.00	.00	100.00	NOV-2015H	PEN01, NOV-15, BOD STIPEN
H5873	11/30/15	SPE04	STEVEN G. SPEDOWFSKI	200.00	.00	200.00	NOV-2015H	SPE04, NOV-15, BOD STIPEN
H5874	11/30/15	TUR01	LAUREEN TURNER	100.00	.00	100.00	NOV-2015H	TUR01, NOV-15, BOD STIPEN
H5875	11/30/15	PER04	CALPERS RETIREMENT SYSTEM	734.19	.00	734.19	20151127H	PER04, 20151127, PER 457
H5876	11/30/15	PER01	PERS	4063.17	.00	4063.17	20151127CH	PER01, 20151127C, PERS CL
H5877	11/30/15	PER01	PERS	1891.51	.00	1891.51	20151127NH	PER01, 20151127N, PERS NE
H5878	11/30/15	DIR02	DIRECT DEPOSIT OF PAYROLL	36614.31	.00	36614.31	20151127H	DIR02, 20151127, 11/7-11/
H5879	11/30/15	EFT01	ELECTRONIC FUND TRASFERS	6856.45	.00	6856.45	20151127H	EFT01, 20151127, FED TAX
H5880	11/30/15	EMP01	EMPLOYMENT DEVEL DEPT	2229.11	.00	2229.11	20151127H	EMP01, 20151127, STATE TA
H5881	11/30/15	MUT01	MUTUAL OF OMAHA	1101.57	.00	1101.57	DEC2015H	MUT01, DEC-15, 444016271,
H5882	11/30/15	VSP01	VSP	551.92	.00	551.92	DEC-2015H	VSP01, DEC-15, VISION INS
H5883	11/30/15	AME06	AMERICAN FIDELITY ASSURAN	953.33	.00	953.33	FSA122015H	AME06, FSA12-2015, 116521
H5884	11/30/15	AME06	AMERICAN FIDELITY ASSURAN	453.61	.00	453.61	SUP122015H	AME06, SUPPL12-2015, B388
H5885	11/30/15	MTM01	MEDICAL TRANSPORTATION MA	2138.50	.00	2138.50	MTM112030H	MTM01, MTM-112030, 11/16-
H5886	11/30/15	PAC02	PACIFIC GAS AND ELECTRIC	112.51	.00	112.51	764112515H	PAC02, 7649646868-7, 10/1

LAVTA  
 Cash Disbursement Detail Report  
 Check Listing for 11-15 Bank Account.: 105

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
H5887	11/30/15	PAC02	PACIFIC GAS AND ELECTRIC	1086.80	.00	1086.80	900112515H	PAC02, 9007202117-4, 10/1
H5888	11/30/15	PAC02	PACIFIC GAS AND ELECTRIC	650.32	.00	650.32	980112515H	PAC02, 9800031052-8, 10/1
H5889	11/30/15	BID01	DON BIDDLE	100.00	.00	100.00	NOV-15FH	BID01, NOV-15 FINANCE MEE
H5890	11/30/15	PEN01	JERRY PENTIN	100.00	.00	100.00	NOV-15FH	PEN01, NOV-15 FINANCE MEE
018805	11/06/15	ARG01	DAWN ARGULA	100.00	.00	100.00	OCT-2015	ARG01, BOD STIPEND, OCT 2
018806	11/06/15	ART01	ART'S SECURITY LOCKSMITH	6.57	.00	6.57	73946	ART01, 73946 PO #5347, KE
018807	11/06/15	ATT03	AT&T	893.23	.00	893.23	939500030	ATT03, 9395000303 INTERNE
018808	11/06/15	CAL13	CALIFORNIA TRANSIT	588.16	.00	588.16	062015SEP	CAL13, SEPT-15 DEDUCTIBLE
018809	11/06/15	CHR02	RONDAL MEUSER	65.70	.00	65.70	9825	CHR02, 9825 PO #5397, BUS
018810	11/06/15	CIT06	CITY OF LIVERMORE SEWER	176.78 152.36	.00 .00	176.78 152.36	BW102015 MOA102015	CIT06, 138143-00 BUS WASH CIT06, 133294-00 MOA SEWE
Check Total.....:				329.14	.00	329.14		
018811	11/06/15	DAY02	DAY & NIGHT PEST CONTROL	218.00	.00	218.00	109376	DAY02, 109376 PO#5285, PE
018812	11/06/15	EMEC1	EMERALD LANDSCAPE CO INC	1155.00	.00	1155.00	264932	EMEC1, 264932 NOV-15 MAIN
018813	11/06/15	GAN01	GANNETT FLEMING COMPANIES	2631.55	.00	2631.55	07*4614	GAN01, 055156.07*4614 PRO
018814	11/06/15	HAN01	HANSON BRIDGETT MARCUS	2397.00	.00	2397.00	1152173	HAN01, 1152173, AUG-15 LE
018815	11/06/15	ING01	INGERSOLL RAND COMPANY	1255.70	.00	1255.70	30486500	ING01, 30486500 PO #5345,
018816	11/06/15	LIV10	LIVERMORE SANITATION INC	2317.40	.00	2317.40	665196	LIV10, 665196 OCT-15, MON
018817	11/06/15	OFF01	OFFICE DEPOT	31.17 144.31 6.85 12.99	.00 .00 .00 .00	31.17 144.31 6.85 12.99	10378002 48968001 48968002 49037001	OFF01, 797810378002, WRIT OFF01, 800948968001, OFFI OFF01, 800948968002, PUSH OFF01, 800949037001, K-CU
Check Total.....:				195.32	.00	195.32		
018818	11/06/15	PRE03	PREMIER SECURITY SOLNS CO	190.00	.00	190.00	1510-248	PRE03, 1510-248 PANIC BUT
018819	11/06/15	SCF01	SC FUELS	14896.39	.00	14896.39	2903298	SCF01, 2903298, FUEL DELI
018820	11/06/15	TAX60	ANNA FONG	46.75	.00	46.75	0803-0914	TAX60, 8/3-9/14/15 PARATA
018821	11/06/15	TX119	OLGA PRINZ	76.29	.00	76.29	0911-0927	TX119, 9/11-9/27/15, PARA
018822	11/06/15	WES01	WEST-LITE SUPPLY	168.08	.00	168.08	56685H	WES01, 56685H PO#5401, ME
018823	11/20/15	ACT01	AC TRANSIT DISTRICT	1299.75	.00	1299.75	LOC415	ACT01, LOC415, FY16 1ST Q
018824	11/20/15	AVI01	AMADOR VALLEY INDUSTRIES	325.84	.00	325.84	526377	AVI01, 526377, OCT-15 BUS
018825	11/20/15	BAR02	SF BAY AREA RAPID TRA DIS	2673.00	.00	2673.00	20151117	BAR02, 20151117, 200 GREE
018826	11/20/15	BAY03	BAY AREA NEWS GROUP	1260.00	.00	1260.00	920235	BAY03, 920235, 10/25/15 T
018827	11/20/15	CAL13	CALIFORNIA TRANSIT	22618.90	.00	22618.90	2015.OCT	CAL13, 06.2015.OCT, LIABI
018828	11/20/15	CLA01	T & J LEWIS INC	2155.45	.00	2155.45	34647	CLA01, 34647, 2003 BUS FR
018829	11/20/15	DIR01	DIRECT TV	13.00	.00	13.00	129349338	DIR01, 27129349338, NOV-1
018830	11/20/15	FRE01	FREMONT RUBBER STAMP CO	12.22	.00	12.22	148389	FRE01, 148389, DANIEL Z N
018831	11/20/15	GLO01	GLOBE TICKET AND LABEL	2431.56	.00	2431.56	305202	GLO01, 305202, FAREBUSTER
018832	11/20/15	IND01	THE INDEPENDENT	1327.58	.00	1327.58	35490	IND01, 35490, OCT-15 ADVE
018833	11/20/15	INT01	INTERSTATE PLASTICS	354.67	.00	354.67	784926	IINT01, 784926, STRIPS FO
018834	11/20/15	INV01	SHAWN SUACIER	3150.00	.00	3150.00	15LAVTA2	INV01, 2015 LAVTA #2, PAR
018835	11/20/15	JTH01	J. THAYER COMPANY	86.11	.00	86.11	990102-0	JTH01, 990102-0, PRINTING
018836	11/20/15	KKI01	ALPHA MEDIA II LLC	4400.00	.00	4400.00	151077733	KKI01, IN-1151077733, 10/

REPORT.: Dec 16 15 Wednesday  
 RUN....: Dec 16 15 Time: 11:13  
 Run By.: Diane Stout

LAVTA  
 Cash Disbursement Detail Report  
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 ID #: PY-DP  
 CTL.: WHE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
018837	11/20/15	OFF01	OFFICE DEPOT	278.14 331.68	.00 .00	278.14 331.68	470446001 493800001	OFF01, 797470446001, OFFI OFF01, 805493800001, OFFI
Check Total.....:				609.82	.00	609.82		
018838	11/20/15	PAC11	PACIFIC ENVIROMENTAL SERV	120.00 120.00	.00 .00	120.00 120.00	2005954 2005955	PAC11, 2005954, MONTHLY I PAC11, 2005955, MONTHLY I
Check Total.....:				240.00	.00	240.00		
018839	11/20/15	PLE07	PLEASANTON WEEKLY	799.00	.00	799.00	41979	PLE07, 41979, 1 WEEK ADVE
018840	11/20/15	RAL01	RALEY'S	5584.00	.00	5584.00	111615 R	RAL01, 11/16/15 REFUND UN
018841	11/20/15	RHT01	R.H. TINNEY, INC.	101.00 591.00 243.00	.00 .00 .00	101.00 591.00 243.00	29845-IN 2985S-IN 2986S-IN	RHT01, 29845-IN, TC MAINT RHT01, 2985S-IN, RUATN MA RHT01, 2986S-IN, ATLANTIS
Check Total.....:				935.00	.00	935.00		
018842	11/20/15	SAF01	SAFETY-KLEEN SYSTEMS INC	266.81	.00	266.81	68463711	SAF01, 68463711, LEASE FO
018843	11/20/15	SCF01	SC FUELS	14261.22	.00	14261.22	2907484	SCF01, 2907484, FUEL DELI
018844	11/20/15	SHA02	SHAMROCK OFFICE SOLUTIONS	10.90 67.71	.00 .00	10.90 67.71	230924 231904	SHA02, 230924, TONER SHIP SHA02, 231904, OCT-15 MON
Check Total.....:				78.61	.00	78.61		
018845	11/20/15	TIC01	SUSIE HO	70.00	.00	70.00	102915	TIC01, 10/29/15 REFUND DA
018846	11/20/15	TIC06	ERICA WATCHERS	35.00	.00	35.00	110415	TIC06, 11/4/15 REFUND DAR
018847	11/20/15	TX112	DARRELL DION	37.00	.00	37.00	07301105	TX112, 7/30-11/5/15 PARA
018848	11/20/15	TX131	ZENAIDA NICOLAS	18.70	.00	18.70	10112015	TX131, 10/11/15 PARA TAXI
018849	11/20/15	TX132	ANNA KREISS	21.25	.00	21.25	10162015	TX132, 10/16/15 PARA TAXI
018850	11/20/15	UST01	UST COMPLIANCE TESTING IN	120.00	.00	120.00	3463	UST01, 3463, ATLANTIS FIR
Cash Account Total.....:				1173549.30	.00	1173549.30		
Total Disbursements.....:				1173549.30	.00	1173549.30		