

S T A F F R E P O R T

SUBJECT: Treasurer's Report for October 2015
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: December 7, 2015

Action Requested

Review and approve the LAVTA Treasurer's Report for October 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 October 1, 2015	\$9,669,957.34
Payments made	\$5,611,481.91
Deposits made	\$1,210,742.42
Ending balance October 31, 2015	\$5,269,217.85

Farebox account activity (106):

Beginning balance October 1, 2015	\$40,004.24
Deposits made	\$89,621.18
Ending balance October 31, 2015	\$129,625.42

LAIF investment account activity (135):

Beginning balance October 1, 2015	\$2,141,694.01
Interest Earned Q1FY16	\$1,723.95
Ending balance October 31, 2015	\$2,143,417.96

Operating Expenditures Summary:

As this is the fourth 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 33%. The agency is at 32% overall.

Operating Revenues Summary:

While expenses are at 32%, revenues are at 42.8%, providing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends approving the October 2015 Treasurer's Report.

Attachments:

1. October 2015 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,269,218	
106 CASH - FIXED ROUTE ACCOUNT	129,625	
107 Clipper Cash	3,002	
120 ACCOUNTS RECEIVABLE	77,220	
135 INVESTMENTS - LAIF	2,143,585	
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	
TOTAL ASSETS		52,837,675

LIABILITIES:

205 ACCOUNTS PAYABLE	171,825	
211 PRE-PAID REVENUE	1,253,158	
21101 Clipper to be distributed	3,002	
22000 FEDERAL INCOME TAXES PAYABLE	(0)	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(0)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	132	
22090 WORKERS' COMPENSATION PAYABLE	19,169	
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	97,554	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		2,417,037

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	1,687,092	
TOTAL FUND BALANCE		50,420,638
TOTAL LIABILITIES & FUND BALANCE		52,837,675

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	155,941	527,066	1,076,828	32.9%
4020000	Business Park Revenues	141,504	14,448	43,345	98,159	30.6%
4020500	Special Contract Fares	195,001	0	0	195,001	0.0%
4020500	Special Contract Fares - Paratransit	33,600	2,794	5,406	28,195	16.1%
4010200	Paratransit Passenger Fares	155,050	16,252	73,335	81,715	47.3%
4060100	Concessions	38,500	8,996	12,223	26,277	31.7%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	1,724	1,724	276	86.2%
4070300	Non transportation revenue	0	16,300	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	850,812	5,859,809	3,617,080	61.8%
4099500	TDA Article 4.0-BART	85,033	7,638	20,346	64,687	23.9%
4099200	TDA Article 4.5 - Paratransit	129,379	11,258	29,992	99,387	23.2%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Paratransit	49,123	0	0	49,123	0.0%
4110500	STA Funds- Fixed Route BART	537,422	0	0	537,422	0.0%
4110100	STA Funds-pop	884,220	0	0	884,220	0.0%
4110100	STA Funds- rev	199,577	0	0	199,577	0.0%
4110100	STA Funds- Lifeline	194,324	0	0	194,324	0.0%
4130000	FTA Section 5307 Preventative Maint.	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 ADA Paratransit	340,965	0	0	340,965	0.0%
4130000	FTA 5304	-	0	0	-	#DIV/0!
4130000	FTA JARC and NF	74,517	0	236	74,281	0.3%
4130000	FTA 5311	43,683	0	0	43,683	0.0%
4640500	Measure B Gap	-	0	0	-	#DIV/0!
4640500	Measure B Express Bus	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Fixed Route	867,343	60,202	141,877	725,467	16.4%
4640100	Measure B Paratransit Funds-Paratransit	164,161	11,394	26,853	137,308	16.4%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	42,485	108,222	539,778	16.7%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	18,221	46,414	231,496	16.7%
TOTAL REVENUE		16,383,345	1,218,464	7,008,147	9,375,198	42.8%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$159,672	\$449,489	\$844,391	34.74%
502 00 Personnel Benefits	\$686,556	\$51,204	\$200,299	\$486,257	29.17%
503 00 Professional Services	\$580,806	\$55,834	\$161,594	\$419,212	27.82%
503 05 Non-Vehicle Maintenance	\$489,090	\$56,952	\$264,284	\$222,606	54.04%
503 99 Communications	\$10,500	\$416	\$844	\$4,156	8.03%
504 01 Fuel and Lubricants	\$1,541,300	\$53,058	\$246,733	\$1,294,567	16.01%
504 03 Non contracted vehicle maintenance	\$2,500	\$0	\$113	\$2,388	4.50%
504 99 Office/Operating Supplies	\$53,000	\$1,343	\$6,688	\$46,312	12.62%
504 99 Printing	\$60,000	\$144	\$16,542	\$43,458	27.57%
505 00 Utilities	\$264,300	\$17,763	\$92,470	\$171,830	34.99%
506 00 Insurance	\$536,162	\$869	\$169,430	\$366,732	31.60%
507 99 Taxes and Fees	\$152,000	\$11,449	\$34,991	\$117,009	23.02%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$747,272	\$2,911,255	\$5,983,691	32.88%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$175,128	\$626,156	\$982,774	38.92%
509 00 Miscellaneous	\$66,975	\$1,757	\$40,391	\$25,129	60.31%
509 02 Professional Development	\$49,000	\$2,900	\$6,260	\$42,740	12.78%
509 08 Advertising	\$133,000	\$5,252	\$15,089	\$117,911	11.35%
TOTAL	\$16,383,345	\$1,341,012	\$5,242,628	\$11,171,162	32.00%

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

ACCOUNT	DESCRIPTON	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!
	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:
October 31, 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	199,800	547	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	9,825	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%
	TOTAL CAPITAL EXPENDITURES	17,685,368	10,372	21,995	17,663,373	0.12%
	FUND BALANCE (CAPITAL)	0.00	(10,372)	(21,995)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	(131,783)	1,746,920		

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)
November 02,
2015

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

PMIA Average Monthly Yields

Account Number:
80-01-002

Tran Type Definitions

October 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2015	10/14/2015	QRD	1481343	SYSTEM	1,723.95

Account Summary

Total Deposit:	1,723.95	Beginning Balance:	2,141,111.97
Total Withdrawal:	0.00	Ending Balance:	2,142,835.92

REPORT.: Oct 30 15 Friday
 RUN....: Oct 30 15 Time: 11:10
 Run By.: Diane Stout

LAVTA
 Cash Disbursement Detail Report
 Check Listing for 10-15 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
H5419	10/26/15	CAL04	CALIFORNIA WATER SERVICE	-64.32	.00	-64.32	275060115u	Ck# H5419 Reversed	
H5602	10/26/15	STA13	STAPLES CREDIT PLAN	-652.94	.00	-652.94	JULY2015Su	Ck# H5602 Reversed	
H5714	10/02/15	DIR02	DIRECT DEPOSIT OF PAYROLL	35981.67	.00	35981.67	20151002H	20151002, DIRECT DEPOSIT 9	
H5715	10/09/15	EMP01	EMPLOYMENT DEVEL DEPT	2214.19	.00	2214.19	20151002H	20151002 SIT, SDI 9/12/15	
H5716	10/01/15	EFT01	ELECTRONIC FUND TRANSFERS	7214.38	.00	7214.38	20151002H	20151002, FIT, FICA MEDIC	
H5717	10/01/15	PER04	CALPERS RETIREMENT SYSTEM	733.57	.00	733.57	20151002H	20151002, PERS - 457 9/1	
H5718	10/01/15	PER01	PERS	2404.36	.00	2404.36	20151002NH	20151002N, PERS Retirement	
H5719	10/01/15	PER01	PERS	4406.73	.00	4406.73	20151002CH	20151002C, PERS Retirement	
H5720	10/02/15	MTM01	MEDICAL TRANSPORTATION MA	2853.73	.00	2853.73	JUL2015+H	JUL2015+, JULY 2015 SVC-	
H5721	10/09/15	MTM01	MEDICAL TRANSPORTATION MA	147237.79	.00	147237.79	AUG2015H	AUG2015, AUG 2015 PARATRA	
H5722	10/09/15	MVT01	MV TRANSPORTATION, INC.	47596.28	.00	47596.28	62977H	62977, AUGUST SERVICE	
H5723	10/09/15	MOC01	DENNIS MOCHON	284.00	.00	284.00	EXP101115H	EXP101115, PER DIEM TRANS	
H5724	10/01/15	CAL04	CALIFORNIA WATER SERVICE	610.21	.00	610.21	198092115H	198092115, #198655555, BU	
H5725	10/01/15	CAL04	CALIFORNIA WATER SERVICE	546.34	.00	546.34	909092115H	909092115, #9098655555, M	
H5726	10/09/15	SWA01	ANGELA SWANSON	35.63	.00	35.63	092415H	092415 EXPENSE REIMBURSEM	
H5727	10/01/15	PAC02	PACIFIC GAS AND ELECTRIC	613.31	.00	613.31	726092215H	726092215, #7264840356-5	
H5728	10/09/15	VSP01	VSP	534.76	.00	534.76	OCT-15H	OCT-15, VISION BENEFIT	
H5729	10/09/15	MUT01	MUTUAL OF OMAHA	998.59	.00	998.59	OCT-15H	OCT-15, LIFE, LTD, AD&D I	
H5730	10/05/15	INT05	INTERSTATE OIL COMPANY	14694.46	.00	14694.46	D2690FG-IH	D2690FG-IN, DIESEL FUEL D	
H5731	10/09/15	AME06	AMERICAN FIDELITY ASSURAN	453.61	.00	453.61	SUPPL10-2H	SUPPL10-2015, SUPPLEMENTA	
H5732	10/09/15	AME06	AMERICAN FIDELITY ASSURAN	953.33	.00	953.33	FSA10-201H	FSA10-2015, FLEXIBLE SPEN	
H5733	10/09/15	PER03	CAL PUB EMP RETIRE SYSTM	30117.17	.00	30117.17	OCTOBER-1H	OCTOBER-15 HEALTH BENEFIT	
H5734	10/01/15	EMP01	EMPLOYMENT DEVEL DEPT	.35	.00	.35	QTR3 2015H	QTR3 2015, QTR 3 SIT UNDE	
H5735	10/01/15	EFT01	ELECTRONIC FUND TRANSFERS	34.47	.00	34.47	QTR3 2015H	QTR3 2015, QTR 3 FIT UNDE	
H5736	10/05/15	VER01	VERIZON WIRELESS	186.48	.00	186.48	975276810H	9752768103, CELL PHONE -	
H5737	10/05/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	575100115H	575100115, #5755555555 CO	
H5738	10/05/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	475100115H	475100115, #4755555555 MO	
H5739	10/05/15	CAL04	CALIFORNIA WATER SERVICE	64.32	.00	64.32	257100115H	257100115, #2575555555, T	
H5740	10/05/15	PAC02	PACIFIC GAS AND ELECTRIC	1828.29	.00	1828.29	606100115H	606100115, #6062256368-6	
H5741	10/05/15	PAC02	PACIFIC GAS AND ELECTRIC	7801.62	.00	7801.62	580100115H	580100115, #5809326332-3	
H5742	10/09/15	MOC01	DENNIS MOCHON	59.80	.00	59.80	OCT2015H	OCT2015 EXPENSE REIMBURES	
H5743	10/09/15	INT05	INTERSTATE OIL COMPANY	14962.05	.00	14962.05	D2693FG-IH	D2693FG-IN, DIESEL FUEL 9	
H5744	10/06/15	RAY01	GRUENDL INC.	20300.00	.00	20300.00	11189H	11189, BUS SHELTER CIVIC	
H5745	10/05/15	CAL04	CALIFORNIA WATER SERVICE	308.07	.00	308.07	461100215H	461100215 #4616555555 TC	
H5746	10/05/15	CAL04	CALIFORNIA WATER SERVICE	34.36	.00	34.36	361100215H	361100215, #3616555555 TC	
H5747	10/05/15	MER01	MERCHANT SERVICES	360.86	.00	360.86	MOA093015H	MOA093015 MERCHANT SVC FE	
H5748	10/05/15	MER01	MERCHANT SERVICES	217.50	.00	217.50	TC093015H	TC093015 MERCHANT SVC FEE	
H5749	10/09/15	BAN03	BANKCARD CENTER	371.54	.00	371.54	SEP-15H	SEP-15 BANK CARD CHARGES	
H5750	10/07/15	USB01	U S BANK	7365.83	.00	7365.83	SEP-15H	SEP-15 US BANK CREDIT CAR	
H5751	10/09/15	MTM01	MEDICAL TRANSPORTATION MA	6373.50	.00	6373.50	MTM112026H	MTM112026, DAR VOUCHER RE	

REPORT.: Oct 30 15 Friday
 RUN...: Oct 30 15 Time: 11:10
 Run By.: Diane Stout

LAVTA
 Cash Disbursement Detail Report
 Check Listing for 10-15 Bank Account.: 105

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
H5752	10/09/15	TX113	RODGER RAGER	161.50	.00	161.50	9/14-9/30H	9/14-9/30/15 PARA TAXI RE
H5753	10/09/15	TAX07	ASMA SYEDA	40.00	.00	40.00	9/7-9/15/H	9/7-9/15/15 PARA TAXI REI
H5754	10/09/15	TAX98	ROHAN NG	200.00	.00	200.00	9/1-9/18/H	9/1-9/18/15 PARA TAXI REI
H5755	10/09/15	TX125	VIRGINIA RAUCH	102.85	.00	102.85	9/16-9/30H	9/16-9/30/15 PARA TAXI RE
H5756	10/09/15	TAX96	THOMAS R. LEONARD	136.66	.00	136.66	8/20-9/10H	8/20-9/10/15 PARA TAXI RE
H5757	10/09/15	TAX99	SAEED TIRMIZI	103.70	.00	103.70	9/4-9/23/H	9/4-9/23/15 PARA TAXI REI
H5758	10/09/15	TAX91	VIVIAN MARIE MILLER	59.25	.00	59.25	9/20-9/30H	9/20-9/30/15 PARA TAXI RE
H5759	10/09/15	STA05	STATE BOARD OF EQUAL	1414.60	.00	1414.60	QTR3-2015H	QTR3-2015 QTR 3 EXEMPT BU
H5760	10/09/15	STA04	STATE BOARD OF	2727.88	.00	2727.88	QTR3-2015H	QTR3-2015 UNDERGROUND STO
H5761	10/23/15	DEL05	ALLIED ADMIN/DELTA DENTAL	2497.04	.00	2497.04	NOV-15H	NOV-15 DENTAL BENEFITS NO
H5762	10/15/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	63355H	63355 INSTALLMENT #1 OCT
H5763	10/13/15	EMP01	EMPLOYMENT DEVEL DEPT	2243.14	.00	2243.14	20151016H	20151016 SIT, SDI 9/26/15
H5764	10/13/15	EFT01	ELECTRONIC FUND TRANFERS	7303.07	.00	7303.07	20151016H	20151016, FIT, MEDICARE,
H5765	10/16/15	DIR02	DIRECT DEPOSIT OF PAYROLL	35967.55	.00	35967.55	20151016H	20151016, DIRECT DEPOSIT
H5766	10/13/15	PER01	PERS	2404.36	.00	2404.36	20151016NH	20151016N,PERS Retirement
H5767	10/13/15	PER01	PERS	4406.73	.00	4406.73	20151016CH	20151016C,PERS Retirement
H5768	10/13/15	PER04	CALPERS RETIREMENT SYSTEM	734.14	.00	734.14	20151016H	20151016, PERS - 457 9/26
H5769	10/23/15	COR03	JAN CORNISH	13.00	.00	13.00	OCT2015H	OCT2015, EXPENSE REIMBURS
H5770	10/23/15	ADA01	BEVERLY ADAMO	14.94	.00	14.94	OCT 2015H	ADA01 OCT 2015 OFFICE EXP
H5771	10/23/15	CAL15	CALTRONICS BUSINESS SYS	399.21	.00	399.21	1871432H	1871432 BIZHUB MTHLY MAIN
H5772	10/23/15	SWA01	ANGELA SWANSON	92.19	.00	92.19	20151014H	20151014 EXPENSE REIMBURS
H5773	10/23/15	PAC02	PACIFIC GAS AND ELECTRIC	132.68	.00	132.68	764101315H	764101315, #76496468687,
H5774	10/23/15	NEL01	NELSON\NYGAARD CONSULTING	32807.58	.00	32807.58	65201H	65201, COA PROF SERVICES
H5775	10/23/15	PAC02	PACIFIC GAS AND ELECTRIC	508.54	.00	508.54	900101415H	900101415, 9007202177-4 M
H5776	10/23/15	PAC02	PACIFIC GAS AND ELECTRIC	705.36	.00	705.36	980101415H	980101415, 9800031052-8 T
H5777	10/23/15	STA13	STAPLES CREDIT PLAN	381.64	.00	381.64	OCT-15SUPH	OCT-15 SUPPLIES, 60355178
H5778	10/23/15	MTM01	MEDICAL TRANSPORTATION MA	3696.00	.00	3696.00	MTM112027H	MTM112027 10/1/15-10/18/1
H5779	10/23/15	STO03	DIANE STOUT	17.25	.00	17.25	OCT 2015H	OCT 2015 MILEAGE
H5782	10/23/15	TAX87	DELORES M. POWLEY	30.20	.00	30.20	0915-1010H	9/15-10/10/15 PARA TAXI R
H5783	10/23/15	TAX29	TEH YANG	15.30	.00	15.30	10/13/15H	TAX29, 10/13/15 PARATAXI
H5784	10/23/15	TAX72	JUSTIN HART	112.84	.00	112.84	0901-0928H	TAX72, 9/1-9/28/15 PARATA
H5785	10/23/15	TX124	LISA BALL	58.44	.00	58.44	0727-0929H	TX124, 7/27-9/29/15 PARAT
H5786	10/23/15	TAX91	VIVIAN MARIE MILLER	112.84	.00	112.84	1002-1014H	TAX91, 10/2-10/14/15 PARA
H5787	10/23/15	MOC01	DENNIS MOCHON	122.90	.00	122.90	EXP102115H	MOC01 TRAVEL REIMBURSE, 1
H5788	10/30/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	63356H	MVT01 63355 INSTALLMENT #
H5789	10/30/15	DIR02	DIRECT DEPOSIT OF PAYROLL	37803.03	.00	37803.03	20151030H	DIR02,20151030, DIRECT DE
H5790	10/30/15	EMP01	EMPLOYMENT DEVEL DEPT	2242.29	.00	2242.29	20151030H	EMP01, 20151030 SIT & SDI
H5791	10/30/15	EMP01	EMPLOYMENT DEVEL DEPT	796.02	.00	796.02	1030TERMH	EMP01, 20151030TERM SIT &
H5792	10/30/15	EFT01	ELECTRONIC FUND TRANFERS	2946.82	.00	2946.82	1030TERMH	EFT01, 20151030TERM FIT &
H5793	10/30/15	EFT01	ELECTRONIC FUND TRANFERS	6665.69	.00	6665.69	20151030H	EFT01, 20151030 FIT, FICA

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
H5794	10/30/15	PER01	PERS	2532.56	.00	2532.56	20151030NH	PER01, 20151030N, NEW RET
H5795	10/30/15	PER01	PERS	4406.73	.00	4406.73	20151030CH	PER01, 20151030C, CLASSIC
H5796	10/30/15	PER04	CALPERS RETIREMENT SYSTEM	733.57	.00	733.57	20151030H	PER04, 20151030, PER 457
H5797	10/30/15	BID01	DON BIDDLE	200.00	.00	200.00	OCT 2015H	BID01, OCT-15 BOD STIPEND
H5798	10/30/15	BRO03	KARLA SUE BROWN	100.00	.00	100.00	OCT 2015H	BRO03, OCT-15 BOD STIPEND
H5799	10/30/15	HAG01	SCOTT HAGGERTY	100.00	.00	100.00	OCT 2015H	HAG01, OCT-15 BOD STIPEND
H5800	10/30/15	HAU01	DAVID HAUBERT	100.00	.00	100.00	OCT 2015H	HAU01, OCT-15 BOD STIPEND
H5801	10/30/15	PEN01	JERRY PENTIN	200.00	.00	200.00	OCT 2015H	PEN01, OCT-15 BOD STIPEND
H5802	10/30/15	SPE04	STEVEN G. SPEDOWFSKI	200.00	.00	200.00	OCT 2015H	SPE04, OCT-15 BOD STIPEND
H5803	10/30/15	TUR01	LAUREEN TURNER	100.00	.00	100.00	OCT 2015H	TUR01, OCT-15 BOD STIPEND
H5804	10/30/15	MUT01	MUTUAL OF OMAHA	1005.09	.00	1005.09	OCT 2015H	MUT01, OCT-15 LIFE INSURA
H5805	10/30/15	PER01	PERS	189.31	.00	189.31	1030CTERMH	PER01, RETIRE PERS CLASSI
018759	10/09/15	ATT03	AT&T	893.21	.00	893.21	108655920	1086559201, #171-7957615
018760	10/09/15	COL02	COLLICUTT ENERGY SERVICES	727.62	.00	727.62	41366	41366, ANNUAL SVC ON GENE
018761	10/09/15	DAY02	DAY & NIGHT PEST CONTROL	218.00	.00	218.00	105860	105860, PEST CONTROL PO 5
018762	10/09/15	DES02	DESIGNFLAIR LLC	375.00	.00	375.00	648	648, AD DESIGNS
018763	10/09/15	EME01	EMERALD LANDSCAPE CO INC	1155.00	.00	1155.00	263988	263988, LANDSCAPE MAINTEN
018764	10/09/15	GFO01	GOVERNMENT FINANCE	150.00	.00	150.00	2798765	2798765 JOB AD ACCTING AS
018765	10/09/15	ING01	INGERSOLL RAND COMPANY	768.10	.00	768.10	30478384	30478384, PREV MAINT COMP
018766	10/09/15	LAS02	LAS POSITAS COLLEGE	260.00	.00	260.00	2015-10-0	2015-10-010, FACILITY USE
018767	10/09/15	LIV10	LIVERMORE SANITATION INC	2317.40	.00	2317.40	655069	655069, GARBAGE
018768	10/09/15	MAZ01	MAZE & ASSOCIATES	14690.00	.00	14690.00	16033	16033, YEAR END AUDIT 201
018769	10/09/15	OFF01	OFFICE DEPOT	556.27 296.08	.00 .00	556.27 296.08	795861707 797024175	795861707001, OFFICE SUPP 797024175001 OFFICE SUPPL
			Check Total.....:	852.35	.00	852.35		
018770	10/09/15	SCF01	SC FUELS	14958.04	.00	14958.04	2885622	2885622 DIESEL DELIVERY 9
018771	10/09/15	TIC01	JEREMIAH FARIA	3.00	.00	3.00	100815	100815 REFUND FOR OVERPAY
018772	10/09/15	TNT01	TNT FIRE PROTECTION INC	300.00 400.00	.00 .00	300.00 400.00	2015-3136 2015-3137	2015-3136 5YR SPRINKLER I 2015-3137 5YR SPRINKLER I
			Check Total.....:	700.00	.00	700.00		
018773	10/09/15	TX130	LIU PING C LI	130.69	.00	130.69	1/1/15-8/	1/1/15-8/2/15 PARATAXI RE
018778	10/23/15	AIM01	AIM TO PLEASE JANITORIAL	10889.14 10889.14 420.00	.00 .00 .00	10889.14 10889.14 420.00	73074 73075 73076	73074 AUGUST 2015 BUS STO 73075 SEPT-15 BUS STOP JA 73076 RAPID BUS PANEL REP
			Check Total.....:	22198.28	.00	22198.28		
018779	10/23/15	ALA01	ALAMEDA COUNTY	4316718.00	.00	4316718.00	101415	101415 REFUND FY13 GRANTS
018780	10/23/15	ANT01	ANTAI SOLUTIONS, LLC	3300.00	.00	3300.00	1500 P053	1500 P05391, TROUBLESHOOT
018781	10/23/15	ATT02	AT&T	847.14 274.80	.00 .00	847.14 274.80	7167598 7167599	7167598, C602223457777, S 7167599, 9252948198279, P
			Check Total.....:	1121.94	.00	1121.94		
018782	10/23/15	AVI01	AMADOR VALLEY INDUSTRIES	325.84	.00	325.84	515066	515066, DUBLIN BUS STOPS
018783	10/23/15	BAY03	BAY AREA NEWS GROUP	547.20	.00	547.20	909592	909592, PUBLIC NOTICE AD

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
018784	10/23/15	CDW01	CDW-G GOVERNMENT, INC	638.00	.00	638.00	XJ30772	XJ30772, ACROBAT PRO LICE
018785	10/23/15	CIT06	CITY OF LIVERMORE SEWER	41.18	.00	41.18	TC101315	TC101315 SEWER 8/3/15-9/1
018786	10/23/15	COR01	CORBIN WILLITS SYSTEMS	239.45	.00	239.45	B51051	COR01, B51051 MOM SYSTEM
018787	10/23/15	DAI02	ALLIANT INSURANCE SERVICE	869.00	.00	869.00	395432	395432 PO-5394 Crime Prem
018788	10/23/15	DIR01	DIRECT TV	13.00	.00	13.00	269049238	26904923888, 025118596 DI
018789	10/23/15	FED01	FedEx	142.71	.00	142.71	519323847	5-193-23847 FED EX 101615
018790	10/23/15	HAN01	HANSON BRIDGETT MARCUS	744.00 2677.00	.00 .00	744.00 2677.00	1149036 1149037	1149036 LEGAL SVCS JULY 2 1149037, LEGAL SVCS JULY
			Check Total.....:	3421.00	.00	3421.00		
018791	10/23/15	INV01	SHAWN SUACIER	3150.00	.00	3150.00	2015LAVTA	2015LAVTA INV#1 ADA PARA
018792	10/23/15	JTH01	J. THAYER COMPANY	86.11	.00	86.11	983511-0	983511-0 OFFICE SUPPLIES
018793	10/23/15	KKI01	ALPHA MEDIA II LLC	4070.00	.00	4070.00	115097727	IN-1150977278 RADIO AD TR
018794	10/23/15	LAS02	LAS POSITAS COLLEGE	320.00	.00	320.00	101215	101215, WHEELS ADVERTISIN
018795	10/23/15	MTM01	MEDICAL TRANSPORTATION MA	750.00	.00	750.00	SQSI FY15	SQSI FY2015 PAYMENT
018796	10/23/15	OFF01	OFFICE DEPOT	46.17 12.99 61.70 134.48	.00 .00 .00 .00	46.17 12.99 61.70 134.48	797810378 797810600 798426835 799832095	797810378001, OFFICE SUPP 797810600001, OFFICE SUPP 798426835001, OFFICE SUPP 799832095001, 59945075 10
			Check Total.....:	255.34	.00	255.34		
018797	10/23/15	PAC01	AT&T	298.68 71.44 33.28	.00 .00 .00	298.68 71.44 33.28	ATT101115 ATT101315 CEA100715	PAC01, ATT101115, 4369510 ATT101315, 92524390292116 CEA100715 #2323516260 CON
			Check Total.....:	403.40	.00	403.40		
018798	10/23/15	PAC11	PACIFIC ENVIROMENTAL SERV	120.00 120.00	.00 .00	120.00 120.00	2005931 2005932	2005931 RUTAN UNDRD STOR 2005932 ATLANTIS UDGRD ST
			Check Total.....:	240.00	.00	240.00		
018799	10/23/15	PLE07	PLEASANTON WEEKLY	300.00	.00	300.00	41290	41290 LIVERMORE MAP ADVER
018800	10/23/15	RHT01	R.H. TINNEY, INC.	9825.00	.00	9825.00	22971-IN	22971-IN AC UNIT REPAIR 8
018801	10/23/15	SCF01	SC FUELS	14608.91	.00	14608.91	2893654	2893654 DIESEL DELIVERY 1
018802	10/23/15	SHA02	SHAMROCK OFFICE SOLUTIONS	67.92	.00	67.92	228404	228404 MAINT AGRMT RICOH
018803	10/23/15	TEN03	TENNANT SALES AND SERVICE	2830.99	.00	2830.99	913372865	913372865 MAINTENANCE ON
018804	10/23/15	WEL03	WELLS SWEEPING	377.00	.00	377.00	2015-09-1	2015-09-109 QTRLY PARKING
			Cash Account Total.....:	5603490.58	.00	5603490.58		
			Total Disbursements.....:	5603490.58	.00	5603490.58		