

S T A F F R E P O R T

SUBJECT: Preliminary Treasurer’s Report for June 2018
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: August 28, 2018

Action Requested

Review and approve the LAVTA Treasurer’s Report for June 2018.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, 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 June1, 2018	\$3,291,812.15
Payments made	\$1,818,936.13
Deposits made	\$594,744.80
Ending balance June 30, 2018	\$2,067,620.82

Farebox account activity (106):

Beginning balance June 1, 2018	\$161,812.14
Deposits made	\$117,831.33
Ending balance June 30, 2018	\$279,643.47

LAIF investment account activity (135):

Beginning balance June1, 2018	\$5,656,626.63
Ending balance June 30, 2018	\$5,656,626.63

Operating Expenditures Summary:

As this is the twelfth 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 100%. The agency is at 89.62% overall, at this time, however not all of the year end accruals have been entered.

Operating Revenues Summary:

While expenses are at 89.62%, revenues are at 87.9%, again not all of the year end accruals have been entered.

Recommendation

Staff requests that the Finance and Administration Committee forward the Preliminary June 2018 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. Preliminary June 2018 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
June 30, 2018**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,067,621	
106 CASH - FIXED ROUTE ACCOUNT	279,643	
107 Clipper Cash	572,442	
120 ACCOUNTS RECEIVABLE	844,448	
135 INVESTMENTS - LAIF	5,656,627	
150 PREPAID EXPENSES	151,239	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	380,844	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	57,730,810	
TOTAL ASSETS		68,220,455

LIABILITIES:

205 ACCOUNTS PAYABLE	366,380	
211 PRE-PAID REVENUE	1,933,376	
21101 Clipper to be distributed	255,012	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(790)	
22090 WORKERS' COMPENSATION PAYABLE	1,185	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	886,251	
23104 Deferred Inflow- Pension Related	79,607	
23103 INSURANCE CLAIMS PAYABLE	72,689	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		3,601,649

FUND BALANCE:

301 FUND RESERVE	(4,812,531)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	70,519,984	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	(1,144,037)	
TOTAL FUND BALANCE		64,618,807
TOTAL LIABILITIES & FUND BALANCE		68,220,456

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
June 30, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	132,984	1,460,222	13,465	99.1%
4020000	Business Park Revenues	203,170	0	176,397	26,773	86.8%
4020500	Special Contract Fares	399,028	81,942	368,141	30,887	92.3%
4020500	Special Contract Fares - Paratransit	42,000	0	37,781	4,219	90.0%
4010200	Paratransit Passenger Fares	203,000	18,975	167,041	35,959	82.3%
4060100	Concessions	50,972	0	31,697	19,275	62.2%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	(10,904)	(600)	6,600	-10.0%
4070300	Non transportation revenue	56,400	5,864	57,034	(634)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	479,000	0	0	479,000	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,778,570	0	9,778,570	-	100.0%
4099500	TDA Article 4.0-BART	98,995	7,056	98,995	-	100.0%
4099200	TDA Article 4.5 - Paratransit	133,864	0	124,554	9,310	93.0%
4099600	Bridge Toll- RM2, RM1	913,836	0	435,627	478,209	47.7%
4110100	STA Funds-Paratransit	56,773	28,387	52,642	4,131	92.7%
4110500	STA Funds- Fixed Route BART	591,679	147,922	591,679	-	100.0%
4110100	STA Funds-pop	592,225	0	606,418	(14,193)	102.4%
4110100	STA Funds- rev	173,758	0	173,758	-	100.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	342,169	0	0	342,169	0.0%
4130000	FTA TPI	104,000	0	0	104,000	100.0%
4130000	FTA JARC and NF	-	0	421	(421)	#DIV/0!
4130000	FTA 5311	-	0	0	-	#DIV/0!
4640500	Measure B Gap		0	12,656	(12,656)	100.0%
4640500	Measure B Express Bus	100,000	0	0	100,000	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	905,892	72,983	835,924	69,968	92.3%
4640100	Measure B Paratransit Funds-Paratransit	170,441	13,731	313,448	(143,007)	183.9%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	53,730	457,352	212,680	68.3%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	22,907	261,566	24,091	91.6%
TOTAL REVENUE		18,365,925	575,577	16,136,321	2,229,604	87.9%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
June 30, 2018**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$97,417	\$1,355,349	\$6,665	99.51%
502 00 Personnel Benefits	\$942,989	\$143,774	\$793,174	\$149,815	84.11%
503 00 Professional Services	\$936,878	\$74,478	\$736,100	\$200,778	78.57%
503 05 Non-Vehicle Maintenance	\$636,214	\$30,283	\$485,307	\$149,474	76.28%
503 99 Communications	\$9,500	\$1,199	\$2,361	(\$258)	24.85%
504 01 Fuel and Lubricants	\$1,174,700	\$75,574	\$811,707	\$362,993	69.10%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$2,895	\$16,655	14.81%
504 99 Office/Operating Supplies	\$28,700	\$4,484	\$62,364	(\$33,664)	217.30%
504 99 Printing	\$54,500	\$976	\$20,993	\$33,507	38.52%
505 00 Utilities	\$276,000	\$20,450	\$274,348	\$1,652	99.40%
506 00 Insurance	\$637,238	\$485	\$472,666	\$164,572	74.17%
507 99 Taxes and Fees	\$302,000	\$7,057	\$87,533	\$214,467	28.98%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$736,481	\$9,042,552	\$317,603	96.83%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$125,865	\$1,623,309	\$371,191	81.39%
508 03 Purchased Transportation WOD	\$75,000	\$0	\$20,016	\$54,984	26.69%
509 00 Miscellaneous	\$434,323	(\$3,070)	\$572,217	(\$137,117)	131.75%
509 02 Professional Development	\$38,100	\$8,501	\$26,307	\$11,793	69.05%
509 08 Advertising	\$95,000	\$7,965	\$61,083	\$33,917	64.30%
TOTAL	\$18,355,925	\$1,331,921	\$16,450,282	\$1,919,027	89.62%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
June 30, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	70,375	14,625	82.79%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	0	2,721,926	16,844	99.38%
4090994	TDA IT Upgrades and Replacements	35,000	0	5,071	29,929	14.49%
4090794	TDA Transit Center Improvements	273,493	0	75,000	198,493	27.42%
409??94	TDA (Transit Capital)	100,000	0	14,721	85,279	14.72%
4092094	TDA (Major component rehab)	30,000	0	6,201	23,799	20.67%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	6,542	59,458	9.91%
4092194	TDA Rebranding bus wrap	175,000	0	0	175,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	35,008	66,750	34.40%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	535,578	0	100.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	370,756	133,808	73.48%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	24,214	275,786	8.07%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	48,212	10,984,542	1,327,758	89.22%
TOTAL REVENUE		21,724,994	48,212	14,849,934	6,875,060	68.35%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
June 30, 2018

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	85,000	0	84,020	980	98.85%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	17,877	(17,877)	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	87,184	190,206	31.43%
5550607	511 Integration	-	0	75,000	(75,000)	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	0	376,998	193,566	66.07%
5550907	IT Upgrades and replacement	35,000	0	5,071	29,929	14.49%
5551007	Transit Center Upgrades and Improvements	400,000	0	32,812	367,188	8.20%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	354,582	371,385	128,615	74.28%
5551707	Bus Shelters and Stops	2,230,000	0	48,109	2,181,891	2.16%
5552007	Major component rehab	30,000	0	48,188	(18,188)	160.63%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	0	14,573,592	1,013,056	93.50%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	14,384	85,616	14.38%
	TOTAL CAPITAL EXPENDITURES	21,724,994	354,582	15,734,621	5,990,373	72.43%
	FUND BALANCE (CAPITAL)	0.00	(306,370)	(884,687)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	(1,059,294)	(1,185,264)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
July 24, 2018

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 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,670,400.62
Total Withdrawal:	0.00	Ending Balance:	5,670,400.62

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-18	H8542	06/30/18	VER01 (VERIZON WIRELESS)		1,322.95	.00	1,322.95	VER01, 9809598581, 5/23-6
	H8543	06/30/18	BAN03 (BANKCARD CENTER)		1,938.36	.00	1,938.36	BAN03, JAN-18 BOW CC STAT
	H8544	06/30/18	BAN03 (BANKCARD CENTER)		5,980.96	.00	5,980.96	BAN03, MAR-18 CC STATEMEN
	H8545	06/30/18	BAN03 (BANKCARD CENTER)		8,149.20	.00	8,149.20	BAN03, APR-18 BOW CC STAT
	020657	06/14/18	ATT02 (AT&T)		384.82	.00	384.82	Automatic Generated Check
	020658	06/14/18	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020659	06/14/18	BIC01 (BICKMORE & ASSOCIATES INC)		4,400.00	.00	4,400.00	Automatic Generated Check
	020660	06/14/18	CALL3 (CALIFORNIA TRANSIT)		605.11	.00	605.11	Automatic Generated Check
	020661	06/14/18	CUB01 (CUBIC TRANSPORTATION SYSTEMS)		1,500.00	.00	1,500.00	Automatic Generated Check
	020662	06/14/18	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020663	06/14/18	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	020664	06/14/18	GEN05 (GENFARE)		354,582.35	.00	354,582.35	Automatic Generated Check
	020665	06/14/18	HUN01 (HUNTER PARTS & SERVICE INC)		192.22	.00	192.22	Automatic Generated Check
	020666	06/14/18	JTH01 (J. THAYER COMPANY)		143.94	.00	143.94	Automatic Generated Check
	020667	06/14/18	KKI01 (ALPHA MEDIA LLC)		7,000.00	.00	7,000.00	Automatic Generated Check
	020668	06/14/18	KOF01 (KOFF & ASSOCIATES)		3,705.00	.00	3,705.00	Automatic Generated Check
	020669	06/14/18	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020670	06/14/18	MET01 (METROPOLITAN TRANSPORT-)		13,341.44	.00	13,341.44	Automatic Generated Check
	020671	06/14/18	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020672	06/14/18	SCF01 (SC FUELS)		41,178.07	.00	41,178.07	Automatic Generated Check
	020673	06/14/18	SDG01 (STEER DAVIES & GLEAVE INC.)		44,961.00	.00	44,961.00	Automatic Generated Check
	020674	06/14/18	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020675	06/14/18	TEL01 (TPx COMMUNICATIONS)		1,972.80	.00	1,972.80	Automatic Generated Check
	020676	06/14/18	TIC01 (MICKIE GARCIA)		168.00	.00	168.00	Automatic Generated Check
	020677	06/14/18	TRA12 (TRAPEZE SOFTWARE GROUP)		9,915.00	.00	9,915.00	Automatic Generated Check
	020678	06/14/18	TX112 (DARRELL DION)		97.00	.00	97.00	Automatic Generated Check
	020679	06/14/18	TX133 (SAROJA IYER)		150.71	.00	150.71	Automatic Generated Check
	020680	06/14/18	TX162 (SANDRA LANGLOTZ)		186.38	.00	186.38	Automatic Generated Check
	020681	06/14/18	TX191 (ROSE RAHAILA)		9.78	.00	9.78	Automatic Generated Check
	020682	06/14/18	TX195 (CHARLES CREACY)		30.05	.00	30.05	Automatic Generated Check
	020683	06/14/18	VAL02 (VALLEY PLUMBING HOME)		347.63	.00	347.63	Automatic Generated Check
	020684	06/29/18	AIM01 (AIM TO PLEASE JANITORIAL SER		23,400.00	.00	23,400.00	Automatic Generated Check
	020685	06/29/18	AME02 (APTA)		18,000.00	.00	18,000.00	Automatic Generated Check
	020686	06/29/18	AME03 (AMERICAN PUB TRANSP ASSN)		190.50	.00	190.50	Automatic Generated Check
	020687	06/29/18	CIS01 (CISCO AIR SYSTEMS INC)		1,039.44	.00	1,039.44	Automatic Generated Check
	020688	06/29/18	CIT06 (CITY OF LIVERMORE SEWER)		266.95	.00	266.95	Automatic Generated Check
	020689	06/29/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020690	06/29/18	DAI01 (ALLIANT INSURANCE SERVICE)		21,866.08	.00	21,866.08	Automatic Generated Check
	020691	06/29/18	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020692	06/29/18	FEH01 (FEHR & PEERS)		4,966.50	.00	4,966.50	Automatic Generated Check
	020693	06/29/18	HAN01 (HANSON BRIDGETT MARCUS)		5,328.50	.00	5,328.50	Automatic Generated Check
	020694	06/29/18	IPC01 (IPC (USA) INC)		20,478.07	.00	20,478.07	Automatic Generated Check
	020695	06/29/18	LIV04 (LIVERMORE CHAMBER)		445.00	.00	445.00	Automatic Generated Check
	020696	06/29/18	PER02 (CALPERS RETIREMENT SYSTEM)		129,940.00	.00	129,940.00	Automatic Generated Check
	020697	06/29/18	PLA02 (PLANETERIA MEDIA LLC)		650.00	.00	650.00	Automatic Generated Check
	020698	06/29/18	SCF01 (SC FUELS)		19,547.45	.00	19,547.45	Automatic Generated Check
	020699	06/29/18	SHA02 (SHAMROCK OFFICE SOLUTIONS)		299.24	.00	299.24	Automatic Generated Check
	020700	06/29/18	TX194 (MARIAN TOSTE)		17.85	.00	17.85	Automatic Generated Check
	020701	06/29/18	TX196 (PAULINE VIANO)		34.85	.00	34.85	Automatic Generated Check
	020702	06/29/18	VAL02 (VALLEY PLUMBING HOME)		194.79	.00	194.79	Automatic Generated Check
Total for Bank Account 105 ----->					1,818,936.13	.00	1,818,936.13	
Grand Total of all Bank Accounts ----->					1,818,936.13	.00	1,818,936.13	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	AIM01 (AIM TO PLEASE JANITORIAL SE	1045	05/02/18	06/01/18	A	10500.00	AIM01, 1045, APR-18 BUS STOP CLEANING SERVIC
		1046	06/14/18	07/14/18	A	10500.00	AIM01, 1046, MAY-18 BUS STOP CLEANING SERVIC
		32A-APR18	06/14/18	07/14/18	A	200.00	AIM01, APR-18 JANITORIAL ADDITIONAL ATLANTIS
		33-MAY-18	06/14/18	07/14/18	A	2200.00	AIM01, MAY-18 JANITORIAL MONTHLY SERVICE
Vendor's Total ----->						23400.00	
06-18	AME02 (APTA)	328777	06/11/18	07/11/18	A	18000.00	AME02, 328777, FY19 MEMBERSHIP REF #1033
06-18	AME03 (AMERICAN PUB TRANSP ASSN)	090541	05/30/18	06/29/18	A	190.50	AME03, 090541, PO #6792 DIRECTOR OF PLANNING
06-18	AME06 (AMERICAN FIDELITY ASSURANCE	FSA06-18H	05/04/18	06/03/18	A	778.34	AME06, JUN-18 FLEXIBLE SPENDING ACCOUNT
		FSA07-18H	06/04/18	07/04/18	A	778.34	AME06, JULY-18 FLEXIBLE SPENDING ACCOUNT
		SUPP05-18H	05/16/18	06/15/18	A	446.04	AME06, MAY-18 SUPPLEMENTAL INSURANCE
		SUPP06-18H	06/19/18	07/19/18	A	446.04	AME06, JUN-18 SUPPLEMENTAL INSURANCE
Vendor's Total ----->						2448.76	
06-18	ATT02 (AT&T)	11493323	06/13/18	07/13/18	A	384.82	ATT02, 11493323, PAYER #9391035694 5/13-6/12
06-18	AVI01 (AMADOR VALLEY INDUSTRIES)	688239	05/31/18	06/30/18	A	367.77	AVI01, 688239, MAY-18 GARBAGE PICK UP SERVIC
06-18	BAN03 (BANKCARD CENTER)	APR-2018H	04/28/18	05/28/18	A	8149.20	BAN03, APR-18 BOW CC STATEMENT
		DEC-2017H	12/28/17	01/27/18	A	4444.48	BAN03, DEC-17 BOW CC STATEMENT
		FEB-2018H	02/28/18	03/30/18	A	9427.81	BAN03, FEB-18 BOW CC STATEMENT
		JAN-2018H	01/28/18	02/27/18	A	1938.36	BAN03, JAN-18 BOW CC STATEMENT
		MAR-2018H	03/28/18	04/27/18	A	5980.96	BAN03, MAR-18 CC STATEMENT
Vendor's Total ----->						29940.81	
06-18	BIC01 (BICKMORE & ASSOCIATES INC)	BRS-16934	06/12/18	07/12/18	A	4400.00	BIC01, BRS-0016934, PO #6492 GASB75 JULY REP
06-18	BRO03 (KARLA SUE BROWN)	JUN-2018H	06/30/18	07/30/18	A	200.00	BRO03, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	200.00	BRO03, MAY-18 BOD STIPEND
Vendor's Total ----->						400.00	
06-18	CAL04 (CALIFORNIA WATER SERVICE)	198051718H	05/17/18	06/16/18	A	179.96	CAL04, 0198655555, BUS WASH 4/19-5/16/18
		257053118H	06/19/18	07/19/18	A	51.71	CAL04, 257053118, TC FIRE 6/1-6/30/18
		361060118H	06/01/18	07/01/18	A	261.35	CAL04, 3616555555, TC WATER 5/1-5/31/18
		461060118H	06/20/18	07/20/18	A	457.96	CAL04, 4616555555, TC IRRG. 5/1-5/31/18
		475053118H	06/19/18	07/19/18	A	68.95	CAL04, 4755555555, MOA FIRE 6/1-6/30/18
		575053118H	05/31/18	06/30/18	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 6/1-6/30/18
		909051718H	06/05/18	07/05/18	A	809.71	CAL04, 9098655555, MOA WATER 4/19-5/16/18
		Vendor's Total ----->					
06-18	CAL13 (CALIFORNIA TRANSIT)	312018MAY	06/06/18	07/06/18	A	605.11	CAL13, 31-2018-MAY, MAY-18 INSURANCE CLAIMS
06-18	CAL15 (CALTRONICS BUSINESS SYS)	2542207H	06/19/18	07/19/18	A	201.47	CAL15, 2542207, BIZHUB THRU 6/15/18
06-18	CIS01 (CISCO AIR SYSTEMS INC)	125043-1	06/19/18	07/19/18	A	283.84	CIS01, 125043-1, PO #6762 REPLACE DRYER FLOA
		125122-1	06/20/18	07/20/18	A	755.60	CIS01, 125122-1, PO #6802 COMPRESSOR #1 SWIT
Vendor's Total ----->						1039.44	
06-18	CIT06 (CITY OF LIVERMORE SEWER)	BW061918	06/19/18	07/19/18	A	29.67	CIT06, 138143-00, BUS WASH 5/15-6/19/18
		TC061218	06/12/18	07/12/18	A	94.77	CIT06, 133389-00, TRANSIT CENTER 5/8-6/12/18
		MOA061918	06/19/18	07/19/18	A	142.51	CIT06, 133294-00, MOA SEWER 5/15-6/19/18
Vendor's Total ----->						266.95	
06-18	CIT07 (CITY OF LIVERMORE - WATER)	388060518H	06/05/18	07/05/18	A	106.09	CIT07, 139388-00, BUS WASH 5/1-6/5/18
		431060518H	06/19/18	07/19/18	A	39.17	CIT07, 138431-00, ATLANTIS IRRG. 5/1-6/5/18
Vendor's Total ----->						145.26	
06-18	COO03 (BOB COOMBER)	JUN-2018H	06/30/18	07/30/18	A	100.00	COO03, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	100.00	COO03, MAY-18 BOD STIPEND
Vendor's Total ----->						200.00	
06-18	COR01 (CORBIN WILLITS SYSTEMS)	B806151	06/15/18	07/15/18	A	239.45	COR01, B806151, JUN-18 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	CUB01 (CUBIC TRANSPORTATION SYSTEM368004651)	368004651	06/11/18	07/11/18	A	1500.00	CUB01, 36800465-1, PO #6786 PRELOAD ECO PASS
06-18	DAI01 (ALLIANT INSURANCE SERVICE)	2048647	05/29/18	06/28/18	A	21866.08	DAI01, 2048647, FY19 ALL RISK LIABILITY INSU
06-18	DAY02 (DAY & NIGHT PEST CONTROL)	134101	05/29/18	06/28/18	A	218.00	DAY02, 134101, 5/24/18 RUTAN SERVICE
06-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2018H JULY-2018H	05/25/18 06/25/18	06/24/18 07/25/18	A A	2168.97 2168.97	DEL05, JUN-18 DENTAL INSURANCE DEL05, JULY-18 DENTAL INSURANCE
				Vendor's Total ----->		4337.94	
06-18	DIR01 (DIRECT TV)	405290808	06/11/18	07/11/18	A	14.00	DIR01, 34405290808, JUN-18 SERVICE
06-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180601H 20180615H	06/08/18 06/22/18	07/08/18 07/22/18	A A	34439.08 38308.90	DIR02, PR DIRECT DEPOSIT 5/19-6/1/18 DIR02, PR DIRECT DEPOSIT 6/2-6/15/18
				Vendor's Total ----->		72747.98	
06-18	EDW01 (TAMARA EDWARDS)	JUN-2018H	06/27/18	07/27/18	A	56.33	EDW01, JUN-18 EXPENSE REIMBURSE
06-18	EFT01 (ELECTRONIC FUND TRANFERS)	20180601H 20180615H	06/08/18 06/20/18	07/08/18 07/20/18	A A	5746.33 7148.01	EFT01, FEDERAL TAXES 5/19-6/1/18 EFT01, FEDERAL TAXES 6/2-6/15/18
				Vendor's Total ----->		12894.34	
06-18	EME01 (EMERALD LANDSCAPE CO INC)	313837	06/01/18	07/01/18	A	1226.00	EME01, 313837, JUN-18 LANDSCAPING SERVICES
06-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180601H 20180615H	06/08/18 06/20/18	07/08/18 07/20/18	A A	2221.93 2629.18	EMP01, STATE TAXES 5/19-6/1/18 EMP01, STATE TAX 6/2-6/15/18
				Vendor's Total ----->		4851.11	
06-18	FEH01 (FEHR & PEERS)	123088	06/12/18	07/12/18	A	4966.50	FEH01, 123088, RFP 2017-15 GO DUBLIN 4/28-5/
06-18	GEN05 (GENFARE)	90134769 90134778 90134853	05/30/18 05/31/18 06/06/18	06/29/18 06/30/18 07/06/18	A A A	95.00 348638.60 5848.75	GEN05, 90134769, PO #6543 FAST FARE TEST-FRE GEN05, 90134778, PO #6637 FAREBOX REPLACE:EQ GEN05, 90134853, PO #6637 FAREBOX REPLACE:LI
				Vendor's Total ----->		354582.35	
06-18	HAG01 (SCOTT HAGGERTY)	JUN-2018H MAY-2018H	06/30/18 06/01/18	07/30/18 07/01/18	A A	200.00 200.00	HAG01, JUN-18 BOD STIPEND HAG01, MAY-18 BOD STIPEND
				Vendor's Total ----->		400.00	
06-18	HAN01 (HANSON BRIDGETT MARCUS)	1215071 1215072 1215073	05/31/18 05/31/18 05/31/18	06/30/18 06/30/18 06/30/18	A A A	225.00 579.50 4524.00	HAN01, 1215071, APR-18 CONTRACT LEGAL FEES HAN01, 1215072, APR-18 LABOR & PERSONNEL LEG HAN01, 1215073, APR-18 ADMIN LEGAL FEES
				Vendor's Total ----->		5328.50	
06-18	HAU01 (DAVID HAUBERT)	JUN-2018H MAY-2018H	06/30/18 06/01/18	07/30/18 07/01/18	A A	100.00 200.00	HAU01, JUN-18 BOD STIPEND HAU01, MAY-18 BOD STIPEND
				Vendor's Total ----->		300.00	
06-18	HUN01 (HUNTER PARTS & SERVICE INC)	T147816	05/14/18	06/13/18	A	192.22	HUN01, T147816, PO #6743 CABLE EXT-ALIGNMENT
06-18	IPC01 (IPC (USA) INC)	201937089	06/14/18	07/14/18	A	20478.07	IPC01, 201937089, 6/14/18 FUEL DELIVERY
06-18	JTH01 (J. THAYER COMPANY)	1256650-0	06/08/18	07/08/18	A	143.94	JTH01, 1256650-0, 6/8/18 PRINTING PAPER
06-18	KKI01 (ALPHA MEDIA LLC)	180590065	05/31/18	06/30/18	A	7000.00	KKI01, CC-1180590065, 5/14-5/27/18 RADIO ADS
06-18	KOF01 (KOFF & ASSOCIATES)	4532	06/06/18	07/06/18	A	3705.00	KOF01, 4532, PO #6688 COMP STUDY 2018 PAYMEN
06-18	LIV04 (LIVERMORE CHAMBER)	13523	06/28/18	07/28/18	A	445.00	LIV04, 13523, PO #6781 FY19 MEMBER FEE-MICHA
06-18	LIV10 (LIVERMORE SANITATION INC)	1011048	05/31/18	06/30/18	A	2315.68	LIV10, 1011048, MAY-18 GARBAGE SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	MER01 (MERCHANT SERVICES)	TC053118H	06/01/18	07/01/18	A	109.56	MER01, MAY-18 TC CC FEES
		MOA053118H	06/01/18	07/01/18	A	142.75	MER01, MAY-18 MOA CC FEES
		Vendor's Total ----->				252.31	
06-18	MET01 (METROPOLITAN TRANSPORT-)	AR017356	05/31/18	06/30/18	A	13341.44	MET01, AR017356, APR-18 CLIPPER FEES
06-18	MTM01 (MEDICAL TRANSPORTATION MANA	APR-2018 H	05/09/18	06/08/18	A	116125.32	MTM01, APR-18 MONTHLY SERVICES
		MTM112109H	06/13/18	07/13/18	A	3069.50	MTM01, MTM-112109, 5/31-6/12/18
		Vendor's Total ----->				119194.82	
06-18	MUT01 (MUTUAL OF OMAHA)	JUN-2018H	05/15/18	06/14/18	A	943.97	MUT01, JUN-18 LIFE & LTD INSURANCE
		JULY-2018H	06/13/18	07/13/18	A	943.97	MUT01, JULY-18 LIFE & LTD INSURANCE
		Vendor's Total ----->				1887.94	
06-18	MVT01 (MV TRANSPORTATION, INC.)	83611H	06/04/18	07/04/18	A	347235.80	MVT01, 83611, JUN-18 1ST INSTALL PAYMENT
		83612H	06/04/18	07/04/18	A	347235.80	MVT01, 83612, JUN-18 2ND INSTALL PAYMENT
		APR-2018H	05/04/18	06/03/18	A	56635.90	MVT01, APR-18 FIXED ROUTE SERVICES
		Vendor's Total ----->				751107.50	
06-18	NEL01 (NELSON\NYGAARD CONSULTING A	72276H	05/29/18	06/28/18	A	649.75	NEL01, 72276, MAY-18 PROFESSIONAL SERVICES
		72327H	06/07/18	07/07/18	A	5397.50	NEL01, 72327, MAY-18 DUBLIN TRANSIT SERVICE
		Vendor's Total ----->				6047.25	
06-18	PAC01 (AT&T)	ATT050718H	05/07/18	06/06/18	A	33.12	PAC01,ACCT #232-351-6360, CONTRACTOR FIRE 5/
		ATT051118H	05/11/18	06/10/18	A	352.38	PAC01,ACCT #436-951-0106, ATLANTIS T1 5/11-6
		ATT051318H	05/13/18	06/12/18	A	178.24	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 5/1
		Vendor's Total ----->				563.74	
06-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580053118H	05/31/18	06/30/18	A	6886.93	PAC02, 5809326332-3, MOA ELECTRIC 5/1-5/30/1
		606053018H	05/30/18	06/29/18	A	2170.58	PAC02, 6062256368-6, ATLANTIS 4/28-5/29/18
		726052118H	05/21/18	06/20/18	A	549.23	PAC02, 7264840356-5, RAPID BUS STOPS 4/20-5/
		Vendor's Total ----->				9606.74	
06-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1385	06/06/18	07/06/18	A	120.00	PAC11, 1385, MAY-18 RUTAN MONTHLY SERVICE
		1386	06/06/18	07/06/18	A	120.00	PAC11, 1386, MAY-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
06-18	PEN01 (JERRY PENTIN)	JUN-2018H	06/30/18	07/30/18	A	200.00	PEN01, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	200.00	PEN01, MAY-18 BOD STIPEND
		Vendor's Total ----->				400.00	
06-18	PER01 (PERS)	20180601CH	06/08/18	07/08/18	A	3094.83	PER01, PERS CLASSIC CONTRIBUTIONS 5/19-6/1/1
		20180601NH	06/08/18	07/08/18	A	3151.85	PER01, PERS NEW CONTRIBUTIONS 5/19-6/1/18
		20180615CH	06/20/18	07/20/18	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 6/2-6/15/1
		20180615NH	06/20/18	07/20/18	A	3225.60	PER01, PERS NEW CONTRIBUTIONS 6/2-6/15/18
		Vendor's Total ----->				12567.06	
06-18	PER02 (CALPERS RETIREMENT SYSTEM)	FY18 OPEB	06/28/18	07/28/18	A	129940.00	PER02, FY18 PREFUND OPEB ARC CONTRIBUTION #1
06-18	PER03 (CAL PUB EMP RETIRE SYSTM)	JULY-2018H	06/14/18	07/14/18	A	35267.43	PER03, JULY-18 HEALTH INSURANCE
06-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180601H	06/08/18	07/08/18	A	964.75	PER04, PERS 457 CONTRIBUTIONS 5/19-6/1/18
		20180615H	06/20/18	07/20/18	A	964.89	PER04, PERS 457 CONTRIBUTIONS 6/2-6/15/18
		Vendor's Total ----->				1929.64	
06-18	PLA02 (PLANETERIA MEDIA LLC)	15567	04/15/18	05/15/18	A	325.00	PLA02, 15567, PO #6567 WEB HOSTING APR-18
		15670	06/15/18	07/15/18	A	325.00	PLA02, 15670, PO #6567 WEB HOSTING JUN-18
		Vendor's Total ----->				650.00	
06-18	SCF01 (SC FUELS)	3598839	05/31/18	06/30/18	A	20897.43	SCF01, 3598839, 5/31/18 FUEL DELIVERY
		3607933	06/08/18	07/08/18	A	20280.64	SCF01, 3607933, 6/8/18 FUEL DELIVERY
		3623854	06/26/18	07/26/18	A	19547.45	SCF01, 3623854, 6/26/18 FUEL DELIVERY
		Vendor's Total ----->				60725.52	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	SDG01 (STEER DAVIES & GLEAVE INC.)	5623196	06/07/18	07/07/18	A	44961.00	SDG01, 5623196, 2016-16 INDIVIDUALIZED MARKE
06-18	SHA02 (SHAMROCK OFFICE SOLUTIONS)	347811	06/15/18	07/15/18	A	299.24	SHA02, 347811, PO #6796 TC REPLACEMENT DRUM
06-18	SHE05 (SHELL)	JUN-2018H	06/05/18	07/05/18	A	53.29	SHE05, JUN-18 CC STATEMENT
06-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0605LA	06/05/18	07/05/18	A	2083.33	SOL01, MAY-18 CLIPPER ANALYSIS
06-18	SPE04 (STEVEN G. SPEDOWFSKI)	JUN-2018H	06/30/18	07/30/18	A	300.00	SPE04, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	300.00	SPE04, MAY-18 BOD STIPEND
		Vendor's Total ----->				600.00	
06-18	STA01 (STATE COMPENSATION FUND)	JULY-2018H	06/21/18	07/21/18	A	2141.67	STA01, JULY-18 WORKER'S COMP PREMIUM
06-18	STA13 (STAPLES CREDIT PLAN)	JUN-2018H	06/08/18	07/08/18	A	261.31	STA13, JUN-18 CC STATEMENT
		MAY-2018H	06/08/18	07/08/18	A	431.11	STA13, MAY-18 CC STATEMENT
		Vendor's Total ----->				692.42	
06-18	SUD01 (JENNIFER SUDA)	JUN-2018H	06/15/18	07/15/18	A	18.99	SUD01, JUN-18 EXPENSE REIMBURSE
06-18	TAX07 (ASMA SYEDA)	0514-0518H	06/01/18	07/01/18	A	85.88	TAX07, PARATAXI REIMBURSE 5/14-5/18/18
		0528-0603H	06/15/18	07/15/18	A	58.04	TAX07, PARATAXI REIMBURSE 5/28-6/3/18
		0612-0614H	06/28/18	07/28/18	A	31.26	TAX07, PARATAXI REIMBURSE 6/12-6/14/18
		Vendor's Total ----->				175.18	
06-18	TAX14 (KAREN ADAMS)	0504-0518H	06/01/18	07/01/18	A	43.05	TAX14, PARATAXI REIMBURSE 5/4-5/18/18
		0511-0604H	06/15/18	07/15/18	A	87.93	TAX14, PARATAXI REIMBURSE 5/11-6/4/18
		0608-0615H	06/28/18	07/28/18	A	52.79	TAX14, PARATAXI REIMBURSE 6/8-6/15/18
		Vendor's Total ----->				183.77	
06-18	TAX67 (CHRISTEL RAGER)	0502-0531H	06/28/18	07/28/18	A	195.50	TAX67, PARATAXI REIMBURSE 5/2-5/31/18
06-18	TAX72 (JUSTIN HART)	0501-0528H	06/28/18	07/28/18	A	200.00	TAX72, PARATAXI REIMBURSE 5/1-5/28/18
06-18	TAX76 (MARY ANN HANDZUS)	0320-0516H	06/01/18	07/01/18	A	205.75	TAX76, PARATAXI REIMBURSE 3/20-5/16/18
06-18	TAX91 (VIVIAN MARIE MILLER)	0402-0510H	06/01/18	07/01/18	A	176.59	TAX91, PARATAXI REIMBURSE 4/2-5/10/18
		0515-0607H	06/28/18	07/28/18	A	149.81	TAX91, PARATAXI REIMBURSE 5/15-6/7/18
		Vendor's Total ----->				326.40	
06-18	TEL01 (TPx COMMUNICATIONS)	103927086	05/31/18	06/30/18	A	1972.80	TEL01, 103927086-0, 6/1-6/30/18 SERVICE
06-18	THA01 (JANINE THALBLUM)	JUN-2018H	06/30/18	07/30/18	A	200.00	THA01, JUN-18 BOD STIPEND
		MAY-2018H	06/01/18	07/01/18	A	200.00	THA01, MAY-18 BOD STIPEND
		Vendor's Total ----->				400.00	
06-18	TIC01 (MICKIE GARCIA)	6-14-18DA	06/14/18	07/14/18	A	168.00	TIC01, 6/14/18 DAR TICKETS REFUND-48 QTY
06-18	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG4190	05/28/18	06/27/18	A	9915.00	TRA12, TPMAG04190, PO #5585 FY19 GTFS STATIC
06-18	TX112 (DARRELL DION)	0203-0416	06/14/18	07/14/18	A	97.00	TX112, PARATAXI REIMBURSE 2/3-4/16/18
06-18	TX113 (RODGER RAGER)	0514-0523H	06/28/18	07/28/18	A	108.80	TX113, PARATAXI REIMBURSE 5/14-5/23/18
06-18	TX123 (OLGA PRINZ)	0406-0527H	06/15/18	07/15/18	A	93.71	TX123, PARATAXI REIMBURSE 4/6-5/27/18
06-18	TX133 (SAROJA IYER)	0501-0531	06/14/18	07/14/18	A	150.71	TX133, PARATAXI REIMBURSE 5/1-5/31/18
06-18	TX143 (KIM BRETOI)	0302-0329H	06/01/18	07/01/18	A	112.20	TX143, PARATAXI REIMBURSE 3/2-3/29/18
		0406-0426H	06/15/18	07/15/18	A	74.80	TX143, PARATAXI REIMBURSE 4/6-4/26/18
		Vendor's Total ----->				187.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18	TX156 (YVONNE BRETOI)	0305-0321H	06/01/18	07/01/18	A	200.00	TX156, PARATAXI REIMBURSE 3/5-3/21/18
		0403-0430H	06/15/18	07/15/18	A	153.00	TX156, PARATAXI REIMBURSE 4/3-4/30/18
		Vendor's Total ----->				353.00	
06-18	TX162 (SANDRA LANGLOTZ)	0420-0526	06/14/18	07/14/18	A	186.38	TX162, PARATAXI REIMBURSE 4/20-5/26/18
06-18	TX177 (MARILYN LANE)	0512-0531H	06/15/18	07/15/18	A	87.76	TX177, PARATAXI REIMBURSE 5/12-5/31/18
06-18	TX191 (ROSE RAHAILA)	5-26-18	06/14/18	07/14/18	A	9.78	TX191, PARATAXI REIMBURSE 5/26/18
06-18	TX194 (MARIAN TOSTE)	6-8-18	06/28/18	07/28/18	A	17.85	TX194, PARATAXI REIMBURSE 6/8/18
06-18	TX195 (CHARLES CREACY)	0402-0530	06/14/18	07/14/18	A	30.05	TX195, PARATAXI REIMBURSE 4/2-5/30/18
06-18	TX196 (PAULINE VIANO)	0319-0423	06/28/18	07/28/18	A	34.85	TX196, PARATAXI REIMBURSE 3/19-4/23/18
06-18	VAL02 (VALLEY PLUMBING HOME)	125710	04/10/18	05/10/18	A	347.63	VAL02, 125710, PO #6764 BUS WASH DRAIN ISSUE
		126822	06/11/18	07/11/18	A	194.79	VAL02, 126822, PO #6791 ATLANTIS LEAK REPAIR
		Vendor's Total ----->				542.42	
06-18	VER01 (VERIZON WIRELESS)	805895531H	04/22/18	05/22/18	A	1336.91	VER01, 9805895531, CELL & WIFI 4/23-4/22/18
		807748966H	05/22/18	06/21/18	A	1409.23	VER01, 9807748966, CELL & WIFI 4/23-5/22/18
		809598581H	06/22/18	07/22/18	A	1322.95	VER01, 9809598581, 5/23-6/22/18 CELL & WIFI
		900140299H	05/24/18	06/23/18	A	423.99	VER01, 900140299, PO #6734 FACILITIES MAINT-
		Vendor's Total ----->				4493.08	
06-18	VSP01 (VSP)	JUN-2018H	05/18/18	06/17/18	A	512.04	VSP01, JUN-18 VISION INSURANCE
06-18	YEA01 (JENNIFER YEAMANS)	MAY-2018H	06/15/18	07/15/18	A	20.00	YEA01, MAY-18 TRAVEL REIMBURSE
		Total of Purchases ->				1818936.13	=====

S T A F F R E P O R T

SUBJECT: Preliminary Treasurer’s Report for July 2018
 FROM: Tamara Edwards, Finance and Grants Manager
 DATE: August 28, 2018

Action Requested

Review and approve the LAVTA Treasurer’s Report for July 2018.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, 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, 2018	\$2,067,620.82
Payments made	\$2,203,620.31
Deposits made	\$1,785,660.51
Transfer from Farebox account	\$200,000.00
Ending balance July 31, 2018	\$1,849,661.02

Farebox account activity (106):

Beginning balance July 1, 2018	\$279,643.47
Deposits made	\$86,519.90
Transfer to General Checking	\$200,000.00
Ending balance July 31, 2018	\$166,163.37

LAIF investment account activity (135):

Beginning balance July1, 2018	\$5,656,626.63
Q4 FY18 interest	\$23,839.96
Ending balance July 31, 2018	\$5,680,414.56

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 8.3%. The agency is at 10.56% overall, at this time, however in July we pre-pay benefits and liability so our expenses are consistent with expectations.

Operating Revenues Summary:

While expenses are at 10.56%, revenues are at .6%, which is expected and the agency has sufficient cash that is scheduled to be returned to the LTF in September.

Recommendation

Staff requests that the Finance and Administration Committee forward the Preliminary July 2018 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. July 2018 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
July 31, 2018**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,849,661	
106 CASH - FIXED ROUTE ACCOUNT	166,163	
107 Clipper Cash	768,701	
120 ACCOUNTS RECEIVABLE	(622,766)	
135 INVESTMENTS - LAIF	5,680,415	
150 PREPAID EXPENSES	(101,689)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	380,844	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	57,730,810	
TOTAL ASSETS		66,388,921

LIABILITIES:

205 ACCOUNTS PAYABLE	(120,040)	
211 PRE-PAID REVENUE	2,249,650	
21101 Clipper to be distributed	434,991	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(522)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	434	
22090 WORKERS' COMPENSATION PAYABLE	2,880	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	886,251	
23104 Deferred Inflow- Pension Related	79,607	
23103 INSURANCE CLAIMS PAYABLE	70,292	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		3,611,811

FUND BALANCE:

301 FUND RESERVE	(4,812,531)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	70,519,984	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	(2,985,733)	
TOTAL FUND BALANCE		62,777,110
TOTAL LIABILITIES & FUND BALANCE		66,388,921

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
July 31, 2018**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	104,380	104,380	1,306,964	7.4%
4020000	Business Park Revenues	208,249	0	0	208,249	0.0%
4020500	Special Contract Fares	529,223	0	0	529,223	0.0%
4020500	Special Contract Fares - Paratransit	54,000	0	0	54,000	0.0%
4010200	Paratransit Passenger Fares	203,000	13,041	13,041	189,959	6.4%
4060100	Concessions	54,110	0	0	54,110	0.0%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	0	7,000	0.0%
4070300	Non transportation revenue	56,400	0	0	56,400	0.0%
4090100	Local Transportation revenue	333,000	0	0	333,000	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	0	0	10,481,586	0.0%
4099500	TDA Article 4.0-BART	101,489	0	0	101,489	0.0%
4099200	TDA Article 4.5 - Paratransit	141,539	0	0	141,539	0.0%
4099600	Bridge Toll- RM2, RM1	778,436	0	0	778,436	0.0%
4110100	STA Funds-Paratransit	88,104	0	0	88,104	0.0%
4110500	STA Funds- Fixed Route BART	593,690	0	0	593,690	0.0%
4110100	STA Funds-pop	1,077,176	0	0	1,077,176	0.0%
4110100	STA Funds- rev	250,382	0	0	250,382	0.0%
4110100	STA Funds- Lifeline	205,118	0	0	205,118	0.0%
4110100	STA Funds- SJ county	100,000	0	0	100,000	0.0%
4110100	Caltrans rail planning grant	750,000	0	0	750,000	0.0%
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	348,687	0	0	348,687	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310	33,000	0	0	33,000	0.0%
4640500	Measure B Gap	17,932	0	0	17,932	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	0	0	976,564	0.0%
4640100	Measure B Paratransit Funds-Paratransit	181,949	0	0	181,949	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	0	0	722,304	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	17,932	0	0	329,937	0.0%
TOTAL REVENUE		20,261,991	117,421	117,421	20,456,575	0.6%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
July 31, 2018**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,362,014	\$114,980	\$114,980	\$1,247,034	8.44%
502 00 Personnel Benefits	\$942,989	\$105,363	\$105,363	\$837,626	11.17%
503 00 Professional Services	\$936,878	\$9,288	\$9,288	\$927,590	0.99%
503 05 Non-Vehicle Maintenance	\$636,214	\$181,032	\$181,032	\$455,182	28.45%
503 99 Communications	\$9,500	(\$0)	(\$0)	\$9,500	0.00%
504 01 Fuel and Lubricants	\$1,174,700	\$56,527	\$56,527	\$1,118,173	4.81%
504 03 Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99 Office/Operating Supplies	\$28,700	\$361	\$361	\$28,339	1.26%
504 99 Printing	\$54,500	\$6,558	\$6,558	\$47,942	12.03%
505 00 Utilities	\$276,000	\$2,577	\$2,577	\$273,423	0.93%
506 00 Insurance	\$637,238	\$504,338	\$504,338	\$132,900	79.14%
507 99 Taxes and Fees	\$302,000	\$5,225	\$5,225	\$296,775	1.73%
508 01 Purchased Transportation Fixed Route	\$9,338,719	\$817,274	\$817,274	\$8,521,742	8.75%
2-508 02 Purchased Transportation Paratransit	\$1,994,500	\$128,725	\$128,725	\$1,865,775	6.45%
508 03 Purchased Transportation WOD	\$75,000	\$0	\$0	\$75,000	0.00%
509 00 Miscellaneous	\$434,323	\$5,402	\$5,402	\$428,921	1.24%
509 02 Professional Development	\$38,100	\$0	\$0	\$38,100	0.00%
509 08 Advertising	\$95,000	\$0	\$0	\$95,000	0.00%
TOTAL	\$18,355,925	\$1,937,651	\$1,937,651	\$16,418,571	10.56%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
July 31, 2018**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	0	0	2,738,770	0.00%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	273,493	0	0	273,493	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	30,000	0	0	30,000	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	175,000	0	0	175,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	0	535,578	0.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	0	300,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	0	0	12,312,300	0.00%
TOTAL REVENUE		21,724,994	-	-	21,724,994	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
July 31, 2018

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	85,000	0	0	85,000	0.00%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	0	0	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	0	277,390	0.00%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	35,000	12,591	12,591	22,409	35.97%
5551007	Transit Center Upgrades and Improvements	400,000	0	0	400,000	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	2,230,000	0	0	2,230,000	0.00%
5552007	Major component rehab	30,000	9,173	9,173	20,827	30.58%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	0	0	15,586,648	0.00%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	21,724,994	21,764	21,764	21,703,230	0.10%
	FUND BALANCE (CAPITAL)	0.00	(21,764)	(21,764)		
	FUND BALANCE (CAPTIAL & OPERATING)	1,896,066.00	(1,841,697)	(1,841,697)		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
August 02, 2018

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 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2018	7/12/2018	QRD	1578872	SYSTEM	23,787.93

Account Summary

Total Deposit:	23,787.93	Beginning Balance:	5,670,400.62
Total Withdrawal:	0.00	Ending Balance:	5,694,188.55

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-18	020719	07/13/18	PAC16 (PACIFIC COAST TRANE)		1,482.68	.00	1,482.68	Automatic Generated Check
	020720	07/13/18	PLE05 (PLEASANTON, CITY OF)		1,973.56	.00	1,973.56	Automatic Generated Check
	020721	07/13/18	PRE03 (PREMIER SECURITY SOLNS CO)		383.95	.00	383.95	Automatic Generated Check
	020722	07/13/18	SCF01 (SC FUELS)		40,060.83	.00	40,060.83	Automatic Generated Check
	020723	07/13/18	SHAO2 (SHAMROCK OFFICE SOLUTIONS)		39.19	.00	39.19	Automatic Generated Check
	020724	07/13/18	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020725	07/13/18	TAX71 (MARY RARIDON)		40.80	.00	40.80	Automatic Generated Check
	020726	07/13/18	TEL01 (TPx COMMUNICATIONS)		1,971.72	.00	1,971.72	Automatic Generated Check
	020727	07/13/18	TIC01 (DANIEL BROUGHTON)		122.50	.00	122.50	Automatic Generated Check
	020727	07/17/18	TIC01 (DANIEL BROUGHTON)		(122.50)	.00	(122.50)	Ck# 020727 Reversed
	020728	07/13/18	TIC06 (MADHUSUDHAN REDDY GAYAM)		19.00	.00	19.00	Automatic Generated Check
	020729	07/13/18	TX128 (KATHY HANDEL)		32.94	.00	32.94	Automatic Generated Check
	020730	07/13/18	TX129 (CATHERINE OGLE)		25.50	.00	25.50	Automatic Generated Check
	020731	07/13/18	TX133 (SAROJA IYER)		80.75	.00	80.75	Automatic Generated Check
	020732	07/13/18	TX183 (KEVIN PEHRSON)		31.45	.00	31.45	Automatic Generated Check
	020733	07/13/18	TX197 (JULIANNA ROSEMARK)		80.00	.00	80.00	Automatic Generated Check
	020734	07/13/18	XIO01 (XIOTECH CORPORATION)		2,376.00	.00	2,376.00	Automatic Generated Check
	020735	07/17/18	TIC01 (DANIEL BROUGHTON)		122.50	.00	122.50	Ck# 020735->020727 Repla
	020736	07/27/18	AEC01 (AECOM TECHNICAL SERVICES INC		171,933.96	.00	171,933.96	Automatic Generated Check
	020737	07/27/18	ATT02 (AT&T)		383.70	.00	383.70	Automatic Generated Check
	020738	07/27/18	CIT06 (CITY OF LIVERMORE SEWER)		359.02	.00	359.02	Automatic Generated Check
	020739	07/27/18	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020740	07/27/18	CWI01 (CUMMINS WEST, INC- SAN LEAND		9,172.51	.00	9,172.51	Automatic Generated Check
	020741	07/27/18	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020742	07/27/18	EDM01 (ELECTRONIC DATA MAGNETICS IN		6,558.00	.00	6,558.00	Automatic Generated Check
	020743	07/27/18	FEH01 (FEHR & PEERS)		15,355.00	.00	15,355.00	Automatic Generated Check
	020744	07/27/18	HAN01 (HANSON BRIDGETT MARCUS)		6,716.50	.00	6,716.50	Automatic Generated Check
	020745	07/27/18	JTH01 (J. THAYER COMPANY)		95.95	.00	95.95	Automatic Generated Check
	020746	07/27/18	MAZ01 (MAZE & ASSOCIATES)		7,738.00	.00	7,738.00	Automatic Generated Check
	020747	07/27/18	MLW01 (MACLEOD WATTS INC.)		1,550.00	.00	1,550.00	Automatic Generated Check
	020748	07/27/18	OFF01 (OFFICE DEPOT)		157.76	.00	157.76	Automatic Generated Check
	020749	07/27/18	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020750	07/27/18	PLE05 (PLEASANTON, CITY OF)		507.00	.00	507.00	Automatic Generated Check
	020751	07/27/18	SCF01 (SC FUELS)		20,083.95	.00	20,083.95	Automatic Generated Check
	020752	07/27/18	TIC01 (DANIEL BROUGHTON)		59.50	.00	59.50	Automatic Generated Check
	020753	07/27/18	TOL06 (TOLAR MFR CO INC)		13,407.93	.00	13,407.93	Automatic Generated Check
	020755	07/27/18	TRA12 (TRAPEZE SOFTWARE GROUP)		10,215.08	.00	10,215.08	Automatic Generated Check
	020756	07/27/18	TX136 (VIRGINIA REID)		77.78	.00	77.78	Automatic Generated Check
	020757	07/27/18	TX198 (TIMOTHY RUPPRECHT)		60.00	.00	60.00	Automatic Generated Check
	020758	07/27/18	VAN01 (FBD VANGUARD CONSTRUCTION IN		68,810.00	.00	68,810.00	Automatic Generated Check
Total for Bank Account 105 ----->					2,198,079.36	.00	2,198,079.36	
Grand Total of all Bank Accounts ----->					2,198,079.36	.00	2,198,079.36	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-18	ACT01 (AC TRANSIT DISTRICT)	LOC0731	06/27/18	07/27/18	A	1175.46	ACT01, LOC0000731, FY19 RTC PROGRAM 3RD QTR
07-18	AEC01 (AECOM TECHNICAL SERVICES)	IN200076325	06/26/18	07/26/18	A	171933.96	AEC01, 200076325, 4/14-5/11/18 ALTAMONT RAIL
07-18	AIM01 (AIM TO PLEASE JANITORIAL SE34-JUN-18)		07/01/18	07/31/18	A	2820.06	AIM01, JUN-18 JANITORIAL MONTHLY SERVICE
07-18	ATT02 (AT&T)	11630597	07/13/18	08/12/18	A	383.70	ATT02, PAYER #9391035694 6/13-7/12/18
07-18	ATT03 (AT&T)	777411400	06/19/18	07/19/18	A	920.64	ATT03, 7777411400, JUN-18 INTERNET PRI
07-18	AVI01 (AMADOR VALLEY INDUSTRIES)	689239	06/30/18	07/30/18	A	367.77	AVI01, 689239, JUN-18 GARBAGE PICK UP SERVIC
07-18	BAY08 (BAY CITY ELECTRIC WORKS)	W168052	06/22/18	07/22/18	A	269.67	BAY08, W168052, JUN-18 GENERATOR PREVENT MAI
07-18	CAL04 (CALIFORNIA WATER SERVICE)	198061918H	06/19/18	07/19/18	A	604.82	CAL04, 0198655555, BUS WASH 5/17-6/18/18
		257062818H	06/28/18	07/28/18	A	51.71	CAL04, 2575555555, TC FIRE 7/1-7/31/18
		361062918H	06/29/18	07/29/18	A	423.94	CAL04, 3616555555, TC WATER 6/1-6/28/18
		461070218H	07/02/18	08/01/18	A	1129.31	CAL04, 4616555555, TC IRRG 6/1-6/28/18
		475062818H	06/28/18	07/28/18	A	68.95	CAL04, 4755555555, MOA FIRE 7/1-7/31/18
		575062818H	06/28/18	07/28/18	A	68.95	CAL04, 5755555555, CONTRACTOR FIRE 7/1-7/31/18
		909061918H	06/19/18	07/19/18	A	825.46	CAL04, 9098655555, MOA WATER 5/17-6/18/18
		Vendor's Total ----->				3173.14	
07-18	CAL12 (CALTIP INSURANCE)	CAL18-19	07/01/18	07/31/18	A	575272.00	CAL12, CAL 2019-0014, FY19 LIABILITY INSURAN
07-18	CAL13 (CALIFORNIA TRANSIT)	312018JUN	06/30/18	07/30/18	A	2396.83	CAL13, 31-2018-JUN, JUN-18 INSURANCE CLAIMS
07-18	CAL15 (CALTRONICS BUSINESS SYS)	2559650H	07/16/18	08/15/18	A	247.52	CAL15, 2559650, BIZHUB THRU 7/15/18
07-18	CIT06 (CITY OF LIVERMORE SEWER)	BW071718	07/17/18	08/16/18	A	29.67	CIT06, 138143-00, BUS WASH 6/19-7/17/18
		TC071018	07/10/18	08/09/18	A	180.02	CIT06, 133389-00, TRANSIT CENTER 6/12-7/10/1
		MOA071718	07/17/18	08/16/18	A	149.33	CIT06, 133294-00, MOA SEWER 6/19-7/17/18
		Vendor's Total ----->				359.02	
07-18	CIT07 (CITY OF LIVERMORE - WATER)	361061918H	06/19/18	07/19/18	A	23.36	CIT07, 139361-00, ATLANTIS SEWER 5/15-6/19/1
		388070318H	07/03/18	08/02/18	A	116.65	CIT07, 139388-00, BUS WASH 6/5-7/3/18
		399061918H	06/19/18	07/19/18	A	23.36	CIT07, 139399-00, ATLANTIS SEWER 5/15-6/19/1
		430061918H	06/19/18	07/19/18	A	151.62	CIT07, 138430-01, ATLANTIS INDOOR 5/15-6/19/1
		431070318H	07/03/18	08/02/18	A	39.17	CIT07, 138431-00, ATLANTIS IRRG. 6/5-7/3/18
		432061918H	06/19/18	07/19/18	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 5/15-6/19/18
		Vendor's Total ----->				367.65	
07-18	COR01 (CORBIN WILLITS SYSTEMS)	B807151	07/15/18	08/14/18	A	239.45	COR01, B807151, JULY-18 SERVICE
07-18	CWI01 (CUMMINS WEST, INC-- SAN LEAN)	021-32800	07/26/18	08/25/18	A	4581.93	CWI01, 021-32800, PO #6851 BUS 906 DPIM MOD
		021-32801	07/26/18	08/25/18	A	4590.58	CWI01, 021-32801, PO #6850 BUS 914 DPIM MOD
		Vendor's Total ----->				9172.51	
07-18	DAI01 (ALLIANT INSURANCE SERVICE)	871273	06/29/18	07/29/18	A	3078.46	DAI01, 871273, FY19 POLLUTION LIABILITY INSU
07-18	DAY02 (DAY & NIGHT PEST CONTROL)	134741	06/26/18	07/26/18	A	218.00	DAY02, 134741, 6/22/18 RUTAN SERVICE
07-18	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2018H	07/06/18	08/05/18	A	2168.97	DEL05, AUG-18 DENTAL INSURANCE
07-18	DIR01 (DIRECT TV)	624483038	07/11/18	08/10/18	A	14.00	DIR01, 34624483038, JULY-18 SERVICE
07-18	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20180629H	07/06/18	08/05/18	A	36752.65	DIR02, PR DIRECT DEPOSIT 6/16-6/29/18
		20180702H	07/02/18	08/01/18	A	6373.02	DIR02, PR DIRECT DEPOSIT-ADMIN LEAVE BUYOUT
		20180713H	07/20/18	08/19/18	A	41927.16	DIR02, PR DIRECT DEPOSIT 6/30-7/13/18
		Vendor's Total ----->				85052.83	
07-18	EDM01 (ELECTRONIC DATA MAGNETICS I	47507	07/13/18	08/12/18	A	6558.00	EDM01, 47507, PO #6805 TRANSFER STOCK FOR FA
07-18	EFT01 (ELECTRONIC FUND TRANFERS)	20180629H	07/06/18	08/05/18	A	6323.34	EFT01, FEDERAL TAXES 6/16-6/29/18

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07-18	EFT01 (ELECTRONIC FUND TRNFERS)	20180702H	07/03/18	08/02/18	A	2282.25	EFT01, FEDERAL TAXES-ADMIN LEAVE BUYOUT FY18
		20180713H	07/20/18	08/19/18	A	7957.68	EFT01, FEDERAL TAXES 6/30-7/13/18
		Vendor's Total ----->				16563.27	
07-18	EME01 (EMERALD LANDSCAPE CO INC)	315370	07/01/18	07/31/18	A	1226.00	EME01, 315370, JULY-18 LANDSCAPING SERVICES
07-18	EMP01 (EMPLOYMENT DEVEL DEPT)	20180629H	07/06/18	08/05/18	A	2420.61	EMP01, STATE TAXES 6/16-6/29/18
		20180702H	07/03/18	08/02/18	A	643.24	EMP01, STATE TAXES-FY18 ADMIN LEAVE BUYOUT
		20180713H	07/20/18	08/19/18	A	3050.75	EMP01, STATE TAXES 6/30-7/13/18
		Vendor's Total ----->				6114.60	
07-18	FEH01 (FEHR & PEERS)	122255	05/09/18	06/08/18	A	4987.50	FEH01, 122255, RFP 2017-15 GO DUBLIN 3/31-4/
		123808	07/16/18	08/15/18	A	15355.00	FEH01, 123808, RFP 2017-15 GO DUBLIN 5/26-6/
		Vendor's Total ----->				20342.50	
07-18	HAN01 (HANSON BRIDGETT MARCUS)	1217072	06/29/18	07/29/18	A	2084.50	HAN01, 1217072, MAY-18 CONTRACT LEGAL FEES
		1217073	06/29/18	07/29/18	A	4632.00	HAN01, 1217073, MAY-18 ADMIN LEGAL FEES
		Vendor's Total ----->				6716.50	
07-18	JTH01 (J. THAYER COMPANY)	1265621-0	07/16/18	08/15/18	A	95.95	JTH01, 1265621-0, 7/16/18 PRINTING PAPER
07-18	KIM02 (KIMLEY-HORN AND ASSOC, INC)	11023500	03/31/18	04/30/18	A	437.35	KIM02, 11023500, PO #6172 LAVTA BUS STOP IMP
07-18	KKI01 (ALPHA MEDIA LLC)	180690586	06/24/18	07/24/18	A	7000.00	KKI01, CC-1180690586, 6/11-6/24/18 RADIO ADS
07-18	LIV10 (LIVERMORE SANITATION INC)	1013200	06/30/18	07/30/18	A	2315.68	LIV10, 1013200, JUN-18 GARBAGE SERVICE
07-18	MAZ01 (MAZE & ASSOCIATES)	29455	06/30/18	07/30/18	A	7738.00	MAZ01, 29455, FY18 AUDIT WORK JUN-18
07-18	MCC01 (TONY MCCAULAY)	SAV-EXP18H	07/10/18	08/09/18	A	599.37	MCC01, JUN-18 SAV KICKOFF EVENT REIMBURSE
07-18	MER01 (MERCHANT SERVICES)	TCO63018H	07/01/18	07/31/18	A	128.06	MER01, JUN-18 TC CC FEES
		MOA063018H	07/01/18	07/31/18	A	134.24	MER01, JUN-18 MOA CC FEES
		Vendor's Total ----->				262.30	
07-18	MET01 (METROPOLITAN TRANSPORT-)	AR017710	06/30/18	07/30/18	A	13996.95	MET01, AR017710, MAY-18 CLIPPER FEES
07-18	MLW01 (MACLEOD WATTS INC.)	180717-LA	07/17/18	08/16/18	A	1550.00	MLW01, 180717-LAVTA, PO #6492 GASB 75 JULY-1
07-18	MTM01 (MEDICAL TRANSPORTATION MANA MAY-2018H)	MTM112110H	06/10/18	07/10/18	A	124419.10	MTM01, MAY-18 MONTHLY SERVICES
			07/04/18	08/03/18	A	7770.00	MTM01, MTM-112110, 6/13-7/3/18
		Vendor's Total ----->				132189.10	
07-18	MVT01 (MV TRANSPORTATION, INC.)	84256H	07/05/18	08/04/18	A	378720.32	MVT01, 84256, JULY-18 1ST INSTALL PAYMENT
		84257H	07/05/18	08/04/18	A	378720.32	MVT01, 84257, JULY-18 2ND INSTALL PAYMENT
		MAY-2018H	06/10/18	07/10/18	A	87285.62	MVT01, MAY-18 MONTHLY FIXED ROUTE SERVICES
		Vendor's Total ----->				844726.26	
07-18	NEL01 (NELSON\NYGAARD CONSULTING A	72694H	07/21/18	08/20/18	A	5299.72	NEL01, 72694, JUN-18 DUBLIN TRANSIT SERVICE
07-18	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR-18H	07/01/18	07/31/18	A	3237.00	OAK01, 3RD QTR BUSINESS PARK DUES 2018-FY19
07-18	OFF01 (OFFICE DEPOT)	036911001	07/16/18	08/15/18	A	157.76	OFF01, 165036911001, 7/16/18 OFFICE SUPPLIES
07-18	PAC01 (AT&T)	ATT060718H	06/07/18	07/07/18	A	33.12	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 6/
		ATT061118H	06/11/18	07/11/18	A	352.38	PAC01,ACCT #436-951-0106, ATLANTIS T1 6/11-7
		ATT061318H	06/13/18	07/13/18	A	178.24	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 6/1
		Vendor's Total ----->				563.74	
07-18	PAC02 (PACIFIC GAS AND ELECTRIC)	580062918H	06/29/18	07/29/18	A	6756.95	PAC02, 5809326332-3, MOA ELECTRIC 5/31-6/28/
		606062818H	06/28/18	07/28/18	A	1808.27	PAC02, 6062256368-6, ATLANTIS 5/30-6/27/18
		726062018H	06/20/18	07/20/18	A	495.01	PAC02, 7264840356-5, RAPID BUS STOPS 5/21-6/

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07-18	PAC02 (PACIFIC GAS AND ELECTRIC)	764061218H	06/12/18	07/12/18	A	128.96	PAC02, 7649646868-7, DOOLAN TWR 5/11-6/11/18
		900061318H	06/13/18	07/13/18	A	601.13	PAC02, 9007202117-4, MOA GAS 5/12-6/12/18
		900071318H	07/13/18	08/12/18	A	202.67	PAC02, 9007202117-4, MOA GAS 6/13-7/12/18
		Vendor's Total ----->				9992.99	
07-18	PAC11 (PACIFIC ENVIROMENTAL SERV)	1420	07/03/18	08/02/18	A	120.00	PAC11, 1420, JUN-18 RUTAN MONTHLY SERVICE
		1421	07/03/18	08/02/18	A	120.00	PAC11, 1421, JUN-18 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
07-18	PAC16 (PACIFIC COAST TRANE)	S91184	06/21/18	07/21/18	A	1482.68	PAC16, S91184, PO #6812 HVAC COMPRESSOR SERV
07-18	PER01 (PERS)	FY2018CH	07/01/18	07/31/18	A	50920.00	PER01, FY18 UNFUNDED ACCRUED LIABILITY-CLASS
		FY2018-NH	07/01/18	07/31/18	A	1142.00	PER01, FY18 UNFUNDED ACCRUED LIABILITY-NEW P
		20180629CH	07/06/18	08/05/18	A	3094.72	PER01, PERS CLASSIC CONTRIBUTION 6/16-6/29/1
		20180629NH	07/06/18	08/05/18	A	3509.23	PER01, PERS NEW CONTRIBUTIONS 6/16-6/29/18
		20180713CH	07/20/18	08/19/18	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 6/30-7/13/1
		20180713NH	07/20/18	08/19/18	A	3991.27	PER01, PERS NEW CONTRIBUTIONS 6/30-7/13/18
		FY181959CH	06/14/18	07/14/18	A	436.80	PER01, FY18 1959 SURVIVOR BENEFIT-CLASSIC PL
		FY181959NH	06/14/18	07/14/18	A	478.40	PER01, FY18 1958 SURVIVOR BENEFIT-NEW PLAN
		Vendor's Total ----->				66892.13	
07-18	PER04 (CALPERS RETIREMENT SYSTEM)	20180629H	07/06/18	08/05/18	A	964.75	PER04, PERS 457 CONTRIBUTIONS 6/16-6/29/18
		20180713H	07/20/18	08/19/18	A	967.81	PER04, PERS 457 CONTRIBUTIONS 6/30-7/13/18
		Vendor's Total ----->				1932.56	
07-18	PLA02 (PLANETERIA MEDIA LLC)	15760	07/15/18	08/14/18	A	325.00	PLA02, 15760, PO #6567 WEB HOSTING JULY-18
07-18	PLE05 (PLEASANTON, CITY OF)	857	06/19/18	07/19/18	A	1973.56	PLE05, 857, MAY-18 PARATRANSIT ASSESSMENT BI
		881	07/09/18	08/08/18	A	507.00	PLE05, 881, JUN-18 PARATRANSIT ASSESSMENT BI
		Vendor's Total ----->				2480.56	
07-18	PRE03 (PREMIER SECURITY SOLNS CO)	1806-203	06/28/18	07/28/18	A	383.95	PRE03, 1806-203, PO #6815 ATLANTIS ALARM SYS
07-18	SCF01 (SC FUELS)	3631215	07/03/18	08/02/18	A	19985.23	SCF01, 3631215, 7/3/18 FUEL DELIVERY
		3635975	07/06/18	08/05/18	A	20075.60	SCF01, 3635975, 7/6/18 FUEL DELIVERY
		3650580	07/26/18	08/25/18	A	20083.95	SCF01, 3650580, 7/25/18 FUEL DELIVERY
		Vendor's Total ----->				60144.78	
07-18	SHAO2 (SHAMROCK OFFICE SOLUTIONS)	349592	06/26/18	07/26/18	A	39.19	SHAO2, 349592, FRONT DESK PRINTER 5/30-6/29/
07-18	SHE05 (SHELL)	JULY-2018H	07/06/18	08/05/18	A	59.93	SHE05, JULY-18 CC STATEMENT
07-18	SOL01 (SOLUTIONS FOR TRANSIT)	18-0705LA	07/05/18	08/04/18	A	2083.33	SOL01, 18-0705LAVTA, JUN-18 CLIPPER ANALYSIS
07-18	STA04 (STATE BOARD OF)	QTR2-2018H	06/30/18	07/30/18	A	1664.44	STA04, 2ND QTR 2018-STORAGE TANK MAINT FEE
07-18	STA05 (STATE BOARD OF EQUAL)	QTR2-2018H	06/30/18	07/30/18	A	901.11	STA05, 2ND QTR 2018-EXEMPT OPERATOR DIESEL T
07-18	STA13 (STAPLES CREDIT PLAN)	JULY-2018H	07/09/18	08/08/18	A	103.77	STA13, JULY-18 CC STATEMENT
07-18	STE04 (JONATHAN STEKETEE)	MOVEEXP18H	06/25/18	07/25/18	A	12450.00	STE04, JUN-18 MOVING/RELOCATION REIMBURSE
07-18	TAX07 (ASMA SYEDA)	06-20-18H	07/13/18	08/12/18	A	22.74	TAX07, PARATAXI REIMBURSE 6/20/18
		0708-0715H	07/27/18	08/26/18	A	58.68	TAX07, PARATAXI REIMBURSE 7/8-7/15/18
		Vendor's Total ----->				81.42	
07-18	TAX14 (KAREN ADAMS)	06-29-18H	07/13/18	08/12/18	A	36.98	TAX14, PARATAXI REIMBURSE 6/29/18
07-18	TAX32 (SUE TSANG)	0412-0427H	07/27/18	08/26/18	A	200.00	TAX32, PARATAXI REIMBURSE 4/12-4/27/18
07-18	TAX67 (CHRISTEL RAGER)	0602-0622H	07/13/18	08/12/18	A	163.20	TAX67, PARATAXI REIMBURSE 6/2-6/22/18
07-18	TAX71 (MARY RARIDON)	0614-0621	07/13/18	08/12/18	A	40.80	TAX71, PARATAXI REIMBURSE 6/14-6/21/18

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07-18	TAX72 (JUSTIN HART)	0601-0630H	07/13/18	08/12/18	A	189.55	TAX72, PARATAXI REIMBURSE 6/1-6/30/18
07-18	TAX76 (MARY ANN HANDZUS)	0502-0713H	07/27/18	08/26/18	A	178.50	TAX76, PARATAXI REIMBURSE 5/2-7/13/18
07-18	TAX91 (VIVIAN MARIE MILLER)	0601-0704H	07/27/18	08/26/18	A	167.69	TAX91, PARATAXI REIMBURSE 6/1-7/4/18
07-18	TAX96 (THOMAS R. LEONARD)	7-18-18H	07/27/18	08/26/18	A	20.00	TAX96, PARATAXI REIMBURSE 7/18/18
07-18	TAX99 (SAEED TIRMIZI)	0508-0629H	07/27/18	08/26/18	A	132.81	TAX99, PARATAXI REIMBURSE 5/8-6/29/18
07-18	TEL01 (TPx COMMUNICATIONS)	105008880	06/30/18	07/30/18	A	1971.72	TEL01, 105008880-0, 7/1-7/31/18 SERVICE
07-18	TIC01 (DANIEL BROUGHTON)	7-11-18DA	07/13/18	08/12/18	A	122.50	TIC01, 7/11/18 DAR TICKETS REFUND-35QTY
		7-11-18DAu	07/17/18	/ /		122.50	-CK# 020727 Reversed
		7-11-18DAy	07/17/18	/ /		122.50	CK# 020735->020727 Replacement
		7-26-18DA	07/26/18	08/25/18	A	59.50	TIC01, 7/26/18 DAR TICKET REFUND-17 QTY
		Vendor's Total ----->				182.00	
07-18	TIC06 (MADHUSUDHAN REDDY GAYAM)	7-12-18BF	07/13/18	08/12/18	A	19.00	TIC06, BUS FARE OVERPAY REFUND 7/3/18
07-18	TOL06 (TOLAR MFR CO INC)	12630	06/29/18	07/29/18	A	9103.01	TOL06, 12630, PO #6705 SF OUTLETS FURNITURE
		12636	07/12/18	08/11/18	A	4304.92	TOL06, 12636, PO #6760 MISC PARTS-BUS SHELTE
		Vendor's Total ----->				13407.93	
07-18	TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER0958	07/20/18	08/19/18	A	10215.08	TRA12, AMSER000958, PO #6732 TRAPEZE TMRNC S
07-18	TX113 (RODGER RAGER)	0624-0627H	07/13/18	08/12/18	A	74.80	TX113, PARATAXI REIMBURSE 6/24-6/27/18
07-18	TX123 (OLGA PRINZ)	0607-0619H	07/13/18	08/12/18	A	72.46	TX123, PARATAXI REIMBURSE 6/7-6/19/18
07-18	TX128 (KATHY HANDEL)	0529-0613	07/13/18	08/12/18	A	32.94	TX128, PARATAXI REIMBURSE 5/29-6/13/18
07-18	TX129 (CATHERINE OGLE)	0413-0522	07/13/18	08/12/18	A	25.50	TX129, PARATAXI REIMBURSE 4/13-5/22/18
07-18	TX133 (SAROJA IYER)	0606-0626	07/13/18	08/12/18	A	80.75	TX133, PARATAXI REIMBURSE 6/6-6/26/18
07-18	TX136 (VIRGINIA REID)	0504-0608	07/26/18	08/25/18	A	77.78	TX136, PARATAXI REIMBURSE 5/4-6/8/18
07-18	TX143 (KIM BRETOI)	0510-0528H	07/27/18	08/26/18	A	118.15	TX143, PARATAXI REIMBURSE 5/10-5/28/18
07-18	TX156 (YVONNE BRETOI)	0510-0529H	07/27/18	08/26/18	A	59.50	TX156, PARATAXI REIMBURSE 5/10-5/29/18
07-18	TX161 (JYOTSNA MEHTA)	0515-0612H	07/13/18	08/12/18	A	81.60	TX161, PARATAXI REIMBURSE 5/15-6/12/18
07-18	TX177 (MARILYN LANE)	0609-0627H	07/13/18	08/12/18	A	81.60	TX177, PARATAXI REIMBURSE 6/9-6/27/18
07-18	TX183 (KEVIN PEHRSON)	0520-0623	07/13/18	08/12/18	A	31.45	TX183, PARATAXI REIMBURSE 5/20-6/23/18
07-18	TX197 (JULIANNA ROSEMARK)	0612-0703	07/13/18	08/12/18	A	80.00	TX197, PARATAXI REIMBURSE 6/12-7/3/18
07-18	TX198 (TIMOTHY RUPPRECHT)	0620-0627	07/26/18	08/25/18	A	60.00	TX198, PARATAXI REIMBURSE 6/20-6/27/18
07-18	VAN01 (FBD VANGUARD CONSTRUCTION)	I2017-17#1	06/30/18	07/30/18	A	68810.00	VAN01, RFP 2017-17 SHELTER DEMO & REMOVAL
07-18	VSP01 (VSP)	JULY-2018H	06/20/18	07/20/18	A	512.04	VSP01, JULY-18 VISION INSURANCE
07-18	XIO01 (XIOTECH CORPORATION)	284469	07/10/18	08/09/18	A	2376.00	XIO01, 284469, PO #6561 X-IO MAINT SUPPORT-6

Total of Purchases -> -----
 2198079.36
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