Livermore Amador Valley Transit Authority

STAFF REPORT

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

		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	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DE	TAILS					
4090594 TD	A (office and facility equip)	100,000	0	0	100,000	0.00%
4090194 TD	A Shop repairs and replacement	85,000	0	70,375	14,625	82.79%
4091794 Bu	s stop improvements	212,461	0	0	212,461	0.00%
4092394 TD	A Bus replacement	2,738,770	0	2,721,926	16,844	99.38%
4090994 TD	A IT Upgrades and Replacements	35,000	0	5,071	29,929	14.49%
4090794 TD	A Transit Center Improvements	273,493	0	75,000	198,493	27.42%
409??94 TD	0A (Transit Capital)	100,000	0	14,721	85,279	14.72%
4092094 TD	A (Major component rehab)	30,000	0	6,201	23,799	20.67%
4091294 TD	A Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894 TD	DA TPI	66,000	0	6,542	59,458	9.91%
4092194 TD	A Rebranding bus wrap	175,000	0	0	175,000	0.00%
4091594 TD	A Farebox upgrade	101,758	0	35,008	66,750	34.40%
4090394 TD	A Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396 Bri	dge Tolls Bus Replacement	535,578	0	535,578	0	100.00%
4091701 CT	C CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01 TV	TC TSP	1,140,000	0	0	1,140,000	0.00%
4111700 PT	MISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124 Pro	bb 1B Security upgrades	36,696	0	0	36,696	0.00%
41114 Pro	op 1B Wifi	36,696	0	0	36,696	
41107 PT	MISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105 PT	MISEA Office improvements	177,390	0	0	177,390	0.00%
41308 TP	1	504,564	0	370,756	133,808	73.48%
41315 FT.	A Farebox upgrade	398,242	0	0	398,242	0.00%
41304 FT	A BRT	300,000	0	24,214	275,786	8.07%
41303 FT	A non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323 FT.	A Bus replacements	12,312,300	48,212	10,984,542	1,327,758	89.22%
то	TAL 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: 18

June	30,	201
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		June 30, 2018				DEDOENT
ACCOUN	T DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDI	TURE 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%
	' IT Upgrades and replacement	35,000	0	5,071	29,929	
	Transit Center Upgrades and Improvements	400,000	0	32,812	367,188	
5551207	' Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	' Wifi	36,696	0	0	36,696	0.00%
	' 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

LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY GENERAL MANAGER 1362 RUTAN COURT, SUITE 100 LIVERMORE, CA 94550 www.treasurer.ca.gov/pmialaif/laif.asp July 24, 2018

PMIA Average Monthly Yields

Account Number: 80-01-002

/ Tran Type Definitions

June 2018 Statement

Account Summary

0.00	Beginning Balance:	5,670,400.62
0.00	Ending Balance:	5,670,400.62

Total Withdrawal:

Total Deposit:

REPORT.: Jul 19 18 Thursday RUN....: Jul 19 18 Time: 12:42 Run By.: Daniel Zepeda

LAVTA Month End Cash Disbursements Report Prior Period Report for 06-18 BANK ACCOUNT 105

PAGE: 001 ID #: PY-CD CTL.: WHE

Period	Check Number	Check Date	Vendo	r # (Name) (VERIZON WIRELESS) (STAPLES CREDIT PLAN) (VONNE BRETOI) (ASMA SYEDA) (KAREN ADAMS) (MARY ANN HANDZUS) (VIVIAN MARIE MILLER) (KIM BRETOI) (PERS) (ELECTRONIC FUND TRANFERS) (EMPLOYMENT DEVEL DEPT) (DIRECT DEPOSIT OF PAYROLL CF (KARLA SUE BROWN) (SCOTT HAGGERTY) (DAVID HAUBERT) (JERY PENTIN) (STEVEN G. SPEDOWFSKI) (BOB COOMBER) (JANINE THALBLUM) (JENNIFER SUDA) (JENNIFER SUDA) (JENNIFER SUDA) (JENNIFER SUDA) (JENNIFER SUDA) (JENNIFER SUDA) (JENNIFER SUDA) (JENNIFER SUDA) (JENNIFER SUDA) (JENNIFER SUDA) (MEDICAL TRANSPORTATION MANAG (MEDICAL TRANSPORTATION, INC.) (WT TRANSPORTATION, INC.) (WT TRANSPORTATION, INC.) (WT TRANSPORTATION, INC.) (VELIZON WIRELESS) (CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE) (CALFORNIA DENTA) (MARILYN LANE) (KAREN ADAMS) (ASMA SYEDA) (DIGA PRINZ) (VERZ) (ALLED ADMIN/DELTA DENTAL) (ALLED ADMIN/DELTA DENTAL) (ALLED ADMIN/DELTA DENTAL) (ALLED ADMIN/DELTA DENTAL) (ALLED ADMIN/DELTA DENTAL) (ALLED ADMIN/DELTA DENTAL) (CAL PUB EMP RETIRE SYSTM) (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check	Description
06-18	H8396	06/01/18	VER01	(VERIZON WIRELESS)		123 00		422.00	VEDO1	000140200 DO #672
00 10	H8397	06/20/18	STA13	(STAPLES CREDIT PLAN)		431.11	.00	423.99	STA13.	900140299, PO #673 MAY-18 CC STATEMEN
	H8453	06/01/18	TX156	(YVONNE BRETOI)		200.00	.00	200.00	TX156,	PARATAXI REIMBURSE
	H8454 H8455	06/01/18	TAXU7 TAX14	(ASMA SYEDA) (Karen Adams)		85.88	.00	85.88	TAX07,	PARATAXI REIMBURSE
	H8456	06/01/18	TAX76	(MARY ANN HANDZUS)		205.75	.00	205.75	TAX76,	PARATAXI REIMBURSE
	H8457	06/01/18	TAX91	(VIVIAN MARIE MILLER)		176.59	.00	176.59	TAX91,	PARATAXI REIMBURSE
	H8459	06/01/18	PER01	(RIM BRETOI) (PERS)	3	112.20	.00	112.20	TX143, PER01	PARATAXI REIMBURSE
	H8460	06/08/18	PER04	(CALPERS RETIREMENT SYSTEM)	5	964.75	.00	964.75	PERO4,	PERS 457 CONTRIBUT
	H8461	06/08/18	PER01	(PERS)	3	3,094.83	.00	3,094.83	PER01,	PERS CLASSIC CONTR
	H8463	06/08/18	EMP01	(EMPLOYMENT DEVEL DEPT)	2	2,221.93	-00	2,221,93	EFTUI, EMP01.	STATE TAXES 5/19-6
	H8464	06/08/18	DIR02	(DIRECT DEPOSIT OF PAYROLL CH	н 34	,439.08	.00	34,439.08	DIR02,	PR DIRECT DEPOSIT
	H8465	06/01/18	BROO3	(KARLA SUE BROWN)		200.00	.00	200.00	BR003,	MAY-18 BOD STIPEND
	H8467	06/01/18	HAU01	(DAVID HAUBERT)		200.00	.00	200.00	HAGUI,	MAY-18 BOD STIPEND MAY-18 BOD STIPEND
	H8468	06/01/18	PEN01	(JERRY PENTIN)		200.00	.00	200.00	PEN01,	MAY-18 BOD STIPEND
	H8469 H8470	06/01/18	COO03	(STEVEN G. SPEDOWFSKI) (BOB COOMBER)		300.00	.00	300.00	SPE04,	MAY-18 BOD STIPEND
	H8471	06/01/18	THA01	(JANINE THALBLUM)		200.00	.00	200.00	THA01,	MAY-18 BOD STIPEND
	H8472	06/15/18	SUD01	(JENNIFER SUDA)		18.99	.00	18.99	SUD01,	JUN-18 EXPENSE REI
	H8474	06/15/18	MTM01	(MEDICAL TRANSPORTATION MANAG	3 3	20.00	.00	3,069,50	YEAUL, MTM01.	MAY-18 TRAVEL REIM MTM-112109, 5/31-6
	H8475	06/11/18	MTM01	(MEDICAL TRANSPORTATION MANAG	G 116	,125.32	.00	116,125.32	MTM01,	APR-18 MONTHLY SER
	H8476 H8477	06/11/18	MVT01 MVT01	(MV TRANSPORTATION, INC.)	56	635.90	.00	56,635.90	MVT01,	APR-18 FIXED ROUTE
	H8478	06/15/18	NEL01	(NELSON\NYGAARD CONSULTING AS	5 5	,397.50	.00	5,397.50	NELO1,	72327, MAY~18 DUBL
	H8479	06/15/18	NEL01	(NELSON\NYGAARD CONSULTING AS	3	649.75	.00	649.75	NELO1,	72276, MAY-18 PROF
	H8480 H8481	06/01/18	VER01 VER01	(VERIZON WIRELESS) (VERIZON WIRELESS)	1	,336.91	.00	1,336.91	VER01, VER01.	9805895531, CELL & 9807748966 CELL &
	H8482	06/20/18	CALO4	(CALIFORNIA WATER SERVICE)	-	261.35	.00	261.35	CAL04,	3616555555, TC WAT
	H8483 H8484	06/19/18	CAL04	(CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04,	257053118, TC FIRE
	H8485	06/05/18	CAL04 CAL04	(CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE)		457.96 809.71	.00	457.96 809.71	CALU4, CAL04,	4616555555, TC IRR 9098655555, MOA WA
	H8486	06/07/18	PAC01	(AT&T)		33.12	.00	33.12	PAC01,	ACCT #232-351-6360,
	H8487 H8488	06/11/18	PAC01 PAC01	(AT&T) (AT&T)		352.38	.00	352.38	PAC01,	ACCT #436-951-0106,
	H8489	06/15/18	TX177	(MARILYN LANE)		87.76	.00	87.76	TX177,	PARATAXI REIMBURSE
	H8490	06/15/18	TX143	(KIM BRETOI)		74.80	.00	74.80	TX143,	PARATAXI REIMBURSE
	H8491 H8492	06/15/18	TAX14 TAX07	(ASMA SYEDA)		87.93 58.04	.00	87.93 58.04	TAX14, TAX07.	PARATAXI REIMBURSE
	H8493	06/15/18	TX123	(OLGA PRINZ)		93.71	.00	93.71	TX123,	PARATAXI REIMBURSE
	H8494 H8495	06/15/18	TX156	(YVONNE BRETOI)	0	153.00	.00	153.00	TX156,	PARATAXI REIMBURSE
	H8496	06/30/18	BAN03	(BANKCARD CENTER)	9	,444.48	.00	9,427.81	BANU3, BAN03.	DEC-17 BOW CC STAT
	H8497	06/22/18	DIR02	(DIRECT DEPOSIT OF PAYROLL CH	H 38	,308.90	.00	38,308.90	DIR02,	PR DIRECT DEPOSIT
	H8498 H8499	06/20/18	EPT01 EMP01	(ELECTRONIC FUND TRANFERS) (EMPLOYMENT DEVEL DEPT)	2	,148.01	.00	7,148.01	EFT01,	FEDERAL TAXES 6/2-
	H8500	06/20/18	PER01	(PERS)	3	,094.78	.00	3,094.78	PERO1,	PERS CLASSIC CONTR
	H8501 H8502	06/20/18	PER01 PER04	(PERS) (CALPERS DETIDEMENT SYSTEM)	3	,225.60	.00	3,225.60	PER01,	PERS NEW CONTRIBUT
	H8503	06/20/18	VSP01	(VSP)		512.04	.00	964.89 512.04	VSP01.	JUN-18 VISION INSU
	H8504	06/20/18	DEL05	(ALLIED ADMIN/DELTA DENTAL)	2	,168.97	.00	2,168.97	DEL05,	JUN-18 DENTAL INSU
	H8505	06/20/18	MUT01	(ALLIED ADMIN/DELTA DENTAL) (MUTUAL OF OMAHA)	2	943.97	.00	2,168.97	DEL05, MUT01.	JULY-18 DENTAL INS
	H8507	06/20/18	MUT01	(MUTUAL OF OMAHA)		943.97	.00	943.97	MUT01,	JULY-18 LIFE & LTD
	H8508 H8509	06/20/18	PEROS	(CAL PUB EMP RETIRE SYSTM)	35	,267.43	.00	35,267.43	PER03,	JULY-18 HEALTH INS
	H8510	06/20/18	AME06	(AMERICAN FIDELITY ASSURANCE		446.04	.00	446.04	AME06,	JUN-18 SUPPLEMENTA
	H8511	06/20/18	AME06	(AMERICAN FIDELITY ASSURANCE		778.34	.00	778.34	AME06,	JULY-18 FLEXIBLE S
	H8513	06/01/18	MER01	(MERCHANT SERVICES)		109.56	.00	109.56	MER01.	JUN-18 FLEXIBLE SP MAY-18 TC CC FEES
	H8514	06/01/18	MER01	(MERCHANT SERVICES)		142.75	.00	142.75	MER01,	MAY-18 MOA CC FEES
	H8516	06/19/18	CAL04 CAL04	(CALIFORNIA WATER SERVICE)		179.96	.00	179.96	CAL04,	0198655555, BUS WA
	H8517	06/19/18	CAL04	(CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04,	575555555555, CONTRA
	H8518 H8519	06/19/18	CIT07	(CITY OF LIVERMORE - WATER)		39.17	-00	39.17	CITO7,	138431-00, ATLANTI
	H8520	06/29/18	MVT01	(MV TRANSPORTATION, INC.)	347	,235.80	.00	106.09	MVT01.	139388-00, BUS WAS 83612πIN-18 2ND
	H8521	06/29/18	EDW01	(TAMARA EDWARDS)		56.33	.00	56.33	EDW01,	JUN-18 EXPENSE REI
	нө <u>522</u> Н8523	06/29/18	SHE05	(CALTRONICS BUSINESS SYS) (SHELL)		201.47	.00	201.47	CAL15,	2542207, BIZHUB TH
	H8524	06/29/18	TAX14	(KAREN ADAMS)		52.79	.00	52.79	TAX14,	PARATAXI REIMBURSE
	H8525 H8526	06/29/18	TAX72	(JUSTIN HART) (RODGER RAGER)		200.00	.00	200.00	TAX72,	PARATAXI REIMBURSE
	H8527	06/29/18	TAX67	(CHRISTEL RAGER)		195.50	.00	195.50	TAX67.	PARATAXI REIMBURSE PARATAXI REIMBURSE
	H8528	06/29/18	TAX91	(VIVIAN MARIE MILLER)		149.81	.00	149.81	TAX91,	PARATAXI REIMBURSE
	H8530	06/30/18	BRO03	(KARLA SUE BROWN)		200.00	.00	31.26 200 00	TAX07, BROD3	JUN-18 BOD STIPFND
	H8531	06/30/18	HAG01	(SCOTT HAGGERTY)		200.00	.00	200.00	HAG01,	JUN-18 BOD STIPEND
	H8533	06/30/18	PEN01	(JERRY PENTIN)		200.00	.00	100.00	HAU01, PEN01	JUN-18 BOD STIPEND JUN-18 BOD STIPEND
	H8534	06/30/18	SPE04	(STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04,	JUN-18 BOD STIPEND
	нөрээр Н8536	06/30/18	C0003 THA01	(BOB COOMBER) (JANINE THALBLUM)		100.00	.00	100.00	СОООЗ, тнаот	JUN-18 BOD STIPEND
	H8537	06/30/18	PAC02	(PACIFIC GAS AND ELECTRIC)	6	,886.93	.00	6,886.93	PAC02,	5809326332-3, MOA
	нөрзө Н8539	06/30/18 06/30/18	PAC02 PAC02	(PACIFIC GAS AND ELECTRIC)	2	,170.58	.00	2,170.58	PAC02,	6062256368-6, ATLA
	H8540	06/30/18	STA13	(STAPLES CREDIT PLAN)		261.31	.00	261.31	STA13,	JUN-18 CC STATEMEN
	10041	00/30/18	STAUL	<pre>(ALLIED ADMIN/DELTA DENTAL) (ALLIED ADMIN/DELTA DENTAL) (MUTUAL OF OMAHA) (MUTUAL OF OMAHA) (MUTUAL OF OMAHA) (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE) (CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE) (CITY OF LIVERMORE - WATER) (CITY OF LIVERMORE - WATER) (CITY OF LIVERMORE - WATER) (CITY OF LIVERMORE - WATER) (CALIFORNICS BUSINESS SYS) (SHELL) (KAREN ADAMS) (JUSTIN HART) (RODGER RAGER) (CHISTEL RAGER) (VIVIAN MARIE MILLER) (ASMA SYEDA) (KARLA SUE BROWN) (SCOTT HAGEERTY) (DAVID HAUBERT) (JERY PENTIN) (STEVEN G. SPEDOWFSKI) (BOB COMBER) (JANINE THALBLUM) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND</pre>	2	,141.67	.00	2,141.67	STA01,	JULY-18 WORKER'S C

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REPORT.: Jul 19 18 Thursday RUN....: Jul 19 18 Time: 12:42 Run By.: Daniel Zepeda

LAVTA Month End Cash Disbursements Report Prior Period Report for 06-18 BANK ACCOUNT 105

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

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Period	Check Number	Check Date	Vendor	<pre>(Wame) (VERIZON WIRELESS) (BANKCARD CENTER) (BANKCARD CENTER) (BANKCARD CENTER) (BANKCARD CENTER) (AT&T) (AMADOR VALLEY INDUSTRIES) (BICKMORE & ASSOCIATES INC) (CALIFORNIA TRANSIT) (CUBIC TRANSPORTATION SYSTEM: (DAY & NIGHT PEST CONTROL) (EMERALD LANDSCAPE CO INC) (GENFARE) (HUNTER PARTS & SERVICE INC) (J. THAYER COMPANY) (ALPHA MEDIA LLC) (KOFF & ASSOCIATES) (LIVEMORE SANITATION INC) (METROPOLITAN TRANSPORT-) (PACIFIC ENVIROMENTAL SERV) (SC FUELS) (STEER DAVIES & GLEAVE INC.) (SOLUTIONS FOR TRANSIT) (TPX COMMUNICATIONS) (MICKIE GARCIA) (TRAPEZE SOFTWARE GROUP) (DARELL DION) (SAROJA IYER) (SANDRA LANGLOTZ) (ROSE RAHAILA) (CHARLES CREACY) (VALLEY PLUMEING HOME) (AIM TO PLEASE JANITORIAL SEM (AMERICAN PUB TRANSP ASSN) (CISCO AIR SYSTEMS INC) (CITY OF LIVERMORE SEWER) (CORDIN WILLITS SYSTEMS) (ALLIANT INSURANCE SERVICE) (DIRECT TV) (FEHR & PEERS) (HANSON BRIDGETT MARCUS) (IPC (USA)INC) (LIVERMORE CHAMBER) (CALPERS RETIREMENT SYSTEM) (PLANETERIA MEDIA LLC) (SC FUELS) (SAMAROCK OFFICE SOLUTIONS) (MARIAN TOSTE) (PAULINE VIANO) (VALLEY PLUMBING HOME) (AALLANT INSURANCE SERVICE) (DIRECT TV) (FLANETERIA MEDIA LLC) (SC FUELS) (SHAMROCK OFFICE SOLUTIONS) (MARIAN TOSTE) (PAULINE VIANO) (VALLEY PLUMBING HOME) TANKACCUNT 105></pre>	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	VERA1 9809598581 5/23-6
	H8543	06/30/18	BAN03	(BANKCARD CENTER)		1,938 36	.00	1 938 36	BANO3 JAN-18 BOW CC STAT
	H8544	06/30/18	BAN03	(BANKCARD CENTER)		5,980,96	.00	5,980.96	BANO3 MAR-18 CC STATEMEN
	H8545	06/30/18	BAN03	(BANKCARD CENTER)		8,149,20	00	8,149,20	BANO3 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	CAL13	(CALIFORNIA TRANSIT)		605.11	.00	605 11	Automatic Generated Check
	020661	06/14/18	CUB01	(CUBIC TRANSPORTATION SYSTEM)	s	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)	35	4,582.35	.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-)	1	3,341.44	.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)	4	1,178.07	.00	41,178.07	Automatic Generated Check
	020673	06/14/18	SDG01	(STEER DAVIES & GLEAVE INC.)	4	4,961.00	.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	R 2	3,400.00	.00	23,400.00	Automatic Generated Check
	020685	06/29/18	AME02	(APTA)	1	8,000.00	.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)	2	1,866.08	.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)	2	0,478.07	.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	PEROZ	(CALPERS RETIREMENT SYSTEM)	12	9,940.00	.00	129,940.00	Automatic Generated Check
	020697	06/29/18	PLAUZ	(PLANETERIA MEDIA LLC)		650.00	.00	650.00	Automatic Generated Check
	020698	06/29/18	SCFU1	(SU FUELS)	1	9,547.45	.00	19,547.45	Automatic Generated Check
	020099	06/20/10	DHAUZ	(SHAMROCK OFFICE SOLUTIONS)		299.24	.00	299.24	Automatic Generated Check
	020700	00/29/10	IA194	(PARLAN TUSTE)		11.85	.00	17.85	Automatic Generated Check
	020702	06/29/10	1A190	(WALLEY DIMETIC HOME)		34.85	.00	34.85	Automatic Generated Check
	020/02	00/23/10	VALU2	(VALUEI FLOMBING HOME)		194./9	.00	194.79	Automatic Generated Check
		Tota	l for B	ank Account 105>	1,81	8,936.13	.00	1,818,936.13	

Grand Total of all Bank Accounts	>	1,818,936.13	.00	1,818,936.13

REPORT.: Jul 19 18 Thursday RUN: Jul 19 18 Time: 12:43 Run By.: Daniel Zepeda	LAVTA Month End Payable Activity Report Prior Period Report for 06-18 Invoice Invoice Due Disc. Gross Number Date Date Terms Amount					PAGE: 001 ID #: PY-AC CTL.: WHE		
Period Vendor # (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Descr	iption	
06-18 AIMO1 (AIM TO PLEASE JANITORIAL S	E 1045 1046 32A-APR18 33-MAY-18	05/02/18 06/14/18 06/14/18 06/14/18	06/01/18 07/14/18 07/14/18 07/14/18	A A A A	10500.00 10500.00 200.00 2200.00	AIM01, AIM01, AIM01, AIM01,	1045, APR-18 BUS STOP CLEANING SERVIC 1046, MAY-18 BUS STOP CLEANING SERVIC APR-18 JANITORIAL ADDITIONAL ATLANTIS MAY-18 JANITORIAL MONTHLY SERVICE	
		Vendor's	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 ASSURANC	E FSA06-18H FSA07-18H SUPP05-18H	05/04/18 06/04/18 05/16/18	06/03/18 07/04/18 06/15/18	A A A	778.34 778.34 446.04	AME06, AME06, AME06,	JUN-18 FLEXIBLE SPENDING ACCOUNT JULY-18 FLEXIBLE SPENDING ACCOUNT MAY-18 SUPPLEMENTAL INSURANCE	
	SUPP06-18H				446.04		JUN-18 SUPPLEMENTAL INSURANCE	
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 DEC-2017H FEB-2018H JAN-2018H MAR-2018H	04/28/18 12/28/17 02/28/18 01/28/18 03/28/18	05/28/18 01/27/18 03/30/18 02/27/18 04/27/18	A A A A A	8149.20 4444.48 9427.81 1938.36 5980.96	BAN03, BAN03, BAN03, BAN03, BAN03,	APR-18 BOW CC STATEMENT DEC-17 BOW CC STATEMENT FEB-18 BOW CC STATEMENT JAN-18 BOW CC STATEMENT MAR-18 CC STATEMENT	
					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 MAY-2018H	06/30/18 06/01/18	07/30/18 07/01/18	A A	200.00	BRO03, BRO03,	JUN-18 BOD STIPEND MAY-18 BOD STIPEND	
		Vendor's	s Total -	>	400.00			
06-18 CAL04 (CALIFORNIA WATER SERVICE)	198051718H 257053118H 361060118H 461060118H 475053118H 575053118H 909051718H	05/17/18 06/19/18 06/01/18 06/20/18 06/19/18 05/31/18 06/05/18	06/16/18 07/19/18 07/01/18 07/20/18 07/19/18 06/30/18 07/05/18	А	179.96 51.71 261.35 457.96 68.95 68.95 809.71	CAL04, CAL04, CAL04, CAL04, CAL04, CAL04, CAL04,	0198655555, BUS WASH 4/19-5/16/18 257053118, TC FIRE 6/1-6/30/18 3616555555, TC WATER 5/1-5/31/18 4616555555, TC IRRG. 5/1-5/31/18 4755555555, MOA FIRE 6/1-6/30/18 57555555555, CONTRACTOR FIRE 6/1-6/30/ 9098655555, MOA WATER 4/19-5/16/18	
		Vendor's	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 CISO1 (CISCO AIR SYSTEMS INC)	125043~1 125122-1	06/20/18	07/20/18	A	755.60	CISO1, CISO1,	125043-1, PO #6762 REPLACE DRYER FLOA 125122-1, PO #6802 COMPRESSOR #1 SWIT	
		Vendor's	; Total -	>	1039.44			
06-18 CIT06 (CITY OF LIVERMORE SEWER)	BW061918 TC061218 MOA061918	06/19/18 06/12/18 06/19/18	07/19/18 07/12/18 07/19/18	A	29.67 94.77 142.51	CIT06, CIT06, CIT06,	138143-00, BUS WASH 5/15-6/19/18 133389-00, TRANSIT CENTER 5/8-6/12/18 133294-00, MOA SEWER 5/15-6/19/18	
		Vendor's	; Total -	>	266.95			
06-18 CIT07 (CITY OF LIVERMORE - WATER)	388060518H 431060518H	06/19/18		A	39.17		139388-00, BUS WASH 5/1-6/5/18 138431-00, ATLANTIS IRRG. 5/1-6/5/18	
06-18 COOO3 (BOB COOMBER)	JUN-2018H MAY-2018H					COO03, COO03,	JUN-18 BOD STIPEND MAY-18 BOD STIPEND	
			Total -					
06-18 COR01 (CORBIN WILLITS SYSTEMS)	B806151	06/15/18	07/15/18	A	239.45	COR01,	B806151, JUN-18 SERVICE	

REPORT.: Jul 19 18 Thursday RUN: Jul 19 18 Time: 12:43 Run By.: Daniel Zepeda	LAVTA Month End Payable Activity Report Prior Period Report for 06-18						PAGE: 002 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice Number	Invoic Date	e Due Date	Disc. Terms	Gross Amount	Descr.	iption
06-18 CUB01 (CUBIC TRANSPORTATION SYSTE	M368004651	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	А	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, DEL05,	JUN-18 DENTAL INSURANCE JULY-18 DENTAL INSURANCE
			s Total -				
06-18 DIR01 (DIRECT TV)	405290808	06/11/18	07/11/18	A	14.00	DIR01,	34405290808, JUN-18 SERVICE
06-18 DIRO2 (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	DIRO2, DIRO2,	PR DIRECT DEPOSIT 5/19-6/1/18 PR DIRECT DEPOSIT 6/2-6/15/18
			s Total -				
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, EFT01,	FEDERAL TAXES 5/19-6/1/18 FEDERAL TAXES 6/2-6/15/18
		Vendor's	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, EMP01,	STATE TAXES 5/19-6/1/18 STATE TAX 6/2-6/15/18
		Vendor's	s Total		4851.11		
06-18 FEH01 (FEHR & PEERS)							
06-18 GEN05 (GENFARE)	90134769 90134778 90134853	05/30/18 05/31/18	06/29/18 06/30/18	A A	95.00 348638.60	GEN05, GEN05,	90134769, PO #6543 FAST FARE TEST-FRE 90134778, PO #6637 FAREBOX REPLACE:EQ
	50104000				354582.35		90134033, FO #0037 FAREBOX REPLACE:LI
06-18 HAGO1 (SCOTT HAGGERTY)	JUN-2018H						JUN-18 BOD STIPEND
	MAY-2018H		5 Total		400.00	HAGUI,	MAY-18 BOD STIPEND
06~18 HANO1 (HANSON BRIDGETT MARCUS)	1215071	05/31/18	06/30/18	A	225.00	HAN01,	1215071, APR-18 CONTRACT LEGAL FEES
	1215072	05/31/18	06/30/18	А	579 50	HANO1.	1215072, APR-18 LABOR & PERSONNEL LEG 1215073, APR-18 ADMIN LEGAL FEES
		Vendor's	s Total	>	5328.50		
06-18 HAUO1 (DAVID HAUBERT)	JUN-2018H MAY-2018H	06/30/18 06/01/18	07/30/18 07/01/18			HAU01, HAU01,	JUN-18 BOD STIPEND MAY-18 BOD STIPEND
		Vendor's	s Total		300.00		
06-18 HUNO1 (HUNTER PARTS & SERVICE INC) T147816	05/14/18	06/13/18	A	192.22	HUN01,	T147816, PO #6743 CABLE EXT-ALIGNMENT
06-18 IPCO1 (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	А	143.94	JTH01,	1256650-0, 6/8/18 PRINTING PAPER
06-18 KKIO1 (ALPHA MEDIA LLC)	180590065	05/31/18	06/30/18	А	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	LIVO4,	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

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REPORT.: Jul 19 18 Thursday RUN: Jul 19 18 Time: 12:43 Run By.: Daniel Zepeda	М	onth End Pa Prior Per:	LAVTA ayable A iod Repo	ctivity rt for	7 Report 06-18	PAGE: 003 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-18 MERO1 (MERCHANT SERVICES)	TC053118H MOA053118H	06/01/18 (06/01/18 (07/01/18 07/01/18	A A A	109.56	MERO1, MAY-18 TC CC FEES
					252.31	
06-18 METO1 (METROPOLITAN TRANSPORT-)	AR017356	05/31/18 (06/30/18	A	13341.44	MET01, AR017356, APR-18 CLIPPER FEES
06-18 MTM01 (MEDICAL TRANSPORTATION MAN	AAPR-2018 H MTM112109H	05/09/18 (06/13/18 (06/08/18 07/13/18	А	3069.50	MTM01, MTM-112109, 5/31-6/12/18
					119194.82	
06-18 MUT01 (MUTUAL OF OMAHA)						
					1887.94	
06-18 MVT01 (MV TRANSPORTATION, INC.)	83611H 83612H	06/04/18 (06/04/18 (07/04/18 07/04/18	A A	347235.80 347235.80	MVT01, 83611, JUN-18 1ST INSTALL PAYMENT MVT01, 83612, JUN-18 2ND INSTALL PAYMENT MVT01, APR-18 FIXED ROUTE SERVICES
	APR-2018H				56635.90 751107.50	
06-18 NEL01 (NELSON\NYGAARD CONSULTING	А 72276н	05/29/18 (06/28/18	A	649.75	NEL01, 72276, MAY-18 PROFESSIONAL SERVICES
	72327Н				5397.50	NEL01, 72276, MAY-18 PROFESSIONAL SERVICES NEL01, 72327, MAY-18 DUBLIN TRANSIT SERVICE
	3 8 8 6 6 7 1 6 7					
00-10 FACUL (AL&L)	ATT051118H ATT051318H	05/11/18 (05/11/18 (05/13/18 (06/06/18 06/10/18 06/12/18	A A A	33.12 352.38 178.24	PAC01,ACCT #232-351-6360, CONTRACTOR FIRE 5/ PAC01,ACCT #436-951-0106, ATLANTIS T1 5/11-6 PAC01,ACCT #925-243-9029, ATLANTIS ALARM 5/1
		Vendor's				
06-18 PAC02 (PACIFIC GAS AND ELECTRIC)	580053118H 606053018H 726052118H	05/31/18 (05/30/18 (05/21/18 ()6/30/18)6/29/18	A A A	6886.93 2170.58 549.23	PAC02, 5809326332-3, MOA ELECTRIC 5/1-5/30/1 PAC02, 6062256368-6, ATLANTIS 4/28-5/29/18 PAC02, 7264840356-5, RAPID BUS STOPS 4/20-5/
	2005211011				9606.74	FACU2, 7204040330-3, RAFID BUS SIOFS 4/20-3/
06-18 PAC11 (PACIFIC ENVIROMENTAL SERV)	1385	06/06/18 0	07/06/18	А	120.00	PAC11, 1385, MAY-18 RUTAN MONTHLY SERVICE PAC11, 1386, MAY-18 ATLANTIS MONTHLY SERVICE
		06/06/18 (Vendor's			120.00	PAC11, 1386, MAY-18 ATLANTIS MONTHLY SERVICE
06-18 PENO1 (JERRY PENTIN)						DENGI TIN 18 DOD OTT DEND
	MAY-2018H					PEN01, JUN-18 BOD STIPEND PEN01, MAY-18 BOD STIPEND
					400.00	
06-18 PERO1 (PERS)	20180601CH 20180601NH 20180615CH	06/08/18 0 06/08/18 0 06/20/18 0	07/08/18 07/08/18 07/20/18	A A A	3094.83 3151.85 3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 5/19-6/1/1 PER01, PERS NEW CONTRIBUTIONS 5/19-6/1/18 PER01, PERS CLASSIC CONTRIBUTIONS 6/2-6/15/1
	20180615NH	06/20/18 0	07/20/18	A	3225.60	PER01, PERS NEW CONTRIBUTIONS 6/2-6/15/18
06-18 PER02 (CALPERS RETIREMENT SYSTEM)	FY18 OPEB					PER02, FY18 PREFUND OPEB ARC CONTRIBUTION #1
06-18 PERO3 (CAL PUB EMP RETIRE SYSTM)	JULY-2018H	06/14/18 0)7/14/18	A	35267.43	PER03, JULY-18 HEALTH INSURANCE
06-18 PER04 (CALPERS RETIREMENT SYSTEM)	20180601H	06/08/18 0	7/08/18	A	964.75	PER04, PERS 457 CONTRIBUTIONS 5/19-6/1/18
	20180615H	06/20/18 0 Vendor's	7/20/18	А.	964.89	PER04, PERS 457 CONTRIBUTIONS 5/19-6/1/18 PER04, PERS 457 CONTRIBUTIONS 6/2~6/15/18
06-18 PLA02 (PLANETERIA MEDIA LLC)	15567					
	15670			-		PLA02, 15567, PO #6567 WEB HOSTING APR-18 PLA02, 15670, PO #6567 WEB HOSTING JUN-18
	AC	Vendor's			650.00	
06-18 SCF01 (SC FUELS)	3607933	06/08/18 0	7/08/18	A A	20280.64	SCF01, 3598839, 5/31/18 FUEL DELIVERY SCF01, 3607933, 6/8/18 FUEL DELIVERY SCF01, 3623854, 6/26/18 FUEL DELIVERY
		Vendor's	Total		60725.52	

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REPORT.: Jul 19 18 Thursday RUN: Jul 19 18 Time: 12:43 Run By.: Daniel Zepeda Period Vendor # (Name)	М	Ionth End I Prior Per	LAVTA Payable A riod Repo	ctivity rt for	7 Report 06-18		PAGE: 004 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Descr	iption
06-18 SDG01 (STEER DAVIES & GLEAVE INC.	·				~~	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 SOLO1 (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 MAY-2018H	06/30/18 06/01/18	07/30/18 07/01/18	A A	300.00 300.00	SPE04, SPE04,	JUN-18 BOD STIPEND 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 MAY-2018H	06/08/18 06/08/18	07/08/18 07/08/18	A A	261.31 431.11	STA13, STA13,	JUN-18 CC STATEMENT 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 TAXO7 (ASMA SYEDA)	0514-0518H 0528-0603H 0612-0614H	06/01/18 06/15/18 06/28/18	07/01/18 07/15/18 07/28/18	A A A	85.88 58.04 31.26	TAX07, TAX07, TAX07,	PARATAXI REIMBURSE 5/14-5/18/18 PARATAXI REIMBURSE 5/28-6/3/18 PARATAXI REIMBURSE 6/12-6/14/18
					175.18	,	
06-18 TAX14 (KAREN ADAMS)	0504-0518H 0511-0604H	06/01/18 06/15/18	07/01/18 07/15/18	A A	43.05 87.93	TAX14, TAX14,	PARATAXI REIMBURSE 5/4-5/18/18 PARATAXI REIMBURSE 5/11-6/4/18
	0608-0615H		07/28/18 Total			TAX14,	PARATAXI REIMBURSE 6/8-6/15/18
06-18 TAX67 (CHRISTEL RAGER)							
06-18 TAX72 (JUSTIN HART)	0501-0528н	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 0515-0607H			А			PARATAXI REIMBURSE 4/2-5/10/18 PARATAXI REIMBURSE 5/15-6/7/18
		Vendor's	Total				
06-18 TEL01 (TPx COMMUNICATIONS)	103927086	05/31/18	06/30/18	A	1972.80	TELO1,	103927086-0, 6/1-6/30/18 SERVICE
06-18 THAO1 (JANINE THALBLUM)	JUN-2018H MAY-2018H			A	200.00		JUN-18 BOD STIPEND MAY-18 BOD STIPEND
		Vendor's	Total		400.00		
06-18 TICO1 (MICKIE GARCIA)	6-14-18DA	06/14/18	07/14/18	A	168.00	TICO1,	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	тх123,	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 0406-0426H	06/01/18 06/15/18	07/01/18 07/15/18	А			PARATAXI REIMBURSE 3/2-3/29/18 PARATAXI REIMBURSE 4/6-4/26/18
		Vendor's	Total		187.00		

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REPORT.: Jul 19 18 Thursday RUN: Jul 19 18 Time: 12:43 Run By.: Daniel Zepeda	М	onth End Pa Prior Per.	LAVTA ayable A iod Repo	Activity Activity ort for	Report 06-18		PAGE: 005 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Descr	ription
06-18 TX156 (YVONNE BRETOI)	0305-0321H 0403-0430H	06/01/18 (06/15/18 (07/01/18 07/15/18	A A	200.00 153.00	TX156, TX156,	PARATAXI REIMBURSE 3/5-3/21/18 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	А	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 126822	04/10/18 (06/11/18 ()5/10/18)7/11/18	A A	347.63 194.79	VAL02, VAL02,	125710, PO #6764 BUS WASH DRAIN ISSUE 126822, PO #6791 ATLANTIS LEAK REPAIR
		Vendor's	Total -	>	542.42		
06-18 VER01 (VERIZON WIRELESS)	805895531H 807748966H 809598581H 900140299H	04/22/18 0 05/22/18 0 06/22/18 0 05/24/18 0)5/22/18)6/21/18)7/22/18)6/23/18	A A A A	1336.91 1409.23 1322.95 423.99	VER01, VER01, VER01, VER01,	9805895531, CELL & WIFI 4/23-4/22/18 9807748966, CELL & WIFI 4/23-5/22/18 9809598581, 5/23-6/22/18 CELL & WIFI 900140299, PO #6734 FACILITIES MAINT-
		Vendor's					
06-18 VSP01 (VSP)	JUN-2018H	05/18/18 0	6/17/18	A	512.04	VSP01,	JUN-18 VISION INSURANCE
06-18 YEA01 (JENNIFER YEAMANS)	MAY-2018H	06/15/18 0	07/15/18	А	20.00	YEA01,	MAY-18 TRAVEL REIMBURSE

Total of Purchases -> 1818936.13

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Livermore Amador Valley Transit Authority

STAFF REPORT

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

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

3,611,811

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 tranpsortation 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-Partransit	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

		July 31, 2010				
		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%
	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
	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: v 31. 2018

		July 31, 2018				DEDOENT
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
	TURE 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		-	0	0	0	
	Office and Facility Equipment	277,390	0	0	277,390	
5550607	511 Integration	-	0	0	0	
	TSP upgrade	1,140,000	0	0	1,140,000	
	Dublin TPI project	570,564	0	0	570,564	
	IT Upgrades and replacement	35,000	12,591	12,591	22,409	
	Transit Center Upgrades and Improvements	400,000	0	0	400,000	
	Doolan Tower upgrade	10,000	0	0	10,000	
5551407		36,696	0	0	36,696	
	Farebox upgrade	500,000	0	0	500,000	
	Bus Shelters and Stops	2,230,000	0	0	2,230,000	
	Major component rehab	30,000	9,173	9,173	20,827	
	Rebranding bus wrap	175,000	0	0	175,000	
	Bus replacement	15,586,648	0	0	15,586,648	
	Security upgrades	36,696	0	0	36,696	
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

LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY GENERAL MANAGER 1362 RUTAN COURT, SUITE 100 LIVERMORE, CA 94550 www.treasurer.ca.gov/pmialaif/laif.asp August 02, 2018

PMIA Average Monthly Yields

Account Number:

80-01-002

/ Tran Type Definitions

July 2018 Statement

Effective Date	Transaction Date		Confirm Number	А	uthorized Caller	Amount	
7/13/2018	7/12/2018	QRD	1578872	SYSTE	Μ	23,787.93	
Account S	<u>ummary</u>						
Total Depo	sit:		23,	787.93	Beginning Balance:		5,670,400.62
Total Witho	drawal:			0.00	Ending Balance:		5,694,188.55

REPORT.: Aug 14 18 Tuesday RUN....: Aug 14 18 Time: 12:43 Run By.: Daniel Zepeda

LAVTA Month End Cash Disbursements Report Report for 07-18 BANK ACCOUNT 105

PAGE: 001 ID #: PY~CD CTL.: WHE

Period	Check Number	Check Date	Vendo	DT # (Name) (KAREN ADAMS) (UJUSTIN HART) (CHRISTEL RAGER) (OLGA PRINZ) (MARILIN LANE) (ASMA SYEDA) (JYOTSNA MEHTA) (STATE BOARD OF EQUAL) (STATE BOARD OF) (DIRECT DEPOSIT OF PAYROLL C (ELECTRONIC FUND TRANFERS) (EMPLOYMENT DEVEL DEPT) (EMPLOYMENT DEVEL DEPT) (ELECTRONIC FUND TRANFERS) (CALPERS RETIREMENT SYSTEM) (PERS) (OAKS BUSINESS PK OWNERS) (PERS) (JONATHAN STEKETEE) (TONY MCCAULAY) (MEDICAL TRANSPORTATION MANA (MEDICAL TRANSPORTATION, INC.) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (CITY OF LIVERMORE – WATER) (CITY OF LIVERMORE – WATER) (CALFORNIA WATER SERVICE) (CALFORNIA WATER SERVICE) (MERCHANT SERVICES) (PERS) (ALLAN TANN HANDZUS) (PERS) (ALLANT SERVICES) (PACIFIC GAS AND EL	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-18	H8546 H8547	07/13/18 07/13/18	TAX14 TAX72	4 (KAREN ADAMS) 2 (JUSTIN HART)		36.98 189.55	.00 .00	36.98 189.55	TAX14, PARATAXI REIMBURSE TAX72, PARATAXI REIMBURSE
	H8548 H8549	07/13/18	TAX61 TX111	7 (CHRISTEL RAGER) 3 (RODGER BAGER)		163.20	.00	163.20	TAX67, PARATAXI REIMBURSE
	н8550	07/13/18	TX123	3 (OLGA PRINZ)		72.46	.00	72.46	TX123, PARATAXI REIMBURSE
	H8551 H8552	07/13/18	TX177 TAX07	7 (MARILYN LANE) 7 (ASMA SYEDA)		81.60 22.74	.00	81.60 22.74	TX177, PARATAXI REIMBURSE TAX07, PARATAXI REIMBURSE
	H8553	07/13/18	TX161	(JYOTSNA MEHTA)		81.60	.00	81.60	TX161, PARATAXI REIMBURSE
	H8554 H8555	07/01/18	STA05	5 (STATE BOARD OF EQUAL) 1 (STATE BOARD OF)	1	901.11	.00	901.11	STA05, 2ND QTR 2018-EXEMP
	H8556	07/02/18	DIR02	2 (DIRECT DEPOSIT OF PAYROLL C	н б	,373.02	.00	6,373.02	DIRO2, PR DIRECT DEPOSIT-
	H8557 H8558	07/03/18	EFT01 EMP01	L (ELECTRONIC FUND TRANFERS) L (EMPLOYMENT DEVEL DEPT)	2	,282.25	.00	2,282.25	EFT01, FEDERAL TAXES-ADMI EMP01, STATE TAXES-FY18 A
	H8559	07/06/18	DIR02	2 (DIRECT DEPOSIT OF PAYROLL C	н зб	,752.65	.00	36,752.65	DIR02, PR DIRECT DEPOSIT
	H8561	07/06/18	EFT01	L (EMPLOYMENT DEVEL DEPT) L (ELECTRONIC FUND TRANFERS)	2	,420.61	.00	2,420.61 6,323.34	EMPOI, STATE TAXES 6/16-6 EFT01, FEDERAL TAXES 6/16
	H8562	07/06/18	PER04	(CALPERS RETIREMENT SYSTEM)	2	964.75	.00	964.75	PER04, PERS 457 CONTRIBUT
	H8564	07/06/18	PER01	(PERS)	3	,509.23	.00	3,509.23	PEROI, PERS CLASSIC CONTR PEROI, PERS NEW CONTRIBUT
	H8565 H8566	07/13/18 07/13/18	OAK01 PER01	(OAKS BUSINESS PK OWNERS)	3 50	,237.00	.00	3,237.00	OAK01, 3RD QTR BUSINESS P PEROL. FY18 UNFUNDED ACCR
	H8567	07/13/18	PER01	(PERS)	1	,142.00	.00	1,142.00	PERO1, FY18 UNFUNDED ACCR
	H8569	07/13/18	MCC01	(JONATHAN STEKETEE) . (TONY McCAULAY)	12	,450.00 599.37	.00	12,450.00 599.37	STE04, JUN-18 MOVING/RELO MCC01. JUN-18 SAV KICKOFF
	H8570	07/13/18	MTM01	MEDICAL TRANSPORTATION MANAG	G 7	,770.00	.00	7,770.00	MTM01, MTM-112110, 6/13-7
	H8572	07/15/18	MVT01	(MV TRANSPORTATION, INC.)	378	,419.10	.00	378,720.32	MTMUI, MAY-18 MONTHLI SER MVT01, 84256, JULY-18 1ST
	H8573 H8574	07/10/18	MVT01 PAC02	(MV TRANSPORTATION, INC.)	87	,285.62	.00	87,285.62	MVT01, MAY-18 MONTHLY FIX
	Н8575	07/01/18	PAC02	(PACIFIC GAS AND ELECTRIC)		128.96	.00	128.96	PAC02, 7649646868-7, DOOL
	н8576 н8577	07/31/18 07/01/18	PAC02 PAC02	(PACIFIC GAS AND ELECTRIC)	6	,756.95 495 01	.00	6,756.95 495 01	PAC02, 5809326332-3, MOA
	H8578	07/31/18	PAC02	(PACIFIC GAS AND ELECTRIC)	1	,808.27	.00	1,808.27	PAC02, 6062256368-6, ATLA
	H8580	07/13/18	CIT07	(CITY OF LIVERMORE - WATER) (CITY OF LIVERMORE - WATER)		23.36 23.36	.00	23.36 23.36	CITO7, 139399-00, ATLANTI CITO7, 139361-00, ATLANTI
	H8581 H8582	07/13/18	CIT07	(CITY OF LIVERMORE - WATER)		151.62	.00	151.62	CIT07, 138430~01, ATLANTI
	H8583	07/20/18	PER01	(PERS)	3	,319.71	.00	3,319.71	PERO1, PERS CLASSIC CONTR
	H8584 H8585	07/20/18	PER01 PER04	(PERS) (CALPERS RETIREMENT SYSTEM)	3	,991.27 967 81	.00	3,991.27	PERO1, PERS NEW CONTRIBUT
	H8586	07/20/18	EFT01	(ELECTRONIC FUND TRANFERS)	7	,957.68	.00	7,957.68	EFT01, FEDERAL TAXES 6/30
	H8587 H8588	07/20/18	EMPUI DIRO2	(EMPLOYMENT DEVEL DEPT) (DIRECT DEPOSIT OF PAYROLL CH	3. 4 41	,050.75 ,927.16	- 00 - 00	3,050.75 41.927.16	EMP01, STATE TAXES 6/30-7 DIR02, PR DIRECT DEPOSIT
	H8589 H8590	07/27/18	CIT07	(CITY OF LIVERMORE - WATER)		116.65	.00	116.65	CIT07, 139388-00, BUS WAS
	H8591	07/11/18	PAC01	(AT&T)		352.38	.00	39.17	PAC01,ACCT #436-951-0106,
	H8592 H8593	06/13/18 07/13/18	PAC01 PAC01	(AT&T) (AT&T)		178.24	.00	178.24	PAC01, ACCT #925-243-9029,
	H8594	07/31/18	CAL04	(CALIFORNIA WATER SERVICE)		825.46	.00	825.46	CAL04, 9098655555, MOA WA
	H8596	07/31/18	CAL04 CAL04	(CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE)		423.94 51.71	.00	423.94 51.71	CAL04, 3616555555, TC WAT CAL04, 2575555555, TC FIR
	H8597 H8598	07/31/18	CAL04	(CALIFORNIA WATER SERVICE)	1,	129.31	.00	1,129.31	CAL04, 4616555555, TC IRR
	Н8599	07/31/18	CAL04	(CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 47555555555, MOA FI CAL04, 5755555555, CONTRA
	H8600 H8601	07/31/18	CAL04 MVT01	(CALIFORNIA WATER SERVICE) (MV TRANSPORTATION, INC.)	378	604.82 720 32	.00	604.82	CAL04, 0198655555, BUS WA
	H8602	07/27/18	NEL01	(NELSON\NYGAARD CONSULTING AS	5,	299.72	.00	5,299.72	NELO1, 72694, JUN-18 DUBL
	H8603	07/27/18	STA13	(SHELL) (STAPLES CREDIT PLAN)		59.93 103.77	.00	59.93 103.77	SHE05, JULY-18 CC STATEME STA13, JULY-18 CC STATEME
	H8605 H8606	07/27/18	CAL15	(CALTRONICS BUSINESS SYS)		247.52	.00	247.52	CAL15, 2559650, BIZHUB TH
	H8607	07/27/18	TAX07	(ASMA SYEDA)		58.68	.00	58.68	TAX91, PARATAXI REIMBURSE TAX07, PARATAXI REIMBURSE
	H8608 H8609	07/27/18	TAX99 TAX32	(SAEED TIRMIZI) (SUE TSANG)		132.81	.00	132.81	TAX99, PARATAXI REIMBURSE
	H8610	07/27/18	TX143	(KIM BRETOI)		118.15	.00	118.15	TX143, PARATAXI REIMBURSE
	H8612	07/27/18	TX156	(YVONNE BRETOI)		20.00 59.50	.00	20.00 59.50	TAX96, PARATAXI REIMBURSE TX156, PARATAXI REIMBURSE
	H8613 H8614	07/27/18 07/13/18	TAX76 PER01	(MARY ANN HANDZUS) (PERS)		178.50	.00	178.50	TAX76, PARATAXI REIMBURSE
	H8615	07/13/18	PER01	(PERS)	_	436.80	.00	436.80	PEROI, FII8 1958 SURVIVOR PERO1, FY18 1959 SURVIVOR
	H8617	07/31/18	VSP01	(ALLIED ADMIN/DELTA DENTAL) (VSP)	2,	168.97 512.04	.00	2,168.97 512.04	DEL05, AUG-18 DENTAL INSU VSP01, JULY-18 VISION INS
	H8618 H8619	07/01/18 07/01/18	MER01 MER01	(MERCHANT SERVICES)		134.24	.00	134.24	MERO1, JUN-18 MOA CC FEES
	H8620	07/31/18	PAC02	(PACIFIC GAS AND ELECTRIC)		202.67	.00	202.67	PAC02, 9007202117-4, MOA
	020703	07/13/18	ACTU1 AIM01	(AC TRANSIT DISTRICT) (AIM TO PLEASE JANITORIAL SER	1, 2.	175.46 820.06	.00	1,175.46	Automatic Generated Check
	020705	07/13/18	ATT03	(AT&T) (AMADOR VALLEY INDUSTRIES)		920.64	.00	920.64	Automatic Generated Check
	020707	07/13/18	BAY08	(BAY CITY ELECTRIC WORKS)		269.67	.00	269.67	Automatic Generated Check Automatic Generated Check
	020709	07/13/18	CAL12 CAL13	(CALIFORNIA TRANSIT)	575, 2,	272.00 396.83	.00	5/5,272.00 2,396.83	Automatic Generated Check Automatic Generated Check
	U20710 020711	07/13/18 07/13/18	DAI01 DAY02	(ALLIANT INSURANCE SERVICE) (DAY & NIGHT PEST CONTROL)	з,	078.46	.00	3,078.46	Automatic Generated Check
	020712	07/13/18	EME01	(EMERALD LANDSCAPE CO INC)	1,	226.00	.00	1,226.00	Automatic Generated Check
	020714	07/13/18	KIM02	(KIMLEY-HORN AND ASSOC, INC)	4,	437.35	.00	4,987.50 437.35	Automatic Generated Check Automatic Generated Check
1	020715 020716	07/13/18 07/13/18	KKIO1 LIV10	(ALPHA MEDIA LLC) (LIVERMORE SANITATION INC)	7,	000.00 315.68	.00	7,000.00	Automatic Generated Check
	020717 020718	07/13/18	MET01 PAC11	(METROPOLITAN TRANSPORT-) (PACIFIC ENVIROMENTAL SERVI)	13,	996.95	.00	13,996.95	Automatic Generated Check
				(240.00	.00	240.00	Automatic Generated Check

REPORT.: Aug 14 18 Tuesday RUN....: Aug 14 18 Time: 12:43 Run By.: Daniel Zepeda

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LAVTA Month End Cash Disbursements Report Report for 07-18 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendo	<pre>r # (Name) (PACIFIC COAST TRANE) (PLEASANTON, CITY OF) (PREMIER SECURITY SOLNS CO) (SC FUELS) (SALMAROCK OFFICE SOLUTIONS) (SOLUTIONS FOR TRANSIT) (MARY RARIDON) (TPx COMMUNICATIONS) (DANIEL BROUGHTON) (DANIEL BROUGHTON) (MADHUSUDHAN REDDY GAYAM) (KATHY HANDEL) (CATHERINE OGLE) (SAROJA IYER) (KEVIN PEHRSON) (JULIANNA ROSEMARK) (XIOTECH CORPORATION) (DANIEL BROUGHTON) (AECOM TECHNICAL SERVICES IN (ATGT) (CORBIN WILLITS SYSTEMS) (CUMMINS WEST, INC- SAN LEAN (DIRECT TV) (ELECTRONIC DATA MAGNETICS II (FEHR 4 PEERS) (HANSON BEIDGETT MARCUS) (J. THAYER COMPANY) (MAZE 4 ASSOCIATES) (MACLEOD WATTS INC.) (OFFICE DEPOT) (PLANETERIA MEDIA LLC) (PLEASANTON, CITY OF) (SC FUELS) (DANIEL BROUGHTON) (TALR MER CO INC) (TRAFEZE SOFTWARE GROUP) (VIRGINIA REID) (VIRGINIA REID) (TIMOTHY RUPPRECHT) (FBD VANGUARD CONSTRUCTION IN Bank Account 105></pre>	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	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	0,060.83	.00	40,060.83	Automatic Generated Check
	020723	07/13/18	SHA02	(SHAMROCK OFFICE SOLUTIONS)		39.19	.00	39.19	Automatic Generated Check
	020724	07/13/18	SOL01	(SOLUTIONS FOR TRANSIT)	2	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	L,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	XI001	(XIOTECH CORPORATION)	2	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 IN	C 171	1,933.96	.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	CWIOI	(CUMMINS WEST, INC- SAN LEAN	D 9	,172.51	.00	9,172.51	Automatic Generated Check
	020741	07/27/18	DIRUI	(DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020742	07/27/18	EDMOI	(ELECTRONIC DATA MAGNETICS I)	N E	,558.00	.00	6,558.00	Automatic Generated Check
	020743	07/27/18	TEHOI	(FERK & PEERS)	15	,355.00	.00	15,355.00	Automatic Generated Check
	020744	07/27/10	TMUL	(HANSON BRIDGETT MARCUS)	6	,/16.50	.00	6,716.50	Automatic Generated Check
	020745	07/27/10	MAZO1	(J. THATER COMPANY)	-	95.95	.00	95.95	Automatic Generated Check
	020740	07/27/10	MINOI	(MACE & ASSUCIATES)	/	,/38.00	.00	7,738.00	Automatic Generated Check
	020749	07/27/18	OFF01	(MACLEOD WAITS INC.)	T	,550.00	.00	1,550.00	Automatic Generated Check
	020748	07/27/18	DT AO2	(OFFICE DEPOT) (DIANETERIA MEDIA IIC)		15/./6	.00	15/./6	Automatic Generated Check
	020750	07/27/18	DLE05	(PLEASANTON CITY OF)		525.00	.00	325.00	Automatic Generated Check
	020751	07/27/18	SCE01	(PLEASANION, CITTOF)	20	507.00	.00	20 002 00	Automatic Generated Check
	020752	07/27/18	TTC01	(DANTEL BROUGHTON)	20	50 50	.00	20,083.95	Automatic Generated Check
	020753	07/27/18	TOLOG	(TOLAR MER CO INC)	10	39.30	.00	12 407 03	Automatic Generated Check
	020755	07/27/18	TRA12	(TRAPEZE SOFTWARE CROUP)	10	215 00	.00	10 016 00	Automatic Generated Check
	020756	07/27/18	TX136	(VIRGINIA REID)	10	77 78	.00	10,213.08	Automatic Generated Check
	020757	07/27/18	TX198	(TIMOTHY RIIPPRECHT)		60 00	.00	//./0	Automatic Generated Check
	020758	07/27/18	VAN01	(FBD VANGUARD CONSTRUCTION IN	a co	810 00	.00	60.00	Automatic Generated Check
	520,00	5.727740	11101	Gank Account 105>		,010.00	.00	68,810.00	Automatic Generated Check
		Tota	l for H	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

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REPORT.: Aug 14 18 Tuesday RUN: Aug 14 18 Time: 12:42 Run By.: Daniel Zepeda	:	Month End Re	LAVTA Payable A eport for	A Activit 07-18	y Report		PAGE: 001 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice	Invoid	ce Due	Disc.	Gross	Desc	ription
							, LOC0000731, FY19 RTC PROGRAM 3RD QTR
07-18 AEC01 (AECOM TECHNICAL SERVICES	IN200076325	06/26/18	3 07/26/18	A	171933.96	5 AEC01,	, 200076325, 4/14-5/11/18 ALTAMONT RAIL
07-18 AIMO1 (AIM TO PLEASE JANITORIAL	SE34-JUN-18	07/01/18	8 07/31/18	A	2820.06	5 AIM01,	JUN-18 JANITORIAL MONTHLY SERVICE
07-18 ATT02 (AT&T)	11630597	07/13/18	8 08/12/18	A	383.70) ATT02,	. PAYER #9391035694 6/13~7/12/18
07-18 ATTO3 (AT&T)	777411400	06/19/18	8 07/19/18	A	920.64	ATT03,	7777411400, JUN-18 INTERNET PRI
07-18 AVIO1 (AMADOR VALLEY INDUSTRIES)	689239	06/30/18	8 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	8 07/22/18	A	269.67	BAY08,	W168052, JUN-18 GENERATOR PREVENT MAI
07-18 CAL04 (CALIFORNIA WATER SERVICE)	198061918; 257062818; 361062918; 461070218; 475062818; 575062818; 909061918;				604.82 51.71 423.94 1129.31 68.95 68.95 825.46 		0198655555, BUS WASH 5/17-6/18/18 2575555555, TC FIRE 7/1-7/31/18 3616555555, TC WATER 6/1-6/28/18 4616555555, TC IRRG 6/1-6/28/18 4755555555, MOA FIRE 7/1-7/31/18 5755555555, CONTRACTOR FIRE 7/1-7/31/ 9098655555, MOA WATER 5/17-6/18/18
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 CITO6 (CITY OF LIVERMORE SEWER)	BW071718 TC071018 MOA071718		08/16/18 08/09/18 08/16/18 s Total		29.67 180.02 149.33 		138143-00, BUS WASH 6/19-7/17/18 133389-00, TRANSIT CENTER 6/12-7/10/1 133294-00, MOA SEWER 6/19-7/17/18
07-18 CIT07 (CITY OF LIVERMORE - WATER) 361061918H 388070318H 399061918H 430061918H 431070318H 432061918H	06/19/18 06/19/18 07/03/18 06/19/18	07/19/18 07/19/18 08/02/18	A A A A	23.36 151.62 39.17	CIT07, CIT07, CIT07,	139361-00, ATLANTIS SEWER 5/15-6/19/1 139388-00, BUS WASH 6/5-7/3/18 139399-00, ATLANTIS SEWER 5/15-6/19/1 138430-01, ATLANTIS INDOOR 5/15-6/19/ 138431-00, ATLANTIS IRRG. 6/5-7/3/18 138432-00, ATLANTIS FIRE 5/15-6/19/18
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 LE)	AN021-32800 021-32801	07/26/18	08/25/18 08/25/18 5 Total	-	4581.93 4590.58 9172.51	CWIO1, CWIO1,	021-32800, PO #6851 BUS 906 DPIM MOD 021-32801, PO #6850 BUS 914 DPIM MOD
07-18 DAI01 (ALLIANT INSURANCE SERVICE)	871273	06/29/18		A		DAI01,	871273, FY19 POLLUTION LIABILITY INSU
07~18 DAY02 (DAY & NIGHT PEST CONTROL)	134741	06/26/18	07/26/18	A			134741, 6/22/18 RUTAN SERVICE
07-18 DELO5 (ALLIED ADMIN/DELTA DENTAL)	AUG-2018H	07/06/18	08/05/18	A	2168.97	DELO5,	AUG-18 DENTAL INSURANCE
07-18 DIRO1 (DIRECT TV)	624483038	07/11/18	08/10/18	A	14.00	DIRO1,	34624483038, JULY-18 SERVICE
07-18 DIR02 (DIRECT DEPOSIT OF PAYROLL	С 20180629H 20180702H 20180713H	07/02/18	08/01/18		6373.02	DIRO2,	PR DIRECT DEPOSIT 6/16-6/29/18 PR DIRECT DEPOSIT-ADMIN LEAVE BUYOUT 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 1	EDM01,	47507, PO #6805 TRANSFER STOCK FOR FA
07-18 EFT01 (ELECTRONIC FUND TRANFERS)	20180629H	07/06/18	08/05/18	А	6323.34 1	EFT01,	FEDERAL TAXES 6/16-6/29/18

REPORT.: Aug 14 18 Tuesday RUN: Aug 14 18 Time: 12:42 Run By.: Daniel Zepeda	LAVTA Month End Payable Activity Report Report for 07-18					PAGE: 002 ID #: PY-AC CTL.: WHE		
Period Vendor # (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Description		
07-18 EFT01 (ELECTRONIC FUND TRANFERS)	20180702H 20180713H	1 07/03/18 1 07/20/18	08/02/18 08/19/18	A A	2282.25	5 EFT01, FEDERAL TAXES-ADMIN LEAVE BUYOUT FY18 8 EFT01, FEDERAL TAXES 6/30-7/13/18		
		Vendor's	s Total -	>	16563.27	7		
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)	20180702H	07/06/18 07/03/18 07/20/18	08/02/18	A A	643.24	L EMP01, STATE TAXES 6/16-6/29/18 L EMP01, STATE TAXES-FY18 ADMIN LEAVE BUYOUT EMP01, STATE TAXES 6/30-7/13/18		
		Vendor's	s Total -					
07-18 FEH01 (FEHR & PEERS)	122255 123808	05/09/18 07/16/18	06/08/18 08/15/18	A A	4987.50) FEH01, 122255, RFP 2017-15 GO DUBLIN 3/31-4/ FEH01, 123808, RFP 2017-15 GO DUBLIN 5/26-6/		
		Vendor's	s Total -	>	20342.50			
07-18 HAN01 (HANSON BRIDGETT MARCUS)	1217072 1217073	06/29/18 06/29/18	07/29/18 07/29/18	A	2084.50 4632.00	HAN01, 1217072, MAY-18 CONTRACT LEGAL FEES 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 KKIO1 (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 MAZO1 (MAZE & ASSOCIATES)	29455	06/30/18	07/30/18	A	7738.00	MAZO1, 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		
	TC063018H MOA063018H			A A	128.06 134.24	MER01, JUN-18 TC CC FEES 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 (07/04/18 (07/10/18 08/03/18	A A		MTM01, MAY-18 MONTHLY SERVICES MTM01, MTM-112110, 6/13-7/3/18		
		Vendor's	Total		132189.10			
07-18 MVT01 (MV TRANSPORTATION, INC.)		07/05/18 (07/05/18 (06/10/18 (08/04/18	A	378720.32	MVT01, 84256, JULY-18 1ST INSTALL PAYMENT MVT01, 84257, JULY-18 2ND INSTALL PAYMENT MVT01, MAY-18 MONTHLY FIXED ROUTE SERVICES		
		Vendor's	Total		844726.26			
07-18 NELO1 (NELSON\NYGAARD CONSULTING A	72694H	07/21/18 (08/20/18	A	5299.72	NEL01, 72694, JUN-18 DUBLIN TRANSIT SERVICE		
07-18 OAKO1 (OAKS BUSINESS PK OWNERS)	3RDQTR-18H	07/01/18 0	07/31/18	A	3237.00	OAK01, 3RD QTR BUSINESS PARK DUES 2018-FY19		
07-18 OFF01 (OFFICE DEPOT)	036911001	07/16/18 0	8/15/18	A	157.76	OFF01, 165036911001, 7/16/18 OFFICE SUPPLIES		
	ATT060718H ATT061118H ATT061318H	06/11/18 0	07/11/18	А	352.38	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 6/ PAC01,ACCT #436-951-0106, ATLANTIS T1 6/11-7 PAC01,ACCT #925-243-9029, ATLANTIS ALARM 6/1		
		Vendor's	Total		563.74			
	580062918H 506062818H 726062018H	06/28/18 0	7/28/18	А	1808.27	PACO2, 5809326332-3, MOA ELECTRIC 5/31-6/28/ PACO2, 6062256368-6, ATLANTIS 5/30-6/27/18 PACO2, 7264840356-5, RAPID BUS STOPS 5/21-6/		

REPORT.: Aug 14 18 Tuesday RUN: Aug 14 18 Time: 12:42 Run By.: Daniel Zepeda	LAVTA Month End Payable Activity Report Report for 07-18						PAGE: 003 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Number	Date	Date	Terms	Amount	Descr	iption
07-18 PACO2 (PACIFIC GAS AND ELECTRIC)							
		Vendor':	s Total -	>	9992.99		
07-18 PAC11 (PACIFIC ENVIROMENTAL SERV)) 1420 1421	07/03/18 07/03/18	08/02/18 08/02/18	A A	120.00	PAC11, PAC11,	1420, JUN-18 RUTAN MONTHLY SERVICE 1421, JUN-18 ATLANTIS MONTHLY SERVICE
		Vendor's	s Total -	>	240.00		
07-18 PAC16 (PACIFIC COAST TRANE)							
07-18 PERO1 (PERS)	FY2018CH FY2018-NH 20180629CH 20180629NH 20180713CH 20180713NH FY181959CH FY181959NH	07/01/18 07/06/18 07/06/18 07/06/18 07/20/18 07/20/18 06/14/18 06/14/18	07/31/18 07/31/18 08/05/18 08/05/18 08/19/18 08/19/18 07/14/18 07/14/18	А А А А А А	50920.00 1142.00 3094.72 3509.23 3319.71 3991.27 436.80 478.40	PER01, PER01, PER01, PER01, PER01, PER01, PER01,	FY18 UNFUNDED ACCRUED LIABILITY-CLASS FY18 UNFUNDED ACCRUED LIABILITY-NEW P PERS CLASSIC CONTRIBUTION 6/16-6/29/1 PERS NEW CONTRIBUTIONS 6/16-6/29/18 PERS CLASSIC CONTRIBUTIONS 6/30-7/13/1 PERS NEW CONTRIBUTIONS 6/30-7/13/18 FY18 1959 SURVIVOR BENEFIT-CLASSIC PL FY18 1958 SURVIVOR BENEFIT-NEW PLAN
					66892.13		
07-18 PER04 (CALPERS RETIREMENT SYSTEM)	20180629н 20180713н					PERO4, PERO4,	PERS 457 CONTRIBUTIONS 6/16-6/29/18 PERS 457 CONTRIBUTIONS 6/30-7/13/18
					1932.56		
07-18 PLA02 (PLANETERIA MEDIA LLC)							
07-18 PLE05 (PLEASANTON, CITY OF)	857 881			-	1973.56 507.00 2480.56		857, MAY-18 PARATRANSIT ASSESSMENT BI 881, JUN-18 PARATRANSIT ASSESSMENT BI
07-18 PRE03 (PREMIER SECURITY SOLNS CO)	1806-203	06/28/18	07/28/18	А	383.95	PRE03.	1806-203, PO #6815 ATLANTIS ALARM SYS
07-18 SCF01 (SC FUELS)							
				-	60144.78	,	
07-18 SHA02 (SHAMROCK OFFICE SOLUTIONS)	349592	06/26/18	07/26/18	A	39.19	SHA02,	349592, FRONT DESK PRINTER 5/30-6/29/
07-18 SHE05 (SHELL)	JULY-2018H	07/06/18	08/05/18	А	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	А	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	А	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 0708-0715H	07/27/18 (08/26/18	A	58.68		PARATAXI REIMBURSE 6/20/18 PARATAXI REIMBURSE 7/8-7/15/18
		Vendor's			81.42		
	06-29-18H	07/13/18 0	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 0	8/12/18	A	163.20 1	TAX67,	PARATAXI REIMBURSE 6/2-6/22/18
07-18 TAX71 (MARY RARIDON)	0614-0621	07/13/18 C	8/12/18	A	40.80	TAX71, 1	PARATAXI REIMBURSE 6/14-6/21/18

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Period Vendor # (Name)	Invoice Number	Date		Terms	Gross Amount		
07-18 TAX72 (JUSTIN HART)							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)	0508-0629н	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	А	1971.72	TELOI,	105008880-0, 7/1-7/31/18 SERVICE
07-18 TICO1 (DANIEL BROUGHTON)	7-11-18DA 7-11-18DAu 7-11-18DAy 7-26-18DA	07/17/18 07/17/18			122.50- 122.50	-Ck# 02 Ck# 02	7/11/18 DAR TICKETS REFUND-35QTY 0727 Reversed 0735->020727 Replacement 7/26/18 DAR TICKET REFUND-17 QTY
			s Total -	-	182.00		· · · · · · · · · · · · ·
07-18 TICO6 (MADHUSUDHAN REDDY GAYAM)	7-12-18BF	07/13/18	08/12/18	A	19.00	TICO6,	BUS FARE OVERPAY REFUND 7/3/18
07-18 TOLO6 (TOLAR MFR CO INC)		06/29/18 07/12/18		A A			12630, PO #6705 SF OUTLETS FURNITURE 12636, PO #6760 MISC PARTS-BUS SHELTE
		Vendor's	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	А	74.80	TX113,	PARATAXI REIMBURSE 6/24-6/27/18
07-18 TX123 (OLGA PRINZ)	0607-0619н	07/13/18	08/12/18	A	72.46	тх123,	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)	0510-0528н	07/27/18	08/26/18	A	118.15 '	TX143,	PARATAXI REIMBURSE 5/10-5/28/18
07-18 TX156 (YVONNE BRETOI)	0510-0529Н	07/27/18	08/26/18	A	59.50	TX156,	PARATAXI REIMBURSE 5/10-5/29/18
07-18 TX161 (JYOTSNA MEHTA)	0515-0612н	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 5	rx177,	PARATAXI REIMBURSE 6/9-6/27/18
07-18 TX183 (KEVIN PEHRSON)	0520-0623	07/13/18 (08/12/18	A	31.45 1	FX183,	PARATAXI REIMBURSE 5/20-6/23/18
07-18 TX197 (JULIANNA ROSEMARK)	0612-0703	07/13/18 (08/12/18	А	80.00 1	FX197,	PARATAXI REIMBURSE 6/12-7/3/18
07-18 TX198 (TIMOTHY RUPPRECHT)	0620-0627	07/26/18 (08/25/18	A	60.00 1	TX198,	PARATAXI REIMBURSE 6/20-6/27/18
07-18 VAN01 (FBD VANGUARD CONSTRUCTION	12017-17#1	06/30/18 0	07/30/18	A	68810.00 V	/AN01, 1	RFP 2017-17 SHELTER DEMO & REMOVAL
07-18 VSP01 (VSP)	JULY-2018H (06/20/18 0	07/20/18	A	512.04 V	/SP01,	JULY-18 VISION INSURANCE
07-18 XIOO1 (XIOTECH CORPORATION)	284469 (07/10/18 0	8/09/18	А	2376.00 X	1001, 1	284469, PO #6561 X-IO MAINT SUPPORT-6

Total of Purchases -> 2198079.36