

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2020

FROM: Tamara Edwards, Director of Finance

DATE: July 6, 2020

Action Requested

Approval of the LAVTA Treasurer's Report for May 2020.

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 May 1, 2020	\$7,610,237.41
Payments made	\$1,538,995.55
Deposits made	\$1,012,231.15
Ending balance May 31, 2020	\$7,083,453.01

Farebox account activity (106):

Beginning balance May 1, 2020	\$75,755.34
Deposits made	\$86,858.11
Ending balance May 31, 2020	\$162,613.45

LAIF investment account activity (135):

Beginning balance May 1, 2020	\$5,932,241.00
Ending balance May 31, 2020	\$5,932,241.00

Operating Expenditures Summary:

As this is the eleventh 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 91.66%. The agency is at 75.74% overall.

Operating Revenues Summary:

While expenses are at 75.74%, revenues are at 92.4%, allowing for a healthy cash flow.

Recommendation

The Finance and Administration committee recommends approval of the May 2020 Treasurer's Report.

Attachments:

1. May 2020 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
May 31, 2020**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	7,083,453	
106 CASH - FIXED ROUTE ACCOUNT	162,613	
107 Clipper Cash	294,690	
108 Rail	1,926,299	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	721,351	
135 INVESTMENTS - LAIF	5,932,241	
150 PREPAID EXPENSES	(80,177)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
TOTAL ASSETS		83,484,839

LIABILITIES:

205 ACCOUNTS PAYABLE	151,599	
211 PRE-PAID REVENUE	2,423,502	
21101 Clipper to be distributed	200,109	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(103)	
22090 WORKERS' COMPENSATION PAYABLE	3,417	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	34,138	
23102 UNEMPLOYMENT RESERVE	8,079	
TOTAL LIABILITIES		3,955,738

FUND BALANCE:

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	5,358,614	
TOTAL FUND BALANCE		79,529,102
TOTAL LIABILITIES & FUND BALANCE		83,484,839

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
May 31, 2020**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	86,960	1,340,931	(7,337)	100.6%
4020000	Business Park Revenues	239,911	20,005	197,052	42,859	82.1%
4020500	Special Contract Fares	604,799	44,542	241,152	363,647	39.9%
4020500	Special Contract Fares - Paratransit	36,000	225	15,415	20,585	42.8%
4010200	Paratransit Passenger Fares	183,750	0	107,397	76,354	58.4%
4060100	Concessions	56,875	0	13,782	43,093	24.2%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	99,350	(87,350)	827.9%
4070300	Non transportation revenue	50,400	3,233	80,327	(29,927)	159.4%
4090100	Local Transportation revenue	674,500	0	6,090,372	(5,415,872)	902.9%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	4,724,689	5,671,826	45.4%
4099500	TDA Article 4.0-BART	107,178	6,520	85,136	22,042	79.4%
4099200	TDA Article 4.5 - Paratransit	160,937	31,868	127,767	33,170	79.4%
4099600	Bridge Toll- RM2, RM1	580,836	0	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	1,118,321	(500,220)	180.9%
4110100	STA Funds-pop	1,723,755	0	800,315	923,440	46.4%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	0	160,000	74,250	68.3%
4110100	STA Funds- SJ county		0	0	-	#DIV/0!
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.		0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835	367,200	367,200	39,635	90.3%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310		0	0	-	#DIV/0!
4640500	Measure B Gap	23,470	0	5,379	18,091	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	0	707,388	320,574	68.8%
4640100	Measure B Paratransit Funds-Paratransit	190,978	0	131,421	59,557	68.8%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	0	521,353	238,967	68.6%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	0	241,933	329,937	68.6%
			0			
RAIL		229,617	229,617	1,671,775		
TOTAL REVENUE		20,825,909	790,170	19,233,872	3,253,240	92.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
May 31, 2020**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$112,365	\$1,386,149	\$181,432	88.43%
502 00	Personnel Benefits	\$849,329	\$51,928	\$821,251	\$28,078	96.69%
503 00	Professional Services	\$1,334,102	\$138,654	\$381,820	\$952,282	28.62%
503 05	Non-Vehicle Maintenance	\$912,830	\$63,804	\$563,248	\$349,582	61.70%
503 99	Communications	\$5,500	\$142	\$1,940	\$3,560	35.28%
504 01	Fuel and Lubricants	\$1,386,600	\$20,274	\$677,351	\$709,249	48.85%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$3,748	\$29,529	\$29,554	49.98%
504 99	Printing	\$103,000	\$6,443	\$51,542	\$51,458	50.04%
505 00	Utilities	\$324,879	\$21,840	\$271,595	\$53,284	83.60%
506 00	Insurance	\$712,210	\$1,344	\$541,080	\$171,130	75.97%
507 99	Taxes and Fees	\$302,000	\$4,847	\$72,663	\$229,337	24.06%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$683,676	\$9,255,680	\$1,295,478	87.72%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$49,692	\$1,275,799	\$659,401	65.93%
508 03	Purchased Transportation WOD	\$210,000	\$2,002	\$31,071	\$178,929	14.80%
509 00	Miscellaneous	\$136,419	\$5,376	\$138,311	(\$1,892)	101.39%
509 02	Professional Development	\$74,401	\$11,611	\$35,179	\$39,222	47.28%
509 08	Advertising	\$120,000	\$5,000	\$61,334	\$58,666	51.11%
TOTAL		\$20,590,292	\$1,182,746	\$15,595,542	\$4,994,750	75.74%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 31, 2020

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	5,354	94,646	5.35%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	14,221	171,779	7.65%
4090994	Radio Upgrade	232,000	0	0	232,000	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	100,413	(413)	100.41%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
4091691	SAV BAAQMD	45,000	48,160	48,160	(3,160)	107.02%
	TDA TSP	66,000	0	0	66,000	0.00%
4091701	CTC CIP Shelters	1,414,000	0	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	BAAQMD ECV station	7,500	0	0	7,500	0.00%
4110500	SGR Office and Facility	52,305	0	0	52,305	0.00%
4110500	Prop 1B office and facility	200,000	0	0	200,000	0.00%
411	Prop 1B ECV stations	7,500	0	0	7,500	0.00%
	FTA TSP	200,000	40,825	192,335	7,665	96.17%
41315	FTA farebox	99,172	99,172	99,172	0	100.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		5,679,477	188,157	459,655	4,779,822	8.09%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
May 31, 2020

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	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	0	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550407	BRT	-	17,482	19,898	(19,898)	#DIV/0!
5550507	Office and Facility Equipment	352,305	205	6,239	346,066	1.77%
5550607	TSP upgrade	1,406,000	208,410	921,229	484,771	65.52%
5550907	Radio upgrade	232,000	2,321	265,396	(33,396)	114.39%
5551007	Transit Center Upgrades and Improvements	550,000	0	0	550,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
5551607	SAV storage	1,200	49,199	50,334	(49,134)	4194.51%
5551707	Bus Shelters and Stops	1,600,000	4,761	86,070	1,513,930	5.38%
5552007	Major component rehab	1,150,000	0	81,087	1,068,913	7.05%
555??07	Transit Capital	100,000	1,503	346,631	(246,631)	346.63%
TOTAL CAPITAL EXPENDITURES		5,551,505	283,881	1,889,377	3,662,128	34.03%
FUND BALANCE (CAPITAL)		127972.00	(95,724)	(1,429,722)		
FUND BALANCE (CAPTIAL & OPERATING)		363,588.87	(567,774)	172,151		

California State Treasurer
Fiona Ma, CPA



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

June 11, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

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Account Number: 80-01-002

May 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,932,240.90
Total Withdrawal:	0.00	Ending Balance:	5,932,240.90

REPORT.: Jun 12 20 Friday
RUN....: Jun 12 20 Time: 14:58
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 05-20 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	022030	05/15/20	ART01 (ART'S SECURITY LOCKSMITH)		120.00	.00	120.00	Automatic Generated Check
	022031	05/15/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	022032	05/15/20	CAL13 (CALIFORNIA TRANSIT)		11,812.98	.00	11,812.98	Automatic Generated Check
	022033	05/15/20	CEL01 (CELTIS VENTURES INC)		5,749.06	.00	5,749.06	Automatic Generated Check
	022034	05/15/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,788.00	.00	1,788.00	Automatic Generated Check
	022035	05/15/20	GGA01 (GOGOVAPPS INC.)		2,904.00	.00	2,904.00	Automatic Generated Check
	022036	05/15/20	JTH01 (J. THAYER COMPANY)		275.46	.00	275.46	Automatic Generated Check
	022037	05/15/20	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	022038	05/15/20	L&D01 (L&D PRINTING INC)		281.08	.00	281.08	Automatic Generated Check
	022039	05/15/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022040	05/15/20	MAZ01 (MAZE & ASSOCIATES)		13,624.00	.00	13,624.00	Automatic Generated Check
	022041	05/15/20	OFF01 (OFFICE DEPOT)		95.70	.00	95.70	Automatic Generated Check
	022042	05/15/20	PLE05 (PLEASANTON, CITY OF)		4,150.49	.00	4,150.49	Automatic Generated Check
	022043	05/15/20	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		817.20	.00	817.20	Automatic Generated Check
	022044	05/15/20	RCN01 (RCN TECHNOLOGIES)		1,964.53	.00	1,964.53	Automatic Generated Check
	022045	05/15/20	SCF01 (SC FUELS)		9,257.07	.00	9,257.07	Automatic Generated Check
	022046	05/15/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022047	05/15/20	STA15 (STATE WATER RESOURCES CONTRO		2,800.00	.00	2,800.00	Automatic Generated Check
	022048	05/15/20	STA19 (STATE OF CALIFORNIA-DEPT OF		679.12	.00	679.12	Automatic Generated Check
	022049	05/15/20	TEL01 (TPx COMMUNICATIONS)		2,761.10	.00	2,761.10	Automatic Generated Check
	022050	05/15/20	TUR02 (RON TURLEY ASSOCIATES, INC)		1,450.00	.00	1,450.00	Automatic Generated Check
	022051	05/15/20	TX156 (YVONNE BRETOI)		61.20	.00	61.20	Automatic Generated Check
	022052	05/15/20	TX212 (LINDA WAHLE)		180.51	.00	180.51	Automatic Generated Check
	022053	05/15/20	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Automatic Generated Check
	022054	05/15/20	DCE02 (DC ELECTRIC GROUP INC.)		69,807.60	.00	69,807.60	Automatic Generated Check
	022055	05/29/20	A&M01 (LEO LAM INC)		1,683.85	.00	1,683.85	Automatic Generated Check
	022056	05/29/20	AEC01 (AECOM TECHNICAL SERVICES INC		54,355.00	.00	54,355.00	Automatic Generated Check
	022057	05/29/20	AIM01 (AIM TO PLEASE JANITORIAL SER		48,012.38	.00	48,012.38	Automatic Generated Check
	022058	05/29/20	ATT02 (AT&T)		389.82	.00	389.82	Automatic Generated Check
	022059	05/29/20	CEL01 (CELTIS VENTURES INC)		9,418.26	.00	9,418.26	Automatic Generated Check
	022060	05/29/20	CIT06 (CITY OF LIVERMORE SEWER)		256.39	.00	256.39	Automatic Generated Check
	022061	05/29/20	COR01 (CORBIN WILLITS SYSTEMS)		2,019.24	.00	2,019.24	Automatic Generated Check
	022062	05/29/20	DCE02 (DC ELECTRIC GROUP INC.)		95,969.70	.00	95,969.70	Automatic Generated Check
	022063	05/29/20	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	022064	05/29/20	EAS04 (EASYMILE INC.)		49,198.91	.00	49,198.91	Automatic Generated Check
	022065	05/29/20	FED01 (FedEx)		25.86	.00	25.86	Automatic Generated Check
	022066	05/29/20	GEN05 (GENFARE)		1,787.03	.00	1,787.03	Automatic Generated Check
	022067	05/29/20	GRA05 (GRAFFITI SHIELD INC.)		344.73	.00	344.73	Automatic Generated Check
	022068	05/29/20	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	022069	05/29/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		36,932.84	.00	36,932.84	Automatic Generated Check
	022070	05/29/20	LTK01 (LTK CONSULTING SERVICES, INC		44,547.89	.00	44,547.89	Automatic Generated Check
	022071	05/29/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022072	05/29/20	PAC16 (PACIFIC COAST TRANE)		3,666.46	.00	3,666.46	Automatic Generated Check
	022073	05/29/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022074	05/29/20	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	022075	05/29/20	SCF01 (SC FUELS)		11,694.93	.00	11,694.93	Automatic Generated Check
	022076	05/29/20	SEL00 (SELECT IMAGING)		76.48	.00	76.48	Automatic Generated Check
	022077	05/29/20	TX192 (PATRICIA LOVELOCK)		39.74	.00	39.74	Automatic Generated Check
	022078	05/31/20	CAL17 (CALIFORNIA TRAILERS)		4,760.75	.00	4,760.75	Automatic Generated Check
	H10327	05/20/20	RIC04 (RIC RATRAY)		97.21	.00	97.21	RIC04, MAY-20 RAIL EXPENS
	H10328	05/15/20	TAX32 (SUE TSANG)		11.54	.00	11.54	TAX32, 1/29/20 PARATAXI R
	H10329	05/01/20	STA05 (STATE BOARD OF EQUAL)		1,024.00	.00	1,024.00	STA05, 1ST QTR 2020 EXEMP
	H10330	05/01/20	STA04 (STATE BOARD OF)		1,891.29	.00	1,891.29	STA04, 1ST QTR STORAGE TA
	H10331	05/01/20	EFT01 (ELECTRONIC FUND TRANSFERS)		.08	.00	.08	EFT01, 2020 1ST QTR FEDER
	H10332	05/08/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,665.31	.00	42,665.31	DIR02, PR DIRECT DEPOSIT
	H10333	05/08/20	EFT01 (ELECTRONIC FUND TRANSFERS)		7,979.35	.00	7,979.35	EFT01, FEDERAL TAX 4/18-5
	H10334	05/08/20	EMP01 (EMPLOYMENT DEVEL DEPT)		2,996.13	.00	2,996.13	EMP01, STATE TAX 4/18-5/1
	H10335	05/08/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10336	05/08/20	PER01 (PERS)		4,971.41	.00	4,971.41	PER01, PERS NEW CONTRIBUT
	H10337	05/08/20	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H10338	05/15/20	TAX76 (MARY ANN HANDZUS)		131.35	.00	131.35	TAX76, PARATAXI REIMBURSE
	H10339	05/15/20	TAX99 (SAEED TIRMIZI)		163.16	.00	163.16	TAX99, PARATAXI REIMBURSE
	H10340	05/15/20	TX217 (SHIRLEY FARRELL-COWLES)		15.30	.00	15.30	TX217, PARATAXI REIMBURSE
	H10341	05/15/20	TX231 (EVELYN WOOLSEY)		42.70	.00	42.70	TX231, PARATAXI REIMBURSE
	H10342	05/06/20	PAC01 (AT&T)		294.23	.00	294.23	PAC01,ACCT #925-243-9029,
	H10343	05/11/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H10344	05/06/20	PAC01 (AT&T)		183.04	.00	183.04	PAC01, ACCT #925-245-0576
	H10345	05/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H10346	05/01/20	EDW01 (TAMARA EDWARDS)		69.57	.00	69.57	EDW01, 4/30/20 LAVTA STAF
	H10347	05/01/20	NEL01 (NELSON\NYGAARD CONSULTING AS		22,972.79	.00	22,972.79	NEL01, 77394, MAR-20 LAVT
	H10348	05/04/20	RIC03 (RICHARD MILLER)		3,465.00	.00	3,465.00	RIC03, 912, TSP PROJECT W
	H10349	05/04/20	RIC03 (RICHARD MILLER)		2,145.00	.00	2,145.00	RIC03, 913, 4/27/20 CLIPP
	H10350	05/04/20	RIC03 (RICHARD MILLER)		3,550.00	.00	3,550.00	RIC03, 991, MP272 LABOR F
	H10351	05/11/20	SEO01 (SEON SYSTEM SALES INC.)		1,503.28	.00	1,503.28	SEO01, 142654, MP132 WAP
	H10352	05/10/20	CAL04 (CALIFORNIA WATER SERVICE)		703.40	.00	703.40	CAL04, 9098655555, MOA WA
	H10353	05/10/20	CAL04 (CALIFORNIA WATER SERVICE)		79.34	.00	79.34	CAL04, 0198655555, BUS WA
	H10354	05/07/20	PAC02 (PACIFIC GAS AND ELECTRIC)		118.77	.00	118.77	PAC02, 7649646868-7, DOOL
	H10355	05/04/20	PAC02 (PACIFIC GAS AND ELECTRIC)		2,918.15	.00	2,918.15	PAC02, 9007202117-4, MOA
	H10356	05/19/20	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 139361-00, ATLANTI
	H10357	05/19/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H10358	05/19/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10359	05/19/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10360	05/20/20	EDW01 (TAMARA EDWARDS)		106.56	.00	106.56	EDW01, 5/26/20 EXPENSE RE
	H10361	05/20/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10362	05/20/20	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H10363	05/20/20	PER01 (PERS)		4,927.95	.00	4,927.95	PER01, PERS NEW CONTRIBUT
	H10364	05/20/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,044.96	.00	4,044.96	EMP01, STATE TAX 5/2-5/15
	H10365	05/20/20	EFT01 (ELECTRONIC FUND TRANSFERS)		11,796.59	.00	11,796.59	EFT01, FEDERAL TAX 5/2/20
	H10366	05/22/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		53,086.11	.00	53,086.11	DIR02, PR DIRECT DEPOSIT
	H10367	05/20/20	VSP01 (VSP)		607.40	.00	607.40	VSP01, JUN-20 VISION INSU
	H10368	05/20/20	MUT01 (MUTUAL OF OMAHA)		1,174.81	.00	1,174.81	MUT01, JUN-20 LIFE & LTD

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LAVTA
 Month End Cash Disbursements Report
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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	H10369	05/30/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,788.21	.00	2,788.21	DEL05, JUN-20 DENTAL INSU
	H10370	05/20/20	PER03 (CAL PUB EMP RETIRE SYSTM)		36,365.39	.00	36,365.39	PER03, JUNE-20 HEALTH INS
	H10371	05/30/20	AME06 (AMERICAN FIDELITY ASSURANCE		674.58	.00	674.58	AME06, MAY-20 SUPPLEMENTA
	H10372	05/20/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, MAY-20 FLEXIBLE SP
	H10373	05/15/20	MVT01 (MV TRANSPORTATION, INC.)		103,116.74	.00	103,116.74	MVT01, MAR-20 FIXED ROUTE
	H10374	05/29/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, MAY-20 BOD STIPEND
	H10375	05/29/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, MAY-20 BOD STIPEND
	H10376	05/29/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, MAY-20 BOD STIPEND
	H10377	05/29/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, MAY-20 BOD STIPEND
	H10378	05/29/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, MAY-20 BOD STIPEND
	H10379	05/29/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, MAY-20 BOD STIPEND
	H10380	05/01/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, APR-20 BOD STIPEND
	H10381	05/01/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, APR-20 BOD STIPEND
	H10382	05/01/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, APR-20 BOD STIPEND
	H10383	05/01/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, APR-20 BOD STIPEND
	H10384	05/01/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, APR-20 BOD STIPEND
	H10385	05/01/20	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, APR-20 BOD STIPEND
	H10386	05/20/20	CAL15 (CALTRONICS BUSINESS SYS)		96.62	.00	96.62	CAL15, 3033041, BIZHUB 4/
	H10387	05/20/20	NEL01 (NELSON\NYGAARD CONSULTING AS		22,746.10	.00	22,746.10	NEL01, 77556, APR-20 LAVT
	H10388	05/20/20	STA13 (STAPLES CREDIT PLAN)		489.98	.00	489.98	STA13, MAY-20 CC STATEMEN
	H10389	05/20/20	VER01 (VERIZON WIRELESS)		1,802.43	.00	1,802.43	VER01, 9853134315, 3/23-4
	H10390	05/20/20	VER01 (VERIZON WIRELESS)		1,447.94	.00	1,447.94	VER01, 9851063415, 2/23-3
	H10391	05/29/20	MVT01 (MV TRANSPORTATION, INC.)		246,918.43	.00	246,918.43	MVT01, 107897, MAY-20 2ND
	H10392	05/20/20	CIT07 (CITY OF LIVERMORE - WATER)		124.32	.00	124.32	CIT07, 139388-00, BUS WAS
	H10393	05/20/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10394	05/01/20	MER01 (MERCHANT SERVICES)		44.95	.00	44.95	MER01, APR-20 TRANSIT CEN
	H10395	05/01/20	MER01 (MERCHANT SERVICES)		2.76	.00	2.76	MER01, APR-20 MOA CC STAT
	H10396	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10397	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10398	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10399	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		27.92	.00	27.92	CAL04, 3616555555, TC WAT
	H10400	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		121.97	.00	121.97	CAL04, 4616555555, TC IRR
	H10401	05/20/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,150.46	.00	1,150.46	PAC02, 6062256368-6, ATLA
	H10402	05/15/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,157.78	.00	1,157.78	PAC02, 7264840356-5, BUS
	H10403	05/30/20	TAX91 (VIVIAN MARIE MILLER)		290.38	.00	290.38	TAX91, PARATAXI REIMBURSE
	H10404	05/30/20	TAX07 (ASMA SYEDA)		16.15	.00	16.15	TAX07, PARATAXI REIMBURSE
	H10405	05/30/20	TAX32 (SUE TSANG)		175.53	.00	175.53	TAX32, PARATAXI REIMBURSE
	H10406	05/31/20	TAX91 (VIVIAN MARIE MILLER)		(290.38)	.00	(290.38)	TAX91, PARATAXI REIMBURSE
	H10407	05/31/20	TAX07 (ASMA SYEDA)		(16.15)	.00	(16.15)	TAX07, PARATAXI REIMBURSE
	H10408	05/31/20	TAX32 (SUE TSANG)		(175.53)	.00	(175.53)	TAX32, PARATAXI REIMBURSE
	H10409	05/29/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,508.94	.00	5,508.94	PAC02, 5809326332-3, MOA
	H10410	05/15/20	MVT01 (MV TRANSPORTATION, INC.)		246,918.43	.00	246,918.43	MVT01, 107896, MAY-20 1ST
	H10411	05/10/20	AGM01 (A.G.M. SIGNS)		17,481.70	.00	17,481.70	AGM01, 050620208A, PO #74
	H10412	05/30/20	EMP01 (EMPLOYMENT DEVEL DEPT)		221.00	.00	221.00	EMP01, 1ST QTR 2020 UNEMP
	H10413	05/30/20	ADV03 (ADVOCACY MARKETING LLC)		7,000.00	.00	7,000.00	ADV03, MAR-20 RAIL INVOIC
	H10414	05/20/20	MTM01 (MEDICAL TRANSPORTATION MANAG		73,291.14	.00	73,291.14	MTM01, MAR-20 MONTHLY SER
	H10415	05/01/20	BAN03 (BANKCARD CENTER)		15,034.62	.00	15,034.62	BAN03, MAR-20 BOW CC STAT
	H10416	05/01/20	BAN03 (BANKCARD CENTER)		14,178.12	.00	14,178.12	BAN03, OCT-19 BOW CC STAT
	H10417	05/31/20	BAN03 (BANKCARD CENTER)		11,433.92	.00	11,433.92	BAN03, SEPT-19 BOW CC STA
	H10418	05/31/20	BAN03 (BANKCARD CENTER)		9,729.44	.00	9,729.44	BAN03, APR-20 BOW CC STAT
Total for Bank Account 105 ----->					1,517,033.69	.00	1,517,033.69	
Grand Total of all Bank Accounts ----->					1,517,033.69	.00	1,517,033.69	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	A&M01 (LEO LAM INC)	161783	05/13/20	06/12/20	A	1683.85	A&M01, 161783, MP320 INTERIOR CAR CARDS-1,00
05-20	ADV03 (ADVOCACY MARKETING LLC)	MAR-20CORH	04/01/20	05/01/20	A	7000.00	ADV03, MAR-20 RAIL INVOICE SHORT PAY CORRECT
05-20	AEC01 (AECOM TECHNICAL SERVICES IN200359078	IN200359078	05/14/20	06/13/20	A	54355.00	AEC01, 200359078, 10/12/19-5/8/20 VALLEY LIN
05-20	AGM01 (A.G.M. SIGNS)	50620208AH	05/06/20	06/05/20	A	17481.70	AGM01, 050620208A, PO #7496 NEW BUS STOP SIG
05-20	AIM01 (AIM TO PLEASE JANITORIAL SE	1066	04/21/20	05/21/20	A	11796.75	AIM01, 1066, JAN-20 BUS STOP CLEANING SERVI
		1067	04/21/20	05/21/20	A	11796.75	AIM01, 1067, FEB-20 BUS STOP CLEANING SERVIC
		1068	04/21/20	05/21/20	A	11796.75	AIM01, 1068, MAR-20 BUS STOP CLEANING SERVIC
		1071	04/29/20	05/29/20	A	11796.75	AIM01, 1071, APR-20 BUS STOP CLEANING SERVIC
	57MAR-SUP	05/13/20	06/12/20	A	825.38	AIM01, MAR-20 MONTHLY JANITORIAL-SUPPLIES	
	Vendor's Total	----->				48012.38	
05-20	AME06 (AMERICAN FIDELITY ASSURANCE FSA05-20H	FSA05-20H	05/04/20	06/03/20	A	970.80	AME06, MAY-20 FLEXIBLE SPENDING ACCOUNT
	SUPP05-20H	05/30/20	06/29/20	A	674.58	AME06, MAY-20 SUPPLEMENTAL INSURANCE	
	Vendor's Total	----->				1645.38	
05-20	ART01 (ART'S SECURITY LOCKSMITH)	82412	04/07/20	05/07/20	A	120.00	ART01, 82412, RUTAN FRONT DOOR SERVICE CALL-
05-20	ATT02 (AT&T)	14753102	05/13/20	06/12/20	A	389.82	ATT02, 14753102, PAYER #9391035694, 4/13-5/1
05-20	AVI01 (AMADOR VALLEY INDUSTRIES)	826082	04/30/20	05/30/20	A	424.97	AVI01, 826082, APR-20 GARBAGE PICK UP SERVIC
05-20	BAN03 (BANKCARD CENTER)	APR-2020H	04/28/20	05/28/20	A	9729.44	BAN03, APR-20 BOW CC STATEMENT
	MAR-2020H	03/28/20	04/27/20	A	15034.62	BAN03, MAR-20 BOW CC STATEMENT	
	OCT-2019H	10/28/19	11/27/19	A	14178.12	BAN03, OCT-19 BOW CC STATEMENT	
	SEPT-2019H	09/28/19	10/28/19	A	11433.92	BAN03, SEPT-19 BOW CC STATEMENT	
	Vendor's Total	----->				50376.10	
05-20	BRO03 (KARLA SUE BROWN)	APR-2020H	04/30/20	05/30/20	A	100.00	BRO03, APR-20 BOD STIPEND
	MAY-2020H	05/29/20	06/28/20	A	100.00	BRO03, MAY-20 BOD STIPEND	
	Vendor's Total	----->				200.00	
05-20	CAL04 (CALIFORNIA WATER SERVICE)	198042020H	04/20/20	05/20/20	A	79.34	CAL04, 01986555555, BUS WASH 3/18-4/17/20
	257042920H	04/29/20	05/29/20	A	51.63	CAL04, 25755555555, TC FIRE 5/1/20-5/31/20	
	361043020H	04/30/20	05/30/20	A	27.92	CAL04, 36165555555, TC WATER 4/2/20-4/29/20	
	461043020H	04/30/20	05/30/20	A	121.97	CAL04, 46165555555, TC IRRG. 4/2/20-4/29/20	
	475042920H	04/29/20	05/29/20	A	68.84	CAL04, 47555555555, MOA FIRE 5/1/20-5/31/20	
	575042920H	04/29/20	05/29/20	A	68.84	CAL04, 57555555555, CONTRACTOR FIRE 5/1/20-5/	
	909042020H	04/20/20	05/20/20	A	703.40	CAL04, 90986555555, MOA WATER 3/18-4/17/20	
	Vendor's Total	----->				1121.94	
05-20	CAL13 (CALIFORNIA TRANSIT)	312020APR	05/01/20	05/31/20	A	11812.98	CAL13, 31-2020-APR, APR-20 INSURANCE CLAIMS
05-20	CAL15 (CALTRONICS BUSINESS SYS)	3033041H	05/15/20	06/14/20	A	96.62	CAL15, 3033041, BIZHUB 4/16/20-5/15/20
05-20	CAL17 (CALIFORNIA TRAILERS)	5-31-20	05/31/20	06/30/20	A	4760.75	CAL17, 5/28/20 QUOTE-SHELTER TRAILER EXCHANG
05-20	CEL01 (CELTIS VENTURES INC)	LVTACDM11	04/01/20	05/01/20	A	9418.26	CEL01, LAVTACDM011, ON-CALL DESIGN & STRATEG
	LVTACDM12	05/01/20	05/31/20	A	5749.06	CEL01, LAVTACDM012, ON CALL DESIGN & STRATEG	
	Vendor's Total	----->				15167.32	
05-20	CIT06 (CITY OF LIVERMORE SEWER)	BW051920	05/19/20	06/18/20	A	43.04	CIT06, 138143-00, BUS WASH 4/21/20-5/19/20
	TC051220	05/12/20	06/11/20	A	46.07	CIT06, 133389-00, TRANSIT CENTER 4/14-5/12/2	
	MOA051920	05/12/20	06/11/20	A	167.28	CIT06, 133294-00, MOA SEWER 4/21-5/19/20	
	Vendor's Total	----->				256.39	
05-20	CIT07 (CITY OF LIVERMORE - WATER)	361042120H	04/21/20	05/21/20	A	30.87	CIT07, 139361-00, ATLANTIS SEWER 3/17-4/21/2
	388050520H	05/05/20	06/04/20	A	124.32	CIT07, 139388-00, BUS WASH 4/7/20-5/5/20	
	399042120H	04/21/20	05/21/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 3/17-4/21/2	
	430042120H	04/21/20	05/21/20	A	181.89	CIT07, 138430-01, ATLANTIS SEWER 3/17-4/21/2	
	431050520H	05/05/20	06/04/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 4/7/20-5/5/	
	432042120H	04/21/20	05/21/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 3/17-4/21/20	
	Vendor's Total	----->				415.97	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	COO03 (BOB COOMBER)	APR-2020H	04/30/20	05/30/20	A	50.00	COO03, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	50.00	COO03, MAY-20 BOD STIPEND
		Vendor's Total ----->				100.00	
05-20	COR01 (CORBIN WILLITS SYSTEMS)	C00515	05/15/20	06/14/20	A	1760.00	COR01, C00515, R-1043 ADDITIONAL MOM SOFTWARE
		C005151	05/15/20	06/14/20	A	259.24	COR01, C005151, MAY-20 SERVICE
		Vendor's Total ----->				2019.24	
05-20	DCE02 (DC ELECTRIC GROUP INC.)	414809	03/25/20	04/24/20	A	95969.70	DCE02, 414809, TSP EXPANSION & UPGRADE PROJ 3
		414998	04/24/20	05/24/20	A	69807.60	DCE02, 414998, TSP UPGRADE & EXPANSION PROJE
		Vendor's Total ----->				165777.30	
05-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2020H	05/25/20	06/24/20	A	2788.21	DEL05, JUN-20 DENTAL INSURANCE
05-20	DIR01 (DIRECT TV)	428267418	05/11/20	06/10/20	A	18.25	DIR01, 37428267418, MAY-20 SERVICE
05-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200501H	05/08/20	06/07/20	A	42665.31	DIR02, PR DIRECT DEPOSIT 4/18-5/1/20
		20200515H	05/22/20	06/21/20	A	53086.11	DIR02, PR DIRECT DEPOSIT 5/2/20-5/15/20
		Vendor's Total ----->				95751.42	
05-20	EAS04 (EASYMILE INC.)	2020-0032	05/21/20	06/20/20	A	49198.91	EAS04, US-2020-0032, SAV VEHICLE SHIPPING FE
05-20	EDW01 (TAMARA EDWARDS)	4-30-20H	04/30/20	05/30/20	A	69.57	EDW01, 4/30/20 LAVTA STAFF LUNCH REIMBURSE
		5-26-20 H	05/20/20	06/19/20	A	106.56	EDW01, 5/26/20 EXPENSE REIMBURSE-FRUIT & SOD
		Vendor's Total ----->				176.13	
05-20	EFT01 (ELECTRONIC FUND TRASFERS)	20200331H	05/01/20	05/31/20	A	.08	EFT01, 2020 1ST QTR FEDERAL TAX-BALANCE DUE
		20200501H	05/08/20	06/07/20	A	7979.35	EFT01, FEDERAL TAX 4/18-5/1/20
		20200515H	05/20/20	06/19/20	A	11796.59	EFT01, FEDERAL TAX 5/2/20-5/15/20
		Vendor's Total ----->				19776.02	
05-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6794311	04/17/20	05/17/20	A	525.00	EME01, 6794311, MP337 BACKFLOW TESTING 3X SI
		6804482	05/01/20	05/31/20	A	1263.00	EME01, 6804482, MAY-20 LANDSCAPING SERVICE
		Vendor's Total ----->				1788.00	
05-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200501H	05/08/20	06/07/20	A	2996.13	EMP01, STATE TAX 4/18-5/1/20
		20200515H	05/20/20	06/19/20	A	4044.96	EMP01, STATE TAX 5/2-5/15/20
		QRT1-2020H	05/30/20	06/29/20	A	221.00	EMP01, 1ST QTR 2020 UNEMPLOYMENT INSURANCE-M
		Vendor's Total ----->				7262.09	
05-20	FED01 (FedEx)	701262880	05/15/20	06/14/20	A	25.86	FED01, 7-012-62880, APR-20 STATEMENT
05-20	GEN05 (GENFARE)	90164179	04/30/20	05/30/20	A	1787.03	GEN05, 90164179, MP148 10K 24 HOUR PASSES
05-20	GGA01 (GOGOVAPPS INC.)	20-023	05/01/20	05/31/20	A	2904.00	GGA01, 20-023, MP133 ONE YEAR CRM SOFTWARE L
05-20	GRA05 (GRAFFITI SHIELD INC.)	13669	05/26/20	06/25/20	A	344.73	GRA05, 13669, MP343 GLASS SHIELD & ANTI-REF
05-20	HAG01 (SCOTT HAGGERTY)	APR-2020H	04/30/20	05/30/20	A	100.00	HAG01, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	HAG01, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	HAU01 (DAVID HAUBERT)	APR-2020H	04/30/20	05/30/20	A	100.00	HAU01, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	HAU01, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	HER05 (MELISSA HERNANDEZ STRAH)	APR-2020	04/30/20	05/30/20	A	100.00	HER05, APR-20 BOD STIPEND
		MAY-2020	05/27/20	06/26/20	A	100.00	HER05, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	JTH01 (J. THAYER COMPANY)	1450528-0	05/01/20	05/31/20	A	185.09	JTH01, 1450528-0, 5/1/20 PRINTING PAPER

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	JTH01 (J. THAYER COMPANY)	1451485-0	05/06/20	06/05/20	A	90.37	JTH01, 1451485-0, 5/6/20 PRINTING PAPER
			Vendor's Total ----->			275.46	
05-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	16214474	03/19/20	04/18/20	A	6155.48	KIM02, 16214474, FEB-20 TSP UPGRADE & EXPANS
		16604021	05/27/20	06/26/20	A	30777.36	KIM02, 16604021, APR-20 TSP UPGRADE & EXPANS
			Vendor's Total ----->			36932.84	
05-20	KKI01 (ALPHA MEDIA LLC)	463329-4	04/30/20	05/30/20	A	5000.00	KKI01, 463329-4, 4/1/20-4/30/20 RADIO ADS
05-20	L&D01 (L&D PRINTING INC)	50280	05/04/20	06/03/20	A	281.08	L&D01, 50280, MP281 FRAUD PROOF STICKERS
05-20	LIV10 (LIVERMORE SANITATION INC)	1257004	04/30/20	05/30/20	A	2490.76	LIV10, 1257004, APR-20 GARBAGE SERVICE
05-20	LTK01 (LTK CONSULTING SERVICES, INC)	5364-013	04/30/20	05/30/20	A	4208.40	LTK01, C5364.01-013, RAIL CONSULTANTS 2/29-3
		C536402-5	04/30/20	05/30/20	A	8841.39	LTK01, C5364.02-005, PROJ MANAGEMENT 2/29-3/
		C536403-5	04/30/20	05/30/20	A	21769.85	LTK01, C5364.03-005, PROJ MANAGEMENT 2/29-3/
		C536404-4	04/30/20	05/30/20	A	9728.25	LTK01, C5364.04-004, PROJ SUPPORT 2/29-3/27/
			Vendor's Total ----->			44547.89	
05-20	MAZ01 (MAZE & ASSOCIATES)	36079	04/30/20	05/30/20	A	10719.00	MAZ01, 36079, FY20 AUDIT WORK #1-4/30/20
		36080	04/30/20	05/30/20	A	2905.00	MAZ01, 36080, FY20 AUDIT WORK #2-4/30/20
			Vendor's Total ----->			13624.00	
05-20	MER01 (MERCHANT SERVICES)	TC043020H	04/30/20	05/30/20	A	44.95	MER01, APR-20 TRANSIT CENTER CC STATEMENT
		MOA043020H	04/30/20	05/30/20	A	2.76	MER01, APR-20 MOA CC STATEMENT
			Vendor's Total ----->			47.71	
05-20	MTM01 (MEDICAL TRANSPORTATION MANA	MAR-2020H	05/06/20	06/05/20	A	73291.14	MTM01, MAR-20 MONTHLY SERVICE
05-20	MUT01 (MUTUAL OF OMAHA)	JUN-2020H	05/13/20	06/12/20	A	1174.81	MUT01, JUN-20 LIFE & LTD INSURANCE
05-20	MVT01 (MV TRANSPORTATION, INC.)	107896H	05/03/20	06/02/20	A	246918.43	MVT01, 107896, MAY-20 1ST INSTALL PAYMENT
		107897H	05/03/20	06/02/20	A	246918.43	MVT01, 107897, MAY-20 2ND INSTALL PAYMENT
		MAR-2020H	04/02/20	05/02/20	A	103116.74	MVT01, MAR-20 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			596953.60	
05-20	NEL01 (NELSON\NYGAARD CONSULTING A	77394H	04/24/20	05/24/20	A	22972.79	NEL01, 77394, MAR-20 LAVTA SRTP/LRTP 2/29-4/
		77556H	05/11/20	06/10/20	A	22746.10	NEL01, 77556, APR-20 LAVTA SRTP/LRTP 4/4-5/1
			Vendor's Total ----->			45718.89	
05-20	OFF01 (OFFICE DEPOT)	843989001	04/29/20	05/29/20	A	95.70	OFF01, 485843989001, 4/29/20 OFFICE SUPPLIES
05-20	PAC01 (AT&T)	ATT 04/20H	04/13/20	05/13/20	A	183.04	PAC01, ACCT #925-245-0576, 4/13/20-5/12/20
		ATT040720H	04/07/20	05/07/20	A	33.03	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 4/7
		ATT041120H	04/11/20	05/11/20	A	351.43	PAC01, ACCT #436-951-0106, ATLANTIS T1 4/11-5
		ATT041320H	04/13/20	05/13/20	A	294.23	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/13
			Vendor's Total ----->			861.73	
05-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580050720H	05/07/20	06/06/20	A	5508.94	PAC02, 5809326332-3, MOA ELECTRIC 4/1-4/30/2
		606050520H	05/05/20	06/04/20	A	1150.46	PAC02, 6062256368-6, ATLANTIS 3/30/20-4/28/2
		726042820H	04/28/20	05/28/20	A	1157.78	PAC02, 7264840356-5, BUS STOPS 3/23-4/21/20
		764042020H	04/20/20	05/20/20	A	118.77	PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20
		900041520H	04/15/20	05/15/20	A	2918.15	PAC02, 9007202117-4, MOA GAS 3/14-4/14/20
			Vendor's Total ----->			10854.10	
05-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1851	05/14/20	06/13/20	A	120.00	PAC11, 1851, RUTAN MONTHLY SERVICE APR-20
		1852	05/14/20	06/13/20	A	120.00	PAC11, 1852, ATLANTIS MONTHLY SERVICE APR-20
			Vendor's Total ----->			240.00	
05-20	PAC16 (PACIFIC COAST TRANE)	C23368	04/30/20	05/30/20	A	1600.00	PAC16, C23368, PO #7342 SEMI-ANNUAL RUTAN IN
		C23413	04/30/20	05/30/20	A	1030.00	PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP
		S101456	04/30/20	05/30/20	A	1036.46	PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO
			Vendor's Total ----->			3666.46	

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 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-20

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05-20	PEN01 (JERRY PENTIN)	APR-2020H	04/30/20	05/30/20	A	100.00	PEN01, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	PEN01, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	PER01 (PERS)	20200501CH	05/08/20	06/07/20	A	3650.79	PER01, PERS CLASSIC CONTRIBUTION 4/18-5/1/20
		20200501NH	05/08/20	06/07/20	A	4971.41	PER01, PERS NEW CONTRIBUTION 4/18-5/1/20
		20200515CH	05/20/20	06/19/20	A	3650.79	PER01, PERS CLASSIC CONTRIBUTION 5/2-5/15/20
		20200515NH	05/20/20	06/19/20	A	4927.95	PER01, PERS NEW CONTRIBUTIONS 5/2-5/15/20
		Vendor's Total ----->				17200.94	
05-20	PER03 (CAL PUB EMP RETIRE SYSTM)	JUN-2020H	05/14/20	06/13/20	A	36365.39	PER03, JUNE-20 HEALTH INSURANCE
05-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200501H	05/08/20	06/07/20	A	2110.07	PER04, PERS 457 CONTRIBUTION 4/18-5/1/20
		20200515H	05/20/20	06/19/20	A	2112.61	PER04, PERS 457 CONTRIBUTIONS 5/2-5/15/20
		Vendor's Total ----->				4222.68	
05-20	PLA02 (PLANETERIA MEDIA LLC)	17458	05/15/20	06/14/20	A	325.00	PLA02, 17458, WEB HOSTING MAY-20
05-20	PLE05 (PLEASANTON, CITY OF)	1390	07/16/19	08/15/19	A	4150.49	PLE05, 1390, PARA ASSESSMENT BILLS 75242 & 7
05-20	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	91005790	05/01/20	05/31/20	A	817.20	PRO06, A91005790, MP189 2K BROCHURES
05-20	QUE01 (QUENCH)	2470572	06/01/20	07/01/20	A	281.87	QUE01, 2470572, PO #6616 QUENCH 810 6/20-8/2
05-20	RCN01 (RCN TECHNOLOGIES)	112217930	05/11/20	06/10/20	A	1964.53	RCN01, 112217930, MP341 IBR WIFI ROUTER FOR
05-20	RIC03 (RICHARD MILLER)	912H	04/24/20	05/24/20	A	3465.00	RIC03, 912, TSP PROJECT WORK 12/30/19-4/20/2
		913H	04/27/20	05/27/20	A	2145.00	RIC03, 913, 4/27/20 CLIPPER ISSUES-TROUBLESH
		991H	04/27/20	05/27/20	A	3550.00	RIC03, 991, MP272 LABOR FOR NEW LAVTA FIREWA
		Vendor's Total ----->				9160.00	
05-20	RIC04 (RIC RATTRAY)	MAY-2020H	05/19/20	06/18/20	A	97.21	RIC04, MAY-20 RAIL EXPENSE REIMBURSE
05-20	SCF01 (SC FUELS)	4291996	05/01/20	05/31/20	A	9257.07	SCF01, 4291996, 5/1/20 FUEL DELIVERY
		4306867	05/20/20	06/19/20	A	11694.93	SCF01, 4306867, 5/20/20 FUEL DELIVERY
		Vendor's Total ----->				20952.00	
05-20	SEL00 (SELECT IMAGING)	89147	05/06/20	06/05/20	A	76.48	SEL00, 89147, MP332 500 BUSINESS CARDS-C KEN
05-20	SEO01 (SEON SYSTEM SALES INC.)	142654H	01/20/20	02/19/20	A	1503.28	SEO01, 142654, MP132 WAP INSTALL-SMARTREACH
05-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-0505LA	05/05/20	06/04/20	A	2083.33	SOL01, 20-0505LAVTA, APR-20 CLIPPER ANALYSIS
05-20	STA04 (STATE BOARD OF)	QTR1-2020H	04/30/20	05/30/20	A	1891.29	STA04, 1ST QTR STORAGE TANK MAINTENANCE FEE
05-20	STA05 (STATE BOARD OF EQUAL)	QTR1-2020H	04/30/20	05/30/20	A	1024.00	STA05, 1ST QTR 2020 EXEMPT BUS OPERATOR FUEL
05-20	STA13 (STAPLES CREDIT PLAN)	MAY-2020H	05/08/20	06/07/20	A	489.98	STA13, MAY-20 CC STATEMENT
05-20	STA15 (STATE WATER RESOURCES CONTRS)	SW0189023	05/06/20	06/05/20	A	1400.00	STA15, SW-0189023, 2020 PERMIT #408372-ATLAN
		SW0189241	05/06/20	06/05/20	A	1400.00	STA15, SW-0189241, 2020 PERMIT #408590-RUTAN
		Vendor's Total ----->				2800.00	
05-20	STA19 (STATE OF CALIFORNIA-DEPT OF)	20009702	04/27/20	05/27/20	A	679.12	STA19, 20009702, RAIL PROJECT 04-0419000266
05-20	TAX07 (ASMA SYEDA)	5-16-20H	05/28/20	06/27/20	A	16.15	TAX07, PARATAXI REIMBURSE 5/16/20
		51620REVEH	05/31/20	06/30/20	A	16.15	TAX07, PARATAXI REIMBURSE 5/16/20 REVERSAL
		Vendor's Total ----->				.00	
05-20	TAX32 (SUE TSANG)	0203-0224H	05/28/20	06/27/20	A	175.53	TAX32, PARATAXI REIMBURSE 2/3-2/24/20
		02030224RH	05/31/20	06/30/20	A	175.53	TAX32, PARATAXI REIMBURSE 2/3-2/24/20 REVERS
		1-29-20COH	05/15/20	06/14/20	A	11.54	TAX32, 1/29/20 PARATAXI REIMBURSE-CORRECTION
		Vendor's Total ----->				11.54	

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