

S T A F F R E P O R T

SUBJECT: Treasurer's Report for August 2020

FROM: Tamara Edwards, Director of Finance

DATE: September 22, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for August 2020 to the Board of Directors for approval.

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 August 1, 2020	\$5,509,227.28
Payments made	\$1,347,442.87
Deposits made	\$1,667,953.37
Ending balance August 31, 2020	\$5,829,737.78

Farebox account activity (106):

Beginning balance August 1, 2020	\$199,086.99
Deposits made	\$0.00
Ending balance August 31, 2020	\$199,086.99

LAIIF investment account activity (135):

Beginning balance August 1, 2020	\$5,934,406.58
Ending balance August 31, 2020	\$5,934,406.58

Operating Expenditures Summary:

As this is the second 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 16.6%. The agency is at 16.7% overall. However, this is expected at the beginning of the year because of amounts that are paid in advance for benefits and insurance.

Operating Revenues Summary:

While expenses are at 16.7%, revenues are at 4.7%, as expected for the beginning of the year. LAVTA has additional revenues not yet returned to the county held reserves to provide a healthy cash flow.

Recommendation

Staff requests that the Finance and Administration Committee forward the August 2020 Treasurer's Report to the Board for approval.

Attachments:

1. August 2020 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,829,738	
106 CASH - FIXED ROUTE ACCOUNT	199,087	
107 Clipper Cash	84,850	
108 Rail	2,695,076	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(1,845,777)	
135 INVESTMENTS - LAIF	5,934,407	
150 PREPAID EXPENSES	(339)	
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		80,341,410

LIABILITIES:

205 ACCOUNTS PAYABLE	(682,608)	
211 PRE-PAID REVENUE	3,089,480	
21101 Clipper to be distributed	(9,731)	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(112)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	594	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	3,187	
22090 WORKERS' COMPENSATION PAYABLE	5,971	
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	33,355	
23102 UNEMPLOYMENT RESERVE	2,428	
TOTAL LIABILITIES		3,577,975

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	2,592,947	
TOTAL FUND BALANCE		76,763,435
TOTAL LIABILITIES & FUND BALANCE		80,341,410

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	265	323	340,132	0.1%
4020000	Business Park Revenues	72,020	20,005	20,005	52,015	27.8%
4020500	Special Contract Fares	218,288	0	0	218,288	0.0%
4020500	Special Contract Fares - Paratransit	30,000	0	0	30,000	0.0%
4010200	Paratransit Passenger Fares	93,750	(70)	(70)	93,820	-0.1%
4060100	Concessions	20,820	0	0	20,820	0.0%
4060300	Advertising Revenue	30,000	2,672	2,672	27,328	8.9%
4070400	Miscellaneous Revenue-Interest	25,000	0	0	25,000	0.0%
4070300	Non transportation revenue	86,052	0	11,589	74,463	13.5%
4090100	Local Transportation revenue	538,506	0	0	538,506	0.0%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	0	0	6,041,384	0.0%
4099500	TDA Article 4.0-BART	58,163	0	0	58,163	0.0%
4099200	TDA Article 4.5 - Paratransit	87,527	0	0	87,527	0.0%
4099600	Bridge Toll- RM2, RM1	348,502	0	0	348,502	0.0%
4110100	STA Funds-Paratransit	66,305	0	0	66,305	0.0%
4110500	STA Funds- Fixed Route BART	415,450	0	0	415,450	0.0%
4110100	STA Funds-pop	793,498	0	0	793,498	0.0%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	0	0	888,731	0.0%
4110100	STA Funds- Lifeline	38,281	0	0	38,281	0.0%
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section CARES Act	5,000,000	570,240	570,240	4,429,760	100.0%
4130000	FTA Section 5307 ADA Paratransit	412,325	0	0	412,325	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap	23,859	0	0	23,859	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	0	0	559,135	0.0%
4640100	Measure B Paratransit Funds-Paratransit	103,034	0	0	103,034	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	0	0	413,424	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	0	0	202,370	0.0%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	593,112	815,560	16,848,672	4.7%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,670,376	\$120,465	\$297,680	\$1,372,696	17.82%
502 00 Personnel Benefits	\$999,960	\$44,733	\$222,469	\$777,491	22.25%
503 00 Professional Services	\$1,148,380	\$1,280	\$4,280	\$1,144,100	0.37%
503 05 Non-Vehicle Maintenance	\$825,443	\$201,428	\$251,257	\$574,186	30.44%
503 99 Communications	\$5,500	\$31	\$52	\$5,448	0.94%
504 01 Fuel and Lubricants	\$1,021,500	\$38,975	\$52,027	\$969,473	5.09%
504 03 Non contracted vehicle maintenance	\$3,000	\$3,041	\$4,572	(\$1,572)	152.40%
504 99 Office/Operating Supplies	\$56,030	\$2,049	\$2,210	\$53,820	3.94%
504 99 Printing	\$67,000	\$799	\$799	\$66,201	1.19%
505 00 Utilities	\$351,235	\$22,240	\$25,497	\$325,738	7.26%
506 00 Insurance	\$682,703	(\$713)	\$557,433	\$125,270	81.65%
507 99 Taxes and Fees	\$277,000	\$3,700	\$7,723	\$269,277	2.79%
508 01 Purchased Transportation Fixed Route	\$8,755,092	\$655,097	\$1,363,525	\$7,391,567	15.57%
2-508 02 Purchased Transportation Paratransit	\$1,314,813	\$58,107	\$117,909	\$1,196,904	8.97%
508 03 Purchased Transportation WOD	\$76,026	\$419	\$419	\$75,607	0.55%
509 00 Miscellaneous	\$179,477	\$14,196	\$16,918	\$162,559	9.43%
509 02 Professional Development	\$39,500	\$1,496	\$1,496	\$38,004	3.79%
509 08 Advertising	\$60,000	\$0	\$0	\$60,000	0.00%
TOTAL	\$17,533,035	\$1,167,342	\$2,926,267	\$14,606,768	16.69%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	199,000	0	0	199,000	0.00%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	416,000	0	0	416,000	0.00%
4090994	Radio Upgrade	6,700	0	0	6,700	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	410,000	0	0	410,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
4091691	SAV BAAQMD	168,194	0	0	168,194	0.00%
4090691	CIP Shelters	1,277,410	0			
4090694	TDA TSP	66,000	0	0	66,000	0.00%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	0	0	350,000	0.00%
409xx94	TDA Real Time APC	200,000	0	0	200,000	0.00%
409xx91	TVTC TSP	1,140,000	0			
4111700	SGR shelters and stops	80,640	0	0	80,640	0.00%
4110500	Prop 1B office and facility	200,962	0	0	200,962	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411	Dublin Parking garage	20,000,000	0	0	20,000,000	0.00%
41315	FTA farebox		0	0	0	#DIV/0!
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		26,380,906	-	-	23,523,496	0.00%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	350,000	0	411	349,589	0.12%
5550107	Shop Repairs and replacement	300,962	0	0	300,962	0.00%
555xx07	SAV	168,194	0	0	168,194	0.00%
555xx07	Bus Add ons	266,000	0	0	266,000	0.00%
555xx07	Real time APC	200,000	0	0	200,000	0.00%
5550507	Office and Facility Equipment	199,000	0	0	199,000	0.00%
5550607	TSP upgrade	1,206,000	0	0	1,206,000	0.00%
5550907	Radio upgrade	6,700	0	0	6,700	0.00%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	1,774,050	8,243	64,865	1,709,185	3.66%
5551907	COVID Supplies	21,343	21,343	21,343	0	100.00%
5552007	Major component rehab	1,210,000	0	0	1,210,000	0.00%
555?07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		26,402,249	29,586	86,619	26,315,630	0.33%
FUND BALANCE (CAPITAL)		-21343.00	(29,586)	(86,619)		
FUND BALANCE (CAPTIAL & OPERATING)		-103,947.00	(603,815)	(2,248,157)		

California State Treasurer *Fiona Ma, CPA*



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

September 18, 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

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,953,886.48
Total Withdrawal:	0.00	Ending Balance:	5,953,886.48

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-20	022136	08/07/20	ATT03 (AT&T)		(932.16)	.00	(932.16)	Ck# 022136 Reversed
	022184	08/10/20	A&M01 (LEO LAM INC)		635.86	.00	635.86	Automatic Generated Check
	022185	08/10/20	AIM01 (AIM TO PLEASE JANITORIAL SER		2,500.00	.00	2,500.00	Automatic Generated Check
	022186	08/10/20	ATT03 (AT&T)		1,877.28	.00	1,877.28	Automatic Generated Check
	022187	08/10/20	CAL13 (CALIFORNIA TRANSIT)		712.55	.00	712.55	Automatic Generated Check
	022188	08/10/20	CIT06 (CITY OF LIVERMORE SEWER)		202.50	.00	202.50	Automatic Generated Check
	022189	08/10/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022190	08/10/20	CUR01 (CURIS SYSTEM LLC)		21,342.68	.00	21,342.68	Automatic Generated Check
	022191	08/10/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022192	08/10/20	DEL01 (DELL MARKETING LP)		2,310.13	.00	2,310.13	Automatic Generated Check
	022193	08/10/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	022194	08/10/20	FIN01 (FINISHMASTER INC)		6,393.31	.00	6,393.31	Automatic Generated Check
	022195	08/10/20	JTH01 (J. THAYER COMPANY)		277.64	.00	277.64	Automatic Generated Check
	022196	08/10/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022197	08/10/20	MET01 (METROPOLITAN TRANSPORT-)		268.53	.00	268.53	Automatic Generated Check
	022198	08/10/20	PAC16 (PACIFIC COAST TRANE)		8,432.00	.00	8,432.00	Automatic Generated Check
	022199	08/10/20	SCF01 (SC FUELS)		26,628.23	.00	26,628.23	Automatic Generated Check
	022200	08/10/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		21.11	.00	21.11	Automatic Generated Check
	022201	08/10/20	SIN01 (SINGLEPOINT COMMUNICATIONS I		6,840.00	.00	6,840.00	Automatic Generated Check
	022202	08/10/20	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022203	08/10/20	STOO4 (STORMWINDSTUDIOOS LLC)		1,490.00	.00	1,490.00	Automatic Generated Check
	022204	08/10/20	TIC01 (BEATRICE R. ROBINSON)		70.00	.00	70.00	Automatic Generated Check
	022205	08/25/20	ATT02 (AT&T)		402.16	.00	402.16	Automatic Generated Check
	022206	08/25/20	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022207	08/25/20	BAY09 (BAY WIDE GLASS, INC.)		10,159.27	.00	10,159.27	Automatic Generated Check
	022208	08/25/20	CIT06 (CITY OF LIVERMORE SEWER)		34.34	.00	34.34	Automatic Generated Check
	022209	08/25/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022210	08/25/20	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022211	08/25/20	ECA01 (ECAM SECURE INC)		16,110.16	.00	16,110.16	Automatic Generated Check
	022212	08/25/20	FAS02 (FASTENAL)		166.19	.00	166.19	Automatic Generated Check
	022213	08/25/20	FIN01 (FINISHMASTER INC)		7,948.54	.00	7,948.54	Automatic Generated Check
	022214	08/25/20	MET01 (METROPOLITAN TRANSPORT-)		21,552.20	.00	21,552.20	Automatic Generated Check
	022215	08/25/20	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022216	08/25/20	PLAO2 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022217	08/25/20	SCF01 (SC FUELS)		14,362.96	.00	14,362.96	Automatic Generated Check
	022218	08/25/20	TEL01 (TPx COMMUNICATIONS)		2,699.92	.00	2,699.92	Automatic Generated Check
	022219	08/25/20	TOL06 (TOLAR MFR CO INC)		7,997.10	.00	7,997.10	Automatic Generated Check
	022220	08/25/20	TRAI2 (TRAPEZE SOFTWARE GROUP)		133,884.47	.00	133,884.47	Automatic Generated Check
	022221	08/25/20	TK212 (LINDA WAHLE)		182.73	.00	182.73	Automatic Generated Check
	022222	08/25/20	UST01 (UST COMPLIANCE TESTING IN)		3,200.00	.00	3,200.00	Automatic Generated Check
	022223	08/25/20	ZILO1 (ZILLA CORPORATION)		245.76	.00	245.76	Automatic Generated Check
H10570	08/07/20	TX228 (DEBORAH BUTLER)		176.80	.00	176.80	TX228, PARATAXI REIMBURSE	
H10571	08/07/20	TX242 (BONNIE WOLF)		180.00	.00	180.00	TX242, PARATAXI REIMBURSE	
H10572	08/04/20	NEL01 (NELSON\NYGAARD CONSULTING AS		1,845.34	.00	1,845.34	NEL01, 78052, JUN-20 LAVT	
H10573	08/21/20	VER01 (VERIZON WIRELESS)		2,321.91	.00	2,321.91	VER01, 9859281956, 6/23/2	
H10574	08/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		266.90	.00	266.90	PAC02, 9007202117-4, MOA	
H10575	08/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,158.61	.00	1,158.61	PAC02, 7264840356-5, BUS	
H10576	08/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		162.92	.00	162.92	PAC02, 7649646868-7, DOOL	
H10577	08/18/20	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139361-00, ATLANTI	
H10578	08/18/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI	
H10579	08/18/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI	
H10580	08/18/20	CIT07 (CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CIT07, 138430-01, ATLANTI	
H10581	08/07/20	PER01 (PERS)		5,759.85	.00	5,759.85	PER01, PERS NEW CONTRIBUT	
H10582	08/07/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR	
H10583	08/07/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,131.55	.00	2,131.55	PER04, PERS 457 CONTRIBUT	
H10584	08/07/20	EFT01 (ELECTRONIC FUND TRAFERS)		8,967.30	.00	8,967.30	EFT01, FEDERAL TAX 7/25/2	
H10585	08/07/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,262.67	.00	3,262.67	EMP01, STATE TAX 7/25/20-	
H10586	08/07/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,613.38	.00	44,613.38	DIR02, PR DIRECT DEPOSIT	
H10587	08/10/20	CAL04 (CALIFORNIA WATER SERVICE)		933.20	.00	933.20	CAL04, 0198655555, BUS WA	
H10588	08/10/20	CAL04 (CALIFORNIA WATER SERVICE)		752.55	.00	752.55	CAL04, 9098655555, MOA WA	
H10589	08/20/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,	
H10590	08/20/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,	
H10591	08/20/20	PAC01 (AT&T)		295.77	.00	295.77	PAC01,ACCT #925-243-9029,	
H10592	08/20/20	PAC01 (AT&T)		183.09	.00	183.09	PAC01, ACCT #925-245-0576	
H10593	08/20/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, AUG-20 WORKER'S CO	
H10594	08/03/20	CAS02 (LISETH CASTRO)		16.79	.00	16.79	CAS02, 4/27/20-7/13/20 MI	
H10595	08/06/20	MCC01 (TONY McCAULAY)		1,139.67	.00	1,139.67	MCC01, 6/2/20-8/6/20 EXPE	
H10596	08/01/20	MER01 (MERCHANT SERVICES)		24.95	.00	24.95	MER01, JULY-20 MOA CC STA	
H10597	08/01/20	MER01 (MERCHANT SERVICES)		44.95	.00	44.95	MER01, JULY-20 TRANSIT CE	
H10598	08/20/20	MVT01 (MV TRANSPORTATION, INC.)		110,480.52	.00	110,480.52	MVT01, JUN-20 FIXED ROUTE	
H10599	08/20/20	MTM01 (MEDICAL TRANSPORTATION MANAG		58,180.14	.00	58,180.14	MTM01, JUN-20 MONTHLY SER	
H10600	08/21/20	TAX07 (ASMA SYEDA)		34.20	.00	34.20	TAX07, PARATAXI REIMBURSE	
H10601	08/21/20	STA13 (STAPLES CREDIT PLAN)		1,075.04	.00	1,075.04	STA13, AUG-20 CC STATEMEN	
H10602	08/20/20	VSP01 (VSP)		607.40	.00	607.40	VSP01, AUG-20 VISION INSU	
H10603	08/20/20	VSP01 (VSP)		587.98	.00	587.98	VSP01, SEPT-20 VISION INS	
H10604	08/20/20	MVT01 (MV TRANSPORTATION, INC.)		320,000.00	.00	320,000.00	MVT01, 109291, AUG-20 1ST	
H10605	08/31/20	MVT01 (MV TRANSPORTATION, INC.)		320,000.00	.00	320,000.00	MVT01, 109292, AUG-20 2ND	
H10606	08/28/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR	
H10607	08/28/20	PER01 (PERS)		4,836.54	.00	4,836.54	PER01, PERS NEW CONTRIBUT	
H10608	08/28/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT	
H10609	08/28/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,325.04	.00	4,325.04	EMP01, STATE TAX 8/8/20-8	
H10610	08/28/20	EFT01 (ELECTRONIC FUND TRAFERS)		13,035.78	.00	13,035.78	EFT01, FEDERAL TAX 8/8/20	
H10611	08/28/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		55,445.11	.00	55,445.11	DIR02, PR DIRECT DEPOSIT	
H10612	07/31/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA	
H10613	08/20/20	CAL04 (CALIFORNIA WATER SERVICE)		27.98	.00	27.98	CAL04, 3616555555, TC WAT	
H10614	08/20/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR	
H10615	08/22/20	CAL04 (CALIFORNIA WATER SERVICE)		659.62	.00	659.62	CAL04, 4616555555, TC IRR	
H10616	08/20/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI	
H10617	08/20/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,301.27	.00	1,301.27	PAC02, 6062256368-6, ATLA	
H10618	08/20/20	PAC02 (PACIFIC GAS AND ELECTRIC)		7,867.41	.00	7,867.41	PAC02, 5809326332-3, MOA	
H10619	08/20/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI	

REPORT.: Sep 16 20 Wednesday
 RUN....: Sep 16 20 Time: 12:33
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 08-20 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-20	H10620	08/20/20	CIT07 (CITY OF LIVERMORE - WATER)		168.87	.00	168.87	CIT07, 139388-00, BUS WAS
	H10621	08/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		5,651.00	.00	5,651.00	EMP01, 2ND QTR 2020 UNEMP
	H10622	08/20/20	PER03 (CAL PUB EMP RETIRE SYSTM)		37,124.85	.00	37,124.85	PER03, SEPT-20 HEALTH INS
	H10623	08/03/20	EFT01 (ELECTRONIC FUND TRANFERS)		27.38	.00	27.38	EFT01, 2ND QTR 2020 FEDER
	H10624	08/20/20	BAN03 (BANKCARD CENTER)		12,946.97	.00	12,946.97	BAN03, JULY-20 BOW CC STA
Total for Bank Account 105 ----->					1,346,510.71	.00	1,346,510.71	
Grand Total of all Bank Accounts ----->					1,346,510.71	.00	1,346,510.71	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-20	A&M01 (LEO LAM INC)	162442	08/03/20	09/02/20	A	635.86	A&M01, 162442, MP456 INTERIOR CAR CARDS COVI
08-20	AIM01 (AIM TO PLEASE JANITORIAL SE60-JUL-20)		08/06/20	09/05/20	A	2500.00	AIM01, JULY-20 MONTHLY JANITORIAL SERVICE
08-20	ATT02 (AT&T)	15180778	08/13/20	09/12/20	A	402.16	ATT02, 15180778, PAYER #9391035694, 7/13-8/1
08-20	ATT03 (AT&T)	156116501	07/19/20	08/18/20	A	945.12	ATT03, 1156116501, JULY-20 INTERNET PRI
		255265506u	08/07/20	/ /	A	932.16	932.16-Ck# 022136 Reversed
		CK#022136	08/07/20	09/06/20	A	932.16	ATT03, JUN-20 INTERNET-CK #022136 REISSUE
			Vendor's Total ----->			945.12	
08-20	AVI01 (AMADOR VALLEY INDUSTRIES)	843816	07/31/20	08/30/20	A	517.66	AVI01, 843816, JULY-20 GARBAGE PICK UP SERVI
08-20	BAN03 (BANKCARD CENTER)	JULY-2020H	07/28/20	08/27/20	A	12946.97	BAN03, JULY-20 BOW CC STATEMENT
08-20	BAY09 (BAY WIDE GLASS, INC.)	IO59017	08/11/20	09/10/20	A	10159.27	BAY09, IO59017, PO #7512 SUNSET SHELTER GLAS
08-20	CAL04 (CALIFORNIA WATER SERVICE)	198072120H	07/21/20	08/20/20	A	933.20	CAL04, 0198655555, BUS WASH 6/17/20-7/17/20
		257073120H	07/31/20	08/30/20	A	51.63	CAL04, 2575555555, TC FIRE 8/1/20-8/31/20
		361080320H	08/03/20	09/02/20	A	27.98	CAL04, 3616555555, TC WATER 7/1/20-7/31/20
		461080320H	08/03/20	09/02/20	A	659.62	CAL04, 4616555555, TC IRRG. 7/1/20-7/31/20
		475073120H	07/31/20	08/30/20	A	68.84	CAL04, 4755555555, MOA FIRE 8/1/20-8/31/20
		575073120H	07/31/20	08/30/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 8/1/20-8/
		909072020H	07/20/20	08/19/20	A	752.55	CAL04, 9098655555, MOA WATER 6/17/20-7/17/20
			Vendor's Total ----->			2562.66	
08-20	CAL13 (CALIFORNIA TRANSIT)	312020JUL	08/01/20	08/31/20	A	712.55	CAL13, 31-2020-JULY, JULY-20 INSURANCE CLAIM
08-20	CAS02 (LISETH CASTRO)	0427-0713H	07/27/20	08/26/20	A	16.79	CAS02, 4/27/20-7/13/20 MILEAGE REIMBURSE
08-20	CIT06 (CITY OF LIVERMORE SEWER)	BW072120	07/21/20	08/20/20	A	43.04	CIT06, 138143-00, BUS WASH 6/16/20-7/21/20
		TC081120	08/11/20	09/10/20	A	34.34	CIT06, 133389-00, TRANSIT CENTER 7/14/20-8/1
		MOA072120	07/21/20	08/20/20	A	159.46	CIT06, 133294-00, MOA SEWER 6/16/20-7/21/20
			Vendor's Total ----->			236.84	
08-20	CIT07 (CITY OF LIVERMORE - WATER)	361072120H	07/21/20	08/20/20	A	43.26	CIT07, 139361-00, ATLANTIS SEWER 6/16-7/21/2
		388080420H	08/04/20	09/03/20	A	168.87	CIT07, 139388-00, BUS WASH 7/7/20-8/4/20
		399072120H	07/21/20	08/20/20	A	26.74	CIT07, 139399-00, ATLANTIS SEWER 6/16-7/21/2
		430072120H	07/21/20	08/20/20	A	185.21	CIT07, 138430-01, ATLANTIS SEWER 6/16-7/21/2
		431080420H	08/04/20	09/03/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 7/7/20-8/4/
		432072120H	07/21/20	08/20/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 6/16-7/21/20
			Vendor's Total ----->			480.36	
08-20	COR01 (CORBIN WILLITS SYSTEMS)	C007151	07/15/20	08/14/20	A	264.12	COR01, C007151, JULY-20 SERVICE
		C008151	08/15/20	09/14/20	A	264.12	COR01, C008151, AUG-20 SERVICE
			Vendor's Total ----->			528.24	
08-20	CUR01 (CURIS SYSTEM LLC)	938	07/07/20	08/06/20	A	21342.68	CUR01, 938, PO #7508 FOGGING SYSTEM FOR BUSE
08-20	DAY02 (DAY & NIGHT PEST CONTROL)	155742	07/31/20	08/30/20	A	218.00	DAY02, 155742, 7/30/20 RUTAN SERVICE
08-20	DEL01 (DELL MARKETING LP)	401665478	06/22/20	07/22/20	A	2085.96	DEL01, 10401665478, MP402 XPS 13 9300
		409945924	07/17/20	08/16/20	A	224.17	DEL01, 10409945924, MP445 DELL UNIVERSAL DOC
			Vendor's Total ----->			2310.13	
08-20	DIR01 (DIRECT TV)	678696138	08/11/20	09/10/20	A	14.00	DIR01, 37678696138, AUG-20 SERVICE
08-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200807H	08/07/20	09/06/20	A	44613.38	DIR02, PR DIRECT DEPOSIT 7/25/20-8/7/20
		20200821H	08/28/20	09/27/20	A	55445.11	DIR02, PR DIRECT DEPOSIT 8/8/20-8/21/20
			Vendor's Total ----->			100058.49	
08-20	ECA01 (ECAM SECURE INC)	540762	07/31/20	08/30/20	A	16110.16	ECA01, 540762, PO #7506 FACILITIES SECURITY
08-20	EFT01 (ELECTRONIC FUND TRANFERS)	20200630H	07/31/20	08/30/20	A	27.38	EFT01, 2ND QTR 2020 FEDERAL TAX-BALANCE DUE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-20	EFT01 (ELECTRONIC FUND TRANSFERS)	20200807H	08/07/20	09/06/20	A	8967.30	EFT01, FEDERAL TAX 7/25/20-8/7/20
		20200821H	08/28/20	09/27/20	A	13035.78	EFT01, FEDERAL TAX 8/8/20-8/21/20
		Vendor's Total ----->				22030.46	
08-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6931748	08/01/20	08/31/20	A	1263.00	EME01, 6931748, AUG-20 LANDSCAPING SERVICE
08-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200807H	08/07/20	09/06/20	A	3262.67	EMP01, STATE TAX 7/25/20-8/7/20
		20200821H	08/28/20	09/27/20	A	4325.04	EMP01, STATE TAX 8/8/20-8/21/20
		QTR2-2020H	07/24/20	08/23/20	A	5651.00	EMP01, 2ND QTR 2020 UNEMPLOYMENT INSURANCE
		Vendor's Total ----->				13238.71	
08-20	FAS02 (FASTENAL)	LIV106440	07/16/20	08/15/20	A	166.19	FAS02, CALIV106440, MP481 BLACK ALTURNA MAT
08-20	FIN01 (FINISHMASTER INC)	86194152	07/07/20	08/06/20	A	2475.72	FIN01, 86194152, MP442 GREY PAINT & 2K SINGL
		86250397	07/17/20	08/16/20	A	1985.94	FIN01, 86250397, MP447 GREY PAINT & 2K SINGL
		86292249	07/24/20	08/23/20	A	1931.65	FIN01, 86292249, MP458 SILVER PAINT & 2K SIN
		86391183	08/03/20	09/02/20	A	3065.12	FIN01, 86391183, MP470 SILVER PAINT & 2K SIN
		86444701	08/12/20	09/11/20	A	3350.86	FIN01, 86444701, MP482 SILVER PAINT & 2K SIN
		86488182	08/19/20	09/18/20	A	1532.56	FIN01, 86488182, MP489 SILVER PAINT & 2K SIN
		Vendor's Total ----->				14341.85	
08-20	JTH01 (J. THAYER COMPANY)	1466553-0	07/23/20	08/22/20	A	277.64	JTH01, 1466553-0, 7/23/20 PRINTING PAPER
08-20	LIV10 (LIVERMORE SANITATION INC)	1290385	07/31/20	08/30/20	A	2490.76	LIV10, 1290385, JULY-20 GARBAGE SERVICE
08-20	MCC01 (TONY McCAULAY)	0602-0806H	08/06/20	09/05/20	A	1139.67	MCC01, 6/2/20-8/6/20 EXPENSE REIMBURSE
08-20	MER01 (MERCHANT SERVICES)	TC073120H	08/01/20	08/31/20	A	44.95	MER01, JULY-20 TRANSIT CENTER CC STATEMENT
		MOA073120H	08/01/20	08/31/20	A	24.95	MER01, JULY-20 MOA CC STATEMENT
		Vendor's Total ----->				69.90	
08-20	MET01 (METROPOLITAN TRANSPORT-)	AR022490	04/01/20	05/01/20	A	19678.53	MET01, AR022490, FEB-20 CLIPPER FEES
		AR023456	06/30/20	07/30/20	A	268.53	MET01, AR023456, APR-20 CLIPPER FEES
		AR023667	06/30/20	07/30/20	A	1724.12	MET01, AR023667, MAY-20 CLIPPER FEES
		AR023779	06/30/20	07/30/20	A	149.55	MET01, AR023779, JUNE-20 CLIPPER FEES
		Vendor's Total ----->				21820.73	
08-20	MTM01 (MEDICAL TRANSPORTATION MANA JUN-2020H	07/02/20	08/01/20	A	58180.14	MTM01, JUN-20 MONTHLY SERVICE	
08-20	MVT01 (MV TRANSPORTATION, INC.)	109291H	08/03/20	09/02/20	A	320000.00	MVT01, 109291, AUG-20 1ST INSTALL PAYMENT
		109292H	08/03/20	09/02/20	A	320000.00	MVT01, 109292, AUG-20 2ND INSTALL PAYMENT
		JUN-2020H	07/10/20	08/09/20	A	110480.52	MVT01, JUN-20 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				750480.52	
08-20	NEL01 (NELSON\NYGAARD CONSULTING A	78052H	07/29/20	08/28/20	A	1845.34	NEL01, 78052, JUN-20 LAVTA SRTP/LRTP
08-20	PAC01 (AT&T)	ATT 07/20H	07/13/20	08/12/20	A	183.09	PAC01, ACCT #925-245-0576, 7/13/20-8/12/20
		ATT070720H	07/07/20	08/06/20	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 7/7
		ATT071120H	07/11/20	08/10/20	A	351.43	PAC01,ACCT #436-951-0106,ATLANTIS T1 7/11-8/
		ATT071320H	07/13/20	08/12/20	A	295.77	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 7/13
		Vendor's Total ----->				863.32	
08-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580080520H	08/05/20	09/04/20	A	7867.41	PAC02, 5809326332-3, MOA ELECTRIC 7/1/20-7/2
		606080320H	08/03/20	09/02/20	A	1301.27	PAC02, 6062256368-6, ATLANTIS 6/29/20-7/27/2
		726072720H	07/27/20	08/26/20	A	1158.61	PAC02, 7264840356-5, BUS STOPS 6/22/20-7/20/
		764071720H	07/17/20	08/16/20	A	162.92	PAC02, 7649646868-7, DOOLAN TWR 6/12/20-7/12
		900071420H	07/14/20	08/13/20	A	266.90	PAC02, 9007202117-4, MOA GAS 6/13/20-7/13/20
		Vendor's Total ----->				10757.11	
08-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1904	08/05/20	09/04/20	A	120.00	PAC11, 1904, JULY-20 RUTAN MONTHLY SERVICE
		1905	08/05/20	09/04/20	A	120.00	PAC11, 1905, JULY-20 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				240.00	
08-20	PAC16 (PACIFIC COAST TRANE)	C23698	07/20/20	08/19/20	A	800.00	PAC16, C23698, PO #7343 SEMI-ANNUAL INSPECTI
		J18606	07/20/20	08/19/20	A	7632.00	PAC16, J18606, MP212 BACnet UPGRADE FURNACE
		Vendor's Total ----->				8432.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-20	PER01 (PERS)	20200807CH	08/07/20	09/06/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 7/25/20-8/7/20
		20200807NH	08/07/20	09/06/20	A	5759.85	PER01, PERS NEW CONTRIBUTION 7/25/20-8/7/20
		20200821CH	08/28/20	09/27/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 8/8/20-8/21/20
		20200821NH	08/28/20	09/27/20	A	4836.54	PER01, PERS NEW CONTRIBUTION 8/8/20-8/21/20
		Vendor's Total ----->				18397.15	
08-20	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2020H	08/14/20	09/13/20	A	37124.85	PER03, SEPT-20 HEALTH INSURANCE
08-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200807H	08/07/20	09/06/20	A	2131.55	PER04, PERS 457 CONTRIBUTION 7/25/20-8/7/20
		20200821H	08/28/20	09/27/20	A	2112.61	PER04, PERS 457 CONTRIBUTIONS 8/8/20-8/21/20
		Vendor's Total ----->				4244.16	
08-20	PLA02 (PLANETERIA MEDIA LLC)	17702	08/15/20	09/14/20	A	325.00	PLA02, 17702, WEB HOSTING AUG-20
08-20	SCF01 (SC FUELS)	4356341	07/16/20	08/15/20	A	13004.29	SCF01, 4356341, 7/16/20 FUEL DELIVERY
		4365738	07/28/20	08/27/20	A	13623.94	SCF01, 4365738, 7/28/20 FUEL DELIVERY
		4383013	08/13/20	09/12/20	A	14362.96	SCF01, 4383013, 8/13/20 FUEL DELIVERY
		Vendor's Total ----->				40991.19	
08-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	482713	07/27/20	08/26/20	A	21.11	SHA02, 482713, FRONT DESK PRINTER 6/30/20-7/
08-20	SIN01 (SINGLEPOINT COMMUNICATIONS)	8117	08/01/20	08/31/20	A	6840.00	SIN01, 8117, MP473 FLEET WIFI ANNUAL CARE
08-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-0805LA	08/05/20	09/04/20	A	2083.33	SOL01, 20-0805LAVTA, JULY-20 CLIPPER ANALYSI
08-20	STA01 (STATE COMPENSATION FUND)	AUG-2020H	07/22/20	08/21/20	A	1395.33	STA01, AUG-20 WORKER'S COMP PREMIUM
08-20	STA13 (STAPLES CREDIT PLAN)	AUG-2020H	08/09/20	09/08/20	A	1075.04	STA13, AUG-20 CC STATEMENT
08-20	STO04 (STORMWINDSTUDIOOS LLC)	30824	07/27/20	08/26/20	A	1490.00	STO04, 30824, MP450 ONLINE TRAINNING ACCESS
08-20	TAX07 (ASMA SYEDA)	0812-0908H	08/21/20	09/20/20	A	34.20	TAX07, PARATAXI REIMBURSE 8/12/20-9/8/20
08-20	TEL01 (TPx COMMUNICATIONS)	132676036	07/31/20	08/30/20	A	2699.92	TEL01, 132676036-0, 8/1/20-8/31/20 SERVICE
08-20	TIC01 (BEATRICE R. ROBINSON)	8-4-20DAR	08/07/20	09/06/20	A	70.00	TIC01, 8/4/20 DIAL-A-RIDE REFUND-20 @ \$3.50
08-20	TOL06 (TOLAR MFR CO INC)	13617	08/07/20	09/06/20	A	7997.10	TOL06, 13617, MP226 6' WIRE GRID BENCH
08-20	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG8665	07/28/20	08/27/20	A	133884.47	TRA12, TPMAG08665, PO #7507 TRANSITMASTER FY
08-20	TX212 (LINDA WAHLE)	0702-0730	08/21/20	09/20/20	A	182.73	TX212, PARATAXI REIMBURSE 7/2/20-7/30/20
08-20	TX228 (DEBORAH BUTLER)	0504-0713H	08/07/20	09/06/20	A	176.80	TX228, PARATAXI REIMBURSE 5/4/20-7/13/20
08-20	TX242 (BONNIE WOLF)	0618-0727H	08/07/20	09/06/20	A	180.00	TX242, PARATAXI REIMBURSE 6/18/20-7/27/20
08-20	UST01 (UST COMPLIANCE TESTING IN)	4514	08/08/20	09/07/20	A	3200.00	UST01, 4514, MP478 ANNUAL & TRIENNIAL TESTIN
08-20	VER01 (VERIZON WIRELESS)	859281956H	07/22/20	08/21/20	A	2321.91	VER01, 9859281956, 6/23/20-7/22/20 CELL, WIF
08-20	VSP01 (VSP)	AUG-2020H	07/19/20	08/18/20	A	607.40	VSP01, AUG-20 VISION INSURANCE
		SEPT-2020H	08/19/20	09/18/20	A	587.98	VSP01, SEPT-20 VISION INSURANCE
		Vendor's Total ----->				1195.38	
08-20	ZIL01 (ZILLA CORPORATION)	30199	08/12/20	09/11/20	A	245.76	ZIL01, 30199, PO #7501 ADDITIONAL SLIDE HAMM
		Total of Purchases ->				1346510.71	