

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2020

FROM: Tamara Edwards, Director of Finance

DATE: April 28, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for February 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 February 1, 2020	\$10,032,702.16
Payments made	\$1,550,831.43
Deposits made	\$561,980.13
Ending balance February 29, 2020	\$9,043,805.86

Farebox account activity (106):

Beginning balance February 1, 2020	\$130,248.21
Deposits made	\$43,982.93
Ending balance February 29, 2020	\$174,231.14

LAIF investment account activity (135):

Beginning balance February 1, 2020	\$5,902,534.47
Ending balance February 29, 2020	\$5,902,534.47

Operating Expenditures Summary:

As this is the eighth 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 66.66%. The agency is at 57.74% overall.

Operating Revenues Summary:

While expenses are at 57.74%, revenues are at 75.1%, allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. February 2020 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2020**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,043,851	
106 CASH - FIXED ROUTE ACCOUNT	174,231	
107 Clipper Cash	1,235,827	
108 Rail	1,696,682	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,236,421	
135 INVESTMENTS - LAIF	5,902,534	
150 PREPAID EXPENSES	(17,165)	
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		86,716,750

LIABILITIES:

205 ACCOUNTS PAYABLE	398,108	
211 PRE-PAID REVENUE	2,388,502	
21101 Clipper to be distributed	1,141,246	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	18,463	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(103)	
22090 WORKERS' COMPENSATION PAYABLE	7,019	
22100 PERS-457	2,113	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	44,607	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,143,581

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	7,402,682	
TOTAL FUND BALANCE		81,573,170
TOTAL LIABILITIES & FUND BALANCE		86,716,751

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2020**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	66,821	1,034,602	298,992	77.6%
4020000	Business Park Revenues	239,911	20,005	137,035	102,876	57.1%
4020500	Special Contract Fares	604,799	58,256	104,233	500,566	17.2%
4020500	Special Contract Fares - Paratransit	36,000	7,263	14,440	21,560	40.1%
4010200	Paratransit Passenger Fares	183,750	19,080	122,644	61,106	66.7%
4060100	Concessions	56,875	5,168	10,337	46,538	18.2%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	69,644	(57,644)	580.4%
4070300	Non transportation revenue	50,400	3,233	65,862	(15,462)	130.7%
4090100	Local Transportation revenue	674,500	1,036	6,090,372	(5,415,872)	902.9%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	121,400	4,724,689	5,671,826	45.4%
4099500	TDA Article 4.0-BART	107,178	7,672	61,436	45,742	57.3%
4099200	TDA Article 4.5 - Paratransit	160,937	11,527	70,077	90,860	43.5%
4099600	Bridge Toll- RM2, RM1	580,836	290,418	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	619,414	(1,313)	100.2%
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	0	0	406,835	0.0%
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	5,379	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	440,974	586,988	42.9%
4640100	Measure B Paratransit Funds-Paratransit	190,978	0	81,925	109,053	42.9%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	0	325,219	435,101	42.8%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	0	150,918	329,937	42.8%
			0			
RAIL		0	826,709	1,292,158		
TOTAL REVENUE		20,596,292	1,443,968	16,767,089	5,249,389	81.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 28, 2020**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$133,259	\$1,040,626	\$526,955	66.38%
502 00	Personnel Benefits	\$849,329	\$18,613	\$499,169	\$350,160	58.77%
503 00	Professional Services	\$1,334,102	\$49,974	\$177,928	\$1,156,174	13.34%
503 05	Non-Vehicle Maintenance	\$912,830	\$62,074	\$447,353	\$465,477	49.01%
503 99	Communications	\$5,500	\$187	\$1,251	\$4,249	22.74%
504 01	Fuel and Lubricants	\$1,386,600	\$63,829	\$598,020	\$788,580	43.13%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$8,378	\$16,973	\$42,110	28.73%
504 99	Printing	\$103,000	\$0	\$29,870	\$73,130	29.00%
505 00	Utilities	\$324,879	\$21,225	\$208,931	\$115,948	64.31%
506 00	Insurance	\$712,210	(\$4,032)	\$539,816	\$172,394	75.79%
507 99	Taxes and Fees	\$302,000	\$6,128	\$62,194	\$239,806	20.59%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$843,107	\$6,972,231	\$3,578,927	66.08%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$126,526	\$1,100,194	\$835,006	56.85%
508 03	Purchased Transportation WOD	\$210,000	\$0	\$23,439	\$186,561	11.16%
509 00	Miscellaneous	\$136,419	\$353	\$105,518	\$30,901	77.35%
509 02	Professional Development	\$74,401	\$432	\$17,507	\$56,894	23.53%
509 08	Advertising	\$120,000	\$7,016	\$48,684	\$71,316	40.57%
TOTAL		\$20,590,292	\$1,337,070	\$11,889,703	\$8,700,589	57.74%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 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%
	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	0	0	200,000	0.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		5,535,305	-	119,988	4,975,317	2.17%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
February 28, 2020

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	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%
5550507	Office and Facility Equipment	352,305	0	6,034	346,271	1.71%
5550607	TSP upgrade	1,406,000	0	477,127	928,873	33.94%
5550907	Radio upgrade	232,000	14,723	248,099	(16,099)	106.94%
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	0	1,135	65	94.60%
5551707	Bus Shelters and Stops	1,600,000	26,936	46,390	1,553,610	2.90%
5552007	Major component rehab	1,150,000	5,254	36,277	1,113,723	3.15%
555??07	Transit Capital	100,000	119,124	211,350	(111,350)	211.35%
TOTAL CAPITAL EXPENDITURES		5,551,505	166,037	1,138,903	4,412,602	20.52%
FUND BALANCE (CAPITAL)		-16200.00	(166,037)	(1,018,915)		
FUND BALANCE (CAPTIAL & OPERATING)		-10,200.00	(122,700)	2,216,219		

California State Treasurer
Fiona Ma, CPA



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

March 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

February 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,902,534.47
Total Withdrawal:	0.00	Ending Balance:	5,902,534.47

REPORT.: Mar 17 20 Tuesday
RUN....: Mar 17 20 Time: 14:40
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 02-20 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
02-20	021852	02/21/20	AEC01 (AECOM TECHNICAL SERVICES INC		27,386.87	.00	27,386.87	Automatic Generated Check
	021853	02/21/20	AIM01 (AIM TO PLEASE JANITORIAL SER		35,712.35	.00	35,712.35	Automatic Generated Check
	021854	02/21/20	ATT02 (AT&T)		391.70	.00	391.70	Automatic Generated Check
	021855	02/21/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021856	02/21/20	BAY02 (BAY AREA AIR QUALITY)		678.00	.00	678.00	Automatic Generated Check
	021857	02/21/20	CEL01 (CELTIS VENTURES INC)		6,595.75	.00	6,595.75	Automatic Generated Check
	021858	02/21/20	CIT06 (CITY OF LIVERMORE SEWER)		46.07	.00	46.07	Automatic Generated Check
	021859	02/21/20	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021860	02/21/20	GEN02 (GENERAL WHOLESALE ELECTRIC)		162.82	.00	162.82	Automatic Generated Check
	021861	02/21/20	HAN01 (HANSON BRIDGETT MARCUS)		17,457.50	.00	17,457.50	Automatic Generated Check
	021862	02/21/20	JTH01 (J. THAYER COMPANY)		277.64	.00	277.64	Automatic Generated Check
	021863	02/21/20	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	021864	02/21/20	LIF01 (LIFESAVERS CPR AND FIRST AID		6,569.30	.00	6,569.30	Automatic Generated Check
	021865	02/21/20	MDT01 (MD TELECOM)		624.99	.00	624.99	Automatic Generated Check
	021866	02/21/20	NOR02 (NOR-CAL FIRE EQUIPMENT)		809.75	.00	809.75	Automatic Generated Check
	021867	02/21/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021868	02/21/20	PLA02 (PLANETERIA MEDIA LLC)		475.00	.00	475.00	Automatic Generated Check
	021869	02/21/20	PRE03 (PREMIER SECURITY SOLNS CO)		1,243.00	.00	1,243.00	Automatic Generated Check
	021870	02/21/20	SCF01 (SC FUELS)		35,102.67	.00	35,102.67	Automatic Generated Check
	021871	02/21/20	SLE01 (SLEC INC.)		3,097.35	.00	3,097.35	Automatic Generated Check
	021872	02/21/20	TEL01 (TPx COMMUNICATIONS)		2,861.50	.00	2,861.50	Automatic Generated Check
	021873	02/21/20	TX156 (YVONNE BRETOI)		137.70	.00	137.70	Automatic Generated Check
	021874	02/21/20	TX201 (JANE TIPTON)		176.83	.00	176.83	Automatic Generated Check
	021875	02/21/20	TX204 (DONALD ALLMER)		20.00	.00	20.00	Automatic Generated Check
	021876	02/21/20	TX220 (CYNTHIA TAYLOR)		21.05	.00	21.05	Automatic Generated Check
	021877	02/21/20	TX238 (MEGAN LEVITT)		85.91	.00	85.91	Automatic Generated Check
	021878	02/21/20	YES01 (YESCO LLC)		119,123.77	.00	119,123.77	Automatic Generated Check
	021879	02/27/20	CAS01 (LAVTA)		191.97	.00	191.97	Automatic Generated Check
	021880	02/28/20	AIM01 (AIM TO PLEASE JANITORIAL SER		3,297.94	.00	3,297.94	Automatic Generated Check
	021881	02/28/20	ATT03 (AT&T)		935.17	.00	935.17	Automatic Generated Check
	021882	02/28/20	BAR06 (BARNETT PLUMBING)		600.00	.00	600.00	Automatic Generated Check
	021883	02/28/20	CAL13 (CALIFORNIA TRANSIT)		1,446.27	.00	1,446.27	Automatic Generated Check
	021884	02/28/20	CIT06 (CITY OF LIVERMORE SEWER)		252.53	.00	252.53	Automatic Generated Check
	021885	02/28/20	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021886	02/28/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021887	02/28/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		3,204.00	.00	3,204.00	Automatic Generated Check
	021888	02/28/20	FED01 (FedEx)		17.50	.00	17.50	Automatic Generated Check
	021889	02/28/20	FLU01 (FLUENT LANGUAGE SOLUTIONS)		256.90	.00	256.90	Automatic Generated Check
	021890	02/28/20	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021891	02/28/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021892	02/28/20	MAK01 (MAKAI SOLUTIONS)		765.00	.00	765.00	Automatic Generated Check
	021893	02/28/20	OFF01 (OFFICE DEPOT)		133.02	.00	133.02	Automatic Generated Check
	021894	02/28/20	PAC16 (PACIFIC COAST TRANE)		9,507.60	.00	9,507.60	Automatic Generated Check
	021895	02/28/20	PLA02 (PLANETERIA MEDIA LLC)		650.00	.00	650.00	Automatic Generated Check
	021896	02/28/20	POW02 (PACIFIC POWER GROUP)		5,254.26	.00	5,254.26	Automatic Generated Check
	021897	02/28/20	QUE01 (QUENCH)		533.87	.00	533.87	Automatic Generated Check
	021898	02/28/20	SAN03 (SAN JOAQUIN COUNCIL OF GOVER		175.00	.00	175.00	Automatic Generated Check
	021899	02/28/20	SCF01 (SC FUELS)		33,575.38	.00	33,575.38	Automatic Generated Check
	021900	02/28/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		45.33	.00	45.33	Automatic Generated Check
	021901	02/28/20	TES01 (TEST AMERICA LABORATORIES IN		215.00	.00	215.00	Automatic Generated Check
	021902	02/28/20	TIC01 (CHRISTOPHER VALENTA)		37.50	.00	37.50	Automatic Generated Check
	021903	02/28/20	TRA12 (TRAPEZE SOFTWARE GROUP)		41,659.39	.00	41,659.39	Automatic Generated Check
	021904	02/28/20	TX156 (YVONNE BRETOI)		373.65	.00	373.65	Automatic Generated Check
	021905	02/28/20	TX183 (KEVIN PEHRSON)		30.23	.00	30.23	Automatic Generated Check
	021906	02/28/20	TX200 (ANITA BROWN)		12.11	.00	12.11	Automatic Generated Check
	021907	02/28/20	TX212 (LINDA WAHLE)		276.58	.00	276.58	Automatic Generated Check
	021908	02/28/20	TX228 (DEBORAH BUTLER)		28.90	.00	28.90	Automatic Generated Check
	021909	02/28/20	TX229 (NAOMI WEBSTER)		57.52	.00	57.52	Automatic Generated Check
	021910	02/28/20	TX237 (SHAY ROBERSON)		114.95	.00	114.95	Automatic Generated Check
	021911	02/28/20	TX239 (MARQUITA IRVING)		15.03	.00	15.03	Automatic Generated Check
	H10083	02/14/20	TAX14 (KAREN ADAMS)		128.78	.00	128.78	TAX14, PARATAXI REIMBURSE
	H10084	02/14/20	TAX07 (ASMA SYEDA)		12.75	.00	12.75	TAX07, PARATAXI REIMBURSE
	H10085	02/14/20	TX236 (BOB CHULATA)		63.73	.00	63.73	TX236, PARATAXI REIMBURSE
	H10086	02/14/20	TX232 (MARIA MIR)		116.20	.00	116.20	TX232, PARATAXI REIMBURSE
	H10087	02/14/20	TAX67 (CHRISTEL RAGER)		102.00	.00	102.00	TAX67, PARATAXI REIMBURSE
	H10088	02/14/20	TX113 (RODGER RAGER)		99.45	.00	99.45	TX113, PARATAXI REIMBURSE
	H10089	02/01/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,122.54	.00	3,122.54	EMP01, STATE TAX 1/11/20-
	H10090	02/01/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10091	02/14/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 105999, FEB-20 1ST
	H10092	02/14/20	MTM01 (MEDICAL TRANSPORTATION MANAG		115,112.64	.00	115,112.64	MTM01, DEC-19 MONTHLY SER
	H10093	02/14/20	MVT01 (MV TRANSPORTATION, INC.)		63,666.85	.00	63,666.85	MVT01, DEC-19 FIXED ROUTE
	H10094	02/13/20	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, JAN-20 RAIL MARKET
	H10095	02/07/20	PAC01 (AT&T)		249.54	.00	249.54	PAC01,ACCT #925-243-9029,
	H10096	02/07/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H10097	02/07/20	PAC01 (AT&T)		182.94	.00	182.94	PAC01, ACCT #925-245-0576
	H10098	02/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H10099	02/01/20	MER01 (MERCHANT SERVICES)		87.43	.00	87.43	MER01, JAN-20 MOA CC STAT
	H10100	02/01/20	MER01 (MERCHANT SERVICES)		73.36	.00	73.36	MER01, JAN-20 TRANSIT CEN
	H10101	02/21/20	STA13 (STAPLES CREDIT PLAN)		1,390.60	.00	1,390.60	STA13, JAN-20 CC STATEMEN
	H10102	02/01/20	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JAN-20 BOD STIPEND
	H10103	02/21/20	BAR05 (JASJIT BARRING)		396.00	.00	396.00	BAR05, APTA MARKETING CON
	H10104	02/14/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,253.20	.00	4,253.20	EMP01, STATE TAX 1/25-2/7
	H10105	02/14/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10106	02/14/20	EFT01 (ELECTRONIC FUND TRANSFER)		11,962.56	.00	11,962.56	EFT01, FEDERAL TAX 1/25-2
	H10107	02/14/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		53,268.68	.00	53,268.68	DIR02, PR DIRECT DEPOSIT
	H10108	02/14/20	TAX91 (VIVIAN MARIE MILLER)		290.16	.00	290.16	TAX91, PARATAXI REIMBURSE
	H10109	02/14/20	TX231 (EVELYN WOOLSEY)		91.82	.00	91.82	TX231, PARATAXI REIMBURSE
	H10110	02/21/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, FEB-20 WORKER'S CO
	H10111	02/14/20	CAS02 (LISETH CASTRO)		19.55	.00	19.55	CAS02, TRAVEL REIMBURSE 1
	H10112	02/07/20	YEA01 (JENNIFER YEAMANS)		16.24	.00	16.24	YEA01, TRAVEL REIMBURSE 1
	H10113	02/28/20	CAL15 (CALTRONICS BUSINESS SYS)		227.34	.00	227.34	CAL15, 2955309, BIZHUB 12

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LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 02-20 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-20	H10114	02/28/20	NEL01 (NELSON\NYGAARD CONSULTING AS		10,825.91	.00	10,825.91	NEL01, 76861, JAN-20 LAVT
	H10115	02/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,162.61	.00	1,162.61	PAC02, 6062256368-6, ATLA
	H10116	02/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,532.22	.00	1,532.22	PAC02, 7264840356-5, BUS
	H10117	02/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		113.40	.00	113.40	PAC02, 7649646868-7, DOOL
	H10118	02/07/20	PAC02 (PACIFIC GAS AND ELECTRIC)		3,473.40	.00	3,473.40	PAC02, 9007202117-4, MOA
	H10119	02/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,707.39	.00	5,707.39	PAC02, 5809326332-3, MOA
	H10120	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		41.32	.00	41.32	CAL04, 3616555555, TC WAT
	H10121	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		83.52	.00	83.52	CAL04, 4616555555, TC IRR
	H10122	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10123	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10124	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10125	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		74.28	.00	74.28	CAL04, 0198655555, BUS WA
	H10126	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		842.32	.00	842.32	CAL04, 9098655555, MOA WA
	H10127	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10128	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		186.69	.00	186.69	CIT07, 139388-00, BUS WAS
	H10129	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		125.86	.00	125.86	CIT07, 139361-00, ATLANTI
	H10130	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H10131	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		18.41	.00	18.41	CIT07, 138432-00, ATLANTI
	H10132	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		172.36	.00	172.36	CIT07, 138430-01, ATLANTI
	H10133	02/28/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 106000, FEB-20 2ND
	H10134	02/28/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		54,094.59	.00	54,094.59	DIR02, PR DIRECT DEPOSIT
	H10135	02/27/20	EFT01 (ELECTRONIC FUND TRANFERS)		12,248.26	.00	12,248.26	EFT01, FEDERAL TAX 2/8-2/
	H10136	02/28/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,341.05	.00	4,341.05	EMP01, STATE TAX 2/8-2/21
	H10137	02/21/20	AME06 (AMERICAN FIDELITY ASSURANCE		908.30	.00	908.30	AME06, FEB-20 FLEXIBLE SP
	H10138	02/21/20	AME06 (AMERICAN FIDELITY ASSURANCE		746.53	.00	746.53	AME06, JAN-20 SUPPLEMENTA
	H10139	02/21/20	AME06 (AMERICAN FIDELITY ASSURANCE		746.53	.00	746.53	AME06, FEB-20 SUPPLEMENTA
	H10140	02/20/20	VSP01 (VSP)		490.56	.00	490.56	VSP01, FEB-20 VISION INSU
	H10141	02/20/20	MUT01 (MUTUAL OF OMAHA)		1,004.22	.00	1,004.22	MUT01, FEB-20 LTD & LIFE
	H10142	02/14/20	STA06 (STATE OF CA-DEPT OF INDUSTRI		780.00	.00	780.00	STA06, J-402656-OA, PRESS
	H10143	02/28/20	VSP01 (VSP)		531.46	.00	531.46	VSP01, MAR-20 VISION INSU
	H10144	02/20/20	MUT01 (MUTUAL OF OMAHA)		1,055.13	.00	1,055.13	MUT01, MAR-20 LTD & LIFE
	H10145	02/07/20	TRE01 (MICHAEL TREE)		1,037.04	.00	1,037.04	TRE01, NOV-19 & DEC-19 RA
	H10146	02/07/20	TRE01 (MICHAEL TREE)		407.68	.00	407.68	TRE01, JAN-20 RAIL MILEAG
Total for Bank Account 105 ----->					1,550,831.43	.00	1,550,831.43	
Grand Total of all Bank Accounts ----->					1,550,831.43	.00	1,550,831.43	

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 Month End Payable Activity Report
 Prior Period Report for 02-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	ADV03 (ADVOCACY MARKETING LLC)	JAN-2020H	02/07/20	03/08/20	A	32500.00	ADV03, JAN-20 RAIL MARKETING & ADVOCATING
02-20	AEC01 (AECOM TECHNICAL SERVICES IN200323321		02/12/20	03/13/20	A	27386.87	AEC01, 2000323321, 12/21-1/24/20 REG. BUS PL
02-20	AIM01 (AIM TO PLEASE JANITORIAL SE	1063	11/04/19	12/04/19	A	10700.00	AIM01, 1063, BUS STOP CLEANING SERVICES OCT-
		1064	12/05/19	01/04/20	A	10700.00	AIM01, 1064, BUS STOP CLEANING SERVICES NOV-
		1065	01/04/20	02/03/20	A	10700.00	AIM01, 1065, DEC-19 BUS STOP CLEANING SERVIC
	53-JAN-20	02/02/20	03/03/20	A		3612.35	AIM01, 53-JAN-20, JANITORIAL MONTHLY JAN-20
	54-FEB-20	02/28/20	03/29/20	A		3297.94	AIM01, 54-FEB-20, FEB-20 MONTHLY JANITORIAL
	Vendor's Total	----->				39010.29	
02-20	AME06 (AMERICAN FIDELITY ASSURANCE FSA02-20H	02/04/20	03/05/20	A		908.30	AME06, FEB-20 FLEXIBLE SPENDING ACCOUNT
	SUPP01-20H	01/01/20	01/31/20	A		746.53	AME06, JAN-20 SUPPLEMENTAL INSURANCE
	SUPP02-20H	02/01/20	03/02/20	A		746.53	AME06, FEB-20 SUPPLEMENTAL INSURANCE
	Vendor's Total	----->				2401.36	
02-20	ATT02 (AT&T)	14326598	02/13/20	03/14/20	A	391.70	ATT02, 14326598, PAYER #9391035694 1/13-2/12
02-20	ATT03 (AT&T)	051782504	02/19/20	03/20/20	A	935.17	ATT03, 7051782504, FEB-20 INTERNET PRI
02-20	AVI01 (AMADOR VALLEY INDUSTRIES)	808754	01/31/20	03/01/20	A	424.97	AVI01, 808754, JAN-20 GARBAGE PICK-UP SERVIC
02-20	BAR05 (JASJIT BARRING)	2-21-20PDH	02/20/20	03/21/20	A	396.00	BAR05, APTA MARKETING CONFERENCE-PER DIEM
02-20	BAR06 (BARNETT PLUMBING)	23478669	02/14/20	03/15/20	A	600.00	BAR06, 23478669, 2/14/20 COMMERCIAL LEAK DET
02-20	BAY02 (BAY AREA AIR QUALITY)	4GU58	02/03/20	03/04/20	A	678.00	BAY02, 4GU58, PERMIT TO OPERATE & TOXIC THRU
02-20	CAL04 (CALIFORNIA WATER SERVICE)	198011720H	01/17/20	02/16/20	A	74.28	CAL04, 0198655555, BUS WASH 12/17/19-1/16/20
	257013020H	01/30/20	02/29/20	A		51.63	CAL04, 2575555555, TC FIRE 2/1-2/29/20
	361013120H	01/31/20	03/01/20	A		41.32	CAL04, 3616555555, TC WATER 12/31/19-1/30/20
	461013120H	01/31/20	03/01/20	A		83.52	CAL04, 4616555555, TC IRRG. 12/31/19-1/30/20
	475013020H	01/30/20	02/29/20	A		68.84	CAL04, 4755555555, MOA FIRE 2/1-2/29/20
	575013020H	01/30/20	02/29/20	A		68.84	CAL04, 5755555555, CONTRACTOR FIRE 2/1-2/29/
	909011720H	01/17/20	02/16/20	A		842.32	CAL04, 9098655555, MOA WATER 12/18/19-1/16/2
	Vendor's Total	----->				1230.75	
02-20	CAL13 (CALIFORNIA TRANSIT)	312020FEB	02/28/20	03/29/20	A	1446.27	CAL13, 31-2020-FEB, FEB-20 INSURANCE CLAIMS
02-20	CAL15 (CALTRONICS BUSINESS SYS)	2955309H	01/17/20	02/16/20	A	227.34	CAL15, 2955309, BIZHUB 12/16/19-1/15/20
02-20	CAS01 (LAVTA)	2-27-20	02/27/20	03/28/20	A	191.97	CAS01, 2/27/20 PETTY CASH REPLENISHMENT
02-20	CAS02 (LISETH CASTRO)	0113-0211H	02/12/20	03/13/20	A	19.55	CAS02, TRAVEL REIMBURSE 1/13-2/11/20
02-20	CEL01 (CELTIS VENTURES INC)	LAVTACDM9	02/01/20	03/02/20	A	6595.75	CEL01, LAVTACDM009, ON-CALL DESIGN & STRATEG
02-20	CIT06 (CITY OF LIVERMORE SEWER)	BW021820	02/18/20	03/19/20	A	65.70	CIT06, 138143-00, BUS WASH 1/21-2/18/20
	TC021120	02/11/20	03/12/20	A		46.07	CIT06, 133389-00, TRANSIT CENTER 1/14-2/11/2
	MOA021820	02/18/20	03/19/20	A		186.83	CIT06, 133294-00, MOA SEWER 1/21-2/18/20
	Vendor's Total	----->				298.60	
02-20	CIT07 (CITY OF LIVERMORE - WATER)	361012120H	01/21/20	02/20/20	A	125.86	CIT07, 139361-00, ATLANTIS SEWER 12/17/19-1/
	388020420H	02/04/20	03/05/20	A		186.69	CIT07, 139388-00, BUS WASH 1/2-2/4/20
	399012120H	01/21/20	02/20/20	A		26.74	CIT07, 139399-00, ATLANTIS SEWER 12/17/19-1/
	430012120H	01/21/20	02/20/20	A		172.36	CIT07, 138430-01, ATLANTIS INDOOR 12/17/19-1
	431020420H	02/04/20	03/05/20	A		41.10	CIT07, 138431-00, ATLANTIS IRRG. 1/2-2/4/20
	432012120H	01/21/20	02/20/20	A		18.41	CIT07, 138432-00, ATLANTIS FIRE 12/17/19-1/2
	Vendor's Total	----->				571.16	
02-20	COO03 (BOB COOMBER)	JAN-2020H	02/01/20	03/02/20	A	100.00	COO03, JAN-20 BOD STIPEND
02-20	COR01 (CORBIN WILLITS SYSTEMS)	C002151	02/15/20	03/16/20	A	244.24	COR01, C002151, FEB-20 SERVICE
02-20	DAY02 (DAY & NIGHT PEST CONTROL)	151300	02/27/20	03/28/20	A	218.00	DAY02, 151300, RUTAN SERVICE 2/14/20

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 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	DIR01 (DIRECT TV)	165207568	02/11/20	03/12/20	A	14.00	DIR01, 37-165207568, SERVICE FEB-20
02-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200207H 20200221H	02/14/20 02/28/20	03/15/20 03/29/20	A A	53268.68 54094.59	DIR02, PR DIRECT DEPOSIT 1/25/20-2/7/20 DIR02, PR DIRECT DEPOSIT 2/8-2/21/20
		Vendor's Total ----->				107363.27	
02-20	EFT01 (ELECTRONIC FUND TRNFERS)	20200207H 20200221H	02/14/20 02/28/20	03/15/20 03/29/20	A A	11962.56 12248.26	EFT01, FEDERAL TAX 1/25-2/7/20 EFT01, FEDERAL TAX 2/8-2/21/20
		Vendor's Total ----->				24210.82	
02-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6718690 6744240 6744253	02/28/20 02/28/20 02/28/20	03/29/20 03/29/20 03/29/20	A A A	1263.00 978.00 963.00	EME01, 6718690, FEB-20 LANDSCAPING SERVICE EME01, 6744240, TRANSIT CENTER IRRG. REPAIRS EME01, 6744253, RUTAN IRRG. REPAIRS
		Vendor's Total ----->				3204.00	
02-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200124H 20200207H 20200221H	01/31/20 02/14/20 02/27/20	03/01/20 03/15/20 03/28/20	A A A	3122.54 4253.20 4341.05	EMP01, STATE TAX 1/11/20-1/24/20 EMP01, STATE TAX 1/25-2/7/20 EMP01, STATE TAX 2/8-2/21/20
		Vendor's Total ----->				11716.79	
02-20	FED01 (FedEx)	693597647	02/21/20	03/22/20	A	17.50	FED01, 6-935-97647, FEB-20 STATEMENT
02-20	FLU01 (FLUENT LANGUAGE SOLUTIONS)	F1065988	02/29/20	03/30/20	A	256.90	FLU01, F1065988, ON-SITE INTERPRETING 2/18/2
02-20	GEN02 (GENERAL WHOLESALE ELECTRIC)	S5057755	02/03/20	03/04/20	A	162.82	GEN02, S5057755, SHOP LIGHTING 2/3/20
02-20	HAN01 (HANSON BRIDGETT MARCUS)	1258153 1258154 1258155	01/31/20 01/31/20 01/31/20	03/01/20 03/01/20 03/01/20	A A A	1376.50 4188.00 11893.00	HAN01, 1258153, DEC-19 CONTACT LEGAL FEES HAN01, 1258154, DEC-19 ADMIN LEGAL FEES HAN01, 1258155, DEC-19 RAIL LEGAL FEES
		Vendor's Total ----->				17457.50	
02-20	HER05 (MELISSA HERNANDEZ STRAH)	FEB-2020	02/29/20	03/30/20	A	100.00	HER05, FEB-20 BOD STIPEND
02-20	JTH01 (J. THAYER COMPANY)	1430353-0	02/06/20	03/07/20	A	277.64	JTH01, 1430353-0, PRINTING PAPER 2/6/20
02-20	KKI01 (ALPHA MEDIA LLC)	463329-1	01/31/20	03/01/20	A	4000.00	KKI01, 463329-1, RADIO ADS 1/1-1/31/20
02-20	LIF01 (LIFESAVERS CPR AND FIRST AI 130-741A)	130-741A	02/10/20	03/11/20	A	6569.30	LIF01, 130-741A, CPR & FIRST AID EQUIPMENT
02-20	LIV10 (LIVERMORE SANITATION INC)	1244617	02/29/20	03/30/20	A	2490.76	LIV10, 1244617, FEB-20 GARBAGE SERVICE
02-20	MAK01 (MAKAI SOLUTIONS)	1410	02/21/20	03/22/20	A	765.00	MAK01, 1410, 2/18/20 SERVICE CALL-BAY #2
02-20	MDT01 (MD TELECOM)	7658	02/19/20	03/20/20	A	624.99	MDT01, 7658, REPAIR RUTAN FACILITY LAN CABLE
02-20	MER01 (MERCHANT SERVICES)	TC013120H MOA013120H	01/31/20 02/01/20	03/01/20 03/02/20	A A	73.36 87.43	MER01, JAN-20 TRANSIT CENTER CC STATEMENT MER01, JAN-20 MOA CC STATEMENT
		Vendor's Total ----->				160.79	
02-20	MTM01 (MEDICAL TRANSPORTATION MANA DEC-2019H	DEC-2019H	01/03/20	02/02/20	A	115112.64	MTM01, DEC-19 MONTHLY SERVICE
02-20	MUT01 (MUTUAL OF OMAHA)	FEB-2020H MAR-2020H	01/15/20 02/12/20	02/14/20 03/13/20	A A	1004.22 1055.13	MUT01, FEB-20 LTD & LIFE INSURANCE MUT01, MAR-20 LTD & LIFE INSURANCE
		Vendor's Total ----->				2059.35	
02-20	MVT01 (MV TRANSPORTATION, INC.)	105999H 106000H DEC-2019H	02/03/20 02/03/20 01/02/20	03/04/20 03/04/20 02/01/20	A A A	391918.43 391918.43 63666.85	MVT01, 105999, FEB-20 1ST INSTALL PAYMENT MVT01, 106000, FEB-20 2ND INSTALL PAYMENT MVT01, DEC-19 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				847503.71	
02-20	NEL01 (NELSON\NYGAARD CONSULTING A	76861H	02/13/20	03/14/20	A	10825.91	NEL01, 76861, JAN-20 LAVTA SRTP/LRTP 12/18-1

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	NOR02 (NOR-CAL FIRE EQUIPMENT)	28723	01/22/20	02/21/20	A	809.75	NOR02, 28723, ANNUAL FIRE EXTINGUISHER SERVI
02-20	OFF01 (OFFICE DEPOT)	126203001	02/13/20	03/14/20	A	77.15	OFF01, 443126203001, 2/13/20 OFFICE SUPPLIES
		136946001	02/14/20	03/15/20	A	55.87	OFF01, 443136946001, 2/14/20 OFFICE SUPPLIES
		Vendor's Total ----->				133.02	
02-20	PAC01 (AT&T)	ATT 01/20H	01/13/20	02/12/20	A	182.94	PAC01, ACCT #925-245-0576, 1/13-2/12/20
		ATT010720H	01/07/20	02/06/20	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 1/7
		ATT011120H	01/11/20	02/10/20	A	351.43	PAC01,ACCT #436-951-0106,ATLANTIS T1 1/11-2/
		ATT011320H	01/13/20	02/12/20	A	249.54	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 1/13
		Vendor's Total ----->				816.94	
02-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580020620H	02/06/20	03/07/20	A	5707.39	PAC02, 5809326332-3, MOA ELECTRIC 1/2-1/30/2
		606020420H	02/04/20	03/05/20	A	1162.61	PAC02, 6062256368-6, ATLANTIS 12/30/19-1/28/
		726012820H	01/28/20	02/27/20	A	1532.22	PAC02, 7264840356-5, BUS STOPS 12/20/19-1/21
		764011720H	01/17/20	02/16/20	A	113.40	PAC02, 7649646868-7, DOOLAN TWR 12/12/19-1/1
		900011420H	01/14/20	02/13/20	A	3473.40	PAC02, 9007202117-4, MOA GAS 12/13/19-1/13/2
		Vendor's Total ----->				11989.02	
02-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1803	02/06/20	03/07/20	A	120.00	PAC11, 1803, RUTAN MONTHLY SERVICE JAN-20
		1804	02/06/20	03/07/20	A	120.00	PAC11, 1804, ATLANTIS MONTHLY SERVICE JAN-20
		Vendor's Total ----->				240.00	
02-20	PAC16 (PACIFIC COAST TRANE)	C23223	02/25/20	03/26/20	A	8630.00	PAC16, C23223, ANNUAL INSPECT-RUTAN EXHAUST
		S100678	02/20/20	03/21/20	A	877.60	PAC16, S100678, 2/4/20 SERVICE CALL-TCMs REP
		Vendor's Total ----->				9507.60	
02-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200124H	02/01/20	03/02/20	A	2110.07	PER04, PERS 457 CONTRIBUTION 1/11/20-1/24/20
		20200207H	02/14/20	03/15/20	A	2110.07	PER04, PERS 457 CONTRIBUTION 1/25/20-2/7/20
		Vendor's Total ----->				4220.14	
02-20	PLA02 (PLANETERIA MEDIA LLC)	16965	11/15/19	12/15/19	A	325.00	PLA02, 16965, WEB HOSTING NOV-2019
		17040	12/15/19	01/14/20	A	325.00	PLA02, 17040, WEB HOSTING DEC-2019
		17165	02/01/20	03/02/20	A	150.00	PLA02, 17165, ANNUAL WEB HOSTING & SSL CERTI
		17214	02/15/20	03/16/20	A	325.00	PLA02, 17214, WEB HOSTING FEB-2020
		Vendor's Total ----->				1125.00	
02-20	POW02 (PACIFIC POWER GROUP)	690243800	02/29/20	03/30/20	A	5254.26	POW02, 6902438-00, ESS REPAIR FOR UNIT #702
02-20	PRE03 (PREMIER SECURITY SOLNS CO)	2002-269	02/07/20	03/08/20	A	1243.00	PRE03, 2002-269, NEW WIRELESS COMMUNICATE &
02-20	QUE01 (QUENCH)	2309820	02/29/20	03/30/20	A	533.87	QUE01, 2309820, QUENCH 730 MAINT & QUENCH 81
02-20	SAN03 (SAN JOAQUIN COUNCIL OF GOVEONEVOIC20		02/29/20	03/30/20	A	175.00	SAN03, ONE VOICE TRIP-REGISTRATION MICHAEL T
02-20	SCF01 (SC FUELS)	4214678	02/06/20	03/07/20	A	17767.99	SCF01, 4214678, FUEL DELIVERY 2/6/20
		4220330	02/12/20	03/13/20	A	17334.68	SCF01, 4220330, FUEL DELIVERY 2/12/20
		4229759	02/21/20	03/22/20	A	17230.90	SCF01, 4229759, 2/21/20 FUEL DELIVERY
		4236954	02/28/20	03/29/20	A	16344.48	SCF01, 4236954, 2/28/20 FUEL DELIVERY
		Vendor's Total ----->				68678.05	
02-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	460184	02/24/20	03/25/20	A	45.33	SHA02, 460184, FRONT DESK PRINTER 1/30/20-2/
02-20	SLE01 (SLEC INC.)	63978	01/08/20	02/07/20	A	3097.35	SLE01, 63978, ANNUAL SEFAC INSPECTIONS
02-20	STA01 (STATE COMPENSATION FUND)	FEB-2020H	01/21/20	02/20/20	A	1395.33	STA01, FEB-20 WORKER'S COMP PREMIUM
02-20	STA06 (STATE OF CA-DEPT OF INDUSTRJ4026560AH	11/02/19	12/02/19		A	780.00	STA06, J-402656-OA, PRESSURE VESSEL PERMITS
02-20	STA13 (STAPLES CREDIT PLAN)	JAN-2020H	02/07/20	03/08/20	A	1390.60	STA13, JAN-20 CC STATEMENT
02-20	TAX07 (ASMA SYEDA)	1-18-20H	02/13/20	03/14/20	A	12.75	TAX07, PARATAXI REIMBURSE 1/18/20

REPORT.: Mar 17 20 Tuesday
 RUN....: Mar 17 20 Time: 14:40
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 02-20

PAGE: 004
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 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	TAX14 (KAREN ADAMS)	1230-0117H	02/13/20	03/14/20	A	128.78	TAX14, PARATAXI REIMBURSE 12/30/19-1/17/20
02-20	TAX67 (CHRISTEL RAGER)	0103-0121H	02/13/20	03/14/20	A	102.00	TAX67, PARATAXI REIMBURSE 1/3/20-1/20/20
02-20	TAX91 (VIVIAN MARIE MILLER)	1227-0208H	02/13/20	03/14/20	A	290.16	TAX91, PARATAXI REIMBURSE 12/27/19-2/8/20
02-20	TEL01 (TPx COMMUNICATIONS)	125919381	01/31/20	03/01/20	A	2861.50	TEL01, 125919381-0, SERVICE 2/1-2/29/20
02-20	TES01 (TEST AMERICA LABORATORIES	I720011074	01/31/20	03/01/20	A	215.00	TES01, 7200011074, 1/16/20 RUTAN WATER TESTI
02-20	TIC01 (CHRISTOPHER VALENTA)	2-28-20DA	02/29/20	03/30/20	A	37.50	TIC01, 2/28/20 DAR TICKETS REFUND-10 @ 3.75
02-20	TRA12 (TRAPEZE SOFTWARE GROUP)	AMPRT3713	02/27/20	03/28/20	A	14722.93	TRA12, AMPRT0003713, PO #7480 RADIO MODIFICA
		AMPRT3719	02/27/20	03/28/20	A	26936.46	TRA12, AMPRT0003719, PO #7473 SOLAR SIGNS-OU
		Vendor's Total ----->				41659.39	
02-20	TRE01 (MICHAEL TREE)	JAN-2020H	02/05/20	03/06/20	A	407.68	TRE01, JAN-20 RAIL MILEAGE REIMBURSE
		NOV-DEC19H	02/05/20	03/06/20	A	1037.04	TRE01, NOV-19 & DEC-19 RAIL MILEAGE REIMBURS
		Vendor's Total ----->				1444.72	
02-20	TX113 (RODGER RAGER)	0104-0131H	02/13/20	03/14/20	A	99.45	TX113, PARATAXI REIMBURSE 1/4-1/31/20
02-20	TX156 (YVONNE BRETOI)	0102-0130	01/02/20	02/01/20	A	137.70	TX156, PARATAXI REIMBURSE 1/2-1/30/20
		0105-0227	02/28/20	03/29/20	A	373.65	TX156, PARATAXI REIMBURSE 1/5-2/27/20
		Vendor's Total ----->				511.35	
02-20	TX183 (KEVIN PEHRSON)	0206-0221	02/28/20	03/29/20	A	30.23	TX183, PARATAXI REIMBURSE 2/6-2/21/20
02-20	TX200 (ANITA BROWN)	2-19-20	02/28/20	03/29/20	A	12.11	TX200, PARATAXI REIMBURSE 2/19/20
02-20	TX201 (JANE TIPTON)	1007-0114	02/20/20	03/21/20	A	176.83	TX201, PARATAXI REIMBURSE 10/7/19-1/14/20
02-20	TX204 (DONALD ALLMER)	1-24-20	01/24/20	02/23/20	A	20.00	TX204, PARATAXI REIMBURSE 1/24/20
02-20	TX212 (LINDA WAHLE)	0103-0228	02/28/20	03/29/20	A	276.58	TX212, PARATAXI REIMBURSE 1/3-2/28/20
02-20	TX220 (CYNTHIA TAYLOR)	1207-0208	02/21/20	03/22/20	A	21.05	TX220, PARATAXI REIMBURSE 12/7/19-2/8/20
02-20	TX228 (DEBORAH BUTLER)	0210-0215	02/28/20	03/29/20	A	28.90	TX228, PARATAXI REIMBURSE 2/10-2/15/20
02-20	TX229 (NAOMI WEBSTER)	0113-0118	02/28/20	03/29/20	A	57.52	TX229, PARATAXI REIMBURSE 1/13-1/18/20
02-20	TX231 (EVELYN WOOLSEY)	1111-0203H	02/13/20	03/14/20	A	91.82	TX231, PARATAXI REIMBURSE 11/11/19-2/3/20
02-20	TX232 (MARIA MIR)	0103-0124H	02/13/20	03/14/20	A	116.20	TX232, PARATAXI REIMBURSE 1/3-1/24/20
02-20	TX236 (BOB CHULATA)	0113-0115H	02/13/20	03/14/20	A	63.73	TX236, PARATAXI REIMBURSE 1/13-1/15/20
02-20	TX237 (SHAY ROBERSON)	0203-0226	02/28/20	03/29/20	A	114.95	TX237, PARATAXI REIMBURSE 2/3-2/26/20
02-20	TX238 (MEGAN LEVITT)	1105-0125	02/20/20	03/21/20	A	85.91	TX238, PARATAXI REIMBURSE 11/05/19-1/25/20
02-20	TX239 (MARQUITA IRVING)	0203-0213	02/28/20	03/29/20	A	15.03	TX239, PARATAXI REIMBURSE 2/3-2/13/20
02-20	VSP01 (VSP)	FEB-2020H	01/19/20	02/18/20	A	490.56	VSP01, FEB-20 VISION INSURANCE
		MAR-2020H	02/19/20	03/20/20	A	531.46	VSP01, MAR-20 VISION INSURANCE
		Vendor's Total ----->				1022.02	
02-20	YEA01 (JENNIFER YEAMANS)	1106-1204H	01/29/20	02/28/20	A	16.24	YEA01, TRAVEL REIMBURSE 11/6-12/4/19

REPORT.: Mar 17 20 Tuesday
RUN....: Mar 17 20 Time: 14:40
Run By.: Daniel Zepeda

LAVTA
Month End Payable Activity Report
Prior Period Report for 02-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	YES01 (YESCO LLC)	DEPOS2/20	02/21/20	03/22/20	A	119123.77	YES01, PO #7487 DEPOSIT 19 SIGNS-PLEASANTON

Total of Purchases -> 1550831.43
=====

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2020

FROM: Tamara Edwards, Director of Finance

DATE: April 28, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for March 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 March 1, 2020	\$9,043,805.86
Payments made	\$1,871,154.78
Deposits made	\$926,385.83
Ending balance March 31, 2020	\$8,099,081.91

Farebox account activity (106):

Beginning balance March 1, 2020	\$174,231.14
Deposits made	\$109,905.56
Ending balance March 31, 2020	\$284,136.70

LAIF investment account activity (135):

Beginning balance March 1, 2020	\$5,902,534.47
Ending balance March 31, 2020	\$5,902,534.47

Operating Expenditures Summary:

As this is the ninth 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 75%. The agency is at 63.94% overall.

Operating Revenues Summary:

While expenses are at 63.94%, revenues are at 78%, allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. March 2020 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,099,082	
106 CASH - FIXED ROUTE ACCOUNT	284,137	
107 Clipper Cash	1,152,657	
108 Rail	1,696,682	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,027,391	
135 INVESTMENTS - LAIF	5,902,534	
150 PREPAID EXPENSES	(17,165)	
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		85,589,687

LIABILITIES:

205 ACCOUNTS PAYABLE	343,829	
211 PRE-PAID REVENUE	2,410,502	
21101 Clipper to be distributed	1,058,075	
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	643	
22090 WORKERS' COMPENSATION PAYABLE	947	
22100 PERS-457	0	
22110 Direct Deposit Clearing	(300)	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	44,607	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,001,602

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	6,417,597	
TOTAL FUND BALANCE		80,588,085
TOTAL LIABILITIES & FUND BALANCE		85,589,687

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	126,278	1,160,880	172,714	87.0%
4020000	Business Park Revenues	239,911	20,005	157,041	82,870	65.5%
4020500	Special Contract Fares	604,799	1,721	105,953	498,846	17.5%
4020500	Special Contract Fares - Paratransit	36,000	0	14,440	21,560	40.1%
4010200	Paratransit Passenger Fares	183,750	(15,248)	107,397	76,354	58.4%
4060100	Concessions	56,875	1,723	12,059	44,816	21.2%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	69,644	(57,644)	580.4%
4070300	Non transportation revenue	50,400	8,000	73,862	(23,462)	146.6%
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	10,648	72,084	35,094	67.3%
4099200	TDA Article 4.5 - Paratransit	160,937	15,998	86,075	74,862	53.5%
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	619,414	(1,313)	100.2%
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	0	0	406,835	0.0%
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	197,077	638,051	389,911	62.1%
4640100	Measure B Paratransit Funds-Paratransit	190,978	36,614	118,539	72,439	62.1%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	145,031	470,250	290,070	61.8%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	67,301	218,219	329,937	61.8%
			0			
RAIL		0	0	1,292,158		
TOTAL REVENUE		20,596,292	615,148	17,382,237	4,701,542	84.4%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$122,753	\$1,163,379	\$404,202	74.21%
502 00	Personnel Benefits	\$849,329	\$53,093	\$552,262	\$297,067	65.02%
503 00	Professional Services	\$1,334,102	\$10,716	\$188,644	\$1,145,458	14.14%
503 05	Non-Vehicle Maintenance	\$912,830	\$15,182	\$462,535	\$450,295	50.67%
503 99	Communications	\$5,500	\$0	\$1,251	\$4,249	22.74%
504 01	Fuel and Lubricants	\$1,386,600	\$38,660	\$636,679	\$749,921	45.92%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$4,361	\$21,334	\$37,749	36.11%
504 99	Printing	\$103,000	\$5,328	\$35,198	\$67,802	34.17%
505 00	Utilities	\$324,879	\$23,849	\$232,780	\$92,099	71.65%
506 00	Insurance	\$712,210	(\$80)	\$539,736	\$172,474	75.78%
507 99	Taxes and Fees	\$302,000	\$3,694	\$65,888	\$236,112	21.82%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$886,701	\$7,858,932	\$2,692,226	74.48%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$75,403	\$1,175,596	\$759,604	60.75%
508 03	Purchased Transportation WOD	\$210,000	\$3,909	\$27,349	\$182,651	13.02%
509 00	Miscellaneous	\$136,419	\$24,764	\$130,282	\$6,137	95.50%
509 02	Professional Development	\$74,401	\$2,150	\$19,656	\$54,745	26.42%
509 08	Advertising	\$120,000	\$4,475	\$53,159	\$66,841	44.30%
TOTAL		\$20,590,292	\$1,274,956	\$13,164,659	\$7,425,633	63.94%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
March 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%
	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	151,510	151,510	48,490	75.76%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		5,535,305	151,510	271,498	4,823,807	4.90%

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

March 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	-	712	712	(712)	#DIV/0!
5550507	Office and Facility Equipment	352,305	0	6,034	346,271	1.71%
5550607	TSP upgrade	1,406,000	184,454	661,581	744,419	47.05%
5550907	Radio upgrade	232,000	0	248,099	(16,099)	106.94%
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	0	1,135	65	94.60%
5551707	Bus Shelters and Stops	1,600,000	34,920	81,310	1,518,690	5.08%
5552007	Major component rehab	1,150,000	0	36,277	1,113,723	3.15%
555??07	Transit Capital	100,000	131,046	342,396	(242,396)	342.40%
TOTAL CAPITAL EXPENDITURES		5,551,505	351,133	1,490,035	4,061,470	26.84%
FUND BALANCE (CAPITAL)		-16200.00	(199,623)	(1,218,537)		
FUND BALANCE (CAPTIAL & OPERATING)		-10,200.00	(985,085)	1,231,135		

California State Treasurer
Fiona Ma, CPA



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

April 20, 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](#)

//

Account Number: 80-01-002

March 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,902,534.47
Total Withdrawal:	0.00	Ending Balance:	5,902,534.47

REPORT.: Apr 16 20 Thursday
 RUN...: Apr 16 20 Time: 17:43
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-20 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
03-20	021912	03/20/20	ATT02 (AT&T)		391.74	.00	391.74	Automatic Generated Check
	021913	03/20/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021914	03/20/20	CIT01 (CITY OF LIVERMORE)		1,456.46	.00	1,456.46	Automatic Generated Check
	021915	03/20/20	CIT06 (CITY OF LIVERMORE SEWER)		46.07	.00	46.07	Automatic Generated Check
	021916	03/20/20	CSM01 (CSMFO)		110.00	.00	110.00	Automatic Generated Check
	021917	03/20/20	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021918	03/20/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		620.00	.00	620.00	Automatic Generated Check
	021919	03/20/20	GEN05 (GENFARE)		123,965.45	.00	123,965.45	Automatic Generated Check
	021920	03/20/20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		184,454.40	.00	184,454.40	Automatic Generated Check
	021921	03/20/20	HAN01 (HANSON BRIDGETT MARCUS)		5,861.50	.00	5,861.50	Automatic Generated Check
	021922	03/20/20	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	021923	03/20/20	LIF01 (LIFESAVERS CPR AND FIRST AID		1,600.00	.00	1,600.00	Automatic Generated Check
	021924	03/20/20	LYF01 (LYFT, INC)		3,909.05	.00	3,909.05	Automatic Generated Check
	021925	03/20/20	MDT01 (MD TELECOM)		1,992.40	.00	1,992.40	Automatic Generated Check
	021926	03/20/20	OFF01 (OFFICE DEPOT)		429.68	.00	429.68	Automatic Generated Check
	021927	03/20/20	PAC11 (PACIFIC ENVIROMENTAL SERV}		240.00	.00	240.00	Automatic Generated Check
	021928	03/20/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021929	03/20/20	PLE01 (PLEASANTON CHAMBER OF)		435.00	.00	435.00	Automatic Generated Check
	021930	03/20/20	PRO07 (PROMO DIRECT)		1,060.37	.00	1,060.37	Automatic Generated Check
	021931	03/20/20	SCF01 (SC FUELS)		29,610.21	.00	29,610.21	Automatic Generated Check
	021932	03/20/20	SEL00 (SELECT IMAGING)		76.48	.00	76.48	Automatic Generated Check
	021933	03/20/20	SE001 (SEON SYSTEM SALES INC.)		7,080.49	.00	7,080.49	Automatic Generated Check
	021934	03/20/20	SPR01 (SPRINTER CTP, INC)		974.51	.00	974.51	Automatic Generated Check
	021935	03/20/20	TAX01 (HERB HASTINGS)		25.36	.00	25.36	Automatic Generated Check
	021936	03/20/20	TEL01 (TPx COMMUNICATIONS)		2,712.08	.00	2,712.08	Automatic Generated Check
	021937	03/20/20	TIC01 (CRISTINA HONG)		25.60	.00	25.60	Automatic Generated Check
	021938	03/20/20	TXI68 (EVELYN WRIGHT)		200.00	.00	200.00	Automatic Generated Check
	021939	03/20/20	TX202 (KEITH WONG)		49.75	.00	49.75	Automatic Generated Check
	021940	03/20/20	TX235 (FRANK LUDWIG)		39.52	.00	39.52	Automatic Generated Check
	021941	03/20/20	TX238 (MEGAN LEVITT)		80.00	.00	80.00	Automatic Generated Check
	021942	03/20/20	TX240 (DATTASRAYA KULKARNI)		72.52	.00	72.52	Automatic Generated Check
	021943	03/31/20	ACT01 (AC TRANSIT DISTRICT)		1,223.98	.00	1,223.98	Automatic Generated Check
	021944	03/31/20	AIM01 (AIM TO PLEASE JANITORIAL SER		2,500.00	.00	2,500.00	Automatic Generated Check
	021945	03/31/20	AME13 (AMERICAN LEAK DETECTION)		250.00	.00	250.00	Automatic Generated Check
	021946	03/31/20	ATT03 (AT&T)		935.17	.00	935.17	Automatic Generated Check
	021947	03/31/20	CAL05 (CALTEST LABS)		815.10	.00	815.10	Automatic Generated Check
	021948	03/31/20	CAL13 (CALIFORNIA TRANSIT)		331.62	.00	331.62	Automatic Generated Check
	021949	03/31/20	CIT06 (CITY OF LIVERMORE SEWER)		253.33	.00	253.33	Automatic Generated Check
	021950	03/31/20	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021951	03/31/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021952	03/31/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	021953	03/31/20	GEN05 (GENFARE)		2,224.65	.00	2,224.65	Automatic Generated Check
	021954	03/31/20	GET01 (GETTLER-RYAN INC.)		869.55	.00	869.55	Automatic Generated Check
	021955	03/31/20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		4,400.00	.00	4,400.00	Automatic Generated Check
	021956	03/31/20	HAN01 (HANSON BRIDGETT MARCUS)		7,765.50	.00	7,765.50	Automatic Generated Check
	021957	03/31/20	JTH01 (J. THAYER COMPANY)		277.64	.00	277.64	Automatic Generated Check
	021958	03/31/20	KIM02 (KIMLEY-HORN AND ASSOC INC)		712.19	.00	712.19	Automatic Generated Check
	021959	03/31/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021960	03/31/20	LTK01 (LTK CONSULTING SERVICES, INC		23,868.51	.00	23,868.51	Automatic Generated Check
	021961	03/31/20	MAR02 (VALLEY PLANNING ASSOCIATES)		31,500.00	.00	31,500.00	Automatic Generated Check
	021962	03/31/20	MET01 (METROPOLITAN TRANSPORT-)		35,817.89	.00	35,817.89	Automatic Generated Check
	021963	03/31/20	OFF01 (OFFICE DEPOT)		357.22	.00	357.22	Automatic Generated Check
	021964	03/31/20	RSE01 (R & S ERECTION)		7,123.00	.00	7,123.00	Automatic Generated Check
	021965	03/31/20	SCF01 (SC FUELS)		11,278.88	.00	11,278.88	Automatic Generated Check
	021966	03/31/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.66	.00	34.66	Automatic Generated Check
	021967	03/31/20	TPG01 (THE PARKS GROUP)		2,129.08	.00	2,129.08	Automatic Generated Check
	021968	03/31/20	TRA12 (TRAPEZE SOFTWARE GROUP)		30,520.00	.00	30,520.00	Automatic Generated Check
	021969	03/31/20	TX191 (ROSE RAHAILA)		9.78	.00	9.78	Automatic Generated Check
	021970	03/31/20	TX202 (KEITH WONG)		17.00	.00	17.00	Automatic Generated Check
	021971	03/31/20	TX212 (LINDA WAHLE)		42.24	.00	42.24	Automatic Generated Check
	021972	03/31/20	TX228 (DEBORAH BUTLER)		91.80	.00	91.80	Automatic Generated Check
	021973	03/31/20	TX239 (MARQUITA IRVING)		19.40	.00	19.40	Automatic Generated Check
	021974	03/31/20	TX241 (TY NGUYEN)		85.96	.00	85.96	Automatic Generated Check
	021975	03/31/20	AEC01 (AECOM TECHNICAL SERVICES INC		10,250.00	.00	10,250.00	Automatic Generated Check
	H10147	03/20/20	TAX32 (SUE TSANG)		188.46	.00	188.46	TAX32, PARATAXI REIMBURSE
	H10148	03/20/20	TAX67 (CHRISTEL RAGER)		187.45	.00	187.45	TAX67, PARATAXI REIMBURSE
	H10149	03/20/20	TX236 (BOB CHULATA)		80.00	.00	80.00	TX236, PARATAXI REIMBURSE
	H10150	03/20/20	TAX14 (KAREN ADAMS)		125.97	.00	125.97	TAX14, PARATAXI REIMBURSE
	H10151	03/20/20	TAX99 (SAEED TIRMIZI)		200.00	.00	200.00	TAX99, PARATAXI REIMBURSE
	H10152	03/20/20	TAX32 (SUE TSANG)		116.90	.00	116.90	TAX32, PARATAXI REIMBURSE
	H10153	03/20/20	TX217 (SHIRLEY FARRELL-COWLES)		47.81	.00	47.81	TX217, PARATAXI REIMBURSE
	H10154	03/20/20	TX231 (EVELYN WOOLSEY)		104.14	.00	104.14	TX231, PARATAXI REIMBURSE
	H10155	03/20/20	TX233 (ALISA HASLEY)		128.39	.00	128.39	TX233, PARATAXI REIMBURSE
	H10156	03/01/20	STA13 (STAPLES CREDIT PLAN)		915.69	.00	915.69	STA13, FEB-20 CC STATEMEN
	H10157	03/01/20	STA13 (STAPLES CREDIT PLAN)		775.89	.00	775.89	STA13, MAR-20 CC STATEMEN
	H10158	03/01/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10159	03/01/20	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-20 BOD STIPEND
	H10160	03/01/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, FEB-20 BOD STIPEND
	H10161	03/01/20	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, FEB-20 BOD STIPEND
	H10162	03/01/20	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-20 BOD STIPEND
	H10163	03/01/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, FEB-20 BOD STIPEND
	H10164	03/01/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, FEB-20 BOD STIPEND
	H10165	03/04/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,411.01	.00	2,411.01	DEL05, MAR-20 DENTAL INSU
	H10166	03/04/20	AME06 (AMERICAN FIDELITY ASSURANCE		908.30	.00	908.30	AME06, MAR-20 FLEXIBLE SP
	H10167	03/01/20	PER01 (PERS)		3,730.80	.00	3,730.80	PER01, PERS CLASSIC CONTR
	H10168	03/01/20	PER01 (PERS)		4,577.21	.00	4,577.21	PER01, PERS NEW CONTRIBUT
	H10169	02/14/20	PER01 (PERS)		3,695.15	.00	3,695.15	PER01, PERS CLASSIC CONTR
	H10170	02/14/20	PER01 (PERS)		4,572.09	.00	4,572.09	PER01, PERS NEW CONTRIBUT
	H10171	03/01/20	PER03 (CAL PUB EMP RETIRE SYSTM)		35,043.63	.00	35,043.63	PER03, MAR-20 HEALTH INSU
	H10172	03/06/20	PAC01 (AT&T)		250.42	.00	250.42	PAC01,ACCT #925-243-9029,
	H10173	03/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,

REPORT.: Apr 16 20 Thursday
 RUN....: Apr 16 20 Time: 17:43
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-20 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
03-20	H10174	03/06/20	PAC01 (AT&T)		182.94	.00	182.94	PAC01, ACCT #925-245-0576
	H10175	03/11/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01, ACCT #436-951-0106,
	H10176	03/06/20	MTM01 (MEDICAL TRANSPORTATION MANAG		121,735.33	.00	121,735.33	MTM01, JAN-20 MONTHLY SER
	H10177	03/06/20	MTM01 (MEDICAL TRANSPORTATION MANAG		9,570.00	.00	9,570.00	MTM01, MTM-112139, COUNTY
	H10178	03/20/20	MTM01 (MEDICAL TRANSPORTATION MANAG		18,345.00	.00	18,345.00	MTM01, MTM-112140, COUNTY
	H10179	03/06/20	MVT01 (MV TRANSPORTATION, INC.)		101,706.31	.00	101,706.31	MVT01, JAN-20 FIXED ROUTE
	H10180	03/31/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 106594, MAR-20 2ND
	H10181	03/06/20	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, FEB-20 RAIL MARKET
	H10182	03/06/20	CAL15 (CALTRONICS BUSINESS SYS)		282.82	.00	282.82	CAL15, 2977649, BIZHUB 1/
	H10183	03/01/20	VER01 (VERIZON WIRELESS)		1,432.10	.00	1,432.10	VER01, 9846893711, 12/23-
	H10184	03/01/20	VER01 (VERIZON WIRELESS)		1,475.22	.00	1,475.22	VER01, 9848965717, 1/23-2
	H10185	03/20/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, MAR-20 WORKER'S CO
	H10186	03/06/20	BAR05 (JASJIT BARRING)		1,811.54	.00	1,811.54	BAR05, 2020 APTA MARKETIN
	H10187	03/06/20	HON01 (MIKAELA HONEYCUTT)		19.90	.00	19.90	HON01, 1/30-2/24/20 MILEA
	H10188	03/06/20	KUL01 (KADRI KULM)		70.48	.00	70.48	KUL01, 1/13-2/24/20 TRAVE
	H10189	03/20/20	STE04 (JONATHAN STEKETEE)		289.06	.00	289.06	STE04, 12/5/19-2/21/20 TR
	H10190	03/27/20	PER01 (PERS)		3,857.41	.00	3,857.41	PER01, PERS NEW CONTRIBUT
	H10191	03/27/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,857.64	.00	3,857.64	EMP01, STATE TAX 3/7-3/20
	H10192	03/27/20	PER01 (PERS)		3,650.85	.00	3,650.85	PER01, PERS CLASSIC CONTR
	H10193	03/27/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10194	03/27/20	EFT01 (ELECTRONIC FUND TRANSFERS)		10,514.19	.00	10,514.19	EFT01, FEDERAL TAX 3/7-3/
	H10195	03/13/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,401.86	.00	42,401.86	DIR02, PR DIRECT DEPOSIT
	H10196	03/13/20	EMP01 (EMPLOYMENT DEVEL DEPT)		794.04	.00	794.04	EMP01, STATE TAX 3/7-3/13
	H10197	03/13/20	EFT01 (ELECTRONIC FUND TRANSFERS)		2,590.21	.00	2,590.21	EFT01, FEDERAL TAX 3/7-3/
	H10198	03/13/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		6,212.25	.00	6,212.25	DIR02, PR DIRECT DEPOSIT-
	H10199	03/13/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		1,735.91	.00	1,735.91	DIR02, PR DIRECT DEPOSIT-
	H10200	03/06/20	PER01 (PERS)		3,606.43	.00	3,606.43	PER01, PERS CLASSIC CONTR
	H10201	03/13/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10202	03/13/20	PER01 (PERS)		6,812.76	.00	6,812.76	PER01, PERS NEW CONTRIBUT
	H10203	03/13/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,300.63	.00	8,300.63	EFT01, FEDERAL TAX 2/22-3
	H10204	03/13/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,100.10	.00	3,100.10	EMP01, STATE TAX 2/22-3/6
	H10205	03/12/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		853.10	.00	853.10	DIR02, PR DIRECT DEPOSIT-
	H10206	03/31/20	TAX07 (ASMA SYEDA)		12.75	.00	12.75	TAX07, PARATAXI REIMBURSE
	H10207	03/31/20	TX232 (MARIA MIR)		185.41	.00	185.41	TX232, PARATAXI REIMBURSE
	H10208	03/31/20	TAX07 (ASMA SYEDA)		130.46	.00	130.46	TAX07, PARATAXI REIMBURSE
	H10209	03/31/20	TX217 (SHIRLEY FARRELL-COWLES)		72.89	.00	72.89	TX217, PARATAXI REIMBURSE
	H10210	03/27/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, APR-20 WORKER'S CO
	H10211	03/27/20	OAK01 (OAKS BUSINESS PK OWNERS)		3,378.00	.00	3,378.00	OAK01, 2ND QTR BUSINESS P
	H10212	03/20/20	OAK01 (OAKS BUSINESS PK OWNERS)		85.00	.00	85.00	OAK01, 2020 1ST QTR TRUE
	H10213	03/15/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 106592, MAR-20 1ST
	H10214	03/20/20	SUD01 (JENNIFER SUDA)		10.90	.00	10.90	SUD01, MAR-20 EXPENSE REI
	H10215	03/13/20	BAR05 (JASJIT BARRING)		103.46	.00	103.46	BAR05, EXPENSE & TRAVEL R
	H10216	03/27/20	MCC01 (TONY MCCAULAY)		2,105.82	.00	2,105.82	MCC01, TRAVEL & EXPENSE R
	H10217	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10218	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CIT07, 138430-01, ATLANTI
	H10219	02/18/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H10220	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		117.60	.00	117.60	CIT07, 139361-00, ATLANTI
	H10221	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		195.60	.00	195.60	CIT07, 139388-00, BUS WAS
	H10222	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10223	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,965.69	.00	5,965.69	PAC02, 5809326332-3, MOA
	H10224	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		3,264.13	.00	3,264.13	PAC02, 9007202117-4, MOA
	H10225	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		110.65	.00	110.65	PAC02, 7649646868-7, DOOL
	H10226	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,114.98	.00	1,114.98	PAC02, 6062256368-6, ATLA
	H10227	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,296.37	.00	1,296.37	PAC02, 7264840356-5, BUS
	H10228	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		899.15	.00	899.15	CAL04, 9098655555, MOA WA
	H10229	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		88.48	.00	88.48	CAL04, 0198655555, BUS WA
	H10230	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10231	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10232	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10233	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		107.79	.00	107.79	CAL04, 4616555555, TC IRR
	H10234	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		37.37	.00	37.37	CAL04, 3616555555, TC WAT
	H10235	03/01/20	MER01 (MERCHANT SERVICES)		78.22	.00	78.22	MER01, FEB-20 TRANSIT CEN
	H10236	03/01/20	MER01 (MERCHANT SERVICES)		119.53	.00	119.53	MER01, FEB-20 MOA CC STAT
	H10237	03/31/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,229.48	.00	2,229.48	DEL05, APR-20 DENTAL BENE
	H10238	03/31/20	STA01 (STATE COMPENSATION FUND)		5,117.81	.00	5,117.81	STA01, 2019 AUDIT ADJUSTM
	H10239	03/13/20	PER01 (PERS)		643.71	.00	643.71	PER01, PERS NEW CONT. 3/7
	H10240	03/27/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,604.77	.00	47,604.77	DIR02, PR DIRECT DEP 3/7-
	H10241	03/23/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		2,838.42	.00	2,838.42	DIR02, PR DIRECT DEP 3/7-
	H10242	03/23/20	EFT01 (ELECTRONIC FUND TRANSFERS)		851.80	.00	851.80	EFT01, FEDERAL TAX 3/7-3/
	H10243	03/23/20	EMP01 (EMPLOYMENT DEVEL DEPT)		65.08	.00	65.08	EMP01, STATE TAX 3/7-3/20
	H10244	03/01/20	PER03 (CAL PUB EMP RETIRE SYSTM)		.01	.00	.01	PER03, MAR-20 HEALTH INSU
	H10245	03/31/20	TAX07 (ASMA SYEDA)		(130.46)	.00	(130.46)	TAX07, PARATAXI REIMBURSE
	H10246	03/31/20	TAX07 (ASMA SYEDA)		(12.75)	.00	(12.75)	TAX07, PARATAXI REIMBURSE
	H10247	03/31/20	TX232 (MARIA MIR)		(185.41)	.00	(185.41)	TX232, PARATAXI REIMBURSE
	H10248	03/31/20	TX217 (SHIRLEY FARRELL-COWLES)		(72.89)	.00	(72.89)	TX217, PARATAXI REIMBURSE
Total for Bank Account 105 ----->					1,871,154.78	.00	1,871,154.78	
Grand Total of all Bank Accounts ----->					1,871,154.78	.00	1,871,154.78	

REPORT.: Apr 16 20 Thursday
 RUN...: Apr 16 20 Time: 17:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-20	ACT01 (AC TRANSIT DISTRICT)	LOC0928	03/31/30	04/30/30	A	1223.98	ACT01, LOC000928, FY20 3RD QTR RTC PROGRAM
03-20	ADV03 (ADVOCACY MARKETING LLC)	FEB-2020H	03/04/20	04/03/20	A	32500.00	ADV03, FEB-20 RAIL MARKETING & ADVOCATING SE
03-20	AEC01 (AECOM TECHNICAL SERVICES IN200291583	11/22/19	12/22/19		A	10250.00	AEC01, 2000291583, 9/14-10/11/19 VALLEY LINK
03-20	AIM01 (AIM TO PLEASE JANITORIAL SE55-MAR-20	03/28/20	04/27/20		A	2500.00	AIM01, MAR-20 MONTHLY JANITORIAL SERVICE
03-20	AME06 (AMERICAN FIDELITY ASSURANCE FSA03-20H	03/04/20	04/03/20		A	908.30	AME06, MAR-20 FLEXIBLE SPENDING ACCOUNT
03-20	AME13 (AMERICAN LEAK DETECTION)	104653	03/23/20	04/22/20	A	250.00	AME13, 104653, ATLANTIS LEAK CONSULTATION 3/
03-20	ATT02 (AT&T)	14453922	03/13/20	04/12/20	A	391.74	ATT02, 14453922, PAYER #9391035694, 2/13-3/1
03-20	ATT03 (AT&T)	556813507	03/19/20	04/18/20	A	935.17	ATT03, 7556813507, MAR-20 INTERNET PRI
03-20	AVI01 (AMADOR VALLEY INDUSTRIES)	809687	02/28/20	03/29/20	A	424.97	AVI01, 809687, FEB-20 GARBAGE PICK-UP SERVIC
03-20	BAR05 (JASJIT BARRING)	MAR-2020H	03/13/20	04/12/20	A	103.46	BAR05, EXPENSE & TRAVEL REIMBURSE 2/11-3/12/
		3-3-20REIH	03/03/20	04/02/20	A	1811.54	BAR05, 2020 APTA MARKETING CONFERENCE REIMBU
		Vendor's Total ----->				1915.00	
03-20	BRO03 (KARLA SUE BROWN)	FEB-2020H	03/01/20	03/31/20	A	200.00	BRO03, FEB-20 BOD STIPEND
03-20	CAL04 (CALIFORNIA WATER SERVICE)	198021920H	02/19/20	03/20/20	A	88.48	CAL04, 01986555555, BUS WASH 1/17-2/18/20
		257022820H	02/28/20	03/29/20	A	51.63	CAL04, 25755555555, TC FIRE 3/1-3/31/20
		361030220H	03/02/20	04/01/20	A	37.37	CAL04, 36165555555, TC WATER 1/31-2/28/20
		461030220H	03/20/20	04/19/20	A	107.79	CAL04, 46165555555, TC IRRG 1/31-2/28/20
		475022820H	02/28/20	03/29/20	A	68.84	CAL04, 47555555555, MOA FIRE 3/1-3/31/20
		575022820H	02/28/20	03/29/20	A	68.84	CAL04, 57555555555, CONTRACTOR FIRE 3/1-3/31/
		909021920H	02/19/20	03/20/20	A	899.15	CAL04, 90986555555, MOA WATER 1/17-2/18/20
		Vendor's Total ----->				1322.10	
03-20	CAL05 (CALTEST LABS)	608947	03/23/20	04/22/20	A	815.10	CAL05, 608947, 2020 ANNUAL COMPLIANCE TESTIN
03-20	CAL13 (CALIFORNIA TRANSIT)	312020MAR	03/31/20	04/30/20	A	331.62	CAL13, 31-2020-MAR, MAR-20 INSURANCE CLAIMS
03-20	CAL15 (CALTRONICS BUSINESS SYS)	2977649H	02/14/20	03/15/20	A	282.82	CAL15, 2977649, BIZHUB 1/16/20-2/15/20
03-20	CIT01 (CITY OF LIVERMORE)	1386-FY21	02/21/20	03/22/20	A	1456.46	CIT01, 1386, ATLANTIS WASTEWATER PERMIT FY21
03-20	CIT06 (CITY OF LIVERMORE SEWER)	BW031720	03/17/20	04/16/20	A	43.04	CIT06, 138143-00, BUS WASH 2/18/20-3/17/20
		TC031020	03/10/20	04/09/20	A	46.07	CIT06, 133389-00, TRANSIT CENTER 2/11-3/10/2
		MOA031720	03/17/20	04/16/20	A	210.29	CIT06, 133294-00, MOA SEWER 2/18/20-3/17/20
		Vendor's Total ----->				299.40	
03-20	CIT07 (CITY OF LIVERMORE - WATER)	361021820H	02/18/20	03/19/20	A	117.60	CIT07, 139361-00, ATLANTIS SEWER 1/21-2/18/2
		388030320H	03/03/20	04/02/20	A	195.60	CIT07, 139388-00, BUS WASH 2/4-3/3/20
		399021820H	02/18/20	03/19/20	A	26.74	CIT07, 139399-00, ATLANTIS SEWER 1/21-2/18/2
		430021820H	02/18/20	03/19/20	A	185.21	CIT07, 138430-01, ATLANTIS INDOOR 1/21-2/18/
		431030320H	03/03/20	04/02/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG 2/4-3/3/20
		432021820H	02/18/20	03/19/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 1/21-2/18/20
		Vendor's Total ----->				581.43	
03-20	COO03 (BOB COOMBER)	FEB-2020H	03/01/20	03/31/20	A	50.00	COO03, FEB-20 BOD STIPEND
03-20	COR01 (CORBIN WILLITS SYSTEMS)	B911151	11/15/19	12/15/19	A	244.24	COR01, B911151, NOV-19 SERVICE
03-20	CSM01 (CSMFO)	2020CSMFO	01/01/20	01/31/20	A	110.00	CSM01, 2020 CSMFO MUNICIPAL MEMBERSHIP RENEW
03-20	DAY02 (DAY & NIGHT PEST CONTROL)	151913	03/06/20	04/05/20	A	218.00	DAY02, 151913, 3/6/20 RUTAN SERVICE
03-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2020H	03/25/20	04/24/20	A	2229.48	DEL05, APR-20 DENTAL BENEFITS
		MAR-2020H	02/25/20	03/26/20	A	2411.01	DEL05, MAR-20 DENTAL INSURANCE
		Vendor's Total ----->				4640.49	

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03-20	DIR01 (DIRECT TV)	254927958	03/11/20	04/10/20	A	14.00	DIR01, 37254927958, MAR-20 SERVICE
03-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200306H	03/13/20	04/12/20	A	42401.86	DIR02, PR DIRECT DEPOSIT 2/22-3/6/20
		20200320H	03/27/20	04/26/20	A	47604.77	DIR02, PR DIRECT DEP 3/7-3/20/20 (SHORT \$299
		20200312FH	03/13/20	04/12/20	A	853.10	DIR02, PR DIRECT DEPOSIT-J WALTERS FINAL PAY
		20200313AH	03/13/20	04/12/20	A	6212.25	DIR02, PR DIRECT DEPOSIT-J. STEKETEE PTO & A
		20200313FH	03/13/20	04/12/20	A	1735.91	DIR02, PR DIRECT DEPOSIT-J STEKETEE FINAL PA
		20200323FH	03/23/20	04/22/20	A	2838.42	DIR02, PR DIRECT DEP 3/7-3/20/20-INTERNS FIN
	Vendor's Total					101646.31	
03-20	EFT01 (ELECTRONIC FUND TRASFERS)	20200306H	03/13/20	04/12/20	A	8300.63	EFT01, FEDERAL TAX 2/22-3/6/20
		20200320H	03/27/20	04/26/20	A	10514.19	EFT01, FEDERAL TAX 3/7-3/20/20
		20200313FH	03/13/20	04/12/20	A	2590.21	EFT01, FEDERAL TAX 3/7-3/13/20 J STEKETEE FI
		20200323FH	03/23/20	04/22/20	A	851.80	EFT01, FEDERAL TAX 3/7-3/20/20-INTERNS FINAL
	Vendor's Total					22356.83	
03-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6744374	02/28/20	03/29/20	A	500.00	EME01, 6744374, MISC IRRG BACKFLOW PREVENT A
		6754729	03/18/20	04/17/20	A	120.00	EME01, 6754729, 2020 SPRING ANNUAL COLOR CHA
		6763924	03/31/20	04/30/20	A	1263.00	EME01, 6763924, APR-20 LANDSCAPING SERVICE
	Vendor's Total					1883.00	
03-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200306H	03/13/20	04/12/20	A	3100.10	EMP01, STATE TAX 2/22-3/6/20
		20200320H	03/27/20	04/26/20	A	3857.64	EMP01, STATE TAX 3/7-3/20/20
		20200313FH	03/13/20	04/12/20	A	794.04	EMP01, STATE TAX 3/7-3/13/20 J STEKETEE
		20200323FH	03/23/20	04/22/20	A	65.08	EMP01, STATE TAX 3/7-3/20/20-INTERNS FINAL P
	Vendor's Total					7816.86	
03-20	GEN05 (GENFARE)	90161390	02/13/20	03/14/20	A	122328.32	GEN05, 90161390, PO #7481 FAREBOX REPLACE #1
		90161518	02/17/20	03/18/20	A	1637.13	GEN05, 90161518, PO #7481 FAREBOX REPLACE #2
		90162718	03/16/20	04/15/20	A	2224.65	GEN05, 90162718, SINGLE RIDE GFI PASSES-10K
	Vendor's Total					126190.10	
03-20	GET01 (GETTLER-RYAN INC.)	16531	03/24/20	04/23/20	A	869.55	GET01, 16531, SERVICE CALL-ELECTRICAL DISPEN
03-20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	53010	02/20/20	03/21/20	A	184454.40	GTT01, 53010, PO #7430 RFP 2019-03 TSP EQUIP
		53311	03/24/20	04/23/20	A	4400.00	GTT01, 53311, GPS INTERSECTION CABLE-4 QTY
	Vendor's Total					188854.40	
03-20	HAG01 (SCOTT HAGGERTY)	FEB-2020H	03/01/20	03/31/20	A	200.00	HAG01, FEB-20 BOD STIPEND
03-20	HAN01 (HANSON BRIDGETT MARCUS)	1260038	02/29/20	03/30/20	A	901.50	HAN01, 1260038, JAN-20 CONTRACT LEGAL FEES
		1260039	02/29/20	03/30/20	A	2280.00	HAN01, 1260039, JAN-20 ADMIN LEGAL FEES
		1260040	02/29/20	03/30/20	A	2680.00	HAN01, 1260040, JAN-20 RAIL LEGAL FEES
		1262414	03/31/20	04/30/20	A	2313.00	HAN01, 1262414, FEB-20 ADMIN LEGAL FEES
		1262415	03/31/20	04/30/20	A	5452.50	HAN01, 1262415, FEB-20 RAIL LEGAL FEES
	Vendor's Total					13627.00	
03-20	HAU01 (DAVID HAUBERT)	FEB-2020H	03/01/20	03/31/20	A	200.00	HAU01, FEB-20 BOD STIPEND
03-20	HON01 (MIKAELA HONEYCUTT)	3-5-20MILH	03/05/20	04/04/20	A	19.90	HON01, 1/30-2/24/20 MILEAGE REIMBURSE
03-20	JTH01 (J. THAYER COMPANY)	1443467-0	03/20/20	04/19/20	A	277.64	JTH01, 1443467-0, 3/20/20 PRINTING PAPER
03-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	16172339	03/24/20	04/23/20	A	712.19	KIM02, 16172339, 10R CORRIDOR ENHANCEMENT PR
03-20	KKI01 (ALPHA MEDIA LLC)	463329-2	02/29/20	03/30/20	A	4000.00	KKI01, 463329-2, RADIO ADS 2/1-2/29/20
03-20	KUL01 (KADRI KULM)	3-6-20TRAH	03/03/20	04/02/20	A	70.48	KUL01, 1/13-2/24/20 TRAVEL REIMBURSE
03-20	LIF01 (LIFESAVERS CPR AND FIRST AI 130-756A	130-756A	03/13/20	04/12/20	A	1600.00	LIF01, 130-756A, ADULT CPR & AED TRAINING FO
03-20	LIV10 (LIVERMORE SANITATION INC)	1246653	03/31/20	04/30/20	A	2490.76	LIV10, 1246653, MAR-20 GARBAGE SERVICE
03-20	LTK01 (LTK CONSULTING SERVICES, INC536404-2	C536404-2	03/17/20	04/16/20	A	13566.00	LTK01, C5364.04-002, PROJECT SUPPORT 1/1-1/3
		C536404-3	03/17/20	04/16/20	A	10302.51	LTK01, C5364.04-003, PROJECT SUPPORT 2/1-2/2
	Vendor's Total					23868.51	

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03-20	LYF01 (LYFT, INC)	54586	02/29/20	03/30/20	A	3874.35	LYF01, 54586, FEB-20 CODE: GODUBLIN
		54587	02/29/20	03/30/20	A	34.70	LYF01, 54587, FEB-20 CODE: GOSANRAMON
		Vendor's Total ----->				3909.05	
03-20	MAR02 (VALLEY PLANNING ASSOCIATES)	DEC-2019	03/19/20	04/18/20	A	5950.00	MAR02, DEC-19 RAIL AUTHORITY CONSULTANT
		FEB-2020	03/19/20	04/18/20	A	6300.00	MAR02, FEB-20 RAIL AUTHORITY CONSULTANT
		JAN-2020	03/19/20	04/18/20	A	6650.00	MAR02, JAN-20 RAIL AUTHORITY CONSULTANT
		NOV-2019	03/19/20	04/18/20	A	6300.00	MAR02, NOV-19 RAIL AUTHORITY CONSULTANT
		OCT-2019	03/19/20	04/18/20	A	6300.00	MAR02, OCT-19 RAIL AUTHORITY CONSULTANT
		Vendor's Total ----->				31500.00	
03-20	MCC01 (TONY McCAULAY)	1220-0324H	03/27/20	04/26/20	A	2105.82	MCC01, TRAVEL & EXPENSE REIMBURSE 12/20/19-3
03-20	MDT01 (MD TELECOM)	7663	03/06/20	04/05/20	A	1992.40	MDT01, 7663, REPLACE LAN WIRES TO MOBILEVIEW
03-20	MER01 (MERCHANT SERVICES)	TC022920H	03/01/20	03/31/20	A	78.22	MER01, FEB-20 TRANSIT CENTER CC STATEMENT
		MOA022920H	03/01/20	03/31/20	A	119.53	MER01, FEB-20 MOA CC STATEMENT
		Vendor's Total ----->				197.75	
03-20	MET01 (METROPOLITAN TRANSPORT-)	AR021980	01/31/20	03/01/20	A	15823.35	MET01, AR021980, DEC-19 CLIPPER FEES
		AR022398	02/29/20	03/30/20	A	19994.54	MET01, AR022398, JAN-20 CLIPPER FEES
		Vendor's Total ----->				35817.89	
03-20	MTM01 (MEDICAL TRANSPORTATION MANA	JAN-2020H	02/04/20	03/05/20	A	121735.33	MTM01, JAN-20 MONTHLY SERVICE
		MTM112139H	03/06/20	04/05/20	A	9570.00	MTM01, MTM-112139, COUNTYWIDE DEC-19
		MTM112140H	03/20/20	04/19/20	A	18345.00	MTM01, MTM-112140, COUNTYWIDE JAN-20 & FEB-2
		Vendor's Total ----->				149650.33	
03-20	MVT01 (MV TRANSPORTATION, INCL.)	106592H	03/03/20	04/02/20	A	391918.43	MVT01, 106592, MAR-20 1ST INSTALL PAYMENT
		106594H	03/03/20	04/02/20	A	391918.43	MVT01, 106594, MAR-20 2ND INSTALL PAYMENT
		JAN-2020H	02/04/20	03/05/20	A	101706.31	MVT01, JAN-20 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				885543.17	
03-20	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR-TRH	01/30/20	02/29/20	A	85.00	OAK01, 2020 1ST QTR TRUE UP FEES-BUSINESS PA
		2NDQTR-20H	03/01/20	03/31/20	A	3378.00	OAK01, 2ND QTR BUSINESS PARK DUES 2020-FY20
		Vendor's Total ----->				3463.00	
03-20	OFF01 (OFFICE DEPOT)	074855001	03/26/20	04/25/20	A	195.81	OFF01, 466074855001, 3/26/20 OFFICE SUPPLIES
		308161001	03/20/20	04/19/20	A	161.41	OFF01, 463308161001, 3/20/20 OFFICE SUPPLIES
		622293001	03/09/20	04/08/20	A	429.68	OFF01, 455622293001, 3/9/20 OFFICE DEPOT
		Vendor's Total ----->				786.90	
03-20	PAC01 (AT&T)	ATT 02/20H	02/13/20	03/14/20	A	182.94	PAC01, ACCT #925-245-0576, 2/13-3/12/20
		ATT020720H	02/07/20	03/08/20	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 2/
		ATT021120H	02/11/20	03/12/20	A	351.43	PAC01,ACCT #436-951-0106, ATLANTIS T1 2/11-3
		ATT021320H	02/13/20	03/14/20	A	250.42	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 2/1
		Vendor's Total ----->				817.82	
03-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580030920H	03/09/20	04/08/20	A	5965.69	PAC02, 5809326332-3, MOA ELECTRIC 1/31-3/2/2
		606030520H	03/05/20	04/04/20	A	1114.98	PAC02, 6062256368-6, ATLANTIS 1/29-2/27/20
		726022720H	02/27/20	03/28/20	A	1296.37	PAC02, 7264840356-5, BUS STOPS 1/22-2/20/20
		764021920H	02/19/20	03/20/20	A	110.65	PAC02, 7649646868-7, DOOLAN TOWER 1/13-2/11/
		900021320H	02/13/20	03/14/20	A	3264.13	PAC02, 9007202117-4, MOA GAS 1/14-2/12/20
		Vendor's Total ----->				11751.82	
03-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1819	03/04/20	04/03/20	A	120.00	PAC11, 1819, RUTAN MONTHLY SERVICE FEB-20
		1820	03/04/20	04/03/20	A	120.00	PAC11, 1820, ATLANTIS MONTHLY SERVICE FEB-20
		Vendor's Total ----->				240.00	
03-20	PEN01 (JERRY PENTIN)	FEB-2020H	03/01/20	03/31/20	A	100.00	PEN01, FEB-20 BOD STIPEND
03-20	PER01 (PERS)	20200207CH	02/14/20	03/15/20	A	3695.15	PER01, PERS CLASSIC CONTRIBUTION 1/25-2/7/20
		20200207NH	02/14/20	03/15/20	A	4572.09	PER01, PERS NEW CONTRIBUTION 1/25-2/7/20
		20200221CH	02/28/20	03/29/20	A	3730.80	PER01, PERS CLASSIC CONTRIBUTION 2/8-2/21/20
		20200221NH	02/28/20	03/29/20	A	4577.21	PER01, PERS NEW CONTRIBUTION 2/8-2/21/20

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03-20	PER01 (PERS)	20200306CH	03/06/20	04/05/20	A	3606.43	PER01, PERS CLASSIC CONTRIBUTION 2/22-3/6/20
		20200306NH	03/13/20	04/12/20	A	6812.76	PER01, PERS NEW CONTRIBUTIONS 2/22-3/6/20
		20200313NH	03/13/20	04/12/20	A	643.71	PER01, PERS NEW CONT. 3/7-3/20/20-J STEKETEE
		20200320CH	03/27/20	04/26/20	A	3650.85	PER01, PERS CLASSIC CONTRIBUTION 3/7-3/20/20
		20200320NH	03/27/20	04/26/20	A	3857.41	PER01, PERS NEW CONTRIBUTION 3/7-3/20/20
		Vendor's Total ----->				35146.41	
03-20	PER03 (CAL PUB EMP RETIRE SYSTM)	MAR-2020H	02/14/20	03/15/20	A	35043.63	PER03, MAR-20 HEALTH INSURANCE
		MAR-2020AH	03/01/20	03/31/20	A	.01	PER03, MAR-20 HEALTH INSURANCE ADJUST
		Vendor's Total ----->				35043.64	
03-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200221H	02/28/20	03/29/20	A	2112.61	PER04, PERS 457 CONTRIBUTION 2/8-2/21/20
		20200306H	03/13/20	04/12/20	A	2110.07	PER04, PERS 457 CONTRIBUTIONS 2/22-3/6/20
		20200320H	03/27/20	04/26/20	A	2112.61	PER04, PERS 457 CONTRIBUTION 3/7-3/20/20
		Vendor's Total ----->				6335.29	
03-20	PLA02 (PLANETERIA MEDIA LLC)	17292	03/15/20	04/14/20	A	325.00	PLA02, 17292, WEB HOSTING MAR-20
03-20	PLE01 (PLEASANTON CHAMBER OF)	25747	03/02/20	04/01/20	A	435.00	PLE01, 25747, MEMBERSHIP 04/20-03/21
03-20	PRO07 (PROMO DIRECT)	N131700	02/20/20	03/21/20	A	1060.37	PRO07, N131700, 1K LOGO LANYARDS PROMO ITEMS
03-20	RSE01 (R & S ERECTION)	114839-GR	02/06/20	03/07/20	A	219.00	RSE01, 114839-GR, SERVICE CALL-ATLANTIS GATE
		115109-CO	02/24/20	03/25/20	A	255.00	RSE01, 115109-COMR, BAY4 DOOR SERVICE CALL 2
		115194-GR	02/29/20	03/30/20	A	6649.00	RSE01, 115194-GR, REPAIRS TO ATLANTIS GATE 2
		Vendor's Total ----->				7123.00	
03-20	SCF01 (SC FUELS)	4244608	03/06/20	04/05/20	A	16093.73	SCF01, 4244608, 3/6/20 FUEL DELIVERY
		4252062	03/13/20	04/12/20	A	13516.48	SCF01, 4252062, 3/13/20 FUEL DELIVERY
		4257803	03/21/20	04/20/20	A	11278.88	SCF01, 4257803, 3/21/20 FUEL DELIVERY
		Vendor's Total ----->				40889.09	
03-20	SEL00 (SELECT IMAGING)	88926	03/06/20	04/05/20	A	76.48	SEL00, 88926, R-1037 RIC RATTRAY BUS CARDS-5
03-20	SE001 (SEON SYSTEM SALES INC.)	143751	02/14/20	03/15/20	A	7080.49	SE001, 143751, 2020 MOBILEVIEW UPGRADE #2
03-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	464150	03/24/20	04/23/20	A	34.66	SHA02, 464150, FRONT DESK PRINTER 2/29-3/29/
03-20	SPR01 (SPRINTER CTP, INC)	SNRP6563	02/14/20	03/15/20	A	974.51	SPR01, SENIORP6563, 1K SENIOR MONTHLY PASSES
03-20	STA01 (STATE COMPENSATION FUND)	APR-2020H	03/24/20	04/23/20	A	1395.33	STA01, APR-20 WORKER'S COMP PREMIUM
		MAR-2020H	02/21/20	03/22/20	A	1395.33	STA01, MAR-20 WORKER'S COMP PREMIUM
		2019AUDITH	02/11/20	03/12/20	A	5117.81	STA01, 2019 AUDIT ADJUSTMENT-WORKERS COMP
		Vendor's Total ----->				7908.47	
03-20	STA13 (STAPLES CREDIT PLAN)	FEB-2020H	02/07/20	03/08/20	A	915.69	STA13, FEB-20 CC STATEMENT
		MAR-2020H	03/09/20	04/08/20	A	775.89	STA13, MAR-20 CC STATEMENT
		Vendor's Total ----->				1691.58	
03-20	STE04 (JONATHAN STEKETEE)	2-25-20EXH	03/06/20	04/05/20	A	289.06	STE04, 12/5/19-2/21/20 TRAVEL & EXPENSE REIM
03-20	SUD01 (JENNIFER SUDA)	MAR-2020H	03/20/20	04/19/20	A	10.90	SUD01, MAR-20 EXPENSE REIMBURSE
03-20	TAX01 (HERB HASTINGS)	2-29-20	03/19/20	04/18/20	A	25.36	TAX01, PARATAXI REIMBURSE 2/29/20
03-20	TAX07 (ASMA SYEDA)	3-14-20H	03/30/20	04/29/20	A	12.75	TAX07, PARATAXI REIMBURSE 3/14/20
		0101-0311H	03/30/20	04/29/20	A	130.46	TAX07, PARATAXI REIMBURSE 1/1-3/11/20
		01010311RH	03/31/20	04/30/20	A	130.46	TAX07, PARATAXI REIMBURSE 1/1-3/11/20 REVERS
		3-14-20RVH	03/31/20	04/30/20	A	12.75	TAX07, PARATAXI REIMBURSE 3/14/20 REVERSAL
		Vendor's Total ----->				.00	
03-20	TAX14 (KAREN ADAMS)	0124-0207H	03/19/20	04/18/20	A	125.97	TAX14, PARATAXI REIMBURSE 1/24-2/7/20

REPORT.: Apr 16 20 Thursday
 RUN...: Apr 16 20 Time: 17:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-20

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 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-20	TAX32 (SUE TSANG)	0105-0125H	03/19/20	04/18/20	A	116.90	TAX32, PARATAXI REIMBURSE 1/5-1/25/20
		0106-0129H	03/19/20	04/18/20	A	188.46	TAX32, PARATAXI REIMBURSE 1/6-1/29/20
		Vendor's Total ----->				305.36	
03-20	TAX67 (CHRISTEL RAGER)	0203-0229H	03/19/20	04/18/20	A	187.45	TAX67, PARATAXI REIMBURSE 2/3-2/29/20
03-20	TAX99 (SAEED TIRMIZI)	1204-1230H	03/19/20	04/18/20	A	200.00	TAX99, PARATAXI REIMBURSE 12/4-12/30/19
03-20	TEL01 (TPX COMMUNICATIONS)	127038773	02/29/20	03/30/20	A	2712.08	TEL01, 127038773-0, 3/1/20-3/31/20 SERVICE
03-20	TIC01 (CRISTINA HONG)	3-19-20	03/19/20	04/18/20	A	25.60	TIC01, 3/19/20 FB TICKETS REFUND-16 @ \$1.60
03-20	TPG01 (THE PARKS GROUP)	62247	03/20/20	04/19/20	A	2129.08	TPG01, 62247, TIMETABLES-QTY 14K MP194
03-20	TRA12 (TRAPEZE SOFTWARE GROUP)	AMPRT3750	03/26/20	04/25/20	A	30520.00	TRA12, AMPRT0003750, PO #7473 SOLAR SIGNS-OU
03-20	TX168 (EVELYN WRIGHT)	0201-0229	03/19/20	04/18/20	A	200.00	TX168, PARATAXI REIMBURSE 2/1-2/29/20
03-20	TX191 (ROSE RAHAILA)	2-18-20	03/30/20	04/29/20	A	9.78	TX191, PARATAXI REIMBURSE 2/18/20
03-20	TX202 (KEITH WONG)	3-13-20	03/30/20	04/29/20	A	17.00	TX202, PARATAXI REIMBURSE 3/13/20
		0203-0210	03/19/20	04/18/20	A	49.75	TX202, PARATAXI REIMBURSE 2/3-2/10/20
		Vendor's Total ----->				66.75	
03-20	TX212 (LINDA WAHLE)	0921-0930	03/30/20	04/29/20	A	42.24	TX212, PARATAXI REIMBURSE 9/21-9/30/19
03-20	TX217 (SHIRLEY FARRELL-COWLES)	0127-0220H	03/19/20	04/18/20	A	47.81	TX217, PARATAXI REIMBURSE 1/27-2/20/20
		0225-0311H	03/30/20	04/29/20	A	72.89	TX217, PARATAXI REIMBURSE 3/25-3/11/20
		02250311RH	03/31/20	04/30/20	A	72.89	TX217, PARATAXI REIMBURSE 2/25-3/11/20 REVER
		Vendor's Total ----->				47.81	
03-20	TX228 (DEBORAH BUTLER)	0224-0313	03/30/20	04/29/20	A	91.80	TX228, PARATAXI REIMBURSE 2/24-3/13/20
03-20	TX231 (EVELYN WOOLSEY)	0205-0225H	03/19/20	04/18/20	A	104.14	TX231, PARATAXI REIMBURSE 2/5-2/25/20
03-20	TX232 (MARIA MIR)	0205-0226H	03/30/20	04/29/20	A	185.41	TX232, PARATAXI REIMBURSE 2/5-2/26/20
		02050226RH	03/31/20	04/30/20	A	185.41	TX232, PARATAXI REIMBURSE 2/5-2/26/20 REVERS
		Vendor's Total ----->				.00	
03-20	TX233 (ALISA HASLEY)	1204-1225H	03/19/20	04/18/20	A	128.39	TX233, PARATAXI REIMBURSE 12/4-12/25/19
03-20	TX235 (FRANK LUDWIG)	2-26-20	03/19/20	04/18/20	A	39.52	TX235, PARATAXI REIMBURSE 2/26/20
03-20	TX236 (BOB CHULATA)	0205-0226H	03/19/20	04/18/20	A	80.00	TX236, PARATAXI REIMBURSE 2/5-2/26/20
03-20	TX238 (MEGAN LEVITT)	0218-0306	03/19/20	04/18/20	A	80.00	TX238, PARATAXI REIMBURSE 2/18-3/6/20
03-20	TX239 (MARQUITA IRVING)	0307-0310	03/30/20	04/29/20	A	19.40	TX239, PARATAXI REIMBURSE 3/7-3/10/20
03-20	TX240 (DATTASRAYA KULKARNI)	1202-0214	03/19/20	04/18/20	A	72.52	TX240, PARATAXI REIMBURSE 12/2/19-2/14/20
03-20	TX241 (TY NGUYEN)	0218-0226	03/30/20	04/29/20	A	85.96	TX241, PARATAXI REIMBURSE 2/18-2/26/20
03-20	VER01 (VERIZON WIRELESS)	846893711H	01/22/20	02/21/20	A	1432.10	VER01, 9846893711, 12/23-1/22 CELL & WIFI SE
		848965717H	02/22/20	03/23/20	A	1475.22	VER01, 9848965717, 1/23-2/22/20 CELL & WIFI
		Vendor's Total ----->				2907.32	
03-20	WOE01 (ROBERT L. WOERNER)	FEB-2020H	03/01/20	03/31/20	A	200.00	WOE01, FEB-20 BOD STIPEND

Total of Purchases -> 1871154.78