#### Livermore Amador Valley Transit Authority

#### STAFF REPORT

SUBJECT: Treasurer's Report for May 2020

FROM: Tamara Edwards, Director of Finance

DATE: June 23, 2020

#### **Action Requested**

Review and forward the LAVTA Treasurer's Report for May 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):

concruit encounting account activity (100).							
Beginning balance May 1, 2020	\$7,610,237.41						
Payments made	\$1,538,995.55						
Deposits made	\$1,012,231.15						
Ending balance May 31, 2020	\$7,083,453.01						

#### Farebox account activity (106):

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

#### LAIF investment account activity (135):

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

#### Operating Expenditures Summary:

As this is the eleventh month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 91.66%. The agency is at 75.74% overall.

#### **Operating Revenues Summary:**

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

#### Recommendation

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

#### Attachments:

1. May 2020 Treasurer's Report

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

#### ASSETS:

101 PETTY CASH 102 TICKET SALES CHANGE 105 CASH - GENERAL CHECKING	200 240 7,083,453
106 CASH - FIXED ROUTE ACCOUNT 107 Clipper Cash	162,613 294.690
108 Rail	1,926,299
109 BOC	46
120 ACCOUNTS RECEIVABLE	721,351
135 INVESTMENTS - LAIF	5,932,241
150 PREPAID EXPENSES	(80,177)
160 OPEB ASSET	536,342
165 DEFFERED OUTFLOW-Pension Related	636,065
170 INVESTMENTS HELD AT CALTIP	0
111 NET PROPERTY COSTS	66,271,476

TOTAL ASSETS 83,484,839

#### LIABILITIES:

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

TOTAL LIABILITIES 3,955,738

#### FUND BALANCE:

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

TOTAL FUND BALANCE 79,529,102

TOTAL LIABILITIES & FUND BALANCE 83,484,839

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

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

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

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

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

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

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

May 31, 2020

PERCENT

ACCOUN	T DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	BUDGET EXPENDED
EXPENDI	TURE DETAILS					
	CAPITAL PROGRAM - COST CENTER 07					
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	0	112,491	(97,491)	749.94%
5550307	' ECV stations	15,000	0	0	15,000	0.00%
5550407	BRT	-	17,482	19,898	(19,898)	#DIV/0!
5550507	Office and Facility Equipment	352,305	205	6,239	346,066	1.77%
5550607	'TSP upgrade	1,406,000	208,410	921,229	484,771	65.52%
5550907	' Radio upgrade	232,000	2,321	265,396	(33,396)	114.39%
5551007	Transit Center Upgrades and Improvements	550,000	0	0	550,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
5551607	' SAV storage	1,200	49,199	50,334	(49,134)	4194.51%
5551707	Bus Shelters and Stops	1,600,000	4,761	86,070	1,513,930	5.38%
5552007	Major component rehab	1,150,000	0	81,087	1,068,913	7.05%
555??07	Transit Capital	100,000	1,503	346,631	(246,631)	346.63%
	TOTAL CAPITAL EXPENDITURES	5,551,505	283,881	1,889,377	3,662,128	34.03%
	FUND BALANCE (CAPITAL)	127972.00	(95,724)	(1,429,722)		
	FUND BALANCE (CAPTIAL & OPERATING)	363,588.87	(567,774)	172,151		

## California State Treasurer Fiona Ma, CPA

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 June 11, 2020

LAIF Home
PMIA Average Monthly
Yields

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

**Tran Type Definitions** 

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Account Number: 80-01-002

May 2020 Statement

#### **Account Summary**

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

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

REPORT: Jun 12 20 Friday RUN...: Jun 12 20 Time: 14:58 Run By.: Daniel Zepeda LAVTA Month End Cash Disbursements Report Prior Period Report for 05-20 BANK ACCOUNT 105 PAGE: 001 ID #: PY-CD CTL.: WHE

Period	Check Number	Check Date	Vendo	(ART'S SECURITY LOCKSMITH)  (AMADOR VALLEY INDUSTRIES) (CALIFORNIA TRANSIT) (CELTIS VENTURES INC) (BRIGHTVIEW LANDSCAPE SERVICE (GOGOVAPPS INC.) (J. THAYER COMPANY) (ALPHA MEDIA LLC) (L&D PRINTING INC) (LIVERMORE SANITATION INC) (MAZE & ASSOCIATES) (OFFICE DEPOT) (PLEASANTON, CITY OF) (PROFORMA J.C.L. PRINT ASSOCI (RCN TECHNOLOGIES) (SC FUELS) (SC FUELS) (SC FUELS) (STATE WATER RESOURCES CONTRO (STATE WATER RESOURCES CONTRO (STATE WATER RESOURCES CONTRO (STATE WATER RESOURCES CONTRO (STATE OF CALIFORNIA-DEPT OF (TPX COMMUNICATIONS) (RON TURLEY ASSOCIATES, INC) (YVONNE BRETOI) (LINDA WAHLE) (MEGAN LEVITT) (DC ELECTRIC GROUP INC.) (LEO LAM INC) (AECOM TECHNICAL SERVICES INC (AT&T ) (CELTIS VENTURES INC) (CITY OF LIVERMORE SEWER) (CORBIN WILLITS SYSTEMS) (DC ELECTRIC GROUP INC.) (DIRECT TV) (EASYMILE INC.) (FEGEX ) (GENFARE) (GRAFFITI SHIELD INC.) (MELISSA HERNANDEZ STRAH) (KIMLEY-HORN AND ASSOC, INC) (LTK CONSULTING SERVICES, INC (PACIFIC ENVIROMENTAL SERV) (PACIFIC COAST TRANE) (PLANETERIA MEDIA LLC) (QUENCH) (SC FUELS) (SELECT IMAGING) (PATRICIA LOVELOCK) (CALIFORNIA TRAILERS) (RIC RATTRAY) (SUE TSANG) (STATE BOARD OF EQUAL) (STATE BOARD OF PAYROLL CH (ELECTRONIC FUND TRANFERS) (DIRECT DEPOSIT OF PAYROLL CH (ELECTRONIC FUND TRANFERS)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	022030	05/15/20	ART01	(ART'S SECURITY LOCKSMITH)		120.00	.00	120.00	Automatic Generated Check
	022031	05/15/20	AVI01	(AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	022032	05/15/20	CEL01	(CELTIS VENTURES INC)	1.	1,812.98 5,749.06	.00	11,812.98	Automatic Generated Check
	022034	05/15/20	EME01	(BRIGHTVIEW LANDSCAPE SERVICE	3	1,788.00	.00	1,788.00	Automatic Generated Check
	022035	05/15/20	GGA01	(GOGOVAPPS INC.)	2	2,904.00	.00	2,904.00	Automatic Generated Check
	022036	05/15/20	JTH01	(J. THAYER COMPANY)		275.46	.00	275.46	Automatic Generated Check
	022038	05/15/20	L&D01	(L&D PRINTING INC)		281.08	.00	281.08	Automatic Generated Check
	022039	05/15/20	LIV10	(LIVERMORE SANITATION INC)	2	2,490.76	.00	2,490.76	Automatic Generated Check
	022040	05/15/20	MAZ01	(MAZE & ASSOCIATES)	13	3,624.00	.00	13,624.00	Automatic Generated Check
	022041	05/15/20	PLE05	(PLEASANTON, CITY OF)	4	4.150.49	.00	4.150.49	Automatic Generated Check
	022043	05/15/20	PRO06	(PROFORMA J.C.L. PRINT ASSOCI		817.20	.00	817.20	Automatic Generated Check
	022044	05/15/20	RCN01	(RCN TECHNOLOGIES)	]	1,964.53	.00	1,964.53	Automatic Generated Check
	022045	05/15/20	SOL01	(SOLUTIONS FOR TRANSIT)	2	2.083.33	.00	2.083.33	Automatic Generated Check
	022047	05/15/20	STA15	(STATE WATER RESOURCES CONTRO	2	2,800.00	.00	2,800.00	Automatic Generated Check
	022048	05/15/20	STA19	(STATE OF CALIFORNIA-DEPT OF	-	679.12	.00	679.12	Automatic Generated Check
	022050	05/15/20	TUR02	(RON TURLEY ASSOCIATES, INC)	1	1,450.00	.00	1,450.00	Automatic Generated Check
	022051	05/15/20	TX156	(YVONNE BRETOI)		61.20	.00	61.20	Automatic Generated Check
	022052	05/15/20	TX212	(LINDA WAHLE)		180.51	.00	180.51	Automatic Generated Check
	022054	05/15/20	DCE02	(DC ELECTRIC GROUP INC.)	69	9,807.60	.00	69,807.60	Automatic Generated Check
	022055	05/29/20	A&M01	(LEO LAM INC)	1	1,683.85	.00	1,683.85	Automatic Generated Check
	022056	05/29/20	AEC01	(AECOM TECHNICAL SERVICES INC	54	1,355.00	.00	54,355.00	Automatic Generated Check
	022058	05/29/20	ATT02	(AT&T )	4.8	389.82	.00	389.82	Automatic Generated Check
	022059	05/29/20	CEL01	(CELTIS VENTURES INC)	9	9,418.26	.00	9,418.26	Automatic Generated Check
	022060	05/29/20	CITO6	(CITY OF LIVERMORE SEWER)		256.39	.00	256.39	Automatic Generated Check
	022061	05/29/20	DCE02	(DC ELECTRIC GROUP INC.)	95	5,969.70	.00	2,019.24	Automatic Generated Check
	022063	05/29/20	DIR01	(DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	022064	05/29/20	EAS04	(EASYMILE INC.)	4 9	9,198.91	.00	49,198.91	Automatic Generated Check
	022065	05/29/20	GEN05	(GENFARE)	1	.787.03	.00	1.787.03	Automatic Generated Check
	022067	05/29/20	GRA05	(GRAFFITI SHIELD INC.)		344.73	.00	344.73	Automatic Generated Check
	022068	05/29/20	HER05	(MELISSA HERNANDEZ STRAH)	26	200.00	.00	200.00	Automatic Generated Check
	022070	05/29/20	LTK01	(LTK CONSULTING SERVICES, INC	44	1,547.89	.00	44.547.89	Automatic Generated Check
	022071	05/29/20	PAC11	(PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022072	05/29/20	PAC16	(PACIFIC COAST TRANE)	3	3,666.46	.00	3,666.46	Automatic Generated Check
	022073	05/29/20	QUE01	(QUENCH)		281.87	.00	281.87	Automatic Generated Check
	022075	05/29/20	SCF01	(SC FUELS)	11	,694.93	.00	11,694.93	Automatic Generated Check
	022076	05/29/20	SEL00	(SELECT IMAGING)		76.48	.00	76.48	Automatic Generated Check
	022078	05/31/20	CAL17	(CALIFORNIA TRAILERS)	4	1,760.75	.00	4.760.75	Automatic Generated Check
	H10327	05/20/20	RIC04	(RIC RATTRAY)		97.21	.00	97.21	RICO4, MAY-20 RAIL EXPENS
	H10328	05/15/20	TAX32	(SUE TSANG)	1	11.54	.00	11.54	TAX32, 1/29/20 PARATAXI R
	H10330	05/01/20	STA04	(STATE BOARD OF )	1	,891.29	.00	1,891.29	STA04, 1ST OTR STORAGE TA
	H10331	05/01/20	EFT01	(ELECTRONIC FUND TRANFERS)		.08	.00	.08	EFT01, 2020 1ST QTR FEDER
	H10332	05/08/20	DIRU2 EFT01	(DIRECT DEPOSIT OF PAYROLL CH	42	2,665.31	.00	42,665.31	DIRO2, PR DIRECT DEPOSIT
	H10334	05/08/20	EMP01	(EMPLOYMENT DEVEL DEPT)	2	,996.13	.00	2,996.13	EMP01, STATE TAX 4/18-5/1
	H10335	05/08/20	PERO4	(CALPERS RETIREMENT SYSTEM)	2	,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10336	05/08/20	PERO1	(PERS )	4	,971.41	.00	4,971.41	PERO1, PERS NEW CONTRIBUT
	H10338	05/15/20	TAX76	(MARY ANN HANDZUS)	9	131.35	.00	131.35	TAX76, PARATAXI REIMBURSE
	H10339	05/15/20	TAX99	(SAEED TIRMIZI)		163.16	.00	163.16	TAX99, PARATAXI REIMBURSE
	H10340	05/15/20	TX231	(EVELYN WOOLSEY)		42.70	.00	15.30 42.70	TX217, PARATAXI REIMBURSE
	H10342	05/06/20	PAC01	(AT&T )		294.23	.00	294.23	PAC01, ACCT #925-243-9029,
	H10343	05/11/20	PAC01	(AT&T )		351.43	.00	351.43	PACO1, ACCT #436-951-0106,
	H10344	05/07/20	PAC01	(AT&T )		33.03	.00	33.03	PACO1, ACC1 #925-245-0576 PACO1, ACCT #232-351-6260,
	H10346	05/01/20	EDW01	(TAMARA EDWARDS)		69.57	.00	69.57	EDW01, 4/30/20 LAVTA STAF
	H10347	05/01/20	NEL01	(NELSON\NYGAARD CONSULTING AS	22	,972.79	.00	22,972.79	NELO1, 77394, MAR-20 LAVT
	H10349	05/04/20	RIC03	(RICHARD MILLER)	2	,145.00	.00	2,145.00	RICO3, 912, 15P PROJECT W RICO3, 913, 4/27/20 CLIPP
	H10350	05/04/20	RIC03	(RICHARD MILLER)	3	,550.00	.00	3,550.00	RIC03, 991, MP272 LABOR F
	H10351	05/11/20	SEO01	(SEON SYSTEM SALES INC.)	1	,503.28	.00	1,503.28	SEO01, 142654, MP132 WAP
	H10353	05/10/20	CAL04	(CALIFORNIA WATER SERVICE)		79.34	.00	79.34	CALO4, 9098655555, BUS WA
	H10354	05/07/20	PAC02	(PACIFIC GAS AND ELECTRIC)		118.77	.00	118.77	PAC02, 7649646868-7, DOOL
	H10355	05/04/20	CITO7	(PACIFIC GAS AND ELECTRIC)	2	,918.15	.00	2,918.15	PACO2, 9007202117-4, MOA
	H10357	05/19/20	CIT07	(CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CITO7, 139399-00, ATLANTI
	H10358	05/19/20	CITO7	(CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CITO7, 138430-01, ATLANTI
	H10360	05/19/20	EDW01	(TAMARA EDWARDS)		15.18	.00	15.18	CITO/, 138432-00, ATLANTI EDW01, 5/26/20 EXPENSE PE
	H10361	05/20/20	PERO4	(CALPERS RETIREMENT SYSTEM)	2	,112.61	.00	2,112.61	PERO4, PERS 457 CONTRIBUT
	H10362	05/20/20	PER01	(PERS )	3	,650.79	.00	3,650.79	PERO1, PERS CLASSIC CONTR
	H10364	05/20/20	EMP01	(EMPLOYMENT DEVEL DEPT)	4	,927.95	.00	4,927.95	PERUI, PERS NEW CONTRIBUT EMPO1. STATE TAX 5/2-5/15
	H10365	05/20/20	EFT01	(DIRECT DEPOSIT OF PAYROLL CH (ELECTRONIC FUND TRANFERS) (EMPLOYMENT DEVEL DEPT) (CALPERS RETIREMENT SYSTEM) (PERS ) (PERS ) (PERS ) (MARY ANN HANDZUS) (SABED TIRMIZI) (SHIRLEY FARRELL-COWLES) (EVELYN WOOLSEY) (AT&T ) (AT&T ) (AT&T ) (AT&T ) (AT&T ) (AT&T ) (AT&T ELECTRONIC ASSENCE OF TRANFERS) (NELSON\NYGAARD CONSULTING ASSENCE OF TRANFERS) (RICHARD MILLER) (RICHARD MILLER) (SEON SYSTEM SALES INC.) (CALIFORNIA WATER SERVICE) (CITY OF LIVERMORE - WATER) (CALPERS RETIREMENT SYSTEM) (PERS ) (PERS ) (EMPLOYMENT DEVEL DEPT) (ELECTRONIC FUND TRANFERS) (DIRECT DEPOSIT OF PAYROLL CH (VSP ) (MUTUAL OF OMAHA)	11	,796.59	.00	11,796.59	EFT01, FEDERAL TAX 5/2/20
	H10366	05/22/20	DIRO2	(DIRECT DEPOSIT OF PAYROLL CH	53	,086.11	.00	53,086.11	DIRO2, PR DIRECT DEPOSIT
	H10368	05/20/20	MUT01	(MUTUAL OF OMAHA)	1	,174.81	.00	1,174.81	MUT01, JUN-20 LIFE & LTD
					_				

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

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

Period	Check Number	Check Date	Vendor	(ALLIED ADMIN/DELTA DENTAL) (CAL PUB EMP RETIRE SYSTM) (AMERICAN FIDELITY ASSURANCE (MV TRANSPORTATION, INC.) (KARLA SUE BROWN) (BOB COOMBER) (SCOTT HAGGERTY) (DAVID HAUBERT) (JERRY PENTIN) (ROBERT L. WOERNER) (KARLA SUE BROWN) (BOB COOMBER) (SCOTT HAGGERTY) (DAVID HAUBERT) (JERRY PENTIN) (ROBERT L. WOERNER) (KARLA SUE BROWN) (BOB COOMBER) (SCOTT HAGGERTY) (DAVID HAUBERT) (JERRY PENTIN) (ROBERT L. WOERNER) (CALTRONICS BUSINESS SYS) (NELSON\NYGAARD CONSULTING AS (STAPLES CREDIT PLAN) (VERIZON WIRELESS) (VERIZON WIRELESS) (WY TRANSPORTATION, INC.) (CITY OF LIVERMORE - WATER) (MERCHANT SERVICES) (MERCHANT SERVICES) (CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERV	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check	Description
05-20	H10369	05/30/20	DEL05	(ALLIED ADMIN/DELTA DENTAL)	2	2,788.21	.00	2,788.21	DELO5,	JUN-20 DENTAL INSU
	H10370	05/20/20	PERU3	(CAL PUB EMP RETIRE SYSTM)	36	,365.39	.00	36,365.39	PERO3,	JUNE-20 HEALTH INS
	H103/1	05/30/20	AMEOG	(AMERICAN FIDELITY ASSURANCE		674.58	.00	674.58	AMEU6,	MAY-20 SUPPLEMENTA
	п10372	05/20/20	MUTO 1	(MY TRANSPORTATION INC.)	100	970.80	.00	970.80	AMEU6,	MAY-20 FLEXIBLE SP
	H10373	05/29/20	BROO3	(KARLA SHE BROWN)	102	100.74	.00	100,110.74	MVIOI,	MAY-20 FIXED ROUTE
	H10374	05/29/20	C0003	(BOB COOMBER)		50.00	.00	50.00	COO03,	MAY-20 BOD STIPEND
	H10376	05/29/20	HAG01	(SCOTT HAGGERTY)		100.00	.00	100.00	HAGO1.	MAY-20 BOD STIPEND
	H10377	05/29/20	HAU01	(DAVID HAUBERT)		100.00	.00	100.00	HAU01,	MAY-20 BOD STIPEND
	H10378	05/29/20	PEN01	(JERRY PENTIN)		100.00	.00	100.00	PENO1.	MAY-20 BOD STIPEND
	H10379	05/29/20	WOE01	(ROBERT L. WOERNER)		200.00	.00	200.00	WOE01.	MAY-20 BOD STIPEND
	H10380	05/01/20	BRO03	(KARLA SUE BROWN)		100.00	.00	100.00	BROO3,	APR-20 BOD STIPEND
	H10381	05/01/20	C0003	(BOB COOMBER)		50.00	.00	50.00	C0003,	APR-20 BOD STIPEND
	H10382	05/01/20	HAG01	(SCOTT HAGGERTY)		100.00	.00	100.00	HAG01,	APR-20 BOD STIPEND
	H10383	05/01/20	HAU01	(DAVID HAUBERT)		100.00	.00	100.00	HAU01,	APR-20 BOD STIPEND
	H10384	05/01/20	PEN01	(JERRY PENTIN)		100.00	.00	100.00	PEN01,	APR-20 BOD STIPEND
	H10385	05/01/20	WOE01	(ROBERT L. WOERNER)		100.00	.00	100.00	WOE01,	APR-20 BOD STIPEND
	Н10386	05/20/20	CAL15	(CALTRONICS BUSINESS SYS)		96.62	.00	96.62	CAL15,	3033041, BIZHUB 4/
	H10387	05/20/20	NEL01	(NELSON\NYGAARD CONSULTING AS	5 22	2,746.10	.00	22,746.10	NELO1,	77556, APR-20 LAVT
	H10388	05/20/20	STA13	(STAPLES CREDIT PLAN)		489.98	.00	489.98	STA13,	MAY-20 CC STATEMEN
	H10389	05/20/20	VER01	(VERIZON WIRELESS)	1	.,802.43	.00	1,802.43	VERO1,	9853134315, 3/23-4
	H10390	05/20/20	VERUI	(VERIZON WIRELESS)	246	.,447.94	.00	1,447.94	VERUI,	9851063415, 2/23-3
	H10391	05/29/20	CTTOI	(MV TRANSPORTATION, INC.)	246	124 22	.00	246,918.43	MVTUI,	10/89/, MAY-20 ZND
	H10392	05/20/20	CITO7	(CITY OF LIVERMORE - WATER)		124.32	.00	124.32	CITO7,	139388-00, BUS WAS
	H10393	05/20/20	MERO1	(MEDCHANT SERVICES)		41.10	.00	41.10	MEDO1	ADD-20 TRANSIT CEN
	H10394	05/01/20	MERO1	(MERCHANT SERVICES)		2 76	.00	2 76	MERO1,	APR-20 MOA CC STAT
	H10396	05/20/20	CALO4	(CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CALO4.	25755555555 TC FIR
	H10397	05/20/20	CAL04	(CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CALO4.	57555555555 CONTRA
	H10398	05/20/20	CAL04	(CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04,	4755555555, MOA FI
	H10399	05/20/20	CAL04	(CALIFORNIA WATER SERVICE)		27.92	.00	27.92	CALO4,	3616555555, TC WAT
	H10400	05/20/20	CAL04	(CALIFORNIA WATER SERVICE)		121.97	.00	121.97	CAL04,	4616555555, TC IRR
	H10401	05/20/20	PAC02	(PACIFIC GAS AND ELECTRIC)	1	,150.46	.00	1,150.46	PAC02,	6062256368-6, ATLA
	H10402	05/15/20	PAC02	(PACIFIC GAS AND ELECTRIC)	1	,157.78	.00	1,157.78	PAC02,	7264840356-5, BUS
	H10403	05/30/20	TAX91	(VIVIAN MARIE MILLER)		290.38	.00	290.38	TAX91,	PARATAXI REIMBURSE
	H10404	05/30/20	TAX07	(ASMA SYEDA)		16.15	.00	16.15	TAX07,	PARATAXI REIMBURSE
	H10405	05/30/20	TAX32	(SUE TSANG)		175.53	.00	175.53	TAX32,	PARATAXI REIMBURSE
	H10406	05/31/20	TAX91	(VIVIAN MARIE MILLER)		(290.38)	.00	(290.38)	TAX91,	PARATAXI REIMBURSE
	H10407	05/31/20	TAXU7	(ASMA SYEDA)		(16.15)	.00	(16.15)	TAXU/,	PARATAXI KEIMBURSE
	H10408	05/31/20	DACO2	(SUE TSANG)		(175.53)	.00	(1/5.53)	DACO2	FARATAXI REIMBURSE
	H10409	05/29/20	MUTTO 1	(MY TRANSPORTATION INC.)	246	0,500.94	.00	246 010 43	MUTTO 1	107996 MAV-20 1CT
	H10410	05/10/20	AGM01	(A G M SIGNS)	17	481 70	.00	17 481 70	AGMO1	050620208A PO #74
	H10411	05/30/20	EMP01	(EMPLOYMENT DEVEL DEPT)	1 /	221.00	.00	221.00	EMPO1.	1ST OTR 2020 UNEMP
	H10413	05/30/20	ADV03	(ADVOCACY MARKETING LLC)	7	.000.00	.00	7.000.00	ADV03.	MAR-20 RAIL INVOIC
	H10414	05/20/20	MTM01	(MEDICAL TRANSPORTATION MANAC	7.3	3,291.14	.00	73,291.14	MTM01,	MAR-20 MONTHLY SER
	H10415	05/01/20	BAN03	(BANKCARD CENTER)	15	,034.62	.00	15,034.62	BAN03,	MAR-20 BOW CC STAT
	H10416	05/01/20	BAN03	(BANKCARD CENTER)	14	,178.12	.00	14,178.12	BAN03,	OCT-19 BOW CC STAT
	H10417	05/31/20	BAN03	(BANKCARD CENTER)	11	,433.92	.00	11,433.92	BAN03,	SEPT-19 BOW CC STA
	H10418	05/31/20	BAN03	(BANKCARD CENTER)	9	729.44	.00	9,729.44	BAN03,	APR-20 BOW CC STAT
		Tota	l for B	eank Account 105>	1,517	,033.69	.00	1,517,033.69		

Grand Total	of	all	Bank	Accounts	>	1,517,033.69	.00	1,517,033.69

LAVTA Month End Payable Activity Report Prior Period Report for 05-20 PAGE: 001 ID #: PY-AC CTL.: WHE REPORT: Jun 12 20 Friday RUN...: Jun 12 20 Time: 14:59 Run By.: Daniel Zepeda

Period	Vendor	# (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Descr	iption
05-20	A&M01	(LEO LAM INC)	161783	05/13/20	06/12/20	Α	1683.85	A&M01,	161783, MP320 INTERIOR CAR CARDS-1,00
05-20	ADV03	(ADVOCACY MARKETING LLC)	MAR-20CORH	04/01/20	05/01/20	А	7000.00	ADV03,	MAR-20 RAIL INVOICE SHORT PAY CORRECT
05-20	AEC01	(AECOM TECHNICAL SERVICES I	N200359078	05/14/20	06/13/20	А	54355.00	AEC01,	200359078, 10/12/19-5/8/20 VALLEY LIN
05-20	AGM01	(A.G.M. SIGNS)	50620208AH	05/06/20	06/05/20	А	17481.70	AGM01,	050620208A, PO #7496 NEW BUS STOP SIG
05-20	AIM01	(AIM TO PLEASE JANITORIAL S	1067 1068 1071	05/13/20	05/21/20 05/21/20 05/29/20 06/12/20	A A A	11796.75 11796.75 11796.75	AIM01, AIM01, AIM01,	1066, JAN-20 BUS STOP CLEANING SERVIC 1067, FEB-20 BUS STOP CLEANING SERVIC 1068, MAR-20 BUS STOP CLEANING SERVIC 1071, APR-20 BUS STOP CLEANING SERVIC MAR-20 MONTHLY JANITORIAL-SUPPLIES
05-20	AME06	(AMERICAN FIDELITY ASSURANC	E FSA05-20H SUPP05-20H	05/04/20 05/30/20	06/03/20 06/29/20		970.80 674.58	AME06, AME06,	MAY-20 FLEXIBLE SPENDING ACCOUNT MAY-20 SUPPLEMENTAL INSURANCE
				Vendor's	Total	>	1645.38		
05-20	ART01	(ART'S SECURITY LOCKSMITH)	82412	04/07/20	05/07/20	А	120.00	ART01,	82412, RUTAN FRONT DOOR SERVICE CALL-
05-20	ATT02	(AT&T )	14753102	05/13/20	06/12/20	А	389.82	ATT02,	14753102, PAYER #9391035694, 4/13-5/1
									826082, APR-20 GARBAGE PICK UP SERVIC
05-20	BAN03	(BANKCARD CENTER)	APR-2020H MAR-2020H OCT-2019H SEPT-2019H	04/28/20 03/28/20 10/28/19 09/28/19	05/28/20 04/27/20 11/27/19 10/28/19	A A A	9729.44 15034.62 14178.12 11433.92	BAN03, BAN03, BAN03,	APR-20 BOW CC STATEMENT MAR-20 BOW CC STATEMENT OCT-19 BOW CC STATEMENT SEPT-19 BOW CC STATEMENT
				Vendor's	Total	>	50376.10		
05-20	BRO03	(KARLA SUE BROWN)	APR-2020H MAY-2020H	04/30/20 05/29/20	05/30/20 06/28/20	A A	100.00	BR003, BR003,	APR-20 BOD STIPEND MAY-20 BOD STIPEND
							200.00		
05-20	CAL04	(CALIFORNIA WATER SERVICE)	198042020H 257042920H 361043020H 461043020H 475042920H 575042920H 909042020H	04/20/20	05/20/20	Α .			0198655555, BUS WASH 3/18-4/17/20 25755555555, TC FIRE 5/1/20-5/31/20 3616555555, TC WATER 4/2/20-4/29/20 4616555555, TC IRRG. 4/2/20-4/29/20 47555555555, MOA FIRE 5/1/20-5/31/20 5755555555, MOA WATER 3/18-4/17/20
05-20	CN 1 1 2	(CALTEODNIA TRANCITA	212020700	05/01/20	05/21/20	7)	11012 00	CNIII	21 2020 ADD ADD 20 INCHDANCE CLAIMS
05-20	CALIS	(CALIFORNIA TRANSII)	312020APR	05/01/20	05/31/20	А	11812.98	CALIS,	31-2020-APR, APR-20 INSURANCE CLAIMS
05-20	CAL15	(CALTRONICS BUSINESS SYS)	3033041н	05/15/20	06/14/20	А	96.62	CAL15,	3033041, BIZHUB 4/16/20-5/15/20
05-20	CAL17	(CALIFORNIA TRAILERS)	5-31-20	05/31/20	06/30/20	А	4760.75	CAL17,	5/28/20 QUOTE-SHELTER TRAILER EXCHANG
05-20	CEL01	(CELTIS VENTURES INC)	LVTACDM11 LVTACDM12			A	9418.26 5749.06	CEL01,	LAVTACDM011, ON-CALL DESIGN & STRATEG LAVTACDM012, ON CALL DESIGN & STRATEG
				Vendor's	Total	>	15167.32		
05-20	CIT06				06/11/20	A A			138143-00, BUS WASH 4/21/20-5/19/20 133389-00, TRANSIT CENTER 4/14-5/12/2 133294-00, MOA SEWER 4/21-5/19/20
05-20	CITO7	(CITY OF LIVERMORE - WATER)	361042120H 388050520H 399042120H 430042120H 431050520H 432042120H	05/05/20 04/21/20 04/21/20 05/05/20	06/04/20 05/21/20 05/21/20 06/04/20	A A A A	124.32 22.61 181.89 41.10	CITO7, CITO7, CITO7, CITO7,	139361-00, ATLANTIS SEWER 3/17-4/21/2 139388-00, BUS WASH 4/7/20-5/5/20 139399-00, ATLANTIS SEWER 3/17-4/21/2 138430-01, ATLANTIS SEWER 3/17-4/21/2 138431-00, ATLANTIS IRRG. 4/7/20-5/5/ 138432-00, ATLANTIS FIRE 3/17-4/21/20
				Vendor's	Total		415.97		

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

PAC	GE:		002
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Period	Vendo	# (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Descr	iption
05-20	C0003	(BOB COOMBER)	APR-2020H MAY-2020H	04/30/20 05/29/20	05/30/20 06/28/20	A A	50.00	COO03,	APR-20 BOD STIPEND MAY-20 BOD STIPEND
							100.00		
05-20	COR01	(CORBIN WILLITS SYSTEMS)	C00515 C005151	05/15/20 05/15/20	06/14/20 06/14/20		1760.00 259.24	COR01,	C00515, R-1043 ADDITIONAL MOM SOFTWAR C005151, MAY-20 SERVICE
				Vendor's	s Total -		2019.24		
05-20	DCE02	(DC ELECTRIC GROUP INC.)	414809 414998	03/25/20 04/24/20	04/24/20 05/24/20	A A	95969.70 69807.60	DCE02, DCE02,	414809,TSP EXPANSION & UPGRADE PROJ 3 414998, TSP UPGRADE & EXPANSION PROJE
				Vendor's	s Total -	>	165777.30		
05-20	DEL05	(ALLIED ADMIN/DELTA DENTAL)	JUN-2020H	05/25/20	06/24/20	А	2788.21	DEL05,	JUN-20 DENTAL INSURANCE
05-20	DIR01	(DIRECT TV)	428267418	05/11/20	06/10/20	А	18.25	DIRO1,	37428267418, MAY-20 SERVICE
05-20	DIR02	(DIRECT DEPOSIT OF PAYROLL (	C 20200501H 20200515H	05/08/20 05/22/20	06/07/20 06/21/20			DIRO2, DIRO2,	PR DIRECT DEPOSIT 4/18-5/1/20 PR DIRECT DEPOSIT 5/2/20-5/15/20
				Vendor's	s Total -		95751.42		
05-20	EAS04	(EASYMILE INC.)	2020-0032	05/21/20	06/20/20	А	49198.91	EAS04,	US-2020-0032, SAV VEHICLE SHIPPING FE
05-20	EDW01	(TAMARA EDWARDS)	4-30-20Н 5-26-20 Н	04/30/20 05/20/20	05/30/20 06/19/20	A A	69.57 106.56	EDW01, EDW01,	4/30/20 LAVTA STAFF LUNCH REIMBURSE 5/26/20 EXPENSE REIMBURSE-FRUIT & SOD
				Vendor's	s Total -		176.13		
05-20	EFT01	(ELECTRONIC FUND TRANFERS)	20200331H 20200501H 20200515H	05/01/20 05/08/20 05/20/20	05/31/20 06/07/20 06/19/20	A A A	.08 7979.35 11796.59	EFT01, EFT01,	2020 1ST QTR FEDERAL TAX-BALANCE DUE FEDERAL TAX 4/18-5/1/20 FEDERAL TAX 5/2/20-5/15/20
							19776.02		
05-20	EME01	(BRIGHTVIEW LANDSCAPE SERVIC	6794311 6804482	04/17/20 05/01/20	05/17/20 05/31/20	A A	525.00 1263.00	EME01, EME01,	6794311, MP337 BACKFLOW TESTING 3X SI 6804482, MAY-20 LANDSCAPING SERVICE
				Vendor's	s Total				
05-20	EMP01	(EMPLOYMENT DEVEL DEPT)	20200501H 20200515H QRT1-2020H	05/08/20 05/20/20 05/30/20	06/07/20 06/19/20 06/29/20	A A A	2996.13 4044.96 221.00	EMP01, EMP01, EMP01,	STATE TAX 4/18-5/1/20 STATE TAX 5/2-5/15/20 1ST QTR 2020 UNEMPLOYMENT INSURANCE-M
				Vendor's	s Total		7262.09		
05-20	FED01	(FedEx )	701262880	05/15/20	06/14/20	А	25.86	FED01,	7-012-62880, APR-20 STATEMENT
05-20	GEN05	(GENFARE)	90164179	04/30/20	05/30/20	А	1787.03	GEN05,	90164179, MP148 10K 24 HOUR PASSES
05-20	GGA01	(GOGOVAPPS INC.)	20-023	05/01/20	05/31/20	А	2904.00	GGA01,	20-023, MP133 ONE YEAR CRM SOFTWARE L
05-20	GRA05	(GRAFFITI SHIELD INC.)	13669	05/26/20	06/25/20	А	344.73	GRA05,	13669, MP343 GLASS SHIELD & ANTI-REF
05-20	HAG01	(SCOTT HAGGERTY)	APR-2020H MAY-2020H	04/30/20 05/29/20	05/30/20 06/28/20	A A	100.00	HAG01,	APR-20 BOD STIPEND MAY-20 BOD STIPEND
					s Total				
05-20	HAU01	(DAVID HAUBERT)	APR-2020H MAY-2020H	04/30/20 05/29/20	05/30/20 06/28/20	A A	100.00	HAU01, HAU01,	APR-20 BOD STIPEND MAY-20 BOD STIPEND
				Vendor's	s Total		200.00		
05-20	HER05	(MELISSA HERNANDEZ STRAH)	APR-2020 MAY-2020	04/30/20 05/27/20	05/30/20 06/26/20	A A	100.00	HERO5, HERO5,	APR-20 BOD STIPEND MAY-20 BOD STIPEND
				Vendor's	s Total		200.00		
05-20	JTH01	(J. THAYER COMPANY)	1450528-0	05/01/20	05/31/20	А	185.09	JTH01,	1450528-0, 5/1/20 PRINTING PAPER

REPORT:: Jun 12 20 Friday RUN...: Jun 12 20 Time: 14:59 Run By.: Daniel Zepeda LAVTA Month End Payable Activity Report Prior Period Report for 05-20 PAGE: 003 ID #: PY-AC CTL.: WHE

C5-20 MINGI (J. THATER COMPONE)			# (Name)	Invoice Number	Date		Terms	Gross Amount	Descr	iption
Vendor's Total										
1-20 KIN022 (KIRLEY-HORN AND ASSOC, INC.)   1621674   09/12/20 04/18/20   A   30777,08 KIN02, 16216291, APR-20 TAP UPGADE & EVANS										
OS-10 MENIO   IALPRA MEDIA LLC)					vender b	rocar		275.40		
OS-10 MENIO   IALPRA MEDIA LLC)	05-20	KIM02	(KIMLEY-HORN AND ASSOC, INC)	16214474	03/19/20	04/18/20	А	6155.48	KIMO2,	16214474, FEB-20 TSP UPGRADE & EXPANS
05-20 MRIO1 (NAIPWA MEDIA LLC) 463329-4 04/30/20 05/30/20 A 5000.00 KRIO1, 463329-4, 4/1/20-4/30/20 KABIO ABD 05-20 LIVIO (LIVERNIEK SANITATION INC) 125/004 04/30/20 05/30/20 A 281.08 LB001, 50280, Me281 FAAID PRODE STICKERS 05-20 LIVIO (LIVERNIEK SANITATION INC) 125/004 04/30/20 05/30/20 A 2400.76 LIVIO, 125/004, APR-20 GARBAGE SERVICE 03-10 LIVIO (LIVERNIEK SANITATION INC) 125/004 04/30/20 05/30/20 A 2400.76 LIVIO, 125/004, APR-20 GARBAGE SERVICE 03-20 LIVIO (LIVERNIEK SANITATION INC) 125/004, 04/30/20 05/30/20 A 2400.76 LIVIO, 125/004, APR-20 GARBAGE SERVICE 03-20 LIVIO (LIVERNIEK SANITATION INC) 125/004, APR-20 GARBAGE SERVICE 03-20 LIVIO (LIVERNIEK SANITATION INC) 125/004, APR-20 GARBAGE SERVICE 03-20 LIVIO (LIVERNIEK SANITATION INC) 125/004, APR-20 GARBAGE SERVICE 03-20 LIVIO (LIVERNIEK SANITATION INC) 125/004, APR-20 GARBAGE SERVICE 03-20 MRIO1 (MRIS A ASSOLIATES) 36007 04/30/20 05/30/20 A 2400.76 LIVIO, 125/004, APR-20 GARBAGE SERVICE 05-20 MRIO1 (MRIS A ASSOLIATES) 36007 04/30/20 05/30/20 A 2400.76 LIVIO, 125/004, APR-20 LIVIO SERVICE 05-20 MRIO1 (MRICLAL OF CHARLE) 100/30/20 05/30/20 05/30/20 A 2400.76 LIVIO, 100.00 MRIO1, APR-20 LIVIO MRICLATED APPENDENT APPRILATED APPRILATE				16604021	05/27/20	06/26/20	A	30777.36	KIMO2,	16604021, APR-20 TSP UPGRADE & EXPANS
05-20 LIVID (LIVERNORS SANITATION INC)   1277004 04/30/20 05/30/20 A 2490.76 LIVID, 1277004, APR-20 GREAGE SERVICE   105-20 LIVID (LIVERNORS SANITATION INC)   1277004 04/30/20 05/30/20 A 2490.76 LIVID, 1257004, APR-20 GREAGE SERVICE   105-20 LIVID (LIVERNORS SANITATION INC)   1257004 04/30/20 05/30/20 A 2490.76 LIVID, 02546.03-04.8 ALL CONSULTANTS 2/29-3 A 2490.76 LIVID, 02546.03-04.8 ALL CONSULTANTS 2/29-3 A 2490.76 LIVID, 02546.03-09.8 ROO MARGEMENT 2/29-3 ROO MARGEMENT					Vendor's	Total -	>	36932.84		
05-20 LIVID (LIVERNORS SANITATION INC)   1277004 04/30/20 05/30/20 A 2490.76 LIVID, 1277004, APR-20 GREAGE SERVICE   105-20 LIVID (LIVERNORS SANITATION INC)   1277004 04/30/20 05/30/20 A 2490.76 LIVID, 1257004, APR-20 GREAGE SERVICE   105-20 LIVID (LIVERNORS SANITATION INC)   1257004 04/30/20 05/30/20 A 2490.76 LIVID, 02546.03-04.8 ALL CONSULTANTS 2/29-3 A 2490.76 LIVID, 02546.03-04.8 ALL CONSULTANTS 2/29-3 A 2490.76 LIVID, 02546.03-09.8 ROO MARGEMENT 2/29-3 ROO MARGEMENT										
05-20 LIVIO   LIVERNORE SANITATION INC.  1257004 04/30/20 05/30/20 A   2490.76 LIVIO, 1257004, APR-20 GARMAGE SENVICE   05-20 LIVIO   LIVER COMBULTING SENVICES, INCSS44-013 04/30/20 05/30/20 A   6204.00 LIVIO, 1257004, APR-20 GARMAGE SENVICE   05-20 LIVIO   LIVIN COMBULTING SENVICES   04/30/20 05/30/20 A   6204.00 LIVIN   1257004, APR-20 GARMAGE SENVICE   05-20 MARCH   1257004, APR-20 MARCH   1257004, APR-20 GARMAGE SENVICE   1257004, APR-20	05-20	KKI01	(ALPHA MEDIA LLC)	463329-4	04/30/20	05/30/20	A	5000.00	KKI01,	463329-4, 4/1/20-4/30/20 RADIO ADS
05-20 LIVIO   LIVERNORE SANITATION INC.  1257004 04/30/20 05/30/20 A   2490.76 LIVIO, 1257004, APR-20 GARMAGE SENVICE   05-20 LIVIO   LIVER COMBULTING SENVICES, INCSS44-013 04/30/20 05/30/20 A   6204.00 LIVIO, 1257004, APR-20 GARMAGE SENVICE   05-20 LIVIO   LIVIN COMBULTING SENVICES   04/30/20 05/30/20 A   6204.00 LIVIN   1257004, APR-20 GARMAGE SENVICE   05-20 MARCH   1257004, APR-20 MARCH   1257004, APR-20 GARMAGE SENVICE   1257004, APR-20	05-20	T c D O 1	/ICD DRINTING INC.	50200	05/04/20	06/03/20	70	201 00	1.6001	EASON MOSSI FRAUD PROOF STICKERS
03-20 LTK01 (LTK CONSULTING SERVICES, INC5364-013 04/30/20 05/30/20 A C536402-5 04/30/20 05/30	03 20	парот	(Bab ERINTING INC)	30200	03/04/20	00/03/20	A	201.00	LaDUI,	JUZOU, MPZOI FRAUD FROOF STICKERS
Vender's Total	05-20	LIV10	(LIVERMORE SANITATION INC)	1257004	04/30/20	05/30/20	А	2490.76	LIV10,	1257004, APR-20 GARBAGE SERVICE
Vender's Total										
Vender's Total	05-20	LTK01	(LTK CONSULTING SERVICES, I	NC5364-013	04/30/20	05/30/20	A	4208.40	LTK01,	C5364.01-013, RAIL CONSULTANTS 2/29-3
Vendor's Total				C536403-5	04/30/20	05/30/20	A	21769.85	LTK01,	C5364.03-005, PROJ MANAGEMENT 2/29-3/
05-20 MAZO1 (MAZE & ASSOCIATES) 36070 04/30/20 05/30/20 A 2905.00 MAZO1, 36070, FYZO AUDIT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, 36070, FYZO AUDIT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, 36070, FYZO AUDIT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, 36070, FYZO AUDIT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, 36070, FYZO AUDIT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, 36070, FYZO AUDIT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, 36070, FYZO AUDIT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 TRANSIT CENTER CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT WORK #1-4/30/20 205/30/20 A 2905.00 MAZO1, AFR-20 MAX CC STATEMENT AFR-20 MAX				C536404-4	04/30/20	05/30/20	A	9728.25	LTK01,	C5364.04-004, PROJ SUPPORT 2/29-3/27/
Vendor's Total					Vendor's	Total -	>	44547.89		
Vendor's Total	05 20	M7.701	(MARE & ACCOCTAMEC)	26070	04/20/20	05 /20 /20	7	10710 00	W7.501	26070 8900 89878 9989 #1 4/20/00
Vendor's Total	05-20	MAZUI	(MAZE & ASSOCIATES)	36079	04/30/20	05/30/20	A A	2905.00	MAZOI,	36079, FY20 AUDIT WORK #1-4/30/20 36080, FY20 AUDIT WORK #2-4/30/20
05-20 MERO1 (MERCHANT SERVICES)   TC043020H 04/30/20 05/30/20 A   2.76 MERO1, APR-20 TRANSIT CENTER CC STATEMENT   Wendor's Total										
Vendor's Total>   47.71								20021100		
Vendor's Total>   47.71	05-20	MER01	(MERCHANT SERVICES)	TC043020H	04/30/20	05/30/20	А	44.95	MER01,	APR-20 TRANSIT CENTER CC STATEMENT
05-20 MUT01 (MUTUAL OF OMAHA)  JUN-2020H 05/13/20 06/12/20 A  1174.81 MUT01, JUN-20 LIFE & LTD INSURANCE  05-20 MUT01 (MV TRANSFORTATION, INC.)  107896H 05/03/20 06/02/20 A 107897H 05/03/20 06/02/20 A MAR-2020H 04/02/20 05/02/20 A Wendor's Total>  05-20 NEL01 (NELSON\NYGAARD CONSULTING A 77556H 05/11/20 06/10/20 A 77556H 05/10/20				MOA043020H	04/30/20	05/30/20	А	2.76	MER01,	APR-20 MOA CC STATEMENT
05-20 MUT01 (MUTUAL OF OMAHA)  JUN-2020H 05/13/20 06/12/20 A  107896H 05/03/20 06/02/20 A  107897H 05/03/20 06/02/20 A  107897H 05/03/20 06/02/20 A  107897H 05/03/20 06/02/20 A  246918.43 MYT01, 107896, MAY-20 1ST INSTALL PAYMENT  103116.74 MYT01, MAR-20 FIXED ROUTE MONTHLY SERVICE  Vendor's Total>  Vendor's Total>  Vendor's Total>  45718.89  05-20 PAC01 (AT&T )  ATT 04/20H 04/13/20 05/13/20 A  ATT041120H 04/11/20 05/11/20 A  ATT041120H 04/11/20 05/11/20 A  ATT041120H 04/11/20 05/11/20 A  ATT041120H 04/11/20 05/11/20 A  ATT04120H 04/11/2					Vendor's	Total -	>	47.71		
05-20 MUT01 (MUTUAL OF OMAHA)  JUN-2020H 05/13/20 06/12/20 A  107896H 05/03/20 06/02/20 A  107897H 05/03/20 06/02/20 A  107897H 05/03/20 06/02/20 A  107897H 05/03/20 06/02/20 A  246918.43 MYT01, 107896, MAY-20 1ST INSTALL PAYMENT 103116.74 MYT01, MAR-20 FIXED ROUTE MONTHLY SERVICE  Vendor's Total>  Vendor's Total>  Vendor's Total>  45718.89  05-20 PAC01 (AT&T )  ATT 04/20H 04/13/20 05/13/20 A  ATT041120H 04/11/20 05/11/20 A  ATT041120H 04/11/20 05/11/20 A  ATT041120H 04/11/20 05/11/20 A  ATT041120H 04/11/20 05/11/20 A  ATT04120H 04/11/20	05 00	\/m\/ 0.1	(MEDICAL EDANGEOREMETON MANY	7 W7 0000W	05 /06 /00	05/05/00		70001 11		
05-20 MYT01 (MV TRANSPORTATION, INC.)	05-20	MTMUT	(MEDICAL TRANSPORTATION MAN.	A MAR-2020H	05/06/20	06/05/20	А	73291.14	MTMOI,	MAR-20 MONTHLY SERVICE
05-20 MYT01 (MV TRANSPORTATION, INC.)	05-20	MUT01	(MUTUAL OF OMAHA)	JUN-2020H	05/13/20	06/12/20	А	1174.81	MUTO1.	JUN-20 LIFE & LTD INSURANCE
107897H 05/03/20 05/02/20   A 246918.43 MYT01, 107897, MAY-20 IND INSTALL PAYMENT			,,,,		,,	, ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MAR-2020H 04/02/20 05/02/20   A   103116.74 MVT01, MAR-20 FIXED ROUTE MONTHLY SERVICE	05-20	MVT01	(MV TRANSPORTATION, INC.)	107896Н	05/03/20	06/02/20	А	246918.43		
Vendor's Total>   596953.60										
05-20 NEL01 (NELSON\NYGAARD CONSULTING A 77394H 04/24/20 05/24/20 A 22972.79 NEL01, 77394, MAR-20 LAVTA SRTF/LRTP 2/29-4/756H 05/11/20 06/10/20 A 22746.10 NEL01, 77556, APR-20 LAVTA SRTF/LRTP 2/29-4/2006/10/20 A 25746.10 NEL01, 77556, APR-20 LAVTA SRTF/LRTP 2/29-4/2006/10/20 A 25740.10 NEL01, 77556, APR-20 LAVTA SRTF/LRTP 2/29-4/2006/10/20 A 25740.10 NEL01, 77556, APR-20 LAVTA SRTF/LRTP 2/29-4/2006/10/20 A 25740.20 Nel01, 2006/10/20 A 25740.10 NEL01, 77556, APR-20 LAVTA SRTF/LRTP 2/29-4/20 Nel01, 77556, APR-20 LAVTA SRTP/LRTP 2/29-4/20 Nel01, 77564, APR-20 LAVTA SRTP/LRTP 2/29-4/20 Nel01, 77556, APR-20 LAVTA SRTP/LRTP 2/29-4/20 Nel01, 77556, APR-20 LAVTA SRTP/LRTP 2/29-10 Nel01, 77556, APR-20 LAVTA SRTP/LRTP 2/29-10 Nel01, 77564, APR-20 LAVTA SRTP/LRTP 2/29-10 Nel01, 77556, APR-20 LAVTA SRTP/LRTP 2/29-10 Nel01, 77556, APR-20 LAVTA SRTP/LRTP 2/29-10 Nel01,					Vendor's	Total -				
05-20 PAC01 (PACIFIC GAS AND ELECTRIC)   250050520H 05/05/20 PAC02 (PACIFIC GAS AND ELECTRIC)   250050520H 05/05/20 PAC02 (PACIFIC GAS AND ELECTRIC)   2500001520H 04/15/20 05/13/20 PAC01 (PACIFIC ENVIROMENTAL SERV)   1851 05/14/20 06/13/20 PAC01 (PACIFIC ENVIROMENTAL SERV)   1851 05/14/20 06/13/20 PAC01 (PACIFIC COAST TRANE)   234.30 PAC01 (PACOT OS/03/20 PAC02 (PACOT COAST TRANE)   234.30 PAC01 (PACOT COAST TRANE)   234.30 PACOT COAST COA					vender 5	10041		330333.00		
Vendor's Total>   45718.89	05-20	NEL01	(NELSON\NYGAARD CONSULTING							
05-20 OFF01 (OFFICE DEPOT) 843989001 04/29/20 05/29/20 A 95.70 OFF01, 485843989001, 4/29/20 OFFICE SUPPLIES  05-20 PAC01 (AT&T ) ATT 04/20H 04/13/20 05/13/20 A 183.04 PAC01, ACCT #925-245-0576, 4/13/20-5/12/20 ATT041120H 04/11/20 05/11/20 A 351.43 PAC01, ACCT #925-245-0576, 4/13/20-5/12/20 ATT041120H 04/11/20 05/11/20 A 351.43 PAC01, ACCT #925-243-9029, ATLANTIS TI 4/11-5 ATT041320H 04/13/20 05/13/20 A 294.23 PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/13 Vendor's Total>  05-20 PAC02 (PACIFIC GAS AND ELECTRIC) 580050720H 05/07/20 06/06/20 A 155.04 PAC02, 5809326332-3, MOA ELECTRIC 4/1-4/30/2 726042820H 04/28/20 05/28/20 A 1157.78 PAC02, 764946866-6, ATLANTIS 3/30/20-4/28/2 PAC02 05/20/20 A 1157.78 PAC02, 764946866-6, BUS STOPS 3/23-4/21/20 900041520H 04/15/20 05/15/20 A 2918.15 PAC02, 7649468668-7, DOALN TWB 3/13-4/13/20 PAC04 PAC04 04/01/20 PAC04 04/01/20 PAC05 PAC05 PAC05 PAC06 PAC06 PAC06 PAC06 PAC07 PAC06 PAC07 PAC06 PAC07 PA				77556Н	05/11/20	06/10/20			NELO1,	77556, APR-20 LAVTA SRTP/LRTP 4/4-5/1
05-20 PAC01 (AT6T )  ATT 04/20H 04/13/20 05/13/20 A ATT040720H 04/07/20 05/07/20 A ATT040720H 04/07/20 05/07/20 A ATT041120H 04/11/20 05/11/20 A ATT041320H 04/11/20 05/13/20 A ATT041320H 04/13/20 05/03/20 A ATT041320H 04/13/20 A ATT041320H					Vendor's	Total -	>	45718.89		
05-20 PAC01 (AT6T )  ATT 04/20H 04/13/20 05/13/20 A ATT040720H 04/07/20 05/07/20 A ATT040720H 04/07/20 05/07/20 A ATT041120H 04/11/20 05/11/20 A ATT041320H 04/07/20 05/07/20 A ATT041320H 04/07/20 05/13/20 A ATT041320H 04/13/20 A ATT041320H 04/13/20 05/13/20 A ATT041320H 04/13/20 A ATT041320H 04/13/20 05/13/20 A ATT041320H 04/13/20 A ATT041320	05.00			0.40000001	04.400.400	05 /00 /00		05 70		
ATT041120H 04/11/20 05/11/20 A ATT041320H 04/13/20 05/13/20 A DVendor's Total>  Nendor's Total>  05-20 PAC02 (PACIFIC GAS AND ELECTRIC)  580050720H 05/07/20 06/06/20 A 606050520H 05/05/20 06/04/20 A 726042820H 04/28/20 05/28/20 A 726042820H 04/28/20 05/28/20 A 726042820H 04/28/20 05/28/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/13/20 A 120.00 PAC11, 1851, RUTAN MONTHLY SERVICE APR-20 Vendor's Total>  Vendor's Total>  05-20 PAC16 (PACIFIC COAST TRANE)  C23413 04/30/20 05/30/20 A S508.94 PAC02, 5809326332-3, MOA ELECTRIC 4/1-4/30/2 1550.86 PAC02, 6062256368-6, ATLANTIS 3/30/20-4/28/2 1150.46 PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20 118.77 PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20 2918.15 PAC02, 9007202117-4, MOA GAS 3/14-4/14/20 2918.15 PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20 2918.15 PAC02, 7649646	05-20	OF.F.01	(OFFICE DEPOT)	843989001	04/29/20	05/29/20	А	95.70	OFFOI,	485843989001, 4/29/20 OFFICE SUPPLIES
ATT041120H 04/11/20 05/11/20 A ATT041320H 04/13/20 05/13/20 A DVendor's Total>  Nendor's Total>  05-20 PAC02 (PACIFIC GAS AND ELECTRIC)  580050720H 05/07/20 06/06/20 A 606050520H 05/05/20 06/04/20 A 726042820H 04/28/20 05/28/20 A 726042820H 04/28/20 05/28/20 A 726042820H 04/28/20 05/28/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/13/20 A 120.00 PAC11, 1851, RUTAN MONTHLY SERVICE APR-20 Vendor's Total>  Vendor's Total>  05-20 PAC16 (PACIFIC COAST TRANE)  C23413 04/30/20 05/30/20 A S508.94 PAC02, 5809326332-3, MOA ELECTRIC 4/1-4/30/2 1550.86 PAC02, 6062256368-6, ATLANTIS 3/30/20-4/28/2 1150.46 PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20 118.77 PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20 2918.15 PAC02, 9007202117-4, MOA GAS 3/14-4/14/20 2918.15 PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20 2918.15 PAC02, 7649646	05-20	PAC01	(AT&T )	ATT 04/20H	04/13/20	05/13/20	A	183.04	PAC01.	ACCT #925-245-0576. 4/13/20-5/12/20
ATT041320H 04/13/20 05/13/20 A 294.23 PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/13  Vendor's Total> 861.73  05-20 PAC02 (PACIFIC GAS AND ELECTRIC) 580050720H 05/07/20 06/06/20 A 606050520H 05/05/20 06/04/20 A 726042820H 04/28/20 05/28/20 A 764042020H 04/28/20 05/28/20 A 764042020H 04/28/20 05/28/20 A 764042020H 04/15/20 05/15/20 A 2918.15 PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20 900041520H 04/15/20 05/15/20 A 2918.15 PAC02, 9007202117-4, MOA GAS 3/14-4/14/20  Vendor's Total> 10854.10  05-20 PAC11 (PACIFIC ENVIROMENTAL SERV) 1851 05/14/20 06/13/20 A 120.00 PAC11, 1851, RUTAN MONTHLY SERVICE APR-20 Vendor's Total> 240.00  05-20 PAC16 (PACIFIC COAST TRANE) C23368 04/30/20 05/30/20 A 1600.00 PAC16, C23368, PO #7342 SEMI-ANNUAL RUTAN IN C23413 04/30/20 05/30/20 A 1030.00 PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP S101456 04/30/20 05/30/20 A 1036.46 PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO	00 20	111001	,	ATT040720H	04/07/20	05/07/20	A	33.03	PACO1,	ACCT #232-351-6260, CONTRACTOR FIRE 4/7
05-20 PAC02 (PACIFIC GAS AND ELECTRIC) 580050720H 05/07/20 06/06/20 A 606050520H 05/05/20 06/04/20 A 726042820H 04/28/20 05/28/20 A 1150.46 PAC02, 5809326332-3, MOA ELECTRIC 4/1-4/30/2 1150.46 PAC02, 5809326332-3, MOA ELECTRIC 4/1-4/30/2 1150.46 PAC02, 6062256368-6, ATLANTIS 3/30/20-4/28/20 A 1150.46 PAC02, 7264840356-5, BUS STOPS 3/23-4/21/20 118.77 PAC02, 7264840356-5, BUS STOPS 3/23-4/21/20 Vendor's Total> 10854.10  05-20 PAC11 (PACIFIC ENVIROMENTAL SERV) 1851 05/14/20 06/13/20 A 120.00 PAC11, 1851, RUTAN MONTHLY SERVICE APR-20 Vendor's Total> 240.00  05-20 PAC16 (PACIFIC COAST TRANE) C23368 04/30/20 05/30/20 A 1030.00 PAC16, C23368, PO #7342 SEMI-ANNUAL RUTAN IN C23413 04/30/20 05/30/20 A 1030.00 PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP S101456 04/30/20 05/30/20 A 1036.46 PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO										
764042020H 04/20/20 05/20/20 A 764042020H 04/20/20 05/20/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A  Vendor's Total>  10854.10  1151.78 PACO2, 764840356-5, BUS STOPS 3/23-47/21/20 2918.15 PACO2, 9007202117-4, MOA GAS 3/14-4/14/20 2918.15 PACO2, 7264840356-5, BUS STOPS 3/23-4721/20 2918.15 PACO2, 726484036-1, BUS STOPS 3/23-4721/20 2918.15 PACO2, 9007202117-4, MOA GAS 3/14-4/14/20 2018.15 PACO2, 9007202117-4, MOA GAS 3/23-4721/20					Vendor's	Total -	>	861.73		
764042020H 04/20/20 05/20/20 A 764042020H 04/20/20 05/20/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A  Vendor's Total>  10854.10  1151.78 PACO2, 764840356-5, BUS STOPS 3/23-47/21/20 2918.15 PACO2, 9007202117-4, MOA GAS 3/14-4/14/20 2918.15 PACO2, 7264840356-5, BUS STOPS 3/23-4721/20 2918.15 PACO2, 726484036-1, BUS STOPS 3/23-4721/20 2918.15 PACO2, 9007202117-4, MOA GAS 3/14-4/14/20 2018.15 PACO2, 9007202117-4, MOA GAS 3/23-4721/20										
764042020H 04/20/20 05/20/20 A 764042020H 04/20/20 05/20/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A 900041520H 04/15/20 05/15/20 A  Vendor's Total>  10854.10  1151.78 PACO2, 764840356-5, BUS STOPS 3/23-47/21/20 2918.15 PACO2, 9007202117-4, MOA GAS 3/14-4/14/20 2918.15 PACO2, 7264840356-5, BUS STOPS 3/23-4721/20 2918.15 PACO2, 726484036-1, BUS STOPS 3/23-4721/20 2918.15 PACO2, 9007202117-4, MOA GAS 3/14-4/14/20 2018.15 PACO2, 9007202117-4, MOA GAS 3/23-4721/20	05-20	PAC02	(PACIFIC GAS AND ELECTRIC)	580050720H	05/07/20	06/06/20	A	5508.94	PACO2,	5809326332-3, MOA ELECTRIC 4/1-4/30/2
900041520H 04/15/20 05/15/20 A 2918.15 PACO2, 9007202117-4, MOA GAS 3/14-4/14/20  Vendor's Total>  05-20 PAC11 (PACIFIC ENVIROMENTAL SERV)  1851 05/14/20 06/13/20 A 120.00 PAC11, 1851, RUTAN MONTHLY SERVICE APR-20  Vendor's Total>  Vendor's Total>  240.00  05-20 PAC16 (PACIFIC COAST TRANE)  C23368 04/30/20 05/30/20 A 1600.00 PAC16, C23368, PO #7342 SEMI-ANNUAL RUTAN IN C23413 04/30/20 05/30/20 A 1030.00 PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP S101456 04/30/20 05/30/20 A 1036.46 PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO				726042820H	04/28/20	05/28/20	A	1157.78	PACUZ,	7264840356-5, BUS STOPS 3/23-4/21/20
Vendor's Total>  05-20 PAC11 (PACIFIC ENVIROMENTAL SERV)  1851 05/14/20 06/13/20 A 120.00 PAC11, 1851, RUTAN MONTHLY SERVICE APR-20 1852 05/14/20 06/13/20 A 120.00 PAC11, 1852, ATLANTIS MONTHLY SERVICE APR-20 Vendor's Total>  Vendor's Total>  240.00  05-20 PAC16 (PACIFIC COAST TRANE)  C23368 04/30/20 05/30/20 A 1600.00 PAC16, C23368, PO #7342 SEMI-ANNUAL RUTAN IN C23413 04/30/20 05/30/20 A 1030.00 PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP 1036.46 PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO										
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Vendor's Total> 240.00  05-20 PAC16 (PACIFIC COAST TRANE) C23368 04/30/20 05/30/20 A 1600.00 PAC16, C23368, PO #7342 SEMI-ANNUAL RUTAN IN C23413 04/30/20 05/30/20 A 1030.00 PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP S101456 04/30/20 05/30/20 A 1036.46 PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO	05-20	PAC11	(PACIFIC ENVIROMENTAL SERV)	1851	05/14/20	06/13/20	А	120.00	PAC11,	1851, RUTAN MONTHLY SERVICE APR-20
Vendor's Total> 240.00  05-20 PAC16 (PACIFIC COAST TRANE) C23368 04/30/20 05/30/20 A 1600.00 PAC16, C23368, PO #7342 SEMI-ANNUAL RUTAN IN C23413 04/30/20 05/30/20 A 1030.00 PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP S101456 04/30/20 05/30/20 A 1036.46 PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO				1852	05/14/20	06/13/20	А	120.00	PAC11,	1852, ATLANTIS MONTHLY SERVICE APR-20
C23413 04/30/20 05/30/20 A 1030.00 PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP S101456 04/30/20 05/30/20 A 1036.46 PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO					Vendor's	Total -				
C23413 04/30/20 05/30/20 A 1030.00 PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP S101456 04/30/20 05/30/20 A 1036.46 PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO						0.5 /				
S101456 04/30/20 05/30/20 A 1036.46 PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO	05-20	PAC16	(PACIFIC COAST TRANE)	C23368 C23413	04/30/20	05/30/20 05/30/20	A A	1600.00	PAC16,	C23368, PO #/342 SEMI-ANNUAL RUTAN IN C23413, PO #7343 ANNUAL ATLANTIS INSP
				S101456	04/30/20	05/30/20		1036.46		
					Vendor's	Total -				

PAGE: 004 ID #: PY-AC CTL.: WHE REPORT:: Jun 12 20 Friday RUN...: Jun 12 20 Time: 14:59 Run By.: Daniel Zepeda LAVTA Month End Payable Activity Report Prior Period Report for 05-20

Period	Vendo	r # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Descr	iption
05-20	PEN01	(JERRY PENTIN)	APR-2020H MAY-2020H	04/30/20	05/30/20 06/28/20	A	100.00	PENO1,	APR-20 BOD STIPEND
							200.00	,	
05-20	PER01	(PERS )	20200501CH	05/08/20	06/07/20	A	3650.79	PERO1,	PERS CLASSIC CONTRIBUTION 4/18-5/1/20 PERS NEW CONTRIBUTION 4/18-5/1/20 PERS CLASSIC CONTRIBUTION 5/2-5/15/20
			20200501NH 20200515CH 20200515NH	05/20/20	06/19/20	A	3650.79	PERO1,	PERS NEW CONTRIBUTION 4/16-3/1/20 PERS CLASSIC CONTRIBUTION 5/2-5/15/20 PERS NEW CONTRIBUTIONS 5/2-5/15/20
			20200313111				17200.94	I BROI,	THE NUM CONTRIBUTIONS 3/2 3/13/20
05-20	PER03	(CAL PUB EMP RETIRE SYSTM)	JUN-2020H	05/14/20	06/13/20	А	36365.39	PERO3,	JUNE-20 HEALTH INSURANCE
05-20	PER04	(CALPERS RETIREMENT SYSTEM)	20200501H 20200515H	05/08/20 05/20/20	06/07/20 06/19/20	A A	2110.07 2112.61	PERO4, PERO4,	PERS 457 CONTRIBUTION 4/18-5/1/20 PERS 457 CONTRIBUTIONS 5/2-5/15/20
				Vendor's	Total -	>			
05-20	PLA02	(PLANETERIA MEDIA LLC)	17458	05/15/20	06/14/20	А	325.00	PLA02,	17458, WEB HOSTING MAY-20
05-20	PLE05	(PLEASANTON, CITY OF)	1390	07/16/19	08/15/19	А	4150.49	PLE05,	1390, PARA ASSESSMENT BILLS 75242 & 7
05-20	PRO06	(PROFORMA J.C.L. PRINT ASSOC	CA91005790	05/01/20	05/31/20	А	817.20	PRO06,	A91005790, MP189 2K BROCHURES
05-20	QUE01	(QUENCH)	2470572	06/01/20	07/01/20	А	281.87	QUE01,	2470572, PO #6616 QUENCH 810 6/20-8/2
05-20	RCN01	(RCN TECHNOLOGIES)	112217930	05/11/20	06/10/20	А	1964.53	RCN01,	112217930, MP341 IBR WIFI ROUTER FOR
05-20	RIC03	(RICHARD MILLER)	912H 913H 991H	04/24/20 04/27/20 04/27/20	05/24/20 05/27/20 05/27/20	A A A	3465.00 2145.00 3550.00	RICO3, RICO3, RICO3,	912, TSP PROJECT WORK 12/30/19-4/20/2 913, 4/27/20 CLIPPER ISSUES-TROUBLESH 991, MP272 LABOR FOR NEW LAVTA FIREWA
							9160.00		
05-20	RIC04	(RIC RATTRAY)	MAY-2020H	05/19/20	06/18/20	А	97.21	RICO4,	MAY-20 RAIL EXPENSE REIMBURSE
05-20	SCF01	(SC FUELS)	4291996 4306867	05/01/20 05/20/20	05/31/20 06/19/20			SCF01, SCF01,	4291996, 5/1/20 FUEL DELIVERY 4306867, 5/20/20 FUEL DELIVERY
				Vendor's	Total -		20952.00		
05-20	SEL00	(SELECT IMAGING)	89147	05/06/20	06/05/20	А	76.48	SEL00,	89147, MP332 500 BUSINESS CARDS-C KEN
05-20	SEO01	(SEON SYSTEM SALES INC.)	142654H	01/20/20	02/19/20	А	1503.28	SE001,	142654, MP132 WAP INSTALL-SMARTREACH
05-20	SOL01	(SOLUTIONS FOR TRANSIT)	20-0505LA	05/05/20	06/04/20	А	2083.33	SOL01,	20-0505LAVTA, APR-20 CLIPPER ANALYSIS
05-20	STA04	(STATE BOARD OF )	QTR1-2020H	04/30/20	05/30/20	А	1891.29	STA04,	1ST QTR STORAGE TANK MAINTENANCE FEE
05-20	STA05	(STATE BOARD OF EQUAL)	QTR1-2020H	04/30/20	05/30/20	А	1024.00	STA05,	1ST QTR 2020 EXEMPT BUS OPERATOR FUEL
05-20	STA13	(STAPLES CREDIT PLAN)	MAY-2020H	05/08/20	06/07/20	А	489.98	STA13,	MAY-20 CC STATEMENT
05-20	STA15	(STATE WATER RESOURCES CONT	RSW0189023 SW0189241			A			SW-0189023, 2020 PERMIT #408372-ATLAN SW-0189241, 2020 PERMIT #408590-RUTAN
				Vendor's	Total -				
05-20	STA19	(STATE OF CALIFORNIA-DEPT OF	7 20009702	04/27/20	05/27/20	А	679.12	STA19,	20009702, RAIL PROJECT 04-0419000266
05-20	TAX07	(ASMA SYEDA)	5-16-20H 51620REVEH	05/28/20 05/31/20		A	16.15 16.15-	TAX07,	PARATAXI REIMBURSE 5/16/20 PARATAXI REIMBURSE 5/16/20 REVERSAL
				Vendor's	Total		.00		
05-20	TAX32	(SUE TSANG)	0203-0224H 02030224RH 1-29-20C0H	05/28/20 05/31/20 05/15/20	06/27/20 06/30/20 06/14/20	A A A	11.54	TAX32, TAX32,	PARATAXI REIMBURSE 2/3-2/24/20 PARATAXI REIMBURSE 2/3-2/24/20 REVERS 1/29/20 PARATAXI REIMBURSE-CORRECTION
				Tandan!a	maka1		11 54		

Vendor's Total ----> 11.54

REPORT.: Jun 12 20 Friday RUN: Jun 12 20 Time: 14:59 Run By.: Daniel Zepeda	М	onth End P Prior Per	LAVTA Payable A	ctivity rt for	Report 05-20		PAGE: 005 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Number	Invoice Invoice Due Disc. Gross Number Date Date Terms Amount					
05-20 TAX76 (MARY ANN HANDZUS)							
05-20 TAX91 (VIVIAN MARIE MILLER)	0320-0505H 03200505RH	05/28/20 05/31/20	06/27/20 06/30/20		290.38 290.38	TAX91, -TAX91,	PARATAXI REIMBURSE 3/20/20-5/5/20 PARATAXI REIMBURSE 3/20-5/5/20 REVERS
		Vendor's	Total -		.00		
05-20 TAX99 (SAEED TIRMIZI)	0211-0311Н	05/15/20	06/14/20	А	163.16	TAX99,	PARATAXI REIMBURSE 2/11-3/11/20
05-20 TEL01 (TPx COMMUNICATIONS)	129289775	04/30/20	05/30/20	А	2761.10	TELO1,	129289775-0, 5/1-5/31/20 SERVICE
05-20 TUR02 (RON TURLEY ASSOCIATES, INC)	58558	05/01/20	05/31/20	А	1450.00	TUR02,	58558, ANNUAL SOFTWARE MAINTENANCE FY
05-20 TX156 (YVONNE BRETOI)	0303-0312	05/14/20	06/13/20	А	61.20	TX156,	PARATAXI REIMBURSE 3/3-3/12/20
05-20 TX192 (PATRICIA LOVELOCK)	0227-0228	05/28/20	06/27/20	А	39.74	TX192,	PARATAXI REIMBURSE 2/27/20-2/28/20
05-20 TX212 (LINDA WAHLE)	0401-0430	05/14/20	06/13/20	А	180.51	TX212,	PARATAXI REIMBURSE 4/1-4/30/20
05-20 TX217 (SHIRLEY FARRELL-COWLES)	3-14-20H	05/15/20	06/14/20	А	15.30	TX217,	PARATAXI REIMBURSE 3/14/20
05-20 TX231 (EVELYN WOOLSEY)	2-27-20Н	05/15/20	06/14/20	А	42.70	TX231,	PARATAXI REIMBURSE 2/27/20
05-20 TX238 (MEGAN LEVITT)	0425-0506	05/14/20	06/13/20	А	40.00	TX238,	PARATAXI REIMBURSE 4/25-5/6/20
05-20 VER01 (VERIZON WIRELESS)	851063415H 853134315H	03/22/20 04/22/20	04/21/20 05/22/20	A	1447.94 1802.43	VER01, VER01,	9851063415, 2/23-3/22/20 CELL & WIFI 9853134315, 3/23-4/22/20 CELL, WIFI,
		Vendor's	Total -				
05-20 VSP01 (VSP )	JUN-2020H	05/19/20	06/18/20	А	607.40	VSP01,	JUN-20 VISION INSURANCE
05-20 WOE01 (ROBERT L. WOERNER)	APR-2020H MAY-2020H	04/30/20 05/29/20	05/30/20 06/28/20	A	100.00	WOE01, WOE01,	APR-20 BOD STIPEND MAY-20 BOD STIPEND
		Wendor's	Total -				

Total of Purchases -> 1517033.69

300.00

Vendor's Total ---->