	Livermore Amador Valley Transit Authority
	STAFF REPORT
SUBJECT:	Treasurer's Report for September 2020
FROM:	Tamara Edwards, Director of Finance
DATE:	October 27, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for September 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 September 1, 2020	\$5,829,737.78
Payments made	\$2,603,669.02
Deposits made	\$4,223,908.28
Ending balance September 30, 2020	\$7,449,977.04

Farebox account activity (106):

Beginning balance September 1, 2020	\$199,086.99
Deposits made	\$0.00
Ending balance September 30, 2020	\$199,086.99

LAIF investment account activity (135):

Beginning balance September 1, 2020	\$5,934,406.58
Ending balance September 30, 2020	\$5,934,406.58

Operating Expenditures Summary:

As this is the third 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 25%. The agency is at 22.7% overall.

Operating Revenues Summary:

While expenses are at 22.7%, revenues are at 19.6%, as expected for the beginning of the year. LAVTA has additional revenues not yet returned to the county held reserves to provide a healthy cash flow.

Recommendation

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

Attachments:

1. September 2020 Treasurer's Report

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY BALANCE SHEET FOR THE PERIOD ENDING: September 30, 2020

ASSETS:

TOTAL ASSETS

82,604,071

LIABILITIES:

211 PRE-PAID REVENUE 2,025,4 21101 Clipper to be distributed (14.2)	
21101 Clippor to be distributed (11.2)	'
21101 Clipper to be distributed (11,2)	34
22000 FEDERAL INCOME TAXES PAYABLE	
22010 STATE INCOME TAX (10)
22020 FICA MEDICARE (1	12)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE (3	30)
22030 SDI TAXES PAYABLE	0
22070 AMERICAN FIDELITY INSURANCE PAYABLE 4,8	33
22090 WORKERS' COMPENSATION PAYABLE 7,8)3
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23101 Net Pension Liability 1,212,1	36
23105 Deferred Inflow- OPEB Related 203,2)9
23104 Deferred Inflow- Pension Related 81,6	31
23103 INSURANCE CLAIMS PAYABLE 95,0	72
23102 UNEMPLOYMENT RESERVE (3,2)	23)

TOTAL LIABILITIES

3,801,107

FUND BALANCE:

301 FUND RESERVE	(7,734,299)
304 GRANTS, DONATIONS, PAID-IN CAPITAL	77,154,817
30401 SALE OF BUSES & EQUIPMENT	84,491
FUND BALANCE	9,297,956

TOTAL FUND BALANCE

78,802,964

TOTAL LIABILITIES & FUND BALANCE

82,604,071

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY REVENUE REPORT FOR THE PERIOD ENDING: September 30, 2020

CCOUNT DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDE
4040400 Fixed Boute December Force	240 455	72	395	240.060	0.19
4010100 Fixed Route Passenger Fares 4020000 Business Park Revenues	340,455 72,020	20,005	40,011	340,060 32,009	55.69
		20,005	40,011		0.04
1020500 Special Contract Fares	218,288	0	0	218,288	
4020500 Special Contract Fares - Paratransit	30,000		455	30,000	0.0
4010200 Paratransit Passenger Fares	93,750	525 0		93,295	0.5
4060100 Concessions	20,820		0	20,820	0.0
4060300 Advertising Revenue	30,000	3,424	6,096	23,904	20.3
4070400 Miscellaneous Revenue-Interest	25,000	0	0	25,000	0.0
4070300 Non tranpsortation revenue	86,052	10,959	22,548	63,504	26.2
4090100 Local Transportation revenue	538,506	1,720,818	1,720,818	(1,182,312)	319.6
4099100 TDA Article 4.0 - Fixed Route	6,041,384	0	0	6,041,384	0.0
4099500 TDA Article 4.0-BART	58,163	14,387	14,387	43,776	24.7
4099200 TDA Article 4.5 - Paratransit	87,527	8,968	8,968	78,559	10.2
4099600 Bridge Toll- RM2, RM1	348,502	0	0	348,502	0.0
4110100 STA Funds-Partransit	66,305	0	0	66,305	0.0
110500 STA Funds- Fixed Route BART	415,450	0	0	415,450	0.0
110100 STA Funds-pop	793,498	0	0	793,498	0.0
4110100 STA Funds- rev	208,552	0	0	208,552	0.0
4110100 STA Block	888,731	0	0	888,731	0.0
4110100 STA Funds- Lifeline	38,281	0	0	38,281	0.0
4110100 Caltrans	250,000	0	0	250,000	0.0
4130000 FTA Section CARES Act	5,000,000	622,452	1,192,692	3,807,308	100.0
4130000 FTA Section 5307 ADA Paratransit	412,325	0	0	412,325	0.0
4130000 FTA TPI	88,000	0	0	88,000	100.0
4640500 Measure B Gap	23,859	0	0	23,859	100.0
4640500 Measure B Express Bus	-	0	0	-	100.0
4640100 Measure B Paratransit Funds-Fixed Route	559,135	90,460	90,460	468,675	16.2
4640100 Measure B Paratransit Funds-Paratransit	103,034	16,675	16,675	86,359	16.2
4640200 Measure BB Paratransit Funds-Fixed Route	413,424	66,806	66,806	346,618	16.2
4640200 Measure BB Paratransit Funds-Paratransit	202,370	32,701	32,701	169,669	16.2
RAIL	0	0	210,800		
TOTAL REVENUE	17,453,431	2,608,251	3,423,811	14,240,420	19.6

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY OPERATING EXPENDITURES FOR THE PERIOD ENDING: September 30, 2020

		September 30, 2020				
		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,670,376	\$119,366	\$417,046	\$1,253,330	24.97%
502 00	Personnel Benefits	\$999,960	\$48,350	\$270,819	\$729,141	27.08%
503 00	Professional Services	\$1,148,380	\$74,744	\$79,024	\$1,069,356	6.88%
503 05	Non-Vehicle Maintenance	\$825,443	\$14,454	\$265,712	\$559,731	32.19%
503 99	Communications	\$5,500	\$0	\$52	\$5,448	0.94%
504 01	Fuel and Lubricants	\$1,021,500	\$38,711	\$90,739	\$930,761	8.88%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$4,572	(\$1,572)	152.40%
504 99	Office/Operating Supplies	\$56,030	\$1,285	\$3,495	\$52,535	6.24%
504 99	Printing	\$67,000	\$1,174	\$1,973	\$65,027	2.94%
505 00	Utilities	\$351,235	\$26,428	\$51,925	\$299,310	14.78%
506 00	Insurance	\$682,703	\$0	\$557,433	\$125,270	81.65%
507 99	Taxes and Fees	\$277,000	\$3,685	\$11,409	\$265,591	4.12%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$650,660	\$2,014,186	\$6,740,906	23.01%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$63,297	\$181,206	\$1,133,607	13.78%
508 03	Purchased Transportation WOD	\$76,026	\$1,773	\$2,193	\$73,833	2.88%
509 00	Miscellaneous	\$179,477	\$12,107	\$29,025	\$150,452	16.17%
509 02	Professional Development	\$39,500	\$0	\$1,496	\$38,004	3.79%
509 08	Advertising	\$60,000	\$1,200	\$1,200	\$58,800	2.00%
	TOTAL	\$17,533,035	\$1,057,235	\$3,983,502	\$13,549,533	22.72%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2) FOR THE PERIOD ENDING: September 30, 2020

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

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2) FOR THE PERIOD ENDING: September 30, 2020

						PERCENT	
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	BUDGET EXPENDED	
EXPENDI	TURE DETAILS						
	CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	350,000	18,850	19,261	330,739	5.50%	
5550107	Shop Repairs and replacement	300,962	25,944	25,944	275,018	8.62%	
5551607	SAV	168,194	9,775	9,775	158,419	5.81%	
555xx07	Bus Add ons	266,000	0	0	266,000	0.00%	
555xx07	Real time APC	200,000	0	0	200,000	0.00%	
5550507	Office and Facility Equipment	199,000	0	0	199,000	0.00%	
5550607	TSP upgrade	1,206,000	359,976	359,976	846,024	29.85%	
5550907	Radio upgrade	6,700	21,644	21,644	(14,944) 323.04%	
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%	
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%	
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%	
5551707	Bus Shelters and Stops	1,774,050	393,476	458,341	1,315,709	25.84%	
5551907	COVID Supplies	21,343	0	21,343	0	100.00%	
5552007	Major component rehab	1,210,000	0	0	1,210,000	0.00%	
555??07	Transit Capital	100,000	25,215	25,215	74,785	25.22%	
	TOTAL CAPITAL EXPENDITURES	26,402,249	854,880	941,498	25,460,751	3.57%	
	FUND BALANCE (CAPITAL)	-21343.00	(854,880)	(941,498)			
	FUND BALANCE (CAPTIAL & OPERATING)	-103,947.00	673,667	(1,574,490)			

California State Treasurer **Fiona Ma, CPA**



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

LIVERMORE/AMADOR VALLEY TRANSIT AUTHORITY GENERAL MANAGER 1362 RUTAN COURT, SUITE 100 LIVERMORE, CA 94550 October 12, 2020

LAIF Home PMIA Average Monthly Yields

Tran Type Definitions

Account Number: 80-01-002

September 2020 Statement

Account Summary

Total

Total

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

REPORT.: Oct 12 20 Monday RUN....: Oct 12 20 Time: 16:43 Run By.: Daniel Zepeda

LAVTA Month End Cash Disbursements Report Prior Period Report for 09-20 BANK ACCOUNT 105

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

Date of the state of	Run By.: Daniei Ze	epeda	Prior Period Repor	ct for 09	9-20 BANK A	ACCOUNT 105		CTL.: WHE
00-50 02222 00/14/2 00/14/2 1,113.32 .00 1,113.32 .100 02220 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 02220 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 02220 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 00/14/2 <td< td=""><td>Check Period Number</td><td>Check Date Vendo</td><td>or # (Name)</td><td>Disc. Terms</td><td>Gross Amount</td><td>Disc Amount</td><td>Net Amount</td><td>Check Description</td></td<>	Check Period Number	Check Date Vendo	or # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
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022231 0242470 024241 0041 1,200.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,210.10 0,21	022236 09	9/09/20 SCF01	(SC FUELS)	14	,635.65	.00	14,635.65	Automatic Generated Check
022256 022256 022266 022266 022266 022266 022266 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 022666 0226666 0226666 02666	022237 09	9/09/20 SHI02	2 (SHI INTERNATIONAL CORP)	7	,380.64	.00	7,380.64	Automatic Generated Check
22240 09/01/29 THE 21 (TREADED 12.44 Automatic Generated Check 22241 09/01/29 ACCO 12.44 Automatic Generated Check 22244 09/01/29 ACCO IACO 12.44 Automatic Generated Check 22244 09/01/29 ACCO IACO IACO IACO IACO 22244 09/01/29 ACCO IACO IACO IACO IACO 22244 09/01/29 CTCO ICCO IACO IACO IACO IACO 22244 09/01/29 CTCO IACO IACO IACO IACO IACO IACO 22244 09/01/20 CTCO IACO	022238 09	9/09/20 TOLO	5 (TOLAR MER CO INC.)	104	106 12	.00	16,825.40	Automatic Generated Check
02244 09/02/20 TA33 DEVICE PARTONIC PROFESSION 12.6.4 Automatic Generated Check 02244 09/21/20 AVEC PARTONICAL SERVICES INC 19.4.57.11 -0.0 19.4.57.11 -0.0 19.4.57.11 -0.0 19.4.57.11 -0.0 19.4.57.11 -0.0 19.4.57.11 -0.0 19.4.57.11 -0.0 19.4.57.11 -0.0 19.4.57.11 -0.0 19.4.57.11 -0.0 19.4.57.14 -0.0 19.4.57.14 -0.0 19.4.57.14 -0.0 19.4.57.14 -0.0 19.4.57.14 -0.0 19.4.57.14 -0.0 19.4.57.14 -0.0 19.4.57.14 -0.0 19.4.57.14 -0.0 19.4.57.14 -0.0 19.4.57.10 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0 19.4.57.13 -0.0	022240 09	0/09/20 TRA12	(TRAPEZE SOFTWARE GROUP)	47	,690.00	.00	47,690.00	Automatic Generated Check
022243 09/21/20 ACCOL MACON TARGETONE INC. 1. 9. 197.11 -00 19. 197.12 Account is denomical characteric Check 022243 09/21/20 ACCOUNT CONTROL TARGETONE INC. 1. 23.11 -00 19. 197.12 Account is denomical Check 022244 09/21/20 ACCOUNT CONTROL TARGETONE INC. 1. 23.11 -00 12.11 Account is denomical Check 022245 09/21/20 ACCOUNT CONTROL TARGETONE INC. 1. 23.11 -00 12.11 Account is denomical Check 022245 09/21/20 ACCOUNT CONTROL TARGETONE INC. 1. 23.11 -00 12.11 Account is denomical Check 022245 09/21/20 ACCOUNT CONTROL TARGETONE INC. 1. 23.11 -00 12.11 Account is denomical Check 022245 09/21/20 ACCOUNT CONTROL TARGETONE INC. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	022241 09	9/09/20 TX183	(KEVIN PEHRSON)		12.64	.00	12.64	Automatic Generated Check
02244 09/21/20 ATCOM (ADDR VALLEY INFORMED) 137.66	022242 09	9/21/20 AEC01	. (AECOM TECHNICAL SERVICES IN	IC 18	418.08	.00	418.08	Automatic Generated Check
02243 0921270 CAL1 CONTRA PROMET 125.10 125.10 Attomatic Generated Check 02244 0921270 CAL1 CONTRO SUPER CONST 44.974.47 -00 647.42 Attomatic Generated Check 02244 0921270 CALL CONTRO SUPER CONST 44.974.47 -00 647.42 Attomatic Generated Check 022420 0921270 DATA Tenerated Check 9.657.60 -00 4.947.40 Attomatic Generated Check 022240 0921270 DATA Tenerated Check 9.657.60 -00 4.657.60 Attomatic Generated Check 022240 0921270 DATA TENCTOR TENERATE 1.53.35 -00 2.65.33 -00 2.65.34 Attomatic Generated Check 022240 0921270 BALINON HETCET TENERATEGENERAL DERVIDER 1.53.35 -00 1.55.34 -00 1.55.34 -00 1.55.34 -00 1.55.34 -00 1.55.34 -00 1.55.34 -00 1.55.34 -00 1.55.34 -00 1.55.34 -00 1.55.34 -00	022244 09	0/21/20 AVI01	(AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
02227 05/21/20 CMEDI (CORE SPEER LLC) 24.976.47 -00 24.976.47 Allocatic Generated Check 02240 05/21/20 CLCID (CORE SPEER LLC) 24.976.47 -00 24.976.47 Allocatic Generated Check 02240 05/21/20 CLCID (CORE SPEER LLC) 24.976.47 -00 24.976.47 Allocatic Generated Check 022230 05/21/20 CLCID (CORE SPEER LLC) 20.23 -00 26.23 Automatic Generated Check 022232 05/21/20 CLCID (CORE SPEER LLC) 20.23 -00 25.63 Automatic Generated Check 022232 05/21/20 CLCID (CORE SPEER LLC) 20.23 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -00 23.00 -0	022245 09	9/21/20 CAL13	CALIFORNIA TRANSIT)		125.10	.00	125.10	Automatic Generated Check
022246 9921/20 CURCI (UNERT FUTTE TENILLIC) 24, 974, 47 100 24, 976, 47 Automatic Consented Check 022240 9921/20 CURCI (UNERT FUTTE TENILLIC) 5, 657, 50 100 8, 57, 67 Automatic Consented Check 022251 0921/210 DENCI (UNERT FUTTE TENILLIC) 5, 657, 50 100 255, 53 Automatic Consented Check 022253 0921/210 DENCI (UNERT CONSENTIONE, INC. 26, 116, 49 100 26, 516, 43 Automatic Consented Check 022255 0921/210 DENCI (AUTOR CONSENTIONE, INC. 20, 50, 50 10 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50 100, 50, 50, 50 100, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50 100, 50, 50, 50<	022240 09	9/21/20 CHIOC	. (CME LIGHTING SUPPLY COMPANY	0	54.54 647.42	.00	34.34 647.42	Automatic Generated Check
12241 09211/25 DEADI (DIRECT TV) 14.00 -00 E.4.00 Automatic Generated Check 022225 09211/26 DIRECT TVANCES, INC 76, ISA 00 E.5.23 Automatic Generated Check 022252 09211/26 DIRECT TVANCES, INC 76, ISA 00 255.23 Automatic Generated Check 022252 09211/26 DIRECT TVANCES, INC 76, ISA 00 255.23 Automatic Generated Check 022252 09211/26 DIRECT TVANCES, INC 76, ISA 240.00 00 240.00 Automatic Generated Check 022252 09211/26 DIRECT TVANCES, INC 76, ISA 252.00 00 252.00 Automatic Generated Check 022252 09212/26 SCOTI ISC TURES 15.25, 65 00 13.25, 65 00 13.25, 65 00 13.25, 65 01 13.25, 65 01 13.25, 65 02.27, 00 02.27, 00 02.27, 00 0.27, 75, 63 01 13.25, 65 01 13.25, 65 02.27, 00 02.27, 00 02.27, 00 02.27, 00 0.27, 75, 63 01 13.25, 63 00 1	022248 09)/21/20 CUR01	(CURIS SYSTEM LLC)	24	,976.47	.00	24,976.47	Automatic Generated Check
022231 05/21/20 PARDI	022249 09	9/21/20 DIR01	(DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
C22220 09/21/20 TIDDI (J. TRAYER COMPARY) 205.23 00 226.23 Attomatic Generated Check C2225 09/21/20 LPCI (J.M. COMBURNES ERVICES, INC 26.116.44 00 226.14.4 Attomatic Generated Check C2225 09/21/20 PACIDI (MC COMBURNES ERVICES, INC 26.116.44 00 226.13.0 Attomatic Generated Check C2225 09/21/20 PACOC (PACIDI CONSTRUE SERVICE) 547.50 00 326.20 Attomatic Generated Check C2226 09/21/20 PACOC (PACUNSSIONAL ELECTRIC) 547.50 00 326.20 Attomatic Generated Check C2226 09/21/20 SCOLI (SC TENDER) 15.25.88 00 32.26.81 01 32.25.84 01 32.25.84 01 32.25.84 02.20.31 Attomatic Generated Check C22260 09/21/20 SCOLI (SC TENDERSE SOFTMARS CONPLANES	022251 09	9/21/20 HAN01	. (HANSON BRIDGETT MARCUS)	, o <i>s</i> 9	657.00	.00	9,657,00	Automatic Generated Check
122223 1241/14 12741 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 1274 12744 12744 1274	022252 09	9/21/20 JTH01	(J. THAYER COMPANY)		205.23	.00	205.23	Automatic Generated Check
022255 09/21/20 PAC11 (PACIFIC "ENTENCENTRAL SERVI, LAUCH 355.00 100 225.00 Automatic Generated Check 022257 09/21/20 PHOOD (PAGESSIGNAL ELECTRIC) 547.50 100 557.50 Automatic Generated Check 022257 09/21/20 PHOOD (PAGESSIGNAL ELECTRIC) 547.50 10 557.50 Automatic Generated Check 022250 09/21/20 PHOOD (PAGESSIGNAL ELECTRIC) 547.50 10 557.50 Automatic Generated Check 022260 09/21/20 SHAD2 (GHANGCK OFFICE SOLUTIONS) 16.59 10 15.38 Automatic Generated Check 022261 09/21/20 TRALE SOFTMASE GROOP) 146.464.66 27.765.81 Automatic Generated Check 022261 09/21/20 TRALE SOFTMASE GROOP) 146.464.66 11.9.122.73 Automatic Generated Check 022261 09/21/20 TRALE SOFTMASE GROOP) 146.464.66 11.9.122.73 Automatic Generated Check 022261 09/21/20 TRALE SOFTMASE CORDE 159.12 00 11.9.122.73 Automatic Generated Check 022261 09/21/20 <t< td=""><td>022253 09</td><td>9/21/20 LTK01 9/21/20 LYF01</td><td>(LTK CONSULTING SERVICES, IN</td><td>IC 26</td><td>,116.49</td><td>.00</td><td>26,116.49</td><td>Automatic Generated Check</td></t<>	022253 09	9/21/20 LTK01 9/21/20 LYF01	(LTK CONSULTING SERVICES, IN	IC 26	,116.49	.00	26,116.49	Automatic Generated Check
022256 09/21/20 PLAOS (PLANETERIA MEDIA LLC) 225.00 00 327.00 Automatic Generated Check 022259 09/21/20 SECTION ELECTRICION 135.00 00 Automatic Generated Check 022259 09/21/20 SECTION ELECTRICION 135.00 00 Automatic Generated Check 022260 09/21/20 SECTION ELECTRICION 135.00 00 2.5.7.60 Automatic Generated Check 022261 09/21/20 SECTION TAMAST 2.083.33 00 2.7.6.81 Automatic Generated Check 022264 09/21/20 SECTION 146 7.1.76 00 115.7.78 Automatic Generated Check 022264 09/21/20 TAMAST 123.7.97 00 125.7.78 Automatic Generated Check 022264 09/21/20 TAMAST 123.7.97 00 125.7.78 Automatic Generated Check 022264 09/21/20 TAMAST 123.7.97 00 125.7.78 Automatic Generated Check 022276 09/20/20	022255 09	9/21/20 PAC11	(PACIFIC ENVIROMENTAL SERV)	T	240.00	.00	240.00	Automatic Generated Check
122230 09/11/20 PHOLE	022256 09	0/21/20 PLA02	(PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
C22259 OV221/20 SCFDI (CC FUELS) 13.255.68 13.255.68 13.255.68 13.255.68 13.255.68 13.255.68 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 14.56 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35 15.35	022257 09	9/21/20 PRO02 9/21/20 RSE01	(PROFESSIONAL ELECTRIC)		547.50	.00	547.50	Automatic Generated Check
022260 09/21/20 SHADQ (ERAMENCEK OFFICE SOLUTIONS) 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 16.96 19.126 19.126 19.126 19.126 19.126 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.127 19.1277	022259 09	0/21/20 SCF01	(SC FUELS)	13	,225.68	.00	13,225.68	Automatic Generated Check
022261 0521/20 SHLD1 1500 T.1008 T.MABIGNUP; 1.003 2.083 3.00 2.083 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 1.285 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 <td< td=""><td>022260 09</td><td>0/21/20 SHA02</td><td>(SHAMROCK OFFICE SOLUTIONS)</td><td></td><td>16.96</td><td>.00</td><td>16.96</td><td>Automatic Generated Check</td></td<>	022260 09	0/21/20 SHA02	(SHAMROCK OFFICE SOLUTIONS)		16.96	.00	16.96	Automatic Generated Check
022263 09/21/20 TRAIL (TRAFERE SOTTWARE CHOUP) 146, 456, 86 00 146, 456, 86 00 147, 76 00 147, 76 00 147, 76 00 151, 76 00 151, 76 00 151, 75 Automatic Generated Check 022265 09/21/20 YESOL LLM INC; 755, 63 00 359, 87 Automatic Generated Check 022266 09/30/20 CCL13 (CLTORNIA TRANSIT) 755, 75 00 359, 87 Automatic Generated Check 022270 09/30/20 CCCC04 (CCERT OF LIVENORE SEVER) 260, 70 00 280, 70 Automatic Generated Check 022271 09/30/20 CCCC04 (CCERT OF LIVENORE SEVER) 260, 70 00 280, 70 Automatic Generated Check 022271 09/30/20 CACHI OF LIVENORE SEVER) 260, 70 00 280, 70 Automatic Generated Check 022271 09/30/20 READ INTLEINC, 2, 561, 70 00 280, 70 Automatic Generated Check 022271 09/30/20 READ INTLEINC, <t< td=""><td>022261 09</td><td>9/21/20 SOL01 9/21/20 TEL01</td><td>(SOLUTIONS FOR TRANSIT)</td><td>2</td><td>,083.33</td><td>.00</td><td>2,083.33</td><td>Automatic Generated Check</td></t<>	022261 09	9/21/20 SOL01 9/21/20 TEL01	(SOLUTIONS FOR TRANSIT)	2	,083.33	.00	2,083.33	Automatic Generated Check
D22264 09/21/20 TK212 LINDA WALLE) 171.76 .00 172.76 Automatic Generated Check D22265 09/21/20 ALDIALIZ LIND() 755.63 .00 755.63 Automatic Generated Check D22266 09/30/20 CALISTONIAL TRANSIT) 755.75 .00 759.75 Automatic Generated Check D22267 09/30/20 CCT06 CCT07 D112 CALISTONIAL TRANSIT) 759.75 .00 759.75 Automatic Generated Check D22271 09/30/20 CCT06 ICCT0F LIVERNORE SEVER) 264.12 Automatic Generated Check D22271 09/30/20 CCR01 ICCRETONIAL TRANSIT) 759.75 .00 .216.70 Automatic Generated Check D22271 09/30/20 CCR01 ICCRETONIAL TRANSIT .263.00 .00 21.65.01 Automatic Generated Check D22274 09/30/20 DEAGO INTONIALIST SYSTEMSI 264.12 Automatic Generated Check D22275 09/30/20 DEAGO INTONIALIST SYSTEMSI 84.19 .00 21.60.01 Automatic Generated C	022263 09)/21/20 TRA12	(TRAPEZE SOFTWARE GROUP)	146	,436.86	.00	146,436.86	Automatic Generated Check
02228 09/4/20 Feedu HECOLLC) 119/123.73 .00 119/123.75 Automatic Generated Check 022268 09/30/20 ATT02 (AKT) 100/111 755.63 .00 755.63 Automatic Generated Check 022268 09/30/20 ATT03 (AKT) 100/111 755.75 .00 755.75 Automatic Generated Check 022270 09/30/20 CCD10 (CIT) OF LIVENKORE SEREN) 200.70 .00 280.70 Automatic Generated Check 022710 09/30/20 CCD00 (CIT) OF LIVENKORE SEREN) 200.70 .00 280.70 Automatic Generated Check 022710 09/30/20 DEADO (LIC) CAUT) .25,94.00 .00 .21.94.00 .00 .21.94.00 .00 .21.94.00 .00 .21.94.00 .00 .21.94.00 .00 .21.94.00 .00 .21.94.00 .00 .21.94.00 .00 .21.94.00 .00 .00 .21.94.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	022264 09	9/21/20 TX212	(LINDA WAHLE)		171.76	.00	171.76	Automatic Generated Check
022267 09/30/20 ATTCO 1474 T 359.87 100 335.87 Automatic Generated Check 022269 09/30/20 CALIS (CALITORNIA TENNET) 759.75 100 759.75 Automatic Generated Check 022710 09/30/20 CALIS (CALITORNIA TENNET) 759.75 100 759.75 Automatic Generated Check 022710 09/30/20 CATOS 100 261.12 Automatic Generated Check 022717 09/30/20 DECES (DC COPE INC.) 25,9570 100 263.961.00 Automatic Generated Check 02274 09/30/20 EACON (EACONF INC.) 25,194.00 Automatic Generated Check 02274 09/30/20 EACON (EACONF INC.) 2,194.00 3,059.00 Automatic Generated Check 02277 09/30/20 EACON (EACONF INC.) 2,084.00 00 3,059.00 Automatic Generated Check 02279 09/30/20 EACON (EACONF INC.) 10,884.47 00 10,884.47 00 13,884.47 10 13,884.47 10 12,886.47 00	022265 09	9/21/20 YESU1 9/30/20 A&M01	(IEO LAM INC)	119	,123.79	.00	119,123.79	Automatic Generated Check
022268 09/30/20 ATTOS (ATET) 945.12 .00 945.12 Automatic Generated Check 022270 09/30/20 CTTO G (CITY OF LITTERENCE SERE) 280.70 .00 280.70 Automatic Generated Check 022271 09/30/20 CTTO G (CITY OF LITTERENCE SERE) 280.70 .00 281.70 Automatic Generated Check 022273 09/30/20 DEROS (DK LITTO CITY OF LITTERENCE SERE) 253.955.70 .00 253.956.70 .00 263.965.70 Automatic Generated Check 022275 09/30/20 DEROS (DK ELECTEL CROUP INC.) .2.134.00 .00 2,59.00 Automatic Generated Check 022276 09/30/20 DEROS (DK ENTVIEN LANDEARE SERVICE 250.00 .00 3,059.00 Automatic Generated Check 022277 09/30/20 PEROS (TRUETHES) 10,88.477 .00 12,490.76 Automatic Generated Check 022280 09/30/20 DEROS (TRUETHES) 14,490 .00 74.97 .00 2,490.76 Automatic Generated Check 022281 09/30/20 DEROS (TRUETHES) 14,500	022267 09	/30/20 ATT02	(AT&T)		399.87	.00	399.87	Automatic Generated Check
022270 06/30/20 Citra Origin Higher Burgen 133.62 100 739.75 Automatic Generated Check 022271 06/30/20 COBEN INCOMENT WILLEND: 218.00 00 251.16 Automatic Generated Check 022272 09/30/20 DECAG INCOMENT WILLEND: 218.00 00 25.95.70 Automatic Generated Check 022274 09/30/20 EACM ISCUE INC) 2.059.00 .00 2.194.00 Automatic Generated Check 022276 09/30/20 EACM ISCUE INC) 3.059.00 .00 3.059.00 Automatic Generated Check 022277 09/30/20 EACM ISCUE INC) 3.059.00 .00 3.059.00 Automatic Generated Check 022277 09/30/20 EACM ISCUE INTIC INTRODE SAUTOR INC) 10.389.47 .00 10.389.47 Automatic Generated Check 022281 09/30/20 FEDI INTRODE SAUTATIONO INC) 1.0480.75 .00 1.6.82.00 Automatic Generated Check 022282 09/30/20 PEDI INTRODE SAUTATIONO INC) 2.480.75 .00 7.4.80 Automatic Generated Check <	022268 09	0/30/20 ATT03	(AT&T)		945.12	.00	945.12	Automatic Generated Check
022211 09/30/20 CORRIN WILLITS YYSTEMSI 264.12 .00 226.12 Automatic Generated Check 022273 09/30/20 DECOR (DC LLCTRIC GROUP INC.) 263,969.70 .00 2263,969.70 Automatic Generated Check 022275 09/30/20 DECOR (DC LLCTRIC GROUP INC.) 2,194.00 .00 2,194.00 Automatic Generated Check 022275 09/30/20 DEAGN IECAM SECURE INC.) 3,095.00 .00 3,059.00 Automatic Generated Check 022276 09/30/20 DEAGN IECAM SECURE INC.) 3,095.00 .00 230.00 .00 230.00 Automatic Generated Check 022279 09/30/20 LIVIC LVIRRHORE SANTIATION INC.) 2,440.76 .00 16,842.00 Automatic Generated Check 022280 09/30/20 OFFGI OFFICE DEFOT) 68.42.00 .00 924.72 Automatic Generated Check 022281 09/30/20 FREDI FREST CONTROL 16.842.00 .00 12.87.00 .00 24.72 Automatic Generated Check 022282 09/30/20 FREDI FREST	022209 09	/30/20 CALIS	(CALIFORNIA TRANSIT) (CITY OF LIVERMORE SEWER)		759.75 280.70	.00	759.75	Automatic Generated Check
122212 09/30/20 DEC2 (DAY & MIGHT FEST CONTROL) 218.00 .00 218.00 Automatic Generated Check 122213 09/30/20 DEC2 (DE ELECTRIC GROUP INC.) 23.959.70 .00 25.955.70 Automatic Generated Check 122214 09/30/20 DEC2 (DE ELECTRIC GROUP INC.) 23.959.70 .00 25.956.70 Automatic Generated Check 122277 09/30/20 DEC2 (FASTENAL) 20.059.00 .00 2.94.00 Automatic Generated Check 022277 09/30/20 FASCE (INLEX-HORN AD ASOC, INC.) 10.389.47 .00 1.89.47 .00 022279 09/30/20 FASCE (INLEX-HORN AD ASOC, INC.) 1.939.47 .00 1.642.00 .00 2.740.70 Automatic Generated Check 022281 09/30/20 FASCE (FASTENAL) 9.947.72 .00 52.7.00 Automatic Generated Check 022283 09/30/20 FPC1 (OFFIC DEFOT) 627.00 .00 704.80 Automatic Generated Check 022284 09/30/20 FPC3 (DEC2) OUESCI (DENCH) 218.87 .00 28.87 Automatic Generated Check 022285 09/30/20 FPC3 (DEC2) OUESCI (DENCH) 12.938.03 .00 12.938.03 Automatic Generated Check 022286 09/30/20 GUESCI (DENCH) 1.200.05 .00 1.500.00 Automatic Generated Check	022271 09	/30/20 COR01	(CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
22274 09/30/20 EXAG(LEXMYLIE INC.) 20,908.00 -00 26,908.00 Automatic Generated Check 022275 09/30/20 EKAD(LEXM SECURE INC) 3,55.00 -00 3,25.00 Automatic Generated Check 022276 09/30/20 EKAD(LEXM SECURE INC) 26.90 -00 3,25.00 Automatic Generated Check 022277 09/30/20 EKAD(LINERANCE ALARSE) 10,389.47 -00 10,389.47 Automatic Generated Check 022270 09/30/20 LIVIO (LINERANCE ASATTATION INC) 2,490.76 -00 2,490.76 Automatic Generated Check 022281 09/30/20 OFTOI (OFTICE DEPOT) 66.70 -00 2,490.76 Automatic Generated Check 022282 09/30/20 PEGO (FREMER ESCURITY SOLANCO) 704.80 -00 704.80 Automatic Generated Check 022284 09/30/20 SCT01 (CENTLITY SOLANCO) 12,980.03 -00 2,298.03 -00 2,258 Automatic Generated Check 022286 09/30/20 SCT01 (CENTLITY SOLANCO) 1,200.35 -00 1,200.36 Automatic Generated Check 022286 09/30/20 SCT01 (CENTLITY SOLA	022272 09	/30/20 DAY02 /30/20 DCE02	(DAY & NIGHT PEST CONTROL)	262	218.00	.00	218.00	Automatic Generated Check
022275 09/30/20 ECA01 (ECAM SECURE INC) 3,059.00 .00 3,059.00 Automatic Generated Check 022277 09/30/20 FMS02 (FASTENAL) 84.98 .00 84.98 Automatic Generated Check 022270 09/30/20 KIN2 (KIMLEY-HORN AND ASSOC, INC) 10,389.47 .00 10,389.47 .00 .038.47 Automatic Generated Check 022270 09/30/20 MA201 LIVUR (KIMLEY-HORN AND ASSOC, INC) .2,480.76 .00 .2,480.76 Automatic Generated Check 022281 09/30/20 DEFDI (OFFICE DEFOT) 667.00 .00 627.00 Automatic Generated Check 022284 09/30/20 DEFDI (OFFICE DEFOT) 667.00 .00 74.80 Automatic Generated Check 022284 09/30/20 DEFDI (OFENCE DEFOT) 12,03.61 .00 74.80 Automatic Generated Check 022286 09/30/20 STADI (GENERAL) .00 .00 .00 12.203.61 Automatic Generated Check 022286 09/30/20 STADI (GENERAL) .00 .00 .00 .00 .00 .00 .00 .00	022274 09	/30/20 EAS04	(EASYMILE INC.)	203	,969.70	.00	263,969.70	Automatic Generated Check
022210 09/30/20 DRED1 (BRIGHTVIEW LANDSCAPE SERVICE 25).00 .00 250.00 Automatic Generated Check 022277 09/30/20 KIMO2 (KIMLET-HORN AND ASSOC, INC) 10,389.47 .00 10,389.47 Automatic Generated Check 022278 09/30/20 KIMO2 (KIMLET-HORN AND ASSOC, INC) 10,389.47 .00 16,842.00 .00 16,842.00 Automatic Generated Check 022280 09/30/20 MALOI (INTER SANTARINO INC) 2,490.76 .00 627.00 Automatic Generated Check 022283 09/30/20 PRED3 (PRED3) 94.12 .00 921.72 Automatic Generated Check 022284 09/30/20 PRED3 (PREDATER SAUCHTY SOLNS CO) 701.80 .00 701.80 Automatic Generated Check 022285 09/30/20 SECOI (SE FUELS) 12.983.03 .00 12.980.03 Automatic Generated Check 022286 09/30/20 SPECI (SETTES) 1.200.36 .00 1.400.00 1.400.00 1.200.36 022286 09/30/20 SPECI (SENTERS) 1.200.36 .00 25.50 Automatic	022275 09	/30/20 ECA01	(ECAM SECURE INC)	3	,059.00	.00	3,059.00	Automatic Generated Check
022278 09/30/20 KIMC2 KIMC2 KIMC2 NASOL, INC) 10,383.43 .00 19.394.41 Automatic Generated Check 022278 09/30/20 KIMC2 KIMC2 24.90.76 .00 2,490.76 .00 2,490.76 022280 09/30/20 PACI6 (PACIE ENDITATION INC) 2,490.76 .00 16,442.00 Automatic Generated Check 022282 09/30/20 PACI6 (PACIE COAST TRANE) 627.00 Automatic Generated Check 022283 09/30/20 PECOI (DENCH SCULTY SOLNS CO) 704.80 .00 12.87.41 Automatic Generated Check 022284 09/30/20 QUEDI (UDENCH) 21.87 .00 12.98.41 Automatic Generated Check 022286 09/30/20 SHAD (SHI INTERNATIONAL CORP) 1,500.00 .00 1,200.38 Automatic Generated Check 022286 09/30/20 SHAD (SHIINTERNATIONAL CORP) 1,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td>022276 09</td> <td>0/30/20 EME01 0/30/20 FASO2</td> <td>(BRIGHTVIEW LANDSCAPE SERVIC</td> <td>Е</td> <td>250.00</td> <td>.00</td> <td>250.00</td> <td>Automatic Generated Check</td>	022276 09	0/30/20 EME01 0/30/20 FASO2	(BRIGHTVIEW LANDSCAPE SERVIC	Е	250.00	.00	250.00	Automatic Generated Check
022279 09/30/20 LIVIO	022278 09	/30/20 KIM02	(KIMLEY-HORN AND ASSOC, INC)	10	,389.47	.00	10,389.47	Automatic Generated Check
022280 09/30/20 PARDI (PARD 1 (PARD 1 (PARDE & ASSOCIATES) 16,822.00 .00 16,842.00 Automatic Generated Check 022281 09/30/20 PRC16 (FACIFIC COAST TRANE) 924.72 .00 924.72 Automatic Generated Check 022282 09/30/20 PRC16 (FACIFIC COAST TRANE) 924.72 .00 924.72 Automatic Generated Check 022284 09/30/20 QUEDI (QUENCH) 281.67 .00 281.87 Automatic Generated Check 022285 09/30/20 SHAD2 (SHIATCENTICS SOLUTIONS) 20.35 .00 2.938.03 Automatic Generated Check 022286 09/30/20 SFED3 (SPECTRIO) 1,200.36 .00 1,200.36 Automatic Generated Check 022286 09/30/20 TXX01 (INT FIRE PROTECTION INC) 1,400.00 .00 1,400.03 Automatic Generated Check 022280 09/30/20 TXX01 (ZERRAT 3,000.00 .00 3,000.00 Automatic Generated Check 022280 09/30/20 TXX01 (INT FIRE PROTECTION INC) 1,400.3 Automatic Generated Check 022291 09	022279 09	/30/20 LIV10	(LIVERMORE SANITATION INC)	2	,490.76	.00	2,490.76	Automatic Generated Check
022282 09/30/20 PRC16 (PACTFIC COAST TRANE) 02172 000 021.03 Automatic Generated Check 022284 09/30/20 QUEDI (QUENCH) 281.87 00 281.87 Automatic Generated Check 022284 09/30/20 SHA02 (SILUES) 12,930.03 00 12,938.03 Automatic Generated Check 022286 09/30/20 SHA02 (SILUES) 12,003.0 00 12,003.0 Automatic Generated Check 022286 09/30/20 SFE03 (SFECTRIC) 1,200.36 00 1,200.36 Automatic Generated Check 022289 09/30/20 TN201 (DATT FIRE PROTECTION INC) 1,400.00 00 1,400.00 Automatic Generated Check 022291 09/30/20 TX240 (DATTARATA KULARNI) 25.50 00 25.50 Automatic Generated Check 022291 09/30/20 TX244 (DATARATA KULARNI) 25.50 00 25.50 Automatic Generated Check 022291 09/30/20 TX244 (DATARATA KULARNI) 25.50 00 25.50 Automatic Generated Check 09/30/20 <t< td=""><td>022280 09</td><td>/30/20 MAZUI /30/20 OFF01</td><td>(MAZE & ASSOCIATES) (OFFICE DEPOT)</td><td>16</td><td>,842.00</td><td>.00</td><td>16,842.00</td><td>Automatic Generated Check</td></t<>	022280 09	/30/20 MAZUI /30/20 OFF01	(MAZE & ASSOCIATES) (OFFICE DEPOT)	16	,842.00	.00	16,842.00	Automatic Generated Check
022283 09/30/20 PRED3 (PREMIER SECURITY SOLNS CO) 704.80 .00 704.80 Automatic Generated Check 022284 09/30/20 SCF01 (SC FUELS) 12,938.03 .00 12,938.03 Automatic Generated Check 022285 09/30/20 SSC101 (SC FUELS) 12,035 .00 12,938.03 Automatic Generated Check 022286 09/30/20 SSC102 (SHI INTERNATIONAL CORP) 1,500.00 .00 1,200.06 Automatic Generated Check 022288 09/30/20 TNT01<(INT FIRE PROTECTION INC)	022282 09	/30/20 PAC16	(PACIFIC COAST TRANE)		924.72	.00	924.72	Automatic Generated Check
0022285 09/30/20 CRDI (ISC FUELS) 12,938.03 .00 12,938.03 Automatic Generated Check 022286 09/30/20 SERDI (ISC FUELS) 12,938.03 .00 20.35 Automatic Generated Check 022287 09/30/20 SERDI (ISC FUELS) 1,200.36 .00 1,200.00 Automatic Generated Check 022288 09/30/20 SERDI (ISC FUELS) 1,200.36 .00 1,200.00 Automatic Generated Check 022289 09/30/20 TX240 (DATTASRAYA KULKARNI) 25.50 .00 25.50 Automatic Generated Check 022291 09/30/20 TX240 (DATTASRAYA KULKARNI) 25.50 .00 26.55 Automatic Generated Check 10625 09/08/20 TX242 (DATTASRAYA KULKARNI) 28.65 .00 28.65 TX242, PARATAXI REIMBURSE 110625 09/08/20 TX242 (DEDORAH BUTLER) 102.43 .00 102.43 TX228, PARATAXI REIMBURSE 110628 09/11/20 PERO4 (CALPERS RETIREMENT SYSTEM) 2,122.00 .00 3,900.38 .00	022283 09	/30/20 PRE03	(PREMIER SECURITY SOLNS CO)		704.80	.00	704.80	Automatic Generated Check
022286 09/30/20 SHA02 (SHAMACC OFFICE SOLUTIONS) 120.35 .00 11,500.00 Automatic Generated Check 022287 09/30/20 SHO2 (SHI INTERNATIONAL CORP) 1,500.00 .00 1,500.00 Automatic Generated Check 022288 09/30/20 SHO2 (SHI INTERNATIONAL CORP) 1,200.36 .00 1,200.36 Automatic Generated Check 022289 09/30/20 TX101 (TNT FIRE PROTECTION INC) 1,400.00 .00 1,400.00 Automatic Generated Check 022290 09/30/20 TX240 (DATTASRAYA KULKARNI) 25.50 .00 25.50 Automatic Generated Check 022290 09/30/20 TX420 (DATTASRAYA KULKARNI) 25.50 .00 28.65 TX422, PARTAXI REIMBUNSE H10625 09/08/20 TXA07 (ASMA SYEDA) 28.65 .00 28.65 TXA07, PARTAXI REIMBUNSE H10627 09/08/20 TXA07 (ASMA SYEDA) 12.22.00 .00 21.22.00 PERO4, PERS 457 CONTRIBUT H10629 09/11/20 DERO1 (PERS) 3,900.38 .00 3,900.38 PERO1, PERS 457 CONTRIBUT H10630 09/11/20 PERO1 (PERS) 3,900.38 .00	022285 09	/30/20 QUEU1	(QUENCH) (SC FUELS)	12	281.87	.00	281.87	Automatic Generated Check
022280 09/30/20 SHI02 (SHI INTERNATIONAL CORP) 1,500.00 .00 1,500.00 Automatic Generated Check 022280 09/30/20 TNTOI (INT FIRE PROTECTION INC) 1,400.00 .00 1,400.00 Automatic Generated Check 022290 09/30/20 ZESOI (ZEBERA) 3,000.00 .00 3,000.00 Automatic Generated Check 022291 09/30/20 ZEBOI (ZEBRA) 3,000.00 .00 3,000.00 Automatic Generated Check 010625 09/08/20 TX242 (DANNE WOLF) 80.00 .00 80.00 TX242, PARATAXI REIMEUNSE H10626 09/08/20 TX242 (DEBORAH BUTLER) 102.43 .00 102.43 TX28, PARATAXI REIMEUNSE H10628 09/11/20 DERO1 (CERES) 3,900.38 .00 3,900.38 PERO1, PERS CLASIC CONTR H10630 09/11/20 DERO1 (PERS) 3,900.38 .00 3,900.38 PERO1, PERS CLASIC CONTR H10631 09/11/20 DERO1 (PERS) 3,111.68 .00 3,111.68 EMPO1, STATE TAX 8/22/20 H10632 09/11/20 DERO1 (PERS) 3,314.00 .00 303,134.00 </td <td>022286 09</td> <td>/30/20 SHA02</td> <td>(SHAMROCK OFFICE SOLUTIONS)</td> <td></td> <td>20.35</td> <td>.00</td> <td>20.35</td> <td>Automatic Generated Check</td>	022286 09	/30/20 SHA02	(SHAMROCK OFFICE SOLUTIONS)		20.35	.00	20.35	Automatic Generated Check
022289 09/30/20 TNTO1 TNTD1 TNT FIRE PROTECTION INC) 1,400.00 .00 1,400.00 Automatic Generated Check 022291 09/30/20 TX240 (DATTASRAYA KULKARNI) 25.50 .00 25.50 Automatic Generated Check 022291 09/30/20 TX242 (DONNTE WOLF) 80.00 .00 Automatic Generated Check H10625 09/08/20 TX242 (BONNTE WOLF) 80.00 .00 80.00 TX242, PARATAXI REIMBURSE H10626 09/08/20 TX242 (BEONAH BUTLER) 102.43 .00 102.43 TX262, PARATAXI REIMBURSE H10628 09/11/20 DERO4 (CALPERS RETIRMENT SYSTEM) 2,122.00 .00 2,122.00 PERO1, PERS CLASSIC CONTR H10631 09/11/20 PERO1 (PERS) 3,900.38 .00 3,900.38 .00 .00 .01, ACCT #925-245-0576 H10633 09/11/20 EMPO1 (EMPLOYMENT DEVEL DEPT) 3,111.68 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	022287 09	/30/20 SHI02 /30/20 SPE03	(SHI INTERNATIONAL CORP)	1.	,500.00	.00	1,500.00	Automatic Generated Check
022290 09/30/20 TX240 (DATTASRYA KULKARNI) 25.50 .00 .25.50 Automatic Generated Check 022291 09/30/20 TX242 (BONNIE WOLF) 80.00 .00 3,000.00 Automatic Generated Check H10625 09/08/20 TX242 (BONNIE WOLF) 80.00 .00 80.00 TX242, PARATAXI REIMBURSE H10627 09/08/20 TAX07, FARATAXI REIMBURSE 102.43 .00 102.43 TX228, PARATAXI REIMBURSE H10628 09/11/20 DER04 CLEPERS TO FPAYROLL CH 45,302.11 .00 45,302.11 DIR02, PR DIRECT DEPOSIT OF PAYROLL CH H10628 09/11/20 DER04 (CLEPERS STEMMENT SYSTEM) 2,122.00 .00 2,122.00 PER01, PERS CLASSIC CONTR H10630 09/11/20 DER01 (EPER) 3,900.38 .00 3,900.38 PPO1, STATE TAX 8/22/2 H10633 09/11/20 EHR01 (EMPLOYMENT DEVEL DEPT) 3,111.68 .00 31.11.68 EMPO1, STATE TAX 8/22/2 H10633 09/18/20 FAC01 (AT4T) 1082.91 .00 182.91 .00 182.91 .00 182.91 .00	022289 09	/30/20 TNT01	(TNT FIRE PROTECTION INC)	1	,400.00	.00	1,200.36	Automatic Generated Check Automatic Generated Check
022291 09/30/20 ZEB01 (ZEBRA) 3,000.00 .00 3,000.00 Automatic Generated Check H10625 09/08/20 TX242 (EBONNIE WOLF) 80.00 .00 80.00 TX242, PARATAXI REIMBURSE H10626 09/08/20 TX202 (DEBORAH BUTLER) 102.43 .00 102.43 TX228, PARATAXI REIMBURSE H10628 09/11/20 DIRO2 (DIRECT DEPOSIT OF PAYROLL CH 45,302.11 .00 4,302.11 DIRO2, PERO4, PERS 457 CONTRIBUT H10630 09/11/20 PERO1 (PERS) 4,445.22 .00 3,000.38 .00 3,000.38 .00 3,011.66 EMPO1, PERS CLASIC CONTR H10631 09/11/20 PERO1 (PERS) 4,445.22 .00 4,445.22 PERO1, PERS NEW CONTRIBUT H10633 09/11/20 EMPO1 (EMPLOYMENT DEVEL DEPT) 3,111.68 .00 3,134.00 .00 303,134.00 .00 12.91 PACO1, ACCT #925-243-0576 H10633 09/18/20 PACO1 (ATET) 182.91 .00 12.91 PACO1, ACCT #925-243-0526 .00 31.33 .00 33.03 .00 33.03	022290 09	/30/20 TX240	(DATTASRAYA KULKARNI)		25.50	.00	25.50	Automatic Generated Check
H1062609/08/20TAXOT(ASMA STEDA)00.00100102/42/PARATAXI RELMBURSEH1062709/08/20TXX27(ASMA STEDA)102.43.00102.43TX228, PARATAXI RELMBURSEH1062809/11/20DIRCC IDEPOSIT OF PAYROLL CH45,302.11.0045,302.11DIR02, PR DIRECT DEPOSITH1062909/11/20PER04 (CALPERS RETIREMENT SYSTEM)2,122.00.002,122.00PER04, PERS 457 CONTRIBUTH1063009/11/20PER01 (EFRS)3,900.38.003,900.38PER01, PERS AS7 CONTRIBUTH1063109/11/20PER01 (EFRS)4,445.22.004,445.22PERS 457 CONTRIBUTH1063209/11/20EFT01 (ELECTRONIC FUND TRANFERS)8,948.22.003,134.00MVT01, NVT01, NVT01, NC.)H1063509/18/20PAC01 (AT&T).03.134.00.00.03.313.40MVT01, 109774, SEPT-20 MVH1063509/18/20PAC01 (AT&T).296.22.00.8,948.22ETT01, FEDERAL TAX 8/22/20-H1063609/18/20PAC01 (AT&T).296.22.00.30.31.34.00.00.30.31.34.00H1063609/18/20PAC01 (AT&T).296.22.00.8,948.22.20.20H1063709/18/20PAC01 (AT&T).266.22.00.202.01, ACCT #925-245-0576H1063609/18/20PAC01 (AT&T).30.3.00.30.31.33.00.30.31.34H1064009/18/20TX226PAC01 (AT&T).266.22.00.202.22.223.5	U22291 09 H10625 09	/30/20 ZEB01 /08/20 TX242	(ZEBRA) (BONNIE WOLE)	3.	,000.00	.00	3,000.00	Automatic Generated Check
H1062709/08/20TX228(DEBORAH BUTLER)102.43.00102.43TX228, PARATAXI REIMBURSEH1062809/11/20DIR02(DIRECT DEPOSIT OF PAYROLL CH45,302.11.0045,302.11DIR02, PR DIRECT DEPOSITH1063009/11/20PER01(CALPERS RETIREMENT SYSTEM)2,122.00.002,122.00PER04, PERS 457 CONTRIBUTH1063109/11/20PER01(FERS)3,900.38.003,900.38PER01, PERS CLASSIC CONTRH1063109/11/20PER01(FERS)4,445.22.004,445.22PER01, PERS NEW CONTRIBUTH1063209/11/20EMP01(EMPLOYMENT DEVEL DEPT)3,111.66.003,111.68EMP01, STATE TAX 8/22/20-H1063309/11/20EMP01(RURANSFORTATION, INC.)303,134.00.00303,134.00MVT01, 109774, SEPT-20 MVH1063509/18/20PAC01 (AT&T)182.91.00182.91PAC01, ACCT #925-245-0576H1063609/18/20PAC01 (AT&T)351.43.0031.43PAC01, ACCT #925-245-0576H1063609/18/20PAC01 (AT&T)351.43.0031.43PAC01, ACCT #243-951-0106,H1063709/18/20PAC01 (AT&T)303.15.00303.15APAC01, ACCT #243-951-020,H1063809/18/20TAX29(DEBORAH BUTLER)303.15.00303.15TAX67, PARATAXI REIMBURSEH1064009/18/20TAX67(CHRISTEL RAGER)119.05.00119.05TAX67, PARATAXI REIMBURSEH1064109/24/	H10626 09	/08/20 TAX07	(ASMA SYEDA)		28.65	.00	28.65	TAX07, PARATAXI REIMBURSE
H1062809/11/20DIRO2(DIRECT DEPOSIT OF PAYROLL CH45,302.11.0045,302.11DIRO2, PR DIRECT DEPOSITH1062909/11/20PER01(CALPERS RETIREMENT SYSTEM)2,122.00.002,122.00PER04, PERS 457 CONTRIBUTH1063109/11/20PER01(PERS)3,900.38.003,900.38PER01, PERS CLASSIC CONTRH1063109/11/20EME01(EMELOYMENT DEVEL DEPT)3,111.68.003,111.68EMP01, STATE TAX 8/22/20-H1063309/11/20EMF01(ELECTRONIC FUND TRANFERS)8,948.22.008,948.22ETT01, FEDERAL TAX 8/22/20-H1063409/15/20MVT01(MV TRANSPORTATION, INC.)303,134.00.00303,134.00MVT01, 109774, SEPT-20 MVH1063509/18/20PAC01 (AT&T)182.91.00182.91PAC01, ACCT #925-245-0576H1063609/18/20PAC01 (AT&T)296.22.00296.22PAC01, ACCT #925-245-0576H1063709/18/20PAC01 (AT&T)33.03.0033.03PAC01, ACCT #325-365-51-0106,H1063909/18/20TAX67(CHRISTEL RAGER)119.05.00303.15TAX67, PARATAXI REIMBURSEH1064109/18/20TAX67(CHRISTEL RAGER)119.05.00303.15TAX67, PARATAXI REIMBURSEH1064209/25/20BAN03(BANKCARD CENTER)4,170.72.004,170.72BAN03, AUG-20 BOW CC STATH1064509/24/20EMP01(EMECT DEPOSIT OF PAYROLL CH55,536.40.0013,014.45 <td< td=""><td>H10627 09</td><td>/08/20 TX228</td><td>(DEBORAH BUTLER)</td><td></td><td>102.43</td><td>.00</td><td>102.43</td><td>TX228, PARATAXI REIMBURSE</td></td<>	H10627 09	/08/20 TX228	(DEBORAH BUTLER)		102.43	.00	102.43	TX228, PARATAXI REIMBURSE
H1063009/11/20PER01 (PERS)2,122.002,122.002,122.002,122.00PER04, PERS 457 (OUNTRIBUTH1063109/11/20EMC01 (PERS)4,445.22.004,445.22PER01, PERS NEW CONTRIBUTH1063309/11/20EMC01 (EMELOYMENT DEVEL DEPT)3,111.68.003,111.68EMC01, STATE TAX 8/22/20-H1063309/11/20EFT01 (ELECTRONIC FUND TRANERS)8,948.22.008,948.22ETT01, FEDERAL TAX 8/22/2H1063409/15/20MVT01 (MV TRANSPORTATION, INC.)303,134.00.00303,134.00MVT01, 109774, SEPT-20 MVH1063509/18/20PAC01 (AT&T)182.91.00182.91PAC01, ACCT #925-243-0576H1063609/18/20PAC01 (AT&T)296.22.00296.22PAC01, ACCT #925-243-9029,H1063709/18/20PAC01 (AT&T)31.43.00351.43PAC01, ACCT #925-243-9029,H1063909/18/20TAX91 (VIVIAN MARIE MILLER)303.15.0033.15TAX91, PARATAXI REIMEURSEH1064009/18/20TAX67 (CHRISTEL RAGER)119.05.00119.05TAX67, PARATAXI REIMEURSEH1064109/24/20DIRO2 (DIRECT DEPOSIT OF PAYROLL CH5,536.40.005,536.40DIRO2, PER01, PERS CLASSIC CONTRH1064309/24/20EFT01 (ELECTRONIC FUND TRANFERS)13,014.45.0013,014.45EFT01, FEDERAL TAX 9/5/20H1064709/24/20EFT01 (ELECTRONIC FUND TRANFERS)13,014.45.003,900.38PER01, PERS CLASSIC CONTRH1064709/2	H10628 09	/11/20 DIRU2 /11/20 PER04	(DIRECT DEPOSIT OF PAYROLL CI (CALPERS RETIREMENT SYSTEM)	H 45,	,302.11	.00	45,302.11	DIRO2, PR DIRECT DEPOSIT
H1063109/11/20PER01 (PERS)4,445.22.004,445.22PER01, PERS NEW CONTRIBUTH1063209/11/20EMP01 (EMPLOYMENT DEVEL DEPT)3,111.68.003,111.68EMP01, STATE TAX 8/22/20-H1063309/11/20EFT01 (ELECTRONIC FUND TRANFERS)8,946.22.008,946.22EFT01, FEDERAL TAX 8/22/2H1063409/15/20MVT01 (MV TRANSPORTATION, INC.)303,134.00.00303,134.00MVT01, 109774, SEPT-20 MVH1063509/18/20PAC01 (AT&T)182.91.00182.91PAC01, ACCT #925-245-0576H1063609/18/20PAC01 (AT&T)296.22.00296.22PAC01, ACCT #925-243-9029,H1063709/18/20PAC01 (AT&T).03.0031.43.00.01H1063809/18/20PAC01 (AT&T).00.00.01.01.02.02H1063909/18/20TAX91(VIVIAN MARIE MILLER).00.00.03.01.01.01H1064009/18/20TAX91(VIVIAN MARIE MILLER).00.00.03.01.01.01.01H1064109/25/20BAN03BANKCARD CENTER).11.05.00.11.05.00.110.05.02.02.02.02.01.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01 </td <td>H10630 09</td> <td>/11/20 PER01</td> <td>(PERS)</td> <td>3</td> <td>,900.38</td> <td>.00</td> <td>3,900.38</td> <td>PER04, PERS 457 CONTRIBUT PER01, PERS CLASSIC CONTR</td>	H10630 09	/11/20 PER01	(PERS)	3	,900.38	.00	3,900.38	PER04, PERS 457 CONTRIBUT PER01, PERS CLASSIC CONTR
H1063209/11/20ENFOI(EMPLOIMENT DEVEL DEPT)3,111.68.003,111.68EMFOI, STATE TAX 8/22/20-H1063309/15/20MVT01(MV TRANSPORTATION, INC.)303,134.00.00303,134.00MVT01, 109774, SEFT-20 MVH1063509/18/20PAC01(AT&T)182.91.00182.91PAC01, ACCT #925-245-0576H1063609/18/20PAC01(AT&T)182.91.00182.91PAC01, ACCT #925-245-0576H1063709/18/20PAC01(AT&T)182.91.00182.91PAC01, ACCT #925-245-0576H1063709/18/20PAC01(AT&T)296.22.00296.22PAC01, ACCT #925-243-9029,H1063709/18/20PAC01(AT&T)33.03.0033.03PAC01, ACCT #36-951-0106,H1063809/18/20TAX28(DEBORAH BUTLER)97.54.0097.54TX28, PARATAXI REIMBURSEH1064009/18/20TAX67(CHRISTEL RAGER)119.05.00119.05TAX67, PARATAXI REIMBURSEH1064109/24/20TAX67(CHRISTEL RAGER)119.05.00119.05TAX67, PARATAXI REIMBURSEH1064309/24/20DIR02(DIRCCT DEPOSIT OF PAYROLL CH55,536.40.0055,536.40DIR02, PR DIRECT DEPOSITH1064409/24/20EMPO1(EMPLOYMENT DEVEL DEPT)4,170.72.004,170.72BAN03, AUG-20 BOW CC STATH1064409/24/20EMPO1(EMPLOYMENT DEVEL DEPT)4,187.96.004,187.96EMPO1, STATE TAX 9/5/20-9<	H10631 09	/11/20 PER01	(PERS)	4,	,445.22	.00	4,445.22	PER01, PERS NEW CONTRIBUT
H1063409/15/20MVT01(MV TRANSPORTATION, INC.)303,134.00.00303,134.00MVT01, 109774, SET-20 MVH1063509/18/20PAC01(AT&T)182.91.00182.91PAC01, ACCT #925-245-0576H1063709/18/20PAC01(AT&T)296.22.00296.22PAC01, ACCT #925-245-0576H1063709/18/20PAC01(AT&T).00351.43.00351.43PAC01, ACCT #925-243-9029,H1063709/18/20PAC01(AT&T).00.00351.43.00.00.00H1063809/18/20PAC01(AT&T).00.00.00.00.00.00H1063909/18/20TAX28(DEBORAH BUTLER).00.00.00.00.00.00.00H1064009/18/20TAX91(VIVIAN MARIE MILLER).00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00.00<	H10633 09,	/11/20 EFT01	(ELECTRONIC FUND TRANFERS)	3, 8,	,111.68	.00	3,111.68	EMPO1, STATE TAX 8/22/20-
H1063509/18/20PAC01 (AT&T)182.91.00182.91PAC01, ACCT #925-245-0576H1063609/18/20PAC01 (AT&T)296.22.00296.22PAC01, ACCT #925-243-9029,H1063709/18/20PAC01 (AT&T)351.43.00351.43PAC01, ACCT #325-243-9029,H1063809/18/20PAC01 (AT&T)33.03.0033.03PAC01, ACCT #325-243-9029,H1063909/18/20PAC01 (AT&T)33.03.0033.03PAC01, ACCT #325-243-9029,H1063009/18/20PAC01 (AT&T)33.03.0033.03PAC01, ACCT #325-243-9029,H1064309/18/20TAX28(DEBORAH BUTLER)33.03.0033.03PAC01, ACCT #325-351-6260,H1064009/18/20TAX67(CHRISTEL RAGER)119.05.0097.54TX28, PARATAXI REIMBURSEH1064109/18/20TAX67(CHRISTEL RAGER)119.05.00119.05TAX67, PARATAXI REIMBURSEH1064209/24/20DIR02(DIRECT DEPOSIT OF PAYROLL CH55,536.40.0055,536.40DIR02, PR DIR02, PR	H10634 09.	/15/20 MVT01	(MV TRANSPORTATION, INC.)	303,	,134.00	.00	303,134.00	MVT01, 109774, SEPT-20 MV
H1063709/18/20PAC01 (AT&T)296.22.00296.22PAC01,ACCT #925-243-9029,H1063809/18/20PAC01 (AT&T)33.03.0033.03PAC01,ACCT #325-243-9029,H1063909/18/20PAC01 (AT&T)33.03.0033.03PAC01,ACCT #325-243-9029,H1063909/18/20FAC01 (AT&T)33.03.0033.03PAC01,ACCT #325-951-0106,H1064009/18/20TAX28(DEBORAH BUTLER)97.54.0097.54TAX28, PARATAXI REIMBURSEH1064109/18/20TAX67(CHRISTEL RAGER)119.05.00119.05TAX67, PARATAXI REIMBURSEH1064209/25/20BAN03(BANKCARD CENTER)4,170.72.004,170.72BAN03, AUG-20 BOW CC STATH1064309/24/20DIR02(DIRECT DEPOSIT OF PAYROLL CH55,536.40.0055,536.40DIR02, PR DIRECT DEPOSITH1064409/24/20EMP01 (EMPLOYMENT DEVEL DEPT)4,187.96.004,187.96EMP01, STATE TAX 9/5/20-9H1064509/24/20EMP01 (ELECTRONIC FUND TRANFERS)13,014.45.0013,014.45ETT01, FEDERAL TAX 9/5/20H1064609/24/20PER01 (PERS)3,900.38.003,900.38PER01, PERS CLASSIC CONTRH1064709/24/20PER01 (PERS)3,900.38.003,900.38PER01, PERS CLASSIC CONTR	H10635 09, H10636 09	/18/20 PAC01 /18/20 PAC01	(AT&T) (AT&T)		182.91	.00	182.91	PAC01, ACCT #925-245-0576
H1063809/18/20PAC01(AT&T33.03.0033.03PAC01,ACCT #232-351-6260,H1063909/18/20TX228(DEBORAH BUTLER)97.54.0097.54TX228, PARATAXI REIMBURSEH1064009/18/20TAX91(VIVIAN MARIE MILLER)303.15.00303.15TAX91, PARATAXI REIMBURSEH1064109/18/20TAX67(CHRISTEL RAGER)119.05.00119.05TAX67, PARATAXI REIMBURSEH1064209/25/20BAN03(BANKCARD CENTER)4,170.72.004,170.72BAN03, AUG-20 BOW CC STATH1064309/24/20DIR02(DIRECT DEPOSIT OF PAYROLL CH55,536.40.0055,536.40DIR02, PR DIRECT DEPOSITH1064409/24/20EMP01(EMPLOYMENT DEVEL DEPT)4,187.96.004,187.96EMP01, STATE TAX 9/5/20-9H1064509/24/20EFT01(ELECTRONIC FUND TRANFERS)13,014.45.0013,014.45EMP01, PERS LTAX 9/5/20-9H1064609/24/20PER01(PERS)4,479.81.004,479.81PER01, PERS NEW CONTRIBUTH1064709/24/20PER01(PERS)3,900.38.003,900.38PER01, PERS CLASSIC CONTR	H10637 09	/18/20 PAC01	(AT&T)		351.43	.00	296.22 351.43	PACU1,ACCT #925-243-9029, PAC01,ACCT #436-951-0106.
H1060509/16/20HX20(DEBORAH BUTLEK)97.54.0097.54TX228, PARATAXI REIMBURSEH1064009/18/20TAX91(VIVIAN MARIE MILLER)303.15.00303.15TAX91, PARATAXI REIMBURSEH1064109/18/20TAX67(CHRISTEL RAGER)119.05.00119.05TAX67, PARATAXI REIMBURSEH1064209/25/20BAN03(BANKCARD CENTER)4,170.72.004,170.72BAN03, AUG-20 BOW CC STATH1064309/24/20DIR02(DIRECT DEPOSIT OF PAYROLL CH55,536.40.0055,536.40DIR02, PR DIRECT DEPOSITH1064409/24/20EMP01(EMPLOYMENT DEVEL DEPT)4,187.96.004,187.96EMP01, STATE TAX 9/5/20-9H1064509/24/20EFT01(ELECTRONIC FUND TRANFERS)13,014.45.0013,014.45EMP01, PERS LTAX 9/5/20-9H1064609/24/20PER01(PERS)4,479.81.004,479.81PER01, PERS NEW CONTRIBUTH1064709/24/20PER01(PERS)3,900.38.003,900.38PER01, PERS CLASSIC CONTR	H10638 09,	/18/20 PAC01	(AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
H1064109/18/20TAX67(CHRISTEL RAGER)119.05.00119.05TAX67PARATAXI REIMBURSEH1064209/25/20BAN03(BANKCARD CENTER)4,170.72.004,170.72BAN03, AUG-20 BOW CC STATH1064309/24/20DIR02(DIRECT DEPOSIT OF PAYROLL CH55,536.40.0055,536.40DIR02, PR DIRECT DEPOSITH1064409/24/20EMP01(EMPLOYMENT DEVEL DEPT)4,187.96.004,187.96EMP01, STATE TAX 9/5/20-9H1064509/24/20EFT01(ELECTRONIC FUND TRANFERS)13,014.45.0013,014.45EMP01, PERS LAX 9/5/20-9H1064609/24/20PER01(PERS)4,479.81.004,479.81PER01, PERS NEW CONTRIBUTH1064709/24/20PER01(PERS)3,900.38.003,900.38PER01, PERS CLASSIC CONTR	H10640 09,	/18/20 TAX91	(VIVIAN MARIE MILLER)		97.54 303.15	.00	97.54 303 15	TX228, PARATAXI REIMBURSE
H1064209/25/20BAN03(BANKCARD CENTER)4,170.72.004,170.72BAN03, AUG-20 BOW CC STATH1064309/24/20DIR02(DIRECT DEPOSIT OF PAYROLL CH55,536.40.0055,536.40DIR02, PR DIRECT DEPOSITH1064409/24/20EMP01(EMPLOYMENT DEVEL DEPT)4,187.96.004,187.96EMP01, STATE TAX 9/5/20-9H1064509/24/20EFT01(ELECTRONIC FUND TRANFERS)13,014.45.0013,014.45EFT01, FEDERAL TAX 9/5/20H1064609/24/20PER01(PERS)4,479.81.004,479.81PER01, PERS NEW CONTRIBUTH1064709/24/20PER01(PERS)3,900.38.003,900.38PER01, PERS CLASSIC CONTR	H10641 09,	/18/20 TAX67	(CHRISTEL RAGER)		119.05	.00	119.05	TAX67, PARATAXI REIMBURSE
H10644 09/24/20 EMP01 (EMPLOYMENT DEVEL DEPT) 4,187.96 .00 55,536.40 DIR02, PR DIRECT DEPOSIT H10645 09/24/20 EFT01 (EMPLOYMENT DEVEL DEPT) 4,187.96 .00 4,187.96 EMP01, STATE TAX 9/5/20-9 H10646 09/24/20 EFT01 (ELECTRONIC FUND TRANFERS) 13,014.45 .00 13,014.45 EFT01, FEDERAL TAX 9/5/20 H10646 09/24/20 PER01 (PERS) 4,479.81 .00 4,479.81 PER01, PERS NEW CONTRIBUT H10647 09/24/20 PER01 (PERS) 3,900.38 .00 3,900.38 PER01, PERS CLASSIC CONTR	H10642 09, H10643 09	/25/20 BAN03	(BANKCARD CENTER)	4, 	,170.72	.00	4,170.72	BAN03, AUG-20 BOW CC STAT
H10645 09/24/20 EFT01 (ELECTRONIC FUND TRANFERS) 13,014.45 .00 13,014.45 EFT01, FEDERAL TAX 9/5/20 H10646 09/24/20 PER01 (PERS) 4,479.81 .00 4,479.81 PER01, PERS NEW CONTRIBUT H10647 09/24/20 PER01 (PERS) 3,900.38 .00 3,900.38 PER01, PERS CLASSIC CONTR	H10644 09,	/24/20 EMP01	(EMPLOYMENT DEVEL DEPT)		,187.96	.00	55,536.40 4.187.96	DIRUZ, PR DIRECT DEPOSIT EMP01. STATE TAX 9/5/20-0
H10640 09/24/20 PER01 (PERS) 4,479.81 .00 4,479.81 PER01, PERS NEW CONTRIBUT H10647 09/24/20 PER01 (PERS) 3,900.38 .00 3,900.38 PER01, PERS CLASSIC CONTR	H10645 09,	/24/20 EFT01	(ELECTRONIC FUND TRANFERS)	13,	014.45	.00	13,014.45	EFT01, FEDERAL TAX 9/5/20
C, COLOG CONTR	H10647 09/	/24/20 PER01 /24/20 PER01	(PERS)	4,	4/9.81 900.38	.00	4,479.81 3,900 38	PERO1, PERS NEW CONTRIBUT
				_,			2,200,00	Child Childbird Conik

REPORT.: Oct 12 20 Monday RUN....: Oct 12 20 Time: 16:43 Run By.: Daniel Zepeda

LAVTA Month End Cash Disbursements Report Prior Period Report for 09-20 BANK ACCOUNT 105

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

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Period	Check Number	Check Date	Vendo	r # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check	Description
09-20	H10648	09/24/20	PER04	(CALPERS RETIREMENT SYSTEM)		2.112.61	00	2.112 61	PERO4.	PERS 457 CONTRIBUT
	H10649	09/16/20	CAL04	(CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CALO4	57555555555 CONTRA
	H10650	09/21/20	CAL04	(CALIFORNIA WATER SERVICE)		584.16	- 00	584.16	CALO4.	4616555555, TC TBB
	H10651	09/21/20	CAL04	(CALIFORNIA WATER SERVICE)		27.98	.00	27.98	CALO4.	3616555555, TC WAT
	H10652	09/16/20	CAL04	(CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CALO4	47555555555, MOA FT
	H10653	09/08/20	CAL04	(CALIFORNIA WATER SERVICE)		994.53	.00	994.53	CAL04,	0198655555, BUS WA
	H10654	09/08/20	CAL04	(CALIFORNIA WATER SERVICE)		795.00	.00	795.00	CAL04.	9098655555, MOA WA
	H10655	09/16/20	CAL04	(CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04	25755555555, TC FTR
	H10656	09/01/20	PAC02	(PACIFIC GAS AND ELECTRIC)		211.96	.00	211.96	PAC02	9007202117-4, MOA
	H10657	09/04/20	PAC02	(PACIFIC GAS AND ELECTRIC)		130.38	.00	130.38	PAC02	7649646868-7, DOOL
	H10658	09/10/20	PAC02	(PACIFIC GAS AND ELECTRIC)		1,284.40	.00	1,284,40	PAC02.	7264840356-5, BUS
	H10659	09/04/20	PAC02	(PACIFIC GAS AND ELECTRIC)		1,436.15	.00	1,436,15	PAC02.	6062256368-6, ATLA
	H10660	09/04/20	PAC02	(PACIFIC GAS AND ELECTRIC)		8,904.21	.00	8,904,21	PAC02.	5809326332-3, MOA
	H10661	09/01/20	MER01	(MERCHANT SERVICES)		44.95	.00	44.95	MER01,	AUG-20 TRANSIT CEN
	H10662	09/01/20	MER01	(MERCHANT SERVICES)		24.95	.00	24.95	MER01,	AUG-20 MOA CC STAT
	H10663	09/15/20	CIT07	(CITY OF LIVERMORE - WATER)		92.82	.00	92.82	CIT07.	139361-00, ATLANTI
	H10664	09/15/20	CIT07	(CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CITO7,	139399-00, ATLANTI
	H10665	09/15/20	CIT07	(CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CITO7.	138430-01, ATLANTI
	H10666	09/15/20	CIT07	(CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CITO7.	138432-00, ATLANTI
	H10667	09/29/20	CIT07	(CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CITO7,	138431-00, ATLANTI
	H10668	09/29/20	CIT07	(CITY OF LIVERMORE - WATER)		127.29	.00	127.29	CITO7,	139388-00, BUS WAS
	H10669	09/29/20	CIT07	(CITY OF LIVERMORE - WATER)		35.00	.00	35.00	CIT07,	139361-00, ATLANTI
	H10670	09/29/20	CIT07	(CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CITO7,	139399-00, ATLANTI
	H10671	09/29/20	CIT07	(CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CITO7,	138432-00, ATLANTI
	H10672	09/29/20	CIT07	(CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CITO7,	138430-01, ATLANTI
	H10673	09/25/20	PER03	(CAL PUB EMP RETIRE SYSTM)	3	6,354.51	.00	36,354.51	PER03,	OCT-20 HEALTH INSU
	H10674	09/01/20	PER01	(PERS)		700.00	.00	700.00	PER01,	GASB-68 REPORTING
	H10675	09/11/20	OAK01	(OAKS BUSINESS PK OWNERS)	:	3,378.00	.00	3,378.00	OAK01,	3RD QTR BUSINESS P
	H10676	09/10/20	MVT01	(MV TRANSPORTATION, INC.)	61	8,925.26	.00	68,925.26	MVT01,	JULY-20 FIXED ROUT
	H10677	09/10/20	MTM01	(MEDICAL TRANSPORTATION MANA	.G 51	9,784.30	.00	59,784.30	MTM01,	JULY-20 MONTHLY SE
	H10678	09/30/20	MVT01	(MV TRANSPORTATION, INC.)	303	3,134.00	.00	303,134.00	MVT01,	109775, SEPT-20 MV
	H10679	09/03/20	DND01	(DALTON NUNEZ DESIGN INC.)	:	2,250.00	.00	2,250.00	DND01,	9/3/20 BALANCE DUE
	H10680	09/01/20	DND01	(DALTON NUNEZ DESIGN INC.)	:	2,000.00	.00	2,000.00	DND01,	9/1/20 DEPOSIT-BUS
	H10681	09/24/20	PEX01	(PEX CARD)	:	1,000.00	.00	1,000.00	PEX01,	9/24/20 INITIAL DE
		Tota	l for H	r # (Name) (CALPERS RETIREMENT SYSTEM) (CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC) (CALIFOR SERVICES) (CITY OF LIVERMORE - WATER) (CITY OF LIVERMORE - WATER) (CAL PUB EMP RETIRE SYSTM) (PERS) (DALTON NUNEZ DESIGN INC.) (DALTON NUNEZ DESIGN INC.) (DALTON NUNEZ DESIGN INC.) (PEX CARD) Bank Account 105>	1,98	1,195.02	.00	1,981,195.02		

Grand Total of all Bank Accounts>	1,981,195.02	.00	1,981,195.02
	슬슬슬슬슬슬슬슬슬슬슬		

EPORT.: Oct 12 20 Monday UN: Oct 12 20 Time: 16:43 un By.: Daniel Zepeda	м	onth End Prior Pe	LAVTA Payable A riod Repo:	ctivity rt for	Report 09-20		PAGE: 001 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice Number	Invoic Date	e Due Date	Disc. Terms	Gross Amount	Description	
09-20 A&M01 (LEO LAM INC)	162813 162814 162872	09/09/20 09/09/20 09/14/20	10/09/20 10/09/20 10/14/20	A A A	264.96 153.12 755.63	A&MO1, 162813, M A&MO1, 162814, M A&MO1, 162872, M	P508 100-QTY BAY AREA HEALTH P511 TC KIOSKS FY21 HOLIDAY P510 SOCIAL DISTANCING FLOOR
		Vendor'			1173.71		
9-20 ACTO1 (AC TRANSIT DISTRICT)	LOC0980	09/01/20	10/01/20	A	1113.32	ACT01, LOC000980	, FY21 1ST QTR RTC PROGRAM
9-20 AEC01 (AECOM TECHNICAL SERVICES I	N200395728 200398769	08/19/20 08/26/20	09/18/20 09/25/20		22844.21 18597.11	AEC01, 2000395728 AEC01, 2000398769	8, 6/20-7/24/20 REGIONAL BUS 9, 7/25-8/21/20 REGIONAL BUS
		Vendor'	s Total -	>	41441.32		
9-20 AIM01 (AIM TO PLEASE JANITORIAL S	E61-AUG-20	09/01/20	10/01/20	A	3261.25	AIM01, AUG-20 MON	NTHLY JANITORIAL SERVICE
9-20 ATTO2 (AT&T)	15323281	09/13/20	10/13/20	A	399.87	ATT02, 15323281,	PAYER #9391035694 8/13/20-9
9-20 ATTO3 (AT&T)	587976504 915317506	08/19/20 09/19/20	09/18/20 10/19/20	A A	945.12 945.12	ATT03, 3587976504 ATT03, 1915317504	4, AUG-20 INTERNET PRI 6, SEPT-20 INTERNET PRI
		Vendor'	s Total	>	1890.24		
9-20 AVI01 (AMADOR VALLEY INDUSTRIES)	846252	08/31/20	09/30/20	A	517.66	AVI01, 846252, AU	JG-20 GARBAGE PICK UP SERVIC
9-20 BAN03 (BANKCARD CENTER)	AUG-2020 H	08/28/20	09/27/20	А	4170.72	BAN03, AUG-20 BOW	N CC STATEMENT
9-20 BLA01 (BOB LEONARD & ASSOCIATES)							
9-20 CAL04 (CALIFORNIA WATER SERVICE)	198082020H 257082820H 361083120H 461083120H	08/20/20 08/28/20 08/31/20 08/31/20	09/19/20 09/27/20 09/30/20 09/30/20	A A A A	994.53 51.63 27.98 584.16	CAL04, 0198655555 CAL04, 2575555555 CAL04, 3616555555 CAL04, 4616555555	5, BUS WASH 7/18/20-8/18/20 5, TC FIRE 9/1/20-9/30/20 5, TC WATER 8/1/20-8/28/20 5, TC IRRG. 8/1/20-8/28/20
	475082820H 575082820H 909081920H	08/28/20 08/28/20 08/19/20	09/27/20 09/27/20 09/18/20	A A A	68.84 68.84 795.00	CAL04, 4755555555 CAL04, 5755555555 CAL04, 9098655555	5, MOA FIRE 9/1/20-9/30/20 5, CONTRACTOR FIRE 9/1/20-9/ 5, MOA WATER 7/18/20-8/18/20
					2590.98		
9-20 CAL13 (CALIFORNIA TRANSIT)	312020AUG 312020SEP	09/01/20 09/30/20	10/01/20 10/30/20	A A	125.10 759.75	CAL13, 31-2020-AU CAL13, 31-2020-SE	JG, AUG-20 INSURANCE CLAIMS EPT, SEPT-20 INSURANCE CLAIM
		Vendor's	s Total		884.85		
9-20 CIT06 (CITY OF LIVERMORE SEWER)	BW081820 BW091520 TC090820 MOA081820 MOA091520	09/15/20 09/08/20 08/18/20	10/15/20 10/08/20 09/17/20	A A A	43.04 34.34 175.10	CITO6, 138143-00, CITO6, 133389-00, CITO6, 133294-00,	BUS WASH 7/21/20-8/18/20 BUS WASH 8/18/20-9/15/20 TRANSIT CENTER 8/11-9/8/20 MOA SEWER 7/21/20-8/18/20 MOA SEWER 8/18/20-9/15/20
			s Total	-	533.18		
09-20 CIT07 (CITY OF LIVERMORE - WATER)	361081820H 361091520H 399081820H 399081820H 430081820H 430091520H 431090120H 432081820H 432091520H	09/15/20 09/01/20 08/18/20 09/15/20 08/18/20 09/15/20 09/29/20 08/18/20	10/15/20 10/01/20 09/17/20 10/15/20 09/17/20 10/15/20 10/29/20 09/17/20	А А А А А А А А А А	35.00 127.29 26.74 22.61 185.21 181.89 41.10 15.18	CIT07, 139361-00, CIT07, 139388-00, CIT07, 139399-00, CIT07, 139399-00, CIT07, 138430-01, CIT07, 138430-01, CIT07, 138431-00, CIT07, 138432-00,	ATLANTIS SEWER 7/21/20-8/1 ATLANTIS SEWER 8/18/20-9/1 BUS WASH 8/4/20-9/1/20 ATLANTIS SEWER 7/21/20-8/1 ATLANTIS SEWER 8/18/20-9/1 ATLANTIS INDOOR 7/21/20-8/ ATLANTIS INDOOR 8/18/20-9/1/ ATLANTIS FIRE 7/21/20-8/18 ATLANTIS FIRE 7/21/20-8/18 ATLANTIS FIRE 8/18/20-9/15
		Vendor's	s Total	>	743.02		
9-20 CME01 (CME LIGHTING SUPPLY COMPAN)	Y 240179	08/27/20	09/26/20	A	647.42	CME01, 240179, MF	2484 RUTAN CONFERENCE ROOM L
2-20 COR01 (CORBIN WILLITS SYSTEMS)	C009151	09/15/20	10/15/20	A	264.12	COR01, C009151, S	SEPT-20 SERVICE
9-20 COV01 (COVERLY PROFESSIONAL SERVIC	20-056	09/03/20	10/03/20	A	500.00	COV01, 20-056, MP	2512 BRT SHELTER ARTIST FEE
-20 CUR01 (CURIS SYSTEM LLC)	1076	08/31/20	09/30/20	А	24976.47	CUR01, 1076, PO #	7513 CUROXIDE FOGGING SOLUT
9-20 DAY02 (DAY & NIGHT PEST CONTROL)	156453	08/27/20	09/26/20	А	218.00	DAY02, 156453, 8/	27/20 RUTAN SERVICE

REPORT.: Oct 12 20 Monday RUN: Oct 12 20 Time: 16:43 Run By.: Daniel Zepeda	LAVTA Month End Payable Activity Report Prior Period Report for 09-20 Invoice Invoice Due Disc. Gross						PAGE: 002 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Number	Date	Due Date	Disc. Terms	Gross Amount	Descr	iption
09-20 DAY02 (DAY & NIGHT PEST CONTROL)			10/17/20	 A	218.00	DAY02,	157053, 9/17/20 RUTAN SERVICE
		Vendor's	Total -		436.00		
09-20 DCE02 (DC ELECTRIC GROUP INC.)	415725	09/08/20	10/08/20	A	263969.70	DCE02,	415725, TSP UPGRADE & EXPANSION PROJE
09-20 DIR01 (DIRECT TV)	759056228	09/11/20	10/11/20	A	14.00	DIRO1,	37759056228, SEPT-20 SERVICE
09-20 DIRO2 (DIRECT DEPOSIT OF PAYROLL	C 20200904H 20200918H				45302.11 55536.40 	DIRO2, DIRO2,	PR DIRECT DEPOSIT 8/22/20-9/4/20 PR DIRECT DEPOSIT 9/5/20-9/18/20
09-20 DND01 (DALTON NUNEZ DESIGN INC.)	9/1DEPOSIH 9/3BALANCH				2000.00 2250.00 4250.00	DND01, DND01,	9/1/20 DEPOSIT-BUS STOP SHELTER COLOR 9/3/20 BALANCE DUE-BUS STOP SHELTER S
09-20 EASO4 (EASYMILE INC.)	2019-0059	12/30/19	01/29/20	A	2194.00	EAS04,	INV2019-0059, SAV DMV TEMP OPERATING
09-20 ECA01 (ECAM SECURE INC)	551713	08/31/20	09/30/20	A	3059.00	ECA01,	551713, MP451 SECURITY CAMERAS WORK
09-20 EFT01 (ELECTRONIC FUND TRANFERS)	20200904H 20200918H	09/11/20 09/23/20	10/11/20 10/23/20	A A	8948.22 13014.45	EFT01, EFT01,	FEDERAL TAX 8/22/20-9/4/20 FEDERAL TAX 9/5/20-9/18/20
		Vendor's	Total -		21962.67		
09-20 EME01 (BRIGHTVIEW LANDSCAPE SERVI	C 6974408 7037091	09/01/20 09/29/20	10/01/20 10/29/20	A A	1263.00 250.00	EMEMO1 EMEO1,	, 6974408, SEPT-20 LANDSCAPING SERVICE 7037091, MP546 REPAIR FLOODING POT
		Vendor's	Total -	>	1513.00		
09-20 EMPO1 (EMPLOYMENT DEVEL DEPT)	20200904H 20200918H	09/11/20 09/23/20	10/11/20 10/23/20	A A	3111.68 4187.96	EMPO1, EMPO1,	STATE TAX 8/22/20-9/4/20 STATE TAX 9/5/20-9/18/20
		Vendor's	Total	>	7299.64		
09-20 FASO2 (FASTENAL)	LIV107528 LIV107662	09/09/20 : 09/15/20 :	10/09/20 10/15/20	A A	13.53 71.45	FAS02, FAS02,	CALIV-107528, MP526 4x5 WHITE FLAG-10 CALIV-107662, MP527 5/8-3 1/2 WEDGE A
		Vendor's	Total	>	84.98		
09-20 GTT01 (GLOBAL TRAFFIC TECHNOLOGIE:		08/20/20 (08/20/20 (A			54600, PO #7430 OPTICOM CMS & ASM SOF 54601, PO #7430 REAL TIME ROUTE INTER
		Vendor's	Total	>	83445.20		
09-20 HAN01 (HANSON BRIDGETT MARCUS)		08/19/20 (08/19/20 (А			1272646, JULY-20 CONTRACT LEGAL FEES 1272647, JULY-20 ADMIN LEGAL FEES
		Vendor's	Total	>	9657.00		
09-20 JTH01 (J. THAYER COMPANY)	1475003-0	09/03/20 1	10/03/20	А	205.23	JTH01,	1475003-0, 9/3/20 PRINTING PAPER
09-20 KIM02 (KIMLEY-HORN AND ASSOC, INC)	17099634 17099635 17209458 17209463	08/31/20 0 09/30/20 1)9/30/20 L0/30/20	A A	3000.00 6405.47	KIM02, KIM02,	17099634, JULY-20 TSP UPGRADE & EXPAN 17099635, 10R CORRIDOR ENHANCE PROJ J 17209458, AUG-20 TSP UPGRADE & EXPANS 17209463, AUG-20 10R CORRIDOR ENHANCE
		Vendor's	Total	>	19544.94		
09-20 LIV10 (LIVERMORE SANITATION INC)		08/31/20 0 09/30/20 1		A			1311489, AUG-20 GARBAGE SERVICE 1316906, SEPT-20 GARBAGE SERVICE
		Vendor's	Total	>	4981.52		
	IC5364-016 C536402-8 C536403-8 C536404-7	07/31/20 C 07/31/20 C	8/30/20 8/30/20	A A	3864.77 3704.74	LTK01, LTK01,	C5364-016, RAIL CONSULTANTS 5/30/20-6 C5364.02-8, PROJ MANAGEMENT 5/30/20-6 C5364.03-8, PROJ MANAGEMENT 5/30/20-6 C5364.04-7, PROJ SUPPORT 5/30/20-6/30
		Vendor's	Total	>	26116.49		

REPORT.: Oct 12 20 Monday RUN: Oct 12 20 Time: 16:43 Run By.: Daniel Zepeda	М	fonth End F Prior Per	LAVTA Payable A riod Repo	ctivity rt for	/ Report 09-20		PAGE: 003 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Description	
09-20 LYF01 (LYFT, INC)	64735 64736	07/31/20 07/31/20	08/30/20 08/30/20	A A	32.58 1320.78	LYF01, 64735 LYF01, 64736	, JULY-20 CODE: GO SANRAMON , JULY-20 CODES: GODUBLIN & GO T
09-20 MAZO1 (MAZE & ASSOCIATES)	37402				1353.36 16842.00		, FY20 AUDIT WORK #3 9/17/20-FIN
09-20 MER01 (MERCHANT SERVICES)	TC083120H MOA083120H	09/01/20 09/01/20	10/01/20 10/01/20	A A	44.95 24.95	MER01, AUG-20 MER01, AUG-20	0 TRANSIT CENTER CC STATEMENT 0 MOA CC STATEMENT
		Vendor's	: Total -	>	69.90		
09-20 MTM01 (MEDICAL TRANSPORTATION MAN	IAJULY-2020H	08/03/20	09/02/20	A	59784.30	MTM01, JULY-2	20 MONTHLY SERVICE
09-20 MVT01 (MV TRANSPORTATION, INC.)	109//30	09/30/20	10/30/20	A	303134.00	MVT01, 109775 MVT01, JULY-2	4, SEPT-20 MV 1ST INSTALL PAYMEN 5, SEPT-20 MV 2ND INSTALL PAYMEN 20 FIXED ROUTE MONTHLY SERVICE
					675193.26		
09-20 OAKO1 (OAKS BUSINESS PK OWNERS)							
09-20 OFF01 (OFFICE DEPOT)	682368001 683887001	09/14/20 09/14/20	10/14/20 10/14/20	A A	50.37 576.63	OFF01, 122682 OFF01, 122683	2368001, 9/14/20 OFFICE SUPPLIES 3887001, 9/11/20 OFFICE SUPPLIES
		Vendor's	Total -	>	627.00		
09-20 PACO1 (AT&T)	ATT 08/20H ATT080720H ATT081120H ATT081320H	08/13/20 08/07/20 08/11/20 08/13/20	09/12/20 09/06/20 09/10/20 09/12/20	A A A A	182.91 33.03 351.43 296.22	PAC01, ACCT # PAC01,ACCT #2 PAC01,ACCT #4 PAC01,ACCT #4	\$925-245-0576, 8/13/20-9/12/20 232-351-6260,CONTRACTOR FIRE 8/7 136-951-0106, ATLANTIS T1 8/11-9 925-243-9029,ATLANTIS ALARM 8/13
		Vendor's					
09-20 PACO2 (PACIFIC GAS AND ELECTRIC)	580090420H 606090420H 726082620H 764081820H 900081320H	09/04/20 09/04/20 09/10/20 08/18/20 08/13/20	10/04/20 10/04/20 10/10/20 09/17/20 09/12/20	A A A A	8904.21 1436.15 1284.40 130.38 211.96	PAC02, 580932 PAC02, 606225 PAC02, 726484 PAC02, 764964 PAC02, 900720	26332-3, MOA ELECTRIC 7/30-8/30/ 66368-6, ATLANTIS 7/28-8/26/20 10356-5, BUS STOPS 7/21-8/19/20 16868-7, DOOLAN TWR 7/13-8/11/20 02117-4, MOA GAS 7/14-8/12/20
					11967.10		
09-20 PAC11 (PACIFIC ENVIROMENTAL SERV)	1922 1923	09/03/20	10/03/20	A	120.00	PAC11, 1922, PAC11, 1923,	AUG-20 RUTAN MONTHLY SERVICE AUG-20 ATLANTIS MONTHLY SERVICE
	6100645				240.00		
09-20 PAC16 (PACIFIC COAST TRANE)							
09-20 PERO1 (PERS)	20200904CH 20200904NH 20200918CH 20200918NH GASB-2020H	09/11/20 09/11/20 09/24/20 09/24/20 08/21/20	10/11/20 10/11/20 10/24/20 10/24/20 09/20/20	A A A A	3900.38 4445.22 3900.38 4479.81 700.00	PER01, PERS C PER01, PERS N PER01, PERS C PER01, PERS N PER01, GASB-6	LASSIC CONTRIBUTION 8/22/20-9/4 NEW CONTRIBUTION 8/22/20-9/4/20 LASSIC CONTRIBUTIONS 9/5/20-9/1 NEW CONTRIBUTIONS 9/5/20-9/18/20 REPORTING FEES 2020
					17425.79		
09-20 PERO3 (CAL PUB EMP RETIRE SYSTM)							
09-20 PER04 (CALPERS RETIREMENT SYSTEM)	20200904H 20200918H	09/11/20 1 09/24/20 1 Vendor's			2122.00 2112.61 4234.61	PER04, PERS 4 PER04, PERS 4	57 CONTRIBUTION 8/22/20-9/4/20 57 CONTRIBUTIONS 9/5/20-9/18/20
09-20 PEX01 (PEX CARD)	9/24DEPOSH					PEX01 9/24/2	A INITEIN DEDAGITA-DADATAVI DEV
09-20 PLA02 (PLANETERIA MEDIA LLC)							
	17798			•	325.00	PLA02, 17798,	DOMAIN RENEWAL-RIDE10R.COM & R WEB HOSTING SEPT-20
09-20 PRE03 (PREMIER SECURITY SOLNS CO)	2009-181 2009-182	09/22/20 1 09/22/20 1	L0/22/20 L0/22/20	A A	352.40 352.40	PRE03, 2009-1 PRE03, 2009-1	81, MP547 RUTAN SERVICE 9/16/20 82, MP547 ATLANTIS SERVICE 9/16
		Vendor's	Total	>	704.80		

REPORT.: Oct 12 20 Monday RUN: Oct 12 20 Time: 16:43 Run By.: Daniel Zepeda	LAVTA Month End Payable Activity Report Prior Period Report for 09-20						PAGE: 004 ID #: PY-AC CTL.: WHE
Period Vendor # (Name)	Invoice Number	Invoic Date	e Due Date	Disc. Terms		Descr	iption
09-20 PRO02 (PROFESSIONAL ELECTRIC)	2505	09/03/20	10/03/20	 А	547.50	PR002,	2505, MP498 RUTAN CONFERENCE ROOM LIG
09-20 QUE01 (QUENCH)	02626424	09/01/20	10/01/20	A	281.87	QUE01,	INV02626424, PO #6616 QUENCH 810 9/20
09-20 RSE01 (R & S ERECTION)	115649-GR	04/10/20	05/10/20	A	199.00	RSE01,	115649-GR, ATLANTIS YARD GATE SERVICE
09-20 SCF01 (SC FUELS)	440/102	08/27/20 09/10/20 09/24/20	10/10/20	A	13225.68	SCF01,	4394455, 8/27/20 FUEL DELIVERY 4407102, 9/10/20 FUEL DELIVERY 4420129, 9/24/20 FUEL DELIVERY
		Vendor's	s Total -	>	40799.36		
09-20 SHA02 (SHAMROCK OFFICE SOLUTIONS)	486226 491124	08/25/20 09/24/20	09/24/20 10/24/20	A A	16.96 20.35	SHA02, SHA02,	486226, FRONT DESK PRINTER 7/30/20-8/ 491124, FRONT DESK PRINTER 8/30/20-9/
		Vendor's	s Total	>	37.31		
09-20 SHIO2 (SHI INTERNATIONAL CORP)	B12199674 B12207243	08/26/20 08/27/20	09/25/20 09/26/20	A A	7380.64 1500.00	SHIO2, SHIO2,	B12199674, MP493 ADOBE CC-ALL APPS B12207243, MP493 ESET BUSINESS VIRUS
		Vendor's	3 Total	>	8880.64		
09-20 SOL01 (SOLUTIONS FOR TRANSIT)	20-0905LA	09/05/20	10/05/20	A	2083.33	SOL01,	20-0905LAVTA, AUG-20 CLIPPER ANALYSIS
09-20 SPE03 (SPECTRIO)	1090957	09/01/20	10/01/20	A	1200.36	SPE03,	1090957, ANNUAL ON-HOLD 9/1/20-8/31/2
09-20 SPI01 (SPRUCE & GANDER INC.)	2053BALAN	07/06/20	08/05/20	A	16825.40	SPI01,	2053, PO #7499 WASTE RECEPTACLES PLEA
09-20 TAX07 (ASMA SYEDA)	0819-0823H	09/04/20	10/04/20	A	28.65	TAX07,	PARATAXI REIMBURSE 8/19/20-8/23/20
09-20 TAX67 (CHRISTEL RAGER)	0502-0825Н	09/17/20	10/17/20	A	119.05	TAX67,	PARATAXI REIMBURSE 5/2/20-8/25/20
09-20 TAX91 (VIVIAN MARIE MILLER)	0609-0913н	09/17/20	10/17/20	A	303.15	TAX91,	PARATAXI REIMBURSE 6/9/20-9/13/20
09-20 TEL01 (TPx COMMUNICATIONS)	133808253	08/31/20	09/30/20	A	2726.81	TELO1,	133808253-0, 9/1/20-9/30/20 SERVICE
09-20 TNT01 (TNT FIRE PROTECTION INC)	2020-6123 2020-6124			A A			2020-6123, MP515 RUTAN-FIRE SPRINKLER 2020-6124, MP515 ATLANTIS-FIRE SPRINK
		Vendor's	Total	>	1400.00		
09-20 TOLO6 (TOLAR MFR CO INC)	13615	08/07/20	09/06/20	A	104106.12	TOL06,	13615, PO #7488 RAPID SHELTERS ENHANC
09-20 TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER1104 AMSER1106 AMSER1108 AMSER1109	08/22/20 08/28/20	09/21/20 09/27/20	A A A	12700.00 25215.00 9775.00	TRA12, TRA12,	AMSER1104, PO #7490 TRANSITMASTER SIG AMSER0001106, PO #7489 DOOLAN RADIO L AMSER0001108, PO #6912 SUP VEHICLES I AMSER0001109, PO #7493 SUP VEHICLES I
		Vendor's	Total		194126.86		
09-20 TX183 (KEVIN PEHRSON)	8-11-20	09/04/20	10/04/20	А	12.64	TX183,	PARATAXI REIMBURSE 8/11/20
09-20 TX212 (LINDA WAHLE)	0801-0829	09/17/20	10/17/20	A	171.76	TX212,	PARATAXI REIMBURSE 8/1/20-8/29/20
09-20 TX228 (DEBORAH BUTLER)	0607-0811H 0827-0909H	09/04/20 09/17/20	10/04/20 10/17/20	A A	102.43 97.54	TX228, TX228,	PARATAXI REIMBURSE 6/7/20-8/11/20 PARATAXI REIMBURSE 8/27/20-9/9/20
		Vendor's	Total		199.97		
09-20 TX240 (DATTASRAYA KULKARNI)	0629-0912	09/30/20	10/30/20	A	25.50	тХ240,	PARATAXI REIMBURSE 6/29/20-9/12/20
09-20 TX242 (BONNIE WOLF)	0804-0812H	09/04/20	10/04/20	A	80.00	TX242,	PARATAXI REIMBURSE 8/4/20-8/12/20
09-20 YESO1 (YESCO LLC)	IN0247851	09/16/20	10/16/20	А	119123.79	YESO1,	INY-0247851, PO #7487 BALANCE 19 SIGN
09-20 ZEB01 (ZEBRA)	2132	09/24/20	10/24/20	A	3000.00	ZEB01,	2132, FY2021 ZEBRA MEMBERSHIP DUES

Total of Purchases -> 1981195.02