

**S T A F F   R E P O R T**

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:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	7,449,977	
106 CASH - FIXED ROUTE ACCOUNT	199,087	
107 Clipper Cash	83,284	
108 Rail	2,695,076	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	808,754	
135 INVESTMENTS - LAIF	5,963,657	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	802,201	
165 DEFFERED OUTFLOW-Pension Related	588,141	
166 DEFFERED OUTFLOW-OPEB	64,410	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	63,949,337	
<b>TOTAL ASSETS</b>		<b>82,604,071</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	185,820	
211 PRE-PAID REVENUE	2,025,490	
21101 Clipper to be distributed	(11,297)	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(112)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	4,833	
22090 WORKERS' COMPENSATION PAYABLE	7,803	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,212,136	
23105 Deferred Inflow- OPEB Related	203,209	
23104 Deferred Inflow- Pension Related	81,681	
23103 INSURANCE CLAIMS PAYABLE	95,072	
23102 UNEMPLOYMENT RESERVE	(3,223)	
<b>TOTAL LIABILITIES</b>		<b>3,801,107</b>

**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	
<b>TOTAL FUND BALANCE</b>		<b>78,802,964</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>82,604,071</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	340,455	72	395	340,060	0.1%
4020000	Business Park Revenues	72,020	20,005	40,011	32,009	55.6%
4020500	Special Contract Fares	218,288	0	0	218,288	0.0%
4020500	Special Contract Fares - Paratransit	30,000	0	0	30,000	0.0%
4010200	Paratransit Passenger Fares	93,750	525	455	93,295	0.5%
4060100	Concessions	20,820	0	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 transportation 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-Paratransit	66,305	0	0	66,305	0.0%
4110500	STA Funds- Fixed Route BART	415,450	0	0	415,450	0.0%
4110100	STA Funds-pop	793,498	0	0	793,498	0.0%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	0	0	888,731	0.0%
4110100	STA Funds- Lifeline	38,281	0	0	38,281	0.0%
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section CARES Act	5,000,000	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%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>210,800</b>		
<b>TOTAL REVENUE</b>		<b>17,453,431</b>	<b>2,608,251</b>	<b>3,423,811</b>	<b>14,240,420</b>	<b>19.6%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
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%
<b>TOTAL</b>	<b>\$17,533,035</b>	<b>\$1,057,235</b>	<b>\$3,983,502</b>	<b>\$13,549,533</b>	<b>22.72%</b>

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

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

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
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%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>26,402,249</b>	<b>854,880</b>	<b>941,498</b>	<b>25,460,751</b>	<b>3.57%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>-21343.00</b>	<b>(854,880)</b>	<b>(941,498)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-103,947.00</b>	<b>673,667</b>	<b>(1,574,490)</b>		

# California State Treasurer *Fiona Ma, CPA*



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

October 12, 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

September 2020 Statement

### Account Summary

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



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-20	022224	09/09/20	ACT01 (AC TRANSIT DISTRICT)		1,113.32	.00	1,113.32	Automatic Generated Check
	022225	09/09/20	AEC01 (AECOM TECHNICAL SERVICES INC		22,844.21	.00	22,844.21	Automatic Generated Check
	022226	09/09/20	AIM01 (AIM TO PLEASE JANITORIAL SER		3,261.25	.00	3,261.25	Automatic Generated Check
	022227	09/09/20	ATT03 (AT&T )		945.12	.00	945.12	Automatic Generated Check
	022228	09/09/20	BLA01 (BOB LEONARD & ASSOCIATES)		18,850.00	.00	18,850.00	Automatic Generated Check
	022229	09/09/20	CIT06 (CITY OF LIVERMORE SEWER)		218.14	.00	218.14	Automatic Generated Check
	022230	09/09/20	COV01 (COVERLY PROFESSIONAL SERVICE		500.00	.00	500.00	Automatic Generated Check
	022231	09/09/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022232	09/09/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	022233	09/09/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		9,155.47	.00	9,155.47	Automatic Generated Check
	022234	09/09/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022235	09/09/20	PLA02 (PLANETERIA MEDIA LLC)		98.00	.00	98.00	Automatic Generated Check
	022236	09/09/20	SCF01 (SC FUELS)		14,635.65	.00	14,635.65	Automatic Generated Check
	022237	09/09/20	SHI02 (SHI INTERNATIONAL CORP)		7,380.64	.00	7,380.64	Automatic Generated Check
	022238	09/09/20	SPI01 (SPRUCE & GANDER INC.)		16,825.40	.00	16,825.40	Automatic Generated Check
	022239	09/09/20	TOL06 (TOLAR MFR CO INC)		104,106.12	.00	104,106.12	Automatic Generated Check
	022240	09/09/20	TRAI2 (TRAPEZE SOFTWARE GROUP)		47,690.00	.00	47,690.00	Automatic Generated Check
	022241	09/09/20	TX183 (KEVIN PEHRSON)		12.64	.00	12.64	Automatic Generated Check
	022242	09/21/20	A&M01 (LEO LAM INC)		418.08	.00	418.08	Automatic Generated Check
	022243	09/21/20	AEC01 (AECOM TECHNICAL SERVICES INC		18,597.11	.00	18,597.11	Automatic Generated Check
	022244	09/21/20	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022245	09/21/20	CAL13 (CALIFORNIA TRANSIT)		125.10	.00	125.10	Automatic Generated Check
	022246	09/21/20	CIT06 (CITY OF LIVERMORE SEWER)		34.34	.00	34.34	Automatic Generated Check
	022247	09/21/20	CME01 (CME LIGHTING SUPPLY COMPANY)		647.42	.00	647.42	Automatic Generated Check
	022248	09/21/20	CUR01 (CURIS SYSTEM LLC)		24,976.47	.00	24,976.47	Automatic Generated Check
	022249	09/21/20	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022250	09/21/20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		83,445.20	.00	83,445.20	Automatic Generated Check
	022251	09/21/20	HAN01 (HANSON BRIDGETT MARCUS)		9,657.00	.00	9,657.00	Automatic Generated Check
	022252	09/21/20	JTH01 (J. THAYER COMPANY)		205.23	.00	205.23	Automatic Generated Check
	022253	09/21/20	LTK01 (LTK CONSULTING SERVICES, INC		26,116.49	.00	26,116.49	Automatic Generated Check
	022254	09/21/20	LYF01 (LYFT, INC)		1,353.36	.00	1,353.36	Automatic Generated Check
	022255	09/21/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022256	09/21/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022257	09/21/20	PRO02 (PROFESSIONAL ELECTRIC)		547.50	.00	547.50	Automatic Generated Check
	022258	09/21/20	RSE01 (R & S ERECTION)		199.00	.00	199.00	Automatic Generated Check
	022259	09/21/20	SCF01 (SC FUELS)		13,225.68	.00	13,225.68	Automatic Generated Check
	022260	09/21/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		16.96	.00	16.96	Automatic Generated Check
	022261	09/21/20	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022262	09/21/20	TEL01 (TPx COMMUNICATIONS)		2,726.81	.00	2,726.81	Automatic Generated Check
	022263	09/21/20	TRAI2 (TRAPEZE SOFTWARE GROUP)		146,436.86	.00	146,436.86	Automatic Generated Check
	022264	09/21/20	TX212 (LINDA WAHLE)		171.76	.00	171.76	Automatic Generated Check
	022265	09/21/20	YES01 (YESCO LLC)		119,123.79	.00	119,123.79	Automatic Generated Check
	022266	09/30/20	A&M01 (LEO LAM INC)		755.63	.00	755.63	Automatic Generated Check
	022267	09/30/20	ATT02 (AT&T )		399.87	.00	399.87	Automatic Generated Check
	022268	09/30/20	ATT03 (AT&T )		945.12	.00	945.12	Automatic Generated Check
	022269	09/30/20	CAL13 (CALIFORNIA TRANSIT)		759.75	.00	759.75	Automatic Generated Check
	022270	09/30/20	CIT06 (CITY OF LIVERMORE SEWER)		280.70	.00	280.70	Automatic Generated Check
	022271	09/30/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022272	09/30/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022273	09/30/20	DCE02 (DC ELECTRIC GROUP INC.)		263,969.70	.00	263,969.70	Automatic Generated Check
	022274	09/30/20	EAS04 (EASYMILE INC.)		2,194.00	.00	2,194.00	Automatic Generated Check
	022275	09/30/20	ECA01 (ECAM SECURE INC)		3,059.00	.00	3,059.00	Automatic Generated Check
	022276	09/30/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		250.00	.00	250.00	Automatic Generated Check
	022277	09/30/20	FAS02 (FASTENAL)		84.98	.00	84.98	Automatic Generated Check
	022278	09/30/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		10,389.47	.00	10,389.47	Automatic Generated Check
	022279	09/30/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022280	09/30/20	MAZ01 (MAZE & ASSOCIATES)		16,842.00	.00	16,842.00	Automatic Generated Check
	022281	09/30/20	OFF01 (OFFICE DEPOT)		627.00	.00	627.00	Automatic Generated Check
	022282	09/30/20	PAC16 (PACIFIC COAST TRANE)		924.72	.00	924.72	Automatic Generated Check
	022283	09/30/20	PRE03 (PREMIER SECURITY SOLNS CO)		704.80	.00	704.80	Automatic Generated Check
	022284	09/30/20	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	022285	09/30/20	SCF01 (SC FUELS)		12,938.03	.00	12,938.03	Automatic Generated Check
	022286	09/30/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		20.35	.00	20.35	Automatic Generated Check
	022287	09/30/20	SHI02 (SHI INTERNATIONAL CORP)		1,500.00	.00	1,500.00	Automatic Generated Check
	022288	09/30/20	SPE03 (SPECTRIO)		1,200.36	.00	1,200.36	Automatic Generated Check
	022289	09/30/20	TNT01 (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
	022291	09/30/20	ZEB01 (ZEBRA )		3,000.00	.00	3,000.00	Automatic Generated Check
	H10625	09/08/20	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242, PARATAXI REIMBURSE
	H10626	09/08/20	TAX07 (ASMA SYEDA)		28.65	.00	28.65	TAX07, PARATAXI REIMBURSE
	H10627	09/08/20	TX228 (DEBORAH BUTLER)		102.43	.00	102.43	TX228, PARATAXI REIMBURSE
	H10628	09/11/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,302.11	.00	45,302.11	DIR02, PR DIRECT DEPOSIT
	H10629	09/11/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,122.00	.00	2,122.00	PER04, PERS 457 CONTRIBUT
	H10630	09/11/20	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10631	09/11/20	PER01 (PERS )		4,445.22	.00	4,445.22	PER01, PERS NEW CONTRIBUT
	H10632	09/11/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,111.68	.00	3,111.68	EMP01, STATE TAX 8/22/20-
	H10633	09/11/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,948.22	.00	8,948.22	EFT01, FEDERAL TAX 8/22/2
	H10634	09/15/20	MVT01 (MV TRANSPORTATION, INC.)		303,134.00	.00	303,134.00	MVT01, 109774, SEPT-20 MV
	H10635	09/18/20	PAC01 (AT&T )		182.91	.00	182.91	PAC01, ACCT #925-245-0576
	H10636	09/18/20	PAC01 (AT&T )		296.22	.00	296.22	PAC01,ACCT #925-243-9029,
	H10637	09/18/20	PAC01 (AT&T )		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H10638	09/18/20	PAC01 (AT&T )		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H10639	09/18/20	TX228 (DEBORAH BUTLER)		97.54	.00	97.54	TX228, PARATAXI REIMBURSE
	H10640	09/18/20	TAX91 (VIVIAN MARIE MILLER)		303.15	.00	303.15	TAX91, PARATAXI REIMBURSE
	H10641	09/18/20	TAX67 (CHRISTEL RAGER)		119.05	.00	119.05	TAX67, PARATAXI REIMBURSE
	H10642	09/25/20	BAN03 (BANKCARD CENTER)		4,170.72	.00	4,170.72	BAN03, AUG-20 BOW CC STAT
	H10643	09/24/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		55,536.40	.00	55,536.40	DIR02, PR DIRECT DEPOSIT
	H10644	09/24/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,187.96	.00	4,187.96	EMP01, STATE TAX 9/5/20-9
	H10645	09/24/20	EFT01 (ELECTRONIC FUND TRANSFERS)		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

Period	Check Number	Check Date	Vendor # (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	PER04, PERS 457 CONTRIBUT
	H10649	09/16/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10650	09/21/20	CAL04 (CALIFORNIA WATER SERVICE)		584.16	.00	584.16	CAL04, 4616555555, TC IRR
	H10651	09/21/20	CAL04 (CALIFORNIA WATER SERVICE)		27.98	.00	27.98	CAL04, 3616555555, TC WAT
	H10652	09/16/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	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, 2575555555, TC FIR
	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	CIT07, 139399-00, ATLANTI
	H10665	09/15/20	CIT07 (CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CIT07, 138430-01, ATLANTI
	H10666	09/15/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10667	09/29/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10668	09/29/20	CIT07 (CITY OF LIVERMORE - WATER)		127.29	.00	127.29	CIT07, 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	CIT07, 139399-00, ATLANTI
	H10671	09/29/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10672	09/29/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10673	09/25/20	PER03 (CAL PUB EMP RETIRE SYSTM)		36,354.51	.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.)		68,925.26	.00	68,925.26	MVT01, JULY-20 FIXED ROUT
	H10677	09/10/20	MTM01 (MEDICAL TRANSPORTATION MANAG		59,784.30	.00	59,784.30	MTM01, JULY-20 MONTHLY SE
	H10678	09/30/20	MVT01 (MV TRANSPORTATION, INC.)		303,134.00	.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
Total for Bank Account 105 ----->					1,981,195.02	.00	1,981,195.02	
Grand Total of all Bank Accounts ----->					1,981,195.02	.00	1,981,195.02	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-20	A&M01 (LEO LAM INC)	162813	09/09/20	10/09/20	A	264.96	A&M01, 162813, MP508 100-QTY BAY AREA HEALTH
		162814	09/09/20	10/09/20	A	153.12	A&M01, 162814, MP511 TC KIOSKS FY21 HOLIDAY
		162872	09/14/20	10/14/20	A	755.63	A&M01, 162872, MP510 SOCIAL DISTANCING FLOOR
		Vendor's Total ----->				1173.71	
09-20	ACT01 (AC TRANSIT DISTRICT)	LOC0980	09/01/20	10/01/20	A	1113.32	ACT01, LOC000980, FY21 1ST QTR RTC PROGRAM
09-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200395728	08/19/20	09/18/20	A	22844.21	AEC01, 2000395728, 6/20-7/24/20 REGIONAL BUS
		200398769	08/26/20	09/25/20	A	18597.11	AEC01, 2000398769, 7/25-8/21/20 REGIONAL BUS
		Vendor's Total ----->				41441.32	
09-20	AIM01 (AIM TO PLEASE JANITORIAL SE61-AUG-20)		09/01/20	10/01/20	A	3261.25	AIM01, AUG-20 MONTHLY JANITORIAL SERVICE
09-20	ATT02 (AT&T )	15323281	09/13/20	10/13/20	A	399.87	ATT02, 15323281, PAYER #9391035694 8/13/20-9
09-20	ATT03 (AT&T )	587976504	08/19/20	09/18/20	A	945.12	ATT03, 3587976504, AUG-20 INTERNET PRI
		915317506	09/19/20	10/19/20	A	945.12	ATT03, 1915317506, SEPT-20 INTERNET PRI
		Vendor's Total ----->				1890.24	
09-20	AVI01 (AMADOR VALLEY INDUSTRIES)	846252	08/31/20	09/30/20	A	517.66	AVI01, 846252, AUG-20 GARBAGE PICK UP SERVIC
09-20	BAN03 (BANKCARD CENTER)	AUG-2020 H	08/28/20	09/27/20	A	4170.72	BAN03, AUG-20 BOW CC STATEMENT
09-20	BLA01 (BOB LEONARD & ASSOCIATES)	11168-2	08/18/20	09/17/20	A	18850.00	BLA01, 11168-2, PO #7502 ATLANTIS-PLUMBING &
09-20	CAL04 (CALIFORNIA WATER SERVICE)	198082020H	08/20/20	09/19/20	A	994.53	CAL04, 0198655555, BUS WASH 7/18/20-8/18/20
		257082820H	08/28/20	09/27/20	A	51.63	CAL04, 2575555555, TC FIRE 9/1/20-9/30/20
		361083120H	08/31/20	09/30/20	A	27.98	CAL04, 3616555555, TC WATER 8/1/20-8/28/20
		461083120H	08/31/20	09/30/20	A	584.16	CAL04, 4616555555, TC IRRG. 8/1/20-8/28/20
		475082820H	08/28/20	09/27/20	A	68.84	CAL04, 4755555555, MOA FIRE 9/1/20-9/30/20
		575082820H	08/28/20	09/27/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 9/1/20-9/
		909081920H	08/19/20	09/18/20	A	795.00	CAL04, 9098655555, MOA WATER 7/18/20-8/18/20
		Vendor's Total ----->				2590.98	
09-20	CAL13 (CALIFORNIA TRANSIT)	312020AUG	09/01/20	10/01/20	A	125.10	CAL13, 31-2020-AUG, AUG-20 INSURANCE CLAIMS
		312020SEP	09/30/20	10/30/20	A	759.75	CAL13, 31-2020-SEPT, SEPT-20 INSURANCE CLAIM
		Vendor's Total ----->				884.85	
09-20	CIT06 (CITY OF LIVERMORE SEWER)	BW081820	08/18/20	09/17/20	A	43.04	CIT06, 138143-00, BUS WASH 7/21/20-8/18/20
		BW091520	09/15/20	10/15/20	A	43.04	CIT06, 138143-00, BUS WASH 8/18/20-9/15/20
		TC090820	09/08/20	10/08/20	A	34.34	CIT06, 133389-00, TRANSIT CENTER 8/11-9/8/20
		MOA081820	08/18/20	09/17/20	A	175.10	CIT06, 133294-00, MOA SEWER 7/21/20-8/18/20
		MOA091520	09/15/20	10/15/20	A	237.66	CIT06, 133294-00, MOA SEWER 8/18/20-9/15/20
		Vendor's Total ----->				533.18	
09-20	CIT07 (CITY OF LIVERMORE - WATER)	361081820H	08/18/20	09/17/20	A	92.82	CIT07, 139361-00, ATLANTIS SEWER 7/21/20-8/1
		361091520H	09/15/20	10/15/20	A	35.00	CIT07, 139361-00, ATLANTIS SEWER 8/18/20-9/1
		388090120H	09/01/20	10/01/20	A	127.29	CIT07, 139388-00, BUS WASH 8/4/20-9/1/20
		399081820H	08/18/20	09/17/20	A	26.74	CIT07, 139399-00, ATLANTIS SEWER 7/21/20-8/1
		399091520H	09/15/20	10/15/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 8/18/20-9/1
		430081820H	08/18/20	09/17/20	A	185.21	CIT07, 138430-01, ATLANTIS INDOOR 7/21/20-8/
		430091520H	09/15/20	10/15/20	A	181.89	CIT07, 138430-01, ATLANTIS INDOOR 8/18/20-9/
		431090120H	09/29/20	10/29/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 8/4/20-9/1/
		432081820H	08/18/20	09/17/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 7/21/20-8/18
		432091520H	09/15/20	10/15/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 8/18/20-9/15
		Vendor's Total ----->				743.02	
09-20	CME01 (CME LIGHTING SUPPLY COMPANY)	240179	08/27/20	09/26/20	A	647.42	CME01, 240179, MP484 RUTAN CONFERENCE ROOM L
09-20	COR01 (CORBIN WILLITS SYSTEMS)	C009151	09/15/20	10/15/20	A	264.12	COR01, C009151, SEPT-20 SERVICE
09-20	COV01 (COVERLY PROFESSIONAL SERVIC)	20-056	09/03/20	10/03/20	A	500.00	COV01, 20-056, MP512 BRT SHELTER ARTIST FEE
09-20	CUR01 (CURIS SYSTEM LLC)	1076	08/31/20	09/30/20	A	24976.47	CUR01, 1076, PO #7513 CUROXIDE FOGGING SOLUT
09-20	DAY02 (DAY & NIGHT PEST CONTROL)	156453	08/27/20	09/26/20	A	218.00	DAY02, 156453, 8/27/20 RUTAN SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-20	DAY02 (DAY & NIGHT PEST CONTROL)	157053	09/17/20	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	DIR01, 37759056228, SEPT-20 SERVICE
09-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200904H	09/11/20	10/11/20	A	45302.11	DIR02, PR DIRECT DEPOSIT 8/22/20-9/4/20
		20200918H	09/24/20	10/24/20	A	55536.40	DIR02, PR DIRECT DEPOSIT 9/5/20-9/18/20
			Vendor's Total ----->			100838.51	
09-20	DND01 (DALTON NUNEZ DESIGN INC.)	9/1DEPOSIH	09/01/20	10/01/20	A	2000.00	DND01, 9/1/20 DEPOSIT-BUS STOP SHELTER COLOR
		9/3BALANCH	09/03/20	10/03/20	A	2250.00	DND01, 9/3/20 BALANCE DUE-BUS STOP SHELTER S
			Vendor's Total ----->			4250.00	
09-20	EAS04 (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	09/11/20	10/11/20	A	8948.22	EFT01, FEDERAL TAX 8/22/20-9/4/20
		20200918H	09/23/20	10/23/20	A	13014.45	EFT01, FEDERAL TAX 9/5/20-9/18/20
			Vendor's Total ----->			21962.67	
09-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6974408	09/01/20	10/01/20	A	1263.00	EMEM01, 6974408, SEPT-20 LANDSCAPING SERVICE
		7037091	09/29/20	10/29/20	A	250.00	EME01, 7037091, MP546 REPAIR FLOODING POT
			Vendor's Total ----->			1513.00	
09-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200904H	09/11/20	10/11/20	A	3111.68	EMP01, STATE TAX 8/22/20-9/4/20
		20200918H	09/23/20	10/23/20	A	4187.96	EMP01, STATE TAX 9/5/20-9/18/20
			Vendor's Total ----->			7299.64	
09-20	FAS02 (FASTENAL)	LIV107528	09/09/20	10/09/20	A	13.53	FAS02, CALIV-107528, MP526 4x5 WHITE FLAG-10
		LIV107662	09/15/20	10/15/20	A	71.45	FAS02, CALIV-107662, MP527 5/8-3 1/2 WEDGE A
			Vendor's Total ----->			84.98	
09-20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	54600	08/20/20	09/19/20	A	67445.20	GTT01, 54600, PO #7430 OPTICOM CMS & ASM SOF
		54601	08/20/20	09/19/20	A	16000.00	GTT01, 54601, PO #7430 REAL TIME ROUTE INTER
			Vendor's Total ----->			83445.20	
09-20	HAN01 (HANSON BRIDGETT MARCUS)	1272646	08/19/20	09/18/20	A	5644.00	HAN01, 1272646, JULY-20 CONTRACT LEGAL FEES
		1272647	08/19/20	09/18/20	A	4013.00	HAN01, 1272647, JULY-20 ADMIN LEGAL FEES
			Vendor's Total ----->			9657.00	
09-20	JTH01 (J. THAYER COMPANY)	1475003-0	09/03/20	10/03/20	A	205.23	JTH01, 1475003-0, 9/3/20 PRINTING PAPER
09-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	17099634	08/31/20	09/30/20	A	6155.47	KIM02, 17099634, JULY-20 TSP UPGRADE & EXPAN
		17099635	08/31/20	09/30/20	A	3000.00	KIM02, 17099635, 10R CORRIDOR ENHANCE PROJ J
		17209458	09/30/20	10/30/20	A	6405.47	KIM02, 17209458, AUG-20 TSP UPGRADE & EXPANS
		17209463	09/30/20	10/30/20	A	3984.00	KIM02, 17209463, AUG-20 10R CORRIDOR ENHANCE
			Vendor's Total ----->			19544.94	
09-20	LIV10 (LIVERMORE SANITATION INC)	1311489	08/31/20	09/30/20	A	2490.76	LIV10, 1311489, AUG-20 GARBAGE SERVICE
		1316906	09/30/20	10/30/20	A	2490.76	LIV10, 1316906, SEPT-20 GARBAGE SERVICE
			Vendor's Total ----->			4981.52	
09-20	LTK01 (LTK CONSULTING SERVICES, INC	5364-016	07/31/20	08/30/20	A	13191.98	LTK01, C5364-016, RAIL CONSULTANTS 5/30/20-6
		C536402-8	07/31/20	08/30/20	A	3864.77	LTK01, C5364.02-8, PROJ MANAGEMENT 5/30/20-6
		C536403-8	07/31/20	08/30/20	A	3704.74	LTK01, C5364.03-8, PROJ MANAGEMENT 5/30/20-6
		C536404-7	07/31/20	08/30/20	A	5355.00	LTK01, C5364.04-7, PROJ SUPPORT 5/30/20-6/30
			Vendor's Total ----->			26116.49	

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 09-20

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-20	LYF01 (LYFT, INC)	64735	07/31/20	08/30/20	A	32.58	LYF01, 64735, JULY-20 CODE: GO SANRRAMON
		64736	07/31/20	08/30/20	A	1320.78	LYF01, 64736, JULY-20 CODES: GODUBLIN & GO T
		Vendor's Total ----->				1353.36	
09-20	MAZ01 (MAZE & ASSOCIATES)	37402	09/17/20	10/17/20	A	16842.00	MAZ01, 37402, FY20 AUDIT WORK #3 9/17/20-FIN
09-20	MER01 (MERCHANT SERVICES)	TC083120H	09/01/20	10/01/20	A	44.95	MER01, AUG-20 TRANSIT CENTER CC STATEMENT
		MOA083120H	09/01/20	10/01/20	A	24.95	MER01, AUG-20 MOA CC STATEMENT
		Vendor's Total ----->				69.90	
09-20	MTM01 (MEDICAL TRANSPORTATION MANA)	JULY-2020H	08/03/20	09/02/20	A	59784.30	MTM01, JULY-20 MONTHLY SERVICE
09-20	MVT01 (MV TRANSPORTATION, INC.)	109774H	09/15/20	10/15/20	A	303134.00	MVT01, 109774, SEPT-20 MV 1ST INSTALL PAYMEN
		109775H	09/30/20	10/30/20	A	303134.00	MVT01, 109775, SEPT-20 MV 2ND INSTALL PAYMEN
		JULY-2020H	08/03/20	09/02/20	A	68925.26	MVT01, JULY-20 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				675193.26	
09-20	OAK01 (OAKS BUSINESS PK OWNERS)	3QTR-2020H	08/01/20	08/31/20	A	3378.00	OAK01, 3RD QTR BUSINESS PARK DUES 2020-FY21
09-20	OFF01 (OFFICE DEPOT)	682368001	09/14/20	10/14/20	A	50.37	OFF01, 122682368001, 9/14/20 OFFICE SUPPLIES
		683887001	09/14/20	10/14/20	A	576.63	OFF01, 122683887001, 9/11/20 OFFICE SUPPLIES
		Vendor's Total ----->				627.00	
09-20	PAC01 (AT&T )	ATT 08/20H	08/13/20	09/12/20	A	182.91	PAC01, ACCT #925-245-0576, 8/13/20-9/12/20
		ATT080720H	08/07/20	09/06/20	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 8/7
		ATT081120H	08/11/20	09/10/20	A	351.43	PAC01,ACCT #436-951-0106, ATLANTIS T1 8/11-9
		ATT081320H	08/13/20	09/12/20	A	296.22	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 8/13
		Vendor's Total ----->				863.59	
09-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580090420H	09/04/20	10/04/20	A	8904.21	PAC02, 5809326332-3, MOA ELECTRIC 7/30-8/30/
		606090420H	09/04/20	10/04/20	A	1436.15	PAC02, 6062256368-6, ATLANTIS 7/28-8/26/20
		726082620H	09/10/20	10/10/20	A	1284.40	PAC02, 7264840356-5, BUS STOPS 7/21-8/19/20
		764081820H	08/18/20	09/17/20	A	130.38	PAC02, 7649646868-7, DOOLAN TWR 7/13-8/11/20
		900081320H	08/13/20	09/12/20	A	211.96	PAC02, 9007202117-4, MOA GAS 7/14-8/12/20
		Vendor's Total ----->				11967.10	
09-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1922	09/03/20	10/03/20	A	120.00	PAC11, 1922, AUG-20 RUTAN MONTHLY SERVICE
		1923	09/03/20	10/03/20	A	120.00	PAC11, 1923, AUG-20 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
09-20	PAC16 (PACIFIC COAST TRANE)	S103645	09/10/20	10/10/20	A	924.72	PAC16, S103645, MP539 THERMOSTAT SERVICE CAL
09-20	PER01 (PERS )	20200904CH	09/11/20	10/11/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 8/22/20-9/4
		20200904NH	09/11/20	10/11/20	A	4445.22	PER01, PERS NEW CONTRIBUTION 8/22/20-9/4/20
		20200918CH	09/24/20	10/24/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTIONS 9/5/20-9/1
		20200918NH	09/24/20	10/24/20	A	4479.81	PER01, PERS NEW CONTRIBUTIONS 9/5/20-9/18/20
		GASB-2020H	08/21/20	09/20/20	A	700.00	PER01, GASB-68 REPORTING FEES 2020
		Vendor's Total ----->				17425.79	
09-20	PER03 (CAL PUB EMP RETIRE SYSTM)	OCT-2020H	09/14/20	10/14/20	A	36354.51	PER03, OCT-20 HEALTH INSURANCE
09-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200904H	09/11/20	10/11/20	A	2122.00	PER04, PERS 457 CONTRIBUTION 8/22/20-9/4/20
		20200918H	09/24/20	10/24/20	A	2112.61	PER04, PERS 457 CONTRIBUTIONS 9/5/20-9/18/20
		Vendor's Total ----->				4234.61	
09-20	PEX01 (PEX CARD)	9/24DEPOSH	09/24/20	10/24/20	A	1000.00	PEX01, 9/24/20 INITIAL DEPOSIT-PARATAXI PEX
09-20	PLA02 (PLANETERIA MEDIA LLC)	17666	08/01/20	08/31/20	A	98.00	PLA02, 17666, DOMAIN RENEWAL-RIDE10R.COM & R
		17798	09/15/20	10/15/20	A	325.00	PLA02, 17798, WEB HOSTING SEPT-20
		Vendor's Total ----->				423.00	
09-20	PRE03 (PREMIER SECURITY SOLNS CO)	2009-181	09/22/20	10/22/20	A	352.40	PRE03, 2009-181, MP547 RUTAN SERVICE 9/16/20
		2009-182	09/22/20	10/22/20	A	352.40	PRE03, 2009-182, MP547 ATLANTIS SERVICE 9/16
		Vendor's Total ----->				704.80	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-20	PRO02 (PROFESSIONAL ELECTRIC)	2505	09/03/20	10/03/20	A	547.50	PRO02, 2505, MP498 RUTAN CONFERENCE ROOM LIG
09-20	QUE01 (QUENCH)	02626424	09/01/20	10/01/20	A	281.87	QUE01, INVO2626424, 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)	4394455 4407102 4420129	08/27/20 09/10/20 09/24/20	09/26/20 10/10/20 10/24/20	A A A	14635.65 13225.68 12938.03	SCF01, 4394455, 8/27/20 FUEL DELIVERY SCF01, 4407102, 9/10/20 FUEL DELIVERY SCF01, 4420129, 9/24/20 FUEL DELIVERY
		Vendor's Total ----->				40799.36	
09-20	SHAO2 (SHAMROCK OFFICE SOLUTIONS)	486226 491124	08/25/20 09/24/20	09/24/20 10/24/20	A A	16.96 20.35	SHAO2, 486226, FRONT DESK PRINTER 7/30/20-8/ SHAO2, 491124, FRONT DESK PRINTER 8/30/20-9/
		Vendor's Total ----->				37.31	
09-20	SHI02 (SHI INTERNATIONAL CORP)	B12199674 B12207243	08/26/20 08/27/20	09/25/20 09/26/20	A A	7380.64 1500.00	SHI02, B12199674, MP493 ADOBE CC-ALL APPS SHI02, B12207243, MP493 ESET BUSINESS VIRUS
		Vendor's 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)	0502-0825H	09/17/20	10/17/20	A	119.05	TAX67, PARATAXI REIMBURSE 5/2/20-8/25/20
09-20	TAX91 (VIVIAN MARIE MILLER)	0609-0913H	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	TEL01, 133808253-0, 9/1/20-9/30/20 SERVICE
09-20	TNT01 (TNT FIRE PROTECTION INC)	2020-6123 2020-6124	09/30/20 09/30/20	10/30/20 10/30/20	A A	700.00 700.00	TNT01, 2020-6123, MP515 RUTAN-FIRE SPRINKLER TNT01, 2020-6124, MP515 ATLANTIS-FIRE SPRINK
		Vendor's Total ----->				1400.00	
09-20	TOL06 (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 08/22/20 08/28/20 08/28/20	09/21/20 09/21/20 09/27/20 09/27/20	A A A A	146436.86 12700.00 25215.00 9775.00	TRA12, AMSER1104, PO #7490 TRANSITMASTER SIG TRA12, AMSER0001106, PO #7489 DOOLAN RADIO L TRA12, AMSER0001108, PO #6912 SUP VEHICLES I TRA12, 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	A	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, PARATAXI REIMBURSE 6/7/20-8/11/20 TX228, 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	TX240, 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	YES01 (YESCO LLC)	IN0247851	09/16/20	10/16/20	A	119123.79	YES01, 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  
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