

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for June 2020

FROM: Tamara Edwards, Director of Finance

DATE: September 14, 2020

Action Requested

Approve the LAVTA Preliminary Treasurer's Report for June.

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 June 1, 2020	\$7,083,453.01
Payments made	\$1,714,872.07
Deposits made	\$1,320,126.87
Ending balance June 30, 2020	\$6,688,707.81

Farebox account activity (106):

Beginning balance June 1, 2020	\$162,613.45
Deposits made	\$36,473.54
Ending balance June 30, 2020	\$199,086.99

LAIF investment account activity (135):

Beginning balance June 1, 2020	\$5,932,241.00
Ending balance June 30, 2020	\$5,932,241.00

Operating Expenditures Summary:

As this is the twelfth 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 100%. The agency is at 80.56% overall. However, not all of the year end accruals are in so that amount will change and will be reflected in the CAFR.

Operating Revenues Summary:

While expenses are at 80.56%, revenues are at 97.6%, allowing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends approval of the Preliminary June 2020 Treasurer's Report.

Attachments:

1. June 2020 Preliminary Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,688,708	
106 CASH - FIXED ROUTE ACCOUNT	199,087	
107 Clipper Cash	77,804	
108 Rail	1,987,953	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	452,119	
135 INVESTMENTS - LAIF	5,932,241	
150 PREPAID EXPENSES	107,436	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
TOTAL ASSETS		82,889,717

LIABILITIES:

205 ACCOUNTS PAYABLE	272,422	
211 PRE-PAID REVENUE	2,440,602	
21101 Clipper to be distributed	(16,778)	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	571	
22090 WORKERS' COMPENSATION PAYABLE	4,093	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	34,138	
23102 UNEMPLOYMENT RESERVE	8,079	
TOTAL LIABILITIES		3,878,125

FUND BALANCE:

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	4,841,104	
TOTAL FUND BALANCE		79,011,592
TOTAL LIABILITIES & FUND BALANCE		82,889,717

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	36,071	1,377,001	(43,407)	103.3%
4020000	Business Park Revenues	239,911	20,005	217,057	22,854	90.5%
4020500	Special Contract Fares	604,799	85,863	327,015	277,784	54.1%
4020500	Special Contract Fares - Paratransit	36,000	7,149	22,564	13,436	62.7%
4010200	Paratransit Passenger Fares	183,750	4,276	111,672	72,078	60.8%
4060100	Concessions	56,875	3,446	17,228	39,647	30.3%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	99,350	(87,350)	827.9%
4070300	Non transportation revenue	50,400	3,233	83,559	(33,159)	165.8%
4090100	Local Transportation revenue	674,500	79,933	6,170,305	(5,495,805)	914.8%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	4,724,689	5,671,826	45.4%
4099500	TDA Article 4.0-BART	107,178	10,871	96,007	11,171	89.6%
4099200	TDA Article 4.5 - Paratransit	160,937	16,509	144,276	16,661	89.6%
4099600	Bridge Toll- RM2, RM1	580,836	0	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	1,118,321	(500,220)	180.9%
4110100	STA Funds-pop	1,723,755	479,900	1,280,215	443,540	74.3%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	0	160,000	74,250	68.3%
4110100	STA Funds- SJ county		0	0	-	#DIV/0!
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.		0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835	0	367,200	39,635	90.3%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310		0	0	-	#DIV/0!
4640500	Measure B Gap	23,470	3,925	9,304	14,166	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	125,548	832,936	195,026	81.0%
4640100	Measure B Paratransit Funds-Paratransit	190,978	23,325	154,745	36,233	81.0%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	92,815	614,168	146,152	80.8%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	43,071	285,004	329,937	80.8%
			0			
RAIL		229,617	54,954	1,726,729		
TOTAL REVENUE		20,825,909	1,090,892	20,324,764	2,260,372	97.6%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$132,237	\$1,518,386	\$49,195	96.86%
502 00	Personnel Benefits	\$849,329	\$13,983	\$835,234	\$14,095	98.34%
503 00	Professional Services	\$1,334,102	\$56,496	\$438,316	\$895,786	32.85%
503 05	Non-Vehicle Maintenance	\$912,830	\$25,906	\$589,154	\$323,676	64.54%
503 99	Communications	\$5,500	\$852	\$2,793	\$2,707	50.78%
504 01	Fuel and Lubricants	\$1,386,600	\$24,222	\$701,573	\$685,027	50.60%
504 03	Non contracted vehicle maintenance	\$6,000	\$6,477	\$6,477	(\$477)	107.95%
504 99	Office/Operating Supplies	\$59,083	\$13,332	\$42,861	\$16,222	72.54%
504 99	Printing	\$103,000	(\$1,512)	\$50,030	\$52,970	48.57%
505 00	Utilities	\$324,879	\$23,873	\$295,469	\$29,410	90.95%
506 00	Insurance	\$712,210	(\$1,806)	\$539,274	\$172,936	75.72%
507 99	Taxes and Fees	\$302,000	\$2,278	\$74,941	\$227,059	24.81%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$622,081	\$9,877,761	\$673,397	93.62%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$63,390	\$1,339,189	\$596,011	69.20%
508 03	Purchased Transportation WOD	\$210,000	\$1,059	\$32,130	\$177,870	15.30%
509 00	Miscellaneous	\$136,419	\$5,136	\$143,446	(\$7,027)	105.15%
509 02	Professional Development	\$74,401	\$4,740	\$39,919	\$34,482	53.65%
509 08	Advertising	\$120,000	\$0	\$61,334	\$58,666	51.11%
TOTAL		\$20,590,292	\$992,744	\$16,588,286	\$4,002,006	80.56%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	5,354	94,646	5.35%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	14,221	171,779	7.65%
4090994	Radio Upgrade	232,000	0	0	232,000	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	100,413	(413)	100.41%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
4091691	SAV BAAQMD	45,000	0	48,160	(3,160)	107.02%
	TDA TSP	66,000	0	0	66,000	0.00%
4091701	CTC CIP Shelters	1,414,000	0	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	BAAQMD ECV station	7,500	0	0	7,500	0.00%
4110500	SGR Office and Facility	52,305	0	0	52,305	0.00%
4110500	Prop 1B office and facility	200,000	0	0	200,000	0.00%
411	Prop 1B ECV stations	7,500	0	0	7,500	0.00%
	FTA TSP	200,000	0	192,335	7,665	96.17%
41315	FTA farebox	99,172	0	99,172	0	100.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		5,679,477	-	459,655	4,779,822	8.09%

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

June 30, 2020

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	0	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550407	BRT	-	(656)	19,242	(19,242)	#DIV/0!
5550507	Office and Facility Equipment	352,305	(885)	5,354	346,951	1.52%
5550607	TSP upgrade	1,406,000	56,144	977,374	428,626	69.51%
5550907	Radio upgrade	232,000	11,773	277,169	(45,169)	119.47%
5551007	Transit Center Upgrades and Improvements	550,000	0	0	550,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
5551607	SAV storage	1,200	21,345	71,679	(70,479)	5973.26%
5551707	Bus Shelters and Stops	1,600,000	30,740	116,810	1,483,190	7.30%
5552007	Major component rehab	1,150,000	0	81,087	1,068,913	7.05%
555??07	Transit Capital	100,000	1,639	348,269	(248,269)	348.27%
TOTAL CAPITAL EXPENDITURES		5,551,505	120,099	2,009,476	3,542,029	36.20%
FUND BALANCE (CAPITAL)		127972.00	(120,099)	(1,549,821)		
FUND BALANCE (CAPTIAL & OPERATING)		363,588.87	(517,510)	(345,359)		

California State Treasurer
Fiona Ma, CPA



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

July 13, 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

June 2020 Statement

Account Summary

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

REPORT.: Jul 21 20 Tuesday
RUN...: Jul 21 20 Time: 18:20
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 06-20 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-20	018903	06/30/20	TIC01 (CRISTINA HONG)		(18.00)	.00	(18.00)	Ck# 018903 Reversed
	019656	06/30/20	TAX60 (ANNA FONG)		(55.25)	.00	(55.25)	Ck# 019656 Reversed
	019690	06/30/20	DLC01 (DUBLIN LIONS CLUB)		(75.00)	.00	(75.00)	Ck# 019690 Reversed
	020158	06/30/20	MTM01 (MEDICAL TRANSPORTATION MANAG		(3,000.00)	.00	(3,000.00)	Ck# 020158 Reversed
	020989	06/30/20	TX191 (ROSE RAHAILA)		(10.20)	.00	(10.20)	Ck# 020989 Reversed
	021117	06/30/20	TX207 (JENNIFER MELLO)		(8.50)	.00	(8.50)	Ck# 021117 Reversed
	021250	06/30/20	JON01 (ANNA JONES)		(130.00)	.00	(130.00)	Ck# 021250 Reversed
	022067	06/30/20	GRA05 (GRAFFITI SHIELD INC.)		(344.73)	.00	(344.73)	Ck# 022067 Reversed
	022079	06/10/20	TRI07 (TRI VALLEY UPHOLSTERY)		1,531.00	.00	1,531.00	Automatic Generated Check
	022080	06/12/20	AIM01 (AIM TO PLEASE JANITORIAL SER		3,468.92	.00	3,468.92	Automatic Generated Check
	022081	06/12/20	AME02 (APTA)		20,000.00	.00	20,000.00	Automatic Generated Check
	022082	06/12/20	ATT03 (AT&T)		932.16	.00	932.16	Automatic Generated Check
	022083	06/12/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	022084	06/12/20	CAL13 (CALIFORNIA TRANSIT)		211.03	.00	211.03	Automatic Generated Check
	022085	06/12/20	CEL01 (CELTIS VENTURES INC)		6,779.43	.00	6,779.43	Automatic Generated Check
	022086	06/12/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022087	06/12/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	022088	06/12/20	FIN01 (FINISHMASTER INC)		1,079.17	.00	1,079.17	Automatic Generated Check
	022089	06/12/20	GOV02 (GOVINVEST INC.)		3,000.00	.00	3,000.00	Automatic Generated Check
	022090	06/12/20	ITD01 (ALAMEDA CO. ITD / REGISTRAR		6,625.00	.00	6,625.00	Automatic Generated Check
	022091	06/12/20	JTH01 (J. THAYER COMPANY)		185.09	.00	185.09	Automatic Generated Check
	022092	06/12/20	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	022093	06/12/20	KOF01 (KOFF & ASSOCIATES)		2,250.00	.00	2,250.00	Automatic Generated Check
	022094	06/12/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022095	06/12/20	LYF01 (LYFT, INC)		764.70	.00	764.70	Automatic Generated Check
	022096	06/12/20	MET01 (METROPOLITAN TRANSPORT-)		15,519.89	.00	15,519.89	Automatic Generated Check
	022097	06/12/20	MWL01 (MACLEOD WATTS INC.)		6,000.00	.00	6,000.00	Automatic Generated Check
	022098	06/12/20	NAT02 (NATIONAL BUSINESS FURNITURE)		3,989.21	.00	3,989.21	Automatic Generated Check
	022099	06/12/20	OFF01 (OFFICE DEPOT)		113.07	.00	113.07	Automatic Generated Check
	022100	06/12/20	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022101	06/12/20	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		470.59	.00	470.59	Automatic Generated Check
	022102	06/12/20	SEF01 (SEFAC INC)		574.55	.00	574.55	Automatic Generated Check
	022103	06/12/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		21.03	.00	21.03	Automatic Generated Check
	022104	06/12/20	TEL01 (TPx COMMUNICATIONS)		2,778.26	.00	2,778.26	Automatic Generated Check
	022105	06/12/20	TRA12 (TRAPEZE SOFTWARE GROUP)		65,179.99	.00	65,179.99	Automatic Generated Check
	022106	06/12/20	TX206 (FARZANA ALI)		147.49	.00	147.49	Automatic Generated Check
	022107	06/12/20	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	022108	06/12/20	WES02 (WESTERN PACIFIC SIGNAL, LLC)		3,600.00	.00	3,600.00	Automatic Generated Check
	022109	06/26/20	ACT01 (AC TRANSIT DISTRICT)		1,223.98	.00	1,223.98	Automatic Generated Check
	022110	06/26/20	AEC01 (AECOM TECHNICAL SERVICES INC		502,479.97	.00	502,479.97	Automatic Generated Check
	022111	06/26/20	ATT02 (AT&T)		389.89	.00	389.89	Automatic Generated Check
	022112	06/26/20	CIT06 (CITY OF LIVERMORE SEWER)		232.93	.00	232.93	Automatic Generated Check
	022113	06/26/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022114	06/26/20	DAI01 (ALLIANT INSURANCE SERVICE)		46,596.73	.00	46,596.73	Automatic Generated Check
	022115	06/26/20	DEL01 (DELL MARKETING LP)		1,862.92	.00	1,862.92	Automatic Generated Check
	022116	06/26/20	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	022117	06/26/20	FED01 (FedEx)		21.63	.00	21.63	Automatic Generated Check
	022118	06/26/20	FIN01 (FINISHMASTER INC)		2,385.04	.00	2,385.04	Automatic Generated Check
	022119	06/26/20	GIL01 (GILLIG LLC)		338.24	.00	338.24	Automatic Generated Check
	022120	06/26/20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		48,061.54	.00	48,061.54	Automatic Generated Check
	022121	06/26/20	HAR02 (L3HARRIS-PSPC)		355.72	.00	355.72	Automatic Generated Check
	022122	06/26/20	HOT01 (HOTSYS PACIFIC)		1,137.05	.00	1,137.05	Automatic Generated Check
	022123	06/26/20	KOF01 (KOFF & ASSOCIATES)		2,400.00	.00	2,400.00	Automatic Generated Check
	022124	06/26/20	PAC16 (PACIFIC COAST TRANE)		8,147.55	.00	8,147.55	Automatic Generated Check
	022125	06/26/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022126	06/26/20	SCF01 (SC FUELS)		25,088.67	.00	25,088.67	Automatic Generated Check
	022127	06/26/20	SPI01 (SPRUCE & GANDER INC.)		16,825.40	.00	16,825.40	Automatic Generated Check
	022128	06/26/20	TRA12 (TRAPEZE SOFTWARE GROUP)		12,556.92	.00	12,556.92	Automatic Generated Check
	022129	06/26/20	TX205 (MUHAMMAD ALI)		156.37	.00	156.37	Automatic Generated Check
	022130	06/26/20	TX240 (DATTASRAYA KULKARNI)		36.55	.00	36.55	Automatic Generated Check
	H10419	06/12/20	TX234 (ANN NORRIS)		15.84	.00	15.84	TX234, PARATAXI REIMBURSE
	H10420	06/02/20	TAX07 (ASMA SYEDA)		16.15	.00	16.15	TAX07, PARATAXI REIMBURSE
	H10421	06/02/20	TAX32 (SUE TSANG)		175.53	.00	175.53	TAX32, PARATAXI REIMBURSE
	H10422	06/02/20	TAX91 (VIVIAN MARIE MILLER)		290.38	.00	290.38	TAX91, PARATAXI REIMBURSE
	H10423	06/18/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10424	06/18/20	PER01 (PERS)		4,046.50	.00	4,046.50	PER01, PERS CLASSIC CONTR
	H10425	06/18/20	PER01 (PERS)		5,332.74	.00	5,332.74	PER01, PERS NEW CONTRIBUT
	H10426	06/18/20	EFT01 (ELECTRONIC FUND TRASFERS)		12,179.64	.00	12,179.64	EFT01, FEDERAL TAX 5/30-6
	H10427	06/18/20	EFT01 (ELECTRONIC FUND TRASFERS)		872.09	.00	872.09	EFT01, FEDERAL TAX-RETRO
	H10428	06/18/20	EMP01 (EMPLOYMENT DEVEL DEPT)		266.47	.00	266.47	EMP01, STATE TAX-RETRO PA
	H10429	06/18/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,207.19	.00	4,207.19	EMP01, STATE TAX 5/30-6/1
	H10430	06/18/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		2,388.10	.00	2,388.10	DIR02, PR DIRECT DEPOSIT-
	H10431	06/19/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		54,061.54	.00	54,061.54	DIR02, PR DIRECT DEPOSIT
	H10432	06/03/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,369.29	.00	42,369.29	DIR02, PR DIRECT DEPOSIT
	H10433	06/03/20	EFT01 (ELECTRONIC FUND TRASFERS)		7,873.85	.00	7,873.85	EFT01, FEDERAL TAX 5/16-5
	H10434	06/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		2,964.92	.00	2,964.92	EMP01, STATE TAX 5/16-5/2
	H10435	06/03/20	PER01 (PERS)		4,978.27	.00	4,978.27	PER01, PERS NEW CONTRIBUT
	H10436	06/03/20	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H10437	06/03/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10438	06/26/20	EFT01 (ELECTRONIC FUND TRASFERS)		3,581.27	.00	3,581.27	EFT01, FEDERAL TAX-FY20 A
	H10439	06/26/20	EMP01 (EMPLOYMENT DEVEL DEPT)		1,073.36	.00	1,073.36	EMP01, STATE TAX-FY20 ADM
	H10440	06/26/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		10,449.84	.00	10,449.84	DIR02, PR DIRECT DEPOSIT-
	H10441	06/05/20	VER01 (VERIZON WIRELESS)		1,579.02	.00	1,579.02	VER01, 9855188134, 4/23-5
	H10442	06/10/20	STA13 (STAPLES CREDIT PLAN)		605.33	.00	605.33	STA13, JUN-20 CC STATEMEN
	H10443	06/19/20	SEO01 (SEON SYSTEM SALES INC.)		4,945.76	.00	4,945.76	SEO01, 146021, MP309 SAV
	H10444	06/15/20	MCC01 (TONY MCCAULAY)		531.49	.00	531.49	MCC01, TRAVEL & EXPENSE R
	H10445	06/10/20	AGM01 (A.G.M. SIGNS)		17,481.70	.00	17,481.70	AGM01, 050620208, PO #749
	H10446	06/05/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, JUN-2020 WORKER'S
	H10447	06/08/20	EDW01 (TAMARA EDWARDS)		103.62	.00	103.62	EDW01, 6/8/20 EXPENSE REI
	H10448	06/08/20	RIC03 (RICHARD MILLER)		2,227.50	.00	2,227.50	RIC03, 914, MP383 TSP PRO
	H10449	06/08/20	RIC03 (RICHARD MILLER)		1,550.00	.00	1,550.00	RIC03, 915, MP277 MIGRATE

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Month End Cash Disbursements Report
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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-20	H10450	06/11/20	MTM01 (MEDICAL TRANSPORTATION MANAG		49,006.16	.00	49,006.16	MTM01, APR-2020 MONTHLY S
	H10451	06/15/20	MVT01 (MV TRANSPORTATION, INC.)		291,918.43	.00	291,918.43	MVT01, 108361, JUN-20 1ST
	H10452	05/13/20	PAC01 (AT&T)		182.63	.00	182.63	PAC01, ACCT #925-245-0576
	H10453	05/11/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01, ACCT #436-951-0106,
	H10454	06/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01, ACCT #232-351-6260,
	H10455	06/03/20	PAC01 (AT&T)		293.75	.00	293.75	PAC01, ACCT #925-243-9029,
	H10456	06/25/20	NEL01 (NELSON\NYGAARD CONSULTING AS		8,459.54	.00	8,459.54	NEL01, 77767, MAY-20 LAVT
	H10457	06/25/20	CAL15 (CALTRONICS BUSINESS SYS)		118.23	.00	118.23	CAL15, 3050796, BIZHUB 5/
	H10458	06/30/20	MVT01 (MV TRANSPORTATION, INC.)		291,918.43	.00	291,918.43	MVT01, 108362, JUN-20 2ND
	H10459	06/26/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,393.91	.00	1,393.91	PAC02, 6062256368-6, ATLA
	H10460	06/19/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,123.29	.00	1,123.29	PAC02, 7264840356-5, BUS
	H10461	06/19/20	PAC02 (PACIFIC GAS AND ELECTRIC)		127.05	.00	127.05	PAC021, 7649646868-7, DOO
	H10462	06/19/20	PAC02 (PACIFIC GAS AND ELECTRIC)		903.09	.00	903.09	PAC02, 9007202117-4, MOA
	H10463	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		131.33	.00	131.33	CAL04, 4616555555, TC IRR
	H10464	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		32.70	.00	32.70	CAL04, 3616555555, TC WAT
	H10465	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10466	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10467	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10468	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		686.51	.00	686.51	CAL04, 9098655555, MOA WA
	H10469	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		277.56	.00	277.56	CAL04, 0198655555, BUS WA
	H10470	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		118.38	.00	118.38	CIT07, 139388-00, BUS WAS
	H10471	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 139361-00, ATLANTI
	H10472	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10473	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H10474	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10475	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CIT07, 138430-01, ATLANTI
	H10476	06/25/20	BAN03 (BANKCARD CENTER)		12,208.41	.00	12,208.41	BAN03, MAY-20 BOW CC STAT
	H10477	06/30/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JUN-20 BOD STIPEND
	H10478	06/30/20	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JUN-20 BOD STIPEND
	H10479	06/30/20	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JUN-20 BOD STIPEND
	H10480	06/30/20	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, JUN-20 BOD STIPEND
	H10481	06/30/20	PEN01 (JERRY PENTIN)		300.00	.00	300.00	PEN01, JUN-20 BOD STIPEND
	H10482	06/30/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, JUN-20 BOD STIPEND
	H10483	06/19/20	SEO01 (SEON SYSTEM SALES INC.)		1,638.76	.00	1,638.76	SEO01, 146052, PO #7326 W
	H10484	06/26/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, JUN-20 FLEXIBLE SP
	H10485	06/19/20	PAC02 (PACIFIC GAS AND ELECTRIC)		7,839.83	.00	7,839.83	PAC02, 5809326332-3, MOA
	H10486	06/26/20	MUT01 (MUTUAL OF OMAHA)		1,115.67	.00	1,115.67	MUT01, JULY-20 LIFE & LTD
	H10487	06/26/20	VSP01 (VSP)		568.56	.00	568.56	VSP01, JULY-20 VISION INS
	H10488	06/26/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,289.99	.00	2,289.99	DEL05, JULY-20 DENTAL INS
	H10489	06/01/20	AGM01 (A.G.M. SIGNS)		(17,481.70)	.00	(17,481.70)	AGM01, 050620208A, PO #74
	H10490	06/01/20	AGM01 (A.G.M. SIGNS)		17,481.70	.00	17,481.70	AGM01, 050620208A, PO #74
	H10491	06/01/20	VER01 (VERIZON WIRELESS)		(205.49)	.00	(205.49)	VER01, 9853134315, MP260
	H10492	06/01/20	VER01 (VERIZON WIRELESS)		205.49	.00	205.49	VER01, 9853134315, MP260
	H10493	06/01/20	BAN03 (BANKCARD CENTER)		(600.75)	.00	(600.75)	BAN03, OCT-19 BOW CC STAT
	H10494	06/01/20	BAN03 (BANKCARD CENTER)		600.75	.00	600.75	BAN03, OCT-19 BOW CC STAT
	H10495	06/01/20	BAN03 (BANKCARD CENTER)		(3,070.42)	.00	(3,070.42)	BAN03, MAR-20 BOW CC STAT
	H10496	06/01/20	BAN03 (BANKCARD CENTER)		3,070.42	.00	3,070.42	BAN03, MAR-20 BOW CC STAT
	H10497	06/01/20	BAN03 (BANKCARD CENTER)		(115.00)	.00	(115.00)	BAN03, SEPT-19 BOW CC STA
	H10498	06/01/20	BAN03 (BANKCARD CENTER)		115.00	.00	115.00	BAN03, SEPT-19 BOW CC STA
	H10499	06/01/20	BAN03 (BANKCARD CENTER)		(3,585.75)	.00	(3,585.75)	BAN03, APR-20 BOW CC STAT
	H10500	06/01/20	BAN03 (BANKCARD CENTER)		3,585.75	.00	3,585.75	BAN03, APR-20 BOW CC STAT

Total for Bank Account 105 -----> 1,692,052.17 .00 1,692,052.17

Grand Total of all Bank Accounts -----> 1,692,052.17 .00 1,692,052.17

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 Month End Payable Activity Report
 Prior Period Report for 06-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	ACT01 (AC TRANSIT DISTRICT)	LOC0955	06/19/20	07/19/20	A	1223.98	ACT01, LOC0000955, FY20 4TH QTR RTC PROGRAM
06-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200306693 200335089 200359082 200362915	01/03/20 03/12/20 05/14/20 05/26/20	02/02/20 04/11/20 06/13/20 06/25/20	A A A A	26320.33 25894.15 415000.00 35265.49	AEC01, 2000306693, 8/22-12/20/19 REGIONAL BU AEC01, 2000335089, 1/25-2/21/20 REGIONAL BUS AEC01, 2000359082 10/12/19-5/8/20 VALLEY LIN AEC01, 2000362915, 3/28-5/15/20 REGIONAL BUS
		Vendor's Total ----->				502479.97	
06-20	AGM01 (A.G.M. SIGNS)	050620208H 050620208CH 50620208RH	05/06/20 06/01/20 06/01/20	06/05/20 07/01/20 07/01/20	A A A	17481.70 17481.70 17481.70	AGM01, 050620208, PO #7496 BUS STOP SIGNS-BA AGM01, 050620208A, PO #7496 BUS STOP SIGNS-C AGM01, 050620208A, PO #7496 BUS STOP SIGNS-R
		Vendor's Total ----->				17481.70	
06-20	AIM01 (AIM TO PLEASE JANITORIAL SE58-MAY-20		06/01/20	07/01/20	A	3468.92	AIM01, MAY-20 MONTHLY JANITORIAL SERVICE
06-20	AME02 (APTA)	385985	06/05/20	07/05/20	A	20000.00	AME02, 385985, FY21 MEMBERSHIP REF #1033
06-20	AME06 (AMERICAN FIDELITY ASSURANCE FSA06-20H		06/04/20	07/04/20	A	970.80	AME06, JUN-20 FLEXIBLE SPENDING ACCOUNT
06-20	ATT02 (AT&T)	14898347	06/13/20	07/13/20	A	389.89	ATT02, 14898347, PAYER #9391035694 5/13-6/12
06-20	ATT03 (AT&T)	866234504	05/19/20	06/18/20	A	932.16	ATT03, 0866234504, MAY-20 INTERNET PRI
06-20	AVI01 (AMADOR VALLEY INDUSTRIES)	828269	05/31/20	06/30/20	A	424.97	AVI01, 828269, MAY-20 GARBAGE PICK UP SERVIC
06-20	BAN03 (BANKCARD CENTER)	MAY-2020H APR-20CORH APR-20REVH MAR-20CORH MAR-20REVH OCT-19CORH OCT-19REVH SEPT-19COH SEPT-19REH	05/28/20 06/01/20 06/01/20 06/01/20 06/01/20 06/01/20 06/01/20 06/01/20 06/01/20	06/27/20 07/01/20 07/01/20 07/01/20 07/01/20 07/01/20 07/01/20 07/01/20 07/01/20	A A A A A A A A A	12208.41 3585.75 3585.75 3070.42 3070.42 600.75 600.75 115.00 115.00	BAN03, MAY-20 BOW CC STATEMENT BAN03, APR-20 BOW CC STATEMENT-CORRECTIONS BAN03, APR-20 BOW CC STATEMENT-REVERSALS BAN03, MAR-20 BOW CC STATEMENT-CORRECTIONS BAN03, MAR-20 BOW CC STATEMENT-REVERSALS BAN03, OCT-19 BOW CC STATEMENT-CORRECTIONS BAN03, OCT-19 BOW CC STATEMENT-REVERSALS BAN03, SEPT-19 BOW CC STATEMENT-CORRECTIONS BAN03, SEPT-19 BOW CC STATEMENT-REVERSALS
		Vendor's Total ----->				12208.41	
06-20	BRO03 (KARLA SUE BROWN)	JUN-2020H	06/30/20	07/30/20	A	100.00	BRO03, JUN-20 BOD STIPEND
06-20	CAL04 (CALIFORNIA WATER SERVICE)	198051820H 257052920H 361060120H 461060120H 475052920H 575052920H 909051820H	05/18/20 05/29/20 06/01/20 06/01/20 05/29/20 05/29/20 05/18/20	06/17/20 06/28/20 07/01/20 07/01/20 06/28/20 06/28/20 06/17/20	A A A A A A A	277.56 51.63 32.70 131.33 68.84 68.84 686.51	CAL04, 0198655555, BUS WASH 4/18-5/15/20 CAL04, 2575555555, TC FIRE 6/1-6/30/20 CAL04, 3616555555, TC WATER 4/30-5/29/20 CAL04, 4616555555, TC IRRG 4/30-5/29/20 CAL04, 4755555555, MOA FIRE 6/1-6/30/20 CAL04, 5755555555, CONTRACTOR FIRE 6/1-6/30/20 CAL04, 9098655555, MOA WATER 4/18-5/15/20
		Vendor's Total ----->				1317.41	
06-20	CAL13 (CALIFORNIA TRANSIT)	312020MAY	05/31/20	06/30/20	A	211.03	CAL13, 31-2020-MAY, MAY-20 INSURANCE CLAIMS
06-20	CAL15 (CALTRONICS BUSINESS SYS)	3050796H	06/17/20	07/17/20	A	118.23	CAL15, 3050796, BIZHUB 5/16/20-6/15/20
06-20	CEL01 (CELTIS VENTURES INC)	LVTACDM10	03/01/20	03/31/20	A	6779.43	CEL01, LAVTACDM010, ON-CALL DESIGN & STRATEG
06-20	CIT06 (CITY OF LIVERMORE SEWER)	BW061620 TC060920 MOA061620	06/16/20 06/09/20 06/16/20	07/16/20 07/09/20 07/16/20	A A A	43.04 34.34 155.55	CIT06, 138143-00, BUS WASH 5/19/20-6/16/20 CIT06, 133389-00, TRANSIT CENTER 5/12/20-6/9 CIT06, 133294-00, MOA SEWER 5/19/20-6/16/20
		Vendor's Total ----->				232.93	
06-20	CIT07 (CITY OF LIVERMORE - WATER)	361051920H 388060220H 399051920H 430051920H 431060220H 432051920H	05/19/20 06/02/20 05/19/20 05/19/20 06/02/20 05/19/20	06/18/20 07/02/20 06/18/20 06/18/20 07/02/20 06/18/20	A A A A A A	30.87 118.38 26.74 185.21 41.10 15.18	CIT07, 139361-00, ATLANTIS SEWER 4/21-5/19/20 CIT07, 139388-00, BUS WASH 5/5-6/2/20 CIT07, 139399-00, ATLANTIS SEWER 4/21-5/19/20 CIT07, 138430-01, ATLANTIS INDOOR 4/21-5/19/20 CIT07, 138431-00, ATLANTIS IRRG 5/5-6/2/20 CIT07, 138432-00, ATLANTIS FIRE 4/21-5/19/20
		Vendor's Total ----->				417.48	
06-20	COO03 (BOB COOMBER)	JUN-2020H	06/30/20	07/30/20	A	100.00	COO03, JUN-20 BOD STIPEND

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	COR01 (CORBIN WILLITS SYSTEMS)	C006151	06/15/20	07/15/20	A	264.12	COR01, C006151, JUN-20 SERVICE
06-20	DAI01 (ALLIANT INSURANCE SERVICE)	10113468	06/05/20	07/05/20	A	46596.73	DAI01, 10113468, FY21 ALL RISK LIABILITY INS
06-20	DAY02 (DAY & NIGHT PEST CONTROL)	154092	05/22/20	06/21/20	A	218.00	DAY02, 154092, 5/22/20 RUTAN SERVICE
06-20	DEL01 (DELL MARKETING LP)	398755456	05/28/20	06/27/20	A	1862.92	DEL01, 10398755456, MP375 XPS 13 2IN1 7390
06-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JULY-2020H	06/25/20	07/25/20	A	2289.99	DEL05, JULY-20 DENTAL INSURANCE
06-20	DIR01 (DIRECT TV)	513243048	06/11/20	07/11/20	A	18.25	DIR01, 37513243048, JUN-20 SERVICE
06-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200529H	06/03/20	07/03/20	A	42369.29	DIR02, PR DIRECT DEPOSIT 5/16-5/29/20
		20200612H	06/19/20	07/19/20	A	54061.54	DIR02, PR DIRECT DEPOSIT 5/30-6/12/20
		20200529RH	06/18/20	07/18/20	A	2388.10	DIR02, PR DIRECT DEPOSIT-RETRO PAY TAMARA &
		20200626AH	06/26/20	07/26/20	A	10449.84	DIR02, PR DIRECT DEPOSIT-FY20 ADMIN LEAVE BU
		Vendor's Total ----->				109268.77	
06-20	DLC01 (DUBLIN LIONS CLUB)	PARADE 17u	06/30/20	/ /		75.00	Ck# 019690 Reversed
06-20	EDW01 (TAMARA EDWARDS)	6-8-20H	06/08/20	07/08/20	A	103.62	EDW01, 6/8/20 EXPENSE REIMBURSE-FRUIT & SODA
06-20	EFT01 (ELECTRONIC FUND TRANFERS)	20200529H	06/03/20	07/03/20	A	7873.85	EFT01, FEDERAL TAX 5/16-5/29/20
		20200612H	06/18/20	07/18/20	A	12179.64	EFT01, FEDERAL TAX 5/30-6/12/20
		20200626H	06/26/20	07/26/20	A	3581.27	EFT01, FEDERAL TAX-FY20 ADMIN LEAVE BUYOUT
		20200529RH	06/18/20	07/18/20	A	872.09	EFT01, FEDERAL TAX-RETRO PAY TAMARA & TONY
		Vendor's Total ----->				24506.85	
06-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6844550	06/01/20	07/01/20	A	1263.00	EME01, 6844550, JUN-20 LANDSCAPING SERVICE
06-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200529H	06/03/20	07/03/20	A	2964.92	EMP01, STATE TAX 5/16-5/29/20
		20200612H	06/18/20	07/18/20	A	4207.19	EMP01, STATE TAX 5/30-6/12/20
		20200626H	06/26/20	07/26/20	A	1073.36	EMP01, STATE TAX-FY20 ADMIN LEAVE BUYOUT
		20200529RH	06/18/20	07/18/20	A	266.47	EMP01, STATE TAX-RETRO PAY TAMARA & TONY
		Vendor's Total ----->				8511.94	
06-20	FED01 (FedEx)	704272998	06/19/20	07/19/20	A	21.63	FED01, 7-042-72998, MAY-20 STATEMENT
06-20	FIN01 (FINISHMASTER INC)	85966954	05/27/20	06/26/20	A	1079.17	FIN01, 85966954, MP372 GREY MET PAINT-1 GALL
		86048469	06/10/20	07/10/20	A	2385.04	FIN01, 86048469, MP408 GREY PAINT & 2K SINGL
		Vendor's Total ----->				3464.21	
06-20	GIL01 (GILLIG LLC)	40705563	06/11/20	07/11/20	A	338.24	GIL01, 40705563, MP400 CLAMP TIELERS & SCREW
06-20	GOV02 (GOVINVEST INC.)	2020-2844	06/01/20	07/01/20	A	3000.00	GOV02, 2020-2844, PO #7321 FY21 ACTURIAL TEC
06-20	GRA05 (GRAFFITI SHIELD INC.)	13669u	06/30/20	/ /		344.73	Ck# 022067 Reversed
06-20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	54010	06/17/20	07/17/20	A	48061.54	GTT01, 54010, PO #7430 SITE SURVEY & GTFS IM
06-20	HAG01 (SCOTT HAGGERTY)	JUN-2020H	06/30/20	07/30/20	A	200.00	HAG01, JUN-20 BOD STIPEND
06-20	HAR02 (L3HARRIS-PSPC)	93346050	06/17/20	07/17/20	A	355.72	HAR02, 93346050, MP358 20 WHIP ANTENNAS-PORT
06-20	HAU01 (DAVID HAUBERT)	JUN-2020H	06/30/20	07/30/20	A	200.00	HAU01, JUN-20 BOD STIPEND
06-20	HOT01 (HOTSYPACIFIC)	68627	06/04/20	07/04/20	A	1137.05	HOT01, 68627, MP413 PRESSURE WASHER REPAIR-R
06-20	ITD01 (ALAMEDA CO. ITD / REGISTRAR	103359)	05/29/20	06/28/20	A	6625.00	ITD01, 103359, MP398 RADIO PROGRAMMING & ALI
06-20	JON01 (ANNA JONES)	4-4-19INSu	06/30/20	/ /		130.00	Ck# 021250 Reversed

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	JTH01 (J. THAYER COMPANY)	1458199-0	06/12/20	07/12/20	A	185.09	JTH01, 1458199-0, 6/11/20 PRINTING PAPER
06-20	KKI01 (ALPHA MEDIA LLC)	463329-5	05/31/20	06/30/20	A	4000.00	KKI01, 463329-5, 5/1/20-5/31/20 RADIO ADS
06-20	KOF01 (KOFF & ASSOCIATES)	6176	05/02/20	06/01/20	A	2400.00	KOF01, 6176, PO #7486 COMP STUDY #2 FY20
		6234	06/02/20	07/02/20	A	2250.00	KOF01, 6234, PO #7486 COMP STUDY #3 FY20
		Vendor's Total ----->				4650.00	
06-20	LIV10 (LIVERMORE SANITATION INC)	1277706	05/31/20	06/30/20	A	2490.76	LIV10, 1277706, MAY-20 GARBAGE SERVICE
06-20	LYF01 (LYFT, INC)	60500	05/31/20	06/30/20	A	200.48	LYF01, 60500, MAY-20 CODE: GO DUBLIN
		60501	05/31/20	06/30/20	A	17.50	LYF01, 60501, MAY-20 CODE: GO SAN RAMON
		60502	05/31/20	06/30/20	A	546.72	LYF01, 60502, MAY-20 CODE: GO TRI-VALLEY
		Vendor's Total ----->				764.70	
06-20	MCC01 (TONY McCAULAY)	0303-0610H	06/11/20	07/11/20	A	531.49	MCC01, TRAVEL & EXPENSE REIMBURSE 3/3/20-6/1
06-20	MET01 (METROPOLITAN TRANSPORT-)	AR022960	05/31/20	06/30/20	A	15519.89	MET01, AR022960, MAR-20 CLIPPER FEES
06-20	MLW01 (MACLEOD WATTS INC.)	200601-LA	06/01/20	07/01/20	A	6000.00	MLW01, 200601-LAVTA, MP191 FY20 ACTUARIAL VA
06-20	MTM01 (MEDICAL TRANSPORTATION MANA APR-2020H SQSI FY17u	05/04/20	06/03/20	A	49006.16	MTM01, APR-2020 MONTHLY SERVICE	
		06/30/20	/ /		3000.00-Ck# 020158 Reversed		
		Vendor's Total ----->				46006.16	
06-20	MUT01 (MUTUAL OF OMAHA)	JULY-2020H	06/15/20	07/15/20	A	1115.67	MUT01, JULY-20 LIFE & LTD INSURANCE
06-20	MVT01 (MV TRANSPORTATION, INC.)	108361H	06/03/20	07/03/20	A	291918.43	MVT01, 108361, JUN-20 1ST INSTALL PAYMENT
		108362H	06/03/20	07/03/20	A	291918.43	MVT01, 108362, JUN-20 2ND INSTALL PAYMENT
		Vendor's Total ----->				583836.86	
06-20	NAT02 (NATIONAL BUSINESS FURNITURE MK541410	04/24/20	05/24/20	A	3989.21	NAT02, MK541410, MP241 PROGRAM MANAGER OFFIC	
06-20	NEL01 (NELSON\NYGAARD CONSULTING A	77767H	06/17/20	07/17/20	A	8459.54	NEL01, 77767, MAY-20 LAVTA SRTP/LRTP 5/2-5/2
06-20	OFF01 (OFFICE DEPOT)	682048001	05/28/20	06/27/20	A	113.07	OFF01, 494682048001, 5/15/20 OFFICE SUPPLIES
06-20	PAC01 (AT&T)	ATT 05/20H	05/13/20	06/12/20	A	182.63	PAC01, ACCT #925-245-0576, 5/13/20-6/12/20
		ATT050720H	05/07/20	06/06/20	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 5/7
		ATT051120H	05/11/20	06/10/20	A	351.43	PAC01,ACCT #436-951-0106,ATLANTIS T1 5/11-6/
		ATT051320H	05/13/20	06/12/20	A	293.75	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 5/13
		Vendor's Total ----->				860.84	
06-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580060820H	06/08/20	07/08/20	A	7839.83	PAC02, 5809326332-3, MOA ELECTRIC 5/1-6/1/20
		606060420H	06/22/20	07/22/20	A	1393.91	PAC02, 6062256368-6, ATLANTIS 4/29-5/28/20
		726052820H	06/15/20	07/15/20	A	1123.29	PAC02, 7264840356-5, BUS STOPS 4/22-5/20/20
		764051920H	06/05/20	07/05/20	A	127.05	PAC021, 7649646868-7, DOOLAN TWR 4/14-5/12/2
		900051420H	06/01/20	07/01/20	A	903.09	PAC02, 9007202117-4, MOA GAS 4/15-5/13/20
		Vendor's Total ----->				11387.17	
06-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1867	06/04/20	07/04/20	A	120.00	PAC11, 1867, RUTAN MONTHLY SERVICE MAY-20
		1868	06/04/20	07/04/20	A	120.00	PAC11, 1868, ATLANTIS MONTHLY SERVICE MAY-20
		Vendor's Total ----->				240.00	
06-20	PAC16 (PACIFIC COAST TRANE)	C23414	04/30/20	05/30/20	A	2500.00	PAC16, C23414, PO #7343 ANNUAL EXHAUST FANS
		J18581	06/10/20	07/10/20	A	2899.00	PAC16, J18581, MP342 FURNACE 3 REPAIR ELECTR
		S102257	05/28/20	06/27/20	A	2748.55	PAC16, S102257, MP421 REPLACE DISCONNECT-FUS
		Vendor's Total ----->				8147.55	
06-20	PEN01 (JERRY PENTIN)	JUN-2020H	06/30/20	07/30/20	A	300.00	PEN01, JUN-20 BOD STIPEND
06-20	PER01 (PERS)	20200529CH	06/03/20	07/03/20	A	3650.79	PER01, PERS CLASSIC CONTRIBUTIONS 5/16-5/29/
		20200529NH	06/03/20	07/03/20	A	4978.27	PER01, PERS NEW CONTRIBUTION 5/16-5/29/20

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 06-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	PER01 (PERS)	20200612CH	06/18/20	07/18/20	A	4046.50	PER01, PERS CLASSIC CONTRIBUTION 5/30-6/12/2
		20200612NH	06/18/20	07/18/20	A	5332.74	PER01, PERS NEW CONTRIBUTION 5/30-6/12/20
		Vendor's Total ----->				18008.30	
06-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200529H	06/03/20	07/03/20	A	2110.07	PER04, PERS 457 CONTRIBUTIONS 5/16-5/29/20
		20200612H	06/18/20	07/18/20	A	2112.61	PER04, PERS 457 CONTRIBUTION 5/30-6/12/20
		Vendor's Total ----->				4222.68	
06-20	PLA02 (PLANETERIA MEDIA LLC)	17547	06/15/20	07/15/20	A	325.00	PLA02, 17547, WEB HOSTING JUN-20
06-20	PRO06 (PROFORMA J.C.L. PRINT ASSOCA	A91005782	03/21/20	04/20/20	A	470.59	PRO06, A91005782, MP220 2K HUMAN SERVICE GUI
06-20	RIC03 (RICHARD MILLER)	914H	05/28/20	06/27/20	A	2227.50	RIC03, 914, MP383 TSP PROJECT-13.5 LABOR HOU
		915H	05/28/20	06/27/20	A	1550.00	RIC03, 915, MP277 MIGRATE VALLEYLINKRAIL.COM
		Vendor's Total ----->				3777.50	
06-20	SCF01 (SC FUELS)	4320074	06/04/20	07/04/20	A	12192.32	SCF01, 4320074, 6/4/20 FUEL DELIVERY
		4330085	06/16/20	07/16/20	A	12896.35	SCF01, 4330085, 6/16/20 FUEL DELIVERY
		Vendor's Total ----->				25088.67	
06-20	SEF01 (SEFAC INC)	17111452	06/01/20	07/01/20	A	574.55	SEF01, 17111452, MP394 SERVICE CALL-REPLACE
06-20	SEO01 (SEON SYSTEM SALES INC.)	146021H	05/14/20	06/13/20	A	4945.76	SEO01, 146021, MP309 SAV COMPLETE CAMERA SYS
		146052H	05/15/20	06/14/20	A	1638.76	SEO01, 146052, PO #7326 WEBINAR TRAINING & R
		Vendor's Total ----->				6584.52	
06-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	472365	05/26/20	06/25/20	A	21.03	SHA02, 472365, FRONT DESK PRINTER 4/30-5/29/
06-20	SPI01 (SPRUCE & GANDER INC.)	2736-DEPO	05/05/20	06/04/20	A	16825.40	SPI01, 2736, PO #7499 WASTE RECEPTACLE-PLEAS
06-20	STA01 (STATE COMPENSATION FUND)	JUN-2020H	05/22/20	06/21/20	A	1395.33	STA01, JUN-2020 WORKER'S COMP PREMIUM
06-20	STA13 (STAPLES CREDIT PLAN)	JUN-2020H	06/08/20	07/08/20	A	605.33	STA13, JUN-20 CC STATEMENT
06-20	TAX07 (ASMA SYEDA)	5-16-20COH	06/02/20	07/02/20	A	16.15	TAX07, PARATAXI REIMBURSE 5/16/20
06-20	TAX32 (SUE TSANG)	02030224CH	06/02/20	07/02/20	A	175.53	TAX32, PARATAXI REIMBURSE 2/3-2/24/20
06-20	TAX60 (ANNA FONG)	1206-1226u	06/30/20	/ /		55.25	-Ck# 019656 Reversed
06-20	TAX91 (VIVIAN MARIE MILLER)	03200505CH	06/02/20	07/02/20	A	290.38	TAX91, PARATAXI REIMBURSE 3/20-5/5/20
06-20	TEL01 (TPx COMMUNICATIONS)	130418280	05/31/20	06/30/20	A	2778.26	TEL01, 130418280-0, 6/1/20-6/30/20 SERVICE
06-20	TIC01 (CRISTINA HONG)	12/11/15Ru	06/30/20	/ /		18.00	-Ck# 018903 Reversed
06-20	TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER1092	05/28/20	06/27/20	A	21344.99	TRA12, AMSER0001092, PO #7493 SUP VEHICLES I
		AMSER1094	06/16/20	07/16/20	A	12556.92	TRA12, AMSER0001094, PO #7489 REPLACE RADIO-
		TPMAG8102	04/28/20	05/28/20	A	21768.00	TRA12, TPMAG08102, PO #7497 TRAPEZE FX-LITE
		TPMAG8103	04/28/20	05/28/20	A	12046.00	TRA12, TPMAG08103, PO #7498 TRAPEZE FX-MON F
		TPMAG8328	05/28/20	06/27/20	A	10021.00	TRA12, TPMAG08328, PO #7505 GTFS STATIC & RE
		Vendor's Total ----->				77736.91	
06-20	TRI07 (TRI VALLEY UPHOLSTERY)	50% DEPOS	06/10/20	07/10/20	A	1531.00	TRI07, MP406 DRIVER'S COVER VINYL MATERIAL-5
06-20	TX191 (ROSE RAHAILA)	11-9-18u	06/30/20	/ /		10.20	-Ck# 020989 Reversed
06-20	TX205 (MUHAMMAD ALI)	0202-0229	06/25/20	07/25/20	A	156.37	TX205, PARATAXI REIMBURSE 2/2-2/29/20
06-20	TX206 (FARZANA ALI)	0204-0312	06/11/20	07/11/20	A	147.49	TX206, PARATAXI REIMBURSE 2/4/20-3/12/20

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 06-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	TX207 (JENNIFER MELLO)	12-21-18u	06/30/20	/ /		8.50	Ck# 021117 Reversed
06-20	TX212 (LINDA WAHLE)	0503-0523	06/11/20	07/11/20	A	200.00	TX212, PARATAXI REIMBURSE 5/3-5/23/20
06-20	TX234 (ANN NORRIS)	3-13-20H	06/11/20	07/11/20	A	15.84	TX234, PARATAXI REIMBURSE 3/13/20
06-20	TX240 (DATTASRAYA KULKARNI)	0228-0309	06/25/20	07/25/20	A	36.55	TX240, PARATAXI REIMBURSE 2/28/20-3/9/20
06-20	VER01 (VERIZON WIRELESS)	85313431CH	06/01/20	07/01/20	A	205.49	VER01, 9853134315, MP260 GRANTS PHONE-CORREC
		85313431RH	06/01/20	07/01/20	A	205.49	VER01, 9853134315, MP260 GRANTS PHONE-REVERS
		855188134H	05/22/20	06/21/20	A	1579.02	VER01, 9855188134, 4/23-5/22/20 CELL & WIFI
		Vendor's Total ----->				1579.02	
06-20	VSP01 (VSP)	JULY-2020H	06/19/20	07/19/20	A	568.56	VSP01, JULY-20 VISION INSURANCE
06-20	WES02 (WESTERN PACIFIC SIGNAL, LLC	26704	05/26/20	06/25/20	A	3600.00	WES02, 26704, MP352 TSP INTERSECTION CONFIGU
06-20	WOE01 (ROBERT L. WOERNER)	JUN-2020H	06/30/20	07/30/20	A	200.00	WOE01, JUN-20 BOD STIPEND

Total of Purchases -> -----
 1692052.17
 =====

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2020

FROM: Tamara Edwards, Director of Finance

DATE: September 14, 2020

Action Requested

Approval of the LAVTA Treasurer's Report for July 2020.

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 July 1, 2020	\$6,688,707.81
Payments made	\$2,567,035.86
Deposits made	\$1,387,555.33
Ending balance July 31, 2020	\$ 5,509,227.28

Farebox account activity (106):

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

LAIF investment account activity (135):

Beginning balance July 1, 2020	\$5,932,241.00
Interest Q4 FY 20	\$2,165.58
Ending balance July 31, 2020	\$5,934,406.58

Operating Expenditures Summary:

As this is the first 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 8.3%. The agency is at 10.03% overall. However, this is expected at the beginning of the year because of amounts that are paid in advance for benefits.

Operating Revenues Summary:

While expenses are at 10.03%, revenues are at 1.3%, 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

The Finance and Administration Committee recommends approval of the July 2020 Treasurer's Report.

Attachments:

1. July 2020 Preliminary Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,509,227	
106 CASH - FIXED ROUTE ACCOUNT	199,087	
107 Clipper Cash	83,640	
108 Rail	2,198,754	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(275,616)	
135 INVESTMENTS - LAIF	5,934,407	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
TOTAL ASSETS		81,093,528

LIABILITIES:

205 ACCOUNTS PAYABLE	(560,610)	
211 PRE-PAID REVENUE	3,089,480	
21101 Clipper to be distributed	(10,941)	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,542	
22090 WORKERS' COMPENSATION PAYABLE	5,469	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	34,067	
23102 UNEMPLOYMENT RESERVE	8,079	
TOTAL LIABILITIES		3,702,084

FUND BALANCE:

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	3,220,956	
TOTAL FUND BALANCE		77,391,444
TOTAL LIABILITIES & FUND BALANCE		81,093,528

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	0	58	340,397	0.0%
4020000	Business Park Revenues	72,020	0	0	72,020	0.0%
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	0	0	93,750	0.0%
4060100	Concessions	20,820	0	0	20,820	0.0%
4060300	Advertising Revenue	30,000	0	0	30,000	0.0%
4070400	Miscellaneous Revenue-Interest	25,000	0	0	25,000	0.0%
4070300	Non transportation revenue	86,052	0	11,589	74,463	13.5%
4090100	Local Transportation revenue	538,506	0	0	538,506	0.0%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	0	0	6,041,384	0.0%
4099500	TDA Article 4.0-BART	58,163	0	0	58,163	0.0%
4099200	TDA Article 4.5 - Paratransit	87,527	0	0	87,527	0.0%
4099600	Bridge Toll- RM2, RM1	348,502	0	0	348,502	0.0%
4110100	STA Funds-Paratransit	66,305	0	0	66,305	0.0%
4110500	STA Funds- Fixed Route BART	415,450	0	0	415,450	0.0%
4110100	STA Funds-pop	793,498	0	0	793,498	0.0%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	0	0	888,731	0.0%
4110100	STA Funds- Lifeline	38,281	0	0	38,281	0.0%
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section CARES Act	5,000,000	0	0	5,000,000	100.0%
4130000	FTA Section 5307 ADA Paratransit	412,325	0	0	412,325	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap	23,859	0	0	23,859	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	0	0	559,135	0.0%
4640100	Measure B Paratransit Funds-Paratransit	103,034	0	0	103,034	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	0	0	413,424	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	0	0	202,370	0.0%
			0			
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	0	222,447	17,441,784	1.3%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,670,376	\$0	\$177,216	\$1,493,160	10.61%
502 00	Personnel Benefits	\$999,960	\$0	\$177,736	\$822,224	17.77%
503 00	Professional Services	\$1,148,380	\$0	\$3,000	\$1,145,380	0.26%
503 05	Non-Vehicle Maintenance	\$825,443	\$0	\$49,830	\$775,613	6.04%
503 99	Communications	\$5,500	\$0	\$20	\$5,480	0.37%
504 01	Fuel and Lubricants	\$1,021,500	\$0	\$13,053	\$1,008,447	1.28%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$1,531	\$1,469	51.03%
504 99	Office/Operating Supplies	\$56,030	\$0	\$162	\$55,868	0.29%
504 99	Printing	\$67,000	\$0	\$0	\$67,000	0.00%
505 00	Utilities	\$351,235	\$0	\$3,257	\$347,978	0.93%
506 00	Insurance	\$682,703	\$0	\$558,145	\$124,558	81.76%
507 99	Taxes and Fees	\$277,000	\$0	\$4,024	\$272,977	1.45%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$0	\$708,429	\$8,046,664	8.09%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$0	\$59,802	\$1,255,011	4.55%
508 03	Purchased Transportation WOD	\$76,026	\$0	\$0	\$76,026	0.00%
509 00	Miscellaneous	\$179,477	\$0	\$2,722	\$176,755	1.52%
509 02	Professional Development	\$39,500	\$0	\$0	\$39,500	0.00%
509 08	Advertising	\$60,000	\$0	\$0	\$60,000	0.00%
TOTAL		\$17,533,035	\$0	\$1,758,925	\$15,774,110	10.03%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	199,000	0	0	199,000	0.00%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	416,000	0	0	416,000	0.00%
4090994	Radio Upgrade	6,700	0	0	6,700	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	410,000	0	0	410,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
4091691	SAV BAAQMD	168,194	0	0	168,194	0.00%
4090691	CIP Shelters	1,277,410				
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				
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:
July 31, 2020

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	350,000	0	411	349,589	0.12%
5550107	Shop Repairs and replacement	300,962	0	0	300,962	0.00%
555xx07	SAV	168,194	0	0	168,194	0.00%
555xx07	Bus Add ons	266,000	0	0	266,000	0.00%
555xx07	Real time APC	200,000	0	0	200,000	0.00%
5550507	Office and Facility Equipment	199,000	0	0	199,000	0.00%
5550607	TSP upgrade	1,206,000	0	0	1,206,000	0.00%
5550907	Radio upgrade	6,700	0	0	6,700	0.00%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	1,774,050	0	56,622	1,717,428	3.19%
5552007	Major component rehab	1,210,000	0	0	1,210,000	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		26,380,906	0	57,033	26,323,873	0.22%
FUND BALANCE (CAPITAL)		0.00	0	(57,033)		
FUND BALANCE (CAPTIAL & OPERATING)		-82,604.00	0	(1,620,147)		

California State Treasurer

Fiona Ma, CPA



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

August 07, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

Account Number: 80-01-002

July 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2020	7/14/2020	QRD	1646746	N/A	SYSTEM	20,016.01
7/15/2020	7/29/2020	QRD	1650211	N/A	SYSTEM	1,629.57

Account Summary

Total Deposit:	21,645.58	Beginning Balance:	5,932,240.90
Total Withdrawal:	0.00	Ending Balance:	5,953,886.48

REPORT.: Aug 07 20 Friday
RUN...: Aug 07 20 Time: 10:33
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Report for 07-20 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-20	022133	07/10/20	AEC01 (AECOM TECHNICAL SERVICES INC		198,175.00	.00	198,175.00	Automatic Generated Check
	022134	07/10/20	AIM01 (AIM TO PLEASE JANITORIAL SER		3,145.12	.00	3,145.12	Automatic Generated Check
	022135	07/10/20	ALA10 (ALAMEDA COUNTY CLERK)		40.00	.00	40.00	Automatic Generated Check
	022136	07/10/20	ATT03 (AT&T)		932.16	.00	932.16	Automatic Generated Check
	022137	07/10/20	BAY09 (BAY WIDE GLASS, INC.)		204.63	.00	204.63	Automatic Generated Check
	022138	07/10/20	CAL12 (CALTIP INSURANCE)		609,187.00	.00	609,187.00	Automatic Generated Check
	022139	07/10/20	CAL13 (CALIFORNIA TRANSIT)		70.35	.00	70.35	Automatic Generated Check
	022140	07/10/20	DAI02 (ALLIANT INSURANCE SERVICES I		3,892.53	.00	3,892.53	Automatic Generated Check
	022141	07/10/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022142	07/10/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		2,526.00	.00	2,526.00	Automatic Generated Check
	022143	07/10/20	GIL01 (GILLIG LLC)		681.98	.00	681.98	Automatic Generated Check
	022144	07/10/20	HAN01 (HANSON BRIDGETT MARCUS)		12,380.50	.00	12,380.50	Automatic Generated Check
	022145	07/10/20	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	022146	07/10/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		3,250.00	.00	3,250.00	Automatic Generated Check
	022147	07/10/20	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	022148	07/10/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022149	07/10/20	LTK01 (LTK CONSULTING SERVICES, INC		35,301.27	.00	35,301.27	Automatic Generated Check
	022150	07/10/20	NOR05 (NORMAN S. WRIGHT MECHANICAL		5,899.50	.00	5,899.50	Automatic Generated Check
	022151	07/10/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022152	07/10/20	SAF01 (SAFETY-KLEEN SYSTEMS INC)		2,797.54	.00	2,797.54	Automatic Generated Check
	022153	07/10/20	SCF01 (SC FUELS)		12,908.93	.00	12,908.93	Automatic Generated Check
	022154	07/10/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022155	07/10/20	STA19 (STATE OF CALIFORNIA-DEPT OF		2,849.38	.00	2,849.38	Automatic Generated Check
	022156	07/10/20	TEL01 (TPx COMMUNICATIONS)		2,710.13	.00	2,710.13	Automatic Generated Check
	022157	07/10/20	TPG01 (THE PARKS GROUP)		4,104.80	.00	4,104.80	Automatic Generated Check
	022158	07/10/20	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	022159	07/17/20	TRI01 (TRI-CITY PLASTICS)		1,531.01	.00	1,531.01	Automatic Generated Check
	022159	07/21/20	TRI01 (TRI-CITY PLASTICS)		(1,531.01)	.00	(1,531.01)	Ck# 022159 Reversed
	022160	07/24/20	AIM01 (AIM TO PLEASE JANITORIAL SER		23,593.50	.00	23,593.50	Automatic Generated Check
	022161	07/24/20	ATT02 (AT&T)		397.86	.00	397.86	Automatic Generated Check
	022162	07/24/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	022163	07/24/20	BLA01 (BOB LEONARD & ASSOCIATES)		411.28	.00	411.28	Automatic Generated Check
	022164	07/24/20	CIT06 (CITY OF LIVERMORE SEWER)		38.25	.00	38.25	Automatic Generated Check
	022165	07/24/20	CTE01 (CENTER FOR TRANSPORTATION &		18,850.00	.00	18,850.00	Automatic Generated Check
	022166	07/24/20	DCE02 (DC ELECTRIC GROUP INC.)		57,006.00	.00	57,006.00	Automatic Generated Check
	022167	07/24/20	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	022168	07/24/20	EAS04 (EASYMILE INC.)		3,600.00	.00	3,600.00	Automatic Generated Check
	022169	07/24/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		650.00	.00	650.00	Automatic Generated Check
	022170	07/24/20	FED01 (FedEx)		70.08	.00	70.08	Automatic Generated Check
	022171	07/24/20	FIN01 (FINISHMASTER INC)		2,611.73	.00	2,611.73	Automatic Generated Check
	022172	07/24/20	HAN01 (HANSON BRIDGETT MARCUS)		45,466.50	.00	45,466.50	Automatic Generated Check
	022173	07/24/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		126,621.89	.00	126,621.89	Automatic Generated Check
	022174	07/24/20	LTK01 (LTK CONSULTING SERVICES, INC		41,480.92	.00	41,480.92	Automatic Generated Check
	022175	07/24/20	LYF01 (LYFT, INC)		6,640.58	.00	6,640.58	Automatic Generated Check
	022176	07/24/20	MAR02 (VALLEY PLANNING ASSOCIATES)		33,600.00	.00	33,600.00	Automatic Generated Check
	022177	07/24/20	OCC01 (OCC OUTDOORS INC.)		5,905.97	.00	5,905.97	Automatic Generated Check
	022178	07/24/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022179	07/24/20	SHAO2 (SHAMROCK OFFICE SOLUTIONS)		30.32	.00	30.32	Automatic Generated Check
	022180	07/24/20	SHI02 (SHI INTERNATIONAL CORP)		551.10	.00	551.10	Automatic Generated Check
	022181	07/24/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022182	07/24/20	TRI07 (TRI VALLEY UPHOLSTERY)		1,531.01	.00	1,531.01	Automatic Generated Check
	022183	07/24/20	ZIL01 (ZILLA CORPORATION)		50,715.80	.00	50,715.80	Automatic Generated Check
	H10501	07/21/20	STA04 (STATE BOARD OF)		734.71	.00	734.71	STA04, 2ND QTR 2020 STORA
	H10502	07/21/20	STA05 (STATE BOARD OF EQUAL)		585.00	.00	585.00	STA05, 2ND QTR 2020 EXEMP
	H10503	07/24/20	TAX91 (VIVIAN MARIE MILLER)		283.76	.00	283.76	TAX91, PARATAXI REIMBURSE
	H10504	07/22/20	BAN03 (BANKCARD CENTER)		6,555.30	.00	6,555.30	BAN03, JUN-20 BOW CC STAT
	H10505	07/15/20	PER03 (CAL PUB EMP RETIRE SYSTM)		35,584.18	.00	35,584.18	PER03, AUG-20 PERS HEALTH
	H10506	07/25/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,289.99	.00	2,289.99	DEL05, AUG-20 DENTAL INSU
	H10507	07/22/20	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, AUG-20 LIFE & LTD
	H10508	07/02/20	PER03 (CAL PUB EMP RETIRE SYSTM)		35,594.82	.00	35,594.82	PER03, JULY-20 PERS HEALT
	H10509	07/03/20	AME06 (AMERICAN FIDELITY ASSURANCE		674.58	.00	674.58	AME06, JUN-20 SUPPLEMENTA
	H10510	07/02/20	PER01 (PERS)		480.00	.00	480.00	PER01, FY20 1959 SURVIVOR
	H10511	07/02/20	PER01 (PERS)		345.60	.00	345.60	PER01, FY20 1959 SURVIVOR
	H10512	07/03/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,990.90	.00	42,990.90	DIR02, PR DIRECT DEPOSIT
	H10513	07/03/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,217.42	.00	8,217.42	EFT01, FEDERAL TAX 6/13/2
	H10514	07/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,070.98	.00	3,070.98	EMP01, STATE TAX 6/13/20-
	H10515	07/03/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,125.98	.00	2,125.98	PER04, PERS 457 CONTRIBUT
	H10516	07/03/20	PER01 (PERS)		5,039.69	.00	5,039.69	PER01, PERS NEW CONTRIBUT
	H10517	07/03/20	PER01 (PERS)		3,725.42	.00	3,725.42	PER01, PERS CLASSIC CONTR
	H10518	07/17/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10519	07/17/20	PER01 (PERS)		5,537.05	.00	5,537.05	PER01, PERS NEW CONTRIBUT
	H10520	07/17/20	EFT01 (ELECTRONIC FUND TRANSFERS)		12,526.53	.00	12,526.53	EFT01, FEDERAL TAX 6/27/2
	H10521	07/17/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10522	07/17/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,223.49	.00	4,223.49	EMP01, STATE TAX 6/27/20-
	H10523	07/17/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		54,900.40	.00	54,900.40	DIR02, PR DIRECT DEPOSIT
	H10524	07/24/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10525	07/24/20	PER01 (PERS)		5,759.85	.00	5,759.85	PER01, PERS NEW CONTRIBUT
	H10526	07/24/20	EFT01 (ELECTRONIC FUND TRANSFERS)		9,135.07	.00	9,135.07	EFT01, FEDERAL TAX 7/11/2
	H10527	07/24/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,118.02	.00	2,118.02	PER04, PERS 457 CONTRIBUT
	H10528	07/24/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,295.15	.00	3,295.15	EMP01, STATE TAX 7/11/20-
	H10529	07/24/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,468.49	.00	45,468.49	DIR02, PR DIRECT DEPOSIT
	H10530	07/02/20	PER01 (PERS)		76,575.00	.00	76,575.00	PER01, FY20 UNFUNDED ACCR
	H10531	07/03/20	PER01 (PERS)		2,540.00	.00	2,540.00	PER01, FY20 UNFUNDED ACCR
	H10532	07/15/20	MVT01 (MV TRANSPORTATION, INC.)		320,000.00	.00	320,000.00	MVT01, 108838, JULY-20 1S
	H10533	07/31/20	MVT01 (MV TRANSPORTATION, INC.)		320,000.00	.00	320,000.00	MVT01, 108839, JULY-20 2N
	H10534	07/10/20	MVT01 (MV TRANSPORTATION, INC.)		124,371.97	.00	124,371.97	MVT01, MAY-20 FIXED ROUTE
	H10535	07/10/20	MTM01 (MEDICAL TRANSPORTATION MANAG		56,113.72	.00	56,113.72	MTM01, MAY-20 MONTHLY SER
	H10536	07/14/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10537	07/14/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10538	07/14/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139361-00, ATLANTI
	H10539	07/14/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI

REPORT.: Aug 07 20 Friday
 RUN...: Aug 07 20 Time: 10:33
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 07-20 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-20	H10540	07/30/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10541	07/30/20	CIT07 (CITY OF LIVERMORE - WATER)		133.23	.00	133.23	CIT07, 139388-00, BUS WAS
	H10542	07/06/20	CAL04 (CALIFORNIA WATER SERVICE)		686.51	.00	686.51	CAL04, 9098655555, MOA WA
	H10543	07/07/20	CAL04 (CALIFORNIA WATER SERVICE)		1,027.54	.00	1,027.54	CAL04, 0198655555, BUS WA
	H10544	07/03/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10545	07/03/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10546	07/03/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10547	07/20/20	CAL04 (CALIFORNIA WATER SERVICE)		503.96	.00	503.96	CAL04, 4616555555, TC IRR
	H10548	07/20/20	CAL04 (CALIFORNIA WATER SERVICE)		27.98	.00	27.98	CAL04, 3616555555, TC WAT
	H10549	07/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		7,840.47	.00	7,840.47	PAC02, 5809326332-3, MOA
	H10550	07/20/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,426.21	.00	1,426.21	PAC02, 6062256368-6, ATLA
	H10551	07/13/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,258.42	.00	1,258.42	PAC02, 7264840356-5, BUS
	H10552	07/06/20	PAC02 (PACIFIC GAS AND ELECTRIC)		151.16	.00	151.16	PAC02, 7649646868-7, DOOL
	H10553	07/03/20	PAC02 (PACIFIC GAS AND ELECTRIC)		408.14	.00	408.14	PAC02, 9007202117-4, MOA
	H10554	07/11/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01, ACCT #436-951-0106
	H10555	07/11/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01, ACCT #232-351-6260,
	H10556	07/06/20	PAC01 (AT&T)		293.75	.00	293.75	PAC01, ACCT #925-243-9029,
	H10557	07/06/20	PAC01 (AT&T)		182.63	.00	182.63	PAC01, ACCT #925-245-0576
	H10558	07/15/20	SEO01 (SEON SYSTEM SALES INC.)		792.07	.00	792.07	SEO01, 147038, MP309 SAV
	H10559	07/15/20	RIC03 (RICHARD MILLER)		2,550.00	.00	2,550.00	RIC03, 1001, MP412 EXSi H
	H10560	07/15/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, JULY-20 WORKER'S C
	H10561	07/15/20	BAR07 (SEAN BARNEY)		472.46	.00	472.46	BAR07, 6/29/20 BUS #1618
	H10562	07/16/20	CAL15 (CALTRONICS BUSINESS SYS)		112.35	.00	112.35	CAL15, 3067936, BIZHUB 6/
	H10563	07/22/20	VER01 (VERIZON WIRELESS)		2,009.49	.00	2,009.49	VER01, 9857229393, 5/23-6
	H10564	07/15/20	STA13 (STAPLES CREDIT PLAN)		158.24	.00	158.24	STA13, JULY-20 CC STATEME
	H10565	07/01/20	MER01 (MERCHANT SERVICES)		44.95	.00	44.95	MER01, JUN-20 TC CC STATE
	H10566	07/01/20	MER01 (MERCHANT SERVICES)		24.95	.00	24.95	MER01, JUN-20 MOA CC STAT
	H10567	07/24/20	EDW01 (TAMARA EDWARDS)		39.02	.00	39.02	EDW01, 7/17/20 EXPENSE RE
	H10568	07/15/20	EDW01 (TAMARA EDWARDS)		43.78	.00	43.78	EDW01, 7/7/20 EXPENSE REI
	H10569	07/15/20	EDW01 (TAMARA EDWARDS)		68.59	.00	68.59	EDW01, 6/23/20 EXPENSE RE

Total for Bank Account 105 -----> 2,557,586.42 .00 2,557,586.42

Grand Total of all Bank Accounts -----> 2,557,586.42 .00 2,557,586.42

REPORT.: Aug 07 20 Friday
 RUN....: Aug 07 20 Time: 10:33
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 07-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200365809	06/02/20	07/02/20	A	44000.00	AEC01, 2000365809, 5/9-5/22/20 VALLEY LINK C
		200370767	06/15/20	07/15/20	A	135700.00	AEC01, 2000370767, 5/23-6/12/20 VALLEY LINK
		200376621	06/30/20	07/30/20	A	18475.00	AEC01, 2000376621, 5/16-6/19/20 REGIONAL BUS
		Vendor's Total ----->				198175.00	
07-20	AIM01 (AIM TO PLEASE JANITORIAL SE	1072	06/01/20	07/01/20	A	11796.75	AIM01, 1072, MAY-20 BUS STOP CLEANING SERVIC
		1073	06/29/20	07/29/20	A	11796.75	AIM01, 1073, JUN-20 BUS STOP CLEANING SERVIC
	59-JUN-20		06/29/20	07/29/20	A	3145.12	AIM01, 59-JUN-20, JUN-20 MONTHLY JANITORIAL
		Vendor's Total ----->				26738.62	
07-20	ALA10 (ALAMEDA COUNTY CLERK)	FY21-FBNS	07/10/20	08/09/20	A	40.00	ALA10 FY21 FICTITIOUS BUS NAME STATEMENT-WHE
07-20	AME06 (AMERICAN FIDELITY ASSURANCESUPP06-20H		06/30/20	07/30/20	A	674.58	AME06, JUN-20 SUPPLEMENTAL INSURANCE
07-20	ATT02 (AT&T)	15043847	07/13/20	08/12/20	A	397.86	ATT02, 15043847, PAYER #9391035694 6/13-7/12
07-20	ATT03 (AT&T)	255265506	06/19/20	07/19/20	A	932.16	ATT03, 1255265506, JUN-20 INTERNET PRI
07-20	AVI01 (AMADOR VALLEY INDUSTRIES)	828981	06/30/20	07/30/20	A	424.97	AVI01, 828981, JUN-20 GARBAGE PICK UP SERVIC
07-20	BAN03 (BANKCARD CENTER)	JUNE-2020H	06/28/20	07/28/20	A	6555.30	BAN03, JUN-20 BOW CC STATEMENT
07-20	BAR07 (SEAN BARNEY)	6-29-2020H	06/29/20	07/29/20	A	472.46	BAR07, 6/29/20 BUS #1618 RUB MARKS REMOVAL
07-20	BAY09 (BAY WIDE GLASS, INC.)	I058950	06/18/20	07/18/20	A	204.63	BAY09, I058950, MP423 DSB-1/8' DOUBLE STRENG
07-20	BLA01 (BOB LEONARD & ASSOCIATES)	11168-1-R	07/09/20	08/08/20	A	411.28	BLA01, 11168-1-R, PO #7502 ATLANTIS CONCRETE
07-20	CAL04 (CALIFORNIA WATER SERVICE)	198061820H	06/18/20	07/18/20	A	1027.54	CAL04, 0198655555, BUS WASH 5/16/20-6/16/20
		257063020H	06/30/20	07/30/20	A	51.63	CAL04, 2575555555, TC FIRE 7/1/20-7/31/20
		361070120H	07/01/20	07/31/20	A	27.98	CAL04, 3616555555, TC WATER 5/30-6/30/20
		461070120H	07/01/20	07/31/20	A	503.96	CAL04, 4616555555, TC IRRG. 5/30/20-6/30/20
		475063020H	06/30/20	07/30/20	A	68.84	CAL04, 4755555555, MOA FIRE 7/1/20-7/31/20
		575063020H	06/30/20	07/30/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 7/1/20-7/
		909061720H	06/17/20	07/17/20	A	686.51	CAL04, 9098655555, MOA WATER 5/16/20-6/16/20
		Vendor's Total ----->				2435.30	
07-20	CAL12 (CALTIP INSURANCE)	CAL20-21	07/01/20	07/31/20	A	609187.00	CAL12, CAL2021-0014, FY21 LIABILITY INSURANC
07-20	CAL13 (CALIFORNIA TRANSIT)	312020JUN	07/10/20	08/09/20	A	70.35	CAL13, 31-2020-JUN, JUN-20 INS CLAIMS PRIOR
07-20	CAL15 (CALTRONICS BUSINESS SYS)	3067936H	07/16/20	08/15/20	A	112.35	CAL15, 3067936, BIZHUB 6/16/20-7/15/20
07-20	CIT06 (CITY OF LIVERMORE SEWER)	TC071420	07/14/20	08/13/20	A	38.25	CIT06, 133389-00, TRANSIT CENTER 6/9-7/14/20
07-20	CIT07 (CITY OF LIVERMORE - WATER)	361061620H	06/16/20	07/16/20	A	22.61	CIT07, 139361-00, ATLANTIS SEWER 5/19/20-6/1
		388070720H	07/07/20	08/06/20	A	133.23	CIT07, 139388-00, BUS WASH 6/2/20-7/7/20
		399061620H	06/16/20	07/16/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 5/19/20-6/1
		430061620H	06/16/20	07/16/20	A	181.89	CIT07, 138430-01, ATLANTIS INDOOR 5/19/20-6/
		431070720H	07/07/20	08/06/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 6/2/20-7/7/
		432061620H	06/16/20	07/16/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 5/19/20-6/16
		Vendor's Total ----->				416.62	
07-20	CTE01 (CENTER FOR TRANSPORTATION & JUN-2020	N07/08/20	08/07/20		A	18850.00	CTE01, JUN-20 2016-04 LAVTA ON-CALL ZEB CONS
07-20	DAI02 (ALLIANT INSURANCE SERVICES)	1403667	I07/09/20	08/08/20	A	3892.53	DAI02, 1403667, FY2021 POLLUTION LIABILITY I
07-20	DAY02 (DAY & NIGHT PEST CONTROL)	154873	06/19/20	07/19/20	A	218.00	DAY02, 154873, 6/19/20 RUTAN SERVICE
07-20	DCE02 (DC ELECTRIC GROUP INC.)	415186	05/27/20	06/26/20	A	57006.00	DCE02, 415186, 2019-04 TSP UPGRADE & EXPANSI
07-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2020H	07/25/20	08/24/20	A	2289.99	DEL05, AUG-20 DENTAL INSURANCE
07-20	DIR01 (DIRECT TV)	597355638	07/11/20	08/10/20	A	18.25	DIR01, 37597355638, JULY-20 SERVICE

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07-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200626H	07/03/20	08/02/20	A	42990.90	DIR02, PR DIRECT DEPOSIT 6/13/20-6/26/20
		20200710H	07/17/20	08/16/20	A	54900.40	DIR02, PR DIRECT DEPOSIT 6/27/20-7/10/20
		20200724H	07/24/20	08/23/20	A	45468.49	DIR02, PR DIRECT DEPOSIT 7/11/20-7/24/20
		Vendor's Total ----->				143359.79	
07-20	EAS04 (EASYMILE INC.)	2020-0045	06/24/20	07/24/20	A	3600.00	EAS04, I-US-2020-0045, SAV PERMIT RENEWAL-CA
07-20	EDW01 (TAMARA EDWARDS)	6-23-20EXH	06/23/20	07/23/20	A	68.59	EDW01, 6/23/20 EXPENSE REIMBURSE
		7-17-20EXH	07/17/20	08/16/20	A	39.02	EDW01, 7/17/20 EXPENSE REIMBURSE
		7-7-20EXPH	07/07/20	08/06/20	A	43.78	EDW01, 7/7/20 EXPENSE REIMBURSE
		Vendor's Total ----->				151.39	
07-20	EFT01 (ELECTRONIC FUND TRASFERS)	20200628H	07/03/20	08/02/20	A	8217.42	EFT01, FEDERAL TAX 6/13/20-6/26/20
		20200710H	07/17/20	08/16/20	A	12526.53	EFT01, FEDERAL TAX 6/27/20-7/10/20
		20200724H	07/24/20	08/23/20	A	9135.07	EFT01, FEDERAL TAX 7/11/20-7/24/20
		Vendor's Total ----->				29879.02	
07-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6756973	03/01/20	03/31/20	A	1263.00	EME01, 6756973, MAR-20 LANDSCAPING SERVICE
		6888949	07/01/20	07/31/20	A	1263.00	EME01, 6888949, JULY-20 LANDSCAPING SERVICE
		6913777	06/30/20	07/30/20	A	650.00	EME01, 6913777, MP436 DUBLIN BART CLEAN UP
		Vendor's Total ----->				3176.00	
07-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200628H	07/03/20	08/02/20	A	3070.98	EMP01, STATE TAX 6/13/20-6/26/20
		20200710H	07/17/20	08/16/20	A	4223.49	EMP01, STATE TAX 6/27/20-7/10/20
		20200724H	07/24/20	08/23/20	A	3295.15	EMP01, STATE TAX 7/11/20-7/24/20
		Vendor's Total ----->				10589.62	
07-20	FED01 (FedEx)	706872420	07/17/20	08/16/20	A	70.08	FED01, 7-068-72420, JULY-20 STATEMENT
07-20	FIN01 (FINISHMASTER INC)	86147096	06/29/20	07/29/20	A	2611.73	FIN01, 86147096, MP425 GREY PAINT & 2K SINGL
07-20	GIL01 (GILLIG LLC)	40709192	06/24/20	07/24/20	A	291.04	GIL01, 40709192, MP392 CORD, PASS SIGNAL W/C
		40710676	06/30/20	07/30/20	A	390.94	GIL01, 40710676, MP426 CLAMPS, TILLERS & SCR
		Vendor's Total ----->				681.98	
07-20	HAN01 (HANSON BRIDGETT MARCUS)	1264812	04/29/20	05/29/20	A	852.00	HAN01, 1264812, MAR-20 CONTRACT LEGAL FEES
		1264813	04/29/20	05/29/20	A	1118.50	HAN01, 1264813, MAR-20 REAL PROPERTY LEGAL F
		1264814	04/29/20	05/29/20	A	400.00	HAN01, 1264814, MAR-20 LABOR & PERSONEL LEGA
		1264815	04/29/20	05/29/20	A	4041.00	HAN01, 1264815, MAR-20 ADMIN LEGAL FEES
		1264816	04/29/20	05/29/20	A	7479.50	HAN01, 1264816, MAR-20 RAIL LEGAL FEES
		1267043	05/29/20	06/28/20	A	5277.00	HAN01, 1267043, APR-20 ADMIN LEGAL FEES
		1267044	05/29/20	06/28/20	A	6661.00	HAN01, 1267044, APR-20 RAIL LEGAL FEES
		1268930	06/26/20	07/26/20	A	4780.50	HAN01, 1268930, MAY-20 ADMIN LEGAL FEES
		1268931	06/26/20	07/26/20	A	7600.00	HAN01, 1268931, MAY-20 RAIL LEGAL FEES
		1270759	07/23/20	08/22/20	A	5817.50	HAN01, 1270759, JUN-20 ADMIN LEGAL FEES
		1270760	07/23/20	08/22/20	A	13820.00	HAN01, 1270760, JUN-20 RAIL LEGAL FEES
		Vendor's Total ----->				57847.00	
07-20	HER05 (MELISSA HERNANDEZ STRAH)	JUN-2020	06/30/20	07/30/20	A	200.00	HER05, JUN-20 BOD STIPEND
07-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	16663924	05/31/20	06/30/20	A	3250.00	KIM02, 16663924, AGREE #687 PLAN & DESIGN ON
		16759997	06/30/20	07/30/20	A	12310.94	KIM02, 16759997, MAY-20 TSP UPGRADE & EXPANS
		16811368	06/30/20	07/30/20	A	5000.00	KIM02, 16811368, 10R CORRIDOR ENHANCEMENT MA
		16914691	07/20/20	08/19/20	A	12560.95	KIM02, 16914691, JUN-20 TSP UPGRADE & EXPANS
		16914696	07/20/20	08/19/20	A	3000.00	KIM02, 16914696, 10R CORRIDOR ENHANCEMENT JU
		16915404	06/30/20	07/30/20	A	93750.00	KIM02, 16915404, AGREE #687 PLANNING DESIGN
		Vendor's Total ----->				129871.89	
07-20	KKI01 (ALPHA MEDIA LLC)	463329-6	06/30/20	07/30/20	A	4000.00	KKI01, 463329-6, 6/1/20-6/30/20 RADIO ADS
07-20	LIV10 (LIVERMORE SANITATION INC)	1279899	06/30/20	07/30/20	A	2490.76	LIV10, 1279899, JUN-20 GARBAGE SERVICE
07-20	LTK01 (LTK CONSULTING SERVICES, INC	5364-014	06/30/20	07/30/20	A	2461.06	LTK01, C5364.01-14, RAIL CONSULTANTS 3/28-4/
		C5364-015	07/24/20	08/23/20	A	3373.85	LTK01, C5364.01-015, RAIL CONSULTANTS 4/25-5
		C536402-6	06/30/20	07/30/20	A	9959.12	LTK01, C5364.02-6, PROJ MANAGEMENT 3/28-4/24
		C536402-7	07/24/20	08/23/20	A	13581.74	LTK01, C5364.02-007, PROJ MANAGEMENT 4/29-5/
		C536403-6	06/30/20	07/30/20	A	9404.34	LTK01, C5364.03-6, PROJ MANAGEMENT 3/28-4/24
		C536403-7	07/24/20	08/23/20	A	16671.33	LTK01, C5364.03-007, PROJ MANAGEMENT 4/25-5/

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07-20	LTK01 (LTK CONSULTING SERVICES, INC)	536404-5	06/30/20	07/30/20	A	13476.75	LTK01, C5364.04-5, PROJECT SUPPORT 3/28-4/24
		C536404-6	07/24/20	08/23/20	A	7854.00	LTK01, C5364.04-006, PROJECT SUPPORT 4/25-5/
		Vendor's Total	----->			76782.19	
07-20	LYF01 (LYFT, INC)	52179	01/31/20	03/01/20	A	10.00	LYF01, 52179, JAN-20 CODE: GO SANRAMON
		52180	01/31/20	03/01/20	A	3924.06	LYF01, 52180, JAN-20 CODE: GO DUBLIN
		56891	03/31/20	04/30/20	A	29.42	LYF01, 56891, MAR-20 CODE: GO SANRAMON
		56892	03/31/20	04/30/20	A	1624.05	LYF01, 56892, MAR-20 CODE: GO DUBLIN
		58740	04/30/20	05/30/20	A	196.95	LYF01, 58740, APR-20 CODE: GO DUBLIN
		58741	04/30/20	05/30/20	A	14.55	LYF01, 58741, APR-20 CODE: GO SANRAMON
		62790	06/30/20	07/30/20	A	375.50	LYF01, 62790, JUN-20 CODE: GO DUBLIN
		62791	06/30/20	07/30/20	A	42.76	LYF01, 62791, JUN-20 CODE: GO SANRAMON
		62792	06/30/20	07/30/20	A	423.29	LYF01, 62792, JUN-20 CODE: GO TRI-VALLEY
		Vendor's Total	----->			6640.58	
07-20	MAR02 (VALLEY PLANNING ASSOCIATES)	APR-2020	04/30/20	05/30/20	A	8400.00	MAR02, APR-2020 RAIL AUTHORITY CONSULTANT
		JUN-2020	06/30/20	07/30/20	A	8400.00	MAR02, JUN-20 RAIL AUTHORITY CONSULTANT
		MAR-2020	03/31/20	04/30/20	A	8400.00	MAR02, MAR-20 RAIL AUTHORITY CONSULTANT
		MAY-2020	05/31/20	06/30/20	A	8400.00	MAR02, MAY-20 RAIL AUTHORITY CONSULTANT
		Vendor's Total	----->			33600.00	
07-20	MER01 (MERCHANT SERVICES)	TC063020H	06/30/20	07/30/20	A	44.95	MER01, JUN-20 TC CC STATEMENT
		MOA063020H	06/30/20	07/30/20	A	24.95	MER01, JUN-20 MOA CC STATEMENT
		Vendor's Total	----->			69.90	
07-20	MTM01 (MEDICAL TRANSPORTATION MANA MAY-2020H	06/10/20	07/10/20	A	56113.72	MTM01, MAY-20 MONTHLY SERVICE	
07-20	MUT01 (MUTUAL OF OMAHA)	AUG-2020H	07/15/20	08/14/20	A	1188.34	MUT01, AUG-20 LIFE & LTD INSURANCE
07-20	MVT01 (MV TRANSPORTATION, INC.)	108838H	07/03/20	08/02/20	A	320000.00	MVT01, 108838, JULY-20 1ST INSTALL PAYMENT
		108839H	07/03/20	08/02/20	A	320000.00	MVT01, 108839, JULY-20 2ND INSTALL PAYMENT
		MAY-2020H	06/10/20	07/10/20	A	124371.97	MVT01, MAY-20 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total	----->			764371.97	
07-20	NOR05 (NORMAN S. WRIGHT MECHANICAL	918796)	06/30/20	07/30/20	A	5899.50	NOR05, 918796, MP410 EVAPORATIVE CODING FANS
07-20	OCC01 (OCC OUTDOORS INC.)	7-20-20QT	07/23/20	08/22/20	A	5905.97	OCC01, 7/20/20 QUOTE, 20 QTY BIKE RACK L(LAV
07-20	PAC01 (AT&T)	ATT 06/20H	06/13/20	07/13/20	A	182.63	PAC01, ACCT #925-245-0576, 6/13/20-7/12/20
		ATT060720H	06/07/20	07/07/20	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 6/7
		ATT061120H	06/11/20	07/11/20	A	351.43	PAC01, ACCT #436-951-0106, ATLANTIS T1 6/11-
		ATT061320H	06/13/20	07/13/20	A	293.75	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 6/13
		Vendor's Total	----->			860.84	
07-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580070720H	07/07/20	08/06/20	A	7840.47	PAC02, 5809326332-3, MOA ELECTRIC 6/2/20-6/3
		606070320H	07/03/20	08/02/20	A	1426.21	PAC02, 6062256368-6, ATLANTIS 5/29/20-6/28/2
		726062620H	06/26/20	07/26/20	A	1258.42	PAC02, 7264840356-5, BUS STOP 5/21/20-6/21/2
		764061820H	06/18/20	07/18/20	A	151.16	PAC02, 7649646868-7, DOOLAN TWR 5/13/20-6/11
		900061420H	06/14/20	07/14/20	A	408.14	PAC02, 9007202117-4, MOA GAS 5/14/20-6/12/20
		Vendor's Total	----->			11084.40	
07-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1883	07/05/20	08/04/20	A	120.00	PAC11, 1883, RUTAN MONTHLY SERVICE JUN-20
		1884	07/05/20	08/04/20	A	120.00	PAC11, 1884, ATLANTIS MONTHLY SERVICE JUN-20
		Vendor's Total	----->			240.00	
07-20	PER01 (PERS)	20200626CH	07/03/20	08/02/20	A	3725.42	PER01, PERS CLASSIC CONTRIBUTION 6/13/20-6/2
		20200626NH	07/03/20	08/02/20	A	5039.69	PER01, PERS NEW CONTRIBUTION 6/13/20-6/26/20
		20200710CH	07/17/20	08/16/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 6/27/20-7/1
		20200710NH	07/17/20	08/16/20	A	5537.05	PER01, PERS NEW CONTRIBUTION 6/27/20-7/10/20
		20200724CH	07/24/20	08/23/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 7/11-7/24/2
		20200724NH	07/24/20	08/23/20	A	5759.85	PER01, PERS NEW CONTRIBUTION 7/11/20-7/24/20
		FY201959CH	06/17/20	07/17/20	A	345.60	PER01, FY20 1959 SURVIVOR PLAN-CLASSIC
		FY201959NH	06/17/20	07/17/20	A	480.00	PER01, FY20 1959 SURVIVOR PLAN-NEW PEPRA
		FY2020CLAH	07/01/20	07/31/20	A	76575.00	PER01, FY20 UNFUNDED ACCRUED LIABILITY-CLASS
		FY2020NEWH	07/01/20	07/31/20	A	2540.00	PER01, FY20 UNFUNDED ACCRUED LIABILITY-NEW P
		Vendor's Total	----->			107803.37	
07-20	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2020H	07/14/20	08/13/20	A	35584.18	PER03, AUG-20 PERS HEALTH INSURANCE

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