

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2020

FROM: Tamara Edwards, Director of Finance

DATE: November 2, 2020

Action Requested

The Finance and Administration Committee requests that the Board of Directors approve the LAVTA Treasurer's Report for August 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 August 1, 2020	\$5,509,227.28
Payments made	\$1,347,442.87
Deposits made	\$1,667,953.37
Ending balance August 31, 2020	\$5,829,737.78

Farebox account activity (106):

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

LAIF investment account activity (135):

Beginning balance August 1, 2020	\$5,934,406.58
Ending balance August 31, 2020	\$5,934,406.58

Operating Expenditures Summary:

As this is the second 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 16.6%. The agency is at 16.7% overall. However, this is expected at the beginning of the year because of amounts that are paid in advance for benefits and insurance.

Operating Revenues Summary:

While expenses are at 16.7%, revenues are at 4.7%, 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 that the Board of Directors approve the LAVTA Treasurer's Report for August 2020.

Attachments:

1. August 2020 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,829,738	
106 CASH - FIXED ROUTE ACCOUNT	199,087	
107 Clipper Cash	84,850	
108 Rail	2,695,076	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(1,845,777)	
135 INVESTMENTS - LAIF	5,934,407	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	536,342	
165 DEFERRED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
TOTAL ASSETS		80,341,410

LIABILITIES:

205 ACCOUNTS PAYABLE	(682,608)	
211 PRE-PAID REVENUE	3,089,480	
21101 Clipper to be distributed	(9,731)	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(112)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	594	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	3,187	
22090 WORKERS' COMPENSATION PAYABLE	5,971	
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	33,355	
23102 UNEMPLOYMENT RESERVE	2,428	
TOTAL LIABILITIES		3,577,975

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	2,592,947	
TOTAL FUND BALANCE		76,763,435
TOTAL LIABILITIES & FUND BALANCE		80,341,410

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	265	323	340,132	0.1%
4020000	Business Park Revenues	72,020	20,005	20,005	52,015	27.8%
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	(70)	(70)	93,820	-0.1%
4060100	Concessions	20,820	0	0	20,820	0.0%
4060300	Advertising Revenue	30,000	2,672	2,672	27,328	8.9%
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	570,240	570,240	4,429,760	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%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	593,112	815,560	16,848,672	4.7%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,670,376	\$120,465	\$297,680	\$1,372,696	17.82%
502 00	Personnel Benefits	\$999,960	\$44,733	\$222,469	\$777,491	22.25%
503 00	Professional Services	\$1,148,380	\$1,280	\$4,280	\$1,144,100	0.37%
503 05	Non-Vehicle Maintenance	\$825,443	\$201,428	\$251,257	\$574,186	30.44%
503 99	Communications	\$5,500	\$31	\$52	\$5,448	0.94%
504 01	Fuel and Lubricants	\$1,021,500	\$38,975	\$52,027	\$969,473	5.09%
504 03	Non contracted vehicle maintenance	\$3,000	\$3,041	\$4,572	(\$1,572)	152.40%
504 99	Office/Operating Supplies	\$56,030	\$2,049	\$2,210	\$53,820	3.94%
504 99	Printing	\$67,000	\$799	\$799	\$66,201	1.19%
505 00	Utilities	\$351,235	\$22,240	\$25,497	\$325,738	7.26%
506 00	Insurance	\$682,703	(\$713)	\$557,433	\$125,270	81.65%
507 99	Taxes and Fees	\$277,000	\$3,700	\$7,723	\$269,277	2.79%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$655,097	\$1,363,525	\$7,391,567	15.57%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$58,107	\$117,909	\$1,196,904	8.97%
508 03	Purchased Transportation WOD	\$76,026	\$419	\$419	\$75,607	0.55%
509 00	Miscellaneous	\$179,477	\$14,196	\$16,918	\$162,559	9.43%
509 02	Professional Development	\$39,500	\$1,496	\$1,496	\$38,004	3.79%
509 08	Advertising	\$60,000	\$0	\$0	\$60,000	0.00%
TOTAL		\$17,533,035	\$1,167,342	\$2,926,267	\$14,606,768	16.69%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
August 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	0			
4090694	TDA TSP	66,000	0	0	66,000	0.00%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	0	0	350,000	0.00%
409xx94	TDA Real Time APC	200,000	0	0	200,000	0.00%
409xx91	TVTC TSP	1,140,000	0			
4111700	SGR shelters and stops	80,640	0	0	80,640	0.00%
4110500	Prop 1B office and facility	200,962	0	0	200,962	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411	Dublin Parking garage	20,000,000	0	0	20,000,000	0.00%
41315	FTA farebox		0	0	0	#DIV/0!
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		26,380,906	-	-	23,523,496	0.00%

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

ACCOUNT	DESCRIPTION	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	8,243	64,865	1,709,185	3.66%
5551907	COVID Supplies	21,343	21,343	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	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		26,402,249	29,586	86,619	26,315,630	0.33%
FUND BALANCE (CAPITAL)		-21343.00	(29,586)	(86,619)		
FUND BALANCE (CAPTIAL & OPERATING)		-103,947.00	(603,815)	(2,248,157)		

California State Treasurer
Fiona Ma, CPA



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

September 18, 2020

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

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

[Tran Type Definitions](#)

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Account Number: 80-01-002

August 2020 Statement

Account Summary

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

REPORT.: Sep 16 20 Wednesday
RUN....: Sep 16 20 Time: 12:33
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 08-20 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
08-20	022136	08/07/20	ATT03 (AT&T)		(932.16)	.00	(932.16)	Ck# 022136 Reversed
	022184	08/10/20	A&M01 (LEO LAM INC)		635.86	.00	635.86	Automatic Generated Check
	022185	08/10/20	AIM01 (AIM TO PLEASE JANITORIAL SER		2,500.00	.00	2,500.00	Automatic Generated Check
	022186	08/10/20	ATT03 (AT&T)		1,877.28	.00	1,877.28	Automatic Generated Check
	022187	08/10/20	CAL13 (CALIFORNIA TRANSIT)		712.55	.00	712.55	Automatic Generated Check
	022188	08/10/20	CIT06 (CITY OF LIVERMORE SEWER)		202.50	.00	202.50	Automatic Generated Check
	022189	08/10/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022190	08/10/20	CUR01 (CURIS SYSTEM LLC)		21,342.68	.00	21,342.68	Automatic Generated Check
	022191	08/10/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022192	08/10/20	DEL01 (DELL MARKETING LP)		2,310.13	.00	2,310.13	Automatic Generated Check
	022193	08/10/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	022194	08/10/20	FIN01 (FINISHMASTER INC)		6,393.31	.00	6,393.31	Automatic Generated Check
	022195	08/10/20	JTH01 (J. THAYER COMPANY)		277.64	.00	277.64	Automatic Generated Check
	022196	08/10/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022197	08/10/20	MET01 (METROPOLITAN TRANSPORT-)		268.53	.00	268.53	Automatic Generated Check
	022198	08/10/20	PAC16 (PACIFIC COAST TRANE)		8,432.00	.00	8,432.00	Automatic Generated Check
	022199	08/10/20	SCF01 (SC FUELS)		26,628.23	.00	26,628.23	Automatic Generated Check
	022200	08/10/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		21.11	.00	21.11	Automatic Generated Check
	022201	08/10/20	SIN01 (SINGLEPOINT COMMUNICATIONS I		6,840.00	.00	6,840.00	Automatic Generated Check
	022202	08/10/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022203	08/10/20	STO04 (STORMWINDSTUDIOOS LLC)		1,490.00	.00	1,490.00	Automatic Generated Check
	022204	08/10/20	TIC01 (BEATRICE R. ROBINSON)		70.00	.00	70.00	Automatic Generated Check
	022205	08/25/20	ATT02 (AT&T)		402.16	.00	402.16	Automatic Generated Check
	022206	08/25/20	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022207	08/25/20	BAY09 (BAY WIDE GLASS, INC.)		10,159.27	.00	10,159.27	Automatic Generated Check
	022208	08/25/20	CIT06 (CITY OF LIVERMORE SEWER)		34.34	.00	34.34	Automatic Generated Check
	022209	08/25/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022210	08/25/20	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022211	08/25/20	ECA01 (ECAM SECURE INC)		16,110.16	.00	16,110.16	Automatic Generated Check
	022212	08/25/20	FAS02 (FASTENAL)		166.19	.00	166.19	Automatic Generated Check
	022213	08/25/20	FIN01 (FINISHMASTER INC)		7,948.54	.00	7,948.54	Automatic Generated Check
	022214	08/25/20	MET01 (METROPOLITAN TRANSPORT-)		21,552.20	.00	21,552.20	Automatic Generated Check
	022215	08/25/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022216	08/25/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022217	08/25/20	SCF01 (SC FUELS)		14,362.96	.00	14,362.96	Automatic Generated Check
	022218	08/25/20	TEL01 (TPx COMMUNICATIONS)		2,699.92	.00	2,699.92	Automatic Generated Check
	022219	08/25/20	TOL06 (TOLAR MFR CO INC)		7,997.10	.00	7,997.10	Automatic Generated Check
	022220	08/25/20	TRA12 (TRAPEZE SOFTWARE GROUP)		133,884.47	.00	133,884.47	Automatic Generated Check
	022221	08/25/20	TX212 (LINDA WAHLE)		182.73	.00	182.73	Automatic Generated Check
	022222	08/25/20	UST01 (UST COMPLIANCE TESTING IN)		3,200.00	.00	3,200.00	Automatic Generated Check
	022223	08/25/20	ZIL01 (ZILLA CORPORATION)		245.76	.00	245.76	Automatic Generated Check
	H10570	08/07/20	TX228 (DEBORAH BUTLER)		176.80	.00	176.80	TX228, PARATAXI REIMBURSE
	H10571	08/07/20	TX242 (BONNIE WOLF)		180.00	.00	180.00	TX242, PARATAXI REIMBURSE
	H10572	08/04/20	NEL01 (NELSON\NYGAARD CONSULTING AS		1,845.34	.00	1,845.34	NEL01, 78052, JUN-20 LAVT
	H10573	08/21/20	VER01 (VERIZON WIRELESS)		2,321.91	.00	2,321.91	VER01, 9859281956, 6/23/2
	H10574	08/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		266.90	.00	266.90	PAC02, 9007202117-4, MOA
	H10575	08/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,158.61	.00	1,158.61	PAC02, 7264840356-5, BUS
	H10576	08/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		162.92	.00	162.92	PAC02, 7649646868-7, DOOL
	H10577	08/18/20	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139361-00, ATLANTI
	H10578	08/18/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H10579	08/18/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10580	08/18/20	CIT07 (CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CIT07, 138430-01, ATLANTI
	H10581	08/07/20	PER01 (PERS)		5,759.85	.00	5,759.85	PER01, PERS NEW CONTRIBUT
	H10582	08/07/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10583	08/07/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,131.55	.00	2,131.55	PER04, PERS 457 CONTRIBUT
	H10584	08/07/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,967.30	.00	8,967.30	EFT01, FEDERAL TAX 7/25/2
	H10585	08/07/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,262.67	.00	3,262.67	EMP01, STATE TAX 7/25/20-
	H10586	08/07/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,613.38	.00	44,613.38	DIR02, PR DIRECT DEPOSIT
	H10587	08/10/20	CAL04 (CALIFORNIA WATER SERVICE)		933.20	.00	933.20	CAL04, 0198655555, BUS WA
	H10588	08/10/20	CAL04 (CALIFORNIA WATER SERVICE)		752.55	.00	752.55	CAL04, 9098655555, MOA WA
	H10589	08/20/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H10590	08/20/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H10591	08/20/20	PAC01 (AT&T)		295.77	.00	295.77	PAC01,ACCT #925-243-9029,
	H10592	08/20/20	PAC01 (AT&T)		183.09	.00	183.09	PAC01, ACCT #925-245-0576
	H10593	08/20/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, AUG-20 WORKER'S CO
	H10594	08/03/20	CAS02 (LISETH CASTRO)		16.79	.00	16.79	CAS02, 4/27/20-7/13/20 MI
	H10595	08/06/20	MCC01 (TONY MCCAULAY)		1,139.67	.00	1,139.67	MCC01, 6/2/20-8/6/20 EXPE
	H10596	08/01/20	MER01 (MERCHANT SERVICES)		24.95	.00	24.95	MER01, JULY-20 MOA CC STA
	H10597	08/01/20	MER01 (MERCHANT SERVICES)		44.95	.00	44.95	MER01, JULY-20 TRANSIT CE
	H10598	08/20/20	MVT01 (MV TRANSPORTATION, INC.)		110,480.52	.00	110,480.52	MVT01, JUN-20 FIXED ROUTE
	H10599	08/20/20	MTM01 (MEDICAL TRANSPORTATION MANAG		58,180.14	.00	58,180.14	MTM01, JUN-20 MONTHLY SER
	H10600	08/21/20	TAX07 (ASMA SYEDA)		34.20	.00	34.20	TAX07, PARATAXI REIMBURSE
	H10601	08/21/20	STA13 (STAPLES CREDIT PLAN)		1,075.04	.00	1,075.04	STA13, AUG-20 CC STATEMEN
	H10602	08/20/20	VSP01 (VSP)		607.40	.00	607.40	VSP01, AUG-20 VISION INSU
	H10603	08/20/20	VSP01 (VSP)		587.98	.00	587.98	VSP01, SEPT-20 VISION INS
	H10604	08/20/20	MVT01 (MV TRANSPORTATION, INC.)		320,000.00	.00	320,000.00	MVT01, 109291, AUG-20 1ST
	H10605	08/31/20	MVT01 (MV TRANSPORTATION, INC.)		320,000.00	.00	320,000.00	MVT01, 109292, AUG-20 2ND
	H10606	08/28/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10607	08/28/20	PER01 (PERS)		4,836.54	.00	4,836.54	PER01, PERS NEW CONTRIBUT
	H10608	08/28/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10609	08/28/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,325.04	.00	4,325.04	EMP01, STATE TAX 8/8/20-8
	H10610	08/28/20	EFT01 (ELECTRONIC FUND TRANSFERS)		13,035.78	.00	13,035.78	EFT01, FEDERAL TAX 8/8/20
	H10611	08/28/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		55,445.11	.00	55,445.11	DIR02, PR DIRECT DEPOSIT
	H10612	07/31/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10613	08/20/20	CAL04 (CALIFORNIA WATER SERVICE)		27.98	.00	27.98	CAL04, 3616555555, TC WAT
	H10614	08/20/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10615	08/22/20	CAL04 (CALIFORNIA WATER SERVICE)		659.62	.00	659.62	CAL04, 4616555555, TC IRR
	H10616	08/20/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10617	08/20/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,301.27	.00	1,301.27	PAC02, 6062256368-6, ATLA
	H10618	08/20/20	PAC02 (PACIFIC GAS AND ELECTRIC)		7,867.41	.00	7,867.41	PAC02, 5809326332-3, MOA
	H10619	08/20/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI

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LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 08-20 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-20	H10620	08/20/20	CIT07 (CITY OF LIVERMORE - WATER)		168.87	.00	168.87	CIT07, 139388-00, BUS WAS
	H10621	08/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		5,651.00	.00	5,651.00	EMP01, 2ND QTR 2020 UNEMP
	H10622	08/20/20	PER03 (CAL PUB EMP RETIRE SYSTM)		37,124.85	.00	37,124.85	PER03, SEPT-20 HEALTH INS
	H10623	08/03/20	EFT01 (ELECTRONIC FUND TRANSFERS)		27.38	.00	27.38	EFT01, 2ND QTR 2020 FEDER
	H10624	08/20/20	BAN03 (BANKCARD CENTER)		12,946.97	.00	12,946.97	BAN03, JULY-20 BOW CC STA
			Total for Bank Account 105 ----->		1,346,510.71	.00	1,346,510.71	
			Grand Total of all Bank Accounts ----->		1,346,510.71	.00	1,346,510.71	

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 08-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-20	A&M01 (LEO LAM INC)	162442	08/03/20	09/02/20	A	635.86	A&M01, 162442, MP456 INTERIOR CAR CARDS COVI
08-20	AIM01 (AIM TO PLEASE JANITORIAL SE60-JUL-20		08/06/20	09/05/20	A	2500.00	AIM01, JULY-20 MONTHLY JANITORIAL SERVICE
08-20	ATT02 (AT&T)	15180778	08/13/20	09/12/20	A	402.16	ATT02, 15180778, PAYER #9391035694, 7/13-8/1
08-20	ATT03 (AT&T)	156116501	07/19/20	08/18/20	A	945.12	ATT03, 1156116501, JULY-20 INTERNET PRI
		255265506u	08/07/20	/ /		932.16	16-Ck# 022136 Reversed
		CK#022136	08/07/20	09/06/20	A	932.16	ATT03, JUN-20 INTERNET-CK #022136 REISSUE
	Vendor's Total ----->					945.12	
08-20	AVI01 (AMADOR VALLEY INDUSTRIES)	843816	07/31/20	08/30/20	A	517.66	AVI01, 843816, JULY-20 GARBAGE PICK UP SERVI
08-20	BAN03 (BANKCARD CENTER)	JULY-2020H	07/28/20	08/27/20	A	12946.97	BAN03, JULY-20 BOW CC STATEMENT
08-20	BAY09 (BAY WIDE GLASS, INC.)	IO59017	08/11/20	09/10/20	A	10159.27	BAY09, IO59017, PO #7512 SUNSET SHELTER GLAS
08-20	CAL04 (CALIFORNIA WATER SERVICE)	198072120H	07/21/20	08/20/20	A	933.20	CAL04, 0198655555, BUS WASH 6/17/20-7/17/20
		257073120H	07/31/20	08/30/20	A	51.63	CAL04, 2575555555, TC FIRE 8/1/20-8/31/20
		361080320H	08/03/20	09/02/20	A	27.98	CAL04, 3616555555, TC WATER 7/1/20-7/31/20
		461080320H	08/03/20	09/02/20	A	659.62	CAL04, 4616555555, TC IRRG. 7/1/20-7/31/20
		475073120H	07/31/20	08/30/20	A	68.84	CAL04, 4755555555, MOA FIRE 8/1/20-8/31/20
		575073120H	07/31/20	08/30/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 8/1/20-8/
		909072020H	07/20/20	08/19/20	A	752.55	CAL04, 9098655555, MOA WATER 6/17/20-7/17/20
	Vendor's Total ----->					2562.66	
08-20	CAL13 (CALIFORNIA TRANSIT)	312020JUL	08/01/20	08/31/20	A	712.55	CAL13, 31-2020-JULY, JULY-20 INSURANCE CLAIM
08-20	CAS02 (LISETH CASTRO)	0427-0713H	07/27/20	08/26/20	A	16.79	CAS02, 4/27/20-7/13/20 MILEAGE REIMBURSE
08-20	CIT06 (CITY OF LIVERMORE SEWER)	BW072120	07/21/20	08/20/20	A	43.04	CIT06, 138143-00, BUS WASH 6/16/20-7/21/20
		TC081120	08/11/20	09/10/20	A	34.34	CIT06, 133389-00, TRANSIT CENTER 7/14/20-8/1
		MOA072120	07/21/20	08/20/20	A	159.46	CIT06, 133294-00, MOA SEWER 6/16/20-7/21/20
	Vendor's Total ----->					236.84	
08-20	CIT07 (CITY OF LIVERMORE - WATER)	361072120H	07/21/20	08/20/20	A	43.26	CIT07, 139361-00, ATLANTIS SEWER 6/16-7/21/2
		388080420H	08/04/20	09/03/20	A	168.87	CIT07, 139388-00, BUS WASH 7/7/20-8/4/20
		399072120H	07/21/20	08/20/20	A	26.74	CIT07, 139399-00, ATLANTIS SEWER 6/16-7/21/2
		430072120H	07/21/20	08/20/20	A	185.21	CIT07, 138430-01, ATLANTIS SEWER 6/16-7/21/2
		431080420H	08/04/20	09/03/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 7/7/20-8/4/
		432072120H	07/21/20	08/20/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 6/16-7/21/20
	Vendor's Total ----->					480.36	
08-20	COR01 (CORBIN WILLITS SYSTEMS)	C007151	07/15/20	08/14/20	A	264.12	COR01, C007151, JULY-20 SERVICE
		C008151	08/15/20	09/14/20	A	264.12	COR01, C008151, AUG-20 SERVICE
	Vendor's Total ----->					528.24	
08-20	CUR01 (CURIS SYSTEM LLC)	938	07/07/20	08/06/20	A	21342.68	CUR01, 938, PO #7508 FOGGING SYSTEM FOR BUSE
08-20	DAY02 (DAY & NIGHT PEST CONTROL)	155742	07/31/20	08/30/20	A	218.00	DAY02, 155742, 7/30/20 RUTAN SERVICE
08-20	DEL01 (DELL MARKETING LP)	401665478	06/22/20	07/22/20	A	2085.96	DEL01, 10401665478, MP402 XPS 13 9300
		409945924	07/17/20	08/16/20	A	224.17	DEL01, 10409945924, MP445 DELL UNIVERSAL DOC
	Vendor's Total ----->					2310.13	
08-20	DIR01 (DIRECT TV)	678696138	08/11/20	09/10/20	A	14.00	DIR01, 37678696138, AUG-20 SERVICE
08-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200807H	08/07/20	09/06/20	A	44613.38	DIR02, PR DIRECT DEPOSIT 7/25/20-8/7/20
		20200821H	08/28/20	09/27/20	A	55445.11	DIR02, PR DIRECT DEPOSIT 8/8/20-8/21/20
	Vendor's Total ----->					100058.49	
08-20	ECA01 (ECAM SECURE INC)	540762	07/31/20	08/30/20	A	16110.16	ECA01, 540762, PO #7506 FACILITIES SECURITY
08-20	EFT01 (ELECTRONIC FUND TRANFERS)	20200630H	07/31/20	08/30/20	A	27.38	EFT01, 2ND QTR 2020 FEDERAL TAX-BALANCE DUE

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 Month End Payable Activity Report
 Prior Period Report for 08-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-20	EFT01 (ELECTRONIC FUND TRASFERS)	20200807H	08/07/20	09/06/20	A	8967.30	EFT01, FEDERAL TAX 7/25/20-8/7/20
		20200821H	08/28/20	09/27/20	A	13035.78	EFT01, FEDERAL TAX 8/8/20-8/21/20
		Vendor's Total ----->				22030.46	
08-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6931748	08/01/20	08/31/20	A	1263.00	EME01, 6931748, AUG-20 LANDSCAPING SERVICE
08-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200807H	08/07/20	09/06/20	A	3262.67	EMP01, STATE TAX 7/25/20-8/7/20
		20200821H	08/28/20	09/27/20	A	4325.04	EMP01, STATE TAX 8/8/20-8/21/20
		QTR2-2020H	07/24/20	08/23/20	A	5651.00	EMP01, 2ND QTR 2020 UNEMPLOYMENT INSURANCE
		Vendor's Total ----->				13238.71	
08-20	FAS02 (FASTENAL)	LIV106440	07/16/20	08/15/20	A	166.19	FAS02, CALIV106440, MP481 BLACK ALTRUNA MAT
08-20	FIN01 (FINISHMASTER INC)	86194152	07/07/20	08/06/20	A	2475.72	FIN01, 86194152, MP442 GREY PAINT & 2K SINGL
		86250397	07/17/20	08/16/20	A	1985.94	FIN01, 86250397, MP447 GREY PAINT & 2K SINGL
		86292249	07/24/20	08/23/20	A	1931.65	FIN01, 86292249, MP458 SILVER PAINT & 2K SIN
		86391183	08/03/20	09/02/20	A	3065.12	FIN01, 86391183, MP470 SILVER PAINT & 2K SIN
		86444701	08/12/20	09/11/20	A	3350.86	FIN01, 86444701, MP482 SILVER PAINT & 2K SIN
		86488182	08/19/20	09/18/20	A	1532.56	FIN01, 86488182, MP489 SILVER PAINT & 2K SIN
		Vendor's Total ----->				14341.85	
08-20	JTH01 (J. THAYER COMPANY)	1466553-0	07/23/20	08/22/20	A	277.64	JTH01, 1466553-0, 7/23/20 PRINTING PAPER
08-20	LIV10 (LIVERMORE SANITATION INC)	1290385	07/31/20	08/30/20	A	2490.76	LIV10, 1290385, JULY-20 GARBAGE SERVICE
08-20	MCC01 (TONY McCAULAY)	0602-0806H	08/06/20	09/05/20	A	1139.67	MCC01, 6/2/20-8/6/20 EXPENSE REIMBURSE
08-20	MER01 (MERCHANT SERVICES)	TC073120H	08/01/20	08/31/20	A	44.95	MER01, JULY-20 TRANSIT CENTER CC STATEMENT
		MOA073120H	08/01/20	08/31/20	A	24.95	MER01, JULY-20 MOA CC STATEMENT
		Vendor's Total ----->				69.90	
08-20	MET01 (METROPOLITAN TRANSPORT-)	AR022490	04/01/20	05/01/20	A	19678.53	MET01, AR022490, FEB-20 CLIPPER FEES
		AR023456	06/30/20	07/30/20	A	268.53	MET01, AR023456, APR-20 CLIPPER FEES
		AR023667	06/30/20	07/30/20	A	1724.12	MET01, AR023667, MAY-20 CLIPPER FEES
		AR023779	06/30/20	07/30/20	A	149.55	MET01, AR023779, JUNE-20 CLIPPER FEES
		Vendor's Total ----->				21820.73	
08-20	MTM01 (MEDICAL TRANSPORTATION MANA JUN-2020H	07/02/20	08/01/20	A	58180.14	MTM01, JUN-20 MONTHLY SERVICE	
08-20	MVT01 (MV TRANSPORTATION, INC.)	109291H	08/03/20	09/02/20	A	320000.00	MVT01, 109291, AUG-20 1ST INSTALL PAYMENT
		109292H	08/03/20	09/02/20	A	320000.00	MVT01, 109292, AUG-20 2ND INSTALL PAYMENT
		JUN-2020H	07/10/20	08/09/20	A	110480.52	MVT01, JUN-20 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				750480.52	
08-20	NEL01 (NELSON\NYGAARD CONSULTING A	78052H	07/29/20	08/28/20	A	1845.34	NEL01, 78052, JUN-20 LAVTA SRTP/LRTP
08-20	PAC01 (AT&T)	ATT 07/20H	07/13/20	08/12/20	A	183.09	PAC01, ACCT #925-245-0576, 7/13/20-8/12/20
		ATT070720H	07/07/20	08/06/20	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 7/7
		ATT071120H	07/11/20	08/10/20	A	351.43	PAC01,ACCT #436-951-0106,ATLANTIS T1 7/11-8/
		ATT071320H	07/13/20	08/12/20	A	295.77	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 7/13
		Vendor's Total ----->				863.32	
08-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580080520H	08/05/20	09/04/20	A	7867.41	PAC02, 5809326332-3, MOA ELECTRIC 7/1/20-7/2
		606080320H	08/03/20	09/02/20	A	1301.27	PAC02, 6062256368-6, ATLANTIS 6/29/20-7/27/2
		726072720H	07/27/20	08/26/20	A	1158.61	PAC02, 7264840356-5, BUS STOPS 6/22/20-7/20/
		764071720H	07/17/20	08/16/20	A	162.92	PAC02, 7649646868-7, DOOLAN TWR 6/12/20-7/12
		900071420H	07/14/20	08/13/20	A	266.90	PAC02, 9007202117-4, MOA GAS 6/13/20-7/13/20
		Vendor's Total ----->				10757.11	
08-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1904	08/05/20	09/04/20	A	120.00	PAC11, 1904, JULY-20 RUTAN MONTHLY SERVICE
		1905	08/05/20	09/04/20	A	120.00	PAC11, 1905, JULY-20 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				240.00	
08-20	PAC16 (PACIFIC COAST TRANE)	C23698	07/20/20	08/19/20	A	800.00	PAC16, C23698, PO #7343 SEMI-ANNUAL INSPECTI
		J18606	07/20/20	08/19/20	A	7632.00	PAC16, J18606, MP212 BACnet UPGRADE FURNACE
		Vendor's Total ----->				8432.00	

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LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for September 2020

FROM: Tamara Edwards, Director of Finance

DATE: November 2, 2020

Action Requested

Approval of the LAVTA Treasurer's Report for September 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 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

The Finance and Administration Committee recommends that the Board of Directors approve the LAVTA Treasurer's Report for September 2020.

Attachments:

1. September 2020 Treasurer's Report

Approved: _____

**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	
TOTAL ASSETS		82,604,071

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)	
TOTAL LIABILITIES		3,801,107

FUND BALANCE:

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	77,154,817	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	9,297,956	
TOTAL FUND BALANCE		78,802,964
TOTAL LIABILITIES & FUND BALANCE		82,604,071

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
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%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	2,608,251	3,423,811	14,240,420	19.6%

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

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

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	199,000	0	0	199,000	0.00%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	416,000	0	0	416,000	0.00%
4090994	Radio Upgrade	6,700	0	0	6,700	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	410,000	0	0	410,000	0.00%
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%
TOTAL REVENUE		26,380,906	-	-	23,523,496	0.00%

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

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

California State Treasurer
Fiona Ma, CPA



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

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

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

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

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

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	TRA12 (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	LT01 (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	SOL01 (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	TRA12 (TRAPEZE SOFTWARE GROUP)		146,436.86	.00	146,436.86	Automatic Generated Check
	022264	09/21/20	TX122 (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	EAS01 (EASYSILE 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

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

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

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

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	

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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

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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	C5364-016	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	

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09-20	LYF01 (LYFT, INC)	64735	07/31/20	08/30/20	A	32.58	LYF01, 64735, JULY-20 CODE: GO SANRAMON
		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	

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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	SHA02 (SHAMROCK OFFICE SOLUTIONS)	486226 491124	08/25/20 09/24/20	09/24/20 10/24/20	A A	16.96 20.35	SHA02, 486226, FRONT DESK PRINTER 7/30/20-8/ SHA02, 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