

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for October 2020

FROM: Tamara Edwards, Director of Finance

DATE: December 7, 2020

Action Requested

Approval of the LAVTA Treasurer's Report for October 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 October 1, 2020	\$7,449,977.04
Payments made	\$1,203,465.67
Deposits made	\$2,097,404.89
Ending balance October 31, 2020	\$8,343,916.26

Farebox account activity (106):

Beginning balance October 1, 2020	\$199,086.99
Deposits made	\$21,073.60
Ending balance October 31, 2020	\$220,160.59

LAIF investment account activity (135):

Beginning balance October 1, 2020	\$5,934,406.58
Q1 FY21 Interest	\$12,642.96
Ending balance October 31, 2020	\$5,947,049.54

Operating Expenditures Summary:

As this is the fourth 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 33%. The agency is at 29.05% overall.

Operating Revenues Summary:

While expenses are at 29.05%, revenues are at 30.4%, providing for a healthy cashflow.

Recommendation

Staff recommends that the Board of Directors approve the LAVTA Treasurer's Report for October 2020.

Attachments:

1. October 2020 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	8,343,916
106 CASH - FIXED ROUTE ACCOUNT	220,160
107 Clipper Cash	93,460
108 Rail	3,019,290
109 BOC	46
120 ACCOUNTS RECEIVABLE	323,447
135 INVESTMENTS - LAIF	5,976,300
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**83,380,809****LIABILITIES:**

205 ACCOUNTS PAYABLE	226,371
211 PRE-PAID REVENUE	2,035,665
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	571
22090 WORKERS' COMPENSATION PAYABLE	9,355
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	(397)

TOTAL LIABILITIES**3,851,949****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	10,023,851

TOTAL FUND BALANCE**79,528,860****TOTAL LIABILITIES & FUND BALANCE****83,380,809**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	29,344	29,739	310,716	8.7%
4020000	Business Park Revenues	72,020	0	40,011	32,009	55.6%
4020500	Special Contract Fares	218,288	20,005	20,005	198,283	9.2%
4020500	Special Contract Fares - Paratransit	30,000	0	0	30,000	0.0%
4010200	Paratransit Passenger Fares	93,750	2,782	3,237	90,514	3.5%
4060100	Concessions	20,820	7,712	7,712	13,108	37.0%
4060300	Advertising Revenue	30,000	0	6,096	23,904	20.3%
4070400	Miscellaneous Revenue-Interest	25,000	12,643	12,643	12,357	50.6%
4070300	Non transportation revenue	86,052	10,328	32,876	53,176	38.2%
4090100	Local Transportation revenue	538,506	0	1,720,818	(1,182,312)	319.6%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	957,390	957,390	5,083,994	15.8%
4099500	TDA Article 4.0-BART	58,163	8,003	22,390	35,773	38.5%
4099200	TDA Article 4.5 - Paratransit	87,527	12,698	21,666	65,861	24.8%
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	533,740	1,726,432	3,273,568	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	43,431	43,431	(19,572)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	102,835	193,295	365,840	34.6%
4640100	Measure B Paratransit Funds-Paratransit	103,034	18,956	35,631	67,403	34.6%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	76,297	143,103	270,321	34.6%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	37,347	70,049	132,321	34.6%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	1,873,512	5,297,323	12,366,908	30.4%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,670,376	\$118,697	\$535,743	\$1,134,633	32.07%
502 00 Personnel Benefits	\$999,960	\$57,454	\$328,273	\$671,687	32.83%
503 00 Professional Services	\$1,148,380	\$66,537	\$145,561	\$1,002,819	12.68%
503 05 Non-Vehicle Maintenance	\$825,443	\$64,395	\$330,107	\$495,336	39.99%
503 99 Communications	\$5,500	\$202	\$253	\$5,247	4.60%
504 01 Fuel and Lubricants	\$1,021,500	\$25,297	\$116,036	\$905,464	11.36%
504 03 Non contracted vehicle maintenance	\$3,000	\$0	\$4,572	(\$1,572)	152.40%
504 99 Office/Operating Supplies	\$56,030	\$8,370	\$11,865	\$44,165	21.18%
504 99 Printing	\$67,000	\$9,405	\$11,379	\$55,621	16.98%
505 00 Utilities	\$351,235	\$21,921	\$73,846	\$277,389	21.02%
506 00 Insurance	\$682,703	(\$885)	\$556,548	\$126,155	81.52%
507 99 Taxes and Fees	\$277,000	\$4,107	\$15,515	\$261,485	5.60%
508 01 Purchased Transportation Fixed Route	\$8,755,092	\$649,376	\$2,663,562	\$6,091,531	30.42%
2-508 02 Purchased Transportation Paratransit	\$1,314,813	\$66,729	\$247,935	\$1,066,878	18.86%
508 03 Purchased Transportation WOD	\$76,026	\$4,862	\$7,055	\$68,971	9.28%
509 00 Miscellaneous	\$179,477	\$12,326	\$41,351	\$138,126	23.04%
509 02 Professional Development	\$39,500	\$765	\$2,261	\$37,239	5.72%
509 08 Advertising	\$60,000	\$0	\$1,200	\$58,800	2.00%
TOTAL	\$17,533,035	\$1,109,559	\$5,093,061	\$12,439,974	29.05%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
October 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%
41306	TSP	100,000	91,180	91,180	8,820	91.18%
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		26,480,906	91,180	91,180	23,532,316	0.34%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
October 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	25,193	44,454	305,546	12.70%
5550107	Shop Repairs and replacement	300,962	(25,944)	0	300,962	0.00%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	3,119	3,119	165,075	1.85%
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	80,452	440,428	765,572	36.52%
5550907	Radio upgrade	6,700	(10,444)	11,200	(4,500)	167.16%
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	7,810	466,151	1,307,899	26.28%
5551907	COVID Supplies	21,343	25,944	47,286	(25,943)	221.55%
5552007	Major component rehab	1,210,000	0	0	1,210,000	0.00%
555?07	Transit Capital	100,000	0	25,215	74,785	25.22%
TOTAL CAPITAL EXPENDITURES		26,570,443	106,130	1,047,628	25,522,815	3.94%
FUND BALANCE (CAPITAL)		-89537.00	(14,950)	(956,448)		
FUND BALANCE (CAPTIAL & OPERATING)		-172,141.00	725,896	(848,594)		

California State Treasurer
Fiona Ma, CPA



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

November 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](#)

Account Number: 80-01-002

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1657155	N/A	SYSTEM	12,642.96

Account Summary

Total Deposit:	12,642.96	Beginning Balance:	5,953,886.48
Total Withdrawal:	0.00	Ending Balance:	5,966,529.44

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-20	022292	10/12/20	CAS01 (LAVTA)		4,090.00	.00	4,090.00	Automatic Generated Check
	022293	10/16/20	AEC01 (AECOM TECHNICAL SERVICES INC		9,383.05	.00	9,383.05	Automatic Generated Check
	022294	10/16/20	AIM01 (AIM TO PLEASE JANITORIAL SER		38,627.95	.00	38,627.95	Automatic Generated Check
	022295	10/16/20	AMP01 (AMP PRINTING INC.)		8,844.88	.00	8,844.88	Automatic Generated Check
	022296	10/16/20	BAY08 (BAY CITY ELECTRIC WORKS)		2,127.30	.00	2,127.30	Automatic Generated Check
	022297	10/16/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	022298	10/16/20	FAS02 (FASTENAL)		1,626.89	.00	1,626.89	Automatic Generated Check
	022299	10/16/20	HAN01 (HANSON BRIDGETT MARCUS)		4,605.50	.00	4,605.50	Automatic Generated Check
	022300	10/16/20	LYF01 (LYFT, INC)		1,957.09	.00	1,957.09	Automatic Generated Check
	022301	10/16/20	MAP01 (MAPISTRY)		6,722.00	.00	6,722.00	Automatic Generated Check
	022302	10/16/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022303	10/16/20	SCF01 (SC FUELS)		12,785.80	.00	12,785.80	Automatic Generated Check
	022304	10/16/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022305	10/16/20	TEL01 (TPx COMMUNICATIONS)		2,720.75	.00	2,720.75	Automatic Generated Check
	022306	10/16/20	TX228 (DEBORAH BUTLER)		85.05	.00	85.05	Automatic Generated Check
	022307	10/16/20	ZIL01 (ZILLA CORPORATION)		6,373.96	.00	6,373.96	Automatic Generated Check
	022308	10/30/20	AAM01 (LEO LAM INC)		355.43	.00	355.43	Automatic Generated Check
	022309	10/30/20	AIM01 (AIM TO PLEASE JANITORIAL SER		715.00	.00	715.00	Automatic Generated Check
	022310	10/30/20	ART01 (ART'S SECURITY LOCKSMITH)		805.24	.00	805.24	Automatic Generated Check
	022311	10/30/20	ATT02 (AT&T)		404.01	.00	404.01	Automatic Generated Check
	022312	10/30/20	ATT03 (AT&T)		946.26	.00	946.26	Automatic Generated Check
	022313	10/30/20	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022314	10/30/20	CIT06 (CITY OF LIVERMORE SEWER)		260.30	.00	260.30	Automatic Generated Check
	022315	10/30/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022316	10/30/20	CTE01 (CENTER FOR TRANSPORTATION &		37,550.00	.00	37,550.00	Automatic Generated Check
	022317	10/30/20	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022318	10/30/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		168.99	.00	168.99	Automatic Generated Check
	022319	10/30/20	FAS02 (FASTENAL)		3,054.28	.00	3,054.28	Automatic Generated Check
	022320	10/30/20	FED01 (FedEx)		193.86	.00	193.86	Automatic Generated Check
	022321	10/30/20	GRA01 (GRANDFLOW INC)		351.34	.00	351.34	Automatic Generated Check
	022322	10/30/20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		80,400.00	.00	80,400.00	Automatic Generated Check
	022323	10/30/20	HAN01 (HANSON BRIDGETT MARCUS)		2,864.50	.00	2,864.50	Automatic Generated Check
	022324	10/30/20	HER05 (MELISSA HERNANDEZ STRAH)		600.00	.00	600.00	Automatic Generated Check
	022325	10/30/20	HOT01 (HOTSYPACIFIC)		721.93	.00	721.93	Automatic Generated Check
	022326	10/30/20	JTH01 (J. THAYER COMPANY)		185.09	.00	185.09	Automatic Generated Check
	022327	10/30/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		25,192.55	.00	25,192.55	Automatic Generated Check
	022328	10/30/20	LYF01 (LYFT, INC)		1,949.43	.00	1,949.43	Automatic Generated Check
	022329	10/30/20	OFF01 (OFFICE DEPOT)		71.38	.00	71.38	Automatic Generated Check
	022330	10/30/20	PAC16 (PACIFIC COAST TRANE)		2,242.53	.00	2,242.53	Automatic Generated Check
	022331	10/30/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022332	10/30/20	SCF01 (SC FUELS)		13,318.65	.00	13,318.65	Automatic Generated Check
	022333	10/30/20	TX205 (MUHAMMAD ALI)		178.20	.00	178.20	Automatic Generated Check
	022334	10/30/20	TX212 (LINDA WAHLE)		95.18	.00	95.18	Automatic Generated Check
	H10682	10/01/20	BAN03 (BANKCARD CENTER)		(376.24)	.00	(376.24)	BAN03, AUG-20 BOW CC STAT
	H10683	10/01/20	BAN03 (BANKCARD CENTER)		376.24	.00	376.24	BAN03, AUG-20 BOW CC STAT
	H10684	10/01/20	PER03 (CAL PUB EMP RETIRE SYSTM)		(770.33)	.00	(770.33)	PER03, OCT-20 HEALTH INSU
	H10685	10/01/20	PER03 (CAL PUB EMP RETIRE SYSTM)		770.33	.00	770.33	PER03, OCT-20 HEALTH INSU
	H10686	10/01/20	A&M01 (LEO LAM INC)		(755.63)	.00	(755.63)	A&M01, 162872, MP510 FLOO
	H10687	10/01/20	A&M01 (LEO LAM INC)		755.63	.00	755.63	A&M01, 162872, MP510 FLOO
	H10688	10/01/20	COR01 (CORBIN WILLITS SYSTEMS)		(15.00)	.00	(15.00)	COR01, C009151, SEPT-20 S
	H10689	10/01/20	COR01 (CORBIN WILLITS SYSTEMS)		15.00	.00	15.00	COR01, C009151, SEPT-20 S
	H10690	10/01/20	SHI02 (SHI INTERNATIONAL CORP)		(1,500.00)	.00	(1,500.00)	SHI02, B12207243, MP493 E
	H10691	10/01/20	SHI02 (SHI INTERNATIONAL CORP)		1,500.00	.00	1,500.00	SHI02, B12207243, MP493 E
	H10692	10/15/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, SEPT-20 WORKER'S C
	H10693	10/15/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, OCT-20 WORKER'S CO
	H10694	10/15/20	VER01 (VERIZON WIRELESS)		1,786.72	.00	1,786.72	VER01, 9861341215, 7/23-8
	H10695	10/15/20	VER01 (VERIZON WIRELESS)		1,629.93	.00	1,629.93	VER01, 9863420212, 8/23-9
	H10696	10/15/20	TRA04 (TOAN TRAN)		66.00	.00	66.00	TRA04, SUNLINE TRANSIT TR
	H10697	10/09/20	UBE01 (UBER)		468.53	.00	468.53	UBE01, AUG-20 BILLING - G
	H10698	10/05/20	NEL01 (NELSON\NYGAARD CONSULTING AS		1,827.93	.00	1,827.93	NEL01, 78339, AUG-20 LAVT
	H10699	10/05/20	OAK01 (OAKS BUSINESS PK OWNERS)		3,378.00	.00	3,378.00	OAK01, 4TH QTR BUSINESS P
	H10700	10/05/20	RIC03 (RICHARD MILLER)		2,137.00	.00	2,137.00	RIC03, 2020-101, MP548 EM
	H10701	10/01/20	STA13 (STAPLES CREDIT PLAN)		264.50	.00	264.50	STA13, SEPT-20 CC STATEME
	H10702	10/01/20	MER01 (MERCHANT SERVICES)		25.41	.00	25.41	MER01, SEPT-20 MOA CC STA
	H10703	10/01/20	MER01 (MERCHANT SERVICES)		45.41	.00	45.41	MER01, SEPT-20 TRANSIT CE
	H10704	10/11/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01, ACCT #436-951-0106,
	H10705	10/06/20	PAC01 (AT&T)		339.25	.00	339.25	PAC01, ACCT #925-243-9029,
	H10706	10/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01, ACCT #232-351-6260,
	H10707	10/06/20	PAC01 (AT&T)		183.67	.00	183.67	PAC01, ACCT #925-245-0576
	H10708	10/10/20	MTM01 (MEDICAL TRANSPORTATION MANAG		57,712.85	.00	57,712.85	MTM01, AUG-20 MONTHLY SER
	H10709	10/10/20	MVT01 (MV TRANSPORTATION, INC.)		15,431.11	.00	15,431.11	MVT01, AUG-20 FIXED ROUTE
	H10710	10/05/20	TX228 (DEBORAH BUTLER)		65.88	.00	65.88	TX228, PARATAXI REIMBURSE
	H10711	10/02/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, OCT-20 FLEXIBLE SP
	H10712	10/07/20	AME06 (AMERICAN FIDELITY ASSURANCE		674.58	.00	674.58	AME06, SEPT-20 SUPPLEMENT
	H10713	10/02/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, SEPT-20 FLEXIBLE S
	H10714	10/05/20	AME06 (AMERICAN FIDELITY ASSURANCE		674.58	.00	674.58	AME06, AUG-20 SUPPLEMENTA
	H10715	10/02/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, AUG-20 FLEXIBLE SP
	H10716	10/02/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, JULY-20 FLEXIBLE S
	H10717	10/02/20	AME06 (AMERICAN FIDELITY ASSURANCE		674.58	.00	674.58	AME06, JULY-20 SUPPLEMENT
	H10718	10/05/20	VSP01 (VSP)		587.98	.00	587.98	VSP01, OCT-20 VISION INSU
	H10719	10/02/20	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, OCT-20 LIFE & LTD
	H10720	10/02/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,471.52	.00	2,471.52	DEL05, OCT-20 DENTAL INSU
	H10721	10/02/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,350.50	.00	2,350.50	DEL05, NOV-20 DENTAL INSU
	H10722	10/02/20	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, SEPT-20 LIFE & LTD
	H10723	10/09/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,551.59	.00	44,551.59	DIR02, PR DIRECT DEPOSIT
	H10724	10/09/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,106.30	.00	3,106.30	EMP01, STATE TAX 9/19/20-
	H10725	10/09/20	EFT01 (ELECTRONIC FUND TRANFERS)		8,882.71	.00	8,882.71	EFT01, FEDERAL TAX 9/19/2
	H10726	10/09/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10727	10/09/20	PER01 (PERS)		4,459.69	.00	4,459.69	PER01, PERS NEW CONTRIBUT
	H10728	10/09/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10729	10/16/20	TAX67 (CHRISTEL RAGER)		192.10	.00	192.10	TAX67, PARATAXI REIMBURSE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-20	H10730	10/16/20	TAX07 (ASMA SYEDA)		10.52	.00	10.52	TAX07, PARATAXI REIMBURSE
	H10731	10/20/20	STA13 (STAPLES CREDIT PLAN)		79.19	.00	79.19	STA13, OCT-20 CC STATEMEN
	H10732	10/23/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		55,269.51	.00	55,269.51	DIR02, PR DIRECT DEPOSIT
	H10733	10/23/20	EFT01 (ELECTRONIC FUND TRNFERS)		12,950.57	.00	12,950.57	EFT01, FEDERAL TAX 10/3/2
	H10734	10/23/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,171.84	.00	4,171.84	EMP01, STATE TAX 10/3/20-
	H10735	10/23/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10736	10/23/20	PER01 (PERS)		4,459.69	.00	4,459.69	PER01, PERS NEW CONTRIBUT
	H10737	10/23/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10738	10/23/20	STA04 (STATE BOARD OF)		1,054.00	.00	1,054.00	STA04, 2020 QTR 3 STORAGE
	H10739	10/23/20	STA05 (STATE BOARD OF EQUAL)		691.00	.00	691.00	STA05, 2020 QTR 3 EXEMPT
	H10740	10/20/20	PER03 (CAL PUB EMP RETIRE SYSTM)		36,354.51	.00	36,354.51	PER03, NOV-20 HEALTH INSU
	H10741	10/20/20	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, NOV-20 LIFE & LTD
	H10742	10/30/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 110286, OCT-20 MV
	H10743	10/26/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JULY-20 BOD STIPEN
	H10744	10/26/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, JULY-20 BOD STIPEN
	H10745	10/26/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JULY-20 BOD STIPEN
	H10746	10/26/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JULY-20 BOD STIPEN
	H10747	10/26/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JULY-20 BOD STIPEN
	H10748	10/26/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, JULY-20 BOD STIPEN
	H10749	10/26/20	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, AUG-20 BOD STIPEND
	H10750	10/26/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, AUG-20 BOD STIPEND
	H10751	10/26/20	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, AUG-20 BOD STIPEND
	H10752	10/26/20	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, AUG-20 BOD STIPEND
	H10753	10/26/20	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, AUG-20 BOD STIPEND
	H10754	10/26/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, AUG-20 BOD STIPEND
	H10755	10/26/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, SEPT-20 BOD STIPEN
	H10756	10/26/20	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, SEPT-20 BOD STIPEN
	H10757	10/26/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, SEPT-20 BOD STIPEN
	H10758	10/26/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, SEPT-20 BOD STIPEN
	H10759	10/26/20	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, SEPT-20 BOD STIPEN
	H10760	10/26/20	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, SEPT-20 BOD STIPEN
	H10761	10/30/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, OCT-20 BOD STIPEND
	H10762	10/30/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, OCT-20 BOD STIPEND
	H10763	10/30/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, OCT-20 BOD STIPEND
	H10764	10/30/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, OCT-20 BOD STIPEND
	H10765	10/30/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, OCT-20 BOD STIPEND
	H10766	10/30/20	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, OCT-20 BOD STIPEND
	H10767	10/30/20	NEL01 (NELSON\NYGAARD CONSULTING AS		1,151.81	.00	1,151.81	NEL01, 78511, SEPT-20 LAV
	H10768	10/30/20	NEL01 (NELSON\NYGAARD CONSULTING AS		3,227.60	.00	3,227.60	NEL01, 78195, JULY-20 LAV
	H10769	10/30/20	UBE01 (UBER)		487.00	.00	487.00	UBE01, SEPT-20 BILLING-GO
	H10770	10/26/20	EDW01 (TAMARA EDWARDS)		41.46	.00	41.46	EDW01, 10/21/20 EXPENSE R
	H10771	10/29/20	BAN03 (BANKCARD CENTER)		9,305.48	.00	9,305.48	BAN03, SEPT-20 BOW CC STA
	H10772	10/05/20	CAL15 (CALTRONICS BUSINESS SYS)		75.44	.00	75.44	CAL15, 3084675, BIZHUB 7/
	H10773	10/05/20	CAL15 (CALTRONICS BUSINESS SYS)		172.99	.00	172.99	CAL15, 3103580, BIZHUB 8/
	H10774	10/30/20	CAL15 (CALTRONICS BUSINESS SYS)		101.14	.00	101.14	CAL15, 3121871, BIZHUB 9/
	H10775	10/15/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 110285, OCT-20 MV
	H10776	10/30/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10777	10/30/20	CIT07 (CITY OF LIVERMORE - WATER)		127.29	.00	127.29	CIT07, 139388-00, BUS WAS
	H10778	10/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		7,859.03	.00	7,859.03	PAC02, 5809326332-3, MOA
	H10779	10/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,475.27	.00	1,475.27	PAC02, 6062256368-6, ATLA
	H10780	10/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,410.29	.00	1,410.29	PAC02, 7264840356-5, BUS
	H10781	10/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		123.69	.00	123.69	PAC02, 7649646868-7, DOOL
	H10782	10/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		188.45	.00	188.45	PAC02, 9007202117-4, MOA
	H10783	10/30/20	CAL04 (CALIFORNIA WATER SERVICE)		705.38	.00	705.38	CAL04, 9098655555, MOA WA
	H10784	10/30/20	CAL04 (CALIFORNIA WATER SERVICE)		904.90	.00	904.90	CAL04, 0198655555, BUS WA
	H10785	10/30/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10786	10/30/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10787	10/30/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10788	10/30/20	CAL04 (CALIFORNIA WATER SERVICE)		32.70	.00	32.70	CAL04, 3616555555, TC WAT
	H10789	10/30/20	CAL04 (CALIFORNIA WATER SERVICE)		687.93	.00	687.93	CAL04, 4616555555, TC IRR
	H10790	10/30/20	EVE01 (EVERYTHING BRANDED USA INC.)		3,250.00	.00	3,250.00	EVE01, INV-046198, MP585
Total for Bank Account 105 ----->					1,203,465.67	.00	1,203,465.67	
Grand Total of all Bank Accounts ----->					1,203,465.67	.00	1,203,465.67	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-20	A&M01 (LEO LAM INC)	163384	10/23/20	11/22/20	A	355.43	A&M01, 163384, MP571 SIGNS FOR SANTA RITA SH
		162872CORH	10/01/20	10/31/20	A	755.63	A&M01, 162872, MP510 FLOOR DECAL-CORRECTION
		162872REVVH	10/01/20	10/31/20	A	755.63	A&M01, 162872, MP510 FLOOR DECALS-REVERSAL
		Vendor's Total ----->				355.43	
10-20	AEC01 (AECOM TECHNICAL SERVICES IN200414937		10/07/20	11/06/20	A	9383.05	AEC01, 412000414937, 8/22-9/25/20 REG BUS PL
10-20	AIM01 (AIM TO PLEASE JANITORIAL SE	1074	08/12/20	09/11/20	A	11796.75	AIM01, 1074, JULY-20 BUS STOP CLEANING SERVI
		1075	09/08/20	10/08/20	A	11796.75	AIM01, 1075, AUG-20 BUS STOP CLEANING SERVIC
		1076	10/07/20	11/06/20	A	11796.75	AIM01, 1076, SEPT-20 BUS STOP CLEANING SERVI
		1077	10/13/20	11/12/20	A	715.00	AIM01, 1077, MP596 POWERWASH-13 BUS STOPS
		62-SEP-20	10/13/20	11/12/20	A	3237.70	AIM01, SEPT-20 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				39342.95	
10-20	AME06 (AMERICAN FIDELITY ASSURANCE	FSA07-20H	07/03/20	08/02/20	A	970.80	AME06, JULY-20 FLEXIBLE SPENDING ACCOUNTS
		FSA08-20H	08/04/20	09/03/20	A	970.80	AME06, AUG-20 FLEXIBLE SPENDING ACCOUNTS
		FSA09-20H	09/04/20	10/04/20	A	970.80	AME06, SEPT-20 FLEXIBLE SPENDING ACCOUNTS
		FSA10-20H	10/02/20	11/01/20	A	970.80	AME06, OCT-20 FLEXIBLE SPENDING ACCOUNTS
		SUPP07-20H	07/01/20	07/31/20	A	674.58	AME06, JULY-20 SUPPLEMENTAL INSURANCE
		SUPP08-20H	08/01/20	08/31/20	A	674.58	AME06, AUG-20 SUPPLEMENTAL INSURANCE
		SUPP09-20H	09/01/20	10/01/20	A	674.58	AME06, SEPT-20 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				5906.94	
10-20	AMP01 (AMP PRINTING INC.)	95655	10/06/20	11/05/20	A	8844.88	AMP01, 95655, MP533 TRANSIT AGENCY OF THE YR
10-20	ART01 (ART'S SECURITY LOCKSMITH)	82916	09/02/20	10/02/20	A	431.45	ART01, 82916, MP499 REKEY ATLANTIS FACILITY
		83002	09/14/20	10/14/20	A	253.79	ART01, 83002, MP509 ATLANTIS KEYS & SERVICE
		83045	09/23/20	10/23/20	A	120.00	ART01, 83045, MP582 REKEY RUTAN GENERAL MGR
		Vendor's Total ----->				805.24	
10-20	ATT02 (AT&T)	15466012	10/13/20	11/12/20	A	404.01	ATT02, 15466012, PAYER #9391035694, 9/13-10/
10-20	ATT03 (AT&T)	715577506	10/19/20	11/18/20	A	946.26	ATT03, 2715577506, OCT-20 INTERNET PRI
10-20	AVI01 (AMADOR VALLEY INDUSTRIES)	847215	09/30/20	10/30/20	A	517.66	AVI01, 847215, SEPT-20 GARBAGE PICK UP SERVI
10-20	BAN03 (BANKCARD CENTER)	AUG-2020CH	10/01/20	10/31/20	A	376.24	BAN03, AUG-20 BOW CC STATEMENT-CORRECTION
		AUG-2020RH	10/01/20	10/31/20	A	376.24	BAN03, AUG-20 BOW CC STATEMENT-REVERSALS
		SEPT-2020H	09/28/20	10/28/20	A	9305.48	BAN03, SEPT-20 BOW CC STATEMENT
		Vendor's Total ----->				9305.48	
10-20	BAY08 (BAY CITY ELECTRIC WORKS)	W231006	09/30/20	10/30/20	A	2127.30	BAY08, W231006, MP488 2020 ANNUAL INSPECT &
10-20	BRO03 (KARLA SUE BROWN)	AUG-2020H	08/30/20	09/29/20	A	200.00	BRO03, AUG-20 BOD STIPEND
		OCT-2020H	10/30/20	11/29/20	A	100.00	BRO03, OCT-20 BOD STIPEND
		JULY-2020H	07/31/20	08/30/20	A	100.00	BRO03, JULY-20 BOD STIPEND
		SEPT-2020H	09/30/20	10/30/20	A	100.00	BRO03, SEPT-20 BOD STIPEND
		Vendor's Total ----->				500.00	
10-20	CAL04 (CALIFORNIA WATER SERVICE)	198091820H	09/18/20	10/18/20	A	904.90	CAL04, 0198655555, BUS WASH 8/19/20-9/16/20
		257092920H	09/29/20	10/29/20	A	51.63	CAL04, 2575555555, TC FIRE 10/1/20-10/31/20
		361093020H	09/30/20	10/30/20	A	32.70	CAL04, 3616555555, TC WATER 8/29/20-9/29/20
		461093020H	09/30/20	10/30/20	A	687.93	CAL04, 4616555555, TC IRRG 8/29/20-9/29/20
		475092920H	09/29/20	10/29/20	A	68.84	CAL04, 4755555555, MOA FIRE 10/1/20-10/31/20
		575092920H	09/29/20	10/29/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 10/1-10/3
		909091720H	09/17/20	10/17/20	A	705.38	CAL04, 9098655555, MOA WATER 8/19/20-9/16/20
		Vendor's Total ----->				2520.22	
10-20	CAL15 (CALTRONICS BUSINESS SYS)	3084675H	08/14/20	09/13/20	A	75.44	CAL15, 3084675, BIZHUB 7/16/20-8/15/20
		3103580H	09/16/20	10/16/20	A	172.99	CAL15, 3103580, BIZHUB 8/16/20-9/15/20
		3121871H	10/16/20	11/15/20	A	101.14	CAL15, 3121871, BIZHUB 9/16/20-10/15/20
		Vendor's Total ----->				349.57	
10-20	CAS01 (LAVTA)	100-DAYS	10/07/20	11/06/20	A	4090.00	CAS01, 100 DAYS PREVENTABLE ACCIDENTS-REWARD
10-20	CIT06 (CITY OF LIVERMORE SEWER)	BW102020	10/20/20	11/19/20	A	43.04	CIT06, 138143-00, BUS WASH 9/15/20-10/20/20
		TC101320	10/13/20	11/12/20	A	34.34	CIT06, 133389-00, TRANSIT CENTER 9/8/20-10/1

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-20	CIT06 (CITY OF LIVERMORE SEWER)	MOA102020	10/20/20	11/19/20	A	182.92	CIT06, 133294-00, MOA SEWER 9/15/20-10/20/20
			Vendor's Total ----->			260.30	
10-20	CIT07 (CITY OF LIVERMORE - WATER)	388100620H	10/06/20	11/05/20	A	127.29	CIT07, 139388-00, BUS WASH 9/1/20-10/6/20
		431100620H	10/06/20	11/05/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 9/1/20-10/6
			Vendor's Total ----->			168.39	
10-20	COO03 (BOB COOMBER)	AUG-2020H	08/30/20	09/29/20	A	50.00	COO03, AUG-20 BOD STIPEND
		OCT-2020H	10/30/20	11/29/20	A	50.00	COO03, OCT-20 BOD STIPEND
		JULY-2020H	07/31/20	08/30/20	A	50.00	COO03, JULY-20 BOD STIPEND
		SEPT-2020H	09/30/20	10/30/20	A	100.00	COO03, SEPT-20 BOD STIPEND
			Vendor's Total ----->			250.00	
10-20	COR01 (CORBIN WILLITS SYSTEMS)	C010151	10/15/20	11/14/20	A	264.12	COR01, C010151, OCT-20 SERVICE
		C009151COH	10/01/20	10/31/20	A	15.00	COR01, C009151, SEPT-20 SERVICE RAIL-CORRECT
		C009151REH	10/01/20	10/31/20	A	15.00	COR01, C009151, SEPT-20 SERVICE RAIL-REVERSA
			Vendor's Total ----->			264.12	
10-20	CTE01 (CENTER FOR TRANSPORTATION & SEPT-2020)	N0917/20	10/17/20	10/17/20	A	37550.00	CTE01, SEPT-20, PO #7503 LAVTA ON-CALL ZEB C
10-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	NOV-2020H	09/25/20	10/25/20	A	2350.50	DEL05, NOV-20 DENTAL INSURANCE
		OCT-2020H	08/25/20	09/24/20	A	2471.52	DEL05, OCT-20 DENTAL INSURANCE
			Vendor's Total ----->			4822.02	
10-20	DIR01 (DIRECT TV)	96X201011	10/11/20	11/10/20	A	14.00	DIR01, 025118596X201011, OCT-20 SERVICE
10-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20201002H	10/09/20	11/08/20	A	44551.59	DIR02, PR DIRECT DEPOSIT 9/19/20-10/2/2020
		20201016H	10/23/20	11/22/20	A	55269.51	DIR02, PR DIRECT DEPOSIT 10/3/20-10/16/20
			Vendor's Total ----->			99821.10	
10-20	EDW01 (TAMARA EDWARDS)	10-21EXPH	10/21/20	11/20/20	A	41.46	EDW01, 10/21/20 EXPENSE REIMBURSE-FOOD FOR C
10-20	EFT01 (ELECTRONIC FUND TRNFERS)	20201002H	10/09/20	11/08/20	A	8882.71	EFT01, FEDERAL TAX 9/19/20-10/2/20
		20201016H	10/23/20	11/22/20	A	12950.57	EFT01, FEDERAL TAX 10/3/20-10/16/20
			Vendor's Total ----->			21833.28	
10-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7018807	10/01/20	10/31/20	A	1263.00	EME01, 7018807, OCT-20 LANDSCAPING SERVICE
		7053982	10/21/20	11/20/20	A	168.99	EME01, 7053982, MP600 ATLANTIS IRRG. REPAIRS
			Vendor's Total ----->			1431.99	
10-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20201002H	10/09/20	11/08/20	A	3106.30	EMP01, STATE TAX 9/19/20-10/2/20
		20201016H	10/23/20	11/22/20	A	4171.84	EMP01, STATE TAX 10/3/20-10/16/20
			Vendor's Total ----->			7278.14	
10-20	EVE01 (EVERYTHING BRANDED USA INC.	INV046198H	10/16/20	11/15/20	A	3250.00	EVE01, INV-046198, MP585 BACKPACKS-AGENCY OF
10-20	FAS02 (FASTENAL)	LIV107700	09/16/20	10/16/20	A	95.27	FAS02, CALIV107700, MP532 5/8 x 3 1/2 WEDGE
		LIV107835	09/22/20	10/22/20	A	95.27	FAS02, CALIV107835, MP541 5/8 x 3 1/2 WEDGE
		LIV107920	09/29/20	10/29/20	A	1436.35	FAS02, CALIV107920, MP544 9/28/2020 SUPPLIES
		LIV108012	10/01/20	10/31/20	A	2763.28	FAS02, CALIV108012, MP551 FTSTUD-104 QTY BRT
		LIV108092	10/05/20	11/04/20	A	148.10	FAS02, CALIV108092, MP581 WEDGE ANCHORS 60 Q
		LIV108171	10/08/20	11/07/20	A	71.45	FAS02, CALIV108171, MP565 WEDGE ANCHORS 60 Q
		LIV108279	10/14/20	11/13/20	A	71.45	FAS02, CALIV108279, MP578 WEDGE ANCHORS 60 Q
			Vendor's Total ----->			4681.17	
10-20	FED01 (FedEx)	715351297	10/16/20	11/15/20	A	193.86	FED01, 7-153-51297, OCT-20 STATEMENT
10-20	GRA01 (GRANDFLOW INC)	152015	10/13/20	11/12/20	A	351.34	GRA01, 152015, MP605 RAIL AP CHECK STOCK-250
10-20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	54802	09/15/20	10/15/20	A	80400.00	GTT01, 54802, PO #7495 OPTICOM INTERSECTION
10-20	HAG01 (SCOTT HAGGERTY)	AUG-2020H	08/30/20	09/29/20	A	200.00	HAG01, AUG-20 BOD STIPEND
		OCT-2020H	10/30/20	11/29/20	A	100.00	HAG01, OCT-20 BOD STIPEND

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-20	HAG01 (SCOTT HAGGERTY)	JULY-2020H	07/31/20	08/30/20	A	100.00	HAG01, JULY-20 BOD STIPEND
		SEPT-2020H	09/30/20	10/30/20	A	100.00	HAG01, SEPT-20 BOD STIPEND
		Vendor's Total ----->				500.00	
10-20	HAN01 (HANSON BRIDGETT MARCUS)	1275009	09/22/20	10/22/20	A	4605.50	HAN01, 1275009, AUG-20 ADMIN LEGAL FEES
		1276794	10/15/20	11/14/20	A	1204.50	HAN01, 1276794, SEPT-20 CONTRACT LEGAL FEES
		1276795	10/15/20	11/14/20	A	1660.00	HAN01, 1276795, SEPT-20 ADMIN LEGAL FEES
		Vendor's Total ----->				7470.00	
10-20	HAU01 (DAVID HAUBERT)	AUG-2020H	08/30/20	09/29/20	A	200.00	HAU01, AUG-20 BOD STIPEND
		OCT-2020H	10/30/20	11/29/20	A	100.00	HAU01, OCT-20 BOD STIPEND
		JULY-2020H	07/31/20	08/30/20	A	100.00	HAU01, JULY-20 BOD STIPEND
		SEPT-2020H	09/30/20	10/30/20	A	100.00	HAU01, SEPT-20 BOD STIPEND
		Vendor's Total ----->				500.00	
10-20	HER05 (MELISSA HERNANDEZ STRAH)	AUG-2020	08/30/20	09/29/20	A	200.00	HER05, AUG-20 BOD STIPEND
		OCT-2020	10/30/20	11/29/20	A	100.00	HER05, OCT-20 BOD STIPEND
		JULY-2020	07/31/20	08/30/20	A	100.00	HER05, JULY-20 BOD STIPEND
		SEPT-2020	09/30/20	10/30/20	A	200.00	HER05, SEPT-20 BOD STIPEND
		Vendor's Total ----->				600.00	
10-20	HOT01 (HOTSYPACIFIC)	70138	10/16/20	11/15/20	A	721.93	HOT01, 70138, MP592 BUS WASH SERVICE CALL 10
10-20	JTH01 (J. THAYER COMPANY)	1484195-0	10/20/20	11/19/20	A	185.09	JTH01, 1484195-0, 10/20/20 PRINTING PAPER
10-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	17284914	09/30/20	10/30/20	A	25192.55	KIM02, 17284914, TASK 4 LAVTA'S ATLANTIS FAC
10-20	LYF01 (LYFT, INC)	66707	08/31/20	09/30/20	A	5.00	LYF01, 66707, AUG-20 CODE: GOSANRAMON
		66708	08/31/20	09/30/20	A	1944.43	LYF01, 66708, AUG-20 CODE: GOTRIVALLEY
		68799	09/30/20	10/30/20	A	1914.73	LYF01, 68799, SEPT-20 CODES: GODUBLIN & GOTR
		68800	09/30/20	10/30/20	A	42.36	LYF01, 68800, SEPT-20 CODE: GOSANRAMON
		Vendor's Total ----->				3906.52	
10-20	MAP01 (MAPISTRY)	INV-3496	10/07/20	11/06/20	A	6722.00	MAP01, INV-3496, PO #7517 STORMWATER ANNUAL
10-20	MER01 (MERCHANT SERVICES)	TC093020H	10/01/20	10/31/20	A	45.41	MER01, SEPT-20 TRANSIT CENTER CC STATEMENT
		MOA093020H	10/01/20	10/31/20	A	25.41	MER01, SEPT-20 MOA CC STATEMENT
		Vendor's Total ----->				70.82	
10-20	MTM01 (MEDICAL TRANSPORTATION MANA)	AUG-2020H	09/03/20	10/03/20	A	57712.85	MTM01, AUG-20 MONTHLY SERVICE
10-20	MUT01 (MUTUAL OF OMAHA)	NOV-2020H	10/14/20	11/13/20	A	1188.34	MUT01, NOV-20 LIFE & LTD INSURANCE
		OCT-2020H	09/15/20	10/15/20	A	1188.34	MUT01, OCT-20 LIFE & LTD INSURANCE
		SEPT-2020H	08/14/20	09/13/20	A	1188.34	MUT01, SEPT-20 LIFE & LTD INSURANCE
		Vendor's Total ----->				3565.02	
10-20	MVT01 (MV TRANSPORTATION, INC.)	110285H	10/03/20	11/02/20	A	300000.00	MVT01, 110285, OCT-20 MV 1ST INSTALL PAYMENT
		110286H	10/06/20	11/05/20	A	300000.00	MVT01, 110286, OCT-20 MV 2ND INSTALL PAYMENT
		AUG-2020H	09/03/20	10/03/20	A	15431.11	MVT01, AUG-20 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				615431.11	
10-20	NEL01 (NELSON\NYGAARD CONSULTING A)	78195H	08/25/20	09/24/20	A	3227.60	NEL01, 78195, JULY-20 LAVTA SRTP/LRTP, 7/1-7
		78339H	09/25/20	10/25/20	A	1827.93	NEL01, 78339, AUG-20 LAVTA SRTP/LRTP 8/1-8/2
		78511H	10/27/20	11/26/20	A	1151.81	NEL01, 78511, SEPT-20 LAVTA SRTP/LRTP, 8/29-
		Vendor's Total ----->				6207.34	
10-20	OAK01 (OAKS BUSINESS PK OWNERS)	4QTR-2020H	10/01/20	10/31/20	A	3378.00	OAK01, 4TH QTR BUSINESS PARK DUES 2020-FY21
10-20	OFF01 (OFFICE DEPOT)	506959001	10/23/20	11/22/20	A	71.38	OFF01, 132506959001, 10/22/20 OFFICE SUPPLIE
10-20	PAC01 (AT&T)	ATT 09/20H	09/13/20	10/13/20	A	183.67	PAC01, ACCT #925-245-0576, 9/13/20-10/12/20
		ATT090720H	09/07/20	10/07/20	A	33.03	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 9/7
		ATT091120H	09/11/20	10/11/20	A	351.43	PAC01, ACCT #436-951-0106, ATLANTIS T1 9/11-10
		ATT091320H	09/13/20	10/13/20	A	339.25	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 9/13
		Vendor's Total ----->				907.38	

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10-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580100620H	10/06/20	11/05/20	A	7859.03	PAC02, 5809326332-3, MOA ELECTRIC 8/31-9/29/
		606100220H	10/02/20	11/01/20	A	1475.27	PAC02, 6062256368-6, ATLANTIS 8/27/20-9/27/2
		726092520H	09/25/20	10/25/20	A	1410.29	PAC02, 7264840356-5, BUS STOPS 8/20/20-9/20/
		764091720H	09/17/20	10/17/20	A	123.69	PAC02, 7649646868-7, DOOLAN TWR 8/12/20-9/10
		900091320H	09/13/20	10/13/20	A	188.45	PAC02, 9007202117-4, MOA GAS 8/13/20-9/11/20
		Vendor's Total ----->				11056.73	
10-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1942	10/04/20	11/03/20	A	120.00	PAC11, 1942, SEPT-20 RUTAN MONTHLY SERVICE
		1943	10/04/20	11/03/20	A	120.00	PAC11, 1943, SEPT-20 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				240.00	
10-20	PAC16 (PACIFIC COAST TRANE)	S104280	09/30/20	10/30/20	A	1698.40	PAC16, S104280, MP591 HVAC CLEANING SERV CAL
		S104388	10/15/20	11/14/20	A	544.13	PAC16, S104388, MP579 REPLACE HVAC AIR FILTE
		Vendor's Total ----->				2242.53	
10-20	PEN01 (JERRY PENTIN)	AUG-2020H	08/30/20	09/29/20	A	200.00	PEN01, AUG-20 BOD STIPEND
		OCT-2020H	10/30/20	11/29/20	A	100.00	PEN01, OCT-20 BOD STIPEND
		JULY-2020H	07/31/20	08/30/20	A	100.00	PEN01, JULY-20 BOD STIPEND
		SEPT-2020H	09/30/20	10/30/20	A	200.00	PEN01, SEPT-20 BOD STIPEND
		Vendor's Total ----->				600.00	
10-20	PER01 (PERS)	20201002CH	10/09/20	11/08/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTIONS 9/19-10/2/
		20201002NH	10/09/20	11/08/20	A	4459.69	PER01, PERS NEW CONTRIBUTIONS 9/19/20-10/2/2
		20201016CH	10/23/20	11/22/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 10/3/20-10/
		20201016NH	10/23/20	11/22/20	A	4459.69	PER01, PERS NEW CONTRIBUTION 10/3/20-10/16/2
		Vendor's Total ----->				16720.14	
10-20	PER03 (CAL PUB EMP RETIRE SYSTM)	NOV-2020H	10/14/20	11/13/20	A	36354.51	PER03, NOV-20 HEALTH INSURANCE
		OCT-2020CH	10/01/20	10/31/20	A	770.33	PER03, OCT-20 HEALTH INSURANCE-RAIL CORRECTI
		OCT-2020RH	10/01/20	10/31/20	A	770.33	PER03, OCT-20 HEALTH INSURANCE-RAIL REVERSAL
		Vendor's Total ----->				36354.51	
10-20	PER04 (CALPERS RETIREMENT SYSTEM)	20201002H	10/09/20	11/08/20	A	2110.07	PER04, PERS 457 CONTRIBUTIONS 9/19/20-10/2/2
		20201016H	10/23/20	11/22/20	A	2112.61	PER04, PERS 457 CONTRIBUTION 10/3/20-10/16/2
		Vendor's Total ----->				4222.68	
10-20	PLA02 (PLANETERIA MEDIA LLC)	17872	10/15/20	11/14/20	A	325.00	PLA02, 17872, WEB HOSTING OCT-20
10-20	RIC03 (RICHARD MILLER)	2020-101H	08/26/20	09/25/20	A	2137.00	RIC03, 2020-101, MP548 EMERGENCY SUPPORT:VPN
10-20	SCF01 (SC FUELS)	4428476	10/02/20	11/01/20	A	12785.80	SCF01, 4428476, 10/2/20 FUEL DELIVERY
		4443527	10/20/20	11/19/20	A	13318.65	SCF01, 4443527, 10/20/20 FUEL DELIVERY
		Vendor's Total ----->				26104.45	
10-20	SHI02 (SHI INTERNATIONAL CORP)	B1220724CH	10/01/20	10/31/20	A	1500.00	SHI02, B12207243, MP493 ESET VIRUS-CORRECTIO
		B1220724RH	10/01/20	10/31/20	A	1500.00	SHI02, B12207243, MP493 ESET VIRUS-REVERSAL
		Vendor's Total ----->				.00	
10-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-1005LA	10/05/20	11/04/20	A	2083.33	SOL01, 20-1005LAVTA, SEPT-20 CLIPPER ANALYSI
10-20	STA01 (STATE COMPENSATION FUND)	OCT-2020H	09/21/20	10/21/20	A	1395.33	STA01, OCT-20 WORKER'S COMP PREMIUM
		SEPT-2020H	08/21/20	09/20/20	A	1395.33	STA01, SEPT-20 WORKER'S COMP PREMIUM
		Vendor's Total ----->				2790.66	
10-20	STA04 (STATE BOARD OF)	QTR3-2020H	10/23/20	11/22/20	A	1054.00	STA04, 2020 QTR 3 STORAGE TANK MAINTENANCE T
10-20	STA05 (STATE BOARD OF EQUAL)	QTR3-2020H	10/23/20	11/22/20	A	691.00	STA05, 2020 QTR 3 EXEMPT BUS OPERATOR FUEL T
10-20	STA13 (STAPLES CREDIT PLAN)	OCT-2020H	10/09/20	11/08/20	A	79.19	STA13, OCT-20 CC STATEMENT
		SEPT-2020H	09/08/20	10/08/20	A	264.50	STA13, SEPT-20 CC STATEMENT
		Vendor's Total ----->				343.69	
10-20	TAX07 (ASMA SYEDA)	10-6-20H	10/15/20	11/14/20	A	10.52	TAX07, PARATAXI REIMBURSE 10/6/20

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10-20	TAX67 (CHRISTEL RAGER)	0901-0929H	10/15/20	11/14/20	A	192.10	TAX67, PARATAXI REIMBURSE 9/1/20-9/29/20
10-20	TEL01 (TPx COMMUNICATIONS)	134943351	09/30/20	10/30/20	A	2720.75	TEL01, 134943351-0, 10/1/20-10/31/20 SERVICE
10-20	TRA04 (TOAN TRAN)	10-15-20PH	10/15/20	11/14/20	A	66.00	TRA04, SUNLINE TRANSIT TRIP PER DIEM 10/15/20
10-20	TX205 (MUHAMMAD ALI)	0805-0928	10/30/20	11/29/20	A	178.20	TX205, PARATAXI REIMBURSE 8/5/20-9/28/20
10-20	TX212 (LINDA WAHLE)	0901-0930	10/30/20	11/29/20	A	95.18	TX212, PARATAXI REIMBURSE 9/1/20-9/30/20
10-20	TX228 (DEBORAH BUTLER)	0815-1009 0822-0828H	10/15/20 10/05/20	11/14/20 11/04/20	A A	85.05 65.88	TX228, PARATAXI REIMBURSE 8/15/20-10/9/20 TX228, PARATAXI REIMBURSE 8/22/20-8/28/20
		Vendor's Total ----->				150.93	
10-20	UBE01 (UBER)	AUG-2020H SEPT-2020H	09/01/20 09/30/20	10/01/20 10/30/20	A A	468.53 487.00	UBE01, AUG-20 BILLING - GO DUBLIN UBE01, SEPT-20 BILLING-GO DUBLIN
		Vendor's Total ----->				955.53	
10-20	VER01 (VERIZON WIRELESS)	861341215H 863420212H	08/22/20 09/22/20	09/21/20 10/22/20	A A	1786.72 1629.93	VER01, 9861341215, 7/23-8/22/20 CELL & WIFI VER01, 9863420212, 8/23-9/22/20 CELL & WIFI
		Vendor's Total ----->				3416.65	
10-20	VSP01 (VSP)	OCT-2020H	09/20/20	10/20/20	A	587.98	VSP01, OCT-20 VISION INSURANCE
10-20	WOE01 (ROBERT L. WOERNER)	AUG-2020H OCT-2020H JULY-2020H SEPT-2020H	08/30/20 10/30/20 07/31/20 09/30/20	09/29/20 11/29/20 08/30/20 10/30/20	A A A A	200.00 100.00 200.00 100.00	WOE01, AUG-20 BOD STIPEND WOE01, OCT-20 BOD STIPEND WOE01, JULY-20 BOD STIPEND WOE01, SEPT-20 BOD STIPEND
		Vendor's Total ----->				600.00	
10-20	ZIL01 (ZILLA CORPORATION)	30297	10/07/20	11/06/20	A	6373.96	ZIL01, 30297, NEW BUS STOP SIGN POLES 10/7/20
		Total of Purchases ->				1203465.67	