

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2021

FROM: Tamara Edwards, Director of Finance

DATE: March 23, 2021

Action Requested

Review and forward the LAVTA Treasurer's Report for February 2021 to the Board of Directors for approval.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance February 1, 2021	\$10,922,602.94
Payments made	\$467,172.43
Deposits made	\$1,200,026.20
Transfer to LAIF	\$5,000,000.00
Ending balance February 28, 2021	\$6,655,456.71

Farebox account activity (106):

Beginning balance February 1, 2021	\$21,985.41
Deposits made	\$21,810.10
Ending balance February 28, 2021	\$43,795.51

LAIF investment account activity (135):

Beginning balance February 1, 2021	\$5,975,963.28
Transfer from General Checking	\$5,000,000.00
Ending balance February 28, 2021	\$10,975,963.28

Operating Expenditures Summary:

As this is the eighth 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 67%. The agency is at 54.34% overall.

Operating Revenues Summary:

While expenses are at 54.34%, revenues are at 70.1%, providing for a healthy cashflow.

Recommendation

Staff requests that the Finance and Administration Committee forward the February 2021 Treasurer's Report to the Board for approval.

Attachments:

1. February 2021 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2021**

ASSETS:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	6,655,457
106 CASH - FIXED ROUTE ACCOUNT	43,795
107 Clipper Cash	272,112
108 Rail	3,019,290
109 BOC	46
120 ACCOUNTS RECEIVABLE	320,809
135 INVESTMENTS - LAIF	11,005,214
150 PREPAID EXPENSES	(599,710)
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**86,121,542****LIABILITIES:**

205 ACCOUNTS PAYABLE	258,423
211 PRE-PAID REVENUE	2,046,280
21101 Clipper to be distributed	169,015
22000 FEDERAL INCOME TAXES PAYABLE	34
22010 STATE INCOME TAX	(10)
22020 FICA MEDICARE	(156)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(330)
22030 SDI TAXES PAYABLE	(15)
22070 AMERICAN FIDELITY INSURANCE PAYABLE	638
22090 WORKERS' COMPENSATION PAYABLE	6,731
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	91,952
23102 UNEMPLOYMENT RESERVE	(5,790)

TOTAL LIABILITIES**4,063,798****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	12,552,735

TOTAL FUND BALANCE**82,057,744****TOTAL LIABILITIES & FUND BALANCE****86,121,542**

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2021**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	38,777	144,784	195,671	42.5%
4020000	Business Park Revenues	72,020	0	80,022	(8,002)	111.1%
4020500	Special Contract Fares	218,288	0	48,544	169,744	22.2%
4020500	Special Contract Fares - Paratransit	30,000	1,920	7,992	22,008	26.6%
4010200	Paratransit Passenger Fares	93,750	0	9,195	84,555	9.8%
4060100	Concessions	20,820	0	11,182	9,638	53.7%
4060300	Advertising Revenue	30,000	0	27,965	2,035	93.2%
4070400	Miscellaneous Revenue-Interest	25,000	0	41,557	(16,557)	166.2%
4070300	Non transportation revenue	86,052	3,233	50,436	35,616	58.6%
4090100	Local Transportation revenue	538,506	0	2,783,004	(2,244,498)	516.8%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	0	2,844,848	3,196,536	47.1%
4099500	TDA Article 4.0-BART	58,163	0	45,553	12,610	78.3%
4099200	TDA Article 4.5 - Paratransit	87,527	0	58,416	29,111	66.7%
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	717,177	(301,727)	172.6%
4110100	STA Funds-pop	793,498	0	207,720	585,778	26.2%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	0	452,702	436,029	50.9%
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	1,132,521	3,434,200	1,565,800	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	46,622	(22,763)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	0	443,463	115,672	79.3%
4640100	Measure B Paratransit Funds-Paratransit	103,034	0	81,745	21,289	79.3%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	0	329,279	84,145	79.6%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	0	161,182	41,188	79.6%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	1,176,450	12,238,388	5,425,844	70.1%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 28, 2021**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,670,376	\$121,969	\$1,082,300	\$588,076	64.79%
502 00 Personnel Benefits	\$999,960	\$52,739	\$666,920	\$333,040	66.69%
503 00 Professional Services	\$1,148,380	\$2,490	\$215,054	\$933,326	18.73%
503 05 Non-Vehicle Maintenance	\$825,443	\$8,129	\$523,480	\$285,376	63.42%
503 99 Communications	\$5,500	\$34	\$346	\$5,154	6.28%
504 01 Fuel and Lubricants	\$1,021,500	\$1,321	\$189,281	\$832,219	18.53%
504 03 Non contracted vehicle maintenance	\$3,000	\$0	\$4,572	(\$1,572)	152.40%
504 99 Office/Operating Supplies	\$56,030	\$471	\$12,491	\$43,539	22.29%
504 99 Printing	\$67,000	\$0	\$18,338	\$48,662	27.37%
505 00 Utilities	\$351,235	\$18,588	\$193,636	\$157,599	55.13%
506 00 Insurance	\$682,703	\$0	\$557,368	\$125,335	81.64%
507 99 Taxes and Fees	\$277,000	\$0	\$24,191	\$252,809	8.73%
508 01 Purchased Transportation Fixed Route	\$8,755,092	\$610,953	\$5,198,523	\$3,556,569	59.38%
2-508 02 Purchased Transportation Paratransit	\$1,314,813	\$71,398	\$526,375	\$788,438	40.03%
508 03 Purchased Transportation WOD	\$76,026	\$2,258	\$146,790	(\$70,764)	193.08%
509 00 Miscellaneous	\$179,477	(\$41,160)	\$26,123	\$197,682	14.56%
509 02 Professional Development	\$39,500	\$0	\$3,062	\$36,438	7.75%
509 08 Advertising	\$60,000	\$456	\$18,195	\$41,805	30.32%
TOTAL	\$17,533,035	\$849,644	\$9,407,044	\$8,153,733	53.65%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 2021

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	50,961	365,039	12.25%
4090994	Radio Upgrade	6,700	0	12,700	(6,000)	189.55%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	34,990	65,010	34.99%
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%
46405	CIP Shelters	1,277,410	0	354,290	923,120	27.74%
4090694	TDA TSP	66,000	0	122,461	(56,461)	185.55%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	0	19,261	330,739	5.50%
409xx94	TDA Real Time APC	200,000	0	0	200,000	0.00%
409xx91	TVTC TSP	1,140,000	0	0	0	0.00%
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	0	110,022	(10,022)	110.02%
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	-	704,686	24,196,220	2.66%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
February 28, 2021

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	82,525	262,091	87,909	74.88%
5550107	Shop Repairs and replacement	300,962	0	122,602	178,360	40.74%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	13,333	271,936	(103,742)	161.68%
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	484,270	721,730	40.16%
5550907	Radio upgrade	6,700	14,907	88,461	(81,761)	1320.31%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	1,774,050	0	421,806	1,352,244	23.78%
5551907	COVID Supplies	21,343	0	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	110,765	1,733,442	24,837,001	6.52%
FUND BALANCE (CAPITAL)		-89537.00	(110,765)	(1,028,756)		
FUND BALANCE (CAPTIAL & OPERATING)		-172,141.00	190,768	1,680,290		

California State Treasurer
Fiona Ma, CPA



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

March 18, 2021

[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

February 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/18/2021	2/17/2021	RD	1667916	N/A	TAMARA EDWARDS	5,000,000.00

Account Summary

Total Deposit:	5,000,000.00	Beginning Balance:	5,975,963.28
Total Withdrawal:	0.00	Ending Balance:	10,975,963.28

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description	
02-21	022463	02/09/21	ATF03 (AT&T)		956.00	.00	956.00	Automatic Generated Check	
	022464	02/09/21	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check	
	022465	02/09/21	CAL13 (CALIFORNIA TRANSIT)		652.75	.00	652.75	Automatic Generated Check	
	022466	02/09/21	CEW01 (CHARLES E. WALKER)		2,250.00	.00	2,250.00	Automatic Generated Check	
	022467	02/09/21	CIT06 (CITY OF LIVERMORE SEWER)		194.68	.00	194.68	Automatic Generated Check	
	022468	02/09/21	COR01 (CORBIN WILLITS SYSTEMS)		528.24	.00	528.24	Automatic Generated Check	
	022469	02/09/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check	
	022470	02/09/21	EMB01 (BRIGHTVIEW LANDSCAPE SERVICE)		6,069.47	.00	6,069.47	Automatic Generated Check	
	022471	02/09/21	FED01 (FedEx)		33.61	.00	33.61	Automatic Generated Check	
	022472	02/09/21	GAN01 (GANNETT FLEMING COMPANIES)		13,333.42	.00	13,333.42	Automatic Generated Check	
	022473	02/09/21	JTH01 (J. THAYER COMPANY)		277.64	.00	277.64	Automatic Generated Check	
	022474	02/09/21	KIM02 (KIMLEY-HORN AND ASSOC, INC)		82,524.50	.00	82,524.50	Automatic Generated Check	
	022475	02/09/21	LIV10 (LIVERMORE SANITATION INC)		2,515.66	.00	2,515.66	Automatic Generated Check	
	022476	02/09/21	LYF01 (LYFT, INC)		20.00	.00	20.00	Automatic Generated Check	
	022477	02/09/21	MET01 (METROPOLITAN TRANSPORT-)		71.55	.00	71.55	Automatic Generated Check	
	022478	02/09/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check	
	022479	02/09/21	PLE01 (PLEASANTON CHAMBER OF)		435.00	.00	435.00	Automatic Generated Check	
	022480	02/09/21	PLE07 (PLEASANTON WEEKLY)		456.00	.00	456.00	Automatic Generated Check	
	022481	02/09/21	QUE01 (QUENCH)		358.80	.00	358.80	Automatic Generated Check	
	022482	02/09/21	RSE01 (R & S ERECTION)		951.60	.00	951.60	Automatic Generated Check	
	022483	02/09/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		13.75	.00	13.75	Automatic Generated Check	
	022484	02/09/21	TX206 (FARZANA ALI)		209.08	.00	209.08	Automatic Generated Check	
	H10992	02/10/21	TX228 (DEBORAH BUTLER)		75.23	.00	75.23	TX228, PARATAXI REIMBURSE	
	H10993	02/10/21	TX242 (BONNIE WOLF)		140.00	.00	140.00	TX242, PARATAXI REIMBURSE	
	H10994	02/03/21	AME06 (AMERICAN FIDELITY ASSURANCE)		732.22	.00	732.22	AME06, JAN-21 SUPPLEMENTA	
	H10995	02/03/21	AME06 (AMERICAN FIDELITY ASSURANCE)		1,118.96	.00	1,118.96	AME06, JAN-21 FLEXIBLE SP	
	H10996	02/05/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, FEB-21 LTD & LIFE	
	H10997	02/01/21	EMP01 (EMPLOYMENT DEVEL DEPT)		14.97	.00	14.97	EMP01, 2020 4TH QTR STATE	
	H10998	02/01/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,163.21	.00	2,163.21	PER04, PERS 457 CONTRIBUT	
	H10999	02/01/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,524.49	.00	3,524.49	EMP01, STATE TAX 1/9/21-1	
	H11000	02/01/21	EFT01 (ELECTRONIC FUND TRANSFERS)		43.42	.00	43.42	EFT01, 2020 4TH QTR FEDER	
	H11001	02/12/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,144.88	.00	45,144.88	DIR02, PR DIRECT DEPOSIT	
	H11002	02/12/21	EFT01 (ELECTRONIC FUND TRANSFERS)		8,954.63	.00	8,954.63	EFT01, FEDERAL TAX 1/23/2	
	H11003	02/12/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,466.28	.00	3,466.28	EMP01, STATE TAX 1/23/21-	
	H11004	02/12/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,130.07	.00	2,130.07	PER04, PERS 457 CONTRIBUT	
	H11005	02/12/21	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR	
	H11006	02/12/21	PER01 (PERS)		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT	
	H11007	02/05/21	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, FEB-21 WORKER'S CO	
	H11008	02/08/21	EDW01 (TAMARA EDWARDS)		19.78	.00	19.78	EDW01, 1/25/21 EXPENSE RE	
	H11009	02/05/21	STA13 (STAPLES CREDIT PLAN)		193.21	.00	193.21	STA13, JAN-21 CC STATEMEN	
	H11010	02/03/21	UBE01 (UBER)		1,211.55	.00	1,211.55	UBE01, DEC-20 BILLING: GO	
	H11011	02/08/21	UBE01 (UBER)		1,026.01	.00	1,026.01	UBE01, JAN-21 BILLING: GO	
	H11012	02/08/21	OAK01 (OAKS BUSINESS PK OWNERS)		3,571.00	.00	3,571.00	OAK01, 1ST QTR BUSINESS P	
	H11013	02/01/21	MER01 (MERCHANT SERVICES)		42.97	.00	42.97	MER01, JAN-21 MOA CC STAT	
	H11014	02/01/21	MER01 (MERCHANT SERVICES)		55.50	.00	55.50	MER01, JAN-21 TRANSIT CEN	
	H11015	02/19/21	TX228 (DEBORAH BUTLER)		58.44	.00	58.44	TX228, PARATAXI REIMBURSE	
	H11016	02/26/21	PER01 (PERS)		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT	
	H11017	02/26/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,924.87	.00	4,924.87	EMP01, STATE TAX 2/6/21-2	
	H11018	02/26/21	PER01 (PERS)		3,964.35	.00	3,964.35	PER01, PERS CLASSIC CONTR	
	H11019	02/26/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,132.61	.00	2,132.61	PER04, PERS 457 CONTRIBUT	
	H11020	02/26/21	EFT01 (ELECTRONIC FUND TRANSFERS)		13,578.11	.00	13,578.11	EFT01, FEDERAL TAX 2/6/21	
	H11021	02/26/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		57,752.64	.00	57,752.64	DIR02, PR DIRECT DEPOSIT	
	H11022	02/25/21	PER03 (CAL PUB EMP RETIRE SYSTM)		36,903.56	.00	36,903.56	PER03, MAR-21 HEALTH INSU	
	H11023	02/25/21	AME06 (AMERICAN FIDELITY ASSURANCE)		1,020.96	.00	1,020.96	AME06, FEB-21 FLEXIBLE SP	
	H11024	02/18/21	VSP01 (VSP)		577.24	.00	577.24	VSP01, FEB-21 VISION INSU	
	H11025	02/05/21	STA01 (STATE COMPENSATION FUND)		4,441.24	.00	4,441.24	STA01, 2020 AUDIT ADJUSTM	
	H11026	02/24/21	TRA12 (TRAPEZE SOFTWARE GROUP)		14,907.00	.00	14,907.00	TRA12, TPPAGO1818, PO #480	
	H11027	02/05/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		19.60	.00	19.60	HDE01, JAN-21 CC STATEMEN	
	H11028	02/07/21	PAC01 (AT&T)		33.34	.00	33.34	PAC01,ACCT #232-351-6260,	
	H11029	02/11/21	PAC01 (AT&T)		354.67	.00	354.67	PAC01,ACCT #436-951-0106,	
	H11030	02/04/21	PAC01 (AT&T)		186.60	.00	186.60	PAC01, ACCT #925-245-0576	
	H11031	02/08/21	PAC01 (AT&T)		345.75	.00	345.75	PAC01,ACCT #925-243-9029,	
	H11032	02/10/21	MVT01 (MV TRANSPORTATION, INC.)		98,555.55	.00	98,555.55	MVT01, DEC-20 FIXED ROUTE	
	H11033	02/16/21	CAL04 (CALIFORNIA WATER SERVICE)		51.73	.00	51.73	CAL04, 2575555555, TC FIR	
	H11034	02/16/21	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 5755555555, CONTRA	
	H11035	02/16/21	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 4755555555, MOA FI	
	H11036	02/08/21	CAL04 (CALIFORNIA WATER SERVICE)		70.14	.00	70.14	CAL04, 0198655555, BUS WA	
	H11037	02/08/21	CAL04 (CALIFORNIA WATER SERVICE)		772.92	.00	772.92	CAL04, 9098655555, MOA WA	
	H11038	02/17/21	CAL04 (CALIFORNIA WATER SERVICE)		32.76	.00	32.76	CAL04, 3616555555, TC WAT	
	H11039	02/17/21	CAL04 (CALIFORNIA WATER SERVICE)		145.77	.00	145.77	CAL04, 4616555555, TC IRR	
	H11040	02/01/21	PAC02 (PACIFIC GAS AND ELECTRIC)		4,279.22	.00	4,279.22	PAC02, 9007202117-4, MOA	
	H11041	02/22/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,121.80	.00	1,121.80	PAC02, 6062256368-6, ATLA	
	H11042	02/05/21	PAC02 (PACIFIC GAS AND ELECTRIC)		83.75	.00	83.75	PAC02, 7649646868-7, DOOL	
	H11043	02/16/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,453.93	.00	1,453.93	PAC02, 7264840356-5, BUS	
	H11044	02/22/21	PAC02 (PACIFIC GAS AND ELECTRIC)		5,710.45	.00	5,710.45	PAC02, 5809326332-3, MOA	
	H11045	02/16/21	CIT07 (CITY OF LIVERMORE - WATER)		129.13	.00	129.13	CIT07, 139388-00, BUS WAS	
	H11046	02/16/21	CIT07 (CITY OF LIVERMORE - WATER)		43.38	.00	43.38	CIT07, 138431-00, ATLANTI	
	H11047	02/02/21	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI	
	H11048	02/02/21	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI	
	H11049	02/02/21	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 139361-00, ATLANTI	
	H11050	02/02/21	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI	
	Total for Bank Account 105 ----->					458,656.83	.00	458,656.83	
	Grand Total of all Bank Accounts ----->					458,656.83	.00	458,656.83	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-21	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA02-21H	02/04/21	03/06/21	A	1020.96	AME06, FEB-21 FLEXIBLE SPENDING ACCOUNT
		JAN-2021H	01/01/21	01/31/21	A	1118.96	AME06, JAN-21 FLEXIBLE SPENDING ACCOUNT
		SUPP01-21H	01/25/21	02/24/21	A	732.22	AME06, JAN-21 SUPPLEMENTAL INSURANCE

						Vendor's Total ----->	2872.14
02-21	ATT03 (AT&T)	310610608	01/19/21	02/18/21	A	956.00	ATT03, 4310610608, JAN-21 INTERNET PRI
02-21	AVI01 (AMADOR VALLEY INDUSTRIES)	879606	01/31/21	03/02/21	A	517.66	AVI01, 879606, JAN-21 GARBAGE PICK UP SERVIC
02-21	CAL04 (CALIFORNIA WATER SERVICE)	198011921H	01/19/21	02/18/21	A	70.14	CAL04, 0198655555, BUS WASH 12/17/20-1/15/21
		257012821H	01/28/21	02/27/21	A	51.73	CAL04, 2575555555, TC FIRE 2/1/21-2/28/21
		361012921H	01/29/21	02/28/21	A	32.76	CAL04, 3616555555, TC WATER 12/30/20-1/28/21
		461012921H	01/29/21	02/28/21	A	145.77	CAL04, 4616555555, TC IRRG. 12/30/20-1/28/21
		475012821H	01/28/21	02/27/21	A	68.97	CAL04, 4755555555, MOA FIRE 2/1/21-2/28/21
		575012821H	01/28/21	02/27/21	A	68.97	CAL04, 5755555555, CONTRACTOR FIRE 2/1/21-2/28/21
		909011921H	01/19/21	02/18/21	A	772.92	CAL04, 9098655555, MOA WATER 12/17/20-1/15/21

						Vendor's Total ----->	1211.26
02-21	CAL13 (CALIFORNIA TRANSIT)	312021JAN	02/01/21	03/03/21	A	652.75	CAL13, 31-2021-JAN, JAN-21 INS CLAIMS PRIOR
02-21	CEW01 (CHARLES E. WALKER)	2021B	02/09/21	03/11/21	A	2250.00	CEW01, 2021B, PROCUREMENT REVIEW 1/16-1/29/2
02-21	CIT06 (CITY OF LIVERMORE SEWER)	BW011921	01/19/21	02/18/21	A	43.04	CIT06, 138143-00, BUS WASH 12/15/20-1/19/21
		MOA011921	01/19/21	02/18/21	A	151.64	CIT06, 133294-00, MOA SEWER 12/15/20-1/19/21

						Vendor's Total ----->	194.68
02-21	CIT07 (CITY OF LIVERMORE - WATER)	361011921H	01/19/21	02/18/21	A	30.87	CIT07, 139361-00, ATLANTIS SEWER 12/15/20-1/19/21
		388020221H	02/02/21	03/04/21	A	129.13	CIT07, 139388-00, BUS WASH 1/5/21-2/2/21
		399011921H	01/19/21	02/18/21	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 12/15/20-1/19/21
		430011921H	01/19/21	02/18/21	A	181.89	CIT07, 138430-01, ATLANTIS INDOOR 12/15/20-1/19/21
		431020221H	02/02/21	03/04/21	A	43.38	CIT07, 138431-00, ATLANTIS IRRG. 1/5/21-2/2/21
		432011921H	01/19/21	02/18/21	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 12/15/20-1/19/21

						Vendor's Total ----->	423.06
02-21	COR01 (CORBIN WILLITS SYSTEMS)	C012151	12/15/20	01/14/21	A	264.12	COR01, C012151, DEC-20 SERVICE
		C101151	01/15/21	02/14/21	A	264.12	COR01, C101151, JAN-21 SERVICE

						Vendor's Total ----->	528.24
02-21	DAY02 (DAY & NIGHT PEST CONTROL)	159787	01/08/21	02/07/21	A	218.00	DAY02, 159787, 1/8/21 RUTAN SERVICE
02-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210205H	02/12/21	03/14/21	A	45144.88	DIR02, PR DIRECT DEPOSIT 1/23/21-2/5/21
		20210219H	02/26/21	03/28/21	A	57752.64	DIR02, PR DIRECT DEPOSIT 2/6/21-2/19/21

						Vendor's Total ----->	102897.52
02-21	EDW01 (TAMARA EDWARDS)	1-25-21EXH	01/25/21	02/24/21	A	19.78	EDW01, 1/25/21 EXPENSE REIMBURSE-LUNCH INGRE
02-21	EFT01 (ELECTRONIC FUND TRANFERS)	20201231H	01/28/21	02/27/21	A	43.42	EFT01, 2020 4TH QTR FEDERAL TAX FILING BALAN
		20210205H	02/12/21	03/14/21	A	8954.63	EFT01, FEDERAL TAX 1/23/21-2/5/21
		20210219H	02/26/21	03/28/21	A	13578.11	EFT01, FEDERAL TAX 2/6/21-2/19/21

						Vendor's Total ----->	22576.16
02-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7194074	02/01/21	03/03/21	A	1301.00	EME01, 7194074, FEB-21 LANDSCAPING SERVICE
		7209988	01/28/21	02/27/21	A	1228.89	EME01, 7209988, MP690 ATLANTIS WINTER TREE C
		7209991	01/28/21	02/27/21	A	1709.81	EME01, 7209991, MP689 RUTAN WINTER TREE CARE
		7209999	01/28/21	02/27/21	A	1829.77	EME01, 7209999, MP691 RAILROAD WINTER TREE C

						Vendor's Total ----->	6069.47
02-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20201231H	01/28/21	02/27/21	A	14.97	EMP01, 2020 4TH QTR STATE TAX FILING BALANCE
		20210122H	01/29/21	02/28/21	A	3524.49	EMP01, STATE TAX 1/9/21-1/22/21
		20210205H	02/12/21	03/14/21	A	3466.28	EMP01, STATE TAX 1/23/21-2/5/21
		20210219H	02/26/21	03/28/21	A	4924.87	EMP01, STATE TAX 2/6/21-2/19/21

						Vendor's Total ----->	11930.61
02-21	FED01 (FedEx)	725356217	01/22/21	02/21/21	A	33.61	FED01, 7-253-56217, JAN-21 STATEMENT #3

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-21	GAN01 (GANNETT FLEMING COMPANIES)	02-108217	01/25/21	02/24/21	A	13333.42	GAN01, 065649.02-108217, ON-CALL DESIGN BRT
02-21	HDE01 (HOME DEPOT-CREDIT SERVICES)	JAN-2021H	01/13/21	02/12/21	A	19.60	HDE01, JAN-21 CC STATEMENT-MISC SUPPLIES
02-21	JTH01 (J. THAYER COMPANY)	1505613-0	02/03/21	03/05/21	A	277.64	JTH01, 1505613-0, 2/3/21 PRINTER PAPER
02-21	KIM02 (KIMLEY-HORN AND ASSOC, INC)	18076505	12/31/20	01/30/21	A	82524.50	KIM02, 18076505, TASK 4 LAVTA ATLANTIS FACIL
02-21	LIV10 (LIVERMORE SANITATION INC)	1361414	01/31/21	03/02/21	A	2515.66	LIV10, 1361414, JAN-21 GARBAGE SERVICE
02-21	LYF01 (LYFT, INC)	73161	11/30/20	12/30/20	A	20.00	LYF01, 73161, NOV-20 CODE: GO SANRAMON
02-21	MER01 (MERCHANT SERVICES)	TC013121H MOA013121H	02/01/21 02/01/21	03/03/21 03/03/21	A A	55.50 42.97	MER01, JAN-21 TRANSIT CENTER CC STATEMENT MER01, JAN-21 MOA CC STATEMENT
			Vendor's Total	----->		98.47	
02-21	MET01 (METROPOLITAN TRANSPORT-)	AR024764	12/28/20	01/27/21	A	71.55	MET01, AR024764, BANK FEES CLIPPER 1/20-6/20
02-21	MUT01 (MUTUAL OF OMAHA)	FEB-2021H	01/13/21	02/12/21	A	1188.34	MUT01, FEB-21 LTD & LIFE INSURANCE
02-21	MVT01 (MV TRANSPORTATION, INC.)	DEC-2020H	01/10/21	02/09/21	A	98555.55	MVT01, DEC-20 FIXED ROUTE MONTHLY SERVICE
02-21	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR-21H	01/01/21	01/31/21	A	3571.00	OAK01, 1ST QTR BUSINESS PARK DUES 2021-FY21
02-21	PAC01 (AT&T)	ATT 01/21H ATT010721H ATT011121H ATT011321H	01/13/21 01/07/21 01/11/21 01/13/21	02/12/21 02/06/21 02/10/21 02/12/21	A A A A	186.60 33.34 354.67 345.75	PAC01, ACCT #925-245-0576, 1/13/21-2/12/21 PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 1/7 PAC01, ACCT #436-951-0106, ATLANTIS T1 1/11-2/ PAC01, ACCT #925-243-9029, ATLANTIS ALARM 1/13
			Vendor's Total	----->		920.36	
02-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580020521H 606020321H 726012721H 764011921H 900011321H	02/05/21 02/03/21 01/27/21 01/19/21 01/13/21	03/07/21 03/05/21 02/26/21 02/18/21 02/12/21	A A A A A	5710.45 1121.80 1453.93 83.75 4279.22	PAC02, 5809326332-3, MOA ELECTRIC 12/31/20-1 PAC02, 6062256368-6, ATLANTIS 12/29/20-1/27/ PAC02, 7264840356-5, BUS STOPS 12/21/20-1/20 PAC02, 7649646868-7, DOOLAN TWR 12/11/20-1/1 PAC02, 9007202117-4, MOA GAS 12/12/20-1/12/2
			Vendor's Total	----->		12649.15	
02-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2024 2025	02/02/21 02/02/21	03/04/21 03/04/21	A A	120.00 120.00	PAC11, 2024, JAN-21 RUTAN MONTHLY SERVICE PAC11, 2025, JAN-21 ATLANTIS MONTHLY SERVICE
			Vendor's Total	----->		240.00	
02-21	PER01 (PERS)	20210205CH 20210205NH 20210219CH 20210219NH	02/12/21 02/12/21 02/26/21 02/26/21	03/14/21 03/14/21 03/28/21 03/28/21	A A A A	3900.38 5787.70 3964.35 5787.70	PER01, PERS CLASSIC CONTRIBUTION 1/23/21-2/5 PER01, PERS NEW CONTRIBUTION 1/23/21-2/5/21 PER01, PERS CLASSIC CONTRIBUTION 2/6/21-2/19 PER01, PERS NEW CONTRIBUTION 2/6/21-2/19/21
			Vendor's Total	----->		19440.13	
02-21	PER03 (CAL PUB EMP RETIRE SYSTM)	MAR-2021H	02/16/21	03/18/21	A	36903.56	PER03, MAR-21 HEALTH INSURANCE
02-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210122H 20210205H 20210219H	01/29/21 02/12/21 02/26/21	02/28/21 03/14/21 03/28/21	A A A	2163.21 2130.07 2132.61	PER04, PERS 457 CONTRIBUTION 1/9/21-1/22/21 PER04, PERS 457 CONTRIBUTION 1/23/21-2/5/21 PER04, PERS 457 CONTRIBUTION 2/6/21-2/19/21
			Vendor's Total	----->		6425.89	
02-21	PLE01 (PLEASANTON CHAMBER OF)	26695	02/02/21	03/04/21	A	435.00	PLE01, 26695, MEMBERSHIP 04/21-03/22
02-21	PLE07 (PLEASANTON WEEKLY)	71785	01/31/21	03/02/21	A	456.00	PLE07, 71785, PUBLIC ANNOUNCEMENT-EMERGENCY
02-21	QUE01 (QUENCH)	02918827 02920860	02/01/21 02/01/21	03/03/21 03/03/21	A A	179.40 179.40	QUE01, INV-02918827, QUENCH 730 2/21-1/22 DR QUE01, INV-02920860, QUENCH 730 02/21-01/22
			Vendor's Total	----->		358.80	
02-21	RSE01 (R & S ERECTION)	118584-CO	12/16/20	01/15/21	A	641.65	RSE01, 118584-COMR, RUTAN ROLL UP DOORS REPA

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-21	RSE01 (R & S ERECTION)	118648-CO	12/22/20	01/21/21	A	309.95	RSE01, 118648-COMR, RUTAN ROLL UP DOORS REPA
			Vendor's Total ----->			951.60	
02-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	510305	01/25/21	02/24/21	A	13.75	SHA02, 510305, FRONT DESK PRINTER 12/30/20-1
02-21	STA01 (STATE COMPENSATION FUND)	FEB-2021H	01/21/21	02/20/21	A	1496.92	STA01, FEB-21 WORKER'S COMP PREMIUM
		2020AUDITH	02/01/21	03/03/21	A	4441.24	STA01, 2020 AUDIT ADJUSTMENT WORKER'S COMP
			Vendor's Total ----->			5938.16	
02-21	STA13 (STAPLES CREDIT PLAN)	JAN-2021H	02/05/21	03/07/21	A	193.21	STA13, JAN-21 CC STATEMENT
02-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPPAG1818H	11/27/20	12/27/20	A	14907.00	TRA12, TPPAG01818, PO #4803 TRAPEZE VIEWPOINT
02-21	TX206 (FARZANA ALI)	1105-1231	02/09/21	03/11/21	A	209.08	TX206, PARATAXI REIMBURSE 11/5/20-12/31/20
02-21	TX228 (DEBORAH BUTLER)	0113-0123H	02/09/21	03/11/21	A	75.23	TX228, PARATAXI REIMBURSE 1/13/21-1/23/21
		0129-0201H	02/19/21	03/21/21	A	58.44	TX228, PARATAXI REIMBURSE 1/29/21-2/1/21
			Vendor's Total ----->			133.67	
02-21	TX242 (BONNIE WOLF)	0106-0128H	02/09/21	03/11/21	A	140.00	TX242, PARATAXI REIMBURSE 1/6/21-1/28/21
02-21	UBE01 (UBER)	DEC-2020H	01/08/21	02/07/21	A	1211.55	UBE01, DEC-20 BILLING: GO DUBLIN
		JAN-2021H	02/01/21	03/03/21	A	1026.01	UBE01, JAN-21 BILLING: GO DUBLIN
			Vendor's Total ----->			2237.56	
02-21	VSP01 (VSP)	FEB-2021H	01/19/21	02/18/21	A	577.24	VSP01, FEB-21 VISION INSURANCE
			Total of Purchases ->			458656.83	=====