

STAFF REPORT

SUBJECT: Treasurer's Report for January 2021

FROM: Tamara Edwards, Director of Finance

DATE: February 23, 2021

Action Requested

Review and forward the LAVTA Treasurer's Report for January 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 January 1, 2021 | \$10,412,777.88 |
| Payments made | \$1,571,091.67 |
| Deposits made | \$1,830,91.73 |
| Transfer from Fixed Route | \$250,000.00 |
| Ending balance January 31, 2021 | \$10,922,602.94 |

Farebox account activity (106):

| | |
|-----------------------------------|--------------|
| Beginning balance January 1, 2021 | \$255,083.88 |
| Deposits made | \$16,901.53 |
| Transfer to Fixed Route | \$250,000.00 |
| Ending balance January 31, 2021 | \$21,985.41 |

LAIF investment account activity (135):

| | |
|-----------------------------------|----------------|
| Beginning balance January 1, 2021 | \$5,966,529.44 |
| Q2 FY 21 Interest | \$9,433.84 |
| Ending balance January 31, 2021 | \$5,975,963.28 |

Operating Expenditures Summary:

As this is the seventh 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 58.33%. The agency is at 48.81% overall.

Operating Revenues Summary:

While expenses are at 48.81%, revenues are at 63.4%, providing for a healthy cashflow.

Recommendation

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

Attachments:

1. January 2021 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
January 31, 2021**

ASSETS:

| | | |
|--------------------------------------|------------|-------------------|
| 101 PETTY CASH | 200 | |
| 102 TICKET SALES CHANGE | 240 | |
| 105 CASH - GENERAL CHECKING | 10,922,603 | |
| 106 CASH - FIXED ROUTE ACCOUNT | 21,985 | |
| 107 Clipper Cash | 231,658 | |
| 108 Rail | 3,019,290 | |
| 109 BOC | 46 | |
| 120 ACCOUNTS RECEIVABLE | 320,809 | |
| 135 INVESTMENTS - LAIF | 6,005,214 | |
| 150 PREPAID EXPENSES | 290 | |
| 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 | | 85,926,424 |

LIABILITIES:

| | | |
|---|-----------|------------------|
| 205 ACCOUNTS PAYABLE | 274,560 | |
| 211 PRE-PAID REVENUE | 2,046,280 | |
| 21101 Clipper to be distributed | 137,076 | |
| 22000 FEDERAL INCOME TAXES PAYABLE | 34 | |
| 22010 STATE INCOME TAX | 2,747 | |
| 22020 FICA MEDICARE | (112) | |
| 22050 PERS HEALTH PAYABLE | 0 | |
| 22040 PERS RETIREMENT PAYABLE | (330) | |
| 22030 SDI TAXES PAYABLE | 768 | |
| 22070 AMERICAN FIDELITY INSURANCE PAYABLE | 1,659 | |
| 22090 WORKERS' COMPENSATION PAYABLE | 10,763 | |
| 22100 PERS-457 | 2,163 | |
| 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 | 92,604 | |
| 23102 UNEMPLOYMENT RESERVE | (5,790) | |
| TOTAL LIABILITIES | | 4,059,448 |

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 | 12,361,967 | |
| TOTAL FUND BALANCE | | 81,866,976 |
| TOTAL LIABILITIES & FUND BALANCE | | 85,926,424 |

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
January 31, 2021**

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|--------------------------|-------------------------|------------------------------|--|
| 4010100 | Fixed Route Passenger Fares | 340,455 | 30,233 | 106,007 | 234,448 | 31.1% |
| 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 | 2,340 | 6,072 | 23,928 | 20.2% |
| 4010200 | Paratransit Passenger Fares | 93,750 | 0 | 9,195 | 84,555 | 9.8% |
| 4060100 | Concessions | 20,820 | 1,735 | 11,182 | 9,638 | 53.7% |
| 4060300 | Advertising Revenue | 30,000 | 281 | 27,965 | 2,035 | 93.2% |
| 4070400 | Miscellaneous Revenue-Interest | 25,000 | 9,434 | 41,557 | (16,557) | 166.2% |
| 4070300 | Non transportation revenue | 86,052 | 11,096 | 47,204 | 38,848 | 54.9% |
| 4090100 | Local Transportation revenue | 538,506 | 883,506 | 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 | 7,386 | 45,553 | 12,610 | 78.3% |
| 4099200 | TDA Article 4.5 - Paratransit | 87,527 | 11,718 | 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 | 575,247 | 2,301,679 | 2,698,321 | 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 | 89,169 | 443,463 | 115,672 | 79.3% |
| 4640100 | Measure B Paratransit Funds-Paratransit | 103,034 | 16,437 | 81,745 | 21,289 | 79.3% |
| 4640200 | Measure BB Paratransit Funds-Fixed Route | 413,424 | 65,687 | 329,279 | 84,145 | 79.6% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 202,370 | 32,154 | 161,182 | 41,188 | 79.6% |
| RAIL | | 0 | 0 | 210,800 | | |
| TOTAL REVENUE | | 17,453,431 | 1,736,421 | 11,061,937 | 6,602,294 | 63.4% |

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
January 31, 2021**

| | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---------------------|--------------------|--------------------|----------------------|-------------------------------|
| 501 02 Salaries and Wages | \$1,670,376 | \$182,938 | \$960,331 | \$710,045 | 57.49% |
| 502 00 Personnel Benefits | \$999,960 | \$181,822 | \$614,181 | \$385,779 | 61.42% |
| 503 00 Professional Services | \$1,148,380 | \$25,817 | \$212,564 | \$935,816 | 18.51% |
| 503 05 Non-Vehicle Maintenance | \$825,443 | \$9,004 | \$515,351 | \$293,505 | 62.43% |
| 503 99 Communications | \$5,500 | \$65 | \$312 | \$5,188 | 5.67% |
| 504 01 Fuel and Lubricants | \$1,021,500 | \$30,123 | \$187,960 | \$833,540 | 18.40% |
| 504 03 Non contracted vehicle maintenance | \$3,000 | \$0 | \$4,572 | (\$1,572) | 152.40% |
| 504 99 Office/Operating Supplies | \$56,030 | \$3,988 | \$12,020 | \$44,010 | 21.45% |
| 504 99 Printing | \$67,000 | \$1,132 | \$18,338 | \$48,662 | 27.37% |
| 505 00 Utilities | \$351,235 | \$23,503 | \$175,049 | \$176,186 | 49.84% |
| 506 00 Insurance | \$682,703 | \$0 | \$557,368 | \$125,335 | 81.64% |
| 507 99 Taxes and Fees | \$277,000 | \$4,809 | \$24,191 | \$252,809 | 8.73% |
| 508 01 Purchased Transportation Fixed Route | \$8,755,092 | \$632,472 | \$4,587,570 | \$4,167,522 | 52.40% |
| 2-508 02 Purchased Transportation Paratransit | \$1,314,813 | \$75,974 | \$454,977 | \$859,836 | 34.60% |
| 508 03 Purchased Transportation WOD | \$76,026 | \$133,690 | \$144,532 | (\$68,506) | 190.11% |
| 509 00 Miscellaneous | \$179,477 | \$18,044 | \$67,283 | \$152,516 | 37.49% |
| 509 02 Professional Development | \$39,500 | \$260 | \$3,062 | \$36,438 | 7.75% |
| 509 08 Advertising | \$60,000 | \$7,267 | \$17,739 | \$42,261 | 29.56% |
| TOTAL | \$17,533,035 | \$1,330,908 | \$8,557,400 | \$8,999,370 | 48.81% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
January 31, 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:
January 31, 2021

| 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 | 103,499 | 179,567 | 170,433 | 51.30% |
| 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 | 167,936 | 258,603 | (90,409) | 153.75% |
| 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 | 12,311 | 484,270 | 721,730 | 40.16% |
| 5550907 | Radio upgrade | 6,700 | 7,324 | 73,554 | (66,854) | 1097.82% |
| 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 | 1,065 | 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 | 292,134 | 1,622,677 | 24,947,766 | 6.11% |
| FUND BALANCE (CAPITAL) | | -89537.00 | (292,134) | (917,991) | | |
| FUND BALANCE (CAPTIAL & OPERATING) | | -172,141.00 | 88,205 | 1,489,522 | | |

California State Treasurer
Fiona Ma, CPA



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

February 12, 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](#)

Account Number: 80-01-002

January 2021 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|----------|
| 1/15/2021 | 1/14/2021 | QRD | 1664832 | N/A | SYSTEM | 9,433.84 |

Account Summary

| | | | |
|-------------------|----------|--------------------|--------------|
| Total Deposit: | 9,433.84 | Beginning Balance: | 5,966,529.44 |
| Total Withdrawal: | 0.00 | Ending Balance: | 5,975,963.28 |

REPORT.: Feb 12 21 Friday
RUN....: Feb 12 21 Time: 14:20
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 01-21 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 |
|--------|--------------|------------|--------------------------------------|-------------|--------------|-------------|------------|---------------------------|
| 01-21 | 022406 | 01/11/21 | ATT02 (AT&T) | | 414.40 | .00 | 414.40 | Automatic Generated Check |
| | 022407 | 01/11/21 | ATT03 (AT&T) | | 947.17 | .00 | 947.17 | Automatic Generated Check |
| | 022408 | 01/11/21 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 517.66 | .00 | 517.66 | Automatic Generated Check |
| | 022409 | 01/11/21 | CAL01 (CALIFORNIA TRANSIT ASSOC) | | 9,500.00 | .00 | 9,500.00 | Automatic Generated Check |
| | 022410 | 01/11/21 | CIT06 (CITY OF LIVERMORE SEWER) | | 244.66 | .00 | 244.66 | Automatic Generated Check |
| | 022411 | 01/11/21 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 022412 | 01/11/21 | DIR01 (DIRECT TV) | | 20.25 | .00 | 20.25 | Automatic Generated Check |
| | 022413 | 01/11/21 | ECA01 (ECAM SECURE INC) | | 953.68 | .00 | 953.68 | Automatic Generated Check |
| | 022414 | 01/11/21 | EME01 (BRIGHTVIEW LANDSCAPE SERVICE) | | 1,301.00 | .00 | 1,301.00 | Automatic Generated Check |
| | 022415 | 01/11/21 | FAS02 (FASTENAL) | | 86.38 | .00 | 86.38 | Automatic Generated Check |
| | 022416 | 01/11/21 | FED01 (FedEx) | | 41.99 | .00 | 41.99 | Automatic Generated Check |
| | 022417 | 01/11/21 | GAN01 (GANNETT FLEMING COMPANIES) | | 13,930.90 | .00 | 13,930.90 | Automatic Generated Check |
| | 022418 | 01/11/21 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | | 115,810.10 | .00 | 115,810.10 | Automatic Generated Check |
| | 022419 | 01/11/21 | KKI01 (ALPHA MEDIA LLC) | | 5,600.00 | .00 | 5,600.00 | Automatic Generated Check |
| | 022420 | 01/11/21 | LIV10 (LIVERMORE SANITATION INC) | | 2,490.76 | .00 | 2,490.76 | Automatic Generated Check |
| | 022421 | 01/11/21 | MAZ01 (MAZE & ASSOCIATES) | | 3,059.00 | .00 | 3,059.00 | Automatic Generated Check |
| | 022422 | 01/11/21 | MET01 (METROPOLITAN TRANSPORT-) | | 1,654.04 | .00 | 1,654.04 | Automatic Generated Check |
| | 022423 | 01/11/21 | NEO01 (NEOPART TRANSIT LLC) | | 819.38 | .00 | 819.38 | Automatic Generated Check |
| | 022424 | 01/11/21 | OCC01 (OCC OUTDOORS INC.) | | 1,064.50 | .00 | 1,064.50 | Automatic Generated Check |
| | 022425 | 01/11/21 | OFF01 (OFFICE DEPOT) | | 235.49 | .00 | 235.49 | Automatic Generated Check |
| | 022426 | 01/11/21 | PAC11 (PACIFIC ENVIRONMENTAL SERV) | | 240.00 | .00 | 240.00 | Automatic Generated Check |
| | 022427 | 01/11/21 | PAC16 (PACIFIC COAST TRANE) | | 3,070.66 | .00 | 3,070.66 | Automatic Generated Check |
| | 022428 | 01/11/21 | PLA02 (PLANETERIA MEDIA LLC) | | 325.00 | .00 | 325.00 | Automatic Generated Check |
| | 022429 | 01/11/21 | PRO03 (PROFESSIONAL PLASTICS INC) | | 4,313.19 | .00 | 4,313.19 | Automatic Generated Check |
| | 022430 | 01/11/21 | RIN01 (RINKOR TECHNOLOGY SOLUTIONS) | | 7,324.20 | .00 | 7,324.20 | Automatic Generated Check |
| | 022431 | 01/11/21 | SCF01 (SC FUELS) | | 31,538.42 | .00 | 31,538.42 | Automatic Generated Check |
| | 022432 | 01/11/21 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | | 17.93 | .00 | 17.93 | Automatic Generated Check |
| | 022433 | 01/11/21 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | Automatic Generated Check |
| | 022434 | 01/11/21 | TEL01 (TPx COMMUNICATIONS) | | 2,720.60 | .00 | 2,720.60 | Automatic Generated Check |
| | 022435 | 01/11/21 | TRA05 (TRANSDEV NORTH AMERICA INC.) | | 128,424.76 | .00 | 128,424.76 | Automatic Generated Check |
| | 022436 | 01/11/21 | TX169 (SARAH SARGAZI) | | 121.13 | .00 | 121.13 | Automatic Generated Check |
| | 022437 | 01/11/21 | TX206 (FARZANA ALI) | | 38.77 | .00 | 38.77 | Automatic Generated Check |
| | 022438 | 01/11/21 | TX212 (LINDA WAHLE) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 022439 | 01/11/21 | TX240 (DATTASRAYA KULKARNI) | | 54.00 | .00 | 54.00 | Automatic Generated Check |
| | 022440 | 01/25/21 | AEC01 (AECOM TECHNICAL SERVICES INC) | | 12,158.30 | .00 | 12,158.30 | Automatic Generated Check |
| | 022441 | 01/25/21 | ATT02 (AT&T) | | 419.80 | .00 | 419.80 | Automatic Generated Check |
| | 022442 | 01/25/21 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 517.66 | .00 | 517.66 | Automatic Generated Check |
| | 022443 | 01/25/21 | BAY08 (BAY CITY ELECTRIC WORKS) | | 378.00 | .00 | 378.00 | Automatic Generated Check |
| | 022444 | 01/25/21 | CAL03 (CALIFORNIA CHAMBER OF) | | 55.10 | .00 | 55.10 | Automatic Generated Check |
| | 022445 | 01/25/21 | CAL13 (CALIFORNIA TRANSIT) | | 504.95 | .00 | 504.95 | Automatic Generated Check |
| | 022446 | 01/25/21 | CIT06 (CITY OF LIVERMORE SEWER) | | 38.25 | .00 | 38.25 | Automatic Generated Check |
| | 022447 | 01/25/21 | DIR01 (DIRECT TV) | | 1,120.38 | .00 | 1,120.38 | Automatic Generated Check |
| | 022448 | 01/25/21 | ENV01 (ENVIRONMENTAL SYSTEMS RESEAR | | 700.00 | .00 | 700.00 | Automatic Generated Check |
| | 022449 | 01/25/21 | FED01 (FedEx) | | 107.33 | .00 | 107.33 | Automatic Generated Check |
| | 022450 | 01/25/21 | FRE01 (FREMONT RUBBER STAMP CO) | | 100.63 | .00 | 100.63 | Automatic Generated Check |
| | 022451 | 01/25/21 | GEN05 (GENFARE) | | 1,131.83 | .00 | 1,131.83 | Automatic Generated Check |
| | 022452 | 01/25/21 | HAN01 (HANSON BRIDGETT MARCUS) | | 3,539.00 | .00 | 3,539.00 | Automatic Generated Check |
| | 022453 | 01/25/21 | HCE01 (HCEB-CITY OF LIVERMORE) | | 1.00 | .00 | 1.00 | Automatic Generated Check |
| | 022454 | 01/25/21 | LYF01 (LYFT, INC) | | 5,265.03 | .00 | 5,265.03 | Automatic Generated Check |
| | 022455 | 01/25/21 | MET01 (METROPOLITAN TRANSPORT-) | | 6,014.66 | .00 | 6,014.66 | Automatic Generated Check |
| | 022456 | 01/25/21 | OFF01 (OFFICE DEPOT) | | 214.32 | .00 | 214.32 | Automatic Generated Check |
| | 022457 | 01/25/21 | PER02 (CALPERS RETIREMENT SYSTEM) | | 121,666.00 | .00 | 121,666.00 | Automatic Generated Check |
| | 022458 | 01/25/21 | PLA02 (PLANETERIA MEDIA LLC) | | 325.00 | .00 | 325.00 | Automatic Generated Check |
| | 022459 | 01/25/21 | TEL01 (TPx COMMUNICATIONS) | | 2,721.18 | .00 | 2,721.18 | Automatic Generated Check |
| | 022460 | 01/25/21 | TX205 (MUHAMMAD ALI) | | 98.12 | .00 | 98.12 | Automatic Generated Check |
| | 022461 | 01/25/21 | TX206 (FARZANA ALI) | | 96.61 | .00 | 96.61 | Automatic Generated Check |
| | 022462 | 01/25/21 | VAN01 (FBD VANGUARD CONSTRUCTION IN | | 149,691.50 | .00 | 149,691.50 | Automatic Generated Check |
| | H10930 | 01/11/21 | TX228 (DEBORAH BUTLER) | | 144.74 | .00 | 144.74 | TX228, PARATAXI REIMBURSE |
| | H10931 | 01/11/21 | TX242 (BONNIE WOLF) | | 80.00 | .00 | 80.00 | TX242, PARATAXI REIMBURSE |
| | H10932 | 01/21/21 | NEO01 (NEOPART TRANSIT LLC) | | (819.38) | .00 | (819.38) | NEO01, 2466065-00, 3PLY S |
| | H10933 | 01/21/21 | NEO01 (NEOPART TRANSIT LLC) | | 819.38 | .00 | 819.38 | NEO01, 2466065-00, 3PLY S |
| | H10934 | 01/25/21 | TX243 (SULABHA KONDE) | | 400.00 | .00 | 400.00 | TX243, PARATAXI REIMBURSE |
| | H10935 | 01/25/21 | TX228 (DEBORAH BUTLER) | | 155.74 | .00 | 155.74 | TX228, PARATAXI REIMBURSE |
| | H10936 | 01/25/21 | TAX67 (CHRISTEL RAGER) | | 276.30 | .00 | 276.30 | TAX67, PARATAXI REIMBURSE |
| | H10937 | 01/07/21 | PAC01 (AT&T) | | 33.34 | .00 | 33.34 | PAC01,ACCT #232-351-6260, |
| | H10938 | 01/04/21 | PAC01 (AT&T) | | 344.33 | .00 | 344.33 | PAC01,ACCT #925-243-9029, |
| | H10939 | 01/11/21 | PAC01 (AT&T) | | 354.67 | .00 | 354.67 | PAC01,ACCT #436-951-0106, |
| | H10940 | 01/04/21 | PAC01 (AT&T) | | 186.15 | .00 | 186.15 | PAC01, ACCT #925-245-0576 |
| | H10941 | 01/11/21 | MTM01 (MEDICAL TRANSPORTATION MANAG | | 64,208.22 | .00 | 64,208.22 | MTM01, NOV-20 MONTHLY SER |
| | H10942 | 01/21/21 | NEL01 (NELSON/NYGAARD CONSULTING AS | | 2,256.96 | .00 | 2,256.96 | NEL01, 78862, NOV-20 LAVT |
| | H10943 | 01/04/21 | EDW01 (TAMARA EDWARDS) | | 26.77 | .00 | 26.77 | EDW01, 1/4/21 EXPENSE REI |
| | H10944 | 01/11/21 | EDW01 (TAMARA EDWARDS) | | 19.08 | .00 | 19.08 | EDW01, 1/11/21 EXPENSE RE |
| | H10945 | 01/21/21 | VER01 (VERIZON WIRELESS) | | 2,975.95 | .00 | 2,975.95 | VER01, 9867618403, 10/23- |
| | H10946 | 01/21/21 | VER01 (VERIZON WIRELESS) | | 1,735.42 | .00 | 1,735.42 | VER01, 9869739979, 11/23- |
| | H10947 | 01/21/21 | STA01 (STATE COMPENSATION FUND) | | 1,496.92 | .00 | 1,496.92 | STA01, JAN-21 WORKER'S CO |
| | H10948 | 01/15/21 | MVT01 (MV TRANSPORTATION, INC.) | | 300,000.00 | .00 | 300,000.00 | MVT01, 111713, JAN-21 MV |
| | H10949 | 01/21/21 | STA04 (STATE BOARD OF) | | 904.00 | .00 | 904.00 | STA04, 4TH QTR 2020 STORA |
| | H10950 | 01/21/21 | STA05 (STATE BOARD OF EQUAL) | | 1,070.00 | .00 | 1,070.00 | STA05, 4TH QT 2020 EXEMPT |
| | H10951 | 01/01/21 | PER04 (CALPERS RETIREMENT SYSTEM) | | 2,138.71 | .00 | 2,138.71 | PER04, PERS 457 CONTRIBUT |
| | H10952 | 01/14/21 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 4,921.54 | .00 | 4,921.54 | EMP01, STATE TAX 12/26/20 |
| | H10953 | 01/15/21 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 13,587.28 | .00 | 13,587.28 | EFT01, FEDERAL TAX 12/26/ |
| | H10954 | 01/14/21 | PER04 (CALPERS RETIREMENT SYSTEM) | | 2,132.61 | .00 | 2,132.61 | PER04, PERS 457 CONTRIBUT |
| | H10955 | 01/15/21 | PER01 (PERS) | | 3,952.74 | .00 | 3,952.74 | PER01, PERS CLASSIC CONTR |
| | H10956 | 01/15/21 | PER01 (PERS) | | 5,769.87 | .00 | 5,769.87 | PER01, PERS NEW CONTRIBUT |
| | H10957 | 01/15/21 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 57,735.82 | .00 | 57,735.82 | DIR02, PR DIRECT DEPOSIT |
| | H10958 | 01/26/21 | ENV01 (ENVIRONMENTAL SYSTEMS RESEAR | | (700.00) | .00 | (700.00) | ENV01, 93969326, ArcGIS S |
| | H10959 | 01/26/21 | ENV01 (ENVIRONMENTAL SYSTEMS RESEAR | | 700.00 | .00 | 700.00 | ENV01, 93969326, ArcGIS S |
| | H10960 | 01/27/21 | GEN05 (GENFARE) | | (1,131.83) | .00 | (1,131.83) | GEN05, 25006437, 5K 24HR |
| | H10961 | 01/27/21 | GEN05 (GENFARE) | | 1,131.83 | .00 | 1,131.83 | GEN05, 25006437, 5K 24HR |
| | H10962 | 01/29/21 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 37,392.91 | .00 | 37,392.91 | PER03, FEB-21 PERS HEALTH |
| | H10963 | 01/13/21 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 2,285.96 | .00 | 2,285.96 | DEL05, FEB-21 DENTAL INSU |

REPORT.: Feb 12 21 Friday
 RUN....: Feb 12 21 Time: 14:20
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 01-21 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 |
|---|--------------|------------|-------------------------------------|-------------|--------------|-------------|--------------|---------------------------|
| 01-21 | H10964 | 01/08/21 | MVT01 (MV TRANSPORTATION, INC.) | | 24,907.03 | .00 | 24,907.03 | MVT01, NOV-2020 FIXED ROU |
| | H10965 | 01/29/21 | PER01 (PERS) | | 5,805.11 | .00 | 5,805.11 | PER01, PERS NEW CONTRIBUT |
| | H10966 | 01/29/21 | PER01 (PERS) | | 3,971.87 | .00 | 3,971.87 | PER01, PERS CLASSIC CONTR |
| | H10967 | 01/29/21 | EFT01 (ELECTRONIC FUND TRANFERS) | | 9,067.79 | .00 | 9,067.79 | EFT01, FEDERAL TAX 1/9/21 |
| | H10968 | 01/29/21 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 45,949.35 | .00 | 45,949.35 | DIR02, PR DIRECT DEPOSIT |
| | H10969 | 01/19/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 28.04 | .00 | 28.04 | CAL04, 3616555555, TC WAT |
| | H10970 | 01/19/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 141.03 | .00 | 141.03 | CAL04, 4616555555, TC IRR |
| | H10971 | 01/19/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 51.73 | .00 | 51.73 | CAL04, 2575555555, TC FIR |
| | H10972 | 01/19/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 68.97 | .00 | 68.97 | CAL04, 5755555555, CONTRA |
| | H10973 | 01/19/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 68.97 | .00 | 68.97 | CAL04, 4755555555, MOA FI |
| | H10974 | 01/05/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 612.23 | .00 | 612.23 | CAL04, 9098655555, MOA WA |
| | H10975 | 01/05/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 122.13 | .00 | 122.13 | CAL04, 0198655555, BUS WA |
| | H10976 | 01/04/21 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 77.02 | .00 | 77.02 | PAC02, 7649646868-7, DOOL |
| | H10977 | 01/14/21 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,436.48 | .00 | 1,436.48 | PAC02, 7264840356-5, BUS |
| | H10978 | 01/22/21 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,179.44 | .00 | 1,179.44 | PAC02, 6062256368-6, ATLA |
| | H10979 | 01/25/21 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 4,644.96 | .00 | 4,644.96 | PAC02, 5809326332-3, MOA |
| | H10980 | 01/01/21 | MER01 (MERCHANT SERVICES) | | 62.76 | .00 | 62.76 | MER01, DEC-20 TRANSIT CEN |
| | H10981 | 01/01/21 | MER01 (MERCHANT SERVICES) | | 50.33 | .00 | 50.33 | MER01, DEC-20 MOA CC STAT |
| | H10982 | 01/31/21 | MVT01 (MV TRANSPORTATION, INC.) | | 300,000.00 | .00 | 300,000.00 | MVT01, 111714, JAN-21 MV |
| | H10983 | 01/29/21 | CIT07 (CITY OF LIVERMORE - WATER) | | 124.32 | .00 | 124.32 | CIT07, 139388-00, BUS WAS |
| | H10984 | 01/29/21 | CIT07 (CITY OF LIVERMORE - WATER) | | 41.10 | .00 | 41.10 | CIT07, 138431-00, ATLANTI |
| | H10985 | 01/15/21 | PEX01 (PEX CARD) | | 1,000.00 | .00 | 1,000.00 | PEX01, 1/15/21 DEPOSIT PE |
| | H10986 | 01/19/21 | PEX01 (PEX CARD) | | 2,000.00 | .00 | 2,000.00 | PEX01, 1/19/21 DEPOSIT PE |
| | H10987 | 01/29/21 | MCC01 (TONY McCAULAY) | | 2,259.18 | .00 | 2,259.18 | MCC01, 11/2/20-12/30/20 E |
| | H10988 | 01/31/21 | MCC01 (TONY McCAULAY) | | (381.20) | .00 | (381.20) | MCC01, 11/2/20-12/30/20 E |
| | H10989 | 01/31/21 | MCC01 (TONY McCAULAY) | | 381.20 | .00 | 381.20 | MCC01, 11/2/20-12/30/20 E |
| | H10990 | 01/15/21 | BAN03 (BANKCARD CENTER) | | 3,813.34 | .00 | 3,813.34 | BAN03, NOV-20 BOW CC STAT |
| | H10991 | 01/15/21 | BAN03 (BANKCARD CENTER) | | 10,776.46 | .00 | 10,776.46 | BAN03, DEC-20 BOW CC STAT |
| Total for Bank Account 105 -----> | | | | | 1,571,091.67 | .00 | 1,571,091.67 | |
| Grand Total of all Bank Accounts -----> | | | | | 1,571,091.67 | .00 | 1,571,091.67 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|--|--|--|---------------------------------|--|--|
| 01-21 | AEC01 (AECOM TECHNICAL SERVICES) | IN200446593 | 01/06/21 | 02/05/21 | A | 12158.30 | AEC01, 2000446593, 11/28-1/1/21 REGIONAL BUS |
| 01-21 | ATT02 (AT&T) | 15736585 15894593 | 12/13/20 01/13/21 | 01/12/21 02/12/21 | A A | 414.40 419.80 | ATT02, 15736585, PAYER #9391035694 11/13-12/ ATT02, 15894593, PAYER #9391035694 12/13-1/1 |
| | | | Vendor's Total -----> | | | 834.20 | |
| 01-21 | ATT03 (AT&T) | 482419508 | 12/19/20 | 01/18/21 | A | 947.17 | ATT03, 4482419508, DEC-20 INTERNET PRI |
| 01-21 | AVI01 (AMADOR VALLEY INDUSTRIES) | 863563 865599 | 11/30/20 12/31/20 | 12/30/20 01/30/21 | A A | 517.66 517.66 | AVI01, 863563, NOV-20 GARBAGE PICK UP SERVIC AVI01, 865599, DEC-20 GARBAGE PICK UP SERVIC |
| | | | Vendor's Total -----> | | | 1035.32 | |
| 01-21 | BAN03 (BANKCARD CENTER) | DEC-2020H NOV-2020H | 01/03/21 12/03/20 | 02/02/21 01/02/21 | A A | 10776.46 3813.34 | BAN03, DEC-20 BOW CC STATEMENT BAN03, NOV-20 BOW CC STATEMENT |
| | | | Vendor's Total -----> | | | 14589.80 | |
| 01-21 | BAY08 (BAY CITY ELECTRIC WORKS) | W236543 | 01/11/21 | 02/10/21 | A | 378.00 | BAY08, W236543, MP488 GENERATOR MAINT JAN-21 |
| 01-21 | CAL01 (CALIFORNIA TRANSIT ASSOC) | 2021-DUES | 01/01/21 | 01/31/21 | A | 9500.00 | CAL01, 10655, 2021 MEMBERSHIP DUES |
| 01-21 | CAL03 (CALIFORNIA CHAMBER OF) | 11484431 | 01/13/21 | 02/12/21 | A | 55.10 | CAL03, 11484431, 2021 EMPLOYMENT POSTER |
| 01-21 | CAL04 (CALIFORNIA WATER SERVICE) | 198121720H 257122920H 361123020H 461123020H 475122920H 575122920H 909121720H | 12/17/20 12/29/20 12/30/20 12/30/20 12/29/20 12/29/20 12/17/20 | 01/16/21 01/28/21 01/29/21 01/29/21 01/28/21 01/28/21 01/16/21 | A A A A A A A | 122.13 51.73 28.04 141.03 68.97 68.97 612.23 | CAL04, 0198655555, BUS WASH 11/17/20-12/16/2 CAL04, 2575555555, TC FIRE 1/1/21-1/31/21 CAL04, 3616555555, TC WATER 12/1/20-12/29/20 CAL04, 4616555555, TC IRRG. 12/1/20-12/29/20 CAL04, 4755555555, MOA FIR 1/1/21-1/31/21 CAL04, 5755555555, CONTRACTOR FIRE 1/1/21-1/ CAL04, 9098655555, MOA WATER 11/17/20-12/16/ |
| | | | Vendor's Total -----> | | | 1093.10 | |
| 01-21 | CAL13 (CALIFORNIA TRANSIT) | 312020DEC | 01/06/21 | 02/05/21 | A | 504.95 | CAL13, 31-2020-DEC, DEC-20 INS CLAIMS PRIOR |
| 01-21 | CIT06 (CITY OF LIVERMORE SEWER) | BW121520 TC011221 TC120820 MOA121520 | 12/15/20 01/12/21 12/08/20 12/15/20 | 01/14/21 02/11/21 01/07/21 01/14/21 | A A A A | 43.04 38.25 34.34 167.28 | CIT06, 138143-00, BUS WASH 11/17/20-12/15/20 CIT06, 133389-00, TRANSIT CENTER 12/8/20-1/1 CIT06, 133389-00, TRANSIT CENTER 11/10-12/8/ CIT06, 133294-00, MOA SEWER 11/17/20-12/15/2 |
| | | | Vendor's Total -----> | | | 282.91 | |
| 01-21 | CIT07 (CITY OF LIVERMORE - WATER) | 388010521H 431010521H | 01/05/21 01/05/21 | 02/04/21 02/04/21 | A A | 124.32 41.10 | CIT07, 139388-00, BUS WASH 12/1/20-1/5/21 CIT07, 138431-00, ATLANTIS IRRG. 12/1/20-1/5 |
| | | | Vendor's Total -----> | | | 165.42 | |
| 01-21 | DAY02 (DAY & NIGHT PEST CONTROL) | 158997 | 12/08/20 | 01/07/21 | A | 218.00 | DAY02, 158997, 12/8/20 RUTAN SERVICE |
| 01-21 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | FEB-2021H | 01/07/21 | 02/06/21 | A | 2285.96 | DEL05, FEB-21 DENTAL INSURANCE |
| 01-21 | DIR01 (DIRECT TV) | 96X201211 96X210111 | 12/11/20 01/11/21 | 01/10/21 02/10/21 | A A | 20.25 1120.38 | DIR01, 025118596X201211, DEC-20 SERVICE DIR01, 025118596X210111, ANNUAL SERVICE 2/21 |
| | | | Vendor's Total -----> | | | 1140.63 | |
| 01-21 | DIR02 (DIRECT DEPOSIT OF PAYROLL C | 20210108H 20210122H | 01/15/21 01/29/21 | 02/14/21 02/28/21 | A A | 57735.82 45949.35 | DIR02, PR DIRECT DEPOSIT 12/26/20-1/8/21 DIR02, PR DIRECT DEPOSIT 1/9/21-1/22/21 |
| | | | Vendor's Total -----> | | | 103685.17 | |
| 01-21 | ECA01 (ECAM SECURE INC) | 563386 | 09/30/20 | 10/30/20 | A | 953.68 | ECA01, 563386, MP494 CAMERA INSTALLATIONS & |
| 01-21 | EDW01 (TAMARA EDWARDS) | 1-11-21EXH 1-4-21EXPH | 01/11/21 01/04/21 | 02/10/21 02/03/21 | A A | 19.08 26.77 | EDW01, 1/11/21 EXPENSE REIMBURSE-LUNCH INGRE EDW01, 1/4/21 EXPENSE REIMBURSE-LUNCH INGRE |
| | | | Vendor's Total -----> | | | 45.85 | |
| 01-21 | EFT01 (ELECTRONIC FUND TRANFERS) | 20210108H 20210122H | 01/13/21 01/29/21 | 02/12/21 02/28/21 | A A | 13587.28 9067.79 | EFT01, FEDERAL TAX 12/26/20-1/8/21 EFT01, FEDERAL TAX 1/9/21-1/22/21 |
| | | | Vendor's Total -----> | | | 22655.07 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|----------------|-----------------------|----------|-------------|--------------|--|
| 01-21 | EME01 (BRIGHTVIEW LANDSCAPE SERVIC | 7159387 | 01/01/21 | 01/31/21 | A | 1301.00 | EME01, 7159387, JAN-21 LANDSCAPING SERVICE |
| 01-21 | EMP01 (EMPLOYMENT DEVEL DEPT) | 20210108H | 01/13/21 | 02/12/21 | A | 4921.54 | EMP01, STATE TAX 12/26/20-1/8/21 |
| 01-21 | ENV01 (ENVIRONMENTAL SYSTEMS RESEA | 93969326 | 01/12/21 | 02/11/21 | A | 700.00 | ENV01, 93969326, MP677 ArcGIS SOFTWARE FY21 |
| | | 93969326CH | 01/27/21 | 02/26/21 | A | 700.00 | ENV01, 93969326, ArcGIS SIFTWARE FY21-CORREC |
| | | 93969326RH | 01/27/21 | 02/26/21 | A | 700.00 | ENV01, 93969326, ArcGIS SOFTWARE FY21-REVERS |
| | | | Vendor's Total -----> | | | 700.00 | |
| 01-21 | FAS02 (FASTENAL) | LIV108917 | 11/19/20 | 12/19/20 | A | 86.38 | FAS02, CALIV108917, MP630 M8 x 1.25-60 QTY |
| 01-21 | FED01 (FedEx) | 721732247 | 12/18/20 | 01/17/21 | A | 41.99 | FED01, 7-217-32247, DEC-20 STATEMENT |
| | | 723925435 | 01/08/21 | 02/07/21 | A | 45.40 | FED01, 7-239-25435, JAN-21 STATEMENT #1 |
| | | 724602938 | 01/15/21 | 02/14/21 | A | 61.93 | FED01, 7-246-02938, JAN-21 STATEMENT #2 |
| | | | Vendor's Total -----> | | | 149.32 | |
| 01-21 | FRE01 (FREMONT RUBBER STAMP CO) | 169042 | 01/21/21 | 02/20/21 | A | 100.63 | FRE01, 169042, MP683 NAMEPLATE ORDERED 1/14/ |
| 01-21 | GAN01 (GANNETT FLEMING COMPANIES) | 02-106069 | 12/16/20 | 01/15/21 | A | 13930.90 | GAN01, 065649.02.106069, ON-CALL DESIGN-BRT |
| 01-21 | GEN05 (GENFARE) | 25006437 | 01/14/21 | 02/13/21 | A | 1131.83 | GEN05, 25006437, MP650 5K 24HR PASSES |
| | | 25006437CH | 01/27/21 | 02/26/21 | A | 1131.83 | GEN05, 25006437, 5K 24HR PASSES-CORRECTION |
| | | 25006437RH | 01/27/21 | 02/26/21 | A | 1131.83 | GEN05, 25006437, 5K 24HR PASSES-REVERSAL |
| | | | Vendor's Total -----> | | | 1131.83 | |
| 01-21 | HAN01 (HANSON BRIDGETT MARCUS) | 1283265 | 01/21/21 | 02/20/21 | A | 3539.00 | HAN01, 1283265, DEC-20 ADMIN LEGAL FEES |
| 01-21 | HCE01 (HCEB-CITY OF LIVERMORE) | 2021-RENT | 01/25/21 | 02/24/21 | A | 1.00 | HCE01, RAILROAD DEPOT ANNUAL RENT 2021 |
| 01-21 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | 17667277 | 11/30/20 | 12/30/20 | A | 12310.95 | KIM02, 17667277, OCT-20 TSP UPGRADE & EXPANS |
| | | 17863094 | 11/30/20 | 12/30/20 | A | 103499.15 | KIM02, 17863094, TASK 4 LAVTA ATLANTIS FACIL |
| | | | Vendor's Total -----> | | | 115810.10 | |
| 01-21 | KKI01 (ALPHA MEDIA LLC) | 518501-2 | 12/20/20 | 01/19/21 | A | 5600.00 | KKI01, 518501-2, 12/1/20-12/20/20 RADIO ADS |
| 01-21 | LIV10 (LIVERMORE SANITATION INC) | 1350938 | 12/31/20 | 01/30/21 | A | 2490.76 | LIV10, 1350938, DEC-20 GARBAGE SERVICE |
| 01-21 | LYF01 (LYFT, INC) | 73160 | 11/30/20 | 12/30/20 | A | 2596.81 | LYF01, 73160, NOV-20 CODE: GO TRIVALLEY |
| | | 1002090 | 12/31/20 | 01/30/21 | A | 2653.48 | LYF01, 1001002090, DEC-20 CODE: GO TRIVALLEY |
| | | 1002091 | 12/31/20 | 01/30/21 | A | 14.74 | LYF01, 1001002091, DEC-20 CODE: GO SANRAMON |
| | | | Vendor's Total -----> | | | 5265.03 | |
| 01-21 | MAZ01 (MAZE & ASSOCIATES) | 38138 | 11/30/20 | 12/30/20 | A | 3059.00 | MAZ01, 38138, FY20 AUDIT WORK-ADDITIONAL 11/ |
| 01-21 | MCC01 (TONY MCCAULAY) | 012921CORH | 01/31/21 | 03/02/21 | A | 381.20 | MCC01, 11/2/20-12/30/20 EXPENSE REIM-CORRECT |
| | | 012921REVVH | 01/31/21 | 03/02/21 | A | 381.20 | MCC01, 11/2/20-12/30/20 EXPENSE REIM.-REVERS |
| | | 1102-1230H | 01/07/21 | 02/06/21 | A | 2259.18 | MCC01, 11/2/20-12/30/20 EXPENSE REIMBURSE |
| | | | Vendor's Total -----> | | | 2259.18 | |
| 01-21 | MER01 (MERCHANT SERVICES) | TC123120H | 01/01/21 | 01/31/21 | A | 62.76 | MER01, DEC-20 TRANSIT CENTER CC STATEMENT |
| | | MOA123120H | 01/01/21 | 01/31/21 | A | 50.33 | MER01, DEC-20 MOA CC STATEMENT |
| | | | Vendor's Total -----> | | | 113.09 | |
| 01-21 | MET01 (METROPOLITAN TRANSPORT-) | AR024727 | 12/16/20 | 01/15/21 | A | 1654.04 | MET01, AR024727, OCT-20 CLIPPER FEES |
| | | AR024864 | 01/12/21 | 02/11/21 | A | 6014.66 | MET01, AR024864, NOV-20 CLIPPER FEES |
| | | | Vendor's Total -----> | | | 7668.70 | |
| 01-21 | MTM01 (MEDICAL TRANSPORTATION MANA | NOV-2020H | 12/10/20 | 01/09/21 | A | 64208.22 | MTM01, NOV-20 MONTHLY SERVICE |
| 01-21 | MVT01 (MV TRANSPORTATION, INC.) | 111713H | 01/03/21 | 02/02/21 | A | 300000.00 | MVT01, 111713, JAN-21 MV 1ST INSTALL PAYMENT |
| | | 111714H | 01/03/21 | 02/02/21 | A | 300000.00 | MVT01, 111714, JAN-21 MV 2ND INSTALL PAYMENT |
| | | NOV-2020H | 12/02/20 | 01/01/21 | A | 24907.03 | MVT01, NOV-2020 FIXED ROUTE MONTHLY SERVICE |
| | | | Vendor's Total -----> | | | 624907.03 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|--|--|--|------------------|--|---|
| 01-21 | NEL01 (NELSON\NYGAARD CONSULTING A | 78862H | 12/31/20 | 01/30/21 | A | 2256.96 | NEL01, 78862, NOV-20 LAVTA SRTP/LRTP 10/31-1 |
| 01-21 | NEO01 (NEOPART TRANSIT LLC) | 246606500 2466065CRH 2466065RVH | 12/15/20 01/21/21 01/21/21 | 01/14/21 02/20/21 02/20/21 | A A A | 819.38 819.38 819.38 | NEO01, 2466065-00, MP654 3PLY SURGICAL MASK- NEO01, 2466065-00, 3PLY SURGICAL MASK-CORREC NEO01, 2466065-00, 3PLY SURGICAL MASK-REVERS |
| | | Vendor's Total -----> | | | | 819.38 | |
| 01-21 | OCC01 (OCC OUTDOORS INC.) | 7275 | 12/02/20 | 01/01/21 | A | 1064.50 | OCC01, 7275, BRONZE CUSTOM PAINT CHANGE/CHAR |
| 01-21 | OFF01 (OFFICE DEPOT) | 314364001 711958001 711958002 | 01/13/21 12/09/20 12/02/20 | 02/12/21 01/08/21 01/01/21 | A A A | 214.32 124.30 111.19 | OFF01, 149314364001, 1/13/21 OFFICE SUPPLIES OFF01, 140711958001, 12/9/20 OFFICE SUPPLIES OFF01, 140711958002, 12/2/20 OFFICE SUPPLIES |
| | | Vendor's Total -----> | | | | 449.81 | |
| 01-21 | PAC01 (AT&T) | ATT 12/20H ATT120720H ATT121120H ATT121320H | 12/13/20 12/07/20 12/11/20 12/13/20 | 01/12/21 01/06/21 01/10/21 01/12/21 | A A A A | 186.15 33.34 354.67 344.33 | PAC01, ACCT #925-245-0576, 12/13/20-1/12/21 PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 12/ PAC01, ACCT #436-951-0106, ATLANTIS T1 12/11-1 PAC01, ACCT #925-243-9029, ATLANTIS ALARM 12/1 |
| | | Vendor's Total -----> | | | | 918.49 | |
| 01-21 | PAC02 (PACIFIC GAS AND ELECTRIC) | 580010721H 606010521H 726122820H 764121720H | 01/07/21 01/05/21 12/28/20 12/17/20 | 02/06/21 02/04/21 01/27/21 01/16/21 | A A A A | 4644.96 1179.44 1436.48 77.02 | PAC02, 5809326332-3, MOA ELECTRIC 12/2-12/30 PAC02, 6062256368-6, ATLANTIS 11/30-12/28/20 PAC02, 7264840356-5, BUS STOPS 11/19-12/20/2 PAC02, 7649646868-7, DOOLAN TWR 11/12-12/10/ |
| | | Vendor's Total -----> | | | | 7337.90 | |
| 01-21 | PAC11 (PACIFIC ENVIROMENTAL SERV) | 2004 2005 | 01/04/21 01/04/21 | 02/03/21 02/03/21 | A A | 120.00 120.00 | PAC11, 2004, DEC-20 RUTAN MONTHLY SERVICE PAC11, 2005, DEC-20 ATLANTIS MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 240.00 | |
| 01-21 | PAC16 (PACIFIC COAST TRANE) | S105169 S105243 | 11/30/20 11/30/20 | 12/30/20 12/30/20 | A A | 1172.46 1898.20 | PAC16, S105169, MP619 REPLACE EXHAUST FAN MO PAC16, S105243, MP619 TROUBLESHOOT HVAC ISSU |
| | | Vendor's Total -----> | | | | 3070.66 | |
| 01-21 | PER01 (PERS) | 20210108CH 20210108NH 20210122CH 20210122NH | 01/13/21 01/13/21 01/29/21 01/29/21 | 02/12/21 02/12/21 02/28/21 02/28/21 | A A A A | 3952.74 5769.87 3971.87 5805.11 | PER01, PERS CLASSIC CONTRIBUTION 12/26/20-1/ PER01, PERS NEW CONTRIBUTION 12/26/20-1/8/21 PER01, PERS CLASSIC CONTRIBUTIONS 1/9/21-1/2 PER01, PERS NEW CONTRIBUTIONS 1/9/21-1/22/21 |
| | | Vendor's Total -----> | | | | 19499.59 | |
| 01-21 | PER02 (CALPERS RETIREMENT SYSTEM) | FY21-OPEB | 01/25/21 | 02/24/21 | A | 121666.00 | PER02, FY21 PREFUND OPEB ARC CONTRIBUTION |
| 01-21 | PER03 (CAL PUB EMP RETIRE SYSTM) | FEB-2021H | 01/14/21 | 02/13/21 | A | 37392.91 | PER03, FEB-21 PERS HEALTH INSURANCE |
| 01-21 | PER04 (CALPERS RETIREMENT SYSTEM) | 20201225H 20210108H | 01/01/21 01/13/21 | 01/31/21 02/12/21 | A A | 2138.71 2132.61 | PER04, PERS 457 CONTRIBUTION 12/12/20-12/25/ PER04, PERS 457 CONTRIBUTION 12/26/20-1/8/21 |
| | | Vendor's Total -----> | | | | 4271.32 | |
| 01-21 | PEX01 (PEX CARD) | 1/15DEPOSH 1/19DEPOSH | 01/15/21 01/19/21 | 02/14/21 02/18/21 | A A | 1000.00 2000.00 | PEX01, 1/15/21 DEPOSIT PEX CARDS ACCOUNT PEX01, 1/19/21 DEPOSIT PEX CARDS ACCOUNT |
| | | Vendor's Total -----> | | | | 3000.00 | |
| 01-21 | PLA02 (PLANETERIA MEDIA LLC) | 18033 18117 | 12/15/20 01/15/21 | 01/14/21 02/14/21 | A A | 325.00 325.00 | PLA02, 18033, WEB HOSTING DEC-20 PLA02, 18117, WEB HOSTING JAN-21 |
| | | Vendor's Total -----> | | | | 650.00 | |
| 01-21 | PRO03 (PROFESSIONAL PLASTICS INC) | AB1085971 | 11/30/20 | 12/30/20 | A | 4313.19 | PRO03, AB1085971, PO #7518 REPLACE POLYCARBO |
| 01-21 | RIN01 (RINKOR TECHNOLOGY SOLUTIONS | 4271SM | 12/14/20 | 01/13/21 | A | 7324.20 | RIN01, 4271SM, PO #7521 TC DVR & CAMERAS REP |
| 01-21 | SCF01 (SC FUELS) | 4496708 4514076 | 12/16/20 01/06/21 | 01/15/21 02/05/21 | A A | 15772.56 15765.86 | SCF01, 4496708, 12/16/20 FUEL DELIVERY SCF01, 4514076, 1/6/21 FUEL DELIVERY |
| | | Vendor's Total -----> | | | | 31538.42 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|--|---|--|--|-----------------------|--|---|
| 01-21 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | 506922 | 12/28/20 | 01/27/21 | A | 17.93 | SHA02, 506922, FRONT DESK PRINTER 11/30-12/2 |
| 01-21 | SOL01 (SOLUTIONS FOR TRANSIT) | 21-0105LA | 01/05/21 | 02/04/21 | A | 2083.33 | SOL01, 21-0105LAVTA, DEC-20 CLIPPER ANALYSIS |
| 01-21 | STA01 (STATE COMPENSATION FUND) | JAN-2021H | 12/21/20 | 01/20/21 | A | 1496.92 | STA01, JAN-21 WORKER'S COMP PREMIUM |
| 01-21 | STA04 (STATE BOARD OF) | QTR4-2020H | 12/31/20 | 01/30/21 | A | 904.00 | STA04, 4TH QTR 2020 STORAGE TANK MAINT FEE |
| 01-21 | STA05 (STATE BOARD OF EQUAL) | QTR4-2020H | 12/31/20 | 01/30/21 | A | 1070.00 | STA05, 4TH QT 2020 EXEMPT OPERATOR FUEL TAX |
| 01-21 | TAX67 (CHRISTEL RAGER) | 1104-1230H | 01/21/21 | 02/20/21 | A | 276.30 | TAX67, PARATAXI REIMBURSE 11/4/20-12/30/20 |
| 01-21 | TEL01 (TPx COMMUNICATIONS) | 137229000 138375758 | 11/30/20 12/31/20 | 12/30/20 01/30/21 | A A | 2720.60 2721.18 | TEL01, 137229000-0, 12/1/20-12/31/20 SERVICE TEL01, 138375758-0, 1/1/21-1/31/21 SERVICE |
| | | | | | Vendor's Total -----> | 5441.78 | |
| 01-21 | TRA05 (TRANSDEV NORTH AMERICA INC.) | 655090520 655100520 655110520 655112420 655120520 | 09/05/20 10/05/20 11/05/20 11/24/20 12/05/20 | 10/05/20 11/04/20 12/05/20 12/24/20 01/04/21 | A A A A A | 69152.26 12830.87 16865.03 17250.00 12326.60 | TRA05, 655090520, RFP 2019-5 1/1/20-8/27/20 TRA05, 655100520, RFP 2019-5 AUG & SEPT-20 A TRA05, 655110520, RFP 2019-5 OCT-20 ACTIVITY TRA05, 655112420, RFP 2019-5 MEDIA PACKAGE & TRA05, 655120520, RFP 2019-5 NOV-20 ACTIVITY |
| | | | | | Vendor's Total -----> | 128424.76 | |
| 01-21 | TX169 (SARAH SARGAZI) | 1001-1210 | 01/08/21 | 02/07/21 | A | 121.13 | TX169, PARATAXI REIMBURSE 10/1/20-12/10/20 |
| 01-21 | TX205 (MUHAMMAD ALI) | 1012-1027 | 01/25/21 | 02/24/21 | A | 98.12 | TX205, PARATAXI REIMBURSE 10/12/20-10/27/20 |
| 01-21 | TX206 (FARZANA ALI) | 0922-0923 1015-1029 | 01/08/21 01/25/21 | 02/07/21 02/24/21 | A A | 38.77 96.61 | TX206, PARATAXI REIMBURSE 9/22/20-9/23/20 TX206, PARATAXI REIMBURSE 10/15/20-10/29/20 |
| | | | | | Vendor's Total -----> | 135.38 | |
| 01-21 | TX212 (LINDA WAHLE) | 1102-1125 | 01/08/21 | 02/07/21 | A | 200.00 | TX212, PARATAXI REIMBURSE 11/2/20-11/25/20 |
| 01-21 | TX228 (DEBORAH BUTLER) | 1120-1206H 1202-0111H | 01/08/21 01/21/21 | 02/07/21 02/20/21 | A A | 144.74 155.74 | TX228, PARATAXI REIMBURSE 11/20/20-12/6/20 TX228, PARATAXI REIMBURSE 12/2/20-1/11/21 |
| | | | | | Vendor's Total -----> | 300.48 | |
| 01-21 | TX240 (DATTASRAYA KULKARNI) | 0921-1127 | 01/08/21 | 02/07/21 | A | 54.00 | TX240, PARATAXI REIMBURSE 9/21/20-11/27/20 |
| 01-21 | TX242 (BONNIE WOLF) | 1201-1216H | 01/08/21 | 02/07/21 | A | 80.00 | TX242, PARATAXI REIMBURSE 12/1/20-12/16/20 |
| 01-21 | TX243 (SULABHA KONDED) | 1117-1222H | 01/21/21 | 02/20/21 | A | 400.00 | TX243, PARATAXI REIMBURSE 11/17/20-12/22/20 |
| 01-21 | VAN01 (FBD VANGUARD CONSTRUCTION I2019-08#2) | 12/31/20 | 01/30/21 | | A | 149691.50 | VAN01, 2019-08 PLEASANTON BRT CORRIDOR PROJE |
| 01-21 | VER01 (VERIZON WIRELESS) | 867618403H 869739979H | 11/22/20 12/22/20 | 12/22/20 01/21/21 | A A | 2975.95 1735.42 | VER01, 9867618403, 10/23-11/22/20 CELL & WIF VER01, 9869739979, 11/23-12/22/20 CELL & WIF |
| | | | | | Vendor's Total -----> | 4711.37 | |
| | | | | | Total of Purchases -> | 1571091.67 | |