

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2021
FROM: Tamara Edwards, Director of Finance
DATE: June 22, 2021

Action Requested

Review and forward the LAVTA Treasurer's Report for May 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 May 1, 2021	\$6,318,662.33
Payments made	\$1,724,346.43
Deposits made	\$2,731,833.13
Ending balance May 31, 2021	\$7,326,149.03

Farebox account activity (106):

Beginning balance May 1, 2021	\$103,707.03
Deposits made	\$20,954.12
Ending balance May 31, 2021	\$124,661.15

LAIIF investment account activity (135):

Beginning balance May 1, 2021	\$10,985,041.83
Ending balance May 31, 2021	\$10,985,041.83

Operating Expenditures Summary:

As this is the tenth 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 91.66%. The agency is at 73.47% overall.

Traditionally both the fixed route and paratransit purchased transportation bills are accrued each month, so they can be reflected in the monthly expenditures taken to the board. However, with the new paratransit contract that will no longer be possible and therefore those expenses will be reported on a month lag.

Operating Revenues Summary:

While expenses are at 73.47%, revenues are at 106.1%, providing for a healthy cashflow.

Recommendation

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

Attachments:

1. May 2021 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	7,326,149
106 CASH - FIXED ROUTE ACCOUNT	124,661
107 Clipper Cash	367,654
108 Rail	3,019,290
109 BOC	46
120 ACCOUNTS RECEIVABLE	320,809
135 INVESTMENTS - LAIF	11,014,292
150 PREPAID EXPENSES	150,320
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**87,727,750****LIABILITIES:**

205 ACCOUNTS PAYABLE	112,077
211 PRE-PAID REVENUE	2,061,485
21101 Clipper to be distributed	239,832
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	(94)
22090 WORKERS' COMPENSATION PAYABLE	10,900
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	89,552
23102 UNEMPLOYMENT RESERVE	(7,828)

TOTAL LIABILITIES**4,002,474****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	14,220,268

TOTAL FUND BALANCE**83,725,276****TOTAL LIABILITIES & FUND BALANCE****87,727,751**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	22,463	237,931	102,524	69.9%
4020000	Business Park Revenues	72,020	33,396	166,820	(94,800)	231.6%
4020500	Special Contract Fares	218,288	0	76,637	141,651	35.1%
4020500	Special Contract Fares - Paratransit	30,000	0	17,273	12,727	57.6%
4010200	Paratransit Passenger Fares	93,750	4,848	14,043	79,707	15.0%
4060100	Concessions	20,820	29,629	40,811	(19,991)	196.0%
4060300	Advertising Revenue	30,000	14,334	55,623	(25,623)	185.4%
4070400	Miscellaneous Revenue-Interest	25,000	0	50,635	(25,635)	202.5%
4070300	Non transportation revenue	86,052	7,447	76,261	9,791	88.6%
4090100	Local Transportation revenue	538,506	3,399	2,786,403	(2,247,897)	517.4%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	1,822,715	6,556,290	(514,906)	108.5%
4099500	TDA Article 4.0-BART	58,163	12,940	74,282	(16,119)	127.7%
4099200	TDA Article 4.5 - Paratransit	87,527	21,457	104,923	(17,396)	119.9%
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	770,975	117,756	86.8%
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	509,073	4,511,206	488,794	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	47,511	(23,652)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	83,994	786,732	(227,597)	140.7%
4640100	Measure B Paratransit Funds-Paratransit	103,034	15,483	145,021	(41,987)	140.8%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	62,108	583,061	(169,637)	141.0%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	30,402	285,408	(83,038)	141.0%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	2,673,688	18,523,543	(859,312)	106.1%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,670,376	\$121,514	\$1,446,841	\$223,535	86.62%
502 00 Personnel Benefits	\$999,960	\$56,550	\$838,218	\$161,742	83.83%
503 00 Professional Services	\$1,148,380	\$134,288	\$435,614	\$712,766	37.93%
503 05 Non-Vehicle Maintenance	\$825,443	\$146,390	\$741,523	\$67,333	89.83%
503 99 Communications	\$5,500	\$62	\$946	\$4,554	17.20%
504 01 Fuel and Lubricants	\$1,021,500	\$57,176	\$366,989	\$654,511	35.93%
504 03 Non contracted vehicle maintenance	\$3,000	\$0	\$7,822	(\$4,822)	260.73%
504 99 Office/Operating Supplies	\$56,030	\$6,704	\$21,735	\$34,295	38.79%
504 99 Printing	\$67,000	\$1,216	\$21,908	\$45,092	32.70%
505 00 Utilities	\$351,235	\$22,318	\$264,715	\$86,520	75.37%
506 00 Insurance	\$682,703	\$498	\$557,865	\$124,838	81.71%
507 99 Taxes and Fees	\$277,000	\$5,396	\$45,525	\$231,475	16.44%
508 01 Purchased Transportation Fixed Route	\$8,755,092	\$642,336	\$7,179,289	\$1,575,803	82.00%
2-508 02 Purchased Transportation Paratransit	\$1,314,813	\$797	\$639,219	\$675,594	48.62%
508 03 Purchased Transportation WOD	\$76,026	\$11,025	\$229,250	(\$153,224)	301.54%
509 00 Miscellaneous	\$179,477	\$25,100	\$49,573	\$197,973	27.62%
509 02 Professional Development	\$39,500	\$100	\$4,210	\$35,290	10.66%
509 08 Advertising	\$60,000	\$2,483	\$31,013	\$28,987	51.69%
TOTAL	\$17,533,035	\$1,233,953	\$12,882,254	\$4,702,263	73.47%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 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:
May 31, 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	72,304	344,589	5,411	98.45%
5550107	Shop Repairs and replacement	300,962	0	196,387	104,575	65.25%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	24,202	937,372	(769,178)	557.32%
555xx07	Bus Add ons	266,000	208,040	208,040	57,960	78.21%
555xx07	Real time APC	200,000	0	0	200,000	0.00%
5550507	Office and Facility Equipment	199,000	0	15,809	183,191	7.94%
5550607	TSP upgrade	1,206,000	0	505,870	700,130	41.95%
5550907	Radio upgrade	6,700	0	96,895	(90,195)	1446.20%
5551007	Transit Center Upgrades and Improvements	570,000	0	49,308	520,692	8.65%
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	424,153	1,349,897	23.91%
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	43,130	56,870	43.13%
TOTAL CAPITAL EXPENDITURES		26,570,443	304,546	2,878,615	23,691,828	10.83%
FUND BALANCE (CAPITAL)		-89537.00	(304,546)	(2,173,929)		
FUND BALANCE (CAPITAL & OPERATING)		-172,141.00	1,188,788	3,347,822		

California State Treasurer *Fiona Ma, CPA*



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

June 15, 2021

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[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

May 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	10,985,041.73
Total Withdrawal:	0.00	Ending Balance:	10,985,041.73

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-21	022620	05/14/21	ARE01 (LEE ARENDTSON)		50.00	.00	50.00	Automatic Generated Check
	022621	05/14/21	ART01 (ART'S SECURITY LOCKSMITH)		13.11	.00	13.11	Automatic Generated Check
	022622	05/14/21	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022623	05/14/21	BAY08 (BAY CITY ELECTRIC WORKS)		378.00	.00	378.00	Automatic Generated Check
	022624	05/14/21	BAY09 (BAY WIDE GLASS, INC.)		1,020.16	.00	1,020.16	Automatic Generated Check
	022625	05/14/21	CAL13 (CALIFORNIA TRANSIT)		706.50	.00	706.50	Automatic Generated Check
	022626	05/14/21	CIS01 (CISCO AIR SYSTEMS INC)		2,136.15	.00	2,136.15	Automatic Generated Check
	022627	05/14/21	CIT01 (CITY OF LIVERMORE)		558.00	.00	558.00	Automatic Generated Check
	022628	05/14/21	CTE01 (CENTER FOR TRANSPORTATION &		99,920.00	.00	99,920.00	Automatic Generated Check
	022629	05/14/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022630	05/14/21	FAS01 (FASTSIGNS)		1,873.62	.00	1,873.62	Automatic Generated Check
	022631	05/14/21	GAN01 (GANNETT FLEMING COMPANIES)		6,129.63	.00	6,129.63	Automatic Generated Check
	022632	05/14/21	HAN01 (HANSON BRIDGETT MARCUS)		4,200.50	.00	4,200.50	Automatic Generated Check
	022633	05/14/21	INT01 (INTERSTATE PLASTICS)		3,445.05	.00	3,445.05	Automatic Generated Check
	022634	05/14/21	JTH01 (J. THAYER COMPANY)		163.84	.00	163.84	Automatic Generated Check
	022635	05/14/21	KIM02 (KIMLEY-HORN AND ASSOC, INC)		72,304.00	.00	72,304.00	Automatic Generated Check
	022636	05/14/21	LIV10 (LIVERMORE SANITATION INC)		2,515.66	.00	2,515.66	Automatic Generated Check
	022637	05/14/21	LYF01 (LYFT, INC)		2,444.39	.00	2,444.39	Automatic Generated Check
	022638	05/14/21	MAZ01 (MAZE & ASSOCIATES)		12,044.00	.00	12,044.00	Automatic Generated Check
	022639	05/14/21	OFF01 (OFFICE DEPOT)		35.72	.00	35.72	Automatic Generated Check
	022640	05/14/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022641	05/14/21	PAC16 (PACIFIC COAST TRANE)		499.60	.00	499.60	Automatic Generated Check
	022642	05/14/21	SCF01 (SC FUELS)		19,809.26	.00	19,809.26	Automatic Generated Check
	022643	05/14/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.58	.00	34.58	Automatic Generated Check
	022644	05/14/21	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022645	05/14/21	SPU01 (SPUR)		2,500.00	.00	2,500.00	Automatic Generated Check
	022646	05/14/21	TUR02 (RON TURLEY ASSOCIATES, INC)		1,950.00	.00	1,950.00	Automatic Generated Check
	022647	05/14/21	TX169 (SARAH SARGAZI)		162.86	.00	162.86	Automatic Generated Check
	022648	05/14/21	TX183 (KEVIN PEHRSON)		35.79	.00	35.79	Automatic Generated Check
	022649	05/14/21	TX212 (LINDA WAHLE)		79.57	.00	79.57	Automatic Generated Check
	022650	05/14/21	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Automatic Generated Check
	022651	05/14/21	VON01 (TRAPEZE SOFTWARE GROUP)		133,343.00	.00	133,343.00	Automatic Generated Check
	022652	05/14/21	YES01 (YESCO LLC)		5,114.53	.00	5,114.53	Automatic Generated Check
	022653	05/28/21	ABC01 (ABCOM TECHNICAL SERVICES INC		12,682.66	.00	12,682.66	Automatic Generated Check
	022654	05/28/21	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	022655	05/28/21	AME02 (APTA)		20,000.00	.00	20,000.00	Automatic Generated Check
	022656	05/28/21	ATT02 (AT&T)		421.67	.00	421.67	Automatic Generated Check
	022657	05/28/21	ATT03 (AT&T)		959.02	.00	959.02	Automatic Generated Check
	022658	05/28/21	CIT06 (CITY OF LIVERMORE SEWER)		217.86	.00	217.86	Automatic Generated Check
	022659	05/28/21	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022660	05/28/21	DIR01 (DIRECT TV)		20.25	.00	20.25	Automatic Generated Check
	022661	05/28/21	FED01 (FedEx)		45.86	.00	45.86	Automatic Generated Check
	022662	05/28/21	GSB01 (WILLIAM R. GRAY & COMPANY IN		7,499.82	.00	7,499.82	Automatic Generated Check
	022663	05/28/21	GLO01 (GLOBE TICKET AND LABEL)		967.68	.00	967.68	Automatic Generated Check
	022664	05/28/21	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	022665	05/28/21	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	022666	05/28/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022667	05/28/21	SCF01 (SC FUELS)		40,860.12	.00	40,860.12	Automatic Generated Check
	022668	05/28/21	SEB01 (SEON SYSTEM SALES INC.)		2,040.00	.00	2,040.00	Automatic Generated Check
	022669	05/28/21	SHI02 (SHI INTERNATIONAL CORP)		2,156.64	.00	2,156.64	Automatic Generated Check
	022670	05/28/21	TEL01 (TPx COMMUNICATIONS)		2,733.21	.00	2,733.21	Automatic Generated Check
	022671	05/28/21	TRA12 (TRAPEZE SOFTWARE GROUP)		46,982.00	.00	46,982.00	Automatic Generated Check
	022672	05/28/21	USS01 (UNITED SAFETY AND SURVIVABIL		206,000.00	.00	206,000.00	Automatic Generated Check
	022673	05/28/21	VAN01 (FBD VANGUARD CONSTRUCTION IN		9,506.04	.00	9,506.04	Automatic Generated Check
	H11226	05/05/21	PAC01 (AT&T)		187.23	.00	187.23	PAC01, ACCT #925-245-0576
	H11227	05/07/21	PAC01 (AT&T)		33.34	.00	33.34	PAC01,ACCT #232-351-6260,
	H11228	05/11/21	PAC01 (AT&T)		354.67	.00	354.67	PAC01,ACCT #436-951-0106,
	H11229	05/05/21	PAC01 (AT&T)		345.85	.00	345.85	PAC01,ACCT #925-243-9029,
	H11230	05/01/21	MER01 (MERCHANT SERVICES)		70.63	.00	70.63	MER01, APR-21 TRANSIT CEN
	H11231	05/01/21	MER01 (MERCHANT SERVICES)		38.71	.00	38.71	MER01, APR-21 MOA CC STAT
	H11232	05/10/21	MVT01 (MV TRANSPORTATION, INC.)		77,391.85	.00	77,391.85	MVT01, MAR-21 FIXED ROUTE
	H11233	05/10/21	MTM01 (MEDICAL TRANSPORTATION MANAG		81,554.45	.00	81,554.45	MTM01, MAR-21 MONTHLY SER
	H11234	05/07/21	TRA04 (TOAN TRAN)		61.62	.00	61.62	TRA04, 5/5/21 EXPENSE REI
	H11235	05/01/21	VER01 (VERIZON WIRELESS)		1,719.04	.00	1,719.04	VER01, 9878244211, 3/23/21
	H11236	05/06/21	UBE01 (UBER)		1,081.13	.00	1,081.13	UBE01, APR-21 BILLING: GO
	H11237	05/10/21	RIC03 (RICHARD MILLER)		3,675.00	.00	3,675.00	RIC03, 1027, MP815 EXCHAN
	H11238	05/14/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 113520, MAY-21 MV
	H11239	05/07/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,130.07	.00	2,130.07	PER04, PERS 457 CONTRIBUT
	H11240	05/07/21	PER01 (PERS)		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11241	05/07/21	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11242	05/07/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,328.71	.00	3,328.71	EMP01, STATE TAX 4/17/21-
	H11243	05/07/21	EFT01 (ELECTRONIC FUND TRASFERS)		8,875.05	.00	8,875.05	EFT01, FEDERAL TAX 4/17/2
	H11244	05/07/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,052.27	.00	45,052.27	DIR02, PR DIRECT DEPOSIT
	H11245	05/14/21	TX228 (DEBORAH BUTLER)		42.08	.00	42.08	TX228, PARATAXI REIMBURSE
	H11246	05/14/21	TAX67 (CHRISTEL RAGER)		284.50	.00	284.50	TAX67, PARATAXI REIMBURSE
	H11247	05/14/21	TX242 (BONNIE WOLF)		100.00	.00	100.00	TX242, PARATAXI REIMBURSE
	H11248	05/27/21	CAL15 (CALTRONICS BUSINESS SYS)		187.52	.00	187.52	CAL15, 3253498, BIZHUB 4/
	H11249	05/27/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		356.64	.00	356.64	HDE01, MAY-21 CC STATEMEN
	H11250	05/15/21	STA13 (STAPLES CREDIT PLAN)		231.71	.00	231.71	STA13, MAY-21 CC STATEMEN
	H11251	05/28/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 113521, MAY-21 MV
	H11252	05/21/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		57,034.37	.00	57,034.37	DIR02, PR DIRECT DEPOSIT
	H11253	05/21/21	EFT01 (ELECTRONIC FUND TRASFERS)		14,254.34	.00	14,254.34	EFT01, FEDERAL TAX 5/1/21
	H11254	05/21/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,845.81	.00	4,845.81	EMP01, STATE TAX 5/1/21-5
	H11255	05/21/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,132.61	.00	2,132.61	PER04, PERS 457 CONTRIBUT
	H11256	05/21/21	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11257	05/21/21	PER01 (PERS)		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11258	05/20/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, JUN-21 DENTAL INSU
	H11259	05/20/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, JUN-21 LTD & LIFE
	H11260	05/20/21	PER03 (CAL PUB EMP RETIRE SYSTM)		36,903.56	.00	36,903.56	PER03, JUN-21 HEALTH INSU
	H11261	05/20/21	VSP01 (VSP)		577.24	.00	577.24	VSP01, JUN-21 VISION INSU
	H11262	05/20/21	VSP01 (VSP)		577.24	.00	577.24	VSP01, MAY-21 VISION INSU
	H11263	05/20/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, MAY-21 FLEXIBLE SP
	H11264	05/21/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, MAY-21 SUPPLEMENTA
	H11265	05/20/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, APR-21 SUPPLEMENTA

REPORT.: Jun 15 21 Tuesday
 RUN...: Jun 15 21 Time: 09:24
 Run By.: Tamara Edwards

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 05-21 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
05-21	H11266	05/27/21	TAX07 (ASMA SYEDA)		10.84	.00	10.84	TAX07, PARATAXI REIMBURSE
	H11267	05/27/21	TX228 (DEBORAH BUTLER)		66.09	.00	66.09	TX228, PARATAXI REIMBURSE
	H11268	05/27/21	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-21 BOD STIPEND
	H11269	05/27/21	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAY-21 BOD STIPEND
	H11270	05/27/21	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, MAY-21 BOD STIPEND
	H11271	05/27/21	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, MAY-21 BOD STIPEND
	H11272	05/31/21	BAN03 (BANKCARD CENTER)		10,963.42	.00	10,963.42	BAN03, APR-21 BOW CC STAT
	H11273	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		467.53	.00	467.53	CAL04, 0198655555, BUS WA
	H11274	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		857.40	.00	857.40	CAL04, 9098655555, MOA WA
	H11275	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 5755555555, CONTRA
	H11276	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 4755555555, MOA FI
	H11277	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04, 2575555555, TC FIR
	H11278	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		40.55	.00	40.55	CAL04, 3616555555, TC WAT
	H11279	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		752.74	.00	752.74	CAL04, 4616555555, TC IRR
	H11280	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		5,413.77	.00	5,413.77	PAC02, 5809326332-3, MOA
	H11281	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,496.86	.00	1,496.86	PAC02, 6062256368-6, ATLA
	H11282	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,152.59	.00	1,152.59	PAC02, 7264840356-5, BUS
	H11283	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		82.51	.00	82.51	PAC02, 7649646868-7, DOOL
	H11284	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		2,235.84	.00	2,235.84	PAC02, 9007202117-4, MOA
	H11285	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		26.66	.00	26.66	CIT07, 139399-00, ATLANTI
	H11286	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		26.66	.00	26.66	CIT07, 139361-00, ATLANTI
	H11287	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		43.38	.00	43.38	CIT07, 138431-00, ATLANTI
	H11288	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		132.27	.00	132.27	CIT07, 139388-00, BUS WAS
	H11289	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		180.40	.00	180.40	CIT07, 138430-01, ATLANTI
	H11290	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		16.02	.00	16.02	CIT07, 138432-00, ATLANTI
	Total for Bank Account 105 ----->				1,724,346.43	.00	1,724,346.43	
	Grand Total of all Bank Accounts ----->				1,724,346.43	.00	1,724,346.43	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-21	AEC01 (AECOM TECHNICAL SERVICES)	IN200497749	05/21/21	06/20/21	A	12682.66	AEC01, 2000497749, 3/27-4/30/21 REGIONAL BUS
05-21	ALA10 (ALAMEDA COUNTY CLERK)	FY22ENVEX	05/27/21	06/26/21	A	50.00	ALA10, FY22 ENVIRONMENTAL DECLARATION EXEMPT
05-21	AME02 (APTA)	391997	05/18/21	06/17/21	A	20000.00	AME02, 391997, FY22 MEMBERSHIP REF #1033
05-21	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA05-21H	05/04/21	06/03/21	A	1020.96	AME06, MAY-21 FLEXIBLE SPENDING ACCOUNT
		SUPP04-21H	04/15/21	05/15/21	A	732.22	AME06, APR-21 SUPPLEMENTAL INSURANCE
		SUPP05-21H	05/15/21	06/14/21	A	732.22	AME06, MAY-21 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2485.40	
05-21	ARE01 (LEE ARENDTSON)	100-DAYS	05/12/21	06/11/21	A	50.00	ARE01, 100 DAYS PREVENTABLE ACCIDENTS-DRIVER
05-21	ART01 (ART'S SECURITY LOCKSMITH)	83915	05/13/21	06/12/21	A	13.11	ART01, 83915, MP822 LA-1 KEYS RUTAN-3 QTY
05-21	ATT02 (AT&T)	16466620	05/13/21	06/12/21	A	421.67	ATT02, 16466620, PAYER #9391035694 4/13-5/12
05-21	ATT03 (AT&T)	847921603	05/19/21	06/18/21	A	959.02	ATT03, 8847921603, MAY-21 INTERNET PRI
05-21	AVI01 (AMADOR VALLEY INDUSTRIES)	898081	04/30/21	05/30/21	A	517.66	AVI01, 898081, APR-21 GARBAGE PICK UP SERVIC
05-21	BAN03 (BANKCARD CENTER)	APR-2021H	05/03/21	06/02/21	A	10963.42	BAN03, APR-21 BOW CC STATEMENT
05-21	BAY08 (BAY CITY ELECTRIC WORKS)	W241801	04/28/21	05/28/21	A	378.00	BAY08, W241801, MP488 GENERATOR MAINT APR-21
05-21	BAY09 (BAY WIDE GLASS, INC.)	I059273	05/04/21	06/03/21	A	1020.16	BAY09, I059273, MP772 CLEAR LAMINATED GLASS
05-21	BRO03 (KARLA SUE BROWN)	MAY-2021H	05/27/21	06/26/21	A	200.00	BRO03, MAY-21 BOD STIPEND
05-21	CAL04 (CALIFORNIA WATER SERVICE)	198041621H	04/16/21	05/16/21	A	467.53	CAL04, 0198655555, BUS WASH 3/17/21-4/15/21
		257042721H	04/27/21	05/27/21	A	59.82	CAL04, 2575555555, TC FIRE 5/1/21-5/31/21
		361042821H	04/28/21	05/28/21	A	40.55	CAL04, 3616555555, TC WATER 3/30/21-4/27/21
		461042921H	04/29/21	05/29/21	A	752.74	CAL04, 4616555555, TC IRRG 3/31/21-4/27/21
		475042721H	04/27/21	05/27/21	A	79.76	CAL04, 4755555555, MOA FIRE 5/1/21-5/31/21
		575042721H	04/27/21	05/27/21	A	79.76	CAL04, 5755555555, CONTRACTOR FIRE 5/1/21-5/
		909041621H	04/16/21	05/16/21	A	857.40	CAL04, 9098655555, MOA WATER 3/17/21-4/15/21
		Vendor's Total ----->				2337.56	
05-21	CAL13 (CALIFORNIA TRANSIT)	312021APR	05/03/21	06/02/21	A	706.50	CAL13, 31-2021-APR, APR-21 INSURANCE CLAIMS
05-21	CAL15 (CALTRONICS BUSINESS SYS)	3253498H	05/14/21	06/13/21	A	187.52	CAL15, 3253498, BIZHUB 4/16/21-5/15/21
05-21	CIS01 (CISCO AIR SYSTEMS INC)	187597-1	05/04/21	06/03/21	A	2136.15	CIS01, 187597-1, PO #7536 AIR COMPRESSOR MAI
05-21	CIT01 (CITY OF LIVERMORE)	PERMITFEE	05/12/21	06/11/21	A	558.00	CIT01, PERMIT #EN210268 LAVTA RAPID MEDALLIO
05-21	CIT06 (CITY OF LIVERMORE SEWER)	TC051121	05/11/21	06/10/21	A	39.65	CIT06, 133389-00, TRANSIT CENTER 4/13/21-5/1
		MOA051821	05/18/21	06/17/21	A	178.21	CIT06, 133294-00, MOA SEWER 4/20/21-5/18/21
		Vendor's Total ----->				217.86	
05-21	CIT07 (CITY OF LIVERMORE - WATER)	361042021H	04/20/21	05/20/21	A	26.66	CIT07, 139361-00, ATLANTIS SEWER 3/16/21-4/2
		388050421H	05/04/21	06/03/21	A	132.27	CIT07, 139388-00, BUS WASH 4/6/21-5/4/21
		399042021H	04/20/21	05/20/21	A	26.66	CIT07, 139399-00, ATLANTIS SEWER 3/16/21-4/2
		430042021H	04/20/21	05/20/21	A	180.40	CIT07, 138430-01, ATLANTIS INDOOR 3/16/21-4/
		431050421H	05/04/21	06/03/21	A	43.38	CIT07, 138431-00, ATLANTIS IRRG. 4/6/21-5/4/
		432042021H	04/20/21	05/20/21	A	16.02	CIT07, 138432-00, ATLANTIS FIRE 3/16/21-4/20
		Vendor's Total ----->				425.39	
05-21	COR01 (CORBIN WILLITS SYSTEMS)	C105151	05/15/21	06/14/21	A	264.12	COR01, C105151, MAY-21 SERVICE
05-21	CTE01 (CENTER FOR TRANSPORTATION & MAR-2021)	N03/31/21	04/30/21		A	99920.00	CTE01, MAR-21 PO #7503 LAVTA ON-CALL ZEB CON
05-21	DAY02 (DAY & NIGHT PEST CONTROL)	162344	04/29/21	05/29/21	A	218.00	DAY02, 162344, 4/14/21 RUTAN SERVICE
05-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2021H	05/10/21	06/09/21	A	2285.96	DEL05, JUN-21 DENTAL INSURANCE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-21	DIR01 (DIRECT TV)	96X210511	05/11/21	06/10/21	A	20.25	DIR01, 025118596X210511, MAY-21 SERVICE
05-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210430H 20210514H	05/07/21 05/21/21	06/06/21 06/20/21	A A	45052.27 57034.37	DIR02, PR DIRECT DEPOSIT 4/17/21-4/30/21 DIR02, PR DIRECT DEPOSIT 5/1/21-5/14/21
			Vendor's Total ----->			102086.64	
05-21	EFT01 (ELECTRONIC FUND TRNFERS)	20210430H 20210514H	05/07/21 05/21/21	06/06/21 06/20/21	A A	8875.05 14254.34	EFT01, FEDERAL TAX 4/17/21-4/30/21 EFT01, FEDERAL TAX 5/1/21-5/14/21
			Vendor's Total ----->			23129.39	
05-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210430H 20210514H	05/07/21 05/21/21	06/06/21 06/20/21	A A	3328.71 4845.81	EMP01, STATE TAX 4/17/21-4/30/21 EMP01, STATE TAX 5/1/21-5/14/21
			Vendor's Total ----->			8174.52	
05-21	FAS01 (FASTSIGNS)	DUB104585	04/30/21	05/30/21	A	1873.62	FAS01, DUB104585, MP804 SOLVENT PRINT ORAJET
05-21	FED01 (FedEx)	737937859	05/21/21	06/20/21	A	45.86	FED01, 7-379-37859, MAY-21 STATEMENT
05-21	GAN01 (GANNETT FLEMING COMPANIES)	02-113164	04/19/21	05/19/21	A	6129.63	GAN01, 065649.02*113164, ON-CALL DESIGN BRT
05-21	GBS01 (WILLIAM R. GRAY & COMPANY I	21081	05/06/21	06/05/21	A	7499.82	GBS01, 21081, SAV ON-CALL ENGINEERING SUPPOR
05-21	GLO01 (GLOBE TICKET AND LABEL)	314530	05/12/21	06/11/21	A	967.68	GLO01, 314530, MP825 DAR TICKETS-50K (5k SHE
05-21	HAN01 (HANSON BRIDGETT MARCUS)	1291653	05/12/21	06/11/21	A	4200.50	HAN01, 1291653, APR-21 ADMIN LEGAL FEES
05-21	HAU01 (DAVID HAUBERT)	MAY-2021H	05/27/21	06/26/21	A	200.00	HAU01, MAY-21 BOD STIPEND
05-21	HDE01 (HOME DEPOT-CREDIT SERVICES)	MAY-2021H	05/13/21	06/12/21	A	356.64	HDE01, MAY-21 CC STATEMENT-MISC SUPPLIES
05-21	HER05 (MELISSA HERNANDEZ STRAH)	MAY-2021	05/27/21	06/26/21	A	200.00	HER05, MAY-21 BOD STIPEND
05-21	INT01 (INTERSTATE PLASTICS)	7299843	04/28/21	05/28/21	A	3445.05	INT01, 7299843, MP791 CLEAR ACRYLIC PANELS
05-21	JOS02 (JEAN INGALLS JOSEY)	MAY-2021	05/27/21	06/26/21	A	200.00	JOS02, MAY-21 BOD STIPEND
05-21	JTH01 (J. THAYER COMPANY)	1523540-0	05/06/21	06/05/21	A	163.84	JTH01, 1523540-0, 5/6/21 PRINTING PAPER
05-21	KIM02 (KIMLEY-HORN AND ASSOC, INC)	18571314	03/31/21	04/30/21	A	72304.00	KIM02, 18571314, TASK 4 LAVTA-ATLANTIS FACIL
05-21	LIV10 (LIVERMORE SANITATION INC)	1394961	04/30/21	05/30/21	A	2515.66	LIV10, 1394961, APR-21 GARBAGE SERVICE
05-21	LYF01 (LYFT, INC)	1010204	04/30/21	05/30/21	A	2444.39	LYF01, 1001010204, APR-21 CODE: GO TRIVALLEY
05-21	MAZ01 (MAZE & ASSOCIATES)	41121 41122	04/30/21 04/30/21	05/30/21 05/30/21	A A	8678.00 3366.00	MAZ01, 41121, FY21 AUDIT WORK #1 4/30/21 MAZ01, 41122, FY21 AUDIT WORK #2 4/30/21
			Vendor's Total ----->			12044.00	
05-21	MER01 (MERCHANT SERVICES)	TC043021H MOA043021H	05/01/21 05/01/21	05/31/21 05/31/21	A A	70.63 38.71	MER01, APR-21 TRANSIT CENTER CC STATEMENT MER01, APR-21 MOA CC STATEMENT
			Vendor's Total ----->			109.34	
05-21	MTM01 (MEDICAL TRANSPORTATION MANA	MAR-2021H	04/01/21	05/01/21	A	81554.45	MTM01, MAR-21 MONTHLY SERVICE (FINAL BILL)
05-21	MUT01 (MUTUAL OF OMAHA)	JUN-2021H	05/13/21	06/12/21	A	1188.34	MUT01, JUN-21 LTD & LIFE INSURANCE
05-21	MVT01 (MV TRANSPORTATION, INC.)	113520H 113521H MAR-2021H	05/03/21 05/03/21 04/10/21	06/02/21 06/02/21 05/10/21	A A A	300000.00 300000.00 77391.85	MVT01, 113520, MAY-21 MV 1ST INSTALL PAYMENT MVT01, 113521, MAY-21 MV 2ND INSTALL PAYMENT MVT01, MAR-21 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			677391.85	
05-21	NAR01 (KATHERINE NARUM)	MAY-2021H	05/27/21	06/26/21	A	200.00	NAR01, MAY-21 BOD STIPEND

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-21	OFF01 (OFFICE DEPOT)	884947001	04/28/21	05/28/21	A	35.72	OFF01, 167884947001, 4/28/21 OFFICE SUPPLIES
05-21	PAC01 (AT&T)	ATT 04/21H	04/13/21	05/13/21	A	187.23	PAC01, ACCT #925-245-0576, 4/13/21-5/12/21
		ATTO40721H	04/07/21	05/07/21	A	33.34	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 4/
		ATTO41121H	04/11/21	05/11/21	A	354.67	PAC01, ACCT #436-951-0106, ATLANTIS T1 4/11-5
		ATTO41321H	04/13/21	05/13/21	A	345.85	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/13
		Vendor's Total ----->				921.09	
05-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580050721H	05/07/21	06/06/21	A	5413.77	PAC02, 5809326332-3, MOA ELECTRIC 4/1/21-5/2
		606050521H	05/05/21	06/04/21	A	1496.86	PAC02, 6062256368-6, ATLANTIS 3/30/21-4/28/2
		726050321H	05/03/21	06/02/21	A	1152.59	PAC02, 7264840356-5, BUS STOPS 3/23/21-4/21/
		764042021H	04/20/21	05/20/21	A	82.51	PAC02, 7649646868-7, DOOLAN TWR 3/15/21-4/13
		900041521H	04/15/21	05/15/21	A	2235.84	PAC02, 9007202117-4, MOA GAS 3/16/21-4/14/21
		Vendor's Total ----->				10381.57	
05-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2084	05/04/21	06/03/21	A	120.00	PAC11, 2084, APR-21 RUTAN MONTHLY SERVICE
		2085	05/04/21	06/03/21	A	120.00	PAC11, 2085, APR-21 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
05-21	PAC16 (PACIFIC COAST TRANE)	S106954	04/12/21	05/12/21	A	499.60	PAC16, S106954, MP813 SERVICE CALL 3/24-AC &
05-21	PER01 (PERS)	20210430CH	05/07/21	06/06/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 4/17/21-4/3
		20210430NH	05/07/21	06/06/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 4/17/21-4/30/21
		20210514CH	05/21/21	06/20/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 5/1/21-5/14
		20210514NH	05/21/21	06/20/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 5/1/21-5/14/21
		Vendor's Total ----->				19376.16	
05-21	PER03 (CAL PUB EMP RETIRE SYSTM)	JUN-2021H	05/14/21	06/13/21	A	36903.56	PER03, JUN-21 HEALTH INSURANCE
05-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210430H	05/07/21	06/06/21	A	2130.07	PER04, PERS 457 CONTRIBUTION 4/17/21-4/30/21
		20210514H	05/21/21	06/20/21	A	2132.61	PER04, PERS 457 CONTRIBUTION 5/1/21-5/14/21
		Vendor's Total ----->				4262.68	
05-21	PLA02 (PLANETERIA MEDIA LLC)	18431	05/15/21	06/14/21	A	325.00	PLA02, 18431, WEB HOSTING MAY-21
05-21	RIC03 (RICHARD MILLER)	1027H	04/20/21	05/20/21	A	3675.00	RIC03, 1027, MP815 EXCHANGE INTRUSION-HELP E
05-21	SCF01 (SC FUELS)	4621920	04/30/21	05/30/21	A	19809.26	SCF01, 4621920, 4/30/21 FUEL DELIVERY
		4632079	05/11/21	06/10/21	A	20363.57	SCF01, 4632079, 5/11/21 FUEL DELIVERY
		4640123	05/19/21	06/18/21	A	20496.55	SCF01, 4640123, 5/19/21 FUEL DELIVERY
		Vendor's Total ----->				60669.38	
05-21	SEO01 (SEON SYSTEM SALES INC.)	157091	05/12/21	06/11/21	A	2040.00	SEO01, 157091, PO #7528 SAFE FLEET BRIDGE IN
05-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	525796	04/27/21	05/27/21	A	20.92	SHA02, 525796, FRONT DESK PRINTER 3/30/21-4/
		526861	05/03/21	06/02/21	A	13.66	SHA02, 526861, TONER FOR PRINTER 5/3/2021
		Vendor's Total ----->				34.58	
05-21	SHI02 (SHI INTERNATIONAL CORP)	B13460875	05/13/21	06/12/21	A	2156.64	SHI02, B13460875, MP812 VEEAM BACKUP ESSENTI
05-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0505LA	05/05/21	06/04/21	A	2083.33	SOL01, 21-0505LAVTA, APR-21 CLIPPER ANALYSIS
05-21	SPU01 (SPUR)	050821A03	05/08/21	06/07/21	A	2500.00	SPU01, 050821A036777, ANNUAL MEMBERSHIP 4/21
05-21	STA13 (STAPLES CREDIT PLAN)	MAY-2021H	05/09/21	06/08/21	A	231.71	STA13, MAY-21 CC STATEMENT
05-21	TAX07 (ASMA SYEDA)	5-1-21H	05/27/21	06/26/21	A	10.84	TAX07, PARATAXI REIMBURSE 5/1/21
05-21	TAX67 (CHRISTEL RAGER)	0303-0425H	05/12/21	06/11/21	A	284.50	TAX67, PARATAXI REIMBURSE 3/3/21-4/25/21
05-21	TEL01 (TPx COMMUNICATIONS)	142652757	04/30/21	05/30/21	A	2733.21	TEL01, 142652757-0, 5/1/21-5/31/21 SERVICE
05-21	TRA04 (TOAN TRAN)	5-5-21EXPH	05/05/21	06/04/21	A	61.62	TRA04, 5/5/21 EXPENSE REIMBURSE
05-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMA10271	04/28/21	05/28/21	A	22856.00	TRA12, TPMAG10271, PO #7542 TRAPEZE FX-LITE

REPORT.: Jun 15 21 Tuesday
 RUN...: Jun 15 21 Time: 10:14
 Run By.: Tamera Edwards

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-21

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 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMA10272	04/28/21	05/28/21	A	12648.00	TRA12, TPMAG10272, PO #7543 TRAPEZE FX-MON F
		TPMA10273	04/28/21	05/28/21	A	11478.00	TRA12, TPMAG10273, PO #7544 GTFS STATIC & RE
		Vendor's Total ----->				46982.00	
05-21	TUR02 (RON TURLEY ASSOCIATES, INC)	60708	05/01/21	05/31/21	A	1950.00	TUR02, 60708, MP819 ANNUAL SOFTWARE MAINT. F
05-21	TX169 (SARAH SARGAZI)	0225-0430	05/12/21	06/11/21	A	162.86	TX169, PARATAXI REIMBURSE 2/25/21-4/30/21
05-21	TX183 (KEVIN PEHRSON)	0408-0429	05/12/21	06/11/21	A	35.79	TX183, PARATAXI REIMBURSE 4/8/21-4/29/21
05-21	TX212 (LINDA WAHLE)	0413-0429	05/12/21	06/11/21	A	79.57	TX212, PARATAXI REIMBURSE 4/13/21-4/29/21
05-21	TX228 (DEBORAH BUTLER)	0421-0423H	05/12/21	06/11/21	A	42.08	TX228, PARATAXI REIMBURSE 4/21/21-4/23/21
		0429-0525H	05/27/21	06/26/21	A	66.09	TX228, PARATAXI REIMBURSE 4/29/21-5/25/21
		Vendor's Total ----->				108.17	
05-21	TX238 (MEGAN LEVITT)	0501-0503	05/12/21	06/11/21	A	40.00	TX238, PARATAXI REIMBURSE 5/1/21-5/3/21
05-21	TX242 (BONNIE WOLF)	0401-0428H	05/12/21	06/11/21	A	100.00	TX242, PARATAXI REIMBURSE 4/1/21-4/28/21
05-21	UBE01 (UBER)	APR-2021H	05/01/21	05/31/21	A	1081.13	UBE01, APR-21 BILLING: GO DUBLIN
05-21	USS01 (UNITED SAFETY AND SURVIVABI	225544	05/19/21	06/18/21	A	206000.00	USS01, 225544, PO #7538 AIR PURIFICATION DEV
05-21	VAN01 (FBD VANGUARD CONSTRUCTION I2019-08#5		03/31/21	04/30/21	A	9506.04	VAN01, 2019-08 PLEASANTON BRT CORRIDOR PROJE
05-21	VER01 (VERIZON WIRELESS)	878244211H	04/22/21	05/22/21	A	1719.04	VER01, 9878244211,3/23/21-4/22/21 CELL, WIFI
05-21	VON01 (TRAPEZE SOFTWARE GROUP)	MA0000745	04/23/21	05/23/21	A	133343.00	VON01, MA000000745, PO #7537 TRANSIT MASTER
05-21	VSP01 (VSP)	JUN-2021H	05/19/21	06/18/21	A	577.24	VSP01, JUN-21 VISION INSURANCE
		MAY-2021H	04/19/21	05/19/21	A	577.24	VSP01, MAY-21 VISION INSURANCE
		Vendor's Total ----->				1154.48	
05-21	WOE01 (ROBERT L. WOERNER)	MAY-2021H	05/27/21	06/26/21	A	100.00	WOE01, MAY-21 BOD STIPEND
05-21	YES01 (YESCO LLC)	DEPOS5/21	05/12/21	06/11/21	A	5114.53	YES01, MP821 DEPOSIT-RAPID STOP NAME PLATES
		Total of Purchases ->				1724346.43	