

STAFF REPORT

SUBJECT: Treasurer's Report for April 2020
 FROM: Tamara Edwards, Director of Finance
 DATE: June 8, 2020

Action Requested

Approve the LAVTA Treasurer's Report for April 2020.

Discussion

Cash accounts:

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

General checking account activity (105):

Beginning balance April 1, 2020	\$8,099,081.91
Payments made	\$1,764,390.75
Deposits made	\$975,546.25
Transfer from Fare Box	\$300,000.00
Ending balance April 30, 2020	\$7,610,237.41

Farebox account activity (106):

Beginning balance April 1, 2020	\$284,136.70
Deposits made	\$91,618.64
Transfer to General Checking	\$300,000.00
Ending balance April 30, 2020	\$75,755.34

LAIF investment account activity (135):

Beginning balance April 1, 2020	\$5,902,534.47
Q3FY21 Interest	\$29,706.53
Ending balance April 30, 2020	\$5,932,241.00

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 83%. The agency is at 70% overall.

Operating Revenues Summary:

While expenses are at 70%, revenues are at 89.5%, allowing for a healthy cash flow.

Recommendation

Staff recommends that the Board of Directors approve the April 2020 Treasurer's Report.

Attachments:

1. April 2020 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
April 30, 2020**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	7,610,217	
106 CASH - FIXED ROUTE ACCOUNT	75,755	
107 Clipper Cash	719,087	
108 Rail	1,696,682	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,027,391	
135 INVESTMENTS - LAIF	5,932,241	
150 PREPAID EXPENSES	(17,165)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
TOTAL ASSETS		84,488,577

LIABILITIES:

205 ACCOUNTS PAYABLE	154,628	
211 PRE-PAID REVENUE	2,423,502	
21101 Clipper to be distributed	624,505	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(103)	
22090 WORKERS' COMPENSATION PAYABLE	1,266	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	44,607	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,391,702

FUND BALANCE:

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	5,926,388	
TOTAL FUND BALANCE		80,096,876
TOTAL LIABILITIES & FUND BALANCE		84,488,578

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	93,091	1,253,971	79,623	94.0%
4020000	Business Park Revenues	239,911	20,005	177,046	62,865	73.8%
4020500	Special Contract Fares	604,799	90,656	196,610	408,189	32.5%
4020500	Special Contract Fares - Paratransit	36,000	750	15,190	20,810	42.2%
4010200	Paratransit Passenger Fares	183,750	0	107,397	76,354	58.4%
4060100	Concessions	56,875	1,723	13,782	43,093	24.2%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	29,707	99,350	(87,350)	827.9%
4070300	Non transportation revenue	50,400	3,233	77,094	(26,694)	153.0%
4090100	Local Transportation revenue	674,500	0	6,090,372	(5,415,872)	902.9%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	4,724,689	5,671,826	45.4%
4099500	TDA Article 4.0-BART	107,178	6,532	78,616	28,562	73.4%
4099200	TDA Article 4.5 - Paratransit	160,937	9,824	95,899	65,038	59.6%
4099600	Bridge Toll- RM2, RM1	580,836	0	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	498,907	1,118,321	(500,220)	180.9%
4110100	STA Funds-pop	1,723,755	0	800,315	923,440	46.4%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	0	160,000	74,250	68.3%
4110100	STA Funds- SJ county		0	0	-	#DIV/0!
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.		0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835	0	0	406,835	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310		0	0	-	#DIV/0!
4640500	Measure B Gap	23,470	0	5,379	18,091	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	69,337	707,388	320,574	68.8%
4640100	Measure B Paratransit Funds-Paratransit	190,978	12,882	131,421	59,557	68.8%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	51,103	521,353	238,967	68.6%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	23,714	241,933	329,937	68.6%
			0			
RAIL		0	0	1,442,158		
TOTAL REVENUE		20,596,292	911,464	18,443,701	3,813,793	89.5%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,567,581	\$110,405	\$1,273,784	\$293,797	81.26%
502 00 Personnel Benefits	\$849,329	\$217,061	\$769,323	\$80,006	90.58%
503 00 Professional Services	\$1,334,102	\$54,522	\$243,166	\$1,090,936	18.23%
503 05 Non-Vehicle Maintenance	\$912,830	\$36,909	\$499,444	\$413,386	54.71%
503 99 Communications	\$5,500	\$548	\$1,799	\$3,701	32.70%
504 01 Fuel and Lubricants	\$1,386,600	\$20,398	\$657,077	\$729,523	47.39%
504 03 Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99 Office/Operating Supplies	\$59,083	\$4,447	\$25,781	\$33,302	43.64%
504 99 Printing	\$103,000	\$9,900	\$45,099	\$57,901	43.78%
505 00 Utilities	\$324,879	\$16,976	\$249,755	\$75,124	76.88%
506 00 Insurance	\$712,210	\$0	\$539,736	\$172,474	75.78%
507 99 Taxes and Fees	\$302,000	\$1,927	\$67,815	\$234,185	22.46%
508 01 Purchased Transportation Fixed Route	\$10,551,158	\$713,072	\$8,572,004	\$1,979,154	81.24%
2-508 02 Purchased Transportation Paratransit	\$1,935,200	\$50,511	\$1,226,107	\$709,093	63.36%
508 03 Purchased Transportation WOD	\$210,000	\$1,721	\$29,069	\$180,931	13.84%
509 00 Miscellaneous	\$136,419	\$2,653	\$132,935	\$3,484	97.45%
509 02 Professional Development	\$74,401	\$3,913	\$23,569	\$50,832	31.68%
509 08 Advertising	\$120,000	\$3,175	\$56,334	\$63,666	46.94%
TOTAL	\$20,590,292	\$1,248,137	\$14,412,797	\$6,177,495	70.00%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	5,354	94,646	5.35%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	14,221	171,779	7.65%
4090994	Radio Upgrade	232,000	0	0	232,000	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	100,413	(413)	100.41%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
	TDA TSP	66,000	0	0	66,000	0.00%
4091701	CTC CIP Shelters	1,414,000	0	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	BAAQMD ECV station	7,500	0	0	7,500	0.00%
4110500	SGR Office and Facility	52,305	0	0	52,305	0.00%
4110500	Prop 1B office and facility	200,000	0	0	200,000	0.00%
411	Prop 1B ECV stations	7,500	0	0	7,500	0.00%
	FTA TSP	200,000	0	151,510	48,490	75.76%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		5,535,305	-	271,498	4,823,807	4.90%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	0	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550407	BRT	-	1,704	2,416	(2,416)	#DIV/0!
5550507	Office and Facility Equipment	352,305	0	6,034	346,271	1.71%
5550607	TSP upgrade	1,406,000	51,239	712,820	693,180	50.70%
5550907	Radio upgrade	232,000	14,977	263,075	(31,075)	113.39%
5551007	Transit Center Upgrades and Improvements	550,000	0	0	550,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
5551607	SAV storage	1,200	0	1,135	65	94.60%
5551707	Bus Shelters and Stops	1,600,000	0	81,310	1,518,690	5.08%
5552007	Major component rehab	1,150,000	44,810	81,087	1,068,913	7.05%
555??07	Transit Capital	100,000	2,731	345,127	(245,127)	345.13%
TOTAL CAPITAL EXPENDITURES		5,551,505	115,461	1,605,496	3,946,009	28.92%
FUND BALANCE (CAPITAL)		-16200.00	(115,461)	(1,333,998)		
FUND BALANCE (CAPTIAL & OPERATING)		-10,200.00	(641,210)	739,925		

California State Treasurer
Fiona Ma, CPA



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

May 12, 2020

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

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

[Tran Type Definitions](#)

Account Number: 80-01-002

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1637086	N/A	SYSTEM	29,706.53

Account Summary

Total Deposit:	29,706.53	Beginning Balance:	5,902,534.37
Total Withdrawal:	0.00	Ending Balance:	5,932,240.90

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-20	021767	04/30/20	TX234 (ANN NORRIS)		(109.62)	.00	(109.62)	Ck# 021767 Reversed
	021976	04/17/20	AEC01 (AECOM TECHNICAL SERVICES INC		23,750.56	.00	23,750.56	Automatic Generated Check
	021977	04/17/20	AME13 (AMERICAN LEAK DETECTION)		990.00	.00	990.00	Automatic Generated Check
	021978	04/17/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021979	04/17/20	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021980	04/17/20	FAS01 (FASTSIGNS)		357.34	.00	357.34	Automatic Generated Check
	021981	04/17/20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		18,398.96	.00	18,398.96	Automatic Generated Check
	021982	04/17/20	KIM02 (KIMLEY-HORN AND ASSOC,INC)		12,560.94	.00	12,560.94	Automatic Generated Check
	021983	04/17/20	KKI01 (ALPHA MEDIA LLC)		3,000.00	.00	3,000.00	Automatic Generated Check
	021984	04/17/20	KOF01 (KOFF & ASSOCIATES)		6,450.00	.00	6,450.00	Automatic Generated Check
	021985	04/17/20	LTK01 (LTK CONSULTING SERVICES, INC		114,788.37	.00	114,788.37	Automatic Generated Check
	021986	04/17/20	OFF01 (OFFICE DEPOT)		319.40	.00	319.40	Automatic Generated Check
	021987	04/17/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021988	04/17/20	PAC16 (PACIFIC COAST TRANE)		683.20	.00	683.20	Automatic Generated Check
	021989	04/17/20	PER02 (CALPERS RETIREMENT SYSTEM)		126,382.00	.00	126,382.00	Automatic Generated Check
	021990	04/17/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021991	04/17/20	PLE05 (PLEASANTON, CITY OF)		20,278.64	.00	20,278.64	Automatic Generated Check
	021992	04/17/20	SEL00 (SELECT IMAGING)		76.48	.00	76.48	Automatic Generated Check
	021993	04/17/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		13.66	.00	13.66	Automatic Generated Check
	021994	04/17/20	SIN01 (SINGLEPOINT COMMUNICATIONS I		4,500.00	.00	4,500.00	Automatic Generated Check
	021995	04/17/20	SOLO1 (SOLUTIONS FOR TRANSIT)		4,166.66	.00	4,166.66	Automatic Generated Check
	021996	04/17/20	STA19 (STATE OF CALIFORNIA-DEPT OF		10,098.79	.00	10,098.79	Automatic Generated Check
	021997	04/17/20	TEL01 (TPx COMMUNICATIONS)		2,810.75	.00	2,810.75	Automatic Generated Check
	021998	04/17/20	TX205 (MUHAMMAD ALI)		56.45	.00	56.45	Automatic Generated Check
	021999	04/17/20	TX206 (FARZANA ALI)		182.16	.00	182.16	Automatic Generated Check
	022000	04/17/20	TX212 (LINDA WAHLE)		120.36	.00	120.36	Automatic Generated Check
	022001	04/17/20	TX228 (DEBORAH BUTLER)		62.90	.00	62.90	Automatic Generated Check
	022002	04/17/20	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Automatic Generated Check
	022003	04/30/20	AIM01 (AIM TO PLEASE JANITORIAL SER		12,073.61	.00	12,073.61	Automatic Generated Check
	022004	04/30/20	ALAI0 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	022005	04/30/20	ATT02 (AT&T)		389.88	.00	389.88	Automatic Generated Check
	022006	04/30/20	ATT03 (AT&T)		932.16	.00	932.16	Automatic Generated Check
	022007	04/30/20	BAY09 (BAY WIDE GLASS, INC.)		2,382.30	.00	2,382.30	Automatic Generated Check
	022008	04/30/20	CIT06 (CITY OF LIVERMORE SEWER)		299.40	.00	299.40	Automatic Generated Check
	022009	04/30/20	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	022010	04/30/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022011	04/30/20	DEL01 (DELL MARKETING LP)		4,460.36	.00	4,460.36	Automatic Generated Check
	022012	04/30/20	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022013	04/30/20	FRE01 (FREMONT RUBBER STAMP CO)		14.65	.00	14.65	Automatic Generated Check
	022014	04/30/20	GEN02 (GENERAL WHOLESALE ELECTRIC)		138.54	.00	138.54	Automatic Generated Check
	022015	04/30/20	HAR02 (HARRIS-PSPC)		8,795.94	.00	8,795.94	Automatic Generated Check
	022016	04/30/20	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	022017	04/30/20	OFF01 (OFFICE DEPOT)		312.58	.00	312.58	Automatic Generated Check
	022018	04/30/20	POW02 (PACIFIC POWER GROUP)		55,065.52	.00	55,065.52	Automatic Generated Check
	022019	04/30/20	QUE01 (QUENCH)		179.40	.00	179.40	Automatic Generated Check
	022020	04/30/20	RSE01 (R & S ERECTION)		624.00	.00	624.00	Automatic Generated Check
	022021	04/30/20	SCF01 (SC FUELS)		20,926.68	.00	20,926.68	Automatic Generated Check
	022022	04/30/20	SE001 (SEON SYSTEM SALES INC.)		2,731.25	.00	2,731.25	Automatic Generated Check
	022023	04/30/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		17.61	.00	17.61	Automatic Generated Check
	022024	04/30/20	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022025	04/30/20	SPU01 (SPUR)		2,500.00	.00	2,500.00	Automatic Generated Check
	022026	04/30/20	TES01 (TEST AMERICA LABORATORIES IN		430.00	.00	430.00	Automatic Generated Check
	022027	04/30/20	TX201 (JANE TIPTON)		137.80	.00	137.80	Automatic Generated Check
	022028	04/30/20	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Automatic Generated Check
	022029	04/30/20	TYL01 (T.Y. LIN INTERNATIONAL)		14,300.00	.00	14,300.00	Automatic Generated Check
	H10249	04/01/20	TAX07 (ASMA SYEDA)		12.75	.00	12.75	TAX07, PARATAXI REIMBURSE
	H10250	04/01/20	TAX07 (ASMA SYEDA)		130.46	.00	130.46	TAX07, PARATAXI REIMBURSE
	H10251	04/01/20	TX217 (SHIRLEY FARRELL-COWLES)		72.89	.00	72.89	TX217, PARATAXI REIMBURSE
	H10252	04/01/20	TX232 (MARIA MIR)		185.41	.00	185.41	TX232, PARATAXI REIMBURSE
	H10253	04/06/20	GLO02 (GLOBAL HEALTHCARE PRODUCT SO		3,539.70	.00	3,539.70	GLO02, GHS0200218, MP 273
	H10254	04/03/20	PAC01 (AT&T)		294.05	.00	294.05	PAC01,ACCT #925-243-9029,
	H10255	04/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H10256	04/03/20	PAC01 (AT&T)		182.85	.00	182.85	PAC01, ACCT #925-245-0576
	H10257	04/11/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H10258	04/07/20	YEA01 (JENNIFER YEAMANS)		51.75	.00	51.75	YEA01, 1/29-4/3/20 MILEAG
	H10259	04/07/20	RCO01 (R COMPUTERS)		5,880.66	.00	5,880.66	RCO01, 519908, MP256 FIRE
	H10260	04/10/20	MTM01 (MEDICAL TRANSPORTATION MANAG		111,768.32	.00	111,768.32	MTM01, FEB-20 MONTHLY SER
	H10261	04/10/20	MVT01 (MV TRANSPORTATION, INC.)		56,273.01	.00	56,273.01	MVT01, FEB-20 FIXED ROUTE
	H10262	04/15/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 107155, APR-20 1ST
	H10263	04/01/20	MER01 (MERCHANT SERVICES)		47.20	.00	47.20	MER01, MAR-20 TRANSIT CE
	H10264	04/01/20	MER01 (MERCHANT SERVICES)		64.48	.00	64.48	MER01, MAR-20 MOA CC STAT
	H10265	04/03/20	NEL01 (NELSON\NYGAARD CONSULTING AS		15,943.47	.00	15,943.47	NEL01, 77193, FEB-20 LAVT
	H10266	04/10/20	PER03 (CAL PUB EMP RETIRE SYSTM)		35,043.64	.00	35,043.64	PER03, APR-20 HEALTH INSU
	H10267	04/10/20	AME06 (AMERICAN FIDELITY ASSURANCE		746.54	.00	746.54	AME06, MAR-20 SUPPLEMENTA
	H10268	04/10/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10269	04/10/20	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H10270	04/10/20	PER01 (PERS)		4,213.24	.00	4,213.24	PER01, PERS NEW CONTRIBU
	H10271	04/10/20	EMP01 (EMPLOYMENT DEVEL DEPT)		2,749.72	.00	2,749.72	EMP01, STATE TAX 3/21-4/3
	H10272	04/10/20	EFT01 (ELECTRONIC FUND TRAFERS)		6,765.76	.00	6,765.76	EFT01, FEDERAL TAX 3/21-4
	H10273	04/10/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,683.27	.00	38,683.27	DIR02, PR DIRECT DEPOSIT
	H10274	04/03/20	TAX07 (ASMA SYEDA)		32.26	.00	32.26	TAX07, PARATAXI REIMBURSE
	H10275	04/17/20	CAL15 (CALTRONICS BUSINESS SYS)		178.06	.00	178.06	CAL15, 3000716, BIZHUB 2/
	H10276	04/17/20	ADV03 (ADVOCACY MARKETING LLC)		25,500.00	.00	25,500.00	ADV03, MAR-20 RAIL MARKET
	H10277	04/17/20	TAX91 (VIVIAN MARIE MILLER)		271.52	.00	271.52	TAX91, PARATAXI REIMBURSE
	H10278	04/17/20	TAX67 (CHRISTEL RAGER)		80.75	.00	80.75	TAX67, PARATAXI REIMBURSE
	H10279	04/01/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, MAR-20 BOD STIPEND
	H10280	04/01/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, MAR-20 BOD STIPEND
	H10281	04/01/20	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, MAR-20 BOD STIPEND
	H10282	04/01/20	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, MAR-20 BOD STIPEND
	H10283	04/30/20	PER03 (CAL PUB EMP RETIRE SYSTM)		37,509.44	.00	37,509.44	PER03, MAY-20 HEALTH INSU
	H10284	04/30/20	AME06 (AMERICAN FIDELITY ASSURANCE		674.58	.00	674.58	AME06, APR-20 SUPPLEMENTA

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-20	H10285	04/30/20	AME06 (AMERICAN FIDELITY ASSURANCE		908.30	.00	908.30	AME06, APR-20 FLEXIBLE SP
	H10286	04/30/20	MUT01 (MUTUAL OF OMAHA)		1,055.13	.00	1,055.13	MUT01, APR-20 LIFE & LTD
	H10287	04/30/20	MUT01 (MUTUAL OF OMAHA)		1,057.93	.00	1,057.93	MUT01, MAY-20 LIFE & LTD
	H10288	04/30/20	VSP01 (VSP)		531.46	.00	531.46	VSP01, APR-20 VISION INSU
	H10289	04/30/20	VSP01 (VSP)		536.66	.00	536.66	VSP01, MAY-20 VISION INSU
	H10290	04/30/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,229.48	.00	2,229.48	DEL05, MAY-20 DENTAL INSU
	H10291	04/24/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		53,174.40	.00	53,174.40	DIR02, PR DIRECT DEPOSIT
	H10292	04/24/20	PER01 (PERS)		4,819.85	.00	4,819.85	PER01, PERS NEW CONTRIBUT
	H10293	04/24/20	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H10294	04/24/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,193.75	.00	2,193.75	PER04, PERS 457 CONTRIBUT
	H10295	04/24/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,060.80	.00	4,060.80	EMP01, STATE TAX 4/4/20-4
	H10296	04/24/20	EFT01 (ELECTRONIC FUND TRANFERS)		11,732.07	.00	11,732.07	EFT01, FEDERAL TAX 4/4/20
	H10297	04/03/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10298	04/03/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H10299	04/03/20	CIT07 (CITY OF LIVERMORE - WATER)		129.99	.00	129.99	CIT07, 139361-00, ATLANTI
	H10300	04/17/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10301	04/17/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10302	04/17/20	CIT07 (CITY OF LIVERMORE - WATER)		124.32	.00	124.32	CIT07, 139388-00, BUS WAS
	H10303	04/03/20	CAL04 (CALIFORNIA WATER SERVICE)		74.57	.00	74.57	CAL04, 0198655555, BUS WA
	H10304	04/03/20	CAL04 (CALIFORNIA WATER SERVICE)		998.08	.00	998.08	CAL04, 9098655555, MOA WA
	H10305	04/03/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10306	04/03/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10307	04/03/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10308	04/03/20	CAL04 (CALIFORNIA WATER SERVICE)		42.13	.00	42.13	CAL04, 3616555555, TC WAT
	H10309	04/03/20	CAL04 (CALIFORNIA WATER SERVICE)		155.28	.00	155.28	CAL04, 4616555555, TC IRR
	H10310	04/17/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,127.62	.00	1,127.62	PAC02, 6062256368-6, ATLA
	H10311	04/17/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,245.40	.00	1,245.40	PAC02, 7264840356-5, RAPI
	H10312	04/17/20	PAC02 (PACIFIC GAS AND ELECTRIC)		114.45	.00	114.45	PAC02, 7649646868-7, DOOL
	H10313	04/01/20	PAC02 (PACIFIC GAS AND ELECTRIC)		2,176.15	.00	2,176.15	PAC02, 9007202117-4, MOA
	H10314	04/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,405.22	.00	5,405.22	PAC02, 5809326332-3, MOA
	H10315	04/30/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, MAY-20 WORKER'S CO
	H10316	04/30/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 107156, APR-20 2ND
	H10317	04/30/20	TRE01 (MICHAEL TREE)		583.05	.00	583.05	TRE01, FEB & MAR-20 RAIL
	H10318	04/17/20	CAS02 (LISETH CASTRO)		33.28	.00	33.28	CAS02, 2/3/20-4/6/20 MILE
	H10319	04/30/20	CAL15 (CALTRONICS BUSINESS SYS)		210.50	.00	210.50	CAL15, 3017428, BIZHUB 3/
	H10320	04/30/20	STA13 (STAPLES CREDIT PLAN)		2,069.44	.00	2,069.44	STA13, APR-20 CC STATEMEN
	H10321	04/30/20	TX234 (ANN NORRIS)		78.83	.00	78.83	TX234, PARATAXI REIMBURSE
	H10322	04/30/20	TX234 (ANN NORRIS)		109.62	.00	109.62	TX234, 10/1-11/26/19 CK #
	H10323	04/01/20	BAN03 (BANKCARD CENTER)		4,939.27	.00	4,939.27	BAN03, NOV-19 BOW CC STAT
	H10324	04/01/20	BAN03 (BANKCARD CENTER)		8,150.98	.00	8,150.98	BAN03, DEC-19 BOW CC STAT
	H10325	04/01/20	BAN03 (BANKCARD CENTER)		9,816.77	.00	9,816.77	BAN03, JAN-20 BOW CC STAT
	H10326	04/01/20	BAN03 (BANKCARD CENTER)		20,948.72	.00	20,948.72	BAN03, FEB-20 BOW CC STAT
Total for Bank Account 105 ----->					1,764,281.13	.00	1,764,281.13	
Grand Total of all Bank Accounts ----->					1,764,281.13	.00	1,764,281.13	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-20	ADV03 (ADVOCACY MARKETING LLC)	MAR-2020H	04/01/20	05/01/20	A	25500.00	ADV03, MAR-20 RAIL MARKETING & ADVOCATING SE
04-20	AEC01 (AECOM TECHNICAL SERVICES IN200343984		04/08/20	05/08/20	A	23750.56	AEC01, 2000343984, 2/22-3/27/20 REG. BUS PLA
04-20	AIM01 (AIM TO PLEASE JANITORIAL SE	1069	04/20/20	05/20/20	A	6420.00	AIM01, 1069, FY19 BUS STOP-TRUE UP
		1070	04/26/20	05/26/20	A	2193.50	AIM01, 1070, NOV & DEC-19 BUS STOP-TRUE UP
		56-APR-20	04/30/20	05/30/20	A	3460.11	AIM01, APR-20 MONTHLY JANITORIAL SERVICE
		Vendor's Total	----->			12073.61	
04-20	ALA10 (ALAMEDA COUNTY CLERK)	FY21ENVEX	04/30/20	05/30/20	A	50.00	ALA10, FY21 ENVIRONMENTAL DECLARATION EXEMPT
04-20	AME06 (AMERICAN FIDELITY ASSURANCE	FSA04-20H	04/03/20	05/03/20	A	908.30	AME06, APR-20 FLEXIBLE SPENDING ACCOUNT
		SUPP03-20H	03/01/20	03/31/20	A	746.54	AME06, MAR-20 SUPPLEMENTAL INSURANCE
		SUPP04-20H	04/03/20	05/03/20	A	674.58	AME06, APR-20 SUPPLEMENTAL INSURANCE
		Vendor's Total	----->			2329.42	
04-20	AME13 (AMERICAN LEAK DETECTION)	104829	04/14/20	05/14/20	A	990.00	AME13, 104829, ATLANTIS LEAK LABOR 3/25/20
04-20	ATT02 (AT&T)	14610762	04/13/20	05/13/20	A	389.88	ATT02, 14610762, PAYER #9391035694 3/13-4/12
04-20	ATT03 (AT&T)	587814508	04/19/20	05/19/20	A	932.16	ATT03, 7587814508, APR-20 INTERNET PRI
04-20	AVI01 (AMADOR VALLEY INDUSTRIES)	811443	03/31/20	04/30/20	A	424.97	AVI01, 811443, MAR-20 GARBAGE PICK UP SERVIC
04-20	BAN03 (BANKCARD CENTER)	DEC-2019H	12/28/19	01/27/20	A	8150.98	BAN03, DEC-19 BOW CC STATEMENT
		FEB-2020H	02/28/20	03/29/20	A	20948.72	BAN03, FEB-20 BOW CC STATEMENT
		JAN-2020H	01/28/20	02/27/20	A	9816.77	BAN03, JAN-20 BOW CC STATEMENT
		NOV-2019H	11/28/19	12/28/19	A	4939.27	BAN03, NOV-19 BOW CC STATEMENT
		Vendor's Total	----->			43855.74	
04-20	BAY09 (BAY WIDE GLASS, INC.)	I058907	04/06/20	05/06/20	A	2382.30	BAY09, I058907, MP314 INSTALL NEW SPEAKER-TC
04-20	BRO03 (KARLA SUE BROWN)	MAR-2020H	04/01/20	05/01/20	A	100.00	BRO03, MAR-20 BOD STIPEND
04-20	CAL04 (CALIFORNIA WATER SERVICE)	198031820H	03/18/20	04/17/20	A	74.57	CAL04, 0198655555, BUS WASH 2/19/20-3/17/20
		257033120H	04/01/20	05/01/20	A	51.63	CAL04, 2575555555, TC FIRE 4/1/20-4/30/20
		361040220H	04/02/20	05/02/20	A	42.13	CAL04, 3616555555, TC WATER 2/29/20-4/1/20
		461040220H	04/02/20	05/02/20	A	155.28	CAL04, 4616555555, TC IRRG. 2/29/20-4/1/20
		475033120H	04/01/20	05/01/20	A	68.84	CAL04, 4755555555, MOA FIRE 4/1/20-4/30/20
		575033120H	04/01/20	05/01/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 4/1/20-4/
		909031820H	03/18/20	04/17/20	A	998.08	CAL04, 9098655555, MOA WATER 2/19/20-3/17/20
		Vendor's Total	----->			1459.37	
04-20	CAL15 (CALTRONICS BUSINESS SYS)	3000716H	03/16/20	04/15/20	A	178.06	CAL15, 3000716, BIZHUB 2/16-3/15/20
		3017428H	04/16/20	05/16/20	A	210.50	CAL15, 3017428, BIZHUB 3/16/20-4/15/20
		Vendor's Total	----->			388.56	
04-20	CAS02 (LISETH CASTRO)	0203-0406H	04/17/20	05/17/20	A	33.28	CAS02, 2/3/20-4/6/20 MILEAGE REIMBURSE
04-20	CIT06 (CITY OF LIVERMORE SEWER)	BW042120	04/21/20	05/21/20	A	43.04	CIT06, 138143-00, BUS WASH 3/17/20-4/21/20
		TC041420	04/14/20	05/14/20	A	42.16	CIT06, 133389-00, TRANSIT CENTER 3/10-4/14/2
		MOA042120	04/21/20	05/21/20	A	214.20	CIT06, 133294-00, MOA SEWER 3/17-4/21/20
		Vendor's Total	----->			299.40	
04-20	CIT07 (CITY OF LIVERMORE - WATER)	361031720H	03/17/20	04/16/20	A	129.99	CIT07, 139361-00, ATLANTIS SEWER 2/18/20-3/1
		388040720H	04/07/20	05/07/20	A	124.32	CIT07, 139388-00, BUS WASH 3/3/20-4/7/20
		399031720H	03/17/20	04/16/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 2/18/20-3/1
		430031720H	03/17/20	04/16/20	A	181.89	CIT07, 138430-01, ATLANTIS INDOOR 2/18/20-3/
		431040720H	04/07/20	05/07/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 3/3/20-4/7/
		432031720H	03/17/20	04/16/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 2/18/20-3/17
		Vendor's Total	----->			515.09	
04-20	COR01 (CORBIN WILLITS SYSTEMS)	C003151	03/15/20	04/14/20	A	244.24	COR01, C003151, MAR-20 SERVICE
		C004151	04/15/20	05/15/20	A	244.24	COR01, C004151, APR-20 SERVICE
		Vendor's Total	----->			488.48	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-20	DAY02 (DAY & NIGHT PEST CONTROL)	153113	04/27/20	05/27/20	A	218.00	DAY02, 153113, 4/17/20 RUTAN SERVICE
04-20	DEL01 (DELL MARKETING LP)	381307507 389210724	03/18/20 04/27/20	04/17/20 05/27/20	A A	2384.12 2076.24	DEL01, 10381307507, MP225 DELL XPS 13 2IN1 3 DEL01, 10389210724, MP300 DELL XPS 2IN1 4/16
					Vendor's Total ----->	4460.36	
04-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAY-2020H	04/25/20	05/25/20	A	2229.48	DEL05, MAY-20 DENTAL INSURANCE
04-20	DIR01 (DIRECT TV)	342576148	04/11/20	05/11/20	A	14.00	DIR01, 37342576148, APR-20 SERVICE
04-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200403H 20200417H	04/10/20 04/24/20	05/10/20 05/24/20	A A	38683.27 53174.40	DIR02, PR DIRECT DEPOSIT 3/21-4/3/20 DIR02, PR DIRECT DEPOSIT 4/4/20-4/17/20
					Vendor's Total ----->	91857.67	
04-20	EFT01 (ELECTRONIC FUND TRNFERS)	20200403H 20200417H	04/09/20 04/24/20	05/09/20 05/24/20	A A	6765.76 11732.07	EFT01, FEDERAL TAX 3/21-4/3/20 EFT01, FEDERAL TAX 4/4/20-4/17/20
					Vendor's Total ----->	18497.83	
04-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200403H 20200417H	04/09/20 04/24/20	05/09/20 05/24/20	A A	2749.72 4060.80	EMP01, STATE TAX 3/21-4/3/20 EMP01, STATE TAX 4/4/20-4/17/20
					Vendor's Total ----->	6810.52	
04-20	FAS01 (FASTSIGNS)	DUB101606	02/28/20	03/29/20	A	357.34	FAS01, DUB-101606, VINYL NUMBERS-30 QTY
04-20	FRE01 (FREMONT RUBBER STAMP CO)	167014	04/15/20	05/15/20	A	14.65	FRE01, 167014, MP282 TATIANA HAGGERTY NAMEPL
04-20	GEN02 (GENERAL WHOLESALE ELECTRIC)	S5104351	04/17/20	05/17/20	A	138.54	GEN02, S5104351.001, MP301 4/17/20 REPLACE L
04-20	GLO02 (GLOBAL HEALTHCARE PRODUCT	SGHS020218HL04	02/20/20	05/02/20	A	3539.70	GLO02, GHS0200218, MP 273 4K SINGLE USE FACE
04-20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	53317	03/25/20	04/24/20	A	18398.96	GTT01, 53317, PO #7430 OPTICOM VEHICLE INSTA
04-20	HAR02 (HARRIS-PSPC)	93341936	04/07/20	05/07/20	A	8795.94	HAR02, 93341936, MP265 TAIT RADIO FIRMWARE U
04-20	HAU01 (DAVID HAUBERT)	MAR-2020H	04/01/20	05/01/20	A	100.00	HAU01, MAR-20 BOD STIPEND
04-20	HER05 (MELISSA HERNANDEZ STRAH)	MAR-2020	04/01/20	05/01/20	A	100.00	HER05, MAR-20 BOD STIPEND
04-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	16315172	04/15/20	05/15/20	A	12560.94	KIM02, 16315172, MAR-20 TSP UPGRADE & EXPAND
04-20	KKI01 (ALPHA MEDIA LLC)	463329-3	03/31/20	04/30/20	A	3000.00	KKI01, 463329-3, RADIO ADS 3/1-3/31/20
04-20	KOF01 (KOFF & ASSOCIATES)	6120	04/03/20	05/03/20	A	6450.00	KOF01, 6120, PO #7486 COMP STUDY #1 FY20
04-20	LTK01 (LTK CONSULTING SERVICES, INC	5364-012 C536402-3 C536403-3 C536403-4	03/19/20 03/31/20 03/17/20 03/17/20	04/18/20 04/30/20 04/16/20 04/16/20	A A A A	44625.58 23089.75 23995.89 23077.15	LTK01, C5364.01-012, RAIL CONSULTANT 1/1-2/2 LTK01, C5364.02-003, SIMULATION MODEL 11/30- LTK01, C5364.03-003, PROJ MANAGEMENT 1/1-1/3 LTK01, C5364.03-004, PROJ MANAGEMENT 2/1-2/2
					Vendor's Total ----->	114788.37	
04-20	MER01 (MERCHANT SERVICES)	TC033120H MOA033120H	04/01/20 04/01/20	05/01/20 05/01/20	A A	47.20 64.48	MER01, MAR-20 TRANSIT CENTER CC STATEMENT MER01, MAR-20 MOA CC STATEMENT
					Vendor's Total ----->	111.68	
04-20	MTM01 (MEDICAL TRANSPORTATION MANA	FEB-2020H	03/04/20	04/03/20	A	111768.32	MTM01, FEB-20 MONTHLY SERVICE
04-20	MUT01 (MUTUAL OF OMAHA)	APR-2020H MAY-2020H	03/16/20 04/15/20	04/15/20 05/15/20	A A	1055.13 1057.93	MUT01, APR-20 LIFE & LTD INSURANCE MUT01, MAY-20 LIFE & LTD INSURANCE
					Vendor's Total ----->	2113.06	
04-20	MVT01 (MV TRANSPORTATION, INC.)	107155H	04/03/20	05/03/20	A	391918.43	MVT01, 107155, APR-20 1ST INSTALL PAYMENT

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-20	MVT01 (MV TRANSPORTATION, INC.)	107156H FEB-2020H	04/03/20 03/03/20	05/03/20 04/02/20	A A	391918.43 56273.01	MVT01, 107156, APR-20 2ND INSTALL PAYMENT MVT01, FEB-20 FIXED ROUTE MONTHLY SERVICE
					Vendor's Total ----->	840109.87	
04-20	NAR01 (KATHERINE NARUM)	MAR-2020H	04/01/20	05/01/20	A	100.00	NAR01, MAR-20 BOD STIPEND
04-20	NEL01 (NELSON\NYGAARD CONSULTING A	77193H	03/25/20	04/24/20	A	15943.47	NEL01, 77193, FEB-20 LAVTA SRTP/LRTP 2/1-2/2
04-20	OFF01 (OFFICE DEPOT)	116609001 268075001 271061001 271062001 271063001 308107001 309841001	03/27/20 04/16/20 04/17/20 04/14/20 04/15/20 03/24/20 03/26/20	04/26/20 05/16/20 05/17/20 05/14/20 05/15/20 04/23/20 04/25/20	A A A A A A A	138.28 153.33 62.15 62.15 34.95 165.84 15.28	OFF01, 466116609001, 3/27/20 OFFICE SUPPLIES OFF01, 477268075001, 4/16/20 OFFICE SUPPLIES OFF01, 477271061001, 4/17/20 OFFICE SUPPLIES OFF01, 477271062001, 4/14/20 OFFICE SUPPLIES OFF01, 477271063001, 4/15/20 OFFICE SUPPLIES OFF01, 463308107001, 3/24/20 OFFICE SUPPLIES OFF01, 463309841001, 3/26/20 OFFICE SUPPLIES
					Vendor's Total ----->	631.98	
04-20	PAC01 (AT&T)	ATT 03/20H ATTO30720H ATTO31120H ATTO31320H	04/13/20 03/07/20 03/11/20 03/13/20	05/13/20 04/06/20 04/10/20 04/12/20	A A A A	182.85 33.03 351.43 294.05	PAC01, ACCT #925-245-0576, 3/13-4/12/20 PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 3/ PAC01, ACCT #436-951-0106, ATLANTIS T1 3/11-4 PAC01, ACCT #925-243-9029, ATLANTIS ALARM 3/1
					Vendor's Total ----->	861.36	
04-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580040720H 606040320H 726032720H 764031920H 900031520H	04/07/20 04/03/20 04/17/20 04/06/20 04/01/20	05/07/20 05/03/20 05/17/20 05/06/20 05/01/20	A A A A A	5405.22 1127.62 1245.40 114.45 2176.15	PAC02, 5809326332-3, MOA ELECTRIC 3/3-3/31/2 PAC02, 6062256368-6, ATLANTIS 2/28-3/29/20 PAC02, 7264840356-5, RAPID BUS STOP 2/21-3/2 PAC02, 7649646868-7, DOOLAN TWR 2/12-3/12/20 PAC02, 9007202117-4, MOA GAS 2/13-3/13/20
					Vendor's Total ----->	10068.84	
04-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1838 1839	04/02/20 04/02/20	05/02/20 05/02/20	A A	120.00 120.00	PAC11, 1838, RUTAN MONTHLY SERVICE MAR-20 PAC11, 1839, ATLANTIS MONTHLY SERVICE MAR-20
					Vendor's Total ----->	240.00	
04-20	PAC16 (PACIFIC COAST TRANE)	S101104	03/10/20	04/09/20	A	683.20	PAC16, S101104, SERVICE CALL-DISPATCH HVAC
04-20	PER01 (PERS)	20200403CH 20200403NH 20200417CH 20200417NH	04/09/20 04/09/20 04/24/20 04/24/20	05/09/20 05/09/20 05/24/20 05/24/20	A A A A	3650.79 4213.24 3650.79 4819.85	PER01, PERS CLASSIC CONTRIBUTION 3/21-4/3/20 PER01, PERS NEW CONTRIBUTION 3/21-4/3/20 PER01, PERS CLASSIC CONTRIBUTION 4/4/20-4/17 PER01, PERS NEW CONTRIBUTION 4/4/20-4/17/20
					Vendor's Total ----->	16334.67	
04-20	PER02 (CALPERS RETIREMENT SYSTEM)	FY20-OPEB	04/07/20	05/07/20	A	126382.00	PER02, FY20 PREFUND OPEB ARC CONTRIBUTION
04-20	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2020H MAY-2020H	03/16/20 04/14/20	04/15/20 05/14/20	A A	35043.64 37509.44	PER03, APR-20 HEALTH INSURANCE PER03, MAY-20 HEALTH INSURANCE
					Vendor's Total ----->	72553.08	
04-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200403H 20200417H	04/09/20 04/24/20	05/09/20 05/24/20	A A	2110.07 2193.75	PER04, PERS 457 CONTRIBUTION 3/21-4/3/20 PER04, PERS 457 CONTRIBUTION 4/4/20-4/17/20
					Vendor's Total ----->	4303.82	
04-20	PLA02 (PLANETERIA MEDIA LLC)	17370	04/15/20	05/15/20	A	325.00	PLA02, 17370, WEB HOSTING APR-20
04-20	PLE05 (PLEASANTON, CITY OF)	4-3-20ATC	04/03/20	05/03/20	A	20278.64	PLE05, LAVTA TSP PROJECT-8 QTY ATC TRAFFIC C
04-20	POW02 (PACIFIC POWER GROUP)	652308800 690374900	04/15/20 04/08/20	05/15/20 05/08/20	A A	10255.49 44810.03	POW02, 6523088-00, PO #7231 UNIT #0913 DPIM POW02, 6903749-00, UNIT #0702 ESS MODULE REF
					Vendor's Total ----->	55065.52	
04-20	QUE01 (QUENCH)	2281538	02/01/20	03/02/20	A	179.40	QUE01, 2281538, X-STREAM WATER COOLER-TC
04-20	RCO01 (R COMPUTERS)	519908H	04/06/20	05/06/20	A	5880.66	RCO01, 519908, MP256 FIREWALL & CISCO VPN 4/

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-20	RSE01 (R & S ERECTION)	115705-GR	04/17/20	05/17/20	A	624.00	RSE01, 115705-GR, MP290 REPAIR SLIDE VEHICLE
04-20	SCF01 (SC FUELS)	4268228	04/02/20	05/02/20	A	11261.59	SCF01, 4268228, 4/2/20 FUEL DELIVERY
		4280093	04/17/20	05/17/20	A	9665.09	SCF01, 4280093, 4/17/20 FUEL DELIVERY
			Vendor's Total ----->			20926.68	
04-20	SEL00 (SELECT IMAGING)	89038	04/02/20	05/02/20	A	76.48	SEL00, 89038, 500 BUSINESS CARDS-TOAN TRAN
04-20	SEO01 (SEON SYSTEM SALES INC.)	143752	02/14/20	03/15/20	A	2731.25	SEO01, 143752, MP132 WAP INSTALL & VIDEO REP
04-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	467410	04/13/20	05/13/20	A	13.66	SHA02, 467410, TONER FOR PRINTER 4/13/20
		468333	04/24/20	05/24/20	A	17.61	SHA02, 468333, FRONT DESK PRINTER 3/30-4/29/
			Vendor's Total ----->			31.27	
04-20	SIN01 (SINGLEPOINT COMMUNICATIONS)	7770	03/30/20	04/29/20	A	4500.00	SIN01, 7770, MAX TRANSIT WiFi ROUTERS-6 QTY
04-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-0205LA	02/05/20	03/06/20	A	2083.33	SOL01, 20-0205LAVTA, JAN-20 CLIPPER ANALYSIS
		20-0305LA	03/05/20	04/04/20	A	2083.33	SOL01, 20-0305LAVTA, FEB-20 CLIPPER ANALYSIS
		20-0405LA	04/05/20	05/05/20	A	2083.33	SOL01, 20-0405LAVTA, MAR-20 CLIPPER ANALYSIS
			Vendor's Total ----->			6249.99	
04-20	SPU01 (SPUR)	A036777	04/24/20	05/24/20	A	2500.00	SPU01, 042320A036777, ANNUAL MEMBERSHIP 4/20
04-20	STA01 (STATE COMPENSATION FUND)	MAY-2020H	04/22/20	05/22/20	A	1395.33	STA01, MAY-20 WORKER'S COMP PREMIUM
04-20	STA13 (STAPLES CREDIT PLAN)	APR-2020H	04/08/20	05/08/20	A	2069.44	STA13, APR-20 CC STATEMENT
04-20	STA19 (STATE OF CALIFORNIA-DEPT OF 20008779)	03/19/20	04/18/20	A	10098.79	STA19, 20008779,RAIL PROJ 04-0419000266 JAN-	
04-20	TAX07 (ASMA SYEDA)	3-22-20H	04/03/20	05/03/20	A	32.26	TAX07, PARATAXI REIMBURSE 3/22/20
		01010311CH	04/01/20	05/01/20	A	130.46	TAX07, PARATAXI REIMBURSE 1/1-3/11/20 CORREC
		3-14-20COH	04/01/20	05/01/20	A	12.75	TAX07, PARATAXI REIMBURSE 3-14-20 CORRECTION
			Vendor's Total ----->			175.47	
04-20	TAX67 (CHRISTEL RAGER)	0302-0326H	04/16/20	05/16/20	A	80.75	TAX67, PARATAXI REIMBURSE 3/2-3/26/20
04-20	TAX91 (VIVIAN MARIE MILLER)	0208-0319H	04/16/20	05/16/20	A	271.52	TAX91, PARATAXI REIMBURSE 2/8-3/19/20
04-20	TEL01 (TPx COMMUNICATIONS)	128164129	03/31/20	04/30/20	A	2810.75	TEL01, 128164129-0, 4/1-4/30/20 SERVICE
04-20	TES01 (TEST AMERICA LABORATORIES)	I720012068	03/30/20	04/29/20	A	215.00	TES01, 7200012068, 3/16/20 ATLANTIS WATER TE
		720012343	04/20/20	05/20/20	A	215.00	TES01, 7200012343, 4/6/20 RUTAN WATER TESTIN
			Vendor's Total ----->			430.00	
04-20	TRE01 (MICHAEL TREE)	FEB-MAR20H	04/30/20	05/30/20	A	583.05	TRE01, FEB & MAR-20 RAIL MILEAGE REIMBURSE
04-20	TX201 (JANE TIPTON)	0126-0313	04/30/20	05/30/20	A	137.80	TX201, PARATAXI REIMBURSE 1/26-3/13/20
04-20	TX205 (MUHAMMAD ALI)	0110-0229	04/16/20	05/16/20	A	56.45	TX205, PARATAXI REIMBURSE 1/10-2/29/20
04-20	TX206 (FARZANA ALI)	0108-0130	04/16/20	05/16/20	A	182.16	TX206, PARATAXI REIMBURSE 1/8-1/30/20
04-20	TX212 (LINDA WAHLE)	0308-0325	04/16/20	05/16/20	A	120.36	TX212, PARATAXI REIMBURSE 3/8-3/25/20
04-20	TX217 (SHIRLEY FARRELL-COWLES)	02250311CH	04/01/20	05/01/20	A	72.89	TX217, PARATAXI REIMBURSE 2/25-3/11/20 CORRE
04-20	TX228 (DEBORAH BUTLER)	0405-0408	04/16/20	05/16/20	A	62.90	TX228, PARATAXI REIMBURSE 4/5-4/8/20
04-20	TX232 (MARIA MIR)	02050226CH	04/01/20	05/01/20	A	185.41	TX232, PARATAXI REIMBURSE 2/5-2/26/20 CORREC
04-20	TX234 (ANN NORRIS)	1001-1126u	04/30/20	/ /		109.62	Ck# 021767 Reversed

REPORT.: May 20 20 Wednesday
 RUN....: May 20 20 Time: 15:18
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 04-20

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 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-20	TX234 (ANN NORRIS)	11-26CORRH	04/30/20	05/30/20	A	109.62	TX234, 10/1-11/26/19 CK #021767 STOP PAY-ACH
		1221-0213H	04/30/20	05/30/20	A	78.83	TX234, PARATAXI REIMBURSE 12/21/19-2/13/20
		Vendor's Total ----->				78.83	
04-20	TX238 (MEGAN LEVITT)	0319-0403	04/16/20	05/16/20	A	40.00	TX238, PARATAXI REIMBURSE 3/19-4/3/20
		0410-0417	04/30/20	05/30/20	A	40.00	TX238, PARATAXI REIMBURSE 4/10-4/17/20
		Vendor's Total ----->				80.00	
04-20	TYL01 (T.Y. LIN INTERNATIONAL)	102004091	04/08/20	05/08/20	A	14300.00	TYL01, 102004091, FASTER BAY AREA CONSULT 1/
04-20	VSP01 (VSP)	APR-2020H	03/19/20	04/18/20	A	531.46	VSP01, APR-20 VISION INSURANCE
		MAY-2020H	04/19/20	05/19/20	A	536.66	VSP01, MAY-20 VISION INSURANCE
		Vendor's Total ----->				1068.12	
04-20	WOE01 (ROBERT L. WOERNER)	MAR-2020H	04/01/20	05/01/20	A	100.00	WOE01, MAR-20 BOD STIPEND
04-20	YEA01 (JENNIFER YEAMANS)	0129-0403H	04/06/20	05/06/20	A	51.75	YEA01, 1/29-4/3/20 MILEAGE REIMBURSE
		Total of Purchases ->				1764281.13	