

STAFF REPORT

SUBJECT: Treasurer's Report for January 2021

FROM: Tamara Edwards, Director of Finance

DATE: March 1, 2021

Action Requested

The Finance and Administration Committee requests that the Board of Directors approve the LAVTA Treasurer's Report for January 2021.

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

The Finance and Administration Committee recommends that the Board of Directors approve the LAVTA Treasurer's Report for January 2021.

Attachments:

1. January 2021 Treasurer's Report

Approved: _____

**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	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022434	01/11/21	TELO1 (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	TELO1 (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
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LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 01-21 BANK ACCOUNT 105

PAGE: 002
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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
		012921REVH	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
						5441.78	Vendor's Total ----->
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
						128424.76	Vendor's Total ----->
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
						135.38	Vendor's Total ----->
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
						300.48	Vendor's Total ----->
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
						4711.37	Vendor's Total ----->
						1571091.67	Total of Purchases -> ----- =====