

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for November 2020

FROM: Tamara Edwards, Director of Finance

DATE: February 1, 2021

Action Requested

The Finance and Administration Committee recommends that the Board of Directors review and approve the LAVTA Treasurer's Report for November 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 November 1, 2020	\$8,343,916.26
Payments made	\$1,308,388.87
Deposits made	\$1,775,982.39
Ending balance November 30, 2020	\$8,811,509.78

Farebox account activity (106):

Beginning balance November 1, 2020	\$220,160.59
Deposits made	\$20,164.51
Ending balance November 30, 2020	\$240,325.10

LAIF investment account activity (135):

Beginning balance November 1, 2020	\$5,966,529.44
Ending balance November 30, 2020	\$5,966,529.44

Operating Expenditures Summary:

As this is the fifth 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 42%. The agency is at 35.33% overall.

Operating Revenues Summary:

While expenses are at 35.33%, revenues are at 36.9%, providing for a healthy cashflow.

Recommendation

The Finance and Administration Committee requests that the Board of Directors approve the November 2020 Treasurer's Report.

Attachments:

1. November 2020 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,811,510	
106 CASH - FIXED ROUTE ACCOUNT	240,325	
107 Clipper Cash	136,046	
108 Rail	3,019,290	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	323,447	
135 INVESTMENTS - LAIF	5,995,780	
150 PREPAID EXPENSES	(339)	
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		83,930,634

LIABILITIES:

205 ACCOUNTS PAYABLE	208,940	
211 PRE-PAID REVENUE	2,035,665	
21101 Clipper to be distributed	31,290	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(112)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(68)	
22090 WORKERS' COMPENSATION PAYABLE	9,089	
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	94,772	
23102 UNEMPLOYMENT RESERVE	(5,790)	
TOTAL LIABILITIES		3,870,506

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	10,555,120	
TOTAL FUND BALANCE		80,060,128
TOTAL LIABILITIES & FUND BALANCE		83,930,634

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	28,656	58,395	282,060	17.2%
4020000	Business Park Revenues	72,020	0	40,011	32,009	55.6%
4020500	Special Contract Fares	218,288	0	20,005	198,283	9.2%
4020500	Special Contract Fares - Paratransit	30,000	3,732	3,732	26,268	12.4%
4010200	Paratransit Passenger Fares	93,750	2,745	5,982	87,769	6.4%
4060100	Concessions	20,820	1,735	9,447	11,373	45.4%
4060300	Advertising Revenue	30,000	9,962	16,057	13,943	53.5%
4070400	Miscellaneous Revenue-Interest	25,000	0	32,123	(7,123)	128.5%
4070300	Non transportation revenue	86,052	0	32,876	53,176	38.2%
4090100	Local Transportation revenue	538,506	1,580	1,722,398	(1,183,892)	319.8%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	1,065,724	2,023,114	4,018,270	33.5%
4099500	TDA Article 4.0-BART	58,163	8,908	31,298	26,865	53.8%
4099200	TDA Article 4.5 - Paratransit	87,527	14,134	35,800	51,727	40.9%
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	0	415,450	0.0%
4110100	STA Funds-pop	793,498	0	0	793,498	0.0%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	0	0	888,731	0.0%
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	0	1,726,432	3,273,568	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	43,431	(19,572)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	0	193,295	365,840	34.6%
4640100	Measure B Paratransit Funds-Paratransit	103,034	0	35,631	67,403	34.6%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	0	143,103	270,321	34.6%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	0	70,049	132,321	34.6%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	1,137,175	6,453,979	11,210,253	37.0%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,670,376	\$121,515	\$657,258	\$1,013,118	39.35%
502 00	Personnel Benefits	\$999,960	\$49,766	\$378,040	\$621,920	37.81%
503 00	Professional Services	\$1,148,380	\$3,341	\$148,902	\$999,478	12.97%
503 05	Non-Vehicle Maintenance	\$825,443	\$110,169	\$440,276	\$368,581	53.34%
503 99	Communications	\$5,500	(\$6)	\$247	\$5,253	4.49%
504 01	Fuel and Lubricants	\$1,021,500	\$26,520	\$142,556	\$878,944	13.96%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$4,572	(\$1,572)	152.40%
504 99	Office/Operating Supplies	\$56,030	(\$4,672)	\$7,192	\$48,838	12.84%
504 99	Printing	\$67,000	\$5,828	\$17,206	\$49,794	25.68%
505 00	Utilities	\$351,235	\$58,288	\$132,134	\$219,101	37.62%
506 00	Insurance	\$682,703	\$820	\$557,368	\$125,335	81.64%
507 99	Taxes and Fees	\$277,000	\$2,501	\$18,016	\$258,984	6.50%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$652,550	\$3,316,112	\$5,438,980	37.88%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$65,467	\$313,402	\$1,001,411	23.84%
508 03	Purchased Transportation WOD	\$76,026	\$3,043	\$10,098	\$65,928	13.28%
509 00	Miscellaneous	\$179,477	\$5,510	\$46,861	\$132,616	26.11%
509 02	Professional Development	\$39,500	\$495	\$2,756	\$36,744	6.98%
509 08	Advertising	\$60,000	\$871	\$2,072	\$57,928	3.45%
TOTAL		\$17,533,035	\$1,102,005	\$6,195,066	\$11,321,382	35.33%

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

ACCOUNT	DESCRIPTION	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	50,961	50,961	365,039	12.25%
4090994	Radio Upgrade	6,700	12,700	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	34,990	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	354,290	354,290	923,120	27.74%
4090694	TDA TSP	66,000	122,461	122,461	(56,461)	185.55%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	19,261	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			
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	18,842	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	613,506	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:
November 30, 2020

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	6,814	51,268	298,732	14.65%
5550107	Shop Repairs and replacement	300,962	0	0	300,962	0.00%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	74,891	78,009	90,185	46.38%
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	6,530	446,959	759,041	37.06%
5550907	Radio upgrade	6,700	55,029	66,229	(59,529)	988.50%
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	(45,410)	420,741	1,353,309	23.72%
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	97,855	1,145,483	25,424,960	4.31%
FUND BALANCE (CAPITAL)		-89537.00	515,652	(440,797)		
FUND BALANCE (CAPTIAL & OPERATING)		-172,141.00	511,128	(317,326)		

California State Treasurer
Fiona Ma, CPA



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

December 11, 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](#)

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Account Number: 80-01-002

November 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,966,529.44
Total Withdrawal:	0.00	Ending Balance:	5,966,529.44

REPORT.: Dec 14 20 Monday
RUN....: Dec 14 20 Time: 16:11
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 11-20 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
11-20	022335	11/17/20	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022336	11/17/20	CAL13 (CALIFORNIA TRANSIT)		300.47	.00	300.47	Automatic Generated Check
	022337	11/17/20	CME01 (CME LIGHTING SUPPLY COMPANY)		26,219.94	.00	26,219.94	Automatic Generated Check
	022338	11/17/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE)		1,263.00	.00	1,263.00	Automatic Generated Check
	022339	11/17/20	FAS01 (FASTSIGNS)		2,115.01	.00	2,115.01	Automatic Generated Check
	022340	11/17/20	FAS02 (FASTENAL)		446.90	.00	446.90	Automatic Generated Check
	022341	11/17/20	FED01 (FedEx)		13.17	.00	13.17	Automatic Generated Check
	022342	11/17/20	GAN01 (GANNETT FLEMING COMPANIES)		32,406.13	.00	32,406.13	Automatic Generated Check
	022343	11/17/20	HOT01 (HOTSYPACIFIC)		1,963.07	.00	1,963.07	Automatic Generated Check
	022344	11/17/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		6,530.47	.00	6,530.47	Automatic Generated Check
	022345	11/17/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022346	11/17/20	LYF01 (LYFT, INC)		2,551.04	.00	2,551.04	Automatic Generated Check
	022347	11/17/20	MVT01 (MV TRANSPORTATION, INC.)		28,250.00	.00	28,250.00	Automatic Generated Check
	022348	11/17/20	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022349	11/17/20	PAC16 (PACIFIC COAST TRANE)		14,795.00	.00	14,795.00	Automatic Generated Check
	022350	11/17/20	SCF01 (SC FUELS)		13,191.89	.00	13,191.89	Automatic Generated Check
	022351	11/17/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		35.75	.00	35.75	Automatic Generated Check
	022352	11/17/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022353	11/17/20	TEL01 (TPX COMMUNICATIONS)		2,681.70	.00	2,681.70	Automatic Generated Check
	022354	11/17/20	TX212 (LINDA WAHLE)		191.97	.00	191.97	Automatic Generated Check
	022355	11/17/20	TX229 (NAOMI WEBSTER)		44.20	.00	44.20	Automatic Generated Check
	022356	11/17/20	ZUR01 (ZURICH)		820.00	.00	820.00	Automatic Generated Check
	022357	11/30/20	AEC01 (AECOM TECHNICAL SERVICES INC		15,596.10	.00	15,596.10	Automatic Generated Check
	022358	11/30/20	ATT02 (AT&T)		420.33	.00	420.33	Automatic Generated Check
	022359	11/30/20	CAL02 (CALACT)		620.00	.00	620.00	Automatic Generated Check
	022360	11/30/20	CIT01 (CITY OF LIVERMORE)		1,632.66	.00	1,632.66	Automatic Generated Check
	022361	11/30/20	CIT06 (CITY OF LIVERMORE SEWER)		260.30	.00	260.30	Automatic Generated Check
	022362	11/30/20	CME01 (CME LIGHTING SUPPLY COMPANY)		32,057.30	.00	32,057.30	Automatic Generated Check
	022363	11/30/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022364	11/30/20	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	022365	11/30/20	EBR01 (EBRCSA)		36,720.00	.00	36,720.00	Automatic Generated Check
	022366	11/30/20	FED01 (FedEx)		12.93	.00	12.93	Automatic Generated Check
	022367	11/30/20	GAN01 (GANNETT FLEMING COMPANIES)		8,645.24	.00	8,645.24	Automatic Generated Check
	022368	11/30/20	HAN01 (HANSON BRIDGETT MARCUS)		2,151.00	.00	2,151.00	Automatic Generated Check
	022369	11/30/20	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	022370	11/30/20	MET01 (METROPOLITAN TRANSPORT-)		247.30	.00	247.30	Automatic Generated Check
	022371	11/30/20	NEX01 (NEXSAN TECHNOLOGIES INC.)		55,029.46	.00	55,029.46	Automatic Generated Check
	022372	11/30/20	OFF01 (OFFICE DEPOT)		73.56	.00	73.56	Automatic Generated Check
	022373	11/30/20	PAC16 (PACIFIC COAST TRANE)		2,905.00	.00	2,905.00	Automatic Generated Check
	022374	11/30/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022375	11/30/20	PRE03 (PREMIER SECURITY SOLNS CO)		20,088.00	.00	20,088.00	Automatic Generated Check
	022376	11/30/20	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	022377	11/30/20	SCF01 (SC FUELS)		14,528.50	.00	14,528.50	Automatic Generated Check
	022378	11/30/20	SHI02 (SHI INTERNATIONAL CORP)		7,512.97	.00	7,512.97	Automatic Generated Check
	022379	11/30/20	TNT01 (TNT FIRE PROTECTION INC)		3,667.00	.00	3,667.00	Automatic Generated Check
	022380	11/30/20	TRA12 (TRAPEZE SOFTWARE GROUP)		2,496.68	.00	2,496.68	Automatic Generated Check
	022381	11/30/20	TX183 (KEVIN PEHRSON)		8.63	.00	8.63	Automatic Generated Check
	022382	11/30/20	VAN01 (FBD VANGUARD CONSTRUCTION IN		31,724.30	.00	31,724.30	Automatic Generated Check
	H10791	11/01/20	BAN03 (BANKCARD CENTER)		(6,200.05)	.00	(6,200.05)	BAN03, SEPT-20 BOW CC STA
	H10792	11/01/20	BAN03 (BANKCARD CENTER)		6,200.05	.00	6,200.05	BAN03, SEPT-20 BOW CC STA
	H10793	11/13/20	TX243 (SULABHA KONDE)		220.00	.00	220.00	TX243, PARATAXI REIMBURSE
	H10794	11/13/20	TX242 (BONNIE WOLF)		160.00	.00	160.00	TX242, PARATAXI REIMBURSE
	H10795	11/13/20	TX228 (DEBORAH BUTLER)		138.18	.00	138.18	TX228, PARATAXI REIMBURSE
	H10796	11/13/20	TAX91 (VIVIAN MARIE MILLER)		205.28	.00	205.28	TAX91, PARATAXI REIMBURSE
	H10797	11/13/20	TAX67 (CHRISTEL RAGER)		200.00	.00	200.00	TAX67, PARATAXI REIMBURSE
	H10798	11/13/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 110760, NOV-20 MV
	H10799	11/02/20	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, NOV-20 WORKER'S CO
	H10800	11/02/20	STA01 (STATE COMPENSATION FUND)		614.75	.00	614.75	STA01, 2020 WORKER'S COMP
	H10801	11/04/20	PAC01 (AT&T)		184.24	.00	184.24	PAC01, ACCT #925-245-0576
	H10802	11/04/20	PAC01 (AT&T)		340.69	.00	340.69	PAC01, ACCT #925-243-9029,
	H10803	11/11/20	PAC01 (AT&T)		352.02	.00	352.02	PAC01, ACCT #436-951-0106
	H10804	11/07/20	PAC01 (AT&T)		33.09	.00	33.09	PAC01, ACCT #232-351-6260,
	H10805	11/06/20	SHE05 (SHELL)		49.17	.00	49.17	SHE05, OCT-20 CC STATEMEN
	H10806	11/10/20	MTM01 (MEDICAL TRANSPORTATION MANAG		61,356.46	.00	61,356.46	MTM01, SEPT-20 MONTHLY SE
	H10807	11/06/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,683.40	.00	44,683.40	DIR02, PR DIRECT DEPOSIT
	H10808	11/06/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,913.59	.00	8,913.59	EFT01, FEDERAL TAX 10/17/
	H10809	11/06/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,114.32	.00	3,114.32	EMP01, STATE TAX 10/17/20
	H10810	11/06/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10811	11/06/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10812	11/06/20	PER01 (PERS)		4,469.33	.00	4,469.33	PER01, PERS NEW CONTRIBUT
	H10813	11/16/20	NEL01 (NELSON\NYGAARD CONSULTING AS		990.58	.00	990.58	NEL01, 78569, OCT-20 LAVT
	H10814	11/30/20	TX228 (DEBORAH BUTLER)		105.43	.00	105.43	TX228, PARATAXI REIMBURSE
	H10815	11/01/20	MER01 (MERCHANT SERVICES)		55.75	.00	55.75	MER01, OCT-20 TRANSIT CEN
	H10816	11/01/20	MER01 (MERCHANT SERVICES)		48.49	.00	48.49	MER01, OCT-20 MOA CC STAT
	H10817	11/16/20	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 4755555555, MOA FI
	H10818	11/16/20	CAL04 (CALIFORNIA WATER SERVICE)		51.73	.00	51.73	CAL04, 2575555555, TC FIR
	H10819	11/16/20	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 5755555555, CONTRA
	H10820	11/17/20	CAL04 (CALIFORNIA WATER SERVICE)		670.31	.00	670.31	CAL04, 4616555555, TC IRR
	H10821	11/17/20	CAL04 (CALIFORNIA WATER SERVICE)		28.03	.00	28.03	CAL04, 3616555555, TC WAT
	H10822	11/09/20	CAL04 (CALIFORNIA WATER SERVICE)		953.06	.00	953.06	CAL04, 0198655555, BUS WA
	H10823	11/09/20	CAL04 (CALIFORNIA WATER SERVICE)		682.51	.00	682.51	CAL04, 9098655555, MOA WA
	H10824	11/02/20	PAC02 (PACIFIC GAS AND ELECTRIC)		237.97	.00	237.97	PAC02, 9007202117-4, MOA
	H10825	11/05/20	PAC02 (PACIFIC GAS AND ELECTRIC)		118.29	.00	118.29	PAC02, 7649646868-7, DOOL
	H10826	11/16/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,376.81	.00	1,376.81	PAC02, 7264840356-5, BUS
	H10827	11/23/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,421.39	.00	1,421.39	PAC02, 6062256368-6, ATLA
	H10828	11/23/20	PAC02 (PACIFIC GAS AND ELECTRIC)		7,346.04	.00	7,346.04	PAC02, 5809326332-3, MOA
	H10829	11/17/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10830	11/17/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10831	11/17/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H10832	11/17/20	CIT07 (CITY OF LIVERMORE - WATER)		35.00	.00	35.00	CIT07, 139361-00, ATLANTI
	H10833	11/30/20	CIT07 (CITY OF LIVERMORE - WATER)		44.07	.00	44.07	CIT07, 138431-00, ATLANTI

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-20	H10834	11/30/20	CIT07 (CITY OF LIVERMORE - WATER)		124.32	.00	124.32	CIT07, 139388-00, BUS WAS
	H10835	11/10/20	MVT01 (MV TRANSPORTATION, INC.)		45,189.72	.00	45,189.72	MVT01, SEPT-20 FIXED ROUT
	H10836	11/30/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 110761, NOV-20 MV
	H10837	11/30/20	HDE01 (HOME DEPOT-CREDIT SERVICES)		32.67	.00	32.67	HDE01, NOV-20 CC STATEMEN
	H10838	11/01/20	HDE01 (HOME DEPOT-CREDIT SERVICES)		130.84	.00	130.84	HDE01, OCT-20 CC STATEMEN
	H10839	11/20/20	VER01 (VERIZON WIRELESS)		1,683.90	.00	1,683.90	VER01, 9865512834, 9/23-1
	H10840	11/23/20	UBE01 (UBER)		491.85	.00	491.85	UBE01, OCT-20 BILLING: GO
	H10841	11/30/20	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, NOV-20 BOD STIPEND
	H10842	11/30/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, NOV-20 BOD STIPEND
	H10843	11/30/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, NOV-20 BOD STIPEND
	H10844	11/30/20	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, NOV-20 BOD STIPEND
	H10845	11/30/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, NOV-20 BOD STIPEND
	H10846	11/30/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, NOV-20 BOD STIPEND
	H10847	11/19/20	PER03 (CAL PUB EMP RETIRE SYSTM)		32,870.25	.00	32,870.25	PER03, DEC-20 HEALTH INSU
	H10848	11/25/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,156.88	.00	2,156.88	DEL05, DEC-20 DENTAL INSU
	H10849	11/20/20	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, DEC-20 LIFE & LTD
	H10850	11/20/20	VSP01 (VSP)		577.24	.00	577.24	VSP01, DEC-20 VISION INSU
	H10851	11/20/20	VSP01 (VSP)		555.76	.00	555.76	VSP01, NOV-20 VISION INSU
	H10852	11/20/20	AME06 (AMERICAN FIDELITY ASSURANCE		657.08	.00	657.08	AME06, OCT-20 SUPPLEMENTA
	H10853	11/20/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, NOV-20 FLEXIBLE SP
	H10854	11/20/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		56,167.66	.00	56,167.66	DIR02, PR DIRECT DEPOSIT
	H10855	11/20/20	EFT01 (ELECTRONIC FUND TRANFERS)		13,178.02	.00	13,178.02	EFT01, FEDERAL TAX 10/31/
	H10856	11/20/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,217.92	.00	4,217.92	EMP01, STATE TAX 10/31/20
	H10857	11/20/20	PER01 (PERS)		4,491.56	.00	4,491.56	PER01, PERS NEW CONTRIBUT
	H10858	11/20/20	PER01 (PERS)		3,952.74	.00	3,952.74	PER01, PERS CLASSIC CONTR
	H10859	11/20/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10860	11/23/20	AME06 (AMERICAN FIDELITY ASSURANCE		657.08	.00	657.08	AME06, NOV-20 SUPPLEMENTA
	H10861	11/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		5,392.99	.00	5,392.99	EMP01, 3RD QTR 2020 UNEMP
	H10862	11/02/20	TRA04 (TOAN TRAN)		334.00	.00	334.00	TRA04, 10/14-10/15/20 TRA
	H10863	11/27/20	EDW01 (TAMARA EDWARDS)		500.00	.00	500.00	EDW01, \$500 BONUS FOR EXE
	H10864	11/27/20	MCC01 (TONY McCAULAY)		500.00	.00	500.00	MCC01, \$500 BONUS FOR EXE
	H10865	11/27/20	TRA04 (TOAN TRAN)		500.00	.00	500.00	TRA04, \$500 BONUS FOR EXE
	H10866	11/30/20	BAN03 (BANKCARD CENTER)		3,840.54	.00	3,840.54	BAN03, OCT-20 BOW CC STAT
	H10867	11/02/20	MCC01 (TONY McCAULAY)		1,461.17	.00	1,461.17	MCC01, EXPENSE REIMBURSE
Total for Bank Account 105 ----->					1,308,388.87	.00	1,308,388.87	
Grand Total of all Bank Accounts ----->					1,308,388.87	.00	1,308,388.87	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200425517	11/06/20	12/06/20	A	15596.10	AEC01, 2000425517, 9/26-10/30/20 REGIONAL BU
11-20	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA11-20H	11/04/20	12/04/20	A	970.80	AME06, NOV-20 FLEXIBLE SPENDING ACCOUNT
		SUPP10-20H	10/31/20	11/30/20	A	657.08	AME06, OCT-20 SUPPLEMENTAL INSURANCE
		SUPP11-20H	11/01/20	12/01/20	A	657.08	AME06, NOV-20 SUPPLEMENTAL INSURANCE
		Vendor's Total	----->			2284.96	
11-20	ATT02 (AT&T)	15614213	11/13/20	12/13/20	A	420.33	ATT02, 15614213, PAYER #9391035694 10/13-11/
11-20	AVI01 (AMADOR VALLEY INDUSTRIES)	862135	10/31/20	11/30/20	A	517.66	AVI01, 862135, OCT-20 GARBAGE PICK UP SERVIC
11-20	BAN03 (BANKCARD CENTER)	OCT-2020H	10/29/20	11/28/20	A	3840.54	BAN03, OCT-20 BOW CC STATEMENT
		SEP-2020CH	11/01/20	12/01/20	A	6200.05	BAN03, SEPT-20 BOW CC STATEMENT-CORRECTIONS
		SEP-2020RH	11/01/20	12/01/20	A	6200.05	BAN03, SEPT-20 BOW CC STATEMENT-REVERSALS
		Vendor's Total	----->			3840.54	
11-20	BRO03 (KARLA SUE BROWN)	NOV-2020H	11/30/20	12/30/20	A	200.00	BRO03, NOV-20 BOD STIPEND
11-20	CAL02 (CALACT)	2021-0277	11/01/20	12/01/20	A	620.00	CAL02, 2021-0277, FY21 MEMBERSHIP RENEWAL
11-20	CAL04 (CALIFORNIA WATER SERVICE)	198102020H	10/20/20	11/19/20	A	953.06	CAL04, 0198655555, BUS WASH 9/17-10/16/20
		257102820H	10/28/20	11/27/20	A	51.73	CAL04, 2575555555, TC FIRE 11/1-11/30/20
		361102920H	10/29/20	11/28/20	A	28.03	CAL04, 3616555555, TC WATER 9/30-10/28/20
		461102920H	10/29/20	11/28/20	A	670.31	CAL04, 4616555555, TC IRRG. 9/30-10/28/20
		475102820H	10/28/20	11/27/20	A	68.97	CAL04, 4755555555, MOA FIRE 11/1-11/30/20
		575102820H	10/28/20	11/27/20	A	68.97	CAL04, 5755555555, CONTRACTOR FIRE 11/1-11/3
		909101920H	10/19/20	11/18/20	A	682.51	CAL04, 9098655555, MOA WATER 9/17-10/16/20
		Vendor's Total	----->			2523.58	
11-20	CAL13 (CALIFORNIA TRANSIT)	312020OCT	11/02/20	12/02/20	A	300.47	CAL13, 31-2020-OCT, OCT-20 INS CLAIMS PRIOR
11-20	CIT01 (CITY OF LIVERMORE)	1294-FY21	08/20/20	09/19/20	A	1632.66	CIT01, PERMIT #1294 (20-21) FY21 RUTAN WASTE
11-20	CIT06 (CITY OF LIVERMORE SEWER)	BW111720	11/17/20	12/17/20	A	43.04	CIT06, 138143-00, BUS WASH 10/20-11/17/20
		TC111020	11/10/20	12/10/20	A	38.25	CIT06, 133389-00, TRANSIT CENTER 10/20-11/10
		MOA111720	11/17/20	12/17/20	A	179.01	CIT06, 133294-00, MOA SEWER 10/20-11/17/20
		Vendor's Total	----->			260.30	
11-20	CIT07 (CITY OF LIVERMORE - WATER)	361102020H	10/20/20	11/19/20	A	35.00	CIT07, 139361-00, ATLANTIS SEWER 9/15-10/20/
		388110320H	11/03/20	12/03/20	A	124.32	CIT07, 139388-00, BUS WASH 10/6-11/3/20
		399102020H	10/20/20	11/19/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 9/15-10/20/
		430102020H	10/20/20	11/19/20	A	181.89	CIT07, 138430-01, ATLANTIS INDOOR 9/15-10/20
		431110320H	11/03/20	12/03/20	A	44.07	CIT07, 138431-00, ATLANTIS IRRG. 10/6-11/3/2
		432102020H	10/20/20	11/19/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 9/5-10/20/20
		Vendor's Total	----->			423.07	
11-20	CME01 (CME LIGHTING SUPPLY COMPANY)	000241134	10/30/20	11/29/20	A	26219.94	CME01, 0000241134, PO #7516 LED RETROFIT-RUT
		000241448	11/12/20	12/12/20	A	1257.30	CME01, 0000241448, PO #7516 LED RETROFIT-ADD
		000241486	11/20/20	12/20/20	A	30800.00	CME01, 0000241486, PO #7516 LED RETROFIT-LAB
		Vendor's Total	----->			58277.24	
11-20	COO03 (BOB COOMBER)	NOV-2020H	11/30/20	12/30/20	A	50.00	COO03, NOV-20 BOD STIPEND
11-20	COR01 (CORBIN WILLITS SYSTEMS)	C011151	11/15/20	12/15/20	A	264.12	COR01, C011151, NOV-20 SERVICE
11-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2020H	11/25/20	12/25/20	A	2156.88	DEL05, DEC-20 DENTAL INSURANCE
11-20	DIR01 (DIRECT TV)	96X201111	11/13/20	12/13/20	A	18.25	DIR01, 025118596X201111, NOV-20 SERVICE
11-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20201030H	11/06/20	12/06/20	A	44683.40	DIR02, PR DIRECT DEPOSIT 10/17-10/30/20
		20201113H	11/20/20	12/20/20	A	56167.66	DIR02, PR DIRECT DEPOSIT 10/31/20-11/13/20
		Vendor's Total	----->			100851.06	
11-20	EBR01 (EBRCSA)	202100294	08/18/20	09/17/20	A	36720.00	EBR01, 202100294, PO #7526 FY21 RADIO MAINT

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-20	EDW01 (TAMARA EDWARDS)	11-27-20H	11/27/20	12/27/20	A	500.00	EDW01, \$500 BONUS FOR EXEMPLARY WORK NOV-20
11-20	EFT01 (ELECTRONIC FUND TRANSFERS)	20201030H 20201113H	11/05/20 11/18/20	12/05/20 12/18/20	A A	8913.59 13178.02	EFT01, FEDERAL TAX 10/17/20-10/30/20 EFT01, FEDERAL TAX 10/31/20-11/13/20
		Vendor's Total ----->				22091.61	
11-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7060465	11/01/20	12/01/20	A	1263.00	EME01, 7060465, NOV-20 LANDSCAPING SERVICE
11-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20201030H 20201113H QTR3-2020H	11/05/20 11/18/20 11/04/20	12/05/20 12/18/20 12/04/20	A A A	3114.32 4217.92 5392.99	EMP01, STATE TAX 10/17/20-10/30/20 EMP01, STATE TAX 10/31/20-11/13/20 EMP01, 3RD QTR 2020 UNEMPLOYMENT INSURANCE
		Vendor's Total ----->				12725.23	
11-20	FAS01 (FASTSIGNS)	DUB103323	11/03/20	12/03/20	A	2115.01	FAS01, DUB-103323,MP601 PLEASANTON BUS STOP
11-20	FAS02 (FASTENAL)	LIV108352 LIV108353	10/19/20 11/15/20	11/18/20 12/15/20	A A	214.35 232.55	FAS02, CALIV108352, MP598 WEDGE ANCHORS-180 FAS02, CALIV108353, MP597 SAV CHARGING CORD
		Vendor's Total ----->				446.90	
11-20	FED01 (FedEx)	716712601 718175068	10/30/20 11/13/20	11/29/20 12/13/20	A A	13.17 12.93	FED01, 7-167-12601, NOV-20 STATEMENT FED01, 7-181-75068, NOV-20 STATEMENT
		Vendor's Total ----->				26.10	
11-20	GAN01 (GANNETT FLEMING COMPANIES)	02-102261 02-104300	10/20/20 11/16/20	11/19/20 12/16/20	A A	32406.13 8645.24	GAN01, 065649.02.102261,2016-14 ONCALL DESIG GAN01, 065649.02.104300, ON-CALL DESIGN-BRT
		Vendor's Total ----->				41051.37	
11-20	HAG01 (SCOTT HAGGERTY)	NOV-2020H	11/30/20	12/30/20	A	100.00	HAG01, NOV-20 BOD STIPEND
11-20	HAN01 (HANSON BRIDGETT MARCUS)	1278709 1278710	11/12/20 11/12/20	12/12/20 12/12/20	A A	740.00 1411.00	HAN01, 1278709, OCT-20 CONTRACT LEGAL FEES HAN01, 1278710, OCT-20 ADMIN LEGAL FEES
		Vendor's Total ----->				2151.00	
11-20	HAU01 (DAVID HAUBERT)	NOV-2020H	11/30/20	12/30/20	A	200.00	HAU01, NOV-20 BOD STIPEND
11-20	HDE01 (HOME DEPOT-CREDIT SERVICES)	NOV-2020H OCT-2020H	11/13/20 10/13/20	12/13/20 11/12/20	A A	32.67 130.84	HDE01, NOV-20 CC STATEMENT-MISC SUPPLIES HDE01, OCT-20 CC STATEMENT MISC SUPPLIES
		Vendor's Total ----->				163.51	
11-20	HER05 (MELISSA HERNANDEZ STRAH)	NOV-2020	11/30/20	12/30/20	A	100.00	HER05, NOV-20 BOD STIPEND
11-20	HOT01 (HOTSYPACIFIC)	70217	10/26/20	11/25/20	A	1963.07	HOT01, 70217, MP611 REPAIR BUS WASH SERVICE
11-20	KIM02 (KIMLEY-HORN AND ASSOC,INC)	17501019	10/29/20	11/28/20	A	6530.47	KIM02, 17501019, SEPT-20 TSP UPGRADE & EXPAN
11-20	LIV10 (LIVERMORE SANITATION INC)	1327541	10/31/20	11/30/20	A	2490.76	LIV10, 1327541, OCT-20 GARBAGE SERVICE
11-20	LYF01 (LYFT, INC)	70940 70941	10/31/20 10/31/20	11/30/20 11/30/20	A A	2508.58 42.46	LYF01, 70940, OCT-20 CODES: GODUBLIN & GOTRI LYF01, 70941, OCT-20 CODE: GO SANRAMON
		Vendor's Total ----->				2551.04	
11-20	MCC01 (TONY McCAULAY)	11-27-20H 0807-1029H	11/27/20 10/30/20	12/27/20 11/29/20	A A	500.00 1461.17	MCC01, \$500 BONUS FOR EXEMPLARY WORK NOV-20 MCC01, EXPENSE REIMBURSE 8/7/20-10/29/20
		Vendor's Total ----->				1961.17	
11-20	MER01 (MERCHANT SERVICES)	TC103120H MOA103120H	10/31/20 10/31/20	11/30/20 11/30/20	A A	55.75 48.49	MER01, OCT-20 TRANSIT CENTER CC STATEMENT MER01, OCT-20 MOA CC STATEMENT
		Vendor's Total ----->				104.24	
11-20	MET01 (METROPOLITAN TRANSPORT-)	AR024254 AR024402	10/01/20 10/31/20	10/31/20 11/30/20	A A	69.60 69.30	MET01, AR024254, JULY-20 CLIPPER FEES MET01, AR024402, AUG-20 CLIPPER FEES

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11-20	MET01 (METROPOLITAN TRANSPORT-)	AR024428	11/13/20	12/13/20	A	108.40	MET01, AR024428, SEPT-20 CLIPPER FEES
			Vendor's Total ----->			247.30	
11-20	MTM01 (MEDICAL TRANSPORTATION MANA	SEPT-2020H	10/04/20	11/03/20	A	61356.46	MTM01, SEPT-20 MONTHLY SERVICE
11-20	MUT01 (MUTUAL OF OMAHA)	DEC-2020H	11/11/20	12/11/20	A	1188.34	MUT01, DEC-20 LIFE & LTD INSURANCE
11-20	MVT01 (MV TRANSPORTATION, INC.)	110760H	11/03/20	12/03/20	A	300000.00	MVT01, 110760, NOV-20 MV 1ST INSTALL PAYMENT
		110761H	11/03/20	12/03/20	A	300000.00	MVT01, 110761, NOV-20 MV 2ND INSTALL PAYMENT
		SEPT-2020H	10/02/20	11/01/20	A	45189.72	MVT01, SEPT-20 FIXED ROUTE MONTHLY SERVICE
		SQSI-FY20	11/13/20	12/13/20	A	28250.00	MVT01, FY2020 SQSI PAYMENT
			Vendor's Total ----->			673439.72	
11-20	NEL01 (NELSON\NYGAARD CONSULTING A	78569H	11/12/20	12/12/20	A	990.58	NEL01, 78569, OCT-20 LAVTA SRTP/LRTP 10/3-10
11-20	NEX01 (NEXSAN TECHNOLOGIES INC.)	INV-80988	11/19/20	12/19/20	A	55029.46	NEX01, INVS-80988, PO #7522 STORAGE AREA NET
11-20	OFF01 (OFFICE DEPOT)	891456001	11/12/20	12/12/20	A	31.02	OFF01, 136891456001, 11/12/20 OFFICE SUPPLIE
		891491001	11/10/20	12/10/20	A	42.54	OFF01, 136891491001, 11/10/20 OFFICE SUPPLIE
			Vendor's Total ----->			73.56	
11-20	PAC01 (AT&T)	ATT 10/20H	10/13/20	11/12/20	A	184.24	PAC01, ACCT #925-245-0576, 10/13/20-11/12/20
		ATT100720H	10/07/20	11/06/20	A	33.09	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/
		ATT101120H	10/11/20	11/10/20	A	352.02	PAC01, ACCT #436-951-0106, ATLANTIS T1 10/11
		ATT101320H	10/13/20	11/12/20	A	340.69	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 10/13
			Vendor's Total ----->			910.04	
11-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580110520H	11/05/20	12/05/20	A	7346.04	PAC02, 5809326332-3, MOA ELECTRIC 9/30-10/29
		606110420H	11/04/20	12/04/20	A	1421.39	PAC02, 6062256368-6, ATLANTIS 9/28-10/27/20
		726102820H	10/28/20	11/27/20	A	1376.81	PAC02, 7264840356-5, BUS STOPS 9/21-10/20/20
		764101920H	10/19/20	11/18/20	A	118.29	PAC02, 7649646868-7, DOOLAN TWR 9/11-10/12/2
		900101420H	10/14/20	11/13/20	A	237.97	PAC02, 9007202117-4, MOA GAS 9/12-10/13/20
			Vendor's Total ----->			10500.50	
11-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1961	11/02/20	12/02/20	A	120.00	PAC11, 1961, OCT-20 RUTAN MONTHLY SERVICE
		1962	11/02/20	12/02/20	A	120.00	PAC11, 1962, OCT-20 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			240.00	
11-20	PAC16 (PACIFIC COAST TRANE)	C24024	10/23/20	11/22/20	A	2490.00	PAC16, C24024, PO #7510 ANNUAL RUTAN INSPECT
		C24029	10/26/20	11/25/20	A	2575.00	PAC16, C24029, MP443 ATLANTIS ANNUAL EXHAUST
		C24030	10/26/20	11/25/20	A	1100.00	PAC16, C24030, MP443 ATLANTIS ANNUAL HEAT PU
		C24031	10/26/20	11/25/20	A	8630.00	PAC16, C24031, PO #7510 RUTAN ANNUAL INSPECT
		S104886	10/30/20	11/29/20	A	2905.00	PAC16, S104886, MP580 HVAC REPAIRS 10/21/20
			Vendor's Total ----->			17700.00	
11-20	PEN01 (JERRY PENTIN)	NOV-2020H	11/30/20	12/30/20	A	100.00	PEN01, NOV-20 BOD STIPEND
11-20	PER01 (PERS)	20201030CH	11/05/20	12/05/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTIONS 10/17-10/3
		20201030NH	11/06/20	12/06/20	A	4469.33	PER01, PERS NEW CONTRIBUTIONS 10/17/20-10/30
		20201113CH	11/18/20	12/18/20	A	3952.74	PER01, PERS CLASSIC CONTRIBUTIONS 10/31-11/1
		20201113NH	11/18/20	12/18/20	A	4491.56	PER01, PERS NEW CONTRIBUTIONS 10/31/20-11/13
			Vendor's Total ----->			16814.01	
11-20	PER03 (CAL PUB EMP RETIRE SYSTM)	DEC-2020H	11/16/20	12/16/20	A	32870.25	PER03, DEC-20 HEALTH INSURANCE
11-20	PER04 (CALPERS RETIREMENT SYSTEM)	20201030H	11/05/20	12/05/20	A	2110.07	PER04, PERS 457 CONTRIBUTIONS 10/17/20-10/30
		20201113H	11/18/20	12/18/20	A	2112.61	PER04, PERS 457 CONTRIBUTIONS 10/31/20-11/13
			Vendor's Total ----->			4222.68	
11-20	PLA02 (PLANETERIA MEDIA LLC)	17955	11/15/20	12/15/20	A	325.00	PLA02, 17955, WEB HOSTING NOV-20
11-20	PRE03 (PREMIER SECURITY SOLNS CO)	2101-41	11/25/20	12/25/20	A	20088.00	PRE03,2101-41,PO #7525 ALARM SUPPORT & SOFTW
11-20	QUE01 (QUENCH)	02784173	11/30/20	12/30/20	A	281.87	QUE01, INV-02784173 PO #6616 QUENCH 810 12/2

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 11-20

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-20	SCF01 (SC FUELS)	4458374	11/03/20	12/03/20	A	13191.89	SCF01, 4458374, 11/3/20 FUEL DELIVERY
		4470708	11/17/20	12/17/20	A	14528.50	SCF01, 4470708, 11/17/20 FUEL DELIVERY
		Vendor's Total ----->				27720.39	
11-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	496161	10/26/20	11/25/20	A	22.03	SHA02, 496161, FRONT DESK PRINTER 9/30-10/29
		497797	10/27/20	11/26/20	A	13.72	SHA02, 497797, TONER FOR PRINTER 10/27/20
		Vendor's Total ----->				35.75	
11-20	SHE05 (SHELL)	OCT-2020H	11/06/20	12/06/20	A	49.17	SHE05, OCT-20 CC STATEMENT
11-20	SHI02 (SHI INTERNATIONAL CORP)	B12552034	11/06/20	12/06/20	A	138.00	SHI02, B12552034, MP620 MICROSOFT 365 1YR SU
		B12553646	11/06/20	12/06/20	A	3539.21	SHI02, B12553646, MP612 CISCO E-SWITCH & ENG
		B12561514	11/09/20	12/09/20	A	613.55	SHI02, B12561514, MP612 CISCO 3 YEAR LICENSE
		B12567418	11/10/20	12/10/20	A	2062.73	SHI02, B12567418, MP612 CISCO POWER SUPPLY-E
		B12602861	11/17/20	12/17/20	A	1159.48	SHI02, B12602861, MP612 CISCO 3 YEAR WARRANTY
		Vendor's Total ----->				7512.97	
11-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-1105LA	11/05/20	12/05/20	A	2083.33	SOL01, 20-1105LAVTA, OCT-20 CLIPPER ANALYSIS
11-20	STA01 (STATE COMPENSATION FUND)	NOV-2020H	10/29/20	11/28/20	A	1496.92	STA01, NOV-20 WORKER'S COMP PREMIUM
		2020SRCHRH	10/23/20	11/22/20	A	614.75	STA01, 2020 WORKER'S COMP ANNUAL SURCHARGE
		Vendor's Total ----->				2111.67	
11-20	TAX67 (CHRISTEL RAGER)	1001-1030H	11/13/20	12/13/20	A	200.00	TAX67, PARATAXI REIMBURSE 10/1/20-10/30/20
11-20	TAX91 (VIVIAN MARIE MILLER)	0821-1029H	11/13/20	12/13/20	A	205.28	TAX91, PARATAXI REIMBURSE 8/21/20-10/29/20
11-20	TEL01 (TPx COMMUNICATIONS)	136084779	10/31/20	11/30/20	A	2681.70	TEL01, 136084779-0, 11/1/20-11/30/20 SERVICE
11-20	TNT01 (TNT FIRE PROTECTION INC)	2020-6251	11/19/20	12/19/20	A	3667.00	TNT01, 2020-6251, MP552 REPLACE FLANGE VALVE
11-20	TRA04 (TOAN TRAN)	11-27-20H	11/27/20	12/27/20	A	500.00	TRA04, \$500 BONUS FOR EXEMPLARY WORK NOV-20
		1014-1015H	11/02/20	12/02/20	A	334.00	TRA04, 10/14-10/15/20 TRAVEL REIMBURSE
		Vendor's Total ----->				834.00	
11-20	TRA12 (TRAPEZE SOFTWARE GROUP)	TP8665TAX	10/29/20	11/28/20	A	2496.68	TRA12, TPMAG08665TAX, PO #7507 TRANSITMASTER
11-20	TX183 (KEVIN PEHRSON)	11-5-20	11/30/20	12/30/20	A	8.63	TX183, PARATAXI REIMBURSE 11/5/20
11-20	TX212 (LINDA WAHLE)	1002-1027	11/13/20	12/13/20	A	191.97	TX212, PARATAXI REIMBURSE 10/2/20-10/27/20
11-20	TX228 (DEBORAH BUTLER)	1015-1103H	11/13/20	12/13/20	A	138.18	TX228, PARATAXI REIMBURSE 10/15/20-11/3/20
		1107-1117H	11/30/20	12/30/20	A	105.43	TX228, PARATAXI REIMBURSE 11/7/20-11/17/20
		Vendor's Total ----->				243.61	
11-20	TX229 (NAOMI WEBSTER)	0914-0930	11/13/20	12/13/20	A	44.20	TX229, PARATAXI REIMBURSE 9/14/20-9/30/20
11-20	TX242 (BONNIE WOLF)	0929-1029H	11/13/20	12/13/20	A	160.00	TX242, PARATAXI REIMBURSE 9/29/20-10/29/20
11-20	TX243 (SULABHA KONDED)	0929-1020H	11/13/20	12/13/20	A	220.00	TX243, PARATAXI REIMBURSE 9/29/20-10/20/20
11-20	UBE01 (UBER)	OCT-2020H	11/23/20	12/23/20	A	491.85	UBE01, OCT-20 BILLING: GO DUBLIN
11-20	VAN01 (FBD VANGUARD CONSTRUCTION	I2019-08#1	10/31/20	11/30/20	A	31724.30	VAN01, 2019-08 PLEASANTON BRT CORRIDOR PROJE
11-20	VER01 (VERIZON WIRELESS)	865512834H	10/22/20	11/21/20	A	1683.90	VER01, 9865512834, 9/23-10/22/20 CELL & WIFI
11-20	VSP01 (VSP)	DEC-2020H	11/19/20	12/19/20	A	577.24	VSP01, DEC-20 VISION INSURANCE
		NOV-2020H	10/19/20	11/18/20	A	555.76	VSP01, NOV-20 VISION INSURANCE
		Vendor's Total ----->				1133.00	

REPORT.: Dec 14 20 Monday
RUN....: Dec 14 20 Time: 16:11
Run By.: Daniel Zepeda

LAVTA
Month End Payable Activity Report
Prior Period Report for 11-20

PAGE: 005
ID #: PY-AC
CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-20	WOE01 (ROBERT L. WOERNER)	NOV-2020H	11/30/20	12/30/20	A	200.00	WOE01, NOV-20 BOD STIPEND
11-20	ZUR01 (ZURICH)	FY-2021	11/01/20	12/01/20	A	820.00	ZUR01, FY21 COMMERCIAL CRIME PREM ACCT #7923

Total of Purchases -> -----
1308388.87
=====

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2020

FROM: Tamara Edwards, Director of Finance

DATE: February 1, 2021

Action Requested

The Finance and Administration Committee recommends that the Board of Directors review and approve the LAVTA Treasurer's Report for December 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 December 1, 2020	\$8,811,509.78
Payments made	\$1,258,939.66
Deposits made	\$2,860,207.76
Ending balance December 31, 2020	\$10,412,777.88

Farebox account activity (106):

Beginning balance December 1, 2020	\$240,325.10
Deposits made	\$14,758.78
Ending balance December 31, 2020	\$255,083.88

LAIF investment account activity (135):

Beginning balance December 1, 2020	\$5,966,529.44
Ending balance December 31, 2020	\$5,966,529.44

Operating Expenditures Summary:

As this is the sixth 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 50%. The agency is at 41.22% overall.

Operating Revenues Summary:

While expenses are at 41.22%, revenues are at 53.3%, providing for a healthy cashflow.

Recommendation

The Finance and Administration Committee requests that the Board of Directors approve the December 2020 Treasurer's Report.

Attachments:

1. December 2020 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
December 31, 2020**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,412,778	
106 CASH - FIXED ROUTE ACCOUNT	255,084	
107 Clipper Cash	183,019	
108 Rail	3,019,290	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	320,809	
135 INVESTMENTS - LAIF	5,995,780	
150 PREPAID EXPENSES	(339)	
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		85,590,994

LIABILITIES:

205 ACCOUNTS PAYABLE	259,221	
211 PRE-PAID REVENUE	2,036,455	
21101 Clipper to be distributed	78,262	
22000 FEDERAL INCOME TAXES PAYABLE	(6,992)	
22010 STATE INCOME TAX	(2,727)	
22020 FICA MEDICARE	(2,033)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(8,774)	
22030 SDI TAXES PAYABLE	(753)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(94)	
22090 WORKERS' COMPENSATION PAYABLE	9,433	
22100 PERS-457	0	
22110 Direct Deposit Clearing	(45,355)	
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	93,109	
23102 UNEMPLOYMENT RESERVE	(5,790)	
TOTAL LIABILITIES		3,900,987

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	12,184,999	
TOTAL FUND BALANCE		81,690,007
TOTAL LIABILITIES & FUND BALANCE		85,590,995

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
December 31, 2020**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	17,379	75,774	264,681	22.3%
4020000	Business Park Revenues	72,020	40,011	80,022	(8,002)	111.1%
4020500	Special Contract Fares	218,288	28,539	48,544	169,744	22.2%
4020500	Special Contract Fares - Paratransit	30,000	0	3,732	26,268	12.4%
4010200	Paratransit Passenger Fares	93,750	3,214	9,195	84,555	9.8%
4060100	Concessions	20,820	0	9,447	11,373	45.4%
4060300	Advertising Revenue	30,000	11,627	27,684	2,316	92.3%
4070400	Miscellaneous Revenue-Interest	25,000	0	32,123	(7,123)	128.5%
4070300	Non transportation revenue	86,052	3,233	36,108	49,944	42.0%
4090100	Local Transportation revenue	538,506	177,100	1,899,498	(1,360,992)	352.7%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	821,734	2,844,848	3,196,536	47.1%
4099500	TDA Article 4.0-BART	58,163	6,869	38,167	19,996	65.6%
4099200	TDA Article 4.5 - Paratransit	87,527	10,898	46,698	40,829	53.4%
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	717,177	717,177	(301,727)	172.6%
4110100	STA Funds-pop	793,498	207,720	207,720	585,778	26.2%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	452,702	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	0	1,726,432	3,273,568	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	3,191	46,622	(22,763)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	160,999	354,294	204,841	63.4%
4640100	Measure B Paratransit Funds-Paratransit	103,034	29,677	65,308	37,726	63.4%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	120,489	263,592	149,832	63.8%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	58,979	129,028	73,342	63.8%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	2,871,538	9,325,516	8,338,715	53.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
December 31, 2020**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,670,376	\$120,135	\$777,393	\$892,983	46.54%
502 00	Personnel Benefits	\$999,960	\$54,320	\$432,359	\$567,601	43.24%
503 00	Professional Services	\$1,148,380	\$37,844	\$186,746	\$961,634	16.26%
503 05	Non-Vehicle Maintenance	\$825,443	\$66,071	\$506,347	\$302,510	61.34%
503 99	Communications	\$5,500	\$0	\$247	\$5,253	4.49%
504 01	Fuel and Lubricants	\$1,021,500	\$15,282	\$157,837	\$863,663	15.45%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$4,572	(\$1,572)	152.40%
504 99	Office/Operating Supplies	\$56,030	\$840	\$8,032	\$47,998	14.34%
504 99	Printing	\$67,000	\$0	\$17,206	\$49,794	25.68%
505 00	Utilities	\$351,235	\$19,411	\$151,545	\$199,690	43.15%
506 00	Insurance	\$682,703	\$0	\$557,368	\$125,335	81.64%
507 99	Taxes and Fees	\$277,000	\$1,366	\$19,383	\$257,617	7.00%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$638,986	\$3,955,098	\$4,799,994	45.17%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$65,601	\$379,003	\$935,810	28.83%
508 03	Purchased Transportation WOD	\$76,026	\$745	\$10,842	\$65,184	14.26%
509 00	Miscellaneous	\$179,477	\$2,379	\$49,240	\$130,237	27.44%
509 02	Professional Development	\$39,500	\$46	\$2,802	\$36,698	7.09%
509 08	Advertising	\$60,000	\$8,400	\$10,472	\$49,528	17.45%
TOTAL		\$17,533,035	\$1,031,426	\$7,226,492	\$10,289,957	41.22%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
December 31, 2020

ACCOUNT	DESCRIPTION	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			
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:
December 31, 2020

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	24,800	76,068	273,932	21.73%
5550107	Shop Repairs and replacement	300,962	122,602	122,602	178,360	40.74%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	12,658	90,667	77,527	53.91%
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	25,000	471,959	734,041	39.13%
5550907	Radio upgrade	6,700	0	66,229	(59,529)	988.50%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	1,774,050	0	420,741	1,353,309	23.72%
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	185,060	1,330,543	25,239,900	5.01%
FUND BALANCE (CAPITAL)		-89537.00	(185,060)	(625,856)		
FUND BALANCE (CAPTIAL & OPERATING)		-172,141.00	1,629,879	1,312,553		

California State Treasurer
Fiona Ma, CPA



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

January 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](#)

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Account Number: 80-01-002

December 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,966,529.44
Total Withdrawal:	0.00	Ending Balance:	5,966,529.44

REPORT.: Jan 13 21 Wednesday
 RUN....: Jan 13 21 Time: 15:47
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 12-20 BANK ACCOUNT 105

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 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-20	022383	12/16/20	AEC01 (AECOM TECHNICAL SERVICES INC		16,873.16	.00	16,873.16	Automatic Generated Check
	022384	12/16/20	ATT03 (AT&T)		946.26	.00	946.26	Automatic Generated Check
	022385	12/16/20	CAL05 (CALTEST LABS)		815.10	.00	815.10	Automatic Generated Check
	022386	12/16/20	CAL13 (CALIFORNIA TRANSIT)		1,662.37	.00	1,662.37	Automatic Generated Check
	022387	12/16/20	CTE01 (CENTER FOR TRANSPORTATION &		15,700.00	.00	15,700.00	Automatic Generated Check
	022388	12/16/20	CUB02 (CUBIC ITS INC.)		25,000.00	.00	25,000.00	Automatic Generated Check
	022389	12/16/20	CUR01 (CURIS SYSTEM LLC)		10,092.21	.00	10,092.21	Automatic Generated Check
	022390	12/16/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022391	12/16/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	022392	12/16/20	HAN01 (HANSON BRIDGETT MARCUS)		4,216.00	.00	4,216.00	Automatic Generated Check
	022393	12/16/20	JTH01 (J. THAYER COMPANY)		277.64	.00	277.64	Automatic Generated Check
	022394	12/16/20	KIM02 (KIMLEY-HORN AND ASSOC,INC)		27,799.80	.00	27,799.80	Automatic Generated Check
	022395	12/16/20	KKI01 (ALPHA MEDIA LLC)		8,400.00	.00	8,400.00	Automatic Generated Check
	022396	12/16/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022397	12/16/20	MAP01 (MAPISTRY)		5,724.50	.00	5,724.50	Automatic Generated Check
	022398	12/16/20	OFF01 (OFFICE DEPOT)		250.38	.00	250.38	Automatic Generated Check
	022399	12/16/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022400	12/16/20	PRO03 (PROFESSIONAL PLASTICS INC)		9,657.70	.00	9,657.70	Automatic Generated Check
	022401	12/16/20	SCF01 (SC FUELS)		15,226.06	.00	15,226.06	Automatic Generated Check
	022402	12/16/20	SER03 (SERVICON SYSTEMS INC.)		112,510.00	.00	112,510.00	Automatic Generated Check
	022403	12/16/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		24.48	.00	24.48	Automatic Generated Check
	022404	12/16/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022405	12/16/20	TX229 (NAOMI WEBSTER)		20.00	.00	20.00	Automatic Generated Check
	H10868	12/10/20	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, DEC-20 WORKER'S CO
	H10869	12/10/20	MTM01 (MEDICAL TRANSPORTATION MANAG		66,102.45	.00	66,102.45	MTM01, OCT-20 MONTHLY SER
	H10870	12/10/20	UBE01 (UBER)		744.59	.00	744.59	UBE01, NOV-20 BILLING: GO
	H10871	12/03/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,045.62	.00	45,045.62	DIR02, PR DIRECT DEPOSIT
	H10872	12/03/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,992.64	.00	8,992.64	EFT01, FEDERAL TAX 11/14/
	H10873	12/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,117.89	.00	3,117.89	EMP01, STATE TAX 11/14/20
	H10874	12/03/20	PER01 (PERS)		3,909.08	.00	3,909.08	PER01, PERS CLASSIC CONTR
	H10875	12/03/20	PER01 (PERS)		4,450.05	.00	4,450.05	PER01, PERS NEW CONTRIBUT
	H10876	12/03/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,123.33	.00	2,123.33	PER04, PERS 457 CONTRIBUT
	H10877	12/10/20	PAC01 (AT&T)		352.02	.00	352.02	PAC01, ACCT #436-951-0106
	H10878	12/10/20	PAC01 (AT&T)		344.03	.00	344.03	PAC01,ACCT #925-243-9029,
	H10879	12/10/20	PAC01 (AT&T)		185.94	.00	185.94	PAC01, ACCT #925-245-0576
	H10880	12/10/20	PAC01 (AT&T)		33.09	.00	33.09	PAC01,ACCT #232-351-6260,
	H10881	12/11/20	TX242 (BONNIE WOLF)		160.00	.00	160.00	TX242, PARATAXI REIMBURSE
	H10882	12/15/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 111250, DEC-20 MV
	H10883	12/01/20	MER01 (MERCHANT SERVICES)		49.75	.00	49.75	MER01, NOV-20 TRANSIT CEN
	H10884	12/01/20	MER01 (MERCHANT SERVICES)		48.21	.00	48.21	MER01, NOV-20 MOA CC STAT
	H10885	12/10/20	CAL04 (CALIFORNIA WATER SERVICE)		1,015.35	.00	1,015.35	CAL04, 0198655555, BUS WA
	H10886	12/10/20	CAL04 (CALIFORNIA WATER SERVICE)		640.59	.00	640.59	CAL04, 9098655555, MOA WA
	H10887	12/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		96.22	.00	96.22	PAC02, 7649646868-7, DOOL
	H10888	12/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,310.28	.00	1,310.28	PAC02, 9007202117-4, MOA
	H10889	12/10/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H10890	12/10/20	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 139361-00, ATLANTI
	H10891	12/10/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10892	12/10/20	CIT07 (CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CIT07, 138430-01, ATLANTI
	H10893	12/18/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		57,890.53	.00	57,890.53	DIR02, PR DIRECT DEPOSIT
	H10894	12/17/20	EFT01 (ELECTRONIC FUND TRANSFERS)		13,802.43	.00	13,802.43	EFT01, FEDERAL TAX 11/28/
	H10895	12/17/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,396.26	.00	4,396.26	EMP01, STATE TAX 11/28/20
	H10896	12/17/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10897	12/17/20	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10898	12/17/20	PER01 (PERS)		4,511.27	.00	4,511.27	PER01, PERS NEW CONTRIBUT
	H10899	12/23/20	AME06 (AMERICAN FIDELITY ASSURANCE		657.08	.00	657.08	AME06, DEC-20 SUPPLEMENTA
	H10900	12/23/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, DEC-20 FLEXIBLE SP
	H10901	12/16/20	STA13 (STAPLES CREDIT PLAN)		311.68	.00	311.68	STA13, DEC-20 CC STATEMEN
	H10902	12/23/20	CAS02 (LISETH CASTRO)		46.00	.00	46.00	CAS02, 8/3/20-12/14/20 MI
	H10903	12/23/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, JAN-21 DENTAL INSU
	H10904	12/23/20	VSP01 (VSP)		577.24	.00	577.24	VSP01, JAN-21 VISION INSU
	H10905	12/23/20	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, JAN-21 LTD & LIFE
	H10906	12/23/20	PER03 (CAL PUB EMP RETIRE SYSTM)		37,882.26	.00	37,882.26	PER03, JAN-21 HEALTH INSU
	H10907	12/23/20	HDE01 (HOME DEPOT-CREDIT SERVICES)		91.02	.00	91.02	HDE01, DEC-20 CC STATEMEN
	H10908	12/31/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,470.15	.00	3,470.15	EMP01, STATE TAX 12/12/20
	H10909	12/31/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,947.22	.00	8,947.22	EFT01, FEDERAL TAX 12/12/
	H10910	12/31/20	PER01 (PERS)		4,511.89	.00	4,511.89	PER01, PERS NEW CONTRIBUT
	H10911	12/31/20	PER01 (PERS)		3,933.04	.00	3,933.04	PER01, PERS CLASSIC CONTR
	H10912	12/31/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,355.00	.00	45,355.00	DIR02, PR DIRECT DEPOSIT
	H10913	12/10/20	MVT01 (MV TRANSPORTATION, INC.)		47,593.05	.00	47,593.05	MVT01, OCT-2020 FIXED ROU
	H10914	12/30/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 111251, DEC-20 MV
	H10915	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		533.30	.00	533.30	CAL04, 4616555555, TC IRR
	H10916	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		32.76	.00	32.76	CAL04, 3616555555, TC WAT
	H10917	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		51.73	.00	51.73	CAL04, 2575555555, TC FIR
	H10918	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 4755555555, MOA FI
	H10919	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 5755555555, CONTRA
	H10920	12/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		3,494.60	.00	3,494.60	PAC02, 9007202117-4, MOA
	H10921	12/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,271.06	.00	1,271.06	PAC02, 7264840356-5, BUS
	H10922	12/28/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,217.17	.00	5,217.17	PAC02, 5809326332-3, MOA
	H10923	12/21/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,374.05	.00	1,374.05	PAC02, 6062256368-6, ATLA
	H10924	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		35.00	.00	35.00	CIT07, 139361-00, ATLANTI
	H10925	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H10926	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10927	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10928	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		44.07	.00	44.07	CIT07, 138431-00, ATLANTI
	H10929	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		127.29	.00	127.29	CIT07, 139388-00, BUS WAS
Total for Bank Account 105 ----->					1,258,939.66	.00	1,258,939.66	

Grand Total of all Bank Accounts -----> 1,258,939.66 .00 1,258,939.66

REPORT.: Jan 13 21 Wednesday
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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200434733	12/03/20	01/02/21	A	16873.16	AEC01, 2000434733, 10/31-11/27 REGIONAL BUS
12-20	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA12-20H	12/04/20	01/03/21	A	970.80	AME06, DEC-20 FLEXIBLE SPENDING ACCOUNT
		SUPP12-20H	12/04/20	01/03/21	A	657.08	AME06, DEC-20 SUPPLEMENTAL INSURANCE
			Vendor's Total	----->		1627.88	
12-20	ATT03 (AT&T)	595348503	11/19/20	12/19/20	A	946.26	ATT03, 9595348503, NOV-20 INTERNET PRI
12-20	CAL04 (CALIFORNIA WATER SERVICE)	198111820H	11/18/20	12/18/20	A	1015.35	CAL04, 01986555555, BUS WASH 10/17/20-11/16/2
		257113020H	11/30/20	12/30/20	A	51.73	CAL04, 25755555555, TC FIRE 12/1/20-12/31/20
		361120120H	12/01/20	12/31/20	A	32.76	CAL04, 36165555555, TC WATER 10/29/20-11/30/2
		461120120H	12/01/20	12/31/20	A	533.30	CAL04, 46165555555, TC IRRG. 10/29/20-11/30/2
		475113020H	11/30/20	12/30/20	A	68.97	CAL04, 47555555555, MOA FIRE 12/1/20-12/31/20
		575113020H	11/30/20	12/30/20	A	68.97	CAL04, 57555555555, CONTRACTOR FIRE 12/1-12/3
		909111720H	11/17/20	12/17/20	A	640.59	CAL04, 90986555555, MOA WATER 10/17/20-11/16/
			Vendor's Total	----->		2411.67	
12-20	CAL05 (CALTEST LABS)	616019	11/20/20	12/20/20	A	815.10	CAL05, 616019, 2020 RUTAN MANHOLE TESTING
12-20	CAL13 (CALIFORNIA TRANSIT)	312020NOV	12/02/20	01/01/21	A	1662.37	CAL13, 31-2020-NOV, NOV-20 INS CLAIMS PRIOR
12-20	CAS02 (LISETH CASTRO)	0803-1214H	12/23/20	01/22/21	A	46.00	CAS02, 8/3/20-12/14/20 MILEAGE REIMBURSE
12-20	CIT07 (CITY OF LIVERMORE - WATER)	361111720H	11/17/20	12/17/20	A	30.87	CIT07, 139361-00, ATLANTIS SEWER 10/20-11/17
		361121520H	12/15/20	01/14/21	A	35.00	CIT07, 139361-00, ATLANTIS SEWER 11/17-12/15
		388120720H	12/01/20	12/31/20	A	127.29	CIT07, 139388-00, BUS WASH 11/3/20-12/1/20
		399111720H	11/17/20	12/17/20	A	26.74	CIT07, 139399-00, ATLANTIS SEWER 10/20-11/17
		399121520H	12/15/20	01/14/21	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 11/17-12/15
		430111720H	11/17/20	12/17/20	A	185.21	CIT07, 138430-01, ATLANTIS INDOOR 10/20-11/1
		430121520H	12/15/20	01/14/21	A	181.89	CIT07, 138430-01, ATLANTIS INDOOR 11/17-12/1
		431120120H	12/01/20	12/31/20	A	44.07	CIT07, 138431-00, ATLANTIS IRRG. 11/3/20-12/
		432111720H	11/17/20	12/17/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 10/20-11/17/
		432121520H	12/15/20	01/14/21	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 11/17-12/15/
			Vendor's Total	----->		684.04	
12-20	CTE01 (CENTER FOR TRANSPORTATION & NOV-2020)	N11/20/20	12/20/20		A	15700.00	CTE01, NOV-2020, PO #7503 LAVTA ON-CALL ZEB
12-20	CUB02 (CUBIC ITS INC.)	90065832	09/29/20	10/29/20	A	25000.00	CUB02, 90065832, PO #7515 TSP CENTRAL MODULE
12-20	CUR01 (CURIS SYSTEM LLC)	1261	11/23/20	12/23/20	A	10092.21	CUR01, 1261, PO #7523 FOGGING SYSTEM FOR BUS
12-20	DAY02 (DAY & NIGHT PEST CONTROL)	157991	11/06/20	12/06/20	A	218.00	DAY02, 157991, 11/6/20 RUTAN SERVICE
12-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JAN-2021H	12/07/20	01/06/21	A	2285.96	DEL05, JAN-21 DENTAL INSURANCE
12-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20201127H	12/03/20	01/02/21	A	45045.62	DIR02, PR DIRECT DEPOSIT 11/14-11/27/20
		20201211H	12/18/20	01/17/21	A	57890.53	DIR02, PR DIRECT DEPOSIT 11/28/20-12/11/20
		20201225H	12/30/20	01/29/21	A	45355.00	DIR02, PR DIRECT DEPOSIT 12/12/20-12/25/20
			Vendor's Total	----->		148291.15	
12-20	EFT01 (ELECTRONIC FUND TRANSFERS)	20201127H	12/03/20	01/02/21	A	8992.64	EFT01, FEDERAL TAX 11/14/20-11/27/20
		20201211H	12/17/20	01/16/21	A	13802.43	EFT01, FEDERAL TAX 11/28/20-12/11/20
		20201225H	12/31/20	01/30/21	A	8947.22	EFT01, FEDERAL TAX 12/12/20-12/25/20
			Vendor's Total	----->		31742.29	
12-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7118022	12/01/20	12/31/20	A	1263.00	EME01, 7118022, DEC-20 LANDSCAPING SERVICE
12-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20201127H	12/03/20	01/02/21	A	3117.89	EMP01, STATE TAX 11/14/20-11/27/20
		20201211H	12/17/20	01/16/21	A	4396.26	EMP01, STATE TAX 11/28/20-12/11/20
		20201225H	12/31/20	01/30/21	A	3470.15	EMP01, STATE TAX 12/12/20-12/25/20
			Vendor's Total	----->		10984.30	
12-20	HAN01 (HANSON BRIDGETT MARCUS)	1280466	12/09/20	01/08/21	A	718.50	HAN01, 1280466, NOV-20 CONTRACT LEGAL FEES
		1280467	12/09/20	01/08/21	A	3497.50	HAN01, 1280467, NOV-20 ADMIN LEGAL FEES
			Vendor's Total	----->		4216.00	

REPORT.: Jan 13 21 Wednesday
 RUN....: Jan 13 21 Time: 15:47
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-20

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 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-20	HDE01 (HOME DEPOT-CREDIT SERVICES)	DEC-2020H	12/13/20	01/12/21	A	91.02	HDE01, DEC-20 CC STATEMENT-MISC SUPPLIES
12-20	JTH01 (J. THAYER COMPANY)	1494041-0	12/07/20	01/06/21	A	277.64	JTH01, 1494041-0, 12/7/20 PRINTING PAPER
12-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	17501020 17695235	10/29/20 10/31/20	11/28/20 11/30/20	A A	3000.00 24799.80	KIM02, 17501020, SEPT-20 10R CORRIDOR ENHANC KIM02, 17695235, TASK 4 LAVTA ATLANTIS FACIL
		Vendor's Total ----->				27799.80	
12-20	KKI01 (ALPHA MEDIA LLC)	518501-1	11/30/20	12/30/20	A	8400.00	KKI01, 518501-1, 11/1/20-11/30/20 RADIO ADS
12-20	LIV10 (LIVERMORE SANITATION INC)	1348719	11/30/20	12/30/20	A	2490.76	LIV10, 1348719, NOV-20 GARBAGE SERVICE
12-20	MAP01 (MAPISTRY)	INV-3497	10/07/20	11/06/20	A	5724.50	MAP01, INV-3497, PO #7517 STORMWATER ANNUAL
12-20	MER01 (MERCHANT SERVICES)	TC113020H MOA113020H	11/30/20 11/30/20	12/30/20 12/30/20	A A	49.75 48.21	MER01, NOV-20 TRANSIT CENTER CC STATEMENT MER01, NOV-20 MOA CC STATEMENT
		Vendor's Total ----->				97.96	
12-20	MTM01 (MEDICAL TRANSPORTATION MANA	OCT-2020H	11/03/20	12/03/20	A	66102.45	MTM01, OCT-20 MONTHLY SERVICE
12-20	MUT01 (MUTUAL OF OMAHA)	JAN-2021H	12/14/20	01/13/21	A	1188.34	MUT01, JAN-21 LTD & LIFE INSURANCE
12-20	MVT01 (MV TRANSPORTATION, INC.)	111250H 111251H OCT-2020H	12/03/20 12/03/20 11/03/20	01/02/21 01/02/21 12/03/20	A A A	300000.00 300000.00 47593.05	MVT01, 111250, DEC-20 MV 1ST INSTALL PAYMENT MVT01, 111251, DEC-20 MV 2ND INSTALL PAYMENT MVT01, OCT-2020 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				647593.05	
12-20	OFF01 (OFFICE DEPOT)	127714001 127855001 127856001 714104001	11/23/20 11/20/20 11/23/20 12/03/20	12/23/20 12/20/20 12/23/20 01/02/21	A A A A	29.49 20.74 75.85 124.30	OFF01, 139127714001, 11/23/20 OFFICE SUPPLIE OFF01, 139127855001, 11/20/20 OFFICE SUPPLIE OFF01, 139127856001, 11/22/20 OFFICE SUPPLIE OFF01, 140714104001, 12/3/20 OFFICE SUPPLIES
		Vendor's Total ----->				250.38	
12-20	PAC01 (AT&T)	ATT 11/20H ATT110720H ATT111120H ATT111320H	11/13/20 11/07/20 11/11/20 11/13/20	12/13/20 12/07/20 12/11/20 12/13/20	A A A A	185.94 33.09 352.02 344.03	PAC01, ACCT #925-245-0576, 11/13/20-12/12/20 PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 11/ PAC01, ACCT #436-951-0106, ATLANTIS T1 11/11 PAC01, ACCT #925-243-9029, ATLANTIS ALRM 11/13
		Vendor's Total ----->				915.08	
12-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580120820H 606120420H 726112520H 764111820H 900111320H 900121320H	12/08/20 12/04/20 11/25/20 11/18/20 11/13/20 12/13/20	01/07/21 01/03/21 12/25/20 12/18/20 12/13/20 01/12/21	A A A A A A	5217.17 1374.05 1271.06 96.22 1310.28 3494.60	PAC02, 5809326332-3, MOA ELECTRIC 10/30/20-1 PAC02, 6062256368-6, ATLANTIS 10/28/20-11/29 PAC02, 7264840356-5, BUS STOPS 10/21/20-11/1 PAC02, 7649646868-7, DOOLAN TWR 10/13-11/11/ PAC02, 9007202117-4, MOA GAS 10/14/20-11/12/ PAC02, 9007202117-4, MOA GAS 11/13/20-12/11/
		Vendor's Total ----->				12763.38	
12-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1980 1981	12/01/20 12/01/20	12/31/20 12/31/20	A A	120.00 120.00	PAC11, 1980, NOV-20 RUTAN MONTHLY SERVICE PAC11, 1981, NOV-20 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
12-20	PER01 (PERS)	20201127CH 20201127NH 20201211CH 20201211NH 20201225CH 20201225NH	12/03/20 12/03/20 12/17/20 12/17/20 12/31/20 12/31/20	01/02/21 01/02/21 01/16/21 01/16/21 01/30/21 01/30/21	A A A A A A	3909.08 4450.05 3900.38 4511.27 3933.04 4511.89	PER01, PERS CLASSIC CONTRIBUTIONS 11/14-11/2 PER01, PERS NEW CONTRIBUTIONS 11/14-11/27/20 PER01, PERS CLASSIC CONTRIBUTIONS 11/28-12/1 PER01, PERS NEW CONTRIBUTIONS 11/28-12/11/20 PER01, PERS CLASSIC CONTRIBUTIONS 12/12-12/2 PER01, PERS NEW CONTRIBUTIONS 12/12-12/25/20
		Vendor's Total ----->				25215.71	
12-20	PER03 (CAL PUB EMP RETIRE SYSTM)	JAN-2021H	12/14/20	01/13/21	A	37882.26	PER03, JAN-21 HEALTH INSURANCE
12-20	PER04 (CALPERS RETIREMENT SYSTEM)	20201127H 20201211H	12/03/20 12/17/20	01/02/21 01/16/21	A A	2123.33 2112.61	PER04, PERS 457 CONTRIBUTIONS 11/14-11/27/20 PER04, PERS 457 CONTRIBUTIONS 11/28-12/11/20
		Vendor's Total ----->				4235.94	

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CTL.: WHE

<u>Period</u>	<u>Vendor # (Name)</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Disc. Terms</u>	<u>Gross Amount</u>	<u>Description</u>
12-20	PRO03 (PROFESSIONAL PLASTICS INC)	AB1085227	11/09/20	12/09/20	A	9657.70	PRO03, AB1085227, PO #7518 REPLACE POLYCARBO
12-20	SCF01 (SC FUELS)	4485760	12/03/20	01/02/21	A	15226.06	SCF01, 4485760, 12/3/20 FUEL DELIVERY
12-20	SER03 (SERVICON SYSTEMS INC.)	86312	11/24/20	12/24/20	A	97000.00	SER03, 86312, 2020-03 RUTAN RESURFACING PROJ
		86313	11/24/20	12/24/20	A	15510.00	SER03, 86313, 2020-03 RUTAN RESURFACING PROJ
		Vendor's Total ----->				112510.00	
12-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	501085	11/24/20	12/24/20	A	24.48	SHA02, 501085, FRONT DESK PRINTER 10/30-11/2
12-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-1205LA	12/05/20	01/04/21	A	2083.33	SOL01, 20-1205LAVTA, NOV-20 CLIPPER ANALYSIS
12-20	STA01 (STATE COMPENSATION FUND)	DEC-2020H	11/23/20	12/23/20	A	1496.92	STA01, DEC-20 WORKER'S COMP PREMIUM
12-20	STA13 (STAPLES CREDIT PLAN)	DEC-2020H	12/09/20	01/08/21	A	311.68	STA13, DEC-20 CC STATEMENT
12-20	TX229 (NAOMI WEBSTER)	11-4-2020	12/11/20	01/10/21	A	20.00	TX229, PARATAXI REIMBURSE 11/4/2020
12-20	TX242 (BONNIE WOLF)	1104-1125H	12/11/20	01/10/21	A	160.00	TX242, PARATAXI REIMBURSE 11/4/20-11/25/20
12-20	UBE01 (UBER)	NOV-2020H	12/10/20	01/09/21	A	744.59	UBE01, NOV-20 BILLING: GO DUBLIN
12-20	VSP01 (VSP)	JAN-2021H	12/19/20	01/18/21	A	577.24	VSP01, JAN-21 VISION INSURANCE
						Total of Purchases -> 1258939.66	