

## STAFF REPORT

SUBJECT: Treasurer's Report for August 2021

FROM: Tamara Edwards, Director of Finance

DATE: September 28, 2021

**Action Requested**

Review and forward the LAVTA Treasurer's Report for August 2021 to the Board of Directors for approval.

**Discussion****Cash accounts:**

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

**General checking account activity (105):**

|                                  |                 |
|----------------------------------|-----------------|
| Beginning balance August 1, 2021 | \$10,339,400.51 |
| Payments made                    | \$1,482,699.13  |
| Deposits made                    | \$812,064.60    |
| Ending balance August 31, 2021   | \$9,668,765.98  |

**Farebox account activity (106):**

|                                  |              |
|----------------------------------|--------------|
| Beginning balance August 1, 2021 | \$191,943.39 |
| Deposits made                    | \$55,310.40  |
| Ending balance August 31, 2021   | \$247,253.79 |

**LAIIF investment account activity (135):**

|                                  |                 |
|----------------------------------|-----------------|
| Beginning balance August 1, 2021 | \$10,994,923.34 |
| Ending balance August 31, 2021   | \$10,994,923.34 |

**Operating Expenditures Summary:**

As this is the second 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 16.66%. The agency is at 14.04% overall.

**Operating Revenues Summary:**

While expenses are at 16.66%, revenues are at .5%, which is normal for the start of the year. Fortunately, LAVTA has sufficient cash on hand.

**Recommendation**

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

## Attachments:

1. August 2021 Treasurer's Report

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

**ASSETS:**

|                                      |            |
|--------------------------------------|------------|
| 101 PETTY CASH                       | 200        |
| 102 TICKET SALES CHANGE              | 240        |
| 105 CASH - GENERAL CHECKING          | 9,668,579  |
| 106 CASH - FIXED ROUTE ACCOUNT       | 247,254    |
| 107 Clipper Cash                     | 336,599    |
| 108 Rail                             | 0          |
| 109 BOC                              | 46         |
| 120 ACCOUNTS RECEIVABLE              | 1,531,425  |
| 135 INVESTMENTS - LAIF               | 10,994,923 |
| 150 PREPAID EXPENSES                 | 99,661     |
| 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               | 62,519,430 |

**TOTAL ASSETS****86,853,108****LIABILITIES:**

|   |           |
|---|-----------|
| 205 ACCOUNTS PAYABLE                      | 208,450   |
| 211 PRE-PAID REVENUE                      | 1,595,786 |
| 21101 Clipper to be distributed           | 208,777   |
| 22000 FEDERAL INCOME TAXES PAYABLE        | 34        |
| 22010 STATE INCOME TAX                    | (10)      |
| 22020 FICA MEDICARE                       | (156)     |
| 22050 PERS HEALTH PAYABLE                 | 0         |
| 22040 PERS RETIREMENT PAYABLE             | (330)     |
| 22030 SDI TAXES PAYABLE                   | (15)      |
| 22070 AMERICAN FIDELITY INSURANCE PAYABLE | (94)      |
| 22090 WORKERS' COMPENSATION PAYABLE       | 16,508    |
| 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            | 31,325    |
| 23102 UNEMPLOYMENT RESERVE                | 8,300     |

**TOTAL LIABILITIES****3,565,602****FUND BALANCE:**

|  |             |
|--|-------------|
| 301 FUND RESERVE                       | (7,645,534) |
| 304 GRANTS, DONATIONS, PAID-IN CAPITAL | 72,786,495  |
| 30401 SALE OF BUSES & EQUIPMENT        | 84,491      |
| FUND BALANCE                           | 18,062,054  |

**TOTAL FUND BALANCE****83,287,506****TOTAL LIABILITIES & FUND BALANCE****86,853,108**

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

| <b>ACCOUNT</b>       | <b>DESCRIPTION</b>                       | <b>BUDGET</b>     | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>BALANCE<br/>AVAILABLE</b> | <b>PERCENT<br/>BUDGET<br/>EXPENDED</b> |
|----------------------|--|-------------------|--------------------------|-------------------------|------------------------------|--|
| 4010100              | Fixed Route Passenger Fares              | 786,428           | 23,850                   | 48,936                  | 737,492                      | 6.2%                                   |
| 4020000              | Business Park Revenues                   | 200,376           | 16,698                   | 16,698                  | 183,678                      | 8.3%                                   |
| 4020500              | Special Contract Fares                   | 462,065           | 0                        | 0                       | 462,065                      | 0.0%                                   |
| 4020500              | Special Contract Fares - Paratransit     | 30,000            | 6,389                    | 6,389                   | 23,612                       | 21.3%                                  |
| 4010200              | Paratransit Passenger Fares              | 187,500           | 0                        | 4,241                   | 183,259                      | 2.3%                                   |
| 4060100              | Concessions                              | 20,820            | 0                        | 0                       | 20,820                       | 0.0%                                   |
| 4060300              | Advertising Revenue                      | 42,000            | 14,231                   | 14,231                  | 27,769                       | 33.9%                                  |
| 4070400              | Miscellaneous Revenue-Interest           | 25,000            | 0                        | 0                       | 25,000                       | 0.0%                                   |
| 4070300              | Non transportation revenue               | 133,147           | 12,148                   | 19,126                  | 114,021                      | 14.4%                                  |
| 4090100              | Local Transportation revenue             | 245,000           | 0                        | 0                       | 245,000                      | 0.0%                                   |
| 4099100              | TDA Article 4.0 - Fixed Route            | 11,282,017        | 0                        | 0                       | 11,282,017                   | 0.0%                                   |
| 4099500              | TDA Article 4.0-BART                     | 104,953           | 0                        | 0                       | 104,953                      | 0.0%                                   |
| 4099200              | TDA Article 4.5 - Paratransit            | 159,119           | 0                        | 0                       | 159,119                      | 0.0%                                   |
| 4099600              | Bridge Toll- RM2, RM1                    | 409,489           | 0                        | 0                       | 409,489                      | 0.0%                                   |
| 4110100              | STA Funds-Paratransit                    | 87,852            | 0                        | 0                       | 87,852                       | 0.0%                                   |
| 4110500              | STA Funds- Fixed Route BART              | 661,131           | 0                        | 0                       | 661,131                      | 0.0%                                   |
| 4110100              | STA Funds-pop                            | 1,180,335         | 0                        | 0                       | 1,180,335                    | 0.0%                                   |
| 4110100              | STA Funds- rev                           | 712,236           | 0                        | 0                       | 712,236                      | 0.0%                                   |
| 4110100              | STA Funds- Lifeline                      | 33,815            | 0                        | 0                       | 33,815                       | 0.0%                                   |
| 4110100              | Caltrans                                 | -                 | 0                        | 0                       | -                            | #DIV/0!                                |
| 4130000              | FTA Section                              | 1,636,697         | 0                        | 0                       | 1,636,697                    | 100.0%                                 |
| 4130000              | FTA Section 5307 ADA Paratransit         | 422,316           | 0                        | 0                       | 422,316                      | 0.0%                                   |
| 4130000              | FTA TPI                                  | 88,000            | 0                        | 0                       | 88,000                       | 100.0%                                 |
| 4640500              | Measure B Gap                            |                   | 0                        | 0                       | -                            | 100.0%                                 |
| 4640500              | Measure B Express Bus                    |                   | 0                        | 0                       | -                            | 100.0%                                 |
| 4640100              | Measure B Paratransit Funds-Fixed Route  | 764,547           | 0                        | 0                       | 764,547                      | 0.0%                                   |
| 4640100              | Measure B Paratransit Funds-Paratransit  | 139,703           | 0                        | 0                       | 139,703                      | 0.0%                                   |
| 4640200              | Measure BB Paratransit Funds-Fixed Route | 926,640           | 0                        | 0                       | 926,640                      | 0.0%                                   |
| 4640200              | Measure BB Paratransit Funds-Paratransit | 460,317           | 0                        | 0                       | 460,317                      | 0.0%                                   |
| <b>RAIL</b>          |  | <b>0</b>          | <b>0</b>                 | <b>0</b>                |                              |  |
| <b>TOTAL REVENUE</b> |  | <b>21,201,503</b> | <b>73,316</b>            | <b>109,621</b>          | <b>21,091,882</b>            | <b>0.5%</b>                            |

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

|   | BUDGET              | CURRENT<br>MONTH   | YEAR TO<br>DATE    | BALANCE<br>AVAILABLE | PERCENT<br>BUDGET<br>EXPENDED |
|---|---------------------|--------------------|--------------------|----------------------|-------------------------------|
| 501 02 Salaries and Wages                     | \$1,844,031         | \$133,117          | \$330,970          | \$1,513,061          | 17.95%                        |
| 502 00 Personnel Benefits                     | \$1,049,873         | \$57,793           | \$257,937          | \$791,936            | 24.57%                        |
| 503 00 Professional Services                  | \$817,550           | \$82,097           | \$129,739          | \$687,812            | 15.87%                        |
| 503 05 Non-Vehicle Maintenance                | \$912,131           | \$31,197           | \$49,027           | \$863,104            | 5.38%                         |
| 503 99 Communications                         | \$9,500             | \$16               | \$7                | \$9,493              | 0.08%                         |
| 504 01 Fuel and Lubricants                    | \$1,386,600         | \$66,869           | \$107,423          | \$1,279,177          | 7.75%                         |
| 504 03 Non contracted vehicle maintenance     | \$3,000             | \$0                | \$0                | \$3,000              | 0.00%                         |
| 504 99 Office/Operating Supplies              | \$61,600            | (\$96)             | \$346              | \$61,254             | 0.56%                         |
| 504 99 Printing                               | \$139,000           | \$0                | \$617              | \$138,383            | 0.44%                         |
| 505 00 Utilities                              | \$263,086           | \$21,765           | \$62,280           | \$200,806            | 23.67%                        |
| 506 00 Insurance                              | \$666,095           | (\$3,202)          | \$429,779          | \$236,316            | 64.52%                        |
| 507 99 Taxes and Fees                         | \$91,440            | \$6,886            | \$11,059           | \$80,381             | 12.09%                        |
| 508 01 Purchased Transportation Fixed Route   | \$11,207,472        | \$800,687          | \$1,556,899        | \$9,650,573          | 13.89%                        |
| 2-508 02 Purchased Transportation Paratransit | \$1,990,623         | \$700              | \$670              | \$1,989,953          | 0.03%                         |
| 508 03 Purchased Transportation WOD           | \$60,000            | \$3,463            | \$3,463            | \$56,537             | 5.77%                         |
| 508 03 Purchased Transportation SAV           | \$300,000           | \$9,599            | \$9,599            | \$290,401            | 3.20%                         |
| 509 00 Miscellaneous                          | \$192,503           | \$20,246           | \$24,594           | \$167,909            | 12.78%                        |
| 509 02 Professional Development               | \$87,000            | \$0                | \$931              | \$86,069             | 1.07%                         |
| 509 08 Advertising                            | \$120,000           | \$2,213            | \$2,213            | \$117,787            | 1.84%                         |
| <b>TOTAL</b>                                  | <b>\$21,201,504</b> | <b>\$1,233,351</b> | <b>\$2,977,553</b> | <b>\$18,223,951</b>  | <b>14.04%</b>                 |

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

| <b>ACCOUNT</b>         | <b>DESCRIPTON</b>                | <b>BUDGET</b>     | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>BALANCE<br/>AVAILABLE</b> | <b>PERCENT<br/>BUDGET<br/>EXPENDED</b> |
|------------------------|----------------------------------|-------------------|--------------------------|-------------------------|------------------------------|--|
| <b>REVENUE DETAILS</b> |                                  |                   |                          |                         |                              |  |
| 4090594                | TDA (office and facility equip)  | 300,000           | 0                        | 0                       | 300,000                      | 0.00%                                  |
| 4090194                | TDA Shop repairs and replacement | 41,900            | 0                        | 0                       | 41,900                       | 0.00%                                  |
| 4091794                | Bus stop improvements            |                   | 0                        | 0                       | 0                            | #DIV/0!                                |
| 4090994                | Radio Upgrade                    |                   | 0                        | 0                       | 0                            | #DIV/0!                                |
| 4090794                | TDA Transit Center Improvements  | 110,000           | 0                        | 0                       | 110,000                      | 0.00%                                  |
| 409??94                | TDA (Transit Capital)            | 100,000           | 0                        | 0                       | 100,000                      | 0.00%                                  |
| 4092094                | TDA (Major component rehab)      | 756,420           | 0                        | 0                       | 756,420                      | 0.00%                                  |
| 4091294                | TDA Doolan Tower Upgrade         | 124,000           | 0                        | 0                       | 124,000                      | 0.00%                                  |
| 4091194                | TDA bus stops                    | 857,143           | 0                        | 0                       | 857,143                      | 0.00%                                  |
| 4090994                | TDA buses                        | 2,893,859         | 0                        | 0                       | 2,893,859                    | 0.00%                                  |
| 4090294                | TDA Atlantis                     | 902,000           | 0                        | 0                       | 902,000                      | 0.00%                                  |
| 409xx                  | TDA SAV                          | 300,000           | 0                        | 0                       | 300,000                      | 0.00%                                  |
| 46405                  | CIP Shelters                     |                   | 0                        | 0                       | 0                            | #DIV/0!                                |
| 4090694                | TDA TSP                          |                   | 0                        | 0                       | 0                            | #DIV/0!                                |
| 4091196                | RM2 bus stops                    | 2,300,000         | 0                        | 0                       | 2,300,000                    | 0.00%                                  |
| 4090294                | TDA Atlantis                     |                   | 0                        | 0                       | 0                            | #DIV/0!                                |
| 409xx94                | TDA Real Time APC                |                   | 0                        | 0                       | 0                            | #DIV/0!                                |
| 409xx91                | TVTC TSP                         |                   | 0                        |                         |                              |  |
| 4111700                | SGR shelters and stops           | 50,000            | 0                        | 0                       | 50,000                       | 0.00%                                  |
| 4110500                | Prop 1B office and facility      | 100,962           | 0                        | 0                       | 100,962                      | 0.00%                                  |
| 41120                  | SGR battery packs                | 37,845            | 0                        | 0                       | 37,845                       | 0.00%                                  |
| 411                    | Prop 1B Transit Center           | 20,000            | 0                        | 0                       | 20,000                       | 0.00%                                  |
| 411xx                  | Dublin Parking garage            | 20,000,000        | 0                        | 0                       | 20,000,000                   | 0.00%                                  |
| 41306                  | TSP                              |                   | 0                        | 0                       | 0                            | #DIV/0!                                |
| 41309                  | FTA buses                        | 11,575,437        | 0                        | 0                       | 11,575,437                   | 0.00%                                  |
| 41311                  | FTA bus stops                    | 2,000,000         | 0                        |                         |                              |  |
| 41320                  | FTA Hybrid battery packs         | 206,000           | 0                        | 0                       | 206,000                      | 0.00%                                  |
| 41310                  | FTA Transit Center               | 440,000           | 0                        |                         |                              | 0.00%                                  |
| <b>TOTAL REVENUE</b>   |                                  | <b>43,115,566</b> | <b>-</b>                 | <b>-</b>                | <b>40,675,566</b>            | <b>0.00%</b>                           |

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

| ACCOUNT                                 | DESCRIPTON                                    | BUDGET            | CURRENT<br>MONTH   | YEAR TO<br>DATE    | BALANCE<br>AVAILABLE | PERCENT<br>BUDGET<br>EXPENDED |
|---|---|-------------------|--------------------|--------------------|----------------------|-------------------------------|
| <b>EXPENDITURE DETAILS</b>              |   |                   |                    |                    |                      |                               |
| <b>CAPITAL PROGRAM - COST CENTER 07</b> |   |                   |                    |                    |                      |                               |
| 5550207                                 | Atlantis Facility                             | 902,000           | 2,297              | 2,297              | 899,703              | 0.25%                         |
| 5550107                                 | Shop Repairs and replacement                  | 41,900            | 0                  | 0                  | 41,900               | 0.00%                         |
| 5551607                                 | SAV   | 300,000           | 0                  | 0                  | 300,000              | 0.00%                         |
| 5550407                                 | BRT   | 4,300,000         | 0                  | 0                  | 4,300,000            | 0.00%                         |
| 5552307                                 | Buses   | 14,469,296        | 0                  | 0                  | 14,469,296           | 0.00%                         |
| 5550507                                 | Office and Facility Equipment                 | 400,962           | 21,188             | 22,438             | 378,524              | 5.60%                         |
| 5551007                                 | Transit Center Upgrades and Improvements      | 570,000           | 0                  | 0                  | 570,000              | 0.00%                         |
| 5551207                                 | Doolan Tower upgrade                          | 124,000           | 0                  | 0                  | 124,000              | 0.00%                         |
| 555xx07                                 | Dublin Parking Garage                         | 20,000,000        | 0                  | 0                  | 20,000,000           | 0.00%                         |
| 5551707                                 | Bus Shelters and Stops                        | 907,143           | 2,282              | 2,282              | 904,861              | 0.25%                         |
| 5552007                                 | Major component rehab                         | 1,000,265         | 0                  | 0                  | 1,000,265            | 0.00%                         |
| 555??07                                 | Transit Capital                               | 100,000           | 0                  | 0                  | 100,000              | 0.00%                         |
|   | <b>TOTAL CAPITAL EXPENDITURES</b>             | <b>43,115,566</b> | <b>25,767</b>      | <b>27,017</b>      | <b>43,088,549</b>    | <b>0.06%</b>                  |
|   | <b>FUND BALANCE (CAPITAL)</b>                 | <b>0.00</b>       | <b>(25,767)</b>    | <b>(27,017)</b>    |                      |                               |
|   | <b>FUND BALANCE (CAPITAL &amp; OPERATING)</b> | <b>-1.00</b>      | <b>(1,215,282)</b> | <b>(2,953,428)</b> |                      |                               |

# California State Treasurer *Fiona Ma, CPA*



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

September 13, 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

August 2021 Statement

### Account Summary

|                   |      |                    |               |
|-------------------|------|--------------------|---------------|
| Total Deposit:    | 0.00 | Beginning Balance: | 10,994,011.07 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 10,994,011.07 |



| Period | Check Number | Check Date | Vendor # (Name)                     | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description         |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|---------------------------|
| 08-21  | 022765       | 08/09/21   | AIM01 (AIM TO PLEASE JANITORIAL SER |             | 3,154.61     | .00         | 3,154.61   | Automatic Generated Check |
|        | 022766       | 08/09/21   | ATT03 (AT&T )                       |             | 956.00       | .00         | 956.00     | Automatic Generated Check |
|        | 022767       | 08/09/21   | BON01 (REGINA E. BONANNO)           |             | 100.00       | .00         | 100.00     | Automatic Generated Check |
|        | 022768       | 08/09/21   | CAL13 (CALIFORNIA TRANSIT)          |             | 3,201.88     | .00         | 3,201.88   | Automatic Generated Check |
|        | 022769       | 08/09/21   | CIS01 (CISCO AIR SYSTEMS INC)       |             | 2,136.15     | .00         | 2,136.15   | Automatic Generated Check |
|        | 022770       | 08/09/21   | CIT06 (CITY OF LIVERMORE SEWER)     |             | 186.87       | .00         | 186.87     | Automatic Generated Check |
|        | 022771       | 08/09/21   | EMEO1 (BRIGHTVIEW LANDSCAPE SERVICE |             | 1,876.00     | .00         | 1,876.00   | Automatic Generated Check |
|        | 022772       | 08/09/21   | FRE01 (FREMONT RUBBER STAMP CO)     |             | 30.61        | .00         | 30.61      | Automatic Generated Check |
|        | 022773       | 08/09/21   | GOV02 (GOVINVEST INC.)              |             | 3,000.00     | .00         | 3,000.00   | Automatic Generated Check |
|        | 022774       | 08/09/21   | HAN01 (HANSON BRIDGETT MARCUS)      |             | 3,158.00     | .00         | 3,158.00   | Automatic Generated Check |
|        | 022775       | 08/09/21   | JOS02 (JEAN INGALLS JOSEY)          |             | 100.00       | .00         | 100.00     | Automatic Generated Check |
|        | 022776       | 08/09/21   | KII01 (BRITTNI KIICK)               |             | 100.00       | .00         | 100.00     | Automatic Generated Check |
|        | 022777       | 08/09/21   | KOF01 (KOFF & ASSOCIATES)           |             | 2,092.50     | .00         | 2,092.50   | Automatic Generated Check |
|        | 022778       | 08/09/21   | LIV10 (LIVERMORE SANITATION INC)    |             | 2,540.83     | .00         | 2,540.83   | Automatic Generated Check |
|        | 022779       | 08/09/21   | NSC01 (N/S CORPORATION)             |             | 1,989.79     | .00         | 1,989.79   | Automatic Generated Check |
|        | 022779       | 08/19/21   | NSC01 (N/S CORPORATION)             |             | (1,989.79)   | .00         | (1,989.79) | Ck# 022779 Reversed       |
|        | 022780       | 08/09/21   | RIN01 (RINKOR TECHNOLOGY SOLUTIONS) |             | 2,212.50     | .00         | 2,212.50   | Automatic Generated Check |
|        | 022781       | 08/09/21   | SAV03 (SAVE MART SUPERMARKETS)      |             | 1,320.00     | .00         | 1,320.00   | Automatic Generated Check |
|        | 022782       | 08/09/21   | SCF01 (SC FUELS)                    |             | 23,284.13    | .00         | 23,284.13  | Automatic Generated Check |
|        | 022783       | 08/09/21   | SHA02 (SHAMROCK OFFICE SOLUTIONS)   |             | 25.89        | .00         | 25.89      | Automatic Generated Check |
|        | 022784       | 08/09/21   | SIN01 (SINGLEPOINT COMMUNICATIONS I |             | 6,840.00     | .00         | 6,840.00   | Automatic Generated Check |
|        | 022785       | 08/09/21   | SOLO1 (SOLUTIONS FOR TRANSIT)       |             | 2,083.33     | .00         | 2,083.33   | Automatic Generated Check |
|        | 022786       | 08/09/21   | TRA05 (TRANSDEV NORTH AMERICA INC.) |             | 16,180.75    | .00         | 16,180.75  | Automatic Generated Check |
|        | 022787       | 08/09/21   | TRA12 (TRAPEZE SOFTWARE GROUP)      |             | 5,597.58     | .00         | 5,597.58   | Automatic Generated Check |
|        | 022788       | 08/09/21   | TRIO6 (TRI-VALLEY HOSE INC)         |             | 15.68        | .00         | 15.68      | Automatic Generated Check |
|        | 022789       | 08/09/21   | TUR02 (RON TURLEY ASSOCIATES, INC)  |             | 3,350.00     | .00         | 3,350.00   | Automatic Generated Check |
|        | 022790       | 08/09/21   | TX133 (SAROJA IYER)                 |             | 74.80        | .00         | 74.80      | Automatic Generated Check |
|        | 022791       | 08/09/21   | TX169 (SARAH SARGAZI)               |             | 158.95       | .00         | 158.95     | Automatic Generated Check |
|        | 022792       | 08/09/21   | TX183 (KEVIN PEHRSON)               |             | 36.55        | .00         | 36.55      | Automatic Generated Check |
|        | 022793       | 08/09/21   | TX212 (LINDA WAHLE)                 |             | 200.00       | .00         | 200.00     | Automatic Generated Check |
|        | 022794       | 08/09/21   | TX238 (MEGAN LEVITT)                |             | 40.00        | .00         | 40.00      | Automatic Generated Check |
|        | 022795       | 08/09/21   | VOM01 (VOMELA SPECIALTY COMPANY INC |             | 31,582.36    | .00         | 31,582.36  | Automatic Generated Check |
|        | 022796       | 08/09/21   | VON01 (TRAPEZE SOFTWARE GROUP)      |             | 2,296.88     | .00         | 2,296.88   | Automatic Generated Check |
|        | 022797       | 08/19/21   | ATT02 (AT&T )                       |             | 417.75       | .00         | 417.75     | Automatic Generated Check |
|        | 022798       | 08/19/21   | CIT06 (CITY OF LIVERMORE SEWER)     |             | 46.20        | .00         | 46.20      | Automatic Generated Check |
|        | 022799       | 08/19/21   | DAY02 (DAY & NIGHT PEST CONTROL)    |             | 218.00       | .00         | 218.00     | Automatic Generated Check |
|        | 022800       | 08/19/21   | DIR01 (DIRECT TV)                   |             | 20.25        | .00         | 20.25      | Automatic Generated Check |
|        | 022801       | 08/19/21   | LYF01 (LYFT, INC)                   |             | 2,530.25     | .00         | 2,530.25   | Automatic Generated Check |
|        | 022802       | 08/19/21   | MET01 (METROPOLITAN TRANSPORT-)     |             | 18,257.36    | .00         | 18,257.36  | Automatic Generated Check |
|        | 022803       | 08/19/21   | PAC11 (PACIFIC ENVIROMENTAL SERV)   |             | 460.00       | .00         | 460.00     | Automatic Generated Check |
|        | 022804       | 08/19/21   | PLA02 (PLANETERIA MEDIA LLC)        |             | 325.00       | .00         | 325.00     | Automatic Generated Check |
|        | 022805       | 08/19/21   | SCF01 (SC FUELS)                    |             | 47,996.05    | .00         | 47,996.05  | Automatic Generated Check |
|        | 022806       | 08/19/21   | TEL01 (TPx COMMUNICATIONS)          |             | 2,870.38     | .00         | 2,870.38   | Automatic Generated Check |
|        | 022807       | 08/19/21   | TOL06 (TOLAR MFR CO INC)            |             | 2,282.25     | .00         | 2,282.25   | Automatic Generated Check |
|        | 022808       | 08/19/21   | TRA12 (TRAPEZE SOFTWARE GROUP)      |             | 6,970.00     | .00         | 6,970.00   | Automatic Generated Check |
|        | 022809       | 08/19/21   | TVS01 (TRI-VALLEY-SAN JOAQUIN VALLE |             | 23,706.54    | .00         | 23,706.54  | Automatic Generated Check |
|        | 022810       | 08/19/21   | TX212 (LINDA WAHLE)                 |             | 183.00       | .00         | 183.00     | Automatic Generated Check |
|        | 022811       | 08/19/21   | TX238 (MEGAN LEVITT)                |             | 20.00        | .00         | 20.00      | Automatic Generated Check |
|        | 022812       | 08/19/21   | TX245 (SHIRLEY XIE)                 |             | 36.12        | .00         | 36.12      | Automatic Generated Check |
|        | 022813       | 08/19/21   | VOM01 (VOMELA SPECIALTY COMPANY INC |             | 43,361.64    | .00         | 43,361.64  | Automatic Generated Check |
|        | H11432       | 08/10/21   | MVT01 (MV TRANSPORTATION, INC.)     |             | 60,018.10    | .00         | 60,018.10  | MVT01, JUNE-21 FIXED ROUT |
|        | H11433       | 08/01/21   | MER01 (MERCHANT SERVICES)           |             | 82.28        | .00         | 82.28      | MER01, JULY-21 TRANSIT CE |
|        | H11434       | 08/01/21   | MER01 (MERCHANT SERVICES)           |             | 63.50        | .00         | 63.50      | MER01, JULY-21 MOA CC STA |
|        | H11435       | 08/01/21   | AME06 (AMERICAN FIDELITY ASSURANCE  |             | 732.22       | .00         | 732.22     | AME06, JULY-21 SUPPLEMENT |
|        | H11436       | 08/04/21   | VSP01 (VSP )                        |             | 577.24       | .00         | 577.24     | VSP01, AUG-21 VISION INSU |
|        | H11437       | 08/01/21   | MUT01 (MUTUAL OF OMAHA)             |             | 1,188.34     | .00         | 1,188.34   | MUT01, AUG-21 LTD & LIFE  |
|        | H11438       | 08/01/21   | BRO03 (KARLA SUE BROWN)             |             | 100.00       | .00         | 100.00     | BRO03, JULY-21 BOD STIPEN |
|        | H11439       | 08/01/21   | HAU01 (DAVID HAUBERT)               |             | 100.00       | .00         | 100.00     | HAU01, JULY-21 BOD STIPEN |
|        | H11440       | 08/01/21   | NAR01 (KATHERINE NARUM)             |             | 100.00       | .00         | 100.00     | NAR01, JULY-21 BOD STIPEN |
|        | H11441       | 08/04/21   | PAC01 (AT&T )                       |             | 354.67       | .00         | 354.67     | PAC01,ACCT #436-951-0106, |
|        | H11442       | 08/04/21   | PAC01 (AT&T )                       |             | 33.34        | .00         | 33.34      | PAC01,ACCT #232-351-6260, |
|        | H11443       | 08/04/21   | PAC01 (AT&T )                       |             | 209.12       | .00         | 209.12     | PAC01,ACCT #925-245-0576  |
|        | H11444       | 08/04/21   | PAC01 (AT&T )                       |             | 389.18       | .00         | 389.18     | PAC01,ACCT #925-243-9029, |
|        | H11445       | 08/04/21   | VER01 (VERIZON WIRELESS)            |             | 1,710.24     | .00         | 1,710.24   | VER01, 9884704970, 6/23-7 |
|        | H11446       | 08/06/21   | SUD01 (JENNIFER SUDA)               |             | 27.55        | .00         | 27.55      | SUD01, 7/29/21 EXPENSE RE |
|        | H11447       | 08/17/21   | CIT07 (CITY OF LIVERMORE - WATER)   |             | 135.91       | .00         | 135.91     | CIT07, 139388-00, BUS WAS |
|        | H11448       | 08/17/21   | CIT07 (CITY OF LIVERMORE - WATER)   |             | 45.66        | .00         | 45.66      | CIT07, 138431-00, ATLANTI |
|        | H11449       | 08/03/21   | CIT07 (CITY OF LIVERMORE - WATER)   |             | 46.18        | .00         | 46.18      | CIT07, 139361-00, ATLANTI |
|        | H11450       | 08/03/21   | CIT07 (CITY OF LIVERMORE - WATER)   |             | 26.66        | .00         | 26.66      | CIT07, 139399-00, ATLANTI |
|        | H11451       | 08/03/21   | CIT07 (CITY OF LIVERMORE - WATER)   |             | 180.40       | .00         | 180.40     | CIT07, 138430-01, ATLANTI |
|        | H11452       | 08/03/21   | CIT07 (CITY OF LIVERMORE - WATER)   |             | 16.02        | .00         | 16.02      | CIT07, 138432-00, ATLANTI |
|        | H11453       | 08/02/21   | PAC02 (PACIFIC GAS AND ELECTRIC)    |             | 302.63       | .00         | 302.63     | PAC02, 9007202117-4, MOA  |
|        | H11454       | 08/06/21   | PAC02 (PACIFIC GAS AND ELECTRIC)    |             | 115.95       | .00         | 115.95     | PAC02, 7649646868-7, DOOL |
|        | H11455       | 08/19/21   | PAC02 (PACIFIC GAS AND ELECTRIC)    |             | 1,197.12     | .00         | 1,197.12   | PAC02, 7264840356-5, BUS  |
|        | H11456       | 08/16/21   | CAL04 (CALIFORNIA WATER SERVICE)    |             | 79.76        | .00         | 79.76      | CAL04, 5755555555, CONTRA |
|        | H11457       | 08/16/21   | CAL04 (CALIFORNIA WATER SERVICE)    |             | 59.82        | .00         | 59.82      | CAL04, 2575555555, TC FIR |
|        | H11458       | 08/16/21   | CAL04 (CALIFORNIA WATER SERVICE)    |             | 79.76        | .00         | 79.76      | CAL04, 4755555555, MOA FI |
|        | H11459       | 08/03/21   | CAL04 (CALIFORNIA WATER SERVICE)    |             | 863.80       | .00         | 863.80     | CAL04, 9098655555, MOA WA |
|        | H11460       | 08/04/21   | CAL04 (CALIFORNIA WATER SERVICE)    |             | 1,265.77     | .00         | 1,265.77   | CAL04, 0198655555, BUS WA |
|        | H11461       | 08/17/21   | CAL04 (CALIFORNIA WATER SERVICE)    |             | 48.22        | .00         | 48.22      | CAL04, 3616555555, TC WAT |
|        | H11462       | 08/23/21   | CAL04 (CALIFORNIA WATER SERVICE)    |             | 1,410.92     | .00         | 1,410.92   | CAL04, 4616555555, TC IRR |
|        | H11463       | 08/09/21   | TX242 (BONNIE WOLF)                 |             | 120.00       | .00         | 120.00     | TX242, PARATAXI REIMBURSE |
|        | H11464       | 08/09/21   | TX228 (DEBORAH BUTLER)              |             | 200.00       | .00         | 200.00     | TX228, PARATAXI REIMBURSE |
|        | H11465       | 08/09/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 766.41       | .00         | 766.41     | CEN04, JUNE-21 ONE SEAT S |
|        | H11466       | 08/09/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 651.78       | .00         | 651.78     | CEN04, APR-21 ONE SEAT SE |
|        | H11467       | 08/09/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 518.65       | .00         | 518.65     | CEN04, MAR-21 ONE SEAT SE |
|        | H11468       | 08/09/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 280.95       | .00         | 280.95     | CEN04, FEB-21 ONE SEAT SE |
|        | H11469       | 08/09/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 145.59       | .00         | 145.59     | CEN04, JAN-21 ONE SEAT SE |
|        | H11470       | 08/09/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 284.51       | .00         | 284.51     | CEN04, DEC-20 ONE SEAT SE |
|        | H11471       | 08/09/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 131.37       | .00         | 131.37     | CEN04, NOV-20 ONE SEAT SE |
|        | H11472       | 08/09/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 14.87        | .00         | 14.87      | CEN04, NOV-20 ONE SEAT SE |

| Period                                  | Check Number | Check Date | Vendor # (Name)                     | Disc. Terms | Gross Amount | Disc Amount | Net Amount   | Check Description         |
|---|--------------|------------|-------------------------------------|-------------|--------------|-------------|--------------|---------------------------|
| 08-21                                   | H11473       | 08/17/21   | MVT01 (MV TRANSPORTATION, INC.)     |             | 332,000.00   | .00         | 332,000.00   | MVT01, 114786, AUG-21 MV  |
|   | H11474       | 08/09/21   | EDW01 (TAMARA EDWARDS)              |             | 17.90        | .00         | 17.90        | EDW01, 7/29/21 EXPENSE RE |
|   | H11475       | 08/13/21   | DIR02 (DIRECT DEPOSIT OF PAYROLL CH |             | 49,650.36    | .00         | 49,650.36    | DIR02, PR DIRECT DEPOSIT  |
|   | H11476       | 08/13/21   | EFT01 (ELECTRONIC FUND TRANFERS)    |             | 11,719.74    | .00         | 11,719.74    | EFT01, FEDERAL TAX 7/24/2 |
|   | H11477       | 08/13/21   | EMP01 (EMPLOYMENT DEVEL DEPT)       |             | 4,458.29     | .00         | 4,458.29     | EMP01, STATE TAX 7/24/21- |
|   | H11478       | 08/13/21   | PER04 (CALPERS RETIREMENT SYSTEM)   |             | 2,296.41     | .00         | 2,296.41     | PER04, PERS 457 CONTRIBUT |
|   | H11479       | 08/13/21   | PER01 (PERS )                       |             | 4,580.09     | .00         | 4,580.09     | PER01, PERS CLASSIC CONTR |
|   | H11480       | 08/13/21   | PER01 (PERS )                       |             | 6,607.23     | .00         | 6,607.23     | PER01, PERS NEW CONTRIBUT |
|   | H11481       | 08/19/21   | PER01 (PERS )                       |             | 700.00       | .00         | 700.00       | PER01, GASB-68 REPORTING  |
|   | H11482       | 08/19/21   | UBE01 (UBER )                       |             | 963.20       | .00         | 963.20       | UBE01, JULY-21 BILLING: G |
|   | H11483       | 08/18/21   | TX228 (DEBORAH BUTLER)              |             | 90.31        | .00         | 90.31        | TX228, PARATAXI REIMBURSE |
|   | H11484       | 08/18/21   | STA13 (STAPLES CREDIT PLAN)         |             | 551.68       | .00         | 551.68       | STA13, AUG-21 CC STATEMEN |
|   | H11485       | 08/23/21   | PAC02 (PACIFIC GAS AND ELECTRIC)    |             | 1,651.74     | .00         | 1,651.74     | PAC02, 6062256368-6, ATLA |
|   | H11486       | 08/23/21   | PAC02 (PACIFIC GAS AND ELECTRIC)    |             | 7,537.70     | .00         | 7,537.70     | PAC02, 5809326332-3, MOA  |
|   | H11487       | 08/31/21   | BAN03 (BANKCARD CENTER)             |             | 7,458.27     | .00         | 7,458.27     | BAN03, JULY-21 BOW CC STA |
|   | H11488       | 08/31/21   | BRO03 (KARLA SUE BROWN)             |             | 100.00       | .00         | 100.00       | BRO03, AUG-21 BOD STIPEND |
|   | H11489       | 08/31/21   | HAU01 (DAVID HAUBERT)               |             | 100.00       | .00         | 100.00       | HAU01, AUG-21 BOD STIPEND |
|   | H11490       | 08/31/21   | NAR01 (KATHERINE NARUM)             |             | 100.00       | .00         | 100.00       | NAR01, AUG-21 BOD STIPEND |
|   | H11491       | 08/27/21   | DIR02 (DIRECT DEPOSIT OF PAYROLL CH |             | 61,029.31    | .00         | 61,029.31    | DIR02, PR DIRECT DEPOSIT  |
|   | H11492       | 08/25/21   | EFT01 (ELECTRONIC FUND TRANFERS)    |             | 15,756.32    | .00         | 15,756.32    | EFT01, FEDERAL TAX 8/7/21 |
|   | H11493       | 08/25/21   | EMP01 (EMPLOYMENT DEVEL DEPT)       |             | 5,067.63     | .00         | 5,067.63     | EMP01, STATE TAX 8/7/21-8 |
|   | H11494       | 08/25/21   | PER04 (CALPERS RETIREMENT SYSTEM)   |             | 2,257.21     | .00         | 2,257.21     | PER04, PERS 457 CONTRIBUT |
|   | H11495       | 08/25/21   | PER01 (PERS )                       |             | 6,055.50     | .00         | 6,055.50     | PER01, PERS NEW CONTRIBUT |
|   | H11496       | 08/25/21   | PER01 (PERS )                       |             | 4,131.69     | .00         | 4,131.69     | PER01, PERS CLASSIC CONTR |
|   | H11497       | 08/25/21   | PER03 (CAL PUB EMP RETIRE SYSTM)    |             | 35,601.18    | .00         | 35,601.18    | PER03, SEPT-21 HEALTH INS |
|   | H11498       | 08/25/21   | VSP01 (VSP )                        |             | 577.24       | .00         | 577.24       | VSP01, SEPT-21 VISION INS |
|   | H11499       | 08/25/21   | DEL05 (ALLIED ADMIN/DELTA DENTAL)   |             | 2,285.96     | .00         | 2,285.96     | DEL05, SEPT-21 DENTAL INS |
|   | H11500       | 08/25/21   | MUT01 (MUTUAL OF OMAHA)             |             | 1,188.34     | .00         | 1,188.34     | MUT01, SEPT-21 LTD & LIFE |
|   | H11501       | 08/25/21   | AME06 (AMERICAN FIDELITY ASSURANCE  |             | 1,020.96     | .00         | 1,020.96     | AME06, AUG-21 FLEXIBLE SP |
|   | H11502       | 08/25/21   | AME06 (AMERICAN FIDELITY ASSURANCE  |             | 732.22       | .00         | 732.22       | AME06, AUG-21 SUPPLEMENTA |
|   | H11503       | 08/24/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 98,112.49    | .00         | 98,112.49    | CEN04, APR-21 MONTHLY SER |
|   | H11504       | 08/25/21   | CEN04 (CENTRAL CONTRA COSTA TRAN)   |             | 97,549.53    | .00         | 97,549.53    | CEN04, MAY-21 MONTHLY SER |
|   | H11505       | 08/16/21   | KEN01 (CANDICE KENDALL)             |             | 45.76        | .00         | 45.76        | KEN01, 6/16/21 MILEAGE RE |
|   | H11506       | 08/26/21   | CAL15 (CALTRONICS BUSINESS SYS)     |             | 87.01        | .00         | 87.01        | CAL15, 3313880, BIZHUB 7/ |
|   | H11507       | 08/31/21   | MVT01 (MV TRANSPORTATION, INC.)     |             | 332,000.00   | .00         | 332,000.00   | MVT01, 114787, AUG-21 MV  |
|   | H11508       | 08/29/21   | STA01 (STATE COMPENSATION FUND)     |             | 1,496.92     | .00         | 1,496.92     | STA01, SEPT-21 WORKER'S C |
|   | H11509       | 08/24/21   | KHO01 (KHOURI CONSULTING LLC)       |             | 10,000.00    | .00         | 10,000.00    | KHO01, JULY-21 ADVOCACY S |
|   | H11510       | 08/25/21   | KHO01 (KHOURI CONSULTING LLC)       |             | 10,000.00    | .00         | 10,000.00    | KHO01, AUG-21 ADVOCACY SE |
| Total for Bank Account 105 ----->       |              |            |                                     |             | 1,457,886.32 | .00         | 1,457,886.32 |                           |
| Grand Total of all Bank Accounts -----> |              |            |                                     |             | 1,457,886.32 | .00         | 1,457,886.32 |                           |

| Period | Vendor # (Name)                               | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description                                       |
|--------|---|----------------|--------------|----------|-------------|--------------|---|
| 08-21  | AIM01 (AIM TO PLEASE JANITORIAL SE72-JUL-21)  | SE72-JUL-21    | 08/05/21     | 09/04/21 | A           | 3154.61      | AIM01, JULY-21 MONTHLY JANITORIAL SERVICE         |
| 08-21  | AME06 (AMERICAN FIDELITY ASSURANCE FSA08-21H) | FSA08-21H      | 08/04/21     | 09/03/21 | A           | 1020.96      | AME06, AUG-21 FLEXIBLE SPENDING ACCOUNT           |
|        |   | SUPP07-21H     | 07/03/21     | 08/02/21 | A           | 732.22       | AME06, JULY-21 SUPPLEMENTAL INSURANCE             |
|        |   | SUPP08-21H     | 08/25/21     | 09/24/21 | A           | 732.22       | AME06, AUG-21 SUPPLEMENTAL INSURANCE              |
|        |   | Vendor's Total | ----->       |          |             | 2485.40      |   |
| 08-21  | ATT02 (AT&T )                                 | 16902871       | 08/13/21     | 09/12/21 | A           | 417.75       | ATT02, 16902871, PAYER #9391035694 7/13-8/12      |
| 08-21  | ATT03 (AT&T )                                 | 209093604      | 07/19/21     | 08/18/21 | A           | 956.00       | ATT03, 2209093604, JULY-21 INTERNET PRI           |
| 08-21  | BAN03 (BANKCARD CENTER)                       | JULY-2021H     | 08/02/21     | 09/01/21 | A           | 7458.27      | BAN03, JULY-21 BOW CC STATEMENT                   |
| 08-21  | BON01 (REGINA E. BONANNO)                     | JULY-2021      | 08/01/21     | 08/31/21 | A           | 100.00       | BON01, JULY-21 BOD STIPEND                        |
| 08-21  | BRO03 (KARLA SUE BROWN)                       | AUG-2021H      | 08/31/21     | 09/30/21 | A           | 100.00       | BRO03, AUG-21 BOD STIPEND                         |
|        |   | JULY-2021H     | 08/01/21     | 08/31/21 | A           | 100.00       | BRO03, JULY-21 BOD STIPEND                        |
|        |   | Vendor's Total | ----->       |          |             | 200.00       |   |
| 08-21  | CAL04 (CALIFORNIA WATER SERVICE)              | 198071621H     | 07/16/21     | 08/15/21 | A           | 1265.77      | CAL04, 0198655555, BUS WASH 6/15/21-7/14/21       |
|        |   | 257072821H     | 07/28/21     | 08/27/21 | A           | 59.82        | CAL04, 2575555555, TC FIRE 8/1/21-8/31/21         |
|        |   | 361072921H     | 07/29/21     | 08/28/21 | A           | 48.22        | CAL04, 3616555555, TC WATER 6/26/21-7/28/21       |
|        |   | 461080221H     | 08/02/21     | 09/01/21 | A           | 1410.92      | CAL04, 4616555555, TC IRRG 6/26/21-7/28/21        |
|        |   | 475072821H     | 07/28/21     | 08/27/21 | A           | 79.76        | CAL04, 4755555555, MOA FIRE 8/1/21-8/31/21        |
|        |   | 575072821H     | 07/28/21     | 08/27/21 | A           | 79.76        | CAL04, 5755555555, CONTRACTOR FIRE 8/1/21-8/31/21 |
|        |   | 909071521H     | 07/15/21     | 08/14/21 | A           | 863.80       | CAL04, 9098655555, MOA WATER 6/15/21-7/14/21      |
|        |   | Vendor's Total | ----->       |          |             | 3808.05      |   |
| 08-21  | CAL13 (CALIFORNIA TRANSIT)                    | 312021JUL      | 08/03/21     | 09/02/21 | A           | 3201.88      | CAL13, 31-2021-JULY, JULY-21 INSURANCE CLAIM      |
| 08-21  | CAL15 (CALTRONICS BUSINESS SYS)               | 3313880H       | 08/16/21     | 09/15/21 | A           | 87.01        | CAL15, 3313880, BIZHUB 7/16/21-8/15/21            |
| 08-21  | CEN04 (CENTRAL CONTRA COSTA TRAN)             | MAY-21H        | 07/30/21     | 08/29/21 | A           | 97549.53     | CEN04, MAY-21 MONTHLY SERVICE PARATRANSIT         |
|        |   | APR-21 H       | 08/13/21     | 09/12/21 | A           | 98112.49     | CEN04, APR-21 MONTHLY SERVICE PARATRANSIT         |
|        |   | APR-2021H      | 08/09/21     | 09/08/21 | A           | 518.65       | CEN04, APR-21 ONE SEAT SERVICE                    |
|        |   | DEC-2020H      | 07/21/21     | 08/20/21 | A           | 131.37       | CEN04, DEC-20 ONE SEAT SERVICE                    |
|        |   | FEB-2021H      | 08/09/21     | 09/08/21 | A           | 145.59       | CEN04, FEB-21 ONE SEAT SERVICE                    |
|        |   | JAN-2021H      | 08/09/21     | 09/08/21 | A           | 284.51       | CEN04, JAN-21 ONE SEAT SERVICE                    |
|        |   | MAR-2021H      | 08/09/21     | 09/08/21 | A           | 280.95       | CEN04, MAR-21 ONE SEAT SERVICE                    |
|        |   | MAY-2021H      | 08/09/21     | 09/08/21 | A           | 651.78       | CEN04, MAY-21 ONE SEAT SERVICE                    |
|        |   | NOV-2020H      | 07/21/21     | 08/20/21 | A           | 14.87        | CEN04, NOV-20 ONE SEAT SERVICE                    |
|        |   | JUNE-2021H     | 08/09/21     | 09/08/21 | A           | 766.41       | CEN04, JUNE-21 ONE SEAT SERVICE                   |
|        |   | Vendor's Total | ----->       |          |             | 198456.15    |   |
| 08-21  | CIS01 (CISCO AIR SYSTEMS INC)                 | 187598-1       | 08/01/21     | 08/31/21 | A           | 2136.15      | CIS01, 187598-1, PO #7536 AIR COMPRESSOR MAI      |
| 08-21  | CIT06 (CITY OF LIVERMORE SEWER)               | TC081021       | 08/10/21     | 09/09/21 | A           | 46.20        | CIT06, 133389-00, TRANSIT CENTER 7/13/21-8/1      |
|        |   | MOA072021      | 07/20/21     | 08/19/21 | A           | 186.87       | CIT06, 133294-00, MOA SEWER 6/15/21-7/20/21       |
|        |   | Vendor's Total | ----->       |          |             | 233.07       |   |
| 08-21  | CIT07 (CITY OF LIVERMORE - WATER)             | 361072021H     | 07/20/21     | 08/19/21 | A           | 46.18        | CIT07, 139361-00, ATLANTIS SEWER 6/15/21-7/2      |
|        |   | 388080321H     | 08/03/21     | 09/02/21 | A           | 135.91       | CIT07, 139388-00, BUS WASH 7/6/21-8/3/21          |
|        |   | 399072021H     | 07/20/21     | 08/19/21 | A           | 26.66        | CIT07, 139399-00, ATLANTIS SEWER 6/15/21-7/2      |
|        |   | 430072021H     | 07/20/21     | 08/19/21 | A           | 180.40       | CIT07, 138430-01, ATLANTIS INDOOR 6/15/21-7/2     |
|        |   | 431080321H     | 08/03/21     | 09/02/21 | A           | 45.66        | CIT07, 138431-00, ATLANTIS IRRG 7/6/21-8/3/2      |
|        |   | 432072021H     | 07/20/21     | 08/19/21 | A           | 16.02        | CIT07, 138432-00, ATLANTIS FIRE 6/15/21-7/20      |
|        |   | Vendor's Total | ----->       |          |             | 450.83       |   |
| 08-21  | DAY02 (DAY & NIGHT PEST CONTROL)              | 164950         | 07/15/21     | 08/14/21 | A           | 218.00       | DAY02, 164950, 7/15/21 RUTAN SERVICE              |
| 08-21  | DEL05 (ALLIED ADMIN/DELTA DENTAL)             | SEPT-2021H     | 08/09/21     | 09/08/21 | A           | 2285.96      | DEL05, SEPT-21 DENTAL INSURANCE                   |
| 08-21  | DIR01 (DIRECT TV)                             | 96X210811      | 08/11/21     | 09/10/21 | A           | 20.25        | DIR01, 025118596210811, AUG-21 SERVICE            |
| 08-21  | DIR02 (DIRECT DEPOSIT OF PAYROLL C)           | 20210806H      | 08/12/21     | 09/11/21 | A           | 49650.36     | DIR02, PR DIRECT DEPOSIT 7/24/21-8/6/21           |
|        |   | 20210820H      | 08/27/21     | 09/26/21 | A           | 61029.31     | DIR02, PR DIRECT DEPOSIT 8/7/21-8/20/21           |
|        |   | Vendor's Total | ----->       |          |             | 110679.67    |   |

| Period | Vendor # (Name)                    | Invoice Number                   | Invoice Date                     | Due Date                         | Disc. Terms           | Gross Amount                       | Description   |
|--------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------|------------------------------------|---|
| 08-21  | EDW01 (TAMARA EDWARDS)             | 7-29-21EXH                       | 08/06/21                         | 09/05/21                         | A                     | 17.90                              | EDW01, 7/29/21 EXPENSE REIMBURSE  |
| 08-21  | EFT01 (ELECTRONIC FUND TRANFERS)   | 20210806H<br>20210820H           | 08/12/21<br>08/25/21             | 09/11/21<br>09/24/21             | A<br>A                | 11719.74<br>15756.32               | EFT01, FEDERAL TAX 7/24/21-8/6/21<br>EFT01, FEDERAL TAX 8/7/21-8/20/21  |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 27476.06                           |   |
| 08-21  | EME01 (BRIGHTVIEW LANDSCAPE SERVIC | 7464213<br>7480222               | 08/01/21<br>07/27/21             | 08/31/21<br>08/26/21             | A<br>A                | 1301.00<br>575.00                  | EME01, 7464213, AUG-21 LANDSCAPING SERVICE<br>EME01, 7480222, MP906 JULY-21 RUTAN IRRG REP  |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 1876.00                            |   |
| 08-21  | EMP01 (EMPLOYMENT DEVEL DEPT)      | 20210806H<br>20210820H           | 08/12/21<br>08/25/21             | 09/11/21<br>09/24/21             | A<br>A                | 4458.29<br>5067.63                 | EMP01, STATE TAX 7/24/21-8/6/21<br>EMP01, STATE TAX 8/7/21-8/20/21  |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 9525.92                            |   |
| 08-21  | FRE01 (FREMONT RUBBER STAMP CO)    | 170586                           | 07/21/21                         | 08/20/21                         | A                     | 30.61                              | FRE01, 170586, MP890 NAMEPLATES-2 QTY   |
| 08-21  | GOV02 (GOVINVEST INC.)             | 2021-3190                        | 08/02/21                         | 09/01/21                         | A                     | 3000.00                            | GOV02, 2021-3190, PO #7321 FY22 ACTURIAL TEC  |
| 08-21  | HAN01 (HANSON BRIDGETT MARCUS)     | 1296569<br>1296570               | 07/15/21<br>07/15/21             | 08/14/21<br>08/14/21             | A<br>A                | 1626.00<br>1532.00                 | HAN01, 1296569, JUNE-21 CONTRACT LEGAL FEES<br>HAN01, 1296570, JUNE-21 ADMIN LEGAL FEES   |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 3158.00                            |   |
| 08-21  | HAU01 (DAVID HAUBERT)              | AUG-2021H<br>JULY-2021H          | 08/31/21<br>08/01/21             | 09/30/21<br>08/31/21             | A<br>A                | 100.00<br>100.00                   | HAU01, AUG-21 BOD STIPEND<br>HAU01, JULY-21 BOD STIPEND   |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 200.00                             |   |
| 08-21  | JOS02 (JEAN INGALLS JOSEY)         | JULY-2021                        | 08/01/21                         | 08/31/21                         | A                     | 100.00                             | JOS02, JULY-21 BOD STIPEND  |
| 08-21  | KEN01 (CANDICE KENDALL)            | 6-16-21MLH                       | 08/16/21                         | 09/15/21                         | A                     | 45.76                              | KEN01, 6/16/21 MILEAGE REIMBURSE  |
| 08-21  | KHO01 (KHOURI CONSULTING LLC)      | AUG-2021H<br>JULY-2021H          | 08/02/21<br>08/02/21             | 09/01/21<br>09/01/21             | A<br>A                | 10000.00<br>10000.00               | KHO01, AUG-21 ADVOCACY SERVICE<br>KHO01, JULY-21 ADVOCACY SERVICES  |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 20000.00                           |   |
| 08-21  | KII01 (BRITTNI KIICK)              | JULY-2021                        | 08/01/21                         | 08/31/21                         | A                     | 100.00                             | KII01, JULY-21 BOD STIPEND  |
| 08-21  | KOF01 (KOFF & ASSOCIATES)          | 013508                           | 08/01/21                         | 08/31/21                         | A                     | 2092.50                            | KOF01, 013508, MP829 HR CONSULTING SERVICE J  |
| 08-21  | LIV10 (LIVERMORE SANITATION INC)   | 1432310                          | 07/31/21                         | 08/30/21                         | A                     | 2540.83                            | LIV10, 1432310, JULY-21 GARBAGE SERVICE   |
| 08-21  | LYF01 (LYFT, INC)                  | 1012677<br>1017742<br>1017743    | 05/31/21<br>07/31/21<br>07/31/21 | 06/30/21<br>08/30/21<br>08/30/21 | A<br>A<br>A           | 30.00<br>2485.88<br>14.37          | LYF01, 1001012677, MAY-21 CODE: GO SANRAMON<br>LYF01, 1001017742, JULY-21 CODE: GO TRIVALLE<br>LYF01, 1001017743, JULY-21 CODE: GO SANRAMON |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 2530.25                            |   |
| 08-21  | MER01 (MERCHANT SERVICES)          | TC073121H<br>MOA073121H          | 08/01/21<br>08/01/21             | 08/31/21<br>08/31/21             | A<br>A                | 82.28<br>63.50                     | MER01, JULY-21 TRANSIT CENTER CC STATEMENT<br>MER01, JULY-21 MOA CC STATEMENT   |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 145.78                             |   |
| 08-21  | MET01 (METROPOLITAN TRANSPORT-)    | AR026239<br>AR026268             | 06/25/21<br>06/30/21             | 07/25/21<br>07/30/21             | A<br>A                | 9231.98<br>9025.38                 | MET01, AR026239, MAY-21 CLIPPER FEES<br>MET01, AR026268, JUNE-21 CLIPPER FEES   |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 18257.36                           |   |
| 08-21  | MUT01 (MUTUAL OF OMAHA)            | AUG-2021H<br>SEPT-2021H          | 07/14/21<br>08/16/21             | 08/13/21<br>09/15/21             | A<br>A                | 1188.34<br>1188.34                 | MUT01, AUG-21 LTD & LIFE INSURANCE<br>MUT01, SEPT-21 LTD & LIFE INSURANCE   |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 2376.68                            |   |
| 08-21  | MVT01 (MV TRANSPORTATION, INC.)    | 114786H<br>114787H<br>JUNE-2021H | 08/03/21<br>08/03/21<br>07/10/21 | 09/02/21<br>09/02/21<br>08/09/21 | A<br>A<br>A           | 332000.00<br>332000.00<br>60018.10 | MVT01, 114786, AUG-21 MV 1ST INSTALL PAYMENT<br>MVT01, 114787, AUG-21 MV 2ND INSTALL PAYMENT<br>MVT01, JUNE-21 FIXED ROUTE MONTHLY SERVICE  |
|        |                                    |                                  |                                  |                                  | Vendor's Total -----> | 724018.10                          |   |

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 08-21

| Period | Vendor # (Name)                     | Invoice Number        | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description                                   |
|--------|-------------------------------------|-----------------------|--------------|----------|-------------|--------------|---|
| 08-21  | NAR01 (KATHERINE NARUM)             | AUG-2021H             | 08/31/21     | 09/30/21 | A           | 100.00       | NAR01, AUG-21 BOD STIPEND                     |
|        |                                     | JULY-2021H            | 08/01/21     | 08/31/21 | A           | 100.00       | NAR01, JULY-21 BOD STIPEND                    |
|        |                                     | Vendor's Total -----> |              |          |             | 200.00       |   |
| 08-21  | NSC01 (N/S CORPORATION)             | 0106235IN             | 07/19/21     | 08/18/21 | A           | 1989.79      | NSC01, 0106235-IN, MP898 SUERFLEX COUPING-BU  |
|        |                                     | 0106235INu            | 08/19/21     | / /      |             |              | 1989.79-Ck# 022779 Reversed                   |
|        |                                     | Vendor's Total -----> |              |          |             | .00          |   |
| 08-21  | PAC01 (AT&T )                       | ATT 07/21H            | 07/13/21     | 08/12/21 | A           | 209.12       | PAC01, ACCT #925-245-0576, 7/13/21-8/12/21    |
|        |                                     | ATT070721H            | 07/07/21     | 08/06/21 | A           | 33.34        | PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 7/7  |
|        |                                     | ATT071121H            | 07/11/21     | 08/10/21 | A           | 354.67       | PAC01,ACCT #436-951-0106,ATLANTIS T1 7/11-8/  |
|        |                                     | ATT071321H            | 07/13/21     | 08/12/21 | A           | 389.18       | PAC01,ACCT #925-243-9029,ATLANTIS ALARM 7/13  |
|        |                                     | Vendor's Total -----> |              |          |             | 986.31       |   |
| 08-21  | PAC02 (PACIFIC GAS AND ELECTRIC)    | 580080621H            | 08/06/21     | 09/05/21 | A           | 7537.70      | PAC02, 5809326332-3, MOA ELECTRIC 7/1/21-8/1  |
|        |                                     | 606080421H            | 08/04/21     | 09/03/21 | A           | 1651.74      | PAC02, 6062256368-6, ATLANTIS 6/29/21-7/28/2  |
|        |                                     | 726080221H            | 08/02/21     | 09/01/21 | A           | 1197.12      | PAC02, 7264840356-5, BUS STOPS 6/22/21-7/21/  |
|        |                                     | 764072021H            | 07/20/21     | 08/19/21 | A           | 115.95       | PAC02, 7649646868-7, DOOLAN TWR 6/14/21-7/13  |
|        |                                     | 900071521H            | 07/15/21     | 08/14/21 | A           | 302.63       | PAC02, 9007202117-4, MOA GAS 6/15/21-7/14/21  |
|        |                                     | Vendor's Total -----> |              |          |             | 10805.14     |   |
| 08-21  | PAC11 (PACIFIC ENVIROMENTAL SERV)   | 2144                  | 08/02/21     | 09/01/21 | A           | 330.00       | PAC11, 2144, JULY-21 RUTAN SERVICE & EPA TIE  |
|        |                                     | 2145                  | 08/02/21     | 09/01/21 | A           | 130.00       | PAC11, 2145, JULY-21 ATLANTIS MONTHLY SERVIC  |
|        |                                     | Vendor's Total -----> |              |          |             | 460.00       |   |
| 08-21  | PER01 (PERS )                       | 20210806CH            | 08/12/21     | 09/11/21 | A           | 4580.09      | PER01, PERS CLASSIC CONTRIBUTION 7/24/21-8/6  |
|        |                                     | 20210806NH            | 08/12/21     | 09/11/21 | A           | 6607.23      | PER01, PERS NEW CONTRIBUTION 7/24/21-8/6/21   |
|        |                                     | 20210820CH            | 08/25/21     | 09/24/21 | A           | 4131.69      | PER01, PERS CLASSIC CONTRIBUTION 8/7/21-8/20  |
|        |                                     | 20210820NH            | 08/25/21     | 09/24/21 | A           | 6055.50      | PER01, PERS NEW CONTRIBUTION 8/7/21-8/20/21   |
|        |                                     | GASB-2021H            | 08/06/21     | 09/05/21 | A           | 700.00       | PER01, GASB-68 REPORTING FEES 2021            |
|        |                                     | Vendor's Total -----> |              |          |             | 22074.51     |   |
| 08-21  | PER03 (CAL PUB EMP RETIRE SYSTM)    | SEPT-2021H            | 08/16/21     | 09/15/21 | A           | 35601.18     | PER03, SEPT-21 HEALTH INSURANCE               |
| 08-21  | PER04 (CALPERS RETIREMENT SYSTEM)   | 20210806H             | 08/12/21     | 09/11/21 | A           | 2296.41      | PER04, PERS 457 CONTRIBUTION 7/24/21-8/6/21   |
|        |                                     | 20210820H             | 08/25/21     | 09/24/21 | A           | 2257.21      | PER04, PERS 457 CONTRIBUTION 8/7/21-8/20/21   |
|        |                                     | Vendor's Total -----> |              |          |             | 4553.62      |   |
| 08-21  | PLA02 (PLANETERIA MEDIA LLC)        | 18656                 | 08/15/21     | 09/14/21 | A           | 325.00       | PLA02, 18656, AUG-21 WEB HOSTING              |
| 08-21  | RIN01 (RINKOR TECHNOLOGY SOLUTIONS) | 5501SM                | 07/19/21     | 08/18/21 | A           | 2212.50      | RIN01, 5501SM, MP904 SERVICE CALL-TC CAMERAS  |
| 08-21  | SAV03 (SAVE MART SUPERMARKETS)      | 8-5-21EBV             | 08/05/21     | 09/04/21 | A           | 1320.00      | SAV03, 22 EASTBAY VALUE PASSES BUY BACK @ \$6 |
| 08-21  | SCF01 (SC FUELS)                    | 4710282               | 07/28/21     | 08/27/21 | A           | 23284.13     | SCF01, 4710282, 7/28/21 FUEL DELIVERY         |
|        |                                     | 4725045               | 08/12/21     | 09/11/21 | A           | 23781.52     | SCF01, 4725045, 8/12/21 FUEL DELIVERY         |
|        |                                     | 4725599               | 08/06/21     | 09/05/21 | A           | 24214.53     | SCF01, 4725599, 8/6/21 FUEL DELIVERY          |
|        |                                     | Vendor's Total -----> |              |          |             | 71280.18     |   |
| 08-21  | SHA02 (SHAMROCK OFFICE SOLUTIONS)   | 539711                | 07/26/21     | 08/25/21 | A           | 25.89        | SHA02, 539711, FRONT DESK PRINTER 6/30/21-7/  |
| 08-21  | SIN01 (SINGLEPOINT COMMUNICATIONS)  | 9267                  | 08/01/21     | 08/31/21 | A           | 6840.00      | SIN01, 9267, FLEET WIFI ANNUAL CARE FY22-SUB  |
| 08-21  | SOL01 (SOLUTIONS FOR TRANSIT)       | 21-0805LA             | 08/05/21     | 09/04/21 | A           | 2083.33      | SOL01, 21-0805LAVTA, JULY-21 CLIPPER ANALYSI  |
| 08-21  | STA01 (STATE COMPENSATION FUND)     | SEPT-2021H            | 08/23/21     | 09/22/21 | A           | 1496.92      | STA01, SEPT-21 WORKER'S COMP PREMIUM          |
| 08-21  | STA13 (STAPLES CREDIT PLAN)         | AUG-2021H             | 08/09/21     | 09/08/21 | A           | 551.68       | STA13, AUG-21 CC STATEMENT                    |
| 08-21  | SUD01 (JENNIFER SUDA)               | 7-29-21EXH            | 07/30/21     | 08/29/21 | A           | 27.55        | SUD01, 7/29/21 EXPENSE REIMBURSE              |
| 08-21  | TEL01 (TPx COMMUNICATIONS)          | 145791352             | 07/31/21     | 08/30/21 | A           | 2870.38      | TEL01, 145791352-0, 8/1/21-8/31/21 SERVICE    |

| Period | Vendor # (Name)                     | Invoice Number                   | Invoice Date                                 | Due Date                                     | Disc. Terms           | Gross Amount                               | Description  |
|--------|-------------------------------------|----------------------------------|--|--|-----------------------|--|--|
| 08-21  | TOL06 (TOLAR MFR CO INC)            | 14012                            | 08/12/21                                     | 09/11/21                                     | A                     | 2282.25                                    | TOL06, 14012, MP838 MAP CASE-GLASS MOUNT, BR   |
| 08-21  | TRA05 (TRANSDEV NORTH AMERICA INC.) | 655070521<br>655080521           | 07/05/21<br>08/05/21                         | 08/04/21<br>09/04/21                         | A<br>A                | 6582.00<br>9598.75                         | TRA05, 655070521, RFP 2019-5 JUNE-21 ACTIVIT<br>TRA05, 655080521, RFP 2019-5 JULY-21 ACTIVIT   |
|        |                                     |                                  |  |  | Vendor's Total -----> | 16180.75                                   |  |
| 08-21  | TRA12 (TRAPEZE SOFTWARE GROUP)      | TPMA10427<br>TPPAG2060           | 05/28/21<br>05/28/21                         | 06/27/21<br>06/27/21                         | A<br>A                | 6970.00<br>5597.58                         | TRA12, TPMAG10427, MP910 APC GATEWAY SOFTWARE<br>TRA12, TPPAG2060, PO #4803 VIEWPOINT AMENDM   |
|        |                                     |                                  |  |  | Vendor's Total -----> | 12567.58                                   |  |
| 08-21  | TRIO6 (TRI-VALLEY HOSE INC)         | 109073                           | 08/02/21                                     | 09/01/21                                     | A                     | 15.68                                      | TRIO6, 109073, PIPE SWIVEL-RUTAN FUEL ISLAND   |
| 08-21  | TUR02 (RON TURLEY ASSOCIATES, INC)  | 61202                            | 07/19/21                                     | 08/18/21                                     | A                     | 3350.00                                    | TUR02, 61202, MP886 RTA DATA CONVERSION & UP   |
| 08-21  | TVS01 (TRI-VALLEY-SAN JOAQUIN VALL) | 2107-101<br>2107-102<br>2108-103 | L07/28/21<br>08/04/21<br>08/09/21            | 08/27/21<br>09/03/21<br>09/08/21             | A<br>A<br>A           | 16239.19<br>6772.23<br>695.12              | TVS01, 2107-101, RAIL-CUBICLES, SOFA, POWERW<br>TVS01, 2107-102, RAIL EXPENSE REIMBURSE #1<br>TVS01, 2108-103, RAIL EXPENSE REIMBURSE #2 F   |
|        |                                     |                                  |  |  | Vendor's Total -----> | 23706.54                                   |  |
| 08-21  | TX133 (SAROJA IYER)                 | 0528-0701                        | 08/09/21                                     | 09/08/21                                     | A                     | 74.80                                      | TX133, PARATAXI REIMBURSE 5/28/21-7/1/21   |
| 08-21  | TX169 (SARAH SARGAZI)               | 0505-0709                        | 08/09/21                                     | 09/08/21                                     | A                     | 158.95                                     | TX169, PARATAXI REIMBURSE 5/5/21-7/9/21  |
| 08-21  | TX183 (KEVIN PEHRSON)               | 0603-0630                        | 08/09/21                                     | 09/08/21                                     | A                     | 36.55                                      | TX183, PARATAXI REIMBURSE 6/3/21-6/30/21   |
| 08-21  | TX212 (LINDA WAHLE)                 | 0603-0629<br>0701-0728           | 08/09/21<br>08/18/21                         | 09/08/21<br>09/17/21                         | A<br>A                | 200.00<br>183.00                           | TX212, PARATAXI REIMBURSE 6/3/21-6/29/21<br>TX212, PARATAXI REIMBURSE 7/1/21-7/28/21   |
|        |                                     |                                  |  |  | Vendor's Total -----> | 383.00                                     |  |
| 08-21  | TX228 (DEBORAH BUTLER)              | 0701-0720H<br>0801-0804H         | 08/09/21<br>08/18/21                         | 09/08/21<br>09/17/21                         | A<br>A                | 200.00<br>90.31                            | TX228, PARATAXI REIMBURSE 7/1/21-7/20/21<br>TX228, PARATAXI REIMBURSE 8/1/21-8/4/21  |
|        |                                     |                                  |  |  | Vendor's Total -----> | 290.31                                     |  |
| 08-21  | TX238 (MEGAN LEVITT)                | 7-30-21<br>0708-0716             | 08/18/21<br>08/09/21                         | 09/17/21<br>09/08/21                         | A<br>A                | 20.00<br>40.00                             | TX238, PARATAXI REIMBURSE 7/30/21<br>TX238, PARATAXI REIMBURSE 7/8/21-7/16/21  |
|        |                                     |                                  |  |  | Vendor's Total -----> | 60.00                                      |  |
| 08-21  | TX242 (BONNIE WOLF)                 | 0707-0728H                       | 08/09/21                                     | 09/08/21                                     | A                     | 120.00                                     | TX242, PARATAXI REIMBURSE 7/7/21-7/28/21   |
| 08-21  | TX245 (SHIRLEY XIE)                 | 0726-0730                        | 08/18/21                                     | 09/17/21                                     | A                     | 36.12                                      | TX245, PARATAXI REIMBURSE 7/26/21-7/30/21  |
| 08-21  | UBE01 (UBER )                       | JULY-2021H                       | 08/01/21                                     | 08/31/21                                     | A                     | 963.20                                     | UBE01, JULY-21 BILLING: GO DUBLIN  |
| 08-21  | VER01 (VERIZON WIRELESS)            | 884704970H                       | 07/22/21                                     | 08/21/21                                     | A                     | 1710.24                                    | VER01, 9884704970, 6/23-7/22/21 CELL, WIFI &   |
| 08-21  | VOM01 (VOMELA SPECIALTY COMPANY IN) | 20418<br>20432<br>20501<br>20528 | 07/27/21<br>07/29/21<br>08/06/21<br>08/11/21 | 08/26/21<br>08/28/21<br>09/05/21<br>09/10/21 | A<br>A<br>A<br>A      | 24082.36<br>7500.00<br>35027.64<br>8334.00 | VOM01, 20418, PO #7547 DECALS FOR 2017 BUSES<br>VOM01, 20432, PO #7547 BUS DECAL REMOVAL-3 B<br>VOM01, 20501, PO #7547 DECALS FOR 2016 BUSES<br>VOM01, 20528, PO #7547 BUS DECAL REMOVAL-2 B |
|        |                                     |                                  |  |  | Vendor's Total -----> | 74944.00                                   |  |
| 08-21  | VON01 (TRAPEZE SOFTWARE GROUP)      | AMSER1171                        | 07/30/21                                     | 08/29/21                                     | A                     | 2296.88                                    | VON01, AMSER0001171, MP640 TM FTP ACCESS POI   |
| 08-21  | VSP01 (VSP )                        | AUG-2021H<br>SEPT-2021H          | 07/19/21<br>08/19/21                         | 08/18/21<br>09/18/21                         | A<br>A                | 577.24<br>577.24                           | VSP01, AUG-21 VISION INSURANCE<br>VSP01, SEPT-21 VISION INSURANCE  |
|        |                                     |                                  |  |  | Vendor's Total -----> | 1154.48                                    |  |
|        |                                     |                                  |  |  | Total of Purchases -> | 1457886.32                                 | =====  |