

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2021

FROM: Tamara Edwards, Director of Finance

DATE: August 24, 2021

**Action Requested**

Review and forward the LAVTA Preliminary Treasurer's Report for June 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 June 1, 2021	\$7,326,149.03
Payments made	\$1,138,829.59
Deposits made	\$2,643,767.25
Ending balance June 30, 2021	\$8,831,086.69

***Farebox account activity (106):***

Beginning balance June 1, 2021	\$124,661.15
Deposits made	\$44,554.62
Ending balance June 30, 2021	\$169,215.77

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

Beginning balance June 1, 2021	\$10,985,041.83
Ending balance June 30, 2021	\$10,985,041.83

***Operating Expenditures Summary:***

While most accruals have been complete there are a few more coming in, including the June Paratransit billing. The "final" June Treasurers' Report will come in the form of the Annual Comprehensive Financial Report. At this time LAVTA is at 81.56% of budgeted expenses.

***Operating Revenues Summary:***

While expenses are at 81.56%, revenues are at 140.1%, providing for a healthy cashflow.

**Recommendation**

Staff requests that the Finance and Administration Committee forward the June 2021 (preliminary) Treasurer's Report to the Board for approval.

**Attachments:**

1. June 2021 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
June 30, 2021**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,831,087	
106 CASH - FIXED ROUTE ACCOUNT	169,216	
107 Clipper Cash	284,016	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	5,781,147	
135 INVESTMENTS - LAIF	10,985,954	
150 PREPAID EXPENSES	156,537	
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	
<b>TOTAL ASSETS</b>		<b>90,182,624</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	638,864	
211 PRE-PAID REVENUE	1,595,786	
21101 Clipper to be distributed	156,193	
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	638	
22090 WORKERS' COMPENSATION PAYABLE	12,491	
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	32,868	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>3,941,690</b>

**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	21,015,482	
<b>TOTAL FUND BALANCE</b>		<b>86,240,933</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>90,182,623</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
June 30, 2021**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	72,714	310,645	29,810	91.2%
4020000	Business Park Revenues	72,020	33,396	200,217	(128,197)	278.0%
4020500	Special Contract Fares	218,288	218,683	295,320	(77,032)	135.3%
4020500	Special Contract Fares - Paratransit	30,000	0	17,273	12,727	57.6%
4010200	Paratransit Passenger Fares	93,750	0	14,043	79,707	15.0%
4060100	Concessions	20,820	(15,749)	25,062	(4,242)	120.4%
4060300	Advertising Revenue	30,000	5,049	60,672	(30,672)	202.2%
4070400	Miscellaneous Revenue-Interest	25,000	(26,284)	24,352	648	97.4%
4070300	Non transportation revenue	86,052	60,918	137,179	(51,127)	159.4%
4090100	Local Transportation revenue	538,506	223,640	3,010,044	(2,471,538)	559.0%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	1,959,497	8,515,787	(2,474,403)	141.0%
4099500	TDA Article 4.0-BART	58,163	0	74,282	(16,119)	127.7%
4099200	TDA Article 4.5 - Paratransit	87,527	0	104,923	(17,396)	119.9%
4099600	Bridge Toll- RM2, RM1	348,502	409,489	409,489	(60,987)	117.5%
4110100	STA Funds-Paratransit	66,305	0	0	66,305	0.0%
4110500	STA Funds- Fixed Route BART	415,450	0	717,177	(301,727)	172.6%
4110100	STA Funds-pop	793,498	413,262	620,982	172,516	78.3%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	0	770,975	117,756	86.8%
4110100	STA Funds- Lifeline	38,281	0	0	38,281	0.0%
4110100	Caltrans	250,000	155,264	155,264	94,736	62.1%
4130000	FTA Section CARES Act	5,000,000	2,307,915	6,819,121	(1,819,121)	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	(31,572)	15,939	7,920	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	85,704	872,435	(313,300)	156.0%
4640100	Measure B Paratransit Funds-Paratransit	103,034	0	145,021	(41,987)	140.8%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	63,237	646,297	(232,873)	156.3%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	0	285,408	(83,038)	141.0%
<b>RAIL</b>		0	0	210,800		
<b>TOTAL REVENUE</b>		<b>17,453,431</b>	<b>5,935,163</b>	<b>24,458,706</b>	<b>(6,794,475)</b>	<b>140.1%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
June 30, 2021**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,670,376	\$131,734	\$1,578,575	\$91,801	94.50%
502 00	Personnel Benefits	\$999,960	\$15,090	\$853,308	\$146,652	85.33%
503 00	Professional Services	\$1,148,380	\$50,540	\$486,154	\$662,226	42.33%
503 05	Non-Vehicle Maintenance	\$825,443	\$74,836	\$816,359	(\$7,503)	98.90%
503 99	Communications	\$5,500	\$516	\$1,462	\$4,038	26.58%
504 01	Fuel and Lubricants	\$1,021,500	\$59,893	\$426,882	\$594,618	41.79%
504 03	Non contracted vehicle maintenance	\$3,000	\$60,000	\$67,822	(\$64,822)	2260.73%
504 99	Office/Operating Supplies	\$56,030	\$10,742	\$32,477	\$23,553	57.96%
504 99	Printing	\$67,000	\$2,416	\$24,325	\$42,675	36.31%
505 00	Utilities	\$351,235	\$44,494	\$309,209	\$42,026	88.03%
506 00	Insurance	\$682,703	\$10,292	\$568,157	\$114,546	83.22%
507 99	Taxes and Fees	\$277,000	\$7,541	\$53,066	\$223,934	19.16%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$685,272	\$7,864,560	\$890,532	89.83%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$204,031	\$843,250	\$471,563	64.13%
508 03	Purchased Transportation WOD	\$76,026	\$42,780	\$272,029	(\$196,003)	357.81%
509 00	Miscellaneous	\$179,477	\$2,531	\$52,104	\$195,442	29.03%
509 02	Professional Development	\$39,500	\$14,122	\$18,331	\$21,169	46.41%
509 08	Advertising	\$60,000	\$0	\$31,013	\$28,987	51.69%
<b>TOTAL</b>		<b>\$17,533,035</b>	<b>\$1,416,829</b>	<b>\$14,299,083</b>	<b>\$3,285,434</b>	<b>81.56%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**June 30, 2021**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	199,000	0	0	199,000	0.00%
4090194	TDA Shop repairs and replacement	100,000	113,317	113,317	(13,317)	113.32%
4091794	Bus stop improvements	416,000	18,963	69,924	346,076	16.81%
4090994	Radio Upgrade	6,700	52,406	65,106	(58,406)	971.72%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
40904	TDA BRT	110,000	156,026	156,026	(46,026)	141.84%
409??94	TDA (Transit Capital)	100,000	284,780	319,770	(219,770)	319.77%
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	809,461	1,163,751	113,659	91.10%
4090694	TDA TSP	66,000	171,815	294,276	(228,276)	445.87%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	417,855	437,116	(87,116)	124.89%
409xx94	TDA Real Time APC	200,000	0	0	200,000	0.00%
409xx91	TVTC TSP	1,140,000	146,334	146,334		
4111700	SGR shelters and stops	80,640	12,124	12,124	68,517	15.03%
4110500	Prop 1B office and facility	200,962	112,510	112,510	88,452	55.99%
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		0.00%
<b>TOTAL REVENUE</b>		<b>26,590,906</b>	<b>2,295,591</b>	<b>3,000,277</b>	<b>22,156,963</b>	<b>11.28%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**June 30, 2021**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	350,000	23,436	368,025	(18,025)	105.15%
5550107	Shop Repairs and replacement	300,962	48,280	244,667	56,295	81.30%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	32,462	969,834	(801,640)	576.62%
555xx07	Bus Add ons	266,000	0	208,040	57,960	78.21%
555xx07	Real time APC	200,000	0	0	200,000	0.00%
5550507	Office and Facility Equipment	199,000	7,966	23,776	175,224	11.95%
5550607	TSP upgrade	1,206,000	0	505,870	700,130	41.95%
5550907	Radio upgrade	6,700	0	96,895	(90,195)	1446.20%
5551007	Transit Center Upgrades and Improvements	570,000	0	49,308	520,692	8.65%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	1,774,050	0	424,153	1,349,897	23.91%
5551907	COVID Supplies	21,343	0	47,286	(25,943)	221.55%
5552007	Major component rehab	1,210,000	9,518	9,518	1,200,482	0.79%
555??07	Transit Capital	100,000	0	43,130	56,870	43.13%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>26,570,443</b>	<b>121,662</b>	<b>3,000,277</b>	<b>23,570,166</b>	<b>11.29%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>20463.00</b>	<b>2,173,929</b>	<b>0</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-62,141.00</b>	<b>6,745,863</b>	<b>10,143,036</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

August 17, 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

June 2021 Statement

**Account Summary**

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



REPORT.: Jul 19 21 Monday  
 RUN....: Jul 19 21 Time: 15:59  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 06-21 BANK ACCOUNT 105

PAGE: 001  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-21	000001	06/03/21	VOID (Voided Check)		.00	.00	.00	Manual Generated Check PY
	022674	06/11/21	AIM01 (AIM TO PLEASE JANITORIAL SER		2,704.94	.00	2,704.94	Automatic Generated Check
	022675	06/11/21	ART01 (ART'S SECURITY LOCKSMITH)		13.66	.00	13.66	Automatic Generated Check
	022676	06/11/21	BAR07 (SEAN BARNEY)		950.00	.00	950.00	Automatic Generated Check
	022677	06/11/21	BAY08 (BAY CITY ELECTRIC WORKS)		378.00	.00	378.00	Automatic Generated Check
	022678	06/11/21	CAL13 (CALIFORNIA TRANSIT)		20,346.00	.00	20,346.00	Automatic Generated Check
	022679	06/11/21	CRH01 (CARMEN RIVERA-HENDRICKSON)		1,578.90	.00	1,578.90	Automatic Generated Check
	022680	06/11/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022681	06/11/21	DEL01 (DELL MARKETING LP)		10,928.11	.00	10,928.11	Automatic Generated Check
	022682	06/11/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022683	06/11/21	FAS01 (FASTSIGNS)		209.56	.00	209.56	Automatic Generated Check
	022684	06/11/21	GBS01 (WILLIAM R. GRAY & COMPANY IN		2,811.25	.00	2,811.25	Automatic Generated Check
	022685	06/11/21	GOG01 (GO GO GRANDPARENT)		500.00	.00	500.00	Automatic Generated Check
	022686	06/11/21	JTH01 (J. THAYER COMPANY)		185.09	.00	185.09	Automatic Generated Check
	022687	06/11/21	LIV10 (LIVERMORE SANITATION INC)		2,515.66	.00	2,515.66	Automatic Generated Check
	022688	06/11/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022689	06/11/21	POW03 (POWER MANUFACTURING INC)		60,000.00	.00	60,000.00	Automatic Generated Check
	022690	06/11/21	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	022691	06/11/21	RSE01 (R & S ERECTION)		991.00	.00	991.00	Automatic Generated Check
	022692	06/11/21	SCF01 (SC FUELS)		20,874.18	.00	20,874.18	Automatic Generated Check
	022693	06/11/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		31.25	.00	31.25	Automatic Generated Check
	022694	06/11/21	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022695	06/11/21	TIC01 (BRIANNA MURRAY)		20.00	.00	20.00	Automatic Generated Check
	022696	06/11/21	TX133 (SAROJA IYER)		139.83	.00	139.83	Automatic Generated Check
	022697	06/11/21	TX205 (MUHAMMAD ALI)		194.19	.00	194.19	Automatic Generated Check
	022698	06/11/21	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	022699	06/11/21	TX240 (DATTASRAYA KULKARNI)		11.05	.00	11.05	Automatic Generated Check
	022700	06/11/21	VAN01 (FBD VANGUARD CONSTRUCTION IN		39,969.22	.00	39,969.22	Automatic Generated Check
	022701	06/25/21	AEC01 (AECOM TECHNICAL SERVICES INC		12,327.12	.00	12,327.12	Automatic Generated Check
	022702	06/25/21	ATT02 (AT&T )		421.68	.00	421.68	Automatic Generated Check
	022703	06/25/21	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022704	06/25/21	CIT06 (CITY OF LIVERMORE SEWER)		213.53	.00	213.53	Automatic Generated Check
	022705	06/25/21	COR01 (CORBIN WILLITS SYSTEMS)		529.40	.00	529.40	Automatic Generated Check
	022706	06/25/21	CRA01 (CRADLEPOINT INC.)		360.00	.00	360.00	Automatic Generated Check
	022707	06/25/21	CUR01 (CURIS SYSTEM LLC)		25,179.70	.00	25,179.70	Automatic Generated Check
	022708	06/25/21	DIR01 (DIRECT TV)		20.25	.00	20.25	Automatic Generated Check
	022709	06/25/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		17,010.92	.00	17,010.92	Automatic Generated Check
	022710	06/25/21	GEN05 (GENFARE)		2,373.83	.00	2,373.83	Automatic Generated Check
	022711	06/25/21	GIL01 (GILLIG LLC)		9,517.56	.00	9,517.56	Automatic Generated Check
	022712	06/25/21	HAN01 (HANSON BRIDGETT MARCUS)		3,147.50	.00	3,147.50	Automatic Generated Check
	022713	06/25/21	LYF01 (LYFT, INC)		2,313.11	.00	2,313.11	Automatic Generated Check
	022714	06/25/21	OFF01 (OFFICE DEPOT)		72.69	.00	72.69	Automatic Generated Check
	022715	06/25/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022716	06/25/21	TEL01 (TPx COMMUNICATIONS)		2,774.42	.00	2,774.42	Automatic Generated Check
	022717	06/25/21	TRA05 (TRANSDEV NORTH AMERICA INC.)		26,762.40	.00	26,762.40	Automatic Generated Check
	022718	06/25/21	TX205 (MUHAMMAD ALI)		74.90	.00	74.90	Automatic Generated Check
	022719	06/25/21	VON01 (TRAPEZIE SOFTWARE GROUP)		7,771.00	.00	7,771.00	Automatic Generated Check
	H11291	06/08/21	PAC01 (AT&T )		354.67	.00	354.67	PAC01,ACCT #436-951-0106,
	H11292	06/08/21	PAC01 (AT&T )		33.34	.00	33.34	PAC01,ACCT #232-351-6260,
	H11293	06/08/21	PAC01 (AT&T )		389.72	.00	389.72	PAC01,ACCT #925-243-9029,
	H11294	06/08/21	PAC01 (AT&T )		209.33	.00	209.33	PAC01, ACCT #925-245-0576
	H11295	06/02/21	VER01 (VERIZON WIRELESS)		1,687.81	.00	1,687.81	VER01, 9880389644,4/23/21
	H11296	06/04/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,130.07	.00	2,130.07	PER04, PERS 457 CONTRIBUT
	H11297	06/04/21	PER01 (PERS )		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11298	06/04/21	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11299	06/04/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,507.31	.00	3,507.31	EMP01, STATE TAX 5/15/21-
	H11300	06/04/21	EFT01 (ELECTRONIC FUND TRANSFERS)		9,542.36	.00	9,542.36	EFT01, FEDERAL TAX 5/15/2
	H11301	06/04/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,206.36	.00	44,206.36	DIR02, PR DIRECT DEPOSIT
	H11302	06/09/21	BAR05 (JASJIT BARRING)		184.25	.00	184.25	BAR05, 11/13/20-6/7/21 TR
	H11303	06/10/21	MVT01 (MV TRANSPORTATION, INC.)		62,436.42	.00	62,436.42	MVT01, APR-21 FIXED ROUTE
	H11304	06/10/21	SHE05 (SHELL )		35.28	.00	35.28	SHE05, MAY-21 CC STATEMEN
	H11305	06/08/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, JUNE-21 FLEXIBLE S
	H11306	06/10/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, JULY-21 DENTAL BEN
	H11307	06/09/21	UBE01 (UBER )		1,079.91	.00	1,079.91	UBE01, MAY-2021 BILLING:
	H11308	06/10/21	DEC01 (DECAL APPLICATORS LLC)		2,040.00	.00	2,040.00	DEC01, 15290, MP727 RAPID
	H11309	06/11/21	TX242 (BONNIE WOLF)		100.00	.00	100.00	TX242, PARATAXI REIMBURSE
	H11310	06/11/21	TX228 (DEBORAH BUTLER)		82.45	.00	82.45	TX228, PARATAXI REIMBURSE
	H11311	06/25/21	TAX67 (CHRISTEL RAGER)		205.80	.00	205.80	TAX67, PARATAXI REIMBURSE
	H11312	06/25/21	TX228 (DEBORAH BUTLER)		61.63	.00	61.63	TX228, PARATAXI REIMBURSE
	H11313	06/25/21	TRA04 (TOAN TRAN)		39.54	.00	39.54	TRA04, 6/15/21 MILEAGE RE
	H11314	06/25/21	NEL01 (NELSON\NYGAARD CONSULTING AS		1,886.64	.00	1,886.64	NEL01, 79117, JAN-21 LAVT
	H11315	06/15/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 113967, JUN-21 MV
	H11316	06/25/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 113968, JUN-21 MV
	H11317	06/25/21	STA13 (STAPLES CREDIT PLAN)		390.07	.00	390.07	STA13, JUNE-21 CC STATEME
	H11318	06/25/21	CAL15 (CALTRONICS BUSINESS SYS)		290.93	.00	290.93	CAL15, 3273849, BIZHUB 5/
	H11319	06/25/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		238.69	.00	238.69	HDE01, JUNE-21 CC STATEME
	H11320	06/25/21	CAS02 (LISETH CASTRO)		44.80	.00	44.80	CAS02, 1/4/21-6/7/21 MILE
	H11321	06/25/21	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, JUNE-21 WORKER'S C
	H11322	06/25/21	OAK01 (OAKS BUSINESS PK OWNERS)		3,571.00	.00	3,571.00	OAK01, 3RD QTR BUSINESS P
	H11323	06/18/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		56,695.85	.00	56,695.85	DIR02, PR DIRECT DEPOSIT
	H11324	06/14/21	EFT01 (ELECTRONIC FUND TRANSFERS)		14,132.53	.00	14,132.53	EFT01, FEDERAL TAX 5/29/2
	H11325	06/14/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,815.32	.00	4,815.32	EMP01, STATE TAX 5/29/21-
	H11326	06/14/21	PER01 (PERS )		3,900.40	.00	3,900.40	PER01, PERS CLASSIC CONTR
	H11327	06/14/21	PER01 (PERS )		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11328	06/14/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,132.61	.00	2,132.61	PER04, PERS 457 CONTRIBUT
	H11329	06/25/21	NEL01 (NELSON\NYGAARD CONSULTING AS		419.17	.00	419.17	NEL01, 79302, FEB-21 LAVT
	H11330	06/25/21	NEL01 (NELSON\NYGAARD CONSULTING AS		4,251.42	.00	4,251.42	NEL01, 79826, MAY-21 LAVT
	H11331	06/25/21	NEL01 (NELSON\NYGAARD CONSULTING AS		902.80	.00	902.80	NEL01, 79043, DEC-20 LAVT
	H11332	06/30/21	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JUNE-21 BOD STIPEN
	H11333	06/30/21	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, JUNE-21 BOD STIPEN
	H11334	06/30/21	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, JUNE-21 BOD STIPEN

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-21	H11335	06/30/21	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, JUNE-21 BOD STIPEN
	H11336	06/01/21	MER01 (MERCHANT SERVICES)		25.41	.00	25.41	MER01, MAY-21 MOA CC STAT
	H11337	06/01/21	MER01 (MERCHANT SERVICES)		62.19	.00	62.19	MER01, MAY-21 TRANSIT CEN
	H11338	06/15/21	CIT07 (CITY OF LIVERMORE - WATER)		55.94	.00	55.94	CIT07, 139361-00, ATLANTI
	H11339	06/25/21	BAN03 (BANKCARD CENTER)		1,484.78	.00	1,484.78	BAN03, MAY-21 BOW CC STAT
	H11340	06/30/21	CIT07 (CITY OF LIVERMORE - WATER)		36.42	.00	36.42	CIT07, 139361-00, ATLANTI
	H11341	06/15/21	CIT07 (CITY OF LIVERMORE - WATER)		31.54	.00	31.54	CIT07, 139399-00, ATLANTI
	H11342	06/30/21	CIT07 (CITY OF LIVERMORE - WATER)		26.66	.00	26.66	CIT07, 139399-00, ATLANTI
	H11343	06/15/21	CIT07 (CITY OF LIVERMORE - WATER)		16.02	.00	16.02	CIT07, 138432-00, ATLANTI
	H11344	06/30/21	CIT07 (CITY OF LIVERMORE - WATER)		16.02	.00	16.02	CIT07, 138432-00, ATLANTI
	H11345	06/15/21	CIT07 (CITY OF LIVERMORE - WATER)		183.79	.00	183.79	CIT07, 138430-01, ATLANTI
	H11346	06/30/21	CIT07 (CITY OF LIVERMORE - WATER)		180.40	.00	180.40	CIT07, 138430-01, ATLANTI
	H11347	06/15/21	CIT07 (CITY OF LIVERMORE - WATER)		129.13	.00	129.13	CIT07, 139388-00, BUS WAS
	H11348	06/15/21	CIT07 (CITY OF LIVERMORE - WATER)		46.52	.00	46.52	CIT07, 138431-00, ATLANTI
	H11349	06/25/21	PAC02 (PACIFIC GAS AND ELECTRIC)		5,436.60	.00	5,436.60	PAC02, 5809326332-3, MOA
	H11350	06/21/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,062.15	.00	1,062.15	PAC02, 7264840356-5, BUS
	H11351	06/21/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,309.74	.00	1,309.74	PAC02, 6062256368-6, ATLA
	H11352	06/15/21	PAC02 (PACIFIC GAS AND ELECTRIC)		87.06	.00	87.06	PAC02, 7649646868-7, DOOL
	H11353	06/15/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,150.35	.00	1,150.35	PAC02, 9007202117-4, MOA
	H11354	06/16/21	CAL04 (CALIFORNIA WATER SERVICE)		841.63	.00	841.63	CAL04, 4616555555, TC IRR
	H11355	06/15/21	CAL04 (CALIFORNIA WATER SERVICE)		40.40	.00	40.40	CAL04, 3616555555, TC WAT
	H11356	06/07/21	CAL04 (CALIFORNIA WATER SERVICE)		1,155.03	.00	1,155.03	CAL04, 0198655555, BUS WA
	H11357	06/02/21	CAL04 (CALIFORNIA WATER SERVICE)		865.61	.00	865.61	CAL04, 9098655555, MOA WA
	H11358	06/14/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 4755555555, MOA FI
	H11359	06/15/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 5755555555, CONTRA
	H11360	06/15/21	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04, 2575555555, TC FIR
Total for Bank Account 105 ----->					1,138,829.59	.00	1,138,829.59	
Grand Total of all Bank Accounts ----->					1,138,829.59	.00	1,138,829.59	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-21	AEC01 (AECOM TECHNICAL SERVICES IN200506732	IN200506732	06/15/21	07/15/21	A	12327.12	AEC01, 2000506732, 5/1-5/28/21 REGIONAL BUS
06-21	AIM01 (AIM TO PLEASE JANITORIAL SE70-MAY-21	06/07/21	07/07/21	A		2704.94	AIM01, MAY-21 MONTHLY JANITORIAL SERVICE
06-21	AME06 (AMERICAN FIDELITY ASSURANCE FSA06-21H	06/04/21	07/04/21	A		1020.96	AME06, JUNE-21 FLEXIBLE SPENDING ACCOUNT
06-21	ART01 (ART'S SECURITY LOCKSMITH)	83971	06/09/21	07/09/21	A	13.66	ART01, 83971, MP832 PANIC BUTTON RESET KEYS-
06-21	ATT02 (AT&T )	16609910	06/13/21	07/13/21	A	421.68	ATT02, 16609910, PAYER #9391035694 5/13-6/12
06-21	AVI01 (AMADOR VALLEY INDUSTRIES)	901283	05/31/21	06/30/21	A	517.66	AVI01, 901283, MAY-21 GARBAGE PICK UP SERVIC
06-21	BAN03 (BANKCARD CENTER)	MAY-2021H	05/28/21	06/27/21	A	1484.78	BAN03, MAY-21 BOW CC STATEMENT
06-21	BAR05 (JASJIT BARRING)	1113-0607H	06/09/21	07/09/21	A	184.25	BAR05, 11/13/20-6/7/21 TRAVEL/MILEAGE REIMBU
06-21	BAR07 (SEAN BARNEY)	5-27-21	05/27/21	06/26/21	A	950.00	BAR07, 5/27/2021 AWNING COVER REPLACEMENT MP
06-21	BAY08 (BAY CITY ELECTRIC WORKS)	W243546	06/07/21	07/07/21	A	378.00	BAY08, W243546, MP488 GENERATOR MAINT JUNE-2
06-21	BRO03 (KARLA SUE BROWN)	JUNE-2021H	06/30/21	07/30/21	A	200.00	BRO03, JUNE-21 BOD STIPEND
06-21	CAL04 (CALIFORNIA WATER SERVICE)	198051721H	05/17/21	06/16/21	A	1155.03	CAL04, 0198655555, BUS WASH 4/16/21-5/13/21
		257052621H	05/26/21	06/25/21	A	59.82	CAL04, 2575555555, TC FIRE 6/1/21-6/30/21
		361052721H	05/27/21	06/26/21	A	40.40	CAL04, 3616555555, TC WATER 4/28/21-5/26/21
		461052821H	05/28/21	06/27/21	A	841.63	CAL04, 4616555555, TC IRRG 4/28/21-5/26/21
		475052621H	05/26/21	06/25/21	A	79.76	CAL04, 4755555555, MOA FIRE 6/1/21-6/30/21
		575052621H	05/26/21	06/25/21	A	79.76	CAL04, 5755555555, CONTRACTOR FIRE 6/1/21-6/
		909051421H	05/14/21	06/13/21	A	865.61	CAL04, 9098655555, MOA WATER 4/16/21-5/13/21
	Vendor's Total ----->					3122.01	
06-21	CAL13 (CALIFORNIA TRANSIT)	312021MAY	06/03/21	07/03/21	A	20346.00	CAL13, 31-2021-MAY, MAY-21 INSURANCE CLAIMS
06-21	CAL15 (CALTRONICS BUSINESS SYS)	3273849H	06/16/21	07/16/21	A	290.93	CAL15, 3273849, BIZHUB 5/16/21-6/15/21
06-21	CAS02 (LISETH CASTRO)	0104-0607H	06/15/21	07/15/21	A	44.80	CAS02, 1/4/21-6/7/21 MILEAGE REIMBURSE
06-21	CIT06 (CITY OF LIVERMORE SEWER)	TC060821	06/08/21	07/08/21	A	43.98	CIT06, 133389-00, TRANSIT CENTER 5/11/21-6/8
		MOA061521	06/15/21	07/15/21	A	169.55	CIT06, 133294-00, MOA SEWER 5/18/21-6/15/21
	Vendor's Total ----->					213.53	
06-21	CIT07 (CITY OF LIVERMORE - WATER)	361051821H	05/18/21	06/17/21	A	55.94	CIT07, 139361-00, ATLANTIS SEWER 4/20/21-5/1
		361061521H	06/15/21	07/15/21	A	36.42	CIT07, 139361-00, ATLANTIS SEWER 5/18/21-6/1
		388060121H	06/01/21	07/01/21	A	129.13	CIT07, 139388-00, BUS WASH 5/4/21-6/1/21
		399051821H	05/18/21	06/17/21	A	31.54	CIT07, 139399-00, ATLANTIS SEWER 4/20/21-5/1
		399061521H	06/15/21	07/15/21	A	26.66	CIT07, 139399-00, ATLANTIS SEWER 5/18/21-6/1
		430051821H	05/18/21	06/17/21	A	183.79	CIT07, 138430-01, ATLANTIS INDOOR 4/20/21-5/
		430061521H	06/15/21	07/15/21	A	180.40	CIT07, 138430-01, ATLANTIS INDOOR 5/18/21-6/
		431060121H	06/01/21	07/01/21	A	46.52	CIT07, 138431-00, ATLANTIS IRRG 5/4/21-6/1/2
		432051821H	05/18/21	06/17/21	A	16.02	CIT07, 138432-00, ATLANTIS FIRE 4/20/21-5/18
		432061521H	06/15/21	07/15/21	A	16.02	CIT07, 138432-00, ATLANTIS FIRE 5/18/21-6/15
	Vendor's Total ----->					722.44	
06-21	COR01 (CORBIN WILLITS SYSTEMS)	C10531	05/31/21	06/30/21	A	260.00	COR01, C10531, 5/31/21 VALLEY LINK PAYROLL S
		C106151	06/15/21	07/15/21	A	269.40	COR01, C106151, JUNE-21 SERVICE
	Vendor's Total ----->					529.40	
06-21	CRA01 (CRADLEPOINT INC.)	I00212196	06/10/21	07/10/21	A	360.00	CRA01, I-00212196, MP851 NETCLOUD ANNUAL SUB
06-21	CRH01 (CARMEN RIVERA-HENDRICKSON)	6/3RELEAS	06/09/21	07/09/21	A	1578.90	CRH01, 6/3/21 RELEASE OF CLAIM-11/16/18 INCI
06-21	CUR01 (CURIS SYSTEM LLC)	1495	03/30/21	04/29/21	A	25179.70	CUR01, 1495, PO #7532 CUROXIDE FOGGING SOLUT
06-21	DAY02 (DAY & NIGHT PEST CONTROL)	163189	05/19/21	06/18/21	A	218.00	DAY02, 163189, 5/19/21 RUTAN SERVICE

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06-21	DEC01 (DECAL APPLICATORS LLC)	15290H	06/09/21	07/09/21	A	2040.00	DEC01, 15290, MP727 RAPID SHELTER DECAL INST
06-21	DEL01 (DELL MARKETING LP)	484237577	04/29/21	05/29/21	A	10928.11	DEL01, 10484237577, PO #7534 REPLACEMENT COM
06-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JULY-2021H	06/07/21	07/07/21	A	2285.96	DEL05, JULY-21 DENTAL BENEFITS
06-21	DIR01 (DIRECT TV)	96X210611	06/11/21	07/11/21	A	20.25	DIR01, 025118596X210611, JUNE-21 SERVICE
06-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210528H	06/04/21	07/04/21	A	44206.36	DIR02, PR DIRECT DEPOSIT 5/15/21-5/28/21
		20210611H	06/14/21	07/14/21	A	56695.85	DIR02, PR DIRECT DEPOSIT 5/29/21-6/11/21
		Vendor's Total ----->				100902.21	
06-21	EFT01 (ELECTRONIC FUND TRNFERS)	20210528H	06/04/21	07/04/21	A	9542.36	EFT01, FEDERAL TAX 5/15/21-5/28/21
		20210611H	06/14/21	07/14/21	A	14132.53	EFT01, FEDERAL TAX 5/29/21-6/11/21
		Vendor's Total ----->				23674.89	
06-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7375890	06/01/21	07/01/21	A	1301.00	EME01, 7375890, JUN-21 LANDSCAPING SERVICE
		7397522	05/27/21	06/26/21	A	17010.92	EME01, 7397522, PO #7541 TC LANDSCAPE ENHANC
		Vendor's Total ----->				18311.92	
06-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210528H	06/04/21	07/04/21	A	3507.31	EMP01, STATE TAX 5/15/21-5/28/21
		20210611H	06/14/21	07/14/21	A	4815.32	EMP01, STATE TAX 5/29/21-6/11/21
		Vendor's Total ----->				8322.63	
06-21	FAS01 (FASTSIGNS)	DUB104823	05/25/21	06/24/21	A	209.56	FAS01, DUB-104823, MP830 NO SMOKING SIGNS
06-21	GBS01 (WILLIAM R. GRAY & COMPANY I	21110	06/04/21	07/04/21	A	2811.25	GBS01, 21110, SAV ON-CALL ENGINEERING SUPPOR
06-21	GEN05 (GENFARE)	90174226	05/26/21	06/25/21	A	2373.83	GEN05, 90174226, MP770 20K 24HOUR PASSES
06-21	GIL01 (GILLIG LLC)	40813883	06/04/21	07/04/21	A	9517.56	GIL01, 40813883, PO #7531 BAE DRIVE MOTOR HA
06-21	GOG01 (GO GO GRANDPARENT)	6/9REPLEN	05/21/21	06/20/21	A	500.00	GOG01, 6/9/21 REPLENISH FUNDS-GOGO GRANDPARE
06-21	HAN01 (HANSON BRIDGETT MARCUS)	1293815	06/10/21	07/10/21	A	3147.50	HAN01, 1293815, MAY-21 ADMIN LEGAL FEES
06-21	HAU01 (DAVID HAUBERT)	JUNE-2021H	06/30/21	07/30/21	A	200.00	HAU01, JUNE-21 BOD STIPEND
06-21	HDE01 (HOME DEPOT-CREDIT SERVICES)	JUNE-2021H	06/13/21	07/13/21	A	238.69	HDE01, JUNE-21 CC STATEMENT-MISC SUPPLIES
06-21	JTH01 (J. THAYER COMPANY)	1529132-0	06/07/21	07/07/21	A	185.09	JTH01, 1529132-0, 6/7/21 PRINTING PAPER
06-21	LIV10 (LIVERMORE SANITATION INC)	1419448	05/31/21	06/30/21	A	2515.66	LIV10, 1419448, MAY-21 GARBAGE SERVICE
06-21	LYF01 (LYFT, INC)	1012676	05/31/21	06/30/21	A	2313.11	LYF01, 1001012676, MAY-21 CODE: GO TRIVALLEY
06-21	MER01 (MERCHANT SERVICES)	TC053121H	06/01/21	07/01/21	A	62.19	MER01, MAY-21 TRANSIT CENTER CC STATEMENT
		MOR053121H	06/01/21	07/01/21	A	25.41	MER01, MAY-21 MOA CC STATEMENT
		Vendor's Total ----->				87.60	
06-21	MVT01 (MV TRANSPORTATION, INC.)	113967H	06/03/21	07/03/21	A	300000.00	MVT01, 113967, JUN-21 MV 1ST INSTALL PAYMENT
		113968H	06/03/21	07/03/21	A	300000.00	MVT01, 113968, JUN-21 MV 2ND INSTALL PAYMENT
		APR-2021H	05/04/21	06/03/21	A	62436.42	MVT01, APR-21 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				662436.42	
06-21	NAR01 (KATHERINE NARUM)	JUNE-2021H	06/30/21	07/30/21	A	200.00	NAR01, JUNE-21 BOD STIPEND
06-21	NEL01 (NELSON\NYGAARD CONSULTING A	79043H	01/29/21	02/28/21	A	902.80	NEL01, 79043, DEC-20 LAVTA SRTP/LRTP 11/28-1
		79117H	02/18/21	03/20/21	A	1886.64	NEL01, 79117, JAN-21 LAVTA SRTP/LRTP 1/1-1/2
		79302H	03/17/21	04/16/21	A	419.17	NEL01, 79302, FEB-21 LAVTA SRTP/LRTP 1/30-2/
		79826H	06/14/21	07/14/21	A	4251.42	NEL01, 79826, MAY-21 LAVTA SRTP/LRTP 5/1-5/2
		Vendor's Total ----->				7460.03	

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06-21	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR-21H	06/24/21	07/24/21	A	3571.00	OAK01, 3RD QTR BUSINESS PARK DUES-FY22
06-21	OFF01 (OFFICE DEPOT)	867542001	06/07/21	07/07/21	A	72.69	OFF01, 176867542001, 6/7/21 OFFICE SUPPLIES
06-21	PAC01 (AT&T )	ATT 05/21H	05/13/21	06/12/21	A	209.33	PAC01, ACCT #925-245-0576, 5/13/21-6/12/21
		ATT050721H	05/07/21	06/06/21	A	33.34	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 5/7
		ATT051121H	05/11/21	06/10/21	A	354.67	PAC01,ACCT #436-951-0106,ATLANTIS T1 5/11-6/
		ATT051321H	05/13/21	06/12/21	A	389.72	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 5/13
	Vendor's Total	----->				987.06	
06-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580060821H	06/08/21	07/08/21	A	5436.60	PAC02, 5809326332-3, MOA ELECTRIC 5/3/21-6/1
		606060421H	06/04/21	07/04/21	A	1309.74	PAC02, 6062256368-6, ATLANTIS 4/29/21-5/27/2
		726060221H	06/02/21	07/02/21	A	1062.15	PAC02, 7264840356-5, BUS STOPS 4/22/21-5/20/
		764051921H	05/19/21	06/18/21	A	87.06	PAC02, 7649646868-7, DOOLAN TWR 4/14/21-5/12
		900051421H	05/14/21	06/13/21	A	1150.35	PAC02, 9007202117-4, MOA GAS 4/15/21-5/13/21
	Vendor's Total	----->				9045.90	
06-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2104	05/30/21	06/29/21	A	120.00	PAC11, 2104, MAY-21 RUTAN MONTHLY SERVICE
		2105	05/30/21	06/29/21	A	120.00	PAC11, 2105, MAY-21 ATLANTIS MONTHLY SERVICE
	Vendor's Total	----->				240.00	
06-21	PER01 (PERS )	20210528CH	06/04/21	07/04/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 5/15/21-5/2
		20210528NH	06/04/21	07/04/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 5/15/21-5/28/21
		20210611CH	06/14/21	07/14/21	A	3900.40	PER01, PERS CLASSIC CONTRIBUTION 5/29/21-6/1
		20210611NH	06/14/21	07/14/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 5/29/21-6/11/21
	Vendor's Total	----->				19376.18	
06-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210528H	06/04/21	07/04/21	A	2130.07	PER04, PERS 457 CONTRIBUTION 5/15/21-5/28/21
		20210611H	06/14/21	07/14/21	A	2132.61	PER04, PERS 457 CONTRIBUTION 5/29/21-6/11/21
	Vendor's Total	----->				4262.68	
06-21	PLA02 (PLANETERIA MEDIA LLC)	18514	06/15/21	07/15/21	A	325.00	PLA02, 18514, WEB HOSTING JUNE-21
06-21	POW03 (POWER MANUFACTURING INC)	43466	12/21/20	01/20/21	A	60000.00	POW03, 43466, PO #7524 DRIVERS BARRIERS FOR
06-21	QUE01 (QUENCH)	3143293	06/01/21	07/01/21	A	281.87	QUE01, 3143293, PO #6616 QUENCH 810 6/21-8/2
06-21	RSE01 (R & S ERECTION)	120587-GR	05/31/21	06/30/21	A	991.00	RSE01, 120587-GR, MP827 TRANSIT CENTER GATES
06-21	SCF01 (SC FUELS)	4654137	06/02/21	07/02/21	A	20874.18	SCF01, 4654137, 6/2/21 FUEL DELIVERY
06-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	529369	05/24/21	06/23/21	A	31.25	SHA02, 529369, FRONT DESK PRINTER 4/30/21-5/
06-21	SHE05 (SHELL )	MAY-2021H	06/04/21	07/04/21	A	35.28	SHE05, MAY-21 CC STATEMENT
06-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0605LA	06/05/21	07/05/21	A	2083.33	SOL01, 21-0605LAVTA, MAY-21 CLIPPER ANALYSIS
06-21	STA01 (STATE COMPENSATION FUND)	JUNE-2021H	05/21/21	06/20/21	A	1496.92	STA01, JUNE-21 WORKER'S COMP PREMIUM
06-21	STA13 (STAPLES CREDIT PLAN)	JUNE-2021H	06/08/21	07/08/21	A	390.07	STA13, JUNE-21 CC STATEMENT
06-21	TAX67 (CHRISTEL RAGER)	0423-0530H	06/24/21	07/24/21	A	205.80	TAX67, PARATAXI REIMBURSE 4/23/21-5/30/21
06-21	TEL01 (TPx COMMUNICATIONS)	143479456	05/31/21	06/30/21	A	2774.42	TEL01, 143479456-0, 6/1/21-6/30/21 SERVICE
06-21	TIC01 (BRIANNA MURRAY)	6-8-21GFI	06/09/21	07/09/21	A	20.00	TIC01, GFI REFUND BRIANNA MURRAY 5/17/2021
06-21	TRA04 (TOAN TRAN)	6-15-21H	06/24/21	07/24/21	A	39.54	TRA04, 6/15/21 MILEAGE REIMBURSE
06-21	TRA05 (TRANSDEV NORTH AMERICA INC.	655050521	05/05/21	06/04/21	A	13161.80	TRA05, 655050521, RFP 2019-5 APR-21 ACTIVITY
		655060521	06/05/21	07/05/21	A	13600.60	TRA05, 655060521, RFP 2019-5 MAY-21 ACTIVITY
	Vendor's Total	----->				26762.40	

PAGE: 004  
ID #: PY-AC  
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LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2021

FROM: Tamara Edwards, Director of Finance

DATE: August 24, 2021

**Action Requested**

Review and forward the LAVTA Treasurer's Report for July 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 July 1, 2021	\$8,831,086.69
Payments made	\$1,969,095.47
Deposits made	\$3,486,040.44
Ending balance July 31, 2021	\$10,348,031.66

***Farebox account activity (106):***

Beginning balance July 1, 2021	\$169,215.77
Deposits made	\$22,727.62
Ending balance July 31, 2021	\$191,943.39

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

Beginning balance July 1, 2021	\$10,985,041.83
Q4FY21 Interest	\$8,969.34
Ending balance July 31, 2021	\$10,994,011.17

***Operating Expenditures Summary:***

As this is the first 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 8.33%. The agency is at 8.23% overall.

***Operating Revenues Summary:***

While expenses are at 8.23%, revenues are at .2%, 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 July 2021 Treasurer's Report to the Board for approval.

**Attachments:**

1. July 2021 Treasurer's Report



**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
July 30, 2021**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,348,032	
106 CASH - FIXED ROUTE ACCOUNT	191,943	
107 Clipper Cash	401,932	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	2,299,317	
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	
<b>TOTAL ASSETS</b>		<b>88,310,475</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	383,605	
211 PRE-PAID REVENUE	1,595,786	
21101 Clipper to be distributed	274,110	
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	638	
22090 WORKERS' COMPENSATION PAYABLE	14,581	
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	34,527	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>3,808,098</b>

**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	19,276,926	
<b>TOTAL FUND BALANCE</b>		<b>84,502,377</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>88,310,475</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
July 30, 2021**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	0	25,085	761,343	3.2%
4020000	Business Park Revenues	200,376	0	0	200,376	0.0%
4020500	Special Contract Fares	462,065	0	0	462,065	0.0%
4020500	Special Contract Fares - Paratransit	30,000	0	0	30,000	0.0%
4010200	Paratransit Passenger Fares	187,500	0	3,641	183,859	1.9%
4060100	Concessions	20,820	0	0	20,820	0.0%
4060300	Advertising Revenue	42,000	0	0	42,000	0.0%
4070400	Miscellaneous Revenue-Interest	25,000	0	0	25,000	0.0%
4070300	Non transportation revenue	133,147	0	7,168	125,979	5.4%
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%
RAIL		0	0	0		
TOTAL REVENUE		21,201,503	0	35,895	21,165,608	0.2%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
July 30, 2021**

	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02 Salaries and Wages	\$1,844,031	\$0	\$197,853	\$1,646,178	10.73%
502 00 Personnel Benefits	\$1,049,873	\$0	\$200,144	\$849,729	19.06%
503 00 Professional Services	\$817,550	\$0	\$47,642	\$769,908	5.83%
503 05 Non-Vehicle Maintenance	\$912,131	\$0	\$17,830	\$894,301	1.95%
503 99 Communications	\$9,500	\$0	(\$9)	\$9,509	-0.09%
504 01 Fuel and Lubricants	\$1,386,600	\$0	\$40,554	\$1,346,046	2.92%
504 03 Non contracted vehicle maintenance	\$3,000	\$0	\$0	\$3,000	0.00%
504 99 Office/Operating Supplies	\$61,600	\$0	\$441	\$61,159	0.72%
504 99 Printing	\$139,000	\$0	\$617	\$138,383	0.44%
505 00 Utilities	\$263,086	\$0	\$40,515	\$222,571	15.40%
506 00 Insurance	\$666,095	\$0	\$432,981	\$233,114	65.00%
507 99 Taxes and Fees	\$91,440	\$0	\$4,173	\$87,267	4.56%
508 01 Purchased Transportation Fixed Route	\$11,207,472	\$0	\$756,212	\$10,451,260	6.75%
2-508 02 Purchased Transportation Paratransit	\$1,990,623	\$0	(\$30)	\$1,990,653	0.00%
508 03 Purchased Transportation WOD	\$60,000	\$0	\$0	\$60,000	0.00%
508 03 Purchased Transportation SAV	\$300,000	\$0	\$0	\$300,000	0.00%
509 00 Miscellaneous	\$192,503	\$0	\$4,347	\$188,156	2.26%
509 02 Professional Development	\$87,000	\$0	\$931	\$86,069	1.07%
509 08 Advertising	\$120,000	\$0	\$0	\$120,000	0.00%
<b>TOTAL</b>	<b>\$21,201,504</b>	<b>\$0</b>	<b>\$1,744,202</b>	<b>\$19,457,302</b>	<b>8.23%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**July 30, 2021**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<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				
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:**  
**July 30, 2021**

July 01, 2021						
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	902,000	0	0	902,000	0.00%
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	0	1,250	399,712	0.31%
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	0	0	907,143	0.00%
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%
TOTAL CAPITAL EXPENDITURES		43,115,566	0	1,250	43,114,316	0.00%
FUND BALANCE (CAPITAL)		0.00	0	(1,250)		
FUND BALANCE (CAPTIAL & OPERATING)		-1.00	0	(1,738,556)		

# California State Treasurer

## *Fiona Ma, CPA*



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

August 02, 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

July 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2021	7/14/2021	QRD	1680007	N/A	SYSTEM	8,969.34

### Account Summary

Total Deposit:	8,969.34	Beginning Balance:	10,985,041.73
Total Withdrawal:	0.00	Ending Balance:	10,994,011.07

REPORT.: Aug 17 21 Tuesday  
RUN....: Aug 17 21 Time: 10:58  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 07-21 BANK ACCOUNT 105

PAGE: 001  
ID #: PY-CD  
CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-21	022720	07/09/21	AEC01 (AECOM TECHNICAL SERVICES INC		4,032.43	.00	4,032.43	Automatic Generated Check
	022721	07/09/21	AIM01 (AIM TO PLEASE JANITORIAL SER		23,356.90	.00	23,356.90	Automatic Generated Check
	022722	07/09/21	ATT03 (AT&T )		959.02	.00	959.02	Automatic Generated Check
	022723	07/09/21	CAL12 (CALTIP INSURANCE)		428,487.07	.00	428,487.07	Automatic Generated Check
	022724	07/09/21	CAL13 (CALIFORNIA TRANSIT)		1,538.07	.00	1,538.07	Automatic Generated Check
	022725	07/09/21	CIT06 (CITY OF LIVERMORE SEWER)		43.04	.00	43.04	Automatic Generated Check
	022726	07/09/21	DAI02 (ALLIANT INSURANCE SERVICES I		4,640.06	.00	4,640.06	Automatic Generated Check
	022727	07/09/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022728	07/09/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		18,113.50	.00	18,113.50	Automatic Generated Check
	022729	07/09/21	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	022730	07/09/21	HUN01 (HUNTER PARTS & SERVICE INC)		1,475.09	.00	1,475.09	Automatic Generated Check
	022731	07/09/21	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	022732	07/09/21	KOF01 (KOFF & ASSOCIATES)		2,790.00	.00	2,790.00	Automatic Generated Check
	022733	07/09/21	LIV10 (LIVERMORE SANITATION INC)		2,515.66	.00	2,515.66	Automatic Generated Check
	022734	07/09/21	MET01 (METROPOLITAN TRANSPORT-)		9,518.03	.00	9,518.03	Automatic Generated Check
	022735	07/09/21	PAC16 (PACIFIC COAST TRANE)		1,745.67	.00	1,745.67	Automatic Generated Check
	022736	07/09/21	SAN03 (SAN JOAQUIN COUNCIL OF GOVER		175.00	.00	175.00	Automatic Generated Check
	022737	07/09/21	SCF01 (SC FUELS)		21,558.42	.00	21,558.42	Automatic Generated Check
	022738	07/09/21	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022739	07/09/21	TAC01 (TAC ENERGY)		21,146.13	.00	21,146.13	Automatic Generated Check
	022740	07/09/21	TX244 (SHIYI CHEN)		20.00	.00	20.00	Automatic Generated Check
	022741	07/09/21	VON01 (TRAPEZE SOFTWARE GROUP)		24,100.00	.00	24,100.00	Automatic Generated Check
	022742	07/23/21	ATT02 (AT&T )		419.51	.00	419.51	Automatic Generated Check
	022743	07/23/21	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022744	07/23/21	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	022745	07/23/21	CEW01 (CHARLES E. WALKER)		300.00	.00	300.00	Automatic Generated Check
	022746	07/23/21	CIT06 (CITY OF LIVERMORE SEWER)		43.98	.00	43.98	Automatic Generated Check
	022747	07/23/21	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	022748	07/23/21	DAI01 (ALLIANT INSURANCE SERVICE)		71,268.43	.00	71,268.43	Automatic Generated Check
	022749	07/23/21	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022750	07/23/21	EBR01 (EBRCSA)		37,080.00	.00	37,080.00	Automatic Generated Check
	022751	07/23/21	GBS01 (WILLIAM R. GRAY & COMPANY IN		14,145.00	.00	14,145.00	Automatic Generated Check
	022752	07/23/21	JTH01 (J. THAYER COMPANY)		292.81	.00	292.81	Automatic Generated Check
	022753	07/23/21	KII01 (BRITNI KIICK)		1,200.00	.00	1,200.00	Automatic Generated Check
	022754	07/23/21	KIMO2 (KIMLEY-HORN AND ASSOC, INC)		33,703.46	.00	33,703.46	Automatic Generated Check
	022755	07/23/21	LYF01 (LYFT, INC)		2,340.88	.00	2,340.88	Automatic Generated Check
	022756	07/23/21	MAP01 (MAPISTRY)		10,561.00	.00	10,561.00	Automatic Generated Check
	022757	07/23/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022758	07/23/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022759	07/23/21	RSE01 (R & S ERECTION)		581.70	.00	581.70	Automatic Generated Check
	022760	07/23/21	SCF01 (SC FUELS)		43,033.79	.00	43,033.79	Automatic Generated Check
	022761	07/23/21	SFS01 (SPECIALTY FIELD SERVICE INC)		23,100.00	.00	23,100.00	Automatic Generated Check
	022762	07/23/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		41.55	.00	41.55	Automatic Generated Check
	022763	07/23/21	TEL01 (TPx COMMUNICATIONS)		2,776.22	.00	2,776.22	Automatic Generated Check
	022764	07/23/21	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		1,250.00	.00	1,250.00	Automatic Generated Check
	H11361	07/09/21	MVT01 (MV TRANSPORTATION, INC.)		43,511.23	.00	43,511.23	MVT01, MAY-21 FIXED ROUTE
	H11362	07/01/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,130.07	.00	2,130.07	PER04, PERS 457 CONTRIBUT
	H11363	07/01/21	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11364	07/01/21	PER01 (PERS )		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11365	07/01/21	EMP01 (EMPLOYMENT DEVEL DEPT)		1,332.75	.00	1,332.75	EMP01, STATE TAX-FY21 ADM
	H11366	07/01/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,503.65	.00	3,503.65	EMP01, STATE TAX 6/12/21-
	H11367	07/01/21	EFT01 (ELECTRONIC FUND TRANSFERS)		4,529.81	.00	4,529.81	EFT01, FEDERAL TAX-FY21 A
	H11368	07/01/21	EFT01 (ELECTRONIC FUND TRANSFERS)		9,471.72	.00	9,471.72	EFT01, FEDERAL TAX 6/12/2
	H11369	07/02/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,526.46	.00	43,526.46	DIR02, PR DIRECT DEPOSIT
	H11370	07/01/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		12,379.86	.00	12,379.86	DIR02, PR DIRECT DEPOSIT-
	H11371	07/11/21	PAC01 (AT&T )		354.67	.00	354.67	PAC01,ACCT #436-951-0106,
	H11372	07/07/21	PAC01 (AT&T )		33.34	.00	33.34	PAC01, ACCT #232-351-6260,
	H11373	07/06/21	PAC01 (AT&T )		209.33	.00	209.33	PAC01, ACCT #925-245-0576
	H11374	07/06/21	PAC01 (AT&T )		389.72	.00	389.72	PAC01,ACCT #925-243-9029,
	H11375	07/09/21	TX243 (SULABHA KONDED)		600.00	.00	600.00	TX243, PARATAXI REIMBURSE
	H11376	07/09/21	TX242 (BONNIE WOLF)		100.00	.00	100.00	TX242, PARATAXI REIMBURSE
	H11377	07/16/21	STA05 (STATE BOARD OF EQUAL)		707.00	.00	707.00	STA05, 2ND QTR 2021 EXEMP
	H11378	07/16/21	STA04 (STATE BOARD OF )		1,209.00	.00	1,209.00	STA04, 2ND QTR 2021 UNDER
	H11379	07/16/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		56,066.75	.00	56,066.75	DIR02, PR DIRECT DEPOSIT
	H11380	07/15/21	EFT01 (ELECTRONIC FUND TRANSFERS)		14,263.72	.00	14,263.72	EFT01, FEDERAL TAX 6/26/2
	H11381	07/15/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,817.63	.00	4,817.63	EMP01, STATE TAX 6/26/21-
	H11382	07/15/21	PER01 (PERS )		3,867.75	.00	3,867.75	PER01, PERS CLASSIC CONTR
	H11383	07/15/21	PER01 (PERS )		5,744.49	.00	5,744.49	PER01, PERS NEW CONTRIBUT
	H11384	07/15/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,132.61	.00	2,132.61	PER04, PERS 457 CONTRIBUT
	H11385	07/15/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 114396, JULY-21 MV
	H11386	07/08/21	VSP01 (VSP )		577.24	.00	577.24	VSP01, JULY-21 VISION INS
	H11387	07/08/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, JULY-21 LTD & LIFE
	H11388	07/08/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, AUG-21 DENTAL INSU
	H11389	07/08/21	PER03 (CAL PUB EMP RETIRE SYSTM)		36,903.56	.00	36,903.56	PER03, JULY-21 HEALTH INS
	H11390	07/08/21	PER01 (PERS )		374.40	.00	374.40	PER01, FY21 1959 SURVIVOR
	H11391	07/08/21	PER01 (PERS )		624.00	.00	624.00	PER01, FY21 1959 SURVIVOR
	H11392	07/08/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, JULY-21 FLEXIBLE S
	H11393	07/08/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, JUNE-21 SUPPLEMENT
	H11394	07/09/21	SHE05 (SHELL )		66.88	.00	66.88	SHE05, JUNE-21 CC STATEME
	H11395	07/09/21	UBE01 (UBER )		889.97	.00	889.97	UBE01, JUNE-21 BILLING: G
	H11396	07/08/21	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, JULY-21 WORKER'S C
	H11397	07/16/21	STA13 (STAPLES CREDIT PLAN)		146.25	.00	146.25	STA13, JULY-21 CC STATEME
	H11398	07/08/21	VER01 (VERIZON WIRELESS)		4,086.48	.00	4,086.48	VER01, 9882539696, 5/23-6
	H11399	07/09/21	SUD01 (JENNIFER SUDA)		24.99	.00	24.99	SUD01, 6/29/21 EXPENSE RE
	H11400	07/08/21	PER01 (PERS )		93,036.00	.00	93,036.00	PER01, FY21 UNFUNDED ACCR
	H11401	07/08/21	PER01 (PERS )		3,748.00	.00	3,748.00	PER01, FY21 UNFUNDED ACCR
	H11402	07/30/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 114397, JULY-21 MV
	H11403	07/30/21	CAL04 (CALIFORNIA WATER SERVICE)		40.95	.00	40.95	CAL04, 3616555555, TC WAT
	H11404	07/30/21	CAL04 (CALIFORNIA WATER SERVICE)		1,206.65	.00	1,206.65	CAL04, 4616555555, TC IRR
	H11405	07/30/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 4755555555, MOA FI
	H11406	07/30/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 5755555555, CONTRA

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LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 07-21 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
07-21	H11407	07/30/21	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04, 2575555555, TC FIR
	H11408	07/30/21	CAL04 (CALIFORNIA WATER SERVICE)		1,236.31	.00	1,236.31	CAL04, 0198655555, BUS WA
	H11409	07/30/21	CAL04 (CALIFORNIA WATER SERVICE)		952.67	.00	952.67	CAL04, 9098655555, MOA WA
	H11410	07/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,688.23	.00	1,688.23	PAC02, 6062256368-6, ATLA
	H11411	07/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		98.54	.00	98.54	PAC02, 7649646868-7, DOOL
	H11412	07/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		854.28	.00	854.28	PAC02, 9007202117-4, MOA
	H11413	07/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,207.12	.00	1,207.12	PAC02, 7264840356-5, BUS
	H11414	07/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		6,974.78	.00	6,974.78	PAC02, 5809326332-3, MOA
	H11415	07/30/21	CIT07 (CITY OF LIVERMORE - WATER)		135.41	.00	135.41	CIT07, 139388-00, BUS WAS
	H11416	07/30/21	CIT07 (CITY OF LIVERMORE - WATER)		46.52	.00	46.52	CIT07, 138431-00, ATLANTI
	H11417	07/23/21	CAL15 (CALTRONICS BUSINESS SYS)		216.77	.00	216.77	CAL15, 3293535, BIZHUB 6/
	H11418	07/01/21	MER01 (MERCHANT SERVICES)		85.84	.00	85.84	MER01, JUNE-21 TRANSIT CE
	H11419	07/01/21	MER01 (MERCHANT SERVICES)		65.00	.00	65.00	MER01, JUNE-21 MOA CC STA
	H11420	07/30/21	AGM01 (A.G.M. SIGNS)		617.40	.00	617.40	AGM01, INV-07222104, MP90
	H11421	07/30/21	YEA01 (JENNIFER YEAMANS)		36.72	.00	36.72	YEA01, 7/23/21 TRAVEL/MIL
	H11422	07/30/21	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, AUG-21 WORKER'S CO
	H11423	07/30/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		177.49	.00	177.49	HDE01, JULY-21 CC STATEME
	H11424	07/30/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,922.34	.00	43,922.34	DIR02, PR DIRECT DEPOSIT
	H11425	07/30/21	EFT01 (ELECTRONIC FUND TRANSFERS)		9,572.58	.00	9,572.58	EFT01, FEDERAL TAX 7/10/2
	H11426	07/30/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,532.61	.00	3,532.61	EMP01, STATE TAX 7/10/21-
	H11427	07/30/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,130.07	.00	2,130.07	PER04, PERS 457 CONTRIBUT
	H11428	07/30/21	PER01 (PERS )		3,867.82	.00	3,867.82	PER01, PERS CLASSIC CONTR
	H11429	07/30/21	PER01 (PERS )		5,731.04	.00	5,731.04	PER01, PERS NEW CONTRIBUT
	H11430	07/30/21	PER03 (CAL PUB EMP RETIRE SYSTM)		36,907.24	.00	36,907.24	PER03, AUG-21 HEALTH INSU
	H11431	07/30/21	BAN03 (BANKCARD CENTER)		1,683.21	.00	1,683.21	BAN03, JUNE-21 BOW CC STA
Total for Bank Account 105 ----->					1,969,095.47	.00	1,969,095.47	
Grand Total of all Bank Accounts ----->					1,969,095.47	.00	1,969,095.47	



REPORT.: Aug 17 21 Tuesday  
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 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 07-21

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 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-21	AEC01 (AECOM TECHNICAL SERVICES)	IN200514400	07/07/21	08/06/21	A	4032.43	AEC01, 2000514400, 5/29-7/2/21 REGIONAL BUS
07-21	AGM01 (A.G.M. SIGNS)	07222104H	07/22/21	08/21/21	A	617.40	AGM01, INV-07222104, MP902 BUS LOADING SIGNS
07-21	AIM01 (AIM TO PLEASE JANITORIAL SE	1084	04/14/21	05/14/21	A	7891.32	AIM01, 1084, MAR-21 BUS STOP CLEANING SERVIC
		1085	04/29/21	05/29/21	A	6000.00	AIM01, 1085, APR-21 BUS STOP CLEANING SERVIC
		1086	06/07/21	07/07/21	A	6000.00	AIM01, 1086, MAY-21 BUS STOP CLEANING SERVIC
	71-JUN-21	07/06/21	08/05/21	A	3465.58	AIM01, JUNE-21 MONTHLY JANITORIAL SERVICE	
	Vendor's Total	----->				23356.90	
07-21	AME06 (AMERICAN FIDELITY ASSURANCE	FSA07-21H	07/02/21	08/01/21	A	1020.96	AME06, JULY-21 FLEXIBLE SPENDING ACCOUNT
	SUPP06-21H	06/30/21	07/30/21	A	732.22	AME06, JUNE-21 SUPPLEMENTAL INSURANCE	
	Vendor's Total	----->				1753.18	
07-21	ATT02 (AT&T )	16756825	07/13/21	08/12/21	A	419.51	ATT02, 16756825, PAYER #9391035694 6/13/21-7
07-21	ATT03 (AT&T )	570303603	06/19/21	07/19/21	A	959.02	ATT03, 0570303603, JUNE-21 INTERNET PRI
07-21	AVI01 (AMADOR VALLEY INDUSTRIES)	902428	06/30/21	07/30/21	A	517.66	AVI01, 902428, JUNE-21 GARBAGE PICK UP SERVI
07-21	BAN03 (BANKCARD CENTER)	JUNE-2021H	06/28/21	07/28/21	A	1683.21	BAN03, JUNE-21 BOW CC STATEMENT
07-21	BON01 (REGINA E. BONANNO)	APR-2021	04/30/21	05/30/21	A	100.00	BON01, APR-21 BOD STIPEND
	JUNE-2021	06/30/21	07/30/21	A	100.00	BON01, JUNE-21 BOD STIPEND	
	Vendor's Total	----->				200.00	
07-21	CAL04 (CALIFORNIA WATER SERVICE)	198061621H	06/16/21	07/16/21	A	1236.31	CAL04, 0198655555, BUS WASH 5/14/21-6/14/21
		257062521H	06/25/21	07/25/21	A	59.82	CAL04, 2575555555, TC FIRE 7/1/21-7/31/21
		361062821H	06/28/21	07/28/21	A	40.95	CAL04, 3616555555, TC WATER 5/27/21-6/25/21
		461062921H	06/29/21	07/29/21	A	1206.65	CAL04, 4616555555, TC IRRG 5/27/21-6/25/21
		475062521H	06/25/21	07/25/21	A	79.76	CAL04, 4755555555, MOA FIRE 7/1/21-7/31/21
		575062521H	06/25/21	07/25/21	A	79.76	CAL04, 5755555555, CONTRACTOR FIRE 7/1/21-7/
		909061521H	06/15/21	07/15/21	A	952.67	CAL04, 9098655555, MOA WATER 5/14/21-6/14/21
	Vendor's Total	----->				3655.92	
07-21	CAL12 (CALTIP INSURANCE)	CAL 21-22	07/01/21	07/31/21	A	428487.07	CAL12, CAL 2021-0085, FY22 LIABILITY INSURAN
07-21	CAL13 (CALIFORNIA TRANSIT)	312021JUN	07/01/21	07/31/21	A	1538.07	CAL13, 31-2021-JUN, JUNE-21 INSURANCE CLAIMS
07-21	CAL15 (CALTRONICS BUSINESS SYS)	3293535H	07/16/21	08/15/21	A	216.77	CAL15, 3293535, BIZHUB 6/16/21-7/15/21
07-21	CEW01 (CHARLES E. WALKER)	2021H	07/15/21	08/14/21	A	300.00	CEW01, 2021H, REVIEW LAVTA PO DOCUMENTS-2 HR
07-21	CIT06 (CITY OF LIVERMORE SEWER)	BW061521	06/15/21	07/15/21	A	43.04	CIT06, 138143-00, BUS WASH 5/18/21-6/15/21
	TC071321	07/13/21	08/12/21	A	43.98	CIT06, 133389-00, TRANSIT CENTER 6/8/21-7/13	
	Vendor's Total	----->				87.02	
07-21	CIT07 (CITY OF LIVERMORE - WATER)	388070621H	07/06/21	08/05/21	A	135.41	CIT07, 139388-00, BUS WASH 6/1/21-7/6/21
		431070621H	07/06/21	08/05/21	A	46.52	CIT07, 138431-00, ATLANTIS IRRG. 6/1/21-7/6/
	Vendor's Total	----->				181.93	
07-21	COR01 (CORBIN WILLITS SYSTEMS)	C107151	07/15/21	08/14/21	A	269.40	COR01, C107151, JULY-21 SERVICE
07-21	DAI01 (ALLIANT INSURANCE SERVICE)	10124553	07/16/21	08/15/21	A	71268.43	DAI01, 10124553, FY22 ALL RISK LIABILITY INS
07-21	DAI02 (ALLIANT INSURANCE SERVICES)	1686556	107/01/21	07/31/21	A	4640.06	DAI02, 1686556, FY2022 POLLUTION LIABILITY I
07-21	DAY02 (DAY & NIGHT PEST CONTROL)	164193	06/30/21	07/30/21	A	218.00	DAY02, 164193, 6/16/21 RUTAN SERVICE
07-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2021H	07/06/21	08/05/21	A	2285.96	DEL05, AUG-21 DENTAL INSURANCE
07-21	DIR01 (DIRECT TV)	96X210711	07/11/21	08/10/21	A	14.00	DIR01, 025118596X210711, JULY-21 SERVICE

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 07-21

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210625H	07/02/21	08/01/21	A	43526.46	DIR02, PR DIRECT DEPOSIT 6/12/21-6/25/21
		20210630H	07/01/21	07/31/21	A	12379.86	DIR02, PR DIRECT DEPOSIT-FY21 ADMIN LEAVE BU
		20210709H	07/16/21	08/15/21	A	56066.75	DIR02, PR DIRECT DEPOSIT 6/26/21-7/9/21
		20210723H	07/30/21	08/29/21	A	43922.34	DIR02, PR DIRECT DEPOSIT 7/10/21-7/23/21
		Vendor's Total ----->				155895.41	
07-21	EBR01 (EBRCSA)	20220153	07/01/21	07/31/21	A	37080.00	EBR01, 20220153, PO #7553 FY22 RADIO MAINT S
07-21	EFT01 (ELECTRONIC FUND TRNFERS)	20210625H	07/01/21	07/31/21	A	9471.72	EFT01, FEDERAL TAX 6/12/21-6/25/21
		20210630H	07/01/21	07/31/21	A	4529.81	EFT01, FEDERAL TAX-FY21 ADMIN LEAVE BUYOUT
		20210709H	07/15/21	08/14/21	A	14263.72	EFT01, FEDERAL TAX 6/26/21-7/9/21
		20210723H	07/30/21	08/29/21	A	9572.58	EFT01, FEDERAL TAX 7/10/21-7/23/21
		Vendor's Total ----->				37837.83	
07-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7416861	06/28/21	07/28/21	A	4080.00	EME01, 7416861, MP843 ATLANTIS TREE PRUNING
		7416862	06/28/21	07/28/21	A	3778.00	EME01, 7416862, MP844 TRANSIT CENTER TREE PR
		7416871	06/23/21	07/23/21	A	166.00	EME01, 7416871, MP865 TRANSIT CENTER IRRG RE
		7421671	07/01/21	07/31/21	A	1301.00	EME01, 7421671, JULY-21 LANDSCAPING SERVICE
		7437887	06/28/21	07/28/21	A	1524.25	EME01, 7437887, MP870 RUTAN BACKFLOW TEST &
		7438172	06/28/21	07/28/21	A	1674.25	EME01, 7438172, MP870 ATLANTIS BACKFLOW TEST
		7440550	06/28/21	07/28/21	A	352.00	EME01, 7440550, MP809 TC IRRG STATUS & REPAI
		7440551	06/28/21	07/28/21	A	261.00	EME01, 7440551, MP808 ATLANTIS IRRG STATUS &
		7440552	06/28/21	07/28/21	A	993.00	EME01, 7440552, MP807 RUTAN IRRG STATUS & RE
		7440555	06/28/21	07/28/21	A	3984.00	EME01, 7440555, MP842 RUTAN TREE PRUNING
		Vendor's Total ----->				18113.50	
07-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210625H	07/01/21	07/31/21	A	3503.65	EMP01, STATE TAX 6/12/21-6/25/21
		20210630H	07/01/21	07/31/21	A	1332.75	EMP01, STATE TAX-FY21 ADMIN LEAVE BUYOUT
		20210709H	07/15/21	08/14/21	A	4817.63	EMP01, STATE TAX 6/26/21-7/9/21
		20210723H	07/30/21	08/29/21	A	3532.61	EMP01, STATE TAX 7/10/21-7/23/21
		Vendor's Total ----->				13186.64	
07-21	GBS01 (WILLIAM R. GRAY & COMPANY IJUNE-2021		07/13/21	08/12/21	A	14145.00	GBS01, JUNE-21 SAV ON-CALL ENGINEERING SUPPO
07-21	HDE01 (HOME DEPOT-CREDIT SERVICES)JULY-2021H		07/13/21	08/12/21	A	177.49	HDE01, JULY-21 CC STATEMENT-MISC SUPPLIES
07-21	HER05 (MELISSA HERNANDEZ STRAH)	JUNE-2021	06/30/21	07/30/21	A	200.00	HER05, JUNE-21 BOD STIPEND
07-21	HUN01 (HUNTER PARTS & SERVICE INC)SFO146134		07/01/21	07/31/21	A	1475.09	HUN01, SFO146134, MP876 LONG BAR SERVICE CAL
07-21	JOS02 (JEAN INGALLS JOSEY)	JUNE-2021	06/30/21	07/30/21	A	200.00	JOS02, JUNE-21 BOD STIPEND
07-21	JTH01 (J. THAYER COMPANY)	1534455-0	07/07/21	08/06/21	A	292.81	JTH01, 1534455-0, 7/7/21 PRINTING PAPER
07-21	KII01 (BRITTN KIIICK)	APR-2021	04/30/21	05/30/21	A	200.00	KII01, APR-21 BOD STIPEND
		FEB-2021	02/28/21	03/30/21	A	200.00	KII01, FEB-21 BOD STIPEND
		MAR-2021	03/31/21	04/30/21	A	200.00	KII01, MAR-21 BOD STIPEND
		MAY-2021	05/31/21	06/30/21	A	300.00	KII01, MAY-21 BOD STIPEND
		JUNE-2021	06/30/21	07/30/21	A	300.00	KII01, JUNE-21 BOD STIPEND
		Vendor's Total ----->				1200.00	
07-21	KIM02 (KIMLEY-HORN AND ASSOC,INC)	18810155	04/30/21	05/30/21	A	8290.50	KIM02, 18810155, APR-21 TASK 4-ATLANTIS FACI
		18940994	05/31/21	06/30/21	A	3850.00	KIM02, 18940994, MAY-21 TASK 4-ATLANTIS FACI
		19194704	06/30/21	07/30/21	A	11295.25	KIM02, 19194704, JUNE-21 TASK 4-ATLANTIS FAC
		19195809	07/14/21	08/13/21	A	6280.47	KIM02, 19195809, JUNE-21 TSP UPGRADE & EXPAN
		19195810	06/30/21	07/30/21	A	3987.24	KIM02, 19195810, JUNE-21 10R CORRIDOR ENHANC
		Vendor's Total ----->				33703.46	
07-21	KOF01 (KOFF & ASSOCIATES)	013445	07/01/21	07/31/21	A	2790.00	KOF01, 013445, MP829 HR CONSULTING SERVICE F
07-21	LIV10 (LIVERMORE SANITATION INC)	1421692	06/30/21	07/30/21	A	2515.66	LIV10, 1421692, JUN-21 GARBAGE SERVICE
07-21	LYF01 (LYFT, INC)	1015184	06/30/21	07/30/21	A	2340.88	LYF01, 1001015184, JUNE-21 CODE: GO TRIVALLE
07-21	MAP01 (MAPISTRY)	INV-3837	07/21/21	08/20/21	A	10561.00	MAP01, INV-3837, PO #7551 STORMWATER SOFTWARE
07-21	MER01 (MERCHANT SERVICES)	TC063021H	07/01/21	07/31/21	A	85.84	MER01, JUNE-21 TRANSIT CENTER CC STATEMENT

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-21	MER01 (MERCHANT SERVICES)	MOA063021H	07/01/21	07/31/21	A	65.00	MER01, JUNE-21 MOA CC STATEMENT
		Vendor's Total ----->				150.84	
07-21	MET01 (METROPOLITAN TRANSPORT-)	AR025986	06/25/21	07/25/21	A	9518.03	MET01, AR025986, APR-21 CLIPPER FEES
07-21	MUT01 (MUTUAL OF OMAHA)	JULY-2021H	06/15/21	07/15/21	A	1188.34	MUT01, JULY-21 LTD & LIFE INSURANCE
07-21	MVT01 (MV TRANSPORTATION, INC.)	114396H	07/03/21	08/02/21	A	332000.00	MVT01, 114396, JULY-21 MV 1ST INSTALL PAYMEN
		114397H	07/03/21	08/02/21	A	332000.00	MVT01, 114397, JULY-21 MV 2ND INSTALL PAYMEN
		MAY-2021H	06/03/21	07/03/21	A	43511.23	MVT01, MAY-21 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				707511.23	
07-21	PAC01 (AT&T )	ATT 06/21H	06/13/21	07/13/21	A	209.33	PAC01, ACCT #925-245-0576, 6/13/21-7/12/21
		ATT060721H	06/07/21	07/07/21	A	33.34	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 6/7
		ATT061121H	06/11/21	07/11/21	A	354.67	PAC01,ACCT #436-951-0106,ATLANTIS T1 6/11-7/
		ATT061321H	06/13/21	07/13/21	A	389.72	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 6/13
		Vendor's Total ----->				987.06	
07-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580070821H	07/08/21	08/07/21	A	6974.78	PAC02, 5809326332-3, MOA ELECTRIC 6/2/21-6/3
		606070621H	07/06/21	08/05/21	A	1688.23	PAC02, 6062256368-6, ATLANTIS 5/28/21-6/28/2
		726070121H	07/01/21	07/31/21	A	1207.12	PAC02, 7264840356-5, BUS STOPS 5/21/21-6/21/
		764061821H	06/18/21	07/18/21	A	98.54	PAC02, 7649646868-7, DOOLAN TWR 5/13/21-6/13
		900061521H	06/15/21	07/15/21	A	854.28	PAC02, 9007202117-4, MOA GAS 5/14/21-6/14/21
		Vendor's Total ----->				10822.95	
07-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2124	07/05/21	08/04/21	A	120.00	PAC11, 2124, JUNE-21 RUTAN MONTHLY SERVICE
		2125	07/05/21	08/04/21	A	120.00	PAC11, 2125, JUNE-21 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				240.00	
07-21	PAC16 (PACIFIC COAST TRANE)	S107824	06/28/21	07/28/21	A	1745.67	PAC16, S107824, MP882 HVAC SERVICE CALL 5/17
07-21	PER01 (PERS )	20210625CH	07/01/21	07/31/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 6/12/21-6/2
		20210625NH	07/01/21	07/31/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 6/12/21-6/25/21
		20210709CH	07/15/21	08/14/21	A	3867.75	PER01, PERS CLASSIC CONTRIBUTION 6/26/21-7/9
		20210709NH	07/15/21	08/14/21	A	5744.49	PER01, PERS NEW CONTRIBUTION 6/26/21-7/9/21
		20210723CH	07/30/21	08/29/21	A	3867.82	PER01, PERS CLASSIC CONTRIBUTION 7/10/21-7/2
		20210723NH	07/30/21	08/29/21	A	5731.04	PER01, PERS NEW CONTRIBUTION 7/10/21-7/23/21
		FY2021-CLH	07/01/21	07/31/21	A	93036.00	PER01, FY21 UNFUNDED ACCRUED LIABILITY-CLASS
		FY2021-NEH	07/01/21	07/31/21	A	3748.00	PER01, FY21 UNFUNDED ACCRUED LIABILITY-NEW P
		FY211959CH	06/24/21	07/24/21	A	374.40	PER01, FY21 1959 SURVIVOR BENEFIT-CLASSIC PL
		FY211959NH	06/24/21	07/24/21	A	624.00	PER01, FY21 1959 SURVIVOR BENEFIT-NEW PEPR
		Vendor's Total ----->				126681.58	
07-21	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2021H	07/14/21	08/13/21	A	36907.24	PER03, AUG-21 HEALTH INSURANCE
		JULY-2021H	06/14/21	07/14/21	A	36903.56	PER03, JULY-21 HEALTH INSURANCE
		Vendor's Total ----->				73810.80	
07-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210625H	07/01/21	07/31/21	A	2130.07	PER04, PERS 457 CONTRIBUTION 6/12/21-6/25/21
		20210709H	07/15/21	08/14/21	A	2132.61	PER04, PERS 457 CONTRIBUTION 6/26/21-7/9/21
		20210723H	07/30/21	08/29/21	A	2130.07	PER04, PERS 457 CONTRIBUTION 7/10/21-7/23/21
		Vendor's Total ----->				6392.75	
07-21	PLA02 (PLANETERIA MEDIA LLC)	18578	07/15/21	08/14/21	A	325.00	PLA02, 18578, JULY-21 WEB HOSTING
07-21	RSE01 (R & S ERECTION)	121155-GR	07/12/21	08/11/21	A	581.70	RSE01, 121155-GR, MP888 ATLANTIS GATE REPAIR
07-21	SAN03 (SAN JOAQUIN COUNCIL OF GOVE21ONEVOIC		07/08/21	08/07/21	A	175.00	SAN03, 2021 ONE VOICE TRIP REGISTRAR FEE-M TR
07-21	SCF01 (SC FUELS)	4677195	06/24/21	07/24/21	A	21558.42	SCF01, 4677195, 6/24/21 FUEL DELIVERY
		4690525	07/08/21	08/07/21	A	21316.75	SCF01, 4690525, 7/8/21 FUEL DELIVERY
		4701330	07/18/21	08/17/21	A	21717.04	SCF01, 4701330, 7/18/21 FUEL DELIVERY
		Vendor's Total ----->				64592.21	
07-21	SFS01 (SPECIALTY FIELD SERVICE INC	2449	07/16/21	08/15/21	A	23100.00	SFS01, 2449, PO #7533 REPLACE HYBRID MOTOR D

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07-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	534114	06/24/21	07/24/21	A	41.55	SHA02, 534114, FRONT DESK PRINTER 5/30/21-6/
07-21	SHE05 (SHELL )	JUNE-2021H	06/30/21	07/30/21	A	66.88	SHE05, JUNE-21 CC STATEMENT
07-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0705LA	07/05/21	08/04/21	A	2083.33	SOL01, 21-0705LAVTA, JUNE-21 CLIPPER ANALYSI
07-21	STA01 (STATE COMPENSATION FUND)	AUG-2021H JULY-2021H	07/22/21 06/21/21	08/21/21 07/21/21	A A	1496.92 1496.92	STA01, AUG-21 WORKER'S COMP PREMIUM STA01, JULY-21 WORKER'S COMP PREMIUM
Vendor's Total ----->						2993.84	
07-21	STA04 (STATE BOARD OF )	QTR2-2021H	07/15/21	08/14/21	A	1209.00	STA04, 2ND QTR 2021 UNDERGROUND STORAGE TANK
07-21	STA05 (STATE BOARD OF EQUAL)	QTR2-2021H	07/15/21	08/14/21	A	707.00	STA05, 2ND QTR 2021 EXEMPT BUS OPERATOR TAX
07-21	STA13 (STAPLES CREDIT PLAN)	JULY-2021H	07/09/21	08/08/21	A	146.25	STA13, JULY-21 CC STATEMENT
07-21	SUD01 (JENNIFER SUDA)	6-29-21EXH	06/30/21	07/30/21	A	24.99	SUD01, 6/29/21 EXPENSE REIMBURSE
07-21	TAC01 (TAC ENERGY)	1714195	06/17/21	07/17/21	A	21146.13	TAC01, 1714195, 6/17/21 FUEL DELIVERY
07-21	TEL01 (TPx COMMUNICATIONS)	144630328	06/30/21	07/30/21	A	2776.22	TEL01, 144630328-0, 7/1/21-7/31/21 SERVICE
07-21	TX242 (BONNIE WOLF)	0603-0630H	07/08/21	08/07/21	A	100.00	TX242, PARATAXI REIMBURSE 6/3/21-6/30/21
07-21	TX243 (SULABHA KONDED)	0403-0614H	07/08/21	08/07/21	A	600.00	TX243, PARATAXI REIMBURSE 4/3/21-6/14/21
07-21	TX244 (SHIYI CHEN)	6-12-21	07/08/21	08/07/21	A	20.00	TX244, PARATAXI REIMBURESE 6/12/21
07-21	UBE01 (UBER )	JUNE-2021H	07/01/21	07/31/21	A	889.97	UBE01, JUNE-21 BILLING: GO DUBLIN
07-21	VER01 (VERIZON WIRELESS)	882539696H	06/22/21	07/22/21	A	4086.48	VER01, 9882539696, 5/23-6/22/21 CELL, WIFI,
07-21	VON01 (TRAPEZE SOFTWARE GROUP)	AMSER1158	05/28/21	06/27/21	A	24100.00	VON01, AMSER0001158, PO #7490 TRANSITMASTER
07-21	VSP01 (VSP )	JULY-2021H	06/19/21	07/19/21	A	577.24	VSP01, JULY-21 VISION INSURANCE
07-21	WJH01 (W. JEFFREY HEID-LANDSCAPE A7/22DEPOS	07/22/21	08/21/21		A	1250.00	WJH01, 7/22/21 DEPOSIT-LANDSCAPE DESIGN PROJ
07-21	YEA01 (JENNIFER YEAMANS)	7-23-21EXH	07/23/21	08/22/21	A	36.72	YEA01, 7/23/21 TRAVEL/MILEAGE REIMBURSE
Total of Purchases ->						1969095.47	