

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for September 2021

FROM: Tamara Edwards, Director of Finance

DATE: October 26, 2021

Action Requested

Review and forward the LAVTA Treasurer's Report for September 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 September 1, 2021	\$9,668,765.98
Payments made	\$1,407,463.53
Deposits made	\$5,232,269.90
Ending balance September 30, 2021	\$13,493,572.35

Farebox account activity (106):

Beginning balance September 1, 2021	\$247,253.79
Deposits made	\$2,499.53
Ending balance September 30, 2021	\$249,753.32

LAIF investment account activity (135):

Beginning balance September 1, 2021	\$10,994,923.34
Ending balance September 30, 2021	\$10,994,923.34

Operating Expenditures Summary:

As this is the third 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 25%. The agency is at 20.64% overall.

Operating Revenues Summary:

While expenses are at 20.64%, revenues are at 15.9%, 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 September 2021 Treasurer's Report to the Board for approval.

Attachments:

1. September 2021 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	13,493,572	
106 CASH - FIXED ROUTE ACCOUNT	249,753	
107 Clipper Cash	376,538	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(100,955)	
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		89,088,160

LIABILITIES:

205 ACCOUNTS PAYABLE	254,423	
211 PRE-PAID REVENUE	1,863,803	
21101 Clipper to be distributed	248,716	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(156)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	281	
22030 SDI TAXES PAYABLE	(15)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(94)	
22090 WORKERS' COMPENSATION PAYABLE	18,278	
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		3,921,911

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	19,940,797	
TOTAL FUND BALANCE		85,166,248
TOTAL LIABILITIES & FUND BALANCE		89,088,159

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	10,031	59,154	727,274	7.5%
4020000	Business Park Revenues	200,376	16,698	33,396	166,980	16.7%
4020500	Special Contract Fares	462,065	0	0	462,065	0.0%
4020500	Special Contract Fares - Paratransit	30,000	2,015	8,404	21,597	28.0%
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	11,324	25,555	16,445	60.8%
4070400	Miscellaneous Revenue-Interest	25,000	0	0	25,000	0.0%
4070300	Non transportation revenue	133,147	7,774	26,900	106,247	20.2%
4090100	Local Transportation revenue	245,000	0	0	245,000	0.0%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	2,992,170	2,992,170	8,289,847	26.5%
4099500	TDA Article 4.0-BART	104,953	9,741	9,741	95,212	9.3%
4099200	TDA Article 4.5 - Paratransit	159,119	15,083	15,083	144,036	9.5%
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	90,428	90,428	674,119	11.8%
4640100	Measure B Paratransit Funds-Paratransit	139,703	16,524	16,524	123,179	11.8%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	66,616	66,616	860,024	7.2%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	33,092	33,092	427,225	7.2%
RAIL		0	0	0		
TOTAL REVENUE		21,201,503	3,271,496	3,381,305	17,820,198	15.9%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,844,031	\$127,051	\$458,021	\$1,386,010	24.84%
502 00 Personnel Benefits	\$1,049,873	\$55,321	\$313,257	\$736,616	29.84%
503 00 Professional Services	\$817,550	\$69,097	\$198,835	\$618,715	24.32%
503 05 Non-Vehicle Maintenance	\$912,131	\$34,714	\$83,741	\$828,390	9.18%
503 99 Communications	\$9,500	\$48	\$55	\$9,445	0.58%
504 01 Fuel and Lubricants	\$1,386,600	\$103,758	\$211,181	\$1,175,419	15.23%
504 03 Non contracted vehicle maintenance	\$3,000	\$171	\$171	\$2,829	5.70%
504 99 Office/Operating Supplies	\$61,600	\$863	\$1,209	\$60,391	1.96%
504 99 Printing	\$139,000	\$8,445	\$9,063	\$129,937	6.52%
505 00 Utilities	\$263,086	\$26,250	\$88,530	\$174,556	33.65%
506 00 Insurance	\$666,095	\$0	\$429,779	\$236,316	64.52%
507 99 Taxes and Fees	\$91,440	\$10,835	\$21,894	\$69,546	23.94%
508 01 Purchased Transportation Fixed Route	\$11,207,472	\$795,065	\$2,351,964	\$8,855,508	20.99%
2-508 02 Purchased Transportation Paratransit	\$1,990,623	\$105,884	\$106,554	\$1,884,069	5.35%
508 03 Purchased Transportation WOD	\$60,000	\$3,993	\$7,457	\$52,543	12.43%
508 03 Purchased Transportation SAV	\$300,000	\$7,718	\$17,316	\$282,684	5.77%
509 00 Miscellaneous	\$192,503	\$20,692	\$45,286	\$147,217	23.52%
509 02 Professional Development	\$87,000	\$15,271	\$16,202	\$70,798	18.62%
509 08 Advertising	\$120,000	\$13,119	\$15,333	\$104,667	12.78%
TOTAL	\$21,201,504	\$1,398,296	\$4,375,849	\$16,825,655	20.64%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
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	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	64,429	64,429	19,935,571	0.32%
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	0		
41320	FTA Hybrid battery packs	206,000	0	0	206,000	0.00%
41310	FTA Transit Center	440,000	0	0		
TOTAL REVENUE		43,115,566	64,429	64,429	40,611,137	0.15%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
September 30, 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	9,669	11,966	890,034	1.33%
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	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	0	2,282	904,861	0.25%
5552007	Major component rehab	1,000,265	11,899	11,899	988,366	1.19%
555??07	Transit Capital	100,000	8,548	8,548	91,452	8.55%
	TOTAL CAPITAL EXPENDITURES	43,115,566	30,115	57,133	43,058,433	0.13%
	FUND BALANCE (CAPITAL)	0.00	34,314	7,296		
	FUND BALANCE (CAPITAL & OPERATING)	-1.00	1,878,555	(1,074,685)		

California State Treasurer *Fiona Ma, CPA*



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

October 14, 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

September 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
09-21	022814	09/07/21	MEA01 (MARIA ELENA AMARAL)		1,250.00	.00	1,250.00	Automatic Generated Check
	022815	09/08/21	AIM01 (AIM TO PLEASE JANITORIAL SER		3,426.39	.00	3,426.39	Automatic Generated Check
	022816	09/08/21	ATT03 (AT&T)		956.00	.00	956.00	Automatic Generated Check
	022817	09/08/21	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	022818	09/08/21	BAY09 (BAY WIDE GLASS, INC.)		460.05	.00	460.05	Automatic Generated Check
	022819	09/08/21	BON01 (REGINA E. BONANNO)		100.00	.00	100.00	Automatic Generated Check
	022820	09/08/21	CAL05 (CALTEST LABS)		875.90	.00	875.90	Automatic Generated Check
	022821	09/08/21	CEL01 (CELTIS VENTURES INC)		2,644.50	.00	2,644.50	Automatic Generated Check
	022822	09/08/21	CEW01 (CHARLES E. WALKER)		450.00	.00	450.00	Automatic Generated Check
	022823	09/08/21	CIS01 (CISCO AIR SYSTEMS INC)		340.00	.00	340.00	Automatic Generated Check
	022824	09/08/21	CIT01 (CITY OF LIVERMORE)		1,832.00	.00	1,832.00	Automatic Generated Check
	022825	09/08/21	CIT06 (CITY OF LIVERMORE SEWER)		495.93	.00	495.93	Automatic Generated Check
	022826	09/08/21	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	022827	09/08/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022828	09/08/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022829	09/08/21	GBS01 (WILLIAM R. GRAY & COMPANY IN		7,717.50	.00	7,717.50	Automatic Generated Check
	022830	09/08/21	HAN01 (HANSON BRIDGETT MARCUS)		4,119.00	.00	4,119.00	Automatic Generated Check
	022831	09/08/21	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	022832	09/08/21	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	022833	09/08/21	JTH01 (J. THAYER COMPANY)		217.02	.00	217.02	Automatic Generated Check
	022834	09/08/21	KII01 (BRITTNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	022835	09/08/21	KIM02 (KIMLEY-HORN AND ASSOC,INC)		9,669.00	.00	9,669.00	Automatic Generated Check
	022836	09/08/21	KKI01 (ALPHA MEDIA LLC)		8,800.00	.00	8,800.00	Automatic Generated Check
	022837	09/08/21	KOF01 (KOFF & ASSOCIATES)		1,627.50	.00	1,627.50	Automatic Generated Check
	022838	09/08/21	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	022839	09/08/21	MET01 (METROPOLITAN TRANSPORT-)		2,097.50	.00	2,097.50	Automatic Generated Check
	022840	09/08/21	PLA02 (PLANETERIA MEDIA LLC)		98.00	.00	98.00	Automatic Generated Check
	022841	09/08/21	POW02 (PACIFIC POWER GROUP)		11,082.55	.00	11,082.55	Automatic Generated Check
	022842	09/08/21	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		4,427.08	.00	4,427.08	Automatic Generated Check
	022843	09/08/21	SCF01 (SC FUELS)		22,449.88	.00	22,449.88	Automatic Generated Check
	022844	09/08/21	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022845	09/08/21	TAC01 (TAC ENERGY)		22,092.29	.00	22,092.29	Automatic Generated Check
	022846	09/08/21	TRA12 (TRAPEZE SOFTWARE GROUP)		9,078.50	.00	9,078.50	Automatic Generated Check
	022847	09/08/21	TRIO6 (TRI-VALLEY HOSE INC)		3,767.22	.00	3,767.22	Automatic Generated Check
	022848	09/08/21	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	022849	09/08/21	VON01 (TRAPEZE SOFTWARE GROUP)		7,771.00	.00	7,771.00	Automatic Generated Check
	022850	09/17/21	ACT01 (AC TRANSIT DISTRICT)		1,203.28	.00	1,203.28	Automatic Generated Check
	022851	09/17/21	ATT02 (AT&T)		418.79	.00	418.79	Automatic Generated Check
	022852	09/17/21	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	022853	09/17/21	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022854	09/17/21	KKI01 (ALPHA MEDIA LLC)		3,200.00	.00	3,200.00	Automatic Generated Check
	022855	09/17/21	LYF01 (LYFT, INC)		2,826.37	.00	2,826.37	Automatic Generated Check
	022856	09/17/21	MAZ01 (MAZE & ASSOCIATES)		19,572.00	.00	19,572.00	Automatic Generated Check
	022857	09/17/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	022858	09/17/21	PAC16 (PACIFIC COAST TRANE)		3,780.00	.00	3,780.00	Automatic Generated Check
	022859	09/17/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022860	09/17/21	POW02 (PACIFIC POWER GROUP)		816.00	.00	816.00	Automatic Generated Check
	022861	09/17/21	SCF01 (SC FUELS)		45,172.75	.00	45,172.75	Automatic Generated Check
	022862	09/17/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.58	.00	34.58	Automatic Generated Check
	022863	09/17/21	TNT01 (TNT FIRE PROTECTION INC)		1,400.00	.00	1,400.00	Automatic Generated Check
	022864	09/17/21	TRA06 (9280-0366 QUEBEC INC)		4,000.00	.00	4,000.00	Automatic Generated Check
	022865	09/17/21	TX133 (SAROJA IYER)		80.75	.00	80.75	Automatic Generated Check
	022866	09/17/21	TX205 (MUHAMMAD ALI)		80.91	.00	80.91	Automatic Generated Check
	022867	09/17/21	TX212 (LINDA WAHLE)		75.46	.00	75.46	Automatic Generated Check
	022868	09/17/21	TX244 (SHIYI CHEN)		93.26	.00	93.26	Automatic Generated Check
	022869	09/30/21	AME02 (APTA)		7,800.00	.00	7,800.00	Automatic Generated Check
	022870	09/30/21	AMP01 (AMP PRINTING INC.)		1,787.50	.00	1,787.50	Automatic Generated Check
	022871	09/30/21	ATT03 (AT&T)		977.97	.00	977.97	Automatic Generated Check
	022872	09/30/21	BON01 (REGINA E. BONANNO)		300.00	.00	300.00	Automatic Generated Check
	022873	09/30/21	CEL01 (CELTIS VENTURES INC)		9,449.25	.00	9,449.25	Automatic Generated Check
	022874	09/30/21	CIT06 (CITY OF LIVERMORE SEWER)		129.34	.00	129.34	Automatic Generated Check
	022875	09/30/21	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	022876	09/30/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022877	09/30/21	FED01 (FedEx)		24.60	.00	24.60	Automatic Generated Check
	022878	09/30/21	HAN01 (HANSON BRIDGETT MARCUS)		7,187.50	.00	7,187.50	Automatic Generated Check
	022879	09/30/21	HER05 (MELISSA HERNANDEZ STRAH)		300.00	.00	300.00	Automatic Generated Check
	022880	09/30/21	JOS02 (JEAN INGALLS JOSEY)		300.00	.00	300.00	Automatic Generated Check
	022881	09/30/21	KII01 (BRITTNI KIICK)		300.00	.00	300.00	Automatic Generated Check
	022882	09/30/21	MAK01 (MAKAI SOLUTIONS)		1,110.51	.00	1,110.51	Automatic Generated Check
	022883	09/30/21	MAR06 (DAN MARCIEL)		700.00	.00	700.00	Automatic Generated Check
	022884	09/30/21	MET01 (METROPOLITAN TRANSPORT-)		7,583.07	.00	7,583.07	Automatic Generated Check
	022885	09/30/21	MLW01 (MACLEOD WATTS INC.)		1,500.00	.00	1,500.00	Automatic Generated Check
	022886	09/30/21	NOR02 (NOR-CAL FIRE EQUIPMENT)		299.07	.00	299.07	Automatic Generated Check
	022887	09/30/21	PAC16 (PACIFIC COAST TRANE)		6,690.00	.00	6,690.00	Automatic Generated Check
	022888	09/30/21	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		1,705.88	.00	1,705.88	Automatic Generated Check
	022889	09/30/21	PSS01 (PLEASANTON STEEL & SUPPLY CO		3,943.93	.00	3,943.93	Automatic Generated Check
	022890	09/30/21	SCF01 (SC FUELS)		22,387.68	.00	22,387.68	Automatic Generated Check
	022891	09/30/21	SHI02 (SHI INTERNATIONAL CORP)		8,547.93	.00	8,547.93	Automatic Generated Check
	022892	09/30/21	TPG01 (THE PARKS GROUP)		524.89	.00	524.89	Automatic Generated Check
	022893	09/30/21	TX169 (SARAH SARGAZI)		124.74	.00	124.74	Automatic Generated Check
	022894	09/30/21	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	022895	09/30/21	TX246 (DONNA SINGER)		40.00	.00	40.00	Automatic Generated Check
	022896	09/30/21	UST01 (UST COMPLIANCE TESTING IN)		2,400.00	.00	2,400.00	Automatic Generated Check
	H11511	09/07/21	TX228 (DEBORAH BUTLER)		109.69	.00	109.69	TX228, PARATAXI REIMBURSE
	H11512	09/10/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		98,246.51	.00	98,246.51	CEN04, JUNE-21 MONTHLY SE
	H11513	09/15/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 115246, SEPT-21 MV
	H11514	09/14/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, OCT-21 DENTAL INSU
	H11515	09/14/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, SEPT-21 FLEXIBLE S
	H11516	09/10/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		46,180.49	.00	46,180.49	DIR02, PR DIRECT DEPOSIT
	H11517	09/10/21	EFT01 (ELECTRONIC FUND TRANSERS)		10,159.26	.00	10,159.26	EFT01, FEDERAL TAX 8/21/2
	H11518	09/10/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,467.39	.00	3,467.39	EMP01, STATE TAX 8/21/21-

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-21	H11519	09/10/21	PER01 (PERS)		6,055.50	.00	6,055.50	PER01, PERS NEW CONTRIBUT
	H11520	09/10/21	PER01 (PERS)		4,131.69	.00	4,131.69	PER01, PERS CLASSIC CONTR
	H11521	09/10/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,254.67	.00	2,254.67	PER04, PERS 457 CONTRIBUT
	H11522	09/07/21	PAC01 (AT&T)		33.34	.00	33.34	PAC01,ACCT #232-351-6260,
	H11523	09/03/21	PAC01 (AT&T)		207.75	.00	207.75	PAC01,ACCT #925-245-0576
	H11524	09/11/21	PAC01 (AT&T)		354.67	.00	354.67	PAC01,ACCT #436-951-0106,
	H11525	09/03/21	PAC01 (AT&T)		388.95	.00	388.95	PAC01,ACCT #925-243-9029,
	H11526	09/03/21	NEL01 (NELSON\NYGAARD CONSULTING AS		88.75	.00	88.75	NEL01, 80298, JULY-21 REI
	H11527	09/03/21	RIC03 (RICHARD MILLER)		4,050.00	.00	4,050.00	RIC03, 1035, MP932 TRANSI
	H11528	09/01/21	VER01 (VERIZON WIRELESS)		1,605.09	.00	1,605.09	VER01, 9886874431, 7/23-8
	H11529	09/17/21	UBE01 (UBER)		1,166.96	.00	1,166.96	UBE01, AUG-21 BILLING: GO
	H11530	09/17/21	SHE05 (SHELL)		151.62	.00	151.62	SHE05, AUG-21 CC STATEMEN
	H11531	09/10/21	MVT01 (MV TRANSPORTATION, INC.)		89,907.99	.00	89,907.99	MVT01, JULY-21 FIXED ROUT
	H11532	09/17/21	TEL01 (TPx COMMUNICATIONS)		2,871.80	.00	2,871.80	TEL01, 146938804-0, 9/1/2
	H11533	09/16/21	PEX01 (PEX CARD)		1,600.00	.00	1,600.00	PEX01, 9/13/21 DEPOSIT PE
	H11534	09/17/21	EDW01 (TAMARA EDWARDS)		46.00	.00	46.00	EDW01, 9/15/21 EXPENSE RE
	H11535	09/14/21	BAN03 (BANKCARD CENTER)		3,373.61	.00	3,373.61	BAN03, AUG-21 BOW CC STAT
	H11536	09/17/21	TAX67 (CHRISTEL RAGER)		379.25	.00	379.25	TAX67, PARATAXI REIMBURSE
	H11537	09/17/21	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242, PARATAXI REIMBURSE
	H11538	09/17/21	TX228 (DEBORAH BUTLER)		111.38	.00	111.38	TX228, PARATAXI REIMBURSE
	H11539	09/17/21	SUD01 (JENNIFER SUDA)		15.98	.00	15.98	SUD01, 9/15/21 EXPENSE RE
	H11540	09/17/21	STA13 (STAPLES CREDIT PLAN)		663.43	.00	663.43	STA13, SEPT-21 CC STATEME
	H11541	09/01/21	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07, 138432-00, ATLANTI
	H11542	09/01/21	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07, 139399-00, ATLANTI
	H11543	09/01/21	CIT07 (CITY OF LIVERMORE - WATER)		184.58	.00	184.58	CIT07, 138430-01, ATLANTI
	H11544	09/01/21	CIT07 (CITY OF LIVERMORE - WATER)		37.34	.00	37.34	CIT07, 139361-00, ATLANTI
	H11545	09/21/21	CIT07 (CITY OF LIVERMORE - WATER)		48.96	.00	48.96	CIT07, 138431-00, ATLANTI
	H11546	09/21/21	CIT07 (CITY OF LIVERMORE - WATER)		139.21	.00	139.21	CIT07, 139388-00, BUS WAS
	H11547	09/01/21	PAC02 (PACIFIC GAS AND ELECTRIC)		273.36	.00	273.36	PAC02, 9007202117-4, MOA
	H11548	09/07/21	PAC02 (PACIFIC GAS AND ELECTRIC)		120.21	.00	120.21	PAC02, 7649646868-7, DOOL
	H11549	09/20/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,658.56	.00	1,658.56	PAC02, 6062256368-6, ATLA
	H11550	09/20/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,395.45	.00	1,395.45	PAC02, 7264840356-5, BUS
	H11551	09/01/21	MER01 (MERCHANT SERVICES)		68.51	.00	68.51	MER01, AUG-21 TRANSIT CEN
	H11552	09/01/21	MER01 (MERCHANT SERVICES)		57.09	.00	57.09	MER01, AUG-21 MOA CC STAT
	H11553	09/20/21	CAL04 (CALIFORNIA WATER SERVICE)		1,196.37	.00	1,196.37	CAL04, 4616555555, TC IRR
	H11554	09/15/21	CAL04 (CALIFORNIA WATER SERVICE)		41.92	.00	41.92	CAL04, 3616555555, TC WAT
	H11555	09/14/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 5755555555, CONTRA
	H11556	09/14/21	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04, 2575555555, TC FIR
	H11557	09/14/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 4755555555, MOA FI
	H11558	09/07/21	CAL04 (CALIFORNIA WATER SERVICE)		1,278.39	.00	1,278.39	CAL04, 0198655555, BUS WA
	H11559	09/07/21	CAL04 (CALIFORNIA WATER SERVICE)		958.46	.00	958.46	CAL04, 9098655555, MOA WA
	H11560	09/17/21	PER03 (CAL PUB EMP RETIRE SYSTM)		35,601.18	.00	35,601.18	PER03, OCT-21 HEALTH INSU
	H11561	09/29/21	NEL01 (NELSON\NYGAARD CONSULTING AS		399.40	.00	399.40	NEL01, 80437, AUG-21 REIM
	H11562	09/30/21	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, SEPT-21 BOD STIPEN
	H11563	09/30/21	HAU01 (DAVID HAUBERT)		300.00	.00	300.00	HAU01, SEPT-21 BOD STIPEN
	H11564	09/30/21	NAR01 (KATHERINE NARUM)		300.00	.00	300.00	NAR01, SEPT-21 BOD STIPEN
	H11565	09/30/21	VSP01 (VSP)		577.24	.00	577.24	VSP01, OCT-21 VISION INSU
	H11566	09/30/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, SEPT-21 SUPPLEMENT
	H11567	09/23/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, OCT-21 LTD & LIFE
	H11568	09/24/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		61,126.98	.00	61,126.98	DIR02, PR DIRECT DEPOSIT
	H11569	09/24/21	EFT01 (ELECTRONIC FUND TRANSFERS)		15,760.36	.00	15,760.36	EFT01, FEDERAL TAX 9/4/21
	H11570	09/24/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,965.95	.00	4,965.95	EMP01, STATE TAX 9/4/21-9
	H11571	09/24/21	PER01 (PERS)		5,445.45	.00	5,445.45	PER01, PERS NEW CONTRIBUT
	H11572	09/24/21	PER01 (PERS)		4,131.69	.00	4,131.69	PER01, PERS CLASSIC CONTR
	H11573	09/24/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,257.43	.00	2,257.43	PER04, PERS 457 CONTRIBUT
	H11574	09/30/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 115247, SEPT-21 MV
	H11575	09/27/21	PAC02 (PACIFIC GAS AND ELECTRIC)		7,407.80	.00	7,407.80	PAC02, 5809326332-3, MOA
	H11576	09/27/21	CAL15 (CALTRONICS BUSINESS SYS)		238.63	.00	238.63	CAL15, 3334576, BIZHUB 8/
	H11577	09/23/21	STA01 (STATE COMPENSATION FUND)		1,496.88	.00	1,496.88	STA01, OCT-21 WORKER'S CO
	H11578	09/24/21	OAK01 (OAKS BUSINESS PK OWNERS)		3,571.00	.00	3,571.00	OAK01, 4TH QTR BUSINESS P
	H11579	09/21/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		77.22	.00	77.22	HDE01, SEPT-21 CC STATEME
	H11580	09/01/21	MCC01 (TONY MCCAULAY)		2,127.64	.00	2,127.64	MCC01, 4/23/21-8/27/21 EX
Total for Bank Account 105 ----->					1,407,463.53	.00	1,407,463.53	
Grand Total of all Bank Accounts ----->					1,407,463.53	.00	1,407,463.53	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-21	ACT01 (AC TRANSIT DISTRICT)	LOC001093	09/10/21	10/10/21	A	1203.28	ACT01, LOC0001093, 1ST QTR RTC PROGRAM-FY22
09-21	AIM01 (AIM TO PLEASE JANITORIAL SE73-AUG-21)		09/07/21	10/07/21	A	3426.39	AIM01, AUG-21 MONTHLY JANITORIAL SERVICE
09-21	AME02 (APTA)	092008 092176	12/15/20 09/21/21	01/14/21 10/21/21	A A	300.00 7500.00	AME02, 092008, MP954 APTA AWARD PINS-200 QTY AME02, 092176, MP958 APTA LEADERSHIP TUITION
			Vendor's Total ----->			7800.00	
09-21	AME06 (AMERICAN FIDELITY ASSURANCE FSA09-21H SUPP09-21H)		09/03/21 09/30/21	10/03/21 10/30/21	A A	1020.96 732.22	AME06, SEPT-21 FLEXIBLE SPENDING ACCOUNT AME06, SEPT-21 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			1753.18	
09-21	AMP01 (AMP PRINTING INC.)	100807	09/27/21	10/27/21	A	1787.50	AMP01, 100807, MP939 BUS SHELTER INSERTS-65
09-21	ATT02 (AT&T)	17044445	09/13/21	10/13/21	A	418.79	ATT02, 17044445, PAYER #9391035694 8/13-9/12
09-21	ATT03 (AT&T)	026334601 280874605	08/19/21 09/19/21	09/18/21 10/19/21	A A	956.00 977.97	ATT03, 8026334601, AUG-21 INTERNET PRI ATT03, 5280874605, SEPT-21 INTERNET PRI
			Vendor's Total ----->			1933.97	
09-21	AVI01 (AMADOR VALLEY INDUSTRIES)	917591 919729	07/31/21 08/31/21	08/30/21 09/30/21	A A	566.02 566.02	AVI01, 917591, JULY-21 GARBAGE PICK UP SERVI AVI01, 919729, AUG-21 GARBAGE PICK UP SERVIC
			Vendor's Total ----->			1132.04	
09-21	BAN03 (BANKCARD CENTER)	AUG-2021H	09/03/21	10/03/21	A	3373.61	BAN03, AUG-21 BOW CC STATEMENT
09-21	BAY09 (BAY WIDE GLASS, INC.)	I059397	08/12/21	09/11/21	A	460.05	BAY09, I059397, MP900 DISPLAY CASE REPAIR
09-21	BON01 (REGINA E. BONANNO)	AUG-2021 SEPT-2021	08/30/21 09/29/21	09/29/21 10/29/21	A A	100.00 300.00	BON01, AUG-21 BOD STIPEND BON01, SEPT-21 BOD STIPEND
			Vendor's Total ----->			400.00	
09-21	BRO03 (KARLA SUE BROWN)	SEPT-2021H	09/29/21	10/29/21	A	300.00	BRO03, SEPT-21 BOD STIPEND
09-21	CAL04 (CALIFORNIA WATER SERVICE)	198081721H 257082621H 361082721H 461083021H 475082621H 575082621H 909081621H	08/17/21 08/26/21 08/27/21 08/30/21 08/26/21 08/26/21 08/16/21	09/16/21 09/25/21 09/26/21 09/29/21 09/25/21 09/25/21 09/15/21	A A A A A A A	1278.39 59.82 41.92 1196.37 79.76 79.76 958.46	CAL04, 01986555555, BUS WASH 7/15/21-8/13/21 CAL04, 25755555555, TC FIRE 9/1/21-9/30/21 CAL04, 36165555555, TC WATER 7/29/21-8/26/21 CAL04, 46165555555, TC IRRG. 7/29/21-8/26/21 CAL04, 47555555555, MOA FIRE 9/1/21-9/30/21 CAL04, 57555555555, CONTRACTOR FIRE 9/1/21-9/ CAL04, 90986555555, MOA WATER 7/15/21-8/13/21
			Vendor's Total ----->			3694.48	
09-21	CAL05 (CALTEST LABS)	624638	08/30/21	09/29/21	A	875.90	CAL05, 624638, MP937 2021 RUTAN MANHOLE TEST
09-21	CAL15 (CALTRONICS BUSINESS SYS)	3334576H	09/16/21	10/16/21	A	238.63	CAL15, 3334576, BIZHUB 8/16/21-9/15/21
09-21	CEL01 (CELTIS VENTURES INC)	LAVTAWR01 LAVTAWR02	08/01/21 09/01/21	08/31/21 10/01/21	A A	2644.50 9449.25	CEL01, LAVTAWR001, PO #7548 WEB REDESIGN JUL CEL01, LAVTAWR002, PO #7548 WEB REDESIGN AUG
			Vendor's Total ----->			12093.75	
09-21	CEN04 (CENTRAL CONTRA COSTA TRAN)	JUNE-21H	08/27/21	09/26/21	A	98246.51	CEN04, JUNE-21 MONTHLY SERVICE PARATRANSIT
09-21	CEW01 (CHARLES E. WALKER)	2021L	09/03/21	10/03/21	A	450.00	CEW01, 2021L, MP934 REVIEW TRANSIT BUSES & G
09-21	CIS01 (CISCO AIR SYSTEMS INC)	201355-1	08/27/21	09/26/21	A	340.00	CIS01, 201355-1, MP931 TROUBLESHOOT COMPRESS
09-21	CIT01 (CITY OF LIVERMORE)	1294-FY22	08/18/21	09/17/21	A	1832.00	CIT01, PERMIT #1294 FY22 RUTAN WASTEWATER
09-21	CIT06 (CITY OF LIVERMORE SEWER)	BW081721 BW092121 TC091421 MOA081721	08/17/21 09/21/21 09/14/21 08/17/21	09/16/21 10/21/21 10/14/21 09/16/21	A A A A	135.46 50.91 50.75 360.47	CIT06, 138143-00, BUS WASH 6/16/21-8/17/21 CIT06, 138143-00, BUS WASH 8/17/21-9/21/21 CIT06, 133389-00, TRANSIT CENTER 8/10/21-9/1 CIT06, 133294-00, MOA SEWER 7/20/21-8/17/21

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-21	CIT06 (CITY OF LIVERMORE SEWER)	MOA092121	09/21/21	10/21/21	A	27.68	CIT06, 133294-00, MOA SEWER 8/17/21-9/21/21
			Vendor's Total ----->			625.27	
09-21	CIT07 (CITY OF LIVERMORE - WATER)	361081721H	08/17/21	09/16/21	A	37.34	CIT07, 139361-00, ATLANTIS SEWER 7/20/21-8/1
		388090721H	09/07/21	10/07/21	A	139.21	CIT07, 139388-00, BUS WASH 8/3/21-9/7/21
		399081721H	08/17/21	09/16/21	A	28.00	CIT07, 139399-00, ATLANTIS SEWER 7/20/21-8/1
		430081721H	08/17/21	09/16/21	A	184.58	CIT07, 138430-01, ATLANTIS INDOOR 7/20/21-8/
		431090721H	09/07/21	10/07/21	A	48.96	CIT07, 138431-00, ATLANTIS IRRG. 8/3/21-9/7/
		432081721H	08/17/21	09/16/21	A	16.86	CIT07, 138432-00, ATLANTIS FIRE 7/20/21-8/17
			Vendor's Total ----->			454.95	
09-21	COR01 (CORBIN WILLITS SYSTEMS)	C108151	08/15/21	09/14/21	A	269.40	COR01, C108151, AUG-21 SERVICE
		C109151	09/15/21	10/15/21	A	269.40	COR01, C109151, SEPT-21 SERVICE
			Vendor's Total ----->			538.80	
09-21	DAY02 (DAY & NIGHT PEST CONTROL)	165447	08/26/21	09/25/21	A	218.00	DAY02, 165447, 8/9/21 RUTAN SERVICE
09-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	OCT-2021H	09/07/21	10/07/21	A	2285.96	DEL05, OCT-21 DENTAL INSURANCE
09-21	DIR01 (DIRECT TV)	96X210911	09/11/21	10/11/21	A	14.00	DIR01, 025118596X210911, SEPT-21 SERVICE
09-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210903H	09/10/21	10/10/21	A	46180.49	DIR02, PR DIRECT DEPOSIT 8/21/21-9/3/21
		20210917H	09/24/21	10/24/21	A	61126.98	DIR02, PR DIRECT DEPOSIT 9/4/21-9/17/21
			Vendor's Total ----->			107307.47	
09-21	EDW01 (TAMARA EDWARDS)	9-15-21EXH	09/16/21	10/16/21	A	46.00	EDW01, 9/15/21 EXPENSE REIMBURSE-DONUTS DRIV
09-21	EFT01 (ELECTRONIC FUND TRNFERS)	20210903H	09/10/21	10/10/21	A	10159.26	EFT01, FEDERAL TAX 8/21/21-9/3/21
		20210917H	09/24/21	10/24/21	A	15760.36	EFT01, FEDERAL TAX 9/4/21-9/17/21
			Vendor's Total ----->			25919.62	
09-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7509226	09/01/21	10/01/21	A	1301.00	EME01, 7509226, SEPT-21 LANDSCAPING SERVICE
		7555025	10/01/21	10/31/21	A	1301.00	EME01, 7555025, OCT-21 LANDSCAPING SERVICE
			Vendor's Total ----->			2602.00	
09-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210903H	09/10/21	10/10/21	A	3467.39	EMP01, STATE TAX 8/21/21-9/3/21
		20210917H	09/24/21	10/24/21	A	4965.95	EMP01, STATE TAX 9/4/21-9/17/21
			Vendor's Total ----->			8433.34	
09-21	FED01 (FedEx)	750398761	09/17/21	10/17/21	A	24.60	FED01, 7-503-98761, SEPT-21 STATEMENT(PERSON
09-21	GBS01 (WILLIAM R. GRAY & COMPANY I	21173	07/31/21	08/30/21	A	7717.50	GBS01, 21173, JULY-21 SAV ON-CALL ENGINEER S
09-21	HAN01 (HANSON BRIDGETT MARCUS)	1298016	08/09/21	09/08/21	A	2649.00	HAN01, 1298016, JULY-21 CONTRACT LEGAL FEES
		1298017	08/09/21	09/08/21	A	1470.00	HAN01, 1298017, JULY-21 ADMIN LEGAL FEES
		1300615	09/10/21	10/10/21	A	6187.00	HAN01, 1300615, AUG-21 CONTRACT LEGAL FEES
		1300616	09/10/21	10/10/21	A	1000.50	HAN01, 1300616, AUG-21 ADMIN LEGAL FEES
			Vendor's Total ----->			11306.50	
09-21	HAU01 (DAVID HAUBERT)	SEPT-2021H	09/29/21	10/29/21	A	300.00	HAU01, SEPT-21 BOD STIPEND
09-21	HDE01 (HOME DEPOT-CREDIT SERVICES)	SEPT-2021H	09/13/21	10/13/21	A	77.22	HDE01, SEPT-21 CC STATEMENT-MISC SUPPLIES
09-21	HER05 (MELISSA HERNANDEZ STRAH)	AUG-2021	08/30/21	09/29/21	A	100.00	HER05, AUG-21 BOD STIPEND
		SEPT-2021	09/29/21	10/29/21	A	300.00	HER05, SEPT-21 BOD STIPEND
			Vendor's Total ----->			400.00	
09-21	JOS02 (JEAN INGALLS JOSEY)	AUG-2021	08/30/21	09/29/21	A	100.00	JOS02, AUG-21 BOD STIPEND
		SEPT-2021	09/29/21	10/29/21	A	300.00	JOS02, SEPT-21 BOD STIPEND
			Vendor's Total ----->			400.00	
09-21	JTH01 (J. THAYER COMPANY)	1544125-0	08/25/21	09/24/21	A	195.21	JTH01, 1544125-0, 8/25/21 PRINTING PAPER

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-21	JTH01 (J. THAYER COMPANY)	1544173-0	08/26/21	09/25/21	A	21.81	JTH01, 1544173-0, 8/26/21 MISC OFFICE SUPPLI
			Vendor's Total ----->			217.02	
09-21	KII01 (BRITNI KIICK)	AUG-2021	08/30/21	09/29/21	A	100.00	KII01, AUG-21 BOD STIPEND
		SEPT-2021	09/29/21	10/29/21	A	300.00	KII01, SEPT-21 BOD STIPEND
			Vendor's Total ----->			400.00	
09-21	KIM02 (KIMLEY-HORN AND ASSOC, INC)	19360746	07/31/21	08/30/21	A	9669.00	KIM02, 19360746, JULY-21 TASK 4-ATLANTIS FAC
09-21	KKI01 (ALPHA MEDIA LLC)	572144-1	08/31/21	09/30/21	A	8800.00	KKI01, 572144-1, 8/1/21-8/31/21 RADIO ADS
		572144-2	09/12/21	10/12/21	A	3200.00	KKI01, 572144-2, 9/1/21-9/10/21 RADIO ADS
			Vendor's Total ----->			12000.00	
09-21	KOF01 (KOFF & ASSOCIATES)	013590	09/01/21	10/01/21	A	1627.50	KOF01, 013590, MP829 HR CONSULTING SERVICE A
09-21	LIV10 (LIVERMORE SANITATION INC)	1453479	08/31/21	09/30/21	A	2540.83	LIV10, 1453479, AUG-21 GARBAGE SERVICE
09-21	LYF01 (LYFT, INC)	1020281	08/31/21	09/30/21	A	2816.50	LYF01, 1001020281, AUG-21 CODE: GO TRIVALLEY
		1020282	08/31/21	09/30/21	A	9.87	LYF01, 1001020282, AUG-21 CODE: GO SANRAMON
			Vendor's Total ----->			2826.37	
09-21	MAK01 (MAKAI SOLUTIONS)	2041	09/20/21	10/20/21	A	1110.51	MAK01, 2041, MP959 BAY LIFT 2-SERVICE CALL 9
09-21	MAR06 (DAN MARCIEL)	2021WEEDS	09/17/21	10/17/21	A	700.00	MAR06, MP943 2021 ATLANTIS WEED ABATEMENT
09-21	MAZ01 (MAZE & ASSOCIATES)	42337	08/31/21	09/30/21	A	19572.00	MAZ01, 42337, FY21 AUDIT WORK #3 8/31/21
09-21	MCC01 (TONY McCAULAY)	0423-0827H	08/31/21	09/30/21	A	2127.64	MCC01, 4/23/21-8/27/21 EXPENSE REIMBURSE
09-21	MEA01 (MARIA ELENA AMARAL)	100DAYLUN	09/07/21	10/07/21	A	1250.00	MEA01, 100 DAYS ACCIDENT FREE LUNCH
09-21	MER01 (MERCHANT SERVICES)	TC083121H	08/31/21	09/30/21	A	68.51	MER01, AUG-21 TRANSIT CENTER CC STATEMENT
		MOA083121H	08/31/21	09/30/21	A	57.09	MER01, AUG-21 MOA CC STATEMENT
			Vendor's Total ----->			125.60	
09-21	MET01 (METROPOLITAN TRANSPORT-)	AR025790	05/24/21	06/23/21	A	7583.07	MET01, AR025790, MAR-21 CLIPPER FEES
		AR026384	06/30/21	07/30/21	A	2097.50	MET01, AR026384, CLIPPER 2.0 FEES JUNE-21
			Vendor's Total ----->			9680.57	
09-21	MLW01 (MACLEOD WATTS INC.)	091721LAV	09/17/21	10/17/21	A	1500.00	MLW01, 091721LAVTA, FY21 GASB 75 ACTUARIAL R
09-21	MUT01 (MUTUAL OF OMAHA)	OCT-2021H	09/15/21	10/15/21	A	1188.34	MUT01, OCT-21 LTD & LIFE INSURANCE
09-21	MVT01 (MV TRANSPORTATION, INC.)	115246H	09/03/21	10/03/21	A	332000.00	MVT01, 115246, SEPT-21 MV 1ST INSTALL PAYMEN
		115247H	09/03/21	10/03/21	A	332000.00	MVT01, 115247, SEPT-21 MV 2ND INSTALL PAYMEN
		JULY-2021H	08/02/21	09/01/21	A	89907.99	MVT01, JULY-21 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			753907.99	
09-21	NAR01 (KATHERINE NARUM)	SEPT-2021H	09/29/21	10/29/21	A	300.00	NAR01, SEPT-21 BOD STIPEND
09-21	NEL01 (NELSON\NYGAARD CONSULTING A	80298H	08/30/21	09/29/21	A	88.75	NEL01, 80298, JULY-21 REIMAGINE LAVTA
		80437H	09/24/21	10/24/21	A	399.40	NEL01, 80437, AUG-21 REIMAGINE LAVTA
			Vendor's Total ----->			488.15	
09-21	NOR02 (NOR-CAL FIRE EQUIPMENT)	42166	09/17/21	10/17/21	A	299.07	NOR02, 42166, MP924 NEW FIRE EXTINGUISHER-RU
09-21	OAK01 (OAKS BUSINESS PK OWNERS)	4THQTR-21H	10/01/21	10/31/21	A	3571.00	OAK01, 4TH QTR BUSINESS PARK DUES 2021-FY22
09-21	PAC01 (AT&T)	ATT 08/21H	08/13/21	09/12/21	A	207.75	PAC01, ACCT #925-245-0576, 8/13/21-9/12/21
		ATT080721H	08/07/21	09/06/21	A	33.34	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 8/7
		ATT081121H	08/11/21	09/10/21	A	354.67	PAC01, ACCT #436-951-0106, ATLANTIS T1 8/11-9/

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-21	PAC01 (AT&T)	ATT081321H	08/13/21	09/12/21	A	388.95	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 8/13
		Vendor's Total ----->				984.71	
09-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580090821H	09/08/21	10/08/21	A	7407.80	PAC02, 5809326332-3, MOA ELECTRIC 8/2/21-8/3
		606090321H	09/03/21	10/03/21	A	1658.56	PAC02, 6062256368-6, ATLANTIS 7/29/21-8/29/2
		726090121H	09/01/21	10/01/21	A	1395.45	PAC02, 7264840356-5, BUS STOPS 7/22/21-8/22/
		764081921H	08/19/21	09/18/21	A	120.21	PAC02, 7649646868-7, DOOLAN TWR 7/14/21-8/12
		900081521H	08/15/21	09/14/21	A	273.36	PAC02, 9007202117-4, MOA GAS 7/15/21-8/13/21
		Vendor's Total ----->				10855.38	
09-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2164	09/01/21	10/01/21	A	130.00	PAC11, 2164, AUG-21 RUTAN MONTHLY SERVICE
		2165	09/01/21	10/01/21	A	130.00	PAC11, 2165, AUG-21 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
09-21	PAC16 (PACIFIC COAST TRANE)	C25168	08/30/21	09/29/21	A	1130.00	PAC16, C25168, MP878 ANNUAL ATLANTIS INSPECT
		C25169	08/30/21	09/29/21	A	2650.00	PAC16, C25169, MP878 ATLANTIS EXHAUST FANS I
		S109599	09/15/21	10/15/21	A	215.00	PAC16, S109599, MP920 ATLANTIS HVAC PARTS
		S109991	09/15/21	10/15/21	A	6475.00	PAC16, S109991, MP920 ATLANTIS HVAC LEAK CHC
		Vendor's Total ----->				10470.00	
09-21	PER01 (PERS)	20210903CH	09/10/21	10/10/21	A	4131.69	PER01, PERS CLASSIC CONTRIBUTION 8/21/21-9/3
		20210903NH	09/10/21	10/10/21	A	6055.50	PER01, PERS NEW CONTRIBUTION 8/21/21-9/3/21
		20210917CH	09/24/21	10/24/21	A	4131.69	PER01, PERS CLASSIC CONTRIBUTION 9/4/21-9/17
		20210917NH	09/24/21	10/24/21	A	5445.45	PER01, PERS NEW CONTRIBUTION 9/4/21-9/17/21
		Vendor's Total ----->				19764.33	
09-21	PER03 (CAL PUB EMP RETIRE SYSTM)	OCT-2021H	09/14/21	10/14/21	A	35601.18	PER03, OCT-21 HEALTH INSURANCE
09-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210903H	09/10/21	10/10/21	A	2254.67	PER04, PERS 457 CONTRIBUTION 8/21/21-9/3/21
		20210917H	09/23/21	10/23/21	A	2257.43	PER04, PERS 457 CONTRIBUTION 9/4/21-9/17/21
		Vendor's Total ----->				4512.10	
09-21	PEX01 (PEX CARD)	9/13DEPOSH	09/13/21	10/13/21	A	1600.00	PEX01, 9/13/21 DEPOSIT PEX CARD ACCOUNT
09-21	PLA02 (PLANETERIA MEDIA LLC)	18617	08/01/21	08/31/21	A	98.00	PLA02, 18617, DOMAIN RENEWAL RIDE10R & RIDE3
		18741	09/15/21	10/15/21	A	325.00	PLA02, 18741, SEPT-21 WEB HOSTING
		Vendor's Total ----->				423.00	
09-21	POW02 (PACIFIC POWER GROUP)	691162600	08/24/21	09/23/21	A	11082.55	POW02, 6911626-00, PO #7555 DPIM MODULE PART
		691162601	09/10/21	10/10/21	A	816.00	POW02, 6911626-01, PO #7555 KIT SERVICE HARN
		Vendor's Total ----->				11898.55	
09-21	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	A91001326	08/26/21	09/25/21	A	4427.08	PRO06, BA91001326A, MP912 27K TIMETABLES 8/2
		A91001354	09/27/21	10/27/21	A	1705.88	PRO06, A91001354A, MP942 8K TIMETABLES 10R &
		Vendor's Total ----->				6132.96	
09-21	PSS01 (PLEASANTON STEEL & SUPPLY C	116887	09/08/21	10/08/21	A	3943.93	PSS01, 116887, MP914 2PC GRATE-RUTAN SHOP FL
09-21	RIC03 (RICHARD MILLER)	1035H	08/24/21	09/23/21	A	4050.00	RIC03, 1035, MP932 TRANSITMASTER & SAFEFLEET
09-21	SCF01 (SC FUELS)	4734879	08/19/21	09/18/21	A	22449.88	SCF01, 4734879, 8/19/21 FUEL DELIVERY
		4750351	09/03/21	10/03/21	A	22791.07	SCF01, 4750351, 9/3/21 FUEL DELIVERY
		4757044	09/14/21	10/14/21	A	22381.68	SCF01, 4757044, 9/14/21 FUEL DELIVERY
		4765663	09/22/21	10/22/21	A	22387.68	SCF01, 4765663, 9/22/21 FUEL DELIVERY
		Vendor's Total ----->				90010.31	
09-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	543838	08/25/21	09/24/21	A	34.58	SHA02, 543838, FRONT DESK PRINTER 7/30/21-8/
09-21	SHE05 (SHELL)	AUG-2021H	09/06/21	10/06/21	A	151.62	SHE05, AUG-21 CC STATEMENT
09-21	SHI02 (SHI INTERNATIONAL CORP)	B14094462	09/22/21	10/22/21	A	8547.93	SHI02, B14094462, MP948 9 ADOBE CC-ALL APPS
09-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0905LA	09/05/21	10/05/21	A	2083.33	SOL01, 21-0905LAVTA, AUG-21 CLIPPER ANALYSIS

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-21	STA01 (STATE COMPENSATION FUND)	OCT-2021H	09/21/21	10/21/21	A	1496.88	STA01, OCT-21 WORKER'S COMP PREMIUM
09-21	STA13 (STAPLES CREDIT PLAN)	SEPT-2021H	09/08/21	10/08/21	A	663.43	STA13, SEPT-21 CC STATEMENT
09-21	SUD01 (JENNIFER SUDA)	9-15-21EXH	09/15/21	10/15/21	A	15.98	SUD01, 9/15/21 EXPENSE REIMBURSE
09-21	TAC01 (TAC ENERGY)	1781417	08/30/21	09/29/21	A	22092.29	TAC01, 1781417, 8/30/21 FUEL DELIVERY
09-21	TAX67 (CHRISTEL RAGER)	0602-0825H	09/16/21	10/16/21	A	379.25	TAX67, PARATAXI REIMBURSE 6/2/21-8/25/21
09-21	TEL01 (TPx COMMUNICATIONS)	146938804H	08/31/21	09/30/21	A	2871.80	TEL01, 146938804-0, 9/1/21-9/30/21 SERVICE
09-21	TNT01 (TNT FIRE PROTECTION INC)	2021-6972	09/09/21	10/09/21	A	700.00	TNT01, 2021-6972, MP915 RUTAN SPRINKLERS INS
		2021-6973	09/09/21	10/09/21	A	700.00	TNT01, 2021-6973, MP916 ATLANTIS SPRINKLERS
		Vendor's Total ----->				1400.00	
09-21	TPG01 (THE PARKS GROUP)	66761	09/27/21	10/27/21	A	524.89	TPG01, 66761, MP945 BUS DRIVER RECRUITMENT P
09-21	TRA06 (9280-0366 QUEBEC INC)	296	01/21/21	02/20/21	A	4000.00	TRA06, 296, MP583 SRTP SURVEY ASSISTANCE
09-21	TRAI2 (TRAPEZE SOFTWARE GROUP)	TPPAG2098	07/13/21	08/12/21	A	9078.50	TRAI2, TPPAG02098, PO #7540 VIEWPOINT 25% IM
09-21	TRI06 (TRI-VALLEY HOSE INC)	109655	08/24/21	09/23/21	A	3767.22	TRI06, 109655, MP875 DEF HOSE REEL RELOCATIO
09-21	TX133 (SAROJA IYER)	0708-0818	09/16/21	10/16/21	A	80.75	TX133, PARATAXI REIMBURSE 7/8/21-8/18/21
09-21	TX169 (SARAH SARGAZI)	0716-0903	09/29/21	10/29/21	A	124.74	TX169, PARATAXI REIMBURSE 7/16/21-9/3/21
09-21	TX205 (MUHAMMAD ALI)	0611-0628	09/16/21	10/16/21	A	80.91	TX205, PARATAXI REIMBURSE 6/11/21-6/28/21
09-21	TX212 (LINDA WAHLE)	0820-0828	09/16/21	10/16/21	A	75.46	TX212, PARATAXI REIMBURSE 8/20/21-8/28/21
09-21	TX228 (DEBORAH BUTLER)	0804-0824H	09/07/21	10/07/21	A	109.69	TX228, PARATAXI REIMBURSE 8/4/21-8/24/21
		0827-0905H	09/16/21	10/16/21	A	111.38	TX228, PARATAXI REIMBURSE 8/27/21-9/5/21
		Vendor's Total ----->				221.07	
09-21	TX238 (MEGAN LEVITT)	8-18-21	09/07/21	10/07/21	A	20.00	TX238, PARATAXI REIMBURSE 8/18/21
		9-13-21	09/29/21	10/29/21	A	20.00	TX238, PARATAXI REIMBURSE 9/13/21
		Vendor's Total ----->				40.00	
09-21	TX242 (BONNIE WOLF)	0805-0902H	09/16/21	10/16/21	A	40.00	TX242, PARATAXI REIMBURSE 8/5/21-9/2/21
09-21	TX244 (SHIYI CHEN)	0804-0831	09/16/21	10/16/21	A	93.26	TX244, PARATAXI REIMBURSE 8/4/21-8/31/21
09-21	TX246 (DONNA SINGER)	9-18-21	09/29/21	10/29/21	A	40.00	TX246, PARATAXI REIMBURSE 9/18/21
09-21	UBE01 (UBER)	AUG-2021H	09/01/21	10/01/21	A	1166.96	UBE01, AUG-21 BILLING: GO DUBLIN
09-21	UST01 (UST COMPLIANCE TESTING IN)	4727	08/07/21	09/06/21	A	2400.00	UST01, 4727, MP949 ANNUAL TESTING:ATLANTIS &
09-21	VER01 (VERIZON WIRELESS)	886874431H	08/22/21	09/21/21	A	1605.09	VER01, 9886874431, 7/23-8/22/21 CELL, WIFI,
09-21	VON01 (TRAPEZE SOFTWARE GROUP)	AMSER1175	08/30/21	09/29/21	A	7771.00	VON01, AMSER0001175, PO #7535 AUTO PASSENGER
09-21	VSP01 (VSP)	OCT-2021H	09/19/21	10/19/21	A	577.24	VSP01, OCT-21 VISION INSURANCE

Total of Purchases -> -----
 1407463.53
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