

**S T A F F   R E P O R T**

SUBJECT: Treasurer's Report for August 2021

FROM: Tamara Edwards, Director of Finance

DATE: October 4, 2021

**Action Requested**

Approve the LAVTA Treasurer's Report for August 2021.

**Discussion**

***Cash accounts:***

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

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

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

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

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

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

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

***Operating Expenditures Summary:***

As this is the second month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 16.66%. The agency is at 14.04% overall.

***Operating Revenues Summary:***

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

**Recommendation**

The Finance and Administration Committee recommends that the Board of Directors approve the August 2021 Treasurer’s Report.

Attachments:

1. August 2021 Treasurer’s Report

*Approved:* \_\_\_\_\_

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

**ASSETS:**

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	9,668,579
106 CASH - FIXED ROUTE ACCOUNT	247,254
107 Clipper Cash	336,599
108 Rail	0
109 BOC	46
120 ACCOUNTS RECEIVABLE	1,531,425
135 INVESTMENTS - LAIF	10,994,923
150 PREPAID EXPENSES	99,661
160 OPEB ASSET	802,201
165 DEFFERED OUTFLOW-Pension Related	588,141
166 DEFFERED OUTFLOW-OPEB	64,410
170 INVESTMENTS HELD AT CALTIP	0
111 NET PROPERTY COSTS	62,519,430

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

205 ACCOUNTS PAYABLE	208,450
211 PRE-PAID REVENUE	1,595,786
21101 Clipper to be distributed	208,777
22000 FEDERAL INCOME TAXES PAYABLE	34
22010 STATE INCOME TAX	(10)
22020 FICA MEDICARE	(156)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(330)
22030 SDI TAXES PAYABLE	(15)
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(94)
22090 WORKERS' COMPENSATION PAYABLE	16,508
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23101 Net Pension Liability	1,212,136
23105 Deferred Inflow- OPEB Related	203,209
23104 Deferred Inflow- Pension Related	81,681
23103 INSURANCE CLAIMS PAYABLE	31,325
23102 UNEMPLOYMENT RESERVE	8,300

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

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

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

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

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

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

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

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

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

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

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

# California State Treasurer *Fiona Ma, CPA*



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

September 13, 2021

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

LIVERMORE/AMADOR VALLEY TRANSIT  
AUTHORITY  
GENERAL MANAGER  
1362 RUTAN COURT, SUITE 100  
LIVERMORE, CA 94550

[Tran Type Definitions](#)

**Account Number:** 80-01-002

August 2021 Statement

### Account Summary

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



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

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

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

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

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

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

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