

## STAFF REPORT

SUBJECT: Treasurer's Report for March 2021

FROM: Tamara Edwards, Director of Finance

DATE: May 3, 2021

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**Action Requested**

Approval of the LAVTA Treasurer's Report for March 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 March 1, 2021	\$6,655,456.71
Payments made	\$2,193,914.29
Deposits made	\$2,843,612.34
Ending balance March 31, 2021	\$7,305,154.76

**Farebox account activity (106):**

Beginning balance March 1, 2021	\$43,795.51
Deposits made	\$24,174.23
Ending balance March 31, 2021	\$67,969.74

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

Beginning balance March 1, 2021	\$10,975,963.28
Ending balance March 31, 2021	\$10,975,963.28

**Operating Expenditures Summary:**

As this is the ninth 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 75%. The agency is at 60.9% overall.

**Operating Revenues Summary:**

While expenses are at 60.9%, revenues are at 86.6%, providing for a healthy cashflow.

**Recommendation**

The Finance and Administration Committee recommends approval of the March 2021 Treasurer's Report.

Attachments:

1. March 2021 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	7,305,155	
106 CASH - FIXED ROUTE ACCOUNT	67,970	
107 Clipper Cash	292,534	
108 Rail	3,019,290	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	320,809	
135 INVESTMENTS - LAIF	11,005,214	
150 PREPAID EXPENSES	290	
160 OPEB ASSET	802,201	
165 DEFFERED OUTFLOW-Pension Related	588,141	
166 DEFFERED OUTFLOW-OPEB	64,410	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	63,949,337	
<b>TOTAL ASSETS</b>		<b>87,415,836</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	247,494	
211 PRE-PAID REVENUE	2,061,485	
21101 Clipper to be distributed	164,712	
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	7,726	
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	91,328	
23102 UNEMPLOYMENT RESERVE	(7,828)	
<b>TOTAL LIABILITIES</b>		<b>4,062,106</b>

**FUND BALANCE:**

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	77,154,817	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	13,848,722	
<b>TOTAL FUND BALANCE</b>		<b>83,353,730</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>87,415,836</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
March 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	340,455	31,257	176,041	164,414	51.7%
4020000	Business Park Revenues	72,020	53,402	133,424	(61,404)	185.3%
4020500	Special Contract Fares	218,288	28,093	76,637	141,651	35.1%
4020500	Special Contract Fares - Paratransit	30,000	30,551	38,543	(8,543)	128.5%
4010200	Paratransit Passenger Fares	93,750	0	9,195	84,555	9.8%
4060100	Concessions	20,820	0	11,182	9,638	53.7%
4060300	Advertising Revenue	30,000	10,074	38,039	(8,039)	126.8%
4070400	Miscellaneous Revenue-Interest	25,000	0	41,557	(16,557)	166.2%
4070300	Non transportation revenue	86,052	14,983	65,419	20,633	76.0%
4090100	Local Transportation revenue	538,506	0	2,783,004	(2,244,498)	516.8%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	1,888,727	4,733,575	1,307,809	78.4%
4099500	TDA Article 4.0-BART	58,163	15,789	61,342	(3,179)	105.5%
4099200	TDA Article 4.5 - Paratransit	87,527	25,050	83,466	4,061	95.4%
4099600	Bridge Toll- RM2, RM1	348,502	0	0	348,502	0.0%
4110100	STA Funds-Paratransit	66,305	0	0	66,305	0.0%
4110500	STA Funds- Fixed Route BART	415,450	0	717,177	(301,727)	172.6%
4110100	STA Funds-pop	793,498	0	207,720	585,778	26.2%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	318,273	770,975	117,756	86.8%
4110100	STA Funds- Lifeline	38,281	0	0	38,281	0.0%
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section CARES Act	5,000,000	67,169	3,501,369	1,498,631	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	889	47,511	(23,652)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	170,439	613,901	(54,766)	109.8%
4640100	Measure B Paratransit Funds-Paratransit	103,034	31,417	113,162	(10,128)	109.8%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	126,004	455,283	(41,859)	110.1%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	61,679	222,860	(20,490)	110.1%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>210,800</b>		
<b>TOTAL REVENUE</b>		<b>17,453,431</b>	<b>2,873,796</b>	<b>15,112,184</b>	<b>2,552,048</b>	<b>86.6%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,670,376	\$121,514	\$1,203,813	\$466,563	72.07%
502 00 Personnel Benefits	\$999,960	\$57,626	\$724,546	\$275,414	72.46%
503 00 Professional Services	\$1,148,380	\$29,019	\$244,073	\$904,307	21.25%
503 05 Non-Vehicle Maintenance	\$825,443	\$69,440	\$592,921	\$215,936	71.83%
503 99 Communications	\$5,500	\$0	\$346	\$5,154	6.28%
504 01 Fuel and Lubricants	\$1,021,500	\$32,107	\$221,388	\$800,112	21.67%
504 03 Non contracted vehicle maintenance	\$3,000	\$0	\$4,572	(\$1,572)	152.40%
504 99 Office/Operating Supplies	\$56,030	\$3,036	\$15,528	\$40,502	27.71%
504 99 Printing	\$67,000	\$750	\$19,088	\$47,912	28.49%
505 00 Utilities	\$351,235	\$25,076	\$218,712	\$132,523	62.27%
506 00 Insurance	\$682,703	\$0	\$557,368	\$125,335	81.64%
507 99 Taxes and Fees	\$277,000	\$3,006	\$27,197	\$249,803	9.82%
508 01 Purchased Transportation Fixed Route	\$8,755,092	\$676,699	\$5,875,222	\$2,879,870	67.11%
2-508 02 Purchased Transportation Paratransit	\$1,314,813	\$108,829	\$635,203	\$679,610	48.31%
508 03 Purchased Transportation WOD	\$76,026	\$11,922	\$158,712	(\$82,686)	208.76%
509 00 Miscellaneous	\$179,477	\$18,345	\$15,355	\$212,191	8.56%
509 02 Professional Development	\$39,500	\$950	\$4,012	\$35,488	10.16%
509 08 Advertising	\$60,000	\$223	\$18,418	\$41,582	30.70%
<b>TOTAL</b>	<b>\$17,533,035</b>	<b>\$1,158,542</b>	<b>\$10,536,473</b>	<b>\$7,028,044</b>	<b>60.09%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**March 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)	199,000	0	0	199,000	0.00%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	416,000	0	50,961	365,039	12.25%
4090994	Radio Upgrade	6,700	0	12,700	(6,000)	189.55%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	34,990	65,010	34.99%
4092094	TDA (Major component rehab)	410,000	0	0	410,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
4091691	SAV BAAQMD	168,194	0	0	168,194	0.00%
46405	CIP Shelters	1,277,410	0	354,290	923,120	27.74%
4090694	TDA TSP	66,000	0	122,461	(56,461)	185.55%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	0	19,261	330,739	5.50%
409xx94	TDA Real Time APC	200,000	0	0	200,000	0.00%
409xx91	TVTC TSP	1,140,000	0	0	0	0.00%
4111700	SGR shelters and stops	80,640	0	0	80,640	0.00%
4110500	Prop 1B office and facility	200,962	0	0	200,962	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411	Dublin Parking garage	20,000,000	0	0	20,000,000	0.00%
41306	TSP	100,000	0	110,022	(10,022)	110.02%
41315	FTA farebox		0	0	0	#DIV/0!
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
<b>TOTAL REVENUE</b>		<b>26,480,906</b>	<b>-</b>	<b>704,686</b>	<b>24,196,220</b>	<b>2.66%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**March 31, 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	4,694	266,785	83,215	76.22%
5550107	Shop Repairs and replacement	300,962	73,785	196,387	104,575	65.25%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	290,324	562,260	(394,066)	334.29%
555xx07	Bus Add ons	266,000	0	0	266,000	0.00%
555xx07	Real time APC	200,000	0	0	200,000	0.00%
5550507	Office and Facility Equipment	199,000	0	0	199,000	0.00%
5550607	TSP upgrade	1,206,000	21,600	505,870	700,130	41.95%
5550907	Radio upgrade	6,700	384	88,845	(82,145)	1326.05%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	1,774,050	14,085	435,891	1,338,159	24.57%
5551907	COVID Supplies	21,343	0	47,286	(25,943)	221.55%
5552007	Major component rehab	1,210,000	0	0	1,210,000	0.00%
555?07	Transit Capital	100,000	17,915	43,130	56,870	43.13%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>26,570,443</b>	<b>422,788</b>	<b>2,156,229</b>	<b>24,414,214</b>	<b>8.12%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>-89537.00</b>	<b>(422,788)</b>	<b>(1,451,543)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-172,141.00</b>	<b>1,266,874</b>	<b>2,976,276</b>		

# California State Treasurer *Fiona Ma, CPA*



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

April 21, 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

March 2021 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	10,975,963.28
Total Withdrawal:	0.00	Ending Balance:	10,975,963.28



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-21	022485	03/08/21	AEC01 (AECOM TECHNICAL SERVICES INC		8,815.88	.00	8,815.88	Automatic Generated Check
	022486	03/08/21	AIM01 (AIM TO PLEASE JANITORIAL SER		48,407.62	.00	48,407.62	Automatic Generated Check
	022487	03/08/21	ATF02 (AT&T )		420.09	.00	420.09	Automatic Generated Check
	022488	03/08/21	ATF03 (AT&T )		956.00	.00	956.00	Automatic Generated Check
	022489	03/08/21	BAY09 (BAY WIDE GLASS, INC.)		532.89	.00	532.89	Automatic Generated Check
	022490	03/08/21	CAL05 (CALTEST LABS)		875.90	.00	875.90	Automatic Generated Check
	022491	03/08/21	CAL13 (CALIFORNIA TRANSIT)		623.25	.00	623.25	Automatic Generated Check
	022492	03/08/21	CEW01 (CHARLES E. WALKER)		900.00	.00	900.00	Automatic Generated Check
	022493	03/08/21	CIT06 (CITY OF LIVERMORE SEWER)		286.88	.00	286.88	Automatic Generated Check
	022494	03/08/21	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022495	03/08/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022496	03/08/21	DUB01 (DUBLIN CHAMBER OF COMMERCE)		370.00	.00	370.00	Automatic Generated Check
	022497	03/08/21	EAS04 (EASYMILE INC.)		150.00	.00	150.00	Automatic Generated Check
	022498	03/08/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		2,198.70	.00	2,198.70	Automatic Generated Check
	022499	03/08/21	GAN01 (GANNETT FLEMING COMPANIES)		13,246.87	.00	13,246.87	Automatic Generated Check
	022500	03/08/21	GTF01 (GLOBAL TRAFFIC TECHNOLOGIES		21,600.00	.00	21,600.00	Automatic Generated Check
	022501	03/08/21	HOT01 (HOTSYPACIFIC)		1,122.86	.00	1,122.86	Automatic Generated Check
	022502	03/08/21	INT03 (INTERNATL EFFECTIVENESS)		125.00	.00	125.00	Automatic Generated Check
	022503	03/08/21	KIM02 (KIMLEY-HORN AND ASSOC,INC)		22,237.50	.00	22,237.50	Automatic Generated Check
	022504	03/08/21	LIV10 (LIVERMORE SANITATION INC)		2,515.66	.00	2,515.66	Automatic Generated Check
	022505	03/08/21	LYF01 (LYFT, INC)		2,518.57	.00	2,518.57	Automatic Generated Check
	022506	03/08/21	MAK01 (MAKAI SOLUTIONS)		1,907.87	.00	1,907.87	Automatic Generated Check
	022507	03/08/21	MET01 (METROPOLITAN TRANSPORT-)		6,160.74	.00	6,160.74	Automatic Generated Check
	022508	03/08/21	PAC16 (PACIFIC COAST TRANE)		3,904.40	.00	3,904.40	Automatic Generated Check
	022509	03/08/21	PLA02 (PLANETERIA MEDIA LLC)		475.00	.00	475.00	Automatic Generated Check
	022510	03/08/21	POW02 (PACIFIC POWER GROUP)		4,693.99	.00	4,693.99	Automatic Generated Check
	022511	03/08/21	QUE01 (QUENCH)		533.87	.00	533.87	Automatic Generated Check
	022512	03/08/21	RSE01 (R & S ERECTION)		2,473.00	.00	2,473.00	Automatic Generated Check
	022513	03/08/21	SCF01 (SC FUELS)		33,483.64	.00	33,483.64	Automatic Generated Check
	022514	03/08/21	SEF01 (SEFAC INC)		1,883.74	.00	1,883.74	Automatic Generated Check
	022515	03/08/21	SEO01 (SEON SYSTEM SALES INC.)		13,372.20	.00	13,372.20	Automatic Generated Check
	022516	03/08/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		23.37	.00	23.37	Automatic Generated Check
	022517	03/08/21	SHI02 (SHI INTERNATIONAL CORP)		2,870.41	.00	2,870.41	Automatic Generated Check
	022518	03/08/21	SOLO1 (SOLUTIONS FOR TRANSIT)		4,166.66	.00	4,166.66	Automatic Generated Check
	022519	03/08/21	TEL01 (TPx COMMUNICATIONS)		2,731.72	.00	2,731.72	Automatic Generated Check
	022520	03/08/21	TES01 (TEST AMERICA LABORATORIES IN		430.00	.00	430.00	Automatic Generated Check
	022521	03/08/21	TIC01 (JYOTSNA MEHTA)		67.50	.00	67.50	Automatic Generated Check
	022522	03/08/21	TRA05 (TRANSDEV NORTH AMERICA INC.)		5,603.00	.00	5,603.00	Automatic Generated Check
	022523	03/08/21	TX169 (SARAH SARGAZI)		190.19	.00	190.19	Automatic Generated Check
	022524	03/08/21	TX183 (KEVIN PEHRSON)		8.72	.00	8.72	Automatic Generated Check
	022525	03/08/21	TX205 (MUHAMMAD ALI)		277.08	.00	277.08	Automatic Generated Check
	022526	03/08/21	TX212 (LINDA WAHLE)		169.64	.00	169.64	Automatic Generated Check
	022527	03/08/21	VAN01 (FBD VANGUARD CONSTRUCTION IN		255,172.85	.00	255,172.85	Automatic Generated Check
	022528	03/22/21	AEC01 (AECOM TECHNICAL SERVICES INC		7,889.21	.00	7,889.21	Automatic Generated Check
	022529	03/22/21	AMB01 (AMBIENT TEMPERATURE CONTROL		219.34	.00	219.34	Automatic Generated Check
	022530	03/22/21	ART01 (ART'S SECURITY LOCKSMITH)		30.59	.00	30.59	Automatic Generated Check
	022531	03/22/21	ATF02 (AT&T )		419.69	.00	419.69	Automatic Generated Check
	022532	03/22/21	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022533	03/22/21	CIT01 (CITY OF LIVERMORE)		1,632.66	.00	1,632.66	Automatic Generated Check
	022534	03/22/21	CIT06 (CITY OF LIVERMORE SEWER)		43.98	.00	43.98	Automatic Generated Check
	022535	03/22/21	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022536	03/22/21	DIR01 (DIRECT TV)		7.75	.00	7.75	Automatic Generated Check
	022537	03/22/21	EAS04 (EASYMILE INC.)		2,200.00	.00	2,200.00	Automatic Generated Check
	022538	03/22/21	GAN01 (GANNETT FLEMING COMPANIES)		11,404.07	.00	11,404.07	Automatic Generated Check
	022539	03/22/21	HAN01 (HANSON BRIDGETT MARCUS)		8,946.00	.00	8,946.00	Automatic Generated Check
	022540	03/22/21	KIM02 (KIMLEY-HORN AND ASSOC,INC)		76,132.75	.00	76,132.75	Automatic Generated Check
	022541	03/22/21	LYF01 (LYFT, INC)		2,543.95	.00	2,543.95	Automatic Generated Check
	022542	03/22/21	OFF01 (OFFICE DEPOT)		179.90	.00	179.90	Automatic Generated Check
	022543	03/22/21	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022544	03/22/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022545	03/22/21	SEO01 (SEON SYSTEM SALES INC.)		4,543.00	.00	4,543.00	Automatic Generated Check
	022546	03/22/21	SHI02 (SHI INTERNATIONAL CORP)		384.41	.00	384.41	Automatic Generated Check
	022547	03/22/21	TEL01 (TPx COMMUNICATIONS)		2,735.25	.00	2,735.25	Automatic Generated Check
	022548	03/22/21	TX242 (BONNIE WOLF)		117.44	.00	117.44	Automatic Generated Check
	H11051	03/05/21	TX228 (DEBORAH BUTLER)		129.65	.00	129.65	TX228, PARATAXI REIMBURSE
	H11052	03/05/21	TX242 (BONNIE WOLF)		140.00	.00	140.00	TX242, PARATAXI REIMBURSE
	H11053	03/04/21	MTM01 (MEDICAL TRANSPORTATION MANAG		65,420.94	.00	65,420.94	MTM01, DEC-2020 MONTHLY S
	H11054	03/02/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 112167, FEB-21 MV
	H11055	03/03/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 112168, FEB-21 MV
	H11056	03/19/21	TAX67 (CHRISTEL RAGER)		317.60	.00	317.60	TAX67, PARATAXI REIMBURSE
	H11057	03/19/21	TX228 (DEBORAH BUTLER)		73.76	.00	73.76	TX228, PARATAXI REIMBURSE
	H11058	03/16/21	PER03 (CAL PUB EMP RETIRE SYSTM)		36,903.56	.00	36,903.56	PER03, APR-21 HEALTH INSU
	H11059	03/25/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, APR-21 DENTAL INSU
	H11060	03/25/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, MAR-21 DENTAL INSU
	H11061	03/16/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, MAR-21 LTD & LIFE
	H11062	03/01/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, MAR-21 FLEXIBLE SP
	H11063	03/21/21	VSP01 (VSP )		577.24	.00	577.24	VSP01, MAR-21 VISION INSU
	H11064	03/01/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, FEB-21 SUPPLEMENTA
	H11065	03/12/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,464.22	.00	3,464.22	EMP01, STATE TAX 2/20/21-
	H11066	03/12/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,130.07	.00	2,130.07	PER04, PERS 457 CONTRIBUT
	H11067	03/12/21	PER01 (PERS )		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11068	03/12/21	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11069	03/12/21	EFT01 (ELECTRONIC FUND TRAFNERS)		8,931.80	.00	8,931.80	EFT01, FEDERAL TAX 2/20/2
	H11070	03/12/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,074.01	.00	45,074.01	DIR02, PR DIRECT DEPOSIT
	H11071	03/15/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 112603, MAR-21 MV
	H11072	03/31/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 112604, MAR-21 MV
	H11073	03/19/21	EDW01 (TAMARA EDWARDS)		17.19	.00	17.19	EDW01, 3/15/21 EXPENSE RE
	H11074	03/03/21	SUD01 (JENNIFER SUDA)		41.96	.00	41.96	SUD01, FEB-21 EXPENSE REI
	H11075	03/03/21	UBE01 (UBER )		1,256.78	.00	1,256.78	UBE01, FEB-21 BILLING: GO
	H11076	03/19/21	SHE05 (SHELL )		136.22	.00	136.22	SHE05, FEB-21 CC STATEMEN
	H11077	03/07/21	PAC01 (AT&T )		33.34	.00	33.34	PAC01,ACCT #232-351-6260,

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-21	H11078	03/08/21	PAC01 (AT&T )		345.35	.00	345.35	PAC01,ACCT #925-243-9029,
	H11079	03/11/21	PAC01 (AT&T )		354.67	.00	354.67	PAC01,ACCT #436-951-0106,
	H11080	03/08/21	PAC01 (AT&T )		187.12	.00	187.12	PAC01, ACCT #925-245-0576
	H11081	03/17/21	OAK01 (OAKS BUSINESS PK OWNERS)		3,571.00	.00	3,571.00	OAK01, 2ND QTR BUSINESS P
	H11082	03/11/21	MTM01 (MEDICAL TRANSPORTATION MANAG		71,362.71	.00	71,362.71	MTM01, JAN-21 MONTHLY SER
	H11083	03/19/21	EMP01 (EMPLOYMENT DEVEL DEPT)		2,037.50	.00	2,037.50	EMP01, 4TH QTR 2020 UNEMP
	H11084	03/19/21	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, MAR-21 WORKER'S CO
	H11085	03/19/21	STA13 (STAPLES CREDIT PLAN)		351.68	.00	351.68	STA13, FEB-21 CC STATEMEN
	H11086	03/19/21	STA13 (STAPLES CREDIT PLAN)		1,146.19	.00	1,146.19	STA13, MAR-21 CC STATEMEN
	H11087	03/11/21	MVT01 (MV TRANSPORTATION, INC.)		33,091.22	.00	33,091.22	MVT01, JAN-21 FIXED ROUTE
	H11088	03/15/21	VER01 (VERIZON WIRELESS)		1,855.16	.00	1,855.16	VER01, 9873965002, 1/23-2
	H11089	03/01/21	MER01 (MERCHANT SERVICES)		70.26	.00	70.26	MER01, FEB-21 TRANSIT CEN
	H11090	03/01/21	MER01 (MERCHANT SERVICES)		55.33	.00	55.33	MER01, FEB-21 MOA CC STAT
	H11091	03/22/21	CAL04 (CALIFORNIA WATER SERVICE)		40.62	.00	40.62	CAL04, 3616555555, TC WAT
	H11092	03/22/21	CAL04 (CALIFORNIA WATER SERVICE)		190.92	.00	190.92	CAL04, 4616555555, TC IRR
	H11093	03/17/21	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04, 2575555555, TC FR
	H11094	03/17/21	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 4755555555, MOA FI
	H11095	03/17/21	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 5755555555, CONTRA
	H11096	03/08/21	CAL04 (CALIFORNIA WATER SERVICE)		100.64	.00	100.64	CAL04, 0198655555, BUS WA
	H11097	03/08/21	CAL04 (CALIFORNIA WATER SERVICE)		704.73	.00	704.73	CAL04, 9098655555, MOA WA
	H11098	03/26/21	PAC02 (PACIFIC GAS AND ELECTRIC)		4,794.03	.00	4,794.03	PAC02, 5809326332-3, MOA
	H11099	03/22/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,353.54	.00	1,353.54	PAC02, 6062256368-6, ATLA
	H11100	03/01/21	PAC02 (PACIFIC GAS AND ELECTRIC)		3,262.13	.00	3,262.13	PAC02, 9007202117-4, MOA
	H11101	03/08/21	PAC02 (PACIFIC GAS AND ELECTRIC)		78.32	.00	78.32	PAC02, 7649646868-7, DOOL
	H11102	03/15/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,366.55	.00	1,366.55	PAC02, 7264840356-5, BUS
	H11103	03/16/21	CIT07 (CITY OF LIVERMORE - WATER)		36.42	.00	36.42	CIT07, 139361-00, ATLANTI
	H11104	03/16/21	CIT07 (CITY OF LIVERMORE - WATER)		26.66	.00	26.66	CIT07, 139399-00, ATLANTI
	H11105	03/16/21	CIT07 (CITY OF LIVERMORE - WATER)		16.02	.00	16.02	CIT07, 138432-00, ATLANTI
	H11106	03/16/21	CIT07 (CITY OF LIVERMORE - WATER)		180.40	.00	180.40	CIT07, 138430-01, ATLANTI
	H11107	03/30/21	CIT07 (CITY OF LIVERMORE - WATER)		129.13	.00	129.13	CIT07, 139388-00, BUS WAS
	H11108	03/30/21	CIT07 (CITY OF LIVERMORE - WATER)		43.38	.00	43.38	CIT07, 138431-00, ATLANTI
	H11109	03/26/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,132.61	.00	2,132.61	PER04, PERS 457 CONTRIBUT
	H11110	03/26/21	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11111	03/26/21	PER01 (PERS )		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBU
	H11112	03/26/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,906.09	.00	4,906.09	EMP01, STATE TAX 3/6/21-3
	H11113	03/26/21	EFT01 (ELECTRONIC FUND TRNFERS)		13,528.24	.00	13,528.24	EFT01, FEDERAL TAX 3/6/21
	H11114	03/26/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		57,486.19	.00	57,486.19	DIR02, PR DIRECT DEPOSIT
	H11115	02/22/21	BAN03 (BANKCARD CENTER)		3,630.68	.00	3,630.68	BAN03, JAN-21 BOW CC STAT
	H11116	03/29/21	BAN03 (BANKCARD CENTER)		2,477.60	.00	2,477.60	BAN03, FEB-21 CC STATEMEN
Total for Bank Account 105 ----->					2,193,914.29	.00	2,193,914.29	
Grand Total of all Bank Accounts ----->					2,193,914.29	.00	2,193,914.29	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-21	AEC01 (AECOM TECHNICAL SERVICES)	IN200458559 200471871	02/05/21 03/12/21	03/07/21 04/11/21	A A	8815.88 7889.21	AEC01, 2000458559, 1/2-1/29/21 REGIONAL BUS AEC01, 2000471871, 1/30-2/26/21 REGIONAL BUS
			Vendor's Total ----->			16705.09	
03-21	AIM01 (AIM TO PLEASE JANITORIAL SE	1080 1081 1082 63-OCT-20 64-NOV-20 65-DEC-20 66-JAN-21 67-FEB-21	12/03/20 12/03/20 01/02/21 11/01/20 12/05/20 01/02/21 02/01/21 02/27/21	01/02/21 01/02/21 02/01/21 12/01/20 01/04/21 02/01/21 03/03/21 03/29/21	A A A A A A A A	10500.00 10500.00 10500.00 3232.89 2500.00 3603.40 3472.70 4098.63	AIM01, 1080, OCT-20 BUS STOP CLEANING SERVIC AIM01, 1081, NOV-20 BUS STOP CLEANING SERVIC AIM01, 1082, DEC-20 BUS STOP CLEANING SERVIC AIM01, 63, OCT-20 MONTHLY JANITORIAL SERVICE AIM01, 64, NOV-20 MONTHLY JANITORIAL SERVICE AIM01, 65, DEC-20 MONTHLY JANITORIAL SERVICE AIM01, 66-JAN-21, JAN-21 MONTHLY JANITORIAL AIM01, 67-FEB-21, FEB-21 MONTHLY JANITORIAL
			Vendor's Total ----->			48407.62	
03-21	AMB01 (AMBIENT TEMPERATURE CONTROL	1827	10/04/20	11/03/20	A	219.34	AMB01, 1827, MP316 TC PREVENTATIVE MAINT HVA
03-21	AME06 (AMERICAN FIDELITY ASSURANCE	FSA03-21H SUPP02-21H	03/04/21 02/25/21	04/03/21 03/27/21	A A	1020.96 732.22	AME06, MAR-21 FLEXIBLE SPENDING ACCOUNT AME06, FEB-21 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			1753.18	
03-21	ART01 (ART'S SECURITY LOCKSMITH)	83634	03/04/21	04/03/21	A	30.59	ART01, 83634, MP737 ATLANTIS KEYS-7 QTY
03-21	ATT02 (AT&T )	16037573 16186424	02/13/21 03/13/21	03/15/21 04/12/21	A A	420.09 419.69	ATT02, 16037573, PAYER #9391035694 1/13-2/12 ATT02, 16186424, PAYER #9391035694 2/13-3/12
			Vendor's Total ----->			839.78	
03-21	ATT03 (AT&T )	561699502	02/19/21	03/21/21	A	956.00	ATT03, 8561699502, FEB-21 INTERNET PRI
03-21	AVI01 (AMADOR VALLEY INDUSTRIES)	882432	02/28/21	03/30/21	A	517.66	AVI01, 882432, FEB-21 GARBAGE PICKUP SERVICE
03-21	BAN03 (BANKCARD CENTER)	FEB-2021H JAN-2021H	03/02/21 02/02/21	04/01/21 03/04/21	A A	2477.60 3630.68	BAN03, FEB-21 CC STATEMENT BAN03, JAN-21 BOW CC STATEMENT
			Vendor's Total ----->			6108.28	
03-21	BAY09 (BAY WIDE GLASS, INC.)	I059183	02/10/21	03/12/21	A	532.89	BAY09, I059183, MP719 RUTAN LOBBY-TEMP GLASS
03-21	CAL04 (CALIFORNIA WATER SERVICE)	198021721H 257022621H 361030121H 461030121H 475022621H 575022621H 909021721H	02/17/21 02/26/21 03/01/21 03/01/21 02/26/21 02/26/21 02/17/21	03/19/21 03/28/21 03/31/21 03/31/21 03/28/21 03/28/21 03/19/21	A A A A A A A	100.64 55.69 40.62 190.92 74.25 74.25 704.73	CAL04, 0198655555, BUS WASH 1/16/21-2/16/21 CAL04, 2575555555, TC FIRE 3/1/21-3/31/21 CAL04, 3616555555, TC WATER 1/29/21-2/26/21 CAL04, 4616555555, TC IRRG. 1/29/21-2/26/21 CAL04, 4755555555, MOA FIRE 3/1/21-3/31/21 CAL04, 5755555555, CONTRACTOR FIRE 3/1/21-3/ CAL04, 9098655555, MOA WATER 1/16/21-2/16/21
			Vendor's Total ----->			1241.10	
03-21	CAL05 (CALTEST LABS)	618331	01/20/21	02/19/21	A	875.90	CAL05, 618331, MP710 2021 ANNUAL COMPLIANCE
03-21	CAL13 (CALIFORNIA TRANSIT)	312021FEB	03/01/21	03/31/21	A	623.25	CAL13, 31-2021-FEB, FEB-21 INS CLAIMS PRIOR
03-21	CEW01 (CHARLES E. WALKER)	2021D	03/01/21	03/31/21	A	900.00	CEW01, 2021D, WA STATE TRANSIT BUS SOLICITAT
03-21	CIT01 (CITY OF LIVERMORE)	1386-FY22	03/01/21	03/31/21	A	1632.66	CIT01, 1386(21-22), ATLANTIS WASTEWATER PERMI
03-21	CIT06 (CITY OF LIVERMORE SEWER)	BW021621 TC020921 TC030921 MOA021621	02/16/21 02/09/21 03/09/21 02/16/21	03/18/21 03/11/21 04/08/21 03/18/21	A A A A	43.04 39.65 43.98 204.19	CIT06, 138143-00, BUS WASH 1/19/21-2/16/21 CIT06, 133389-00, TRANSIT CENTER 1/12/21-2/9 CIT06, 133389-00, TRANSIT CENTER 2/9/21-3/9/ CIT06, 133294-00, MOA SEWER 1/19/21-2/16/21
			Vendor's Total ----->			330.86	
03-21	CIT07 (CITY OF LIVERMORE - WATER)	361021621H 388030221H 399021621H 430021621H 431030221H 432021621H	02/16/21 03/02/21 02/16/21 02/16/21 03/02/21 02/16/21	03/18/21 04/01/21 03/18/21 03/18/21 04/01/21 03/18/21	A A A A A A	36.42 129.13 26.66 180.40 43.38 16.02	CIT07, 139361-00, ATLANTIS SEWER 1/19/21-2/1 CIT07, 139388-00, BUS WASH 2/2/21-3/2/21 CIT07, 139399-00, ATLANTIS SEWER 1/19/21-2/1 CIT07, 138430-01, ATLANTIS INDOOR 1/19/21-2/ CIT07, 138431-00, ATLANTIS IRRG 2/2/21-3/2/2 CIT07, 138432-00, ATLANTIS FIRE 1/19/21-2/16
			Vendor's Total ----->			432.01	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-21	COR01 (CORBIN WILLITS SYSTEMS)	C102151	02/15/21	03/17/21	A	264.12	COR01, C102151, FEB-21 SERVICE
		C103151	03/15/21	04/14/21	A	264.12	COR01, C103151, MAR-21 SERVICE
		Vendor's Total ----->				528.24	
03-21	DAY02 (DAY & NIGHT PEST CONTROL)	160687	02/25/21	03/27/21	A	218.00	DAY02, 160687, 2/12/21 RUTAN SERVICE
03-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2021H	03/25/21	04/24/21	A	2285.96	DEL05, APR-21 DENTAL INSURANCE
		MAR-2021H	02/25/21	03/27/21	A	2285.96	DEL05, MAR-21 DENTAL INSURANCE
		Vendor's Total ----->				4571.92	
03-21	DIR01 (DIRECT TV)	96X210311	03/11/21	04/10/21	A	7.75	DIR01, 025118596X210311, MAR-21 SERVICE
03-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210305H	03/12/21	04/11/21	A	45074.01	DIR02, PR DIRECT DEPOSIT 2/20/21-3/5/21
		20210319H	03/26/21	04/25/21	A	57486.19	DIR02, PR DIRECT DEPOSIT 3/6/21-3/19/21
		Vendor's Total ----->				102560.20	
03-21	DUB01 (DUBLIN CHAMBER OF COMMERCE)	8236-2021	02/22/21	03/24/21	A	370.00	DUB01, 8236, 2021 ANNUAL MEMBERSHIP RENEWAL
03-21	EAS04 (EASYMILE INC.)	2021-0007	02/18/21	03/20/21	A	150.00	EAS04, US-2021-0007, SAV-VEHICLE CHARGING CA
		2021-0012	03/12/21	04/11/21	A	2200.00	EAS04, US2021-0012, NRTK SUBSCRIPTION 1 YEAR
		Vendor's Total ----->				2350.00	
03-21	EDW01 (TAMARA EDWARDS)	3-15-21EXH	03/15/21	04/14/21	A	17.19	EDW01, 3/15/21 EXPENSE REIMBURSE
03-21	EFT01 (ELECTRONIC FUND TRANFERS)	20210305H	03/11/21	04/10/21	A	8931.80	EFT01, FEDERAL TAX 2/20/21-3/5/21
		20210319H	03/25/21	04/24/21	A	13528.24	EFT01, FEDERAL TAX 3/6/21-3/19/21
		Vendor's Total ----->				22460.04	
03-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7173436	12/30/20	01/29/21	A	897.70	EME01, 7173436, MP655 12/3 ATLANTIS IRRG MA
		7248185	03/01/21	03/31/21	A	1301.00	EME01, 7248185, MAR-21 LANDSCAPING SERVICE
		Vendor's Total ----->				2198.70	
03-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210305H	03/11/21	04/10/21	A	3464.22	EMP01, STATE TAX 2/20/21-3/5/21
		20210319H	03/25/21	04/24/21	A	4906.09	EMP01, STATE TAX 3/6/21-3/19/21
		QTR4-2020H	03/19/21	04/18/21	A	2037.50	EMP01, 4TH QTR 2020 UNEMPLOYMENT INSURANCE
		Vendor's Total ----->				10407.81	
03-21	GAN01 (GANNETT FLEMING COMPANIES)	02-109885	02/19/21	03/21/21	A	13246.87	GAN01, 065649.02*109885, ON-CALL DESIGN BRT
		02-111460	03/19/21	04/18/21	A	11404.07	GAN01, 065649.02*111460, ON-CALL DESIGN BRT
		Vendor's Total ----->				24650.94	
03-21	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	55178	10/21/20	11/20/20	A	21600.00	GTT01, 55178, PO #7430 OPTICOM SOFTWARE TRAI
03-21	HAN01 (HANSON BRIDGETT MARCUS)	1285759	02/22/21	03/24/21	A	949.00	HAN01, 1285759, JAN-21 CONTRACT LEGAL FEES
		1285760	02/22/21	03/24/21	A	5537.00	HAN01, 1285760, JAN-21 ADMIN LEGAL FEES
		1287599	03/16/21	04/15/21	A	2460.00	HAN01, 1287599, FEB-21 ADMIN LEGAL FEES
		Vendor's Total ----->				8946.00	
03-21	HOT01 (HOTSYPACIFIC)	80861	02/22/21	03/24/21	A	1122.86	HOT01, 80861, MP726 RUTAN-REPAIR PRESSURE WA
03-21	INT03 (INTERNATL EFFECTIVENESS)	41713	02/12/21	03/14/21	A	125.00	INT03, 41713, 2/12/21 TRANSLATION SERVICES
03-21	KIM02 (KIMLEY-HORN AND ASSOC, INC)	17667276	11/30/20	12/30/20	A	5000.00	KIM02, 17667276, OCT-20 10R CORRIDOR ENHANCE
		17948085	12/30/20	01/29/21	A	2500.00	KIM02, 17948085, NOV-20 10R CORRIDOR ENHANCE
		18077033	01/29/21	02/28/21	A	3000.00	KIM02, 18077033, DEC-20 10R CORRIDOR ENHANCE
		18153097	01/27/21	02/26/21	A	11737.50	KIM02, 18153097, PO #7520 LAVTA RAPID MEDALL
		18222097	01/31/21	03/02/21	A	25359.50	KIM02, 18222097, TASK 4 LAVTA-ATLANTIS FACIL
		18366793	03/19/21	04/18/21	A	2347.50	KIM02, 18366793, PO #7520 LAVTA RAPID MEDALL
		18445448	02/28/21	03/30/21	A	48425.75	KIM02, 18445448, TASK 4 LAVTA-ATLANTIS FACIL
		Vendor's Total ----->				98370.25	
03-21	LIV10 (LIVERMORE SANITATION INC)	1382358	02/28/21	03/30/21	A	2515.66	LIV10, 1382358, FEB-21 GARBAGE SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-21	LYF01 (LYFT, INC)	1003171	01/31/21	03/02/21	A	2508.57	LYF01, 1001003171, JAN-21 CODE: GO TRIVALLEY
		1003172	01/31/21	03/02/21	A	10.00	LYF01, 1001003172, JAN-21 CODE: GO SANRAMON
		1005415	02/28/21	03/30/21	A	2533.96	LYF01, 1001005415, FEB-21 CODE: GO TRIVALLEY
		1005416	02/28/21	03/30/21	A	9.99	LYF01, 1001005416, FEB-21 CODE: GO SANRAMON
		Vendor's Total ----->				5062.52	
03-21	MAK01 (MAKAI SOLUTIONS)	1777	02/08/21	03/10/21	A	891.91	MAK01, 1777, ANNUAL SAFETY LIFT INSPECT & RE
		1786	02/12/21	03/14/21	A	1015.96	MAK01, 1786, MP722 REAR SEAL REPAIR BAY #1 2
		Vendor's Total ----->				1907.87	
03-21	MER01 (MERCHANT SERVICES)	TC022821H	03/01/21	03/31/21	A	70.26	MER01, FEB-21 TRANSIT CENTER CC STATEMENT
		MOA022821H	03/01/21	03/31/21	A	55.33	MER01, FEB-21 MOA CC STATEMENT
		Vendor's Total ----->				125.59	
03-21	MET01 (METROPOLITAN TRANSPORT-)	AR025070	01/31/21	03/02/21	A	5962.53	MET01, AR025070, DEC-20 CLIPPER FEES
		AR025090	01/31/21	03/02/21	A	198.21	MET01, AR025090, BANK FEES CLIPPER 07/20-12/
		Vendor's Total ----->				6160.74	
03-21	MTM01 (MEDICAL TRANSPORTATION MANA)	DEC-2020H	01/05/21	02/04/21	A	65420.94	MTM01, DEC-2020 MONTHLY SERVICE
		JAN-2021H	02/10/21	03/12/21	A	71362.71	MTM01, JAN-21 MONTHLY SERVICE
		Vendor's Total ----->				136783.65	
03-21	MUT01 (MUTUAL OF OMAHA)	MAR-2021H	02/11/21	03/13/21	A	1188.34	MUT01, MAR-21 LTD & LIFE INSURANCE
03-21	MVT01 (MV TRANSPORTATION, INC.)	112167H	02/03/21	03/05/21	A	300000.00	MVT01, 112167, FEB-21 MV 1ST INSTALL PAYMENT
		112168H	02/03/21	03/05/21	A	300000.00	MVT01, 112168, FEB-21 MV 2ND INSTALL PAYMENT
		112603H	03/15/21	04/14/21	A	300000.00	MVT01, 112603, MAR-21 MV 1ST INSTALL PAYMENT
		112604H	03/31/21	04/30/21	A	300000.00	MVT01, 112604, MAR-21 MV 2ND INSTALL PAYMENT
		JAN-2021H	03/03/21	04/02/21	A	33091.22	MVT01, JAN-21 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1233091.22	
03-21	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR-21H	03/01/21	03/31/21	A	3571.00	OAK01, 2ND QTR BUSINESS PARK DUES 2021-FY21
03-21	OFF01 (OFFICE DEPOT)	422962001	03/11/21	04/10/21	A	117.75	OFF01, 162422962001, 3/11/21 OFFICE SUPPLIES
		423488001	03/12/21	04/11/21	A	62.15	OFF01, 162423488001, 3/12/21 OFFICE SUPPLIES
		Vendor's Total ----->				179.90	
03-21	PAC01 (AT&T )	ATT 02/21H	02/13/21	03/15/21	A	187.12	PAC01, ACCT #925-245-0576, 2/13/21-3/12/21
		ATT020721H	02/07/21	03/09/21	A	33.34	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 2/7
		ATT021121H	02/11/21	03/13/21	A	354.67	PAC01, ACCT #436-951-0106, ATLANTIS T1 2/11-3/
		ATT021321H	02/13/21	03/15/21	A	345.35	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 2/13
		Vendor's Total ----->				920.48	
03-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580030921H	03/09/21	04/08/21	A	4794.03	PAC02, 5809326332-3, MOA ELECTRIC 2/1-3/2/21
		606030521H	03/05/21	04/04/21	A	1353.54	PAC02, 6062256368-6, ATLANTIS 1/28/21-2/28/2
		726022621H	02/26/21	03/28/21	A	1366.55	PAC02, 7264840356-5, BUS STOPS 1/21/21-2/21/
		764021821H	02/18/21	03/20/21	A	78.32	PAC02, 7649646868-7, DOOLAN TWR 1/12/21-2/10
		900021221H	02/12/21	03/14/21	A	3262.13	PAC02, 9007202117-4, MOA GAS 1/13/21-2/11/21
		Vendor's Total ----->				10854.57	
03-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2044	03/03/21	04/02/21	A	120.00	PAC11, 2044, FEB-21 RUTAN MONTHLY SERVICE
		2045	03/03/21	04/02/21	A	120.00	PAC11, 2045, FEB-21 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
03-21	PAC16 (PACIFIC COAST TRANE)	C24424	02/23/21	03/25/21	A	1600.00	PAC16, C24424, PO #7510 RUTAN-SEMI ANNUAL IN
		S105992	02/17/21	03/19/21	A	699.40	PAC16, S105992, MP738 SERVICE CALL-COMBUSTIO
		S106175	02/17/21	03/19/21	A	1605.00	PAC16, S106175, MP694 REPAIR COMBUSTION MOTO
		Vendor's Total ----->				3904.40	
03-21	PER01 (PERS )	20210305CH	03/11/21	04/10/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 2/20-3/5/21
		20210305NH	03/11/21	04/10/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 2/20/21-3/5/21
		20210319CH	03/25/21	04/24/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 3/6/21-3/19
		20210319NH	03/25/21	04/24/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 3/6/21-3/19/21
		Vendor's Total ----->				19376.16	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-21	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2021H	03/15/21	04/14/21	A	36903.56	PER03, APR-21 HEALTH INSURANCE
03-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210305H 20210319H	03/11/21 03/25/21	04/10/21 04/24/21	A A	2130.07 2132.61	PER04, PERS 457 CONTRIBUTION 2/20/21-3/5/21 PER04, PERS 457 CONTRIBUTION 3/6/21-3/19/21
			Vendor's Total ----->			4262.68	
03-21	PLA02 (PLANETERIA MEDIA LLC)	18158 18186 18279	02/01/21 02/15/21 03/15/21	03/03/21 03/17/21 04/14/21	A A A	150.00 325.00 325.00	PLA02, 18158, ANNUAL WEB HOSTING & SSL CERTI PLA02, 18186, WEB HOSTING FEB-21 PLA02, 18279, WEB HOSTING MAR-21
			Vendor's Total ----->			800.00	
03-21	POW02 (PACIFIC POWER GROUP)	690707300	11/20/20	12/20/20	A	4693.99	POW02, 6907073-00, MP693 ESS OVERHAUL TOOL K
03-21	QUE01 (QUENCH)	02955192	03/01/21	03/31/21	A	533.87	QUE01, INV-02955192, QUENCH 730 & 810 (3/21-
03-21	RSE01 (R & S ERECTION)	191955COM	02/23/21	03/25/21	A	2473.00	RSE01, 191955COMR, MP695 RUTAN DOOR SERVICE
03-21	SCF01 (SC FUELS)	4529079 4539513	01/22/21 02/04/21	02/21/21 03/06/21	A A	16541.35 16942.29	SCF01, 4529079, 1/22/21 FUEL DELIVERY SCF01, 4539513, 2/4/21 FUEL DELIVERY
			Vendor's Total ----->			33483.64	
03-21	SEF01 (SEFAC INC)	17112099	02/09/21	03/11/21	A	1883.74	SEF01, 17112099, MP712 ANNUAL SERVICE INSPEC
03-21	SEO01 (SEON SYSTEM SALES INC.)	153767 154689	02/01/21 03/03/21	03/03/21 04/02/21	A A	13372.20 4543.00	SEO01, 153767, PO #7528 SAFE FLEET BRIDGE IN SEO01, 154689, PO #7528 WIRELESS BRIDGE INST
			Vendor's Total ----->			17915.20	
03-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	514950	02/22/21	03/24/21	A	23.37	SHA02, 514950, FRONT DESK PRINTER 1/30-2/27/
03-21	SHE05 (SHELL )	FEB-2021H	03/06/21	04/05/21	A	136.22	SHE05, FEB-21 CC STATEMENT
03-21	SHI02 (SHI INTERNATIONAL CORP)	B13002907 B13162186	02/09/21 03/15/21	03/11/21 04/14/21	A A	2870.41 384.41	SHI02, B13002907, MP705 PRODUCTION SUPPORT C SHI02, B13162186, MP747 ADOBE CC-ALL APPS 5
			Vendor's Total ----->			3254.82	
03-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0205LA 21-0305LA	02/05/21 03/05/21	03/07/21 04/04/21	A A	2083.33 2083.33	SOL01, 21-0205LAVTA, JAN-21 CLIPPER ANALYSIS SOL01, 21-0305LAVTA, FEB-21 CLIPPER ANALYSIS
			Vendor's Total ----->			4166.66	
03-21	STA01 (STATE COMPENSATION FUND)	MAR-2021H	02/23/21	03/25/21	A	1496.92	STA01, MAR-21 WORKER'S COMP PREMIUM
03-21	STA13 (STAPLES CREDIT PLAN)	FEB-2021H MAR-2021H	02/05/21 03/09/21	03/07/21 04/08/21	A A	351.68 1146.19	STA13, FEB-21 CC STATEMENT STA13, MAR-21 CC STATEMENT
			Vendor's Total ----->			1497.87	
03-21	SUD01 (JENNIFER SUDA)	FEB-2021 H	02/26/21	03/28/21	A	41.96	SUD01, FEB-21 EXPENSE REIMBURSE
03-21	TAX67 (CHRISTEL RAGER)	0106-0228H	03/18/21	04/17/21	A	317.60	TAX67, PARATAXI REIMBURSE 1/6/21-2/28/21
03-21	TEL01 (TPx COMMUNICATIONS)	139522460 140670358	01/31/21 02/28/21	03/02/21 03/30/21	A A	2731.72 2735.25	TEL01, 139522460-0, 2/1/21-2/28/21 SERVICE TEL01, 140670358-0, 3/1/21-3/31/21 SERVICE
			Vendor's Total ----->			5466.97	
03-21	TES01 (TEST AMERICA LABORATORIES)	I320025373 320026180	01/17/21 02/09/21	02/16/21 03/11/21	A A	215.00 215.00	TES01, 3200025373, 1/16/21 STORMWATER TESTIN TES01, 3200026180, 1/27/21 RUTAN STORMWATER
			Vendor's Total ----->			430.00	
03-21	TIC01 (JYOTSNA MEHTA)	2-17-21DA	02/10/21	03/12/21	A	67.50	TIC01, 2/17/21 DIAL-A-RIDE RETURN-18 @ \$3.75
03-21	TRA05 (TRANSDEV NORTH AMERICA INC.)	655020521	02/05/21	03/07/21	A	5603.00	TRA05, 655020521, RFP 2019-5 JAN-21 ACTIVITY

REPORT.: Apr 19 21 Monday  
 RUN...: Apr 19 21 Time: 16:47  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 03-21

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 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-21	TX169 (SARAH SARGAZI)	1102-0212	03/04/21	04/03/21	A	190.19	TX169, PARATAXI REIMBURSE 1/2/20-2/12/21
03-21	TX183 (KEVIN PEHRSON)	1-22-21	02/17/21	03/19/21	A	8.72	TX183, PARATAXI REIMBURSE 1/22/21
03-21	TX205 (MUHAMMAD ALI)	1103-1130 1201-1231	02/17/21 03/04/21	03/19/21 04/03/21	A A	132.94 144.14	TX205, PARATAXI REIMBURSE 11/3/20-11/30/20 TX205, PARATAXI REIMBURSE 12/1/20-12/31/20
		Vendor's Total ----->				277.08	
03-21	TX212 (LINDA WAHLE)	0104-0131	02/17/21	03/19/21	A	169.64	TX212, PARATAXI REIMBURSE 1/4/21-1/31/21
03-21	TX228 (DEBORAH BUTLER)	0206-0224H 0226-0302H	03/04/21 03/18/21	04/03/21 04/17/21	A A	129.65 73.76	TX228, PARATAXI REIMBURSE 2/6/21-2/24/21 TX228, PARATAXI REIMBURSE 2/26/21-3/2/21
		Vendor's Total ----->				203.41	
03-21	TX242 (BONNIE WOLF)	0203-0224H 1205-0219	03/04/21 03/18/21	04/03/21 04/17/21	A A	140.00 117.44	TX242, PARATAXI REIMBURSE 2/3/21-2/24/21 TX242, PARATAXI REIMBURSE 12/5/20-2/19/21
		Vendor's Total ----->				257.44	
03-21	UBE01 (UBER )	FEB-2021H	03/02/21	04/01/21	A	1256.78	UBE01, FEB-21 BILLING: GO DUBLIN
03-21	VAN01 (FBD VANGUARD CONSTRUCTION I2019-08#3		01/31/21	03/02/21	A	255172.85	VAN01, 2019-08 PLEASANTON BRT CORRIDOR PROJE
03-21	VER01 (VERIZON WIRELESS)	873965002H	02/22/21	03/24/21	A	1855.16	VER01, 9873965002, 1/23-2/22/21 CELL, WIFI &
03-21	VSP01 (VSP )	MAR-2021H	02/19/21	03/21/21	A	577.24	VSP01, MAR-21 VISION INSURANCE
		Total of Purchases ->				2193914.29	=====