Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: Treasurer's Report for April 2021

FROM: Tamara Edwards, Director of Finance

DATE: June 7, 2021

Action Requested

Approval of the LAVTA Treasurer's Report for April 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 April 1, 2021	\$7,305,154.76
Payments made	\$1,721,085.81
Deposits made	\$734,593.38
Ending balance April 30, 2021	\$6,318,662.33

Farebox account activity (106):

Beginning balance April 1, 2021	\$67,969.74
Deposits made	\$35,737.29
Ending balance April 30, 2021	\$103,707.03

LAIF investment account activity (135):

Beginning balance April 1, 2021	\$10,975,963.28
LAIF Q3FY21	\$9,078.45
Ending balance April 30, 2021	\$10,985,041.83

Operating Expenditures Summary:

As this is the tenth 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 83%. The agency is at 66% overall.

Traditionally both the fixed route and paratransit purchased transportation bills are accrued each month, so they can be reflected in the monthly expenditures taken to the board. However, with the new paratransit contract that will no longer be possible and therefore those expenses will be reported on a month lag.

While expenses are at 66%, revenues are at 91%, providing for a healthy cashflow.
Recommendation The Finance and Administration Committee recommends that the Board of Directors approve the April 2021 Treasurer's Report.
Attachments:
1. April 2021 Treasurer's Report
Approved:

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

ASSETS:

101 PETTY CASH 102 TICKET SALES CHANGE 105 CASH - GENERAL CHECKING 106 CASH - FIXED ROUTE ACCOUNT 107 Clipper Cash 108 Rail	200 240 6,318,662 103,707 260,411 3,019,290
108 Rail 109 BOC 120 ACCOUNTS RECEIVABLE 135 INVESTMENTS - LAIF 150 PREPAID EXPENSES 160 OPEB ASSET 165 DEFFERED OUTFLOW-Pension Related 166 DEFFERED OUTFLOW-OPEB 170 INVESTMENTS HELD AT CALTIP 111 NET PROPERTY COSTS	3,019,290 46 320,809 11,014,292 103,338 802,201 588,141 64,410 0 63,949,337

TOTAL ASSETS 86,545,085

LIABILITIES:

205 ACCOUNTS PAYABLE 211 PRE-PAID REVENUE 21101 Clipper to be distributed 22000 FEDERAL INCOME TAXES PAYABLE	227,512 2,061,485 132,589 34
22010 STATE INCOME TAXES PATABLE 22010 STATE INCOME TAX	(10)
22020 FICA MEDICARE 22050 PERS HEALTH PAYABLE	(156) 0
22040 PERS RETIREMENT PAYABLE	(330)
22030 SDI TAXES PAYABLE 22070 AMERICAN FIDELITY INSURANCE PAYABLE	(15) 638
22090 WORKERS' COMPENSATION PAYABLE	7,816
22100 PERS-457 22110 Direct Deposit Clearing	0
23101 Net Pension Liability	1,212,136
23105 Deferred Inflow- OPEB Related 23104 Deferred Inflow- Pension Related	203,209 81,681
23103 INSURANCE CLAIMS PAYABLE 23102 UNEMPLOYMENT RESERVE	89,834 (7,828)

TOTAL LIABILITIES 4,008,597

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	13,031,480

TOTAL FUND BALANCE 82,536,488

TOTAL LIABILITIES & FUND BALANCE 86,545,085

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100 I	Fixed Route Passenger Fares	340,455	39,427	215,468	124,987	63.3%
4020000 I	Business Park Revenues	72,020	0	133,424	(61,404)	185.3%
4020500	Special Contract Fares	218,288	0	76,637	141,651	35.1%
4020500	Special Contract Fares - Paratransit	30,000	(21,270)	17,273	12,727	57.6%
4010200 I	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	3,250	41,289	(11,289)	137.6%
4070400 I	Miscellaneous Revenue-Interest	25,000	9,078	50,635	(25,635)	202.5%
4070300 I	Non tranpsortation revenue	86,052	3,394	68,814	17,238	80.0%
4090100 I	Local Transportation revenue	538,506	0	2,783,004	(2,244,498)	516.8%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	0	4,733,575	1,307,809	78.4%
4099500	TDA Article 4.0-BART	58,163	0	61,342	(3,179)	105.5%
4099200	TDA Article 4.5 - Paratransit	87,527	0	83,466	4,061	95.4%
4099600 I	Bridge Toll- RM2, RM1	348,502	0	0	348,502	0.0%
4110100	STA Funds-Partransit	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	0	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 I	FTA Section CARES Act	5,000,000	500,764	4,002,133	997,867	100.0%
4130000 I	FTA Section 5307 ADA Paratransit	412,325	0	0	412,325	0.0%
4130000 I	FTA TPI	88,000	0	0	88,000	100.0%
4640500 I	Measure B Gap	23,859	0	47,511	(23,652)	100.0%
4640500 I	Measure B Express Bus	-	0	0	-	100.0%
4640100 I	Measure B Paratransit Funds-Fixed Route	559,135	88,836	702,738	(143,603)	125.7%
4640100 I	Measure B Paratransit Funds-Paratransit	103,034	16,375	129,538	(26,504)	125.7%
4640200 I	Measure BB Paratransit Funds-Fixed Route	413,424	65,670	520,953	(107,529)	126.0%
4640200 I	Measure BB Paratransit Funds-Paratransit	202,370	32,146	255,006	(52,636)	126.0%
1	RAIL	0	0	210,800		
	TOTAL REVENUE	17,453,431	737,672	15,849,855	1,814,376	90.8%

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

				YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,670,376	\$121,514	\$1,325,327	\$345,049	79.34%
502 00	Personnel Benefits	\$999,960	\$57,122	\$781,668	\$218,292	78.17%
503 00	Professional Services	\$1,148,380	\$57,252	\$301,325	\$847,055	26.24%
503 05	Non-Vehicle Maintenance	\$825,443	\$2,212	\$595,133	\$213,723	72.10%
503 99	Communications	\$5,500	\$539	\$884	\$4,616	16.08%
504 01	Fuel and Lubricants	\$1,021,500	\$88,426	\$309,813	\$711,687	30.33%
504 03	Non contracted vehicle maintenance	\$3,000	\$3,250	\$7,822	(\$4,822)	260.73%
504 99	Office/Operating Supplies	\$56,030	(\$497)	\$15,031	\$40,999	26.83%
504 99	Printing	\$67,000	\$1,604	\$20,692	\$46,308	30.88%
505 00	Utilities	\$351,235	\$23,685	\$242,397	\$108,838	69.01%
506 00	Insurance	\$682,703	\$0	\$557,368	\$125,335	81.64%
507 99	Taxes and Fees	\$277,000	\$12,932	\$40,130	\$236,870	14.49%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$661,731	\$6,536,953	\$2,218,139	74.66%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$3,219	\$638,422	\$676,391	48.56%
508 03	Purchased Transportation WOD	\$76,026	\$59,512	\$218,224	(\$142,198)	287.04%
509 00	Miscellaneous	\$179,477	\$9,117	\$24,473	\$203,073	13.64%
509 02	Professional Development	\$39,500	\$98	\$4,110	\$35,390	10.40%
509 08	Advertising	\$60,000	\$10,113	\$28,530	\$31,470	47.55%
	TOTAL	\$17,533,035	\$1,111,828	\$11,648,301	\$5,916,216	66.44%

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

ACCOUNT	T DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
ACCOUNT	DESCRIPTON	BODGET	WONTH	DATE	AVAILABLE	EXPENDED
REVENUE	EDETAILS					
4090594	· TDA (office and facility equip)	199,000	0	0	199,000	0.00%
	· TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
	Bus stop improvements	416,000	0	50,961	365,039	12.25%
	Radio Upgrade	6,700	0	12,700	(6,000)	
	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
	TDA (Transit Capital)	100,000	0	34,990	65,010	
	TDA (Major component rehab)	410,000	0	0	410,000	0.00%
	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			
	SGR shelters and stops	80,640	0	0	80,640	
	Prop 1B office and facility	200,962	0	0	200,962	
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
	Dublin Parking garage	20,000,000	0	0	20,000,000	0.00%
41306		100,000	0	110,022	(10,022)	
	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%
	TOTAL REVENUE	26,480,906	-	704,686	24,196,220	2.66%

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

	April 30, 2021					DEDOENT
ACCOUNT	T DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDI	TURE DETAILS					
	CAPITAL PROGRAM - COST CENTER 07					
5550207	Atlantis Facility	350,000	5,500	272,285	77,715	77.80%
5550107	Shop Repairs and replacement	300,962	0	196,387	104,575	65.25%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	350,910	913,170	(744,976)	542.93%
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	15,809	15,809	183,191	7.94%
5550607	TSP upgrade	1,206,000	0	505,870	700,130	41.95%
5550907	Radio upgrade	6,700	8,050	96,895	(90,195)	1446.20%
5551007	Transit Center Upgrades and Improvements	570,000	49,308	49,308	520,692	8.65%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	1,774,050	(11,738)	424,153	1,349,897	23.91%
5551907	COVID Supplies	21,343	0	47,286	(25,943)	221.55%
5552007	Major component rehab	1,210,000	0	0	1,210,000	0.00%
555??07	Transit Capital	100,000	0	43,130	56,870	43.13%
	TOTAL CAPITAL EXPENDITURES	26,570,443	417,839	2,574,069	23,996,374	9.69%
	FUND BALANCE (CAPITAL)	-89537.00	(417,839)	(1,869,383)		
	FUND BALANCE (CAPTIAL & OPERATING)	-172,141.00	(817,242)	2,159,034		

California State Treasurer **Fiona Ma, CPA**

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 May 11, 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

April 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	We Confi Numl	b irm ber Authorized Call	er Amount
4/15/2021	4/14/2021		1672151	N/A	SYSTEM	9,078.45
Account S	<u>Summary</u>					
Total Depo	osit:		9	,078.45	Beginning Balance:	10,975,963.28
Total With	drawal:			0.00	Ending Balance:	10,985,041.73

PAGE: 001 ID #: PY-CD CTL.: WHE REPORT:: May 13 21 Thursday RUN...: May 13 21 Time: 10:56 Run By.: Daniel Zepeda LAVTA
Month End Cash Disbursements Report
Prior Period Report for 04-21 BANK ACCOUNT 105

Times	Period	Check Number	Check Date	Vendor	# (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
1117-4 C. 1117-4 C. 1117-4 C. 1117-4 C. 1117-4 C. C. 1117-4 C. C. 1117-4 C. C. C. C. C. C. C. C	04-21	022135	04/23/21	ALA10	(ALAMEDA COUNTY CLERK)		(40.00)	.00	(40.00)	Ck# 022135 Reversed
023243 04/35/73 AND LOCAL DESCRIPTION 1111/2 00 1.1111/2 NO 1.1111	04 21	022548	04/01/21	TX242	(BONNIE WOLF)		(117.44)	.00	(117.44)	Ck# 022548 Reversed
02/09/12 ALTON A		022549	04/05/21	A&MO1	(LEO LAM INC)		1,113.32	.00	1,113.32	Automatic Generated Check
COSSESS CAMPACE NATION CAMPACE CAMPA		022551	04/05/21	AIM01	(AIM TO PLEASE JANITORIAL SE	ER	2,500.00	.00	2,500.00	Automatic Generated Check
022354 0/59/21 CTDS OTT INVENDED 1812 88 0.0 182 28 ALLERANCE CORPORATION 1812 88 0.0 182 28 ALLERANCE CORPORATION 1812 88 0.0 182 28 ALLERANCE CORPORATION 1812 98 0.0 0.0 1.00 0.0 0		022552	04/05/21	ATT03	(AT&T)		956.00 1.494.25	.00	1,494.25	Automatic Generated Check
20553 04/59/21 ENDS (CMEMP-FORD NASSOC LIVE) 1, 105.00 00 1, 105.00 Automatic Generated Chem (FAST) 11000 (FAST) 11000 (FAST) 1000 NASSOC LIVE 1, 15.20.00 00 1, 105.00 00 1,		022554	04/05/21	CITO6	(CITY OF LIVERMORE SEWER)		182.28	.00	182.28	Automatic Generated Check
16/09/19 16/09/19		022555	04/05/21	DAY02	(DAY & NIGHT PEST CONTROL)	יםי	218.00	.00	1.301.00	Automatic Generated Check
1.22256 0.76771 NOTE SOUTE ASSOCIATISES 1.585.00 1.555.00 1.675.00 1.6		022557	04/05/21	KIM02	(KIMLEY-HORN AND ASSOC, INC)	,,,	5,230.00	.00	5,230.00	Automatic Generated Check
005925 04/05/21 NETO ONE-TOLITAE TAMEFORE* 1, 687.89 00 14/05/21 NOS. 00 07.00		022558	04/05/21	KOF01	(KOFF & ASSOCIATES)		1,550.00	.00	2,515.66	Automatic Generated Check
022561 04/05/21 NOBEL NOBEL CONTROLLED 19.07.2 0.0 19.07.2 1.0 1		022559	04/05/21	MET01	(METROPOLITAN TRANSPORT-)		14,667.89	.00	14,667.89	Automatic Generated Check
Display Colored Color		022561	04/05/21	NOR02	(NOR-CAL FIRE EQUIPMENT)	• •	827.20	.00	827.20 15 809 12	Automatic Generated Check
02256 04/05/22 TAGS TABLE SEMENCY OFFICE SOUTHINGS 19.51.5.5 10.0 1.8.1.6 Alcohattic Generated Class 19.51.5 Alcohattic Gene		022562	04/05/21	SCF01	(SC FUELS)	>)	19,305.71	.00	19,305.71	Automatic Generated Check
02256 04/05/21 TRAD5 (FRESHER MODIT AMERICA INC.) 1 0.516.56 00 18.6.65 Automatic Generated Chee 02267 04/05/21 TRAD5 (GREAMAD ALT) 1 12.60 00 18.2.60 00		022564	04/05/21	SHA02	(SHAMROCK OFFICE SOLUTIONS)		28.14	.00	28.14 18.812 62	Automatic Generated Check
022567 04/05/21 TAXOS (MIRAMADA ALI) 132.65 .00 132.65 .00 132.65 .00		022565 022566	04/05/21	TACUI TRAUS	(TAC ENERGY) (TRANSDEV NORTH AMERICA INC.	.)	8,516.56	.00	8,516.56	Automatic Generated Check
022595 04/16/21 2000 05/16/20 05/1		022567	04/05/21	TX205	(MUHAMMAD ALI)		152.60	.00	152.60	Automatic Generated Check
022575 04/6/21 MARIO FORD VARSERNATION IN 333,238.12 .00 333,238.12 .00 333,238.12 .00 333,238.12 .00 333,238.12 .00 333,238.12 .00 333,238.12 .00 333,238.12 .00 333,238.12 .00		022568 022569	04/05/21	TX206 UST01	(FARZANA ALI) (UST COMPLIANCE TESTING IN)		120.00	.00	120.00	Automatic Generated Check
022573 04/16/21 DECOM TREATMY DESCRIPTON 1.00 1.		022570	04/05/21	VAN01	(FBD VANGUARD CONSTRUCTION I	N 3	33,238.12	.00	333,238.12	Automatic Generated Check
023973 04/16/21 ENGO 40.00 457.66 0.0 577.66 0.0 577.65 Automatic Generated Cisc 023974 04/16/21 ENGO 40.00 457.65 Automatic Generated Cisc 023977 04/16/21 ENGO 40.00 457.65 Automatic Generated Cisc 023977 04/16/21 ENGO 40.00 457.65 Automatic Generated Cisc 023977 04/16/21 ENGO 40.00 418.72 Automatic Generated Cisc 022977 04/16/21 ENGO 40.00 418.72 Automatic Generated Cisc 022977 04/16/21 ENGO 40.00 418.72 Automatic Generated Cisc 022977 04/16/21 ENGO 40.00 418.72 Automatic Generated Cisc 022979 04/16/21 ENGO 40.00 418.72 Automatic Generated Cisc 022979 04/16/21 ENGO 40.00 418.72 Automatic Generated Cisc 022979 04/16/21 ENGO 40.00 418.72 Automatic Generated Cisc 02298 04/16/21 ENGO 40.00 418.00 Automatic Generated Cisc 02298 04/16/21 ENGO 40.00 418.00 Automatic Generated Cisc 02298 04/16/21 ENGO 40.00 Automatic Generated Cisc 02298 04/16/21 ENGO 50.00 Automatic Generated Cisc 02298 04/16/21 ENGO 40.00 Automatic		022571	04/16/21	AEÇ01 ART01	(AECOM TECHNICAL SERVICES IN (ART'S SECURITY LOCKSMITH)	iC.	8.74	.00	8.74	Automatic Generated Check
022575 04/16/21 ERROS (DELTISE PROPERTY) 185.21 00 15.700.00 Automatic Generated Chec 022577 04/16/21 JOSCO (CERN INGALIS JOSEY) 300.00 00 300.00 Automatic Generated Chec 022577 04/16/21 JOSCO (CERN INGALIS JOSEY) 300.00 00 300.00 Automatic Generated Chec 022578 04/16/21 JOSCO (CERN INGALIS JOSEY) 810.00 00 300.00 Automatic Generated Chec 022580 04/16/21 ERROS (CERN INGALIS JOSEY) 810.00 00 5.060.00 Automatic Generated Chec 022580 04/16/21 ERROS (CERN INGALIS JOSEY) 810.00 00 5.060.00 Automatic Generated Chec 022580 04/16/21 ERROS (CERN INGALIS JOSEY) 240.00 00 5.060.00 Automatic Generated Chec 022580 04/16/21 ERROS (CERN INGALIS JOSEY) 240.00 00 5.060.00 Automatic Generated Chec 022580 04/16/21 ERROS (FERDITE SECURITY SOURS CO) 475.00 00 20.00 Automatic Generated Chec 022580 04/16/21 ERROS (FERDITE SECURITY SOURS CO) 475.00 00 20.00 Automatic Generated Chec 022585 04/16/21 ERROS (FERDITE SECURITY SOURS CO) 475.00 00 10 18.816.64 Automatic Generated Chec 022587 04/16/21 ERROS (FERDITE SECURITY SOURS CO) 475.00 00 12.816.64 Automatic Generated Chec 022587 04/16/21 ERROS (FERDITE SECURITY SOURS CO) 475.00 00 12.816.64 Automatic Generated Chec 022587 04/16/21 ERROS (FERDITE SECURITY SOURS CO) 475.00 00 12.816.64 Automatic Generated Chec 022587 04/16/21 ERROS (FERDITE SECURITY SOURS CO) 475.00 00 12.816.64 Automatic Generated Chec 022587 04/16/21 ERROS (FERDITE SECURITY SOURS CO) 475.00 00 12.816.64 Automatic Generated Chec 022587 04/16/21 ERROS (FERDITE SECURITY SOURS CO) 475.00 00 12.816.00		022573	04/16/21	AVI01	(AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
C22577 04/16/21 DOTOL (MOTSY PRICEFIC 185.21 100 185.21 300.00 Automatic Generated Chee C22570 04/16/21 DTROI (J. THATER COMPANY) 300.00 300.00 Automatic Generated Chee C22570 04/16/21 DTROI (J. THATER COMPANY) 8,000.10 100 8,000.00 Automatic Generated Chee C22570 04/16/21 DROI (MOTS A SENCIALES) 8,000.10 100 8,000.00 Automatic Generated Chee C22570 04/16/21 LADOI (LAD FRINTING INC) 282.96 100 282.96 Automatic Generated Chee C22570 04/16/21 DROI (MOTS AND AUTOMATIC GENERATED SERV) 282.96 100 282.96 Automatic Generated Chee C22570 04/16/21 DROI (MOTS AND AUTOMATIC GENERATED SERV) 282.96 100 247.00 Automatic Generated Chee C22570 04/16/21 DROI (MOTS AND AUTOMATIC GENERATED SERV) 282.96 04/16/21 DROI (MOTS AND AUTOMATIC GENERATED SERV) 282.96 04/16/21 DROI (MOTS AND AUTOMATIC GENERATED SERV) 282.96 04/16/21 DROI (MOTS AND AUTOMATIC GENERATED GENERATED SERVICES CONTRO) 292.96 04/16/21 DROI (MOTS AND AUTOMATIC GENERATED GENERAL GENERATED GENERAL GENERAL GENERATED GENERATED GENERAL GENERAL GENERAL GENERATED GENERAL GEN		022574	04/16/21	ELOU1 HERO5	(eLOCK TECHNOLOGIES LLC) (MELISSA HERNANDEZ STRAH)		700.00	.00	700.00	Automatic Generated Check
022579 04/16/21 MOPUL (NEFT AND ADDRESS) 022590 04/16/22 MOPUL (NEFT AND ADDRESS) 022591 04/16/22 MOPUL (NEFT AND ADDRESS) 022591 04/16/22 MOPUL (NEFT AND ADDRESS) 022591 04/16/22 MOPUL (NEFT AND ADDRESS) 022592 04/16/22 MOPUL (NEFT AND ADDRESS) 022593 04/16/22 MOPUL (NEFT AND ADDRESS) 022594 04/16/22 MOPUL (NEFT AND ADDRESS) 022595 04/16/22 MOPUL (NEFT AND ADDRE		022576	04/16/21	HOT01	(HOTSY PACIFIC)		185.21	.00	185.21	Automatic Generated Check
022599 04/16/21 KKOD1 (KOPF 4 ASSOCIATES) 0.000.00 0.00		022577	04/16/21	JOS02 JTH01	(JEAN INGALLS JOSEY) (J. THAYER COMPANY)		185.09	.00	185.09	Automatic Generated Check
O2588		022579	04/16/21	KKI01	(ALPHA MEDIA LLC)		8,000.00	.00	8,000.00	Automatic Generated Check
022582 04/16/21 PACIS [PACIFIC ENTROMENTAL SERV] 240.00 .00 240.00 Automatic Generated Chee 022584 04/16/21 FRED3 [PREMER SECURITY SOLMS CO) 475.00 .00 875.00 Automatic Generated Chee 022585 04/16/21 SCOOL [PREMER SECURITY SOLMS CO) 475.00 .00 1875.00 Automatic Generated Chee 022587 04/16/21 SCOOL [PREMER SECURITY SOLMS CO) 10 175.00 .00 1875.00 Automatic Generated Chee 022587 04/16/21 SCOOL [SOLUTIONS FOR TRANSIT] 2,083.33 .00 2,083.33 Automatic Generated Chee 022589 04/16/21 SCOOL [SOLUTIONS FOR TRANSIT] 2,083.33 .00 2,084.00 Automatic Generated Chee 022589 04/16/21 TACOL [TAC CHERGY] 2,984.00 .00 12,984.00 Automatic Generated Chee 022589 04/16/21 TACOL [TAC CHERGY] 2,984.00 .00 12,984.00 Automatic Generated Chee 022590 04/16/21 TACOL [TAC CHERGY] 2,735.77 .00 18,855.20 Automatic Generated Chee 022593 04/16/21 TACOL [TAC CHERGY] 1,000 00 11,805.20 Automatic Generated Chee 022593 04/16/21 TACOL [TAC CHERGY] 1,000 00 11,805.20 Automatic Generated Chee 022593 04/16/21 TACOL [TAC CHERGY] 1,100 00 11,40 Automatic Generated Chee 022593 04/16/21 TACOL [TAC CHERGY] 1,100 00 11,40 Automatic Generated Chee 022593 04/16/21 TACOL [TAC CHERGY] 1,100 00 11,40 Automatic Generated Chee 022593 04/16/21 TACOL [TAC CHERGY] 1,100 00 11,40 Automatic Generated Chee 022593 04/20/21 ACTOL [AC TRANSIT DISTRICT] 2,226.64 0.00 2,226.64 Automatic Generated Chee 022593 04/20/21 ACTOL [AC TRANSIT DISTRICT] 2,226.64 0.00 2,226.64 Automatic Generated Chee 022593 04/20/21 ACTOL [CAT CHERCY] 1,220 04/20/21 AC		022580 022581	04/16/21	KOF01 L&D01	(KOFF & ASSOCIATES) (L&D PRINTING INC)		282.96	.00	282.96	Automatic Generated Check
022585 04/16/21 SEON (FRENCE SOFTER) 1875.00 100 475.00 Automatic Generated Chee 022586 04/16/21 SEON (SEON SYSTEM SALES INC.) 720.00 0 18,816.64 Automatic Generated Chee 022587 04/16/21 SEON (SEON SYSTEM SALES INC.) 720.00 0 720.00 Automatic Generated Chee 022589 04/16/21 STAID (SEON SYSTEM SALES INC.) 720.00 0 720.00 Automatic Generated Chee 022589 04/16/21 STAID (SEON SYSTEM SALES INC.) 720.00 0 720.00 Automatic Generated Chee 022589 04/16/21 STAID (SEON SYSTEM SALES INC.) 7.00.00 0 72.00.00 Automatic Generated Chee 022589 04/16/21 TOOL (IAC SENGRA) 7.00 0 72.00.00 72.0		022582	04/16/21	PAC11	(PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
022585 04/16/21 SOD1 [SC FUELS] 16.816.64 .00 18.816.64 Automatic Generated Chec 022587 04/16/21 SOD1 [SOLD SYSTEM SALES INC.] 720.00 .00 720.00 Automatic Generated Chec 022587 04/16/21 SOD1 [SOLDTIONS FOR TRANSIT] 2.093.33 .00 2.033.33 Automatic Generated Chec 022590 04/16/21 SOD1 [SOLDTIONS FOR TRANSIT] 2.093.33 .00 2.033.33 Automatic Generated Chec 022590 04/16/21 TELO1 [TPA COMMUNICATIONS] 2.735.77 .00 2.735.77 Automatic Generated Chec 022590 04/16/21 TELO1 [TPA COMMUNICATIONS] 2.735.77 .00 2.735.77 Automatic Generated Chec 022591 04/16/21 TELO1 [JOYSTAN MERTA] 37.50 .00 37.50 Automatic Generated Chec 022593 04/16/21 TELO1 [JOYSTAN MERTA] 37.50 .00 17.50 Automatic Generated Chec 022593 04/16/21 TELO1 [JOYSTAN MERTA] 41.00 .00 11.00 Automatic Generated Chec 022593 04/16/21 TELO1 [JOYSTAN MERTA] 41.00 .00 11.00 Automatic Generated Chec 022593 04/16/21 ACTO1 [AC TRANSIT] DISTRICT] 2.226.63 .00 18.86.83 Automatic Generated Chec 022594 04/30/21 ACTO1 [AC TRANSIT] DISTRICT] 2.226.63 .00 4886.83 Automatic Generated Chec 022595 04/30/21 ACTO1 [AC TRANSIT] DISTRICT] 959.02 .00 959.02 Automatic Generated Chec 022599 04/30/21 ACTO1 [AC TRANSIT] DISTRICT] 959.02 .00 959.02 Automatic Generated Chec 022599 04/30/21 ACTO1 [AC TRANSIT] DISTRICT] 959.02 .00 959.02 Automatic Generated Chec 022599 04/30/21 CTO6 (CITY OF LIVER/ORS EMER) 26.26 .00 421.64 Automatic Generated Chec 022599 04/30/21 CTO6 (CITY OF LIVER/ORS EMER) 26.26 .00 420.64 Automatic Generated Chec 022590 04/30/21 EMEDI (INC. STRIPPE) 2.00 .00 959.02 Automatic Generated Chec 022500 04/30/21 EMEDI (INC. STRIPPE) 2.00 .00 959.02 Automatic Generated Chec 022500 04/30/21 GRS01 (KRILITAM R. GRM & COMPANY IN 14.607.50 .00 1.301.00 Automatic Generated Chec 022500 04/30/21 GRS01 (KRILITAM R. GRM & COMPANY IN 14.607.50 .00 1.301.00 Automatic Generated Chec 022500 04/30/21 GRS01 (KRILITAM R. GRM & COMPANY IN 14.607.50 .00 1.301.00 Automatic Generated Chec 022500 04/30/21 GRS01 (KRILITAM R. GRM & COMPANY IN 14.607.50 .00 1.301.00 Automatic Generated Chec 022500 04/30/21 G		022583 022584	04/16/21	PAC16 PRE03	(PACIFIC COAST TRANE) (PREMIER SECURITY SOLNS CO)		475.00	.00	475.00	Automatic Generated Check
02288 04/18/21 SEOU 1500 SEOUR TRANSITION CONTROL SEOUR TRANSITION CONTROL SEOUR TRANSITION CONTROL SEOUR TRANSITION CONTROL TRANSITION CONTROL SEOUR TRANSITION CONTROL SEOUR CONTROL S		022585	04/16/21	SCF01	(SC FUELS)		18,816.64	.00	18,816.64	Automatic Generated Check
022588 04/16/21 TACOL TAC EMERGY 18,005.20 0.0 2,948.00		022586 022587	04/16/21	SECUI SOLOI	(SEON SYSTEM SALES INC.) (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
022883 04/16/21 TREDL [TRECOMMENTATIONS] 2,735.77 00 2,735.77 Automatic Generated Chee 02283 04/16/21 TICOS [MARTIN STERK] 14.00 00 14.00 Automatic Generated Chee 022832 04/16/21 TICOS [MARTIN STERK] 14.00 117.44 Automatic Generated Chee 022832 04/16/21 TR212 [LINDA MARLE] 117.44 00 117.44 Automatic Generated Chee 022894 04/30/21 ARTO1 [AC TRANSIT DISTRICT] 2,226.64 00 2,226.64 Automatic Generated Chee 022895 04/30/21 ARTO1 [AC TRANSIT DISTRICT] 2,226.64 00 3.886.83 Automatic Generated Chee 022897 04/30/21 ARTO1 [AC TRANSIT DISTRICT] 421.64 00 47.34.64 Automatic Generated Chee 022897 04/30/21 ARTO1 [AC TRANSIT DISTRICT] 421.64 00 47.34.64 Automatic Generated Chee 022897 04/30/21 ARTO1 [AC TRANSIT DISTRICT] 421.64 00 47.34.68 Automatic Generated Chee 022897 04/30/21 ARTO1 [AC TRANSIT NIC) 47.34.8 Automatic Generated Chee 022890 04/30/21 CORD [CITY OF LIVERMORS SEMER] 264.12 00 225.26 Automatic Generated Chee 022890 04/30/21 CORD [CITY OF LIVERMORS SEMER] 264.12 00 264.12 Automatic Generated Chee 022801 04/30/21 DISTRICT [CITY OF LIVERMORS SEMER] 264.12 00 264.12 Automatic Generated Chee 022803 04/30/21 FASO1 [CIRCT NIC) AUTOMATIC AUTOMATIC CHECATE CHEE 022803 04/30/21 FASO1 [CIRCT NIC) AUTOMATIC AUTOMATIC CHECATE CHEE 022803 04/30/21 FASO1 [CIRCT NIC) AUTOMATIC CHECATE CHEE 022803 04/30/21 FASO1 [CITY NIC) AUTOMATIC CHECATE CHEE 022803 04/30/21 FASO1 [CITY NIC) AUTOMATIC CHECATE CHEE 022803 04/30/21 FASO1 [CITY NIC) AUTOMATIC CHECATE CHEE 022803 04/30/2		022588	04/16/21	STA15	(STATE WATER RESOURCES CONTR	80	2,948.00	.00	2,948.00	Automatic Generated Check
022591 04/16/21 TICDI (OYCTONA MERITA) 022592 04/16/21 TICDI (SANTIN SPERK) 14.00 .00 11.00 Automatic Generated Chee 022593 04/16/21 TRIZI (LINDA WARLE) 117.44 .00 117.44 Automatic Generated Chee 022595 04/30/21 ARTDI (ART TARNSTED INSTRICT) 2.225.64 .00 2.225.64 Automatic Generated Chee 022595 04/30/21 ARTDI (ART TO FLEASE JANITORIAL SER		022589 022590	04/16/21	TAC01 TEL01	(TAC ENERGY) (TPx COMMUNICATIONS)		18,853.20 2,735.77	.00	2,735.77	Automatic Generated Check
022592 04/16/21 TX212 (INDA WARLE) 15TRICT) 1.7.44		022591	04/16/21	TIC01	(JYOTSNA MEHTA)		37.50	.00	37.50	Automatic Generated Check
022594 04/30/21 ACTO1 (AC TRANSIT DISTRICT) 2,226.64 .00 2,226.64 Automatic Generated Chec 022595 04/30/21 ATM01 (AIM TO PLEASE JANITORIAL SER 3,886.63 .00 3,866.03 Automatic Generated Chec 022596 04/30/21 ATM03 (ATT2) .955.02 .00 959.02 Automatic Generated Chec 022598 04/30/21 CIT06 (CITC OF LIVERMORE SENER) 226.26 .00 421.64 Automatic Generated Chec 022598 04/30/21 CIT06 (CITC OF LIVERMORE SENER) 226.26 .00 4.734.48 Automatic Generated Chec 022600 04/30/21 COMI (CORBIN WILLITS SYSTEMS) NC 1.00 .00 226.26 Automatic Generated Chec 022600 04/30/21 DIR01 (DIRENTYM LANDSCAPE SERVICE 1.301.00 .00 1.361.00 Automatic Generated Chec 022603 04/30/21 DIR01 (DIRENTYM LANDSCAPE SERVICE 1.301.00 .00 1.301.00 Automatic Generated Chec 022603 04/30/21 DIR01 (DIRENTYM LANDSCAPE SERVICE 1.301.00 .00 1.301.00 Automatic Generated Chec 022603 04/30/21 GB01 (WILLIAM R. GRAY & COMPANY IN 14.607.50 .00 14.607.50 Automatic Generated Chec 022605 04/30/21 GB01 (WILLIAM R. GRAY & COMPANY IN 14.607.50 .00 14.607.50 Automatic Generated Chec 022607 04/30/21 GB01 (WILLIAM R. GRAY & COMPANY IN 14.607.50 .00 14.607.50 Automatic Generated Chec 022607 04/30/21 HEADS (MENERAL SERVICE TAMBOR) .3048.00 .00 3,048.00 Automatic Generated Chec 022607 04/30/21 HEADS (MELISA HERNANDEZ STRAH) .00.00 .00 3,048.00 Automatic Generated Chec 022607 04/30/21 DIRO1 (JARVIS FAY & GIBSON LIP) 2,074.00 .00 3,112.50 Automatic Generated Chec 022610 04/30/21 JOS02 (GEAN INGALLS JOSEY) .2074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JOS02 (GEAN INGALLS JOSEY) .2074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JOS02 (GEAN INGALLS JOSEY) .2074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JOS02 (GEAN INGALLS JOSEY) .2074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JOS02 (GEAN INGALLS JOSEY) .2074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JOS02 (GEAN INGALLS JOSEY) .2074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JOS02 (GEAN INGALLS JOSEY) .2074.00 .00 2,074.00 Automatic Generated Chec 022610		022592	04/16/21	TICU6 TX212	(MARTIN SPENK) (LINDA WAHLE)		117.44	.00	117.44	Automatic Generated Check
022595 04/30/21 ATT02 (ATT) 4 ATT0 (ATT0) 4 ATT0 (022594	04/30/21	ACT01	(AC TRANSIT DISTRICT)		2,226.64	.00	2,226.64	Automatic Generated Check
022597 04/30/21 CISSO AIR SYSTEMS INC) 4,734.48 0.0 4,734.48 0.0 4,734.48 0.0 4,734.48 0.0 4,734.48 0.0 4,734.48 0.0 4,734.48 0.0 4,734.48 0.0 4,734.48 0.0 4,734.48 0.0		022595	04/30/21	ATT02	(AIM TO PLEASE JANITORIAL SE (AT&T)	SK.	421.64	.00	421.64	Automatic Generated Check
022599 04/30/21 CITOS (CITY OF LIVERMORE SERVER) 226.25 .00 .225.36 .04/30/21 CROSS (CITY OF LIVERMORE SERVER) 226.25 .00 .225.36 .04/30/21 CROSS (CITY OF LIVERMORE SERVER) 226.25 .00 .225.36 .04/30/21 DIRGCT TVO LIRECT TVO .00 .14.00 .00 .14.00 .00 .14.00 .00 .14.00 .00 .15.00 .00 .15.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		022597	04/30/21	ATT03	(AT&T)		959.02	.00	959.02	Automatic Generated Check
022600 04/30/21 DIROI (COREIN WILLITS SYSTEMS) 264.12 .00 264.12 Automatic Generated Chec 022602 04/30/21 DIROI (DIRECT TV) 14.00 .00 14.00 Automatic Generated Chec 022602 04/30/21 FASDI (FASTSIGNS) 345.82 .00 345.82 Automatic Generated Chec 022604 04/30/21 GENDS (FASTSIGNS) 345.82 .00 345.82 Automatic Generated Chec 022604 04/30/21 GENDS (GENFARE) 75.00 .00 14,607.50 Automatic Generated Chec 022606 04/30/21 GENDS (GENFARE) 75.00 .00 75.00 Automatic Generated Chec 022606 04/30/21 GENDS (GENFARE) 75.00 .00 75.00 Automatic Generated Chec 022606 04/30/21 HANDI (HANSON BRIDGETT MARCUS) 3,112.50 .00 3,122.50 Automatic Generated Chec 022608 04/30/21 HANDI (HANSON BRIDGETT MARCUS) 3,112.50 .00 3,122.50 Automatic Generated Chec 022608 04/30/21 JFGDI (TANVIS FAY & GIBSON LLP) 2,074.00 .00 2.00.00 Automatic Generated Chec 022609 04/30/21 JFGDI (TANVIS FAY & GIBSON LLP) 2,074.00 .00 2.00.00 Automatic Generated Chec 022610 04/30/21 KOPIG (KOFF & ASSOCIATES) 2,790.00 .00 2.700.00 Automatic Generated Chec 022610 04/30/21 KOPIG (KEFF & ASSOCIATES) 2,790.00 .00 2.700.00 Automatic Generated Chec 022612 04/30/21 MEDIO (METROPOLITAN TRANSPORT-) 8,869.96 .00 8,869.96 Automatic Generated Chec 022614 04/30/21 DEFOI (METROPOLITAN TRANSPORT-) 113.08 .00 113.08 Automatic Generated Chec 022615 04/30/21 TACOI (GETICE DEPOI) 113.08 .00 113.08 Automatic Generated Chec 022616 04/30/21 TACOI (TAC SENEGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022619 04/30/21 TACOI (TAC SENEGY) 19,591.08 .00 113.08 Automatic Generated Chec 022619 04/30/21 TACOI (TAC SENEGY) 19,591.08 .00 113.08 Automatic Generated Chec 022619 04/30/21 TACOI (TAC SENEGY) 19,591.08 .00 113.00 103.10 Automatic Generated Chec 022619 04/30/21 TACOI (TAC SENEGY) 19,591.08 .00 113.08 Automatic Generated Chec 022619 04/30/21 TACOI (TAC SENEGY) 19,591.08 .00 113.08 Automatic Generated Chec 022619 04/30/21 TACOI (TAC SENEGY) 19,591.09 .00 (TAC SENEGY) 19,591.09 AUTOMATIC GENERAL CHEC 19,000 19,591.00 (TAC SENEGY) 19,591.09 AUTOMATIC GENERAL CHEC 19,000 19,591.00 (TAC SENEGY)		022598	04/30/21	CISUI CITU6	(CISCO AIR SISTEMS INC) (CITY OF LIVERMORE SEWER)		226.26	.00	226.26	Automatic Generated Check
022602 04/30/21 EMEDI (BRIGHTVIEW LANDSCAPE SERVICE 1.301.00		022600	04/30/21	COR01	(CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
022603 04/30/21 FASO1 (FASTSIGNS) 345.82 .00 345.82 Automatic Generated Chec 022604 04/30/21 GROSD (WILLIAM R. GRAY & COMPANY IN 14,607.50 .00 14,607.50 Automatic Generated Chec 02260 04/30/21 GENOS (GENFARE) 75.00 .00 75.00 Automatic Generated Chec 022607 04/30/21 HANO1 (HANSON BRIDGETT MARCUS) 3,048.00 .00 3,048.00 Automatic Generated Chec 02260 04/30/21 HEROS (KELISSA HENNANDEZ STRAH) 200.00 .00 3,112.50 Automatic Generated Chec 02260 04/30/21 HEROS (KELISSA HENNANDEZ STRAH) 200.00 .00 200.00 Automatic Generated Chec 02260 04/30/21 JGGO1 (JARVIS FAY & GIBSON LLP) 2,074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JGGO1 (JARVIS FAY & GIBSON LLP) 2,074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JGGO1 (JARVIS FAY & GIBSON LLP) 2,074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JGGO1 (LYFT, INC) 2,721.29 .00 .00 .00 2,791.29 Automatic Generated Chec 022611 04/30/21 FROI (LYFT, INC) 2,721.29 .00 .00 2,791.00 Automatic Generated Chec 022612 04/30/21 JGGO1 (LYFT, INC) 2,721.29 .00 .2,721.29 Automatic Generated Chec 022613 04/30/21 FAO1 (FACE DEPOT) 113.08 .00 113.08 Automatic Generated Chec 022615 04/30/21 FAO1 (FACE DEPOT) 113.08 .00 113.08 Automatic Generated Chec 022616 04/30/21 TACO1 (FACE DEPOT) 19,591.08 .00 325.00 Automatic Generated Chec 022616 04/30/21 TACO1 (TAC EMERCY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022617 04/30/21 TACO1 (TAC EMERCY) 19,591.08 .00 132.409.75 Automatic Generated Chec 022619 04/30/21 TX133 (SAROJA TYER) 83.78 .00 32.409.75 Automatic Generated Chec 022619 04/30/21 TX133 (SAROJA TYER) 19,591.08 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX135 (SAROJA TYER) 19,591.08 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX135 (SAROJA TYER) 19,591.08 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX135 (SAROJA TYER) 19,591.08 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX135 (SAROJA TYER) 19,591.08 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX135 (SAROJA TYER) 19,591.08 .00 103.10 Automatic Generated Chec 0226		022601	04/30/21	EME01	(BRIGHTVIEW LANDSCAPE SERVIC	Œ	1,301.00	.00	1,301.00	Automatic Generated Check
022605 04/30/21 GENOT (GENERRE) 75.00 .00 75.00 Automatic Generated Chec 022606 04/30/21 HANO1 (HANSON BRIDGETT MARCUS) 3,112.50 .00 3,048.00 Automatic Generated Chec 022608 04/30/21 HERO5 (MELISSA HERMANDEZ STRAH) 200.00 .00 200.00 Automatic Generated Chec 022609 04/30/21 JFG0 (MELISSA HERMANDEZ STRAH) 200.00 .00 200.00 Automatic Generated Chec 022610 04/30/21 JS00 (JZAVIS FAY & GIBSON LLP) 2,074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JS00 (KOFF & ASSOCIATES) 2,790.00 .00 200.00 Automatic Generated Chec 022610 04/30/21 KJF01 (LYFT, INC) 2,721.29 .00 2,721.29 Automatic Generated Chec 022610 04/30/21 LYF01 (LYFT, INC) 2,721.29 .00 2,721.29 Automatic Generated Chec 022613 04/30/21 LYF01 (LYFT, INC) 2,721.29 .00 2,721.29 Automatic Generated Chec 022614 04/30/21 DF01 (METROPOLITAN TRANSPORT-) 8,869.96 .00 8,869.96 Automatic Generated Chec 022614 04/30/21 DF01 (METROPOLITAN TRANSPORT-) 113.08 .00 113.08 Automatic Generated Chec 022615 04/30/21 TACO1 (TAC ENERGY) 125.00 .00 325.00 Automatic Generated Chec 022616 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022617 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022618 04/30/21 TX133 (SAROJA IYER) 83.78 .00 32,409.75 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WAHLE) 19,591.08 .00 19,591.08 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 13.10 Automatic Generated Chec 110772 04/29/21 CALL5 (CALTRONICS BUSINESS SYS) (75.44) .00 (75.44) .00 (75.44) CHE H10773 Reversed H10773 04/29/21 CALL5 (CALTRONICS BUSINESS SYS) (175.44) .00 (172.99) CK# H10773 Reversed H1117 04/01/21 RINO1 (RINKOR TECHNOLOGY SOLUTIONS) 15,809.12 .00 (17,395.12 RINO1, 42725X, PO #7521 H1119 04/01/21 RINO1 (RINKOR TECHNOLOGY SOLUTIONS) 15,809.12 .00 (17,395.12 RINO1, 42725X, PO #7521 H1119 04/01/21 RINO1 (RINKOR TECHNOLOGY SOLUTIONS) 15,809.12 .00 (17,395.12 RINO1, 42725X, PO #7521 H1112 04/01/21 VOID (Voided Check) .00 .00 .00 .00 .00 .00 BANO3, JAN-21 BOW CC STATEME! H1112 04/01/21 VOID (V		022603	04/30/21	FAS01	(FASTSIGNS)	'NT	345.82	.00	345.82 14.607.50	Automatic Generated Check
Q22606		022605	04/30/21	GEN05	(GENFARE)	.IN	75.00	.00	75.00	Automatic Generated Check
022608 04/30/21 HEROS (MELISSA HERNARIDEZ STRAH) 200.00 0.00 2200.00 Automatic Generated Chec 022609 04/30/21 JFG01 (JARVIS FTA & GIBSON LLP) 2,074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 JFG01 (JARVIS FTA & GIBSON LLP) 2,074.00 .00 2,074.00 Automatic Generated Chec 022611 04/30/21 KOPO1 (KOFF & ASSOCIATES) 2,790.00 .00 2,790.00 Automatic Generated Chec 022612 04/30/21 KOPO1 (KOFF & ASSOCIATES) 2,790.00 .00 2,790.00 Automatic Generated Chec 022613 04/30/21 METO1 (METACPOLITAN TRANSPORT-) 8,869.96 .00 8,869.96 Automatic Generated Chec 022613 04/30/21 DETO1 (OFFICE DEPOT) 113.08 .00 113.08 Automatic Generated Chec 022615 04/30/21 PLA02 (PLANETERIA MEDIA LLC) 325.00 .00 325.00 Automatic Generated Chec 022616 04/30/21 TA001 (TAC EMERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022618 04/30/21 TA001 (TAC EMERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022619 04/30/21 TAX03 (SAROJA IYER) 83.78 .00 83.78 Automatic Generated Chec 022619 04/30/21 TAX133 (SAROJA IYER) 83.78 .00 83.78 Automatic Generated Chec 022619 04/30/21 TAX133 (SAROJA IYER) 83.78 .00 .		022606	04/30/21	GGA01	(GOGOVAPPS INC.)		3,048.00	.00	3,048.00 3,112.50	Automatic Generated Check Automatic Generated Check
022609 04/30/21 JFG01 (JARVIS FAY & GIBSON LLP) 2,074.00 .00 2,074.00 Automatic Generated Chec 022610 04/30/21 LYF01 (LYF1 INC) 2,790.00 .00 2,790.00 Automatic Generated Chec 022612 04/30/21 LYF01 (LYF1 INC) 2,721.29 .00 2,721.29 Automatic Generated Chec 022613 04/30/21 LYF01 (LYF1 INC) 2,721.29 .00 2,721.29 Automatic Generated Chec 022614 04/30/21 DFF01 (OFFICE DEPOT) 13.08 .00 113.08 Automatic Generated Chec 022615 04/30/21 PAGO (IARNIERERIA MEDIA LLC) 325.00 .00 325.00 Automatic Generated Chec 022616 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022616 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022616 04/30/21 TAGO5 (TARNIEDEV NORTH AMERICA INC.) 325.409.75 .00 32,409.75 022618 04/30/21 TX133 (SAROJA IYER) 83.78 .00 83.78 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX133 (SAROJA IYER) 83.78 .00 (T5.44) .00 (T5.44) Ck# H10773 CAPPER 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (T5.44) .00 (T5.44) Ck# H10773 Reversed 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (T12.99) .00 (T12.99) Ck# H10773 Reversed 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (T12.99) .00 (T12.99) Ck# H10774 Reversed 04/01/21 RINO1 (RINKOR TECHNOLOGY SOLUTIONS) (T5,809.12) .00 (T5,809.12) RINO1, 42728M, P0 #7521.7 04/01/21 KIMC2 (KIMLEY-HORN AND ASSOC, INC) (T1,737.50) .00 (T1,737.50) RAWOJ (T1,737.50) .00 (T1,737.5		022608	04/30/21	HER05	(MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
022611 04/30/21 KOFFO (KOFF & ASSOCIATES) 2,790.00 .00 2,790.00 Automatic Generated Chec 022612 04/30/21 LYFO1 (LYFT, INC) 2,721.29 .00 2,721.29 Automatic Generated Chec 022613 04/30/21 MFO10 (METROPOLITAN TRANSPORT-) 8,869.96 .00 8,869.96 Automatic Generated Chec 022614 04/30/21 OFFO1 (OFFICE DEPOT) 113.08 .00 113.08 Automatic Generated Chec 022615 04/30/21 PLAO2 (PLANETERIA MEDIA LLC) 325.00 .00 325.00 Automatic Generated Chec 022616 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022617 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022618 04/30/21 TXA015 (TRANSDEV NORTH AMERICA INC.) 32,409.75 .00 32,409.75 Automatic Generated Chec 022618 04/30/21 TX212 (LINDA WARLE) 83.78 .00 83.78 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WARLE) 103.10 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WARLE) 103.10 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WARLE) 103.10 .00 (T5.44) Ck# H10773 Reversed H10773 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (T7.44) .00 (T7.49) Ck# H10773 Reversed H10774 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (101.14) .00 (101.14) Ck# H10774 Reversed H11117 04/01/21 RIND1 (RINKOR TECHNOLOGY SOLUTIONS) 15,809.12 .00 (15,809.12) RIND1 4272SM, PO #7521 ' H11119 04/01/21 KIMO2 (KIMLEY-HORN AND ASSOC, INC) 11,737.50 .00 (11,737.50) KIMO2, 18153097, PO 7520 ' H11120 04/01/21 KIMO2 (KIMLEY-HORN AND ASSOC, INC) 11,737.50 .00 (11,737.50) KIMO2, 18153097, PO 7520 ' H11121 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, JOA-20 CC STATEME H11121 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, JOA-21 DENTAL INST H11122 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, JOA-21 DENTAL INST H11123 04/01/21 VOID (Voided Check) .00 .00 .00 .00 BAN03, JOA-21 DENTAL INST H11124 04/01/21 VOID (Voided Check) .00 .00 .00 .00 BAN03, JOA-21 DENTAL INST H11125 04/01/21 AMED6 (AMERICAN FIDELITY ASSURANCE H11127 04/01/21 AMED6 (AMERICAN FIDELITY ASSURANCE H11128 04/01/21 AMED6 (022609	04/30/21	JFG01	(JARVIS FAY & GIBSON LLP)		2,074.00	.00	2,074.00	Automatic Generated Check Automatic Generated Check
022612 04/30/21 MET01 (MFT, INC) 2,721.29 .00 2,721.29 Automatic Generated Chec 022614 04/30/21 PLA02 (PLANSFORT-) 113.08 .00 113.08 Automatic Generated Chec 022615 04/30/21 PLA02 (PLANSFORT-) 113.08 .00 113.08 Automatic Generated Chec 022616 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022617 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022618 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 19,591.08 Automatic Generated Chec 022619 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 32,409.75 Automatic Generated Chec 022619 04/30/21 TX133 (SAROUA IYER) 83.78 .00 83.78 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX133 (SAROUA IYER) 103.10 .00 (75.44) Ck# H10772 Reversed 022619 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (175.44) .00 (75.44) Ck# H10773 Reversed 022619 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (175.44) .00 (172.99) Ck# H10773 Reversed 022619 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (175.44) .00 (101.14) Ck# H10774 Reversed 022619 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (175.44) .00 (101.14) Ck# H10774 Reversed 022619 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (175.44) .00 (101.14) .00 (101.14) Ck# H10774 Reversed 022619 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (175.44) .00 (101.14) .00 (101.14) Ck# H10774 Reversed 022619 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (175.49) .00 (175.49) .		022611	04/30/21	KOF01	(KOFF & ASSOCIATES)		2,790.00	.00	2,790.00	Automatic Generated Check
022614 04/30/21 OFFO1 (OFFICE DEPOT) 113.08 .00 113.08 Automatic Generated Chec 022615 04/30/21 TACO1 (TAC ENERGY) 19.591.08 .00 19.591.08 Automatic Generated Chec 022617 04/30/21 TACO1 (TAC ENERGY) 19.591.08 .00 19.591.08 Automatic Generated Chec 022618 04/30/21 TACO1 (TAC ENERGY) 19.591.08 .00 19.591.08 Automatic Generated Chec 022619 04/30/21 TRAO5 (TRANSDEV NORTH AMERICA INC.) 32,409.75 .00 32,409.75 Automatic Generated Chec 022619 04/30/21 TX133 (SAROJA IYER) 83.78 .00 83.78 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 103.10 Automatic Generated Chec 022619 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 (75.44) Ck# H10772 Reversed H10773 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (75.44) .00 (75.44) Ck# H10773 Reversed H10774 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (172.99) .00 (172.99) Ck# H10773 Reversed H11117 04/01/21 RIN01 (RINKOR TECHNOLOGY SOLUTIONS) (15,809.12) .00 (15,809.12) RIN01 (472SM, PO #7521 * H11119 04/01/21 RIN01 (RINKOR TECHNOLOGY SOLUTIONS) (15,809.12) .00 (15,809.12) RIN01 (4272SM, PO #7521 * H11120 04/01/21 KIM02 (KINLEY-HORN AND ASSOC,INC) (11,737.50) .00 (11,737.50) KIM02, 18153097, PO 7520 I H11121 04/01/21 VOID (Voided Check) .00 .00 BAN03, DOV-20 CC STATEME! H11121 04/01/21 VOID (Voided Check) .00 .00 BAN03, JAN-21 BOW CC STA* H11123 04/01/21 VOID (Voided Check) .00 .00 BAN03, JAN-21 BOW CC STA* H11124 04/01/21 STAO1 (STATE COMPENSATION FUND) 1,496.92 .00 1,496.92 STAO1, APR-21 WORKER'S C H11127 04/30/21 STAO1 (STATE COMPENSATION FUND) 1,496.92 .00 1,496.92 STAO1, APR-21 VISION INSI H11129 04/01/21 MUT01 (MUTUAL OF OMAHA) 1,188.34 .00 1,188.34 MUT01, APR-21 ID & LIFE H11129 04/01/21 H0B01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEME! H11130 04/01/21 HDB01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEME!		022612	04/30/21	LYF01	(LYFT, INC)		2,721.29 8.869.96	.00	2,721.29 8,869.96	Automatic Generated Check
022615 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 325.00 Automatic Generated Check O22617 04/30/21 TACO1 (TAC ENERGY) 19,591.08 .00 32,409.75 Automatic Generated Check O22617 04/30/21 TRAD5 (TRANSDEV NORTH AMERICA INC.) 32,409.75 .00 32,409.75 Automatic Generated Check O22618 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 103.10 Automatic Generated Check O22619 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 .00 .103.10 Automatic Generated Check O22619 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 .00 .00 .00 .00 .00 .00 .00 .00		022614	04/30/21	OFF01	(OFFICE DEPOT)		113.08	.00	113.08	Automatic Generated Check
022617 04/30/21 TRA05 (TRANSDEV NORTH AMERICA INC.) 32,409.75 .00 32,409.75 Automatic Generated Check		022615	04/30/21	PLA02	(PLANETERIA MEDIA LLC)		325.00 19.591.08	.00	19,591.08	Automatic Generated Check
022618 04/30/21 TX212 (LINDA WAHLE) 103.10 .00 103.10 Automatic Generated Check H10772 04/29/21 CALL5 (CALTRONICS BUSINESS SYS) (75.44) .00 (75.44) Ck# H10772 Reversed H10773 04/29/21 CALL5 (CALTRONICS BUSINESS SYS) (172.99) .00 (172.99) Ck# H10773 Reversed H10774 04/29/21 CALL5 (CALTRONICS BUSINESS SYS) (101.14) .00 (101.14) Ck# H10774 Reversed H1117 04/01/21 RIN01 (RINKOR TECHNOLOGY SOLUTIONS) (15,809.12) .00 (15,809.12) RIN01, 42725M, PO #7521 H1118 04/01/21 RIN01 (RINKOR TECHNOLOGY SOLUTIONS) 15,809.12 .00 (15,809.12) RIN01, 42725M, PO #7521 H1119 04/01/21 KIM02 (KIMLEY-HORN AND ASSOC,INC) (11,737.50) .00 (11,737.50) KIM02, 18153097, PO 7520 H11120 04/01/21 VOID (Voided Check) .00 .00 BAN03, NOV-20 CC STATEMEN H11120 04/01/21 VOID (Voided Check) .00 .00 BAN03, JAN-21 BOW CC STATHEN H11124 04/01/21 VOID (Voided Check) .00 .00 BAN03, JAN-21 BOW CC STATHEN H11124 04/01/21 VOID (Voided Check) .00 .00 BAN03, JAN-21 BOW CC STATHEN H11125 04/30/21 DELO5 (ALLIED ADMIN/DELTA DENTAL) 2,285.96 .00 2,285.96 DELO5, MAY-21 DENTAL INSTHILL O4/01/21 VOID (VOIDE CMPENSATION FUND) 1,496.92 .00 1,496.92 STA01, APR-21 WORKER'S CC H11127 04/30/21 DELO5 (ALLIED ADMIN/DELTA DENTAL) 1,188.34 .00 1,188.34 MUT01, APR-21 VISION INSTHILL O4/01/21 MUT01 (MUTUAL OF OMAHA) 1,188.34 .00 1,188.34 MUT01, APR-21 VISION INSTHILL O4/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 1,02.96 .00 732.22 AME06, APR-21 FLEXIBLE SI H11130 04/01/21 HDE01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEMEN		022617	04/30/21	TRA05	(TRANSDEV NORTH AMERICA INC.)	32,409.75	.00	32,409.75	Automatic Generated Check
H10772 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (75.44) .00 (75.44) Ck# H10772 Reversed H10773 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (172.99) .00 (172.99) Ck# H10773 Reversed H10774 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (101.14) .00 (101.14) Ck# H10774 Reversed H1117 04/01/21 RIN01 (RINKOR TECHNOLOGY SOLUTIONS) (15,809.12) .00 (15,809.12) RIN01, 4272SM, PO #7521 H1118 04/01/21 RIN01 (RINKOR TECHNOLOGY SOLUTIONS) 15,809.12 .00 (15,809.12) RIN01, 4272SM, PO #7521 H1119 04/01/21 KIM02 (KIMLEY-HORN AND ASSOC,INC) (11,737.50) .00 (11,737.50) KIM02, 18153097, PO 7520 H11120 04/01/21 VOID (Voided Check) .00 .00 EAN03, NOV-20 CC STATEMEN H11122 04/01/21 VOID (Voided Check) .00 .00 .00 EAN03, NOV-20 CC STATEMEN H11124 04/01/21 VOID (Voided Check) .00 .00 .00 EAN03, FEB-21 BOW CC STATEMEN H11125 04/30/21 VOID (Voided Check) .00 .00 .00 EAN03, FEB-21 BOW CC STATEMEN H11125 04/30/21 DELOS (ALLIED ADMIN/DELTA DENTAL) 2,285.96 .00 2,285.96 DELOS, MAY-21 DENTAL INSTHILL O4/01/21 VOID (VOIDE COMPENSATION FUND) 1,406.92 .00 1,496.92 STAOI, APR-21 UNRIKEY'S CHILL OF MAY CALLED AMBOR (AMERICAN FIDELITY ASSURANCE 732.22 .00 732.22 AME06, APR-21 LTD & LIFE H11129 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 732.22 .00 732.22 AME06, APR-21 SUPPLEMENT H1131 04/01/21 HDE01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEMEN		022618	04/30/21	TX133	(SAROJA IYER)		83.78 103.10	.00	83.78 103.10	Automatic Generated Check
H10773 04/29/21 CAL15 (CALTRONICS BUSINESS SYS) (172.99) .00 (172.99) Ck# H10774 Reversed (101.14) .00 (101.14) Ck		H10772	04/29/21	CAL15	(CALTRONICS BUSINESS SYS)		(75.44)	.00	(75.44)	Ck# H10772 Reversed
H11117 04/01/21 RIN01 (RINKOR TECHNOLOGY SOLUTIONS) (15,809.12) .00 (15,809.12) RIN01, 4272SM, PO #7521 M11118 04/01/21 RIN01 (RINKOR TECHNOLOGY SOLUTIONS) 15,809.12 .00 15,809.12 RIN01, 4272SM, PO #7521 M11118 04/01/21 KIM02 (KIMLEY-HORN AND ASSOC,INC) (11,737.50) .00 15,809.12 RIN01, 4272SM, PO #7521 M11120 04/01/21 KIM02 (KIMLEY-HORN AND ASSOC,INC) (11,737.50) .00 (11,737.50) KIM02, 18153097, PO 7520 M11121 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, NOV-20 CC STATEMEN HILL O4/01/21 VOID (Voided Check) .00 .00 .00 BAN03, DEC-20 CC STATEMEN HILL O4/01/21 VOID (Voided Check) .00 .00 .00 BAN03, DEC-20 CC STATEMEN HILL O4/01/21 VOID (Voided Check) .00 .00 .00 BAN03, FEB-21 BOW CC STAMEN HILL O4/03/21 VOID (Voided Check) .00 .00 .00 BAN03, FEB-21 BOW CC STAMEN HILL O4/03/21 VOID (Voided Check) .00 .00 .00 BAN03, FEB-21 BOW CC STAMEN HILL O4/03/21 STA01 (STATE COMPENSATION FUND) 1,496.92 .00 1,496.92 STA01, APR-21 DENTAL INSTANCE HILL O4/03/21 VSP01 (VSP) .577.24 .00 .577.24 VSP01, APR-21 VORKER'S COMMENT HILL O4/07/21 AMBD6 (AMERICAN FIDELITY ASSURANCE 1,020.96 .00 1,020.96 AME06, APR-21 SUPPLEMENT HILL O4/07/21 AMBD6 (AMERICAN FIDELITY ASSURANCE 732.22 .00 .00 .00 .00 .00 .00 .00 .00 .00		H10773	04/29/21	CAL15	(CALTRONICS BUSINESS SYS)		(172.99) (101.14)	.00	(1/2.99)	Ck# H10773 Reversed Ck# H10774 Reversed
H11118 04/01/21 KIMO2 (KIMLEY-HORN AND ASSOC, INC) (11,737.50) .00 (11,737.50) KIMO2, 18153097, PO 7520 H11120 04/01/21 KIMO2 (KIMLEY-HORN AND ASSOC, INC) 11,737.50 .00 11,737.50 KIMO2, 18153097, PO 7520 H11121 04/01/21 VOID (Voided Check) .00 .00 .00 .00 BAN03, NOV-20 CC STATEMEN H11122 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, JAN-21 BOW CC STAYEMEN H11123 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, JAN-21 BOW CC STAYEMEN H11124 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, JAN-21 BOW CC STAYEMEN H11125 04/30/21 DELO5 (ALLIED ADMIN/DELTA DENTAL) 2,285.96 .00 2,285.96 DELO5, MAY-21 DENTAL INSTANTIBLE O4/07/21 STA01 (STATE COMPENSATION FUND) 1,496.92 .00 1,496.92 STA01, APR-21 DENTAL INSTANTIBLE O4/07/21 VSPO1 (VSP) .577.24 .00 .577.24 VSPO1, APR-21 VISION INSTANTIBLE O4/07/21 AMED (AMERICAN FIDELITY ASSURANCE 1,020.96 .00 1,020.96 AMED (AMERICAN FIDELITY ASSURANCE 732.22 .00 732.22 AMED (AMAR-21 SUPPLEMENT) H11131 04/01/21 HDE01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEMEN		H11117	04/01/21	RIN01	(RINKOR TECHNOLOGY SOLUTIONS	(15,809.12)	.00	(15,809.12)	RINO1, 4272SM, PO #7521 T
H11120 04/01/21 KIM02 (KIMLEY-HORN AND ASSOC, INC) 11,737.50 .00 11,737.50 KIM02, 18153097, PO 7520 H11121 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, NOV-20 CC STATEMEN H11122 04/01/21 VOID (Voided Check) .00 .00 BAN03, JAN-21 BOW CC STATEMEN H11123 04/01/21 VOID (Voided Check) .00 .00 BAN03, JAN-21 BOW CC STATEMEN H11124 04/01/21 VOID (Voided Check) .00 .00 BAN03, JAN-21 BOW CC STATEMEN H11125 04/30/21 DELO5 (ALLIED ADMIN/DELTA DENTAL) 2,285.96 .00 .00 BAN03, FEB-21 BOW CC STATEMEN H11126 04/07/21 STAO1 (STATE COMPENSATION FUND) 1,496.92 .00 1,496.92 STAO1, APR-21 DENTAL INS H11127 04/30/21 VSP01 (VSP) 577.24 .00 577.24 VSP01, APR-21 VISION INSI H11128 04/01/21 MUT01 (MUTUAL OF OMAHA) 1,188.34 .00 1,188.34 MUT01, APR-21 LTD & LIFE H11129 04/07/21 AMED6 (AMERICAN FIDELITY ASSURANCE 1,020.96 .00 1,020.96 AME06, APR-21 FLEXIBLE SH11130 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 732.22 .00 732.22 AME06, MAR-21 SUPPLEMENT H11131 04/01/21 HDE01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEMEN		H11118	04/01/21	RIN01 KIM02	(RINKOR TECHNOLOGY SOLUTIONS (KIMLEY-HORN AND ASSOC.INC)	()	15,809.12 11,737.50)	.00	(11,737.50)	KINO1, 42/25M, PO #/521 1 KIMO2, 18153097, PO 7520 R
Hill21 04/01/21 VOID (Voided Check) .00 .00 BAN03, JAN-21 BOW CC STATEMENT AND COMMAN AN		H11120	04/01/21	KIM02	(KIMLEY-HORN AND ASSOC, INC)	,	11,737.50	.00	11,737.50	KIM02, 18153097, PO 7520 BAN03, NOV-20 CC STATEMEN
H11123 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, JAN-21 BOW CC STA' H11124 04/01/21 VOID (Voided Check) .00 .00 .00 BAN03, FEB-21 BOW CC STA' H11125 04/30/21 DELO5 (ALLIED ADMIN/DELTA DENTAL) 2,285.96 .00 2,285.96 DELO5, MAY-21 DENTAL INS' H11126 04/07/21 STAO1 (STATE COMPENSATION FUND) 1,496.92 .00 1,496.92 STAO1, APR-21 WORKER'S CO H11127 04/30/21 VSP01 (VSP) .577.24 .00 .577.24 VSP01, APR-21 VISION INS' H11128 04/01/21 MUT01 (MUTUAL OF OMAHA) 1,188.34 .00 1,188.34 MUT01, APR-21 LTD & LIFE H11129 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 1,020.96 .00 1,020.96 AME06, APR-21 FLEXIBLE SI H11130 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 732.22 .00 732.22 AME06, MAR-21 SUPPLEMENT; H11131 04/01/21 HDE01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEMENT		н11121 Н11122	04/01/21	AOID	(Voided Check)		.00	.00	.00	BAN03, DEC-20 CC STATEMEN
H11124 04/01/21 VOID (VOIDED CHECK) H11125 04/30/21 DELO5 (ALLIED ADMIN/DELTA DENTAL) 2,285.96 .00 2,285.96 DELO5, MAY-21 DENTAL INST H11126 04/07/21 STA01 (STATE COMPENSATION FUND) 1,496.92 .00 1,496.92 STA01, APR-21 WORKER'S CO H11127 04/30/21 VSP01 (VSP) .577.24 .00 .577.24 VSP01, APR-21 VISION INST H11128 04/01/21 MUT01 (MUTUAL OF OMAHA) 1,188.34 .00 1,188.34 MUT01, APR-21 LTD & LIFE H11129 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 1,020.96 .00 1,020.96 AME06, APR-21 FLEXIBLE SI H11130 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 732.22 .00 732.22 AME06, MAR-21 SUPPLEMENT; H11131 04/01/21 HDE01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEMENT		H11123	04/01/21	VOID	(Voided Check)		.00	.00	.00	BAN03, JAN-21 BOW CC STAT BAN03, FEB-21 BOW CC STAT
H11126 04/07/21 STA01 (STATE COMPENSATION FUND) 1,496.92 .00 1,496.92 STA01, APR-21 WORKER'S COMPILIZATION FUND) 577.24 .00 577.24 VSP01 APR-21 VISION INFORMATION FUND STATE OF APR-21 LTD & LIFE OF APR-21 APR-21 LTD & LIFE OF APR-21 APR-21 LTD & LIFE OF APR-21 FLEXIBLE SIMPLIFIES OF APR-21 FLEXIBLE SIMPLIFIES OF APR-21 FLEXIBLE SIMPLIFIES OF APR-21 FLEXIBLE SIMPLIFIES OF APR-21 APR-21 SUPPLEMENT STATE OF APR-21 AP		н11124 Н11125	04/01/21	DELO5	(ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DELOS, MAY-21 DENTAL INSU
H11128 04/01/21 MUT01 (MUTUAL OF OMAHA) 1,188.34 .00 1,188.34 MUT01, APR-21 LTD & LIFE H11129 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 1,020.96 .00 1,020.96 AME06, APR-21 FLEXIBLE SI H11130 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 732.22 .00 732.22 AME06, MAR-21 SUPPLEMENT, H11131 04/01/21 HDE01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEMENT		H11126	04/07/21	STA01	(STATE COMPENSATION FUND)		1,496.92	.00	1,496.92 577.24	STAO1, APR-21 WORKER'S CO VSPO1, APR-21 VISION INSU
H11129 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 1,020.96 .00 1,020.96 AME06, APR-21 FLEXIBLE SI H11130 04/07/21 AME06 (AMERICAN FIDELITY ASSURANCE 732.22 .00 732.22 AME06, MAR-21 SUPPLEMENTA H11131 04/01/21 HDE01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEMEN		H11128	04/01/21	MUT01	(MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, APR-21 LTD & LIFE
H11131 04/01/21 HDE01 (HOME DEPOT-CREDIT SERVICES) 382.53 .00 382.53 HDE01, FEB-21 CC STATEMEN		H11129	04/07/21	AME06	(AMERICAN FIDELITY ASSURANCE (AMERICAN FIDELITY ASSURANCE		1,020.96 732.22	.00	1,020.96 732.22	AME06, MAR-21 SUPPLEMENTA
		H11131	04/01/21	HDE01	(HOME DEPOT-CREDIT SERVICES)		382.53	.00	382.53	HDE01, FEB-21 CC STATEMEN

LAVTA Month End Cash Disbursements Report Prior Period Report for 04-21 BANK ACCOUNT 105

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Poriod	Check	Check	Vendor	(HOME DEPOT-CREDIT SERVICES) (MV TRANSPORTATION, INC.) (SULABHA KONDED) (DEBORAH BUTLER) (MV TRANSPORTATION, INC.) (MEDICAL TRANSPORTATION MANAGE (MEDICAL TRANSPORTATION MANAGE (MEDICAL TRANSPORTATION MANAGE (RICHARD MILLER) (RICHARD MILLER) (ROBERT L. WOERNER) (KARLA SUE BROWN) (KATHERINE NARUM) (ROBERT L. WOERNER) (KARLA SUE BROWN) (KATHERINE NARUM) (ROBERT L. WOERNER) (KARLA SUE BROWN) (KATHERINE NARUM) (ROBERT L. WOERNER) (KARLA SUE BROWN) (BOB COOMBER) (SCOTT HAGGERTY) (DAVID HAUBERT) (JERRY PENTIN) (ROBERT L. WOERNER) (SCOTT HAGGERTY) (JERRY PENTIN) (ROBERT L. WOERNER) (EMPLOYMENT DEVEL DEPT) (PERS) (CALPERS RETIREMENT SYSTEM) (BONNIE WOLF) (DEBORAH BUTLER) (CENTRAL CONTRA COSTA TRAN) (UBER) (DECAL APPLICATORS LLC) (HOME DEPOT-CREDIT SERVICES) (STAPLES CREDIT PLAN) (STATE COMPENSATION FUND) (ATAT) (CALPUB EMP REFIRE SYSTM) (STATE BOARD OF EQUAL) (STATE BOARD OF FAYROLL CH (SULABHA KONDEN) (CALPERS RETIREMENT SYSTEM) (PERS) (CALTRONICS BUSINESS SYS) (CALTRONIC BUSI	Disc. Terms	Gross Amount	Disc Amo	ount	Net Amount	Check De	escription
7	Number			THE CHARLES		106 30			196 39	HDEO1. M	AAR-21 CC STATEMEN
04-21	H11132 H11133	04/01/21	MVT01	(MV TRANSPORTATION, INC.)	1	1,473.54	.0	00	11,473.54	MVT01, E	EB-21 FIXED ROUTE
	H11134	04/06/21	TX243	(SULABHA KONDED)		160.00	.0)0 10	160.00 80.61	TX243, E	ARATAXI REIMBURSE
	H11135	04/06/21	MVT01	(MV TRANSPORTATION, INC.)	30	0,000.00		00	300,000.00	MVT01, 1	13079, APR-21 MV
	H11137	04/06/21	MTM01	(MEDICAL TRANSPORTATION MANAGEMENT OF TRANSPO	1 1	2,048.75 1 692 50	. 0)0)0	12,048.75	MTMO1, M	TM-112141, 3/2020 4TM-112142, 2/2021
	H11138	04/07/21	RIC03	(RICHARD MILLER)	, ,	5,500.00	.0	00	5,500.00	RICO3, 9	22, MP610 ATLANTI
	H11140	04/06/21	RIC03	(RICHARD MILLER)		8,050.00 1 707 83	.0)0)0	8,050.00 1.707.83	VER01, 9	923, MP609 RUTAN-F 9876108038, 2/23-3
	H11141 H11142	04/01/21	WOE01	(ROBERT L. WOERNER)		100.00	.0	00	100.00	WOE01, N	10V-20 BOD STIPEND
	H11143	04/01/21	BRO03	(KARLA SUE BROWN)		100.00	.0)0)0	100.00	NARO1, J	JAN-21 BOD STIPEND
	H11144	04/01/21	WOE01	(ROBERT L. WOERNER)		100.00		00	100.00	WOE01,	JAN-21 BOD STIPEND
	H11146	04/01/21	BRO03	(KARLA SUE BROWN)		100.00 200.00	.0)0)0	200.00	NARO1, M	MAR-21 BOD STIPEND
	H11147	04/01/21	WOE01	(ROBERT L. WOERNER)		200.00	. 0	00	200.00	WOE01, M	MAR-21 BOD STIPEND
	H11149	04/01/21	BRO03	(KARLA SUE BROWN)		200.00	.0	00	200.00	HAU01, E	FEB-21 BOD STIPEND
	H11151	04/01/21	NAR01	(KATHERINE NARUM)		200.00	.0	00	200.00	NARO1, E	FB-21 BOD STIPEND
	H11152	04/01/21	WOE01 BRO03	(ROBERT L. WOERNER) (KARLA SUE BROWN)		100.00	.0	00	100.00	BROO3, D	DEC-20 BOD STIPEND
	H11154	04/01/21	C0003	(BOB COOMBER)		50.00	.0	00	50.00	COO03, E	DEC-20 BOD STIPEND
	H11155 H11156	04/01/21	HAG01 HAU01	(SCOTT HAGGERTY) (DAVID HAUBERT)		100.00	.0	00	100.00	HAU01, D	DEC-20 BOD STIPEND
	H11157	04/01/21	PEN01	(JERRY PENTIN)		100.00	.0	00	100.00	PENO1, D)EC-20 BOD STIPEND DEC-20 BOD STIPEND
	H11158 H11159	04/01/21 04/09/21	WOEU1 DIRU2	(ROBERT L. WOERNER) (DIRECT DEPOSIT OF PAYROLL CH	1 4	4,939.43		00	44,939.43	DIRO2, F	R DIRECT DEPOSIT
	H11160	04/09/21	EFT01	(ELECTRONIC FUND TRANFERS)		8,875.05	.0	00	8,875.05	EFT01, F	*EDERAL TAX 3/20/2
	H11161	04/09/21	PERO1	(PERS)		3,900.38	.0	00	3,900.38	PERO1, F	ERS CLASSIC CONTR
	H11163	04/09/21	PERO1	(PERS)		5,787.70	.0	00	5,787.70 2 130 07	PERO1, P	ERS NEW CONTRIBUT
	H11164 H11165	04/09/21	TX242	(BONNIE WOLF)		120.00	.0	00	120.00	TX242, F	ARATAXI REIMBURSE
	H11166	04/16/21	TX228	(DEBORAH BUTLER)	10	113.47	.0	00	113.47	TX228, F	ARATAXI REIMBURSE
	H11167	04/22/21	UBE01	(UBER)	10	1,257.18	.0	00	1,257.18	UBE01, M	AR-21 BILLING: GO
	H11169	04/26/21	DEC01	(DECAL APPLICATORS LLC)		250.00 479 40	.0)0)0	250.00 479.40	DEC01, 1	.5213, MP727 RAPID APR-21 CC STATEMEN
	H11171	04/20/21	STA13	(STAPLES CREDIT PLAN)		26.11	.0	0	26.11	STA13, A	APR-21 CC STATEMEN
	H11172	04/30/21	STA01	(STATE COMPENSATION FUND)		1,496.92 345.35	.0) () () ()	1,496.92	PACO1, AC	CT #925-243-9029,
	H11174	04/05/21	PAC01	(AT&T)		187.12	.0	0	187.12	PACO1, A	CCT #925-245-0576
	H11175	04/11/21	PAC01	(AT&T)		354.67 33.34	.0	00	354.67	PACO1, AC	CT #232-351-6260,
	H11177	04/15/21	MCC01	(TONY McCAULAY)	20	344.82	. 0	00	344.82	MCC01, 2	:/26/21-4/12/21 EX
	H11178 H11179	04/30/21	MVT01 MUT01	(MV TRANSPORTATION, INC.) (MUTUAL OF OMAHA)	301	1,188.34	.0	00	1,188.34	MUTO1, M	1AY-21 LTD & LIFE
	H11180	04/21/21	PER03	(CAL PUB EMP RETIRE SYSTM)	3	6,903.56	.0	00	36,903.56	PERO3, M	MAY-2021 HEALTH IN
	H11181	04/22/21	STAUS STAU4	(STATE BOARD OF EQUAL)		908.00	.0	00	908.00	STA04, 1	ST QTR 2021 UNDER
	H11183	04/22/21	PERO4	(CALPERS RETIREMENT SYSTEM)		2,132.61	.0	00	2,132.61	PERO4, P	ERS 457 CONTRIBUT
	H11184	04/22/21	PERO1	(PERS)	į	5,787.70	.0	00	5,787.70	PERO1, P	ERS NEW CONTRIBUT
	H11186	04/22/21	EMP01	(EMPLOYMENT DEVEL DEPT)	1 1	4,906.09	.0	00	4,906.09 13.528.24	EMP01, S	TATE TAX 4/3/21-4 EDERAL TAX 4/3/21
	H11188	04/23/21	DIRO2	(DIRECT DEPOSIT OF PAYROLL CH	5	7,486.19	.0	0	57,486.19	DIRO2, P	R DIRECT DEPOSIT
	H11189	04/30/21	TX243	(SULABHA KONDED)		320.00 38.97	.0	10 10	320.00 38.97	TX243, P	ARATAXI REIMBURSE ARATAXI REIMBURSE
	H11191	04/30/21	BAN03	(BANKCARD CENTER)		6,731.51	.0	0	6,731.51	BAN03, M	AR-21 BOW CC STAT
	H11192 H11193	04/30/21	CAL15	(CALTRONICS BUSINESS SYS)		172.99	.0	00	1/2.99	CAL15, 3	103580B, BIZHUB 8
	H11194	04/30/21	CAL15	(CALTRONICS BUSINESS SYS)		75.44	.0	00	75.44	CAL15, 3	084675B, BIZHUB 7
	H11195	04/30/21	CAL15	(CALTRONICS BUSINESS SIS)		210.89	.0	00	210.89	CAL15, 3	156980, BIZHUB 11
	H11197	04/30/21	CAL15	(CALTRONICS BUSINESS SYS)		86.68 140.34	.0	10 10	86.68 140.34	CAL15, 3	173733, BIZHUB 12
	H11198	04/30/21	CAL15	(CALTRONICS BUSINESS SYS)		288.02	.0	0	288.02	CAL15, 3	233665, BIZHUB 3/
	H11200	04/30/21	BRO03	(KARLA SUE BROWN)		200.00	.0	10 10	200.00	BROO3, A	.PR-21 BOD STIPEND .PR-21 BOD STIPEND
	H11201	04/30/21	NAR01	(KATHERINE NARUM)		200.00	.0	0	200.00	NARO1, A	PR-21 BOD STIPEND
	H11203	04/30/21	WOE01 PEX01	(ROBERT L. WOERNER)	2	100.00	.0	10	2,000.00	PEXO1, 4	/1/21 DEPOSIT PEX
	H11205	04/10/21	MTM01	(MEDICAL TRANSPORTATION MANAG	70	0,945.01	.0	0	70,945.01	MTM01, F	EB-21 MONTHLY SER
	H11206 H11207	04/30/21	PACU2 PACU2	(PACIFIC GAS AND ELECTRIC) (PACIFIC GAS AND ELECTRIC)	:	1,206.88	.0	0	1,401.39	PACO2, 6	062256368-6, ATLA
	H11208	04/30/21	PAC02	(PACIFIC GAS AND ELECTRIC)		83.63	.0	0	83.63	PAC02, 7	649646868-7, DOOL
	H11209	04/30/21	PAC02	(PACIFIC GAS AND ELECTRIC)		5,003.43	.0	0	5,003.43	PAC02, 5	809326332-3, MOA
	H11211	04/30/21	CAL04	(CALIFORNIA WATER SERVICE)		702.11 111.62	.0	0	702.11 111.62	CAL04, 9 CAL04, 0	U98655555, MOA WA 198655555, BUS WA
	H11213	04/30/21	CAL04	(CALIFORNIA WATER SERVICE)		74.25	.0	0	74.25	CALO4, 5	755555555, CONTRA
	H11214 H11215	04/30/21 04/30/21	CAL04 CAL04	(CALIFORNIA WATER SERVICE) (CALIFORNIA WATER SERVICE)		74.25 55.69	.0	0	55.69	CAL04, 4	575555555, TC FIR
	H11216	04/30/21	CAL04	(CALIFORNIA WATER SERVICE)		545.89	.0	0	545.89	CALO4, 4	6165555555, TC IRR
	н11217 Н11218	04/30/21 04/01/21	MERO1	(MERCHANT SERVICES)		70.13	.0	0	70.13	MERO1, M	AR-21 TRANSIT CEN
i .	H11219	04/01/21	MERO1	(MERCHANT SERVICES)		50.94 16.02	.0	0	50.94 16.02	MERO1, M CITO7. 1	AR-21 MOA CC STAT 38432-00, ATLANTI
	H11221	04/30/21	CITO7	(CITY OF LIVERMORE - WATER)		26.66	.0	0	26.66	CITO7, 1	39399~00, ATLANTI
	H11222	04/30/21	CIT07	(CITY OF LIVERMORE ~ WATER)		36.42	.0	U	36.42	CITU/, I	J9301-UU, ATLANTI

REPORT:: May 13 21 Thursday RUN...: May 13 21 Time: 10:56 Run By:: Daniel Zepeda LAVTA
Month End Cash Disbursements Report
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21.			•					
Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-21	H11223 H11224 H11225	04/30/21 04/30/21 04/30/21	CITO7 (CITY OF LIVERMORE - WATER) CITO7 (CITY OF LIVERMORE - WATER) CITO7 (CITY OF LIVERMORE - WATER)		180.40 132.27 46.52	.00 .00 .00	132.27	CIT07, 138430-01, ATLANTI CIT07, 139388-00, BUS WAS CIT07, 138431-00, ATLANTI
		Tota	al for Bank Account 105>	1,720	0,578.80	.00	1,720,578.80	
		Gran	nd Total of all Bank Accounts>	1,720	 0,578.80 	.00	1,720,578.80	

LAVTA Month End Payable Activity Report Prior Period Report for 04-21

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Report ID #: PY-AC
4-21 CTL.: WHE

_		c # (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Descr	iption
04-21	A&MO1	(LEO LAM INC)	165332	03/24/21	04/23/21	A	355.43	A&M01,	165332, MP756 SANTA RITA SHELTER SIGN
									LOC0001020, 2021 2ND QTR RTC PROGRAM- LOC0001047, 3RD QTR RTC PROGRAM-FY21 LOC0001060, 4TH QTR RTC PROGRAM-FY21
							1113.32		LOC0001060, 4TH QTR RTC PROGRAM-FY21
04-21	AEC01	(AECOM TECHNICAL SERVICES							2000482619, 2/27-3/26/21 REGIONAL BUS
04-21	AIM01	(AIM TO PLEASE JANITORIAL	SE68-MAR-21 69-APR-21	03/29/21 04/29/21	04/28/21 05/29/21	A A	2500.00 3886.83	AIM01, AIM01,	MAR-21 MONTHLY JANITORIAL SERVICE APR-21 MONTHLY JANITORIAL SERVICE
							6386.83		
04-21	ALA10	(ALAMEDA COUNTY CLERK)	FY21-FBNSu	04/23/21	/ /		40.00-	-Ck# 02	2135 Reversed
04-21	AME06	(AMERICAN FIDELITY ASSURAN	CE FSA04-21H SUPP03-21H	04/02/21 03/15/21	05/02/21 04/14/21	A A	1020.96 732.22	AME06, AME06,	APR-21 FLEXIBLE SPENDING ACCOUNT MAR-21 SUPPLEMENTAL INSURANCE
				Vendor's	s Total -	>	1753.18		
									83750, MP790 MV-1 KEYS-RUTAN FACILITY
04-21	ATT02	(AT&T)	16326606	04/13/21	05/13/21	. A	421.64	ATT02,	16326606, PAYER #9391035694 3/13-4/12
04-21	ATT03	(AT&T)	292441604 597590601	04/19/21 03/19/21	05/19/21 04/18/21	A A	959.02 956.00	ATT03, ATT03,	2292441604, APR-21 INTERNET PRI 2597590601, MAR-21 INTERNET PRI
				Vendor's	s Total -		1915.02		
									883814, MAR-21 GARBAGE PICK UP SERVIC
04-21	BAN03	(BANKCARD CENTER)	MAR-2021H DEC-20REVH	04/02/21 04/01/21	05/02/21 05/01/21	A A	6731.51	BAN03, BAN03,	MAR-21 BOW CC STATEMENT DEC-20 CC STATEMENT-CORRECTING ENTRIE FEB-21 BOW CC STATEMENT CORRECTION JAN-21 BOW CC STATEMENT CORRECTION NOV-20 CC STATEMENT-CORRECTING ENTRIE
			JAN-21REVH NOV-20REVH	04/01/21 04/01/21 04/01/21	05/01/21 05/01/21 05/01/21	A A	.00	BANO3, BANO3,	JAN-21 BOW CC STATEMENT CORRECTION NOV-20 CC STATEMENT-CORRECTING ENTRIE
							6731.51		
04-21	BRO03	(KARLA SUE BROWN)	APR-2021H	04/30/21	05/30/21	A	200.00	BROO3,	APR-21 BOD STIPEND
		(KARLA SUE BROWN)	FEB-2021H JAN-2021H	03/01/21 02/01/21	03/31/21 03/03/21	A A	200.00	BROO3, BROO3,	FEB-21 BOD STIPEND JAN-21 BOD STIPEND
			MAR-2021H	04/01/21	03/01/21	•		BRO03,	MAR-21 BOD STIPEND
				Vendor's	s Total -	>	700.00		
04-21	CAL04	(CALIFORNIA WATER SERVICE)	257032921H	03/29/21	04/28/21	A	55.69	CALO4,	0198655555, BUS WASH 2/17/21-3/16/21 2575555555, TC FIRE 4/1/21-4/30/21
			361033021H 461033021H	03/30/21 03/30/21	04/29/21	A A	35.37 545.89	CALO4,	3616555555, TC WATER 2/27/21-3/29/21 4616555555, TC IRRG 2/27/21-3/30/21 4755555555, MOA FIRE 4/1/21-4/30/21
									5755555555, CONTRACTOR FIRE 4/1/21-4/ 9098655555, MOA WATER 2/17/21-3/16/21
							1599.18		
04-21	CAL13	(CALIFORNIA TRANSIT)	312021MAR	04/01/21	05/01/21	A	1494.25	CAL13,	31~2021-MAR, MAR-21 INS CLAIMS PRIOR
04-21	CAL15	(CALTRONICS BUSINESS SYS)	3084675u 3103580u 3121871u 31394231 3156980H 3173733H 3212167H 3233665H 3084675BH 3103580BH 3121871BH	04/29/21 04/29/21 04/29/21 11/16/20 12/16/20 01/15/21 03/16/21 04/16/21 08/14/20 09/16/20 10/16/20	/ / / // / 12/16/20 01/15/21 02/14/21 04/15/21 05/16/21 09/13/20 10/16/20 11/15/20	A A A A A A	172.99-	-Ck# H1	0772 Reversed 0773 Reversed 0774 Reversed 3139423, BIZHUB 10/16/20-11/15/20 3156980, BIZHUB 11/16/20-12/15/20 3173733, BIZHUB 12/16/20-1/15/21 3212167, BIZHUB 2/16/21-3/15/21 3233665, BIZHUB 3/16/21-4/15/21 3084675B, BIZHUB 7/16/20-8/15/20 3103580B, BIZHUB 8/16/20-9/15/20 3121871B, BIZHUB 9/16/20-10/15/20
							874.20		

REPORT: May 13 21 Thursday RUN...: May 13 21 Time: 10:56 Run By: Daniel Zepeda LAVTA Month End Payable Activity Report Prior Period Report for 04-21

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Period Vendo	r # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Descr	iption
04-21 CEN04	(CENTRAL CONTRA COSTA TRAN)	ESCROW-PTH	04/22/21	05/22/21	Α	100000.00	CEN04,	ESCROW ACCOUNT PARATRANSIT-COUNTY CON
04-21 CIS01	(CISCO AIR SYSTEMS INC)	187596-1 189860-1	03/24/21 03/02/21	04/23/21 04/01/21	A A	2136.15 2598.33	CISO1, CISO1,	187596-1, PO #7536 AIR COMPRESSOR MAI 189860-1, MP792 AIR COMPRESSOR REPAIR
			Vendor's	: Total -	>	4734.48		
04-21 CIT06	(CITY OF LIVERMORE SEWER)	BW031621 BW042021 TC041321 MOA031621	03/16/21 04/20/21 04/13/21 03/16/21	04/15/21 05/20/21 05/13/21 04/15/21	A A A	43.04 43.04 43.98 139.24	CITO6, CITO6, CITO6,	138143-00, BUS WASH 2/16/21-3/16/21 138143-00, BUS WASH 3/16/21-4/20/21 133389-00, TRANSIT CENTER 3/9/21-4/13 133294-00, MOA SEWER 2/16/21-3/16/21 133294-00, MOA SEWER 3/16/21-4/20/21
			04/20/21 Vendor's					133294-00, MOA SEWER 3/16/21-4/20/21
04-21 CIT07	(CITY OF LIVERMORE - WATER)	361031621H 388040621H 399031621H 430031621H 431040621H	03/16/21 04/06/21 03/16/21 03/16/21 04/06/21	04/15/21 05/06/21 04/15/21 04/15/21 05/06/21	A A A A	36.42 132.27 26.66 180.40 46.52	CITO7, CITO7, CITO7, CITO7, CITO7,	139361-00, ATLANTIS SEWER 2/16/21-3/1 139388-00, BUS WASH 3/2/21-4/6/21 139399-00, ATLANTIS SEWER 2/16/21-3/1 138430-01, ATLANTIS INDOOR 2/16/21-3/ 138431-00, ATLANTIS IRRG 3/2/21-4/6/2 138432-00, ATLANTIS FIRE 2/16/21-3/16
		432031621H						138432-00, ATLANTIS FIRE 2/16/21-3/16
			Vendor's	Total -	>	438.29		
04-21 COO03	(BOB COOMBER)	DEC-2020H	01/01/21	01/31/21	A	50.00	C0003,	DEC-20 BOD STIPEND
04-21 COR01	(CORBIN WILLITS SYSTEMS)	C104151	04/15/21	05/15/21	A	264.12	COR01,	C104151, APR-21 SERVICE
04-21 DAY02	(DAY & NIGHT PEST CONTROL)	161659	03/30/21	04/29/21	A	218.00	DAY02,	161659, 3/18/21 RUTAN SERVICE
04-21 DEC01	(DECAL APPLICATORS LLC)	15213H	04/26/21	05/26/21	A	250.00	DEC01,	15213, MP727 RAPID SHELTER DECAL INST
04-21 DEL05	(ALLIED ADMIN/DELTA DENTAL)	MAY-2021H	04/25/21	05/25/21	A	2285.96	DEL05,	MAY-21 DENTAL INSURANCE
04-21 DIR01	(DIRECT TV)	96X210411	04/11/21	05/11/21	А	14.00	DIRO1,	025118596X210411, APR-21 SERVICE
04-21 DIR02	(DIRECT DEPOSIT OF PAYROLL (20210402H 20210416H	04/09/21 04/23/21	05/09/21 05/23/21	A A	44939.43 57486.19	DIRO2, DIRO2,	PR DIRECT DEPOSIT 3/20/21-4/2/21 PR DIRECT DEPOSIT 4/3/21-4/16/21
			Vendor's	Total -	>	102425.62		
04-21 EFT01	(ELECTRONIC FUND TRANFERS)	20210402H 20210416H					EFT01, EFT01,	FEDERAL TAX 3/20/21-4/2/21 FEDERAL TAX 4/3/21-4/16/21
			Vendor's	Total -	>	22403.29		
04-21 ELO01	(eLOCK TECHNOLOGIES LLC)	5134	03/29/21	04/28/21	A	49307.55	EL001,	5134, PO #7529 BIKELINK eLOCKERS FOR
04-21 EME01	(BRIGHTVIEW LANDSCAPE SERVIC	7289431 7331069	04/01/21 04/30/21	05/01/21 05/30/21	A A	1301.00	EME01, EME01,	7289431, APR-21 LANDSCAPING SERVICE 7331069, MAY-21 LANDSCAPING SERVICE
			Vendor's	Total				
04-21 EMP01	(EMPLOYMENT DEVEL DEPT)	20210402H 20210416H	04/09/21 04/22/21	05/09/21 05/22/21			EMP01,	STATE TAX 3/20/21-4/2/21 STATE TAX 4/3/21-4/16/21
			Vendor's	Total		8347.64		
04-21 FAS01	(FASTSIGNS)	DUB104411 DUB104507	04/13/21 04/22/21	05/13/21 05/22/21	A A	99.21 246.61	FAS01, FAS01,	DUB104411, MP781 VINYL BACKERS-BUS SH DUB104507, MP801 ANGIE'S WAY STREET S
	•		Vendor's	Total	>	345.82		
04-21 GBS01	(WILLIAM R. GRAY & COMPANY I	21056	04/09/21	05/09/21	A	14607.50	GBS01,	21056, SAV ON-CALL ENGINEERING SUPPOR
04-21 GEN05	(GENFARE)	90173316	04/15/21	05/15/21	A	75.00	GEN05,	90173316, MP770 24HR PASSES ENCODING
04-21 GGA01	(GOGOVAPPS INC.)	21-061	05/03/21	06/02/21	A	3048.00	GGA01,	21-061, MP680 ONE YEAR CRM SOFTWARE L
04-21 HAG01	(SCOTT HAGGERTY)	DEC-2020H	01/01/21	01/31/21	A	100.00	HAG01,	DEC-20 BOD STIPEND

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		.el Zepeda		bilor rea	_				
Period	Vendor	: # (Name)	Invoice Number	Invoice Date	e Due Date	Disc. Terms	Gross Amount	Descr	iption
04-21	HAN01	(HANSON BRIDGETT MARCUS)	1289881	04/19/21	05/19/21	A	3112.50	HANO1,	1289881, MAR-21 ADMIN LEGAL FEES
04-21	HAU01	(DAVID HAUBERT)	APR-2021H DEC-2020H FEB-2021H	04/30/21 01/01/21 03/01/21	05/30/21 01/31/21 03/31/21	A A A	200.00 100.00 200.00	HAU01, HAU01, HAU01,	APR-21 BOD STIPEND DEC-20 BOD STIPEND FEB-21 BOD STIPEND
				Vendor's	s Total -	>	500.00		
04-21	HDE01	(HOME DEPOT-CREDIT SERVICES	APR-2021H FEB-2021H MAR-2021H	04/13/21 02/12/21 03/12/21	05/13/21 03/14/21 04/11/21	A A A	479.40 382.53 196.39	HDE01, HDE01, HDE01,	APR-21 CC STATEMENT-MISC SUPPLIES FEB-21 CC STATEMENT-MISC SUPPLIES MAR-21 CC STATEMENT-MISC SUPPLIES
				Vendor!	s Total -	>	1058.32		
04-21	HER05	(MELISSA HERNANDEZ STRAH)	APR-2021 DEC-2020 FEB-2021 JAN-2021	04/30/21 01/01/21 03/01/21 02/01/21	05/30/21 01/31/21 03/31/21 03/03/21	A A A	200.00 100.00 200.00 200.00	HERO5, HERO5, HERO5,	APR-21 BOD STIPEND DEC-20 BOD STIPENDS FEB-21 BOD STIPENDS JAN-21 BOD STIPENDS
			MAR-2021	04/01/21 Vendor's	05/01/21 - Total	A >	900.00	HERU5,	MAR-21 BOD STIPENDS
									04044 WESS DIMEN DESCRIPE MACHE DES
									81244, MP775 RUTAN PRESSURE WASHE REP
04-21	JFG01	(JARVIS FAY & GIBSON LLP)	15135	03/31/21	04/30/21	A	2074.00	JFG01,	15135, MAR-21 LEGAL FEES-CONTRACT COU
04-21	JOS02	(JEAN INGALLS JOSEY)	APR-2021 FEB-2021 MAR-2021	04/30/21 03/01/21 04/01/21	05/30/21 03/31/21 05/01/21	A A A	200.00 200.00 100.00	JOS02, JOS02, JOS02,	APR-21 BOD STIPEND FEB-21 BOD STIPENDS MAR-21 BOD STIPENDS
							500.00		
04-21	JTH01	(J. THAYER COMPANY)	1516973-0	04/02/21	05/02/21	А	185.09	JTH01,	1516973-0, 4/2/21 PRINTING PAPER
04-21	KIM02	(KIMLEY-HORN AND ASSOC, INC)	18446194 18153097CH 18153097RH	03/30/21 04/01/21 04/01/21	04/29/21 05/01/21 05/01/21	A A A	5230.00 11737.50 11737.50-	KIM02, KIM02, -KIM02,	18446194, FEB-21 10R CORRIDOR ENHANCE 18153097, PO 7520 RAPID MEDALLIONS-CO 18153097, PO 7520 RAPID MEDALLIONS-RFE
				Vendor's	s Total -	>	5230.00		
04-21	KKI01	(ALPHA MEDIA LLC)	544286-1 544286-2	03/31/21 04/11/21	04/30/21 05/11/21	A A	4900.00 3100.00	KKI01, KKI01,	544286-1, 3/1/21-3/31/21 RADIO ADS 544286-2, 4/1/21-4/11/21 RADIO ADS
				Vendor's	s Total -	>	8000.00		
04+21	KOF01	(KOFF & ASSOCIATES)	6824 13255 013165	03/08/21 05/02/21 04/03/21	04/07/21 06/01/21 05/03/21	A A A	1550.00 2790.00 8060.00	KOF01, KOF01, KOF01,	6824, PO #7530 COMP STUDY #1 FY21 13255, PO #7530 COMP STUDY #3-FY21 013165, PO #7530 COMP STUDY #2 FY21
				Vendor's	s Total -	>	12400.00		
04-21	L&D01	(L&D PRINTING INC)	51071	04/09/21	05/09/21	A	282.96	L&D01,	51071, MP752 FRAUD/TAMPER PROOF STICK
04-21	LIV10	(LIVERMORE SANITATION INC)	1384461	03/31/21	04/30/21	A	2515.66	LIV10,	1384461, MAR-21 GARBAGE SERVICE
04-21	LYF01	(LYFT, INC)	1007761 1007762	03/31/21 03/31/21	04/30/21 04/30/21	A A	2706.29 15.00	LYF01, LYF01,	1001007761, MAR-21 CODE: GO TRIVALLEY 1001007762, MAR-21 CODE: GO SANRAMON
				Vendor's	Total -		2721.29		
04-21	MCC01	(TONY McCAULAY)	0226-0412H	04/15/21	05/15/21	A	344.82	MCC01,	2/26/21-4/12/21 EXPENSE REIMBURSE
04-21	MER01	(MERCHANT SERVICES)	TC033121H MOA033121H	04/01/21 04/01/21	05/01/21 05/01/21	A	70.13 50.94	MER01, MER01,	MAR-21 TRANSIT CENTER CC STATEMENT MAR-21 MOA CC STATEMENT
				Vendor's	Total -		121.07		
04~21	MET01	(METROPOLITAN TRANSPORT-)	AR023801 AR025337 AR025448 AR025463	06/30/20 03/17/21 03/29/21 03/29/21	07/30/20 04/16/21 04/28/21 04/28/21	A A A A	7416.94 45.90 7250.95 8824.06	MET01, MET01, MET01, MET01,	AR023801, ADDITIONAL CLIPPER FEES 6/3 AR025337, BANK FEES CLIPPER 7/20-12/2 AR025448, JAN-21 CLIPPER FEES AR025463, FEB-21 CLIPPER FEES
							23537.85		

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RUN...: May 13 21 Time: 10:56
Run By: Daniel Zepeda

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Month End Payable Activity Report
Prior Period Report for 04-21

Run By.: Daniel Zepeda		birot be	IIou kepo	11 101	04 21		
Period Vendor # (Name)	Invoice Number	Invoic Date	e Due Date	Disc. Terms	Gross Amount	Descr	iption
04-21 MTM01 (MEDICAL TRANSPORTATION M	ANA FEB-2021H MTM112141H MTM112142H	03/02/21 04/06/21 04/07/21	04/01/21 05/06/21 05/07/21	A A A	70945.01 12048.75 11692.50	MTM01, MTM01, MTM01,	FEB-21 MONTHLY SERVICE MTM-112141, 3/2020-2/2021 COUNTYWIDE MTM-112142, 2/2021-3/2021 FINAL TICKE
					94686.26		
04-21 MUT01 (MUTUAL OF OMAHA)	APR-2021H MAY-2021H	03/16/21 04/16/21	04/15/21 05/16/21	A A	1188.34 1188.34	MUT01, MUT01,	APR-21 LTD & LIFE INSURANCE MAY-21 LTD & LIFE INSURANCE
		Vendor'			2376.68		
04-21 MVT01 (MV TRANSPORTATION, INC.)	113079H 113080H FEB-2021H	04/03/21 04/03/21 03/03/21	05/03/21 05/03/21 04/02/21	A A A	300000.00 300000.00 11473.54	MVT01, MVT01, MVT01,	113079, APR-21 MV 1ST INSTALL PAYMENT 113080, APR-21 MV 2ND INSTALL PAYMENT FEB-21 FIXED ROUTE MONTHLY SERVICE
		Vendor'	s Total -	>	611473.54		
04-21 NAR01 (KATHERINE NARUM)	APR-2021H FEB-2021H JAN-2021H MAR-2021H	04/30/21 03/01/21 02/01/21 04/01/21	05/30/21 03/31/21 03/03/21 05/01/21	A A A A	200.00 200.00 100.00 200.00	NAR01, NAR01, NAR01, NAR01,	APR-21 BOD STIPEND FEB-21 BOD STIPEND JAN-21 BOD STIPEND MAR-21 BOD STIPEND
			s Total -				
04-21 NOR02 (NOR-CAL FIRE EQUIPMENT)	32046	01/18/21	02/17/21	. A	827.20	NORO2,	32046, MP765 ANNUAL FIRE EXTINGUISHER
04-21 OFF01 (OFFICE DEPOT)	423486001 766863001	04/11/21 04/20/21	05/11/21 05/20/21	A A	62.15 50.93	OFF01, OFF01,	162423486001, 4/11/21 OFFICE SUPPLIES 169766863001, 4/20/21 OFFICE SUPPLIES
		Vendor'					
04-21 PAC01 (AT&T)	ATT 03/21H ATT030721H ATT031121H ATT031321H	03/13/21 03/07/21 03/11/21 03/13/21	04/12/21 04/06/21 04/10/21 04/12/21	A A A	187.12 33.34 354.67 345.35	PAC01, PAC01, PAC01, PAC01,	ACCT #925-245-0576, 3/13/21-4/12/21 ACCT #232-351-6260,CONTRACTOR FIRE 3/7 ACCT #436-951-0106,ATLANTIS T1 3/11-4/ ACCT #925-243-9029,ATLANTIS ALARM 3/13
		Vendor'	s Total -				
04-21 PAC02 (PACIFIC GAS AND ELECTRIC	580040721H 606040521H 726032921H 764031921H 900031621H	04/07/21 04/05/21 03/29/21 03/19/21 03/16/21	05/07/21 05/05/21 04/28/21 04/18/21 04/15/21	A A A A	5003.43 1401.39 1206.88 83.63 3666.47	PACO2, PACO2, PACO2, PACO2, PACO2,	5809326332-3, MOA ELECTRIC 3/3/21-3/3 6062256368-6, ATLANTIS 3/1/21-3/29/21 7264840356-5, BUS STOPS 2/22/21-3/22/ 7649646868-7, DOOLAN TWR 2/11/21-3/14 9007202117-4, MOA GAS 2/12/21-3/15/21
					11361.80		
04-21 PAC11 (PACIFIC ENVIROMENTAL SER	V) 2065 2066	03/31/21 03/31/21	04/30/21 04/30/21	A A	120.00	PAC11, PAC11,	2065, MAR-21 RUTAN MONTHLY SERVICE 2066, MAR-21 ATLANTIS MONTHLY SERVICE
		Vendor':	s Total -	>	240.00		
04-21 PAC16 (PACIFIC COAST TRANE)	C24522	03/15/21	04/14/21	A	825.00	PAC16,	C24522, MP443 SEMI-ANNUAL INSPECT-HEA
04-21 PEN01 (JERRY PENTIN)	DEC-2020H	01/01/21	01/31/21	A	100.00	PEN01,	DEC-20 BOD STIPEND
04-21 PER01 (PERS)	20210402CH 20210402NH 20210416CH 20210416NH	04/09/21 04/09/21 04/22/21 04/22/21	05/09/21 05/09/21 05/22/21 05/22/21	A A A	3900.38 5787.70 3900.38 5787.70	PERO1, PERO1, PERO1, PERO1,	PERS CLASSIC CONTRIBUTION 3/20/21-4/2 PERS NEW CONTRIBUTION 3/20/21-4/2/21 PERS CLASSIC CONTRIBUTION 4/3/21-4/16 PERS NEW CONTRIBUTION 4/3/21-4/16/21
					19376.16		
04-21 PER03 (CAL PUB EMP RETIRE SYSTM) МАУ~2021н	04/14/21	05/14/21	A	36903.56	PERO3,	MAY-2021 HEALTH INSURANCE
04-21 PER04 (CALPERS RETIREMENT SYSTE	M) 20210402H 20210416H	04/09/21 04/22/21	05/09/21 05/22/21	A A	2130.07 2132.61	PERO4, PERO4,	PERS 457 CONTRIBUTION 3/20/21-4/2/21 PERS 457 CONTRIBUTION 4/3/21-4/16/21
				>	4262.68		
04-21 PEX01 (PEX CARD)	4/1DEPOSTH	04/01/21	05/01/21	A	2000.00	PEX01,	4/1/21 DEPOSIT PEX CARDS ACCOUNT
04-21 PLA02 (PLANETERIA MEDIA LLC)	18347	04/15/21	05/15/21	A	325.00	PLA02,	18347, WEB HOSTING APR-21
04-21 PRE03 (PREMIER SECURITY SOLNS C	0) 2104-295	04/07/21	05/07/21	A	475.00	PRE03,	2104-295, MP787 ALARM SYSTEM RESET 4/

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Run By: Daniel Zepeda

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Period Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description	
04-21 RIC03 (RICHARD MILLER)	922H 923H	04/01/21 (04/01/21 (05/01/21 05/01/21	A A	5500.00 8050.00	RICO3, 922, MP610 ATLANTIS-CISCO SWITCH RICO3, 923, MP609 RUTAN-FIBER CHANNEL IN	INST LATS
		Vendor's	Total -	~>	13550.00		
04-21 RIN01 (RINKOR TECHNOLOGY SOLUTION	S 4272SM 4272SM-COH 4272SM-RVH	12/28/20 0 04/01/21 0 04/01/21 0	01/27/21 05/01/21 05/01/21	A A A	15809.12 15809.12 15809.12	RINO1, 4272SM, PO #7521 TC DVR & CAMERA RINO1, 4272SM, PO #7521 TC DVR & CAMERA- RINO1, 4272SM, PO #7521 TC DVR & CAMERA-	REPL -CORR -REVE
					15809.12		
04-21 SCF01 (SC FUELS)	458694 4595682					SCF01, 458694, 3/23/21 FUEL DELIVERY SCF01, 4595682, 4/3/21 FUEL DELIVERY	
		Vendor's	Total -	>	38122.35		
04-21 SEO01 (SEON SYSTEM SALES INC.)	155837	04/07/21	05/07/21	Α	720.00	SEO01, 155837, MP746 REMOVAL OF DVR SYST	'EM-P
04-21 SHA02 (SHAMROCK OFFICE SOLUTIONS)	520035	03/25/21	04/24/21	Α	28.14	SHA02, 520035, FRONT DESK PRINTER 2/28-3	3/29/
04-21 SOL01 (SOLUTIONS FOR TRANSIT)	21-0405LA	04/05/21 (05/05/21	А	2083.33	SOL01, 21-0405LAVTA, MAR-21 CLIPPER ANAL	YSIS
04-21 STA01 (STATE COMPENSATION FUND)	APR-2021H MAY-2021H	03/23/21 (04/21/21 (04/22/21 05/21/21	A A	1496.92 1496.92	STA01, APR-21 WORKER'S COMP PREMIUM STA01, MAY-21 WORKER'S COMP PREMIUM	
		Vendor's	Total -		2993.84		
04-21 STA04 (STATE BOARD OF)	QTR1-2021H	04/22/21	05/22/21	А	908.00	STA04, 1ST QTR 2021 UNDERGROUND STORAGE	TANK
04-21 STA05 (STATE BOARD OF EQUAL)	QTR1-2021H	04/22/21	05/22/21	A	617.00	STA05, 1ST QTR 2021 EXEMPT DIESEL FUEL T	.'AX
04-21 STA13 (STAPLES CREDIT PLAN)	APR-2021H	04/08/21 (05/08/21	A	26.11	STA13, APR-21 CC STATEMENT	
04-21 STA15 (STATE WATER RESOURCES CONT	RSW0212305 SW0212353	04/06/21 0 04/06/21 0	05/06/21 05/06/21	A A	1474.00 1474.00	STA15, SW-0212305, 2021 PERMIT #446491 R STA15, SW-0212353, 2021 PERMIT #446539 A	UTAN TLAN
		Vendor's					•
04~21 TAC01 (TAC ENERGY)	1608280 1616547 1656025	03/25/21 0 03/08/21 0 04/20/21 0	04/24/21 04/07/21 05/20/21	A A A	18812.62 18853.20 19591.08	TAC01, 1608280, 3/25/21 FUEL DELIVERY TAC01, 1616547, 3/8/21 FUEL DELIVERY TAC01, 1656025, 4/20/21 FUEL DELIVERY	
		Vendor's	Total -	>	57256.90		
04-21 TEL01 (TPx COMMUNICATIONS)	141819756	03/31/21 0	04/30/21	A	2735.77	TEL01, 141819756-0, 4/1/21-4/30/21 SERVI	CE
04-21 TIC01 (JYOTSNA MEHTA)	4-12-21DA	04/12/21 0	05/12/21	A	37.50	FICO1, 4/12/21 DIAL-A-RIDE REFUND-10 @ \$	3.75
04-21 TIC06 (MARTIN SPENK)	4-14-21GF	04/01/21 0	05/01/21	A	14.00	FICO6, 4/1/21 GFI CHANGE DUE MARTIN SPEN	K
04-21 TRA05 (TRANSDEV NORTH AMERICA INC	.655010521 655030521 655040521	01/05/21 0 03/05/21 0 04/05/21 0	02/04/21 04/04/21 05/05/21	A A A	8516.56 21003.15 11406.60	TRA05, 655010521, RFP 2019-5 DEC-20 ACTI TRA05, 655030521, RFP 2019-5 FEB-21 ACTI TRA05, 655040521, RFP 2019-5 MAR-21 ACTI	VITY VITY VITY
		Vendor's	Total -		40926.31		
04-21 TX133 (SAROJA IYER)	0323-0401	04/30/21 0	05/30/21	А	83.78	TX133, PARATAXI REIMBURSE 3/23/21-4/1/21	
04-21 TX205 (MUHAMMAD ALI)	0115-0226	04/05/21 0	05/05/21	A	152.60	EX205, PARATAXI REIMBURSE 1/15/21-2/26/2	1
04-21 TX206 (FARZANA ALI)	0114-0122	04/05/21 0	05/05/21	A	46.34	TX206, PARATAXI REIMBURSE 1/14/21-1/22/2	1
04-21 TX212 (LINDA WAHLE)	0309-0331 1205-0219	04/30/21 0 04/14/21 0)5/30/21)5/14/21	A A	103.10 117.44	TX212, PARATAXI REIMBURSE 3/9/21-3/31/21 XX212, PARATAXI REIMBURSE 12/5/20-2/19/2	1
		Vendor's	Total		220.54		
04~21 TX228 (DEBORAH BUTLER)	0308-0317H 0321-0406H 0408-0412H	04/06/21 0 04/16/21 0 04/30/21 0	05/06/21 05/16/21 05/30/21	A A A	80.61 113.47 38.97	X228, PARATAXI REIMBURSE 3/8/21-3/17/21 X228, PARATAXI REIMBURSE 3/21/21-4/6/21 X228, PARATAXI REIMBURSE 4/8/21-4/12/21	
		Vendor's	Total	>	233.05		

REPORT: May 13 21 Thursday RUN...: May 13 21 Time: 10:56 Run By.: Daniel Zepeda LAVTA Month End Payable Activity Report Prior Period Report for 04-21 PAGE: 006 ID #: PY-AC CTL.: WHE

Period	Vendor	# (Name)	Number	Invoice Date	Date	Terms	Gross Amount	Descr	iption
04-21	TX242	(BONNIE WOLF)	0303-03318	04/16/21	05/16/21	A	120.00	TX242,	PARATAXI REIMBURSE 3/3/21-3/31/21 2548 Reversed
				Vendor's	Total -		2.56		
04-21	TX243	(SULABHA KONDED)	0105-0308H 0202-0219H	04/30/21 04/06/21	05/30/21 05/06/21	A	320.00 160.00	TX243, TX243,	PARATAXI REIMBURSE 1/5/21-3/8/21 PARATAXI REIMBURSE 2/2/21-2/19/21
				Vendor's	Total -		480.00		
04-21	UBE01	(UBER)	MAR-2021H	04/30/21	05/30/21	A	1257.18	UBE01,	MAR-21 BILLING: GO DUBLIN
04-21	UST01	(UST COMPLIANCE TESTING IN)	4651	03/21/21	04/20/21	А	120.00	UST01,	4651, MP761 ANNUAL RUTAN SPACE LIQUID
04-21	VAN01	(FBD VANGUARD CONSTRUCTION	12019-08#4	02/28/21	03/30/21	А	333238.12	VANO1,	2019-08 PLEASANTON BRT CORRIDOR PROJE
04-21	VER01	(VERIZON WIRELESS)	876108038H	03/22/21	04/21/21	A	1707.83	VER01,	9876108038, 2/23-3/22/21 CELL, WIFI &
04-21	VSP01	(VSP)	APR-2021H	03/19/21	04/18/21	A	577.24	VSP01,	APR-21 VISION INSURANCE
04-21	WOE01	(ROBERT L. WOERNER)	カセペー つんつんは	A1 /A1 /21	01/31/21	7.	200 001	MCDECO .	APR-21 BOD STIPEND DEC-20 BOD STIPEND FEB-21 BOD STIPEND JAN-21 BOD STIPEND MAR-21 BOD STIPEND NOV-20 BOD STIPEND-RAIL MEETING
				Vendor's	Total -	>	1000.00		

Total of Purchases -> 1720578.80