

**S T A F F   R E P O R T**

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.

***Operating Revenues Summary:***

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	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,318,662	
106 CASH - FIXED ROUTE ACCOUNT	103,707	
107 Clipper Cash	260,411	
108 Rail	3,019,290	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	320,809	
135 INVESTMENTS - LAIF	11,014,292	
150 PREPAID EXPENSES	103,338	
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>86,545,085</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	227,512	
211 PRE-PAID REVENUE	2,061,485	
21101 Clipper to be distributed	132,589	
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	7,816	
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	89,834	
23102 UNEMPLOYMENT RESERVE	(7,828)	
<b>TOTAL LIABILITIES</b>		<b>4,008,597</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	13,031,480	
<b>TOTAL FUND BALANCE</b>		<b>82,536,488</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>86,545,085</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
April 30, 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	39,427	215,468	124,987	63.3%
4020000	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	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	Miscellaneous Revenue-Interest	25,000	9,078	50,635	(25,635)	202.5%
4070300	Non transportation revenue	86,052	3,394	68,814	17,238	80.0%
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	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	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	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	FTA Section CARES Act	5,000,000	500,764	4,002,133	997,867	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	0	47,511	(23,652)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	88,836	702,738	(143,603)	125.7%
4640100	Measure B Paratransit Funds-Paratransit	103,034	16,375	129,538	(26,504)	125.7%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	65,670	520,953	(107,529)	126.0%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	32,146	255,006	(52,636)	126.0%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>210,800</b>		
<b>TOTAL REVENUE</b>		<b>17,453,431</b>	<b>737,672</b>	<b>15,849,855</b>	<b>1,814,376</b>	<b>90.8%</b>

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

	BUDGET	CURRENT MONTH	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%
<b>TOTAL</b>	<b>\$17,533,035</b>	<b>\$1,111,828</b>	<b>\$11,648,301</b>	<b>\$5,916,216</b>	<b>66.44%</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	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%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>26,570,443</b>	<b>417,839</b>	<b>2,574,069</b>	<b>23,996,374</b>	<b>9.69%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>-89537.00</b>	<b>(417,839)</b>	<b>(1,869,383)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-172,141.00</b>	<b>(817,242)</b>	<b>2,159,034</b>		

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](#)

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

April 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2021	4/14/2021	QRD	1672151	N/A	SYSTEM	9,078.45

**Account Summary**

Total Deposit:	9,078.45	Beginning Balance:	10,975,963.28
Total Withdrawal:	0.00	Ending Balance:	10,985,041.73



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

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-21	022135	04/23/21	ALA10 (ALAMEDA COUNTY CLERK)		(40.00)	.00	(40.00)	Ck# 022135 Reversed
	022548	04/01/21	TX242 (BONNIE WOLF)		(117.44)	.00	(117.44)	Ck# 022548 Reversed
	022549	04/05/21	A&M01 (LEO LAM INC)		355.43	.00	355.43	Automatic Generated Check
	022550	04/05/21	ACT01 (AC TRANSIT DISTRICT)		1,113.32	.00	1,113.32	Automatic Generated Check
	022551	04/05/21	AIM01 (AIM TO PLEASE JANITORIAL SER		2,500.00	.00	2,500.00	Automatic Generated Check
	022552	04/05/21	ATT03 (AT&T )		956.00	.00	956.00	Automatic Generated Check
	022553	04/05/21	CAL13 (CALIFORNIA TRANSIT)		1,494.25	.00	1,494.25	Automatic Generated Check
	022554	04/05/21	CIT06 (CITY OF LIVERMORE SEWER)		182.28	.00	182.28	Automatic Generated Check
	022555	04/05/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022556	04/05/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022557	04/05/21	KIM02 (KIMLEY-HORN AND ASSOC, INC)		5,230.00	.00	5,230.00	Automatic Generated Check
	022558	04/05/21	KOF01 (KOFF & ASSOCIATES)		1,550.00	.00	1,550.00	Automatic Generated Check
	022559	04/05/21	LIV10 (LIVERMORE SANITATION INC)		2,515.66	.00	2,515.66	Automatic Generated Check
	022560	04/05/21	MET01 (METROPOLITAN TRANSPORT-)		14,667.89	.00	14,667.89	Automatic Generated Check
	022561	04/05/21	NOR02 (NOR-CAL FIRE EQUIPMENT)		827.20	.00	827.20	Automatic Generated Check
	022562	04/05/21	RIN01 (RINKOR TECHNOLOGY SOLUTIONS)		15,809.12	.00	15,809.12	Automatic Generated Check
	022563	04/05/21	SCF01 (SC FUELS)		19,305.71	.00	19,305.71	Automatic Generated Check
	022564	04/05/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		28.14	.00	28.14	Automatic Generated Check
	022565	04/05/21	TAC01 (TAC ENERGY)		18,812.62	.00	18,812.62	Automatic Generated Check
	022566	04/05/21	TRA05 (TRANSDEV NORTH AMERICA INC.)		8,516.56	.00	8,516.56	Automatic Generated Check
	022567	04/05/21	TX205 (MUHAMMAD ALI)		152.60	.00	152.60	Automatic Generated Check
	022568	04/05/21	TX206 (FARZANA ALI)		46.34	.00	46.34	Automatic Generated Check
	022569	04/05/21	UST01 (UST COMPLIANCE TESTING IN)		120.00	.00	120.00	Automatic Generated Check
	022570	04/05/21	VAN01 (FBD VANGUARD CONSTRUCTION IN		333,238.12	.00	333,238.12	Automatic Generated Check
	022571	04/16/21	AEC01 (AECOM TECHNICAL SERVICES INC		14,064.57	.00	14,064.57	Automatic Generated Check
	022572	04/16/21	ART01 (ART'S SECURITY LOCKSMITH)		8.74	.00	8.74	Automatic Generated Check
	022573	04/16/21	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022574	04/16/21	ELO01 (eLOCK TECHNOLOGIES LLC)		49,307.55	.00	49,307.55	Automatic Generated Check
	022575	04/16/21	HER05 (MELISSA HERNANDEZ STRAH)		700.00	.00	700.00	Automatic Generated Check
	022576	04/16/21	HOT01 (HOTSYPACIFIC)		185.21	.00	185.21	Automatic Generated Check
	022577	04/16/21	JOS02 (JEAN INGALLS JOSEY)		300.00	.00	300.00	Automatic Generated Check
	022578	04/16/21	JTH01 (J. THAYER COMPANY)		185.09	.00	185.09	Automatic Generated Check
	022579	04/16/21	KKI01 (ALPHA MEDIA LLC)		8,000.00	.00	8,000.00	Automatic Generated Check
	022580	04/16/21	KOF01 (KOFF & ASSOCIATES)		8,060.00	.00	8,060.00	Automatic Generated Check
	022581	04/16/21	L&D01 (L&D PRINTING INC)		282.96	.00	282.96	Automatic Generated Check
	022582	04/16/21	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022583	04/16/21	PAC16 (PACIFIC COAST TRANE)		825.00	.00	825.00	Automatic Generated Check
	022584	04/16/21	PRE03 (PREMIER SECURITY SOLNS CO)		475.00	.00	475.00	Automatic Generated Check
	022585	04/16/21	SCF01 (SC FUELS)		18,816.64	.00	18,816.64	Automatic Generated Check
	022586	04/16/21	SEO01 (SEON SYSTEM SALES INC.)		720.00	.00	720.00	Automatic Generated Check
	022587	04/16/21	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022588	04/16/21	STA15 (STATE WATER RESOURCES CONTRO		2,948.00	.00	2,948.00	Automatic Generated Check
	022589	04/16/21	TAC01 (TAC ENERGY)		18,853.20	.00	18,853.20	Automatic Generated Check
	022590	04/16/21	TEL01 (TPX COMMUNICATIONS)		2,735.77	.00	2,735.77	Automatic Generated Check
	022591	04/16/21	TIC01 (JYOTSNA MEHTA)		37.50	.00	37.50	Automatic Generated Check
	022592	04/16/21	TIC06 (MARTIN SPENK)		14.00	.00	14.00	Automatic Generated Check
	022593	04/16/21	TX212 (LINDA WAHLE)		117.44	.00	117.44	Automatic Generated Check
	022594	04/30/21	ACT01 (AC TRANSIT DISTRICT)		2,226.64	.00	2,226.64	Automatic Generated Check
	022595	04/30/21	AIM01 (AIM TO PLEASE JANITORIAL SER		3,886.83	.00	3,886.83	Automatic Generated Check
	022596	04/30/21	ATT02 (AT&T )		421.64	.00	421.64	Automatic Generated Check
	022597	04/30/21	ATT03 (AT&T )		959.02	.00	959.02	Automatic Generated Check
	022598	04/30/21	CIS01 (CISCO AIR SYSTEMS INC)		4,734.48	.00	4,734.48	Automatic Generated Check
	022599	04/30/21	CIT06 (CITY OF LIVERMORE SEWER)		226.26	.00	226.26	Automatic Generated Check
	022600	04/30/21	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022601	04/30/21	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022602	04/30/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022603	04/30/21	FAS01 (FASTSIGNS)		345.82	.00	345.82	Automatic Generated Check
	022604	04/30/21	GBS01 (WILLIAM R. GRAY & COMPANY IN		14,607.50	.00	14,607.50	Automatic Generated Check
	022605	04/30/21	GEN05 (GENFARE)		75.00	.00	75.00	Automatic Generated Check
	022606	04/30/21	GGA01 (GOGOVAPPS INC.)		3,048.00	.00	3,048.00	Automatic Generated Check
	022607	04/30/21	HAN01 (HANSON BRIDGETT MARCUS)		3,112.50	.00	3,112.50	Automatic Generated Check
	022608	04/30/21	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	022609	04/30/21	JFG01 (JARVIS FAY & GIBSON LLP)		2,074.00	.00	2,074.00	Automatic Generated Check
	022610	04/30/21	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	022611	04/30/21	KOF01 (KOFF & ASSOCIATES)		2,790.00	.00	2,790.00	Automatic Generated Check
	022612	04/30/21	LYF01 (LYFT, INC)		2,721.29	.00	2,721.29	Automatic Generated Check
	022613	04/30/21	MET01 (METROPOLITAN TRANSPORT-)		8,869.96	.00	8,869.96	Automatic Generated Check
	022614	04/30/21	OFF01 (OFFICE DEPOT)		113.08	.00	113.08	Automatic Generated Check
	022615	04/30/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022616	04/30/21	TAC01 (TAC ENERGY)		19,591.08	.00	19,591.08	Automatic Generated Check
	022617	04/30/21	TRA05 (TRANSDEV NORTH AMERICA INC.)		32,409.75	.00	32,409.75	Automatic Generated Check
	022618	04/30/21	TX133 (SAROJA IYER)		83.78	.00	83.78	Automatic Generated Check
	022619	04/30/21	TX212 (LINDA WAHLE)		103.10	.00	103.10	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
	H11117	04/01/21	RIN01 (RINKOR TECHNOLOGY SOLUTIONS)		(15,809.12)	.00	(15,809.12)	RIN01, 4272SM, PO #7521 T
	H11118	04/01/21	RIN01 (RINKOR TECHNOLOGY SOLUTIONS)		15,809.12	.00	15,809.12	RIN01, 4272SM, PO #7521 T
	H11119	04/01/21	KIM02 (KIMLEY-HORN AND ASSOC, INC)		(11,737.50)	.00	(11,737.50)	KIM02, 18153097, PO 7520 R
	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	.00	BAN03, DEC-20 CC STATEMEN
	H11123	04/01/21	VOID (Voided Check)		.00	.00	.00	BAN03, JAN-21 BOW CC STAT
	H11124	04/01/21	VOID (Voided Check)		.00	.00	.00	BAN03, FEB-21 BOW CC STAT
	H11125	04/30/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, MAY-21 DENTAL INSU
	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 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 SP
	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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-21	H11132	04/01/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		196.39	.00	196.39	HDE01, MAR-21 CC STATEMEN
	H11133	04/09/21	MVT01 (MV TRANSPORTATION, INC.)		11,473.54	.00	11,473.54	MVT01, FEB-21 FIXED ROUTE
	H11134	04/06/21	TX243 (SULABHA KONDED)		160.00	.00	160.00	TX243, PARATAXI REIMBURSE
	H11135	04/06/21	TX228 (DEBORAH BUTLER)		80.61	.00	80.61	TX228, PARATAXI REIMBURSE
	H11136	04/15/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 113079, APR-21 MV
	H11137	04/06/21	MTM01 (MEDICAL TRANSPORTATION MANAG		12,048.75	.00	12,048.75	MTM01, MTM-112141, 3/2020
	H11138	04/07/21	MTM01 (MEDICAL TRANSPORTATION MANAG		11,692.50	.00	11,692.50	MTM01, MTM-112142, 2/2021
	H11139	04/07/21	RIC03 (RICHARD MILLER)		5,500.00	.00	5,500.00	RIC03, 922, MP610 ATLANTI
	H11140	04/06/21	RIC03 (RICHARD MILLER)		8,050.00	.00	8,050.00	RIC03, 923, MP609 RUTAN-F
	H11141	04/01/21	VER01 (VERIZON WIRELESS)		1,707.83	.00	1,707.83	VER01, 9876108038, 2/23-3
	H11142	04/01/21	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, NOV-20 BOD STIPEND
	H11143	04/01/21	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JAN-21 BOD STIPEND
	H11144	04/01/21	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, JAN-21 BOD STIPEND
	H11145	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	.00	100.00	BRO03, MAR-21 BOD STIPEND
	H11147	04/01/21	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, MAR-21 BOD STIPEND
	H11148	04/01/21	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, MAR-21 BOD STIPEND
	H11149	04/01/21	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-21 BOD STIPEND
	H11150	04/01/21	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-21 BOD STIPEND
	H11151	04/01/21	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, FEB-21 BOD STIPEND
	H11152	04/01/21	WOE01 (ROBERT L. WOERNER)		300.00	.00	300.00	WOE01, FEB-21 BOD STIPEND
	H11153	04/01/21	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, DEC-20 BOD STIPEND
	H11154	04/01/21	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, DEC-20 BOD STIPEND
	H11155	04/01/21	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, DEC-20 BOD STIPEND
	H11156	04/01/21	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, DEC-20 BOD STIPEND
	H11157	04/01/21	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, DEC-20 BOD STIPEND
	H11158	04/01/21	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, DEC-20 BOD STIPEND
	H11159	04/09/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,939.43	.00	44,939.43	DIR02, PR DIRECT DEPOSIT
	H11160	04/09/21	EFT01 (ELECTRONIC FUND TRANSFERS)		8,875.05	.00	8,875.05	EFT01, FEDERAL TAX 3/20/2
	H11161	04/09/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,441.55	.00	3,441.55	EMP01, STATE TAX 3/20/21-
	H11162	04/09/21	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11163	04/09/21	PER01 (PERS )		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11164	04/09/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,130.07	.00	2,130.07	PER04, PERS 457 CONTRIBUT
	H11165	04/16/21	TX242 (BONNIE WOLF)		120.00	.00	120.00	TX242, PARATAXI REIMBURSE
	H11166	04/16/21	TX228 (DEBORAH BUTLER)		113.47	.00	113.47	TX228, PARATAXI REIMBURSE
	H11167	04/22/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		100,000.00	.00	100,000.00	CEN04, ESCROW ACCOUNT PAR
	H11168	04/30/21	UBE01 (UBER )		1,257.18	.00	1,257.18	UBE01, MAR-21 BILLING: GO
	H11169	04/26/21	DEC01 (DECAL APPLICATORS LLC)		250.00	.00	250.00	DEC01, 15213, MP727 RAPID
	H11170	04/20/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		479.40	.00	479.40	HDE01, APR-21 CC STATEMEN
	H11171	04/30/21	STA13 (STAPLES CREDIT PLAN)		26.11	.00	26.11	STA13, APR-21 CC STATEMEN
	H11172	04/30/21	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, MAY-21 WORKER'S CO
	H11173	04/05/21	PAC01 (AT&T )		345.35	.00	345.35	PAC01, ACCT #925-243-9029,
	H11174	04/05/21	PAC01 (AT&T )		187.12	.00	187.12	PAC01, ACCT #925-245-0576
	H11175	04/11/21	PAC01 (AT&T )		354.67	.00	354.67	PAC01, ACCT #436-951-0106,
	H11176	04/07/21	PAC01 (AT&T )		33.34	.00	33.34	PAC01, ACCT #232-351-6260,
	H11177	04/15/21	MCC01 (TONY McCAULAY)		344.82	.00	344.82	MCC01, 2/26/21-4/12/21 EX
	H11178	04/30/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 113080, APR-21 MV
	H11179	04/30/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, MAY-21 LTD & LIFE
	H11180	04/21/21	PER03 (CAL PUB EMP RETIRE SYSTM)		36,903.56	.00	36,903.56	PER03, MAY-2021 HEALTH IN
	H11181	04/22/21	STA05 (STATE BOARD OF EQUAL)		617.00	.00	617.00	STA05, 1ST QTR 2021 EXEMP
	H11182	04/22/21	STA04 (STATE BOARD OF )		908.00	.00	908.00	STA04, 1ST QTR 2021 UNDER
	H11183	04/22/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,132.61	.00	2,132.61	PER04, PERS 457 CONTRIBUT
	H11184	04/22/21	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11185	04/22/21	PER01 (PERS )		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11186	04/22/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,906.09	.00	4,906.09	EMP01, STATE TAX 4/3/21-4
	H11187	04/22/21	EFT01 (ELECTRONIC FUND TRANSFERS)		13,528.24	.00	13,528.24	EFT01, FEDERAL TAX 4/3/21
	H11188	04/23/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		57,486.19	.00	57,486.19	DIR02, PR DIRECT DEPOSIT
	H11189	04/30/21	TX243 (SULABHA KONDED)		320.00	.00	320.00	TX243, PARATAXI REIMBURSE
	H11190	04/30/21	TX228 (DEBORAH BUTLER)		38.97	.00	38.97	TX228, PARATAXI REIMBURSE
	H11191	04/30/21	BAN03 (BANKCARD CENTER)		6,731.51	.00	6,731.51	BAN03, MAR-21 BOW CC STAT
	H11192	04/30/21	CAL15 (CALTRONICS BUSINESS SYS)		172.99	.00	172.99	CAL15, 3103580B, BIZHUB 8
	H11193	04/30/21	CAL15 (CALTRONICS BUSINESS SYS)		101.14	.00	101.14	CAL15, 3121871B, BIZHUB 9
	H11194	04/30/21	CAL15 (CALTRONICS BUSINESS SYS)		75.44	.00	75.44	CAL15, 3084675B, BIZHUB 7
	H11195	04/30/21	CAL15 (CALTRONICS BUSINESS SYS)		148.27	.00	148.27	CAL15, 3139423, BIZHUB 10
	H11196	04/30/21	CAL15 (CALTRONICS BUSINESS SYS)		210.89	.00	210.89	CAL15, 3156980, BIZHUB 11
	H11197	04/30/21	CAL15 (CALTRONICS BUSINESS SYS)		86.68	.00	86.68	CAL15, 3173733, BIZHUB 12
	H11198	04/30/21	CAL15 (CALTRONICS BUSINESS SYS)		140.34	.00	140.34	CAL15, 3212167, BIZHUB 2/
	H11199	04/30/21	CAL15 (CALTRONICS BUSINESS SYS)		288.02	.00	288.02	CAL15, 3233665, BIZHUB 3/
	H1200	04/30/21	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, APR-21 BOD STIPEND
	H1201	04/30/21	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, APR-21 BOD STIPEND
	H1202	04/30/21	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, APR-21 BOD STIPEND
	H1203	04/30/21	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, APR-21 BOD STIPEND
	H1204	04/01/21	PEX01 (PEX CARD)		2,000.00	.00	2,000.00	PEX01, 4/1/21 DEPOSIT PEX
	H1205	04/10/21	MTM01 (MEDICAL TRANSPORTATION MANAG		70,945.01	.00	70,945.01	MTM01, FEB-21 MONTHLY SER
	H1206	04/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,206.88	.00	1,206.88	PAC02, 7264840356-5, BUS
	H1207	04/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,401.39	.00	1,401.39	PAC02, 6062256368-6, ATLA
	H1208	04/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		83.63	.00	83.63	PAC02, 7649646868-7, DOOL
	H1209	04/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		3,666.47	.00	3,666.47	PAC02, 9007202117-4, MOA
	H1210	04/30/21	PAC02 (PACIFIC GAS AND ELECTRIC)		5,003.43	.00	5,003.43	PAC02, 5809326332-3, MOA
	H1211	04/30/21	CAL04 (CALIFORNIA WATER SERVICE)		702.11	.00	702.11	CAL04, 9098655555, MOA WA
	H1212	04/30/21	CAL04 (CALIFORNIA WATER SERVICE)		111.62	.00	111.62	CAL04, 0198655555, BUS WA
	H1213	04/30/21	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 5755555555, CONTRA
	H1214	04/30/21	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 4755555555, MOA FI
	H1215	04/30/21	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04, 2575555555, TC FIR
	H1216	04/30/21	CAL04 (CALIFORNIA WATER SERVICE)		545.89	.00	545.89	CAL04, 4616555555, TC IRR
	H1217	04/30/21	CAL04 (CALIFORNIA WATER SERVICE)		35.37	.00	35.37	CAL04, 3616555555, TC WAT
	H1218	04/01/21	MER01 (MERCHANT SERVICES)		70.13	.00	70.13	MER01, MAR-21 TRANSIT CEN
	H1219	04/01/21	MER01 (MERCHANT SERVICES)		50.94	.00	50.94	MER01, MAR-21 MOA CC STAT
	H1220	04/30/21	CIT07 (CITY OF LIVERMORE - WATER)		16.02	.00	16.02	CIT07, 138432-00, ATLANTI
	H1221	04/30/21	CIT07 (CITY OF LIVERMORE - WATER)		26.66	.00	26.66	CIT07, 139399-00, ATLANTI
	H1222	04/30/21	CIT07 (CITY OF LIVERMORE - WATER)		36.42	.00	36.42	CIT07, 139361-00, ATLANTI

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

PAGE: 003  
 ID #: PY-CD  
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-21	H11223	04/30/21	CIT07 (CITY OF LIVERMORE - WATER)		180.40	.00	180.40	CIT07, 138430-01, ATLANTI
	H11224	04/30/21	CIT07 (CITY OF LIVERMORE - WATER)		132.27	.00	132.27	CIT07, 139388-00, BUS WAS
	H11225	04/30/21	CIT07 (CITY OF LIVERMORE - WATER)		46.52	.00	46.52	CIT07, 138431-00, ATLANTI
Total for Bank Account 105 ----->					1,720,578.80	.00	1,720,578.80	
Grand Total of all Bank Accounts ----->					1,720,578.80	.00	1,720,578.80	

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: 001  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-21	A&M01 (LEO LAM INC)	165332	03/24/21	04/23/21	A	355.43	A&M01, 165332, MP756 SANTA RITA SHELTER SIGN
04-21	ACT01 (AC TRANSIT DISTRICT)	LOC01020	03/26/21	04/25/21	A	1113.32	ACT01, LOC0001020, 2021 2ND QTR RTC PROGRAM-
		LOC01047	04/26/21	05/26/21	A	1113.32	ACT01, LOC0001047, 3RD QTR RTC PROGRAM-FY21
		LOC01060	05/03/21	06/02/21	A	1113.32	ACT01, LOC0001060, 4TH QTR RTC PROGRAM-FY21
		Vendor's Total ----->				3339.96	
04-21	AEC01 (AECOM TECHNICAL SERVICES IN200482619		04/13/21	05/13/21	A	14064.57	AEC01, 2000482619, 2/27-3/26/21 REGIONAL BUS
04-21	AIM01 (AIM TO PLEASE JANITORIAL SE68-MAR-21		03/29/21	04/28/21	A	2500.00	AIM01, MAR-21 MONTHLY JANITORIAL SERVICE
	69-APR-21		04/29/21	05/29/21	A	3886.83	AIM01, APR-21 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				6386.83	
04-21	ALA10 (ALAMEDA COUNTY CLERK)	FY21-FBNSu	04/23/21	/ /		40.00	Ck# 022135 Reversed
04-21	AME06 (AMERICAN FIDELITY ASSURANCE FSA04-21H		04/02/21	05/02/21	A	1020.96	AME06, APR-21 FLEXIBLE SPENDING ACCOUNT
	SUPP03-21H		03/15/21	04/14/21	A	732.22	AME06, MAR-21 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1753.18	
04-21	ART01 (ART'S SECURITY LOCKSMITH)	83750	04/14/21	05/14/21	A	8.74	ART01, 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	04/19/21	05/19/21	A	959.02	ATT03, 2292441604, APR-21 INTERNET PRI
		597590601	03/19/21	04/18/21	A	956.00	ATT03, 2597590601, MAR-21 INTERNET PRI
		Vendor's Total ----->				1915.02	
04-21	AVI01 (AMADOR VALLEY INDUSTRIES)	883814	03/31/21	04/30/21	A	517.66	AVI01, 883814, MAR-21 GARBAGE PICK UP SERVIC
04-21	BAN03 (BANKCARD CENTER)	MAR-2021H	04/02/21	05/02/21	A	6731.51	BAN03, MAR-21 BOW CC STATEMENT
	DEC-20REVH	04/01/21	05/01/21	A	.00	BAN03, DEC-20 CC STATEMENT-CORRECTING ENTRIE	
	FEB-21REVH	04/01/21	05/01/21	A	.00	BAN03, FEB-21 BOW CC STATEMENT CORRECTION	
	JAN-21REVH	04/01/21	05/01/21	A	.00	BAN03, JAN-21 BOW CC STATEMENT CORRECTION	
	NOV-20REVH	04/01/21	05/01/21	A	.00	BAN03, NOV-20 CC STATEMENT-CORRECTING ENTRIE	
		Vendor's Total ----->				6731.51	
04-21	BRO03 (KARLA SUE BROWN)	APR-2021H	04/30/21	05/30/21	A	200.00	BRO03, APR-21 BOD STIPEND
	DEC-2020H	01/01/21	01/31/21	A	100.00	BRO03, DEC-20 BOD STIPEND	
	FEB-2021H	03/01/21	03/31/21	A	200.00	BRO03, FEB-21 BOD STIPEND	
	JAN-2021H	02/01/21	03/03/21	A	100.00	BRO03, JAN-21 BOD STIPEND	
	MAR-2021H	04/01/21	05/01/21	A	100.00	BRO03, MAR-21 BOD STIPEND	
		Vendor's Total ----->				700.00	
04-21	CAL04 (CALIFORNIA WATER SERVICE)	198031721H	03/17/21	04/16/21	A	111.62	CAL04, 01986555555, BUS WASH 2/17/21-3/16/21
		257032921H	03/29/21	04/28/21	A	55.69	CAL04, 25755555555, TC FIRE 4/1/21-4/30/21
		361033021H	03/30/21	04/29/21	A	35.37	CAL04, 36165555555, TC WATER 2/27/21-3/29/21
		461033021H	03/30/21	04/29/21	A	545.89	CAL04, 46165555555, TC IRRG 2/27/21-3/30/21
		475032921H	03/29/21	04/28/21	A	74.25	CAL04, 47555555555, MOA FIRE 4/1/21-4/30/21
		575032921H	03/29/21	04/28/21	A	74.25	CAL04, 57555555555, CONTRACTOR FIRE 4/1/21-4/
		909031721H	03/17/21	04/16/21	A	702.11	CAL04, 90986555555, MOA WATER 2/17/21-3/16/21
		Vendor's Total ----->				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	04/29/21	/ /		75.44	Ck# H10772 Reversed
		3103580u	04/29/21	/ /		172.99	Ck# H10773 Reversed
		3121871u	04/29/21	/ /		101.14	Ck# H10774 Reversed
		3139423H	11/16/20	12/16/20	A	148.27	CAL15, 3139423, BIZHUB 10/16/20-11/15/20
		3156980H	12/16/20	01/15/21	A	210.89	CAL15, 3156980, BIZHUB 11/16/20-12/15/20
		3173733H	01/15/21	02/14/21	A	86.68	CAL15, 3173733, BIZHUB 12/16/20-1/15/21
		3212167H	03/16/21	04/15/21	A	140.34	CAL15, 3212167, BIZHUB 2/16/21-3/15/21
		3233665H	04/16/21	05/16/21	A	288.02	CAL15, 3233665, BIZHUB 3/16/21-4/15/21
		3084675BH	08/14/20	09/13/20	A	75.44	CAL15, 3084675B, BIZHUB 7/16/20-8/15/20
		3103580BH	09/16/20	10/16/20	A	172.99	CAL15, 3103580B, BIZHUB 8/16/20-9/15/20
		3121871BH	10/16/20	11/15/20	A	101.14	CAL15, 3121871B, BIZHUB 9/16/20-10/15/20
		Vendor's Total ----->				874.20	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-21	CEN04 (CENTRAL CONTRA COSTA TRAN)	ESCROW-PTH	04/22/21	05/22/21	A	100000.00	CEN04, ESCROW ACCOUNT PARATRANSIT-COUNTY CON
04-21	CIS01 (CISCO AIR SYSTEMS INC)	187596-1	03/24/21	04/23/21	A	2136.15	CIS01, 187596-1, PO #7536 AIR COMPRESSOR MAI
		189860-1	03/02/21	04/01/21	A	2598.33	CIS01, 189860-1, MP792 AIR COMPRESSOR REPAIR
		Vendor's Total ----->				4734.48	
04-21	CIT06 (CITY OF LIVERMORE SEWER)	BW031621	03/16/21	04/15/21	A	43.04	CIT06, 138143-00, BUS WASH 2/16/21-3/16/21
		BW042021	04/20/21	05/20/21	A	43.04	CIT06, 138143-00, BUS WASH 3/16/21-4/20/21
		TC041321	04/13/21	05/13/21	A	43.98	CIT06, 133389-00, TRANSIT CENTER 3/9/21-4/13
		MOA031621	03/16/21	04/15/21	A	139.24	CIT06, 133294-00, MOA SEWER 2/16/21-3/16/21
		MOA042021	04/20/21	05/20/21	A	139.24	CIT06, 133294-00, MOA SEWER 3/16/21-4/20/21
		Vendor's Total ----->				408.54	
04-21	CIT07 (CITY OF LIVERMORE - WATER)	361031621H	03/16/21	04/15/21	A	36.42	CIT07, 139361-00, ATLANTIS SEWER 2/16/21-3/1
		388040621H	04/06/21	05/06/21	A	132.27	CIT07, 139388-00, BUS WASH 3/2/21-4/6/21
		399031621H	03/16/21	04/15/21	A	26.66	CIT07, 139399-00, ATLANTIS SEWER 2/16/21-3/1
		430031621H	03/16/21	04/15/21	A	180.40	CIT07, 138430-01, ATLANTIS INDOOR 2/16/21-3/
		431040621H	04/06/21	05/06/21	A	46.52	CIT07, 138431-00, ATLANTIS IRRG 3/2/21-4/6/2
		432031621H	03/16/21	04/15/21	A	16.02	CIT07, 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	COO03, 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	A	14.00	DIR01, 025118596X210411, APR-21 SERVICE
04-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210402H	04/09/21	05/09/21	A	44939.43	DIR02, PR DIRECT DEPOSIT 3/20/21-4/2/21
		20210416H	04/23/21	05/23/21	A	57486.19	DIR02, PR DIRECT DEPOSIT 4/3/21-4/16/21
		Vendor's Total ----->				102425.62	
04-21	EFT01 (ELECTRONIC FUND TRANFERS)	20210402H	04/09/21	05/09/21	A	8875.05	EFT01, FEDERAL TAX 3/20/21-4/2/21
		20210416H	04/22/21	05/22/21	A	13528.24	EFT01, 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	ELO01, 5134, PO #7529 BIKELINK eLOCKERS FOR
04-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7289431	04/01/21	05/01/21	A	1301.00	EME01, 7289431, APR-21 LANDSCAPING SERVICE
		7331069	04/30/21	05/30/21	A	1301.00	EME01, 7331069, MAY-21 LANDSCAPING SERVICE
		Vendor's Total ----->				2602.00	
04-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210402H	04/09/21	05/09/21	A	3441.55	EMP01, STATE TAX 3/20/21-4/2/21
		20210416H	04/22/21	05/22/21	A	4906.09	EMP01, STATE TAX 4/3/21-4/16/21
		Vendor's Total ----->				8347.64	
04-21	FAS01 (FASTSIGNS)	DUB104411	04/13/21	05/13/21	A	99.21	FAS01, DUB104411, MP781 VINYL BACKERS-BUS SH
		DUB104507	04/22/21	05/22/21	A	246.61	FAS01, 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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-21	HAN01 (HANSON BRIDGETT MARCUS)	1289881	04/19/21	05/19/21	A	3112.50	HAN01, 1289881, MAR-21 ADMIN LEGAL FEES
04-21	HAU01 (DAVID HAUBERT)	APR-2021H	04/30/21	05/30/21	A	200.00	HAU01, APR-21 BOD STIPEND
		DEC-2020H	01/01/21	01/31/21	A	100.00	HAU01, DEC-20 BOD STIPEND
		FEB-2021H	03/01/21	03/31/21	A	200.00	HAU01, FEB-21 BOD STIPEND
		Vendor's Total ----->				500.00	
04-21	HDE01 (HOME DEPOT-CREDIT SERVICES)	APR-2021H	04/13/21	05/13/21	A	479.40	HDE01, APR-21 CC STATEMENT-MISC SUPPLIES
		FEB-2021H	02/12/21	03/14/21	A	382.53	HDE01, FEB-21 CC STATEMENT-MISC SUPPLIES
		MAR-2021H	03/12/21	04/11/21	A	196.39	HDE01, MAR-21 CC STATEMENT-MISC SUPPLIES
		Vendor's Total ----->				1058.32	
04-21	HER05 (MELISSA HERNANDEZ STRAH)	APR-2021	04/30/21	05/30/21	A	200.00	HER05, APR-21 BOD STIPEND
		DEC-2020	01/01/21	01/31/21	A	100.00	HER05, DEC-20 BOD STIPENDS
		FEB-2021	03/01/21	03/31/21	A	200.00	HER05, FEB-21 BOD STIPENDS
		JAN-2021	02/01/21	03/03/21	A	200.00	HER05, JAN-21 BOD STIPENDS
		MAR-2021	04/01/21	05/01/21	A	200.00	HER05, MAR-21 BOD STIPENDS
		Vendor's Total ----->				900.00	
04-21	HOT01 (HOTSYPACIFIC)	81244	03/22/21	04/21/21	A	185.21	HOT01, 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	04/30/21	05/30/21	A	200.00	JOS02, APR-21 BOD STIPEND
		FEB-2021	03/01/21	03/31/21	A	200.00	JOS02, FEB-21 BOD STIPENDS
		MAR-2021	04/01/21	05/01/21	A	100.00	JOS02, MAR-21 BOD STIPENDS
		Vendor's Total ----->				500.00	
04-21	JTH01 (J. THAYER COMPANY)	1516973-0	04/02/21	05/02/21	A	185.09	JTH01, 1516973-0, 4/2/21 PRINTING PAPER
04-21	KIM02 (KIMLEY-HORN AND ASSOC, INC)	18446194	03/30/21	04/29/21	A	5230.00	KIM02, 18446194, FEB-21 10R CORRIDOR ENHANCE
		18153097CH	04/01/21	05/01/21	A	11737.50	KIM02, 18153097, PO 7520 RAPID MEDALLIONS-CO
		18153097RH	04/01/21	05/01/21	A	11737.50	KIM02, 18153097, PO 7520 RAPID MEDALLIONS-RFE
		Vendor's Total ----->				5230.00	
04-21	KKI01 (ALPHA MEDIA LLC)	544286-1	03/31/21	04/30/21	A	4900.00	KKI01, 544286-1, 3/1/21-3/31/21 RADIO ADS
		544286-2	04/11/21	05/11/21	A	3100.00	KKI01, 544286-2, 4/1/21-4/11/21 RADIO ADS
		Vendor's Total ----->				8000.00	
04-21	KOF01 (KOFF & ASSOCIATES)	6824	03/08/21	04/07/21	A	1550.00	KOF01, 6824, PO #7530 COMP STUDY #1 FY21
		13255	05/02/21	06/01/21	A	2790.00	KOF01, 13255, PO #7530 COMP STUDY #3-FY21
		013165	04/03/21	05/03/21	A	8060.00	KOF01, 013165, PO #7530 COMP STUDY #2 FY21
		Vendor'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	03/31/21	04/30/21	A	2706.29	LYF01, 1001007761, MAR-21 CODE: GO TRIVALLEY
		1007762	03/31/21	04/30/21	A	15.00	LYF01, 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	04/01/21	05/01/21	A	70.13	MER01, MAR-21 TRANSIT CENTER CC STATEMENT
		MOA033121H	04/01/21	05/01/21	A	50.94	MER01, MAR-21 MOA CC STATEMENT
		Vendor's Total ----->				121.07	
04-21	MET01 (METROPOLITAN TRANSPORT-)	AR023801	06/30/20	07/30/20	A	7416.94	MET01, AR023801, ADDITIONAL CLIPPER FEES 6/3
		AR025337	03/17/21	04/16/21	A	45.90	MET01, AR025337, BANK FEES CLIPPER 7/20-12/2
		AR025448	03/29/21	04/28/21	A	7250.95	MET01, AR025448, JAN-21 CLIPPER FEES
		AR025463	03/29/21	04/28/21	A	8824.06	MET01, AR025463, FEB-21 CLIPPER FEES
		Vendor's Total ----->				23537.85	

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04-21	MTM01 (MEDICAL TRANSPORTATION MANA)	FEB-2021H	03/02/21	04/01/21	A	70945.01	MTM01, FEB-21 MONTHLY SERVICE
		MTM112141H	04/06/21	05/06/21	A	12048.75	MTM01, MTM-112141, 3/2020-2/2021 COUNTYWIDE
		MTM112142H	04/07/21	05/07/21	A	11692.50	MTM01, MTM-112142, 2/2021-3/2021 FINAL TICKET
		Vendor's Total ----->				94686.26	
04-21	MUT01 (MUTUAL OF OMAHA)	APR-2021H	03/16/21	04/15/21	A	1188.34	MUT01, APR-21 LTD & LIFE INSURANCE
		MAY-2021H	04/16/21	05/16/21	A	1188.34	MUT01, MAY-21 LTD & LIFE INSURANCE
		Vendor's Total ----->				2376.68	
04-21	MVT01 (MV TRANSPORTATION, INC.)	113079H	04/03/21	05/03/21	A	300000.00	MVT01, 113079, APR-21 MV 1ST INSTALL PAYMENT
		113080H	04/03/21	05/03/21	A	300000.00	MVT01, 113080, APR-21 MV 2ND INSTALL PAYMENT
		FEB-2021H	03/03/21	04/02/21	A	11473.54	MVT01, FEB-21 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				611473.54	
04-21	NAR01 (KATHERINE NARUM)	APR-2021H	04/30/21	05/30/21	A	200.00	NAR01, APR-21 BOD STIPEND
		FEB-2021H	03/01/21	03/31/21	A	200.00	NAR01, FEB-21 BOD STIPEND
		JAN-2021H	02/01/21	03/03/21	A	100.00	NAR01, JAN-21 BOD STIPEND
		MAR-2021H	04/01/21	05/01/21	A	200.00	NAR01, MAR-21 BOD STIPEND
		Vendor's Total ----->				700.00	
04-21	NOR02 (NOR-CAL FIRE EQUIPMENT)	32046	01/18/21	02/17/21	A	827.20	NOR02, 32046, MP765 ANNUAL FIRE EXTINGUISHER
04-21	OFF01 (OFFICE DEPOT)	423486001	04/11/21	05/11/21	A	62.15	OFF01, 162423486001, 4/11/21 OFFICE SUPPLIES
		766863001	04/20/21	05/20/21	A	50.93	OFF01, 169766863001, 4/20/21 OFFICE SUPPLIES
		Vendor's Total ----->				113.08	
04-21	PAC01 (AT&T )	ATT 03/21H	03/13/21	04/12/21	A	187.12	PAC01, ACCT #925-245-0576, 3/13/21-4/12/21
		ATT030721H	03/07/21	04/06/21	A	33.34	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 3/7
		ATT031121H	03/11/21	04/10/21	A	354.67	PAC01, ACCT #436-951-0106, ATLANTIS T1 3/11-4/
		ATT031321H	03/13/21	04/12/21	A	345.35	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 3/13
		Vendor's Total ----->				920.48	
04-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580040721H	04/07/21	05/07/21	A	5003.43	PAC02, 5809326332-3, MOA ELECTRIC 3/3/21-3/3
		606040521H	04/05/21	05/05/21	A	1401.39	PAC02, 6062256368-6, ATLANTIS 3/1/21-3/29/21
		726032921H	03/29/21	04/28/21	A	1206.88	PAC02, 7264840356-5, BUS STOPS 2/22/21-3/22/
		764031921H	03/19/21	04/18/21	A	83.63	PAC02, 7649646868-7, DOOLAN TWR 2/11/21-3/14
		900031621H	03/16/21	04/15/21	A	3666.47	PAC02, 9007202117-4, MOA GAS 2/12/21-3/15/21
		Vendor's Total ----->				11361.80	
04-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2065	03/31/21	04/30/21	A	120.00	PAC11, 2065, MAR-21 RUTAN MONTHLY SERVICE
		2066	03/31/21	04/30/21	A	120.00	PAC11, 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	04/09/21	05/09/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 3/20/21-4/2
		20210402NH	04/09/21	05/09/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 3/20/21-4/2/21
		20210416CH	04/22/21	05/22/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 4/3/21-4/16
		20210416NH	04/22/21	05/22/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 4/3/21-4/16/21
		Vendor's Total ----->				19376.16	
04-21	PER03 (CAL PUB EMP RETIRE SYSTM)	MAY-2021H	04/14/21	05/14/21	A	36903.56	PER03, MAY-2021 HEALTH INSURANCE
04-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210402H	04/09/21	05/09/21	A	2130.07	PER04, PERS 457 CONTRIBUTION 3/20/21-4/2/21
		20210416H	04/22/21	05/22/21	A	2132.61	PER04, PERS 457 CONTRIBUTION 4/3/21-4/16/21
		Vendor's Total ----->				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 CO)	2104-295	04/07/21	05/07/21	A	475.00	PRE03, 2104-295, MP787 ALARM SYSTEM RESET 4/

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-21	RIC03 (RICHARD MILLER)	922H	04/01/21	05/01/21	A	5500.00	RIC03, 922, MP610 ATLANTIS-CISCO SWITCH INST
		923H	04/01/21	05/01/21	A	8050.00	RIC03, 923, MP609 RUTAN-FIBER CHANNEL INSTAL
		Vendor's Total ----->				13550.00	
04-21	RIN01 (RINKOR TECHNOLOGY SOLUTIONS)	4272SM	12/28/20	01/27/21	A	15809.12	RIN01, 4272SM, PO #7521 TC DVR & CAMERA REPL
		4272SM-COH	04/01/21	05/01/21	A	15809.12	RIN01, 4272SM, PO #7521 TC DVR & CAMERA-CORR
		4272SM-RVH	04/01/21	05/01/21	A	15809.12	RIN01, 4272SM, PO #7521 TC DVR & CAMERA-REVE
		Vendor's Total ----->				15809.12	
04-21	SCF01 (SC FUELS)	458694	03/23/21	04/22/21	A	19305.71	SCF01, 458694, 3/23/21 FUEL DELIVERY
		4595682	04/03/21	05/03/21	A	18816.64	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	A	720.00	SEO01, 155837, MP746 REMOVAL OF DVR SYSTEM-P
04-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	520035	03/25/21	04/24/21	A	28.14	SHA02, 520035, FRONT DESK PRINTER 2/28-3/29/
04-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0405LA	04/05/21	05/05/21	A	2083.33	SOL01, 21-0405LAVTA, MAR-21 CLIPPER ANALYSIS
04-21	STA01 (STATE COMPENSATION FUND)	APR-2021H	03/23/21	04/22/21	A	1496.92	STA01, APR-21 WORKER'S COMP PREMIUM
		MAY-2021H	04/21/21	05/21/21	A	1496.92	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	A	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 TAX
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 CONTRS)	SW0212305	04/06/21	05/06/21	A	1474.00	STA15, SW-0212305, 2021 PERMIT #446491 RUTAN
		SW0212353	04/06/21	05/06/21	A	1474.00	STA15, SW-0212353, 2021 PERMIT #446539 ATLAN
		Vendor's Total ----->				2948.00	
04-21	TAC01 (TAC ENERGY)	1608280	03/25/21	04/24/21	A	18812.62	TAC01, 1608280, 3/25/21 FUEL DELIVERY
		1616547	03/08/21	04/07/21	A	18853.20	TAC01, 1616547, 3/8/21 FUEL DELIVERY
		1656025	04/20/21	05/20/21	A	19591.08	TAC01, 1656025, 4/20/21 FUEL DELIVERY
		Vendor's Total ----->				57256.90	
04-21	TEL01 (TPx COMMUNICATIONS)	141819756	03/31/21	04/30/21	A	2735.77	TEL01, 141819756-0, 4/1/21-4/30/21 SERVICE
04-21	TIC01 (JYOTSNA MEHTA)	4-12-21DA	04/12/21	05/12/21	A	37.50	TIC01, 4/12/21 DIAL-A-RIDE REFUND-10 @ \$3.75
04-21	TIC06 (MARTIN SPENK)	4-14-21GF	04/01/21	05/01/21	A	14.00	TIC06, 4/1/21 GFI CHANGE DUE MARTIN SPENK
04-21	TRA05 (TRANSDEV NORTH AMERICA INC.)	655010521	01/05/21	02/04/21	A	8516.56	TRA05, 655010521, RFP 2019-5 DEC-20 ACTIVITY
		655030521	03/05/21	04/04/21	A	21003.15	TRA05, 655030521, RFP 2019-5 FEB-21 ACTIVITY
		655040521	04/05/21	05/05/21	A	11406.60	TRA05, 655040521, RFP 2019-5 MAR-21 ACTIVITY
		Vendor's Total ----->				40926.31	
04-21	TX133 (SAROJA IYER)	0323-0401	04/30/21	05/30/21	A	83.78	TX133, PARATAXI REIMBURSE 3/23/21-4/1/21
04-21	TX205 (MUHAMMAD ALI)	0115-0226	04/05/21	05/05/21	A	152.60	TX205, PARATAXI REIMBURSE 1/15/21-2/26/21
04-21	TX206 (FARZANA ALI)	0114-0122	04/05/21	05/05/21	A	46.34	TX206, PARATAXI REIMBURSE 1/14/21-1/22/21
04-21	TX212 (LINDA WAHLE)	0309-0331	04/30/21	05/30/21	A	103.10	TX212, PARATAXI REIMBURSE 3/9/21-3/31/21
		1205-0219	04/14/21	05/14/21	A	117.44	TX212, PARATAXI REIMBURSE 12/5/20-2/19/21
		Vendor's Total ----->				220.54	
04-21	TX228 (DEBORAH BUTLER)	0308-0317H	04/06/21	05/06/21	A	80.61	TX228, PARATAXI REIMBURSE 3/8/21-3/17/21
		0321-0406H	04/16/21	05/16/21	A	113.47	TX228, PARATAXI REIMBURSE 3/21/21-4/6/21
		0408-0412H	04/30/21	05/30/21	A	38.97	TX228, PARATAXI REIMBURSE 4/8/21-4/12/21
		Vendor's Total ----->				233.05	



Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-21	TX242 (BONNIE WOLF)	0303-0331H 1205-0219u	04/16/21 04/01/21	05/16/21 / /	A	120.00 117.44	TX242, PARATAXI REIMBURSE 3/3/21-3/31/21 -Ck# 022548 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 A	320.00 160.00	TX243, PARATAXI REIMBURSE 1/5/21-3/8/21 TX243, 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	A	120.00	UST01, 4651, MP761 ANNUAL RUTAN SPACE LIQUID
04-21	VAN01 (FBD VANGUARD CONSTRUCTION I2019-08#4	02/28/21	03/30/21	A	333238.12	VAN01, 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)	APR-2021H DEC-2020H FEB-2021H JAN-2021H MAR-2021H NOV-20ADDH	04/30/21 01/01/21 03/01/21 02/01/21 04/01/21 12/01/20	05/30/21 01/31/21 03/31/21 03/03/21 05/01/21 12/31/20	A A A A A A	100.00 200.00 300.00 100.00 200.00 100.00	WOE01, APR-21 BOD STIPEND WOE01, DEC-20 BOD STIPEND WOE01, FEB-21 BOD STIPEND WOE01, JAN-21 BOD STIPEND WOE01, MAR-21 BOD STIPEND WOE01, NOV-20 BOD STIPEND-RAIL MEETING
			Vendor's Total ----->			1000.00	
			Total of Purchases ->			1720578.80	