

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for October 2021

FROM: Tamara Edwards, Director of Finance

DATE: December 6, 2021

**Action Requested**

The Finance and Administration Committee recommends that the Board of Directors approve the Treasurer's Report for October 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 October 1, 2021	\$13,493,572.35
Payments made	\$1,307,581.64
Deposits made	\$1,290,474.49
Ending balance October 31, 2021	\$13,476,465.20

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

Beginning balance October 1, 2021	\$249,753.32
Deposits made	\$20,656.50
Ending balance October 31, 2021	\$270,409.82

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

Beginning balance October 1, 2021	\$10,994,923.34
Q1 FY 22 Interest	\$6,694.54
Ending balance October 31, 2021	\$11,000,705.71

***Operating Expenditures Summary:***

As this is the fourth 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 33%. The agency is at 27.13% overall.

***Operating Revenues Summary:***

While expenses are at 27.13%, revenues are at 22.1%, which is normal for the start of the year. Fortunately, LAVTA has sufficient cash on hand.

**Recommendation**

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

**Attachments:**

1. October 2021 Treasurer's Report

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

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	13,476,465	
106 CASH - FIXED ROUTE ACCOUNT	270,410	
107 Clipper Cash	524,380	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(108,467)	
135 INVESTMENTS - LAIF	11,001,618	
150 PREPAID EXPENSES	99,661	
160 OPEB ASSET	802,201	
165 DEFFERED OUTFLOW-Pension Related	588,141	
166 DEFFERED OUTFLOW-OPEB	64,410	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	62,519,430	
<b>TOTAL ASSETS</b>		<b>89,238,734</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	419,508	
211 PRE-PAID REVENUE	1,863,803	
21101 Clipper to be distributed	396,558	
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	(111)	
22090 WORKERS' COMPENSATION PAYABLE	21,679	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,212,136	
23105 Deferred Inflow- OPEB Related	203,209	
23104 Deferred Inflow- Pension Related	81,681	
23103 INSURANCE CLAIMS PAYABLE	31,325	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,237,613</b>

**FUND BALANCE:**

301 FUND RESERVE	(7,645,534)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	72,786,495	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	19,775,669	
<b>TOTAL FUND BALANCE</b>		<b>85,001,121</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>89,238,733</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	26,542	85,696	700,732	10.9%
4020000	Business Park Revenues	200,376	16,698	50,095	150,281	25.0%
4020500	Special Contract Fares	462,065	0	0	462,065	0.0%
4020500	Special Contract Fares - Paratransit	30,000	5,457	13,860	16,140	46.2%
4010200	Paratransit Passenger Fares	187,500	5,250	9,491	178,009	5.1%
4060100	Concessions	20,820	0	0	20,820	0.0%
4060300	Advertising Revenue	42,000	8,427	33,982	8,018	80.9%
4070400	Miscellaneous Revenue-Interest	25,000	6,695	6,695	18,305	26.8%
4070300	Non transportation revenue	133,147	11,373	38,273	94,874	28.7%
4090100	Local Transportation revenue	245,000	541	541	244,459	0.2%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	973,149	3,965,319	7,316,698	35.1%
4099500	TDA Article 4.0-BART	104,953	8,046	17,787	87,166	16.9%
4099200	TDA Article 4.5 - Paratransit	159,119	12,543	27,626	131,493	17.4%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	87,852	0	0	87,852	0.0%
4110500	STA Funds- Fixed Route BART	661,131	0	0	661,131	0.0%
4110100	STA Funds-pop	1,180,335	0	0	1,180,335	0.0%
4110100	STA Funds- rev	712,236	0	0	712,236	0.0%
4110100	STA Funds- Lifeline	33,815	0	0	33,815	0.0%
4110100	Caltrans	-	0	0	-	#DIV/0!
4130000	FTA Section	1,636,697	0	0	1,636,697	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	100,812	191,240	573,307	25.0%
4640100	Measure B Paratransit Funds-Paratransit	139,703	18,421	34,944	104,759	25.0%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	74,557	141,173	785,467	15.2%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	37,037	70,129	390,188	15.2%
<b>RAIL</b>		0	0	0		
<b>TOTAL REVENUE</b>		<b>21,201,503</b>	<b>1,305,545</b>	<b>4,686,850</b>	<b>16,514,653</b>	<b>22.1%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,844,031	\$132,280	\$590,301	\$1,253,730	32.01%
502 00	Personnel Benefits	\$1,049,873	\$53,814	\$367,072	\$682,801	34.96%
503 00	Professional Services	\$817,550	\$58,615	\$257,450	\$560,100	31.49%
503 05	Non-Vehicle Maintenance	\$912,131	\$26,245	\$109,985	\$802,146	12.06%
503 99	Communications	\$9,500	\$0	\$55	\$9,445	0.58%
504 01	Fuel and Lubricants	\$1,386,600	\$70,489	\$281,670	\$1,104,930	20.31%
504 03	Non contracted vehicle maintenance	\$3,000	\$403	\$573	\$2,427	19.11%
504 99	Office/Operating Supplies	\$61,600	\$981	\$2,190	\$59,410	3.56%
504 99	Printing	\$139,000	\$1,832	\$10,895	\$128,105	7.84%
505 00	Utilities	\$263,086	\$24,479	\$113,009	\$150,077	42.96%
506 00	Insurance	\$666,095	(\$331)	\$429,448	\$236,647	64.47%
507 99	Taxes and Fees	\$91,440	\$9,692	\$31,586	\$59,854	34.54%
508 01	Purchased Transportation Fixed Route	\$11,207,472	\$745,271	\$3,097,234	\$8,110,238	27.64%
2-508 02	Purchased Transportation Paratransit	\$1,990,623	\$220,718	\$327,272	\$1,663,351	16.44%
508 03	Purchased Transportation WOD	\$60,000	\$1,187	\$8,644	\$51,356	14.41%
508 03	Purchased Transportation SAV	\$300,000	\$0	\$17,316	\$282,684	5.77%
509 00	Miscellaneous	\$192,503	\$16,371	\$61,657	\$130,846	32.03%
509 02	Professional Development	\$87,000	\$1,664	\$17,867	\$69,133	20.54%
509 08	Advertising	\$120,000	\$13,308	\$28,641	\$91,359	23.87%
<b>TOTAL</b>		<b>\$21,201,504</b>	<b>\$1,377,016</b>	<b>\$5,752,865</b>	<b>\$15,448,639</b>	<b>27.13%</b>

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	300,000	0	0	300,000	0.00%
4090194	TDA Shop repairs and replacement	41,900	0	0	41,900	0.00%
4091794	Bus stop improvements		0	0	0	#DIV/0!
4090994	Radio Upgrade		0	0	0	#DIV/0!
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	756,420	0	0	756,420	0.00%
4091294	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091194	TDA bus stops	857,143	0	0	857,143	0.00%
4090994	TDA buses	2,893,859	0	0	2,893,859	0.00%
4090294	TDA Atlantis	902,000	0	0	902,000	0.00%
409xx	TDA SAV	300,000	0	0	300,000	0.00%
46405	CIP Shelters		0	0	0	#DIV/0!
4090694	TDA TSP		0	0	0	#DIV/0!
4091196	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
4090294	TDA Atlantis		0	0	0	#DIV/0!
409xx94	TDA Real Time APC		0	0	0	#DIV/0!
409xx91	TVTC TSP		0	0		
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110500	Prop 1B office and facility	100,962	0	0	100,962	0.00%
41120	SGR battery packs	37,845	0	0	37,845	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411xx	Dublin Parking garage	20,000,000	0	64,429	19,935,571	0.32%
41306	TSP		0	0	0	#DIV/0!
41309	FTA buses	11,575,437	0	0	11,575,437	0.00%
41311	FTA bus stops	2,000,000	0	0		
41320	FTA Hybrid battery packs	206,000	0	0	206,000	0.00%
41310	FTA Transit Center	440,000	0	0		0.00%
<b>TOTAL REVENUE</b>		<b>43,115,566</b>	<b>-</b>	<b>64,429</b>	<b>40,611,137</b>	<b>0.15%</b>

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	902,000	0	11,966	890,034	1.33%
5550107	Shop Repairs and replacement	41,900	0	0	41,900	0.00%
5551607	SAV	300,000	0	0	300,000	0.00%
5550407	BRT	4,300,000	0	0	4,300,000	0.00%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	0	22,438	378,524	5.60%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	124,000	0	0	124,000	0.00%
5551807	Dublin Parking Garage	20,000,000	64,429	64,429	19,935,571	0.32%
5551707	Bus Shelters and Stops	907,143	0	2,282	904,861	0.25%
5552007	Major component rehab	1,000,265	0	11,899	988,366	1.19%
555??07	Transit Capital	100,000	0	8,548	91,452	8.55%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>43,115,566</b>	<b>64,429</b>	<b>121,562</b>	<b>42,994,004</b>	<b>0.28%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>0.00</b>	<b>(64,429)</b>	<b>(57,133)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-1.00</b>	<b>(165,128)</b>	<b>(1,239,813)</b>		

California State Treasurer

Fiona Ma, CPA



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

December 01, 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

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1687731	N/A	SYSTEM	6,694.54

Account Summary

Total Deposit:	6,694.54	Beginning Balance:	10,994,011.07
Total Withdrawal:	0.00	Ending Balance:	11,000,705.61



REPORT.: Oct 04 21 Monday  
RUN....: Oct 04 21 Time: 14:42  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 09-21 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
09-21	022814	09/07/21	MEA01 (MARIA ELENA AMARAL)		1,250.00	.00	1,250.00	Automatic Generated Check
	022815	09/08/21	AIM01 (AIM TO PLEASE JANITORIAL SER		3,426.39	.00	3,426.39	Automatic Generated Check
	022816	09/08/21	ATT03 (AT&T )		956.00	.00	956.00	Automatic Generated Check
	022817	09/08/21	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	022818	09/08/21	BAY09 (BAY WIDE GLASS, INC.)		460.05	.00	460.05	Automatic Generated Check
	022819	09/08/21	BON01 (REGINA E. BONANNO)		100.00	.00	100.00	Automatic Generated Check
	022820	09/08/21	CAL05 (CALTEST LABS)		875.90	.00	875.90	Automatic Generated Check
	022821	09/08/21	CEL01 (CELTIS VENTURES INC)		2,644.50	.00	2,644.50	Automatic Generated Check
	022822	09/08/21	CEW01 (CHARLES E. WALKER)		450.00	.00	450.00	Automatic Generated Check
	022823	09/08/21	CIS01 (CISCO AIR SYSTEMS INC)		340.00	.00	340.00	Automatic Generated Check
	022824	09/08/21	CIT01 (CITY OF LIVERMORE)		1,832.00	.00	1,832.00	Automatic Generated Check
	022825	09/08/21	CIT06 (CITY OF LIVERMORE SEWER)		495.93	.00	495.93	Automatic Generated Check
	022826	09/08/21	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	022827	09/08/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022828	09/08/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022829	09/08/21	GBS01 (WILLIAM R. GRAY & COMPANY IN		7,717.50	.00	7,717.50	Automatic Generated Check
	022830	09/08/21	HAN01 (HANSON BRIDGETT MARCUS)		4,119.00	.00	4,119.00	Automatic Generated Check
	022831	09/08/21	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	022832	09/08/21	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	022833	09/08/21	JTH01 (J. THAYER COMPANY)		217.02	.00	217.02	Automatic Generated Check
	022834	09/08/21	KII01 (BRITTNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	022835	09/08/21	KIM02 (KIMLEY-HORN AND ASSOC, INC)		9,669.00	.00	9,669.00	Automatic Generated Check
	022836	09/08/21	KKI01 (ALPHA MEDIA LLC)		8,800.00	.00	8,800.00	Automatic Generated Check
	022837	09/08/21	KOF01 (KOFF & ASSOCIATES)		1,627.50	.00	1,627.50	Automatic Generated Check
	022838	09/08/21	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	022839	09/08/21	MET01 (METROPOLITAN TRANSPORT-)		2,097.50	.00	2,097.50	Automatic Generated Check
	022840	09/08/21	PLA02 (PLANETERIA MEDIA LLC)		98.00	.00	98.00	Automatic Generated Check
	022841	09/08/21	POW02 (PACIFIC POWER GROUP)		11,082.55	.00	11,082.55	Automatic Generated Check
	022842	09/08/21	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		4,427.08	.00	4,427.08	Automatic Generated Check
	022843	09/08/21	SCF01 (SC FUELS)		22,449.88	.00	22,449.88	Automatic Generated Check
	022844	09/08/21	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022845	09/08/21	TAC01 (TAC ENERGY)		22,092.29	.00	22,092.29	Automatic Generated Check
	022846	09/08/21	TRA12 (TRAPEZE SOFTWARE GROUP)		9,078.50	.00	9,078.50	Automatic Generated Check
	022847	09/08/21	TRIO6 (TRI-VALLEY HOSE INC)		3,767.22	.00	3,767.22	Automatic Generated Check
	022848	09/08/21	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	022849	09/08/21	VON01 (TRAPEZE SOFTWARE GROUP)		7,771.00	.00	7,771.00	Automatic Generated Check
	022850	09/17/21	ACT01 (AC TRANSIT DISTRICT)		1,203.28	.00	1,203.28	Automatic Generated Check
	022851	09/17/21	ATT02 (AT&T )		418.79	.00	418.79	Automatic Generated Check
	022852	09/17/21	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	022853	09/17/21	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022854	09/17/21	KKI01 (ALPHA MEDIA LLC)		3,200.00	.00	3,200.00	Automatic Generated Check
	022855	09/17/21	LYF01 (LYFT, INC)		2,826.37	.00	2,826.37	Automatic Generated Check
	022856	09/17/21	MAZ01 (MAZE & ASSOCIATES)		19,572.00	.00	19,572.00	Automatic Generated Check
	022857	09/17/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	022858	09/17/21	PAC16 (PACIFIC COAST TRANE)		3,780.00	.00	3,780.00	Automatic Generated Check
	022859	09/17/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022860	09/17/21	POW02 (PACIFIC POWER GROUP)		816.00	.00	816.00	Automatic Generated Check
	022861	09/17/21	SCF01 (SC FUELS)		45,172.75	.00	45,172.75	Automatic Generated Check
	022862	09/17/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.58	.00	34.58	Automatic Generated Check
	022863	09/17/21	TNT01 (TNT FIRE PROTECTION INC)		1,400.00	.00	1,400.00	Automatic Generated Check
	022864	09/17/21	TRA06 (9280-0366 QUEBEC INC)		4,000.00	.00	4,000.00	Automatic Generated Check
	022865	09/17/21	TX133 (SAROJA IYER)		80.75	.00	80.75	Automatic Generated Check
	022866	09/17/21	TX205 (MUHAMMAD ALI)		80.91	.00	80.91	Automatic Generated Check
	022867	09/17/21	TX212 (LINDA WAHLE)		75.46	.00	75.46	Automatic Generated Check
	022868	09/17/21	TX244 (SHIYI CHEN)		93.26	.00	93.26	Automatic Generated Check
	022869	09/30/21	AME02 (APTA )		7,800.00	.00	7,800.00	Automatic Generated Check
	022870	09/30/21	AMP01 (AMP PRINTING INC.)		1,787.50	.00	1,787.50	Automatic Generated Check
	022871	09/30/21	ATT03 (AT&T )		977.97	.00	977.97	Automatic Generated Check
	022872	09/30/21	BON01 (REGINA E. BONANNO)		300.00	.00	300.00	Automatic Generated Check
	022873	09/30/21	CEL01 (CELTIS VENTURES INC)		9,449.25	.00	9,449.25	Automatic Generated Check
	022874	09/30/21	CIT06 (CITY OF LIVERMORE SEWER)		129.34	.00	129.34	Automatic Generated Check
	022875	09/30/21	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	022876	09/30/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022877	09/30/21	FED01 (FedEx )		24.60	.00	24.60	Automatic Generated Check
	022878	09/30/21	HAN01 (HANSON BRIDGETT MARCUS)		7,187.50	.00	7,187.50	Automatic Generated Check
	022879	09/30/21	HER05 (MELISSA HERNANDEZ STRAH)		300.00	.00	300.00	Automatic Generated Check
	022880	09/30/21	JOS02 (JEAN INGALLS JOSEY)		300.00	.00	300.00	Automatic Generated Check
	022881	09/30/21	KII01 (BRITTNI KIICK)		300.00	.00	300.00	Automatic Generated Check
	022882	09/30/21	MAK01 (MAKAI SOLUTIONS)		1,110.51	.00	1,110.51	Automatic Generated Check
	022883	09/30/21	MAR06 (DAN MARCIEL)		700.00	.00	700.00	Automatic Generated Check
	022884	09/30/21	MET01 (METROPOLITAN TRANSPORT-)		7,583.07	.00	7,583.07	Automatic Generated Check
	022885	09/30/21	MLW01 (MACLEOD WATTS INC.)		1,500.00	.00	1,500.00	Automatic Generated Check
	022886	09/30/21	NOR02 (NOR-CAL FIRE EQUIPMENT)		299.07	.00	299.07	Automatic Generated Check
	022887	09/30/21	PAC16 (PACIFIC COAST TRANE)		6,690.00	.00	6,690.00	Automatic Generated Check
	022888	09/30/21	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		1,705.88	.00	1,705.88	Automatic Generated Check
	022889	09/30/21	PSS01 (PLEASANTON STEEL & SUPPLY CO		3,943.93	.00	3,943.93	Automatic Generated Check
	022890	09/30/21	SCF01 (SC FUELS)		22,387.68	.00	22,387.68	Automatic Generated Check
	022891	09/30/21	SHI02 (SHI INTERNATIONAL CORP)		8,547.93	.00	8,547.93	Automatic Generated Check
	022892	09/30/21	TPG01 (THE PARKS GROUP)		524.89	.00	524.89	Automatic Generated Check
	022893	09/30/21	TX169 (SARAH SARGAZI)		124.74	.00	124.74	Automatic Generated Check
	022894	09/30/21	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	022895	09/30/21	TX246 (DONNA SINGER)		40.00	.00	40.00	Automatic Generated Check
	022896	09/30/21	UST01 (UST COMPLIANCE TESTING IN)		2,400.00	.00	2,400.00	Automatic Generated Check
	H11511	09/07/21	TX228 (DEBORAH BUTLER)		109.69	.00	109.69	TX228, PARATAXI REIMBURSE
	H11512	09/10/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		98,246.51	.00	98,246.51	CEN04, JUNE-21 MONTHLY SE
	H11513	09/15/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 115246, SEPT-21 MV
	H11514	09/14/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, OCT-21 DENTAL INSU
	H11515	09/14/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, SEPT-21 FLEXIBLE S
	H11516	09/10/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		46,180.49	.00	46,180.49	DIR02, PR DIRECT DEPOSIT
	H11517	09/10/21	EFT01 (ELECTRONIC FUND TRANSERS)		10,159.26	.00	10,159.26	EFT01, FEDERAL TAX 8/21/2
	H11518	09/10/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,467.39	.00	3,467.39	EMP01, STATE TAX 8/21/21-

REPORT.: Oct 04 21 Monday  
 RUN....: Oct 04 21 Time: 14:42  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 09-21 BANK ACCOUNT 105

PAGE: 002  
 ID #: PY-CD  
 CTL.: WHE

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

REPORT.: Oct 04 21 Monday  
 RUN....: Oct 04 21 Time: 14:42  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 09-21

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

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

REPORT.: Oct 04 21 Monday  
 RUN....: Oct 04 21 Time: 14:42  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 09-21

PAGE: 002  
 ID #: PY-AC  
 CTL.: WHE

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

REPORT.: Oct 04 21 Monday  
 RUN....: Oct 04 21 Time: 14:42  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 09-21

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

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

REPORT.: Oct 04 21 Monday  
 RUN....: Oct 04 21 Time: 14:42  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 09-21

PAGE: 004  
 ID #: PY-AC  
 CTL.: WHE

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

REPORT.: Oct 04 21 Monday  
 RUN....: Oct 04 21 Time: 14:42  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 09-21

PAGE: 005  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-21	STA01 (STATE COMPENSATION FUND)	OCT-2021H	09/21/21	10/21/21	A	1496.88	STA01, OCT-21 WORKER'S COMP PREMIUM
09-21	STA13 (STAPLES CREDIT PLAN)	SEPT-2021H	09/08/21	10/08/21	A	663.43	STA13, SEPT-21 CC STATEMENT
09-21	SUD01 (JENNIFER SUDA)	9-15-21EXH	09/15/21	10/15/21	A	15.98	SUD01, 9/15/21 EXPENSE REIMBURSE
09-21	TAC01 (TAC ENERGY)	1781417	08/30/21	09/29/21	A	22092.29	TAC01, 1781417, 8/30/21 FUEL DELIVERY
09-21	TAX67 (CHRISTEL RAGER)	0602-0825H	09/16/21	10/16/21	A	379.25	TAX67, PARATAXI REIMBURSE 6/2/21-8/25/21
09-21	TEL01 (TPx COMMUNICATIONS)	146938804H	08/31/21	09/30/21	A	2871.80	TEL01, 146938804-0, 9/1/21-9/30/21 SERVICE
09-21	TNT01 (TNT FIRE PROTECTION INC)	2021-6972	09/09/21	10/09/21	A	700.00	TNT01, 2021-6972, MP915 RUTAN SPRINKLERS INS
		2021-6973	09/09/21	10/09/21	A	700.00	TNT01, 2021-6973, MP916 ATLANTIS SPRINKLERS
		Vendor's Total ----->				1400.00	
09-21	TPG01 (THE PARKS GROUP)	66761	09/27/21	10/27/21	A	524.89	TPG01, 66761, MP945 BUS DRIVER RECRUITMENT P
09-21	TRA06 (9280-0366 QUEBEC INC)	296	01/21/21	02/20/21	A	4000.00	TRA06, 296, MP583 SRTP SURVEY ASSISTANCE
09-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPPAG2098	07/13/21	08/12/21	A	9078.50	TRA12, TPPAG02098, PO #7540 VIEWPOINT 25% IM
09-21	TRI06 (TRI-VALLEY HOSE INC)	109655	08/24/21	09/23/21	A	3767.22	TRI06, 109655, MP875 DEF HOSE REEL RELOCATIO
09-21	TX133 (SAROJA IYER)	0708-0818	09/16/21	10/16/21	A	80.75	TX133, PARATAXI REIMBURSE 7/8/21-8/18/21
09-21	TX169 (SARAH SARGAZI)	0716-0903	09/29/21	10/29/21	A	124.74	TX169, PARATAXI REIMBURSE 7/16/21-9/3/21
09-21	TX205 (MUHAMMAD ALI)	0611-0628	09/16/21	10/16/21	A	80.91	TX205, PARATAXI REIMBURSE 6/11/21-6/28/21
09-21	TX212 (LINDA WAHLE)	0820-0828	09/16/21	10/16/21	A	75.46	TX212, PARATAXI REIMBURSE 8/20/21-8/28/21
09-21	TX228 (DEBORAH BUTLER)	0804-0824H	09/07/21	10/07/21	A	109.69	TX228, PARATAXI REIMBURSE 8/4/21-8/24/21
		0827-0905H	09/16/21	10/16/21	A	111.38	TX228, PARATAXI REIMBURSE 8/27/21-9/5/21
		Vendor's Total ----->				221.07	
09-21	TX238 (MEGAN LEVITT)	8-18-21	09/07/21	10/07/21	A	20.00	TX238, PARATAXI REIMBURSE 8/18/21
		9-13-21	09/29/21	10/29/21	A	20.00	TX238, PARATAXI REIMBURSE 9/13/21
		Vendor's Total ----->				40.00	
09-21	TX242 (BONNIE WOLF)	0805-0902H	09/16/21	10/16/21	A	40.00	TX242, PARATAXI REIMBURSE 8/5/21-9/2/21
09-21	TX244 (SHIYI CHEN)	0804-0831	09/16/21	10/16/21	A	93.26	TX244, PARATAXI REIMBURSE 8/4/21-8/31/21
09-21	TX246 (DONNA SINGER)	9-18-21	09/29/21	10/29/21	A	40.00	TX246, PARATAXI REIMBURSE 9/18/21
09-21	UBE01 (UBER )	AUG-2021H	09/01/21	10/01/21	A	1166.96	UBE01, AUG-21 BILLING: GO DUBLIN
09-21	UST01 (UST COMPLIANCE TESTING IN)	4727	08/07/21	09/06/21	A	2400.00	UST01, 4727, MP949 ANNUAL TESTING:ATLANTIS &
09-21	VER01 (VERIZON WIRELESS)	886874431H	08/22/21	09/21/21	A	1605.09	VER01, 9886874431, 7/23-8/22/21 CELL, WIFI,
09-21	VON01 (TRAPEZE SOFTWARE GROUP)	AMSER1175	08/30/21	09/29/21	A	7771.00	VON01, AMSER0001175, PO #7535 AUTO PASSENGER
09-21	VSP01 (VSP )	OCT-2021H	09/19/21	10/19/21	A	577.24	VSP01, OCT-21 VISION INSURANCE

Total of Purchases -> 1407463.53  
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