

STAFF REPORT

SUBJECT: Treasurer's Report for November 2021

FROM: Tamara Edwards, Director of Finance

DATE: January 10, 2022

Action Requested

Staff requests that the Board of Directors approve the Treasurer's Report for November 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 November 1, 2021	\$13,476,465.20
Payments made	\$11,964,940.33
Deposits made	\$1,640,472.80
Ending balance November 30, 2021	\$3,151,997.70

Farebox account activity (106):

Beginning balance November 1, 2021	\$270,409.82
Deposits made	\$76,169.75
Ending balance November 30, 2021	\$346,579.57

LAIF investment account activity (135):

Beginning balance November 1, 2021	\$11,000,705.71
Ending balance November 30, 2021	\$11,000,705.71

Operating Expenditures Summary:

As this is the fifth 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 42.66%. The agency is at 32.87% overall.

Operating Revenues Summary:

While expenses are at 32.87%, revenues are at 29.6%, which is normal for the start of the year. Fortunately, LAVTA has sufficient cash on hand.

Recommendation

Staff recommends approval of the November 2021 Treasurer’s Report.

Attachments:

1. November 2021 Treasurer’s Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,151,998	
106 CASH - FIXED ROUTE ACCOUNT	346,579	
107 Clipper Cash	465,948	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(168,092)	
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	
TOTAL ASSETS		78,872,379

LIABILITIES:

205 ACCOUNTS PAYABLE	341,541	
211 PRE-PAID REVENUE	1,863,803	
21101 Clipper to be distributed	338,126	
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	(144)	
22090 WORKERS' COMPENSATION PAYABLE	21,567	
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	7,151	
TOTAL LIABILITIES		4,099,920

FUND BALANCE:

301 FUND RESERVE	(18,357,136)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	72,786,495	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	20,258,610	
TOTAL FUND BALANCE		74,772,459
TOTAL LIABILITIES & FUND BALANCE		78,872,379

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	82,749	168,444	617,984	21.4%
4020000	Business Park Revenues	200,376	16,698	66,793	133,583	33.3%
4020500	Special Contract Fares	462,065	0	0	462,065	0.0%
4020500	Special Contract Fares - Paratransit	30,000	0	13,860	16,140	46.2%
4010200	Paratransit Passenger Fares	187,500	4,477	13,968	173,532	7.4%
4060100	Concessions	20,820	5,366	5,366	15,454	25.8%
4060300	Advertising Revenue	42,000	10,057	44,039	(2,039)	104.9%
4070400	Miscellaneous Revenue-Interest	25,000	0	6,695	18,305	26.8%
4070300	Non transportation revenue	133,147	11,563	49,836	83,311	37.4%
4090100	Local Transportation revenue	245,000	551	1,092	243,908	0.4%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	1,199,498	5,164,817	6,117,200	45.8%
4099500	TDA Article 4.0-BART	104,953	9,915	27,702	77,251	26.4%
4099200	TDA Article 4.5 - Paratransit	159,119	15,460	43,086	116,033	27.1%
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	-	6,894	6,894	(6,894)	#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	102,742	293,982	470,565	38.5%
4640100	Measure B Paratransit Funds-Paratransit	139,703	18,774	53,718	85,985	38.5%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	75,876	217,049	709,591	23.4%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	37,692	107,821	352,496	23.4%
RAIL		0	0	52		
TOTAL REVENUE		21,201,503	1,598,312	6,285,214	14,916,341	29.6%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,844,031	\$119,402	\$709,703	\$1,134,328	38.49%
502 00 Personnel Benefits	\$1,049,873	\$52,064	\$419,136	\$630,737	39.92%
503 00 Professional Services	\$817,550	\$40,118	\$297,568	\$519,982	36.40%
503 05 Non-Vehicle Maintenance	\$912,131	\$52,442	\$162,427	\$749,704	17.81%
503 99 Communications	\$9,500	\$8	\$63	\$9,437	0.67%
504 01 Fuel and Lubricants	\$1,386,600	\$72,928	\$354,598	\$1,032,002	25.57%
504 03 Non contracted vehicle maintenance	\$3,000	\$0	\$573	\$2,427	19.11%
504 99 Office/Operating Supplies	\$61,600	\$2,319	\$4,509	\$57,091	7.32%
504 99 Printing	\$139,000	\$0	\$10,895	\$128,105	7.84%
505 00 Utilities	\$263,086	\$22,862	\$135,871	\$127,215	51.64%
506 00 Insurance	\$666,095	\$800	\$430,248	\$235,847	64.59%
507 99 Taxes and Fees	\$91,440	\$7,510	\$39,096	\$52,344	42.76%
508 01 Purchased Transportation Fixed Route	\$11,207,472	\$717,131	\$3,814,366	\$7,393,106	34.03%
2-508 02 Purchased Transportation Paratransit	\$1,990,623	\$287	\$327,559	\$1,663,064	16.46%
508 03 Purchased Transportation WOD	\$60,000	\$7,617	\$16,261	\$43,739	27.10%
508 03 Purchased Transportation SAV	\$300,000	\$0	\$17,316	\$282,684	5.77%
509 00 Miscellaneous	\$192,503	(\$747)	\$60,910	\$131,593	31.64%
509 02 Professional Development	\$87,000	\$3,895	\$21,761	\$65,239	25.01%
509 08 Advertising	\$120,000	\$40	\$28,681	\$91,319	23.90%
TOTAL	\$21,201,504	\$1,098,677	\$6,851,542	\$14,349,962	32.32%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
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%
TOTAL REVENUE		43,115,566	-	64,429	40,611,137	0.15%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
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	4,903	27,341	373,621	6.82%
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	0	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	11,842	20,390	79,610	20.39%
	TOTAL CAPITAL EXPENDITURES	43,115,566	16,746	138,307	42,977,259	0.32%
	FUND BALANCE (CAPITAL)	0.00	(16,746)	(73,878)		
	FUND BALANCE (CAPITAL & OPERATING)	-1.00	482,889	(756,872)		

California State Treasurer *Fiona Ma, CPA*



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

December 13, 2021

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

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

[Tran Type Definitions](#)

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Account Number: 80-01-002

November 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,000,705.61
Total Withdrawal:	0.00	Ending Balance:	11,000,705.61

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-21	AIM01 (AIM TO PLEASE JANITORIAL SE75-OCT-21)	75-OCT-21	10/30/21	11/29/21	A	3370.86	AIM01, OCT-21 MONTHLY JANITORIAL SERVICE
11-21	ALA01 (ALAMEDA COUNTY)	11-08-21	11/03/21	12/03/21	A	10711602.00	ALA01, RETURN FUNDS TO LTF-ALLOCATION 21-443
11-21	AME06 (AMERICAN FIDELITY ASSURANCE FSA11-21H)	11-04-21	11/04/21	12/04/21	A	1020.96	AME06, NOV-21 FLEXIBLE SPENDING ACCOUNT
		SUPP11-21H	11/21/21	12/21/21	A	732.22	AME06, NOV-21 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1753.18	
11-21	ATT02 (AT&T)	17332433	11/13/21	12/13/21	A	245.46	ATT02, 17332433,PAYER 9391035694 10/13/21-11
11-21	ATT03 (AT&T)	748395602	11/19/21	12/19/21	A	907.62	ATT03, 7748395602, NOV-21 INTERNET PRI
11-21	AVI01 (AMADOR VALLEY INDUSTRIES)	934864	10/31/21	11/30/21	A	566.02	AVI01, 934864, OCT-21 GARBAGE PICK UP SERVIC
11-21	BAN03 (BANKCARD CENTER)	OCT-2021H	11/30/21	12/30/21	A	4075.72	BAN03, OCT-21 BOW CC STATEMENT
11-21	BAR05 (JASJIT BARRING)	0629-0708H	11/01/21	12/01/21	A	37.00	BAR05, 6/29/21-7/8/21 EXPENSE REIMBURSE
11-21	BAR06 (BARNETT PLUMBING)	48271536	10/05/21	11/04/21	A	2972.00	BAR06,48271536, MP960, WATER HEATER INSTALLA
11-21	CAL02 (CALACT)	2022-0301	11/30/21	12/30/21	A	650.00	CAL02, 2022-0301, FY22 MEMBERSHIP RENEWAL
11-21	CAL04 (CALIFORNIA WATER SERVICE)	198101921H	10/19/21	11/18/21	A	1265.77	CAL04,0198655555, Bus Wash 9/15/21-10/15/21
		257102821H	11/16/21	12/16/21	A	59.82	CAL04,2575555555,TC FIRE 11/01/21-11/30/21
		361102921H	11/17/21	12/17/21	A	41.92	CAL04,3616555555,TC WATER 9/30/21-10/28/21
		461110121H	11/01/21	12/01/21	A	1410.92	CAL04,4616555555,TC IRRG. 9/30/21-10/28/21
		475102821H	11/16/21	12/16/21	A	79.76	CAL04,4755555555,MOA FIRE 11/1/21-11/30/21
		575102821H	11/16/21	12/16/21	A	79.76	CAL04,5755555555,CONTRACTOR FIRE 11/1/21-11/
		909101821H	11/08/21	12/08/21	A	1008.96	CAL04,9098655555,MOA WATER 9/15/21-10/15/21
		Vendor's Total ----->				3946.91	
11-21	CAL15 (CALTRONICS BUSINESS SYS)	3354936H	10/15/21	11/14/21	A	150.20	CAL15, 3354936, BIZHUB 9/16/21-10/15/21
		3376169H	11/16/21	12/16/21	A	201.36	CAL15, 3376169, BIZHUB 10/16/21-11/15/21
		Vendor's Total ----->				351.56	
11-21	CIS01 (CISCO AIR SYSTEMS INC)	187599-1	11/01/21	12/01/21	A	2149.25	CIS01, 187599-1, PO #7536 AIR COMPRESSOR MAI
11-21	CIT06 (CITY OF LIVERMORE SEWER)	BW111621	11/16/21	12/16/21	A	46.21	CIT06, 138143-00, BUS WASH 10/19/21-11/16/21
		TC110921	11/09/21	12/09/21	A	50.75	CIT06, 133389-00, TRANSIT CENTER 10/12/21-11
		MOA111621	11/16/21	12/16/21	A	205.45	CIT06, 133294-00, MOA SEWER 10/19/21 - 11/16
		Vendor's Total ----->				302.41	
11-21	CIT07 (CITY OF LIVERMORE - WATER)	361101921H	11/16/21	12/16/21	A	42.01	CIT07,139361-00,ATLANTIS SEWER 9/21/21-10/19
		388110221H	11/02/21	12/02/21	A	135.91	CIT07,139388-00,BUS WASH 10/5/21-11/2/21
		399101921H	11/16/21	12/16/21	A	28.00	CIT07,139399-00,ATLANTIS SEWER 9/21/21-10/19
		430101921H	11/16/21	12/16/21	A	184.58	CIT07,138430-01,ATLANTIS INDOOR 9/21/21-10/1
		431110221H	11/02/21	12/02/21	A	45.66	CIT07,138431-00,ATLANTIS IRRG. 10/5/21-11/2/
		432101921H	11/16/21	12/16/21	A	16.86	CIT07,138432-00,ATLANTIS FIRE 9/21/21-10/19/
		Vendor's Total ----->				453.02	
11-21	COR01 (CORBIN WILLITS SYSTEMS)	C111151	11/15/21	12/15/21	A	269.40	COR01,C111151,NOV21 SERVICE
11-21	DAY02 (DAY & NIGHT PEST CONTROL)	168232	11/10/21	12/10/21	A	218.00	DAY02,168232, 11/10/21, RUTAN SERVICE
11-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2021H	11/09/21	12/09/21	A	2164.94	DEL05, DEC-21 DENTAL INSURANCE
11-21	DIR01 (DIRECT TV)	96X211111	11/11/21	12/11/21	A	14.00	DIR01, 025118596X211111, NOV21 SERVICE
11-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20211029H	11/05/21	12/05/21	A	42660.38	DIR02, PR DIRECT DEPOSIT 10/16/21-10/29/21
		20211112H	11/19/21	12/19/21	A	60015.71	DIR02, PR DIRECT DEPOSIT 10/30/21-11/12/21
		Vendor's Total ----->				102676.09	
11-21	EDW01 (TAMARA EDWARDS)	110321EXHH	11/08/21	12/08/21	A	13.60	EDW01,110321EXH,11/3/21 EXPENSE REIMBURSE-ST
		111621EXHH	11/16/21	12/16/21	A	28.56	EDW01,111621EXH,11/16/21 EXPENSE REIMBURSE-M
		Vendor's Total ----->				42.16	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-21	EFT01 (ELECTRONIC FUND TRANSFERS)	20211029H	11/04/21	12/04/21	A	9411.31	EFT01, FEDERAL TAX 10/16/21-10/29/21
		20211112H	11/19/21	12/19/21	A	15607.12	EFT01, FEDERAL TAX 10/30/21-11/12/21
		Vendor's Total ----->				25018.43	
11-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7619778	10/28/21	11/27/21	A	1779.99	EME01, 7619778, MP987 ATLANTIS FALLEN TREE R
		7624960	10/29/21	11/28/21	A	2020.00	EME01, 7624960, MP991 TRANSIT CENTER TREE TR
		7646561	11/30/21	12/30/21	A	1301.00	EME01, 7646561, DEC-21 LANDSCAPING SERVICES
		Vendor's Total ----->				5100.99	
11-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20211029H	11/04/21	12/04/21	A	3084.43	EMP01, STATE TAX 10/16/21-10/29/21
		20211112H	11/19/21	12/19/21	A	4791.07	EMP01, STATE TAX 10/30/21-11/12/21
		QTR3-2021H	11/01/21	12/01/21	A	1149.00	EMP01, 3RD QTR 2021 UNEMPLOYMENT INSURANCE
		Vendor's Total ----->				9024.50	
11-21	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	94135113	11/04/21	12/04/21	A	700.00	ENV01,94135113,MP994,ARCGIS SOFTWARE, FY22 U
11-21	FAS02 (FASTENAL)	LIV107322	08/28/20	09/27/20	A	52.91	FAS02, CALIV107322, MP500 5/8 x 3 1/2 WEDGE
11-21	FED01 (FedEx)	752706206	10/08/21	11/07/21	A	53.81	FED01,752706206, OCT21.STATEMENT (ACE)
11-21	HAN01 (HANSON BRIDGETT MARCUS)	1305379	11/15/21	12/15/21	A	740.00	HAN01,1305379,OCT21 CONTRACT LEGAL FEES
		1305380	11/15/21	12/15/21	A	2253.00	HAN01,1305380,OCT21 ADMIN LEGAL FEES
		Vendor's Total ----->				2993.00	
11-21	HDE01 (HOME DEPOT-CREDIT SERVICES)	NOV-2021H	11/19/21	12/19/21	A	636.52	HDE01,NOV-2021, NOV-21 CC STATEMENT-MISC SUP
		OCT-2021H	10/13/21	11/12/21	A	49.15	HDE01, OCT-21 CC STATEMENT-MISC SUPPLIES
		Vendor's Total ----->				685.67	
11-21	JTH01 (J. THAYER COMPANY)	1560306-0	11/18/21	12/18/21	A	382.19	JTH01, 1560306-0, 11/18/21 PRINTING PAPER
11-21	KHO01 (KHOURI CONSULTING LLC)	NOV-2021H	11/22/21	12/22/21	A	10000.00	KHO01,NOV-2021,ADVOCACY SERVICE
11-21	KIM02 (KIMLEY-HORN AND ASSOC, INC)	19390884	08/26/21	09/25/21	A	8117.00	KIM02, 19390884, DOOLAN TWR GENERATOR AUG-21
		19650906	09/23/21	10/23/21	A	2296.00	KIM02, 19650906, DOOLAN TWR GENERATOR SEPT-2
		19771510	10/31/21	11/30/21	A	1429.25	KIM02, 19771510, DOOLAN TWR GENERATOR OCT-21
		Vendor's Total ----->				11842.25	
11-21	KUL01 (KADRI KULM)	1026-1029H	11/01/21	12/01/21	A	609.09	KUL01, 10/26-10/29/21 CalACT CONF. TRAVEL EX
11-21	L&D01 (L&D PRINTING INC)	52062	11/12/21	12/12/21	A	728.74	L&D01,52062,MP980 - LAVTA ENVELOPES (5K)
11-21	LIV10 (LIVERMORE SANITATION INC)	1466142	10/31/21	11/30/21	A	2540.83	LIV10, 1466142, OCT-21 GARBAGE SERVICE
11-21	LYF01 (LYFT, INC)	1022922	09/30/21	10/30/21	A	3029.49	LYF01,1022922,SEPT-21,CODE:GO TRIVALLEY
		1022923	09/30/21	10/30/21	A	43.09	LYF01,1022923,SEP-21,CODE:GO SANRAMON
		1025663	10/31/21	11/30/21	A	2914.94	LYF01,1025663,OCT-21,CODE:GO TRIVALLEY
		1025664	10/31/21	11/30/21	A	32.39	LYF01,1025664, OCT-21 CODE: GO SANRAMON
		Vendor's Total ----->				6019.91	
11-21	MAR05 (KELLI MARURI)	2021-VETRH	11/09/21	12/09/21	A	500.00	MAR05, 2021 VETERAN'S DAY CELEBRATION-ICE CR
11-21	MAZ01 (MAZE & ASSOCIATES)	42992	10/31/21	11/30/21	A	3136.00	MAZ01, 42992, FY21 AUDIT WORK #4 10/31/21
11-21	MER01 (MERCHANT SERVICES)	TC103121H	11/01/21	12/01/21	A	59.73	MER01, OCT-21 TRANSIT CENTER CC STATEMENT
		MOA103121H	11/01/21	12/01/21	A	35.66	MER01, OCT-21 MOA CC STATEMENT
		Vendor's Total ----->				95.39	
11-21	MET01 (METROPOLITAN TRANSPORT-)	AR026815	09/30/21	10/30/21	A	11556.98	MET01, AR026815, AUG-21 CLIPPER FEES
		AR026960	09/30/21	10/30/21	A	1078.32	MET01, AR026960, AUG-21 CLIPPER 2.0 FEES
		AR027101	11/01/21	12/01/21	A	1416.31	MET01,AR027101, SEPT21 CLIPPER FEES
		Vendor's Total ----->				14051.61	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-21	MUT01 (MUTUAL OF OMAHA)	DEC-2021H	11/11/21	12/11/21	A	1043.08	MUT01, DEC-21 LTD & LIFE INSURANCE
11-21	MVT01 (MV TRANSPORTATION, INC.)	116095H	11/03/21	12/03/21	A	332000.00	MVT01,116095,NOV-21 MV 1ST INSTALL PAYMENT
		116096H	11/03/21	12/03/21	A	332000.00	MVT01,116096, NOV-21 MV 2ND INSTALL PAYMENT
		SEPT-2021H	10/05/21	11/04/21	A	132603.93	MVT01, SEPT-21 FIXED ROUTE MONTHLY SERVICES
		Vendor's Total ----->				796603.93	
11-21	NEL01 (NELSON\NYGAARD CONSULTING A	80567H	10/18/21	11/17/21	A	199.68	NEL01, 80567, SEPT-21 REIMAGINE LAVTA
		80568H	10/18/21	11/17/21	A	2695.13	NEL01, 80568, LAVTA SRTP/LRTP 2/27/21-10/1/2
		Vendor's Total ----->				2894.81	
11-21	PAC01 (AT&T)	ATT 10/21H	10/13/21	11/12/21	A	208.63	PAC01, ACCT #925-245-0576, 10/13/21-11/12/21
		ATT100721H	10/07/21	11/06/21	A	33.34	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/
		ATT101121H	10/11/21	11/10/21	A	354.67	PAC01, ACCT #436-951-0106, ATLANTIS T1 10/11
		ATT101321H	10/13/21	11/12/21	A	388.22	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 10/13
		Vendor's Total ----->				984.86	
11-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580110521H	11/05/21	12/05/21	A	5852.75	PAC02,5809326332-3,MOA ELECTRIC 10/1/21-10/3
		606110421H	11/04/21	12/04/21	A	1407.41	PAC02,6062256368-6,ATLANTIS 9/29/21-10/27/21
		726110121H	11/01/21	12/01/21	A	1238.93	PAC02,7264840356-5,BUS STOPS 9/22/21-10/20/2
		764102021H	11/08/21	12/08/21	A	101.14	PAC02,7649646868-7,DOOLAN TWR 9/14/21-10/12/
		900101421H	11/01/21	12/01/21	A	704.08	PAC02,9007202117-4,MOA GAS 9/15/21-10/13/21
		Vendor's Total ----->				9304.31	
11-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2198	10/29/21	11/28/21	A	130.00	PAC11, 2198, OCT-21 RUTAN MONTHLY SERVICE
		2199	10/29/21	11/28/21	A	130.00	PAC11, 2199, OCT-21 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
11-21	PER01 (PERS)	20211029CH	11/04/21	12/04/21	A	4166.32	PER01, PERS CLASSIC CONTRIBUTION 10/16/21-10
		20211029NH	11/04/21	12/04/21	A	4043.17	PER01, PERS NEW CONTRIBUTION 10/16/21-10/29/
		20211112CH	11/19/21	12/19/21	A	4239.83	PER01, PERS CLASSIC CONTRIBUTION 10/30/21-11
		20211112NH	11/19/21	12/19/21	A	4470.69	PER01, PERS NEW CONTRIBUTION 10/30/21-11/12/
		Vendor's Total ----->				16920.01	
11-21	PER03 (CAL PUB EMP RETIRE SYSTEM)	DEC-2021H	11/15/21	12/15/21	A	34785.51	PER03, DEC-21 HEALTH INSURANCE
11-21	PER04 (CALPERS RETIREMENT SYSTEM)	20211029H	11/04/21	12/04/21	A	2254.67	PER04, PERS 457 CONTRIBUTION 10/16/21-10/29/
		20211112H	11/19/21	12/19/21	A	2257.43	PER04, PERS 457 CONTRIBUTION 10/30/21-11/12/
		Vendor's Total ----->				4512.10	
11-21	PLA02 (PLANETERIA MEDIA LLC)	18897	11/15/21	12/15/21	A	325.00	PLA02,18897,NOV21 WEB HOSTING
11-21	RIC03 (RICHARD MILLER)	1044H	10/14/21	11/13/21	A	750.00	RIC03, 1044, MP1004 DOOLAN TWR ROUTER REPLAC
11-21	SCF01 (SC FUELS)	4801639	10/28/21	11/27/21	A	25507.56	SCF01, 4801639, 10/28/21 FUEL DELIVERY
		4810411	11/05/21	12/05/21	A	26540.80	SCF01, 4810411, 11/5/21 FUEL DELIVERY
		4818210	11/12/21	12/12/21	A	26014.39	SCF01,4818210,11/12/21 (FUEL DELIVERY)
		Vendor's Total ----->				78062.75	
11-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	553622	10/25/21	11/24/21	A	25.65	SHA02, 553622, FRONT DESK PRINTER 9/30-10/29
11-21	SHE05 (SHELL)	OCT-2021H	11/06/21	12/06/21	A	70.00	SHE05, OCT-21 CC STATEMENT
11-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-1105LA	11/05/21	12/05/21	A	2083.33	SOL01, 21-1105LAVTA, OCT-21 CLIPPER ANALYSIS
11-21	STA01 (STATE COMPENSATION FUND)	DEC-2021H	11/21/21	12/21/21	A	1286.33	STA01, DEC-21 WORKER'S COMP PREMIUM
		NOV-2021H	10/21/21	11/20/21	A	1897.43	STA01, NOV-21 WORKER'S COMP PREMIUM
		Vendor's Total ----->				3183.76	
11-21	STA13 (STAPLES CREDIT PLAN)	NOV-2021H	11/08/21	12/08/21	A	71.18	STA13, NOV-2021, NOV-2021 CC STATEMENT
11-21	SUD01 (JENNIFER SUDA)	11-1-21EXH	11/05/21	12/05/21	A	60.94	SUD01, 11/1/21 EXPENSE REIMBURSE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-21	TAX01 (HERB HASTINGS)	10-23-21	11/08/21	12/08/21	A	20.00	TAX01, PARATAXI REIMBURSE 10/23/21
11-21	TEL01 (TPx COMMUNICATIONS)	149262327H	10/31/21	11/30/21	A	2828.00	TEL01, 149262327-0, 11/1/21-11/30/21 SERVICE
11-21	TES01 (TEST AMERICA LABORATORIES)	I320038243	11/05/21	12/05/21	A	215.00	TES01, 3200038243, 10/22/21 RUTAN STORMWATER
11-21	TRA04 (TOAN TRAN)	1026-1029H 1105-1110H	11/01/21 11/17/21	12/01/21 12/17/21	A A	1527.96 239.43	TRA04, 10/26-10/29/21 CalACT CONF. TRAVEL EX TRA04,1105-1110,11/05-11/10/21 TRAVEL EXPENS
			Vendor's Total ----->			1767.39	
11-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPPAG2185 TPPAG2217	10/22/21 11/19/21	11/21/21 12/19/21	A A	28686.50 7262.80	TRA12, TPPAG02185, PO #7540 VIEWPOINT IMLEM TRA12,TPPAG2217,PO#7540,VIEWPOINT IMPLEMENT
			Vendor's Total ----->			35949.30	
11-21	TRE01 (MICHAEL TREE)	10-7-21TRH 1014-1017H	11/18/21 10/27/21	12/18/21 11/26/21	A A	316.89 616.27	TRE01,10-7-21TR,FLIGHT APTA TRANSFORM CONFER TRE01, 10/14-10/17/21 TRAVEL EXPENSE-NASHVIL
			Vendor's Total ----->			933.16	
11-21	TX133 (SAROJA IYER)	0901-0913	11/08/21	12/08/21	A	55.68	TX133, PARATAXI REIMBURSE 9/1/21-9/13/21
11-21	TX192 (PATRICIA LOVELOCK)	9-27-21	11/09/21	12/09/21	A	10.00	TX192, PARATAXI REIMBURSE 9/27/21
11-21	TX212 (LINDA WAHLE)	0914-0930	11/08/21	12/08/21	A	27.63	TX212, PARATAXI REIMBURSE 9/14/21-9/30/21
11-21	TX228 (DEBORAH BUTLER)	1005-1022H	11/08/21	12/08/21	A	169.15	TX228, PARATAXI REIMBURSE 10/5/21-10/22/21
11-21	TX242 (BONNIE WOLF)	1007-1020H	11/08/21	12/08/21	A	40.00	TX242, PARATAXI REIMBURSE 10/7/21-10/20/21
11-21	UBE01 (UBER)	OCT-2021H	11/02/21	12/02/21	A	1597.57	UBE01,OCT-2021,BILLING:GO DUBLIN
11-21	VER01 (VERIZON WIRELESS)	891248180H	10/22/21	11/21/21	A	1653.05	VER01, 9891248180, 9/23-10/22/21 CELL, WIFI,
11-21	VOM01 (VOMELA SPECIALTY COMPANY IN	20529	08/11/21	09/10/21	A	29169.00	VOM01,20529,PO#7547 INSTALL NEW WRAPS- 7 BUS
11-21	VSP01 (VSP)	DEC-2021H	11/19/21	12/19/21	A	557.82	VSP01, DEC-21 VISION INSURANCE
11-21	WJH01 (W. JEFFREY HEID-LANDSCAPE	A11-7-2021	11/07/21	12/07/21	A	4903.44	WJH01, MP889 LANDSCAPING DESIGN PROJECT #2 1
11-21	ZUR01 (ZURICH)	FY-2022	11/01/21	12/01/21	A	800.00	ZUR01, FY22 COMMERCIAL CRIME RENEWAL ACCT #7
			Total of Purchases ->			11964940.33	=====

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-21	022939	11/12/21	AIM01 (AIM TO PLEASE JANITORIAL SER		3,370.86	.00	3,370.86	Automatic Generated Check
	022940	11/12/21	ALA01 (ALAMEDA COUNTY)	10,711,602.00	10,711,602.00	.00	10,711,602.00	Automatic Generated Check
	022941	11/12/21	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	022942	11/12/21	CIS01 (CISCO AIR SYSTEMS INC)		2,149.25	.00	2,149.25	Automatic Generated Check
	022943	11/12/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		3,799.99	.00	3,799.99	Automatic Generated Check
	022944	11/12/21	FAS02 (FASTENAL)		52.91	.00	52.91	Automatic Generated Check
	022945	11/12/21	KIM02 (KIMLEY-HORN AND ASSOC, INC)		11,842.25	.00	11,842.25	Automatic Generated Check
	022946	11/12/21	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	022947	11/12/21	MAZ01 (MAZE & ASSOCIATES)		3,136.00	.00	3,136.00	Automatic Generated Check
	022948	11/12/21	MET01 (METROPOLITAN TRANSPORT-)		12,635.30	.00	12,635.30	Automatic Generated Check
	022949	11/12/21	PAC11 (PACIFIC ENVIRONMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	022950	11/12/21	SCF01 (SC FUELS)		52,048.36	.00	52,048.36	Automatic Generated Check
	022951	11/12/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		25.65	.00	25.65	Automatic Generated Check
	022952	11/12/21	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022953	11/12/21	TAX01 (HERB HASTINGS)		20.00	.00	20.00	Automatic Generated Check
	022954	11/12/21	TES01 (TEST AMERICA LABORATORIES IN		215.00	.00	215.00	Automatic Generated Check
	022955	11/12/21	TRAI2 (TRAPEZE SOFTWARE GROUP)		28,686.50	.00	28,686.50	Automatic Generated Check
	022956	11/12/21	TX133 (SAROJA IYER)		55.68	.00	55.68	Automatic Generated Check
	022957	11/12/21	TX192 (PATRICIA LOVELOCK)		10.00	.00	10.00	Automatic Generated Check
	022958	11/12/21	TX212 (LINDA WAHLE)		27.63	.00	27.63	Automatic Generated Check
	022959	11/12/21	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		4,903.44	.00	4,903.44	Automatic Generated Check
	022960	11/12/21	ZUR01 (ZURICH)		800.00	.00	800.00	Automatic Generated Check
	022961	11/30/21	ATT02 (AT&T)		245.46	.00	245.46	Automatic Generated Check
	022962	11/30/21	ATT03 (AT&T)		907.62	.00	907.62	Automatic Generated Check
	022963	11/30/21	BAR06 (BARNETT PLUMBING)		2,972.00	.00	2,972.00	Automatic Generated Check
	022964	11/30/21	CAL02 (CALACT)		650.00	.00	650.00	Automatic Generated Check
	022965	11/30/21	CIT06 (CITY OF LIVERMORE SEWER)		302.41	.00	302.41	Automatic Generated Check
	022966	11/30/21	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	022967	11/30/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022968	11/30/21	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	022969	11/30/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,301.00	.00	1,301.00	Automatic Generated Check
	022970	11/30/21	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR		700.00	.00	700.00	Automatic Generated Check
	022971	11/30/21	FED01 (FedEx)		53.81	.00	53.81	Automatic Generated Check
	022972	11/30/21	HAN01 (HANSON BRIDGETT MARCUS)		2,993.00	.00	2,993.00	Automatic Generated Check
	022973	11/30/21	JTH01 (J. THAYER COMPANY)		382.19	.00	382.19	Automatic Generated Check
	022974	11/30/21	L&D01 (L&D PRINTING INC)		728.74	.00	728.74	Automatic Generated Check
	022975	11/30/21	LYF01 (LYFT, INC)		6,019.91	.00	6,019.91	Automatic Generated Check
	022976	11/30/21	MET01 (METROPOLITAN TRANSPORT-)		1,416.31	.00	1,416.31	Automatic Generated Check
	022977	11/30/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022978	11/30/21	SCF01 (SC FUELS)		26,014.39	.00	26,014.39	Automatic Generated Check
	022979	11/30/21	TRAI2 (TRAPEZE SOFTWARE GROUP)		7,262.80	.00	7,262.80	Automatic Generated Check
	022980	11/30/21	VOM01 (VOMELA SPECIALTY COMPANY INC		29,169.00	.00	29,169.00	Automatic Generated Check
	H11653	11/08/21	SHE05 (SHELL)		70.00	.00	70.00	SHE05, OCT-21 CC STATEMEN
	H11654	11/08/21	SUD01 (JENNIFER SUDA)		60.94	.00	60.94	SUD01, 11/1/21 EXPENSE RE
	H11655	11/08/21	PAC01 (AT&T)		33.34	.00	33.34	PAC01,ACCT #232-351-6260,
	H11656	11/08/21	PAC01 (AT&T)		354.67	.00	354.67	PAC01, ACCT #436-951-0106
	H11657	11/08/21	PAC01 (AT&T)		388.22	.00	388.22	PAC01,ACCT #925-243-9029,
	H11658	11/08/21	PAC01 (AT&T)		208.63	.00	208.63	PAC01, ACCT #925-245-0576
	H11659	11/08/21	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242, PARATAXI REIMBURSE
	H11660	11/08/21	TX228 (DEBORAH BUTLER)		169.15	.00	169.15	TX228, PARATAXI REIMBURSE
	H11661	11/08/21	TRA04 (TOAN TRAN)		1,527.96	.00	1,527.96	TRA04, 10/26-10/29/21 Cal
	H11662	11/08/21	TRE01 (MICHAEL TREE)		616.27	.00	616.27	TRE01, 10/14-10/17/21 TRA
	H11663	11/08/21	BAR05 (JASJIT BARRING)		37.00	.00	37.00	BAR05, 6/29/21-7/8/21 EXP
	H11664	11/08/21	KUL01 (KADRI KULM)		609.09	.00	609.09	KUL01, 10/26-10/29/21 Cal
	H11665	11/08/21	STA01 (STATE COMPENSATION FUND)		1,897.43	.00	1,897.43	STA01, NOV-21 WORKER'S CO
	H11666	11/08/21	CAL15 (CALTRONICS BUSINESS SYS)		150.20	.00	150.20	CAL15, 3354936, BIZHUB 9/
	H11667	11/08/21	VER01 (VERIZON WIRELESS)		1,653.05	.00	1,653.05	VER01, 9891248180, 9/23-1
	H11668	11/08/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		49.15	.00	49.15	HDE01, OCT-21 CC STATEMEN
	H11669	11/08/21	NEL01 (NELSON\NYGAARD CONSULTING AS		2,695.13	.00	2,695.13	NEL01, 805668, LAVTA SRTP/
	H11670	11/08/21	NEL01 (NELSON\NYGAARD CONSULTING AS		199.68	.00	199.68	NEL01, 805667, SEPT-21 REI
	H11671	11/01/21	MER01 (MERCHANT SERVICES)		59.73	.00	59.73	MER01, OCT-21 TRANSIT CEN
	H11672	11/01/21	MER01 (MERCHANT SERVICES)		35.66	.00	35.66	MER01, OCT-21 MOA CC STAT
	H11673	11/05/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,660.38	.00	42,660.38	DIR02, PR DIRECT DEPOSIT
	H11674	11/05/21	EFT01 (ELECTRONIC FUND TRANSFERS)		9,411.31	.00	9,411.31	EFT01, FEDERAL TAX 10/16/
	H11675	11/05/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,084.43	.00	3,084.43	EMP01, STATE TAX 10/16/21
	H11676	11/05/21	PER01 (PERS)		4,166.32	.00	4,166.32	PER01, PERS CLASSIC CONTR
	H11677	11/05/21	PER01 (PERS)		4,043.17	.00	4,043.17	PER01, PERS NEW CONTRIBUT
	H11678	11/05/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,254.67	.00	2,254.67	PER04, PERS 457 CONTRIBUT
	H11679	11/10/21	MAR05 (KELLI MARURI)		500.00	.00	500.00	MAR05, 2021 VETERAN'S DAY
	H11680	11/08/21	RIC03 (RICHARD MILLER)		750.00	.00	750.00	RIC03, 1044, MP1004 DOOLA
	H11681	11/10/21	TEL01 (TPX COMMUNICATIONS)		2,828.00	.00	2,828.00	TEL01, 149262327-0, 11/1/
	H11682	11/10/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, NOV-21 FLEXIBLE SP
	H11683	11/10/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,164.94	.00	2,164.94	DEL05, DEC-21 DENTAL INSU
	H11684	11/30/21	CAL15 (CALTRONICS BUSINESS SYS)		201.36	.00	201.36	CAL15, 3376169, BIZHUB 10
	H11685	11/10/21	MVT01 (MV TRANSPORTATION, INC.)		132,603.93	.00	132,603.93	MVT01, SEPT-21 FIXED ROUT
	H11686	11/10/21	EMP01 (EMPLOYMENT DEVEL DEPT)		1,149.00	.00	1,149.00	EMP01, 3RD QTR 2021 UNEMP
	H11687	11/30/21	BAN03 (BANKCARD CENTER)		4,075.72	.00	4,075.72	BAN03, OCT-21 BOW CC STAT
	H11688	11/25/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, NOV-21 SUPPLEMENTA
	H11689	11/30/21	MUT01 (MUTUAL OF OMAHA)		1,043.08	.00	1,043.08	MUT01, DEC-21 LTD & LIFE
	H11690	11/30/21	PER03 (CAL PUB EMP RETIRE SYSTM)		34,785.51	.00	34,785.51	PER03, DEC-21 HEALTH INSU
	H11691	11/30/21	VSP01 (VSP)		557.82	.00	557.82	VSP01, DEC-21 VISION INSU
	H11692	11/19/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,257.43	.00	2,257.43	PER04, PERS 457 CONTRIBUT
	H11693	11/19/21	PER01 (PERS)		4,239.83	.00	4,239.83	PER01, PERS CLASSIC CONTR
	H11694	11/19/21	PER01 (PERS)		4,470.69	.00	4,470.69	PER01, PERS NEW CONTRIBUT
	H11695	11/19/21	EFT01 (ELECTRONIC FUND TRANSFERS)		15,607.12	.00	15,607.12	EFT01, FEDERAL TAX 10/30/
	H11696	11/19/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,791.07	.00	4,791.07	EMP01, STATE TAX 10/30/21
	H11697	11/19/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		60,015.71	.00	60,015.71	DIR02, PR DIRECT DEPOSIT
	H11698	11/22/21	STA13 (STAPLES CREDIT PLAN)		71.18	.00	71.18	STA13, NOV-2021, NOV-2021
	H11699	11/22/21	KHO01 (KHOURI CONSULTING LLC)		10,000.00	.00	10,000.00	KHO01,NOV-2021,ADVOCACY S
	H11700	11/19/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		636.52	.00	636.52	HDE01,NOV-2021, NOV-21 CC
	H11701	11/02/21	UBE01 (UBER)		1,597.57	.00	1,597.57	UBE01,OCT-2021,BILLING:GO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-21	H11702	11/21/21	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, DEC-21 WORKER'S CO
	H11703	11/02/21	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00,ATLANTIS
	H11704	11/02/21	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07,139388-00,BUS WASH
	H11705	11/16/21	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00,ATLANTIS
	H11706	11/16/21	CIT07 (CITY OF LIVERMORE - WATER)		184.58	.00	184.58	CIT07,138430-01,ATLANTIS
	H11707	11/01/21	CAL04 (CALIFORNIA WATER SERVICE)		1,410.92	.00	1,410.92	CAL04,4616555555,TC IRRG.
	H11708	11/16/21	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04,2575555555,TC FIRE
	H11709	11/16/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04,4755555555,MOA FIRE
	H11710	11/16/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04,5755555555,CONTRACT
	H11711	11/17/21	CAL04 (CALIFORNIA WATER SERVICE)		41.92	.00	41.92	CAL04,3616555555,TC WATER
	H11712	11/08/21	CAL04 (CALIFORNIA WATER SERVICE)		1,265.77	.00	1,265.77	CAL04,0198655555, Bus Was
	H11713	11/01/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,238.93	.00	1,238.93	PAC02,7264840356-5,BUS ST
	H11714	11/04/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,407.41	.00	1,407.41	PAC02,6062256368-6,ATLANT
	H11715	11/05/21	PAC02 (PACIFIC GAS AND ELECTRIC)		5,852.75	.00	5,852.75	PAC02,5809326332-3,MOA EL
	H11716	11/08/21	PAC02 (PACIFIC GAS AND ELECTRIC)		101.14	.00	101.14	PAC02,7649646868-7,DOOLAN
	H11717	11/01/21	PAC02 (PACIFIC GAS AND ELECTRIC)		704.08	.00	704.08	PAC02,9007202117-4,MOA GA
	H11718	11/08/21	CAL04 (CALIFORNIA WATER SERVICE)		1,008.96	.00	1,008.96	CAL04,9098655555,MOA WATE
	H11719	11/03/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01,116095,NOV-21 MV 1S
	H11720	11/03/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01,116096, NOV-21 MV 2
	H11721	11/08/21	EDW01 (TAMARA EDWARDS)		13.60	.00	13.60	EDW01,110321EXH,11/3/21 E
	H11722	11/16/21	EDW01 (TAMARA EDWARDS)		28.56	.00	28.56	EDW01,111621EXH,11/16/21
	H11723	11/17/21	TRA04 (TOAN TRAN)		239.43	.00	239.43	TRA04,1105-1110,11/05-11/
	H11724	11/18/21	TRE01 (MICHAEL TREE)		316.89	.00	316.89	TRE01,10-7-21TR,FLIGHT AP
	H11725	11/16/21	CIT07 (CITY OF LIVERMORE - WATER)		42.01	.00	42.01	CIT07,139361-00,ATLANTIS
	H11726	11/16/21	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00,ATLANTIS
	Total for Bank Account 105 ----->				11,964,940.33	.00	11,964,940.33	
	Grand Total of all Bank Accounts ----->				11,964,940.33	.00	11,964,940.33	