

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2021

FROM: Tamara Edwards, Director of Finance

DATE: January 25, 2022

Action Requested

Review and forward the LAVTA Treasurer's Report for December 2021 to the Board of Directors for approval.

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 December 1, 2021 | \$3,151,997.70 |
| Payments made | \$1,190,627.14 |
| Deposits made | \$759,856.41 |
| Transfer from Farebox | \$300,000.00 |
| Ending balance December 31, 2021 | \$3,021,226.97 |

Farebox account activity (106):

| | |
|------------------------------------|--------------|
| Beginning balance December 1, 2021 | \$346,579.57 |
| Deposits made | \$67,325.41 |
| Transfer to General Checking | \$300,000.00 |
| Ending balance December 31, 2021 | \$113,904.98 |

LAIF investment account activity (135):

| | |
|------------------------------------|-----------------|
| Beginning balance December 1, 2021 | \$11,000,705.71 |
| Ending balance December 31, 2021 | \$11,000,705.71 |

Operating Expenditures Summary:

As this is the sixth 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 50%. The agency is at 39.23% overall.

Operating Revenues Summary:

While expenses are at 39.23%, revenues are at 31.6%. Fortunately, LAVTA has sufficient cash on hand.

Recommendation

Staff requests that the Finance and Administration Committee forward the December 2021 Treasurer's Report to the Board for approval.

Attachments:

1. December 2021 Treasurer's Report

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

ASSETS:

| | | |
|--------------------------------------|------------|-------------------|
| 101 PETTY CASH | 200 | |
| 102 TICKET SALES CHANGE | 240 | |
| 105 CASH - GENERAL CHECKING | 3,021,227 | |
| 106 CASH - FIXED ROUTE ACCOUNT | 113,905 | |
| 107 Clipper Cash | 458,254 | |
| 108 Rail | 0 | |
| 109 BOC | 46 | |
| 120 ACCOUNTS RECEIVABLE | 217,215 | |
| 135 INVESTMENTS - LAIF | 11,001,618 | |
| 150 PREPAID EXPENSES | (564,339) | |
| 160 OPEB ASSET | 873,329 | |
| 165 DEFFERED OUTFLOW-Pension Related | 613,991 | |
| 166 DEFFERED OUTFLOW-OPEB | 79,576 | |
| 170 INVESTMENTS HELD AT CALTIP | 0 | |
| 111 NET PROPERTY COSTS | 62,519,430 | |
| TOTAL ASSETS | | 78,334,691 |

LIABILITIES:

| | | |
|---|-----------|------------------|
| 205 ACCOUNTS PAYABLE | 83,380 | |
| 211 PRE-PAID REVENUE | 1,884,445 | |
| 21101 Clipper to be distributed | 330,432 | |
| 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 | 588 | |
| 22090 WORKERS' COMPENSATION PAYABLE | 26,251 | |
| 22100 PERS-457 | 0 | |
| 22110 Direct Deposit Clearing | 0 | |
| 23101 Net Pension Liability | 1,356,863 | |
| 23105 Deferred Inflow- OPEB Related | 156,304 | |
| 23104 Deferred Inflow- Pension Related | 45,146 | |
| 23103 INSURANCE CLAIMS PAYABLE | 31,325 | |
| 23102 UNEMPLOYMENT RESERVE | 7,151 | |
| TOTAL LIABILITIES | | 3,921,409 |

FUND BALANCE:

| | | |
|---|-------------|-------------------|
| 301 FUND RESERVE | (7,684,590) | |
| 304 GRANTS, DONATIONS, PAID-IN CAPITAL | 72,786,495 | |
| 30401 SALE OF BUSES & EQUIPMENT | 84,491 | |
| FUND BALANCE | 9,226,886 | |
| TOTAL FUND BALANCE | | 74,413,282 |
| TOTAL LIABILITIES & FUND BALANCE | | 78,334,691 |

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|------------------|------------------|----------------------|-------------------------------|
| 4010100 | Fixed Route Passenger Fares | 786,428 | 82,243 | 250,687 | 535,741 | 31.9% |
| 4020000 | Business Park Revenues | 200,376 | 16,698 | 83,491 | 116,885 | 41.7% |
| 4020500 | Special Contract Fares | 462,065 | 55,301 | 55,301 | 406,764 | 12.0% |
| 4020500 | Special Contract Fares - Paratransit | 30,000 | 5,513 | 19,373 | 10,627 | 64.6% |
| 4010200 | Paratransit Passenger Fares | 187,500 | 5,565 | 19,533 | 167,967 | 10.4% |
| 4060100 | Concessions | 20,820 | 1,860 | 7,227 | 13,593 | 34.7% |
| 4060300 | Advertising Revenue | 42,000 | 12,507 | 56,546 | (14,546) | 134.6% |
| 4070400 | Miscellaneous Revenue-Interest | 25,000 | 0 | 6,695 | 18,305 | 26.8% |
| 4070300 | Non transportation revenue | 133,147 | 15,378 | 65,215 | 67,932 | 49.0% |
| 4090100 | Local Transportation revenue | 245,000 | 615 | 1,707 | 243,293 | 0.7% |
| 4099100 | TDA Article 4.0 - Fixed Route | 11,282,017 | 0 | 5,164,817 | 6,117,200 | 45.8% |
| 4099500 | TDA Article 4.0-BART | 104,953 | 0 | 27,702 | 77,251 | 26.4% |
| 4099200 | TDA Article 4.5 - Paratransit | 159,119 | 0 | 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 | - | 0 | 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 | 92,951 | 386,933 | 377,614 | 50.6% |
| 4640100 | Measure B Paratransit Funds-Paratransit | 139,703 | 16,985 | 70,703 | 69,000 | 50.6% |
| 4640200 | Measure BB Paratransit Funds-Fixed Route | 926,640 | 68,969 | 286,018 | 640,622 | 30.9% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 460,317 | 34,261 | 142,082 | 318,235 | 30.9% |
| RAIL | | 0 | 0 | 52 | | |
| TOTAL REVENUE | | 21,201,503 | 408,847 | 6,694,060 | 14,507,495 | 31.6% |

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

| | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---------------------|--------------------------|-------------------------|------------------------------|--|
| 501 02 Salaries and Wages | \$1,844,031 | \$183,889 | \$893,592 | \$950,439 | 48.46% |
| 502 00 Personnel Benefits | \$1,049,873 | \$293,069 | \$712,205 | \$337,668 | 67.84% |
| 503 00 Professional Services | \$817,550 | \$48,493 | \$346,061 | \$471,489 | 42.33% |
| 503 05 Non-Vehicle Maintenance | \$912,131 | \$38,967 | \$201,394 | \$710,737 | 22.08% |
| 503 99 Communications | \$9,500 | \$418 | \$481 | \$9,019 | 5.06% |
| 504 01 Fuel and Lubricants | \$1,386,600 | \$47,998 | \$402,596 | \$984,004 | 29.03% |
| 504 03 Non contracted vehicle maintenance | \$3,000 | \$0 | \$573 | \$2,427 | 19.11% |
| 504 99 Office/Operating Supplies | \$61,600 | \$4,558 | \$9,067 | \$52,533 | 14.72% |
| 504 99 Printing | \$139,000 | \$0 | \$10,895 | \$128,105 | 7.84% |
| 505 00 Utilities | \$263,086 | \$22,241 | \$158,112 | \$104,974 | 60.10% |
| 506 00 Insurance | \$666,095 | \$0 | \$430,248 | \$235,847 | 64.59% |
| 507 99 Taxes and Fees | \$91,440 | \$4,760 | \$43,855 | \$47,585 | 47.96% |
| 508 01 Purchased Transportation Fixed Route | \$11,207,472 | \$786,978 | \$4,601,344 | \$6,606,128 | 41.06% |
| 2-508 02 Purchased Transportation Paratransit | \$1,990,623 | \$3,496 | \$331,055 | \$1,659,568 | 16.63% |
| 508 03 Purchased Transportation WOD | \$60,000 | \$4,936 | \$21,197 | \$38,803 | 35.33% |
| 508 03 Purchased Transportation SAV | \$300,000 | \$9,718 | \$27,034 | \$272,966 | 9.01% |
| 509 00 Miscellaneous | \$192,503 | \$9,381 | \$70,292 | \$122,211 | 36.51% |
| 509 02 Professional Development | \$87,000 | \$4,964 | \$26,725 | \$60,275 | 30.72% |
| 509 08 Advertising | \$120,000 | \$1,134 | \$29,815 | \$90,185 | 24.85% |
| TOTAL | \$21,201,504 | \$1,464,999 | \$8,316,542 | \$12,884,962 | 39.23% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
December 31, 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:
December 31, 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 | 0 | 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 | 10,319 | 30,709 | 69,291 | 30.71% |
| TOTAL CAPITAL EXPENDITURES | | 43,115,566 | 10,319 | 148,626 | 42,966,940 | 0.34% |
| | | | | | | |
| FUND BALANCE (CAPITAL) | | 0.00 | (10,319) | (84,197) | | |
| FUND BALANCE (CAPTIAL & OPERATING) | | -1.00 | (1,066,471) | (1,856,364) | | |

California State Treasurer
Fiona Ma, CPA



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

January 20, 2022

[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

December 2021 Statement

Account Summary

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

REPORT.: Jan 05 22 Wednesday
RUN....: Jan 05 22 Time: 10:17
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Report for 12-21 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 |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|----------------------------|
| 12-21 | 022981 | 12/10/21 | AEC01 (AECOM TECHNICAL SERVICES INC | | 6,893.95 | .00 | 6,893.95 | Automatic Generated Check |
| | 022982 | 12/10/21 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 2,697.38 | .00 | 2,697.38 | Automatic Generated Check |
| | 022983 | 12/10/21 | AMA02 (BRENDA MARISOL QUILADA AMAYA | | 150.00 | .00 | 150.00 | Automatic Generated Check |
| | 022984 | 12/10/21 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 566.02 | .00 | 566.02 | Automatic Generated Check |
| | 022985 | 12/10/21 | BAY08 (BAY CITY ELECTRIC WORKS) | | 1,002.04 | .00 | 1,002.04 | Automatic Generated Check |
| | 022986 | 12/10/21 | CAL01 (CALIFORNIA TRANSIT ASSOC) | | 9,500.00 | .00 | 9,500.00 | Automatic Generated Check |
| | 022987 | 12/10/21 | CHA03 (MARIA DE LOS ANGELES CEJA CH | | 150.00 | .00 | 150.00 | Automatic Generated Check |
| | 022988 | 12/10/21 | GBS01 (WILLIAM R. GRAY & COMPANY IN | | 9,717.50 | .00 | 9,717.50 | Automatic Generated Check |
| | 022989 | 12/10/21 | HER03 (MARIBEL L. CASTRO HERNANDEZ) | | 150.00 | .00 | 150.00 | Automatic Generated Check |
| | 022990 | 12/10/21 | HER04 (JERRY HERNANDEZ) | | 150.00 | .00 | 150.00 | Automatic Generated Check |
| | 022991 | 12/10/21 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | | 6,749.25 | .00 | 6,749.25 | Automatic Generated Check |
| | 022992 | 12/10/21 | LIV10 (LIVERMORE SANITATION INC) | | 2,540.83 | .00 | 2,540.83 | Automatic Generated Check |
| | 022993 | 12/10/21 | MOR04 (CARMEN MORALES) | | 150.00 | .00 | 150.00 | Automatic Generated Check |
| | 022994 | 12/10/21 | MVT01 (MV TRANSPORTATION, INC.) | | 49,500.00 | .00 | 49,500.00 | Automatic Generated Check |
| | 022995 | 12/10/21 | PAC11 (PACIFIC ENVIRONMENTAL SERV) | | 260.00 | .00 | 260.00 | Automatic Generated Check |
| | 022996 | 12/10/21 | PER02 (CALPERS RETIREMENT SYSTEM) | | 132,701.00 | .00 | 132,701.00 | Automatic Generated Check |
| | 022997 | 12/10/21 | PRE03 (PREMIER SECURITY SOLNS CO) | | 20,088.00 | .00 | 20,088.00 | Automatic Generated Check |
| | 022998 | 12/10/21 | SCH01 (SC FUELS) | | 26,264.04 | .00 | 26,264.04 | Automatic Generated Check |
| | 022999 | 12/10/21 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | | 43.43 | .00 | 43.43 | Automatic Generated Check |
| | 023000 | 12/10/21 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | Automatic Generated Check |
| | 023001 | 12/10/21 | TRA12 (TRAPEZE SOFTWARE GROUP) | | 7,179.00 | .00 | 7,179.00 | Automatic Generated Check |
| | 023002 | 12/10/21 | TX133 (SAROJA IYER) | | 131.80 | .00 | 131.80 | Automatic Generated Check |
| | 023003 | 12/10/21 | TX156 (YVONNE BRETOI) | | 204.00 | .00 | 204.00 | Automatic Generated Check |
| | 023004 | 12/10/21 | TX169 (SARAH SARGAZI) | | 142.59 | .00 | 142.59 | Automatic Generated Check |
| | 023005 | 12/10/21 | TX212 (LINDA WAHLE) | | 228.06 | .00 | 228.06 | Automatic Generated Check |
| | 023006 | 12/10/21 | TX238 (MEGAN LEVITT) | | 40.00 | .00 | 40.00 | Automatic Generated Check |
| | 023007 | 12/10/21 | TX247 (SHARON GONG) | | 70.23 | .00 | 70.23 | Automatic Generated Check |
| | 023008 | 12/10/21 | ZEB01 (ZEBRA) | | 3,000.00 | .00 | 3,000.00 | Automatic Generated Check |
| | 023009 | 12/13/21 | OLG01 (VIANEY OLGUIN) | | 180.00 | .00 | 180.00 | Automatic Generated Check |
| | 023010 | 12/23/21 | ATT02 (AT&T) | | 413.49 | .00 | 413.49 | Automatic Generated Check |
| | 023011 | 12/23/21 | BAY03 (BAY AREA NEWS GROUP) | | 473.40 | .00 | 473.40 | Automatic Generated Check |
| | 023012 | 12/23/21 | BON01 (REGINA E. BONANNO) | | 100.00 | .00 | 100.00 | Automatic Generated Check |
| | 023013 | 12/23/21 | CAL13 (CALIFORNIA TRANSIT) | | 120.85 | .00 | 120.85 | Automatic Generated Check |
| | 023014 | 12/23/21 | CEL01 (CELTIS VENTURES INC) | | 27,509.25 | .00 | 27,509.25 | Automatic Generated Check |
| | 023015 | 12/23/21 | CIT06 (CITY OF LIVERMORE SEWER) | | 46.20 | .00 | 46.20 | Automatic Generated Check |
| | 023016 | 12/23/21 | COR01 (CORBIN WILLITS SYSTEMS) | | 269.40 | .00 | 269.40 | Automatic Generated Check |
| | 023017 | 12/23/21 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 023018 | 12/23/21 | DIR01 (DIRECT TV) | | 20.25 | .00 | 20.25 | Automatic Generated Check |
| | 023019 | 12/23/21 | EAS02 (EASTERN CONTRA COSTA) | | 830.00 | .00 | 830.00 | Automatic Generated Check |
| | 023020 | 12/23/21 | GIL01 (GILLIG LLC) | | 3,569.35 | .00 | 3,569.35 | Automatic Generated Check |
| | 023021 | 12/23/21 | HAN01 (HANSON BRIDGETT MARCUS) | | 3,769.50 | .00 | 3,769.50 | Automatic Generated Check |
| | 023022 | 12/23/21 | HER05 (MELISSA HERNANDEZ STRAH) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023023 | 12/23/21 | JOS02 (JEAN INGALLS JOSEY) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023024 | 12/23/21 | KII01 (BRITITNI KIICK) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023025 | 12/23/21 | LYF01 (LYFT, INC) | | 3,018.24 | .00 | 3,018.24 | Automatic Generated Check |
| | 023026 | 12/23/21 | NAT02 (NATIONAL BUSINESS FURNITURE) | | 513.56 | .00 | 513.56 | Automatic Generated Check |
| | 023027 | 12/23/21 | OFF01 (OFFICE DEPOT) | | 21.88 | .00 | 21.88 | Automatic Generated Check |
| | 023028 | 12/23/21 | PLA02 (PLANETERIA MEDIA LLC) | | 325.00 | .00 | 325.00 | Automatic Generated Check |
| | 023029 | 12/23/21 | SCF01 (SC FUELS) | | 23,911.59 | .00 | 23,911.59 | Automatic Generated Check |
| | 023030 | 12/23/21 | TRA12 (TRAPEZE SOFTWARE GROUP) | | 5,447.10 | .00 | 5,447.10 | Automatic Generated Check |
| | H11727 | 12/01/21 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 44,524.21 | .00 | 44,524.21 | DIR02, DIRECT DEPOSIT PAY |
| | H11728 | 12/02/21 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 9,888.68 | .00 | 9,888.68 | EFT01, FEDERAL TAX 11/13/ |
| | H11729 | 12/02/21 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,282.49 | .00 | 3,282.49 | EMP01, STATE TAX 11/13/21 |
| | H11730 | 12/01/21 | PER04 (CALPERS RETIREMENT SYSTEM) | | 2,254.67 | .00 | 2,254.67 | PER04,PERS 457 CONTRIBUTI |
| | H11731 | 12/01/21 | PER01 (PERS) | | 4,441.52 | .00 | 4,441.52 | PER01,PERS RETIREMENT - N |
| | H11732 | 12/01/21 | PER01 (PERS) | | 4,149.00 | .00 | 4,149.00 | PER01,PERS RETIREMENT - C |
| | H11733 | 12/06/21 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 2,541.02 | .00 | 2,541.02 | PAC02,9007202117-4,MOA GA |
| | H11734 | 12/06/21 | MVT01 (MV TRANSPORTATION, INC.) | | 92,373.23 | .00 | 92,373.23 | MVT01,0CT0-21 FIXED ROUTE |
| | H11735 | 12/06/21 | NEL01 (NELSON\NYGAARD CONSULTING AS | | 3,510.56 | .00 | 3,510.56 | NEL01,08050,LAVTA SRTP/LR |
| | H11736 | 12/06/21 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 84.25 | .00 | 84.25 | PAC02,7649646868-7,DOOLAN |
| | H11737 | 12/06/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 971.08 | .00 | 971.08 | CAL04.9098655555,MOA WATE |
| | H11738 | 12/06/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 388.53 | .00 | 388.53 | CAL04,0198655555,BUS WASH |
| | H11739 | 12/06/21 | CIT07 (CITY OF LIVERMORE - WATER) | | 16.86 | .00 | 16.86 | CIT07,138432-00, ATLANTIS |
| | H11740 | 12/06/21 | CIT07 (CITY OF LIVERMORE - WATER) | | 184.58 | .00 | 184.58 | CIT07,138430-01,ATLANTIS |
| | H11741 | 12/06/21 | CIT07 (CITY OF LIVERMORE - WATER) | | 37.34 | .00 | 37.34 | CIT07,139361-00,ATLANTIS |
| | H11742 | 12/06/21 | CIT07 (CITY OF LIVERMORE - WATER) | | 28.00 | .00 | 28.00 | CIT07,139399-00,ATLANTIS |
| | H11743 | 12/06/21 | PAC01 (AT&T) | | 208.06 | .00 | 208.06 | PAC01,ACCT #925-245-0576 |
| | H11744 | 12/06/21 | PAC01 (AT&T) | | 354.67 | .00 | 354.67 | PAC01,ACCT#436-951-0106 A |
| | H11745 | 12/06/21 | PAC01 (AT&T) | | 387.76 | .00 | 387.76 | PAC01,ACCT#925-243-9029 A |
| | H11746 | 12/06/21 | TX242 (BONNIE WOLF) | | 40.00 | .00 | 40.00 | TX242, PARATAXI REIMBURSE |
| | H11747 | 12/06/21 | TX228 (DEBORAH BUTLER) | | 8.93 | .00 | 8.93 | TX228, PARATAXI REIMBURSE |
| | H11748 | 12/06/21 | TAX01 (HERB HASTINGS) | | 20.00 | .00 | 20.00 | TAX01, PARATAXI REIMBURSE |
| | H11749 | 12/06/21 | PAC01 (AT&T) | | 33.34 | .00 | 33.34 | PAC01,ACCT#232-351-6260 C |
| | H11750 | 12/06/21 | EDW01 (TAMARA EDWARDS) | | 41.09 | .00 | 41.09 | EDW01,120221EXH,12/2/21 E |
| | H11751 | 12/06/21 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,240.69 | .00 | 1,240.69 | PAC02,7264840356-5,BUS ST |
| | H11752 | 12/06/21 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 101,523.20 | .00 | 101,523.20 | CEN04,JUL-21 MONTHLY SERV |
| | H11753 | 12/06/21 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 106,984.74 | .00 | 106,984.74 | CEN04,AUG-21 MONTHLY SERV |
| | H11754 | 12/06/21 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 107,887.22 | .00 | 107,887.22 | CEN04, SEPT-21 MONTHLY SE |
| | H11755 | 12/06/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 59.82 | .00 | 59.82 | CAL04,2575555555,TC FIRE |
| | H11756 | 12/06/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 79.76 | .00 | 79.76 | CAL04,4755555555,MOA FIRE |
| | H11757 | 12/06/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 79.76 | .00 | 79.76 | CAL04,5755555555,CONTRACT |
| | H11758 | 12/08/21 | KHO01 (KHOURI CONSULTING LLC) | | 10,000.00 | .00 | 10,000.00 | KHO01, DEC-21 ADVOCACY SE |
| | H11759 | 12/08/21 | TRA04 (TOAN TRAN) | | 683.79 | .00 | 683.79 | TRA04,11/30-12/04 TRAVEL |
| | H11760 | 12/10/21 | TX228 (DEBORAH BUTLER) | | 99.24 | .00 | 99.24 | TX228, PARATAXI REIMBURSE |
| | H11761 | 12/15/21 | BRO03 (KARLA SUE BROWN) | | 100.00 | .00 | 100.00 | BRO03,NOV-2021 BOD STIPEN |
| | H11762 | 12/15/21 | HAU01 (DAVID HAUBERT) | | 200.00 | .00 | 200.00 | HAU01,NOV-2021 BOD STIPEN |
| | H11763 | 12/15/21 | NAR01 (KATHERINE NARUM) | | 200.00 | .00 | 200.00 | NAR01,NOV-21 BOD STIPENDS |
| | H11764 | 12/15/21 | WOE01 (ROBERT L. WOERNER) | | 100.00 | .00 | 100.00 | WOE01,NOV-2021 BOD STIPEN |
| | H11765 | 12/15/21 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 599.75 | .00 | 599.75 | DIR02, PR DIRECT DEPOSIT |
| | H11766 | 12/15/21 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 60,197.71 | .00 | 60,197.71 | DIR02, DIRECT DEPOSIT PAYR |
| | H11767 | 12/15/21 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 15,922.04 | .00 | 15,922.04 | EFT01,FEDERAL TAX 11/27/2 |

REPORT.: Jan 05 22 Wednesday
RUN....: Jan 05 22 Time: 10:17
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Report for 12-21 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 |
|-----------------------------------|-----------------|---------------|-------------------------------------|----------------|-----------------|-------------|--------------|-----------------------------|
| 12-21 | H11768 | 12/15/21 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 4,800.35 | .00 | 4,800.35 | EMP01, STATE TAX 11/27/21- |
| | H11769 | 12/15/21 | PER01 (PERS) | | 4,441.52 | .00 | 4,441.52 | PER01, PERS RETIREMENT-NEW |
| | H11770 | 12/15/21 | PER01 (PERS) | | 4,149.00 | .00 | 4,149.00 | PER01, PERS RETIREMENT - C |
| | H11771 | 12/15/21 | PER04 (CALPERS RETIREMENT SYSTEM) | | 2,257.43 | .00 | 2,257.43 | PER04, PERS 457 CONTRIBUTI |
| | H11772 | 12/15/21 | EDW01 (TAMARA EDWARDS) | | 49.76 | .00 | 49.76 | EDW01, 121321EXH, 12/13/21 |
| | H11773 | 12/15/21 | TEL01 (TPx COMMUNICATIONS) | | 2,828.15 | .00 | 2,828.15 | TEL01, 150412914-0, 12/1/2 |
| | H11774 | 12/15/21 | TRA04 (TOAN TRAN) | | 171.36 | .00 | 171.36 | TRA04, 121021EXP, 12/10/21 |
| | H11775 | 12/20/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 41.92 | .00 | 41.92 | CAL04, 3616555555, TC WAT |
| | H11776 | 12/20/21 | CAL04 (CALIFORNIA WATER SERVICE) | | 356.98 | .00 | 356.98 | CAL04, 4616555555, TC IRR |
| | H11777 | 12/20/21 | RIC03 (RICHARD MILLER) | | 750.00 | .00 | 750.00 | RIC03, 1064, EMAIL SERVER |
| | H11778 | 12/22/21 | RIC03 (RICHARD MILLER) | | 4,500.00 | .00 | 4,500.00 | RIC03, 1066, DEPOSIT-BULL |
| | H11779 | 12/15/21 | MER01 (MERCHANT SERVICES) | | 73.77 | .00 | 73.77 | MER01, TC113021, NOV-21 TRA |
| | H11780 | 12/15/21 | MER01 (MERCHANT SERVICES) | | 57.61 | .00 | 57.61 | MER01, MOA113021, NOV-21 MO |
| | H11781 | 12/15/21 | AME06 (AMERICAN FIDELITY ASSURANCE) | | 987.64 | .00 | 987.64 | AME06, FSA12-2021, DEC-21 F |
| | H11782 | 12/15/21 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 2,225.45 | .00 | 2,225.45 | DEL05, JAN-22 DELTA DENTA |
| | H11783 | 12/16/21 | PER02 (CALPERS RETIREMENT SYSTEM) | | 100,000.00 | .00 | 100,000.00 | PER02, FY22 CEPPT CONTRIB |
| | H11784 | 12/17/21 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 35,544.40 | .00 | 35,544.40 | PER03, JAN-22 HEALTH INSU |
| | H11785 | 12/15/21 | ORT01 (ANDREW ORTEGA) | | 22.06 | .00 | 22.06 | ORT01, 12/2/21-12/14/21 M |
| | H11786 | 12/17/21 | UBE01 (UBER) | | 1,917.58 | .00 | 1,917.58 | UBE01, NOV-21 BILLING: GO |
| | H11787 | 12/21/21 | MUT01 (MUTUAL OF OMAHA) | | 1,115.71 | .00 | 1,115.71 | MUT01, JAN-22 LTD & LIFE |
| | H11788 | 12/20/21 | VSP01 (VSP) | | 557.82 | .00 | 557.82 | VSP01, JAN-22 VISION INSU |
| | H11789 | 12/17/21 | STA13 (STAPLES CREDIT PLAN) | | 429.73 | .00 | 429.73 | STA13, DEC-21 CC STATEMEN |
| | H11790 | 12/20/21 | BAN03 (BANKCARD CENTER) | | 6,952.97 | .00 | 6,952.97 | BAN03, NOV-21 BOW CC STAT |
| | H11791 | 12/21/21 | CAL15 (CALTRONICS BUSINESS SYS) | | 184.49 | .00 | 184.49 | CAL15, 3396206, BIZHUB 11 |
| | H11792 | 12/21/21 | CIT07 (CITY OF LIVERMORE - WATER) | | 45.66 | .00 | 45.66 | CIT07, 138431-00, ATLANTI |
| | H11793 | 12/21/21 | CIT07 (CITY OF LIVERMORE - WATER) | | 139.21 | .00 | 139.21 | CIT07, 139388-00, BUS WAS |
| | H11794 | 12/24/21 | HDE01 (HOME DEPOT-CREDIT SERVICES) | | 323.43 | .00 | 323.43 | HDE01, DEC-21 CC STATEMEN |
| | H11795 | 12/21/21 | VER01 (VERIZON WIRELESS) | | 5,183.61 | .00 | 5,183.61 | VER01, 9893462180, 10/23- |
| | H11796 | 12/25/21 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 969.52 | .00 | 969.52 | CEN04, SEPT-21 ONE SEAT S |
| | H11797 | 12/25/21 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 1,036.74 | .00 | 1,036.74 | CEN04, OCT-21 ONE SEAT SE |
| | H11798 | 12/25/21 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 574.79 | .00 | 574.79 | CEN04, NOV-21 ONE SEAT SE |
| | H11799 | 12/24/21 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,680.56 | .00 | 1,680.56 | PAC02, 6062256368-6, ATLA |
| | H11800 | 12/27/21 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 5,741.01 | .00 | 5,741.01 | PAC02, 5809326332-3, MOA |
| | H11801 | 12/30/21 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,524.67 | .00 | 1,524.67 | PER04, PERS 457 CONTRIBUT |
| | H11802 | 12/31/21 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,397.05 | .00 | 3,397.05 | EMP01, STATE TAX 12/11/21 |
| | H11803 | 12/30/21 | PER01 (PERS) | | 4,149.00 | .00 | 4,149.00 | PER01, PERS CLASSIC CONTR |
| | H11804 | 12/30/21 | PER01 (PERS) | | 4,441.52 | .00 | 4,441.52 | PER01, PERS NEW CONTRIBUT |
| | H11805 | 12/31/21 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 10,278.76 | .00 | 10,278.76 | EFT01, FEDERAL TAX 12/11/ |
| | H11806 | 12/31/21 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 45,774.10 | .00 | 45,774.10 | DIR02, PR DIRECT DEPOSIT |
| | H11807 | 12/10/21 | MCC01 (TONY MCCAULAY) | | 1,514.71 | .00 | 1,514.71 | MCC01, 9/1/21-12/7/21 EXP |
| Total for Bank Account 105 -----> | | | | | 1,190,627.14 | .00 | 1,190,627.14 | |

Grand Total of all Bank Accounts -----> 1,190,627.14 .00 1,190,627.14

REPORT.: Jan 05 22 Wednesday
 RUN...: Jan 05 22 Time: 10:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 12-21

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

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|----------------|--------------|----------|-----------------------|--------------|--|
| 12-21 | AEC01 (AECOM TECHNICAL SERVICES | IN200534954 | 09/02/21 | 10/02/21 | A | 6893.95 | AEC01, 2000534954, REGIONAL BUS PLANNING-COR |
| 12-21 | AIM01 (AIM TO PLEASE JANITORIAL | SE76-NOV-21 | 12/02/21 | 01/01/22 | A | 2697.38 | AIM01, NOV-21 MONTHLY JANITORIAL SERVICE |
| 12-21 | AMA02 (BRENDA MARISOL QUILADA | AMAY2021PARAD | 12/09/21 | 01/08/22 | A | 150.00 | AMA02, 2021 XMAS BUS PARADE DECORATION |
| 12-21 | AME06 (AMERICAN FIDELITY ASSURANCE | FSA122021H | 12/15/21 | 01/14/22 | A | 987.64 | AME06, FSA12-2021, DEC-21 FLEXIBLE SPENDING AC |
| 12-21 | ATT02 (AT&T) | 17473719 | 12/13/21 | 01/12/22 | A | 413.49 | ATT02, 17473719, PAYER #9391035694 11/13-12/ |
| 12-21 | AVI01 (AMADOR VALLEY INDUSTRIES) | 938288 | 11/30/21 | 12/30/21 | A | 566.02 | AVI01, 938288, NOV-21 GARBAGE PICK UP SERVIC |
| 12-21 | BAN03 (BANKCARD CENTER) | NOV-2021H | 12/03/21 | 01/02/22 | A | 6952.97 | BAN03, NOV-21 BOW CC STATEMENT |
| 12-21 | BAY03 (BAY AREA NEWS GROUP) | 001318273 | 11/30/21 | 12/30/21 | A | 473.40 | BAY03, 0001318273, MP1016 PUBLIC NOTICE 11/20 |
| 12-21 | BAY08 (BAY CITY ELECTRIC WORKS) | W251357 | 12/02/21 | 01/01/22 | A | 1002.04 | BAY08, W251357, MP974 INSTALL NEW BLOCK HEAT |
| 12-21 | BON01 (REGINA E. BONANNO) | NOV-2021 | 11/30/21 | 12/30/21 | A | 100.00 | BON01, NOV-2021, NOV-21 BOD STIPEND |
| 12-21 | BRO03 (KARLA SUE BROWN) | NOV-2021H | 11/30/21 | 12/30/21 | A | 100.00 | BRO03, NOV-2021 BOD STIPENDS |
| 12-21 | CAL01 (CALIFORNIA TRANSIT ASSOC) | 2022-DUES | 12/08/21 | 01/07/22 | A | 9500.00 | CAL01, 12058, 2022 MEMBERSHIP FEES |
| 12-21 | CAL04 (CALIFORNIA WATER SERVICE) | 198111721H | 12/06/21 | 01/05/22 | A | 388.53 | CAL04, 0198655555, BUS WASH 10/16/21-11/16/21 |
| | | 257113021H | 12/06/21 | 01/05/22 | A | 59.82 | CAL04, 2575555555, TC FIRE 12/1/21-12/31/21 |
| | | 361120121H | 12/01/21 | 12/31/21 | A | 41.92 | CAL04, 3616555555, TC WATER 10/29/21-11/30/2 |
| | | 461120121H | 12/01/21 | 12/31/21 | A | 356.98 | CAL04, 4616555555, TC IRRG 10/29/21-11/30/21 |
| | | 475113021H | 12/06/21 | 01/05/22 | A | 79.76 | CAL04, 4755555555, MOA FIRE 12/1/21-12/31/21 |
| | | 575113021H | 12/06/21 | 01/05/22 | A | 79.76 | CAL04, 5755555555, CONTRACTOR FIRE 12/1/21-12/ |
| | | 909111721H | 12/06/21 | 01/05/22 | A | 971.08 | CAL04, 9098655555, MOA WATER 10/16/21-11/16/21 |
| | | | | | | ----- | |
| | | | | | Vendor's Total -----> | 1977.85 | |
| 12-21 | CAL13 (CALIFORNIA TRANSIT) | 312021OCT | 12/15/21 | 01/14/22 | A | 120.85 | CAL13, 31-2021-OCT, OCT-21 INSURANCE CLAIMS |
| 12-21 | CAL15 (CALTRONICS BUSINESS SYS) | 3396206H | 12/16/21 | 01/15/22 | A | 184.49 | CAL15, 3396206, BIZHUB 11/16/21-12/15/21 |
| 12-21 | CEL01 (CELTIS VENTURES INC) | LAVTAMS01 | 12/01/21 | 12/31/21 | A | 9288.00 | CEL01, LAVTAMS001, PO #7560 PHOTOGRAPHIC SER |
| | | LAVTAWR05 | 12/01/21 | 12/31/21 | A | 18221.25 | CEL01, LAVTAWR005, WEB REDESIGN NOV-21 |
| | | | | | Vendor's Total -----> | 27509.25 | |
| 12-21 | CEN04 (CENTRAL CONTRA COSTA TRAN) | SEPT-21H | 11/11/21 | 12/11/21 | A | 107887.22 | CEN04, SEPT-21 MONTHLY SERVICE PARATRANSIT |
| | | AUG-21 HH | 12/06/21 | 01/05/22 | A | 106984.74 | CEN04, AUG-21 MONTHLY SERVICE PARATRANSIT |
| | | JUL-21 HH | 12/06/21 | 01/05/22 | A | 101523.20 | CEN04, JUL-21 MONTHLY SERVICE PARATRANSIT |
| | | NOV-2021H | 12/21/21 | 01/20/22 | A | 574.79 | CEN04, NOV-21 ONE SEAT SERVICE |
| | | OCT-2021H | 11/30/21 | 12/30/21 | A | 1036.74 | CEN04, OCT-21 ONE SEAT SERVICE |
| | | SEPT-2021H | 11/09/21 | 12/09/21 | A | 969.52 | CEN04, SEPT-21 ONE SEAT SERVICE |
| | | | | | Vendor's Total -----> | 318976.21 | |
| 12-21 | CHA03 (MARIA DE LOS ANGELES CEJA | C2021PARAD | 12/09/21 | 01/08/22 | A | 150.00 | CHA03, 2021 XMAS BUS PARADE DECORATION |
| 12-21 | CIT06 (CITY OF LIVERMORE SEWER) | TC121421 | 12/14/21 | 01/13/22 | A | 46.20 | CIT06, 133389-00, TRANSIT CENTER 11/9/21-12/ |
| 12-21 | CIT07 (CITY OF LIVERMORE - WATER) | 361111621H | 12/06/21 | 01/05/22 | A | 37.34 | CIT07, 139361-00, ATLANTIS SEWER 10/19/21-11/1 |
| | | 388120721H | 12/07/21 | 01/06/22 | A | 139.21 | CIT07, 139388-00, BUS WASH 11/2/21-12/7/21 |
| | | 399111621H | 12/06/21 | 01/05/22 | A | 28.00 | CIT07, 139399-00, ATLANTIS SEWER 10/19/21-11/1 |
| | | 430111621H | 12/06/21 | 01/05/22 | A | 184.58 | CIT07, 138430-01, ATLANTIS INDOOR 10/19/21-11/ |
| | | 431120721H | 12/07/21 | 01/06/22 | A | 45.66 | CIT07, 138431-00, ATLANTIS IRRG. 11/2/21-12/ |
| | | 432111621H | 12/06/21 | 01/05/22 | A | 16.86 | CIT07, 138432-00, ATLANTIS FIRE 10/19/21-11/1 |
| | | | | | Vendor's Total -----> | 451.65 | |
| 12-21 | COR01 (CORBIN WILLITS SYSTEMS) | C112151 | 12/15/21 | 01/14/22 | A | 269.40 | COR01, C112151, DEC-21 SERVICE |
| 12-21 | DAY02 (DAY & NIGHT PEST CONTROL) | 168930 | 12/07/21 | 01/06/22 | A | 218.00 | DAY02, 168930, 12/7/21 RUTAN SERVICE |

REPORT.: Jan 05 22 Wednesday
 RUN....: Jan 05 22 Time: 10:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 12-21

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

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|---|-----------------------|--------------|----------|-------------|--|--|
| 12-21 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | JAN-2022H | 12/06/21 | 01/05/22 | A | 2225.45 | DEL05, JAN-22 DELTA DENTAL INSURANCE |
| 12-21 | DIR01 (DIRECT TV) | 96X211211 | 12/15/21 | 01/14/22 | A | 20.25 | DIR01,025118596X211211, DEC-21 SERVICE |
| 12-21 | DIR02 (DIRECT DEPOSIT OF PAYROLL C | 20211126H | 12/01/21 | 12/31/21 | A | 44524.21 | DIR02, DIRECT DEPOSIT PAYROLL 11/13/21-11/26 |
| | | 20211210H | 12/15/21 | 01/14/22 | A | 60197.71 | DIR02,DIRECT DEPOSIT PAYROLL 11/27/21-12/10/ |
| | | 20211224H | 12/31/21 | 01/30/22 | A | 45774.10 | DIR02, PR DIRECT DEPOSIT 12/11/21-12/24/21 |
| | | 20211214FH | 12/15/21 | 01/14/22 | A | 599.75 | DIR02, PR DIRECT DEPOSIT FINAL PAY MAX FRIED |
| | | Vendor's Total -----> | | | | 151095.77 | |
| 12-21 | EAS02 (EASTERN CONTRA COSTA) | 10354 | 12/08/21 | 01/07/22 | A | 830.00 | EAS02, 10354, MP1045 SCHEDULING CLASS OPERAT |
| 12-21 | EDW01 (TAMARA EDWARDS) | 120221EXHH | 12/06/21 | 01/05/22 | A | 41.09 | EDW01,120221EXH,12/2/21 EXPENSE REIMBURSE-MI |
| | | 121321EXHH | 12/15/21 | 01/14/22 | A | 49.76 | EDW01,121321EXH, 12/13/21 EXPENSE REIMBURSE- |
| | | Vendor's Total -----> | | | | 90.85 | |
| 12-21 | EFT01 (ELECTRONIC FUND TRANFERS) | 20211126H | 12/01/21 | 12/31/21 | A | 9888.68 | EFT01, FEDERAL TAX 11/13/21-11/26/21 |
| | | 20211210H | 12/15/21 | 01/14/22 | A | 15922.04 | EFT01,FEDERAL TAX 11/27/21-12/10/21 |
| | | 20211224H | 12/30/21 | 01/29/22 | A | 10278.76 | EFT01, FEDERAL TAX 12/11/21-12/24/21 |
| | | Vendor's Total -----> | | | | 36089.48 | |
| 12-21 | EMP01 (EMPLOYMENT DEVEL DEPT) | 20211126H | 12/01/21 | 12/31/21 | A | 3282.49 | EMP01, STATE TAX 11/13/21-11/26/21 |
| | | 20211210H | 12/15/21 | 01/14/22 | A | 4800.35 | EMP01,STATE TAX 11/27/21-12/10/21 |
| | | 20211231H | 12/31/21 | 01/30/22 | A | 3397.05 | EMP01, STATE TAX 12/11/21-12/24/21 |
| | | Vendor's Total -----> | | | | 11479.89 | |
| 12-21 | GBS01 (WILLIAM R. GRAY & COMPANY I | 21260 | 12/01/21 | 12/31/21 | A | 9717.50 | GBS01, 21260, OCT-21 SAV ON-CALL ENGINEER SU |
| 12-21 | GIL01 (GILLIG LLC) | 40873194 | 12/16/21 | 01/15/22 | A | 3569.35 | GIL01, 40873194, PO #7563 BUS 1605 CONTROLLE |
| 12-21 | HAN01 (HANSON BRIDGETT MARCUS) | 1307718 | 12/13/21 | 01/12/22 | A | 3769.50 | HAN01, 1307718, NOV-21 ADMIN LEGAL FEES |
| 12-21 | HAU01 (DAVID HAUBERT) | NOV-2021H | 11/30/21 | 12/30/21 | A | 200.00 | HAU01,NOV-2021 BOD STIPENDS |
| 12-21 | HDE01 (HOME DEPOT-CREDIT SERVICES) | DEC-2021H | 12/13/21 | 01/12/22 | A | 323.43 | HDE01, DEC-21 CC STATEMENT-MISC SUPPLIES |
| 12-21 | HER03 (MARIBEL L. CASTRO HERNANDEZ2021PARAD | 12/09/21 | 01/08/22 | A | 150.00 | HER03, 2021 XMAS BUS PARADE DECORATION | |
| 12-21 | HER04 (JERRY HERNANDEZ) | 2021PARAD | 12/09/21 | 01/08/22 | A | 150.00 | HER04, 2021 XMAS BUS PARADE DECORATION |
| 12-21 | HER05 (MELISSA HERNANDEZ STRAH) | NOV-2021 | 11/30/21 | 12/30/21 | A | 200.00 | HER05,NOV-2021, NOV-21 BOD STIPEND |
| 12-21 | JOS02 (JEAN INGALLS JOSEY) | NOV-2021 | 11/30/21 | 12/30/21 | A | 200.00 | JOS02,NOV-2021, NOV-21 BOD STIPEND |
| 12-21 | KHO01 (KHOURI CONSULTING LLC) | DEC-2021H | 12/08/21 | 01/07/22 | A | 10000.00 | KHO01, DEC-21 ADVOCACY SERVICE |
| 12-21 | KII01 (BRITTN KICK) | NOV-2021 | 11/30/21 | 12/30/21 | A | 200.00 | KII01,NOV-2021,NOV-21 BOD STIPEND |
| 12-21 | KIM02 (KIMLEY-HORN AND ASSOC,INC) | 20014883 | 12/08/21 | 01/07/22 | A | 6749.25 | KIM02,20014883,DOOLAN TWR GENERATOR NOV-21 |
| 12-21 | LIV10 (LIVERMORE SANITATION INC) | 1487346 | 12/08/21 | 01/07/22 | A | 2540.83 | LIV10,1487346,NOV-21 GARBAGE SERVICE |
| 12-21 | LYF01 (LYFT, INC) | 1028467 | 11/30/21 | 12/30/21 | A | 2940.21 | LYF01, 1001028467, NOV-21 CODE: GO TRIVALLEY |
| | | 1028468 | 11/30/21 | 12/30/21 | A | 78.03 | LYF01, 1001028468, NOV-21 CODE: GO SANRAMON |
| | | Vendor's Total -----> | | | | 3018.24 | |
| 12-21 | MCC01 (TONY McCAULAY) | 0901-1207H | 12/10/21 | 01/09/22 | A | 1514.71 | MCC01, 9/1/21-12/7/21 EXPENSE REIMBURSE |
| 12-21 | MER01 (MERCHANT SERVICES) | TC113021H | 12/15/21 | 01/14/22 | A | 73.77 | MER01,TC113021,NOV-21 TRANSIT CENTER CC STAT |
| | | MOA113021H | 12/15/21 | 01/14/22 | A | 57.61 | MER01,MOA113021,NOV-21 MOA CC STATEMENT |
| | | Vendor's Total -----> | | | | 131.38 | |

REPORT.: Jan 05 22 Wednesday
 RUN....: Jan 05 22 Time: 10:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 12-21

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 CTL.: WHE

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|--|--|--|----------------------------|--|---|
| 12-21 | MOR04 (CARMEN MORALES) | 2021PARAD | 12/09/21 | 01/08/22 | A | 150.00 | MOR04, 2021 XMAS BUS PARADE DECORATION |
| 12-21 | MUT01 (MUTUAL OF OMAHA) | JAN-2022H | 12/13/21 | 01/12/22 | A | 1115.71 | MUT01, JAN-22 LTD & LIFE INSURANCE |
| 12-21 | MVT01 (MV TRANSPORTATION, INC.) | OCT-2021HH SQSI-FY21 | 11/03/21 12/08/21 | 12/03/21 01/07/22 | A A | 92373.23 49500.00 | MVT01,OCT-21 FIXED ROUTE MONTHLY SERVICE MVT01,SQSI-FY21,FY2021 SQSI PAYMENT |
| | | Vendor's Total -----> | | | | 141873.23 | |
| 12-21 | NAR01 (KATHERINE NARUM) | NOV-2021H | 11/30/21 | 12/30/21 | A | 200.00 | NAR01,NOV-21 BOD STIPENDS |
| 12-21 | NAT02 (NATIONAL BUSINESS FURNITURE | MK564795 | 12/06/21 | 01/05/22 | A | 513.56 | NAT02, MK564795-HMC, MP884 3 SHELVES BOOKCAS |
| 12-21 | NEL01 (NELSON\NYGAARD CONSULTING A | 80850H | 12/06/21 | 01/05/22 | A | 3510.56 | NEL01,80850,LAVTA SRTP/LRTP 10/2/21-10/29/21 |
| 12-21 | OFF01 (OFFICE DEPOT) | 417163001 | 12/06/21 | 01/05/22 | A | 21.88 | OFF01,212417163001,12/6/21 OFFICE SUPPLIES |
| 12-21 | OLG01 (VIANEY OLGUIN) | 12-13-21 | 12/13/21 | 01/12/22 | A | 180.00 | OLG01, 2021 HOLIDAY PARTY-TAMALES |
| 12-21 | ORT01 (ANDREW ORTEGA) | 1202-1214H | 12/15/21 | 01/14/22 | A | 22.06 | ORT01, 12/2/21-12/14/21 MILEAGE REIMBURSE |
| 12-21 | PAC01 (AT&T) | ATT 11/21H ATT110721H ATT111121H ATT111321H | 12/06/21 12/06/21 12/06/21 12/06/21 | 01/05/22 01/05/22 01/05/22 01/05/22 | A A A A | 208.06 33.34 354.67 387.76 | PAC01,ACCT #925-245-0576 11/13/21-12/12/21 PAC01,ACCT#232-351-6260 CONTRACTOR FIRE 11/7 PAC01,ACCT#436-951-0106 ATLANTIS T1 11/11-12 PAC01,ACCT#925-243-9029 ATLANTIS ALARM 11/13 |
| | | Vendor's Total -----> | | | | 983.83 | |
| 12-21 | PAC02 (PACIFIC GAS AND ELECTRIC) | 580120821H 606120721H 726120221H 764111821H 900111321H | 12/08/21 12/07/21 12/06/21 12/06/21 12/06/21 | 01/07/22 01/06/22 01/05/22 01/05/22 01/05/22 | A A A A A | 5741.01 1680.56 1240.69 84.25 2541.02 | PAC02, 5809326332-3, MOA ELECTRIC 11/1/21-12 PAC02, 6062256368-6, ATLANTIS 10/28/21-11/29 PAC02,7264840356-5,BUS STOPS 10/21/21-11/18/ PAC02,7649646868-7,DOOLAN TWR 10/13/21-11/11 PAC02,9007202117-4,MOA GAS 10/14/21-11/12/21 |
| | | Vendor's Total -----> | | | | 11287.53 | |
| 12-21 | PAC11 (PACIFIC ENVIROMENTAL SERV) | 2223 2224 | 12/01/21 12/01/21 | 12/31/21 12/31/21 | A A | 130.00 130.00 | PAC11, 2223, NOV-21 RUTAN MONTHLY SERVICE PAC11, 2224, NOV-21 ATLANTIS MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 260.00 | |
| 12-21 | PER01 (PERS) | 20211126CH 20211126NH 20211210CH 20211210NH 20211224CH 20211224NH | 12/01/21 12/01/21 12/15/21 12/15/21 12/30/21 12/30/21 | 12/31/21 12/31/21 01/14/22 01/14/22 01/29/22 01/29/22 | A A A A A A | 4149.00 4441.52 4149.00 4441.52 4149.00 4441.52 | PER01,PERS RETIREMENT - CLASSIC 11/13/21-11/ PER01,PERS RETIREMENT - NEW 11/13/21-11/26/2 PER01,PERS RETIREMENT - CLASSIC 11/27/21-12/ PER01,PERS RETIREMENT-NEW 11/27/21-12/10/21 PER01, PERS CLASSIC CONTRIBUTION 12/11/21-12 PER01, PERS NEW CONTRIBUTION 12/11/21-12/24/ |
| | | Vendor's Total -----> | | | | 25771.56 | |
| 12-21 | PER02 (CALPERS RETIREMENT SYSTEM) | FY22-CEPTH FY22-OPEB | 12/16/21 12/08/21 | 01/15/22 01/07/22 | A A | 100000.00 132701.00 | PER02, FY22 CEPPT CONTRIBUTIONS FUNDING PER02,FY22-OPEB,FY22 PREFUND OPEB ARC CONTRI |
| | | Vendor's Total -----> | | | | 232701.00 | |
| 12-21 | PER03 (CAL PUB EMP RETIRE SYSTM) | JAN-2022H | 12/14/21 | 01/13/22 | A | 35544.40 | PER03, JAN-22 HEALTH INSURANCE |
| 12-21 | PER04 (CALPERS RETIREMENT SYSTEM) | 20211126H 20211210H 20211224H | 12/01/21 12/15/21 12/30/21 | 12/31/21 01/14/22 01/29/22 | A A A | 2254.67 2257.43 1524.67 | PER04,PERS 457 CONTRIBUTIONS 11/13/21-11/26/ PER04,PERS 457 CONTRIBUTIONS 11/27/21-12/10/ PER04, PERS 457 CONTRIBUTION 12/11/21-12/24/ |
| | | Vendor's Total -----> | | | | 6036.77 | |
| 12-21 | PLA02 (PLANETERIA MEDIA LLC) | 18975 | 12/15/21 | 01/14/22 | A | 325.00 | PLA02,18975,DEC-21 WEB-HOSTING |
| 12-21 | PRE03 (PREMIER SECURITY SOLNS CO) | 2201-38 | 12/08/21 | 01/07/22 | A | 20088.00 | PRE03,2201-38,PO #7565 ALARM & SOFTWARE - TC |
| 12-21 | RIC03 (RICHARD MILLER) | 1064H 1066H | 12/07/21 12/16/21 | 01/06/22 01/15/22 | A A | 750.00 4500.00 | RIC03, 1064, EMAIL SERVER SSL CERTIFICATE UP RIC03, 1066, DEPOSIT-BUILD LAVTA TO EXCHANGE |
| | | Vendor's Total -----> | | | | 5250.00 | |

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