

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for January 2021

FROM: Tamara Edwards, Director of Finance

DATE: February 22, 2022

Action Requested

Review and forward the LAVTA Treasurer's Report for January 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 January 1, 2021	\$3,021,226.97
Payments made	\$1,687,556.32
Deposits made	\$4,086,158.34
Ending balance January 31, 2021	\$5,419,828.99

Farebox account activity (106):

Beginning balance January 1, 2021	\$113,904.98
Deposits made	\$64,116.24
Ending balance January 31, 2021	\$178,021.22

LAIF investment account activity (135):

Beginning balance January 1, 2021	\$11,000,705.71
Ending balance January 31, 2021	\$11,000,705.71

Operating Expenditures Summary:

As this is the seventh 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 58%. The agency is at 45.34% overall.

Operating Revenues Summary:

While expenses are at 45.34%, revenues are at 50.5%. Allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. January 2021 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
January 31, 2022**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,419,829	
106 CASH - FIXED ROUTE ACCOUNT	178,021	
107 Clipper Cash	413,571	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	217,215	
135 INVESTMENTS - LAIF	11,001,618	
150 PREPAID EXPENSES	(231,770)	
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		81,085,296

LIABILITIES:

205 ACCOUNTS PAYABLE	175,700	
211 PRE-PAID REVENUE	1,905,059	
21101 Clipper to be distributed	285,749	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(178)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	(15)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,859	
22090 WORKERS' COMPENSATION PAYABLE	28,139	
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	5,351	
TOTAL LIABILITIES		3,991,997

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	11,906,904	
TOTAL FUND BALANCE		77,093,300
TOTAL LIABILITIES & FUND BALANCE		81,085,297

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
January 31, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	101,687	352,374	434,054	44.8%
4020000	Business Park Revenues	200,376	16,698	100,189	100,187	50.0%
4020500	Special Contract Fares	462,065	0	55,301	406,764	12.0%
4020500	Special Contract Fares - Paratransit	30,000	0	19,373	10,627	64.6%
4010200	Paratransit Passenger Fares	187,500	6,135	25,668	161,832	13.7%
4060100	Concessions	20,820	1,807	9,033	11,787	43.4%
4060300	Advertising Revenue	42,000	6,347	62,893	(20,893)	149.7%
4070400	Miscellaneous Revenue-Interest	25,000	0	6,695	18,305	26.8%
4070300	Non transportation revenue	133,147	19,407	84,621	48,526	63.6%
4090100	Local Transportation revenue	245,000	1,172	2,878	242,122	1.2%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	2,056,791	7,221,608	4,060,409	64.0%
4099500	TDA Article 4.0-BART	104,953	17,004	44,706	60,247	42.6%
4099200	TDA Article 4.5 - Paratransit	159,119	26,510	69,596	89,523	43.7%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	87,852	18,763	18,763	69,089	21.4%
4110500	STA Funds- Fixed Route BART	661,131	661,131	661,131	-	100.0%
4110100	STA Funds-pop	1,180,335	863,616	863,616	316,719	73.2%
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	92,915	479,847	284,700	62.8%
4640100	Measure B Paratransit Funds-Paratransit	139,703	16,978	87,681	52,022	62.8%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	68,297	354,316	572,324	38.2%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	33,927	176,010	284,307	38.2%
RAIL		0	0	52		
TOTAL REVENUE		21,201,503	4,009,184	10,703,245	10,498,310	50.5%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
January 31, 2022**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,844,031	\$124,828	\$1,018,420	\$825,611	55.23%
502 00	Personnel Benefits	\$1,049,873	\$16,192	\$728,397	\$321,476	69.38%
503 00	Professional Services	\$817,550	\$88,596	\$434,658	\$382,892	53.17%
503 05	Non-Vehicle Maintenance	\$912,131	\$28,883	\$230,277	\$681,854	25.25%
503 99	Communications	\$9,500	\$34	\$515	\$8,985	5.42%
504 01	Fuel and Lubricants	\$1,386,600	\$68,685	\$471,281	\$915,319	33.99%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$573	\$2,427	19.11%
504 99	Office/Operating Supplies	\$61,600	\$2,128	\$11,195	\$50,405	18.17%
504 99	Printing	\$139,000	\$5,916	\$16,811	\$122,189	12.09%
505 00	Utilities	\$263,086	\$24,242	\$182,353	\$80,733	69.31%
506 00	Insurance	\$666,095	\$314	\$430,561	\$235,534	64.64%
507 99	Taxes and Fees	\$91,440	\$9,586	\$53,441	\$37,999	58.44%
508 01	Purchased Transportation Fixed Route	\$11,207,472	\$718,684	\$5,320,027	\$5,887,445	47.47%
2-508 02	Purchased Transportation Paratransit	\$1,990,623	\$196,581	\$527,636	\$1,462,987	26.51%
508 03	Purchased Transportation WOD	\$60,000	\$5,463	\$26,660	\$33,340	44.43%
508 03	Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00	Miscellaneous	\$192,503	\$6,058	\$76,350	\$116,153	39.66%
509 02	Professional Development	\$87,000	\$881	\$27,606	\$59,394	31.73%
509 08	Advertising	\$120,000	\$0	\$29,815	\$90,185	24.85%
TOTAL		\$21,201,504	\$1,297,070	\$9,613,611	\$11,587,893	45.34%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
January 31, 2022

ACCOUNT	DESCRIPTION	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:
January 31, 2022

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	25,300	37,266	864,734	4.13%
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	11,944	11,944	4,288,056	0.28%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	18,916	46,257	354,705	11.54%
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	35,445	66,154	33,846	66.15%
TOTAL CAPITAL EXPENDITURES		43,115,566	91,606	240,232	42,875,334	0.56%
FUND BALANCE (CAPITAL)		0.00	(91,606)	(175,803)		
FUND BALANCE (CAPTIAL & OPERATING)		-1.00	2,680,017	823,654		

California State Treasurer

Fiona Ma, CPA



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

February 10, 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](#)

Account Number: 80-01-002

January 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/14/2022	1/13/2022	QRD	1694830	N/A	SYSTEM	6,333.05

Account Summary

Total Deposit:	6,333.05	Beginning Balance:	11,000,705.61
Total Withdrawal:	0.00	Ending Balance:	11,007,038.66

REPORT.: Feb 03 22 Thursday
 RUN....: Feb 03 22 Time: 11:25
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 01-22 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
01-22	023031	01/07/22	AIM01 (AIM TO PLEASE JANITORIAL SER		4,756.20	.00	4,756.20	Automatic Generated Check
	023032	01/07/22	ATT03 (AT&T)		950.92	.00	950.92	Automatic Generated Check
	023033	01/07/22	BAR05 (JASJIT BARRING)		51.02	.00	51.02	Automatic Generated Check
	023034	01/07/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023035	01/07/22	CIT06 (CITY OF LIVERMORE SEWER)		238.01	.00	238.01	Automatic Generated Check
	023036	01/07/22	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,366.00	.00	1,366.00	Automatic Generated Check
	023037	01/07/22	FAS02 (FASTENAL)		222.90	.00	222.90	Automatic Generated Check
	023038	01/07/22	GEN05 (GENFARE)		4,676.68	.00	4,676.68	Automatic Generated Check
	023039	01/07/22	GIL01 (GILLIG LLC)		35,445.38	.00	35,445.38	Automatic Generated Check
	023040	01/07/22	GLO01 (GLOBE TICKET AND LABEL)		1,143.00	.00	1,143.00	Automatic Generated Check
	023041	01/07/22	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023042	01/07/22	JOS02 (JEAN INGALLS JOSEY)		300.00	.00	300.00	Automatic Generated Check
	023043	01/07/22	KII01 (BRITTNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023044	01/07/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023045	01/07/22	MET01 (METROPOLITAN TRANSPORT-)		1,078.90	.00	1,078.90	Automatic Generated Check
	023046	01/07/22	OFF01 (OFFICE DEPOT)		1,370.90	.00	1,370.90	Automatic Generated Check
	023047	01/07/22	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023048	01/07/22	QUE01 (QUENCH)		392.30	.00	392.30	Automatic Generated Check
	023049	01/07/22	RSE01 (R & S ERECTION)		1,524.00	.00	1,524.00	Automatic Generated Check
	023050	01/07/22	SCF01 (SC FUELS)		47,785.04	.00	47,785.04	Automatic Generated Check
	023051	01/07/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		30.00	.00	30.00	Automatic Generated Check
	023052	01/07/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023053	01/07/22	TIC01 (GREGORY STRELETZ)		43.20	.00	43.20	Automatic Generated Check
	023054	01/07/22	TIC06 (CHERI TORRES)		97.50	.00	97.50	Automatic Generated Check
	023055	01/07/22	TX240 (DATTASRAYA KULKARNI)		17.00	.00	17.00	Automatic Generated Check
	023056	01/07/22	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		950.00	.00	950.00	Automatic Generated Check
	023057	01/07/22	YES01 (YESCO LLC)		3,420.15	.00	3,420.15	Automatic Generated Check
	023058	01/31/22	AAL01 (ALPHA ANALYTICAL LABORATORIE		350.00	.00	350.00	Automatic Generated Check
	023059	01/31/22	AIM01 (AIM TO PLEASE JANITORIAL SER		18,000.00	.00	18,000.00	Automatic Generated Check
	023060	01/31/22	ATT02 (AT&T)		408.73	.00	408.73	Automatic Generated Check
	023061	01/31/22	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023062	01/31/22	CAL13 (CALIFORNIA TRANSIT)		313.65	.00	313.65	Automatic Generated Check
	023063	01/31/22	CEL01 (CELTIS VENTURES INC)		56,709.47	.00	56,709.47	Automatic Generated Check
	023064	01/31/22	CIT06 (CITY OF LIVERMORE SEWER)		46.20	.00	46.20	Automatic Generated Check
	023065	01/31/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023066	01/31/22	DIR01 (DIRECT TV)		1,280.13	.00	1,280.13	Automatic Generated Check
	023067	01/31/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		5,707.94	.00	5,707.94	Automatic Generated Check
	023068	01/31/22	HAN01 (HANSON BRIDGETT MARCUS)		11,738.00	.00	11,738.00	Automatic Generated Check
	023069	01/31/22	JTH01 (J. THAYER COMPANY)		271.28	.00	271.28	Automatic Generated Check
	023070	01/31/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		25,300.00	.00	25,300.00	Automatic Generated Check
	023071	01/31/22	LYF01 (LYFT, INC)		3,174.40	.00	3,174.40	Automatic Generated Check
	023072	01/31/22	MET01 (METROPOLITAN TRANSPORT-)		14,597.90	.00	14,597.90	Automatic Generated Check
	023073	01/31/22	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	023074	01/31/22	QMR01 (QUANTUM MARKET RESEARCH INC.		12,142.00	.00	12,142.00	Automatic Generated Check
	023075	01/31/22	SCF01 (SC FUELS)		25,932.98	.00	25,932.98	Automatic Generated Check
	023076	01/31/22	YES01 (YESCO LLC)		8,524.22	.00	8,524.22	Automatic Generated Check
	H11808	01/06/22	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242, PARATAXI REIMBURSE
	H11809	01/06/22	TAX67 (CHRISTEL RAGER)		392.45	.00	392.45	TAX67, PARATAXI REIMBURSE
	H11810	01/06/22	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, DEC-21 BOD STIPEND
	H11811	01/06/22	HAU01 (DAVID HAUBERT)		300.00	.00	300.00	HAU01, DEC-21 BOD STIPEND
	H11812	01/06/22	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, DEC-21 BOD STIPEND
	H11813	01/06/22	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, DEC-21 BOD STIPEND
	H11814	01/06/22	OAK01 (OAKS BUSINESS PK OWNERS)		3,571.00	.00	3,571.00	OAK01, 1ST QTR BUSINESS PA
	H11815	01/06/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, JAN-22 WORKER'S CO
	H11816	01/06/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		102,211.08	.00	102,211.08	CEN04, OCT-21 MONTHLY SER
	H11817	01/06/22	PAC01 (AT&T)		33.34	.00	33.34	PAC01, ACCT#232-351-6260 C
	H11818	01/06/22	PAC01 (AT&T)		432.24	.00	432.24	PAC01, ACCT#925-243-9029 A
	H11819	01/06/22	PAC01 (AT&T)		354.67	.00	354.67	PAC01, ACCT#436-951-0106 A
	H11820	01/06/22	PAC01 (AT&T)		228.07	.00	228.07	PAC01, ACCT#925-245-0576 1
	H11821	01/07/22	SAF08 (SAFE AND SOUND SECURITY)		799.19	.00	799.19	SAF08, 10808, PO #7567 CA
	H11822	01/07/22	SAF08 (SAFE AND SOUND SECURITY)		17,166.73	.00	17,166.73	SAF08, 10805, PO #7567 CA
	H11823	01/19/22	MCC01 (TONY MCCAULAY)		1,979.97	.00	1,979.97	MCC01, 12/20/21-1/6/22 EX
	H11824	01/19/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 116375, DEC-21 MV 1
	H11825	01/19/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 116377, DEC-21 MV 2
	H11826	01/10/22	MVT01 (MV TRANSPORTATION, INC.)		54,636.96	.00	54,636.96	MVT01, NOV-21 FIXED ROUTE
	H11827	01/19/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,277.87	.00	45,277.87	DIR02, 20220107, PR DIRECT
	H11828	01/19/22	EFT01 (ELECTRONIC FUND TRANFERS)		9,885.90	.00	9,885.90	EFT01, 20220107, FEDERAL T
	H11829	01/19/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,482.63	.00	3,482.63	EMP01, 20220107, STATE TAX
	H11830	01/10/22	PER01 (PERS)		4,195.13	.00	4,195.13	PER01, PERS CLASSIC CONTR
	H11831	01/19/22	PER01 (PERS)		5,701.38	.00	5,701.38	PER01, PERS NEW CONTRIBUT
	H11832	01/19/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,292.67	.00	2,292.67	PER04, PERS 457 CONTRIBUT
	H11833	01/07/22	EMP01 (EMPLOYMENT DEVEL DEPT)		.09	.00	.09	EMP01, 2021 4TH QTR STATE
	H11834	01/20/22	UBE01 (UBER)		2,288.48	.00	2,288.48	UBE01, DEC-21 BILLING: GO
	H11835	01/20/22	MER01 (MERCHANT SERVICES)		48.15	.00	48.15	MER01, DEC-21 MOA CC STATE
	H11836	01/20/22	MER01 (MERCHANT SERVICES)		55.41	.00	55.41	MER01, DEC-21 TRANSIT CENT
	H11837	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 5755555555, CONTRAC
	H11838	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 4755555555, MOA FIRE
	H11839	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04, 2575555555, TC FIRE
	H11840	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		281.25	.00	281.25	CAL04, 4616555555, TC IRRG.
	H11841	01/20/22	CAL04 (CALIFORNIA WATER SERVICE)		41.92	.00	41.92	CAL04, 3616555555, TC WAT
	H11842	01/20/22	PAC02 (PACIFIC GAS AND ELECTRIC)		5,601.97	.00	5,601.97	PAC02, 5809326332-3, MOA E
	H11843	01/31/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,598.54	.00	1,598.54	PAC02, 6062256368-6, ATLA
	H11844	01/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,528.50	.00	1,528.50	PAC02, 7264840356-5, BUS
	H11845	01/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		84.25	.00	84.25	PAC02, 7649646868-7, DOOL
	H11846	01/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		4,870.09	.00	4,870.09	PAC02, 9007202117-4, MOA
	H11847	01/20/22	STA13 (STAPLES CREDIT PLAN)		291.19	.00	291.19	STA13, JAN-22 CC STATEMEN
	H11848	01/20/22	TEL01 (TPx COMMUNICATIONS)		2,828.46	.00	2,828.46	TEL01, 151570674-0, 1/1/22-
	H11849	01/31/22	CAL04 (CALIFORNIA WATER SERVICE)		926.91	.00	926.91	CAL04, 9098655555, MOA WAT
	H11850	01/31/22	CAL04 (CALIFORNIA WATER SERVICE)		98.23	.00	98.23	CAL04, 0198655555, BUS WAS
	H11851	01/31/22	EFT01 (ELECTRONIC FUND TRANFERS)		21.94	.00	21.94	EFT01, 2021 4TH QTR FEDERA
	H11852	01/31/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 116947, JAN-22 MV 1

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 Month End Cash Disbursements Report
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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-22	H11853	01/31/22	SHE05 (SHELL)		81.42	.00	81.42	SHE05, DEC-2021 CC STATEM
	H11854	01/31/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,295.43	.00	2,295.43	PER04, PERS 457 CONTRIBUT
	H11855	01/31/22	PER01 (PERS)		5,670.99	.00	5,670.99	PER01, PERS NEW CONTRIBUT
	H11856	01/31/22	PER01 (PERS)		4,188.11	.00	4,188.11	PER01, PERS CLASSIC CONTR
	H11857	01/31/22	EMP01 (EMPLOYMENT DEVEL DEPT)		5,207.13	.00	5,207.13	EMP01, STATE TAX 1/8/22-1
	H11858	01/31/22	EFT01 (ELECTRONIC FUND TRASFERS)		15,425.99	.00	15,425.99	EFT01, FEDERAL TAX 1/8/22
	H11859	01/31/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		60,142.50	.00	60,142.50	DIR02, PR DIRECT DEPOSIT
	H11860	01/31/22	STA05 (STATE BOARD OF EQUAL)		891.00	.00	891.00	STA05, 4TH QTR 2021 EXEMP
	H11861	01/31/22	STA04 (STATE BOARD OF)		1,502.00	.00	1,502.00	STA04, 4TH QTR UNDERGROUN
	H11862	01/31/22	EMP01 (EMPLOYMENT DEVEL DEPT)		1,800.00	.00	1,800.00	EMP01, 4TH QTR 2021 UNEMP
	H11863	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07,139388-00, BUS WASH
	H11864	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00, ATLANTIS
	H11865	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		42.01	.00	42.01	CIT07,139361-00, ATLANTIS
	H11866	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00,ATLANTIS
	H11867	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00, ATLANTIS
	H11868	01/31/22	CIT07 (CITY OF LIVERMORE - WATER)		184.58	.00	184.58	CIT07,138430-01, ATLANTIS
	H11870	01/20/22	BAN03 (BANKECARD CENTER)		3,367.85	.00	3,367.85	BAN03, DEC-21 BOW CC STAT
Total for Bank Account 105 ----->					1,669,666.95	.00	1,669,666.95	
Grand Total of all Bank Accounts ----->					1,669,666.95	.00	1,669,666.95	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-22	AAL01 (ALPHA ANALYTICAL LABORATORI	2013612	12/22/21	01/21/22	A	350.00	AAL01,2013612, 12/22/21 ATLANTIS SERVICE
01-22	AIM01 (AIM TO PLEASE JANITORIAL SE	1091	11/03/21	12/03/21	A	6000.00	AIM01,1091, OCT-21 BUS STOP CLEANING SERVICE
		1092	12/02/21	01/01/22	A	6000.00	AIM01,1092, NOV-21 BUS STOP CLEANING SERVICE
		1093	12/29/21	01/28/22	A	6000.00	AIM01,1093, DEC-21 BUS STOP CLEANING SERVICE
	77-DEC-21	01/05/22	02/04/22	A	4756.20	AIM01,77-DEC-21,DEC-21 MONTHLY JANITORIAL SE	
	Vendor's Total	----->				22756.20	
01-22	ATT02 (AT&T)	17621277	01/13/22	02/12/22	A	408.73	ATT02,17621277, PAYER #9391035694 12/13/21-1
01-22	ATT03 (AT&T)	915537603	12/19/21	01/18/22	A	950.92	ATT03,9915537603, DEC-21 INTERNET PRI
01-22	AVI01 (AMADOR VALLEY INDUSTRIES)	938706	12/31/21	01/30/22	A	566.02	AVI01,938706, DEC-21 GARBAGE PICK UP SERVICE
01-22	BAN03 (BANKCARD CENTER)	DEC-2021H	01/03/22	02/02/22	A	3367.85	BAN03, DEC-21 BOW CC STATEMENT
01-22	BAR05 (JASJIT BARRING)	0708-1013	01/05/22	02/04/22	A	51.02	BAR05, 7/8/21-10/13/21 MILEAGE REIMBURSE
01-22	BON01 (REGINA E. BONANNO)	DEC-2021	01/05/22	02/04/22	A	200.00	BON01, DEC-2021 BOD STIPEND
01-22	BRO03 (KARLA SUE BROWN)	DEC-2021H	01/06/22	02/05/22	A	300.00	BRO03, DEC-21 BOD STIPENDS
01-22	CAL04 (CALIFORNIA WATER SERVICE)	198121721H	01/31/22	03/02/22	A	98.23	CAL04,01986555555, BUS WASH 11/17/21-12/16/21
		257123021H	12/30/21	01/29/22	A	59.82	CAL04,25755555555, TC FIRE 1/1/22-1/31/22
		361123121H	12/31/21	01/30/22	A	41.92	CAL04, 36165555555, TC WATER 12/1/21-12/30/21
		461123121H	12/31/21	01/30/22	A	281.25	CAL04,46165555555,TC IRRG. 12/1/21-12/30/21
		475123021H	12/30/21	01/29/22	A	79.76	CAL04,47555555555,MOA FIRE 1/1/22-1/31/22
		575123021H	12/30/21	01/29/22	A	79.76	CAL04,57555555555, CONTRACTOR FIRE 1/1/22-1/3
		909121721H	01/31/22	03/02/22	A	926.91	CAL04,90986555555, MOA WATER 11/17/21-12/16/2
	Vendor's Total	----->				1567.65	
01-22	CAL13 (CALIFORNIA TRANSIT)	312021DEC	12/31/21	01/30/22	A	313.65	CAL13,31-2021-DEC, DEC-21 INSURANCE CLAIMS
01-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS02	01/01/22	01/31/22	A	23556.47	CEL01, LAVTAMS002, PO #7560 & PO #7564 1/1/2
	LAVTAWR06	01/24/22	02/23/22	A	33153.00	CEL01,LAVTAWR006, WEB REDESIGN DEC-21	
	Vendor's Total	----->				56709.47	
01-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	OCT-21H	01/06/22	02/05/22	A	102211.08	CEN04, OCT-21 MONTHLY SERVICE PARATRANSIT
01-22	CIT06 (CITY OF LIVERMORE SEWER)	BW122121	01/05/22	02/04/22	A	46.21	CIT06,138143-00,BUS WASH 11/16/21-12/21/21
		TC011122	01/19/22	02/18/22	A	46.20	CIT06,133389-00,TRANSIT CENTER 12/14/21-1/11
		MOA122121	01/05/22	02/04/22	A	191.80	CIT06,133294-00,MOA SEWER 11/16/21-12/21/21
	Vendor's Total	----->				284.21	
01-22	CIT07 (CITY OF LIVERMORE - WATER)	361122121H	01/20/22	02/19/22	A	42.01	CIT07,139361-00, ATLANTIS SEWER 11/16/21-12/
		388010422H	01/20/22	02/19/22	A	135.91	CIT07,139388-00, BUS WASH 12/7/21-1/4/22
		399122121H	01/20/22	02/19/22	A	28.00	CIT07,139399-00, ATLANTIS SEWER 11/16/21-12/
		430122121H	01/20/22	02/19/22	A	184.58	CIT07,138430-01, ATLANTIS INDOOR 11/16/21-12/
		431010422H	01/20/22	02/19/22	A	45.66	CIT07,138431-00, ATLANTIS IRRG. 12/7/21-1/4/
		432122121H	01/20/22	02/19/22	A	16.86	CIT07,138432-00,ATLANTIS FIRE 11/16/21-12/21
	Vendor's Total	----->				453.02	
01-22	DAY02 (DAY & NIGHT PEST CONTROL)	169844	01/13/22	02/12/22	A	218.00	DAY02,169844,1/13/22 RUTAN SERVICE
01-22	DIR01 (DIRECT TV)	96X220111	01/11/22	02/10/22	A	1280.13	DIR01,025118596X220111, ANNUAL SERVICE 1/22-
01-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220107H	01/19/22	02/18/22	A	45277.87	DIR02,20220107, PR DIRECT DEPOSIT 12/25/21-1
		20220121H	01/27/22	02/26/22	A	60142.50	DIR02, PR DIRECT DEPOSIT 1/8/22-1/21/22
	Vendor's Total	----->				105420.37	
01-22	EFT01 (ELECTRONIC FUND TRANFERS)	20220107H	01/19/22	02/18/22	A	9885.90	EFT01,20220107, FEDERAL TAX 12/25/21-1/7/22
		20220121H	01/27/22	02/26/22	A	15425.99	EFT01, FEDERAL TAX 1/8/22-1/21/22
		20211231TH	01/31/22	03/02/22	A	21.94	EFT01,2021 4TH QTR FEDERAL TAX FILING BALANC
	Vendor's Total	----->				25333.83	

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01-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7684778	01/05/22	02/04/22	A	1366.00	EME01,7684778, JAN-22 LANDSCAPING SERVICES
01-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220107H	01/19/22	02/18/22	A	3482.63	EMP01,20220107, STATE TAX 12/25/21-1/7/22
		20220121H	01/27/22	02/26/22	A	5207.13	EMP01, STATE TAX 1/8/22-1/21/22
		20211231TH	01/06/22	02/05/22	A	.09	EMP01, 2021 4TH QTR STATE TAX BALANCE DUE
		QTR4-2021H	01/31/22	03/02/22	A	1800.00	EMP01, 4TH QTR 2021 UNEMPLOYMENT INSURANCE
		Vendor's Total ----->				10489.85	
01-22	FAS02 (FASTENAL)	LIV115447	01/05/22	02/04/22	A	222.90	FAS02,LIV115447,MP1038,TORX SECURITY BIT/RIV
01-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21197	09/07/21	10/07/21	A	3677.50	GBS01,21197, AUG-21 SAV ON-CALL ENGINEER SUP
		21283	12/13/21	01/12/22	A	957.94	GBS01,21283, NOV-21 SAV ON-CALL ENGINEER SUP
		21312	01/05/22	02/04/22	A	1072.50	GBS01,21312, DEC-21 SAV ON-CALL ENGINEER SUP
		Vendor's Total ----->				5707.94	
01-22	GEN05 (GENFARE)	25006623	01/05/22	02/04/22	A	4676.68	GEN05,25006623,MP946,10K REG PASS,10K 1-RIDE
01-22	GIL01 (GILLIG LLC)	40874008	01/05/22	02/04/22	A	35445.38	GIL01,40874008,PO #7563 GENERATOR,INTEGRATED
01-22	GLO01 (GLOBE TICKET AND LABEL)	315805	01/05/22	02/04/22	A	1143.00	GLO01,315805, MP1056, 1K DISABLED MONTHLY PA
01-22	HAN01 (HANSON BRIDGETT MARCUS)	1309831	01/14/22	02/13/22	A	8391.50	HAN01,1309831, DEC-21 CONTRACT LEGAL FEES
		1309832	01/14/22	02/13/22	A	3346.50	HAN01,1309832, DEC-21 ADMIN LEGAL FEES
		Vendor's Total ----->				11738.00	
01-22	HAU01 (DAVID HAUBERT)	DEC-2021H	01/06/22	02/05/22	A	300.00	HAU01, DEC-21 BOD STIPENDS
01-22	HER05 (MELISSA HERNANDEZ STRAH)	DEC-2021	01/05/22	02/04/22	A	200.00	HER05, DEC-2021 BOD STIPEND
01-22	JOS02 (JEAN INGALLS JOSEY)	DEC-2021	01/05/22	02/04/22	A	300.00	JOS02, DEC-2021 BOD STIPEND
01-22	JTH01 (J. THAYER COMPANY)	1570873-0	01/20/22	02/19/22	A	271.28	JTH01,1570873-0, 1/18/22 PRINTING PAPER
01-22	KII01 (BRITTN KIIICK)	DEC-2021	01/05/22	02/04/22	A	200.00	KII01, DEC-2021 BOD STIPEND
01-22	KIM02 (KIMLEY-HORN AND ASSOC,INC)	19860072	10/31/21	11/30/21	A	25300.00	KIM02, 19860072, TO #5 CITY OF LIVERMORE DES
01-22	LIV10 (LIVERMORE SANITATION INC)	1489467	01/05/22	02/04/22	A	2540.83	LIV10,0001489467, DEC-21 GARBAGE SERVICE
01-22	LYF01 (LYFT, INC)	1031286	12/31/21	01/30/22	A	3119.26	LYF01,1031286,DEC-21 CODE: GO TRIVALLEY
		1031287	12/31/21	01/30/22	A	55.14	LYF01,1031287, DEC-21 CODE: GO SANRAMON
		Vendor's Total ----->				3174.40	
01-22	MCC01 (TONY McCAULAY)	1220-0106H	01/06/22	02/05/22	A	1979.97	MCC01, 12/20/21-1/6/22 EXPENSE REIMBURSE
01-22	MER01 (MERCHANT SERVICES)	TC123121H	01/01/22	01/31/22	A	55.41	MER01,DEC-21 TRANSIT CENTER CC STATEMENT
		MOA123121H	01/01/22	01/31/22	A	48.15	MER01,DEC-21 MOA CC STATEMENT
		Vendor's Total ----->				103.56	
01-22	MET01 (METROPOLITAN TRANSPORT-)	AR026359	06/30/21	07/30/21	A	153.14	MET01,AR026359, BANK FEES CLIPPER 01/21-06/2
		AR027307	01/05/22	02/04/22	A	1078.90	MET01,AR027307, OCT-21 CLIPPER FEES 2.0
		AR027493	12/31/21	01/30/22	A	13280.41	MET01,AR027493, NOV-21 CLIPPER FEES
		AR027529	01/20/22	02/19/22	A	1164.35	MET01,AR027529, NOV-21 CLIPPER FEES 2.0
		Vendor's Total ----->				15676.80	
01-22	MVT01 (MV TRANSPORTATION, INC.)	116375H	01/19/22	02/18/22	A	332000.00	MVT01,116375, DEC-21 MV 1ST INSTALL PAYMENT
		116377H	01/19/22	02/18/22	A	332000.00	MVT01,116377, DEC-21 MV 2ND INSTALL PAYMENT
		116947H	01/31/22	03/02/22	A	332000.00	MVT01,116947, JAN-22 MV 1ST INSTALL PAYMENT
		NOV-2021H	12/03/21	01/02/22	A	54636.96	MVT01, NOV-21 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1050636.96	
01-22	NAR01 (KATHERINE NARUM)	DEC-2021H	01/06/22	02/05/22	A	200.00	NAR01, DEC-21 BOD STIPENDS

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01-22	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR-22H	01/06/22	02/05/22	A	3571.00	OAK01,1ST QTR BUSINESS PARK DUES 2022-FY22
01-22	OFF01 (OFFICE DEPOT)	242032001	12/27/21	01/26/22	A	1282.72	OFF01, 215242032001, 12/23/21 2-DRAWER FILE
		244754001	12/27/21	01/26/22	A	88.18	OFF01, 215244754001, 12/27/21 OFFICE SUPPLIE
		Vendor's Total ----->				1370.90	
01-22	PAC01 (AT&T)	ATT 12/21H	01/06/22	02/05/22	A	228.07	PAC01,ACCT#925-245-0576 12/13/21-1/12/22
		ATT120721H	01/06/22	02/05/22	A	33.34	PAC01,ACCT#232-351-6260 CONTRACTOR FIRE 12/7
		ATT121121H	01/06/22	02/05/22	A	354.67	PAC01,ACCT#436-951-0106 ATLANTIS T1 12/11-1/
		ATT121321H	01/06/22	02/05/22	A	432.24	PAC01,ACCT#925-243-9029 ATLANTIS ALARM 12/13
		Vendor's Total ----->				1048.32	
01-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580010522H	01/05/22	02/04/22	A	5601.97	PAC02,5809326332-3, MOA ELECTRIC 12/02/21-12
		606010322H	01/03/22	02/02/22	A	1598.54	PAC02, 6062256368-6, ATLANTIS 11/30/21-12/27
		726123021H	12/30/21	01/29/22	A	1528.50	PAC02, 7264840356-5, BUS STOPS 11/19/21-12/2
		764122021H	12/20/21	01/19/22	A	84.25	PAC02, 7649646868-7, DOOLAN TWR 11/12/21-12/
		900121421H	12/14/21	01/13/22	A	4870.09	PAC02, 9007202117-4, MOA GAS 11/13/21-12/13/
		Vendor's Total ----->				13683.35	
01-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2242	01/06/22	02/05/22	A	130.00	PAC11,2242, DEC-21 RUTAN MONTHLY SERVICE
		2243	01/06/22	02/05/22	A	130.00	PAC11,2243, DEC-21 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
01-22	PER01 (PERS)	20220107CH	01/10/22	02/09/22	A	4195.13	PER01, PERS CLASSIC CONTRIBUTION 12/25/21-1/
		20220107NH	01/19/22	02/18/22	A	5701.38	PER01, PERS NEW CONTRIBUTION 12/25/21-1/7/22
		20220121CH	01/27/22	02/26/22	A	4188.11	PER01, PERS CLASSIC CONTRIBUTION 1/8/22-1/21
		20220121NH	01/27/22	02/26/22	A	5670.99	PER01, PERS NEW CONTRIBUTION PLAN 1/8/22-1/2
		Vendor's Total ----->				19755.61	
01-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220107H	01/19/22	02/18/22	A	2292.67	PER04, PERS 457 CONTRIBUTION 12/25/21-1/7/22
		20220121H	01/27/22	02/26/22	A	2295.43	PER04, PERS 457 CONTRIBUTIONS 1/8/22-1/21/22
		Vendor's Total ----->				4588.10	
01-22	PLA02 (PLANETERIA MEDIA LLC)	19078	01/20/22	02/19/22	A	325.00	PLA02,19078, JAN-22 WEB-HOSTING
01-22	QMR01 (QUANTUM MARKET RESEARCH INC)	Q1245-001	01/19/22	02/18/22	A	12142.00	QMR01,Q1245-001,PO #7561 ADA PARATRANSIT SUR
01-22	QUE01 (QUENCH)	03690472	01/01/22	01/31/22	A	392.30	QUE01, INV03690472, MP1053 QUENCH JAN-MAR 20
01-22	RSE01 (R & S ERECTION)	123086-GR	01/05/22	02/04/22	A	1524.00	RSE01,123086-GR,MP1008 REPAIR SLIDE VEHICLE
01-22	SAF08 (SAFE AND SOUND SECURITY)	10805H	12/20/21	01/19/22	A	17166.73	SAF08, 10805, PO #7567 CAMERA REPLACE RUTAN
		10808H	12/20/21	01/19/22	A	799.19	SAF08, 10808, PO #7567 CAMERA REPLACE RUTAN
		Vendor's Total ----->				17965.92	
01-22	SCF01 (SC FUELS)	4849572	01/05/22	02/04/22	A	23546.11	SCF01, 4849572, 12/17/21 FUEL DELIVERY
		4858683	01/05/22	02/04/22	A	24238.93	SCF01, 4858683, 12/29/21 FUEL DELIVERY
		4869924	01/20/22	02/19/22	A	25846.36	SCF01,4869924,1/12/22 FUEL DELIVERY
		4829337A	01/20/22	02/19/22	A	86.62	SCF01,4829337,11/29/21 FUEL DELIVERY (MISSIN
		Vendor's Total ----->				73718.02	
01-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	564120	01/05/22	02/04/22	A	30.00	SHA02,564120,MP918 FRONT DESK PRINTER 11/30-
01-22	SHE05 (SHELL)	DEC-2021H	01/31/22	03/02/22	A	81.42	SHE05, DEC-2021 CC STATEMENT
01-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0105LA	01/06/22	02/05/22	A	2083.33	SOL01,22-0105LAVTA, DEC-21 CLIPPER ANALYSIS
01-22	STA01 (STATE COMPENSATION FUND)	JAN-2022H	01/06/22	02/05/22	A	1286.33	STA01, JAN-22 WORKER'S COMP PREMIUM
01-22	STA04 (STATE BOARD OF)	QTR42021H	01/24/22	02/23/22	A	1502.00	STA04, 4TH QTR UNDERGROUND STORAGE TANK FEE
01-22	STA05 (STATE BOARD OF EQUAL)	QTR42021H	01/24/22	02/23/22	A	891.00	STA05, 4TH QTR 2021 EXEMPT DIESEL FUEL TAX

REPORT.: Feb 03 22 Thursday
 RUN....: Feb 03 22 Time: 11:25
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-22

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-22	STA13 (STAPLES CREDIT PLAN)	JAN-2022H	01/20/22	02/19/22	A	291.19	STA13, JAN-22 CC STATEMENT
01-22	TAX67 (CHRISTEL RAGER)	0831-1124H	01/06/22	02/05/22	A	392.45	TAX67, PARATAXI REIMBURSE 8/31/21-11/24/21
01-22	TEL01 (TPx COMMUNICATIONS)	151570674H	12/31/21	01/30/22	A	2828.46	TEL01,151570674-0,1/1/22-1/31/22 SERVICE
01-22	TIC01 (GREGORY STRELETZ)	2-17-21	01/05/22	02/04/22	A	43.20	TIC01,2-17-21 FB TICKETS REFUND-27 @ \$1.60 E
01-22	TIC06 (CHERI TORRES)	12/23DAR	01/05/22	02/04/22	A	97.50	TIC06,12/23/21 DAR TICKETS RETURNED-26 @ 3.7
01-22	TX240 (DATTASRAYA KULKARNI)	12-1-21	01/06/22	02/05/22	A	17.00	TX240, PARATAXI REIMBURSE 12/1/2021
01-22	TX242 (BONNIE WOLF)	1202-1212H	01/06/22	02/05/22	A	80.00	TX242, PARATAXI REIMBURSE 12/2/21-12/12/21
01-22	UBE01 (UBER)	DEC-2021H	12/31/21	01/30/22	A	2288.48	UBE01,DEC-21 BILLING: GO DUBLIN
01-22	WJH01 (W. JEFFREY HEID-LANDSCAPE A	1-7-2022	01/05/22	02/04/22	A	950.00	WJH01,1-7-2022,MP889 LANDSCAPING DESIGN PROJ
01-22	WOE01 (ROBERT L. WOERNER)	DEC-2021H	01/06/22	02/05/22	A	100.00	WOE01, DEC-21 BOD STIPENDS
01-22	YES01 (YESCO LLC)	IN100956 IN0336892	01/20/22 01/06/22	02/19/22 02/05/22	A A	8524.22 3420.15	YES01,SOY-100956,MP821 RAPID STOP NAME PLATE YES01,,INY-0336892,MP821 RAPID STOP NAME PLA
				Vendor's Total ----->		11944.37	

Total of Purchases -> -----
 1669666.95
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