

S T A F F R E P O R T

SUBJECT: Treasurer's Report for December 2021

FROM: Tamara Edwards, Director of Finance

DATE: February 7, 2022

Action Requested

Review and approve the LAVTA Treasurer's Report for December 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 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

The Finance and Administration Committee recommends that the Board of Directors approve the December 2021 Treasurer's Report.

Attachments:

1. December 2021 Treasurer's Report

Approved: _____

**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 (CAPITAL & 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](#)

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

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	SCF01 (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	ATTO2 (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 TRANFERS)		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, OCT02-21 FIXED ROUTE
	H11735	12/06/21	NEL01 (NELSON\NYGAARD CONSULTING AS		3,510.56	.00	3,510.56	NEL01, 80850, 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 TRANFERS)		15,922.04	.00	15,922.04	EFT01, FEDERAL TAX 11/27/2

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-BUIL
	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	

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 10/29/21-11/30/21
		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

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 HERNANDEZ	2021PARAD	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 (BRITTON KIICK)	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	

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	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-21	SCF01 (SC FUELS)	4829337	12/08/21	01/07/22	A	26264.04	SCF01,4829337, 11/29/21 FUEL DELIVERY
		4840552	12/09/21	01/08/22	A	23911.59	SCF01, 4840552, 12/9/21 FUEL DELIVERY
		Vendor's Total ----->				50175.63	
12-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	558592	12/08/21	01/07/22	A	30.93	SHA02,558592,FRONT DESK PRINTER 10/30/21-11/
		559907	12/08/21	01/07/22	A	12.50	SHA02,559907, TONER FOR PRINTER 11/29/21
		Vendor's Total ----->				43.43	
12-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-1205LA	12/08/21	01/07/22	A	2083.33	SOL01,21-1205LA,NOV-21 CLIPPER ANALYSIS
12-21	STA13 (STAPLES CREDIT PLAN)	DEC-2021H	12/09/21	01/08/22	A	429.73	STA13, DEC-21 CC STATEMENT
12-21	TAX01 (HERB HASTINGS)	10-31-21H	12/06/21	01/05/22	A	20.00	TAX01, PARATAXI REIMBURSE 10/31/21
12-21	TEL01 (TPx COMMUNICATIONS)	150412914H	12/15/21	01/14/22	A	2828.15	TEL01,150412914-0, 12/1/21-12/31/21 SERVICE
12-21	TRA04 (TOAN TRAN)	1130-1204H	12/08/21	01/07/22	A	683.79	TRA04,11/30-12/04 TRAVEL EXPENSE-WASHINGTON
		121021EXPH	12/15/21	01/14/22	A	171.36	TRA04,121021EXP, 12/10/21 EXPENSE REIMBURSE
		Vendor's Total ----->				855.15	
12-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG1147	12/08/21	01/07/22	A	7179.00	TRA12,TPMAG11475,MP1032,APC GATEWAY 2/1/22-1
		TPPAG2250	12/17/21	01/16/22	A	5447.10	TRA12, TPPAG02250, PO #7540 VIEW POINT IMPL
		Vendor's Total ----->				12626.10	
12-21	TX133 (SAROJA IYER)	1021-1109	12/06/21	01/05/22	A	80.80	TX133, PARATAXI REIMBURSE 10/21/21-11/9/21
		1116-1202	12/09/21	01/08/22	A	51.00	TX133, PARATAXI REIMBURSE 11/16/21-12/2/21
		Vendor's Total ----->				131.80	
12-21	TX156 (YVONNE BRETOI)	0610-1030	12/06/21	01/05/22	A	204.00	TX156, PARATAXI REIMBURSE 6/10/21-10/30/21
12-21	TX169 (SARAH SARGAZI)	0917-1112	12/06/21	01/05/22	A	142.59	TX169, PARATAXI REIMBURSE 9/17/21-11/21/21
12-21	TX212 (LINDA WAHLE)	1009-1030	12/06/21	01/05/22	A	133.26	TX212, PARATAXI REIMBURSE 10/9/21-10/30/21
		1104-1128	12/09/21	01/08/22	A	94.80	TX212, PARATAXI REIMBURSE 11/4/21-11/28/21
		Vendor's Total ----->				228.06	
12-21	TX228 (DEBORAH BUTLER)	11-01-21H	12/06/21	01/05/22	A	8.93	TX228, PARATAXI REIMBURSE 11/1/21
		1101-1120H	12/09/21	01/08/22	A	99.24	TX228, PARATAXI REIMBURSE 11/1/21-11/20/21
		Vendor's Total ----->				108.17	
12-21	TX238 (MEGAN LEVITT)	1121-1127	12/09/21	01/08/22	A	40.00	TX238, PARATAXI REIMBURSE 11/21/21-11/27/21
12-21	TX242 (BONNIE WOLF)	1110-1123H	12/06/21	01/05/22	A	40.00	TX242, PARATAXI REIMBURSE 11/10/21-11/23/21
12-21	TX247 (SHARON GONG)	1105-1112	12/06/21	01/05/22	A	70.23	TX247, PARATAXI REIMBURSE 11/5/21-11/12/21
12-21	UBE01 (UBER)	NOV-2021H	12/01/21	12/31/21	A	1917.58	UBE01, NOV-21 BILLING: GO DUBLIN
12-21	VER01 (VERIZON WIRELESS)	893462180H	12/14/21	01/13/22	A	5183.61	VER01, 9893462180, 10/23-11/22/21 CELL, WIFI
12-21	VSP01 (VSP)	JAN-2022H	12/19/21	01/18/22	A	557.82	VSP01, JAN-22 VISION INSURANCE
12-21	WEO01 (ROBERT L. WOERNER)	NOV-2021H	11/30/21	12/30/21	A	100.00	WEO01,NOV-2021 BOD STIPENDS
12-21	ZEB01 (ZEBRA)	2167	09/01/21	10/01/21	A	3000.00	ZEB01, 2167, FY2022 ZEBRA MEMBERSHIP DUES
		Total of Purchases ->				1190627.14	