

STAFF REPORT

SUBJECT: Treasurer's Report for March 2022

FROM: Tamara Edwards, Director of Finance

DATE: April 26, 2022

Action Requested

Review and forward the LAVTA Treasurer's Report for March 2022 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 March 1, 2022	\$4,917,050.37
Payments made	\$1,667,398.05
Deposits made	\$2,367,090.57
Transfer from Fare Box	\$250,000.00
Ending balance March 31, 2022	\$5,866,742.89

Farebox account activity (106):

Beginning balance March 1, 2022	\$242,201.27
Deposits made	\$63,936.61
Transfer to General Checking	\$250,000.00
Ending balance March 31, 2022	\$56,137.88

LAIF investment account activity (135):

Beginning balance March 1, 2022	\$11,007,038.76
Ending balance March 31, 2022	\$11,007,038.76

Operating Expenditures Summary:

As this is the ninth 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 75%. The agency is at 57.22% overall.

Operating Revenues Summary:

While expenses are at 57.22%, revenues are at 66.8%. Allowing for a healthy cash flow.

Recommendation

Staff requests that the Finance and Administration Committee forward the March 2022 Treasurer's Report to the Board for approval.

Attachments:

1. March 2022 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,866,743	
106 CASH - FIXED ROUTE ACCOUNT	56,138	
107 Clipper Cash	506,728	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	217,215	
135 INVESTMENTS - LAIF	11,007,951	
150 PREPAID EXPENSES	103,434	
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		81,845,021

LIABILITIES:

205 ACCOUNTS PAYABLE	(706)	
211 PRE-PAID REVENUE	1,905,059	
21101 Clipper to be distributed	378,906	
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	2,127	
22090 WORKERS' COMPENSATION PAYABLE	30,662	
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		3,910,539

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	12,748,087	
TOTAL FUND BALANCE		77,934,482
TOTAL LIABILITIES & FUND BALANCE		81,845,021

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	74,921	495,531	290,897	63.0%
4020000	Business Park Revenues	200,376	19,464	139,117	61,259	69.4%
4020500	Special Contract Fares	462,065	0	65,189	396,876	14.1%
4020500	Special Contract Fares - Paratransit	30,000	8,778	34,582	(4,582)	115.3%
4010200	Paratransit Passenger Fares	187,500	5,539	31,207	156,294	16.6%
4060100	Concessions	20,820	0	9,033	11,787	43.4%
4060300	Advertising Revenue	42,000	8,403	75,403	(33,403)	179.5%
4070400	Miscellaneous Revenue-Interest	25,000	0	13,028	11,972	52.1%
4070300	Non transportation revenue	133,147	15,712	108,107	25,040	81.2%
4090100	Local Transportation revenue	245,000	1,041	3,920	241,080	1.6%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	1,443,477	9,675,900	1,606,117	85.8%
4099500	TDA Article 4.0-BART	104,953	11,934	64,996	39,957	61.9%
4099200	TDA Article 4.5 - Paratransit	159,119	18,605	101,229	57,890	63.6%
4099600	Bridge Toll- RM2, RM1	409,489	204,744	204,744	204,745	50.0%
4110100	STA Funds-Paratransit	87,852	0	18,763	69,089	21.4%
4110500	STA Funds- Fixed Route BART	661,131	0	661,131	-	100.0%
4110100	STA Funds-pop	1,180,335	0	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	217,906	697,754	66,793	91.3%
4640100	Measure B Paratransit Funds-Paratransit	139,703	39,817	127,498	12,205	91.3%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	161,745	516,061	410,579	55.7%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	80,349	256,358	203,959	55.7%
RAIL		0	0	52		
TOTAL REVENUE		21,201,503	2,312,436	14,170,113	7,031,442	66.8%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,844,031	\$126,102	\$1,270,118	\$573,913	68.88%
502 00 Personnel Benefits	\$1,049,873	\$91,533	\$875,586	\$174,287	83.40%
503 00 Professional Services	\$817,550	\$94,667	\$576,684	\$240,866	70.54%
503 05 Non-Vehicle Maintenance	\$912,131	\$37,538	\$294,117	\$618,014	32.25%
503 99 Communications	\$9,500	\$218	\$973	\$8,527	10.25%
504 01 Fuel and Lubricants	\$1,386,600	\$142,886	\$665,301	\$721,299	47.98%
504 03 Non contracted vehicle maintenance	\$3,000	\$2,950	\$11,943	(\$8,943)	398.11%
504 99 Office/Operating Supplies	\$61,600	\$3,402	\$16,578	\$45,022	26.91%
504 99 Printing	\$139,000	\$9,521	\$27,460	\$111,540	19.76%
505 00 Utilities	\$263,086	\$27,921	\$239,476	\$23,610	91.03%
506 00 Insurance	\$666,095	\$178	\$430,425	\$235,670	64.62%
507 99 Taxes and Fees	\$91,440	\$34,650	\$93,258	(\$1,818)	101.99%
508 01 Purchased Transportation Fixed Route	\$11,207,472	\$760,199	\$6,780,502	\$4,426,970	60.50%
2-508 02 Purchased Transportation Paratransit	\$1,990,623	\$969	\$622,725	\$1,367,898	31.28%
508 03 Purchased Transportation WOD	\$60,000	\$8,643	\$37,597	\$22,403	62.66%
508 03 Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00 Miscellaneous	\$192,503	\$23,629	\$100,624	\$91,879	52.27%
509 02 Professional Development	\$87,000	\$3,212	\$30,853	\$56,147	35.46%
509 08 Advertising	\$120,000	\$0	\$29,930	\$90,070	24.94%
TOTAL	\$21,201,504	\$1,368,217	\$12,131,185	\$9,070,319	57.22%

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

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		
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:
March 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	20,048	144,819	757,181	16.06%
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	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	5,772	78,308	322,654	19.53%
5551007	Transit Center Upgrades and Improvements	570,000	1,590	1,590	568,410	0.28%
5551207	Doolan Tower upgrade	124,000	0	2,228	121,772	1.80%
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	1,978	18,593	981,672	1.86%
555??07	Transit Capital	100,000	0	66,154	33,846	66.15%
TOTAL CAPITAL EXPENDITURES		43,115,566	29,387	390,348	42,725,218	0.91%
FUND BALANCE (CAPITAL)		0.00	(29,387)	(325,919)		
FUND BALANCE (CAPITAL & OPERATING)		-1.00	986,170	1,664,836		

California State Treasurer *Fiona Ma, CPA*



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

April 14, 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

March 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,007,038.66
Total Withdrawal:	0.00	Ending Balance:	11,007,038.66

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-22	023126	03/07/22	AIM01 (AIM TO PLEASE JANITORIAL SER		3,746.62	.00	3,746.62	Automatic Generated Check
	023127	03/07/22	ATT02 (AT&T)		408.90	.00	408.90	Automatic Generated Check
	023128	03/07/22	ATT03 (AT&T)		936.66	.00	936.66	Automatic Generated Check
	023129	03/07/22	CAL05 (CALTEST LABS)		910.10	.00	910.10	Automatic Generated Check
	023130	03/07/22	CEL01 (CELTIS VENTURES INC)		19,414.50	.00	19,414.50	Automatic Generated Check
	023131	03/07/22	CIT01 (CITY OF LIVERMORE)		1,832.00	.00	1,832.00	Automatic Generated Check
	023132	03/07/22	CIT06 (CITY OF LIVERMORE SEWER)		274.41	.00	274.41	Automatic Generated Check
	023133	03/07/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023134	03/07/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023135	03/07/22	DIR01 (DIRECT TV)		20.25	.00	20.25	Automatic Generated Check
	023136	03/07/22	DUB01 (DUBLIN CHAMBER OF COMMERCE)		405.00	.00	405.00	Automatic Generated Check
	023137	03/07/22	EMEO1 (BRIGHTVIEW LANDSCAPE SERVICE		1,366.00	.00	1,366.00	Automatic Generated Check
	023138	03/07/22	HAN01 (HANSON BRIDGETT MARCUS)		12,510.50	.00	12,510.50	Automatic Generated Check
	023139	03/07/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023140	03/07/22	LYF01 (LYFT, INC)		3,289.15	.00	3,289.15	Automatic Generated Check
	023141	03/07/22	MAK01 (MAKAI SOLUTIONS)		1,229.61	.00	1,229.61	Automatic Generated Check
	023142	03/07/22	MET01 (METROPOLITAN TRANSPORT-)		1,452.66	.00	1,452.66	Automatic Generated Check
	023143	03/07/22	NOR02 (NOR-CAL FIRE EQUIPMENT)		1,197.86	.00	1,197.86	Automatic Generated Check
	023144	03/07/22	OFF01 (OFFICE DEPOT)		473.20	.00	473.20	Automatic Generated Check
	023145	03/07/22	PLE01 (PLEASANTON CHAMBER OF)		450.00	.00	450.00	Automatic Generated Check
	023146	03/07/22	QUE01 (QUENCH)		12.19	.00	12.19	Automatic Generated Check
	023147	03/07/22	SCF01 (SC FUELS)		81,041.99	.00	81,041.99	Automatic Generated Check
	023148	03/07/22	SFS01 (SPECIALTY FIELD SERVICE INC)		2,400.00	.00	2,400.00	Automatic Generated Check
	023149	03/07/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		18.74	.00	18.74	Automatic Generated Check
	023150	03/07/22	SHI02 (SHI INTERNATIONAL CORP)		1,729.68	.00	1,729.68	Automatic Generated Check
	023151	03/07/22	VON01 (TRAPEZE SOFTWARE GROUP)		825.00	.00	825.00	Automatic Generated Check
	023152	03/07/22	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		1,250.00	.00	1,250.00	Automatic Generated Check
	023156	03/17/22	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023157	03/17/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023158	03/17/22	CAL13 (CALIFORNIA TRANSIT)		177.71	.00	177.71	Automatic Generated Check
	023159	03/17/22	CIS01 (CISCO AIR SYSTEMS INC)		930.42	.00	930.42	Automatic Generated Check
	023160	03/17/22	CIT01 (CITY OF LIVERMORE)		19,836.00	.00	19,836.00	Automatic Generated Check
	023161	03/17/22	CIT06 (CITY OF LIVERMORE SEWER)		46.20	.00	46.20	Automatic Generated Check
	023162	03/17/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023163	03/17/22	DIR01 (DIRECT TV)		40.50	.00	40.50	Automatic Generated Check
	023164	03/17/22	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023165	03/17/22	HOT01 (HOTSYPACIFIC)		19,598.60	.00	19,598.60	Automatic Generated Check
	023166	03/17/22	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023167	03/17/22	JTH01 (J. THAYER COMPANY)		286.43	.00	286.43	Automatic Generated Check
	023168	03/17/22	KII01 (BRITITNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023169	03/17/22	LYF01 (LYFT, INC)		3,083.34	.00	3,083.34	Automatic Generated Check
	023170	03/17/22	MET01 (METROPOLITAN TRANSPORT-)		13,096.55	.00	13,096.55	Automatic Generated Check
	023171	03/17/22	PAC11 (PACIFIC ENVIRONMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023172	03/17/22	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	023173	03/17/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023174	03/17/22	SPO01 (SPORTWORKS GLOBAL LLC)		549.74	.00	549.74	Automatic Generated Check
	023175	03/31/22	ALA01 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	023176	03/31/22	ASC01 (ASCENDAL GROUP-USLLC)		38,121.00	.00	38,121.00	Automatic Generated Check
	023177	03/31/22	ATT02 (AT&T)		410.30	.00	410.30	Automatic Generated Check
	023178	03/31/22	VOID (Reversed Check)		.00	.00	.00	Ck# 023178 Reversed
	023179	03/31/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023180	03/31/22	CEL01 (CELTIS VENTURES INC)		15,222.00	.00	15,222.00	Automatic Generated Check
	023181	03/31/22	CIT01 (CITY OF LIVERMORE)		20,048.00	.00	20,048.00	Automatic Generated Check
	023182	03/31/22	CIT06 (CITY OF LIVERMORE SEWER)		365.41	.00	365.41	Automatic Generated Check
	023183	03/31/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023184	03/31/22	EL001 (eLOCK TECHNOLOGIES LLC)		1,590.00	.00	1,590.00	Automatic Generated Check
	023185	03/31/22	EMEO1 (BRIGHTVIEW LANDSCAPE SERVICE		1,400.15	.00	1,400.15	Automatic Generated Check
	023186	03/31/22	HAN01 (HANSON BRIDGETT MARCUS)		5,391.50	.00	5,391.50	Automatic Generated Check
	023187	03/31/22	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	023188	03/31/22	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023189	03/31/22	KII01 (BRITITNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023190	03/31/22	MET01 (METROPOLITAN TRANSPORT-)		13,719.57	.00	13,719.57	Automatic Generated Check
	023191	03/31/22	POW02 (PACIFIC POWER GROUP)		1,977.79	.00	1,977.79	Automatic Generated Check
	023192	03/31/22	PRE03 (PREMIER SECURITY SOLNS CO)		864.00	.00	864.00	Automatic Generated Check
	023193	03/31/22	QUE01 (QUENCH)		420.74	.00	420.74	Automatic Generated Check
	023194	03/31/22	RSE01 (R & S ERECTION)		444.05	.00	444.05	Automatic Generated Check
	023195	03/31/22	SCF01 (SC FUELS)		73,697.42	.00	73,697.42	Automatic Generated Check
	023196	03/31/22	TPG01 (THE PARKS GROUP)		6,294.80	.00	6,294.80	Automatic Generated Check
	023197	03/31/22	TK169 (SARAH SARGAZI)		127.71	.00	127.71	Automatic Generated Check
	023198	03/18/22	MEA01 (MARIA ELENA AMARAL)		1,250.00	.00	1,250.00	Automatic Generated Check
	023198	03/31/22	VOID (Reversed Check)		.00	.00	.00	Ck# 023198 Reversed
	023199	03/18/21	MEA01 (MARIA ELENA AMARAL)		(1,250.00)	.00	(1,250.00)	Ck# 023199 Reversed
	023199	03/18/22	MEA01 (MARIA ELENA AMARAL)		1,250.00	.00	1,250.00	Automatic Generated Check
	023200	03/18/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023201	03/18/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023202	03/18/22	VOID (Reversed Check)		.00	.00	.00	Ck# 023202 Reversed
	023203	03/31/22	SCB01 (SLIDER CITY BBQ AND CATERING		1,000.00	.00	1,000.00	Automatic Generated Check
	H11936	03/01/22	CIT07 (CITY OF LIVERMORE - WATER)		37.34	.00	37.34	CIT07,139361-00, ATLANTIS
	H11937	03/01/22	CIT07 (CITY OF LIVERMORE - WATER)		32.67	.00	32.67	CIT07,139399-00, ATLANTIS
	H11938	03/01/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00, ATLANTIS
	H11939	03/01/22	CAL04 (CALIFORNIA WATER SERVICE)		105.16	.00	105.16	CAL04,0198655555, BUS WAS
	H11940	03/01/22	CAL04 (CALIFORNIA WATER SERVICE)		952.97	.00	952.97	CAL04,9098655555, MOA WAT
	H11941	03/01/22	PAC02 (PACIFIC GAS AND ELECTRIC)		5,239.30	.00	5,239.30	PAC02,9007202117-4, MOA G
	H11942	03/01/22	PAC02 (PACIFIC GAS AND ELECTRIC)		87.73	.00	87.73	PAC02,7649646868-7, DOOLA
	H11943	03/03/22	NGU01 (MARTHA NGUYEN)		500.00	.00	500.00	NGU01, 3/3/22 ONE TIME SP
	H11944	03/03/22	MOR02 (VANESSA MORENO)		500.00	.00	500.00	MOR02, 3/3/22 ONE TIME SP
	H11945	03/03/22	CIT07 (CITY OF LIVERMORE - WATER)		139.21	.00	139.21	CIT07,139388-00, BUS WASH
	H11946	03/03/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00, ATLANTIS
	H11947	03/03/22	PER03 (CAL PUB EMP RETIRE SYSTM)		35,544.40	.00	35,544.40	PER03, MAR-22 HEALTH INSU
	H11948	03/03/22	VSP01 (VSP)		557.82	.00	557.82	VSP01, MAR-22 VISION INSU
	H11949	03/03/22	MUT01 (MUTUAL OF OMAHA)		1,115.71	.00	1,115.71	MUT01, MAR-22 LTD & LIFE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-22	H11950	03/03/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, FEB-22 SUPPLEMENTA
	H11951	03/03/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,428.32	.00	1,428.32	AME06, FEB-22 FLEXIBLE SP
	H11952	03/03/22	MUT01 (MUTUAL OF OMAHA)		1,115.71	.00	1,115.71	MUT01, FEB-22 LTD & LIFE
	H11953	03/03/22	CAL15 (CALTRONICS BUSINESS SYS)		244.12	.00	244.12	CAL15,3437040, BIZHUB 1/1
	H11954	03/03/22	PAC01 (AT&T)		33.78	.00	33.78	PAC01,ACCT# 232-351-6260,
	H11955	03/03/22	PAC01 (AT&T)		361.34	.00	361.34	PAC01,ACCT# 436-951-0106,
	H11956	03/03/22	PAC01 (AT&T)		439.00	.00	439.00	PAC01,ACCT# 925-243-9029,
	H11957	03/03/22	PAC01 (AT&T)		231.19	.00	231.19	PAC01, ACCT #925-245-0576
	H11958	03/03/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		261.86	.00	261.86	HDE01, JAN-22 CC STATEMEN
	H11959	03/03/22	SUD01 (JENNIFER SUDA)		45.99	.00	45.99	SUD01, 2/28/22 EXPENSE RE
	H11960	03/03/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, MAR-22 WORKER'S CO
	H11961	03/03/22	NEL01 (NELSON\NYGAARD CONSULTING AS		755.14	.00	755.14	NEL01,81461, LAVTA SRTP/L
	H11962	03/07/22	TRA04 (TOAN TRAN)		338.62	.00	338.62	TRA04, 3/1/22-3/3/22 AV C
	H11966	03/16/22	TEL01 (TPx COMMUNICATIONS)		2,871.02	.00	2,871.02	TEL01, 153891547-0, 3/1/2
	H11967	03/16/22	VER01 (VERIZON WIRELESS)		2,865.02	.00	2,865.02	VER01,9900189733, 1/23/22
	H11968	03/16/22	UBEO1 (UBER)		2,270.41	.00	2,270.41	UBEO1, FEB-22 BILLING: GO
	H11972	03/16/22	CIT07 (CITY OF LIVERMORE - WATER)		209.24	.00	209.24	CIT07,138430-01, ATLANTIS
	H11973	03/16/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01,117790, MAR-22 MV 1
	H11974	03/16/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01,117791, MAR-22 MV 2
	H11975	03/16/22	MVT01 (MV TRANSPORTATION, INC.)		56,407.95	.00	56,407.95	MVT01, JAN-22 FIXED ROUTE
	H11976	03/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		584.13	.00	584.13	CEN04, DEC-21 ONE SEAT SE
	H11977	03/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		90,202.84	.00	90,202.84	CEN04, DEC-21 MONTHLY SER
	H11978	03/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		90,549.03	.00	90,549.03	CEN04, NOV-21 MONTHLY SER
	H11979	03/16/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,225.45	.00	2,225.45	DEL05, APRIL 2022 DENTAL
	H11980	03/16/22	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH		45,018.22	.00	45,018.22	DIRO2, PR DIRECT DEPOSIT
	H11981	03/16/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,449.17	.00	3,449.17	EMP01, STATE TAX 2/19/22-
	H11982	03/16/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,797.72	.00	9,797.72	EFT01, FEDERAL TAX 2/19/2
	H11983	03/16/22	PER01 (PERS)		5,695.75	.00	5,695.75	PER01, PERS NEW CONTRIBUT
	H11984	03/16/22	PER01 (PERS)		4,202.89	.00	4,202.89	PER01, PERS CLASSIC CONTR
	H11985	03/16/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,543.50	.00	2,543.50	PER04, PERS 457 CONTRIBUT
	H11986	03/16/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00, ATLANTIS
	H11987	03/16/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07,138430-01, ATLANTIS
	H11988	03/16/22	STA13 (STAPLES CREDIT PLAN)		49.49	.00	49.49	STA13, MAR-22 CC STATEMEN
	H11989	03/16/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-22 BOD STIPEND
	H11990	03/16/22	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-2022 BOD STIPE
	H11991	03/16/22	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, FEB-22 BOD STIPEND
	H11992	03/30/22	TAX67 (CHRISTEL RAGER)		191.00	.00	191.00	TAX67, PARATAXI REIMBURSE
	H11993	03/30/22	TX228 (DEBORAH BUTLER)		181.08	.00	181.08	TX228, PARATAXI REIMBURSE
	H11994	03/30/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, APR-22 WORKER'S CO
	H11995	03/30/22	OAK01 (OAKS BUSINESS PK OWNERS)		3,454.00	.00	3,454.00	OAK01, 2ND QTR BUSINESS P
	H11996	03/30/22	PER03 (CAL PUB EMP RETIRE SYSTEM)		35,544.40	.00	35,544.40	PER03, APR-22 HEALTH INSU
	H11997	03/30/22	MUT01 (MUTUAL OF OMAHA)		1,115.71	.00	1,115.71	MUT01, APR-22 LTD & LIFE
	H11998	03/30/22	PER01 (PERS)		5,677.52	.00	5,677.52	PER01, PERS NEW CONTRIBUT
	H11999	03/30/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,546.26	.00	2,546.26	PER04, PERS 457 CONTRIBUT
	H12000	03/30/22	PER01 (PERS)		4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR
	H12001	03/30/22	EMP01 (EMPLOYMENT DEVEL DEPT)		4,261.14	.00	4,261.14	EMP01, STATE TAX 3/5/22-3
	H12002	03/30/22	EFT01 (ELECTRONIC FUND TRANSFERS)		12,615.92	.00	12,615.92	EFT01, FEDERAL TAX 3/5/22
	H12003	03/30/22	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH		52,796.28	.00	52,796.28	DIRO2, PR DIRECT DEPOSIT
	H12004	03/30/22	CAL15 (CALTRONICS BUSINESS SYS)		224.83	.00	224.83	CAL15,3457799, BIZHUB 2/1
	H12005	03/30/22	TRE01 (MICHAEL TREE)		184.50	.00	184.50	TRE01,3/15-3/18/22 TRAVEL
	H12006	03/30/22	TRA04 (TOAN TRAN)		788.81	.00	788.81	TRA04, 3/11/22-3/16/22 AP
	H12007	03/30/22	CIT07 (CITY OF LIVERMORE - WATER)		42.01	.00	42.01	CIT07,139361-00, ATLANTIS
	H12008	03/30/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00, ATLANTIS
	H12013	03/30/22	MORO2 (VANESSA MORENO)		52.01	.00	52.01	MORO2, TRAVEL REIMBURSE 1
	H12014	03/30/22	CAS02 (LISETH CASTRO)		35.10	.00	35.10	CAS02, 10/18/21-2/28/22 M
	H12015	03/30/22	MCC01 (TONY McCAULAY)		4,653.98	.00	4,653.98	MCC01, 1/19/22-3/1/22 EXP
	H12016	03/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,409.21	.00	1,409.21	PAC02,7264840356-5, BUS S
	H12017	03/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,568.26	.00	1,568.26	PAC02,6062256368-6, ATLAN
	H12018	03/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		6,638.23	.00	6,638.23	PAC02,58099326332-3, MOA E
	H12019	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		44.58	.00	44.58	CAL04,3616555555, TC WATE
	H12020	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		277.58	.00	277.58	CAL04,4616555555, TC IRRG
	H12021	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04,2575555555, TC FIRE
	H12022	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04,4755555555, MOA FIR
	H12023	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04,5755555555, CONTRAC
	H12024	03/30/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		118.41	.00	118.41	HDE01, MAR-22 CC STATEMEN
	H12025	03/30/22	TRE01 (MICHAEL TREE)		435.13	.00	435.13	TRE01, 3/23/22-3/27/22 TR
	H12026	03/30/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		84,343.27	.00	84,343.27	CEN04, JAN-22 MONTHLY SER
	H12027	03/30/22	SUD01 (JENNIFER SUDA)		30.99	.00	30.99	SUD01, 3/24/22 EXPENSE RE
	H12028	03/30/22	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, MAR-22 BOD STIPEND
	H12029	03/30/22	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAR-22 BOD STIPEND
	H12030	03/30/22	NAR01 (KATHERINE NARUM)		300.00	.00	300.00	NAR01, MAR-22 BOD STIPEND
	H12032	03/31/22	BAN03 (BANKCARD CENTER)		8,849.12	.00	8,849.12	BAN03, FEB-22 BOW CC STAT
	H12033	03/31/22	MER01 (MERCHANT SERVICES)		35.87	.00	35.87	MER01, FEB-22 MOA CC STAT
	H12034	03/31/22	MER01 (MERCHANT SERVICES)		106.85	.00	106.85	MER01, FEB-22 TRANSIT CEN
Total for Bank Account 105 ----->					1,655,912.77	.00	1,655,912.77	
Grand Total of all Bank Accounts ----->					1,655,912.77	.00	1,655,912.77	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	AIM01 (AIM TO PLEASE JANITORIAL SE79-FEB-22)		02/28/22	03/30/22	A	3746.62	AIM01, FEB-22 MONTHLY JANITORIAL SERVICE
03-22	ALA10 (ALAMEDA COUNTY CLERK)	FY23ENVEX	03/28/22	04/27/22	A	50.00	ALA10, FY23 ENVIRONMENTAL DECLARATION EXEMPT
03-22	AME06 (AMERICAN FIDELITY ASSURANCE SUPPL0222H)	FSA02-22H	03/01/22	03/31/22	A	1428.32	AME06, FEB-22 FLEXIBLE SPENDING ACCOUNT
			03/01/22	03/31/22	A	842.52	AME06, FEB-22 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			2270.84	
03-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0035	03/23/22	04/22/22	A	38121.00	ASC01, INV-0035, TIRCP GRANT APPLICATION
03-22	ATT02 (AT&T)	17765780	02/13/22	03/15/22	A	408.90	ATT02,17765780, PAYER #9391035694 1/13/22-2/
		17913554	03/13/22	04/12/22	A	410.30	ATT02, PAYER #9391035694 2/13/22-3/12/22
			Vendor's Total ----->			819.20	
03-22	ATT03 (AT&T)	614559605	02/19/22	03/21/22	A	936.66	ATT03,7614559605, FEB-22 INTERNET PRI
03-22	AVI01 (AMADOR VALLEY INDUSTRIES)	955397	02/28/22	03/30/22	A	566.02	AVI01,955397, FEB-22 GARBAGE PICK UP SERVICE
03-22	BAN03 (BANKCARD CENTER)	FEB-2022	02/28/22	03/30/22	A	8849.12	BAN03, FEB-22 BOW CC STATEMENT
		FEB-2022u	03/31/22	/ /		8849.12	-Ck# 023178 Reversed
		DEC2014MCu	03/31/22	/ /		.00	Ck# 023178 Reversed
		FEB-22CORH	02/28/22	03/30/22	A	8849.12	BAN03, FEB-22 BOW CC STATEMENT CORRECTION
			Vendor's Total ----->			8849.12	
03-22	BON01 (REGINA E. BONANNO)	FEB-2022	03/16/22	04/15/22	A	200.00	BON01, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	200.00	BON01, MAR-22 BOD STIPEND
			Vendor's Total ----->			400.00	
03-22	BRO03 (KARLA SUE BROWN)	FEB-2022H	03/16/22	04/15/22	A	200.00	BRO03, FEB-22 BOD STIPEND
		MAR-2022H	03/30/22	04/29/22	A	100.00	BRO03, MAR-22 BOD STIPEND
			Vendor's Total ----->			300.00	
03-22	CAL04 (CALIFORNIA WATER SERVICE)	198021722H	02/17/22	03/19/22	A	105.16	CAL04,0198655555, BUS WASH 1/20/22-2/16/22
		257030122H	03/01/22	03/31/22	A	59.82	CAL04,2575555555, TC FIRE 3/1/22-3/31/22
		361030222H	03/02/22	04/01/22	A	44.58	CAL04,3616555555, TC WATER 2/1/22-3/1/22
		461030222H	03/02/22	04/01/22	A	277.58	CAL04,4616555555, TC IRRG. 2/1/22-3/1/22
		475030122H	03/01/22	03/31/22	A	79.76	CAL04,4755555555, MOA FIRE 3/1/22-3/31/22
		575030122H	03/01/22	03/31/22	A	79.76	CAL04,5755555555, CONTRACTOR FIRE 3/1/22-3/3
		909021722H	02/17/22	03/19/22	A	952.97	CAL04,9098655555, MOA WATER 1/20/22-2/16/22
			Vendor's Total ----->			1599.63	
03-22	CAL05 (CALTEST LABS)	630535	02/10/22	03/12/22	A	910.10	CAL05, 630535, 2022 ANNUAL COMPLIANCE TESTIN
03-22	CAL13 (CALIFORNIA TRANSIT)	312022FEB	03/09/22	04/08/22	A	177.71	CAL13, FEB-22 INSURANCE CLAIMS
03-22	CAL15 (CALTRONICS BUSINESS SYS)	3437040H	02/16/22	03/18/22	A	244.12	CAL15,3437040, BIZHUB 1/16/22-2/15/22
		3457799H	03/16/22	04/15/22	A	224.83	CAL15,3457799, BIZHUB 2/16/22-3/15/22
			Vendor's Total ----->			468.95	
03-22	CAS02 (LISETH CASTRO)	1018-0228H	03/02/22	04/01/22	A	35.10	CAS02, 10/18/21-2/28/22 MILEAGE REIMBURSE
03-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS03	02/01/22	03/03/22	A	14964.00	CEL01,LAVTAMS003, BRAND GUIDELINE JAN-22
		LAVTAMS04	03/01/22	03/31/22	A	4902.00	CEL01,LAVTAMS004, DESIGN-VIDEO EDITS FEB-22
		LAVTAWR07	02/01/22	03/03/22	A	4450.50	CEL01,LAVTAWR007, WEB REDESIGN JAN-22
		LAVTAWR08	03/01/22	03/31/22	A	10320.00	CEL01,LAVTAWR008, WEB REDESIGN FEB-22
			Vendor's Total ----->			34636.50	
03-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	DEC-21H	02/22/22	03/24/22	A	90202.84	CEN04, DEC-21 MONTHLY SERVICE PARATRANSIT
		JAN-22H	03/11/22	04/10/22	A	84343.27	CEN04, JAN-22 MONTHLY SERVICE PARATRANSIT
		NOV-21H	02/28/22	03/30/22	A	90549.03	CEN04, NOV-21 MONTHLY SERVICE PARATRANSIT
		DEC-2021H	01/25/22	02/24/22	A	584.13	CEN04, DEC-21 ONE SEAT SERVICE
			Vendor's Total ----->			265679.27	
03-22	CIS01 (CISCO AIR SYSTEMS INC)	216962-1	03/07/22	04/06/22	A	930.42	CIS01,216962-1, MP1051 AIR COMPRESSOR MAINTA

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	CIT01 (CITY OF LIVERMORE)	03-22-22	03/22/22	04/21/22	A	20048.00	CIT01, ATLANTIS DESIGN PLAN APPLICATION FEES
		0223-FY19	03/01/22	03/31/22	A	6675.00	CIT01,F00223, RUTAN FIRE CODE INSPECTION - F
		0223-FY20	03/02/22	04/01/22	A	6675.00	CIT01,F00223, RUTAN FIRE CODE INSPECTION - F
		1203-FY19	03/01/22	03/31/22	A	3243.00	CIT01,F01203, ATLANTIS FIRE CODE INSPECTION-
		1203-FY20	03/02/22	04/01/22	A	3243.00	CIT01,F01203, ATLANTIS FIRE CODE INSPECTION-
		1386-FY23	02/28/22	03/30/22	A	1832.00	CIT01, 1386, ATLANTIS WASTEWATER PERMIT FY23
		Vendor's Total ----->				41716.00	
03-22	CIT06 (CITY OF LIVERMORE SEWER)	BW021522	02/15/22	03/17/22	A	46.21	CIT06,138143-00, BUS WASH 1/18/22-2/15/22
		BW031522	03/15/22	04/14/22	A	46.21	CIT06,138143-00, BUS WASH 2/15/22-3/15/22
		TC030822	03/08/22	04/07/22	A	46.20	CIT06,133389-00, TRANSIT CENTER 2/8/22-3/8/2
		MOA021522	02/15/22	03/17/22	A	228.20	CIT06,133294-00, MOA SEWER 1/18/22-2/15/22
		MOA031522	03/15/22	04/14/22	A	319.20	CIT06,133294-00, MOA SEWER 2/15/22-3/15/22
		Vendor's Total ----->				686.02	
03-22	CIT07 (CITY OF LIVERMORE - WATER)	361021522H	02/15/22	03/17/22	A	37.34	CIT07,139361-00, ATLANTIS SEWER 1/18/22-2/15
		361031522H	03/15/22	04/14/22	A	42.01	CIT07,139361-00, ATLANTIS SEWER 2/15/22-3/15
		388030122H	03/01/22	03/31/22	A	139.21	CIT07,139388-00, BUS WASH 2/1/22-3/1/22
		399021522H	02/15/22	03/17/22	A	32.67	CIT07,139399-00, ATLANTIS SEWER 1/18/22-2/15
		399031522H	03/15/22	04/14/22	A	28.00	CIT07,139399-00, ATLANTIS SEWER 2/15/22-3/15
		430021522H	02/15/22	03/17/22	A	209.24	CIT07,138430-01, ATLANTIS INDOOR 1/18/22-2/1
		430031522H	03/15/22	04/14/22	A	205.68	CIT07,138430-01, ATLANTIS INDOOR 2/15/22-3/1
		431030122H	03/01/22	03/31/22	A	45.66	CIT07,138431-00, ATLANTIS IRRG. 2/1/22-3/1/2
		432021522H	02/15/22	03/17/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 1/18/22-2/15/
		432031522H	03/15/22	04/14/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 2/15/22-3/15/
		Vendor's Total ----->				773.53	
03-22	COR01 (CORBIN WILLITS SYSTEMS)	C202151	02/15/22	03/17/22	A	269.40	COR01,C202151, FEB-22 SERVICE
		C203151	03/15/22	04/14/22	A	269.40	COR01,000C203151, MAR-22 SERVICE
		Vendor's Total ----->				538.80	
03-22	DAY02 (DAY & NIGHT PEST CONTROL)	170686	02/09/22	03/11/22	A	218.00	DAY02,170686, 2/9/22 RUTAN SERVICE
		171494	03/09/22	04/08/22	A	218.00	DAY02,171494, 3/9/22 RUTAN SERVICE
		Vendor's Total ----->				436.00	
03-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2022H	03/09/22	04/08/22	A	2225.45	DEL05, APRIL 2022 DENTAL INSURANCE
03-22	DIR01 (DIRECT TV)	96X220211	02/11/22	03/13/22	A	20.25	DIR01,025118596X220211, FEB-22 SERVICE
		96X220311	03/11/22	04/10/22	A	40.50	DIR01,025118596X220311, MAR-22 SERVICE
		Vendor's Total ----->				60.75	
03-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220304H	03/10/22	04/09/22	A	45018.22	DIR02, PR DIRECT DEPOSIT 2/19/22-3/4/22
		20220318H	03/22/22	04/21/22	A	52796.28	DIR02, PR DIRECT DEPOSIT 3/5/22-3/18/22
		Vendor's Total ----->				97814.50	
03-22	DUB01 (DUBLIN CHAMBER OF COMMERCE)	8643-2022	02/28/22	03/30/22	A	405.00	DUB01, 8643-2022, 2022 ANNUAL MEMBERSHIP REN
03-22	EFT01 (ELECTRONIC FUND TRASFERS)	20220304H	03/10/22	04/09/22	A	9797.72	EFT01, FEDERAL TAX 2/19/22-3/4/22
		20220318H	03/22/22	04/21/22	A	12615.92	EFT01, FEDERAL TAX 3/5/22-3/18/22
		Vendor's Total ----->				22413.64	
03-22	ELO01 (eLOCK TECHNOLOGIES LLC)	5355	03/11/22	04/10/22	A	1590.00	ELO01,5355,PO#729 ANNUAL SERVICE/OPERATE AGR
03-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7776408	03/01/22	03/31/22	A	1366.00	EME01,7776408, MAR-22 LANDSCAPING SERVICES
		7820202	04/01/22	05/01/22	A	1400.15	EME01,7820202, APR-22 LANDSCAPING SERVICES
		Vendor's Total ----->				2766.15	
03-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220304H	03/10/22	04/09/22	A	3449.17	EMP01, STATE TAX 2/19/22-3/14/22
		20220318H	03/22/22	04/21/22	A	4261.14	EMP01, STATE TAX 3/5/22-3/18/22
		Vendor's Total ----->				7710.31	
03-22	HAN01 (HANSON BRIDGETT MARCUS)	1312551	02/17/22	03/19/22	A	11618.00	HAN01,1312551, JAN-22 CONTRACT LEGAL FEES
		1312552	02/17/22	03/19/22	A	892.50	HAN01,1312552, JAN-22 ADMIN LEGAL FEES
		1314737	03/16/22	04/15/22	A	2462.50	HAN01,1314737, FEB-22 CONTRACT LEGAL FEES
		1314738	03/16/22	04/15/22	A	2929.00	HAN01,1314738, FEB-22 ADMIN LEGAL FEES
		Vendor's Total ----->				17902.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	HAU01 (DAVID HAUBERT)	FEB-2022H	03/16/22	04/15/22	A	200.00	HAU01, FEB-2022 BOD STIPEND
		MAR-2022H	03/30/22	04/29/22	A	200.00	HAU01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	JAN-2022H	02/13/22	03/15/22	A	261.86	HDE01, JAN-22 CC STATEMENT-MISC SUPPLIES
		MAR-2022H	03/13/22	04/12/22	A	118.41	HDE01, MAR-22 CC STATEMENT-MISC SUPPLIES
		Vendor's Total ----->				380.27	
03-22	HER05 (MELISSA HERNANDEZ STRAH)	FEB-2022	03/16/22	04/15/22	A	200.00	HER05, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	100.00	HER05, MAR-22 BOD STIPEND
		Vendor's Total ----->				300.00	
03-22	HOT01 (HOTSYPACIFIC)	85266	02/28/22	03/30/22	A	19598.60	HOT01,85266,MP7562 RUTAN-PRESSURE WASH REPLA
03-22	JOS02 (JEAN INGALLS JOSEY)	FEB-2022	03/16/22	04/15/22	A	200.00	JOS02, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	200.00	JOS02, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	JTH01 (J. THAYER COMPANY)	1579450-0	03/04/22	04/03/22	A	286.43	JTH01,1579450-0, 3/4/22 PRINTING PAPER
03-22	KII01 (BRITITNI KIICK)	FEB-2022	03/16/22	04/15/22	A	200.00	KII01, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	200.00	KII01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	LIV10 (LIVERMORE SANITATION INC)	1520910	02/28/22	03/30/22	A	2540.83	LIV10,0001520910, FEB-22 GARBAGE SERVICE
03-22	LYF01 (LYFT, INC)	1034159	01/31/22	03/02/22	A	3184.21	LYF01,1001034159, JAN-22 CODE: GO TRIVALLEY
		1034160	01/31/22	03/02/22	A	104.94	LYF01,1001034160, JAN-22 CODE: GO SANRAMON
		1038397	02/28/22	03/30/22	A	2975.60	LYF01,1001038397, FEB-22 CODE: GO TRIVALLEY
		1038398	02/28/22	03/30/22	A	107.74	LYF01,1001038398, FEB-22 CODE: GO SANRAMON
		Vendor's Total ----->				6372.49	
03-22	MAK01 (MAKAI SOLUTIONS)	2180	02/14/22	03/16/22	A	629.61	MAK01,2180, ANNUAL SAFETY LIFT & INSPECTION
		2198	03/01/22	03/31/22	A	600.00	MAK01,2198, MP1114 OMER LIFT REPAIR 2/18/22
		Vendor's Total ----->				1229.61	
03-22	MCC01 (TONY McCAULAY)	0119-0301H	03/02/22	04/01/22	A	4653.98	MCC01, 1/19/22-3/1/22 EXPENSE REIMBURSE-MISC
03-22	MEA01 (MARIA ELENA AMARAL)	MARCH22	03/18/22	04/17/22	A	1250.00	EMPLOYEE APPRECIATION BBQ
		MARCH22u	03/18/21	/ /		1250.00	-Ck# 023199 Reversed
		MARCH22A	03/18/22	04/17/22	A	1250.00	EMPLOYEE APPRECIATIONONS
		March2021	03/18/22	04/17/22	A	1250.00	EMPLOYEE APPRECIATION TACO BAR
		March2021u	03/18/22	/ /		1250.00	-Ck# 023202 Reversed
		Vendor's Total ----->				1250.00	
03-22	MER01 (MERCHANT SERVICES)	TC022822H	02/28/22	03/30/22	A	106.85	MER01, FEB-22 TRANSIT CENTER CC STATEMENT
		MOA022822H	02/28/22	03/30/22	A	35.87	MER01, FEB-22 MOA CC STATEMENT
		Vendor's Total ----->				142.72	
03-22	MET01 (METROPOLITAN TRANSPORT-)	AR027933	02/23/22	03/25/22	A	1305.30	MET01,AR027933, JAN-22 CLIPPER FEES 2.0
		AR027951	12/31/21	01/30/22	A	147.36	MET01,AR027951, BANK FEES CLIPPER 7/21-12/21
		AR027974	02/28/22	03/30/22	A	13096.55	MET01,AR027974, JAN-22 CLIPPER FEES
		AR028175	03/24/22	04/23/22	A	13719.57	MET01,AR028175, FEB-22 CLIPPER FEES
		Vendor's Total ----->				28268.78	
03-22	MOR02 (VANESSA MORENO)	3-3-2022H	03/03/22	04/02/22	A	500.00	MOR02, 3/3/22 ONE TIME SPECIAL AWARD
		0103-0328H	03/20/22	04/19/22	A	52.01	MOR02, TRAVEL REIMBURSE 1/3/22-3/28/22
		Vendor's Total ----->				552.01	
03-22	MUT01 (MUTUAL OF OMAHA)	APR-2022H	03/22/22	04/21/22	A	1115.71	MUT01, APR-22 LTD & LIFE INSURANCE
		FEB-2022H	03/01/22	03/31/22	A	1115.71	MUT01, FEB-22 LTD & LIFE INSURANCE
		MAR-2022H	03/01/22	03/31/22	A	1115.71	MUT01, MAR-22 LTD & LIFE INSURANCE
		Vendor's Total ----->				3347.13	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	MVT01 (MV TRANSPORTATION, INC.)	117790H	03/03/22	04/02/22	A	332000.00	MVT01,117790, MAR-22 MV 1ST INSTALL PAYMENT
		117791H	03/03/22	04/02/22	A	332000.00	MVT01,117791, MAR-22 MV 2ND INSTALL PAYMENT
		JAN-2022H	02/02/22	03/04/22	A	56407.95	MVT01, JAN-22 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				720407.95	
03-22	NAR01 (KATHERINE NARUM)	FEB-2022H	03/16/22	04/15/22	A	100.00	NAR01, FEB-22 BOD STIPEND
		MAR-2022H	03/30/22	04/29/22	A	300.00	NAR01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	NEL01 (NELSON\NYGAARD CONSULTING A	81461H	02/25/22	03/27/22	A	755.14	NEL01,81461, LAVTA SRTP/LRTP 1/1/22-1/28/22
03-22	NGU01 (MARTHA NGUYEN)	3-3-2022H	03/03/22	04/02/22	A	500.00	NGU01, 3/3/22 ONE TIME SPECIAL AWARD
03-22	NOR02 (NOR-CAL FIRE EQUIPMENT)	43048	02/01/22	03/03/22	A	1197.86	NOR02,43048, MP1092 ANNUAL FIRE EXTINGUISHER
03-22	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR-22H	04/01/22	05/01/22	A	3454.00	OAK01, 2ND QTR BUSINESS PARK DUES 2022-FY22
03-22	OFF01 (OFFICE DEPOT)	121560001	02/16/22	03/18/22	A	65.10	OFF01,229121560001, 2/15/22 OFFICE SUPPLIES
		327969001	02/24/22	03/26/22	A	408.10	OFF01,227327969001, 2/23/22 OFFICE SUPPLIES
		Vendor's Total ----->				473.20	
03-22	PAC01 (AT&T)	ATT 02/22H	02/13/22	03/15/22	A	231.19	PAC01, ACCT #925-245-0576, 2/13/22-3/12/22
		ATT020722H	02/07/22	03/09/22	A	33.78	PAC01,ACCT# 232-351-6260, CONTRACTOR FIRE 2/
		ATT021122H	02/11/22	03/13/22	A	361.34	PAC01,ACCT# 436-951-0106, ATLANTIS T1 2/11-3
		ATT021322H	02/13/22	03/15/22	A	439.00	PAC01,ACCT# 925-243-9029, ATLANTIS ALARM 2/1
		Vendor's Total ----->				1065.31	
03-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580030822H	03/08/22	04/07/22	A	6638.23	PAC02,5809326332-3, MOA ELECTRIC 1/31/22-3/1
		606030422H	03/04/22	04/03/22	A	1568.26	PAC02,6062256368-6, ATLANTIS 1/27/22-2/27/22
		726030222H	03/02/22	04/01/22	A	1409.21	PAC02,7264840356-5, BUS STOPS 1/20/22-2/17/2
		764021622H	02/16/22	03/18/22	A	87.73	PAC02,7649646868-7, DOOLAN TWR 1/11/22-2/9/2
		900021122H	02/11/22	03/13/22	A	5239.30	PAC02,9007202117-4, MOA GAS 1/12/22-2/10/22
		Vendor's Total ----->				14942.73	
03-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2277	03/02/22	04/01/22	A	130.00	PAC11,2277, FEB-22 RUTAN MONTHLY SERVICE
		2278	03/02/22	04/01/22	A	130.00	PAC11,2278, FEB-22 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
03-22	PER01 (PERS)	20220304CH	03/10/22	04/09/22	A	4202.89	PER01, PERS CLASSIC CONTRIBUTION 2/19/22-3/4
		20220304NH	03/10/22	04/09/22	A	5695.75	PER01, PERS NEW CONTRIBUTION PLAN 2/19/22-3/
		20220318CH	03/22/22	04/21/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 2/5/22-2/18
		20220318NH	03/22/22	04/21/22	A	5677.52	PER01, PERS NEW CONTRIBUTION PLAN 3/5/22-3/1
		Vendor's Total ----->				19725.16	
03-22	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2022H	03/22/22	04/21/22	A	35544.40	PER03, APR-22 HEALTH INSURANCE
		MAR-2022H	03/01/22	03/31/22	A	35544.40	PER03, MAR-22 HEALTH INSURANCE
		Vendor's Total ----->				71088.80	
03-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220304H	03/10/22	04/09/22	A	2543.50	PER04, PERS 457 CONTRIBUTION 2/19/22-3/4/22
		20220318H	03/22/22	04/21/22	A	2546.26	PER04, PERS 457 CONTRIBUTION 3/5/22-3/18/22
		Vendor's Total ----->				5089.76	
03-22	PLA02 (PLANETERIA MEDIA LLC)	19233	03/15/22	04/14/22	A	325.00	PLA02,19233, MARCH-22 WEB HOSTING
03-22	PLE01 (PLEASANTON CHAMBER OF)	28108	02/02/22	03/04/22	A	450.00	PLE01,28108, MEMBERSHIP 04/22-03/23
03-22	POW02 (PACIFIC POWER GROUP)	691505100	03/09/22	04/08/22	A	1977.79	POW02,6915051-00, MP1128 MAIN RELAY KIT #806
03-22	PRE03 (PREMIER SECURITY SOLNS CO)	2203-271	03/16/22	04/15/22	A	864.00	PRE03,2203-271, MP1129 ALARM SYSTEM UPGRADE
03-22	QUE01 (QUENCH)	03838143	03/01/22	03/31/22	A	12.19	QUE01,INV03838143, QUENCH 810 2/21/22-3/31/2
		03905607	04/01/22	05/01/22	A	420.74	QUE01,INV03905607, QUENCH 730 & 810 (4/22-6/
		Vendor's Total ----->				432.93	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	RSE01 (R & S ERECTION)	123988COM	02/28/22	03/30/22	A	444.05	RSE01,123988COMR,MP1136 RUTAN DOOR SERVICE 2
03-22	SCB01 (SLIDER CITY BBQ AND CATERIN	04-01-22	04/01/22	05/01/22	A	1000.00	SCB01, 4/1/2022 DEPOSIT APPRECIATION LUNCH F
03-22	SCF01 (SC FUELS)	4903751	02/18/22	03/20/22	A	27611.49	SCF01,4903751, 2/18/22 FUEL DELIVERY
		4911894	02/10/22	03/12/22	A	27605.07	SCF01,4911894, 2/10/22 FUEL DELIVERY
		4912999	02/24/22	03/26/22	A	25825.43	SCF01,4912999, 2/24/22 FUEL DELIVERY
		IN-008364	03/08/22	04/07/22	A	38157.33	SCF01,IN-0000008364, 3/8/22 FUEL DELIVERY
		IN-013242	03/18/22	04/17/22	A	35540.09	SCF01,IN-0000013242, 3/18/22 FUEL DELIVERY

						Vendor's Total ----->	154739.41
03-22	SFS01 (SPECIALTY FIELD SERVICE INC	2485	02/23/22	03/25/22	A	2400.00	SFS01,2485, MP1019 ISG REPLACEMENT-UNIT 1605
03-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	572565	02/23/22	03/25/22	A	18.74	SHA02,572565, FRONT DESK PRINTER 1/30/22-2/2
03-22	SHI02 (SHI INTERNATIONAL CORP)	B14845933	03/02/22	04/01/22	A	1729.68	SHI02,B14845933, MP1103 ADOBE SIGN FOR ENTER
03-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0305LA	03/05/22	04/04/22	A	2083.33	SOL01, 22-0305LAVTA, FEB-22 CLIPPER ANALYSIS
03-22	SPO01 (SPORTWORKS GLOBAL LLC)	142504	03/04/22	04/03/22	A	549.74	SPO01,142504, MP1099 VEHICLE RACK BRACKET -
03-22	STA01 (STATE COMPENSATION FUND)	APR-2022H	03/21/22	04/20/22	A	1286.33	STA01, APR-22 WORKER'S COMP PREMIUM
		MAR-2022H	02/21/22	03/23/22	A	1286.33	STA01, MAR-22 WORKER'S COMP PREMIUM

						Vendor's Total ----->	2572.66
03-22	STA13 (STAPLES CREDIT PLAN)	MAR-2022H	03/09/22	04/08/22	A	49.49	STA13, MAR-22 CC STATEMENT
03-22	SUD01 (JENNIFER SUDA)	2-28-22EXH	02/28/22	03/30/22	A	45.99	SUD01, 2/28/22 EXPENSE REIMBURSE
		3-24-22EXH	03/24/22	04/23/22	A	30.99	SUD01, 3/24/22 EXPENSE REIMBURSE

						Vendor's Total ----->	76.98
03-22	TAX67 (CHRISTEL RAGER)	0105-0127H	03/16/22	04/15/22	A	191.00	TAX67, PARATAXI REIMBURSEMENT 1/5/22-1/27/22
03-22	TEL01 (TPx COMMUNICATIONS)	153891547H	02/28/22	03/30/22	A	2871.02	TEL01, 153891547-0, 3/1/22-3/31/22 SERVICE
03-22	TPG01 (THE PARKS GROUP)	68621	03/24/22	04/23/22	A	6294.80	TPG01,68621, TIMETABLES-QTY(8 LOTS) MP1125
03-22	TRA04 (TOAN TRAN)	0301-0303H	03/04/22	04/03/22	A	338.62	TRA04, 3/1/22-3/3/22 AV CONFERENCE-TRAVEL RE
		0311-0316H	03/21/22	04/20/22	A	788.81	TRA04, 3/11/22-3/16/22 APTA CONFERENCE-TRAVEL

						Vendor's Total ----->	1127.43
03-22	TRE01 (MICHAEL TREE)	0315-0318H	03/21/22	04/20/22	A	184.50	TRE01,3/15-3/18/22 TRAVEL EXPENSE-APTA CONFR
		0323-0327H	03/28/22	04/27/22	A	435.13	TRE01, 3/23/22-3/27/22 TRAVEL & MISC EXPENSE

						Vendor's Total ----->	619.63
03-22	TX169 (SARAH SARGAZI)	0114-0310	03/29/22	04/28/22	A	127.71	TX169, PARATAXI REIMBURSE 1/14/22-3/10/22
03-22	TX212 (LINDA WAHLE)	0201-0225	03/16/22	04/15/22	A	136.16	TX212, PARATAXI REIMBURSE 2/1/22-2/25/22
		0201-0225u	03/31/22	/ /		136.16	Ck# 023198 Reversed

						Vendor's Total ----->	.00
03-22	TX228 (DEBORAH BUTLER)	1211-0210H	03/16/22	04/15/22	A	181.08	TX228, PARATAXI REIMBURSE 12/11/21-2/10/22
03-22	UBE01 (UBER)	FEB-2022H	03/01/22	03/31/22	A	2270.41	UBE01, FEB-22 BILLING: GO DUBLIN
03-22	VER01 (VERIZON WIRELESS)	900189733H	03/14/22	04/13/22	A	2865.02	VER01,9900189733, 1/23/22-2/22/22 CELL,WIFI,
03-22	VON01 (TRAPEZE SOFTWARE GROUP)	PA0004918	02/28/22	03/30/22	A	825.00	VON01,PA0000004918, (3) ONSTREET SIGNS REPAI
03-22	VSP01 (VSP)	MAR-2022H	03/01/22	03/31/22	A	557.82	VSP01, MAR-22 VISION INSURANCE

REPORT.: Apr 14 22 Thursday
RUN....: Apr 14 22 Time: 14:38
Run By.: Daniel Zepeda

LAVTA
Month End Payable Activity Report
Prior Period Report for 03-22

PAGE: 006
ID #: PY-AC
CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	WJH01 (W. JEFFREY HEID-LANDSCAPE A3/4 DEPOS		03/04/22	04/03/22	A	1250.00	WJH01, 3/4/22 TRANSIT CENTER LANDSCAPE PROJ

Total of Purchases -> 1655912.77
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