

S T A F F R E P O R T

SUBJECT: Treasurer's Report for April 2022

FROM: Tamara Edwards, Director of Finance

DATE: June 6, 2022

Action Requested

Approve the LAVTA Treasurer's Report for April 2022.

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 April 1, 2022	\$5,866,742.89
Payments made	\$1,657,614.64
Deposits made	\$1,953,132.84
Ending balance April 30, 2022	\$6,162,261.09

Farebox account activity (106):

Beginning balance April 1, 2022	\$56,137.88
Deposits made	\$70,178.63
Ending balance April 30, 2022	\$126,316.51

LAIF investment account activity (135):

Beginning balance April 1, 2022	\$11,007,038.76
Q3 Fy 22 Interest	\$8,673.83
Ending balance April 30, 2022	\$11,015,712.59

Operating Expenditures Summary:

As this is the tenth 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 83%. The agency is at 64.4% overall.

Operating Revenues Summary:

While expenses are at 64.4%, revenues are at 76.1%. Allowing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the April 2022 Treasurer's Report.

Attachments:

1. April 2022 Treasurer's Report

Submitted: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
April 30, 2022**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,162,261	
106 CASH - FIXED ROUTE ACCOUNT	126,316	
107 Clipper Cash	522,578	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	217,215	
135 INVESTMENTS - LAIF	11,016,625	
150 PREPAID EXPENSES	106,524	
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		82,238,331

LIABILITIES:

205 ACCOUNTS PAYABLE	156,933	
211 PRE-PAID REVENUE	1,920,614	
21101 Clipper to be distributed	394,755	
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	(144)	
22090 WORKERS' COMPENSATION PAYABLE	33,646	
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	28,625	
23102 UNEMPLOYMENT RESERVE	5,351	
TOTAL LIABILITIES		4,097,595

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	12,954,341	
TOTAL FUND BALANCE		78,140,737
TOTAL LIABILITIES & FUND BALANCE		82,238,331

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
April 30, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	79,571	575,102	211,326	73.1%
4020000	Business Park Revenues	200,376	19,464	158,581	41,795	79.1%
4020500	Special Contract Fares	462,065	107,338	172,527	289,538	37.3%
4020500	Special Contract Fares - Paratransit	30,000	3,836	38,418	(8,418)	128.1%
4010200	Paratransit Passenger Fares	187,500	0	31,207	156,294	16.6%
4060100	Concessions	20,820	3,613	12,647	8,173	60.7%
4060300	Advertising Revenue	42,000	14,185	89,589	(47,589)	213.3%
4070400	Miscellaneous Revenue-Interest	25,000	8,674	21,701	3,299	86.8%
4070300	Non transportation revenue	133,147	11,128	119,235	13,912	89.6%
4090100	Local Transportation revenue	245,000	64,750	68,670	176,330	28.0%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	888,215	10,564,115	717,902	93.6%
4099500	TDA Article 4.0-BART	104,953	7,342	72,338	32,615	68.9%
4099200	TDA Article 4.5 - Paratransit	159,119	33,383	134,612	24,507	84.6%
4099600	Bridge Toll- RM2, RM1	409,489	0	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	516,788	516,788	195,448	72.6%
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		8,398	8,398	(8,398)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	82,593	780,346	(15,799)	102.1%
4640100	Measure B Paratransit Funds-Paratransit	139,703	15,092	142,590	(2,887)	102.1%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	61,026	577,087	349,553	62.3%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	30,315	286,673	173,644	62.3%
RAIL		0	0	52		
TOTAL REVENUE		21,201,503	1,955,712	16,125,825	5,075,730	76.1%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
April 30, 2022**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,844,031	\$192,304	\$1,462,422	\$381,609	79.31%
502 00 Personnel Benefits	\$1,049,873	\$58,157	\$933,743	\$116,130	88.94%
503 00 Professional Services	\$817,550	\$67,136	\$643,820	\$173,730	78.75%
503 05 Non-Vehicle Maintenance	\$912,131	\$41,486	\$335,603	\$576,528	36.79%
503 99 Communications	\$9,500	\$20	\$993	\$8,507	10.46%
504 01 Fuel and Lubricants	\$1,386,600	\$97,413	\$762,714	\$623,886	55.01%
504 03 Non contracted vehicle maintenance	\$3,000	\$1,231	\$13,174	(\$10,174)	439.14%
504 99 Office/Operating Supplies	\$61,600	\$1,592	\$18,170	\$43,430	29.50%
504 99 Printing	\$139,000	\$159	\$27,619	\$111,381	19.87%
505 00 Utilities	\$263,086	\$26,425	\$265,901	(\$2,815)	101.07%
506 00 Insurance	\$666,095	\$6,957	\$437,383	\$228,712	65.66%
507 99 Taxes and Fees	\$91,440	\$15,636	\$108,894	(\$17,454)	119.09%
508 01 Purchased Transportation Fixed Route	\$11,207,472	\$886,154	\$7,666,655	\$3,540,817	68.41%
2-508 02 Purchased Transportation Paratransit	\$1,990,623	\$90,367	\$713,092	\$1,277,531	35.82%
508 03 Purchased Transportation WOD	\$60,000	\$6,643	\$44,240	\$15,760	73.73%
508 03 Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00 Miscellaneous	\$192,503	(\$8,200)	\$92,424	\$100,079	48.01%
509 02 Professional Development	\$87,000	\$4,396	\$35,248	\$51,752	40.52%
509 08 Advertising	\$120,000	\$0	\$29,930	\$90,070	24.94%
TOTAL	\$21,201,504	\$1,487,875	\$13,619,060	\$7,582,444	64.24%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
April 30, 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!
46405	CIP Atlantis	1,000,000	5,799	5,799	994,201	0.58%
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		44,115,566	5,799	70,228	41,605,338	0.16%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
April 30, 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	272,835	417,654	484,346	46.30%
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	(8,524)	3,420	4,296,580	0.08%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	1,272	79,580	321,382	19.85%
5551007	Transit Center Upgrades and Improvements	570,000	(1,590)	0	570,000	0.00%
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	17,240	19,523	887,620	2.15%
5552007	Major component rehab	1,000,265	0	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	281,233	671,581	42,443,985	1.56%
	FUND BALANCE (CAPITAL)	1000000.00	(275,434)	(601,352)		
	FUND BALANCE (CAPITAL & OPERATING)	999,999.00	206,254	1,871,091		

California State Treasurer
Fiona Ma, CPA



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

May 16, 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

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2022	4/14/2022	QRD	1701881	N/A	SYSTEM	8,673.83

Account Summary

Total Deposit:	8,673.83	Beginning Balance:	11,007,038.66
Total Withdrawal:	0.00	Ending Balance:	11,015,712.49

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-22	023076	04/29/22	YES01 (YESCO LLC)		(8,524.22)	.00	(8,524.22)	Ck# 023076 Reversed
	023204	04/11/22	SCB01 (SLIDER CITY BBQ AND CATERING)		1,846.00	.00	1,846.00	Automatic Generated Check
	023205	04/11/22	TX212 (LINDA WAHLE)		136.16	.00	136.16	Automatic Generated Check
	023206	04/14/22	AIM01 (AIM TO PLEASE JANITORIAL SER)		2,500.00	.00	2,500.00	Automatic Generated Check
	023207	04/14/22	ATF03 (AT&T)		935.98	.00	935.98	Automatic Generated Check
	023208	04/14/22	BAY03 (BAY AREA NEWS GROUP)		439.20	.00	439.20	Automatic Generated Check
	023209	04/14/22	BAY08 (BAY CITY ELECTRIC WORKS)		442.26	.00	442.26	Automatic Generated Check
	023210	04/14/22	CTE01 (CENTER FOR TRANSPORTATION &		17,950.00	.00	17,950.00	Automatic Generated Check
	023211	04/14/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023212	04/14/22	FED01 (FedEx)		10.88	.00	10.88	Automatic Generated Check
	023213	04/14/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		4,255.00	.00	4,255.00	Automatic Generated Check
	023214	04/14/22	HAN01 (HANSON BRIDGETT MARCUS)		21,854.50	.00	21,854.50	Automatic Generated Check
	023215	04/14/22	HOT01 (HOTSYPACIFIC)		2,363.03	.00	2,363.03	Automatic Generated Check
	023216	04/14/22	KOP01 (KOFF & ASSOCIATES)		8,245.00	.00	8,245.00	Automatic Generated Check
	023217	04/14/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023218	04/14/22	MVT01 (MV TRANSPORTATION, INC.)		123,000.00	.00	123,000.00	Automatic Generated Check
	023219	04/14/22	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023220	04/14/22	SCF01 (SC FUELS)		35,193.38	.00	35,193.38	Automatic Generated Check
	023221	04/14/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		31.99	.00	31.99	Automatic Generated Check
	023222	04/14/22	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023223	04/14/22	STA15 (STATE WATER RESOURCES CONTRO		3,476.00	.00	3,476.00	Automatic Generated Check
	023224	04/14/22	TEN03 (TENNANT SALES AND SERVICE)		12,112.28	.00	12,112.28	Automatic Generated Check
	023225	04/14/22	TRIO6 (TRI-VALLEY HOSE INC)		21.22	.00	21.22	Automatic Generated Check
	023226	04/29/22	AIM01 (AIM TO PLEASE JANITORIAL SER		18,000.00	.00	18,000.00	Automatic Generated Check
	023227	04/29/22	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023228	04/29/22	CAL13 (CALIFORNIA TRANSIT)		6,957.40	.00	6,957.40	Automatic Generated Check
	023229	04/29/22	CEL01 (CELTIS VENTURES INC)		2,580.00	.00	2,580.00	Automatic Generated Check
	023230	04/29/22	CIT06 (CITY OF LIVERMORE SEWER)		364.70	.00	364.70	Automatic Generated Check
	023231	04/29/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023232	04/29/22	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,400.15	.00	1,400.15	Automatic Generated Check
	023233	04/29/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		812.50	.00	812.50	Automatic Generated Check
	023234	04/29/22	GOV02 (GOVINVEST INC.)		3,090.00	.00	3,090.00	Automatic Generated Check
	023235	04/29/22	JTH01 (J. THAYER COMPANY)		188.77	.00	188.77	Automatic Generated Check
	023236	04/29/22	KIM02 (KIMLEY-HORN AND ASSOC INC)		272,835.00	.00	272,835.00	Automatic Generated Check
	023237	04/29/22	LYF01 (LYFT, INC)		3,471.75	.00	3,471.75	Automatic Generated Check
	023238	04/29/22	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	023239	04/29/22	POW02 (PACIFIC POWER GROUP)		1,230.91	.00	1,230.91	Automatic Generated Check
	023240	04/29/22	PRO02 (PROFESSIONAL ELECTRIC)		675.00	.00	675.00	Automatic Generated Check
	023241	04/29/22	SCF01 (SC FUELS)		69,100.11	.00	69,100.11	Automatic Generated Check
	023242	04/29/22	TIC01 (GRACE DRINKWATER)		18.00	.00	18.00	Automatic Generated Check
	023243	04/29/22	TOL06 (TOLAR MFR CO INC)		17,240.43	.00	17,240.43	Automatic Generated Check
	H12009	04/14/22	PAC01 (AT&T)		231.20	.00	231.20	PAC01, ACCT #925-245-0576
	H12010	04/13/22	PAC01 (AT&T)		439.00	.00	439.00	PAC01, ACCT #925-243-9029,
	H12011	04/13/22	PAC01 (AT&T)		361.34	.00	361.34	PAC01, ACCT#436-951-0106
	H12012	04/13/22	PAC01 (AT&T)		33.97	.00	33.97	PAC01, ACCT#232-351-6260 C
	H12035	04/13/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,626.25	.00	45,626.25	DIR02, PR DIRECT DEPOSIT
	H12036	04/13/22	PER01 (PERS)		5,645.01	.00	5,645.01	PER01, PERS NEW CONTRIBUT
	H12037	04/13/22	PER01 (PERS)		4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR
	H12038	04/13/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,402.00	.00	3,402.00	EMP01, STATE TAX 3/19/22-
	H12039	04/13/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,543.50	.00	2,543.50	PER04, PERS 457 CONTRIBUT
	H12040	04/13/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,957.88	.00	9,957.88	EFT01, FEDERAL TAX 3/19/2
	H12041	04/13/22	CAL04 (CALIFORNIA WATER SERVICE)		51.21	.00	51.21	CAL04,3616555555, TC WATE
	H12042	04/13/22	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04,2575555555, TC FIRE
	H12043	04/13/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04,4755555555, MOA FIR
	H12044	04/13/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04,5755555555, CONTRAC
	H12045	04/13/22	CAL04 (CALIFORNIA WATER SERVICE)		105.16	.00	105.16	CAL04,0198655555, BUS WAS
	H12046	04/13/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,170.24	.00	1,170.24	PAC02,6062256368-6, ATLAN
	H12047	04/13/22	PAC02 (PACIFIC GAS AND ELECTRIC)		7,036.71	.00	7,036.71	PAC02,5809326332-3, MOA E
	H12048	04/13/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,392.69	.00	1,392.69	PAC02,7264840356-5, BUS S
	H12049	04/13/22	PAC02 (PACIFIC GAS AND ELECTRIC)		90.75	.00	90.75	PAC02,7649646868-7, DOOLA
	H12050	04/13/22	PAC02 (PACIFIC GAS AND ELECTRIC)		4,606.18	.00	4,606.18	PAC02,9007202117-4, MOA G
	H12051	04/13/22	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07,139388-00, BUS WASH
	H12052	04/13/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00, ATLANTIS
	H12053	04/13/22	RIC03 (RICHARD MILLER)		6,900.00	.00	6,900.00	RIC03,1081, EMAIL SERVER
	H12054	04/13/22	MER01 (MERCHANT SERVICES)		39.29	.00	39.29	MER01, MAR-22 MOA CC STAT
	H12055	04/13/22	MER01 (MERCHANT SERVICES)		103.36	.00	103.36	MER01, MAR-22 TRANSIT CEN
	H12056	04/13/22	TAX67 (CHRISTEL RAGER)		148.00	.00	148.00	TAX67, PARATAXI REIMBURSE
	H12057	04/13/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,225.45	.00	2,225.45	DEL05, MAY-2022 DENTAL IN
	H12058	04/13/22	VSP01 (VSP)		557.82	.00	557.82	VSP01, APR-22 VISION INSU
	H12059	04/13/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,428.32	.00	1,428.32	AME06, APR-22 FLEXIBLE SP
	H12060	04/13/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,428.32	.00	1,428.32	AME06, MAR-22 FLEXIBLE SP
	H12061	04/13/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, MAR-22 SUPPLEMENTA
	H12062	04/13/22	TEL01 (TPx COMMUNICATIONS)		2,875.05	.00	2,875.05	TEL01,155045947-0, 4/1/22
	H12063	04/13/22	EFT01 (ELECTRONIC FUND TRANSFERS)		.03	.00	.03	EFT01, 2022 1ST QTR FEDER
	H12064	04/25/22	VER01 (VERIZON WIRELESS)		1,885.00	.00	1,885.00	VER01,9902487707, 2/23/22
	H12065	04/25/22	STA13 (STAPLES CREDIT PLAN)		266.24	.00	266.24	STA13, APR-22 CC STATEMEN
	H12066	04/25/22	VSP01 (VSP)		557.82	.00	557.82	VSP01, MAY-22 VISION INSU
	H12067	04/25/22	PER03 (CAL PUB EMP RETIRE SYSTM)		35,544.40	.00	35,544.40	PER03, MAY-22 HEALTH INSU
	H12068	04/25/22	MUT01 (MUTUAL OF OMAHA)		1,115.71	.00	1,115.71	MUT01, MAY-22 LTD & LIFE
	H12069	04/25/22	SUD01 (JENNIFER SUDA)		39.95	.00	39.95	SUD01, 4/13/22 EXPENSE RE
	H12070	04/25/22	TX242 (BONNIE WOLF)		120.00	.00	120.00	TX242, PARATAXI REIMBURSE
	H12071	04/25/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,882.03	.00	43,882.03	DIR02, PR DIRECT DEPOSIT
	H12072	04/25/22	EFT01 (ELECTRONIC FUND TRANSFERS)		10,497.84	.00	10,497.84	EFT01, FEDERAL TAX 4/2/22
	H12073	04/25/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,378.49	.00	3,378.49	EMP01, STATE TAX 4/2/22-4
	H12074	04/25/22	PER04 (CALPERS RETIREMENT SYSTEM)		3,149.61	.00	3,149.61	PER04, PERS 457 CONTRIBUT
	H12075	04/25/22	PER01 (PERS)		5,677.52	.00	5,677.52	PER01, PERS NEW CONTRIBUT
	H12076	04/25/22	PER01 (PERS)		4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR
	H12077	04/25/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,807.75	.00	35,807.75	DIR02, PR DIRECT DEPOSIT
	H12078	04/25/22	EFT01 (ELECTRONIC FUND TRANSFERS)		12,090.14	.00	12,090.14	EFT01, FEDERAL TAX-MICHAE
	H12079	04/25/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,929.40	.00	3,929.40	EMP01, 4/22/22 STATE TAX-
	H12080	04/25/22	EFT01 (ELECTRONIC FUND TRANSFERS)		4,090.24	.00	4,090.24	EFT01, FEDERAL TAX 4/13/2

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-22	H12081	04/25/22	EMP01 (EMPLOYMENT DEVEL DEPT)		1,425.90	.00	1,425.90	EMP01, STATE TAX BONUS PA
	H12082	04/13/22	STA05 (STATE BOARD OF EQUAL)		850.00	.00	850.00	STA05, 1ST QTR 2022 EXEMP
	H12083	04/13/22	STA04 (STATE BOARD OF)		1,354.00	.00	1,354.00	STA04, 1ST QTR 2022 UNDER
	H12084	04/25/22	MVT01 (MV TRANSPORTATION, INC.)		37,534.30	.00	37,534.30	MVT01, FEB-22 FIXED ROUTE
	H12089	04/25/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,700.00	.00	2,700.00	EMP01, 1ST QTR 2022 UNEMP
	H12090	04/25/22	UBE01 (UBER)		3,170.75	.00	3,170.75	UBE01, MAR-22 BILLING: GO
	H12091	04/25/22	NEL01 (NELSON\NYGAARD CONSULTING AS		5,550.91	.00	5,550.91	NEL01,81918, LAVTA SRTP/L
	H12092	04/25/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01,118254, APR-22 MV 1
	H12093	04/25/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01,118255, APR-22 MV 2
	H12094	04/25/22	KUL01 (KADRI KULM)		296.00	.00	296.00	KUL01, 4/19/22 CALACT CON
	H12095	04/25/22	TRA04 (TOAN TRAN)		296.00	.00	296.00	TRA04, 4/19-4/22/22 PER D
	H12096	04/25/22	TRA04 (TOAN TRAN)		452.79	.00	452.79	TRA04, 4/19/22-4/22/22 CA
	H12097	04/25/22	CAL15 (CALTRONICS BUSINESS SYS)		194.68	.00	194.68	CAL15,3479265, BIZHUB 3/1
	H12098	04/25/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, MAY-22 WORKER'S CO
	H12099	04/27/22	CAL04 (CALIFORNIA WATER SERVICE)		1,093.38	.00	1,093.38	CAL04,4616555555, TC IRRG
	H12100	04/27/22	CAL04 (CALIFORNIA WATER SERVICE)		1,191.71	.00	1,191.71	CAL04,9098655555, MOA WAT
	H12101	04/27/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, APR-22 SUPPLEMENTA
	H12102	04/27/22	PER01 (PERS)		1,317.73	.00	1,317.73	PER01, 4/22/22 PERS NEW C
	H12103	04/29/22	TRA04 (TOAN TRAN)		217.25	.00	217.25	TRA04, 4/18/22 CalACT SPR
	H12104	04/29/22	BAN03 (BANKCARD CENTER)		6,306.73	.00	6,306.73	BAN03, MAR-22 BOW CC STAT
	H12105	04/29/22	BAY03 (BAY AREA NEWS GROUP)		(439.20)	.00	(439.20)	BAY03, 6654678, MP1137 PU
	H12106	04/29/22	BAY03 (BAY AREA NEWS GROUP)		439.20	.00	439.20	BAY03, 6654678, MP1137 PU
	H12107	04/29/22	POW02 (PACIFIC POWER GROUP)		(1,230.91)	.00	(1,230.91)	POW02, 6915688-00, MP1146
	H12108	04/29/22	POW02 (PACIFIC POWER GROUP)		1,230.91	.00	1,230.91	POW02, 6915688-00, MP1146
Total for Bank Account 105 ----->					1,630,569.24	.00	1,630,569.24	
Grand Total of all Bank Accounts ----->					1,630,569.24	.00	1,630,569.24	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-22	AIM01 (AIM TO PLEASE JANITORIAL SE	1094	02/03/22	03/05/22	A	6000.00	AIM01,1094, JAN-22 BUS STOP CLEANING SERVICE
		1095	02/28/22	03/30/22	A	6000.00	AIM01,1095, FEB-22 BUS STOP CLEANING SERVICE
		1096	04/05/22	05/05/22	A	6000.00	AIM01,1096, MAR-22 BUS STOP CLEANING SERVICE
	80-MAR-22		04/02/22	05/02/22	A	2500.00	AIM01, MAR-22 MONTHLY JANITORIAL SERVICE

						Vendor's Total ----->	20500.00
04-22	AME06 (AMERICAN FIDELITY ASSURANCE	FSA03-22H	04/12/22	05/12/22	A	1428.32	AME06, MAR-22 FLEXIBLE SPENDING ACCOUNT
		FSA04-22H	04/12/22	05/12/22	A	1428.32	AME06, APR-22 FLEXIBLE SPENDING ACCOUNT
		SUPPL0322H	04/12/22	05/12/22	A	842.52	AME06, MAR-22 SUPPLEMENTAL INSURANCE
		SUPPL0422H	04/26/22	05/26/22	A	842.52	AME06, APR-22 SUPPLEMENTAL INSURANCE

						Vendor's Total ----->	4541.68
04-22	ATT03 (AT&T)	883598606	03/19/22	04/18/22	A	935.98	ATT03,8883598606, MAR-22 INTERNET PRI
04-22	AVI01 (AMADOR VALLEY INDUSTRIES)	957877	03/31/22	04/30/22	A	566.02	AVI01,957877, MAR-22 GARBAGE PICK UP SERVICE
04-22	BAN03 (BANKCARD CENTER)	MAR-2022H	03/28/22	04/27/22	A	6306.73	BAN03, MAR-22 BOW CC STATEMENT
04-22	BAY03 (BAY AREA NEWS GROUP)	006654678	03/31/22	04/30/22	A	439.20	BAY03,0006654678, MP1137 PUBLIC NOTICE 3/23&
		6654678COH	04/29/22	05/29/22	A	439.20	BAY03, 6654678, MP1137 PUBLIC NOTICE-CORRECT
		6654678REH	04/29/22	05/29/22	A	439.20	BAY03, 6654678, MP1137 PUBLIC NOTICE-REVERSA

						Vendor's Total ----->	439.20
04-22	BAY08 (BAY CITY ELECTRIC WORKS)	W256322	03/22/22	04/21/22	A	442.26	BAY08,W256322, MP962 GENERATOR MAINT MAR-22
04-22	CAL04 (CALIFORNIA WATER SERVICE)	019031822H	03/18/22	04/17/22	A	105.16	CAL04,0198655555, BUS WASH 2/17/22-3/17/22
		257033122H	03/31/22	04/30/22	A	59.82	CAL04,2575555555, TC FIRE 4/1/22-4/30/22
		361040422H	04/04/22	05/04/22	A	51.21	CAL04,3616555555, TC WATER 3/2/22-4/1/22
		461040522H	04/05/22	05/05/22	A	1093.38	CAL04,4616555555, TC IRRG. 3/2/22-4/1/22
		475033122H	03/31/22	04/30/22	A	79.76	CAL04,4755555555, MOA FIRE 4/1/22-4/30/22
		575033122H	03/31/22	04/30/22	A	79.76	CAL04,5755555555, CONTRACTOR FIRE 4/1/22-4/3
		909032122H	03/21/22	04/20/22	A	1191.71	CAL04,9098655555, MOA WATER 2/17/22-3/17/22

						Vendor's Total ----->	2660.80
04-22	CAL13 (CALIFORNIA TRANSIT)	312022MAR	04/11/22	05/11/22	A	6957.40	CAL13, MAR-22 INSURANCE CLAIMS
04-22	CAL15 (CALTRONICS BUSINESS SYS)	3479265H	04/15/22	05/15/22	A	194.68	CAL15,3479265, BIZHUB 3/16/22-4/15/22
04-22	CEL01 (CELTIS VENTURES INC)	LAVTAWR09	04/01/22	05/01/22	A	2580.00	CEL01,LAVTAWR009, WEB REDESIGN MAR-22
04-22	CIT06 (CITY OF LIVERMORE SEWER)	MOA041922	04/19/22	05/19/22	A	364.70	CIT06,133294-00, MOA SEWER 3/15/22-4/19/22
04-22	CIT07 (CITY OF LIVERMORE - WATER)	388040522H	04/05/22	05/05/22	A	135.91	CIT07,139388-00, BUS WASH 3/1/22-4/5/22
		431040522H	04/05/22	05/05/22	A	45.66	CIT07,138431-00, ATLANTIS IRRG. 3/1/22-4/5/2

						Vendor's Total ----->	181.57
04-22	COR01 (CORBIN WILLITS SYSTEMS)	C204151	04/15/22	05/15/22	A	269.40	COR01,000C204151, APR-22 SERVICE
04-22	CTE01 (CENTER FOR TRANSPORTATION	MAR-2022A	N03/15/22	04/14/22	A	8200.00	CTE01,MAR-22 PO #7503 LAVTA ON-CALL ZEB CONS
		MAR-2022B	03/31/22	04/30/22	A	9750.00	CTE01,MAR-22 PO #7503 LAVTA ON-CALL ZEB CONS

						Vendor's Total ----->	17950.00
04-22	DAY02 (DAY & NIGHT PEST CONTROL)	172086	04/04/22	05/04/22	A	218.00	DAY02,172086, 4/4/22 RUTAN SERVICE
04-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAY-2022H	04/12/22	05/12/22	A	2225.45	DEL05, MAY-2022 DENTAL INSURANCE
04-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220401H	04/06/22	05/06/22	A	45626.25	DIR02, PR DIRECT DEPOSIT 3/19/22-4/1/22
		20220415H	04/20/22	05/20/22	A	43882.03	DIR02, PR DIRECT DEPOSIT 4/2/22-4/15/22
		20220422PH	04/21/22	05/21/22	A	35807.75	DIR02, PR DIRECT DEPOSIT FINAL PAY MICHAEL T

						Vendor's Total ----->	125316.03
04-22	EFT01 (ELECTRONIC FUND TRNFERS)	20220331H	04/11/22	05/11/22	A	.03	EFT01, 2022 1ST QTR FEDERAL TAX FILING BALAN
		20220401H	04/11/22	05/11/22	A	9957.88	EFT01, FEDERAL TAX 3/19/22-4/1/22
		20220413H	04/13/22	05/13/22	A	4090.24	EFT01, FEDERAL TAX 4/13/22 BONUS PAY
		20220415H	04/20/22	05/20/22	A	10497.84	EFT01, FEDERAL TAX 4/2/22-4/15/22

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-22	EFT01 (ELECTRONIC FUND TRANSFERS)	20220422FH	04/21/22	05/21/22	A	12090.14	EFT01, FEDERAL TAX-MICHAEL TREE FINAL PAY 4/
			Vendor's Total ----->			36636.13	
04-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7860193	05/01/22	05/31/22	A	1400.15	EME01,7860193, MAY-22 LANDSCAPING SERVICES
04-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220401H	04/06/22	05/06/22	A	3402.00	EMP01, STATE TAX 3/19/22-4/1/22
		20220413H	04/13/22	05/13/22	A	1425.90	EMP01, STATE TAX BONUS PAY 4/13/22
		20220415H	04/20/22	05/20/22	A	3378.49	EMP01, STATE TAX 4/2/22-4/15/22
		20220422FH	04/21/22	05/21/22	A	3929.40	EMP01, 4/22/22 STATE TAX-MICHAEL TREE FINAL
		QTR1-2022H	04/25/22	05/25/22	A	2700.00	EMP01, 1ST QTR 2022 UNEMPLOYMENT INSURANCE
			Vendor's Total ----->			14835.79	
04-22	FED01 (FedEx)	771087587	04/01/22	05/01/22	A	10.88	FED01,7-710-87587, APR-22 STATEMENT
04-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21381	03/08/22	04/07/22	A	4255.00	GBS01,21381, FEB-22 SAV ON-CALL ENGINEER SUP
		21419	04/07/22	05/07/22	A	812.50	GBS01,21419, MAR-22 SAV ON-CALL ENGINEER SUP
			Vendor's Total ----->			5067.50	
04-22	GOV02 (GOVINVEST INC.)	2022-3645	04/18/22	05/18/22	A	3090.00	GOV02,2022-3645,PENSION MODULE FEE FY23
04-22	HAN01 (HANSON BRIDGETT MARCUS)	1316570	04/11/22	05/11/22	A	9691.50	HAN01,1316570, MAR-22 CONTRACT LEGAL FEES
		1316571	04/11/22	05/11/22	A	12163.00	HAN01,1316571, MAR-22 ADMIN LEGAL FEES
			Vendor's Total ----->			21854.50	
04-22	HOT01 (HOTSYPACIFIC)	85658	03/31/22	04/30/22	A	2363.03	HOT01,85658, MP1116 RUTAN REPAIR SERVICE
04-22	JTH01 (J. THAYER COMPANY)	1588770-0	04/25/22	05/25/22	A	188.77	JTH01, 1588770-0, 4/25/22 PRINTING PAPER
04-22	KIM02 (KIMLEY-HORN AND ASSOC,INC)	20790754	01/31/22	03/02/22	A	110315.00	KIM02,20790754,TO #5 CITY OF LIVERMORE DESIG
		20881171	02/28/22	03/30/22	A	3250.00	KIM02,20881171, TO #4 ATLANTIS DESIGN 2/28/2
		20881172	02/28/22	03/30/22	A	69675.00	KIM02,20881172,TO #5 CITY OF LIVERMORE DESIG
		21081638	03/31/22	04/30/22	A	3900.00	KIM02,21081638, TO #4 ATLANTIS DESIGN 3/31/2
		21081646	03/31/22	04/30/22	A	64695.00	KIM02,21081646,TO #5 CITY OF LIVERMORE DESIG
		7109-0322	03/31/22	04/30/22	A	21000.00	KIM02, 097447109-0322, TO #6 ATLANTIS DESIGN
			Vendor's Total ----->			272835.00	
04-22	KOF01 (KOFF & ASSOCIATES)	014275	04/01/22	05/01/22	A	8245.00	KOF01,014275, PO #7571 TOTAL COMP STUDY 2022
04-22	KUL01 (KADRI KULM)	041922PERH	02/16/22	03/18/22	A	296.00	KUL01, 4/19/22 CALACT CONF. PER DIEM
04-22	LIV10 (LIVERMORE SANITATION INC)	1522979	03/31/22	04/30/22	A	2540.83	LIV10,0001522979, MAR-22 GARBAGE SERVICE
04-22	LYF01 (LYFT, INC)	1039934	03/31/22	04/30/22	A	3309.75	LYF01,1001039934, MAR-22 CODE: GO TRIVALLEY
		1039935	03/31/22	04/30/22	A	162.00	LYF01,1001039935, MAR-22 CODE: GO SANRAMON
			Vendor's Total ----->			3471.75	
04-22	MER01 (MERCHANT SERVICES)	TC033122H	03/31/22	04/30/22	A	103.36	MER01, MAR-22 TRANSIT CENTER CC STATEMENT
		MOA033122H	03/31/22	04/30/22	A	39.29	MER01, MAR-22 MOA CC STATEMENT
			Vendor's Total ----->			142.65	
04-22	MUT01 (MUTUAL OF OMAHA)	MAY 2022H	04/20/22	05/20/22	A	1115.71	MUT01, MAY-22 LTD & LIFE INSURANCE
04-22	MVT01 (MV TRANSPORTATION, INC.)	118254H	04/05/22	05/05/22	A	332000.00	MVT01,118254, APR-22 MV 1ST INSTALL PAYMENT
		118255H	04/05/22	05/05/22	A	332000.00	MVT01,118255, APR-22 MV 2ND INSTALL PAYMENT
		BONUS-22	04/14/22	05/14/22	A	123000.00	MVT01, 2022 APPRECIATION BONUS-MV TRANS PORT
		FEB-2022H	03/03/22	04/02/22	A	37534.30	MVT01, FEB-22 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			824534.30	
04-22	NEL01 (NELSON\NYGAARD CONSULTING A	81918H	04/22/22	05/22/22	A	5550.91	NEL01,81918, LAVTA SRTP/LRTP 1/29/22-4/1/22
04-22	PAC01 (AT&T)	ATT 03/22H	03/13/22	04/12/22	A	231.20	PAC01, ACCT #925-245-0576 3/13/22-4/12/22
		ATT030722H	03/07/22	04/06/22	A	33.97	PAC01,ACCT#232-351-6260 CONTRACTOR FIRE 3/7-
		ATT031122H	03/11/22	04/10/22	A	361.34	PAC01, ACCT#436-951-0106 ATLANTIS T1 3/11-4/
		ATT031322H	03/13/22	04/12/22	A	439.00	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 3/1
			Vendor's Total ----->			1065.51	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580040722H	04/07/22	05/07/22	A	7036.71	PAC02,5809326332-3, MOA ELECTRIC 3/2/22-3/30
		606040422H	04/04/22	05/04/22	A	1170.24	PAC02,6062256368-6, ATLANTIS 2/28/22-3/28/22
		726033122H	03/31/22	04/30/22	A	1392.69	PAC02,7264840356-5, BUS STOPS 2/18/22-3/21/2
		764031822H	03/18/22	04/17/22	A	90.75	PAC02,7649646868-7, DOOLAN TWR 2/10/22-3/13/
		900031522H	03/15/22	04/14/22	A	4606.18	PAC02,9007202117-4, MOA GAS 2/11/22-3/14/22
		Vendor's Total ----->				14296.57	
04-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2299	03/29/22	04/28/22	A	130.00	PAC11,2299, MAR-22 RUTAN MONTHLY SERVICE
		2300	03/29/22	04/28/22	A	130.00	PAC11,2300, MAR-22 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
04-22	PER01 (PERS)	20220401CH	04/06/22	05/06/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 3/19/22-4/1
		20220401NH	04/06/22	05/06/22	A	5645.01	PER01, PERS NEW CONTRIBUTION 3/19/22-4/1/22
		20220415CH	04/20/22	05/20/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 4/2/22-4/15
		20220415NH	04/20/22	05/20/22	A	5677.52	PER01, PERS NEW CONTRIBUTION 4/2/22-4/15/22
		20220422FH	04/26/22	05/26/22	A	1317.73	PER01, 4/22/22 PERS NEW CONT-M TREE FINAL PA
		Vendor's Total ----->				20938.26	
04-22	PER03 (CAL PUB EMP RETIRE SYSTM)	MAY-2022H	04/20/22	05/20/22	A	35544.40	PER03, MAY-22 HEALTH INSURANCE
04-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220401H	04/06/22	05/06/22	A	2543.50	PER04, PERS 457 CONTRIBUTION 3/19/22-4/1/22
		20220415H	04/20/22	05/20/22	A	3149.61	PER04, PERS 457 CONTRIBUTIONS 4/2/22-4/15/22
		Vendor's Total ----->				5693.11	
04-22	PLA02 (PLANETERIA MEDIA LLC)	19319	04/15/22	05/15/22	A	325.00	PLA02,19319, APRIL-22 WEB HOSTING
04-22	POW02 (PACIFIC POWER GROUP)	691568800	04/01/22	05/01/22	A	1230.91	POW02,6915688-00, MP1146 MAIN RELAY KIT BUS
		6915688COH	04/29/22	05/29/22	A	1230.91	POW02, 6915688-00, MP1146 RELAY KIT-CORRECTI
		6915688REH	04/29/22	05/29/22	A	1230.91	POW02, 6915688-00, MP1146 REALY KIT-REVERSAL
		Vendor's Total ----->				1230.91	
04-22	PRO02 (PROFESSIONAL ELECTRIC)	2800	03/31/22	04/30/22	A	675.00	PRO02, 2800, MP1144 EXTERIOR POWER BACK BUS
04-22	RIC03 (RICHARD MILLER)	1081H	03/15/22	04/14/22	A	6900.00	RIC03,1081, EMAIL SERVER UPGRADE & REPLACEME
04-22	SCB01 (SLIDER CITY BBQ AND CATERIN	04-11-22	04/11/22	05/11/22	A	1846.00	SCB01, BALANCE DUE-ED APPRECIATION LUNCHEON
04-22	SCF01 (SC FUELS)	IN-020768	03/31/22	04/30/22	A	35193.38	SCF01,IN-0000020768, 3/31/22 FUEL DELIVERY
		IN-027608	04/07/22	05/07/22	A	33222.85	SCF01,IN-0000027608, 4/7/22 FUEL DELIVERY
		IN-029542	04/14/22	05/14/22	A	35877.26	SCF01,IN-0000029542, 4/14/22 FUEL DELIVERY
		Vendor's Total ----->				104293.49	
04-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	577576	03/25/22	04/24/22	A	31.99	SHA02,577576, FRONT DESK PRINTER 2/28/22-3/2
04-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0405LA	04/05/22	05/05/22	A	2083.33	SOL01,22-0405LAVTA, MAR-22 CLIPPER ANALYSIS
04-22	STA01 (STATE COMPENSATION FUND)	MAY-2022H	04/21/22	05/21/22	A	1286.33	STA01, MAY-22 WORKER'S COMP PREMIUM
04-22	STA04 (STATE BOARD OF)	QTR1-2022H	04/13/22	05/13/22	A	1354.00	STA04, 1ST QTR 2022 UNDERGROUND STORAGE TANK
04-22	STA05 (STATE BOARD OF EQUAL)	QTR1-2022H	04/13/22	05/13/22	A	850.00	STA05, 1ST QTR 2022 EXEMPT DIESEL FUEL TAX
04-22	STA13 (STAPLES CREDIT PLAN)	APR-2022H	04/18/22	05/18/22	A	266.24	STA13, APR-22 CC STATEMENT
04-22	STA15 (STATE WATER RESOURCES CONTRSW0234732	04/06/22	05/06/22	A	1738.00	STA15,SW-0234732, 2022 PERMIT #486635 RUTAN	
		SW0234777	04/06/22	05/06/22	A	1738.00	STA15,SW-0234777, 2022 PERMIT #486680 ATLANT
		Vendor's Total ----->				3476.00	
04-22	SUD01 (JENNIFER SUDA)	4-13-22EXH	04/14/22	05/14/22	A	39.95	SUD01, 4/13/22 EXPENSE REIMBURSE
04-22	TAX67 (CHRISTEL RAGER)	0202-0223H	04/13/22	05/13/22	A	148.00	TAX67, PARATAXI REIMBURSE 2/2/22-2/23/22
04-22	TEL01 (TPx COMMUNICATIONS)	155045947H	03/31/22	04/30/22	A	2875.05	TEL01,155045947-0, 4/1/22-4/30/22 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-22	TEN03 (TENNANT SALES AND SERVICE)	918609420	03/25/22	04/24/22	A	12112.28	TEN03,918609420, PO #7573 FLOOR SCRUBBER MAI
04-22	TIC01 (GRACE DRINKWATER)	04-18-22	04/18/22	05/18/22	A	18.00	TIC01, GFI OVERPAY 4/18/2022 - CHANGE OWED
04-22	TOL06 (TOLAR MFR CO INC)	14320	04/01/22	05/01/22	A	17240.43	TOL06,14320, PO #7572 9 URBAN SOLAR PV STOP+
04-22	TRA04 (TOAN TRAN)	041822EXH	04/18/22	05/18/22	A	217.25	TRA04, 4/18/22 CalACT SPRING CONF HOTEL REIM
		0419-0422H	04/26/22	05/26/22	A	452.79	TRA04, 4/19/22-4/22/22 CALACT CONF MILEAGE E
		041922PERH	02/22/22	03/24/22	A	296.00	TRA04, 4/19-4/22/22 PER DIEM CalACT CONFEREN
		Vendor's Total ----->				966.04	
04-22	TRIO6 (TRI-VALLEY HOSE INC)	109073A	08/02/21	09/01/21	A	21.22	TRIO6,109073A, MP1133 REPAIR PARTS - RUTAN F
04-22	TX212 (LINDA WAHLE)	04-11-22	04/11/22	05/11/22	A	136.16	TX212,CHECK #023198 REPLACEMENT-PARATAXI REI
04-22	TX242 (BONNIE WOLF)	0210-0328H	04/14/22	05/14/22	A	120.00	TX242, PARATAXI REIMBURSE 2/10/22-3/28/22
04-22	UBE01 (UBER)	MAR-2022H	04/01/22	05/01/22	A	3170.75	UBE01, MAR-22 BILLING: GO DUBLIN
04-22	VER01 (VERIZON WIRELESS)	902487707H	03/22/22	04/21/22	A	1885.00	VER01,9902487707, 2/23/22-3/22/22 CELL,WIFI,
04-22	VSP01 (VSP)	APR-2022H	04/12/22	05/12/22	A	557.82	VSP01, APR-22 VISION INSURANCE
		MAY-2022H	04/20/22	05/20/22	A	557.82	VSP01, MAY-22 VISION INSURANCE
		Vendor's Total ----->				1115.64	
04-22	YES01 (YESCO LLC)	IN100956u	04/29/22	/ /		8524.22	Ck# 023076 Reversed
		Total of Purchases -->				1630569.24	