

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2022
FROM: Tamara Edwards, Director of Finance
DATE: July 11, 2022

Action Requested

Approve the LAVTA Treasurer's Report for May 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 May 1, 2022	\$6,162,261.09
Payments made	\$1,985,009.24
Deposits made	\$1,296,613.40
Ending balance May 31, 2022	\$5,473,865.25

Farebox account activity (106):

Beginning balance May 1, 2022	\$126,316.51
Deposits made	\$84,689.18
Ending balance May 31, 2022	\$211,005.69

LAIF investment account activity (135):

Beginning balance May 1, 2022	\$11,015,712.59
Ending balance May 31, 2022	\$11,015,712.59

Operating Expenditures Summary:

As this is the eleventh 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 92%. The agency is at 71.6% overall, even with the fuel budget being over, the agency is expected to end the year under budget.

Operating Revenues Summary:

While expenses are at 71.6%, revenues are at 80.9%. Allowing for a healthy cash flow. Additionally, the agency expects to end the year over budget on revenues.

Recommendation

Staff recommends that the Board of Directors approve the May 2022 Treasurer’s Report.

Attachments:

1. May 2022 Treasurer’s Report

Submitted: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,473,865	
106 CASH - FIXED ROUTE ACCOUNT	211,006	
107 Clipper Cash	528,669	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(113,163)	
135 INVESTMENTS - LAIF	11,016,625	
150 PREPAID EXPENSES	318,399	
160 OPEB ASSET	914,464	
165 DEFFERED OUTFLOW-Pension Related	457,687	
166 DEFFERED OUTFLOW-OPEB	79,576	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	56,572,491	
TOTAL ASSETS		75,460,104

LIABILITIES:

205 ACCOUNTS PAYABLE	222,911	
211 PRE-PAID REVENUE	1,588,239	
21101 Clipper to be distributed	441,982	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	(0)	
22020 FICA MEDICARE	0	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(0)	
22030 SDI TAXES PAYABLE	9	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	0	
22090 WORKERS' COMPENSATION PAYABLE	34,985	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,333,048	
23105 Deferred Inflow- OPEB Related	0	
23104 Deferred Inflow- Pension Related	68,961	
23103 INSURANCE CLAIMS PAYABLE	28,625	
23102 UNEMPLOYMENT RESERVE	11,727	
TOTAL LIABILITIES		3,730,486

FUND BALANCE:

301 FUND RESERVE	38,884,687	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	20,270,279	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	12,490,161	
TOTAL FUND BALANCE		71,729,618
TOTAL LIABILITIES & FUND BALANCE		75,460,104

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	91,997	667,100	119,328	84.8%
4020000	Business Park Revenues	200,376	19,464	178,045	22,331	88.9%
4020500	Special Contract Fares	462,065	7,814	180,341	281,724	39.0%
4020500	Special Contract Fares - Paratransit	30,000	2,441	40,859	(10,859)	136.2%
4010200	Paratransit Passenger Fares	187,500	12,416	43,623	143,877	23.3%
4060100	Concessions	20,820	0	12,647	8,173	60.7%
4060300	Advertising Revenue	42,000	18,607	108,196	(66,196)	257.6%
4070400	Miscellaneous Revenue-Interest	25,000	0	21,701	3,299	86.8%
4070300	Non transportation revenue	133,147	7,789	127,024	6,123	95.4%
4090100	Local Transportation revenue	245,000	33,810	102,480	142,520	41.8%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	717,902	11,282,017	-	100.0%
4099500	TDA Article 4.0-BART	104,953	7,264	79,602	25,351	75.8%
4099200	TDA Article 4.5 - Paratransit	159,119	11,324	145,936	13,183	91.7%
4099600	Bridge Toll- RM2, RM1	409,489	102,372	307,117	102,372	75.0%
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	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		(811)	7,587	(7,587)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	0	780,346	(15,799)	102.1%
4640100	Measure B Paratransit Funds-Paratransit	139,703	0	142,590	(2,887)	102.1%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	0	577,087	349,553	62.3%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	0	286,673	173,644	62.3%
RAIL		0	0	52		
TOTAL REVENUE		21,201,503	1,032,390	17,158,214	4,043,341	80.9%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,844,031	\$106,361	\$1,568,783	\$275,248	85.07%
502 00 Personnel Benefits	\$1,049,873	\$50,184	\$983,927	\$65,946	93.72%
503 00 Professional Services	\$817,550	\$61,139	\$704,959	\$112,591	86.23%
503 05 Non-Vehicle Maintenance	\$912,131	\$19,478	\$355,081	\$557,050	38.93%
503 99 Communications	\$9,500	\$18	\$1,011	\$8,489	10.64%
504 01 Fuel and Lubricants	\$1,386,600	\$136,940	\$899,654	\$486,946	64.88%
504 03 Non contracted vehicle maintenance	\$3,000	\$0	\$13,174	(\$10,174)	439.14%
504 99 Office/Operating Supplies	\$61,600	\$2,357	\$20,527	\$41,073	33.32%
504 99 Printing	\$139,000	\$5,229	\$32,849	\$106,151	23.63%
505 00 Utilities	\$263,086	\$30,388	\$296,289	(\$33,203)	112.62%
506 00 Insurance	\$666,095	(\$7,135)	\$430,248	\$235,847	64.59%
507 99 Taxes and Fees	\$91,440	\$25,272	\$134,166	(\$42,726)	146.73%
508 01 Purchased Transportation Fixed Route	\$11,207,472	\$802,173	\$8,468,829	\$2,738,643	75.56%
2-508 02 Purchased Transportation Paratransit	\$1,990,623	\$287,344	\$1,000,436	\$990,187	50.26%
508 03 Purchased Transportation WOD	\$60,000	\$6,512	\$50,751	\$9,249	84.59%
508 03 Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00 Miscellaneous	\$192,503	\$24,854	\$117,278	\$75,225	60.92%
509 02 Professional Development	\$87,000	\$6,553	\$41,802	\$45,198	48.05%
509 08 Advertising	\$120,000	\$1,425	\$31,355	\$88,645	26.13%
TOTAL	\$21,201,504	\$1,559,093	\$15,178,153	\$6,023,351	71.59%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 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	26,728	26,728	273,272	8.91%
4090194	TDA Shop repairs and replacement	41,900	25,012	25,012	16,888	59.69%
4091794	Bus stop improvements		2,282	2,282	(2,282)	#DIV/0!
4090994	Radio Upgrade		8,548	8,548	(8,548)	#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	57,607	57,607	698,813	7.62%
4090394	TDA Doolan Tower Upgrade	124,000	30,945	30,945	93,055	24.96%
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	49,209	49,209	852,791	5.46%
409xx	TDA SAV	300,000	0	0	300,000	0.00%
40999	CIP Shelters		0	0	0	#DIV/0!
40999	CIP Atlantis	1,000,000	79,685	85,485	914,515	8.55%
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	280,016	350,244	41,325,322	0.79%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
May 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	0	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	0	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	237,751	317,331	83,631	79.14%
5551007	Transit Center Upgrades and Improvements	570,000	0	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	3,392	22,915	884,228	2.53%
5552007	Major component rehab	1,000,265	0	18,593	981,672	1.86%
555?707	Transit Capital	100,000	0	66,154	33,846	66.15%
	TOTAL CAPITAL EXPENDITURES	43,115,566	241,144	912,724	42,202,842	2.12%
	FUND BALANCE (CAPITAL)	1000000.00	38,872	(562,480)		
	FUND BALANCE (CAPITAL & OPERATING)	999,999.00	(464,180)	1,406,911		

California State Treasurer *Fiona Ma, CPA*



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

June 28, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

LIVERMORE/AMADOR VALLEY TRANSIT
AUTHORITY
GENERAL MANAGER
1362 RUTAN COURT, SUITE 100
LIVERMORE, CA 94550

[Tran Type Definitions](#)

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Account Number: 80-01-002

May 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,015,712.49
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
05-22	023023	05/25/22	JOS02 (JEAN INGALLS JOSEY)		(200.00)	.00	(200.00)	Automatic Generated Check
	023024	05/25/22	KII01 (BRITJNI KIICK)		(200.00)	.00	(200.00)	Ck# 023023 Reversed
	023043	05/25/22	KII01 (BRITJNI KIICK)		(200.00)	.00	(200.00)	Ck# 023024 Reversed
	023092	05/25/22	KII01 (BRITJNI KIICK)		(300.00)	.00	(300.00)	Ck# 023043 Reversed
	023168	05/25/22	KII01 (BRITJNI KIICK)		(200.00)	.00	(200.00)	Ck# 023092 Reversed
	023189	05/25/22	KII01 (BRITJNI KIICK)		(200.00)	.00	(200.00)	Ck# 023168 Reversed
	023244	05/12/22	AIM01 (AIM TO PLEASE JANITORIAL SER		3,101.04	.00	3,101.04	Ck# 023189 Reversed
	023245	05/12/22	AMP01 (AMP PRINTING INC.)		2,065.00	.00	2,065.00	Automatic Generated Check
	023246	05/12/22	ASC01 (ASCENDAL GROUP-USLLC)		13,004.25	.00	13,004.25	Automatic Generated Check
	023247	05/12/22	ATT02 (AT&T)		408.98	.00	408.98	Automatic Generated Check
	023248	05/12/22	ATT03 (AT&T)		934.01	.00	934.01	Automatic Generated Check
	023249	05/12/22	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023250	05/12/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023251	05/12/22	CIS01 (CISCO AIR SYSTEMS INC)		3,009.25	.00	3,009.25	Automatic Generated Check
	023252	05/12/22	CIT01 (CITY OF LIVERMORE)		11,174.00	.00	11,174.00	Automatic Generated Check
	023253	05/12/22	CIT06 (CITY OF LIVERMORE SEWER)		92.41	.00	92.41	Automatic Generated Check
	023254	05/12/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023255	05/12/22	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		945.00	.00	945.00	Automatic Generated Check
	023256	05/12/22	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023257	05/12/22	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023258	05/12/22	KII01 (BRITJNI KIICK)		300.00	.00	300.00	Automatic Generated Check
	023258	05/25/22	KII01 (BRITJNI KIICK)		(300.00)	.00	(300.00)	Ck# 023258 Reversed
	023259	05/12/22	KOF01 (KOFF & ASSOCIATES)		3,145.00	.00	3,145.00	Automatic Generated Check
	023260	05/12/22	L&D01 (L&D PRINTING INC)		316.55	.00	316.55	Automatic Generated Check
	023261	05/12/22	LAR03 (LARPD YOUTH SERVICES)		1,105.60	.00	1,105.60	Automatic Generated Check
	023262	05/12/22	LIF01 (LIFESAVERS CPR AND FIRST AID		1,661.99	.00	1,661.99	Automatic Generated Check
	023263	05/12/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023264	05/12/22	LYF01 (LYFT, INC)		3,735.86	.00	3,735.86	Automatic Generated Check
	023265	05/12/22	MAZ01 (MAZE & ASSOCIATES)		15,850.00	.00	15,850.00	Automatic Generated Check
	023266	05/12/22	MET01 (METROPOLITAN TRANSPORT-)		14,136.22	.00	14,136.22	Automatic Generated Check
	023267	05/12/22	NOR06 (NOREGON SYSTEMS LLC)		900.00	.00	900.00	Automatic Generated Check
	023268	05/12/22	OFF01 (OFFICE DEPOT)		127.54	.00	127.54	Automatic Generated Check
	023269	05/12/22	PAC11 (PACIFIC ENVIRONMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023270	05/12/22	PAC16 (PACIFIC COAST TRANE)		1,053.00	.00	1,053.00	Automatic Generated Check
	023271	05/12/22	SCF01 (SC FUELS)		72,867.25	.00	72,867.25	Automatic Generated Check
	023272	05/12/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023273	05/12/22	TRA12 (TRAPEZE SOFTWARE GROUP)		60,367.00	.00	60,367.00	Automatic Generated Check
	023274	05/12/22	TUR02 (RON TURLEY ASSOCIATES, INC)		1,950.00	.00	1,950.00	Automatic Generated Check
	023275	05/12/22	TX212 (LINDA WAHLE)		186.40	.00	186.40	Automatic Generated Check
	023276	05/12/22	VON01 (TRAPEZE SOFTWARE GROUP)		149,558.00	.00	149,558.00	Automatic Generated Check
	023277	05/27/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023278	05/27/22	AME02 (APTA)		18,000.00	.00	18,000.00	Automatic Generated Check
	023279	05/27/22	ART01 (ART'S SECURITY LOCKSMITH)		215.50	.00	215.50	Automatic Generated Check
	023280	05/27/22	ATT02 (AT&T)		408.97	.00	408.97	Automatic Generated Check
	023281	05/27/22	ATT03 (AT&T)		934.01	.00	934.01	Automatic Generated Check
	023282	05/27/22	BON01 (REGINA E. BONANNO)		300.00	.00	300.00	Automatic Generated Check
	023283	05/27/22	CAL13 (CALIFORNIA TRANSIT)		20,826.92	.00	20,826.92	Automatic Generated Check
	023284	05/27/22	CEL01 (CELTIS VENTURES INC)		1,515.75	.00	1,515.75	Automatic Generated Check
	023285	05/27/22	CIT06 (CITY OF LIVERMORE SEWER)		493.50	.00	493.50	Automatic Generated Check
	023286	05/27/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023287	05/27/22	DIR01 (DIRECT TV)		7.75	.00	7.75	Automatic Generated Check
	023288	05/27/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		3,947.50	.00	3,947.50	Automatic Generated Check
	023289	05/27/22	HAN01 (HANSON BRIDGETT MARCUS)		12,204.00	.00	12,204.00	Automatic Generated Check
	023290	05/27/22	HER05 (MELISSA HERNANDEZ STRAH)		300.00	.00	300.00	Automatic Generated Check
	023291	05/27/22	JOS02 (JEAN INGALLS JOSEY)		500.00	.00	500.00	Automatic Generated Check
	023292	05/27/22	KII01 (BRITJNI KIICK)		1,600.00	.00	1,600.00	Automatic Generated Check
	023293	05/27/22	MET01 (METROPOLITAN TRANSPORT-)		15,542.07	.00	15,542.07	Automatic Generated Check
	023294	05/27/22	PRO02 (PROFESSIONAL ELECTRIC)		6,643.00	.00	6,643.00	Automatic Generated Check
	023295	05/27/22	SCF01 (SC FUELS)		75,052.07	.00	75,052.07	Automatic Generated Check
	023296	05/27/22	TOL06 (TOLAR MFR CO INC)		1,287.75	.00	1,287.75	Automatic Generated Check
	023297	05/27/22	TPG01 (THE PARKS GROUP)		2,804.85	.00	2,804.85	Automatic Generated Check
	023298	05/27/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023299	05/27/22	WES03 (WESTSIDE LANDSCAPE & CONCRET		188,388.81	.00	188,388.81	Automatic Generated Check
	023300	05/27/22	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		1,675.00	.00	1,675.00	Automatic Generated Check
	023305	05/27/22	ACT01 (AC TRANSIT DISTRICT)		1,203.28	.00	1,203.28	Automatic Generated Check
	023306	05/27/22	TX212 (LINDA WAHLE)		184.23	.00	184.23	Automatic Generated Check
	H12085	05/05/22	PAC01 (AT&T)		33.97	.00	33.97	PAC01,ACCT#232-351-6260 C
	H12086	05/05/22	PAC01 (AT&T)		361.34	.00	361.34	PAC01,ACCT#436-951-0106 A
	H12087	05/05/22	PAC01 (AT&T)		438.64	.00	438.64	PAC01,ACCT# 925-243-9029,
	H12088	05/05/22	PAC01 (AT&T)		231.09	.00	231.09	PAC01, ACCT #925-245-0576
	H12109	05/05/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, APR-22 BOD STIPEND
	H12110	05/05/22	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, APR-22 BOD STIPEND
	H12111	05/05/22	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, APR-22 BOD STIPEND
	H12112	05/05/22	SAF08 (SAFE AND SOUND SECURITY)		14,136.00	.00	14,136.00	SAF08, 10806, PO #7567 CA
	H12113	05/05/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,277.57	.00	39,277.57	DIR02, PR DIRECT DEPOSIT
	H12114	05/05/22	EFT01 (ELECTRONIC FUND TRNFRS)		8,699.74	.00	8,699.74	EFT01, FEDERAL TAX 4/16/2-
	H12115	05/05/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,821.00	.00	2,821.00	EMP01, STATE TAX 4/16/22-
	H12116	05/05/22	PER01 (PERS)		4,440.59	.00	4,440.59	PER01, PERS NEW CONTRIBUT
	H12117	05/05/22	PER01 (PERS)		4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR
	H12118	05/11/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,336.81	.00	1,336.81	PER04, PERS 457 CONTRIBUT
	H12119	05/05/22	MVT01 (MV TRANSPORTATION, INC.)		98,358.69	.00	98,358.69	MVT01, MAR-22 FIXED ROUTE
	H12120	05/05/22	KUL01 (KADRI KULM)		867.94	.00	867.94	KUL01, 4/19/22-4/21/22 CA
	H12121	05/05/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		88,604.20	.00	88,604.20	CEN04, FEB-22 MONTHLY SER
	H12122	05/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		96.69	.00	96.69	PAC02,7649664868-7, DOOLA
	H12123	05/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		2,572.14	.00	2,572.14	PAC02,9007202117-4, MOA G
	H12124	05/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,341.37	.00	1,341.37	PAC02,7264840356-5, BUS S
	H12125	05/05/22	CAL04 (CALIFORNIA WATER SERVICE)		1,105.12	.00	1,105.12	CAL04,9098655555, MOA WAT
	H12126	05/05/22	CAL04 (CALIFORNIA WATER SERVICE)		57.55	.00	57.55	CAL04,2575555555, TC FIRE
	H12127	05/05/22	CAL04 (CALIFORNIA WATER SERVICE)		76.74	.00	76.74	CAL04,4755555555, MOA FIR
	H12128	05/05/22	CAL04 (CALIFORNIA WATER SERVICE)		76.74	.00	76.74	CAL04,5755555555, CONTRAC
	H12129	05/05/22	MCC01 (TONY McCAULAY)		2,603.19	.00	2,603.19	MCC01, 2022 CALACT CONF.

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-22	H12130	05/05/22	MCC01 (TONY McCAULAY)		2,222.58	.00	2,222.58	MCC01, 3/2/22-4/27/22 EXP
	H12131	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07,139388-00, BUS WASH
	H12132	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00, ATLANTIS
	H12133	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		37.34	.00	37.34	CIT07,139361-00, ATLANTIS
	H12134	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00, ATLANTIS
	H12135	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00, ATLANTIS
	H12136	05/05/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07,138430-01, ATLANTIS
	H12137	05/20/22	NEL01 (NELSON\NYGAARD CONSULTING AS		3,814.05	.00	3,814.05	NEL01,82118, LAVTA SRTP/L
	H12138	05/11/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		580.87	.00	580.87	CEN04, JAN-22 ONE SEAT SE
	H12139	05/11/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		501.70	.00	501.70	CEN04, FEB-22 ONE SEAT SE
	H12140	05/11/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		793.68	.00	793.68	CEN04, MAR-22 ONE SEAT SE
	H12141	05/11/22	STA01 (STATE COMPENSATION FUND)		1,808.43	.00	1,808.43	STA01, 2021 WORKER'S COMP
	H12142	05/11/22	UBE01 (UBER)		2,775.67	.00	2,775.67	UBE01, APR-22 BILLING: GO
	H12143	05/11/22	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242, PARATAXI REIMBURSE
	H12144	05/11/22	TX228 (DEBORAH BUTLER)		197.84	.00	197.84	TX228, PARATAXI REIMBURSE
	H12145	05/20/22	ORT01 (ANDREW ORTEGA)		90.21	.00	90.21	ORT01, 2/24/22-5/2/22 MIL
	H12146	05/20/22	PEX01 (PEX CARD)		3,000.00	.00	3,000.00	PEX01, 5/9/22 DEPOSIT PEX
	H12147	05/23/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		662.29	.00	662.29	HDE01, APR-22 CC STATEMEN
	H12148	05/20/22	TEL01 (TPx COMMUNICATIONS)		2,872.30	.00	2,872.30	TEL01,156216187-0, 5/1/22
	H12149	05/20/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,220.34	.00	41,220.34	DIR02, PR DIRECT DEPOSIT
	H12150	05/20/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,572.30	.00	9,572.30	EFT01, FEDERAL TAX 4/30/2
	H12151	05/20/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,099.23	.00	3,099.23	EMP01, STATE TAX 4/30/2-5
	H12152	05/20/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,006.55	.00	1,006.55	PER04, PERS 457 CONTRIBUT
	H12153	05/20/22	PER01 (PERS)		4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR
	H12154	05/20/22	PER01 (PERS)		4,276.39	.00	4,276.39	PER01, PERS NEW CONTRIBUT
	H12155	05/20/22	MOR02 (VANESSA MORENO)		30.13	.00	30.13	MOR02, 3/30/22-5/11/22 TR
	H12156	05/20/22	PER03 (CAL PUB EMP RETIRE SYSTM)		33,310.47	.00	33,310.47	PER03, JUN-22 HEALTH INSU
	H12157	05/20/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,225.45	.00	2,225.45	DEL05, JUN-22 DENTAL INSU
	H12158	05/20/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,190.82	.00	1,190.82	AME06, MAY-22 FLEXIBLE SP
	H12159	05/20/22	VER01 (VERIZON WIRELESS)		2,277.48	.00	2,277.48	VER01,872458043-00002,3/2
	H12160	05/20/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,118780, MAY-22 MV 1
	H12161	05/20/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,118781, MAY-22 MV 2
	H12162	05/23/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07,138430-01, ATLANTIS
	H12163	05/23/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00, ATLANTIS
	H12164	05/23/22	CIT07 (CITY OF LIVERMORE - WATER)		37.34	.00	37.34	CIT07,139361-00, ATLANTIS
	H12165	05/23/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00, ATLANTIS
	H12166	05/23/22	CAL04 (CALIFORNIA WATER SERVICE)		147.85	.00	147.85	CAL04,0198655555, BUS WAS
	H12167	05/23/22	CAL04 (CALIFORNIA WATER SERVICE)		1,056.87	.00	1,056.87	CAL04,9098655555, MOA WAT
	H12168	05/23/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,357.24	.00	1,357.24	PAC02,6062256368-6, ATLAN
	H12169	05/23/22	PAC02 (PACIFIC GAS AND ELECTRIC)		7,195.50	.00	7,195.50	PAC02,5809326332-3, MOA E
	H12170	05/23/22	PAC02 (PACIFIC GAS AND ELECTRIC)		2,163.89	.00	2,163.89	PAC02,9007202117-4, MOA G
	H12171	05/23/22	PAC02 (PACIFIC GAS AND ELECTRIC)		94.11	.00	94.11	PAC02,7649646868-7, DOOLA
	H12172	05/23/22	ONE01 (ONE WORKPLACE L FERRARI)		33,551.44	.00	33,551.44	ONE01,676924, DESIGN & FU
	H12173	05/23/22	CAL04 (CALIFORNIA WATER SERVICE)		906.23	.00	906.23	CAL04,4616555555, TC IRRG
	H12174	05/25/22	CAL04 (CALIFORNIA WATER SERVICE)		46.19	.00	46.19	CAL04,3616555555, TC WATE
	H12175	05/23/22	CAL04 (CALIFORNIA WATER SERVICE)		105.65	.00	105.65	CAL04,0198655555, BUS WAS
	H12176	05/23/22	MER01 (MERCHANT SERVICES)		84.47	.00	84.47	MER01, APR-22 TRANSIT CEN
	H12177	05/23/22	MER01 (MERCHANT SERVICES)		84.17	.00	84.17	MER01, APR-22 MOA CC STAT
	H12178	05/23/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		99,776.11	.00	99,776.11	CEN04, MAR-22 MONTHLY SER
	H12179	05/23/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		376.35	.00	376.35	HDE01, MAY-22 CC STATEMEN
	H12180	05/25/22	MUT01 (MUTUAL OF OMAHA)		912.31	.00	912.31	MUT01, JUN-22 LTD & LIFE
	H12181	05/25/22	VSP01 (VSP)		462.14	.00	462.14	VSP01, JUN-22 VISION INSU
	H12182	05/25/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, MAY-22 SUPPLEMENTA
	H12183	05/25/22	BAN03 (BANKCARD CENTER)		7,481.34	.00	7,481.34	BAN03, APR-22 BOW CC STAT
	H12184	05/25/22	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, MAY-22 BOD STIPEND
	H12185	05/25/22	HAU01 (DAVID HAUBERT)		300.00	.00	300.00	HAU01, MAY-22 BOD STIPEND
	H12186	05/25/22	NAR01 (KATHERINE NARUM)		300.00	.00	300.00	NAR01, MAY-22 BOD STIPEND
	H12187	05/25/22	TX228 (DEBORAH BUTLER)		100.73	.00	100.73	TX228, PARATAXI REIMBURSE
	H12188	05/25/22	TAX67 (CHRISTEL RAGER)		175.20	.00	175.20	TAX67, PARATAXI REIMBURSE
	H12189	05/26/22	EMP01 (EMPLOYMENT DEVEL DEPT)		17.19	.00	17.19	EMP01, STATE TAX-A. ORTEG
	H12190	05/26/22	EFT01 (ELECTRONIC FUND TRANSFERS)		174.61	.00	174.61	EFT01, FEDERAL TAX-A. ORT
	H12191	05/26/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		630.22	.00	630.22	DIR02, PR DIRECT DEPOSIT-
	H12192	05/31/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, JUNE-22 WORKER'S C
	H12193	05/29/22	BAN03 (BANKCARD CENTER)		7,622.46	.00	7,622.46	BAN03, MAR-22 RAIL CC PAI
Total for Bank Account 105 ----->					1,983,219.24	.00	1,983,219.24	
Grand Total of all Bank Accounts ----->					1,983,219.24	.00	1,983,219.24	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-22	ACT01 (AC TRANSIT DISTRICT)	LOC01133	05/19/22	06/18/22	A	1203.28	ACT01,LOC0001133, 4TH QTR RTC PROGRAM FY22
05-22	AIM01 (AIM TO PLEASE JANITORIAL SE81-APR-22)		05/03/22	06/02/22	A	3101.04	AIM01, APR-22 MONTHLY JANITORIAL SERVICE
05-22	AME02 (APTA)	397838	05/19/22	06/18/22	A	18000.00	AME02, 397838, FY23 MEMBERSHIP REF #1033
05-22	AME06 (AMERICAN FIDELITY ASSURANCE SUPPL0522H)	FSA05-22H 05/11/22 06/10/22 SUPPL0522H 05/24/22 06/23/22	05/11/22 05/24/22	06/10/22 06/23/22	A A	1190.82 842.52	AME06, MAY-22 FLEXIBLE SPENDING ACCOUNT AME06, MAY-22 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2033.34	
05-22	AMP01 (AMP PRINTING INC.)	104114	05/06/22	06/05/22	A	2065.00	AMP01,104114, MP1140 BUS SHELTER INSERTS-51
05-22	ART01 (ART'S SECURITY LOCKSMITH)	85176	05/20/22	06/19/22	A	215.50	ART01,85176, MP1195 ATLANTIS KEYS & SERVICE
05-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0047	04/30/22	05/30/22	A	13004.25	ASC01, INV-0047, TIRCP GRANT APPLICATION #2
05-22	ATT02 (AT&T)	18052067 18200453	04/13/22 05/13/22	05/13/22 06/12/22	A A	408.98 408.97	ATT02,000018052067,PAYER #9391035694 3/13-4/ ATT02,000018200453, PAYER #9391035694 4/13-5
		Vendor's Total ----->				817.95	
05-22	ATT03 (AT&T)	348430707 503279601	05/19/22 04/19/22	06/18/22 05/19/22	A A	934.01 934.01	ATT03, 8348430707, MAY-22 INTERNET PRI ATT03,3503279601, APR-22 INTERNET PRI
		Vendor's Total ----->				1868.02	
05-22	AVI01 (AMADOR VALLEY INDUSTRIES)	973338	04/30/22	05/30/22	A	566.02	AVI01,973338, APR-22 GARBAGE PICK UP SERVICE
05-22	BAN03 (BANKCARD CENTER)	APR-2022H RAIL-0322H	04/28/22 05/29/22	05/28/22 06/28/22	A A	7481.34 7622.46	BAN03, APR-22 BOW CC STATEMENT BAN03, MAR-22 RAIL CC PAID BY LAVTA-BILLED A
		Vendor's Total ----->				15103.80	
05-22	BON01 (REGINA E. BONANNO)	APR-2022 MAY-2022	05/05/22 05/25/22	06/04/22 06/24/22	A A	200.00 300.00	BON01, APR-22 BOD STIPEND BON01, MAY-22 BOD STIPEND
		Vendor's Total ----->				500.00	
05-22	BRO03 (KARLA SUE BROWN)	APR-2022H MAY-2022H	05/05/22 05/25/22	06/04/22 06/24/22	A A	200.00 300.00	BRO03, APR-22 BOD STIPEND BRO03, MAY-22 BOD STIPEND
		Vendor's Total ----->				500.00	
05-22	CAL04 (CALIFORNIA WATER SERVICE)	198042022H 198051822H 257042922H 361050222H 461050322H 475042922H 575042922H 909042122H 909051822H	04/20/22 05/18/22 04/29/22 05/02/22 05/03/22 04/29/22 04/29/22 04/21/22 05/18/22	05/20/22 06/17/22 05/29/22 06/01/22 06/02/22 05/29/22 05/29/22 05/21/22 06/17/22	A A A A A A A A A	105.65 147.85 57.55 46.19 906.23 76.74 76.74 1105.12 1056.87	CAL04,0198655555, BUS WASH 3/18/22-4/19/22 CAL04,0198655555, BUS WASH 4/20/22-5/17/22 CAL04,2575555555, TC FIRE 5/1/22-5/31/22 CAL04,3616555555, TC WATER 4/2/22-4/29/22 CAL04,4616555555, TC IRRG. 4/2/22-4/29/22 CAL04,4755555555, MOA FIRE 5/1/22-5/31/22 CAL04,5755555555, CONTRACTOR FIRE 5/1/22-5/3 CAL04,9098655555, MOA WATER 3/18/22-4/19/22 CAL04,9098655555, MOA WATER 4/20/22-5/17/22
		Vendor's Total ----->				3578.94	
05-22	CAL13 (CALIFORNIA TRANSIT)	312022APR	05/13/22	06/12/22	A	20826.92	CAL13, APR-22 INSURANCE CLAIMS
05-22	CEL01 (CELTIS VENTURES INC)	LAVTAWR10	05/01/22	05/31/22	A	1515.75	CEL01,LAVTAWR010, WEB REDESIGN APR-22
05-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	FEB-22H MAR-22H FEB-2022H JAN-2022H MAR-2022H	04/15/22 05/19/22 05/03/22 02/15/22 05/03/22	05/15/22 06/18/22 06/02/22 03/17/22 06/02/22	A A A A A	88604.20 99776.11 501.70 580.87 793.68	CEN04, FEB-22 MONTHLY SERVICE PARATRANSIT CEN04, MAR-22 MONTHLY SERVICE PARATRANSIT CEN04, FEB-22 ONE SEAT SERVICE CEN04, JAN-22 ONE SEAT SERVICE CEN04, MAR-22 ONE SEAT SERVICE
		Vendor's Total ----->				190256.56	
05-22	CIS01 (CISCO AIR SYSTEMS INC)	187601-1 220479-1	05/02/22 04/27/22	06/01/22 05/27/22	A A	2149.25 860.00	CIS01,187601-1, PO #7536 AIR COMPRESSOR MAIN CIS01,220479-1, MP1178 TROUBLESHOOT COMPRESS
		Vendor's Total ----->				3009.25	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-22	CIT01 (CITY OF LIVERMORE)	0223-FY21	05/01/22	05/31/22	A	6916.00	CIT01,F00223, RUTAN FIRE CODE INSPECTION - F
		1203-FY21	05/01/22	05/31/22	A	4258.00	CIT01,F01203, ATLANTIS FIRE CODE INSPECTION
		Vendor's Total ----->				11174.00	
05-22	CIT06 (CITY OF LIVERMORE SEWER)	BW041922	04/19/22	05/19/22	A	46.21	CIT06,138143-00, BUS WASH 3/15/22-4/19/22
		TC041222	04/12/22	05/12/22	A	46.20	CIT06,133389-00, TRANSIT CENTER 3/8/22-4/12/
		TC051022	05/10/22	06/09/22	A	96.95	CIT06,133389-00, TRANSIT CENTER 4/12/22-5/10
		294051722	05/17/22	06/16/22	A	396.55	CIT06,133294-00, MOA SEWER 4/19/22-5/17/22
		Vendor's Total ----->				585.91	
05-22	CIT07 (CITY OF LIVERMORE - WATER)	361041922H	04/19/22	05/19/22	A	37.34	CIT07,139361-00, ATLANTIS SEWER 3/15/22-4/19
		361051722H	05/17/22	06/16/22	A	37.34	CIT07,139361-00, ATLANTIS SEWER 4/19/22-5/17
		388050322H	05/03/22	06/02/22	A	135.91	CIT07,139388-00, BUS WASH 4/5/22-5/3/22
		399041922H	04/19/22	05/19/22	A	28.00	CIT07,139399-00, ATLANTIS SEWER 3/15/22-4/19
		399051722H	05/17/22	06/16/22	A	28.00	CIT07,139399-00, ATLANTIS SEWER 4/19/22-5/17
		430041922H	04/19/22	05/19/22	A	205.68	CIT07,138430-01, ATLANTIS INDOOR 3/15/22-4/1
		430051722H	05/17/22	06/16/22	A	205.68	CIT07,138430-01, ATLANTIS INDOOR 4/19/22-5/1
		431050322H	05/03/22	06/02/22	A	45.66	CIT07,138431-00, ATLANTIS IRRG. 4/5/22-5/3/2
		432041922H	04/19/22	05/19/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 3/15/22-4/19/
		432051722H	05/17/22	06/16/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 4/19/22-5/17/
		Vendor's Total ----->				757.33	
05-22	COR01 (CORBIN WILLITS SYSTEMS)	C205151	05/15/22	06/14/22	A	269.40	COR01,000C205151, MAY-22 SERVICE
05-22	DAY02 (DAY & NIGHT PEST CONTROL)	172900	05/03/22	06/02/22	A	218.00	DAY02,172900, 5/3/22 RUTAN SERVICE
05-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2022H	05/11/22	06/10/22	A	2225.45	DEL05, JUN-22 DENTAL INSURANCE
05-22	DIR01 (DIRECT TV)	96X220511	05/11/22	06/10/22	A	7.75	DIR01,025118596X220511, APR-22 SERVICE
05-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220429H	05/04/22	06/03/22	A	39277.57	DIR02, PR DIRECT DEPOSIT 4/16/22-4/29/22
		20220513H	05/18/22	06/17/22	A	41220.34	DIR02, PR DIRECT DEPOSIT 4/30/22-5/13/22
		20220526FH	05/26/22	06/25/22	A	630.22	DIR02, PR DIRECT DEPOSIT-A. ORTEGA FINAL PAY
		Vendor's Total ----->				81128.13	
05-22	EFT01 (ELECTRONIC FUND TRASFERS)	20220429H	05/04/22	06/03/22	A	8699.74	EFT01, FEDERAL TAX 4/16/22-4/29/22
		20220513H	05/18/22	06/17/22	A	9572.30	EFT01, FEDERAL TAX 4/30/22-5/13/22
		20220526FH	05/26/22	06/25/22	A	174.61	EFT01, FEDERAL TAX-A. ORTEGA FINAL PAY 5/26/
		Vendor's Total ----->				18446.65	
05-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7880965	04/27/22	05/27/22	A	945.00	EME01,7880965, MP1154 LAVTA BACKFLOW TESTS
05-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220429H	05/04/22	06/03/22	A	2821.00	EMP01, STATE TAX 4/16/22-4/29/22
		20220513H	05/18/22	06/17/22	A	3099.23	EMP01, STATE TAX 4/30/2-5/13/22
		20220526FH	05/26/22	06/25/22	A	17.19	EMP01, STATE TAX-A. ORTEGA FINAL PAY 5/26/22
		Vendor's Total ----->				5937.42	
05-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21466	05/11/22	06/10/22	A	3947.50	GBS01,21466, APR-22 SAV ON-CALL ENGINEER SUP
05-22	HAN01 (HANSON BRIDGETT MARCUS)	1319451	05/13/22	06/12/22	A	6934.50	HAN01,1319451, APR-22 CONTRACT LEGAL FEES
		1319452	05/13/22	06/12/22	A	5269.50	HAN01,1319452, APR-22 ADMIN LEGAL FEES
		Vendor's Total ----->				12204.00	
05-22	HAU01 (DAVID HAUBERT)	APR-2022H	05/05/22	06/04/22	A	200.00	HAU01, APR-22 BOD STIPEND
		MAY-2022H	05/25/22	06/24/22	A	300.00	HAU01, MAY-22 BOD STIPEND
		Vendor's Total ----->				500.00	
05-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	APR-2022H	04/13/22	05/13/22	A	662.29	HDE01, APR-22 CC STATEMENT - MISC SUPPLIES
		MAY-2022H	05/13/22	06/12/22	A	376.35	HDE01, MAY-22 CC STATEMENT - MISC SUPPLIES
		Vendor's Total ----->				1038.64	
05-22	HER05 (MELISSA HERNANDEZ STRAH)	APR-2022	05/05/22	06/04/22	A	200.00	HER05, APR-22 BOD STIPEND
		MAY-2022	05/25/22	06/24/22	A	300.00	HER05, MAY-22 BOD STIPEND
		Vendor's Total ----->				500.00	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-22	JOS02 (JEAN INGALLS JOSEY)	APR-2022	05/05/22	06/04/22	A	200.00	JOS02, APR-22 BOD STIPEND
		MAY-2022	05/25/22	06/24/22	A	300.00	JOS02, MAY-22 BOD STIPEND
		NOV-2021u	05/25/22	/ /		200.00	-Ck# 023023 Reversed
		NOV-2021R	05/25/22	06/24/22	A	200.00	JOS02, NOV-21 BOD STIPEND REPLACEMENT (CK #0)
		Vendor's Total ----->				500.00	
05-22	KII01 (BRITTONI KIICK)	APR-2022	05/05/22	06/04/22	A	300.00	KII01, APR-22 BOD STIPEND
		APR-2022u	05/25/22	/ /		300.00	-Ck# 023258 Reversed
		DEC-2021u	05/25/22	/ /		200.00	-Ck# 023043 Reversed
		FEB-2022u	05/25/22	/ /		200.00	-Ck# 023168 Reversed
		JAN-2022u	05/25/22	/ /		300.00	-Ck# 023092 Reversed
		MAR-2022u	05/25/22	/ /		200.00	-Ck# 023189 Reversed
		MAY-2022	05/25/22	06/24/22	A	200.00	KII01, MAY-22 BOD STIPEND
		NOV-2021u	05/25/22	/ /		200.00	-Ck# 023024 Reversed
		APR-2022R	05/25/22	06/24/22	A	300.00	KII01, APR-22 BOD STIPEND REPLACEMENT (CK #0)
		DEC-2021R	05/25/22	06/24/22	A	200.00	KII01, DEC-21 BOD STIPEND REPLACEMENT (CK #0)
		FEB-2022R	05/25/22	06/24/22	A	200.00	KII01, FEB-22 BOD STIPEND REPLACEMENT (CK #0)
		JAN-2022R	05/25/22	06/24/22	A	300.00	KII01, JAN-22 BOD STIPEND REPLACEMENT (CK #0)
		MAR-2022R	05/25/22	06/24/22	A	200.00	KII01, MAR-22 BOD STIPEND REPLACEMENT (CK #0)
		NOV-2021R	05/25/22	06/24/22	A	200.00	KII01, NOV-21 BOD STIPEND REPLACEMENT (CK #0)
		Vendor's Total ----->				500.00	
05-22	KOF01 (KOFF & ASSOCIATES)	014418	05/01/22	05/31/22	A	3145.00	KOF01,014418, PO #7571 COMP STUDY #2 - FY22
05-22	KUL01 (KADRI KULM)	0419-0421H	04/27/22	05/27/22	A	867.94	KUL01, 4/19/22-4/21/22 CALACT CONF. TRAVEL E
05-22	L&D01 (L&D PRINTING INC)	52539	04/29/22	05/29/22	A	316.55	L&D01,52539,MP1156 HOLOGRAPHIC LABELS - 1000
05-22	LAR03 (LARPD YOUTH SERVICES)	05-05-22	05/05/22	06/04/22	A	1105.60	LAR03, FARE BUSTER RETURN-691 TICKETS @ \$1.6
05-22	LIF01 (LIFESAVERS CPR AND FIRST AID)	1130-1002A	04/29/22	05/29/22	A	365.99	LIF01,130-1002A, CPR & FIRST AID EQUIPMENT M
		130-1003A	04/29/22	05/29/22	A	1296.00	LIF01,130-1003A, ADULT CPR&AED TRAINING FOR
		Vendor's Total ----->				1661.99	
05-22	LIV10 (LIVERMORE SANITATION INC)	1533380	04/30/22	05/30/22	A	2540.83	LIV10,0001533380, APR-22 GARBAGE SERVICE
05-22	LYF01 (LYFT, INC)	1043122	04/30/22	05/30/22	A	3566.30	LYF01,1001043122, APR-22 CODE: GO TRIVALLEY
		1043123	04/30/22	05/30/22	A	169.56	LYF01,1001043123, APR-22 CODE: SANRAMON
		Vendor's Total ----->				3735.86	
05-22	MAZ01 (MAZE & ASSOCIATES)	45653	04/30/22	05/30/22	A	15850.00	MAZ01,45653, FY22 AUDIT WORK #1 4/30/22
05-22	MCC01 (TONY McCAULAY)	0302-0427H	04/27/22	05/27/22	A	2222.58	MCC01, 3/2/22-4/27/22 EXPENSE REIMBURSE - MI
		0304-0422H	04/27/22	05/27/22	A	2603.19	MCC01, 2022 CALACT CONF. EXPENSE REIMBURSE
		Vendor's Total ----->				4825.77	
05-22	MER01 (MERCHANT SERVICES)	TC043022H	04/30/22	05/30/22	A	84.47	MER01, APR-22 TRANSIT CENTER CC STATEMENT
		MOA043022H	04/30/22	05/30/22	A	84.17	MER01, APR-22 MOA CC STATEMENT
		Vendor's Total ----->				168.64	
05-22	MET01 (METROPOLITAN TRANSPORT-)	AR027119	11/01/21	12/01/21	A	114.30	MET01,AR027119, AUG-21 CLIPPER FEES 2.0 ADDI
		AR027324	11/30/21	12/30/21	A	12796.53	MET01,AR027324, OCT-21 CLIPPER FEES
		AR028571	04/27/22	05/27/22	A	1225.39	MET01,AR028571, MAR-22 CLIPPER FEES 2.0
		AR028599	05/06/22	06/05/22	A	15542.07	MET01,AR028599, MAR-22 CLIPPER FEES
		Vendor's Total ----->				29678.29	
05-22	MOR02 (VANESSA MORENO)	0330-0511H	05/18/22	06/17/22	A	30.13	MOR02, 3/30/22-5/11/22 TRAVEL REIMBURSE
05-22	MUT01 (MUTUAL OF OMAHA)	JUN-2022H	05/24/22	06/23/22	A	912.31	MUT01, JUN-22 LTD & LIFE INSURANCE
05-22	MVT01 (MV TRANSPORTATION, INC.)	118780H	05/05/22	06/04/22	A	350000.00	MVT01,118780, MAY-22 MV 1ST INSTALL PAYMENT
		118781H	05/05/22	06/04/22	A	350000.00	MVT01,118781, MAY-22 MV 2ND INSTALL PAYMENT
		MAR-2022H	04/05/22	05/05/22	A	98358.69	MVT01, MAR-22 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				798358.69	
05-22	NAR01 (KATHERINE NARUM)	APR-2022H	05/05/22	06/04/22	A	100.00	NAR01, APR-22 BOD STIPEND

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05-22	NAR01 (KATHERINE NARUM)	MAY-2022H	05/25/22	06/24/22	A	300.00	NAR01, MAY-22 BOD STIPEND
		Vendor's Total ----->				400.00	
05-22	NEL01 (NELSON\NYGAARD CONSULTING A	82118H	05/16/22	06/15/22	A	3814.05	NEL01,82118, LAVTA SRTP/LRTP 4/2/22-4/29/22
05-22	NOR06 (NOREGON SYSTEMS LLC)	INV129176	05/03/22	06/02/22	A	900.00	NOR06,INV00129176, MP1179 ALLISON SOFTWARE S
05-22	OFF01 (OFFICE DEPOT)	006602001	04/29/22	05/29/22	A	109.29	OFF01,242006602001, 4/29/22 OFFICE SUPPLIES
		007957001	04/29/22	05/29/22	A	18.25	OFF01,242007957001, 4/28/22 OFFICE SUPPLIES
		Vendor's Total ----->				127.54	
05-22	ONE01 (ONE WORKPLACE L FERRARI)	676924H	05/16/22	06/15/22	A	33551.44	ONE01,676924, DESIGN & FURNITURE FOR RUTAN O
05-22	ORT01 (ANDREW ORTEGA)	0224-0502H	05/12/22	06/11/22	A	90.21	ORT01, 2/24/22-5/2/22 MILEAGE REIMBURSE
05-22	PAC01 (AT&T)	ATT 04/22H	04/13/22	05/13/22	A	231.09	PAC01, ACCT #925-245-0576 4/13/22-5/12/22
		ATT040722H	04/07/22	05/07/22	A	33.97	PAC01,ACCT#232-351-6260 CONTRACTOR FIRE 4/7-
		ATT041122H	04/11/22	05/11/22	A	361.34	PAC01,ACCT#436-951-0106 ATLANTIS T1 4/11-5/1
		ATT041322H	04/13/22	05/13/22	A	438.64	PAC01,ACCT# 925-243-9029, ATLANTIS ALARM 4/1
		Vendor's Total ----->				1065.04	
05-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580050622H	05/06/22	06/05/22	A	7195.50	PAC02,5809326332-3, MOA ELECTRIC 3/31/22-5/1
		606050422H	05/04/22	06/03/22	A	1357.24	PAC02,6062256368-6, ATLANTIS 3/29/22-4/27/22
		726050222H	05/02/22	06/01/22	A	1341.37	PAC02,7264840356-5, BUS STOPS 3/22/22-4/20/2
		764041922H	04/19/22	05/19/22	A	96.69	PAC02,7649646868-7, DOOLAN TWR 3/14/22-4/12/
		764051822H	05/18/22	06/17/22	A	94.11	PAC02,7649646868-7, DOOLAN TWR 4/13/22-5/11/
		900041422H	04/14/22	05/14/22	A	2572.14	PAC02,9007202117-4, MOA GAS 3/15/22-4/13/22
		900051322H	05/13/22	06/12/22	A	2163.89	PAC02,9007202117-4, MOA GAS 4/14/22-5/12/22
		Vendor's Total ----->				14820.94	
05-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2318	05/02/22	06/01/22	A	130.00	PAC11,2318, APR-22 RUTAN MONTHLY SERVICE
		2319	05/02/22	06/01/22	A	130.00	PAC11,2319, APR-22 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
05-22	PAC16 (PACIFIC COAST TRANE)	SRVCE2811	02/28/22	03/30/22	A	1053.00	PAC16,SRVCE00012811,MP1173 RUTAN EXHAUST INS
05-22	PER01 (PERS)	20220429CH	05/04/22	06/03/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 4/16/22-4/2
		20220429NH	05/04/22	06/03/22	A	4440.59	PER01, PERS NEW CONTRIBUTION 4/16/22-4/29/22
		20220513CH	05/18/22	06/17/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 4/30/22-5/1
		20220513NH	05/18/22	06/17/22	A	4276.39	PER01, PERS NEW CONTRIBUTION 4/30/22-5/13/22
		Vendor's Total ----->				17014.98	
05-22	PER03 (CAL PUB EMP RETIRE SYSTM)	JUNE-2022H	05/18/22	06/17/22	A	33310.47	PER03, JUN-22 HEALTH INSURANCE
05-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220429H	05/04/22	06/03/22	A	1336.81	PER04, PERS 457 CONTRIBUTION 4/16/22-4/29/22
		20220513H	05/18/22	06/17/22	A	1006.55	PER04, PERS 457 CONTRIBUTION 4/30/22-5/13/22
		Vendor's Total ----->				2343.36	
05-22	PEX01 (PEX CARD)	5/9DEPOSTH	05/09/22	06/08/22	A	3000.00	PEX01, 5/9/22 DEPOSIT PEX CARD ACCOUNT
05-22	PRO02 (PROFESSIONAL ELECTRIC)	2824	05/20/22	06/19/22	A	6643.00	PRO02,2824, MP 1094 LANDSCAPE IRRIGATION CON
05-22	SAF08 (SAFE AND SOUND SECURITY)	10806H	04/14/22	05/14/22	A	14136.00	SAF08, 10806, PO #7567 CAMERA REPLACE RUTAN
05-22	SCF01 (SC FUELS)	IN-037449	04/26/22	05/26/22	A	34657.08	SCF01,IN-0000037449, 4/26/22 FUEL DELIVERY
		IN-044645	05/05/22	06/04/22	A	38210.17	SCF01,IN-0000044645, 5/5/22 FUEL DELIVERY
		IN-047243	05/11/22	06/10/22	A	37441.60	SCF01,IN-0000047243, 5/11/22 FUEL DELIVERY
		IN-055647	05/24/22	06/23/22	A	37610.47	SCF01, IN-0000055647, 5/24/22 FUEL DELIVERY
		Vendor's Total ----->				147919.32	
05-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0505LA	05/05/22	06/04/22	A	2083.33	SOL01,22-0505LAVTA, APR-22 CLIPPER ANALYSIS
05-22	STA01 (STATE COMPENSATION FUND)	2021SRCHRH	04/25/22	05/25/22	A	1808.43	STA01, 2021 WORKER'S COMP ANNUAL SURCHARGE
		JUNE-2022H	05/21/22	06/20/22	A	1286.33	STA01, JUNE-22 WORKER'S COMP PREMIUM
		Vendor's Total ----->				3094.76	

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05-22	TAX67 (CHRISTEL RAGER)	0302-0330H	05/25/22	06/24/22	A	175.20	TAX67, PARATAXI REIMBURSE 3/2/22-3/30/22
05-22	TEL01 (TPx COMMUNICATIONS)	156216187H	04/30/22	05/30/22	A	2872.30	TEL01,156216187-0, 5/1/22-5/31/22 SERVICE
05-22	TOL06 (TOLAR MFR CO INC)	14337	05/03/22	06/02/22	A	1287.75	TOL06,14337,MP1148 2 ELECTRICAL PANEL ASSEMB
05-22	TPG01 (THE PARKS GROUP)	69168	05/10/22	06/09/22	A	2804.85	TPG01,69168, TIMETABLES REPRINT (4 LOTS) MP1
05-22	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG2263	04/28/22	05/28/22	A	23999.00	TRA12,TPMAG12263, TRAPEZE FX-LITE FY23
		TPMAG2264	04/28/22	05/28/22	A	13280.00	TRA12,TPMAG12264, TRAPEZE FX-MON FY23
		TPMAG2265	04/28/22	05/28/22	A	20588.00	TRA12,TPMAG12265,PO #7539 VIEWPOINT SOFTWARE
		TPMAG2374	04/28/22	05/28/22	A	2500.00	TRA12,TPMAG12374, MP1181 GTFS STATIC & REALT
		Vendor's Total ----->				60367.00	
05-22	TUR02 (RON TURLEY ASSOCIATES, INC)	62863	05/01/22	05/31/22	A	1950.00	TUR02,62863, ANNUAL SOFTWARE MAINTENANCE FY2
05-22	TX212 (LINDA WAHLE)	0302-0329	05/10/22	06/09/22	A	186.40	TX212, PARATAXI REIMBURSE 3/2/22-3/29/22
		0404-0428	05/25/22	06/24/22	A	184.23	TX212, PARATAXI REIMBURSE 4/4/22-4/28/22
		Vendor's Total ----->				370.63	
05-22	TX228 (DEBORAH BUTLER)	0301-0413H	05/10/22	06/09/22	A	197.84	TX228, PARATAXI REIMBURSE 3/1/22-4/13/22
		0316-0429H	05/25/22	06/24/22	A	100.73	TX228, PARATAXI REIMBURSE 3/16/22-4/29/22
		Vendor's Total ----->				298.57	
05-22	TX242 (BONNIE WOLF)	0411-0425H	05/10/22	06/09/22	A	80.00	TX242, PARATAXI REIMBURSE 4/11/22-4/25/22
05-22	UBE01 (UBER)	APR-2022H	05/01/22	05/31/22	A	2775.67	UBE01, APR-22 BILLING: GO DUBLIN
05-22	VER01 (VERIZON WIRELESS)	872043-02H	04/22/22	05/22/22	A	2277.48	VER01,872458043-00002,3/23-4/22/22 CELL,WIFI
05-22	VON01 (TRAPEZE SOFTWARE GROUP)	MA0000913	04/27/22	05/27/22	A	140006.00	VON01,MA0000000913, PO #7537 TRANSIT MASTER
		MA0000914	04/27/22	05/27/22	A	9552.00	VON01,MA0000000914, TRANSIT MASTER GTFS FY23
		Vendor's Total ----->				149558.00	
05-22	VSP01 (VSP)	JUN-2022H	05/24/22	06/23/22	A	462.14	VSP01, JUN-22 VISION INSURANCE
05-22	WES03 (WESTSIDE LANDSCAPE & CONCRE	3135	05/25/22	06/24/22	A	188388.81	WES03,3135, RUTAN LANDSCAPING CONSTRUCTION P
05-22	WJH01 (W. JEFFREY HEID-LANDSCAPE A5-14-2022		05/14/22	06/13/22	A	1675.00	WJH01, 5/14/22 TRANSIT CENTER COMPLETED SERV
		Total of Purchases ->				1983219.24	