

STAFF REPORT

SUBJECT: Treasurer's Report for August 2022

FROM: Tamara Edwards, Director of Finance

DATE: September 19, 2022

Action Requested

Review and recommend to the Board approval of the LAVTA Treasurer's Report for August 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 August 1, 2022 | \$5,634,928.83 |
| Payments made | \$1,490,421.67 |
| Deposits made | \$9,994,570.08 |
| Ending balance August 31, 2022 | \$14,139,077.24 |

Farebox account activity (106):

| | |
|----------------------------------|--------------|
| Beginning balance August 1, 2022 | \$359,310.85 |
| Deposits made | \$55,587.66 |
| Ending balance August 31, 2022 | \$414,898.51 |

LAIF investment account activity (135):

| | |
|----------------------------------|-----------------|
| Beginning balance August 1, 2022 | \$11,036,336.21 |
| Ending balance August 31, 2022 | \$11,036,336.21 |

Operating Expenditures Summary:

As this is the second 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 16.6%. The agency is at 12.94% overall.

Operating Revenues Summary:

While expenses are at 12.94%, revenues are at 35.3% allowing for a healthy cash flow.

Recommendation

Staff recommends that the Finance and Administration committee forward the August 2022 Treasurer's Report to the Board for approval.

Attachments:

1. August 2022 Treasurer's Report

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

ASSETS:

| | | |
|--------------------------------------|-------------|-------------------|
| 101 PETTY CASH | 200 | |
| 102 TICKET SALES CHANGE | 240 | |
| 105 CASH - GENERAL CHECKING | 14,139,077 | |
| 106 CASH - FIXED ROUTE ACCOUNT | 414,899 | |
| 107 Clipper Cash | 442,080 | |
| 108 Rail | 0 | |
| 109 BOC | 46 | |
| 120 ACCOUNTS RECEIVABLE | (3,661,163) | |
| 135 INVESTMENTS - LAIF | 11,037,248 | |
| 150 PREPAID EXPENSES | (339) | |
| 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 | | 80,396,505 |

LIABILITIES:

| | | |
|---|-----------|------------------|
| 205 ACCOUNTS PAYABLE | (474,236) | |
| 211 PRE-PAID REVENUE | 2,411,685 | |
| 21101 Clipper to be distributed | 355,393 | |
| 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 | (107) | |
| 22090 WORKERS' COMPENSATION PAYABLE | 40,334 | |
| 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 | | 3,775,440 |

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 | 17,381,608 | |
| TOTAL FUND BALANCE | | 76,621,065 |
| TOTAL LIABILITIES & FUND BALANCE | | 80,396,504 |

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|----------------------|---------------------|--------------------------|--------------------------------|
| 4010100 | Fixed Route Passenger Fares | 740,940 | 48,198 | 78,184 | 662,756 | 10.6% |
| 4020000 | Business Park Revenues | 233,568 | 19,464 | 19,464 | 214,104 | 8.3% |
| 4020500 | Special Contract Fares | 487,116 | 0 | 0 | 487,116 | 0.0% |
| 4020500 | Special Contract Fares - Paratransit | 36,000 | 0 | 0 | 36,000 | 0.0% |
| 4010200 | Paratransit Passenger Fares | 56,255 | 8,524 | 11,895 | 44,360 | 21.1% |
| 4060100 | Concessions | 21,672 | 0 | 0 | 21,672 | 0.0% |
| 4060300 | Advertising Revenue | 180,000 | 0 | 0 | 180,000 | 0.0% |
| 4070400 | Miscellaneous Revenue-Interest | 26,054 | 0 | 0 | 26,054 | 0.0% |
| 4070300 | Non transportation revenue | 136,464 | 13,961 | 21,525 | 114,939 | 15.8% |
| 4090100 | Local Transportation revenue | 245,000 | 0 | 0 | 245,000 | 0.0% |
| 4099100 | TDA Article 4.0 - Fixed Route | 10,715,920 | 8,392,185 | 8,392,185 | 2,323,735 | 78.3% |
| 4099500 | TDA Article 4.0-BART | 57,517 | 8,512 | 8,512 | 49,005 | 14.8% |
| 4099200 | TDA Article 4.5 - Paratransit | 191,227 | 15,143 | 15,143 | 176,084 | 7.9% |
| 4099600 | Bridge Toll- RM2, RM1 | 409,489 | 0 | 0 | 409,489 | 0.0% |
| 4110100 | STA Funds-Paratransit | - | 0 | 0 | - | #DIV/0! |
| 4110500 | STA Funds- Fixed Route BART | 300,792 | 0 | 0 | 300,792 | 0.0% |
| 4110100 | STA Funds-pop | 1,377,503 | 0 | 0 | 1,377,503 | 0.0% |
| 4110100 | STA Funds- rev | 468,141 | 0 | 0 | 468,141 | 0.0% |
| 4110100 | STA Funds- Lifeline | - | 0 | 0 | - | #DIV/0! |
| 4110100 | Caltrans | - | 0 | 0 | - | #DIV/0! |
| 4130000 | FTA Section | 5,730,074 | 0 | 0 | 5,730,074 | 100.0% |
| 4130000 | FTA Section 5307 ADA Paratransit | 422,316 | 0 | 0 | 422,316 | 0.0% |
| 4130000 | FTA TPI | - | 0 | 0 | - | 100.0% |
| 4640500 | Measure B Gap | 0 | 0 | 0 | - | 100.0% |
| 4640500 | Measure B Express Bus | - | 0 | 0 | - | 100.0% |
| 4640100 | Measure B Paratransit Funds-Fixed Route | - | 0 | 0 | - | #DIV/0! |
| 4640100 | Measure B Paratransit Funds-Paratransit | - | 0 | 0 | - | #DIV/0! |
| 4640200 | Measure BB Paratransit Funds-Fixed Route | 1,603,800 | 0 | 0 | 1,603,800 | 0.0% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 803,168 | 0 | 0 | 803,168 | 0.0% |
| RAIL | | 0 | 0 | 0 | | |
| TOTAL REVENUE | | 24,243,016 | 8,505,987 | 8,546,908 | 15,696,108 | 35.3% |

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

| | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---------------------|--------------------|--------------------|----------------------|-------------------------------|
| 501 02 Salaries and Wages | \$1,991,423 | \$103,365 | \$265,654 | \$1,725,769 | 13.34% |
| 502 00 Personnel Benefits | \$1,480,173 | \$48,053 | \$253,763 | \$1,226,410 | 17.14% |
| 503 00 Professional Services | \$1,067,817 | \$53,657 | \$68,483 | \$999,334 | 6.41% |
| 503 05 Non-Vehicle Maintenance | \$851,947 | \$28,357 | \$244,269 | \$607,678 | 28.67% |
| 503 99 Communications | \$7,000 | \$0 | \$0 | \$7,000 | 0.00% |
| 504 01 Fuel and Lubricants | \$2,164,000 | \$90,756 | \$124,390 | \$2,039,610 | 5.75% |
| 504 03 Non contracted vehicle maintenance | \$34,055 | \$0 | \$0 | \$34,055 | 0.00% |
| 504 99 Office/Operating Supplies | \$56,094 | \$1,214 | \$1,237 | \$54,857 | 2.20% |
| 504 99 Printing | \$77,000 | \$666 | \$773 | \$76,227 | 1.00% |
| 505 00 Utilities | \$370,399 | \$62,170 | \$66,070 | \$304,329 | 17.84% |
| 506 00 Insurance | \$650,156 | \$0 | \$501,686 | \$148,470 | 77.16% |
| 507 99 Taxes and Fees | \$229,663 | \$9,243 | \$12,449 | \$217,214 | 5.42% |
| 508 01 Purchased Transportation Fixed Route | \$11,107,549 | \$828,166 | \$1,593,209 | \$9,514,340 | 14.34% |
| 2-508 02 Purchased Transportation Paratransit | \$3,231,200 | \$286 | \$3,326 | \$3,227,874 | 0.10% |
| 508 03 Purchased Transportation WOD | \$73,262 | \$5,609 | \$5,609 | \$67,653 | 7.66% |
| 508 03 Purchased Transportation SAV | \$480,000 | \$0 | \$0 | \$480,000 | 0.00% |
| 509 00 Miscellaneous | \$162,028 | \$2,688 | (\$9,796) | \$171,824 | -6.05% |
| 509 02 Professional Development | \$69,250 | \$1,282 | \$2,242 | \$67,008 | 3.24% |
| 509 08 Advertising | \$140,000 | \$0 | \$4,400 | \$135,600 | 3.14% |
| TOTAL | \$24,243,016 | \$1,235,511 | \$3,137,764 | \$21,105,252 | 12.94% |

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

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|------------------------|----------------------------------|-------------------|----------------------|---------------------|--------------------------|--------------------------------|
| REVENUE DETAILS | | | | | | |
| 4090594 | TDA (office and facility equip) | 549,722 | 0 | 0 | 549,722 | 0.00% |
| 4090194 | TDA Shop repairs and replacement | 235,500 | 0 | 0 | 235,500 | 0.00% |
| 4091094 | TDA Transit Center Improvements | 123,602 | 0 | 0 | 123,602 | 0.00% |
| 409??94 | TDA (Transit Capital) | 100,000 | 0 | 0 | 100,000 | 0.00% |
| 4092094 | TDA (Major component rehab) | 686,979 | 0 | 0 | 686,979 | 0.00% |
| 4090394 | TDA Doolan Tower Upgrade | 124,000 | 0 | 0 | 124,000 | 0.00% |
| 4091794 | TDA bus stops | 1,157,143 | 0 | 0 | 1,157,143 | 0.00% |
| 4090994 | TDA buses 2022 | 2,893,860 | 0 | 0 | 2,893,860 | 0.00% |
| 4090994 | TDA Buses 2025 | 2,233,061 | 0 | 0 | 2,233,061 | 0.00% |
| 4090294 | TDA Atlantis | 4,136,000 | 0 | 0 | 4,136,000 | 0.00% |
| 409xx94 | Non-Revenue Vehicle | 50,000 | 0 | 0 | 50,000 | 0.00% |
| 4091796 | RM2 bus stops | 2,300,000 | 0 | 0 | 2,300,000 | 0.00% |
| 409xx94 | TDA SAV | 67,941 | 0 | 0 | 67,941 | 0.00% |
| 409xx96 | BT SAV | 2,695,000 | 0 | 0 | 2,695,000 | 0.00% |
| 4111700 | SGR shelters and stops | 50,000 | 0 | 0 | 50,000 | 0.00% |
| 4110900 | State Buses 2025 | 944,976 | 0 | 0 | 944,976 | 0.00% |
| 4110500 | Prop 1B office and facility | 94,192 | 0 | 0 | 94,192 | 0.00% |
| 41120 | SGR battery packs | 61,126 | 0 | 0 | 61,126 | 0.00% |
| 41110 | SGR Transit Center | 62,746 | 0 | 0 | 62,746 | 0.00% |
| 411xx | Dublin Parking garage | 19,500,000 | 0 | 0 | 19,500,000 | 0.00% |
| 41102 | State Atlantis | 30,522,000 | 0 | 0 | 30,522,000 | 0.00% |
| 41309 | FTA buses 2022 | 11,574,837 | 0 | 0 | 11,574,837 | 0.00% |
| 41309 | FTA Buses 2025 | 12,712,147 | 0 | 0 | 12,712,147 | 0.00% |
| 41311 | FTA bus stops | 2,000,000 | 0 | 0 | 2,000,000 | 0.00% |
| 413xx | SAV infrastructure | 385,000 | 0 | 0 | 385,000 | 0.00% |
| 41320 | FTA Hybrid battery packs | 212,180 | 0 | 0 | 212,180 | 0.00% |
| 41310 | FTA Transit Center | 440,000 | 0 | 0 | 440,000 | 0.00% |
| TOTAL REVENUE | | 95,912,012 | - | - | 95,912,012 | 0.00% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
August 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 | 34,958,000 | 107,640 | 107,640 | 34,850,360 | 0.31% |
| 5550107 | Shop Repairs and replacement | 235,500 | 0 | 0 | 235,500 | 0.00% |
| 5551607 | SAV | 3,147,941 | 0 | 0 | 3,147,941 | 0.00% |
| 5552307 | Buses 2022 | 14,468,697 | 0 | 0 | 14,468,697 | 0.00% |
| 555xx07 | Buses 2025 | 15,890,184 | 0 | 0 | 15,890,184 | 0.00% |
| 5550507 | Office and Facility Equipment | 393,914 | 4,381 | 4,381 | 389,533 | 1.11% |
| 5551007 | Transit Center Upgrades and Improvements | 626,348 | 0 | 0 | 626,348 | 0.00% |
| 5551207 | Doolan Tower upgrade | 124,000 | 0 | 0 | 124,000 | 0.00% |
| 5551807 | Dublin Parking Garage | 19,500,000 | 0 | 0 | 19,500,000 | 0.00% |
| 5551707 | Bus Shelters and Stops | 5,507,143 | 38,178 | 38,178 | 5,468,965 | 0.69% |
| 5552007 | Major component rehab | 960,285 | 0 | 0 | 960,285 | 0.00% |
| 555??07 | Transit Capital | 100,000 | 0 | 0 | 100,000 | 0.00% |
| | TOTAL CAPITAL EXPENDITURES | 95,912,012 | 150,199 | 150,199 | 95,761,813 | 0.16% |
| | FUND BALANCE (CAPITAL) | 0.00 | (150,199) | (150,199) | | |
| | FUND BALANCE (CAPITAL & OPERATING) | 0.00 | 7,109,495 | 5,233,300 | | |

California State Treasurer
Fiona Ma, CPA



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

September 13, 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

August 2022 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|---------------|
| Total Deposit: | 0.00 | Beginning Balance: | 11,036,336.21 |
| Total Withdrawal: | 0.00 | Ending Balance: | 11,036,336.21 |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|---------------------------|
| 08-22 | 023409 | 08/05/22 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 2,500.00 | .00 | 2,500.00 | Automatic Generated Check |
| | 023410 | 08/05/22 | ATF03 (AT&T) | | 951.37 | .00 | 951.37 | Automatic Generated Check |
| | 023411 | 08/05/22 | CAP02 (CAPSTONE INC.) | | 1,080.00 | .00 | 1,080.00 | Automatic Generated Check |
| | 023412 | 08/05/22 | CIS01 (CISCO AIR SYSTEMS INC) | | 2,149.25 | .00 | 2,149.25 | Automatic Generated Check |
| | 023413 | 08/05/22 | COR01 (CORBIN WILLITS SYSTEMS) | | 269.40 | .00 | 269.40 | Automatic Generated Check |
| | 023414 | 08/05/22 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 023415 | 08/05/22 | EME01 (BRIGHTVIEW LANDSCAPE SERVICE | | 2,970.00 | .00 | 2,970.00 | Automatic Generated Check |
| | 023416 | 08/05/22 | KLC01 (KL2 CONNECTS, LLC) | | 13,063.00 | .00 | 13,063.00 | Automatic Generated Check |
| | 023417 | 08/05/22 | LIV10 (LIVERMORE SANITATION INC) | | 2,576.56 | .00 | 2,576.56 | Automatic Generated Check |
| | 023418 | 08/05/22 | MET01 (METROPOLITAN TRANSPORT-) | | 16,789.60 | .00 | 16,789.60 | Automatic Generated Check |
| | 023419 | 08/05/22 | PAC11 (PACIFIC ENVIROMENTAL SERV) | | 260.00 | .00 | 260.00 | Automatic Generated Check |
| | 023420 | 08/05/22 | PRE03 (PREMIER SECURITY SOLNS CO) | | 364.95 | .00 | 364.95 | Automatic Generated Check |
| | 023421 | 08/05/22 | SCF01 (SC FUELS) | | 65,797.95 | .00 | 65,797.95 | Automatic Generated Check |
| | 023422 | 08/05/22 | SDG01 (STEER DAVIES & GLEAVE INC.) | | 11,142.50 | .00 | 11,142.50 | Automatic Generated Check |
| | 023423 | 08/05/22 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | | 30.85 | .00 | 30.85 | Automatic Generated Check |
| | 023424 | 08/05/22 | SIN01 (SINGLEPOINT COMMUNICATIONS I | | 6,840.00 | .00 | 6,840.00 | Automatic Generated Check |
| | 023425 | 08/05/22 | TX212 (LINDA WAHLE) | | 95.56 | .00 | 95.56 | Automatic Generated Check |
| | 023426 | 08/22/22 | ATF02 (AT&T) | | 447.27 | .00 | 447.27 | Automatic Generated Check |
| | 023427 | 08/22/22 | AVT01 (AMADOR VALLEY INDUSTRIES) | | 598.00 | .00 | 598.00 | Automatic Generated Check |
| | 023428 | 08/22/22 | BON01 (REGINA E. BONANNO) | | 100.00 | .00 | 100.00 | Automatic Generated Check |
| | 023429 | 08/22/22 | CEL01 (CELTIS VENTURES INC) | | 6,772.50 | .00 | 6,772.50 | Automatic Generated Check |
| | 023430 | 08/22/22 | CRA02 (CRANETECH INC.) | | 1,290.89 | .00 | 1,290.89 | Automatic Generated Check |
| | 023431 | 08/22/22 | CTE01 (CENTER FOR TRANSPORTATION & | | 4,000.00 | .00 | 4,000.00 | Automatic Generated Check |
| | 023432 | 08/22/22 | DIR01 (DIRECT TV) | | 14.00 | .00 | 14.00 | Automatic Generated Check |
| | 023433 | 08/22/22 | EBR01 (EBRCSA) | | 37,080.00 | .00 | 37,080.00 | Automatic Generated Check |
| | 023434 | 08/22/22 | GRA01 (SMART SOURCE-GRAND FLOW) | | 460.60 | .00 | 460.60 | Automatic Generated Check |
| | 023435 | 08/22/22 | HAN01 (HANSON BRIDGETT MARCUS) | | 9,137.00 | .00 | 9,137.00 | Automatic Generated Check |
| | 023436 | 08/22/22 | HER05 (MELISSA HERNANDEZ STRAH) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023437 | 08/22/22 | HOT01 (HOTSYPACIFIC) | | 270.90 | .00 | 270.90 | Automatic Generated Check |
| | 023438 | 08/22/22 | JOS02 (JEAN INGALLS JOSEY) | | 100.00 | .00 | 100.00 | Automatic Generated Check |
| | 023439 | 08/22/22 | JTH01 (J. THAYER COMPANY) | | 206.81 | .00 | 206.81 | Automatic Generated Check |
| | 023440 | 08/22/22 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | | 107,640.00 | .00 | 107,640.00 | Automatic Generated Check |
| | 023441 | 08/22/22 | LYF01 (LYFT, INC) | | 3,623.62 | .00 | 3,623.62 | Automatic Generated Check |
| | 023442 | 08/22/22 | MET01 (METROPOLITAN TRANSPORT-) | | 14,166.95 | .00 | 14,166.95 | Automatic Generated Check |
| | 023443 | 08/22/22 | PLA02 (PLANETERIA MEDIA LLC) | | 1,398.00 | .00 | 1,398.00 | Automatic Generated Check |
| | 023444 | 08/22/22 | SCF01 (SC FUELS) | | 30,856.99 | .00 | 30,856.99 | Automatic Generated Check |
| | 023445 | 08/22/22 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | Automatic Generated Check |
| | 023446 | 08/22/22 | TPG01 (THE PARKS GROUP) | | 614.94 | .00 | 614.94 | Automatic Generated Check |
| | 023447 | 08/30/22 | ARM02 (ARMER-NORMAN & ASSOCIATES) | | 3,850.00 | .00 | 3,850.00 | Automatic Generated Check |
| | 023448 | 08/30/22 | BON01 (REGINA E. BONANNO) | | 100.00 | .00 | 100.00 | Automatic Generated Check |
| | 023449 | 08/30/22 | CEL01 (CELTIS VENTURES INC) | | 3,902.25 | .00 | 3,902.25 | Automatic Generated Check |
| | 023450 | 08/30/22 | CIT01 (CITY OF LIVERMORE) | | 2,057.60 | .00 | 2,057.60 | Automatic Generated Check |
| | 023451 | 08/30/22 | COR01 (CORBIN WILLITS SYSTEMS) | | 269.40 | .00 | 269.40 | Automatic Generated Check |
| | 023452 | 08/30/22 | GOG01 (GO GO GRANDPARENT) | | 500.00 | .00 | 500.00 | Automatic Generated Check |
| | 023453 | 08/30/22 | HER05 (MELISSA HERNANDEZ STRAH) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023454 | 08/30/22 | JOS02 (JEAN INGALLS JOSEY) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023455 | 08/30/22 | KII01 (BRITNI KIICK) | | 300.00 | .00 | 300.00 | Automatic Generated Check |
| | 023456 | 08/30/22 | VON01 (TRAPEZE SOFTWARE GROUP) | | 4,381.00 | .00 | 4,381.00 | Automatic Generated Check |
| | H12347 | 08/08/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 66.30 | .00 | 66.30 | CAL04,0198655555,BUS WASH |
| | H12355 | 08/02/22 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,046.88 | .00 | 1,046.88 | PER04,20220722,457 CONTRI |
| | H12358 | 08/02/22 | PER01 (PERS) | | 4,429.75 | .00 | 4,429.75 | PER01,20220722C,PERS CLAS |
| | H12359 | 08/02/22 | PER01 (PERS) | | 4,221.83 | .00 | 4,221.83 | PER01,20220722N,PERS NEW |
| | H12365 | 08/03/22 | CAL15 (CALTRONICS BUSINESS SYS) | | 138.01 | .00 | 138.01 | CAL15,3498614,MP1237,METE |
| | H12366 | 08/04/22 | VER01 (VERIZON WIRELESS) | | 1,707.88 | .00 | 1,707.88 | VER01,9911794714,CELL,WIF |
| | H12367 | 08/03/22 | BAN03 (BANKCARD CENTER) | | 4,223.88 | .00 | 4,223.88 | BAN03,JULY-2022,CC STATEM |
| | H12368 | 08/04/22 | PAC01 (AT&T) | | 248.48 | .00 | 248.48 | PAC01,ACCT.#:925-245-0576 |
| | H12369 | 08/11/22 | PAC01 (AT&T) | | 361.34 | .00 | 361.34 | PAC01,ACCT.#436-951-0106, |
| | H12370 | 08/04/22 | PAC01 (AT&T) | | 487.50 | .00 | 487.50 | PAC01,ACCT#9252439029,ATL |
| | H12371 | 08/07/22 | PAC01 (AT&T) | | 33.97 | .00 | 33.97 | PAC01,ACCT#2323516260,CON |
| | H12372 | 08/04/22 | AME06 (AMERICAN FIDELITY ASSURANCE | | 842.52 | .00 | 842.52 | AME06,SUPPLEMENTAL INSURA |
| | H12373 | 08/18/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,409.89 | .00 | 1,409.89 | PAC02,7264840356-5,BUS ST |
| | H12374 | 08/05/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 144.20 | .00 | 144.20 | PAC02,7649646868-7,DOOLAN |
| | H12375 | 08/16/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 122.85 | .00 | 122.85 | CIT06,MOA071922,MOA SEWER |
| | H12377 | 08/03/22 | RIC03 (RICHARD MILLER) | | 1,050.00 | .00 | 1,050.00 | RIC03,2005,SERVICE SSL VP |
| | H12379 | 08/04/22 | ROB06 (ROBERT HALF MANAGEMENT RESOU | | 3,912.00 | .00 | 3,912.00 | ROB06,60473470,PO#7601,BO |
| | H12380 | 08/10/22 | MVT01 (MV TRANSPORTATION, INC.) | | 71,616.47 | .00 | 71,616.47 | MVT01,JUNE-2022,FXED ROU |
| | H12381 | 08/05/22 | TAX01 (HERB HASTINGS) | | 8.03 | .00 | 8.03 | TAX01,07.24.2022,PARATAXI |
| | H12382 | 08/05/22 | TX228 (DEBORAH BUTLER) | | 101.79 | .00 | 101.79 | TX228,07.04.22-07.21.22,P |
| | H12383 | 08/22/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,402.59 | .00 | 1,402.59 | PAC02,6062256368-6,ATLANT |
| | H12384 | 08/08/22 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 1,935.73 | .00 | 1,935.73 | DEL05,SEPTEMBER 2022,DENT |
| | H12385 | 08/22/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 8,975.32 | .00 | 8,975.32 | PAC02,5809326332-3,MOA EL |
| | H12386 | 08/23/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,043.75 | .00 | 1,043.75 | CAL04,4616555555,TC IRRIG |
| | H12387 | 08/09/22 | TEL01 (TPx COMMUNICATIONS) | | 2,872.33 | .00 | 2,872.33 | TEL01,159679455-0,PO7340, |
| | H12388 | 08/12/22 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 38,091.38 | .00 | 38,091.38 | DIR02,20220805,PR DIRECT |
| | H12389 | 08/12/22 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 8,590.98 | .00 | 8,590.98 | EFT01,20220805,FEDERAL TA |
| | H12390 | 08/12/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,876.48 | .00 | 2,876.48 | EMP01,20220805,STATE TAX, |
| | H12391 | 08/12/22 | PER01 (PERS) | | 4,323.60 | .00 | 4,323.60 | PER01,20220805C,PERS CLAS |
| | H12392 | 08/12/22 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,030.72 | .00 | 1,030.72 | PER04,20220805,457 CONTRI |
| | H12393 | 08/12/22 | PER01 (PERS) | | 4,070.77 | .00 | 4,070.77 | PER01,20220805N,PERS NEW |
| | H12394 | 08/09/22 | PER01 (PERS) | | 700.00 | .00 | 700.00 | PER01,GASB-68,REPORTING F |
| | H12395 | 08/15/22 | MVT01 (MV TRANSPORTATION, INC.) | | 350,000.00 | .00 | 350,000.00 | MVT01,120072,AUGUST-2022, |
| | H12396 | 08/11/22 | ROB06 (ROBERT HALF MANAGEMENT RESOU | | 3,912.00 | .00 | 3,912.00 | ROB06,60514426,PO#7601,BO |
| | H12397 | 08/15/22 | UBE01 (UBER) | | 1,985.17 | .00 | 1,985.17 | UBE01,JULY-2022,GO DUBLIN |
| | H12398 | 08/02/22 | MER01 (MERCHANT SERVICES) | | 59.09 | .00 | 59.09 | MER01,JULY-22,RUTAN CC ST |
| | H12399 | 08/02/22 | MER01 (MERCHANT SERVICES) | | 87.21 | .00 | 87.21 | MER01,JULY-22,TC CC STATE |
| | H12400 | 08/16/22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 87,282.56 | .00 | 87,282.56 | CEN04,JUNE-2022,MONTHLY S |
| | H12401 | 08/17/22 | TX228 (DEBORAH BUTLER) | | 74.59 | .00 | 74.59 | TX228,07.11.22-07.30.22,P |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|---|--------------|------------|-------------------------------------|-------------|--------------|-------------|--------------|---------------------------|
| 08-22 | H12403 | 08/17/22 | NEL01 (NELSONNYGAARD CONSULTING AS | | 3,085.04 | .00 | 3,085.04 | NEL01,82819,LAVTA SRTP/LR |
| | H12404 | 08/16/22 | CLA03 (ALL LOCKS AND DOORS) | | 1,491.53 | .00 | 1,491.53 | CLA03,MP1277,50% DEPOSIT- |
| | H12405 | 08/17/22 | BRO03 (KARLA SUE BROWN) | | 100.00 | .00 | 100.00 | BRO03,JULY-2022,BOD STIPE |
| | H12406 | 08/08/17 | HAU01 (DAVID HAUBERT) | | 100.00 | .00 | 100.00 | HAU01,JULY-2022,BOD STIPE |
| | H12407 | 08/17/22 | NAR01 (KATHERINE NARUM) | | 100.00 | .00 | 100.00 | NAR01,JULY-2022,BOD STIPE |
| | H12408 | 08/17/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 135.91 | .00 | 135.91 | CIT07,139388-00,BUS WASH, |
| | H12409 | 08/17/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 48.96 | .00 | 48.96 | CIT07,138431-00,ATLANTIS |
| | H12410 | 08/18/22 | TX228 (DEBORAH BUTLER) | | 71.19 | .00 | 71.19 | TX228,08.03.22-08.10.22,P |
| | H12411 | 08/18/22 | TAX67 (CHRISTEL RAGER) | | 616.55 | .00 | 616.55 | TAX67,6.01.22-06.29.22,PA |
| | H12411 | 08/31/22 | TAX67 (CHRISTEL RAGER) | | (616.55) | .00 | (616.55) | Ck# H12411 Reversed |
| | H12412 | 08/17/22 | MUT01 (MUTUAL OF OMAHA) | | 1,014.01 | .00 | 1,014.01 | MUT01,SEPTEMBER-2022,LTD |
| | H12413 | 08/19/22 | AME06 (AMERICAN FIDELITY ASSURANCE | | 1,190.82 | .00 | 1,190.82 | AME06,AUGUST-2022,FLEXIBL |
| | H12414 | 08/18/22 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 32,224.42 | .00 | 32,224.42 | PER03,SEPTEMBER-22,HEALTH |
| | H12415 | 08/18/22 | AME06 (AMERICAN FIDELITY ASSURANCE | | 842.52 | .00 | 842.52 | AME06,SUPPLEMENTAL INSURA |
| | H12416 | 08/19/22 | ROB06 (ROBERT HALF MANAGEMENT RESOU | | 3,912.00 | .00 | 3,912.00 | ROB06,60563747,PO#7601,BO |
| | H12417 | 08/21/22 | CIT06 (CITY OF LIVERMORE SEWER) | | (122.85) | .00 | (122.85) | CIT06, MOA SEWER 6.21.22- |
| | H12418 | 08/21/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 505.75 | .00 | 505.75 | CIT06, MOA SEWER 6.21.22- |
| | H12418 | 08/23/22 | MOR02 (VANESSA MORENO) | | 40.13 | .00 | 40.13 | MOR02,06.28.22-08.19.22,T |
| | H12418 | 08/31/22 | MOR02 (VANESSA MORENO) | | (40.13) | .00 | (40.13) | Ck# H12418 Reversed |
| | H12419 | 08/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 523.64 | .00 | 523.64 | CAL04, BUS WASH 6.18.22-7 |
| | H12420 | 08/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | (66.30) | .00 | (66.30) | CAL04, BUS WASH 6.18.22-7 |
| | H12421 | 08/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,156.13 | .00 | 1,156.13 | CAL04, 9098655555, MOA WA |
| | H12422 | 08/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 74.25 | .00 | 74.25 | CAL04, 5755555555, CONTRA |
| | H12423 | 08/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 74.25 | .00 | 74.25 | CAL04, 4755555555, MOA FI |
| | H12424 | 08/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 55.69 | .00 | 55.69 | CAL04, 2575555555, TC FIR |
| | H12425 | 08/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 48.10 | .00 | 48.10 | CAL04, 3616555555, TC WAT |
| | H12426 | 08/22/22 | HDE01 (HOME DEPOT-CREDIT SERVICES) | | 277.07 | .00 | 277.07 | HDE01,AUGUST-22,CC STATEM |
| | H12427 | 08/26/22 | CAL15 (CALTRONICS BUSINESS SYS) | | 65.48 | .00 | 65.48 | CAL15,3560211,MP1237,METE |
| | H12428 | 08/26/22 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 40,632.64 | .00 | 40,632.64 | DIR02,20220826,PR DIRECT |
| | H12429 | 08/26/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,185.79 | .00 | 3,185.79 | EMP01,20220826,STATE TAX, |
| | H12430 | 08/26/22 | EFT01 (ELECTRONIC FUND TRANSFER) | | 9,623.32 | .00 | 9,623.32 | EFT01,20220826,FEDERAL TA |
| | H12431 | 08/26/22 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,033.48 | .00 | 1,033.48 | PER04,20220826,457 CONTRI |
| | H12432 | 08/26/22 | PER01 (PERS) | | 4,070.77 | .00 | 4,070.77 | PER01,20220826N,PERS NEW |
| | H12433 | 08/24/22 | EDW01 (TAMARA EDWARDS) | | 363.13 | .00 | 363.13 | EDW01,082322EX,EXPENSE RE |
| | H12434 | 08/24/22 | DEC01 (DECAL APPLICATORS LLC) | | 200.00 | .00 | 200.00 | DEC01,15913,MP1227,INSTAL |
| | H12435 | 08/26/22 | PER01 (PERS) | | 4,323.63 | .00 | 4,323.63 | PER01,20220826C,PERS CLAS |
| | H12436 | 08/24/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 53.30 | .00 | 53.30 | CIT06,133389-00,TRANSIT C |
| | H12437 | 08/24/22 | VSP01 (VSP) | | 509.98 | .00 | 509.98 | VSP01,SEPTEMBER-2022,VISI |
| | H12438 | 08/24/22 | ROB06 (ROBERT HALF MANAGEMENT RESOU | | 3,912.00 | .00 | 3,912.00 | ROB06,60596458,PO#7601,BO |
| | H12439 | 08/04/22 | STA01 (STATE COMPENSATION FUND) | | 1,286.33 | .00 | 1,286.33 | STA01,SEPTEMBER-2022,WORK |
| | H12440 | 08/31/22 | BRO03 (KARLA SUE BROWN) | | 200.00 | .00 | 200.00 | BRO03,AUGUST-2022,BOD STI |
| | H12441 | 08/31/22 | HAU01 (DAVID HAUBERT) | | 100.00 | .00 | 100.00 | HAU01,AUGUST-2022,BOD STI |
| | H12442 | 08/31/22 | NAR01 (KATHERINE NARUM) | | 300.00 | .00 | 300.00 | NAR01,AUGUST-2022,BOD STI |
| | H12443 | 08/31/22 | WOE01 (ROBERT L. WOERNER) | | 100.00 | .00 | 100.00 | WOE01,AUGUST-2022,BOD STI |
| | H12444 | 08/30/22 | MVT01 (MV TRANSPORTATION, INC.) | | 350,000.00 | .00 | 350,000.00 | MVT01,120073,AUGUST-22,2N |
| | H12445 | 08/31/22 | ROB06 (ROBERT HALF MANAGEMENT RESOU | | 3,912.00 | .00 | 3,912.00 | ROB06,60621766,PO#7601,BO |
| | H12446 | 08/31/22 | PRO03 (PROFESSIONAL PLASTICS INC) | | 38,178.33 | .00 | 38,178.33 | PRO03,08302022,PO#7610,50 |
| | H12447 | 08/31/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 16.86 | .00 | 16.86 | CIT07,138432-00,ATLANTIS |
| | H12448 | 08/31/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 205.68 | .00 | 205.68 | CIT07,138430-01,ATLANTIS |
| | H12449 | 08/31/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 29.40 | .00 | 29.40 | CIT07,139399-00,ATLANTIS |
| | H12450 | 08/31/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 35.03 | .00 | 35.03 | CIT07,139361-00,ATLANTIS |
| | H12451 | 08/31/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 46.21 | .00 | 46.21 | CIT06,138143-00,BUS WASH, |
| | H12452 | 08/31/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 473.94 | .00 | 473.94 | CIT06,133294-00,MOA SEWER |
| | H12453 | 08/31/22 | MOR02 (VANESSA MORENO) | | 40.13 | .00 | 40.13 | MOR02, 6.28.22-8.19.22 TR |
| | H12454 | 08/31/22 | STA13 (STAPLES CREDIT PLAN) | | 436.55 | .00 | 436.55 | STA13, JULY-22 CC STATEME |
| | H12455 | 08/31/22 | TAX67 (CHRISTEL RAGER) | | 180.00 | .00 | 180.00 | TAX67, 6.01.22-6.29.22 PA |
| Total for Bank Account 105 -----> | | | | | 1,489,764.99 | .00 | 1,489,764.99 | |
| Grand Total of all Bank Accounts -----> | | | | | 1,489,764.99 | .00 | 1,489,764.99 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|--|----------------|-----------------------|----------|-------------|--------------|---|
| 08-22 | AIM01 (AIM TO PLEASE JANITORIAL SE84-JULY22) | | 07/31/22 | 08/30/22 | A | 2500.00 | AIM01,84-JULY22,MONTHLY JANITORIAL SVC |
| 08-22 | AME06 (AMERICAN FIDELITY ASSURANCE) | FSA08-22H | 08/17/22 | 09/16/22 | A | 1190.82 | AME06,AUGUST-2022,FLEXIBLE SPENDING ACCOUNT |
| | | SUPPL0722H | 07/31/22 | 08/30/22 | A | 842.52 | AME06,SUPPLEMENTAL INSURANCE, JULY-2022 |
| | | SUPPL0822H | 08/18/22 | 09/17/22 | A | 842.52 | AME06,SUPPLEMENTAL INSURANCE,AUGUST-2022 |
| | | | Vendor's Total -----> | | | 2875.86 | |
| 08-22 | ARM02 (ARMER-NORMAN & ASSOCIATES) | 22-302MV | 08/19/22 | 09/18/22 | A | 3850.00 | ARM02,22-302MV,MP1281,REPLCD T1 PIPING FLEX |
| 08-22 | ATT02 (AT&T) | 18641281 | 08/13/22 | 09/12/22 | A | 447.27 | ATT02,000018641281,ACCT#9391035694,7.13.22-8 |
| 08-22 | ATT03 (AT&T) | 842501707 | 07/19/22 | 08/18/22 | A | 951.37 | ATT03,8842501707,JULY-22,INTERNET PRI |
| 08-22 | AVI01 (AMADOR VALLEY INDUSTRIES) | 992722 | 07/31/22 | 08/30/22 | A | 598.00 | AVI01,992722,MP1236,GARBARGE PICK-UP SVC,JUL |
| 08-22 | BAN03 (BANKCARD CENTER) | JULY-2022H | 07/28/22 | 08/27/22 | A | 4223.88 | BAN03,JULY-2022,CC STATEMENT |
| 08-22 | BON01 (REGINA E. BONANNO) | AUGU-2022 | 08/25/22 | 09/24/22 | A | 100.00 | BON01,AUGUST-2022,BOD STIPEND |
| | | JULY-2022 | 08/15/22 | 09/14/22 | A | 100.00 | BON01,JULY-2022,BOD STIPEND |
| | | | Vendor's Total -----> | | | 200.00 | |
| 08-22 | BRO03 (KARLA SUE BROWN) | AUGU-2022H | 08/25/22 | 09/24/22 | A | 200.00 | BRO03,AUGUST-2022,BOD STIPEND |
| | | JULY-2022H | 08/15/22 | 09/14/22 | A | 100.00 | BRO03,JULY-2022,BOD STIPEND |
| | | | Vendor's Total -----> | | | 300.00 | |
| 08-22 | CAL04 (CALIFORNIA WATER SERVICE) | 198072022H | 07/20/22 | 08/19/22 | A | 66.30 | CAL04,0198655555,BUS WASH,6.18.22-7.19.22 |
| | | 1980720COH | 08/21/22 | 09/20/22 | A | 523.64 | CAL04, BUS WASH 6.18.22-7.19.22-CORRECTION |
| | | 1980720REH | 08/21/22 | 09/20/22 | A | 66.30 | CAL04, BUS WASH 6.18.22-7.19.22-REVERSAL |
| | | 257080122H | 08/01/22 | 08/31/22 | A | 55.69 | CAL04, 2575555555, TC FIRE 8.1.22-8.31.22 |
| | | 361080222H | 08/02/22 | 09/01/22 | A | 48.10 | CAL04, 3616555555, TC WATER 7.1.22-8.1.22 |
| | | 461080422H | 08/04/22 | 09/03/22 | A | 1043.75 | CAL04,4616555555,TC IRRIG,7.01.22-8.01.22 |
| | | 475080122H | 08/01/22 | 08/31/22 | A | 74.25 | CAL04, 4755555555, MOA FIRE 8.1.22-8.31.22 |
| | | 575080122H | 08/01/22 | 08/31/22 | A | 74.25 | CAL04, 5755555555, CONTRACTOR FIRE 8.1.22-8.31.22 |
| | | 909072222H | 07/22/22 | 08/21/22 | A | 1156.13 | CAL04, 9098655555, MOA WATER 6.18.22-7.19.22 |
| | | | Vendor's Total -----> | | | 2975.81 | |
| 08-22 | CAL15 (CALTRONICS BUSINESS SYS) | 3498614H | 05/13/22 | 06/12/22 | A | 138.01 | CAL15,3498614,MP1237,METER 4.16.22-5.15.22 |
| | | 3560211H | 08/16/22 | 09/15/22 | A | 65.48 | CAL15,3560211,MP1237,METER 07.16.22-08.15.22 |
| | | | Vendor's Total -----> | | | 203.49 | |
| 08-22 | CAP02 (CAPPSTONE INC.) | 105802 | 08/04/22 | 09/03/22 | A | 1080.00 | CAP02,105802,60% DEPOSIT FOR PRESSURE WASH,M |
| 08-22 | CEL01 (CELTIS VENTURES INC) | LAVTAMS07 | 08/01/22 | 08/31/22 | A | 3902.25 | CEL01,LAVTAMS007,JULY-22 WEBSITE USER TEST,P |
| | | LAVTAWR04 | 11/01/21 | 12/01/21 | A | 6772.50 | CEL01,LAVTAWR004,WEBSITE REDESIGN OCT-21 |
| | | | Vendor's Total -----> | | | 10674.75 | |
| 08-22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | JUNE-2022H | 08/02/22 | 09/01/22 | A | 87282.56 | CEN04,JUNE-2022,MONTHLY SERVICE PARATRANSIT |
| 08-22 | CIS01 (CISCO AIR SYSTEMS INC) | 187602-1 | 08/01/22 | 08/31/22 | A | 2149.25 | CIS01,187602-1,PO#7536,AIR COMPRESSOR MAINT. |
| 08-22 | CIT01 (CITY OF LIVERMORE) | 1294-FY23 | 08/15/22 | 09/14/22 | A | 2057.60 | CIT01,PERMIT#1294,FY23,RUTAN WASTE WATER,MP1 |
| 08-22 | CIT06 (CITY OF LIVERMORE SEWER) | BW081622H | 08/16/22 | 09/15/22 | A | 46.21 | CIT06,138143-00,BUS WASH,7.19.22-8.16.22 |
| | | TC080922H | 08/09/22 | 09/08/22 | A | 53.30 | CIT06,133389-00,TRANSIT CENTER,7.12.22-8.09.22 |
| | | MOA071922H | 07/19/22 | 08/18/22 | A | 122.85 | CIT06,MOA071922,MOA SEWER,6.21.22-7.19.22 |
| | | MOA0719COH | 08/21/22 | 09/20/22 | A | 505.75 | CIT06, MOA SEWER 6.21.22-7.14.22-CORRECTION |
| | | MOA0719REH | 08/21/22 | 09/20/22 | A | 122.85 | CIT06, MOA SEWER 6.21.22-7.14.22-REVERSAL |
| | | MOA081622H | 08/16/22 | 09/15/22 | A | 473.94 | CIT06,133294-00,MOA SEWER,7.19.22-8.16.22 |
| | | | Vendor's Total -----> | | | 1079.20 | |
| 08-22 | CIT07 (CITY OF LIVERMORE - WATER) | 361081622H | 08/16/22 | 09/15/22 | A | 35.03 | CIT07,139361-00,ATLANTIS SEWER,7.19.22-8.16.22 |
| | | 388080222H | 08/02/22 | 09/01/22 | A | 135.91 | CIT07,139388-00,BUS WASH,07.05.22-08.02.22 |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|---|-----------------------|--------------|----------|-------------|---|---|
| 08-22 | CIT07 (CITY OF LIVERMORE - WATER) | 399081622H | 08/16/22 | 09/15/22 | A | 29.40 | CIT07,139399-00,ATLANTIS SEWER,7.19.22-8.16. |
| | | 430081622H | 08/16/22 | 09/15/22 | A | 205.68 | CIT07,138430-01,ATLANTIS INDOOR,07.19.22-08. |
| | | 431080222H | 08/02/22 | 09/01/22 | A | 48.96 | CIT07,138431-00,ATLANTIS IRRIG.07.05.22-08.0 |
| | | 432081622H | 08/16/22 | 09/15/22 | A | 16.86 | CIT07,138432-00,ATLANTIS FIRE,7.19.22-8.16.2 |
| | | Vendor's Total -----> | | | | 471.84 | |
| 08-22 | CLA03 (ALL LOCKS AND DOORS) | 3585H | 08/16/22 | 09/15/22 | A | 1491.53 | CLA03,MP1277,50% DEPOSIT-RUTAN CONF ROOM 2 D |
| 08-22 | COR01 (CORBIN WILLITS SYSTEMS) | 00C207151 | 07/15/22 | 08/14/22 | A | 269.40 | COR01,000C207151,JULY-22 SERVICE, MP1234 |
| | | 00C208151 | 08/15/22 | 09/14/22 | A | 269.40 | COR01,000C208151,MP1234,SEPTEMBER-22 SERVICE |
| | | Vendor's Total -----> | | | | 538.80 | |
| 08-22 | CRA02 (CRANETECH INC.) | 28217 | 08/16/22 | 09/15/22 | A | 1290.89 | CRA02,28217,ANNUAL CRANE INSPECTION & MAINTENANCE |
| 08-22 | CTE01 (CENTER FOR TRANSPORTATION & MAY-2022 | N05/31/22 | 06/30/22 | A | 4000.00 | CTE01,MAY-2022,ON-CALL ZEB CONSULTING SERVICE | |
| 08-22 | DAY02 (DAY & NIGHT PEST CONTROL) | 175006 | 07/14/22 | 08/13/22 | A | 218.00 | DAY02,175006,MP1235,7.14.22 RUTAN SERVICES |
| 08-22 | DEC01 (DECAL APPLICATORS LLC) | 15913H | 08/22/22 | 09/21/22 | A | 200.00 | DEC01,15913,MP1227,INSTALL OF 4 STRIPE BANDS |
| 08-22 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | SEPT-2022H | 08/08/22 | 09/07/22 | A | 1935.73 | DEL05,SEPTEMBER 2022,DENTAL INSURANCE |
| 08-22 | DIR01 (DIRECT TV) | 96X220811 | 08/11/22 | 09/10/22 | A | 14.00 | DIR01,025118596X220811,MP1064,8.10.22-9.09.2 |
| 08-22 | DIR02 (DIRECT DEPOSIT OF PAYROLL C | 20220805H | 08/10/22 | 09/09/22 | A | 38091.38 | DIR02,20220805,PR DIRECT DEPOSIT,7.23.22-8.0 |
| | | 20220826H | 08/24/22 | 09/23/22 | A | 40632.64 | DIR02,20220826,PR DIRECT DEPOSIT,08.06.22-08 |
| | | Vendor's Total -----> | | | | 78724.02 | |
| 08-22 | EBR01 (EBRCSA) | 20230153 | 07/01/22 | 07/31/22 | A | 37080.00 | EBR01,20230153,PO#7613,FY23,RADIO MAINT.SERV |
| 08-22 | EDW01 (TAMARA EDWARDS) | 082322EXH | 08/24/22 | 09/23/22 | A | 363.13 | EDW01,082322EX,EXPENSE REIMBURSE-MISC 8.17-8 |
| 08-22 | EFT01 (ELECTRONIC FUND TRANFERS) | 20220805H | 08/10/22 | 09/09/22 | A | 8590.98 | EFT01,20220805,FEDERAL TAX,07.23.22-08.05.22 |
| | | 20220826H | 08/24/22 | 09/23/22 | A | 9623.32 | EFT01,20220826,FEDERAL TAX,08.06.22-08.19.22 |
| | | Vendor's Total -----> | | | | 18214.30 | |
| 08-22 | EME01 (BRIGHTVIEW LANDSCAPE SERVIC | 8025335 | 07/29/22 | 08/28/22 | A | 2970.00 | EME01,8025335,MP1248,TC TREE TRIMMING |
| 08-22 | EMP01 (EMPLOYMENT DEVEL DEPT) | 20220805H | 08/10/22 | 09/09/22 | A | 2876.48 | EMP01,20220805,STATE TAX,07.23.22-08.05.22 |
| | | 20220826H | 08/24/22 | 09/23/22 | A | 3185.79 | EMP01,20220826,STATE TAX,08.06.22-08.19.22 |
| | | Vendor's Total -----> | | | | 6062.27 | |
| 08-22 | GOG01 (GO GO GRANDPARENT) | GODUBLIN4 | 08/11/22 | 09/10/22 | A | 500.00 | GOG01,GODUBLIN4,GOGGRANDPARENT RESERVE FUND |
| 08-22 | GRA01 (SMART SOURCE-GRAND FLOW) | 0012854 | 08/08/22 | 09/07/22 | A | 460.60 | GRA01,0012854,MP1272,AP CHECK STOCK-2500QTY |
| 08-22 | HAN01 (HANSON BRIDGETT MARCUS) | 1326446 | 08/10/22 | 09/09/22 | A | 7773.00 | HAN01,1326446,JULY-22,CONTRACT LEGAL FEES |
| | | 1326447 | 08/10/22 | 09/09/22 | A | 1364.00 | HAN01,1326447,JULY-22,LEGAL FEES, ADMINISTRA |
| | | Vendor's Total -----> | | | | 9137.00 | |
| 08-22 | HAU01 (DAVID HAUBERT) | AUGU-2022H | 08/25/22 | 09/24/22 | A | 100.00 | HAU01,AUGUST-2022,BOD STIPEND |
| | | JULY-2022H | 08/15/22 | 09/14/22 | A | 100.00 | HAU01,JULY-2022,BOD STIPEND |
| | | Vendor's Total -----> | | | | 200.00 | |
| 08-22 | HDE01 (HOME DEPOT-CREDIT SERVICES) | AUGUST-22H | 08/12/22 | 09/11/22 | A | 277.07 | HDE01,AUGUST-22,CC STATEMENT MISC SUPPLIES |
| 08-22 | HER05 (MELISSA HERNANDEZ STRAH) | AUGU-2022 | 08/25/22 | 09/24/22 | A | 200.00 | HER05,AUGUST-2022,BOD STIPEND |
| | | JULY-2022 | 08/15/22 | 09/14/22 | A | 200.00 | HER05,JULY-2022,BOD STIPEND |
| | | Vendor's Total -----> | | | | 400.00 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
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| 08-22 | HOT01 (HOTSYPACIFIC) | 86807 | 07/28/22 | 08/27/22 | A | 270.90 | HOT01,86807,MP1269,PRESSURE WASHER REPAIR |
| 08-22 | JOS02 (JEAN INGALLS JOSEY) | AUGU-2022 | 08/25/22 | 09/24/22 | A | 200.00 | JOS02,AUGUST-2022,BOD STIPEND |
| | | JULY-2022 | 08/15/22 | 09/14/22 | A | 100.00 | JOS02,JULY-2022, BOD STIPEND |
| | | Vendor's Total -----> | | | | 300.00 | |
| 08-22 | JTH01 (J. THAYER COMPANY) | 1607501 | 08/12/22 | 09/11/22 | A | 206.81 | JTH01,1607501-0,8.12.22 PRINTING PAPER |
| 08-22 | KII01 (BRITTNI KIICK) | AUGU-2022 | 08/25/22 | 09/24/22 | A | 300.00 | KII01,AUGUST-2022,BOD STIPEND |
| 08-22 | KIM02 (KIMLEY-HORN AND ASSOC,INC) | 22099070 | 07/31/22 | 08/30/22 | A | 107640.00 | KIM02,22099070,TO#7,CITY LIVERMORE DESIGN,7. |
| 08-22 | KLC01 (KL2 CONNECTS, LLC) | KL2192 | 07/27/22 | 08/26/22 | A | 13063.00 | KLC01,KL2192,EXECUTIVE DIRECTOR RECRUITMENT |
| 08-22 | LIV10 (LIVERMORE SANITATION INC) | 1567172 | 07/31/22 | 08/30/22 | A | 2576.56 | LIV10,0001567172,GARBAGE SERVICE,7.01.22-7.3 |
| 08-22 | LYF01 (LYFT, INC) | 1052982 | 07/31/22 | 08/30/22 | A | 3484.12 | LYF01,1001052982,JULY-22,GO TRI-VALLEY,7.1-7 |
| | | 1052983 | 07/31/22 | 08/30/22 | A | 139.50 | LYF01,1001052983,JULY-22,GO SAN RAMON,7.1-7. |
| | | Vendor's Total -----> | | | | 3623.62 | |
| 08-22 | MER01 (MERCHANT SERVICES) | TC073122H | 07/31/22 | 08/30/22 | A | 87.21 | MER01,JULY-22,TC CC STATEMENT |
| | | RUT073122H | 07/31/22 | 08/30/22 | A | 59.09 | MER01,JULY-22,RUTAN CC STATEMENT |
| | | Vendor's Total -----> | | | | 146.30 | |
| 08-22 | MET01 (METROPOLITAN TRANSPORT-) | AR028322 | 03/23/22 | 04/22/22 | A | 1288.59 | MET01,AR028322,FEBRUARY-22,CLIPPER FEES 2.0 |
| | | AR029231 | 06/30/22 | 07/30/22 | A | 15501.01 | MET01,AR029231,MAY-22,CLIPPER FEES |
| | | AR029316 | 06/30/22 | 07/30/22 | A | 12230.61 | MET01,AR029316,JUNE-22,CLIPPER FEES |
| | | AR029335 | 06/30/22 | 07/30/22 | A | 1787.53 | MET01,AR029335,JUNE-22,CLIPPER 2.0 |
| | | AR029448 | 06/30/22 | 07/30/22 | A | 148.81 | MET01,AR029448,JAN 22-JUNE 22 CLIPPER BANK F |
| | | Vendor's Total -----> | | | | 30956.55 | |
| 08-22 | MOR02 (VANESSA MORENO) | 0628-0819H | 08/22/22 | 09/21/22 | A | 40.13 | MOR02,06.28.22-08.19.22,TRAVEL REIMBURSEMENT |
| | | 0628-0819u | 08/31/22 | / / | | 40.13 | 40.13-Ck# H12418 Reversed |
| | | 628-819COH | 08/31/22 | 09/30/22 | A | 40.13 | MOR02, 6.28.22-8.19.22 TRAVEL REIMBURSE CORR |
| | | Vendor's Total -----> | | | | 40.13 | |
| 08-22 | MUT01 (MUTUAL OF OMAHA) | SEPT-2022H | 08/16/22 | 09/15/22 | A | 1014.01 | MUT01,SEPTEMBER-2022,LTD & LIFE INSURANCE |
| 08-22 | MVT01 (MV TRANSPORTATION, INC.) | 120072H | 08/15/22 | 09/14/22 | A | 350000.00 | MVT01,120072,AUGUST-2022,1ST INSTALL PAYMENT |
| | | 120073H | 08/25/22 | 09/24/22 | A | 350000.00 | MVT01,120073,AUGUST-22,2ND INSTALL PAYMENT |
| | | JUNE-2022H | 07/06/22 | 08/05/22 | A | 71616.47 | MVT01,JUNE-2022,FIXED ROUTE MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 771616.47 | |
| 08-22 | NAR01 (KATHERINE NARUM) | AUGU-2022H | 08/25/22 | 09/24/22 | A | 300.00 | NAR01,AUGUST-2022,BOD STIPEND |
| | | JULY-2022H | 08/15/22 | 09/14/22 | A | 100.00 | NAR01,JULY-2022,BOD STIPEND |
| | | Vendor's Total -----> | | | | 400.00 | |
| 08-22 | NEL01 (NELSON\NYGAARD CONSULTING A | 82819H | 08/15/22 | 09/14/22 | A | 3085.04 | NEL01,82819,LAVTA SRTP/LRTP, 7.1.22-7.29.22 |
| 08-22 | PAC01 (AT&T) | ATT 07/22H | 07/13/22 | 08/12/22 | A | 248.48 | PAC01,ACCT.#:925-245-0576,07.13.22-08.12.22 |
| | | ATT070722H | 07/07/22 | 08/06/22 | A | 33.97 | PAC01,ACCT#2323516260,CONTRACTOR FIRE,7.7-8. |
| | | ATT071122H | 07/11/22 | 08/10/22 | A | 361.34 | PAC01,ACCT.#436-951-0106,ATLANTIS T1 7.11-8. |
| | | ATT071322H | 07/13/22 | 08/12/22 | A | 487.50 | PAC01,ACCT#9252439029,ATLANTIS ALARM,7.13-8. |
| | | Vendor's Total -----> | | | | 1131.29 | |
| 08-22 | PAC02 (PACIFIC GAS AND ELECTRIC) | 580080522H | 08/05/22 | 09/04/22 | A | 8975.32 | PAC02,5809326332-3,MOA ELECTRIC,6.30.22-7.31 |
| | | 606080322H | 08/03/22 | 09/02/22 | A | 1402.59 | PAC02,6062256368-6,ATLANTIS,6.28.22-7.28.22 |
| | | 726080122H | 08/01/22 | 08/31/22 | A | 1409.89 | PAC02,7264840356-5,BUS STOP,6.21.22-7.20.22 |
| | | 764071922H | 07/19/22 | 08/18/22 | A | 144.20 | PAC02,7649646868-7,DOOLAN TWR,6.11.22-7.12.2 |
| | | Vendor's Total -----> | | | | 11932.00 | |

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| 08-22 | PAC11 (PACIFIC ENVIROMENTAL SERV) | 2375 | 07/27/22 | 08/26/22 | A | 130.00 | PAC11,2375,JULY-22,RUTAN MONTHLY SERVICE |
| | | 2376 | 07/27/22 | 08/26/22 | A | 130.00 | PAC11,2376,JULY-2022,ATLANTIS MONTHLY SERVIC |
| | | Vendor's Total -----> | | | | 260.00 | |
| 08-22 | PER01 (PERS) | 20220722CH | 07/29/22 | 08/28/22 | A | 4429.75 | PER01,20220722C,PERS CLASSIC CONTRIB,7.09-7. |
| | | 20220722NH | 07/27/22 | 08/26/22 | A | 4221.83 | PER01,20220722N,PERS NEW CONTRIBUTION,7.09-7 |
| | | 20220805CH | 08/10/22 | 09/09/22 | A | 4323.60 | PER01,20220805C,PERS CLASSIC CONTRIB.7.23-8. |
| | | 20220805NH | 08/12/22 | 09/11/22 | A | 4070.77 | PER01,20220805N,PERS NEW CONTRIBUTION,7.23-8 |
| | | 20220826CH | 08/24/22 | 09/23/22 | A | 4323.63 | PER01,20220826C,PERS CLASSIC CONTRIB.8.06-8. |
| | | 20220826NH | 08/24/22 | 09/23/22 | A | 4070.77 | PER01,20220826N,PERS NEW CONTRIB.08.06.22-08 |
| | | GASB-2022H | 08/03/22 | 09/02/22 | A | 700.00 | PER01,GASB-68,REPORTING FEES 2022 |
| | | Vendor's Total -----> | | | | 26140.35 | |
| 08-22 | PER03 (CAL PUB EMP RETIRE SYSTM) | SEPT-2022H | 08/15/22 | 09/14/22 | A | 32224.42 | PER03,SEPTEMBER-22,HEALTH INSURANCE |
| 08-22 | PER04 (CALPERS RETIREMENT SYSTEM) | 20220722H | 07/27/22 | 08/26/22 | A | 1046.88 | PER04,20220722,457 CONTRIBUTION,7.09.22-7.22 |
| | | 20220805H | 08/10/22 | 09/09/22 | A | 1030.72 | PER04,20220805,457 CONTRIBUTION,7.23.22-8.05 |
| | | 20220826H | 08/24/22 | 09/23/22 | A | 1033.48 | PER04,20220826,457 CONTRIBUTION,08.06.22-08. |
| | | Vendor's Total -----> | | | | 3111.08 | |
| 08-22 | PLA02 (PLANETERIA MEDIA LLC) | 19397 | 05/15/22 | 06/14/22 | A | 325.00 | PLA02,19397,MAY-2022,WEB HOSTING,MP1273 |
| | | 19494 | 06/15/22 | 07/15/22 | A | 325.00 | PLA02,19494,JUNE-2022,WEB HOSTING,MP1273 |
| | | 19600 | 07/15/22 | 08/14/22 | A | 325.00 | PLA02,19600,JULY-2022,WEB HOSTING,MP1273 |
| | | 19645 | 08/01/22 | 08/31/22 | A | 98.00 | PLA02,19645,DOMAIN RENEW,RIDE10R & RIDE30R,M |
| | | 19682 | 08/15/22 | 09/14/22 | A | 325.00 | PLA02,19682,AUGUST-2022,WEB HOSTING |
| | | Vendor's Total -----> | | | | 1398.00 | |
| 08-22 | PRE03 (PREMIER SECURITY SOLNS CO) | 2207-248 | 07/11/22 | 08/10/22 | A | 364.95 | PRE03,2207-248,MP1256,MISC SERVICE WORK,7.08 |
| 08-22 | PRO03 (PROFESSIONAL PLASTICS INC) | 50%DEPOSTH | 08/30/22 | 09/29/22 | A | 38178.33 | PRO03,08302022,PO#7610,50% DEPST,HACIENDA-SH |
| 08-22 | RIC03 (RICHARD MILLER) | 2005H | 07/07/22 | 08/06/22 | A | 1050.00 | RIC03,2005,SERVICE SSL VPN,UPGRADE CISCO FIR |
| 08-22 | ROB06 (ROBERT HALF MANAGEMENT RESO | 60473470H | 08/03/22 | 09/02/22 | A | 3912.00 | ROB06,60473470,PO#7601,BOOKKEEPER,WE 7.29.22 |
| | | 60514426H | 08/10/22 | 09/09/22 | A | 3912.00 | ROB06,60514426,PO#7601,BOOKKEEPER WE 08.05.2 |
| | | 60563747H | 08/18/22 | 09/17/22 | A | 3912.00 | ROB06,60563747,PO#7601,BOOKKEEPER, WE 8.12.2 |
| | | 60596458H | 08/24/22 | 09/23/22 | A | 3912.00 | ROB06,60596458,PO#7601,BOOKKEEPER, WE 08.19. |
| | | 60621766H | 08/30/22 | 09/29/22 | A | 3912.00 | ROB06,60621766.PO#7601,BOOKKEEPER, WE 8.26.2 |
| | | Vendor's Total -----> | | | | 19560.00 | |
| 08-22 | SCF01 (SC FUELS) | IN-090859 | 07/15/22 | 08/14/22 | A | 33089.93 | SCF01,IN-0000090859,FUEL DELIVERY,7.15.22 |
| | | IN-101497 | 08/02/22 | 09/01/22 | A | 32708.02 | SCF01,IN-0000101497,08.02.22 FUEL DELIVERY |
| | | IN-104689 | 08/08/22 | 09/07/22 | A | 30856.99 | SCF01,IN-0000104689,08.08.22 FUEL DELIVERY |
| | | Vendor's Total -----> | | | | 96654.94 | |
| 08-22 | SDG01 (STEER DAVIES & GLEAVE INC.) | 5636548 | 07/14/22 | 08/13/22 | A | 11142.50 | SDG01,5636548,FY20,INDIVIDUALIZED MARKETING |
| 08-22 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | 596754 | 07/25/22 | 08/24/22 | A | 30.85 | SHA02,596754,FRONT DESK PRINTER,MP1244,6.30- |
| 08-22 | SIN01 (SINGLEPOINT COMMUNICATIONS) | 10905 | 08/01/22 | 08/31/22 | A | 6840.00 | SIN01,10905,FLEET WIFI ANNUAL CARE FY 23 |
| 08-22 | SOL01 (SOLUTIONS FOR TRANSIT) | 22-0805LA | 08/05/22 | 09/04/22 | A | 2083.33 | SOL01,22-0805LAVTA,JULY-22,CLIPPER ANALYSIS |
| 08-22 | STA01 (STATE COMPENSATION FUND) | SEPT-2022H | 08/24/22 | 09/23/22 | A | 1286.33 | STA01,SEPTEMBER-2022,WORKER'S COMP INSUR.PRE |
| 08-22 | STA13 (STAPLES CREDIT PLAN) | JULY-2022H | 08/16/22 | 09/15/22 | A | 436.55 | STA13,JULY-2022,CC STATEMENT |
| | | JULY-2022u | 08/31/22 | / / | A | 436.55 | Ck# H12411 Reversed |
| | | JULY-22COH | 08/31/22 | 09/30/22 | A | 436.55 | STA13, JULY-22 CC STATEMENT-CORRECTION |
| | | Vendor's Total -----> | | | | 436.55 | |
| 08-22 | TAX01 (HERB HASTINGS) | 07-24-22H | 07/28/22 | 08/27/22 | A | 8.03 | TAX01,07.24.2022,PARATAXI REIMBURSEMENT |

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| 08-22 | TAX67 (CHRISTEL RAGER) | 0601-0629H | 08/17/22 | 09/16/22 | A | 180.00 | TAX67, 6.01.22-06.29.22, PARATAXI REIMBURSEMEN |
| | | 0601-0629u | 08/31/22 | / / | | 180.00 | -Ck# H12411 Reversed |
| | | 601-629COH | 08/31/22 | 09/30/22 | A | 180.00 | TAX67, 6.01.22-6.29.22 PARATAXI-CORRECTION |
| | | Vendor's Total -----> | | | | 180.00 | |
| 08-22 | TEL01 (TPx COMMUNICATIONS) | 159679455H | 07/31/22 | 08/30/22 | A | 2872.33 | TEL01,159679455-0,PO7340,SERVICES 8.1.22-8.3 |
| 08-22 | TPG01 (THE PARKS GROUP) | 70121 | 08/17/22 | 09/16/22 | A | 614.94 | TPG01,70121,MP1267,BUS DRIVER RECRUITMENT RE |
| 08-22 | TX212 (LINDA WAHLE) | 0701-0731 | 08/02/22 | 09/01/22 | A | 95.56 | TX212,07.01.22-07.31.22,PARATAXI REIMBURSEME |
| 08-22 | TX228 (DEBORAH BUTLER) | 0704-0721H | 07/24/22 | 08/23/22 | A | 101.79 | TX228,07.04.22-07.21.22,PARATAXI REIMBURSEME |
| | | 0711-0730H | 07/30/22 | 08/29/22 | A | 74.59 | TX228,07.11.22-07.30.22,PARATAXI REIMBURSEME |
| | | 0803-0810H | 08/10/22 | 09/09/22 | A | 71.19 | TX228,08.03.22-08.10.22,PARATAXI REIMBURSEME |
| | | Vendor's Total -----> | | | | 247.57 | |
| 08-22 | UBE01 (UBER) | JULY-2022H | 08/01/22 | 08/31/22 | A | 1985.17 | UBE01,JULY-2022,GO DUBLIN |
| 08-22 | VER01 (VERIZON WIRELESS) | 911794714H | 07/22/22 | 08/21/22 | A | 1707.88 | VER01,9911794714,CELL,WIFI,RAIL,6.23.22-7.22 |
| 08-22 | VON01 (TRAPEZE SOFTWARE GROUP) | PA0005075 | 08/19/22 | 09/18/22 | A | 4381.00 | VON01,PA0005075,PO#7570,MILESTONE 3 10% COMP |
| 08-22 | VSP01 (VSP) | SEPT-2022H | 08/19/22 | 09/18/22 | A | 509.98 | VSP01,SEPTEMBER-2022,VISION INSURANCE |
| 08-22 | WOE01 (ROBERT L. WOERNER) | AUGU-2022H | 08/25/22 | 09/24/22 | A | 100.00 | WOE01,AUGUST-2022,BOD STIPEND |
| | | Total of Purchases -> | | | | 1489764.99 | |