

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2022

FROM: Tamara Edwards, Director of Finance

DATE: October 3, 2022

**Action Requested**

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**

The Finance and Administration Committee recommends approval of the August 2022 Treasurer's Report.

Attachments:

1. August 2022 Treasurer's Report

*Approved:* \_\_\_\_\_

**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	
<b>TOTAL ASSETS</b>		<b>80,396,505</b>

**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	
<b>TOTAL LIABILITIES</b>		<b>3,775,440</b>

**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	
<b>TOTAL FUND BALANCE</b>		<b>76,621,065</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>80,396,504</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
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%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL REVENUE</b>		<b>24,243,016</b>	<b>8,505,987</b>	<b>8,546,908</b>	<b>15,696,108</b>	<b>35.3%</b>

**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%
<b>TOTAL</b>	<b>\$24,243,016</b>	<b>\$1,235,511</b>	<b>\$3,137,764</b>	<b>\$21,105,252</b>	<b>12.94%</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>REVENUE DETAILS</b>						
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%
<b>TOTAL REVENUE</b>		<b>95,912,012</b>	<b>-</b>	<b>-</b>	<b>95,912,012</b>	<b>0.00%</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
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%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>95,912,012</b>	<b>150,199</b>	<b>150,199</b>	<b>95,761,813</b>	<b>0.16%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>(150,199)</b>	<b>(150,199)</b>		
	<b>FUND BALANCE (CAPITAL &amp; OPERATING)</b>	<b>0.00</b>	<b>7,109,495</b>	<b>5,233,300</b>		

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 (BRITTNI 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,FIXED 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
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	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
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	=====