

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for September 2022

FROM: Tamara Edwards, Director of Finance

DATE: October 17, 2022

Action Requested

Review and recommend to the Board approval of the LAVTA Treasurer’s Report for September 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 September 1, 2022	\$14,139,077.24
Payments made	\$1,818,103.81
Deposits made	\$2,922,903.73
Transfer from Farebox Account	\$400,000.00
Ending balance September 30, 2022	\$15,643,877.16

Farebox account activity (106):

Beginning balance September 1, 2022	\$414,898.51
Deposits made	\$34,953.47
Transfer to General Checking	\$400,000.00
Ending balance September 30, 2022	\$49,851.98

LAIF investment account activity (135):

Beginning balance September 1, 2022	\$11,036,336.21
Ending balance September 30, 2022	\$11,036,336.21

Operating Expenditures Summary:

As this is the third 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 25%. The agency is at 18.66% overall. However, we have not received our Paratransit billing for the first three months of this fiscal year so have been unable to accrue them, therefore this amount is not 100% accurate.

Operating Revenues Summary:

While expenses are at 18.66%, revenues are at 42.4% allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. September 2022 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	15,643,877	
106 CASH - FIXED ROUTE ACCOUNT	49,852	
107 Clipper Cash	672,524	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(4,852,248)	
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		80,575,617

LIABILITIES:

205 ACCOUNTS PAYABLE	(837,946)	
211 PRE-PAID REVENUE	2,411,685	
21101 Clipper to be distributed	585,837	
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	(142)	
22090 WORKERS' COMPENSATION PAYABLE	41,645	
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		3,643,449

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	17,692,712	
TOTAL FUND BALANCE		76,932,168
TOTAL LIABILITIES & FUND BALANCE		80,575,617

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	48,198	117,379	623,561	15.8%
4020000	Business Park Revenues	233,568	19,464	38,928	194,640	16.7%
4020500	Special Contract Fares	487,116	0	0	487,116	0.0%
4020500	Special Contract Fares - Paratransit	36,000	0	2,963	33,037	8.2%
4010200	Paratransit Passenger Fares	56,255	8,524	19,237	37,018	34.2%
4060100	Concessions	21,672	0	1,925	19,747	8.9%
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	34,452	102,012	25.2%
4090100	Local Transportation revenue	245,000	0	456	244,544	0.2%
4099100	TDA Article 4.0 - Fixed Route	10,715,920	8,392,185	9,813,739	902,181	91.6%
4099500	TDA Article 4.0-BART	57,517	8,512	19,180	38,337	33.3%
4099200	TDA Article 4.5 - Paratransit	191,227	15,143	33,751	157,476	17.6%
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	137,204	1,466,596	8.6%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	0	68,710	734,458	8.6%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	8,505,987	10,287,925	13,955,091	42.4%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,991,423	\$103,365	\$368,073	\$1,623,350	18.48%
502 00 Personnel Benefits	\$1,480,173	\$48,053	\$302,299	\$1,177,874	20.42%
503 00 Professional Services	\$1,067,817	\$53,657	\$121,018	\$946,799	11.33%
503 05 Non-Vehicle Maintenance	\$851,947	\$28,357	\$293,785	\$558,162	34.48%
503 99 Communications	\$7,000	\$0	\$18	\$6,982	0.26%
504 01 Fuel and Lubricants	\$2,164,000	\$90,756	\$312,829	\$1,851,171	14.46%
504 03 Non contracted vehicle maintenance	\$34,055	\$0	\$0	\$34,055	0.00%
504 99 Office/Operating Supplies	\$56,094	\$1,214	\$13,680	\$42,414	24.39%
504 99 Printing	\$77,000	\$666	\$12,764	\$64,236	16.58%
505 00 Utilities	\$370,399	\$62,170	\$91,904	\$278,495	24.81%
506 00 Insurance	\$650,156	\$0	\$501,686	\$148,470	77.16%
507 99 Taxes and Fees	\$229,663	\$9,243	\$32,048	\$197,615	13.95%
508 01 Purchased Transportation Fixed Route	\$11,107,549	\$828,166	\$2,411,102	\$8,696,447	21.71%
2-508 02 Purchased Transportation Paratransit	\$3,231,200	\$286	\$17,676	\$3,213,524	0.55%
508 03 Purchased Transportation WOD	\$73,262	\$5,609	\$11,801	\$61,461	16.11%
508 03 Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00 Miscellaneous	\$162,028	\$2,688	(\$3,315)	\$165,343	-2.05%
509 02 Professional Development	\$69,250	\$1,282	\$5,406	\$63,844	7.81%
509 08 Advertising	\$140,000	\$0	\$4,592	\$135,408	3.28%
TOTAL	\$24,243,016	\$1,235,511	\$4,497,368	\$19,745,648	18.55%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
September 30, 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:
September 30, 2022

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	34,958,000	107,640	157,280	34,800,720	0.45%
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	35,338	14,433,359	0.24%
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	235,177	95,676,835	0.25%
	FUND BALANCE (CAPITAL)	0.00	(150,199)	(235,177)		
	FUND BALANCE (CAPITAL & OPERATING)	0.00	7,109,495	5,544,404		

California State Treasurer *Fiona Ma, CPA*



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

October 11, 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

September 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
09-22	023457	09/19/22	AIM01 (AIM TO PLEASE JANITORIAL SER		3,941.00	.00	3,941.00	Automatic Generated Check
	023458	09/19/22	AQH01 (A-QUALITY HYDRAULICS)		7,864.12	.00	7,864.12	Automatic Generated Check
	023459	09/19/22	ASC01 (ASCENDAL GROUP-USLLC)		2,903.25	.00	2,903.25	Automatic Generated Check
	023460	09/19/22	ATT02 (AT&T)		435.75	.00	435.75	Automatic Generated Check
	023461	09/19/22	ATT03 (AT&T)		951.37	.00	951.37	Automatic Generated Check
	023462	09/19/22	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023463	09/19/22	BAY09 (BAY WIDE GLASS, INC.)		16,178.21	.00	16,178.21	Automatic Generated Check
	023464	09/19/22	CAP02 (CAPSTONE INC.)		1,370.00	.00	1,370.00	Automatic Generated Check
	023465	09/19/22	CEL01 (CELTIS VENTURES INC)		5,482.50	.00	5,482.50	Automatic Generated Check
	023466	09/19/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023467	09/19/22	DIR01 (DIRECT TV)		134.00	.00	134.00	Automatic Generated Check
	023468	09/19/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		5,255.00	.00	5,255.00	Automatic Generated Check
	023469	09/19/22	LIV10 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	Automatic Generated Check
	023470	09/19/22	PAC11 (PACIFIC ENVIRONMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023471	09/19/22	PAC16 (PACIFIC COAST TRANE)		1,683.08	.00	1,683.08	Automatic Generated Check
	023472	09/19/22	SCF01 (SC FUELS)		140,662.18	.00	140,662.18	Automatic Generated Check
	023473	09/19/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		47.55	.00	47.55	Automatic Generated Check
	023474	09/19/22	SHI02 (SHI INTERNATIONAL CORP)		11,026.33	.00	11,026.33	Automatic Generated Check
	023475	09/19/22	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023476	09/30/22	ALA04 (TREASURER OF ALAMEDA COUNTY)		415,879.00	.00	415,879.00	Automatic Generated Check
	023477	09/30/22	ASC01 (ASCENDAL GROUP-USLLC)		12,243.00	.00	12,243.00	Automatic Generated Check
	023478	09/30/22	ATT03 (AT&T)		951.37	.00	951.37	Automatic Generated Check
	023479	09/30/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023480	09/30/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023481	09/30/22	GEN05 (GENFARE)		3,384.11	.00	3,384.11	Automatic Generated Check
	023482	09/30/22	HAN01 (HANSON BRIDGETT MARCUS)		12,737.00	.00	12,737.00	Automatic Generated Check
	023483	09/30/22	HER05 (MELISSA HERNANDEZ STRAH)		300.00	.00	300.00	Automatic Generated Check
	023484	09/30/22	JOS02 (JEAN INGALLS JOSEY)		300.00	.00	300.00	Automatic Generated Check
	023485	09/30/22	KII01 (BRITTNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	023486	09/30/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		49,640.00	.00	49,640.00	Automatic Generated Check
	023487	09/30/22	LYF01 (LYFT, INC)		4,348.42	.00	4,348.42	Automatic Generated Check
	023488	09/30/22	MAP01 (MAPISTRY)		10,086.00	.00	10,086.00	Automatic Generated Check
	023489	09/30/22	QUE01 (QUENCH USA, INC.)		420.74	.00	420.74	Automatic Generated Check
	023490	09/30/22	SAG01 (SANGEETA GURUNATHAN)		20.00	.00	20.00	Automatic Generated Check
	023491	09/30/22	SCF01 (SC FUELS)		64,616.11	.00	64,616.11	Automatic Generated Check
	023492	09/30/22	SPO01 (SPORTWORKS GLOBAL LLC)		35,337.59	.00	35,337.59	Automatic Generated Check
	023493	09/30/22	TNT01 (TNT FIRE PROTECTION INC)		1,400.00	.00	1,400.00	Automatic Generated Check
	023494	09/30/22	TPG01 (THE PARKS GROUP)		8,562.64	.00	8,562.64	Automatic Generated Check
	023495	09/30/22	TX156 (YVONNE BRETOI)		102.00	.00	102.00	Automatic Generated Check
	023496	09/30/22	TX212 (LINDA WAHLE)		67.10	.00	67.10	Automatic Generated Check
	023497	09/30/22	UST01 (UST COMPLIANCE TESTING IN)		1,400.00	.00	1,400.00	Automatic Generated Check
	023498	09/30/22	VON01 (TRAPEZE SOFTWARE GROUP)		3,396.00	.00	3,396.00	Automatic Generated Check
	H12402	09/01/22	PAC02 (PACIFIC GAS AND ELECTRIC)		412.97	.00	412.97	PAC02,9007202117-4,MOA GA
	H12456	09/06/22	PAC01 (AT&T)		248.53	.00	248.53	PAC01,ACCT#925-245-0576,8
	H12457	09/06/22	PAC01 (AT&T)		491.57	.00	491.57	PAC01,ATT#1322,9252439029
	H12458	09/11/22	PAC01 (AT&T)		361.34	.00	361.34	PAC01,ACCT#436-951-0106,A
	H12459	09/07/22	PAC01 (AT&T)		33.97	.00	33.97	PAC01,ACCT#232-351-6260,C
	H12460	09/02/22	TX228 (DEBORAH BUTLER)		47.60	.00	47.60	TX228,08.01.22-08.12.22,P
	H12461	09/02/22	VER01 (VERIZON WIRELESS)		1,729.44	.00	1,729.44	VER01,9914125858,CELL,WIF
	H12462	09/02/22	TX135 (JEFFREY JACOBSON)		142.69	.00	142.69	TX135,07.07.22-07.29.22,P
	H12463	09/02/22	CAL04 (CALIFORNIA WATER SERVICE)		398.55	.00	398.55	CAL04,0198655555,BUS WASH
	H12464	09/02/22	MER01 (MERCHANT SERVICES)		90.87	.00	90.87	MER01,AUGUST-22,TC CC STA
	H12465	09/02/22	MER01 (MERCHANT SERVICES)		72.91	.00	72.91	MER01,AUGUST-22,RUTAN CC
	H12466	09/06/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,190.82	.00	1,190.82	AME06,SEPTEMBER-22,FLEXIB
	H12467	09/07/22	PAC02 (PACIFIC GAS AND ELECTRIC)		132.37	.00	132.37	PAC02,7649646868-7,DOOLAN
	H12468	09/07/22	CAL04 (CALIFORNIA WATER SERVICE)		1,070.54	.00	1,070.54	CAL04,9098655555,MOA WATE
	H12469	09/08/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06,60666367,PO#7601,BO
	H12470	09/09/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,935.73	.00	1,935.73	DEL05,OCTOBER-2022,DENTAL
	H12471	09/09/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,272.13	.00	38,272.13	DIR02,20220909,PR DIRECT
	H12472	09/09/22	EFT01 (ELECTRONIC FUND TRANSFERS)		8,614.04	.00	8,614.04	EFT01,20220909,FEDERAL TA
	H12473	09/09/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,802.01	.00	2,802.01	EMP01,20220909,STATE TAX,
	H12474	09/09/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,030.72	.00	1,030.72	PER04,20220909,457 CONTRI
	H12475	09/09/22	PER01 (PERS)		4,323.63	.00	4,323.63	PER01,20220909C,PERS CLAS
	H12476	09/09/22	PER01 (PERS)		4,070.77	.00	4,070.77	PER01,20220909N,PERS NEW
	H12478	09/06/22	MVT01 (MV TRANSPORTATION, INC.)		67,493.02	.00	67,493.02	MVT01,JULY-2022,FIXED ROU
	H12479	09/13/22	TEL01 (TPx COMMUNICATIONS)		2,878.57	.00	2,878.57	TEL01,160832669-0,PO#7609
	H12480	09/13/22	SHE05 (SHELL)		191.03	.00	191.03	SHE05,AUGUST-2022,GAS CAR
	H12481	09/15/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,120445,SEPTEMBER-20
	H12482	09/15/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,129.00	.00	3,129.00	ROB06,60717486,PO#7601,BO
	H12483	09/15/22	TX228 (DEBORAH BUTLER)		124.97	.00	124.97	TX228,08.15.22-09.03.22,P
	H12484	09/15/22	TX242 (BONNIE WOLF)		220.00	.00	220.00	TX242,07.28.22-09.18.22,P
	H12485	09/15/22	TAX67 (CHRISTEL RAGER)		160.00	.00	160.00	TAX67,07.03.22-07.24.22,P
	H12486	09/15/22	NEL01 (NELSONNYGAARD CONSULTING AS		1,000.42	.00	1,000.42	NEL01,83065,LAVTA SRTP/LR
	H12487	09/15/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04,5755555555,CONTRACT
	H12488	09/15/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04,4755555555,MOA FIRE
	H12489	09/15/22	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04,2575555555,TC FIRE,
	H12490	09/16/22	MUT01 (MUTUAL OF OMAHA)		1,014.01	.00	1,014.01	MUT01,OCTOBER-2022,LTD &
	H12491	09/16/22	PER03 (CAL PUB EMP RETIRE SYSTM)		32,780.78	.00	32,780.78	PER03,OCTOBER-2022,HEALTH
	H12492	09/16/22	CAL04 (CALIFORNIA WATER SERVICE)		48.10	.00	48.10	CAL04,3616555555,TC WATER
	H12493	09/19/22	STA13 (STAPLES CREDIT PLAN)		245.23	.00	245.23	STA13,AUGUST-2022,CC STAT
	H12494	09/21/22	VSP01 (VSP)		509.98	.00	509.98	VSP01,OCTOBER-2022,VISION
	H12495	09/21/22	UBE01 (UBER)		1,844.02	.00	1,844.02	UBE01,AUGUST-2022,GO DUBL
	H12496	09/20/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,466.56	.00	1,466.56	PAC02,6062256368-6,ATLAN
	H12497	09/20/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,530.53	.00	1,530.53	PAC02,7264840356-5,BUS ST
	H12498	09/19/22	CAL04 (CALIFORNIA WATER SERVICE)		1,030.58	.00	1,030.58	CAL04,4616555555,TC IRRIG
	H12499	09/23/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,817.80	.00	39,817.80	DIR02,20220923,PR DIRECT
	H12500	09/23/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,417.26	.00	9,417.26	EFT01,20220923,FEDERAL TA
	H12501	09/23/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,059.14	.00	3,059.14	EMP01,20220923,STATE TAX,
	H12502	09/23/22	PER01 (PERS)		4,323.63	.00	4,323.63	PER01,20220923C,PERS CLAS
	H12503	09/23/22	PER01 (PERS)		4,070.77	.00	4,070.77	PER01,20220923N,PERS NEW
	H12504	09/23/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,033.48	.00	1,033.48	PER04,20220923,457 CONTRI

REPORT.: Oct 05 22 Wednesday
 RUN...: Oct 05 22 Time: 14:25
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 09-22 BANK ACCOUNT 105

PAGE: 002
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-22	H12505	09/21/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00,ATLANTIS
	H12506	09/21/22	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07,139388-00,BUS WASH,
	H12507	09/22/22	OAK01 (OAKS BUSINESS PK OWNERS)		3,454.00	.00	3,454.00	OAK01,4THQTR-22,BUSINESS
	H12508	09/28/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		299.73	.00	299.73	HDE01, SEPT-22 MISC MAINT
	H12509	09/23/22	ROB06 (ROBERT HALF MANAGEMENT RESOU)		3,912.60	.00	3,912.60	ROB06,60757227,PO#7601,BO
	H12510	09/23/22	PEX01 (PEX CARD)		2,000.00	.00	2,000.00	PEX01,9/12/2022,DEPOSIT P
	H12511	09/23/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06,SUPPLEMENTAL INSURA
	H12512	09/30/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,120444,SEPTEMBER-20
	H12513	09/27/22	CAL15 (CALTRONICS BUSINESS SYS)		61.01	.00	61.01	CAL15,3581254,MP1237,METE
	H12514	09/27/22	PAC02 (PACIFIC GAS AND ELECTRIC)		8,846.72	.00	8,846.72	PAC02,5809326332-3,MOA EL
	H12515	09/28/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		2,951.02	.00	2,951.02	CEN04, JULY-2022, ONE-SEAT
	H12516	09/28/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,499.21	.00	4,499.21	CEN04, AUGUST-22, ONE-SEAT
	H12517	09/28/22	TX230 (SCOTT ZHANG)		244.08	.00	244.08	TX230,6.23.22-9.09.22,PAR
	H12519	09/26/22	TRA04 (TOAN TRAN)		144.86	.00	144.86	TRA04, 9/23/22 EXPENSE RE
	H12520	09/29/22	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, SEPTEMBER-2022, BOD
	H12521	09/29/22	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, SEPTEMBER-2022, BOD
	H12522	09/29/22	NAR01 (KATHERINE NARUM)		300.00	.00	300.00	NAR01, SEPTEMBER-2022, BOD
	H12523	09/28/22	CIT06 (CITY OF LIVERMORE SEWER)		48.52	.00	48.52	CIT06,133389-00,TRANSIT C
	H12524	09/21/22	BAN03 (BANKCARD CENTER)		6,122.62	.00	6,122.62	BAN03, AUG-22 CC STATEMEN
	H12525	09/09/22	PEX01 (PEX CARD)		4,000.00	.00	4,000.00	PEX01, 9/9/22 PEX CARD AC
	H15218	09/28/22	STA01 (STATE COMPENSATION FUND)		1,286.37	.00	1,286.37	STA01,OCTOBER-22,WORKER'S
Total for Bank Account 105 ----->					1,818,103.81	.00	1,818,103.81	
Grand Total of all Bank Accounts ----->					1,818,103.81	.00	1,818,103.81	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-22	AIM01 (AIM TO PLEASE JANITORIAL SE85-AUGU22)	85-AUGU22	09/05/22	10/05/22	A	3941.00	AIM01,85-AUGUST-22,MONTHLY JANITORIAL SERVIC
09-22	ALA04 (TREASURER OF ALAMEDA COUNTY 22DTC03)	22DTC03	06/30/22	07/30/22	A	415879.00	ALA04,22DTC03,ALAMEDA PARKING GARAGE,2.4-6.3
09-22	AME06 (AMERICAN FIDELITY ASSURANCE FSA09-22H SUPPL0922H)	FSA09-22H SUPPL0922H	09/02/22 09/22/22	10/02/22 10/22/22	A A	1190.82 842.52	AME06,SEPTEMBER-22,FLEXIBLE SPENDING ACCOUNT AME06,SUPPLEMENTAL INSURANCE, SEPTEMBER-2022
			Vendor's Total ----->			2033.34	
09-22	AQH01 (A-QUALITY HYDRAULICS)	15653 15657	08/22/22 09/01/22	09/21/22 10/01/22	A A	7355.28 508.84	AQH01,15653,PO#7605,REPAIR FLOOR JACKS AT RU AQH01,15657,PO#7605,REPAIR FLOOR JACK AT RUT
			Vendor's Total ----->			7864.12	
09-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0040 INV-0059 INV-0062	03/31/22 07/31/22 08/31/22	04/30/22 08/30/22 09/30/22	A A A	10232.25 2903.25 2010.75	ASC01,INV-0040,MARCH-22,TIRCP GRANT APPLICTI ASC01,INV-0059,TIRCP GRANT APPLICATION, JULY ASC01,INV-0062,AUGUST-22,TIRCP GRANT APPLICA
			Vendor's Total ----->			15146.25	
09-22	ATT02 (AT&T)	18776886	09/13/22	10/13/22	A	435.75	ATT02, 18776886, PAYER #9391035694, 8/13-9/1
09-22	ATT03 (AT&T)	237623706 526372703	09/19/22 08/19/22	10/19/22 09/18/22	A A	951.37 951.37	ATT03,1237623706,SEPTEMBER-2022,INTERNET PRI ATT03,4526372703,AUGUST-22,INTERNET PRI
			Vendor's Total ----->			1902.74	
09-22	AVI01 (AMADOR VALLEY INDUSTRIES)	993088	08/31/22	09/30/22	A	598.00	AVI01,993088,MP1236,AUGUST-2022,GARBAGE PICK
09-22	BAN03 (BANKCARD CENTER)	AUG-2022H	09/03/22	10/03/22	A	6122.62	BAN03, AUG-22 CC STATEMENT
09-22	BAY09 (BAY WIDE GLASS, INC.)	I059698	08/22/22	09/21/22	A	16178.21	BAY09,I059698,PO#7609,REPLCD INVENTORY FOR S
09-22	BON01 (REGINA E. BONANNO)	SEPT-2022	09/29/22	10/29/22	A	200.00	BON01,SEPTEMBER-2022,BOD STIPEND
09-22	BRO03 (KARLA SUE BROWN)	SEPT-2022H	09/28/22	10/28/22	A	300.00	BRO03,SEPTEMBER-2022,BOD STIPEND
09-22	CAL04 (CALIFORNIA WATER SERVICE)	198081822H 257083122H 361090122H 461090222H 475083122H 575083122H 909081822H	08/18/22 08/31/22 09/01/22 09/02/22 08/31/22 08/31/22 08/18/22	09/17/22 09/30/22 10/01/22 10/02/22 09/30/22 09/30/22 09/17/22	A A A A A A A	398.55 55.69 48.10 1030.58 74.25 74.25 1070.54	CAL04,0198655555,BUS WASH,7.20.22-8.17.22 CAL04,2575555555,TC FIRE,9.1.22-9.30.22 CAL04,3616555555,TC WATER,8.2.22-8.31.22 CAL04,4616555555,TC IRRIG,8.02.22-8.31.22 CAL04,4755555555,MOA FIRE,9.1.22-9.30.22 CAL04,5755555555,CONTRACTOR FIRE,9.1.22-9.30 CAL04,9098655555,MOA WATER,,7.20.22-8.17.22
			Vendor's Total ----->			2751.96	
09-22	CAL15 (CALTRONICS BUSINESS SYS)	3581254H	09/16/22	10/16/22	A	61.01	CAL15,3581254,MP1237,METER,8.16.22-9.15.22
09-22	CAP02 (CAPPSTONE INC.)	105803 106660 106661	08/24/22 09/01/22 09/01/22	09/23/22 10/01/22 10/01/22	A A A	720.00 390.00 260.00	CAP02,105803,MP1258,PRESSURE WASH/SCRUB-RUTA CAP02,106660,PRESSURE WASH/SCRUB-RUTAN ADDIT CAP01,106661,PRESSURE WASH/SCRUB-RUTAN ADDIT
			Vendor's Total ----->			1370.00	
09-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS08	09/01/22	10/01/22	A	5482.50	CEL01,LAVTAMS008,PO#7599,AUGUST-22,WEBSITE M
09-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	AUG-22H JULY-22H	09/15/22 09/15/22	10/15/22 10/15/22	A A	4499.21 2951.02	CEN04,AUGUST-22,ONE-SEAT SERVICES CEN04,JULY-2022,ONE-SEAT SERVICES
			Vendor's Total ----->			7450.23	
09-22	CIT06 (CITY OF LIVERMORE SEWER)	TC091322H	09/13/22	10/13/22	A	48.52	CIT06,133389-00,TRANSIT CENTER,08.09.22-09.1
09-22	CIT07 (CITY OF LIVERMORE - WATER)	388090622H 431090622H	09/06/22 09/06/22	10/06/22 10/06/22	A A	135.91 45.66	CIT07,139388-00,BUS WASH,8.02.22-9.06.22 CIT07,138431-00,ATLANTIS IRRIG,8.02.22-9.06.
			Vendor's Total ----->			181.57	
09-22	COR01 (CORBIN WILLITS SYSTEMS)	00C209151	09/15/22	10/15/22	A	269.40	COR01,000C209151,MP1234,OCTOBER-2022 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-22	DAY02 (DAY & NIGHT PEST CONTROL)	176226	08/29/22	09/28/22	A	218.00	DAY02,176226,MP1235,8.25.22 RUTAN SERVICE
09-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	OCT-2022H	09/07/22	10/07/22	A	1935.73	DEL05,OCTOBER-2022,DENTAL INSURANCE
09-22	DIR01 (DIRECT TV)	96X220911	09/10/22	10/10/22	A	134.00	DIR01,025118596X220911,MP1064,9.10.22-10.09.
09-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220909H 20220923H	09/08/22 09/20/22	10/08/22 10/20/22	A A	38272.13 39817.80	DIR02,20220909,PR DIRECT DEPOSIT,8.20.22-9.0 DIR02,20220923,PR DIRECT DEPOSIT,9.03.22-9.1
			Vendor's Total ----->			78089.93	
09-22	EFT01 (ELECTRONIC FUND TRANFERS)	20220909H 20220923H	09/08/22 09/21/22	10/08/22 10/21/22	A A	8614.04 9417.26	EFT01,20220909,FEDERAL TAX,08.20.22-09.02.22 EFT01,20220923,FEDERAL TAX,09.03.22-09.16.22
			Vendor's Total ----->			18031.30	
09-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220909H 20220923H	09/08/22 09/21/22	10/08/22 10/21/22	A A	2802.01 3059.14	EMP01,20220909,STATE TAX,8.20.22-9.02.22 EMP01,20220923,STATE TAX,9.03.22-9.16.22
			Vendor's Total ----->			5861.15	
09-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21585 21610	08/05/22 09/12/22	09/04/22 10/12/22	A A	4030.00 1225.00	GBS01,21585,JULY-22,SAV ON-CALL ENGINEER SUP GBS01,21610,AUG-22,SAV ON-CALL ENGINEER SUPP
			Vendor's Total ----->			5255.00	
09-22	GEN05 (GENFARE)	90185434	08/16/22	09/15/22	A	3384.11	GEN05,90185434,MP1098,10K REGULAR 24 HR PASS
09-22	HAN01 (HANSON BRIDGETT MARCUS)	1329042 1329043 1329044	09/13/22 09/13/22 09/13/22	10/13/22 10/13/22 10/13/22	A A A	4869.00 308.00 7560.00	HAN01,1329042,AUGUST-22,LEGAL FEES,CONTRACTS HAN01,1329043,AUGUST-22,LEGAS FEES,LABOR,PER HAN01,1329044,AUGUST-22,LEGAL FEES,ADMIN
			Vendor's Total ----->			12737.00	
09-22	HAU01 (DAVID HAUBERT)	SEPT-2022H	09/28/22	10/28/22	A	200.00	HAU01,SEPTEMBER-2022,BOD STIPEND
09-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	SEPT-2022H	09/13/22	10/13/22	A	299.73	HDE01, SEPT-22 MISC MAINT SUPPLIES
09-22	HER05 (MELISSA HERNANDEZ STRAH)	SEPT-2022	09/29/22	10/29/22	A	300.00	HER05,SEPTEMBER-2022,BOD STIPEND
09-22	JOS02 (JEAN INGALLS JOSEY)	SEPT-2022	09/29/22	10/29/22	A	300.00	JOS02,SEPTEMBER-2022,BOD STIPEND
09-22	KII01 (BRITTNI KIICK)	SEPT-2022	09/29/22	10/29/22	A	100.00	KII01,SEPTEMBER-2022,BOD STIPEND
09-22	KIM02 (KIMLEY-HORN AND ASSOC,INC)	22343955	08/31/22	09/30/22	A	49640.00	KIM02,22343955,TO#7,CITY LIVERMORE DESIGN,8.
09-22	LIV10 (LIVERMORE SANITATION INC)	1588358	08/31/22	09/30/22	A	2576.56	LIV10,0001588358,GARBAGE SERVICE,8.01.22-8.3
09-22	LYF01 (LYFT, INC)	1055984 1055985	08/31/22 08/31/22	09/30/22 09/30/22	A A	4188.42 160.00	LYF01,1001055984,AUGUST-2022,GO TRI-VALLEY LYF01,1001055985,AUGUST-2022,GO SAN RAMON
			Vendor's Total ----->			4348.42	
09-22	MAP01 (MAPISTRY)	INV-4218	08/25/22	09/24/22	A	10086.00	MAP01,INV-4218,PO#7616,ANNUAL STORMWATER UPG
09-22	MER01 (MERCHANT SERVICES)	TC083122H RUT083122H	08/31/22 08/31/22	09/30/22 09/30/22	A A	90.87 72.91	MER01,AUGUST-22,TC CC STATEMENT MER01,AUGUST-22,RUTAN CC STATEMENT
			Vendor's Total ----->			163.78	
09-22	MUT01 (MUTUAL OF OMAHA)	OCT-2022H	09/15/22	10/15/22	A	1014.01	MUT01,OCTOBER-2022,LTD & LIFE INSURANCE
09-22	MVT01 (MV TRANSPORTATION, INC.)	120444H 120445H JULY-2022H	09/06/22 09/06/22 08/02/22	10/06/22 10/06/22 09/01/22	A A A	350000.00 350000.00 67493.02	MVT01,120444,SEPTEMBER-2022,2ND INSTALL PAYM MVT01,120445,SEPTEMBER-2022,1ST INSTALL PAYM MVT01,JULY-2022,FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			767493.02	
09-22	NAR01 (KATHERINE NARUM)	SEPT-2022H	09/28/22	10/28/22	A	300.00	NAR01,SEPTEMBER-2022,BOD STIPEND

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-22	NEL01 (NELSON\NYGAARD CONSULTING A	83065H	09/06/22	10/06/22	A	1000.42	NEL01,83065,LAVTA SRTP/LRTP,7.30.22-8.26.22
09-22	OAK01 (OAKS BUSINESS PK OWNERS)	4THQTR-22H	09/21/22	10/21/22	A	3454.00	OAK01,4THQTR-22,BUSINESS PARK DUES,2022-FY23
09-22	PAC01 (AT&T)	ATT 08/22H	08/13/22	09/12/22	A	248.53	PAC01,ACCT#925-245-0576,8.13.22-9.12.22
		ATT080722H	08/07/22	09/06/22	A	33.97	PAC01,ACCT#232-351-6260,CONTRACTOR FIRE,8.7-
		ATT081122H	08/11/22	09/10/22	A	361.34	PAC01,ACCT#436-951-0106,ATLANTIS T1,8.11-9.1
		ATT081322H	08/13/22	09/12/22	A	491.57	PAC01,ATT81322,9252439029,ATLANTIS ALARM,8.1
		Vendor's Total ----->				1135.41	
09-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580090722H	09/07/22	10/07/22	A	8846.72	PAC02,5809326332-3,MOA ELECTRIC,8.01.22-8.30
		606090222H	09/02/22	10/02/22	A	1466.56	PAC02,6062256368-6,ATLANTIS,7.28.22-8.28.22
		726083122H	08/31/22	09/30/22	A	1530.53	PAC02,7264840356-5,BUS STOP,7.21.22-8.21.22
		764081822H	08/18/22	09/17/22	A	132.37	PAC02,7649646868-7,DOOLAN TWR,7.13.22-8.11.2
		900081422H	08/14/22	09/13/22	A	412.97	PAC02,9007202117-4,MOA GAS,7.14.22-8.12.22
		Vendor's Total ----->				12389.15	
09-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2393	08/31/22	09/30/22	A	130.00	PAC11,2393,AUGUST-22,RUTAN MONTHLY SERVICE
		2394	08/31/22	09/30/22	A	130.00	PAC11,2394,AUGUST-22,ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				260.00	
09-22	PAC16 (PACIFIC COAST TRANE)	SRVC14989	08/29/22	09/28/22	A	1683.08	PAC16,SRVCE00014989,MP1293,REPLCD COMPRESSR-
09-22	PER01 (PERS)	20220909CH	09/08/22	10/08/22	A	4323.63	PER01,20220909C,PERS CLASSIC CONTRIB,8.20-9.
		20220909NH	09/08/22	10/08/22	A	4070.77	PER01,20220909N,PERS NEW CONTRIBUTION,8.20-9
		20220923CH	09/21/22	10/21/22	A	4323.63	PER01,20220923C,PERS CLASSIC CONTRIB,9.3-9.1
		20220923NH	09/21/22	10/21/22	A	4070.77	PER01,20220923N,PERS NEW CONTRIB,9.3-9.16.22
		Vendor's Total ----->				16788.80	
09-22	PER03 (CAL PUB EMP RETIRE SYSTM)	OCT-2022H	09/15/22	10/15/22	A	32780.78	PER03,OCTOBER-2022,HEALTH INSURANCE
09-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220909H	09/08/22	10/08/22	A	1030.72	PER04,20220909,457 CONTRIBUTIONS,8.20.22-9.0
		20220923H	09/21/22	10/21/22	A	1033.48	PER04,20220923,457 CONTRIB,9.3.22-9.16.22
		Vendor's Total ----->				2064.20	
09-22	PEX01 (PEX CARD)	9/12DEPOSH	09/12/22	10/12/22	A	2000.00	PEX01,9/12/2022,DEPOSIT PEX CARD ACCOUNT
		9/9DEPOSTH	09/09/22	10/09/22	A	4000.00	PEX01, 9/9/22 PEX CARD ACCOUNT DEPOSIT
		Vendor's Total ----->				6000.00	
09-22	QUE01 (QUENCH USA,INC.)	04407649	10/01/22	10/31/22	A	420.74	QUE01,INV04407649,QUENCH 730 & 810,10.1-12.3
09-22	ROB06 (ROBERT HALF MANAGEMENT RESO	60666367H	09/07/22	10/07/22	A	3912.00	ROB06,60666367,PO#7601,BOOKKEEPER, WE 9.02.2
		60717486H	09/14/22	10/14/22	A	3129.00	ROB06,60717486,PO#7601,BOOKKEEPER, WE 9.09.2
		60757227H	09/21/22	10/21/22	A	3912.60	ROB06,60757227,PO#7601,BOOKKEEPER, WE 9.16.2
		Vendor's Total ----->				10953.60	
09-22	SAG01 (SANGEETA GURUNATHAN)	9-19-22RE	09/19/22	10/19/22	A	20.00	SAG01, 9/19/2022 REFUND FOR TICKETS
09-22	SCF01 (SC FUELS)	IN-116522	08/25/22	09/24/22	A	36558.15	SCF01,IN-0000116522,8.25.22 FUEL DELIVERY
		IN-121156	09/01/22	10/01/22	A	35205.98	SCF01,IN-0000121156,09.01.22 FUEL DELIVERY
		IN-123382	09/08/22	10/08/22	A	34620.87	SCF01,IN-0000123382,9.08.22 FUEL DELIVERY
		IN-130348	09/16/22	10/16/22	A	31454.02	SCF01,IN-0000130348,9.16.22,FUEL DELIVERY
		IN-132770	09/22/22	10/22/22	A	33162.09	SCF01,IN-0000132770,9.22.22 FUEL DELIVERY
		IN-15289A	08/18/22	09/17/22	A	34277.18	SCF01,IN-0000115289A,8.18.22 FUEL DELIVERY
		Vendor's Total ----->				205278.29	
09-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	601730	08/25/22	09/24/22	A	35.05	SHA02,601730,MP1244,FRONT DESK PRINTER,7.30-
		601782	08/25/22	09/24/22	A	12.50	SHA02,601782,MP1244,FRONT DESK PRINTER TONER
		Vendor's Total ----->				47.55	
09-22	SHE05 (SHELL)	AUGU-2022H	09/06/22	10/06/22	A	191.03	SHE05,AUGUST-2022,GAS CARD STATEMENT
09-22	SHI02 (SHI INTERNATIONAL CORP)	B15758856	08/31/22	09/30/22	A	11026.33	SHI02,B15758856,MP1288,CREATIVE CLOUD/ADOBE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0905LA	09/05/22	10/05/22	A	2083.33	SOL01,22-0905LAVTA,AUGUST-22,CLIPPER ANALYSI
09-22	SPO01 (SPORTWORKS GLOBAL LLC)	144867	09/14/22	10/14/22	A	35337.59	SPO01,144867,PO#7612,ASSEMBLY APEX3 BIKE RAC
09-22	STA01 (STATE COMPENSATION FUND)	OCT-2022H	09/21/22	10/21/22	A	1286.37	STA01,OCTOBER-22,WORKER'S COMP INSURANCE PRE
09-22	STA13 (STAPLES CREDIT PLAN)	AUGU-2022H	09/08/22	10/08/22	A	245.23	STA13,AUGUST-2022,CC STATEMENT
09-22	TAX67 (CHRISTEL RAGER)	0703-0724H	09/14/22	10/14/22	A	160.00	TAX67,07.03.22-07.24.22,PARATAXI REIMBURSEME
09-22	TEL01 (TPx COMMUNICATIONS)	160832669H	08/31/22	09/30/22	A	2878.57	TEL01,160832669-0,PO#7609,SERVICES 9.1.22-9.
09-22	TNT01 (TNT FIRE PROTECTION INC)	2022-8086	09/16/22	10/16/22	A	700.00	TNT01,2022-8086,MP1305,RUTAN SPRINKLERS INSP
		2022-8087	09/16/22	10/16/22	A	700.00	TNT01,2022-8087,MP1304,ATLANTIS SPRINKLERS I
		Vendor's Total ----->				1400.00	
09-22	TPG01 (THE PARKS GROUP)	70553	09/27/22	10/27/22	A	8562.64	TPG01,70553,MP1294,LAVTA TIMETABLES,SYSTEM M
09-22	TRA04 (TOAN TRAN)	9-23-22H	09/26/22	10/26/22	A	144.86	TRA04, 9/23/22 EXPENSE REIMBURSE-STAFF LUNCH
09-22	TX135 (JEFFREY JACOBSON)	0707-0729H	08/30/22	09/29/22	A	142.69	TX135,07.07.22-07.29.22,PARATAXI REIMBURSEME
09-22	TX156 (YVONNE BRETOI)	0811-0908	09/27/22	10/27/22	A	102.00	TX156,08.11.22-09.08.22,PARATAXI REIMBURSEME
09-22	TX212 (LINDA WAHLE)	0801-0830	09/30/22	10/30/22	A	67.10	TX212,8.01.22-8.29.22,PARATAXI REIMBURSEMENT
09-22	TX228 (DEBORAH BUTLER)	0801-0812H	08/31/22	09/30/22	A	47.60	TX228,08.01.22-08.12.22,PARATAXI REIMBURSEME
		0815-0903H	09/14/22	10/14/22	A	124.97	TX228,08.15.22-09.03.22,PARATAXI REIMBURSEME
		Vendor's Total ----->				172.57	
09-22	TX230 (SCOTT ZHANG)	0623-0909H	09/27/22	10/27/22	A	244.08	TX230,6.23.22-9.09.22,PARATAXI REIMBURSEMENT
09-22	TX242 (BONNIE WOLF)	0722-0918H	09/14/22	10/14/22	A	220.00	TX242,07.28.22-09.18.22,PARATAXI REIMBURSEME
09-22	UBE01 (UBER)	AUG-2022H	09/01/22	10/01/22	A	1844.02	UBE01,AUGUST-2022,GO DUBLIN BILLING
09-22	UST01 (UST COMPLIANCE TESTING IN)	4947	08/08/22	09/07/22	A	1400.00	UST01,4947,MP1303,ANNUAL TESTING: ATLANTIS &
09-22	VER01 (VERIZON WIRELESS)	914125858H	08/22/22	09/21/22	A	1729.44	VER01,9914125858,CELL,WIFI,RAIL,7.23.22-8.22
09-22	VON01 (TRAPEZE SOFTWARE GROUP)	PA0005088	09/23/22	10/23/22	A	3396.00	VON01,PA000005088,PO #7570 SaaS SW YEAR 1
09-22	VSP01 (VSP)	OCT-2022H	09/19/22	10/19/22	A	509.98	VSP01,OCTOBER-2022,VISION INSURANCE
		Total of Purchases ->				1818103.81	=====