

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for October 2022

FROM: Tamara Edwards, Director of Finance

DATE: December 5, 2022

Action Requested

Approval of the LAVTA Treasurer’s Report for October 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 October 1, 2022	\$15,643,977.16
Payments made	\$1,471,834.72
Deposits made	\$1,126,891.86
Ending balance October 31, 2022	\$15,299,034.27

Farebox account activity (106):

Beginning balance October 1, 2022	\$49,852.10
Deposits made	\$55,215.09
Ending balance October 31, 2022	\$105,067.19

LAIF investment account activity (135):

Beginning balance October 1, 2022	\$11,036,336.21
Q2 FY23 interest	\$37,552.60
Ending balance October 31, 2022	\$1,1073,888.81

Operating Expenditures Summary:

As this is the fourth 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 33%. The agency is at 24.02% overall. However, we have not received our Paratransit billing for the first four 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 24.02%, revenues are at 47.2% allowing for a healthy cash flow.

Recommendation

Staff recommends that the Board of Directors approve the October 2022 Treasurer's Report.

Attachments:

1. October 2022 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	15,331,258	
106 CASH - FIXED ROUTE ACCOUNT	105,067	
107 Clipper Cash	635,156	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(4,884,623)	
135 INVESTMENTS - LAIF	11,073,889	
13599 INVESTMENTS - LAIF Mark to Market	912	
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		80,286,022

LIABILITIES:

205 ACCOUNTS PAYABLE	(777,547)	
211 PRE-PAID REVENUE	2,411,685	
21101 Clipper to be distributed	548,468	
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	(178)	
22090 WORKERS' COMPENSATION PAYABLE	44,242	
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		3,669,041

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	17,377,524	
TOTAL FUND BALANCE		76,616,981
TOTAL LIABILITIES & FUND BALANCE		80,286,022

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	72,447	189,826	551,114	25.6%
4020000	Business Park Revenues	233,568	19,464	58,392	175,176	25.0%
4020500	Special Contract Fares	487,116	0	0	487,116	0.0%
4020500	Special Contract Fares - Paratransit	36,000	3,082	6,046	29,954	16.8%
4010200	Paratransit Passenger Fares	56,255	7,692	26,929	29,326	47.9%
4060100	Concessions	21,672	1,925	3,849	17,823	17.8%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	0	37,553	(11,499)	144.1%
4070300	Non transportation revenue	136,464	8,098	42,550	93,914	31.2%
4090100	Local Transportation revenue	245,000	438	894	244,106	0.4%
4099100	TDA Article 4.0 - Fixed Route	10,715,920	797,060	10,610,799	105,121	99.0%
4099500	TDA Article 4.0-BART	57,517	8,886	28,066	29,451	48.8%
4099200	TDA Article 4.5 - Paratransit	191,227	15,499	49,250	141,977	25.8%
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	-	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	143,146	280,350	1,323,450	17.5%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	71,686	140,397	662,771	17.5%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	1,149,423	11,474,901	12,768,115	47.3%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,991,423	\$103,399	\$471,472	\$1,519,951	23.68%
502 00 Personnel Benefits	\$1,480,173	\$48,520	\$350,819	\$1,129,354	23.70%
503 00 Professional Services	\$1,067,817	\$55,315	\$176,333	\$891,484	16.51%
503 05 Non-Vehicle Maintenance	\$851,947	\$53,671	\$347,456	\$504,491	40.78%
503 99 Communications	\$7,000	\$100,413	\$100,431	(\$93,431)	1434.73%
504 01 Fuel and Lubricants	\$2,164,000	\$0	\$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	\$6,667	\$20,347	\$35,747	36.27%
504 99 Printing	\$77,000	\$4,235	\$16,999	\$60,001	22.08%
505 00 Utilities	\$370,399	\$25,135	\$117,039	\$253,360	31.60%
506 00 Insurance	\$650,156	\$0	\$501,686	\$148,470	77.16%
507 99 Taxes and Fees	\$229,663	\$8,851	\$40,900	\$188,763	17.81%
508 01 Purchased Transportation Fixed Route	\$11,107,549	\$886,164	\$3,297,266	\$7,810,283	29.68%
2-508 02 Purchased Transportation Paratransit	\$3,231,200	\$551	\$18,227	\$3,212,973	0.56%
508 03 Purchased Transportation WOD	\$73,262	\$6,663	\$18,464	\$54,798	25.20%
508 03 Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00 Miscellaneous	\$162,028	\$20,621	\$17,306	\$144,722	10.68%
509 02 Professional Development	\$69,250	\$5,088	\$10,494	\$58,756	15.15%
509 08 Advertising	\$140,000	\$1,376	\$5,968	\$134,032	4.26%
TOTAL	\$24,243,016	\$1,326,669	\$5,824,037	\$18,418,979	24.02%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
October 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:
October 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	89,910	247,190	34,710,810	0.71%
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	0	4,381	389,533	1.11%
5551007	Transit Center Upgrades and Improvements	626,348	24,051	24,051	602,297	3.84%
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	38,789	76,968	5,430,175	1.40%
5552007	Major component rehab	960,285	0	0	960,285	0.00%
555??07	Transit Capital	100,000	11,989	11,989	88,011	11.99%
	TOTAL CAPITAL EXPENDITURES	95,912,012	164,739	399,916	95,512,096	0.42%
	FUND BALANCE (CAPITAL)	0.00	(164,739)	(399,916)		
	FUND BALANCE (CAPITAL & OPERATING)	0.00	(352,840)	5,229,216		

California State Treasurer *Fiona Ma, CPA*



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

November 29, 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

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/14/2022	10/13/2022	QRD	1715663	N/A	SYSTEM	37,552.60

Account Summary

Total Deposit:	37,552.60	Beginning Balance:	11,036,336.21
Total Withdrawal:	0.00	Ending Balance:	11,073,888.81

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-22	023499	10/17/22	AIM01 (AIM TO PLEASE JANITORIAL SER		22,283.57	.00	22,283.57	Automatic Generated Check
	023500	10/17/22	ASM01 (AMERICAN SWEEPING & MAINTENA		600.00	.00	600.00	Automatic Generated Check
	023501	10/17/22	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023502	10/17/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023503	10/17/22	HOT01 (HOTSYPACIFIC)		936.97	.00	936.97	Automatic Generated Check
	023504	10/17/22	LIV10 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	Automatic Generated Check
	023505	10/17/22	LYF01 (LYFT, INC)		4,565.47	.00	4,565.47	Automatic Generated Check
	023506	10/17/22	MAZ01 (MAZE & ASSOCIATES)		13,000.00	.00	13,000.00	Automatic Generated Check
	023507	10/17/22	MET01 (METROPOLITAN TRANSPORT-)		28,335.70	.00	28,335.70	Automatic Generated Check
	023508	10/17/22	OFF01 (ODP BUSINESS SOLUTIONS LLC)		22.53	.00	22.53	Automatic Generated Check
	023509	10/17/22	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023510	10/17/22	PAC16 (PACIFIC COAST TRANE)		1,377.80	.00	1,377.80	Automatic Generated Check
	023511	10/17/22	QUE01 (QUENCH USA, INC.)		1,083.76	.00	1,083.76	Automatic Generated Check
	023512	10/17/22	SCF01 (SC FUELS)		71,044.14	.00	71,044.14	Automatic Generated Check
	023513	10/17/22	SEL00 (SELECT IMAGING)		83.79	.00	83.79	Automatic Generated Check
	023514	10/17/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		22.67	.00	22.67	Automatic Generated Check
	023515	10/17/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023516	10/17/22	SPE03 (SPECTRIO)		1,368.36	.00	1,368.36	Automatic Generated Check
	023517	10/17/22	TEN03 (TENNANT SALES AND SERVICE)		350.00	.00	350.00	Automatic Generated Check
	023518	10/17/22	TPG01 (THE PARKS GROUP)		2,586.92	.00	2,586.92	Automatic Generated Check
	023519	10/17/22	TX212 (LINDA WAHLE)		166.22	.00	166.22	Automatic Generated Check
	023520	10/17/22	TX216 (SUJATHA RENGARAJAN)		20.00	.00	20.00	Automatic Generated Check
	023521	10/17/22	VAL02 (VALLEY PLUMBING HOME)		882.00	.00	882.00	Automatic Generated Check
	023522	10/17/22	VON01 (TRAPEZE SOFTWARE GROUP)		17,524.00	.00	17,524.00	Automatic Generated Check
	023523	10/17/22	ZEB01 (ZEBRA)		3,000.00	.00	3,000.00	Automatic Generated Check
	023524	10/28/22	ASC01 (ASCENDAL GROUP-USLLC)		2,745.75	.00	2,745.75	Automatic Generated Check
	023525	10/28/22	ASM01 (AMERICAN SWEEPING & MAINTENA		600.00	.00	600.00	Automatic Generated Check
	023526	10/28/22	ATT02 (AT&T)		429.56	.00	429.56	Automatic Generated Check
	023527	10/28/22	BAY08 (BAY CITY ELECTRIC WORKS)		2,335.62	.00	2,335.62	Automatic Generated Check
	023528	10/28/22	CAL05 (CALTEST LABS)		910.10	.00	910.10	Automatic Generated Check
	023529	10/28/22	CEL01 (CELTIS VENTURES INC)		3,031.50	.00	3,031.50	Automatic Generated Check
	023530	10/28/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023531	10/28/22	CUR01 (CURIS SYSTEM LLC)		259.21	.00	259.21	Automatic Generated Check
	023532	10/28/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023533	10/28/22	DCE02 (DC ELECTRIC GROUP INC.)		3,650.00	.00	3,650.00	Automatic Generated Check
	023534	10/28/22	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	023535	10/28/22	FED01 (FedEx)		62.15	.00	62.15	Automatic Generated Check
	023536	10/28/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		400.00	.00	400.00	Automatic Generated Check
	023537	10/28/22	HAN01 (HANSON BRIDGETT MARCUS)		22,711.50	.00	22,711.50	Automatic Generated Check
	023538	10/28/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		101,899.25	.00	101,899.25	Automatic Generated Check
	023539	10/28/22	MUN01 (MUNCIE TRANSIT SUPPLY)		4,472.23	.00	4,472.23	Automatic Generated Check
	023540	10/28/22	PAC16 (PACIFIC COAST TRANE)		960.20	.00	960.20	Automatic Generated Check
	023541	10/28/22	PRO02 (PROFESSIONAL ELECTRIC)		6,527.00	.00	6,527.00	Automatic Generated Check
	023542	10/28/22	QUE01 (QUENCH USA, INC.)		42.10	.00	42.10	Automatic Generated Check
	023543	10/28/22	TAC01 (TAC ENERGY)		33,059.40	.00	33,059.40	Automatic Generated Check
	023544	10/28/22	TPG01 (THE PARKS GROUP)		1,315.27	.00	1,315.27	Automatic Generated Check
	023545	10/28/22	TRA06 (9280-0366 QUEBEC INC)		6,000.00	.00	6,000.00	Automatic Generated Check
	H12526	10/10/22	SHE05 (SHELL)		111.04	.00	111.04	SHE05, SEPT-22 CC STATEME
	H12527	10/07/22	PER01 (PERS)		4,070.77	.00	4,070.77	PER01, PERS NEW CONTRIBUT
	H12528	10/07/22	PER01 (PERS)		4,323.63	.00	4,323.63	PER01, PERS CLASSIC CONTR
	H12529	10/07/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,030.72	.00	1,030.72	PER04, PERS 457 CONTRIBUT
	H12530	10/07/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,803.50	.00	2,803.50	EMP01, STATE TAX 9/17/22-
	H12531	10/07/22	EFT01 (ELECTRONIC FUND TRANSFERS)		8,645.48	.00	8,645.48	EFT01, FEDERAL TAX 9/17/2
	H12532	10/07/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,325.32	.00	38,325.32	DIR02, PR DIRECT DEPOSIT
	H12533	10/06/22	MOR02 (VANESSA MORENO)		24.25	.00	24.25	MOR02, 9/6/22-9/28/22 MIL
	H12534	10/01/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06, 60797183, PO #7601
	H12535	10/05/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,765.30	.00	3,765.30	ROB06, 60838474, PO #7601
	H12536	10/06/22	PRO03 (PROFESSIONAL PLASTICS INC)		38,789.18	.00	38,789.18	PRO03, AB1103750, PO #761
	H12537	10/04/22	VER01 (VERIZON WIRELESS)		1,702.53	.00	1,702.53	VER01, 9916481187, CELL,
	H12538	10/01/22	MER01 (MERCHANT SERVICES)		48.49	.00	48.49	MER01, SEPT-22 MOA CC STA
	H12539	10/01/22	MER01 (MERCHANT SERVICES)		100.40	.00	100.40	MER01, SEPT-22 TRANSIT CE
	H12540	10/19/22	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04, 2575555555, TC FIR
	H12541	10/19/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 4755555555, MOA FI
	H12542	10/19/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 5755555555, CONTRA
	H12543	10/10/22	CAL04 (CALIFORNIA WATER SERVICE)		1,090.31	.00	1,090.31	CAL04, 9098655555, MOA WA
	H12544	10/10/22	CAL04 (CALIFORNIA WATER SERVICE)		556.56	.00	556.56	CAL04, 0198655555, BUS WA
	H12545	10/03/22	PAC02 (PACIFIC GAS AND ELECTRIC)		411.38	.00	411.38	PAC02, 9007202117-4, MOA
	H12546	10/17/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,548.61	.00	1,548.61	PAC02, 7264840356-5, BUS
	H12547	10/21/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,374.09	.00	1,374.09	PAC02, 6062256368-6, ATLA
	H12548	10/24/22	PAC02 (PACIFIC GAS AND ELECTRIC)		9,261.23	.00	9,261.23	PAC02, 5809326332-3, MOA
	H12549	10/24/22	CAL04 (CALIFORNIA WATER SERVICE)		1,063.49	.00	1,063.49	CAL04, 4616555555, TC IRR
	H12550	10/14/22	TAX01 (HERB HASTINGS)		28.27	.00	28.27	TAX01, PARATAXI REIMBURSE
	H12551	10/14/22	TAX67 (CHRISTEL RAGER)		200.00	.00	200.00	TAX67, PARATAXI REIMBURSE
	H12552	10/14/22	TX242 (BONNIE WOLF)		140.00	.00	140.00	TX242, PARATAXI REIMBURSE
	H12553	10/14/22	TX228 (DEBORAH BUTLER)		118.58	.00	118.58	TX228, PARATAXI REIMBURSE
	H12554	10/05/22	PAC01 (AT&T)		488.54	.00	488.54	PAC01, ACCT #925-243-9029,
	H12555	10/07/22	PAC01 (AT&T)		33.97	.00	33.97	PAC01, ACCT #232-351-6260,
	H12556	10/11/22	PAC01 (AT&T)		361.34	.00	361.34	PAC01, ACCT #436-951-6260,
	H12557	10/05/22	PAC01 (AT&T)		249.25	.00	249.25	PAC01, ACCT #925-245-0576
	H12558	10/05/22	MVT01 (MV TRANSPORTATION, INC.)		131,018.01	.00	131,018.01	MVT01, AUG-22 FIXED ROUTE
	H12559	10/03/22	SUD01 (JENNIFER SUDA)		5.50	.00	5.50	SUD01, 9/29/22 EXPENSE RE
	H12560	10/04/22	CIT06 (CITY OF LIVERMORE SEWER)		32.34	.00	32.34	CIT06, 138143-00, BUS WAS
	H12561	10/04/22	CIT06 (CITY OF LIVERMORE SEWER)		397.46	.00	397.46	CIT06, 133294-00, MOA SEW
	H12562	10/04/22	CIT07 (CITY OF LIVERMORE - WATER)		29.40	.00	29.40	CIT07, 139399-00, ATLANTI
	H12563	10/04/22	CIT07 (CITY OF LIVERMORE - WATER)		39.22	.00	39.22	CIT07, 139361-00, ATLANTI
	H12564	10/04/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07, 138430-01, ATLANTI
	H12565	10/04/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07, 138432-00, ATLANTI
	H12566	10/18/22	CIT07 (CITY OF LIVERMORE - WATER)		48.96	.00	48.96	CIT07, 138431-00, ATLANTI
	H12567	10/18/22	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07, 139388-00, BUS WAS
	H12568	10/14/22	AME06 (AMERICAN FIDELITY ASSURANCE)		1,190.82	.00	1,190.82	AME06, OCT-22 FLEXIBLE SP
	H12569	10/14/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,935.73	.00	1,935.73	DEL05, NOV-22 DENTAL INSU

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-22	H12570	10/14/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 120843, OCT-22 1ST
	H12571	10/14/22	UBE01 (UBER)		2,097.67	.00	2,097.67	UBE01, SEPT-22 GO DUBLIN
	H12572	10/14/22	TEL01 (TPx COMMUNICATIONS)		2,953.65	.00	2,953.65	TEL01, 162005671-0, 10/1/
	H12573	10/14/22	CLA03 (ALL LOCKS AND DOORS)		1,491.52	.00	1,491.52	CLA03, 3658, MP1277 RUTAN
	H12574	10/14/22	CLA03 (ALL LOCKS AND DOORS)		305.90	.00	305.90	CLA03, 3659, MP1277 RUTAN
	H12575	10/14/22	NEL01 (NELSON\NYGAARD CONSULTING AS		3,378.77	.00	3,378.77	NEL01, 83298, LAVTA SRTP/
	H12576	10/21/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,627.50	.00	40,627.50	DIR02, PR DIRECT DEPOSIT
	H12577	10/20/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,585.92	.00	9,585.92	EFT01, FEDERAL TAX 10/1/2
	H12578	10/20/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,049.63	.00	3,049.63	EMP01, STATE TAX 10/1/22-
	H12579	10/20/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,033.48	.00	1,033.48	PER04, PERS 457 CONTRIBUT
	H12580	10/20/22	PER01 (PERS)		4,323.63	.00	4,323.63	PER01, PERS CLASSIC CONTR
	H12581	10/20/22	PER01 (PERS)		4,070.77	.00	4,070.77	PER01, PERS NEW CONTRIBU
	H12582	10/21/22	STA04 (STATE BOARD OF)		1,501.00	.00	1,501.00	STA04, 3RD QTR 2022 STORA
	H12583	10/21/22	STA05 (STATE BOARD OF EQUAL)		928.00	.00	928.00	STA05, 3RD QTR 2022 EXEMP
	H12584	10/21/22	VSP01 (VSP)		509.98	.00	509.98	VSP01, NOV-22 VISION INSU
	H12585	10/21/22	MUT01 (MUTUAL OF OMAHA)		1,014.01	.00	1,014.01	MUT01, NOV-22 LTD & LIFE
	H12586	10/27/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, OCT-22 SUPPLEMENTA
	H12587	10/20/22	PER03 (CAL PUB EMP RETIRE SYSTM)		32,780.78	.00	32,780.78	PER03, NOV-22 HEALTH INSU
	H12588	10/31/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 120844, OCT-22 2ND
	H12589	10/19/22	STA13 (STAPLES CREDIT PLAN)		202.09	.00	202.09	STA13, SEPT-22 CC STATEME
	H12590	10/21/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		1,225.00	.00	1,225.00	HDE01, OCT-22 MISC MAINT
	H12591	10/28/22	CAL15 (CALTRONICS BUSINESS SYS)		363.76	.00	363.76	CAL15, 3600945, BIZHUB 9/
	H12592	10/28/22	OGR01 (OGREENA)		10,000.00	.00	10,000.00	OGR01, 3474, MP1310 RUTAN
	H12593	10/21/22	MCC01 (TONY MCCAULAY)		3,691.11	.00	3,691.11	MCC01, 10/8/22-10/13/22 C
	H12594	10/18/22	TRA04 (TOAN TRAN)		773.20	.00	773.20	TRA04, 10/7/22-10/13/22 A
	H12595	10/27/22	TX228 (DEBORAH BUTLER)		71.40	.00	71.40	TX228, PARATAXI REIMBURSE
	H12596	10/28/22	TAX01 (HERB HASTINGS)		9.02	.00	9.02	TAX01, 10/16/22 PARATAXI
	H12597	10/06/22	PAC02 (PACIFIC GAS AND ELECTRIC)		163.31	.00	163.31	PAC02, 7649646868-7, DOOL
	H12598	10/24/22	CAL04 (CALIFORNIA WATER SERVICE)		48.10	.00	48.10	CAL04, 3616555555, TC WAT
	H12599	10/21/22	BAN03 (BANKCARD CENTER)		1,941.06	.00	1,941.06	BAN03, SEPT-22 BOW CC STA
	Total for Bank Account 105 ----->				1,455,723.12	.00	1,455,723.12	
	Grand Total of all Bank Accounts ----->				1,455,723.12	.00	1,455,723.12	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-22	AIM01 (AIM TO PLEASE JANITORIAL SE	1100	08/01/22	08/31/22	A	6000.00	AIM01, 1100, JULY-22 BUS STOP CLEANING SERVI
		1101	09/08/22	10/08/22	A	6000.00	AIM01, 1101, AUG-22 BUS STOP CLEANING SERVIC
		1102	10/01/22	10/31/22	A	6000.00	AIM01, 1102, SEPT-22 BUS STOP CLEANING SERVI
	86-SEP-22		10/01/22	10/31/22	A	4283.57	AIM01, SEPT-22 MONTHLY JANITORIAL SERVICE
						Vendor's Total ----->	22283.57
10-22	AME06 (AMERICAN FIDELITY ASSURANCE FSA10-22H		10/04/22	11/03/22	A	1190.82	AME06, OCT-22 FLEXIBLE SPENDING ACCOUNT
	SUPP10-22H		10/27/22	11/26/22	A	842.52	AME06, OCT-22 SUPPLEMENTAL INSURANCE
						Vendor's Total ----->	2033.34
10-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0070	09/30/22	10/30/22	A	2745.75	ASC01, INV-0070, SEPT-22 TIRCP GRANT APPLICA
10-22	ASM01 (AMERICAN SWEEPING & MAINTEN	15395	09/28/22	10/28/22	A	600.00	ASM01, 15395, SEPT-22 PARKING LOT SWEEPING
		15403	10/11/22	11/10/22	A	600.00	ASM01, 15403, OCT-22 PARKING LOT SWEEPING
						Vendor's Total ----->	1200.00
10-22	ATT02 (AT&T)	18922189	10/13/22	11/12/22	A	429.56	ATT02, 18922189, PAYER #9391035694 9/13-10/1
10-22	AVI01 (AMADOR VALLEY INDUSTRIES)	995108	09/30/22	10/30/22	A	598.00	AVI01, 995108, SEPT-22 GARBAGE PICK UP SERVI
10-22	BAN03 (BANKCARD CENTER)	SEPT-2022H	10/03/22	11/02/22	A	1941.06	BAN03, SEPT-22 BOW CC STATEMENT
10-22	BAY08 (BAY CITY ELECTRIC WORKS)	W266452	10/21/22	11/20/22	A	2335.62	BAY08, W266452, 2022 ANNUAL INSPECTION & TES
10-22	CAL04 (CALIFORNIA WATER SERVICE)	198092022H	09/20/22	10/20/22	A	556.56	CAL04, 0198655555, BUS WASH 8/18/22-9/19/22
		257093022H	09/30/22	10/30/22	A	55.69	CAL04, 2575555555, TC FIRE 10/1/22-10/31/22
		361100322H	10/03/22	11/02/22	A	48.10	CAL04, 3616555555, TC WATER 9/1/22-9/30/22
		461100422H	10/04/22	11/03/22	A	1063.49	CAL04, 4616555555, TC IRRG. 9/1/22-9/30/22
		475093022H	09/30/22	10/30/22	A	74.25	CAL04, 4755555555, MOA FIRE 10/1/22-10/31/22
		575093022H	09/30/22	10/30/22	A	74.25	CAL04, 5755555555, CONTRACTOR FIRE 10/1-10/3
		909092022H	09/20/22	10/20/22	A	1090.31	CAL04, 9098655555, MOA WATER 8/18/22-9/19/22
						Vendor's Total ----->	2962.65
10-22	CAL05 (CALTEST LABS)	701252	10/14/22	11/13/22	A	910.10	CAL05, 701252, MP1332 2022 RUTAN ANNUAL COMP
10-22	CAL15 (CALTRONICS BUSINESS SYS)	3600945H	10/14/22	11/13/22	A	363.76	CAL15, 3600945, BIZHUB 9/16/22-10/15/22
10-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS09	10/01/22	10/31/22	A	3031.50	CEL01, LAVTAMS009, PO #7577 SEPT-22 WEBSITE
10-22	CIT06 (CITY OF LIVERMORE SEWER)	BW092022H	09/20/22	10/20/22	A	32.34	CIT06, 138143-00, BUS WASH 8/16/22-9/20/22
		MOA092022H	09/20/22	10/20/22	A	397.46	CIT06, 133294-00, MOA SEWER 8/16/22-9/20/22
						Vendor's Total ----->	429.80
10-22	CIT07 (CITY OF LIVERMORE - WATER)	361092022H	09/20/22	10/20/22	A	39.22	CIT07, 139361-00, ATLANTIS CT SEWER 8/16-9/2
		388100422H	10/04/22	11/03/22	A	135.91	CIT07, 139388-00, BUS WASH 9/6/22-10/4/22
		399092022H	09/20/22	10/20/22	A	29.40	CIT07, 139399-00, ATLANTIS ST SEWER 8/16-9/2
		430092022H	09/20/22	10/20/22	A	205.68	CIT07, 138430-01, ATLANTIS INDOOR 8/16/22-9/
		431100422H	10/04/22	11/03/22	A	48.96	CIT07, 138431-00, ATLANTIS IRRG 9/6/22-10/4/
		432092022H	09/20/22	10/20/22	A	16.86	CIT07, 138432-00, ATLANTIS FIRE 8/16/22-9/20
						Vendor's Total ----->	476.03
10-22	CLA03 (ALL LOCKS AND DOORS)	3658H	10/12/22	11/11/22	A	1491.52	CLA03, 3658, MP1277 RUTAN CONF. ROOM 2 DOORS
		3659H	10/12/22	11/11/22	A	305.90	CLA03, 3659, MP1277 RUTAN CONF. ROOM DOORS-A
						Vendor's Total ----->	1797.42
10-22	COR01 (CORBIN WILLITS SYSTEMS)	C210151	10/15/22	11/14/22	A	269.40	COR01, C210151, NOV-22 SERVICE
10-22	CUR01 (CURIS SYSTEM LLC)	1974	10/17/22	11/16/22	A	259.21	CUR01, 1974, MP1326 CURIS FOGGER REPAIR 10/1
10-22	DAY02 (DAY & NIGHT PEST CONTROL)	177085	09/30/22	10/30/22	A	218.00	DAY02, 177085, 9/30/22 RUTAN SERVICE
		177768	10/24/22	11/23/22	A	218.00	DAY02, 177768, 10/24/22 RUTAN SERVICE
						Vendor's Total ----->	436.00
10-22	DCE02 (DC ELECTRIC GROUP INC.)	450206	09/30/21	10/30/21	A	3650.00	DCE02, 450206, STANLEY & RAILROAD TRAFFIC SI

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	NOV-2022H	10/10/22	11/09/22	A	1935.73	DEL05, NOV-22 DENTAL INSURANCE
10-22	DIR01 (DIRECT TV)	96X221011	10/11/22	11/10/22	A	14.00	DIR01, 025118596X221011, 10/10-11/9/22 SERVI
10-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220930H 20221014H	10/06/22 10/21/22	11/05/22 11/20/22	A A	38325.32 40627.50	DIR02, PR DIRECT DEPOSIT 9/17/22-9/30/22 DIR02, PR DIRECT DEPOSIT 10/1/22-10/14/22
			Vendor's Total ----->			78952.82	
10-22	EFT01 (ELECTRONIC FUND TRANFERS)	20220930H 20221014H	10/06/22 10/19/22	11/05/22 11/18/22	A A	8645.48 9585.92	EFT01, FEDERAL TAX 9/17/22-9/30/22 EFT01, FEDERAL TAX 10/1/22-10/14/22
			Vendor's Total ----->			18231.40	
10-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220930H 20221014H	10/06/22 10/19/22	11/05/22 11/18/22	A A	2803.50 3049.63	EMP01, STATE TAX 9/17/22-9/30/22 EMP01, STATE TAX 10/1/22-10/14/22
			Vendor's Total ----->			5853.13	
10-22	FED01 (FedEx)	792222905	10/21/22	11/20/22	A	62.15	FED01, 7-922-22905, SEPT-22 STATEMENT
10-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21648	10/18/22	11/17/22	A	400.00	GBS01, 21648, SEPT-22 SAV ON CALL ENGINEER S
10-22	HAN01 (HANSON BRIDGETT MARCUS)	1331674 1331675	10/14/22 10/14/22	11/13/22 11/13/22	A A	15888.00 6823.50	HAN01, 1331674, SEPT-22 CONTRACT LEGAL FEES HAN01, 1331675, SEPT-22 ADMIN LEGAL FEES
			Vendor's Total ----->			22711.50	
10-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	OCT-2022H	10/13/22	11/12/22	A	1225.00	HDE01, OCT-22 MISC MAINT SUPPLIES-CC STATEME
10-22	HOT01 (HOTSYPACIFIC)	87500	09/29/22	10/29/22	A	936.97	HOT01, 87500, MP1330 PRESSURE WASHER SERVICE
10-22	KIM02 (KIMLEY-HORN AND ASSOC,INC)	20160383 21999987 22552884 7109-0922	11/30/21 07/31/22 09/30/22 09/30/22	12/30/21 08/30/22 10/30/22 10/30/22	A A A A	6021.25 5968.00 67660.00 22250.00	KIM02, 20160383, DOOLAN TWR GENERATOR NOV-21 KIM02, 21999987, DOOLAN TWR GENERATOR JULY-2 KIM02, 22552884, TO #7 CITY LIVERMORE DESIGN KIM02, 097447109-0922, TO #8 ATLANTIS DESIGN
			Vendor's Total ----->			101899.25	
10-22	LIV10 (LIVERMORE SANITATION INC)	1590458	09/30/22	10/30/22	A	2576.56	LIV10, 1590458, SEPT-22 GARBAGE SERVICE
10-22	LYF01 (LYFT, INC)	1059812 1059813	09/30/22 09/30/22	10/30/22 10/30/22	A A	4446.25 119.22	LYF01, 1001059812, SEPT-22 CODE: GO TRIVALLE LYF01, 1001059813, SEPT-22 CODE: GO SAN RAMO
			Vendor's Total ----->			4565.47	
10-22	MAZ01 (MAZE & ASSOCIATES)	46834	09/30/22	10/30/22	A	13000.00	MAZ01, 46834, FY22 AUDIT WORK #2 9/30/22
10-22	MCC01 (TONY McCAULAY)	1008-1013H	10/20/22	11/19/22	A	3691.11	MCC01, 10/8/22-10/13/22 CALACT CONF EXPENSE
10-22	MER01 (MERCHANT SERVICES)	TC093022H MOA093022H	09/30/22 09/30/22	10/30/22 10/30/22	A A	100.40 48.49	MER01, SEPT-22 TRANSIT CENTER CC STATEMENT MER01, SEPT-22 MOA CC STATEMENT
			Vendor's Total ----->			148.89	
10-22	MET01 (METROPOLITAN TRANSPORT-)	AR029712 AR029728 AR029885	09/20/22 09/26/22 09/30/22	10/20/22 10/26/22 10/30/22	A A A	12066.00 1708.25 14561.45	MET01, AR029712, JULY-22 CLIPPER FEES MET01, AR029728, JULY-22 CLIPPER 2.0 FEES MET01, AR029885, AUG-22 CLIPPER FEES
			Vendor's Total ----->			28335.70	
10-22	MOR02 (VANESSA MORENO)	0906-0928H	09/29/22	10/29/22	A	24.25	MOR02, 9/6/22-9/28/22 MILEAGE REIMBURSEMENT
10-22	MUN01 (MUNCIE TRANSIT SUPPLY)	1108472	10/17/22	11/16/22	A	4472.23	MUN01, 1108472, MP1328 POSI/LOCK NOZZLE FUEL
10-22	MUT01 (MUTUAL OF OMAHA)	NOV-2022H	10/14/22	11/13/22	A	1014.01	MUT01, NOV-22 LTD & LIFE INSURANCE
10-22	MVT01 (MV TRANSPORTATION, INC.)	120843H 120844H AUG-2022H	10/03/22 10/03/22 09/06/22	11/02/22 11/02/22 10/06/22	A A A	350000.00 350000.00 131018.01	MVT01, 120843, OCT-22 1ST INSTALL PAYMENT MVT01, 120844, OCT-22 2ND INSTALL PAYMENT MVT01, AUG-22 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			831018.01	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-22	NEL01 (NELSON\NYGAARD CONSULTING A	83298H	10/12/22	11/11/22	A	3378.77	NEL01, 83298, LAVTA SRTP/LRTP 8/27/22-9/30/2
10-22	OFF01 (ODP BUSINESS SOLUTIONS LLC)	752139001	10/03/22	11/02/22	A	22.53	OFF01, 269752139001, 10/3/22 OFFICE SUPPLIES
10-22	OGR01 (OGREENA)	3474H	10/24/22	11/23/22	A	10000.00	OGR01, 3474, MP1310 RUTAN FACILITY DEEP CLEA
10-22	PAC01 (AT&T)	ATT 09/22H	09/13/22	10/13/22	A	249.25	PAC01, ACCT #925-245-0576, 9/13/22-10/12/22
		ATT090722H	09/07/22	10/07/22	A	33.97	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 9/7
		ATT091122H	09/11/22	10/11/22	A	361.34	PAC01,ACCT #436-951-6260,ATLANTIS T1 9/11-10
		ATT091322H	09/13/22	10/13/22	A	488.54	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 9/13
		Vendor's Total ----->				1133.10	
10-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580100622H	10/06/22	11/05/22	A	9261.23	PAC02, 5809326332-3, MOA ELECTRIC 8/31/22-9/
		606100422H	10/04/22	11/03/22	A	1374.09	PAC02, 6062256368-6, ATLANTIS 8/29/22-9/27/2
		726093022H	09/30/22	10/30/22	A	1548.61	PAC02, 7264840356-5, BUS STOPS 8/22/22-9/20/
		764091922H	09/19/22	10/19/22	A	163.31	PAC02, 7649646868-7, DOOLAN TWR 8/12/22-9/12
		900091422H	09/14/22	10/14/22	A	411.38	PAC02, 9007202117-4, MOA GAS 8/13/22-9/13/22
		Vendor's Total ----->				12758.62	
10-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2413	10/04/22	11/03/22	A	130.00	PAC11, 2413, SEPT-22 RUTAN MONTHLY SERVICE
		2414	10/04/22	11/03/22	A	130.00	PAC11, 2414, SEPT-22 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				260.00	
10-22	PAC16 (PACIFIC COAST TRANE)	SRVC15510	09/25/22	10/25/22	A	1377.80	PAC16, SRVCE00015510, MP1323 RUTAN HVAC SERV
		SRVC15875	09/30/22	10/30/22	A	960.20	PAC16, SRVCE00015875, MP1333 RUTAN HVAC ALAR
		Vendor's Total ----->				2338.00	
10-22	PER01 (PERS)	20220930CH	10/06/22	11/05/22	A	4323.63	PER01, PERS CLASSIC CONTRIBUTION 9/17/22-9/3
		20220930NH	10/06/22	11/05/22	A	4070.77	PER01, PERS NEW CONTRIBUTION 9/17/22-9/30/22
		20221014CH	10/19/22	11/18/22	A	4323.63	PER01, PERS CLASSIC CONTRIBUTION 10/1/22-10/
		20221014NH	10/19/22	11/18/22	A	4070.77	PER01, PERS NEW CONTRIBUTION 10/1/22-10/14/2
		Vendor's Total ----->				16788.80	
10-22	PER03 (CAL PUB EMP RETIRE SYSTEM)	NOV-2022H	10/14/22	11/13/22	A	32780.78	PER03, NOV-22 HEALTH INSURANCE
10-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220930H	10/06/22	11/05/22	A	1030.72	PER04, PERS 457 CONTRIBUTION 9/17/22-9/30/22
		20221014H	10/19/22	11/18/22	A	1033.48	PER04, PERS 457 CONTRIBUTION 10/1/22-10/14/2
		Vendor's Total ----->				2064.20	
10-22	PRO02 (PROFESSIONAL ELECTRIC)	2898	10/22/22	11/21/22	A	6527.00	PRO02, 2898, MP1309 ELECTRICAL & CIRCUIT WRK
10-22	PRO03 (PROFESSIONAL PLASTICS INC)	AB1103750H	08/31/22	09/30/22	A	38789.18	PRO03, AB1103750, PO #7610 HACIENDA SHELTER
10-22	QUE01 (QUENCH USA, INC.)	04418713	10/06/22	11/05/22	A	1083.76	QUE01, INV-04418713, MP1287 TC Q7 WATER COOL
		04467103	11/01/22	12/01/22	A	42.10	QUE01, INV-04467103, MP1287 TC COOLER 10/5-1
		Vendor's Total ----->				1125.86	
10-22	ROB06 (ROBERT HALF MANAGEMENT RESO	60797183H	09/28/22	10/28/22	A	3912.00	ROB06, 60797183, PO #7601 BOOKKEEPER W/E 9/2
		60838474H	10/05/22	11/04/22	A	3765.30	ROB06, 60838474, PO #7601 BOOKKEEPER W/E 9/3
		Vendor's Total ----->				7677.30	
10-22	SCF01 (SC FUELS)	IN-140888	10/03/22	11/02/22	A	32739.89	SCF01, IN-0000140888, 10/3/22 FUEL DELIVERY
		IN-145343	10/11/22	11/10/22	A	38304.25	SCF01, IN-0000145343, 10/11/22 FUEL DELIVERY
		Vendor's Total ----->				71044.14	
10-22	SEL00 (SELECT IMAGING)	94088	10/05/22	11/04/22	A	83.79	SEL00, 94088, MP1315 KADRI BUSINESS CARDS-50
10-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	606810	09/26/22	10/26/22	A	22.67	SHA02, 606810, FRONT DESK PRINTER 8/30-9/29/
10-22	SHE05 (SHELL)	SEPT-2022H	10/06/22	11/05/22	A	111.04	SHE05, SEPT-22 CC STATEMENT-GAS CARD
10-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-1005LA	10/05/22	11/04/22	A	2083.33	SOL01, 22-1005LAVTA, SEPT-22 CLIPPER ANALYSI

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-22	SPE03 (SPECTRIO)	1386163	09/01/22	10/01/22	A	1368.36	SPE03, 1386163, MP1316 ANNUAL ON-HOLD 9/22-8
10-22	STA04 (STATE BOARD OF)	QTR3-2022H	10/20/22	11/19/22	A	1501.00	STA04, 3RD QTR 2022 STORAGE TANK MAINT FEE
10-22	STA05 (STATE BOARD OF EQUAL)	QTR3-2022H	10/20/22	11/19/22	A	928.00	STA05, 3RD QTR 2022 EXEMPT BUS OPERATOR TAX
10-22	STA13 (STAPLES CREDIT PLAN)	SEPT-2022H	10/09/22	11/08/22	A	202.09	STA13, SEPT-22 CC STATEMENT
10-22	SUD01 (JENNIFER SUDA)	9-29-22H	10/01/22	10/31/22	A	5.50	SUD01, 9/29/22 EXPENSE REIMBURSEMENT
10-22	TAC01 (TAC ENERGY)	2174195	10/21/22	11/20/22	A	33059.40	TAC01, 2174195, 10/21/22 FUEL DELIVERY
10-22	TAX01 (HERB HASTINGS)	10-16-22H 0919-0928H	10/27/22 10/14/22	11/26/22 11/13/22	A A	9.02 28.27	TAX01, 10/16/22 PARATAXI REIMBURSE TAX01, PARATAXI REIMBURSE 9/19/22-9/28/22
		Vendor's Total ----->				37.29	
10-22	TAX67 (CHRISTEL RAGER)	0803-0831H	10/14/22	11/13/22	A	200.00	TAX67, PARATAXI REIMBURSE 8/3/22-8/31/22
10-22	TEL01 (TPx COMMUNICATIONS)	162005671H	09/30/22	10/30/22	A	2953.65	TEL01, 162005671-0, 10/1/22-10/31/22 SERVICE
10-22	TEN03 (TENNANT SALES AND SERVICE)	919025238	09/21/22	10/21/22	A	350.00	TEN03, 919025238, MP1155 SEPT-22 MAINT PREVE
10-22	TPG01 (THE PARKS GROUP)	70601 70797	09/29/22 10/18/22	10/29/22 11/17/22	A A	2586.92 1315.27	TPG01, 70601, MP1307 TIMETABLES 10R & 30R-10 TPG01, 70797, MP1294 RTE 1 & RTE 15 TIMETABL
		Vendor's Total ----->				3902.19	
10-22	TRA04 (TOAN TRAN)	1007-1013H	10/17/22	11/16/22	A	773.20	TRA04, 10/7/22-10/13/22 APTA CONF EXPENSE RE
10-22	TRA06 (9280-0366 QUEBEC INC)	868	10/24/22	11/23/22	A	6000.00	TRA06, 868, MP1319 TRANSIT APP ANNUAL SUBSCR
10-22	TX212 (LINDA WAHLE)	0901-0929	10/14/22	11/13/22	A	166.22	TX212, PARATAXI REIMBURSE 9/1/22-9/29/22
10-22	TX216 (SUJATHA RENGARAJAN)	7-8-22	10/14/22	11/13/22	A	20.00	TX216, PARATAXI REIMBURSE 7/8/22
10-22	TX228 (DEBORAH BUTLER)	0910-0928H 1010-1017H	10/14/22 10/27/22	11/13/22 11/26/22	A A	118.58 71.40	TX228, PARATAXI REIMBURSE 9/10/22-9/28/22 TX228, PARATAXI REIMBURSE 10/10/22-10/17/22
		Vendor's Total ----->				189.98	
10-22	TX242 (BONNIE WOLF)	0901-0929H	10/14/22	11/13/22	A	140.00	TX242, PARATAXI REIMBURSE 9/1/22-9/29/22
10-22	UBE01 (UBER)	SEPT-2022H	10/01/22	10/31/22	A	2097.67	UBE01, SEPT-22 GO DUBLIN BILLING
10-22	VAL02 (VALLEY PLUMBING HOME)	160670	09/28/22	10/28/22	A	882.00	VAL02, 160670, MP1314 STORAGE ROOM LEAK REPA
10-22	VER01 (VERIZON WIRELESS)	916481187H	09/22/22	10/22/22	A	1702.53	VER01, 9916481187, CELL, WIFI, RAIL 8/23-9/2
10-22	VON01 (TRAPEZE SOFTWARE GROUP)	PA0005113	10/06/22	11/05/22	A	17524.00	VON01, PA00005113, PO #7570 MILESTONE 4 PID
10-22	VSP01 (VSP)	NOV-2022H	10/19/22	11/18/22	A	509.98	VSP01, NOV-22 VISION INSURANCE
10-22	ZEB01 (ZEBRA)	2023-28	10/01/22	10/31/22	A	3000.00	ZEB01, 2023-28, MP1317 FY23 MEMBERSHIP DUES
		Total of Purchases -->				1455723.12	