

STAFF REPORT

SUBJECT: Treasurer’s Report for November 2022

FROM: Tamara Edwards, Director of Finance

DATE: January 9, 2023

Action Requested

Approval of the LAVTA Treasurer’s Report for November 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 November 1, 2022 | \$15,299,034.27 |
| Payments made | \$1,662,823.30 |
| Deposits made | \$544,948.49 |
| Ending balance November 30, 2022 | \$14,213,382.66 |

Farebox account activity (106):

| | |
|------------------------------------|--------------|
| Beginning balance November 1, 2022 | \$105,067.19 |
| Deposits made | \$121,241.88 |
| Ending balance November 30, 2022 | \$226,309.07 |

LAIF investment account activity (135):

| | |
|------------------------------------|-----------------|
| Beginning balance November 1, 2022 | \$11,073,888.81 |
| Ending balance November 30, 2022 | \$11,073,888.81 |

Operating Expenditures Summary:

As this is the fifth 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 41.66%. The agency is at 29.2% overall. However, we have not received our Paratransit billing for the first five 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 29.2%, revenues are at 48.3% allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. November 2022 Treasurer's Report

Approved: _____

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

ASSETS:

| | | | |
|-------|-----------------------------------|------------|-------------------|
| 101 | PETTY CASH | 200 | |
| 102 | TICKET SALES CHANGE | 240 | |
| 105 | CASH - GENERAL CHECKING | 14,213,373 | |
| 106 | CASH - FIXED ROUTE ACCOUNT | 226,309 | |
| 107 | Clipper Cash | 393,499 | |
| 108 | Rail | 0 | |
| 109 | BOC | 46 | |
| 120 | ACCOUNTS RECEIVABLE | 465,795 | |
| 135 | INVESTMENTS - LAIF | 10,788,800 | |
| 13599 | INVESTMENTS - LAIF Mark to Market | 143,000 | |
| 150 | PREPAID EXPENSES | (339) | |
| 160 | OPEB ASSET | 1,603,154 | |
| 165 | DEFFERED OUTFLOW-Pension Related | 427,480 | |
| 166 | DEFFERED OUTFLOW-OPEB | 9,583 | |
| 170 | INVESTMENTS HELD AT CALTIP | 0 | |
| 175 | CEPPT RESTRICTED INVESTMENTS | (111,674) | |
| 111 | NET PROPERTY COSTS | 53,874,256 | |
| | TOTAL ASSETS | | 82,033,721 |

LIABILITIES:

| | | | |
|-------|-------------------------------------|-----------|------------------|
| 205 | ACCOUNTS PAYABLE | 346,809 | |
| 211 | PRE-PAID REVENUE | 2,041,677 | |
| 21101 | Clipper to be distributed | 306,812 | |
| 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 | 1,838 | |
| 22090 | WORKERS' COMPENSATION PAYABLE | 44,689 | |
| 22100 | PERS-457 | 0 | |
| 22110 | Direct Deposit Clearing | 0 | |
| 23101 | Net Pension Liability | 605,181 | |
| 23105 | Deferred Inflow- OPEB Related | 387,692 | |
| 23104 | Deferred Inflow- Pension Related | 559,302 | |
| 23103 | INSURANCE CLAIMS PAYABLE | 34,623 | |
| 23102 | UNEMPLOYMENT RESERVE | 17,376 | |
| | TOTAL LIABILITIES | | 4,346,007 |

FUND BALANCE:

| | | | |
|-------|---|------------|-------------------|
| 301 | FUND RESERVE | 44,796,195 | |
| 304 | GRANTS, DONATIONS, PAID-IN CAPITAL | 17,556,222 | |
| 30401 | SALE OF BUSES & EQUIPMENT | 85,787 | |
| | FUND BALANCE | 15,249,510 | |
| | TOTAL FUND BALANCE | | 77,687,714 |
| | TOTAL LIABILITIES & FUND BALANCE | | 82,033,721 |

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|----------------------|---------------------|--------------------------|--------------------------------|
| 4010100 | Fixed Route Passenger Fares | 740,940 | 134,313 | 324,139 | 416,801 | 43.7% |
| 4020000 | Business Park Revenues | 233,568 | 19,464 | 77,856 | 155,712 | 33.3% |
| 4020500 | Special Contract Fares | 487,116 | 0 | 0 | 487,116 | 0.0% |
| 4020500 | Special Contract Fares - Paratransit | 36,000 | 3,083 | 9,129 | 26,871 | 25.4% |
| 4010200 | Paratransit Passenger Fares | 56,255 | 7,478 | 34,406 | 21,849 | 61.2% |
| 4060100 | Concessions | 21,672 | 0 | 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 | 11,662 | 54,212 | 82,252 | 39.7% |
| 4090100 | Local Transportation revenue | 245,000 | 0 | 894 | 244,106 | 0.4% |
| 4099100 | TDA Article 4.0 - Fixed Route | 10,715,920 | 0 | 10,610,799 | 105,121 | 99.0% |
| 4099500 | TDA Article 4.0-BART | 57,517 | 7,794 | 35,860 | 21,657 | 62.3% |
| 4099200 | TDA Article 4.5 - Paratransit | 191,227 | 13,597 | 62,847 | 128,380 | 32.9% |
| 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 5311 | - | 46,283 | 46,283 | (46,283) | 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 | 0 | 280,350 | 1,323,450 | 17.5% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 803,168 | 0 | 140,397 | 662,771 | 17.5% |
| RAIL | | 0 | 0 | 0 | | |
| TOTAL REVENUE | | 24,243,016 | 243,674 | 11,718,575 | 12,524,441 | 48.3% |

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

| | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---------------------|--------------------|--------------------|----------------------|-------------------------------|
| 501 02 Salaries and Wages | \$1,991,423 | \$105,129 | \$576,602 | \$1,414,821 | 28.95% |
| 502 00 Personnel Benefits | \$1,480,173 | \$47,599 | \$398,418 | \$1,081,755 | 26.92% |
| 503 00 Professional Services | \$1,067,817 | \$39,595 | \$215,928 | \$851,889 | 20.22% |
| 503 05 Non-Vehicle Maintenance | \$851,947 | \$37,300 | \$384,756 | \$467,191 | 45.16% |
| 503 99 Communications | \$7,000 | \$494 | \$100,925 | (\$93,925) | 1441.78% |
| 504 01 Fuel and Lubricants | \$2,164,000 | \$125,641 | \$438,470 | \$1,725,530 | 20.26% |
| 504 03 Non contracted vehicle maintenance | \$34,055 | \$0 | \$0 | \$34,055 | 0.00% |
| 504 99 Office/Operating Supplies | \$56,094 | \$6,590 | \$26,937 | \$29,157 | 48.02% |
| 504 99 Printing | \$77,000 | \$5,607 | \$22,606 | \$54,394 | 29.36% |
| 505 00 Utilities | \$370,399 | \$21,976 | \$139,015 | \$231,384 | 37.53% |
| 506 00 Insurance | \$650,156 | \$771 | \$502,457 | \$147,699 | 77.28% |
| 507 99 Taxes and Fees | \$229,663 | \$8,185 | \$49,085 | \$180,579 | 21.37% |
| 508 01 Purchased Transportation Fixed Route | \$11,107,549 | \$849,465 | \$4,146,731 | \$6,960,818 | 37.33% |
| 2-508 02 Purchased Transportation Paratransit | \$3,231,200 | \$434 | \$18,661 | \$3,212,539 | 0.58% |
| 508 03 Purchased Transportation WOD | \$73,262 | \$5,989 | \$24,454 | \$48,808 | 33.38% |
| 508 03 Purchased Transportation SAV | \$480,000 | \$0 | \$0 | \$480,000 | 0.00% |
| 509 00 Miscellaneous | \$162,028 | (\$4,735) | \$12,571 | \$149,457 | 7.76% |
| 509 02 Professional Development | \$69,250 | \$4,484 | \$14,978 | \$54,272 | 21.63% |
| 509 08 Advertising | \$140,000 | \$0 | \$5,968 | \$134,032 | 4.26% |
| TOTAL | \$24,243,016 | \$1,254,526 | \$7,078,563 | \$17,164,453 | 29.20% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
November 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 | 357,000 | 357,000 | 19,143,000 | 1.83% |
| 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 | 357,000 | 357,000 | 95,555,012 | 0.37% |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
November 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 | 0 | 247,190 | 34,710,810 | 0.71% |
| 5550107 | Shop Repairs and replacement | 235,500 | 8,828 | 8,828 | 226,672 | 3.75% |
| 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 | 0 | 24,051 | 602,297 | 3.84% |
| 5551207 | Doolan Tower upgrade | 124,000 | 2,007 | 2,007 | 121,993 | 1.62% |
| 5551807 | Dublin Parking Garage | 19,500,000 | 357,000 | 357,000 | 19,143,000 | 1.83% |
| 5551707 | Bus Shelters and Stops | 5,507,143 | 0 | 76,968 | 5,430,175 | 1.40% |
| 5552007 | Major component rehab | 960,285 | 4,571 | 4,571 | 955,714 | 0.48% |
| 555??07 | Transit Capital | 100,000 | 67,296 | 79,285 | 20,715 | 79.29% |
| | TOTAL CAPITAL EXPENDITURES | 95,912,012 | 439,701 | 839,618 | 95,072,394 | 0.88% |
| | FUND BALANCE (CAPITAL) | 0.00 | (82,701) | (482,618) | | |
| | FUND BALANCE (CAPITAL & OPERATING) | 0.00 | (1,078,813) | 4,150,403 | | |

California State Treasurer *Fiona Ma, CPA*



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

December 16, 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

November 2022 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|---------------|
| Total Deposit: | 0.00 | Beginning Balance: | 11,073,888.81 |
| 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 |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|----------------------------|
| 11-22 | 023546 | 11/10/22 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 2,777.05 | .00 | 2,777.05 | Automatic Generated Check |
| | 023547 | 11/10/22 | BON01 (REGINA E. BONANNO) | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023548 | 11/10/22 | CAL13 (CALIFORNIA TRANSIT) | | 2,612.50 | .00 | 2,612.50 | Automatic Generated Check |
| | 023549 | 11/10/22 | CIS01 (CISCO AIR SYSTEMS INC) | | 2,149.25 | .00 | 2,149.25 | Automatic Generated Check |
| | 023550 | 11/10/22 | CIT01 (CITY OF LIVERMORE) | | 11,053.00 | .00 | 11,053.00 | Automatic Generated Check |
| | 023551 | 11/10/22 | DEL01 (DELL MARKETING LP) | | 4,569.47 | .00 | 4,569.47 | Automatic Generated Check |
| | 023552 | 11/10/22 | EME01 (BRIGHTVIEW LANDSCAPE SERVICE | | 389.63 | .00 | 389.63 | Automatic Generated Check |
| | 023553 | 11/10/22 | GLO01 (GLOBE TICKET AND LABEL) | | 2,010.00 | .00 | 2,010.00 | Automatic Generated Check |
| | 023554 | 11/10/22 | HER05 (MELISSA HERNANDEZ STRAH) | | 400.00 | .00 | 400.00 | Automatic Generated Check |
| | 023555 | 11/10/22 | JOS02 (JEAN INGALLS JOSEY) | | 300.00 | .00 | 300.00 | Automatic Generated Check |
| | 023556 | 11/10/22 | JTH01 (J. THAYER COMPANY) | | 339.40 | .00 | 339.40 | Automatic Generated Check |
| | 023557 | 11/10/22 | LIV10 (LIVERMORE SANITATION INC) | | 2,576.56 | .00 | 2,576.56 | Automatic Generated Check |
| | 023558 | 11/10/22 | MAZ01 (MAZE & ASSOCIATES) | | 3,321.00 | .00 | 3,321.00 | Automatic Generated Check |
| | 023559 | 11/10/22 | MET01 (METROPOLITAN TRANSPORT-) | | 4,142.08 | .00 | 4,142.08 | Automatic Generated Check |
| | 023560 | 11/10/22 | MPE01 (MAURICE PEARL) | | 1,506.55 | .00 | 1,506.55 | Automatic Generated Check |
| | 023561 | 11/10/22 | PAC11 (PACIFIC ENVIROMENTAL SERV) | | 260.00 | .00 | 260.00 | Automatic Generated Check |
| | 023562 | 11/10/22 | SCF01 (SC FUELS) | | 65,867.68 | .00 | 65,867.68 | Automatic Generated Check |
| | 023563 | 11/10/22 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | | 20.32 | .00 | 20.32 | Automatic Generated Check |
| | 023564 | 11/10/22 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | Automatic Generated Check |
| | 023565 | 11/10/22 | VON01 (TRAPEZE SOFTWARE GROUP) | | 67,296.12 | .00 | 67,296.12 | Automatic Generated Check |
| | 023566 | 11/10/22 | ZUR01 (ZURICH) | | 771.00 | .00 | 771.00 | Automatic Generated Check |
| | 023567 | 11/22/22 | AAL01 (ALPHA ANALYTICAL LABORATORIE | | 350.00 | .00 | 350.00 | Automatic Generated Check |
| | 023568 | 11/22/22 | ALA04 (TREASURER OF ALAMEDA COUNTY) | | 357,000.00 | .00 | 357,000.00 | Automatic Generated Check |
| | 023569 | 11/22/22 | ATT02 (AT&T) | | 423.67 | .00 | 423.67 | Automatic Generated Check |
| | 023570 | 11/22/22 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 598.00 | .00 | 598.00 | Automatic Generated Check |
| | 023571 | 11/22/22 | BAY08 (BAY CITY ELECTRIC WORKS) | | 424.27 | .00 | 424.27 | Automatic Generated Check |
| | 023572 | 11/22/22 | COR01 (CORBIN WILLITS SYSTEMS) | | 269.40 | .00 | 269.40 | Automatic Generated Check |
| | 023573 | 11/22/22 | CRA02 (CRANETECH INC.) | | 1,120.00 | .00 | 1,120.00 | Automatic Generated Check |
| | 023574 | 11/22/22 | DAY02 (DAY & NIGHT PEST CONTROL) | | 218.00 | .00 | 218.00 | Automatic Generated Check |
| | 023575 | 11/22/22 | DIR01 (DIRECT TV) | | 20.25 | .00 | 20.25 | Automatic Generated Check |
| | 023576 | 11/22/22 | FED01 (FedEx) | | 67.81 | .00 | 67.81 | Automatic Generated Check |
| | 023577 | 11/22/22 | GBS01 (WILLIAM R. GRAY & COMPANY IN | | 977.50 | .00 | 977.50 | Automatic Generated Check |
| | 023578 | 11/22/22 | GOG01 (GO GO GRANDPARENT) | | 500.00 | .00 | 500.00 | Automatic Generated Check |
| | 023579 | 11/22/22 | HOT01 (HOTSYPACIFIC) | | 465.75 | .00 | 465.75 | Automatic Generated Check |
| | 023580 | 11/22/22 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | | 2,007.00 | .00 | 2,007.00 | Automatic Generated Check |
| | 023581 | 11/22/22 | LYF01 (LYFT, INC) | | 3,798.43 | .00 | 3,798.43 | Automatic Generated Check |
| | 023582 | 11/22/22 | MAK01 (MAKAI SOLUTIONS) | | 13,936.61 | .00 | 13,936.61 | Automatic Generated Check |
| | 023583 | 11/22/22 | MET01 (METROPOLITAN TRANSPORT-) | | 16,443.37 | .00 | 16,443.37 | Automatic Generated Check |
| | 023584 | 11/22/22 | PAC16 (PACIFIC COAST TRANE) | | 1,110.00 | .00 | 1,110.00 | Automatic Generated Check |
| | 023585 | 11/22/22 | POW02 (PACIFIC POWER GROUP LLC) | | 4,570.61 | .00 | 4,570.61 | Automatic Generated Check |
| | 023586 | 11/22/22 | PPG01 (PRESTIGE PRINTING & GRAPHICS | | 3,494.21 | .00 | 3,494.21 | Automatic Generated Check |
| | 023587 | 11/22/22 | SCF01 (SC FUELS) | | 66,141.19 | .00 | 66,141.19 | Automatic Generated Check |
| | 023588 | 11/22/22 | TX212 (LINDA WAHLE) | | 88.83 | .00 | 88.83 | Automatic Generated Check |
| | 023589 | 11/22/22 | WSP01 (WSP USA INC) | | 27,703.10 | .00 | 27,703.10 | Automatic Generated Check |
| | H12600 | 11/08/22 | BRO03 (KARLA SUE BROWN) | | 200.00 | .00 | 200.00 | BRO03, OCT-22 BOD STIPEND |
| | H12601 | 11/08/22 | HAU01 (DAVID HAUBERT) | | 100.00 | .00 | 100.00 | HAU01, OCT-22 BOD STIPEND |
| | H12602 | 11/08/22 | NAR01 (KATHERINE NARUM) | | 400.00 | .00 | 400.00 | NAR01, OCT-22 BOD STIPEND |
| | H12603 | 11/08/22 | MUT01 (MUTUAL OF OMAHA) | | 1,014.01 | .00 | 1,014.01 | MUT01, DEC-22 LTD & LIFE |
| | H12604 | 11/08/22 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 1,855.04 | .00 | 1,855.04 | DEL05, DEC-22 DENTAL INSU |
| | H12605 | 11/02/22 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 284.90 | .00 | 284.90 | DIR02, PR DIRECT DEPOSIT- |
| | H12606 | 11/02/22 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 56.06 | .00 | 56.06 | EFT01, FEDERAL TAX-B GONZ |
| | H12607 | 11/02/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3.52 | .00 | 3.52 | EMP01, STATE TAX-B GONZAL |
| | H12608 | 11/04/22 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,030.72 | .00 | 1,030.72 | PER04, PERS 457 CONTRIBUT |
| | H12609 | 11/04/22 | PER01 (PERS) | | 4,070.77 | .00 | 4,070.77 | PER01, PERS NEW CONTRIBUT |
| | H12610 | 11/04/22 | PER01 (PERS) | | 4,345.75 | .00 | 4,345.75 | PER01, PERS CLASSIC CONTR |
| | H12611 | 11/04/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,678.24 | .00 | 2,678.24 | EMP01, STATE TAX 10/15/22 |
| | H12612 | 11/04/22 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 8,576.38 | .00 | 8,576.38 | EFT01, FEDERAL TAX 10/15/ |
| | H12613 | 11/04/22 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 38,162.97 | .00 | 38,162.97 | DIR02, PR DIRECT DEPOSIT |
| | H12614 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 135.91 | .00 | 135.91 | CIT07, 139388-00, BUS WAS |
| | H12615 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 45.66 | .00 | 45.66 | CIT07, 138431-00, ATLANTI |
| | H12616 | 11/15/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 39.22 | .00 | 39.22 | CIT07, 139361-00, ATLANTI |
| | H12617 | 11/15/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 29.40 | .00 | 29.40 | CIT07, 139399-00, ATLANTI |
| | H12618 | 11/15/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 205.68 | .00 | 205.68 | CIT07, 138430-01, ATLANTI |
| | H12619 | 11/15/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 16.86 | .00 | 16.86 | CIT07, 138432-00, ATLANTI |
| | H12620 | 11/08/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 48.52 | .00 | 48.52 | CIT06, 133389-00, TRANSIT |
| | H12621 | 11/15/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 411.80 | .00 | 411.80 | CIT06, 133294-00, MOA SEW |
| | H12622 | 11/15/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 32.34 | .00 | 32.34 | CIT06, 138143-00, BUS WAS |
| | H12623 | 11/21/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 7,184.75 | .00 | 7,184.75 | PAC02, 5809326332-3, MOA |
| | H12624 | 11/04/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 38.10 | .00 | 38.10 | PAC02, 7649646868-7, DOOL |
| | H12625 | 11/01/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 627.45 | .00 | 627.45 | PAC02, 9007202117-4, MOA |
| | H12626 | 11/21/22 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,267.88 | .00 | 1,267.88 | PAC02, 6062256368-6, ATLA |
| | H12627 | 11/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 694.82 | .00 | 694.82 | CAL04, 4616555555, TC IRR |
| | H12628 | 11/21/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 54.69 | .00 | 54.69 | CAL04, 3616555555, TC WAT |
| | H12629 | 11/16/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 74.25 | .00 | 74.25 | CAL04, 5755555555, CONTRA |
| | H12630 | 11/16/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 55.69 | .00 | 55.69 | CAL04, 2575555555, TC FIR |
| | H12631 | 11/16/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 74.25 | .00 | 74.25 | CAL04, 4755555555, MOA FI |
| | H12632 | 11/07/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,057.38 | .00 | 1,057.38 | CAL04, 9098655555, MOA WA |
| | H12633 | 11/07/22 | CAL04 (CALIFORNIA WATER SERVICE) | | 510.47 | .00 | 510.47 | CAL04, 0198655555, BUS WA |
| | H12634 | 11/03/22 | PAC01 (AT&T) | | 248.86 | .00 | 248.86 | PAC01, ACCT #925-245-0576 |
| | H12635 | 11/07/22 | PAC01 (AT&T) | | 33.97 | .00 | 33.97 | PAC01,ACCT #232-351-6260, |
| | H12636 | 11/03/22 | PAC01 (AT&T) | | 486.98 | .00 | 486.98 | PAC01,ACCT #925-243-9029, |
| | H12637 | 11/11/22 | PAC01 (AT&T) | | 361.34 | .00 | 361.34 | PAC01,ACCT #436-951-0106, |
| | H12638 | 11/08/22 | TEL01 (TPx COMMUNICATIONS) | | 2,952.82 | .00 | 2,952.82 | TEL01, 163178899-00, 11/1/ |
| | H12639 | 11/08/22 | VER01 (VERIZON WIRELESS) | | 1,798.14 | .00 | 1,798.14 | VER01, 9918852438, 9/23-1 |
| | H12640 | 11/07/22 | STA01 (STATE COMPENSATION FUND) | | 2,213.08 | .00 | 2,213.08 | STA01, NOV-22 WORKER'S CO |
| | H12641 | 11/08/22 | KUL01 (KADRI KULM) | | 365.00 | .00 | 365.00 | KUL01, 11/1/22-11/4/22 Ca |
| | H12642 | 11/08/22 | ZEP01 (DANIEL ZEPEDA) | | 889.00 | .00 | 889.00 | ZEP01, 2022 CalPERS CONF- |
| | H12643 | 11/05/22 | MVT01 (MV TRANSPORTATION, INC.) | | 69,662.05 | .00 | 69,662.05 | MVT01, SEPT-22 FIXED ROUT |
| | H12644 | 11/10/22 | TX242 (BONNIE WOLF) | | 140.00 | .00 | 140.00 | TX242, PARATAXI REIMBURSE |
| | H12645 | 11/10/22 | TX135 (JEFFREY JACOBSON) | | 212.12 | .00 | 212.12 | TX135, PARATAXI REIMBURSE |
| | H12646 | 11/14/22 | CAS02 (LISETH CASTRO) | | 37.50 | .00 | 37.50 | CAS02, 6/27/22-10/24/22 M |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|--------|---|------------|-------------------------------------|-------------|--------------|-------------|--------------|---------------------------|
| 11-22 | H12647 | 11/15/22 | TRA04 (TOAN TRAN) | | 428.50 | .00 | 428.50 | TRA04, 11/1-11/4/22 CalAC |
| | H12648 | 11/18/22 | NEL01 (NELSON\NYGAARD CONSULTING AS | | 3,935.53 | .00 | 3,935.53 | NEL01, 83556, LAVTA SRTP/ |
| | H12649 | 11/15/22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 948.12 | .00 | 948.12 | CEN04, 50% CONSULTANTS FE |
| | H12650 | 11/15/22 | MVT01 (MV TRANSPORTATION, INC.) | | 350,000.00 | .00 | 350,000.00 | MVT01, 121243, NOV-22 1ST |
| | H12651 | 11/16/22 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 32,144.48 | .00 | 32,144.48 | PER03, DEC-22 HEALTH INSU |
| | H12652 | 11/18/22 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 42,012.94 | .00 | 42,012.94 | DIR02, PR DIRECT DEPOSIT |
| | H12653 | 11/17/22 | EFT01 (ELECTRONIC FUND TRANFERS) | | 9,787.63 | .00 | 9,787.63 | EFT01, FEDERAL TAX 10/29/ |
| | H12654 | 11/17/22 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,997.99 | .00 | 2,997.99 | EMP01, STATE TAX 10/29/22 |
| | H12655 | 11/17/22 | PER01 (PERS) | | 4,315.75 | .00 | 4,315.75 | PER01, PERS NEW CONTRIBUT |
| | H12656 | 11/17/22 | PER01 (PERS) | | 4,436.24 | .00 | 4,436.24 | PER01, PERS CLASSIC CONTR |
| | H12657 | 11/17/22 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,033.48 | .00 | 1,033.48 | PER04, PERS 457 CONTRIBUT |
| | H12658 | 11/15/22 | STA13 (STAPLES CREDIT PLAN) | | 43.01 | .00 | 43.01 | STA13, OCT-22 CC STATEMEN |
| | H12659 | 11/17/22 | HDE01 (HOME DEPOT-CREDIT SERVICES) | | 156.51 | .00 | 156.51 | HDE01, NOV-22 MISC MAINT |
| | H12660 | 11/18/22 | MOR02 (VANESSA MORENO) | | 20.31 | .00 | 20.31 | MOR02, 9/29/22-11/17/22 M |
| | H12661 | 11/18/22 | TAX67 (CHRISTEL RAGER) | | 160.00 | .00 | 160.00 | TAX67, PARATAXI REIMBURSE |
| | H12662 | 11/17/22 | UBEO1 (UBER) | | 2,190.85 | .00 | 2,190.85 | UBEO1, OCT-22 GO DUBLIN B |
| | H12663 | 11/21/22 | BAN03 (BANKCARD CENTER) | | 16,667.01 | .00 | 16,667.01 | BAN03, OCT-22 BOW CC STAT |
| | H12664 | 11/01/22 | MER01 (MERCHANT SERVICES) | | 130.42 | .00 | 130.42 | MER01, OCT-22 TRANSIT CEN |
| | H12665 | 11/01/22 | MER01 (MERCHANT SERVICES) | | 59.62 | .00 | 59.62 | MER01, OCT-22 MOA CC STAT |
| | H12666 | 11/29/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 48.52 | .00 | 48.52 | CIT06, 133389-00, TRANSIT |
| | H12667 | 11/23/22 | CAL15 (CALTRONICS BUSINESS SYS) | | 124.66 | .00 | 124.66 | CAL15, 3625881, 10/16/22- |
| | H12668 | 11/23/22 | TRA04 (TOAN TRAN) | | 709.50 | .00 | 709.50 | TRA04, 11/16-11/18/22 CTA |
| | H12669 | 11/25/22 | NBA01 (NATHAN BARRERAS) | | 8,575.96 | .00 | 8,575.96 | NBA01, 11/25/22 MOVING EX |
| | H12670 | 11/30/22 | MVT01 (MV TRANSPORTATION, INC.) | | 350,000.00 | .00 | 350,000.00 | MVT01, 121247, NOV-22 2ND |
| | H12671 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 39.22 | .00 | 39.22 | CIT07, 139361-00, ATLANTI |
| | H12672 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 34.31 | .00 | 34.31 | CIT07, 139399-00, ATLANTI |
| | H12673 | 11/29/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 407.02 | .00 | 407.02 | CIT06, 133294-00, MOA SEW |
| | H12674 | 11/15/22 | CIT06 (CITY OF LIVERMORE SEWER) | | 32.34 | .00 | 32.34 | CIT06, 138143-00, BUS WAS |
| | H12675 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 16.86 | .00 | 16.86 | CIT07, 138432-00, ATLANTI |
| | H12676 | 11/29/22 | CIT07 (CITY OF LIVERMORE - WATER) | | 209.24 | .00 | 209.24 | CIT07, 138430-01, ATLANTI |
| | Total for Bank Account 105 -----> | | | | 1,662,823.30 | .00 | 1,662,823.30 | |
| | Grand Total of all Bank Accounts -----> | | | | 1,662,823.30 | .00 | 1,662,823.30 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|---|--|--|--|--|---|--|
| 11-22 | AAL01 (ALPHA ANALYTICAL LABORATORI | 2113829 | 11/16/22 | 12/16/22 | A | 350.00 | AAL01, 2113829, 11/1/22 RUTAN SERVICE |
| 11-22 | AIM01 (AIM TO PLEASE JANITORIAL SE87-OCT-22 | | 11/04/22 | 12/04/22 | A | 2777.05 | AIM01, OCT-22 MONTHLY JANITORIAL SERVICE |
| 11-22 | ALA04 (TREASURER OF ALAMEDA COUNTY | 23DTC04 | 09/21/22 | 10/21/22 | A | 357000.00 | ALA04, 23DTC04, ALAMEDA COUNTY PARK GARAGE 1 |
| 11-22 | ATT02 (AT&T) | 19067400 | 11/13/22 | 12/13/22 | A | 423.67 | ATT02, 19067400, PAYER #9391035694 10/13-11/ |
| 11-22 | AVI01 (AMADOR VALLEY INDUSTRIES) | 1009723 | 10/31/22 | 11/30/22 | A | 598.00 | AVI01, 1009723, OCT-22 GARBAGE PICK UP SERVI |
| 11-22 | BAN03 (BANKCARD CENTER) | OCT-2022H | 11/02/22 | 12/02/22 | A | 16667.01 | BAN03, OCT-22 BOW CC STATEMENT |
| 11-22 | BAY08 (BAY CITY ELECTRIC WORKS) | W267270 | 11/04/22 | 12/04/22 | A | 424.27 | BAY08, W267270, MP1360 11/4/22 SERVICE CALL |
| 11-22 | BON01 (REGINA E. BONANNO) | OCT-2022 | 10/31/22 | 11/30/22 | A | 200.00 | BON01, OCT-22 BOD STIPEND |
| 11-22 | BRO03 (KARLA SUE BROWN) | OCT-2022H | 11/01/22 | 12/01/22 | A | 200.00 | BRO03, OCT-22 BOD STIPEND |
| 11-22 | CAL04 (CALIFORNIA WATER SERVICE) | 198101922H 257102822H 361103122H 461103122H 475102822H 575102822H 909101922H | 10/19/22 10/28/22 10/31/22 10/31/22 10/28/22 10/28/22 10/19/22 | 11/18/22 11/27/22 11/30/22 11/30/22 11/27/22 11/27/22 11/18/22 | A A A A A A A | 510.47 55.69 54.69 694.82 74.25 74.25 1057.38 | CAL04, 0198655555, BUS WASH 9/20/22-10/18/22 CAL04, 2575555555, TC FIRE 11/1/22-11/30/22 CAL04, 3616555555, TC WATER 10/1/22-10/28/22 CAL04, 4616555555, TC IRRG 10/1/22-10/28/22 CAL04, 4755555555, MOA FIRE 11/1/22-11/30/22 CAL04, 5755555555, CONTRACTOR FIRE 11/1-11/3 CAL04, 9098655555, MOA WATER 9/20/22-10/18/22 |
| | | | Vendor's Total -----> | | | 2521.55 | |
| 11-22 | CAL13 (CALIFORNIA TRANSIT) | 312022OCT | 11/08/22 | 12/08/22 | A | 2612.50 | CAL13, 31-2022-OCT, OCT-22 INS CLAIMS PRIOR |
| 11-22 | CAL15 (CALTRONICS BUSINESS SYS) | 3625881H | 11/16/22 | 12/16/22 | A | 124.66 | CAL15, 3625881, 10/16/22-11/15/22 BIZHUB |
| 11-22 | CAS02 (LISETH CASTRO) | 0627-1024H | 11/10/22 | 12/10/22 | A | 37.50 | CAS02, 6/27/22-10/24/22 MILEAGE REIMBURSE |
| 11-22 | CEN04 (CENTRAL CONTRA COSTA TRAN) | 2022CONSUH | 11/11/22 | 12/11/22 | A | 948.12 | CEN04, 50% CONSULTANTS FEE-2022 RFP SHARED F |
| 11-22 | CIS01 (CISCO AIR SYSTEMS INC) | 187603-1 | 11/01/22 | 12/01/22 | A | 2149.25 | CIS01, 187603-1, PO #7536 AIR COMPRESSOR MAI |
| 11-22 | CIT01 (CITY OF LIVERMORE) | 0223-FY23 1203-FY23 | 11/03/22 11/03/22 | 12/03/22 12/03/22 | A A | 6579.00 4474.00 | CIT01, 0223-FY23 RUTAN FIRE CODE INSPECTION CIT01, 1203-FY23 ATLANTIS FIRE CODE INSPECTI |
| | | | Vendor's Total -----> | | | 11053.00 | |
| 11-22 | CIT06 (CITY OF LIVERMORE SEWER) | BW101822H BW111522H TC101122H TC110822H MOA101822H MOA111522H | 10/18/22 11/15/22 10/11/22 11/08/22 10/18/22 11/15/22 | 11/17/22 12/15/22 11/10/22 12/08/22 11/17/22 12/15/22 | A A A A A A | 32.34 32.34 48.52 48.52 411.80 407.02 | CIT06, 138143-00, BUS WASH 9/20/22-10/18/22 CIT06, 138143-00, BUS WASH 10/18/22-11/15/22 CIT06, 133389-00, TRANSIT CENTER 9/13/22-10/ CIT06, 133389-00, TRANSIT CENTER 10/11/22-11 CIT06, 133294-00, MOA SEWER 9/20/22-10/18/22 CIT06, 133294-00, MOA SEWER 10/18/22-11/15/22 |
| | | | Vendor's Total -----> | | | 980.54 | |
| 11-22 | CIT07 (CITY OF LIVERMORE - WATER) | 361101822H 361111522H 388110122H 399101822H 399111522H 430101822H 430111522H 431110122H 432101822H 432111522H | 10/18/22 11/15/22 11/01/22 10/18/22 11/15/22 10/18/22 11/15/22 11/01/22 10/18/22 11/15/22 | 11/17/22 12/15/22 12/01/22 11/17/22 12/15/22 11/17/22 12/15/22 12/01/22 11/17/22 12/15/22 | A A A A A A A A A A | 39.22 39.22 135.91 29.40 34.31 205.68 209.24 45.66 16.86 16.86 | CIT07, 139361-00, ATLANTIS CT SEWER 9/20-10/ CIT07, 139361-00, ATLANTIS CT SEWER 10/18-11 CIT07, 139388-00, BUS WASH 10/4/22-11/1/22 CIT07, 139399-00, ATLANTIS ST SEWER 9/20-10/ CIT07, 139399-00, ATLANTIS ST SEWER 10/18-11 CIT07, 138430-01, ATLANTIS INDOOR 9/20/22-10 CIT07, 138430-01, ATLANTIS INDOOR 10/18-11/1 CIT07, 138431-00, ATLANTIS IRRG 10/4/22-11/1 CIT07, 138432-00, ATLANTIS FIRE 9/20/22-10/1 CIT07, 138432-00, ATLANTIS FIRE 10/18/22-11/ |
| | | | Vendor's Total -----> | | | 772.36 | |
| 11-22 | COR01 (CORBIN WILLITS SYSTEMS) | C211151 | 11/15/22 | 12/15/22 | A | 269.40 | COR01, C211151, DEC-22 SERVICE |
| 11-22 | CRA02 (CRANETECH INC.) | 29423 | 11/17/22 | 12/17/22 | A | 1120.00 | CRA02, 29423, MP1365 QTRLY CRANE INSPECT & M |
| 11-22 | DAY02 (DAY & NIGHT PEST CONTROL) | 178608 | 11/17/22 | 12/17/22 | A | 218.00 | DAY02, 178608, 11/17/22 RUTAN SERVICE |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|-----------------------|--------------|----------|-------------|--------------|--|
| 11-22 | DEL01 (DELL MARKETING LP) | 618604630 | 09/30/22 | 10/30/22 | A | 4569.47 | DEL01, 10618604630, PO #7614 REPLACEMENT COM |
| 11-22 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | DEC-2022H | 11/07/22 | 12/07/22 | A | 1855.04 | DEL05, DEC-22 DENTAL INSURANCE |
| 11-22 | DIR01 (DIRECT TV) | 96X221111 | 11/11/22 | 12/11/22 | A | 20.25 | DIR01, 025118596X221111, 11/10/22-12/9/22 SE |
| 11-22 | DIR02 (DIRECT DEPOSIT OF PAYROLL C | 20221028H | 11/04/22 | 12/04/22 | A | 38162.97 | DIR02, PR DIRECT DEPOSIT 10/15/22-10/28/22 |
| | | 20221111H | 11/16/22 | 12/16/22 | A | 42012.94 | DIR02, PR DIRECT DEPOSIT 10/29/22-11/11/22 |
| | | 20221102FH | 11/02/22 | 12/02/22 | A | 284.90 | DIR02, PR DIRECT DEPOSIT-B GONZALEZ FINAL PA |
| | | Vendor's Total -----> | | | | 80460.81 | |
| 11-22 | EFT01 (ELECTRONIC FUND TRANFERS) | 20221028H | 11/04/22 | 12/04/22 | A | 8576.38 | EFT01, FEDERAL TAX 10/15/22-10/28/22 |
| | | 20221111H | 11/16/22 | 12/16/22 | A | 9787.63 | EFT01, FEDERAL TAX 10/29/22-11/11/22 |
| | | 20221102FH | 11/02/22 | 12/02/22 | A | 56.06 | EFT01, FEDERAL TAX-B GONZALEZ FINAL PAY |
| | | Vendor's Total -----> | | | | 18420.07 | |
| 11-22 | EME01 (BRIGHTVIEW LANDSCAPE SERVIC | 8137407 | 11/01/22 | 12/01/22 | A | 389.63 | EME01, 8137407, NOV-22 LANDSCAPE-LIVERMORE S |
| 11-22 | EMP01 (EMPLOYMENT DEVEL DEPT) | 20221028H | 11/04/22 | 12/04/22 | A | 2678.24 | EMP01, STATE TAX 10/15/22-10/28/22 |
| | | 20221111H | 11/16/22 | 12/16/22 | A | 2997.99 | EMP01, STATE TAX 10/29/22-11/11/22 |
| | | 20221102FH | 11/02/22 | 12/02/22 | A | 3.52 | EMP01, STATE TAX-B GONZALEZ FINAL PAY |
| | | Vendor's Total -----> | | | | 5679.75 | |
| 11-22 | FED01 (FedEx) | 795027063 | 11/18/22 | 12/18/22 | A | 67.81 | FED01, 7-950-27063, NOV-22 STATEMENT |
| 11-22 | GBS01 (WILLIAM R. GRAY & COMPANY I | 21663 | 11/07/22 | 12/07/22 | A | 977.50 | GBS01, 21663, OCT-22 SAV ON CALL ENGINEER SU |
| 11-22 | GLO01 (GLOBE TICKET AND LABEL) | 400477 | 11/09/22 | 12/09/22 | A | 2010.00 | GLO01, 400477, MP1355 SMP & AMP 1,000 QTY EA |
| 11-22 | GOG01 (GO GO GRANDPARENT) | GODUBLIN5 | 11/16/22 | 12/16/22 | A | 500.00 | GOG01, GODUBLIN5, GOGO GRANDPARENT RESERVE 1 |
| 11-22 | HAU01 (DAVID HAUBERT) | OCT-2022H | 11/01/22 | 12/01/22 | A | 100.00 | HAU01, OCT-22 BOD STIPEND |
| 11-22 | HDE01 (HOME DEPOT-CREDIT SERVICES) | NOV-2022H | 11/07/22 | 12/07/22 | A | 156.51 | HDE01, NOV-22 MISC MAINT SUPPLIES-CC STATEME |
| 11-22 | HER05 (MELISSA HERNANDEZ STRAH) | OCT-2022 | 10/31/22 | 11/30/22 | A | 400.00 | HER05, OCT-22 BOD STIPEND |
| 11-22 | HOT01 (HOTSYPACIFIC) | 87958 | 11/09/22 | 12/09/22 | A | 465.75 | HOT01, 87958, MP1366 RUTAN BUS WASH SERVICE |
| 11-22 | JOS02 (JEAN INGALLS JOSEY) | OCT-2022 | 10/31/22 | 11/30/22 | A | 300.00 | JOS02, OCT-22 BOD STIPEND |
| 11-22 | JTH01 (J. THAYER COMPANY) | 1619670-0 | 10/28/22 | 11/27/22 | A | 339.40 | JTH01, 1619670-0, 10/28/22 PRINTING PAPER |
| 11-22 | KIM02 (KIMLEY-HORN AND ASSOC, INC) | 22971311 | 10/31/22 | 11/30/22 | A | 2007.00 | KIM02, 22971311, DOOLAN TWR GENERATOR OCT-22 |
| 11-22 | KUL01 (KADRI KULM) | 1101-1104H | 11/07/22 | 12/07/22 | A | 365.00 | KUL01, 11/1/22-11/4/22 CalACT CONF-TRAVEL RE |
| 11-22 | LIV10 (LIVERMORE SANITATION INC) | 1600949 | 10/31/22 | 11/30/22 | A | 2576.56 | LIV10, 1600949, OCT-22 GARBAGE SERVICE |
| 11-22 | LYF01 (LYFT, INC) | 1063267 | 10/31/22 | 11/30/22 | A | 3718.43 | LYF01, 1001063267, OCT-22 CODE: GO TRIVALLEY |
| | | 1063268 | 10/31/22 | 11/30/22 | A | 80.00 | LYF01, 1001063268, OCT-22 CODE: GO SAN RAMON |
| | | Vendor's Total -----> | | | | 3798.43 | |
| 11-22 | MAK01 (MAKAI SOLUTIONS) | 2489 | 11/16/22 | 12/16/22 | A | 13936.61 | MAK01, 2489, PO #7606 OMER LIFT-KIT ASSEMBLY |
| 11-22 | MAZ01 (MAZE & ASSOCIATES) | 47192 | 10/31/22 | 11/30/22 | A | 3321.00 | MAZ01, 47192, FY22 AUDIT WORK #3 10/31/22 |
| 11-22 | MER01 (MERCHANT SERVICES) | TC103122H | 10/31/22 | 11/30/22 | A | 130.42 | MER01, OCT-22 TRANSIT CENTER CC STATEMENT |
| | | MOA103122H | 10/31/22 | 11/30/22 | A | 59.62 | MER01, OCT-22 MOA CC STATEMENT |
| | | Vendor's Total -----> | | | | 190.04 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|------------------------------------|-----------------------|--------------|----------|-------------|--------------|--|
| 11-22 | MET01 (METROPOLITAN TRANSPORT-) | AR029948 | 10/25/22 | 11/24/22 | A | 1933.34 | MET01, AR029948, AUG-22 CLIPPER 2.0 FEES |
| | | AR029997 | 10/26/22 | 11/25/22 | A | 2208.74 | MET01, AR029997, SEPT-22 CLIPPER 2.0 FEES |
| | | AR030265 | 10/31/22 | 11/30/22 | A | 16443.37 | MET01, AR030265, SEPT-22 CLIPPER FEES |
| | | Vendor's Total -----> | | | | 20585.45 | |
| 11-22 | MOR02 (VANESSA MORENO) | 0929-1117H | 11/17/22 | 12/17/22 | A | 20.31 | MOR02, 9/29/22-11/17/22 MILEAGE REIMBURSE |
| 11-22 | MPE01 (MAURICE PEARL) | 11-8-22EX | 11/09/22 | 12/09/22 | A | 1506.55 | MPE01, LAVTA ED INTERVIEW-TRAVEL REIMBURSE |
| 11-22 | MUT01 (MUTUAL OF OMAHA) | DEC-2022H | 10/21/22 | 11/20/22 | A | 1014.01 | MUT01, DEC-22 LTD & LIFE INSURANCE |
| 11-22 | MVT01 (MV TRANSPORTATION, INC.) | 121243H | 11/03/22 | 12/03/22 | A | 350000.00 | MVT01, 121243, NOV-22 1ST INSTALL PAYMENT |
| | | 121247H | 11/03/22 | 12/03/22 | A | 350000.00 | MVT01, 121247, NOV-22 2ND INSTALL PAYMENT |
| | | SEPT-2022H | 10/05/22 | 11/04/22 | A | 69662.05 | MVT01, SEPT-22 FIXED ROUTE MONTHLY INSURANCE |
| | | Vendor's Total -----> | | | | 769662.05 | |
| 11-22 | NAR01 (KATHERINE NARUM) | OCT-2022H | 11/01/22 | 12/01/22 | A | 400.00 | NAR01, OCT-22 BOD STIPEND |
| 11-22 | NBA01 (NATHAN BARRERAS) | MOVING #1H | 11/25/22 | 12/25/22 | A | 8575.96 | NBA01, 11/25/22 MOVING EXPENSE #1 |
| 11-22 | NEL01 (NELSON\NYGAARD CONSULTING A | 83556H | 11/11/22 | 12/11/22 | A | 3935.53 | NEL01, 83556, LAVTA SRTP/LRTP 10/1/22-10/28/ |
| 11-22 | PAC01 (AT&T) | ATT 10/22H | 10/13/22 | 11/12/22 | A | 248.86 | PAC01, ACCT #925-245-0576, 10/13/22-11/12/22 |
| | | ATT100722H | 10/07/22 | 11/06/22 | A | 33.97 | PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 10/ |
| | | ATT101122H | 10/11/22 | 11/10/22 | A | 361.34 | PAC01, ACCT #436-951-0106, ATLANTIS T1 10/11-1 |
| | | ATT101322H | 10/13/22 | 11/12/22 | A | 486.98 | PAC01, ACCT #925-243-9029, ATLANTIS ALRM 10/13 |
| | | Vendor's Total -----> | | | | 1131.15 | |
| 11-22 | PAC02 (PACIFIC GAS AND ELECTRIC) | 580110422H | 11/04/22 | 12/04/22 | A | 7184.75 | PAC02, 5809326332-3, MOA ELECTRIC 9/30/22-10 |
| | | 606110222H | 11/02/22 | 12/02/22 | A | 1267.88 | PAC02, 6062256368-6, ATLANTIS 9/28/22-10/26/ |
| | | 764101822H | 10/18/22 | 11/17/22 | A | 38.10 | PAC02, 7649646868-7, DOOLAN TWR 9/13/22-10/1 |
| | | 900101322H | 10/13/22 | 11/12/22 | A | 627.45 | PAC02, 9007202117-4, MOA GAS 9/14/22-10/12/2 |
| | | Vendor's Total -----> | | | | 9118.18 | |
| 11-22 | PAC11 (PACIFIC ENVIROMENTAL SERV) | 2432 | 11/01/22 | 12/01/22 | A | 130.00 | PAC11, 2432, OCT-22 RUTAN MONTHLY SERVICE |
| | | 2433 | 11/01/22 | 12/01/22 | A | 130.00 | PAC11, 2433, OCT-22 ATLANTIS MONTHLY SERVICE |
| | | Vendor's Total -----> | | | | 260.00 | |
| 11-22 | PAC16 (PACIFIC COAST TRANE) | SRVC16480 | 10/31/22 | 11/30/22 | A | 1110.00 | PAC16, SRVCE16480, MP1367 RUTAN HVAC SERVICE |
| 11-22 | PER01 (PERS) | 20221028CH | 11/04/22 | 12/04/22 | A | 4345.75 | PER01, PERS CLASSIC CONTRIBUTION 10/15-10/28 |
| | | 20221028NH | 11/04/22 | 12/04/22 | A | 4070.77 | PER01, PERS NEW CONTRIBUTION 10/15-10/28/22 |
| | | 20221111CH | 11/16/22 | 12/16/22 | A | 4436.24 | PER01, PERS CLASSIC CONTRIBUTION 10/29-11/11 |
| | | 20221111NH | 11/16/22 | 12/16/22 | A | 4315.75 | PER01, PERS NEW CONTRIBUTION 10/29-11/11/22 |
| | | Vendor's Total -----> | | | | 17168.51 | |
| 11-22 | PER03 (CAL PUB EMP RETIRE SYSTM) | DEC-2022H | 11/14/22 | 12/14/22 | A | 32144.48 | PER03, DEC-22 HEALTH INSURANCE |
| 11-22 | PER04 (CALPERS RETIREMENT SYSTEM) | 20221028H | 11/04/22 | 12/04/22 | A | 1030.72 | PER04, PERS 457 CONTRIBUTION 10/15-10/28/22 |
| | | 20221111H | 11/16/22 | 12/16/22 | A | 1033.48 | PER04, PERS 457 CONTRIBUTION 10/29-11/11/22 |
| | | Vendor's Total -----> | | | | 2064.20 | |
| 11-22 | POW02 (PACIFIC POWER GROUP LLC) | 691866700 | 11/11/22 | 12/11/22 | A | 4570.61 | POW02, 6918667-00, MP1306 ESS MAIN RELAY KIT |
| 11-22 | PPG01 (PRESTIGE PRINTING & GRAPHIC | 80324 | 11/19/22 | 12/19/22 | A | 3494.21 | PPG01, 80324, MP1297 BUS SHELTER INSERTS |
| 11-22 | SCF01 (SC FUELS) | IN-155403 | 10/27/22 | 11/26/22 | A | 32442.23 | SCF01, IN-0000155403, 10/27/22 FUEL DELIVERY |
| | | IN-161195 | 11/01/22 | 12/01/22 | A | 33425.45 | SCF01, IN-0000161195, 11/1/22 FUEL DELIVERY |
| | | IN-165290 | 11/10/22 | 12/10/22 | A | 33418.13 | SCF01, IN-0000165290, 11/10/22 FUEL DELIVERY |
| | | IN-168713 | 11/17/22 | 12/17/22 | A | 32723.06 | SCF01, IN-0000168713, 11/17/22 FUEL DELIVERY |
| | | Vendor's Total -----> | | | | 132008.87 | |
| 11-22 | SHA02 (SHAMROCK OFFICE SOLUTIONS) | 611955 | 10/25/22 | 11/24/22 | A | 20.32 | SHA02, 611955, FRONT DESK PRINTER 9/30-10/29 |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|--------|---------------------------------|--------------------------|----------------------|----------------------|-------------|------------------|---|
| 11-22 | SOL01 (SOLUTIONS FOR TRANSIT) | 22-1105LA | 11/05/22 | 12/05/22 | A | 2083.33 | SOL01, 22-1105LAVTA, OCT-22 CLIPPER ANALYSIS |
| 11-22 | STA01 (STATE COMPENSATION FUND) | NOV-2022H | 10/21/22 | 11/20/22 | A | 2213.08 | STA01, NOV-22 WORKER'S COMP PREMIUM |
| 11-22 | STA13 (STAPLES CREDIT PLAN) | OCT-2022H | 11/08/22 | 12/08/22 | A | 43.01 | STA13, OCT-22 CC STATEMENT |
| 11-22 | TAX67 (CHRISTEL RAGER) | 0904-0928H | 11/17/22 | 12/17/22 | A | 160.00 | TAX67, PARATAXI REIMBURSE 9/4/22-9/28/22 |
| 11-22 | TEL01 (TPx COMMUNICATIONS) | 163178899H | 10/31/22 | 11/30/22 | A | 2952.82 | TEL01, 163178899-0, 11/1/22-11/30/22 SERVICE |
| 11-22 | TRA04 (TOAN TRAN) | 1101-1104H 1116-1118H | 11/14/22 11/22/22 | 12/14/22 12/22/22 | A A | 428.50 709.50 | TRA04, 11/1-11/4/22 CalACT CONF-EXPENSE REIM TRA04, 11/16-11/18/22 CTA FALL CONF-EXPENSE |
| | | Vendor's Total -----> | | | | 1138.00 | |
| 11-22 | TX135 (JEFFREY JACOBSON) | 0801-0926H | 11/09/22 | 12/09/22 | A | 212.12 | TX135, PARATAXI REIMBURSE 8/1/22-9/26/22 |
| 11-22 | TX212 (LINDA WAHLE) | 1001-1029 | 11/17/22 | 12/17/22 | A | 88.83 | TX212, PARATAXI REIMBURSE 10/1/22-10/29/22 |
| 11-22 | TX242 (BONNIE WOLF) | 1005-1031H | 11/09/22 | 12/09/22 | A | 140.00 | TX242, PARATAXI REIMBURSE 10/5/22-10/31/22 |
| 11-22 | UBE01 (UBER) | OCT-2022H | 11/01/22 | 12/01/22 | A | 2190.85 | UBE01, OCT-22 GO DUBLIN BILLING |
| 11-22 | VER01 (VERIZON WIRELESS) | 918852438H | 10/22/22 | 11/21/22 | A | 1798.14 | VER01, 9918852438, 9/23-10/22/22 CELL, WIFI, |
| 11-22 | VON01 (TRAPEZE SOFTWARE GROUP) | PA0005130 | 10/28/22 | 11/27/22 | A | 67296.12 | VON01, PA0000005130, PO #7570 MILESTONES 2 & |
| 11-22 | WSP01 (WSP USA INC) | 1233645 | 11/14/22 | 12/14/22 | A | 27703.10 | WSP01, 1233645, OCT-22 SAV SYSTEM ENGINEER S |
| 11-22 | ZEP01 (DANIEL ZEPEDA) | 11-7-22PEH | 11/07/22 | 12/07/22 | A | 889.00 | ZEP01, 2022 CalPERS CONF-TRAVEL REIMBURSEMEN |
| 11-22 | ZUR01 (ZURICH) | FY-2023 | 11/01/22 | 12/01/22 | A | 771.00 | ZUR01, FY23 COMMERCIAL CRIME RENEWAL ACCT #7 |
| | | Total of Purchases -> | | | | 1662823.30 | |