#### Livermore Amador Valley Transit Authority

### 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):

= 111 00 011 1110 011111 11111 11111 11111 11111	
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):

22111 threstment account activity (188).				
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.

<b>Recommendation</b> Staff recommends that the Board of Directors approximately Report.	ove the November 2022 Treasurer's
Attachments:	
1. November 2022 Treasurer's Report	
	Approved:

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

#### ASSETS:

102 105 106 107 108 109 120 135 13599 150 160 165 166	PETTY CASH TICKET SALES CHANGE CASH - GENERAL CHECKING CASH - FIXED ROUTE ACCOUNT Clipper Cash Rail BOC ACCOUNTS RECEIVABLE INVESTMENTS - LAIF INVESTMENTS - LAIF Mark to Market PREPAID EXPENSES OPEB ASSET DEFFERED OUTFLOW-Pension Related DEFFERED OUTFLOW-OPEB	200 240 14,213,373 226,309 393,499 0 46 465,795 10,788,800 143,000 (339) 1,603,154 427,480 9,583
		,
170	INVESTMENTS HELD AT CALTIP	0
_	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 Fix	xed Route Passenger Fares	740,940	134,313	324,139	416,801	43.7%
4020000 Bu	usiness Park Revenues	233,568	19,464	77,856	155,712	33.3%
4020500 Sp	pecial Contract Fares	487,116	0	0	487,116	0.0%
4020500 Sp	pecial Contract Fares - Paratransit	36,000	3,083	9,129	26,871	25.4%
4010200 Pa	aratransit Passenger Fares	56,255	7,478	34,406	21,849	61.2%
4060100 Cd	oncessions	21,672	0	3,849	17,823	17.8%
4060300 Ac	dvertising Revenue	180,000	0	0	180,000	0.0%
4070400 Mi	iscellaneous Revenue-Interest	26,054	0	37,553	(11,499)	144.1%
4070300 No	on tranpsortation revenue	136,464	11,662	54,212	82,252	39.7%
4090100 Lo	ocal Transportation revenue	245,000	0	894	244,106	0.4%
4099100 TE	DA Article 4.0 - Fixed Route	10,715,920	0	10,610,799	105,121	99.0%
4099500 TE	DA Article 4.0-BART	57,517	7,794	35,860	21,657	62.3%
4099200 TE	DA Article 4.5 - Paratransit	191,227	13,597	62,847	128,380	32.9%
4099600 Br	idge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100 ST	ΓΑ Funds-Partransit	-	0	0	-	#DIV/0!
4110500 ST	ΓΑ Funds- Fixed Route BART	300,792	0	0	300,792	0.0%
4110100 ST	TA Funds-pop	1,377,503	0	0	1,377,503	0.0%
4110100 ST	ΓA Funds- rev	468,141	0	0	468,141	0.0%
4110100 ST	TA Funds- Lifeline	-	0	0	-	#DIV/0!
4110100 Ca	altrans	-	0	0	-	#DIV/0!
4130000 FT	ΓA Section	5,730,074	0	0	5,730,074	100.0%
4130000 FT	ΓA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000 FT	ΓA 5311	-	46,283	46,283	(46,283)	100.0%
4640500 Me	easure B Gap		0	0	-	100.0%
4640500 Me	easure B Express Bus	-	0	0	-	100.0%
4640100 Me	easure B Paratransit Funds-Fixed Route	-	0	0	-	#DIV/0!
4640100 Me	easure B Paratransit Funds-Paratransit	-	0	0	-	#DIV/0!
4640200 Me	easure BB Paratransit Funds-Fixed Route	1,603,800	0	280,350	1,323,450	17.5%
4640200 Me	easure BB Paratransit Funds-Paratransit	803,168	0	140,397	662,771	17.5%
R.	AIL	0	0	0		
тс	OTAL 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

		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

			CURRENT	YEAR TO	BALANCE	PERCENT BUDGET
ACCOUNT	DESCRIPTON	BUDGET	MONTH	DATE	AVAILABLE	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%
	State Buses 2025	944,976	0	0	944,976	0.00%
	Prop 1B office and facility	94,192	0	0	94,192	0.00%
	SGR battery packs	61,126	0	0	61,126	0.00%
_	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%
	State Atlantis	30,522,000	0	0	30,522,000	0.00%
	FTA buses 2022	11,574,837	0	0	11,574,837	0.00%
	FTA Buses 2025	12,712,147	0	0	12,712,147	
	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
413xx	SAV infrastructure	385,000	0	0	385,000	0.00%
	FTA Hybrid battery packs	212,180	0	0	212,180	
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

		,	<del>_</del>			PERCENT
			CURRENT	YEAR TO	BALANCE	BUDGET
ACCOUNT	DESCRIPTON	BUDGET	MONTH	DATE	AVAILABLE	EXPENDED
EXPENDIT	TURE 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 (CAPTIAL & 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** 

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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

### Prio

LAVTA	PAGE: 001
Month End Cash Disbursements Report	ID #: PY-CD
or Period Report for 11-22 BANK ACCOUNT 105	CTL.: WHE

Care		Check	Check		rada terred nor						011. WILL
202346   11/10/22   ALTON CARDIN DELGE ANTICIPAL SER   2,771.55   C.   2,777.55   Automatic Generated Chaed Company   C.   2,189.25   C.   2,177.55   C.   2,177.55   C.   2,177.55   C.   2,189.25   C.   2,1	Period	Number	Date	Vendo	r # (Name)	T	erms	Amount	Disc Amou	int Net Amount	Check Description
12-12-12-12-12-12-12-12-12-12-12-12-12-1	11-22	023546	11/10/22	AIM01	(AIM TO PLEASE JANITORIAL	SER	2	2,777.05	.00	2,777.05	Automatic Generated Check
033513 11/20/22 CED1 (CISTO DAR SYSTEM INC) 03350 11/20/22 CED1 (CANTENDED DAR SYSTEM INC) 03350 11/20/22 CANTENDED DAR SYSTE		023547	11/10/22	BON01	(REGINA E. BONANNO)		2	200.00	.00	200.00	Automatic Generated Check
1.1000.00   1.10		023549	11/10/22	CIS01	(CISCO AIR SYSTEMS INC)		2	,149.25	.00	2,149.25	Automatic Generated Check
14.15   14.1		023550	11/10/22	CIT01	(CITY OF LIVERMORE)		11	,053.00	.00	11,053.00	Automatic Generated Check
11/11/22   2000.0   (00.000 TICKET AND LABRES   2,000.00   0   2,000.00   Authoritic Generated Circle   201315   11/12/2   2700.0   11/12/2   2700.0   00.000   00.		023551	11/10/22	DEL01	(DELL MARKETING LP)	TC.	4	,569.47	.00	4,569.47	Automatic Generated Check
1.1716/22   MARCHE FRANCH STREAMS   00.03   00   00.0   Altomatic Generated Cheek   17.775   March   17.77		023553	11/10/22	GLO01	(GLOBE TICKET AND LABEL)	/105	2	2,010.00	.00	2,010.00	Automatic Generated Check  Automatic Generated Check
02355   11/30/2   2001   3001		023554	11/10/22	HER05	(MELISSA HERNANDEZ STRAH)			400.00	.00	400.00	Automatic Generated Check
11/2012   LIVIO   CLIVERIMES SMITATION   2,758.36   DO		023555	11/10/22	JOSU2	(JEAN INGALLS JOSEY)			300.00	.00	300.00	Automatic Generated Check
C33-88   1/10/22   PART   PA		023557	11/10/22	LIV10	(LIVERMORE SANITATION INC)		2	,576.56	.00	2,576.56	Automatic Generated Check
035350 1/10/22 PATE   MELTICLE PATE   1.50.15   1.00   1.10.00   250.00   300.00   3		023558	11/10/22	MAZ01	(MAZE & ASSOCIATES)		3	,321.00	.00	3,321.00	Automatic Generated Check
11/10/22   PACE   PACTITÉ ENVIRONMENTAL SERVY   5.87.49		023559	11/10/22	METUI MPE01	(MAURICE PEARL)		4 1	.506.55	-00	4,142.08	Automatic Generated Check Automatic Generated Check
03366   11/10/22   2010   (September 1971   2015)   2015   33   00   00   2016)   34   34   34   34   34   34   34   3		023561	11/10/22	PAC11	(PACIFIC ENVIROMENTAL SERV	7)	_	260.00	.00	260.00	Automatic Generated Check
C2355 1/10/22 VALUE (TABLES SECTION 1) (TABLES SECTION 57,285.12 0.00 7,285.33 Automatic Generated Cineck Capture (TABLES SECTION 1) (TABLES SECTI		023562	11/10/22	SCF01	(SC FUELS)	21	65	,867.68	.00	65,867.68	Automatic Generated Check
0.33656   1/16/222   20040   PARAPES SCHYMARS GROUPY   97,296.12   0.00   97,296.12   Automatic Generated Check   0.00		023564	11/10/22	SOL01	(SOLUTIONS FOR TRANSIT)	,,	2	,083.33	.00	2,083.33	Automatic Generated Check
C23567   1/20/22   ALCON   CALLED AND CONTROL   130.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00   370.00   0.00		023565	11/10/22	VON01	(TRAPEZE SOFTWARE GROUP)		67	,296.12	.00	67,296.12	Automatic Generated Check
033556 11/22/22 ALSO (TERRATISE OF ALARERA COUNTY) 397,000.00 0357,000.00 Alternatic Generated Cheek County (All Part County) 287,000.00 0458,000 Alternatic Generated Cheek County (All Part County) 287,000.00 058,000 Alternatic Generated Cheek County) 287,000.00 058,000 Alternatic Generated Cheek County) 287,000.00 058,000 Alternatic Generated Cheek County) 287,000 059,000 Alternatic Generated Cheek County) 287,000 059,000 Alternatic Generated Cheek County) 287,000 059,000 059,000 Alternatic Generated Cheek County) 287,000 059,0		023566	11/10/22	ZURUI AALO1	(ZURICH) (ALPHA ANALYTICAL LABORATO	RIE		771.00 350.00	.00	771.00	Automatic Generated Check
023551 11/22/22 CAPTON (ART ) MAINTENERS 30.27		023568	11/22/22	ALA04	(TREASURER OF ALAMEDA COUN	ITY)	357	,000.00	.00	357,000.00	Automatic Generated Check
033571 11/22/22 CORD (CORD) AUTHOR SOURCE STORY CONTROL (CORD) AUTHOR SOURCE CORD (CORD) AUTHOR SOURCE CORD (CORD) AUTHOR SOURCE CORD (CORD) AUTHOR SOURCE STORY CONTROL (CORD) AUTHOR SOURCE S		023569	11/22/22	ATT02	(AT&T )			423.67	.00	423.67	Automatic Generated Check
023572 11/22/22 CORDI (CORBILY RILLITS SYSTEMS) 269.00 10 1,220.00 Automatic Generated Check 023573 11/22/22 DIROJ (INESCT TV) 210.00 1.00 1,120.00 Automatic Generated Check 023573 11/22/22 DIROJ (INESCT TV) 210.00 1.00 1,120.00 Automatic Generated Check 023573 11/22/22 DIROJ (INESCT TV) 210.00 1.00 171.50 Automatic Generated Check 023573 11/22/22 DIROJ (INESCT TV) 210.00 1.00 171.50 Automatic Generated Check 023573 11/22/22 DIROJ (INESCT TV) 210.00 1.00 171.50 Automatic Generated Check 023573 11/22/22 DIROJ (INESCT TV) 210.00 171.50 Automatic Generated Check 023573 11/22/22 DIROJ (INESCT TV) 210.00 171.50 Automatic Generated Check 023573 11/22/22 DIROJ (INESCT TV) 210.00 10.00 171.50 Automatic Generated Check 023583 11/22/22 DIROJ (INESCT TV) 210.00 10.00 171.50 Automatic Generated Check 023583 11/22/22 DIROJ (INESCT TV)		023570	11/22/22	BAY08	(BAY CITY ELECTRIC WORKS)			424.27	.00	598.00 424.27	Automatic Generated Check
D.22379   1/22/22   CAROL   CARMETTON   1.20.00		023572	11/22/22	COR01	(CORBIN WILLITS SYSTEMS)			269.40	.00	269.40	Automatic Generated Check
C23576   11/22/22   DIROL   DIRECT TV    C30.25   .00   6.0.25   Automatic Generated Check   C23577   11/22/22   G8801   NTLLIAM R. GRAT 4 COMPANY IN   977.50   .00   977.50   .00   377.50   .00		023573	11/22/22	CRA02	(CRANETECH INC.)		1	,120.00	.00	1,120.00	Automatic Generated Check
023576 11/22/22 BEDOI (FMILE) SERT COMPANY IN 97.5.0 0. 97.5.0 Automatic Generated Check CO23579 11/22/22 BOTOI (GOTSY PACIFIC) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		023575	11/22/22	DIR01	(DIRECT TV)			20.25	.00	20.25	Automatic Generated Check
023579 1/22/22 MINOZ (RIMENT-HORN AND ASSOC, INC) 455.75 AUCUMENTAL CHARACTER CALLS (1970) 1/22/22 MINOZ (RIMENT-HORN AND ASSOC, INC) 2,007.00 00 2,007.00 Automatic Generated Check 023581 1/22/22 MINOZ (RIMENT-HORN AND ASSOC, INC) 3,798.43 AUCUMATIC CHARACTER CHECK 023581 1/22/22 MINOZ (RIMENT-HORN AND ASSOC, INC) 3,798.43 AUCUMATIC CHARACTER CHECK 023581 1/22/22 MINOZ (RIMENT-HORN AND ASSOC, INC) 3,798.43 AUCUMATIC CHARACTER CHECK 023583 11/22/22 MINOZ (RIMENT-HORN AND ASSOC, INC) 1,798.43 AUCUMATIC CHARACTER CHECK 023583 11/22/22 MINOZ (RIMENT-CHARACTER) 1,110.00 .00 11,10.07 Automatic Generated Check 023583 11/22/22 MINOZ (RIMENT-CHARACTER) 1,110.00 .00 1,10.07 Automatic Generated Check 023583 11/22/22 MINOZ (RIMENT-CHARACTER) 1,100.00 .00 4,570.61 Automatic Generated Check 023589 11/22/22 MINOZ (RIMENT-CHARACTER) 66,888.83 .00 4,570.63 Automatic Generated Check 023589 11/22/22 MINOZ (RIMENT-CHARACTER) 66,888.83 .00 66,888.83 AUCUMATIC MINOZ (RIMENT-CHARACTER) 1,100.00 1,0		023576	11/22/22	FED01	(FedEx )			67.81	.00	67.81	Automatic Generated Check
023579 11/22/22 MOTOL (GNOTSY PACIFIC) 465.75 .00 465.75 Automatic Generated Check 023581 11/22/22 LYFU (LYFU, TMC) (STADEPHON AND ASSOC, INC) 2,007.00 .00 2,007.00 Automatic Generated Check 023583 11/22/22 LYFU (LYFT, INC) S. 3,786.43 .00 3,786.43 Automatic Generated Check 023583 11/22/22 MOTOL (LYFT, INC) S. 3,786.43 .00 3,786.43 Automatic Generated Check 023583 11/22/22 MACIS [PACIFIC COAST TRANE] 1,110.00 .00 1.110.00 Automatic Generated Check 023585 11/22/22 PACIS [PACIFIC COAST TRANE] 1,110.00 .00 1.110.00 Automatic Generated Check 023586 11/22/22 PACIS [PACIFIC COAST TRANE] 1,110.00 .00 1.110.00 Automatic Generated Check 023586 11/22/22 PACIS [PACIFIC COAST TRANE] 1,110.00 .00 1.110.00 Automatic Generated Check 023588 11/22/22 PACIF [PACIFIC COAST TRANE] 1,110.00 .00 3,494.21 Automatic Generated Check 023588 11/22/22 PACIF [PACIFIC COAST TRANE] 1,110.00 .00 3,494.21 Automatic Generated Check 023589 11/22/22 PACIF [PACIFIC COAST TRANE] 1,110.00 .00 3,494.21 Automatic Generated Check 023589 11/22/22 PACIF [PACIFIC COAST TRANE] 1,110.00 .00 3,494.21 Automatic Generated Check 023589 11/22/22 PACIF [PACIFIC COAST TRANE] 1,110.00 .00 3,494.21 Automatic Generated Check 023589 11/22/22 PACIF [PACIFIC COAST TRANE] 1,110.00 .00 3,494.21 Automatic Generated Check 023589 11/22/22 PACIF [PACIFIC COAST TRANE] 1,110.00 .00 0.00 0.00 0.00 0.00 0.00 0		023578	11/22/22	GOG01	(GO GO GRANDPARENT)	TN		977.50 500.00	.00	977.50 500.00	Automatic Generated Check
123582   11/22/22   KINNIZ (KIMLEY-ROSN AND ASSOC, INC)   2,007.00   .00   2,007.00   Automatic Generated Check   2023583   11/22/22   LANCOLL (METROPOLITAN TRANSPORT -)   15,443.37   .00   15,43.37   Automatic Generated Check   2023583   11/22/22   POWD2 (FACITIC COAST TRANS)   1,110.00   .00   .1,110.00   Automatic Generated Check   2023585   11/22/22   POWD2 (FACITIC COAST TRANS)   .1,110.00   .00   .1,110.00   Automatic Generated Check   .00   .0		023579	11/22/22	HOT01	(HOTSY PACIFIC)			465.75	.00	465.75	Automatic Generated Check
023582 11/22/22 MARGI (MARAI SOLUTIONS) 13,956.61		023580	11/22/22	LYF01	(KIMLEY-HORN AND ASSOC, INC	2)	2	,007.00 798.43	.00	2,007.00	Automatic Generated Check
021583 11/22/22 PRICE   METTIC COAST TRANSPORT-)		023582	11/22/22	MAK01	(MAKAI SOLUTIONS)		13	,936.61	.00	13,936.61	Automatic Generated Check
023985 11/22/22 PORDI PROTECT POWER GROUP LLC: 4.570.51 .00 4.510.61 Automatic Senerated Check 023897 11/22/22 SCF01 (SC FUELS) 66.141.19 .00 3.494.21 .00 3.494.21 Automatic Generated Check 023898 11/22/22 SCF01 (SC FUELS) 66.141.19 .00 66.141.19 Automatic Generated Check 023898 11/22/22 WSF01 (SC FUELS) 98.83 .00 88.83 Automatic Generated Check 023898 11/22/22 WSF01 (WSF UNA WALE) 98.83 .00 88.83 Automatic Generated Check 023898 11/22/22 WSF01 (WSF UNA WALE) 98.83 .00 88.83 Automatic Generated Check 122600 11/08/22 WSF01 (WSF UNA WALE) 98.00 00 00 00 00 00 00 00 00 00 00 00 00		023583	11/22/22	MET01	(METROPOLITAN TRANSPORT-)		16	,443.37	.00	16,443.37	Automatic Generated Check
0.23586   11/22/22   PRODI   CRESTIGE PRINTING & GRAPHICS   3,494.21   .00   3,494.21   Automatic Generated Check   .023588   11/22/22   TX212   (LINDA WAHLE)   88.83   .00   68.183   Automatic Generated Check   .023588   11/22/22   TX212   (LINDA WAHLE)   88.83   .00   68.183   Automatic Generated Check   .023588   11/22/22   TX212   (LINDA WAHLE)   88.83   .00   27,703.10   .00		023585	11/22/22	POW02	(PACIFIC COAST TRANE)		4	,110.00	.00	1,110.00 4,570.61	Automatic Generated Check
0.2598   11/22/22   STOI   SC FUELS    66,141.19   .00   68,141.19   Automatic Generated Check   2398   11/22/22   STOI   SC FUELS    78,800   .00   88,800   .00   88,800   .00   88,800   .0		023586	11/22/22	PPG01	(PRESTIGE PRINTING & GRAPH	ICS	3	,494.21	.00	3,494.21	Automatic Generated Check
023889   11/22/22   MSPD1   (MSP USA INC)   27,703.10   00   27,703.10   11/26/22   MSD1   (MARLA SUE BRONN)   27,703.10   00   27,703.10   11/26/22   MSD1   (MARLA SUE BRONN)   100.00   00   100.00   100.00   100.00   100.00   100.00   11/26/22   11/26/22   MSD1   (MARLA SUE BRONN)   400.00   00   100.00		023587	11/22/22	SCF01	(SC FUELS)		66	,141.19	.00	66,141.19	Automatic Generated Check
H12600 11/08/22 BA001 (MARLA SUE BROWN) 200.00 .00 200.00 BRO3, CCT-22 BOD STIPEND H12601 11/08/22 MAD1 (MATHERINE NARM) 400.00 .00 400.00 NAROL, CCT-22 BOD STIPEND H12602 11/08/22 MAD1 (MATHERINE NARM) 400.00 .00 400.00 NAROL, CCT-22 BOD STIPEND H12603 11/08/22 MAD1 (MATHERINE NARM) 1,041.01 MAD1, CCT-22 BOD STIPEND H12603 11/08/22 MAD1 (MATHERINE NARM) 1,041.01 MAD1, CCT-22 BOD STIPEND H12605 11/02/22 DETO (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12605 11/02/22 DETO (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12605 11/02/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12605 11/02/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12605 11/02/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12607 11/02/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12607 11/02/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12607 11/02/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12607 11/02/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12607 11/02/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12607 11/02/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12617 11/04/22 PEROI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12617 11/04/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12617 11/04/22 PEROI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12617 11/04/22 PEROI (LITE DEROST OF PRIVOLL CH 25.00 .00 1,051.01 MAD1, CCT-22 BOD STIPEND H12617 11/04/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 MAD1, CCT-22 BOD STIPEND H12617 11/04/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 MAD1, CCT-22 BOD STIPEND H12617 11/04/22 EFFOI (LITE DEROST OF PRIVOLL CH 25.00 MAD1, CCT-22 BOD STIPEND H12617 11/04/22 EFFOI		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	BROO3, OCT-22 BOD STIPEND
H12603 11/08/22 MUT01 (MUTUAL OF CMAHA) H12604 11/08/22 DELD5 (ALLIED ARMIN/DELTA DENTAL)   1.855.04 00		H12601	11/08/22	NAR01	(KATHERINE NARUM)			400.00	.00	400.00	NARO1, 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	DELUS	(ALLIED ADMIN/DELTA DENTAL (DIRECT DEPOSIT OF PAYROLL	. CH	1	,855.04 284 90	.00	1,855.04	DELOS, DEC-22 DENTAL INSU
H12607 11/02/22 PER04 (CALPERS RITEMENTS SYSTEM) 1,030.72 00 1,030.72 PER04, PERS 457 CONTRIBUT H12609 11/04/22 PER01 (ERS ) 4,070.77 00 4,070.77 PER01, PERS 457 CONTRIBUT H12610 11/04/22 PER01 (ERS ) 4,070.77 00 4,070.77 PER01, PERS 457 CONTRIBUT H12610 11/04/22 PER01 (ERS ) 4,070.77 DER01, PERS 157 CONTRIBUT H12611 11/04/22 PER01 (ERS ) 4,070.77 DER01, PERS 157 CONTRIBUT H12611 11/04/22 PER01 (ERS ) 4,070.77 DER01 DER 157 CONTRIBUT H12611 11/04/22 PER01 (ERS ) 4,070.77 DER01 DER 157 CONTRIBUT H12611 11/04/22 PER01 (ERS CONTRIBUT H12611 11/04/22 PER01 (PER01 PER 157 PER01 PERS CLASTIC ONTRIBUT H12611 11/04/22 PER01 (PER01 PER 157 PER01 PERS CLASTIC PERS CLASTIC PERS CHASTIC PER 157 PER01 PERS CLASTIC PERS CHASTIC PER 157 PER01 PERS CLASTIC PERS CHASTIC PERS PERO CHASTIC PERS CHASTIC PERS CHASTIC PERS PERO CHASTIC PERS CHASTIC PERS CHASTIC PERS PERO CHASTIC PERS CHASTIC PERS CHASTIC PERS CHASTIC PERS CHASTIC PERS PERO CHASTIC PERS CHASTIC PERS PERO CHASTIC PERS PERO CHASTIC PERS CHASTIC PERS CHASTIC PERS CHASTIC PERS CHASTIC P		H12606	11/02/22	EFT01	(ELECTRONIC FUND TRANFERS)			56.06	.00	56.06	EFT01, FEDERAL TAX-B GONZ
H12609   11/04/22   PERD1 (PERS )	**	H12607	11/02/22	EMP01 PER04	(EMPLOYMENT DEVEL DEPT) (CALPERS RETIREMENT SYSTEM	۲١.	1	3.52	.00	3.52	EMP01, STATE TAX-B GONZAL
H12610 11/04/22 EMPOI (EMPLOYMENT DEVEL DEPT) 4,345.75 0.0 4,345.75 PERG1, PERG CLASSIC CONTR H12611 11/04/22 EMPOI (EMPLOYMENT DEVEL DEPT) 2,678.24 0.0 2,678.24 EMPOI, STRAFT EAX 10/15/22 H12612 11/04/22 DETOI (EMPLOYMENT DEVEL DEPT) 8,576.38 0.0 8,576.38 EFT01, FEDERAL TAX 10/15/22 H12613 11/04/22 DETOI (CITECT DEPOSIT OF PAYROLL CH 11/24/22 CITO7 (CITY OF LIVERNORE - WATER) 135.91 0.0 135.91 CITO7, 139388-00, BUS WAS H12615 11/25/22 CITO7 (CITY OF LIVERNORE - WATER) 45.66 0.0 45.66 CITO7, 138431-00, ARLANTI H12616 11/15/22 CITO7 (CITY OF LIVERNORE - WATER) 39.22 0.0 39.22 CITO7, 139361-00, ARLANTI H12616 11/15/22 CITO7 (CITY OF LIVERNORE - WATER) 29.40 0.0 29.40 CITO7, 139399-00, ARLANTI H12616 11/15/22 CITO7 (CITY OF LIVERNORE - WATER) 205.68 0.0 255.68 CITO7, 138430-01, ARLANTI H12616 11/15/22 CITO7 (CITY OF LIVERNORE - WATER) 205.68 0.0 255.68 CITO7, 138430-00, ARLANTI H12616 11/15/22 CITO7 (CITY OF LIVERNORE - WATER) 46.52 0.0 46.52 CITO7, 139322-00, ARLANTI H12619 11/16/22 CITO7 (CITY OF LIVERNORE - WATER) 46.52 0.0 46.52 CITO6, 13389-00, TRANSITY H12619 11/16/22 CITO7 (CITY OF LIVERNORE SWERE) 46.52 0.0 46.52 CITO6, 13389-00, TRANSITY H12619 11/16/22 CITO7 (CITY OF LIVERNORE SWERE) 46.52 0.0 46.52 CITO6, 13389-00, TRANSITY H12619 11/16/22 CITO7 (CITY OF LIVERNORE SWERE) 46.52 0.0 46.52 CITO6, 13389-00, TRANSITY H12621 11/12/22 PROCQ (PROTETIC GAS AND ELECTRIC) 7.32.15 0.0 32.35 CITO6, 13389-00, TRANSITY H12622 11/12/22 PROCQ (PROTETIC GAS AND ELECTRIC) 7.32.15 0.0 32.35 CITO6, 13389-00, BUS WAS H12623 11/21/22 PROCQ (PROTETIC GAS AND ELECTRIC) 7.32.15 0.0 32.35 CITO6, 138143-00, BUS WAS H12629 11/12/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 0.0 46.52 CAL04, 375555555, TC IRR H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 0.0 74.25 CAL04, 375555555, TC WAT H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 0.0 74.25 CAL04, 3755555555, BUS WAS H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 0.0 74.25 CAL04, 3755555555, BUS WAS H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 0.0		H12609	11/04/22	PER01	(PERS )	.,	4	,070.77	.00	4,070.77	PERO1, PERS 457 CONTRIBUT
H12011 11/04/22 ETG1 (EMECTRONIC FUND TRANFERS) 2,6/8.24 00 2,6/8.24 EMPO1, STATE TAX 10/15/22 H12013 11/04/22 DIGO2 (DIRECT DEPOSIT OF PAYROLL CH 38,162.97 00 38,162.97 DIGO2, PR DIRECT DEPOSIT OF PAYROLL CH 38,162.97 00 135.91 CITO7, 139389-00, BUS WAS H12015 11/25/22 CITO7 (CITY OF LIVERHORE - WATER) 135.91 00 135.91 CITO7, 139389-00, BUS WAS H12015 11/25/22 CITO7 (CITY OF LIVERHORE - WATER) 29.40 00 45.66 CITO7, 139431-00, ATLANTI H12017 11/15/22 CITO7 (CITY OF LIVERHORE - WATER) 29.40 00 29.40 CITO7, 139399-00, BUS WAS H12017 11/15/22 CITO7 (CITY OF LIVERHORE - WATER) 29.40 00 29.40 CITO7, 139399-00, ATLANTI H12017 11/15/22 CITO7 (CITY OF LIVERHORE - WATER) 205.68 00 205.68 CITO7, 138430-01, ATLANTI H12019 11/15/22 CITO7 (CITY OF LIVERHORE - WATER) 16.86 00 205.68 CITO7, 138430-01, ATLANTI H12019 11/15/22 CITO7 (CITY OF LIVERHORE - WATER) 16.86 00 16.86 CITO7, 138430-01, ATLANTI H12019 11/15/22 CITO7 (CITY OF LIVERHORE - WATER) 16.86 00 16.86 CITO7, 138432-00, ATLANTI H12011 11/15/22 CITO7 (CITY OF LIVERHORE SEWER) 41.80 00 41.80 CITO6, 133294-00, MAS EMPLIED 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 41.80 00 41.80 CITO6, 133294-00, MAS EMPLIED 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021 11/15/22 CITO6 (CITY OF LIVERHORE SEWER) 32.34 00 32.34 CITO6, 33143-00, BUS WAS H12021		H12610	11/04/22	PERO1	(PERS )		4	,345.75	.00	4,345.75	PER01, PERS CLASSIC CONTR
H12613 11/04/22 DIROZ (DIRECT DEPOSIT OF PAYROLL CH 38,162.97 OO 38,162.97 DIROZ, PR DIRECT DEPOSIT H12614 11/29/22 CITOT (CITY OF LIVERMORE - WATER) 135.91 OO 135.91 CITOT, 138398-0.0 BIS WAS H12615 11/29/22 CITOT (CITY OF LIVERMORE - WATER) 45.66 OO 45.66 CITOT, 138431-00, ARLANTI H12617 11/15/22 CITOT (CITY OF LIVERMORE - WATER) 39.22 OO 39.22 CITOT, 133939-00, ARLANTI H12617 11/15/22 CITOT (CITY OF LIVERMORE - WATER) 29.40 OO 29.40 CITOT, 139339-00, ARLANTI H12618 11/15/22 CITOT (CITY OF LIVERMORE - WATER) 29.40 OO 29.40 CITOT, 139339-00, ARLANTI H12619 11/15/22 CITOT (CITY OF LIVERMORE - WATER) 20.68 OO 265.68 CITOT, 138432-00, ARLANTI H12619 11/15/22 CITOT (CITY OF LIVERMORE - WATER) 46.50 OO 16.86 CITOT, 138432-00, ARLANTI H12611 11/15/22 CITOT (CITY OF LIVERMORE SEWER) 46.52 OO 48.52 CITOT, 133299-00, ARLANTI H12621 11/15/22 CITOT (CITY OF LIVERMORE SEWER) 46.52 OO 48.52 CITOT, 138432-00, ARLANTI H12621 11/15/22 CITOT (CITY OF LIVERMORE SEWER) 411.60 OO 411.80 CITOT, 133299-00, ARLANTI H12621 11/15/22 CITOT (CITY OF LIVERMORE SEWER) 411.60 OO 411.80 CITOT, 133299-00, ARLANTI H12621 11/15/22 PACOZ (PACIFIC GAS AND ELECTRIC) 7,184.75 OO 7,184.75 PACOZ, 5609326332-33, MOA H12624 11/04/22 PACOZ (PACIFIC GAS AND ELECTRIC) 7,184.75 OO 7,184.75 PACOZ, 5609326332-33, MOA H12625 11/01/22 PACOZ (PACIFIC GAS AND ELECTRIC) 627.45 OO 627.45 PACOZ, 9007202117-4, MOA H12626 11/21/22 CALO4 (CALIFORNIA WATER SERVICE) 54.69 OO 52.64 PACOZ, 9007202117-4, MOA H12629 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 54.69 OO 54.69 CALO4, 3616555555, TC WATER H12631 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 OO 74.25 CALO4, 45755555555, CONTRA H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 OO 74.25 CALO4, 75755555555, CONTRA H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 OO 74.25 CALO4, 45755555555, NOA WA H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 OO 74.25 CALO4, 45755555555, NOA WA H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 OO 74.25 CALO4, 45755555555, NOA WA H12639 11/08/22 FACOI (ATT		H12612	11/04/22	EFT01	(ELECTRONIC FUND TRANFERS)		8	,678.24 ,576.38	.00	2,678.24 8.576.38	EMPOI, STATE TAX 10/15/22 EFT01. FEDERAL TAX 10/15/
H12015 11/29/22 CITO7 (CITY OF LIVERMORE - WATER) 45.66		H12613	11/04/22	DIR02	(DIRECT DEPOSIT OF PAYROLL	CH	38	,162.97	.00	38,162.97	DIR02, PR DIRECT DEPOSIT
H12616 11/15/22 CITO7 (CITY OF LIVERNORE - WATER) 39.22 .00 39.22 CITO7, 139361-00, ATLANTI H12617 11/15/22 CITO7 (CITY OF LIVERNORE - WATER) 29.40 .00 29.40 CITO7, 139399-00, ATLANTI H12618 11/15/22 CITO7 (CITY OF LIVERNORE - WATER) 29.568 .00 205.68 CITO7, 139399-00, ATLANTI H12619 11/15/22 CITO7 (CITY OF LIVERNORE - WATER) 16.86 .00 16.86 CITO7, 138432-01, ATLANTI H12619 11/15/22 CITO6 (CITY OF LIVERNORE SEWER) 46.52 .00 48.52 CITO6 (133399-00, TRANSIT H12621 11/15/22 CITO6 (CITY OF LIVERNORE SEWER) 46.52 .00 48.52 CITO6 (133399-00, TRANSIT H12621 11/15/22 CITO6 (CITY OF LIVERNORE SEWER) 32.34 .00 32.34 CITO6, 133399-00, TRANSIT H12621 11/15/22 CITO6 (CITY OF LIVERNORE SEWER) 32.34 .00 32.34 CITO6, 138143-00, BUS WAS H12623 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 7.184.75 .00 7.184.75 PACO2, 5609326332-33, MOA H12623 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 38.10 .00 38.10 PACO2, 7649464666-7, DOOL H12625 11/01/22 PACO2 (PACIFIC GAS AND ELECTRIC) 627.45 .00 627.45 PACO2, 9007202117-4, MOA H12627 11/21/22 CAL04 (CALIFORNIA WATER SERVICE) 694.82 .00 694.82 CAL04, 4616555555, TC IRR H12629 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 54.69 CAL04, 3616555555, TC IRR H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 37555555555, CONTRA H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 47555555555, CONTRA H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 47555555555, CONTRA H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 5755555555, CONTRA H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 77555555555, CONTRA H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 77555555555, CONTRA H12631 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 77555555555, MOA WA H12631 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 97955555555, MOA WA H12631 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 97955555555, MOA WA H12631 11/07/22 CAL04 (CA		H12614	11/29/22	CITO7	(CITY OF LIVERMORE - WATER (CITY OF LIVERMORE - WATER	.)		135.91	.00	135.91	CITO7, 139388-00, BUS WAS
H12617 11/15/22 CITO7 (CITY OF LIVERMORE - WATER) 29.40 .00 29.40 CITO7, 139399-00, ATLANTI H12618 11/15/22 CITO7 (CITY OF LIVERMORE - WATER) 205.68 .00 205.68 CITO7, 138430-01, ATLANTI H12619 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 16.86 .00 16.86 CITO7, 1384330-01, ATLANTI H12619 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 48.52 .00 48.52 CITO6, 133399-00, TRANSIT H12621 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 411.80 .00 411.80 CITO6, 133294-00, MOA SEW H12622 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 32.34 .00 32.34 CITO6, 133199-00, TRANSIT H12621 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 32.34 .00 32.34 CITO6, 138143-00, BUS WAS H12623 11/21/22 PACC2 (PACIFIC GAS AND ELECTRIC) 7,184.75 .00 7,184.75 PACC2, SR09326332-3, MOA H12624 11/04/22 PACC2 (PACIFIC GAS AND ELECTRIC) 38.10 .00 38.10 PACC2, 7649646868-7, DOL H12625 11/01/22 PACC2 (PACIFIC GAS AND ELECTRIC) 4.267.88 .00 627.45 PACC2, 6062256368-6, ATLA H12627 11/21/22 PACC2 (PACIFIC GAS AND ELECTRIC) 1,267.88 .00 627.45 PACC2, 6062256368-6, ATLA H12627 11/21/22 CAL04 (CALIFORNIA WATER SERVICE) 54.69 .00 54.69 CAL04, 3616555555, TC IRR H12629 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 5755555555, TC WATER H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 75755555555, TC WATER H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 75.69 .00 55.69 CAL04, 2755555555, MOA FI H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 75.73 .00 74.25 CAL04, 6786555555, MOA FI H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 75.73 .00 74.25 CAL04, 6786555555, MOA FI H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 75.73 .00 74.25 CAL04, 6786555555, MOA FI H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 75.73 .00 74.25 CAL04, 6786555555, MOA FI H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 75.73 .00 74.25 CAL04, 6786555555, MOA FI H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 75.75 .00 74.25 CAL04, 6786555555, MOA FI H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 75.75 .00 74.25 CAL04, 6786555555, MOA FI H12631 11/16/22 CAL04 (CA		H12616	11/15/22	CIT07	(CITY OF LIVERMORE - WATER	.)		39.22	.00	39.22	CITO7, 139361-00, ATLANTI
H12619 11/15/22 CITO7 (CITY OF LIVERMORE - WATER) 16.86 .00 16.86 CITO7, 136432-00, ATLANTI H12620 11/08/22 CITO6 (CITY OF LIVERMORE SEWER) 48.52 .00 48.52 CITO6, 133389-00, TRANSIT H12621 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 411.80 .00 411.80 CITO6, 133294-00, MOA SEW H12622 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 32.34 .00 32.34 CITO6, 138143-00, BUS WAS H12623 11/21/22 PAC02 (FACIFIC GAS AND ELECTRIC) 7,184.75 .00 7,184.75 PAC02. 5609326332-3, MOA H12624 11/04/22 PAC02 (FACIFIC GAS AND ELECTRIC) 38.10 .00 38.10 PAC02, 7649646868-7, DOCL H12625 11/01/22 PAC02 (FACIFIC GAS AND ELECTRIC) 627.45 .00 627.45 PAC02, 606226366-6, ATLA H12627 11/21/22 PAC02 (PACIFIC GAS AND ELECTRIC) 1,267.88 .00 1,267.88 PAC02, 606226366-6, ATLA H12627 11/21/22 CAL04 (CALIFORNIA WATER SERVICE) 694.82 .00 694.82 CAL04, 461655555, TC HAT H12629 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 54.69 .00 54.69 CAL04, 3616555555, TC WAT H12630 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 5755555555, TC WAT H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 7555555555, TC WAT H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 7555555555, MOA WA H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 755555555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 998655555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 998655555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 998655555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 75.69 .00 74.25 CAL04, 998655555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 75.69 .00 74.25 CAL04, 998655555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 75.69 .00 74.25 CAL04, 998655555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 75.69 .00 74.25 CAL04, 998655555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 75.69 .00 74.25 CAL04, 978655555, MOA WA H12633 11/07/22 PAC01 (ATAT ) 33.97 .00 3		H12617	11/15/22	CITO7	(CITY OF LIVERMORE - WATER	.)		29.40	.00	29.40	CITO7, 139399-00, ATLANTI
H12620 11/08/22 CITO6 (CITY OF LIVERMORE SEWER) 48.52 .00 48.52 CITO6, 133389-00, TRANSIT H12621 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 411.80 .00 411.80 CITO6, 133294-00, MOA SEW H12622 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 32.34 .00 32.34 CITO6, 138143-00, BUS WAS H12623 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 7,184.75 .00 7,184.75 PACO2, 509326332-3, MOA H12624 11/04/22 PACO2 (PACIFIC GAS AND ELECTRIC) 38.10 .00 38.10 PACO2, 7649646686-7, DOOL H12625 11/01/22 PACO2 (PACIFIC GAS AND ELECTRIC) 627.45 .00 627.45 PACO2, 9007202117-4, MOA H12626 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 1,267.88 .00 627.45 PACO2, 9007202117-4, MOA H12626 11/21/22 CALO4 (CALIFORNIA WATER SERVICE) 694.82 .00 694.82 CALO4, 4616555555, TC IRR H12629 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 54.69 .00 54.69 ALO4, 3616555555, TC WAT H12629 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 57555555555, TC FIR H12631 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 25755555555, TC FIR H12631 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 47555555555, MOA WA H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 47555555555, MOA WA H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 47555555555, MOA WA H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4 (CALIFORNIA WATER SERVICE) 75.38 .00 1.057.38 CALO4, 9098655555, MOA WA H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 75.04 CALO4 (CALIFORNIA WATER		H12619	11/15/22	CITO7	(CITY OF LIVERMORE - WATER	.)		16.86	.00	16.86	CITO7, 138430-01, ATLANTI CITO7, 138432-00, ATLANTI
H12622 11/15/22 CITO6 (CITY OF LIVERMORE SEWER) 32.34 .00 32.34 CITO6, 133294-00, MOA SEW AS H12623 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 7.184.75 .00 7.184.75 PACO2, 5809326332-3, MOA H12624 11/04/22 PACO2 (PACIFIC GAS AND ELECTRIC) 38.10 .00 38.10 PACO2, 7649646686-7, DOOL H12625 11/01/22 PACO2 (PACIFIC GAS AND ELECTRIC) 627.45 .00 627.45 PACO2, 9007202117-4, MOA H12626 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 1,267.88 .00 1,267.88 PACO2, 9007202117-4, MOA H12627 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 1,267.88 .00 1,267.88 PACO2, 9007202117-4, MOA H12627 11/21/22 CAL04 (CALIFORNIA WATER SERVICE) 694.82 .00 694.82 CAL04, 46165555555, TC RR H12629 11/21/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 5755555555, TC WAT H12630 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 57555555555, TC FIR H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04 (PACIFIC MATER SERVICE) 7		H12620	11/08/22	CITO6	(CITY OF LIVERMORE SEWER)			48.52	.00	48.52	CIT06, 133389-00, TRANSIT
H12623 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 7,184.75 0.0 7,184.75 PACO2, 5809326332-3, MOA H12624 11/04/22 PACO2 (PACIFIC GAS AND ELECTRIC) 38.10 0.0 38.10 PACO2, 7649646868-7, DOOL H12625 11/01/22 PACO2 (PACIFIC GAS AND ELECTRIC) 627.45 0.0 627.45 PACO2, 9007202117-4, MOA H12626 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 1,267.88 0.0 1,267.88 PACO2, 9007202117-4, MOA H12626 11/21/22 CAL04 (CALIFORNIA WATER SERVICE) 694.82 0.0 694.82 CAL04, 4616555555, TC WAT H12628 11/21/22 CAL04 (CALIFORNIA WATER SERVICE) 54.69 0.0 54.69 CAL04, 3616555555, TC WAT H12629 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 0.0 74.25 CAL04, 5755555555, TC WAT H12630 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 55.69 0.0 55.69 CAL04, 5755555555, TC WAT H12630 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 0.0 74.25 CAL04, 77555555555, TC WAT H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 0.0 74.25 CAL04, 47555555555, TC WAT H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 75.738 0.0 1,057.38 CAL04, 9098655555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 1,057.38 0.0 1,057.38 CAL04, 9098655555, MOA WA H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 510.47 0.0 510.47 CAL04, 0198655555, BUS WA H12634 11/03/22 PACO1 (AT&T ) 248.86 0.0 248.86 PACO1, ACCT #325-245-0576 H12636 11/03/22 PACO1 (AT&T ) 361.34 PACO1, ACCT #325-245-0576 H12636 11/03/22 PACO1 (AT&T ) 361.34 PACO1, ACCT #325-245-0576 H12639 11/08/22 TELO1 (TEX COMMUNICATIONS) 2,952.82 0.0 2,952.82 TELO1, 163178899-0, 11/1/ H12639 11/08/22 TELO1 (TEX COMMUNICATIONS) 2,952.82 0.0 2,952.82 TELO1, 163178899-0, 11/1/ H12630 11/08/22 TELO1 (TEX COMMUNICATIONS) 2,952.82 0.0 2,952.82 TELO1, 163178899-0, 11/1/ H12639 11/08/22 TELO1 (TEX COMMUNICATIONS) 2,252.82 0.0 2,952.82 TELO1, 163178899-0, 11/1/ H12639 11/08/22 TELO1 (TEX COMMUNICATIONS) 2,252.82 0.0 2,952.82 TELO1, 163178899-0, 11/1/ H12634 11/08/22 TELO1 (TEX COMMUNICATIONS) 2,252.82 0.0 2,252.82 TELO1, 163178899-0, 11/1/ H12640 11/08/22 TELO1 (MADER SERVICE) 1.0 212.12 TELO2 (MADER SERVICE) 1.0 212.12 TELO2 (M		H12621	11/15/22	CITU6	(CITY OF LIVERMORE SEWER)			32.34	.00	411.80	CITO6, 133294-00, MOA SEW
H12625 11/01/22 PACO2 (PACIFIC GAS AND ELECTRIC) 38.10 .00 38.10 PACO2, 7649646868-7, DOOL H12625 11/01/22 PACO2 (PACIFIC GAS AND ELECTRIC) 627.45 .00 627.45 PACO2, 9007202117-4, MOA H12626 11/21/22 PACO2 (PACIFIC GAS AND ELECTRIC) 1,267.88 .00 1,267.88 PACO2, 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) 74.25 .00 74.25 CAL04, 2575555555, TC FIR H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 2755555555, TC FIR H12631 11/107/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 4755555555, MOA FIR H12633 11/07/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 998655555, MOA FIR H12634 11/03/22 PACO1 (AT&T) 248.86 .00 1,057.38 CAL04, 998655555, MOA WA H12634 11/03/22 PACO1 (AT&T) 248.86 .00 248.86 PACO1, ACCT #225-243-9029, H12637 11/01/22 PACO1 (AT&T) 361.34 .00 361.34 PACO1, ACCT #225-243-9029, H12637 11/11/22 PACO1 (AT&T) 361.34 .00 361.34 PACO1, ACCT #325-351-6260, H12649 11/08/22 VERO1 (VERIZON WIRELESS) 1,798.14 .00 1,798.14 VERO1, 9918852438, 9/23-1 H12644 11/08/22 VERO1 (VERIZON WIRELESS) 1,798.14 .00 1,798.14 VERO1, 9918852438, 9/23-1 H12644 11/08/22 VERO1 (VERIZON WIRELESS) 899.00 .00 899.00 ZEPO1, 2022 CAIPERS CONF-H12645 11/08/22 EPO1 (DANIEL ZEPEDA) 899.00 .00 899.00 ZEPO1, 2022 CAIPERS CONF-H12645 11/10/22 TX135 (JEFFREY JACOBSON) 212.12 .00 212.12 TX135, PARATAXI REIMBURSE H12646 11/14/22 CASO2 (LISETH CASTRO) 37.50 .00 37.50 CASO2, 6/27/22-10/24/22 M		H12623	11/21/22	PAC02	(PACIFIC GAS AND ELECTRIC)		7.	,184.75	.00	7,184.75	PAC02, 5809326332-3, MOA
H12626 11/21/22 PAC02 (PAC1FIC GAS AND ELECTRIC) 1,267.88		H12624	11/04/22	PAC02	(PACIFIC GAS AND ELECTRIC)			38.10	.00	38.10	PACO2, 7649646868-7, DOOL
H12627 11/21/22 CALO4 (CALIFORNIA WATER SERVICE) 694.82 .00 694.82 CALO4, 4616555555, TC IRR H12628 11/21/22 CALO4 (CALIFORNIA WATER SERVICE) 54.69 .00 54.69 CALO4, 3616555555, TC WAT H12629 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 5755555555, CONTRA H12630 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 25755555555, TC FIR H12631 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 47555555555, TC FIR H12632 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 47555555555, MOA FI H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 1,057.38 .00 1,057.38 CALO4, 9098655555, MOA FI H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 510.47 .00 510.47 CALO4, 0998655555, MOA WA H12634 11/03/22 PACO1 (AT&T ) 248.86 .00 248.86 PACO1, ACCT #925-245-0576 H12635 11/07/22 PACO1 (AT&T ) 33.97 .00 33.97 PACO1, ACCT #925-243-9029, H12637 11/11/22 PACO1 (AT&T ) 361.34 .00 361.34 PACO1, ACCT #925-243-9029, H12638 11/08/22 TELO1 (TPX COMMUNICATIONS) 2,552.82 .00 2,952.82 TELO1, 163178899-0, 11/1/1 H12639 11/08/22 VERO1 (VERIZON WIRELESS) 1,798.14 .00 1,798.14 VERO1, 9918852438, 9/23-1 H12640 11/07/22 STAO1 (STATE COMPENSATION FUND) 2,213.08 .00 2,213.08 STAO1, NOV-22 WORKER'S CO H12641 11/08/22 ZEPO1 (DANIEL ZEPDIA) 889.00 .00 889.00 ZEPO1, 2022 CalPERS CONF-H12643 11/05/22 MUTO1 (MV TRANSPORTATION, INC.) 69.662.05 .00 69.662.05 MVTO1, SEPT-22 FIXED ROUT H12644 11/10/22 TX242 (BONNIE WOLF) 140.00 .00 172.12 TX135, PARATAXI REIMBURSE H12646 11/14/22 CASO2 (LISETH CASTRO) 37.50 .00 37.50 CASO2, 6/27/22-10/24/22 M		H12626	11/21/22	PAC02	(PACIFIC GAS AND ELECTRIC)		1.	,267.88	.00	1,267.88	PACO2, 6062256368-6, ATLA
H12625 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 575555555, TC WATER SERVICE) 74.25 .00 74.25 CALO4, 5755555555, TC FIR H12631 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 25755555555, TC FIR H12631 11/16/22 CALO4 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CALO4, 47555555555, MOA FI H12632 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 1,057.38 .00 1,057.38 CALO4, 0998655555, MOA WATER SERVICE) 1,057.38 .00 1,057.38 CALO4, 0998655555, MOA WATER SERVICE) 1,057.38 .00 248.86 PACO1, ACCT #925-245-0576 H12633 11/07/22 PACO1 (AT&T ) 248.86 .00 248.86 PACO1, ACCT #925-245-0576 H12635 11/07/22 PACO1 (AT&T ) 33.97 .00 33.97 PACO1, ACCT #925-243-9029, H12635 11/07/22 PACO1 (AT&T ) 486.98 .00 486.98 PACO1, ACCT #925-243-9029, H12637 11/11/22 PACO1 (AT&T ) 361.34 .00 361.34 PACO1, ACCT #925-243-9029, H12639 11/08/22 TELO1 (TPX COMMUNICATIONS) 2,952.82 .00 2,952.82 TELO1, 163178899-0, 11/1/1 H12639 11/08/22 VERO1 (VERIZON WIRELESS) 1,798.14 .00 1,798.14 VERO1, 9918852438, 9/23-1 H12640 11/07/22 STAO1 (STATE COMPENSATION FUND) 2,213.08 .00 2,213.08 STAO1, NOV-22 WORKER'S CO H12641 11/08/22 EXPO1 (DANIEL ZEPEDA) 889.00 .00 889.00 ZEPO1, 2022 CalPERS CONF-H12643 11/05/22 TWOTOL (MV TRANSPORTATION, INC.) 69,662.05 .00 69,662.05 MVTO1, SEPT-22 FIXED ROUTH H12646 11/10/22 TX135 (JEFFREY JACOBSON) 212.12 .00 212.12 TX135, PARATAXI REIMBURSE H12646 11/14/22 CASO2 (LISETH CASTRO) 37.50 .00 37.50 CASO2, 6/27/22-10/24/22 M		H12627	11/21/22	CAL04	(CALIFORNIA WATER SERVICE)			694.82	.00	694.82	CAL04, 4616555555, TC IRR
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, MOA 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 #925-245-0576 H12635 11/07/22 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 #925-243-9029, H12638 11/08/22 TEL01 (TPX COMMUNICATIONS) 2,952.82 .00 2,952.82 TEL01, 163178899-0, 11/1/ H12639 11/08/22 VER01 (VERIZON WIRELESS) 1,798.14 .00 1,798.14 VER01, 9918652438, 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 ZEPO1 (DANIEL ZEPEDA) 889.00 .00 889.00 ZEPO1, 2022 CalPERS CONF-H12644 11/10/22 TX242 (BONNIE WOLF) 140.00 .00 17X242, PARATAXI REIMBURSE H12646 11/10/22 TX135 (JEFREY 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		H12629	11/16/22	CAL04	(CALIFORNIA WATER SERVICE)			74.25	.00	54.69 74.25	CALU4, 3616555555, TC WAT CALU4, 5755555555, CONTRA
H12631 11/16/22 CAL04 (CALIFORNIA WATER SERVICE) 74.25 .00 74.25 CAL04, 4755555555, MOA FI H12633 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, MOA WA H12634 11/03/22 PAC01 (AT&T ) 248.86 .00 248.86 PAC01, ACCT #925-245-0576 PAC01 (AT&T ) 33.97 .00 33.97 PAC01, ACCT #925-245-0576 PAC01 (AT&T ) 33.97 .00 33.97 PAC01, ACCT #925-245-0576 PAC01 (AT&T ) 361.34 .00 486.98 .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, 163178899-0, 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-H12644 11/10/22 TX242 (BONNIE WOLF) 140.00 .00 17X242, PARATAXI REIMBURSE H12646 11/10/22 TX135 (JEFREY 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		H12630	11/16/22	CAL04	(CALIFORNIA WATER SERVICE)			55.69	.00	55.69	CAL04, 2575555555, TC FIR
H12633 11/07/22 CALO4 (CALIFORNIA WATER SERVICE) 510.47 .00 510.47 CALO4, 0198655555, BUS WA H12634 11/03/22 PAC01 (AT&T ) 248.86 .00 248.86 PAC01, ACCT #925-245-0576 PAC01 (AT&T ) 33.97 .00 33.97 PAC01, ACCT #925-245-0576 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 #925-243-9029, H12637 11/11/22 PAC01 (AT&T ) 361.34 .00 361.34 PAC01, ACCT #925-243-9029, H12638 11/08/22 TEL01 (TPX COMMUNICATIONS) 2,952.82 .00 2,952.82 TEL01, 163178899-0, 11/11/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 .00 899.00 ZEP01, 2022 CalPERS CONF-H12644 11/10/22 TX242 (BONNIE WOLF) 140.00 .00 17X242, PARATAXIR REIMBURSE H12645 11/10/22 TX135 (JEFREY 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		H12631	11/16/22	CALU4	(CALIFORNIA WATER SERVICE)		1	74.25 .057 38	.00	74.25 1 057 38	CAL04, 4755555555, MOA FI
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 #925-245-0576   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 #925-243-9029,   H12638 11/08/22 TEL01 (TPX COMMUNICATIONS) 2,952.82 .00 2,952.82 TEL01, 163178899-0, 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 89.00 ZEP01, 2022 CalpERS CONF-   H12644 11/10/22 TX242 (BONNIE WOLF) 140.00 .00 17X242, 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		H12633	11/07/22	CAL04	(CALIFORNIA WATER SERVICE)			510.47	.00	510.47	CAL04, 0198655555, BUS WA
H12636 11/03/22 PAC01 (AT&T ) 466.98 .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, 163178899-0, 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		H12634 H12635	11/03/22	PAC01	(AT&T )			248.86	.00	248.86	PACO1, ACCT #925-245-0576
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 TEL01 (19x COMMUNICATIONS) 2,952.82 TEL01 (19x COMMUNICATIONS) 1,798.14 .00 1,798.14 VERO1, 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 89.00 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		H12636	11/03/22	PAC01	(AT&T )			486.98	.00	486.98	PAC01, ACCT #232-351-6260, PAC01, ACCT #925-243-9029,
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 89.00 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		H12637	11/11/22	PAC01 TELO1	(AT&T )		2	361.34	.00	361.34	PAC01, ACCT #436-951-0106,
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 ZEPO1 (DANIEL ZEPEDA) 889.00 .00 899.00 ZEPO1, 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		H12639	11/08/22	VER01	(VERIZON WIRELESS)		1,	,798.14	.00	1,798.14	VER01, 9918852438, 9/23-1
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 (JEFREY JACOBSON) 212.12 .00 212.12 TX135, PARATAXI REIMBURSE H12646 11/14/22 CASO2 (LISETH CASTRO) 37.50 .00 37.50 CASO2, 6/27/22-10/24/22 M		H12640 H12641	11/07/22	STA01	(STATE COMPENSATION FUND)		2,	213.08	.00	2,213.08	STA01, NOV-22 WORKER'S CO
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		H12642	11/08/22	ZEP01	(DANIEL ZEPEDA)			889.00	.00	889.00	ZEP01, 2022 Calpers CONF-
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		H12643 H12644	11/05/22 11/10/22	MVT01 TX242	(MV TRANSPORTATION, INC.) (BONNIE WOLF)		69,	140 00	.00	69,662.05	MVT01, SEPT-22 FIXED ROUT
H12646 11/14/22 CAS02 (LISETH CASTRO) 37.50 .00 37.50 CAS02, 6/27/22-10/24/22 M		H12645	11/10/22	TX135	(JEFFREY JACOBSON)			212.12	.00	212.12	TX135, PARATAXI REIMBURSE
		н12646	11/14/22	CAS02	(LISETH CASTRO)			37.50	.00	37.50	CAS02, 6/27/22-10/24/22 M

REPORT.: Dec 15 22 Thursday RUN....: Dec 15 22 Time: 15:44 Run By.: Daniel Zepeda

### LAVTA Month End Cash Disbursements Report Prior Period Report for 11-22 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
11-22	H12647	11/15/22	TRADA	(TOAN TRAN)		428 50		428 50	TRA04, 11/1-11/4/22 CalAC
	H12648	11/18/22	NELO1	(NELSON\NYGAARD CONSULTING A	S	3.935.53	.00	3 935 53	NELO1, 83556, LAVTA SRTP/
	H12649	11/15/22	CENO4	(CENTRAL CONTRA COSTA TRAN)		948 12	.00	948 12	CEN04, 50% CONSULTANTS FE
	H12650	11/15/22	MVT01	(MV TRANSPORTATION, INC.)	35	0.000.00	.00	350 000 00	MVT01, 121243, NOV-22 1ST
	H12651	11/16/22	PERO3	(CAL PUB EMP RETIRE SYSTM)	3	2.144.48	.00	32 144 48	PERO3, DEC-22 HEALTH INSU
	H12652	11/18/22	DIRO2	(DIRECT DEPOSIT OF PAYROLL C	н 4	2.012.94	.00	42.012.94	DIRO2, 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	PERO1, PERS NEW CONTRIBUT
	H12656	11/17/22	PER01	(PERS )		4.436.24	.00	4.436.24	PERO1, PERS CLASSIC CONTR
	H12657	11/17/22	PERO4	(CALPERS RETTREMENT SYSTEM)		1.033.48	.00	1,033.48	PERO4, 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	MORO2, 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	UBE01	(UBER )		2.190.85	- 00	2.190.85	UBE01, OCT-22 GO DUBLIN B
	H12663	11/21/22	BAN03	(BANKCARD CENTER)	1	6,667.01	.00	16,667.01	BAN03, OCT-22 BOW CC STAT
	H12664	11/01/22	MER01	(MERCHANT SERVICES)	-	130.42	.00	130.42	MERO1, OCT-22 TRANSIT CEN
	H12665	11/01/22	MER01	(MERCHANT SERVICES)		59.62	- 00	59.62	MERO1, 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	0,000.00	.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	CITO7, 138432-00, ATLANTI
	H12676	11/29/22	CIT07	(CITY OF LIVERMORE - WATER)		209.24	.00	209.24	CIT07, 138430-01, ATLANTI
		Tota	l for B	(TOAN TRAN) (NELSON\NYGARAD CONSULTING A (CENTRAL CONTRA COSTA TRAN) (MY TRANSPORTATION, INC.) (CAL PUB EMP RETIRE SYSTM) (DIRECT DEPOSIT OF PAYROLL C (ELECTRONIC FUND TRANFERS) (EMPLOYMENT DEVEL DEPT) (PERS ) (PERS ) (PERS ) (CALPERS RETIREMENT SYSTEM) (STAPLES CREDIT PLAN) (HOME DEPOT-CREDIT SERVICES) (VANESSA MORENO) (CHRISTEL RAGER) (UBER ) (BANKCARD CENTER) (MERCHANT SERVICES) (CITY OF LIVERMORE SEWER) (CALTRONICS BUSINESS SYS) (TOAN TRAN) (NATHAN BARRERAS) (MY TRANSPORTATION, INC.) (CITY OF LIVERMORE - WATER) (CITY OF LIVERMORE SEWER) (CITY OF LIVERMORE - WATER) (CITY OF LIVERMORE - WATER)	1,66	2,823.30	.00	1,662,823.30	

Grand Total of all Bank Accounts	> 1,662,823.30	.00	1,662,823.30
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EPORT.: Dec 15 22 Thursday	LAVTA	PAGE: 001
UN: Dec 15 22 Time: 15:4	4 Month End Payable Activity Report	ID #: PY-AC
un By.: Daniel Zepeda	Prior Period Report for 11-22	CTL.: WHE

		# (Name)	Invoice Number	Date	Due Date	Disc. Terms	Gross Amount	Descr	iption
		(ALPHA ANALYTICAL LABORATOR							2113829, 11/1/22 RUTAN SERVICE
11-22	AIM01	(AIM TO PLEASE JANITORIAL SE	E87-OCT-22	11/04/22	12/04/22	A	2777.05	AIM01,	OCT-22 MONTHLY JANITORIAL SERVICE
11-22	ALA04	(TREASURER OF ALAMEDA COUNTY	Y 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	А	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	А	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	10/28/22 10/31/22 10/31/22 10/28/22 10/28/22	11/27/22 11/30/22 11/30/22 11/27/22 11/27/22 11/18/22	A A A A A	55.69 54.69 694.82 74.25 74.25 1057.38	CAL04, CAL04, CAL04, CAL04,	0198655555, BUS WASH 9/20/22-10/18/22 2575555555, TC FIRE 11/1/22-11/30/22 3616555555, TC WATER 10/1/22-10/28/22 4616555555, TC IRRG 10/1/22-10/28/22 4755555555, MOA FIRE 11/1/22-11/30/22 5755555555, CONTRACTOR FIRE 11/1-11/3 9098655555, MOA WATER 9/20/22-10/18/2
11-22	CAL13	(CALIFORNIA TRANSIT)	3120220CT	11/08/22	12/08/22	А	2612.50	CAL13,	31-2022-OCT, OCT-22 INS CLAIMS PRIOR
11-22	CAL15	(CALTRONICS BUSINESS SYS)	3625881H	11/16/22	12/16/22	А	124.66	CAL15,	3625881, 10/16/22-11/15/22 BIZHUB
11-22	CAS02	(LISETH CASTRO)	0627-1024Н	11/10/22	12/10/22	A	37.50	CASO2,	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	CISO1,	187603-1, PO #7536 AIR COMPRESSOR MAI
11-22	CIT01		0223-FY23 1203-FY23			A			0223-FY23 RUTAN FIRE CODE INSPECTION 1203-FY23 ATLANTIS FIRE CODE INSPECTI
				Vendor's	Total		11053.00		
11-22	CITO6		BW101822H BW111522H TC101122H TC110822H MOA101822H MOA111522H	11/15/22 10/11/22 11/08/22 10/18/22 11/15/22	12/15/22 11/10/22 12/08/22 11/17/22 12/15/22	A A A A	32.34 48.52 48.52 411.80 407.02	CIT06, CIT06, CIT06, CIT06,	138143-00, BUS WASH 9/20/22-10/18/22 138143-00, BUS WASH 10/18/22-11/15/22 133389-00, TRANSIT CENTER 9/13/22-10/ 133389-00, TRANSIT CENTER 10/11/22-11 133294-00, MOA SEWER 9/20/22-10/18/22 133294-00, MOA SEWER 10/18/22-11/15/2
				Vendor's					
11-22	CITO7		361101822H 361111522H 388110122H 399101822H 399101522H 430101822H 430111522H 431110122H 432101822H 432111522H	11/15/22 11/01/22 10/18/22 11/15/22 10/18/22 11/15/22 11/01/22 10/18/22	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	39.22 135.91 29.40 34.31 205.68 209.24 45.66 16.86	CIT07, CIT07, CIT07, CIT07, CIT07, CIT07, CIT07,	139361-00, ATLANTIS CT SEWER 9/20-10/ 139361-00, ATLANTIS CT SEWER 10/18-11 139388-00, BUS WASH 10/4/22-11/1/22 139399-00, ATLANTIS ST SEWER 9/20-10/ 139399-00, ATLANTIS ST SEWER 10/18-11 138430-01, ATLANTIS INDOOR 10/18-11/1 138430-01, ATLANTIS INDOOR 10/18-11/1 138431-00, ATLANTIS IRRG 10/4/22-11/1 138432-00, ATLANTIS FIRE 9/20/22-10/1 138432-00, ATLANTIS FIRE 10/18/22-11/
11-22	COR01	(CORBIN WILLITS SYSTEMS)	C211151	11/15/22	12/15/22	А	269.40	CORO1,	C211151, DEC-22 SERVICE
11-22	CRA02	(CRANETECH INC.)	29423	11/17/22 1	12/17/22	A	1120.00	CRA02,	29423, MP1365 QTRLY CRANE INSPECT & M
11-22	DAY02	(DAY & NIGHT PEST CONTROL)	178608	11/17/22 1	12/17/22	A	218.00 [	DAY02,	178608, 11/17/22 RUTAN SERVICE

REPORT:: Dec 15 22 Thursday RUN...: Dec 15 22 Time: 15:44 Run By.: Daniel Zepeda

#### LAVTA Month End Payable Activity Report Prior Period Report for 11-22

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

Period Vendo	or # (Name)	Invoice Number		e Due Date		Gross Amount	Descr	iption
11-22 DEL01	(DELL MARKETING LP)	618604630	09/30/22	10/30/22	Α	4569.47	DELO1,	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	DIRO1,	025118596X221111, 11/10/22-12/9/22 SE
11-22 DIR02	(DIRECT DEPOSIT OF PAYROLL	C 20221028H 20221111H 20221102FH	11/16/22	12/16/22	Α	42012.94	DIRO2,	PR DIRECT DEPOSIT 10/15/22-10/28/22 PR DIRECT DEPOSIT 10/29/22-11/11/22 PR DIRECT DEPOSIT-B GONZALEZ FINAL PA
			Vendor's	s Total	>	80460.81		
11-22 EFT01	(ELECTRONIC FUND TRANFERS)	20221028H 20221111H 20221102FH	11/04/22 11/16/22 11/02/22	12/04/22 12/16/22 12/02/22	A A A	8576.38 9787.63 56.06	EFT01, EFT01, EFT01,	FEDERAL TAX 10/15/22-10/28/22 FEDERAL TAX 10/29/22-11/11/22 FEDERAL TAX-B GONZALEZ FINAL PAY
			Vendor's	Total	>	18420.07		
11-22 EME01	(BRIGHTVIEW LANDSCAPE SERVI	C 8137407	11/01/22	12/01/22	А	389.63	EME01,	8137407, NOV-22 LANDSCAPE-LIVERMORE S
11-22 EMP01	(EMPLOYMENT DEVEL DEPT)	20221028H 20221111H 20221102FH	11/16/22	12/16/22	A	2997.99	EMP01,	STATE TAX 10/15/22-10/28/22 STATE TAX 10/29/22-11/11/22 STATE TAX-B GONZALEZ FINAL PAY
			Vendor's	Total	>	5679.75		
11-22 FED01	(FedEx )	795027063	11/18/22	12/18/22	Α `	67.81	FED01,	7-950-27063, NOV-22 STATEMENT
11-22 GBS01	(WILLIAM R. GRAY & COMPANY	1 21663	11/07/22	12/07/22	A	977.50	GBS01,	21663, OCT-22 SAV ON CALL ENGINEER SU
11-22 GL001	(GLOBE TICKET AND LABEL)	400477	11/09/22	12/09/22	A	2010.00	GL001,	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	А	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	HERO5,	OCT-22 BOD STIPEND
11-22 HOT01	(HOTSY PACIFIC)	87958	11/09/22	12/09/22	A	465.75	ното1,	87958, MP1366 RUTAN BUS WASH SERVICE
11-22 JOS02	(JEAN INGALLS JOSEY)	OCT-2022	10/31/22	11/30/22	А	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	KIMO2,	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 1063268	10/31/22 10/31/22					1001063267, OCT-22 CODE: GO TRIVALLEY 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		TC103122H MOA103122H			A	130.42	MERO1, MERO1,	OCT-22 TRANSIT CENTER CC STATEMENT OCT-22 MOA CC STATEMENT
			Vendor's	Total	>	190.04		

LAVTA Month End Payable Activity Report Prior Period Report for 11-22 PAGE: 003 ID #: PY-AC CTL.: WHE

Period Vendo	r # (Name)	Invoice Number	Date	Date	Terms	Amount	Descr	iption
11-22 MET01	(METROPOLITAN TRANSPORT-)	AR029948 AR029997 AR030265	10/25/22 10/26/22 10/31/22	11/24/22 11/25/22 11/30/22	A A A	1933.34 2208.74 16443.37	MET01, MET01, MET01,	AR029948, AUG-22 CLIPPER 2.0 FEES AR029997, SEPT-22 CLIPPER 2.0 FEES AR030265, SEPT-22 CLIPPER FEES
			Vendor's	Total -	>	20585.45		
11-22 MOR02	(VANESSA MORENO)	0929-1117н	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	А	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.)	121247H	11/03/22 1 11/03/22 1 10/05/22 1	12/03/22	A A	350000.00	MVT01.	121243, NOV-22 1ST INSTALL PAYMENT 121247, NOV-22 2ND INSTALL PAYMENT SEPT-22 FIXED ROUTE MONTHLY SERVICE
			Vendor's	Total -		769662.05		
11-22 NAR01	(KATHERINE NARUM)	OCT-2022H	11/01/22 1	12/01/22	A	400.00	NAR01,	OCT-22 BOD STIPEND
11-22 NBA01	(NATHAN BARRERAS)	MOVING #1H	11/25/22 1	12/25/22	A	8575.96	NBA01,	11/25/22 MOVING EXPENSE #1
								83556, LAVTA SRTP/LRTP 10/1/22-10/28/
11-22 PAC01		ATT 10/22H ATT100722H ATT101122H ATT101322H	10/07/22 1	1/10/22	A A A A	248.86 33.97 361.34 486.98	PAC01, PAC01, PAC01, PAC01,	ACCT #925-245-0576, 10/13/22-11/12/22 ACCT #232-351-6260,CONTRACTOR FIRE 10/ ACCT #436-951-0106,ATLANTIS T1 10/11-1 ACCT #925-243-9029,ATLANTIS ALRM 10/13
			Vendor's	Total	>	1131.15		
11-22 PAC02	(PACIFIC GAS AND ELECTRIC)	580110422H 606110222H 764101822H 900101322H	11/04/22 1 11/02/22 1 10/18/22 1 10/13/22 1	.2/04/22 .2/02/22 .1/17/22 .1/12/22	A A	7184.75 1267.88 38.10 627.45	PACO2, PACO2, PACO2, PACO2,	5809326332-3, MOA ELECTRIC 9/30/22-10 6062256368-6, ATLANTIS 9/28/22-10/26/ 7649646868-7, DOOLAN TWR 9/13/22-10/1 9007202117-4, MOA GAS 9/14/22-10/12/2
			Vendor's					
11-22 PAC11	(PACIFIC ENVIROMENTAL SERV)	2432 2433	11/01/22 1 11/01/22 1	.2/01/22 .2/01/22	A A	130.00 130.00	PAC11, PAC11,	2432, OCT-22 RUTAN MONTHLY SERVICE 2433, OCT-22 ATLANTIS MONTHLY SERVICE
			Vendor's	Total	>	260.00		
11-22 PAC16	(PACIFIC COAST TRANE)	SRVC16480	10/31/22 1	1/30/22	A	1110.00	PAC16,	SRVCE16480, MP1367 RUTAN HVAC SERVICE
11-22 PER01	(PERS )	20221028CH 20221028NH 20221111CH 20221111NH	11/04/22 1 11/16/22 1	2/04/22	A A	4070.77 4436.24	PERO1, PERO1,	PERS CLASSIC CONTRIBUTION 10/15-10/28 PERS NEW CONTRIBUTION 10/15-10/28/22 PERS CLASSIC CONTRIBUTION 10/29-11/11 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 1	2/14/22	A	32144.48	PERO3,	DEC-22 HEALTH INSURANCE
11-22 PER04	(CALPERS RETIREMENT SYSTEM)		11/04/22 1 11/16/22 1			1030.72 1033.48	PERO4, PERO4,	PERS 457 CONTRIBUTION 10/15-10/28/22 PERS 457 CONTRIBUTION 10/29-11/11/22
			Vendor's	Total	>	2064.20		
11-22 POW02	(PACIFIC POWER GROUP LLC)	691866700	11/11/22 1	2/11/22	А	4570.61	POW02,	6918667-00, MP1306 ESS MAIN RELAY KIT
11-22 PPG01	(PRESTIGE PRINTING & GRAPHIC	80324	11/19/22 1	2/19/22	A	3494.21	PPG01,	80324, MP1297 BUS SHELTER INSERTS
11-22 SCF01		IN-155403 IN-161195 IN-165290 IN-168713	11/01/22 1: 11/10/22 1:	2/01/22 2/10/22	A A	33425.45 33418.13	SCF01, SCF01,	IN-0000155403, 10/27/22 FUEL DELIVERY IN-0000161195, 11/1/22 FUEL DELIVERY IN-0000165290, 11/10/22 FUEL DELIVERY IN-0000168713, 11/17/22 FUEL DELIVERY
			Vendor's	Total	>	132008.87		
11-22 SHA02	(SHAMROCK OFFICE SOLUTIONS)	611955	10/25/22 1	1/24/22	A	20.32	SHA02,	611955, FRONT DESK PRINTER 9/30-10/29

REPORT.: Dec 15 22 Thursday RUN...: Dec 15 22 Time: 15:44

11-22 VON01 (TRAPEZE SOFTWARE GROUP)

11-22 WSP01 (WSP USA INC)

11-22 ZEP01 (DANIEL ZEPEDA)

11-22 ZUR01 (ZURICH)

LAVTA
Month End Payable Activity Report
Prior Period Report for 11-22

PAGE:

ID #: PY-AC

004

Run By.: Daniel Zepeda CTL.: WHE Invoice Invoice Due Disc. Period Vendor # (Name) Number Date Date Terms Amount Description 11-22 SOL01 (SOLUTIONS FOR TRANSIT) 22-1105LA 11/05/22 12/05/22 Α 2083.33 SOLO1, 22-1105LAVTA, OCT-22 CLIPPER ANALYSIS 11-22 STA01 (STATE COMPENSATION FUND) NOV-2022H 10/21/22 11/20/22 Α 2213.08 STA01, NOV-22 WORKER'S COMP PREMIUM 11-22 STA13 (STAPLES CREDIT PLAN) OCT-2022H 11/08/22 12/08/22 Α 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 11/14/22 12/14/22 428.50 TRA04, 11/1-11/4/22 CalaCT CONF-EXPENSE REIM 1116-1118H 11/22/22 12/22/22 709.50 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 12/09/22 140.00 TX242, PARATAXI REIMBURSE 10/5/22-10/31/22 11-22 UBE01 (UBER ) OCT-2022H 11/01/22 12/01/22 Α 2190.85 UBE01, OCT-22 GO DUBLIN BILLING 11-22 VER01 (VERIZON WIRELESS) 918852438H 10/22/22 11/21/22 Α 1798.14 VER01, 9918852438, 9/23-10/22/22 CELL, WIFI,

PA0005130 10/28/22 11/27/22

11-7-22PEH 11/07/22 12/07/22

1233645 11/14/22 12/14/22 A

FY-2023 11/01/22 12/01/22 A

Total of Purchases -> 1662823.30

Α

67296.12 VON01, PA0000005130, PO #7570 MILESTONES 2 &

27703.10 WSP01, 1233645, OCT-22 SAV SYSTEM ENGINEER S

889.00 ZEP01, 2022 Calpers CONF-TRAVEL REIMBURSEMEN

771.00 ZUR01, FY23 COMMERCIAL CRIME RENEWAL ACCT #7