

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for December 2022

FROM: Tamara Edwards, Director of Finance

DATE: January 24, 2023

Action Requested

Review and recommend to the Board approval of the LAVTA Treasurer’s Report for December 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 December 1, 2022	\$14,213,382.66
Payments made	\$26,121,182.05
Deposits made	\$21,749,639.06
Transfer from Farebox Account	\$300,000.00
Ending balance December 31, 2022	\$10,141,829.67

Farebox account activity (106):

Beginning balance December 1, 2022	\$226,309.07
Deposits made	\$102,380.17
Transfer to General Checking	\$300,000.00
Ending balance December 31, 2022	\$28,689.24

LAIF investment account activity (135):

Beginning balance December 1, 2022	\$11,073,888.81
Ending balance December 31, 2022	\$11,073,888.81

Operating Expenditures Summary:

As this is the sixth 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 50%. The agency is at 35.06% overall. However, we have not received our Paratransit billing for the first six 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 35.06%, revenues are at 50.6% allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. December 2022 Treasurer's Report

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

ASSETS:

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	10,141,852	
106	CASH - FIXED ROUTE ACCOUNT	28,689	
107	Clipper Cash	537,753	
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		77,908,835

LIABILITIES:

205	ACCOUNTS PAYABLE	296,480	
211	PRE-PAID REVENUE	2,041,677	
21101	Clipper to be distributed	451,066	
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	1,619	
22090	WORKERS' COMPENSATION PAYABLE	48,425	
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	34,248	
23102	UNEMPLOYMENT RESERVE	17,376	
	TOTAL LIABILITIES		4,443,075

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	11,027,556	
	TOTAL FUND BALANCE		73,465,760
	TOTAL LIABILITIES & FUND BALANCE		77,908,835

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	113,344	437,484	303,457	59.0%
4020000	Business Park Revenues	233,568	19,464	97,320	136,248	41.7%
4020500	Special Contract Fares	487,116	70,036	70,036	417,080	14.4%
4020500	Special Contract Fares - Paratransit	36,000	3,378	12,507	23,493	34.7%
4010200	Paratransit Passenger Fares	56,255	6,398	40,804	15,451	72.5%
4060100	Concessions	21,672	1,925	5,774	15,898	26.6%
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	65,875	70,589	48.3%
4090100	Local Transportation revenue	245,000	409	1,303	243,697	0.5%
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	11,175	47,035	10,482	81.8%
4099200	TDA Article 4.5 - Paratransit	191,227	19,493	82,340	108,887	43.1%
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	-	0	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	200,639	480,990	1,122,810	30.0%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	100,478	240,875	562,293	30.0%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	558,402	12,276,976	11,966,040	50.6%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,991,423	\$197,390	\$773,992	\$1,217,431	38.87%
502 00 Personnel Benefits	\$1,480,173	\$24,185	\$422,603	\$1,057,570	28.55%
503 00 Professional Services	\$1,067,817	\$79,608	\$295,537	\$772,280	27.68%
503 05 Non-Vehicle Maintenance	\$851,947	\$53,430	\$438,186	\$413,761	51.43%
503 99 Communications	\$7,000	\$74	\$100,998	(\$93,998)	1442.84%
504 01 Fuel and Lubricants	\$2,164,000	\$104,798	\$543,269	\$1,620,732	25.10%
504 03 Non contracted vehicle maintenance	\$34,055	\$0	\$0	\$34,055	0.00%
504 99 Office/Operating Supplies	\$56,094	\$14,355	\$41,292	\$14,802	73.61%
504 99 Printing	\$77,000	\$1,336	\$23,942	\$53,058	31.09%
505 00 Utilities	\$370,399	\$21,754	\$160,770	\$209,629	43.40%
506 00 Insurance	\$650,156	\$23	\$502,480	\$147,676	77.29%
507 99 Taxes and Fees	\$229,663	\$6,849	\$55,934	\$173,729	24.35%
508 01 Purchased Transportation Fixed Route	\$11,107,549	\$898,384	\$5,045,115	\$6,062,434	45.42%
2-508 02 Purchased Transportation Paratransit	\$3,231,200	\$426	\$19,087	\$3,212,113	0.59%
508 03 Purchased Transportation WOD	\$73,262	\$5,931	\$30,384	\$42,878	41.47%
508 03 Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00 Miscellaneous	\$162,028	\$8,796	\$21,368	\$140,660	13.19%
509 02 Professional Development	\$69,250	\$1,967	\$16,945	\$52,305	24.47%
509 08 Advertising	\$140,000	\$834	\$6,802	\$133,198	4.86%
TOTAL	\$24,243,016	\$1,420,138	\$8,498,701	\$15,744,315	35.06%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	549,722	0	0	549,722	0.00%
4090194	TDA Shop repairs and replacement	235,500	0	0	235,500	0.00%
4091094	TDA Transit Center Improvements	123,602	0	0	123,602	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	686,979	0	0	686,979	0.00%
4090394	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091794	TDA bus stops	1,157,143	0	0	1,157,143	0.00%
4090994	TDA buses 2022	2,893,860	0	0	2,893,860	0.00%
4090994	TDA Buses 2025	2,233,061	0	0	2,233,061	0.00%
4090294	TDA Atlantis	4,136,000	0	0	4,136,000	0.00%
409xx94	Non-Revenue Vehicle	50,000	0	0	50,000	0.00%
4091796	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
409xx94	TDA SAV	67,941	0	0	67,941	0.00%
409xx96	BT SAV	2,695,000	0	0	2,695,000	0.00%
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110900	State Buses 2025	944,976	0	0	944,976	0.00%
4110500	Prop 1B office and facility	94,192	0	0	94,192	0.00%
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center	62,746	0	0	62,746	0.00%
411xx	Dublin Parking garage	19,500,000	357,000	357,000	19,143,000	1.83%
41102	State Atlantis	30,522,000	0	0	30,522,000	0.00%
41323	FTA buses 2022	11,574,837	0	11,440,196	134,641	98.84%
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	11,797,196	84,114,816	12.30%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	34,958,000	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	14,347,762	120,935	99.16%
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	830,263	18,669,737	4.26%
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	15,625,305	80,286,707	16.29%
	FUND BALANCE (CAPITAL)	0.00	(82,701)	(3,828,109)		
	FUND BALANCE (CAPITAL & OPERATING)	0.00	(959,165)	(71,551)		

California State Treasurer *Fiona Ma, CPA*



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

January 12, 2023

[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

December 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
12-22	023590	12/06/22	GIL01 (GILLIG LLC)		9,840,987.85	.00	9,840,987.85	Automatic Generated Check
	023590	12/31/22	GIL01 (GILLIG LLC)		(9,840,987.85)	.00	(9,840,987.85)	Ck# 023590 Reversed
	023591	12/09/22	AIM01 (AIM TO PLEASE JANITORIAL SER		5,586.42	.00	5,586.42	Automatic Generated Check
	023592	12/09/22	ALA04 (TREASURER OF ALAMEDA COUNTY)		473,262.75	.00	473,262.75	Automatic Generated Check
	023593	12/09/22	ATC01 (ALEXANDER'S TREE CARE)		4,400.00	.00	4,400.00	Automatic Generated Check
	023594	12/09/22	ATT03 (AT&T)		1,887.28	.00	1,887.28	Automatic Generated Check
	023595	12/09/22	BAD01 (JAMES W BADE)		250.00	.00	250.00	Automatic Generated Check
	023596	12/09/22	BAY03 (BAY AREA NEWS GROUP)		770.40	.00	770.40	Automatic Generated Check
	023597	12/09/22	CAL01 (CALIFORNIA TRANSIT ASSOC)		9,500.00	.00	9,500.00	Automatic Generated Check
	023598	12/09/22	CEL01 (CELTIS VENTURES INC)		7,320.75	.00	7,320.75	Automatic Generated Check
	023599	12/09/22	CHA03 (MARIA DE LOS ANGELES CEJA CH		250.00	.00	250.00	Automatic Generated Check
	023600	12/09/22	CMA01 (CALIFORNIA MUNICIPAL ADVISOR		5,700.00	.00	5,700.00	Automatic Generated Check
	023601	12/09/22	CUR01 (CURIS SYSTEM LLC)		686.58	.00	686.58	Automatic Generated Check
	023602	12/09/22	DEL01 (DELL MARKETING LP)		10,595.57	.00	10,595.57	Automatic Generated Check
	023603	12/09/22	HER03 (MARIBEL L. CASTRO HERNANDEZ)		250.00	.00	250.00	Automatic Generated Check
	023604	12/09/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		1,940.50	.00	1,940.50	Automatic Generated Check
	023605	12/09/22	MET01 (METROPOLITAN TRANSPORT-)		900.00	.00	900.00	Automatic Generated Check
	023606	12/09/22	MVT01 (MV TRANSPORTATION, INC.)		45,500.00	.00	45,500.00	Automatic Generated Check
	023607	12/09/22	PRE03 (PREMIER SECURITY SOLNS CO)		21,000.00	.00	21,000.00	Automatic Generated Check
	023608	12/09/22	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Automatic Generated Check
	023609	12/09/22	RSE01 (R & S ERECTION)		5,858.00	.00	5,858.00	Automatic Generated Check
	023610	12/09/22	SEL00 (SELECT IMAGING)		167.58	.00	167.58	Automatic Generated Check
	023611	12/09/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		19.43	.00	19.43	Automatic Generated Check
	023612	12/09/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023613	12/09/22	TAC01 (TAC ENERGY)		28,665.99	.00	28,665.99	Automatic Generated Check
	023614	12/09/22	TX238 (MEGAN LEVITT)		18.91	.00	18.91	Automatic Generated Check
	023615	12/09/22	WSP01 (WSP USA INC)		22,561.50	.00	22,561.50	Automatic Generated Check
	023616	12/14/22	OLG01 (VIANEY OLGUIN)		150.00	.00	150.00	Automatic Generated Check
	023616	12/31/22	OLG01 (VIANEY OLGUIN)		(150.00)	.00	(150.00)	Ck# 023616 Reversed
	023617	12/27/22	ASC01 (ASCENDAL GROUP-USLLC)		1,590.75	.00	1,590.75	Automatic Generated Check
	023618	12/27/22	ATT02 (AT&T)		426.61	.00	426.61	Automatic Generated Check
	023619	12/27/22	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023620	12/27/22	CAL13 (CALIFORNIA TRANSIT)		397.23	.00	397.23	Automatic Generated Check
	023621	12/27/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023622	12/27/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023623	12/27/22	DIRO1 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	023624	12/27/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		2,710.00	.00	2,710.00	Automatic Generated Check
	023625	12/27/22	HAN01 (HANSON BRIDGETT MARCUS)		13,020.00	.00	13,020.00	Automatic Generated Check
	023626	12/27/22	LYF01 (LYFT, INC)		4,043.94	.00	4,043.94	Automatic Generated Check
	023627	12/27/22	MAK01 (MAKAI SOLUTIONS)		994.36	.00	994.36	Automatic Generated Check
	023628	12/27/22	MET01 (METROPOLITAN TRANSPORT-)		8,276.00	.00	8,276.00	Automatic Generated Check
	023629	12/27/22	PAC11 (PACIFIC ENVIRONMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023630	12/27/22	PAC16 (PACIFIC COAST TRANE)		2,555.00	.00	2,555.00	Automatic Generated Check
	023631	12/27/22	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Automatic Generated Check
	023632	12/27/22	SCF01 (SC FUELS)		81,274.21	.00	81,274.21	Automatic Generated Check
	023633	12/27/22	STA17 (STANLEY ACCESS TECHNOLOGIES)		497.00	.00	497.00	Automatic Generated Check
	023634	12/27/22	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	023635	12/29/22	BON01 (REGINA E. BONANNO)		300.00	.00	300.00	Automatic Generated Check
	023636	12/29/22	CAL02 (CALACT)		715.00	.00	715.00	Automatic Generated Check
	023637	12/29/22	HER05 (MELISSA HERNANDEZ STRAH)		300.00	.00	300.00	Automatic Generated Check
	023638	12/29/22	JOS02 (JEAN INGALLS JOSEY)		400.00	.00	400.00	Automatic Generated Check
	023639	12/29/22	KIIO1 (BRITTNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	H12677	12/09/22	TAX01 (HERB HASTINGS)		25.08	.00	25.08	TAX01, PARATAXI REIMBURSE
	H12678	12/09/22	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242, PARATAXI REIMBURSE
	H12679	12/09/22	TX228 (DEBORAH BUTLER)		57.59	.00	57.59	TX228, PARATAXI REIMBURSE
	H12680	12/16/22	UBE01 (UBER)		1,886.57	.00	1,886.57	UBE01, NOV-22 GO DUBLIN B
	H12681	12/19/22	AGM01 (A.G.M. SIGNS)		1,335.50	.00	1,335.50	AGM01, 11072208, MP1356 D
	H12682	12/12/22	RIC03 (RICHARD MILLER)		2,500.00	.00	2,500.00	RIC03, 120922, MP1363 TES
	H12683	12/12/22	NEL01 (NELSONNYGAARD CONSULTING AS		2,824.99	.00	2,824.99	NEL01, 83783, LAVTA SRTP/
	H12684	12/01/22	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, DEC-22 WORKER'S CO
	H12685	12/07/22	SHE05 (SHELL)		104.95	.00	104.95	SHE05, DEC-22 CC STATEMEN
	H12686	12/01/22	VER01 (VERIZON WIRELESS)		1,756.89	.00	1,756.89	VER01, 9921236511, 10/23-
	H12687	12/16/22	TEL01 (TPx COMMUNICATIONS)		2,902.20	.00	2,902.20	TEL01, 164351005-0, 12/1-
	H12688	12/19/22	STA13 (STAPLES CREDIT PLAN)		984.85	.00	984.85	STA13, NOV-22 CC STATEMEN
	H12689	12/11/22	PAC01 (AT&T)		361.34	.00	361.34	PAC01,ACCT #436-951-0106,
	H12690	12/05/22	PAC01 (AT&T)		486.09	.00	486.09	PAC01,ACCT #925-243-9029,
	H12691	12/05/22	PAC01 (AT&T)		247.91	.00	247.91	PAC01,ACCT #232-351-6260,
	H12692	12/07/22	PAC01 (AT&T)		33.97	.00	33.97	PAC01,ACCT #925-245-0576
	H12693	12/01/22	MER01 (MERCHANT SERVICES)		104.21	.00	104.21	MER01, NOV-22 TRANSIT CEN
	H12694	12/01/22	MER01 (MERCHANT SERVICES)		30.05	.00	30.05	MER01, NOV-22 MOA CC STAT
	H12695	12/19/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,522.63	.00	1,522.63	PAC02, 7264840356-5, BUS
	H12696	12/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		98.06	.00	98.06	PAC02, 7649646868-7, DOOL
	H12697	12/01/22	PAC02 (PACIFIC GAS AND ELECTRIC)		2,732.69	.00	2,732.69	PAC02, 9007202117-4, MOA
	H12698	12/20/22	CAL04 (CALIFORNIA WATER SERVICE)		108.87	.00	108.87	CAL04, 4616555555, TC IRR
	H12699	12/20/22	CAL04 (CALIFORNIA WATER SERVICE)		54.69	.00	54.69	CAL04, 3616555555, TC WAT
	H12700	12/19/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 5755555555, CONTRA
	H12701	12/19/22	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04, 2575555555, TC FIR
	H12702	12/19/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 4755555555, MOA FI
	H12703	12/07/22	CAL04 (CALIFORNIA WATER SERVICE)		1,070.54	.00	1,070.54	CAL04, 9098655555, MOA WA
	H12704	12/06/22	CAL04 (CALIFORNIA WATER SERVICE)		470.97	.00	470.97	CAL04, 0198655555, BUS WA
	H12705	12/20/22	TX116 (JACQUELINE POPE-JENKINS)		86.91	.00	86.91	TX116, PARATAXI REIMBURSE
	H12706	12/20/22	TX230 (SCOTT ZHANG)		87.33	.00	87.33	TX230, PARATAXI REIMBURSE
	H12707	12/08/22	EDW01 (TAMARA EDWARDS)		88.15	.00	88.15	EDW01, 11/30-12/2/22 TRAV
	H12708	12/08/22	NBA01 (NATHAN BARRERAS)		1,397.74	.00	1,397.74	NBA01, 12/5/22 MOVING EXP
	H12709	12/20/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		16,180.00	.00	16,180.00	CEN04, 2023 SOFTWARE MAIN
	H12710	12/20/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		7,598.60	.00	7,598.60	CEN04, 2022 APR-JUNE FUEL
	H12711	12/15/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 121706, DEC-22 1ST
	H12712	12/05/22	MVT01 (MV TRANSPORTATION, INC.)		191,417.06	.00	191,417.06	MVT01, OCT-22 FIXED ROUTE
	H12713	12/02/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, NOV-22 SUPPLEMENTA
	H12714	12/02/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,190.82	.00	1,190.82	AME06, NOV-22 FLEXIBLE SP
	H12715	12/02/22	VSP01 (VSP)		509.98	.00	509.98	VSP01, DEC-22 VISION INSU

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-22	H12716	12/08/22	EMP01 (EMPLOYMENT DEVEL DEPT)		1,552.01	.00	1,552.01	EMP01, STATE TAX-TOAN TRA
	H12717	12/08/22	EFT01 (ELECTRONIC FUND TRANSFERS)		5,710.97	.00	5,710.97	EFT01, FEDERAL TAX-TOAN T
	H12718	12/08/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		11,470.41	.00	11,470.41	DIR02, PR DIRECT DEPOSIT-
	H12719	12/08/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		5,271.23	.00	5,271.23	DIR02, PR DIRECT DEPOSIT-
	H12720	12/01/22	PER01 (PERS)		4,823.10	.00	4,823.10	PER01, PERS NEW CONTRIBUT
	H12721	12/01/22	PER01 (PERS)		4,338.35	.00	4,338.35	PER01, PERS CLASSIC CONTR
	H12722	12/01/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,280.72	.00	2,280.72	PER04, PERS 457 CONTRIBUT
	H12723	12/01/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,748.50	.00	2,748.50	EMP01, STATE TAX 11/12/22
	H12724	12/01/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,054.42	.00	9,054.42	EFT01, FEDERAL TAX 11/12/
	H12725	12/01/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,262.58	.00	41,262.58	DIR02, PR DIRECT DEPOSIT
	H12726	12/14/22	PER01 (PERS)		5,655.12	.00	5,655.12	PER01, PERS NEW CONTRIBUT
	H12727	12/14/22	PER01 (PERS)		4,338.35	.00	4,338.35	PER01, PERS CLASSIC CONTR
	H12728	12/14/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,490.21	.00	2,490.21	PER04, PERS 457 CONTRIBUT
	H12729	12/14/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,155.99	.00	3,155.99	EMP01, STATE TAX 11/26/22
	H12730	12/13/22	EFT01 (ELECTRONIC FUND TRANSFERS)		10,164.45	.00	10,164.45	EFT01, FEDERAL TAX 11/26/
	H12731	12/16/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,083.87	.00	44,083.87	DIR02, PR DIRECT DEPOSIT
	H12732	12/20/22	BAN03 (BANKCARD CENTER)		16,522.05	.00	16,522.05	BAN03, NOV-22 BOW CC STAT
	H12733	12/28/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, DEC-22 BOD STIPEND
	H12734	12/28/22	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, DEC-22 BOD STIPEND
	H12735	12/28/22	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, DEC-22 BOD STIPEND
	H12736	12/28/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, NOV-22 BOD STIPEND
	H12737	12/28/22	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, NOV-22 BOD STIPEND
	H12738	12/28/22	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, NOV-22 BOD STIPEND
	H12739	12/28/22	TAX67 (CHRISTEL RAGER)		160.00	.00	160.00	TAX67, PARATAXI REIMBURSE
	H12740	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71323, PO #7591 BU
	H12741	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71326, PO #7594 BU
	H12742	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71327, PO #7595 BU
	H12743	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71329, PO #7597 BU
	H12744	12/28/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71330, PO #7598 BU
	H12745	12/30/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,338.88	.00	44,338.88	DIR02, PR DIRECT DEPOSIT
	H12746	12/29/22	EFT01 (ELECTRONIC FUND TRANSFERS)		10,306.59	.00	10,306.59	EFT01, FEDERAL TAX 12/10/
	H12747	12/29/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,401.25	.00	3,401.25	EMP01, STATE TAX 12/10/22
	H12748	12/29/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,239.20	.00	2,239.20	PER04, PERS 457 CONTRIBUT
	H12749	12/29/22	PER01 (PERS)		4,433.01	.00	4,433.01	PER01, PERS NEW CONTRIBUT
	H12750	12/29/22	PER01 (PERS)		4,385.43	.00	4,385.43	PER01, PERS CLASSIC CONTR
	H12751	12/20/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07, 138431-00, ATLANTI
	H12752	12/20/22	CIT07 (CITY OF LIVERMORE - WATER)		155.71	.00	155.71	CIT07, 139388-00, BUS WAS
	H12753	12/27/22	CIT06 (CITY OF LIVERMORE SEWER)		53.30	.00	53.30	CIT06, 133389-00, TRANSIT
	H12754	12/29/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 121707, DEC-22 2ND
	H12755	12/01/22	MCC01 (TONY MCCAULAY)		2,346.51	.00	2,346.51	MCC01, 5/18/22-11/21/22 E
	H12756	12/22/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,576.06	.00	1,576.06	PAC02, 6062256368-6, ATLA
	H12757	12/27/22	PAC02 (PACIFIC GAS AND ELECTRIC)		7,207.81	.00	7,207.81	PAC02, 5809326332-3, MOA
	H12758	12/31/22	OLG01 (VIANEY OLGUIN)		150.00	.00	150.00	OLG01, 2022 HOLIDAY PARTY
	H12759	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 70894, PO #7583 BU
	H12760	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 70895, PO #7584 BU
	H12761	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 70896, PO #7585 BU
	H12762	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 70897, PO #7586 BU
	H12763	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 71319, PO #7587 BU
	H12764	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 71320, PO #7588 BU
	H12765	12/31/22	GIL01 (GILLIG LLC)		894,834.11	.00	894,834.11	GIL01, 71321, PO #7589 BU
	H12766	12/31/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71322, PO #7590 BU
	H12767	12/31/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71324, PO #7592 BU
	H12768	12/31/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71325, PO #7593 BU
	H12769	12/31/22	GIL01 (GILLIG LLC)		894,287.27	.00	894,287.27	GIL01, 71328, PO #7596 BU
Total for Bank Account 105 ----->					16,280,022.20	.00	16,280,022.20	
Grand Total of all Bank Accounts ----->					16,280,022.20	.00	16,280,022.20	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-22	AGM01 (A.G.M. SIGNS)	11072208H	11/07/22	12/07/22	A	1335.50	AGM01, 11072208, MP1356 DECALS FOR WHEELS SI
12-22	AIM01 (AIM TO PLEASE JANITORIAL SE88-NOV-22		11/30/22	12/30/22	A	5586.42	AIM01, NOV-22 MONTHLY JANITORIAL SERVICE
12-22	ALA04 (TREASURER OF ALAMEDA COUNTY 23DTC05		11/07/22	12/07/22	A	473262.75	ALA04, 23DTC05, ALAMEDA COUNTY PARK GARAGE 1
12-22	AME06 (AMERICAN FIDELITY ASSURANCE FSA11-22H		10/28/22	11/27/22	A	1190.82	AME06, NOV-22 FLEXIBLE SPENDING ACCOUNT
	SUPP11-22H		11/30/22	12/30/22	A	842.52	AME06, NOV-22 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					2033.34	
12-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0079	11/30/22	12/30/22	A	1590.75	ASC01, INV-0079, NOV-22 TIRCP GRANT APPLICAT
12-22	ATC01 (ALEXANDER'S TREE CARE)	3277	12/05/22	01/04/23	A	4400.00	ATC01, 3277, MP1301 REMOVE 2 PINE TREES-RUTA
12-22	ATT02 (AT&T)	19213069	12/13/22	01/12/23	A	426.61	ATT02, 19213069, PAYER #9391035694 11/13-12/
12-22	ATT03 (AT&T)	NOV-2022	11/23/22	12/23/22	A	943.64	ATT03, NOV-22 INTERNET PRI
	OCT-2022		11/23/22	12/23/22	A	943.64	ATT03, OCT-22 INTERNET PRI
	Vendor's Total ----->					1887.28	
12-22	AVI01 (AMADOR VALLEY INDUSTRIES)	1012707	11/30/22	12/30/22	A	598.00	AVI01, 1012707, NOV-22 GARBAGE PICK UP SERVI
12-22	BAD01 (JAMES W BADE)	2022PARAD	12/08/22	01/07/23	A	250.00	BAD01, 2022 XMAS BUS PARADE DECORATIONS
12-22	BAN03 (BANKCARD CENTER)	NOV-2022H	12/03/22	01/02/23	A	16522.05	BAN03, NOV-22 BOW CC STATEMENT
12-22	BAY03 (BAY AREA NEWS GROUP)	6710216	11/30/22	12/30/22	A	770.40	BAY03, 6710216, MP1350 DOOLAN TWR PUBLIC NOT
12-22	BON01 (REGINA E. BONANNO)	DEC-2022	12/28/22	01/27/23	A	100.00	BON01, DEC-22 BOD STIPEND
	NOV-2022		11/30/22	12/30/22	A	200.00	BON01, NOV-22 BOD STIPEND
	Vendor's Total ----->					300.00	
12-22	BRO03 (KARLA SUE BROWN)	DEC-2022H	12/28/22	01/27/23	A	200.00	BRO03, DEC-22 BOD STIPEND
	NOV-2022H		11/30/22	12/30/22	A	200.00	BRO03, NOV-22 BOD STIPEND
	Vendor's Total ----->					400.00	
12-22	CAL01 (CALIFORNIA TRANSIT ASSOC)	2023-DUES	01/01/23	01/31/23	A	9500.00	CAL01, 13987, 2023 MEMBERSHIP FEES
12-22	CAL02 (CALACT)	1123-297	01/01/23	01/31/23	A	715.00	CAL02, 1123-297, FY23 MEMBERSHIP RENEWAL
12-22	CAL04 (CALIFORNIA WATER SERVICE)	198111722H	11/17/22	12/17/22	A	470.97	CAL04, 0198655555, BUS WASH 10/19/22-11/16/2
	257113022H		11/30/22	12/30/22	A	55.69	CAL04, 2575555555, TC FIRE 12/1/22-12/31/22
	361120122H		12/01/22	12/31/22	A	54.69	CAL04, 3616555555, TC WATER 10/29/22-11/30/22
	461120122H		12/01/22	12/31/22	A	108.87	CAL04, 4616555555, TC IRRG 10/29/22-11/30/22
	475113022H		11/30/22	12/30/22	A	74.25	CAL04, 4755555555, MOA FIRE 12/1/22-12/31/22
	575113022H		11/30/22	12/30/22	A	74.25	CAL04, 5755555555, CONTRACTOR FIRE 12/1-12/3
	909111822H		11/18/22	12/18/22	A	1070.54	CAL04, 9098655555, MOA WATER 10/19/22-11/18/
	Vendor's Total ----->					1909.26	
12-22	CAL13 (CALIFORNIA TRANSIT)	312022NOV	12/15/22	01/14/23	A	397.23	CAL13, 31-2022-NOV, NOV-22 INSURANCE CLAIMS
12-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS10	11/01/22	12/01/22	A	3450.75	CEL01, LAVTAMS010, PO #7577 OCT-22 CAMPAIGNS
	LAVTAMS11		11/01/22	12/01/22	A	3870.00	CEL01, LAVTAMS011, PO #7577 OCT-22 WEBSITE M
	Vendor's Total ----->					7320.75	
12-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	2022-Q2FUH	10/20/22	11/19/22	A	7598.60	CEN04, 2022 APR-JUNE FUEL SURCHARGE
	2023SOFTWH		10/20/22	11/19/22	A	16180.00	CEN04, 2023 SOFTWARE MAINT FEES TRAPEZE-LAVT
	Vendor's Total ----->					23778.60	
12-22	CHA03 (MARIA DE LOS ANGELES CEJA C2022PARAD		12/08/22	01/07/23	A	250.00	CHA03, 2022 XMAS BUS PARADE DECORATIONS
12-22	CIT06 (CITY OF LIVERMORE SEWER)	TC121322H	12/13/22	01/12/23	A	53.30	CIT06, 133389-00, TRANSIT CENTER 11/8/22-12/

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-22

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-22	GIL01 (GILLIG LLC)	71324CH	10/13/22	11/12/22	A	894287.27	GIL01, 71324, PO #7592 BUS #2210 40' ELECT H
		71325CH	10/17/22	11/16/22	A	894287.27	GIL01, 71325, PO #7593 BUS #2211 40' ELECT H
		71328CH	10/21/22	11/20/22	A	894287.27	GIL01, 71328, PO #7596 BUS #2214 40' ELECT H
		Vendor's Total ----->				14312424.20	
12-22	HAN01 (HANSON BRIDGETT MARCUS)	1336311	12/12/22	01/11/23	A	6840.00	HAN01, 1336311, NOV-22 CONTRACTS LEGAL FEES
		1336312	12/12/22	01/11/23	A	6180.00	HAN01, 1336312, NOV-22 ADMIN LEGAL FEES
		Vendor's Total ----->				13020.00	
12-22	HAU01 (DAVID HAUBERT)	DEC-2022H	12/28/22	01/27/23	A	100.00	HAU01, DEC-22 BOD STIPEND
		NOV-2022H	11/30/22	12/30/22	A	100.00	HAU01, NOV-22 BOD STIPEND
		Vendor's Total ----->				200.00	
12-22	HER03 (MARIBEL L. CASTRO HERNANDEZ2022PARAD		12/08/22	01/07/23	A	250.00	HER03, 2022 XMAS BUS PARADE DECORATIONS
12-22	HER05 (MELISSA HERNANDEZ STRAH)	DEC-2022	12/28/22	01/27/23	A	200.00	HER05, DEC-22 BOD STIPEND
		NOV-2022	11/30/22	12/30/22	A	100.00	HER05, NOV-22 BOD STIPEND
		Vendor's Total ----->				300.00	
12-22	JOS02 (JEAN INGALLS JOSEY)	DEC-2022	12/28/22	01/27/23	A	200.00	JOS02, DEC-22 BOD STIPEND
		NOV-2022	11/30/22	12/30/22	A	200.00	JOS02, NOV-22 BOD STIPEND
		Vendor's Total ----->				400.00	
12-22	KII01 (BRITTON KIICK)	DEC-2022	12/28/22	01/27/23	A	100.00	KII01, DEC-22 BOD STIPEND
		NOV-2022	11/30/22	12/30/22	A	100.00	KII01, NOV-22 BOD STIPEND
		Vendor's Total ----->				200.00	
12-22	KIM02 (KIMLEY-HORN AND ASSOC, INC)	22727795	10/31/22	11/30/22	A	1940.50	KIM02, 22727795, OCT-22 LAVTA SAV MOBILITY H
12-22	LYF01 (LYFT, INC)	1066890	11/30/22	12/30/22	A	3969.39	LYF01, 1001066890, NOV-22 CODE: GO TRIVALLEY
		1066891	11/30/22	12/30/22	A	74.55	LYF01, 1001066891, NOV-22 CODE: GO SANRAMON
		Vendor's Total ----->				4043.94	
12-22	MAK01 (MAKAI SOLUTIONS)	2518	12/15/22	01/14/23	A	994.36	MAK01, 2518, MP1398 12/15/22 SERVICE CALL &
12-22	MCC01 (TONY McCAULAY)	0518-1121H	11/30/22	12/30/22	A	2346.51	MCC01, 5/18/22-11/21/22 EXPENSE REIMBURSEMEN
12-22	MER01 (MERCHANT SERVICES)	TC113022H	11/30/22	12/30/22	A	104.21	MER01, NOV-22 TRANSIT CENTER CC STATEMENT
		MOA113022H	11/30/22	12/30/22	A	30.05	MER01, NOV-22 MOA CC STATEMENT
		Vendor's Total ----->				134.26	
12-22	MET01 (METROPOLITAN TRANSPORT-)	AR030249	10/31/22	11/30/22	A	900.00	MET01, AR030249, JULY-SEPT 22 QTRLY RTC FEES
		AR030375	12/15/22	01/14/23	A	8276.00	MET01, AR030375, OCT-22 CLIPPER FEES
		Vendor's Total ----->				9176.00	
12-22	MVT01 (MV TRANSPORTATION, INC.)	121706H	12/03/22	01/02/23	A	350000.00	MVT01, 121706, DEC-22 1ST INSTALL PAYMENT
		121707H	12/03/22	01/02/23	A	350000.00	MVT01, 121707, DEC-22 2ND INSTALL PAYMENT
		OCT-2022H	11/03/22	12/03/22	A	191417.06	MVT01, OCT-22 FIXED ROUTE MONTHLY SERVICE
		SQSI-FY22	12/08/22	01/07/23	A	45500.00	MVT01, SQSI-FY22, FY22 SQSI PAYMENT
		Vendor's Total ----->				936917.06	
12-22	NAR01 (KATHERINE NARUM)	DEC-2022H	12/28/22	01/27/23	A	200.00	NAR01, DEC-22 BOD STIPEND
		NOV-2022H	11/30/22	12/30/22	A	100.00	NAR01, NOV-22 BOD STIPEND
		Vendor's Total ----->				300.00	
12-22	NBA01 (NATHAN BARRERAS)	MOVING #2H	12/05/22	01/04/23	A	1397.74	NBA01, 12/5/22 MOVING EXPENSE REIMBURSE #2
12-22	NEL01 (NELSON\NYGAARD CONSULTING A	83783H	12/08/22	01/07/23	A	2824.99	NEL01, 83783, LAVTA SRTP/LRTP 10/29/22-11/25
12-22	OLG01 (VIANEY OLGUIN)	12-14-22CH	12/31/22	01/30/23	A	150.00	OLG01, 2022 HOLIDAY PARTY FOOD-TAMALES CORRE
		12-14-22H	12/14/22	01/13/23	A	150.00	OLG01, 2022 HOLIDAY PARTY FOOD-TAMALES
		12-14-22Hu	12/31/22	/ /		150.00	Ck# 023616 Reversed
		Vendor's Total ----->				150.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-22	PAC01 (AT&T)	ATT 11/22H	11/13/22	12/13/22	A	247.91	PAC01, ACCT #925-245-0576, 11/13/22-12/12/22
		ATT110722H	11/07/22	12/07/22	A	33.97	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 11/
		ATT111122H	11/11/22	12/11/22	A	361.34	PAC01,ACCT #436-951-0106,ATLANTIS T1 11/11-1
		ATT111322H	11/13/22	12/13/22	A	486.09	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 11/13
		Vendor's Total ----->				1129.31	
12-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580120722H	12/07/22	01/06/23	A	7207.81	PAC02, 5809326332-3, MOA ELECTRIC 10/31-11/3
		606120522H	12/05/22	01/04/23	A	1576.06	PAC02, 6062256368-6, ATLANTIS 10/27-11/28/22
		726120122H	12/01/22	12/31/22	A	1522.63	PAC02, 7264840356-5, BUS STOPS 10/20-11/18/2
		764111722H	11/17/22	12/17/22	A	98.06	PAC02, 7649646868-7, DOOLAN TWR 10/12-11/9/2
		900111322H	11/13/22	12/13/22	A	2732.69	PAC02, 9007202117-4, MOA GAS 10/13-11/10/22
		Vendor's Total ----->				13137.25	
12-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2451	12/06/22	01/05/23	A	130.00	PAC11, 2451, NOV-22 RUTAN MONTHLY SERVICE
		2452	12/06/22	01/05/23	A	130.00	PAC11, 2452, NOV-22 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
12-22	PAC16 (PACIFIC COAST TRANE)	SRVC13436	09/30/22	10/30/22	A	855.00	PAC16, SRVCE00013436, MP878 ATLANTIS HVAC IN
		SRVC13450	09/30/22	10/30/22	A	1700.00	PAC16, SRVCE00013450, PO #7549 RUTAN HVAC IN
		Vendor's Total ----->				2555.00	
12-22	PER01 (PERS)	20221125CH	11/30/22	12/30/22	A	4338.35	PER01, PERS CLASSIC CONTRIBUTION 11/12-11/25
		20221125NH	11/30/22	12/30/22	A	4823.10	PER01, PERS NEW CONTRIBUTION 11/12-11/25/22
		20221209CH	12/13/22	01/12/23	A	4338.35	PER01, PERS CLASSIC CONTRIBUTION 11/26-12/9/
		20221209NH	12/13/22	01/12/23	A	5655.12	PER01, PERS NEW CONTRIBUTION 11/26-12/9/22
		20221223CH	12/28/22	01/27/23	A	4385.43	PER01, PERS CLASSIC CONTRIBUTION 12/10-12/23
		20221223NH	12/28/22	01/27/23	A	4433.01	PER01, PERS NEW CONTRIBUTION 12/10/22-12/23/
		Vendor's Total ----->				27973.36	
12-22	PER04 (CALPERS RETIREMENT SYSTEM)	20221125H	11/30/22	12/30/22	A	2280.72	PER04, PERS 457 CONTRIBUTION 11/12-11/25/22
		20221209H	12/13/22	01/12/23	A	2490.21	PER04, PERS 457 CONTRIBUTION 11/26-12/9/22
		20221223H	12/28/22	01/27/23	A	2239.20	PER04, PERS 457 CONTRIBUTION 12/10/22-12/23/
		Vendor's Total ----->				7010.13	
12-22	PRE03 (PREMIER SECURITY SOLNS CO)	2301-38	11/21/22	12/21/22	A	21000.00	PRE03, 2301-38, PO #7623 ALARM & SOFTWARE AN
12-22	QUE01 (QUENCH USA, INC.)	04541518	12/01/22	12/31/22	A	22.50	QUE01, INV-04541518, MP1287 TC COOLER 12/1-1
		05085727	01/01/23	01/31/23	A	22.50	QUE01, INV-05085727, MP1287 TC COOLER 1/1-1/
		Vendor's Total ----->				45.00	
12-22	RIC03 (RICHARD MILLER)	120922H	12/09/22	01/08/23	A	2500.00	RIC03, 120922, MP1363 TEST DHCP ISSUES AFFEC
12-22	RSE01 (R & S ERECTION)	127462COM	11/23/22	12/23/22	A	579.15	RSE01, 127462COMR, MP1361 BAY DOOR #3-REPAIR
		127568COM	11/30/22	12/30/22	A	5278.85	RSE01, 127568COMR, MP1361 BAY DOOR #3-REPAIR
		Vendor's Total ----->				5858.00	
12-22	SCF01 (SC FUELS)	IN-179448	12/02/22	01/01/23	A	28480.57	SCF01, IN-0000179448, 12/2/22 FUEL DELIVERY
		IN-184809	12/12/22	01/11/23	A	25086.67	SCF01, IN-0000184809, 12/12/22 FUEL DELIVERY
		IN-188625	12/17/22	01/16/23	A	27706.97	SCF01, INV-0000188625, 12/17/22 FUEL DELIVER
		Vendor's Total ----->				81274.21	
12-22	SEL00 (SELECT IMAGING)	94457	12/01/22	12/31/22	A	167.58	SEL00, 94457, MP1374 BUSINESS CARDS-1K QTY
12-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3635546	11/30/22	12/30/22	A	19.43	SHA02, 3635546, FRONT DESK PRINTER 10/30-11/
12-22	SHE05 (SHELL)	DEC-2022H	12/06/22	01/05/23	A	104.95	SHE05, DEC-22 CC STATEMENT-GAS CARD
12-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-1205LA	12/05/22	01/04/23	A	2083.33	SOL01, 22-1205LAVTA, NOV-22 CLIPPER ANALYSIS
12-22	STA01 (STATE COMPENSATION FUND)	DEC-2022H	11/21/22	12/21/22	A	1292.83	STA01, DEC-22 WORKER'S COMP PREMIUM
12-22	STA13 (STAPLES CREDIT PLAN)	NOV-2022H	12/09/22	01/08/23	A	984.85	STA13, NOV-22 CC STATEMENT
12-22	STA17 (STANLEY ACCESS TECHNOLOGIES)	906724346	12/14/22	01/13/23	A	497.00	STA17, 0906724346, MP1402 ADA PUSH PLATE REP

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-22	TAC01 (TAC ENERGY)	2209027	12/01/22	12/31/22	A	28665.99	TAC01, 2209027, 12/1/22 FUEL DELIVERY
12-22	TAX01 (HERB HASTINGS)	1106-1119H	12/08/22	01/07/23	A	25.08	TAX01, PARATAXI REIMBURSE 11/6/22-11/19/22
12-22	TAX67 (CHRISTEL RAGER)	1102-1130H	12/28/22	01/27/23	A	160.00	TAX67, PARATAXI REIMBURSE 11/2/22-11/30/22
12-22	TEL01 (TPx COMMUNICATIONS)	164351005H	11/30/22	12/30/22	A	2902.20	TEL01, 164351005-0, 12/1/22-12/31/22 SERVICE
12-22	TX116 (JACQUELINE POPE-JENKINS)	1110-1123H	12/20/22	01/19/23	A	86.91	TX116, PARATAXI REIMBURSE 11/10/22-11/23/22
12-22	TX228 (DEBORAH BUTLER)	1003-1103H	12/08/22	01/07/23	A	57.59	TX228, PARATAXI REIMBURSE 10/3/22-11/3/22
12-22	TX230 (SCOTT ZHANG)	0919-1208H	12/20/22	01/19/23	A	87.33	TX230, PARATAXI REIMBURSE 9/19/22-12/8/22
12-22	TX238 (MEGAN LEVITT)	12-1-22 10-20-22	12/22/22 12/08/22	01/21/23 01/07/23	A A	20.00 18.91	TX238, PARATAXI REIMBURSEMENT 12/1/22 TX238, PARATAXI REIMBURSE 10/20/22
		Vendor's Total ----->				38.91	
12-22	TX242 (BONNIE WOLF)	1109-1130H	12/08/22	01/07/23	A	80.00	TX242, PARATAXI REIMBURSE 11/9/22-11/30/22
12-22	UBE01 (UBER)	NOV-2022H	12/01/22	12/31/22	A	1886.57	UBE01, NOV-22 GO DUBLIN BILLING
12-22	VER01 (VERIZON WIRELESS)	921236511H	12/14/22	01/13/23	A	1756.89	VER01, 9921236511, 10/23-11/22/22 CELL, WIFI
12-22	VSP01 (VSP)	DEC-2022H	11/19/22	12/19/22	A	509.98	VSP01, DEC-22 VISION INSURANCE
12-22	WSP01 (WSP USA INC)	1242172	12/07/22	01/06/23	A	22561.50	WSP01, 1242172, NOV-22 SAV SYSTEM ENGINEER S
		Total of Purchases ->				16280022.20	=====