

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for January 2023

FROM: Tamara Edwards, Director of Finance

DATE: February 28, 2023

Action Requested

Approve the LAVTA Treasurer’s Report for January 2023.

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 January 1, 2023	\$10,141,851.67
Payments made	\$2,850,570.12
Deposits made	\$7,037,471.99
Ending balance January 31, 2023	\$14,328,753.54

Farebox account activity (106):

Beginning balance January 1, 2023	\$28,689.24
Deposits made	\$90,113.83
Ending balance January 31, 2023	\$118,803.07

LAIF investment account activity (135):

Beginning balance January 1, 2023	\$11,073,888.81
Q2FY23 Interest	\$57,849.62
Ending balance January 31, 2023	\$11,131,738.53

Operating Expenditures Summary:

As this is the seventh 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 58%. The agency is at 43.17% overall. However, we have the Paratransit billing is still three months behind, so we have been unable to accrue them, therefore this amount is not 100% accurate.

Operating Revenues Summary:

While expenses are at 43.17%, revenues are at 76.1% allowing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the January 2023 Treasurer's Report.

Attachments:

1. January 2023 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
January 31, 2023**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	14,328,754	
106 CASH - FIXED ROUTE ACCOUNT	118,803	
107 Clipper Cash	521,294	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	465,795	
135 INVESTMENTS - LAIF	10,846,650	
13599 INVESTMENTS - LAIF Mark to Market	143,000	
150 PREPAID EXPENSES	3,745	
160 OPEB ASSET	1,603,154	
165 DEFFERED OUTFLOW-Pension Related	427,480	
166 DEFFERED OUTFLOW-OPEB	9,583	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	(111,674)	
111 NET PROPERTY COSTS	53,874,256	
TOTAL ASSETS		82,231,326

LIABILITIES:

205 ACCOUNTS PAYABLE	760,300	
211 PRE-PAID REVENUE	2,062,671	
21101 Clipper to be distributed	434,606	
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	8	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,482)	
22090 WORKERS' COMPENSATION PAYABLE	49,927	
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	33,191	
23102 UNEMPLOYMENT RESERVE	17,376	
TOTAL LIABILITIES		4,908,773

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	14,884,348	
TOTAL FUND BALANCE		77,322,552
TOTAL LIABILITIES & FUND BALANCE		82,231,326

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
January 31, 2023**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	104,222	541,705	199,235	73.1%
4020000	Business Park Revenues	233,568	19,464	116,784	116,784	50.0%
4020500	Special Contract Fares	487,116	48,211	118,247	368,869	24.3%
4020500	Special Contract Fares - Paratransit	36,000	0	12,507	23,493	34.7%
4010200	Paratransit Passenger Fares	56,255	13,571	54,375	1,880	96.7%
4060100	Concessions	21,672	3,849	9,623	12,049	44.4%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	57,850	95,402	(69,348)	366.2%
4070300	Non transportation revenue	136,464	11,662	77,537	58,927	56.8%
4090100	Local Transportation revenue	245,000	727	2,030	242,970	0.8%
4099100	TDA Article 4.0 - Fixed Route	10,715,920	0	10,610,799	105,121	99.0%
4099500	TDA Article 4.0-BART	57,517	7,807	54,842	2,675	95.3%
4099200	TDA Article 4.5 - Paratransit	191,227	13,617	95,957	95,270	50.2%
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	300,792	300,792	-	100.0%
4110100	STA Funds-pop	1,377,503	650,801	650,801	726,702	47.2%
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	4,538,607	4,538,607	1,191,467	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	274,972	755,962	847,838	47.1%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	137,704	378,579	424,589	47.1%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	6,183,856	18,460,832	5,782,184	76.1%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
January 31, 2023**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,991,423	\$124,854	\$898,846	\$1,092,577	45.14%
502 00 Personnel Benefits	\$1,480,173	\$103,187	\$525,790	\$954,383	35.52%
503 00 Professional Services	\$1,067,817	\$108,671	\$404,208	\$663,609	37.85%
503 05 Non-Vehicle Maintenance	\$851,947	\$98,728	\$536,914	\$315,033	63.02%
503 99 Communications	\$7,000	\$111	\$101,109	(\$94,109)	1444.42%
504 01 Fuel and Lubricants	\$2,164,000	\$136,598	\$679,866	\$1,484,134	31.42%
504 03 Non contracted vehicle maintenance	\$34,055	\$0	\$0	\$34,055	0.00%
504 99 Office/Operating Supplies	\$56,094	\$1,893	\$43,185	\$12,909	76.99%
504 99 Printing	\$77,000	\$10,910	\$34,852	\$42,148	45.26%
505 00 Utilities	\$370,399	\$41,426	\$202,195	\$168,204	54.59%
506 00 Insurance	\$650,156	\$355	\$502,835	\$147,321	77.34%
507 99 Taxes and Fees	\$229,663	\$12,000	\$67,934	\$161,729	29.58%
508 01 Purchased Transportation Fixed Route	\$11,107,549	\$859,408	\$5,904,522	\$5,203,027	53.16%
2-508 02 Purchased Transportation Paratransit	\$3,231,200	\$462,233	\$481,320	\$2,749,880	14.90%
508 03 Purchased Transportation WOD	\$73,262	\$6,030	\$36,414	\$36,848	49.70%
508 03 Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00 Miscellaneous	\$162,028	\$1,679	\$23,047	\$138,981	14.22%
509 02 Professional Development	\$69,250	\$115	\$17,060	\$52,190	24.64%
509 08 Advertising	\$140,000	\$0	\$6,802	\$133,198	4.86%
TOTAL	\$24,243,016	\$1,968,198	\$10,466,899	\$13,776,117	43.17%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
January 31, 2023

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%
41118	Dublin Parking garage	19,500,000	889,142	1,246,142	18,253,858	6.39%
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	71,361	71,361	368,639	16.22%
TOTAL REVENUE		95,912,012	960,503	12,757,699	83,154,313	13.30%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
January 31, 2023

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	84,475	331,665	34,626,335	0.95%
5550107	Shop Repairs and replacement	235,500	0	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	102,783	107,164	286,750	27.20%
5551007	Transit Center Upgrades and Improvements	626,348	0	24,051	602,297	3.84%
5551207	Doolan Tower upgrade	124,000	0	2,007	121,993	1.62%
5551807	Dublin Parking Garage	19,500,000	1,118,705	1,948,968	17,551,032	9.99%
5551707	Bus Shelters and Stops	5,507,143	0	76,968	5,430,175	1.40%
5552007	Major component rehab	960,285	0	4,571	955,714	0.48%
555??07	Transit Capital	100,000	0	79,285	20,715	79.29%
TOTAL CAPITAL EXPENDITURES		95,912,012	1,305,963	16,931,268	78,980,744	17.65%
FUND BALANCE (CAPITAL)		0.00	(345,460)	(4,173,569)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	3,856,792	3,785,241		

California State Treasurer
Fiona Ma, CPA



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

February 21, 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

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1721574	N/A	SYSTEM	57,849.62

Account Summary

Total Deposit:	57,849.62	Beginning Balance:	11,073,888.81
Total Withdrawal:	0.00	Ending Balance:	11,131,738.43

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-23	023640	01/09/23	AIM01 (AIM TO PLEASE JANITORIAL SER		4,153.09	.00	4,153.09	Automatic Generated Check
	023641	01/09/23	ALA04 (TREASURER OF ALAMEDA COUNTY)		1,118,705.13	.00	1,118,705.13	Automatic Generated Check
	023642	01/09/23	AMP01 (AMP PRINTING INC.)		5,564.32	.00	5,564.32	Automatic Generated Check
	023643	01/09/23	BAE01 (BAE SYSTEMS CONTROLS INC)		757.00	.00	757.00	Automatic Generated Check
	023644	01/09/23	CAL13 (CALIFORNIA TRANSIT)		1,057.80	.00	1,057.80	Automatic Generated Check
	023645	01/09/23	CEL01 (CELTIS VENTURES INC)		11,384.25	.00	11,384.25	Automatic Generated Check
	023646	01/09/23	GEN02 (GENERAL WHOLESALE ELECTRIC)		188.75	.00	188.75	Automatic Generated Check
	023647	01/09/23	KIM02 (KIMLEY-HORN AND ASSOC,INC)		50,535.00	.00	50,535.00	Automatic Generated Check
	023648	01/09/23	KLC01 (KL2 CONNECTS, LLC)		13,063.00	.00	13,063.00	Automatic Generated Check
	023649	01/09/23	PAC11 (PACIFIC ENVIROMENTAL SERV)		460.00	.00	460.00	Automatic Generated Check
	023650	01/09/23	QUE01 (QUENCH USA,INC.)		420.74	.00	420.74	Automatic Generated Check
	023651	01/09/23	SCF01 (SC FUELS)		29,459.15	.00	29,459.15	Automatic Generated Check
	023652	01/09/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		31.44	.00	31.44	Automatic Generated Check
	023653	01/09/23	SHI02 (SHI INTERNATIONAL CORP)		43,632.93	.00	43,632.93	Automatic Generated Check
	023654	01/09/23	TPG01 (THE PARKS GROUP)		5,125.62	.00	5,125.62	Automatic Generated Check
	023655	01/26/23	AAL01 (ALPHA ANALYTICAL LABORATORIE		350.00	.00	350.00	Automatic Generated Check
	023656	01/26/23	ART01 (ART'S SECURITY LOCKSMITH)		11.03	.00	11.03	Automatic Generated Check
	023657	01/26/23	ASC01 (ASCENDAL GROUP-USLLC)		609.00	.00	609.00	Automatic Generated Check
	023658	01/26/23	ASM01 (AMERICAN SWEEPING & MAINTENA		1,200.00	.00	1,200.00	Automatic Generated Check
	023659	01/26/23	ATT02 (AT&T)		431.87	.00	431.87	Automatic Generated Check
	023660	01/26/23	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023661	01/26/23	CAL13 (CALIFORNIA TRANSIT)		355.32	.00	355.32	Automatic Generated Check
	023662	01/26/23	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023663	01/26/23	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023664	01/26/23	DIR01 (DIRECT TV)		1,160.13	.00	1,160.13	Automatic Generated Check
	023665	01/26/23	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR		700.00	.00	700.00	Automatic Generated Check
	023666	01/26/23	FED01 (FedEx)		101.01	.00	101.01	Automatic Generated Check
	023667	01/26/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		1,802.50	.00	1,802.50	Automatic Generated Check
	023668	01/26/23	GGA01 (GOGOVPAPS INC.)		3,420.00	.00	3,420.00	Automatic Generated Check
	023669	01/26/23	HOT01 (HOTSYPACIFIC)		551.56	.00	551.56	Automatic Generated Check
	023670	01/26/23	JTH01 (J. THAYER COMPANY)		374.85	.00	374.85	Automatic Generated Check
	023671	01/26/23	LIV10 (LIVERMORE SANITATION INC)		5,153.12	.00	5,153.12	Automatic Generated Check
	023672	01/26/23	LYF01 (LYFT, INC)		4,254.05	.00	4,254.05	Automatic Generated Check
	023673	01/26/23	MET01 (METROPOLITAN TRANSPORT-)		16,480.64	.00	16,480.64	Automatic Generated Check
	023674	01/26/23	PRE03 (PREMIER SECURITY SOLNS CO)		490.00	.00	490.00	Automatic Generated Check
	023675	01/26/23	ROT01 (ROTO-ROOTER SERVICE COMPANY)		9,333.71	.00	9,333.71	Automatic Generated Check
	023676	01/26/23	SCF01 (SC FUELS)		26,522.34	.00	26,522.34	Automatic Generated Check
	023677	01/26/23	SEL00 (SELECT IMAGING)		89.21	.00	89.21	Automatic Generated Check
	023678	01/26/23	TAC01 (TAC ENERGY)		27,284.49	.00	27,284.49	Automatic Generated Check
	023679	01/26/23	TX212 (LINDA WAHLE)		303.54	.00	303.54	Automatic Generated Check
	023680	01/26/23	TX216 (SUJATHA RENGARAJAN)		10.19	.00	10.19	Automatic Generated Check
	023681	01/26/23	VON01 (TRAPEZE SOFTWARE GROUP)		4,381.00	.00	4,381.00	Automatic Generated Check
	023682	01/26/23	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		2,765.00	.00	2,765.00	Automatic Generated Check
	023683	01/26/23	WSP01 (WSP USA INC)		25,011.90	.00	25,011.90	Automatic Generated Check
	023684	01/31/23	AIM01 (AIM TO PLEASE JANITORIAL SER		24,035.17	.00	24,035.17	Automatic Generated Check
	023685	01/31/23	ARM02 (ARMER-NORMAN & ASSOCIATES)		4,750.00	.00	4,750.00	Automatic Generated Check
	023686	01/31/23	ASM01 (AMERICAN SWEEPING & MAINTENA		600.00	.00	600.00	Automatic Generated Check
	023687	01/31/23	ATTO3 (AT&T)		1,896.09	.00	1,896.09	Automatic Generated Check
	023688	01/31/23	CEL01 (CELTIS VENTURES INC)		17,028.00	.00	17,028.00	Automatic Generated Check
	023689	01/31/23	DUB01 (DUBLIN CHAMBER OF COMMERCE)		445.00	.00	445.00	Automatic Generated Check
	023690	01/31/23	DUR01 (DURO-LAST INC.)		300.98	.00	300.98	Automatic Generated Check
	023691	01/31/23	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023692	01/31/23	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	023693	01/31/23	KI101 (BRITTNI KIICK)		700.00	.00	700.00	Automatic Generated Check
	023694	01/31/23	KIM02 (KIMLEY-HORN AND ASSOC,INC)		44,067.20	.00	44,067.20	Automatic Generated Check
	023695	01/31/23	LIV10 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	Automatic Generated Check
	023696	01/31/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)		45.26	.00	45.26	Automatic Generated Check
	023697	01/31/23	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023698	01/31/23	PAC16 (PACIFIC COAST TRANE)		2,825.60	.00	2,825.60	Automatic Generated Check
	023699	01/31/23	QUE01 (QUENCH USA,INC.)		201.90	.00	201.90	Automatic Generated Check
	023700	01/31/23	SCF01 (SC FUELS)		60,572.27	.00	60,572.27	Automatic Generated Check
	023701	01/31/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		29.23	.00	29.23	Automatic Generated Check
	023702	01/31/23	SHI02 (SHI INTERNATIONAL CORP)		52,003.95	.00	52,003.95	Automatic Generated Check
	023703	01/31/23	WHC01 (WEST COAST COMPRESSOR)		2,402.98	.00	2,402.98	Automatic Generated Check
	H12770	01/25/23	TAX67 (CHRISTEL RAGER)		160.00	.00	160.00	TAX67, PARATAXI REIMBURSE
	H12771	01/25/23	TX228 (DEBORAH BUTLER)		73.15	.00	73.15	TX228, PARATAXI REIMBURSE
	H12772	01/25/23	TAX01 (HERB HASTINGS)		5.05	.00	5.05	TAX01, PARATAXI REIMBURSE
	H12773	01/27/23	TX242 (BONNIE WOLF)		100.00	.00	100.00	TX242, PARATAXI REIMBURSE
	H12774	01/30/23	PAC02 (PACIFIC GAS AND ELECTRIC)		6,967.11	.00	6,967.11	PAC02, 9007202117-4, MOA
	H12775	01/23/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,494.05	.00	1,494.05	PAC02, 6062256368-6, ATLA
	H12776	01/01/23	PAC02 (PACIFIC GAS AND ELECTRIC)		6,809.04	.00	6,809.04	PAC02, 9007202117-4, MOA
	H12777	01/09/23	CAL04 (CALIFORNIA WATER SERVICE)		200.60	.00	200.60	CAL04, 0198655555, BUS WA
	H12778	01/23/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,912.40	.00	1,912.40	PAC02, 7264840356-5, BUS
	H12779	01/03/23	PAC02 (PACIFIC GAS AND ELECTRIC)		100.79	.00	100.79	PAC02, 7649646868-7, DOOL
	H12780	01/23/23	PAC02 (PACIFIC GAS AND ELECTRIC)		6,872.34	.00	6,872.34	PAC02, 5809326332-3, MOA
	H12781	01/09/23	CAL04 (CALIFORNIA WATER SERVICE)		909.58	.00	909.58	CAL04, 9098655555, MOA WA
	H12782	01/23/23	CAL04 (CALIFORNIA WATER SERVICE)		191.22	.00	191.22	CAL04, 4616555555, TC IRR
	H12783	01/23/23	CAL04 (CALIFORNIA WATER SERVICE)		59.79	.00	59.79	CAL04, 3616555555, TC WAT
	H12784	01/18/23	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04, 2575555555, TC FIR
	H12785	01/18/23	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 5755555555, CONTRA
	H12786	01/18/23	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 4755555555, MOA FI
	H12787	01/13/23	PEX01 (PEX CARD)		4,000.00	.00	4,000.00	PEX01, 1/13/23 PEX CARDS
	H12788	01/03/23	CIT07 (CITY OF LIVERMORE - WATER)		68.68	.00	68.68	CIT07, 139361-00, ATLANTI
	H12789	01/03/23	CIT06 (CITY OF LIVERMORE SEWER)		32.34	.00	32.34	CIT06, 138143-00, BUS WAS
	H12790	01/17/23	CIT06 (CITY OF LIVERMORE SEWER)		411.80	.00	411.80	CIT06, 133294-00, MOA SEW
	H12791	01/03/23	CIT07 (CITY OF LIVERMORE - WATER)		209.24	.00	209.24	CIT07, 138430-01, ATLANTI
	H12792	01/03/23	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07, 138432-00, ATLANTI
	H12793	01/17/23	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07, 138431-00, ATLANTI
	H12794	01/17/23	CIT07 (CITY OF LIVERMORE - WATER)		142.51	.00	142.51	CIT07, 139388-00, BUS WAS
	H12795	01/24/23	CIT06 (CITY OF LIVERMORE SEWER)		53.30	.00	53.30	CIT06, 133389-00, TRANSIT
	H12796	01/03/23	CIT07 (CITY OF LIVERMORE - WATER)		34.31	.00	34.31	CIT07, 139399-00, ATLANTI

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-23	H12797	01/04/23	VSP01 (VSP)		605.66	.00	605.66	VSP01, JAN-2023 VISION IN
	H12798	01/02/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,855.04	.00	1,855.04	DEL05, JAN-23 DENTAL INSU
	H12799	01/01/23	MUT01 (MUTUAL OF OMAHA)		1,217.41	.00	1,217.41	MUT01, JAN-23 LTD & LIFE
	H12800	01/04/23	PER03 (CAL PUB EMP RETIRE SYSTM)		41,683.18	.00	41,683.18	PER03, JAN-23 HEALTH INSU
	H12801	01/03/23	AME06 (AMERICAN FIDELITY ASSURANCE)		842.52	.00	842.52	AME06, DEC-22 SUPPLEMENTA
	H12802	01/03/23	AME06 (AMERICAN FIDELITY ASSURANCE)		754.16	.00	754.16	AME06, DEC-22 FLEXIBLE SP
	H12803	01/13/23	AME06 (AMERICAN FIDELITY ASSURANCE)		1,738.96	.00	1,738.96	AME06, JAN-23 FLEXIBLE SP
	H12804	01/26/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,616.67	.00	2,616.67	DEL05, FEB-23 DENTAL INSU
	H12805	01/26/23	MUT01 (MUTUAL OF OMAHA)		1,778.03	.00	1,778.03	MUT01, FEB-23 LTD & LIFE
	H12806	01/26/23	VSP01 (VSP)		557.82	.00	557.82	VSP01, FEB-23 VISION INSU
	H12807	01/26/23	PER03 (CAL PUB EMP RETIRE SYSTM)		38,327.45	.00	38,327.45	PER03, FEB-23 HEALTH INSU
	H12808	01/26/23	AME06 (AMERICAN FIDELITY ASSURANCE)		1,654.96	.00	1,654.96	AME06, FEB-23 FLEXIBLE SP
	H12809	01/26/23	AME06 (AMERICAN FIDELITY ASSURANCE)		872.96	.00	872.96	AME06, JAN-23 SUPPLEMENTA
	H12810	01/20/23	STA04 (STATE BOARD OF)		1,816.00	.00	1,816.00	STA04, 2022 4TH QTR STORA
	H12811	01/20/23	STA05 (STATE BOARD OF EQUAL)		1,082.00	.00	1,082.00	STA05, 2022 4TH QTR EXEMP
	H12812	01/11/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,615.45	.00	47,615.45	DIR02, PR DIRECT DEPOSIT
	H12813	01/12/23	EFT01 (ELECTRONIC FUND TRANFERS)		10,826.83	.00	10,826.83	EFT01, FEDERAL TAX 12/24/
	H12814	01/11/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,459.85	.00	3,459.85	EMP01, STATE TAX 12/24/22
	H12815	01/25/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,956.96	.00	1,956.96	PER04, PERS 457 CONTRIBUT
	H12816	01/11/23	PER01 (PERS)		5,222.30	.00	5,222.30	PER01, PERS CLASSIC CONTR
	H12817	01/11/23	PER01 (PERS)		5,347.50	.00	5,347.50	PER01, PERS NEW CONTRIBUT
	H12818	01/19/23	EMP01 (EMPLOYMENT DEVEL DEPT)		.15	.00	.15	EMP01, STATE TAX-2022 4TH
	H12819	01/27/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,526.41	.00	45,526.41	DIR02, PR DIRECT DEPOSIT
	H12820	01/25/23	EFT01 (ELECTRONIC FUND TRANFERS)		10,533.35	.00	10,533.35	EFT01, FEDERAL TAX 1/7/23
	H12821	01/25/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,367.37	.00	3,367.37	EMP01, STATE TAX 1/7/23-1
	H12822	01/25/23	PER01 (PERS)		4,494.31	.00	4,494.31	PER01, PERS CLASSIC CONTR
	H12823	01/25/23	PER01 (PERS)		5,164.64	.00	5,164.64	PER01, PERS NEW CONTRIBUT
	H12824	01/11/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,854.20	.00	1,854.20	PER04, PERS 457 CONTRIBUT
	H12825	01/04/23	PAC01 (AT&T)		276.30	.00	276.30	PAC01, ACCT #925-245-0576
	H12826	01/11/23	PAC01 (AT&T)		361.34	.00	361.34	PAC01,ACCT #436-951-0106,
	H12827	01/04/23	PAC01 (AT&T)		531.72	.00	531.72	PAC01,ACCT #925-243-9029,
	H12828	01/07/23	PAC01 (AT&T)		33.97	.00	33.97	PAC01,ACCT #232-351-6260,
	H12829	01/13/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 122145, JAN-23 1ST
	H12830	01/31/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 122148, JAN-23 2ND
	H12831	01/05/23	MVT01 (MV TRANSPORTATION, INC.)		151,982.41	.00	151,982.41	MVT01, NOV-22 FIXED ROUTE
	H12832	01/04/23	MOR02 (VANESSA MORENO)		19.00	.00	19.00	MOR02, 11/21/22-12/21/22
	H12833	01/04/23	CAL15 (CALTRONICS BUSINESS SYS)		164.87	.00	164.87	CAL15, 3651087, 11/16/22-
	H12834	01/27/23	CAL15 (CALTRONICS BUSINESS SYS)		105.02	.00	105.02	CAL15, 3673207, 12/16/22-
	H12835	01/01/23	MER01 (MERCHANT SERVICES)		103.83	.00	103.83	MER01, DEC-22 TRANSIT CEN
	H12836	01/01/23	MER01 (MERCHANT SERVICES)		40.43	.00	40.43	MER01, DEC-22 MOA CC STAT
	H12837	01/04/23	OAK01 (OAKS BUSINESS PK OWNERS)		4,459.00	.00	4,459.00	OAK01, 1ST QTR 2023 BUSIN
	H12838	01/20/23	HAN01 (HANSON BRIDGETT MARCUS)		1,543.00	.00	1,543.00	HAN01, 1333959, OCT-22 AD
	H12839	01/20/23	HAN01 (HANSON BRIDGETT MARCUS)		8,769.00	.00	8,769.00	HAN01, 1333958, OCT-22 LA
	H12840	01/20/23	HAN01 (HANSON BRIDGETT MARCUS)		11,013.00	.00	11,013.00	HAN01, 1333957, OCT-22 CO
	H12841	01/27/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		1,950.00	.00	1,950.00	RMT01, 20221254, MP1391 E
	H12842	01/10/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20121257, 12/10-1/
	H12843	01/10/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		3,525.00	.00	3,525.00	RMT01, 20221258, MP1405 T
	H12844	01/26/23	STA01 (STATE COMPENSATION FUND)		388.03	.00	388.03	STA01, FEB-23 WORKER'S CO
	H12845	01/01/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, JAN-23 WORKER'S CO
	H12846	01/13/23	RIC03 (RICHARD MILLER)		5,500.00	.00	5,500.00	RIC03, 2227, PO #7629 VM
	H12847	01/04/23	RIC03 (RICHARD MILLER)		750.00	.00	750.00	RIC03, 2212, MP1409 SWITC
	H12848	01/04/23	CLA03 (ALL LOCKS AND DOORS)		405.00	.00	405.00	CLA03, 354446, MP1403 RUT
	H12849	01/04/23	VER01 (VERIZON WIRELESS)		1,763.23	.00	1,763.23	VER01, 9923621478, 11/23-
	H12850	01/10/23	SWI02 (SWIFTLY INC)		27,900.00	.00	27,900.00	SWI02, 2131, ON-TIME PERF
	H12851	01/10/23	TEL01 (TPx COMMUNICATIONS)		2,881.31	.00	2,881.31	TEL01, 165469652-0, 1/1/2
	H12852	01/13/23	UBE01 (UBER)		1,776.28	.00	1,776.28	UBE01, DEC-22 GO DUBLIN B
	H12853	01/18/23	STA13 (STAPLES CREDIT PLAN)		366.77	.00	366.77	STA13, DEC-22 CC STATEMEN
	H12854	01/26/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		333.29	.00	333.29	HDE01, DEC-22 MISC MAINT
	H12855	01/16/23	BAN03 (BANKCARD CENTER)		5,729.07	.00	5,729.07	BOW03, DEC-22 BOW CC STAT
Total for Bank Account 105 ----->					2,850,570.12	.00	2,850,570.12	
Grand Total of all Bank Accounts ----->					2,850,570.12	.00	2,850,570.12	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-23	AAL01 (ALPHA ANALYTICAL LABORATORI	3013786	12/27/22	01/26/23	A	350.00	AAL01, 3013786, 12/27/22 RUTAN SERVICE
01-23	AIM01 (AIM TO PLEASE JANITORIAL SE	1103	11/03/22	12/03/22	A	6000.00	AIM01, 1103, OCT-22 BUS STOP CLEANING SERVIC
		1104	11/30/22	12/30/22	A	6000.00	AIM01, 1104, NOV-22 BUS STOP CLEANING SERVIC
		1105	12/30/22	01/29/23	A	6000.00	AIM01, 1105, DEC-22 BUS STOP CLEANING SERVIC
		89-DEC-22	12/30/22	01/29/23	A	4153.09	AIM01, DEC-22 MONTHLY JANITORIAL SERVICE
		90-JAN-23	01/31/23	03/02/23	A	6035.17	AIM01, JAN-23 MONTHLY JANITORIAL SERVICE
			Vendor's Total	----->		28188.26	
01-23	ALA04 (TREASURER OF ALAMEDA COUNTY	23DTC06	12/14/22	01/13/23	A	1118705.13	ALA04, 23DTC06, ALAMEDA COUNTY PARK GARAGE 1
01-23	AME06 (AMERICAN FIDELITY ASSURANCE	FSA01-23H	01/06/23	02/05/23	A	1738.96	AME06, JAN-23 FLEXIBLE SPENDING ACCOUNT
		FSA02-23H	01/18/23	02/17/23	A	1654.96	AME06, FEB-23 FLEXIBLE SPENDING ACCOUNT
		FSA12-22H	12/05/22	01/04/23	A	754.16	AME06, DEC-22 FLEXIBLE SPENDING ACCOUNT
		SUPP01-23H	01/25/23	02/24/23	A	872.96	AME06, JAN-23 SUPPLEMENTAL INSURANCE
		SUPP12-22H	12/24/22	01/23/23	A	842.52	AME06, DEC-22 SUPPLEMENTAL INSURANCE
			Vendor's Total	----->		5863.56	
01-23	AMP01 (AMP PRINTING INC.)	106950	12/29/22	01/28/23	A	5564.32	AMP01, 106950, MP1336 TRANSIT AGNCY OF YEAR
01-23	ARM02 (ARMER-NORMAN & ASSOCIATES)	22-382MV	11/02/22	12/02/22	A	4750.00	ARM02, 22-382MV, MP1341 ATLANTIS VENT RISER
01-23	ART01 (ART'S SECURITY LOCKSMITH)	85954	12/22/22	01/21/23	A	11.03	ART01, 85954, MP1407 2 QTY KEYS STAMPED
01-23	ASC01 (ASCENDAL GROUP-USLLC)	INV-0082	12/31/22	01/30/23	A	609.00	ASC01, INV-0082, DEC-22 TIRCP GRANT APPLICAT
01-23	ASM01 (AMERICAN SWEEPING & MAINTEN	15578	01/10/23	02/09/23	A	600.00	ASM01, 15578, NOV-22 PARKING LOT SWEEPING
		15579	01/10/23	02/09/23	A	600.00	ASM01, 15579, DEC-22 PARKING LOT SWEEPING
		15580	01/31/23	03/02/23	A	600.00	ASM01, 15580, JAN-23 PARKING LOT SWEEPING
			Vendor's Total	----->		1800.00	
01-23	ATT02 (AT&T)	19358985	01/13/23	02/12/23	A	431.87	ATT02, 19358985, PAYER #9391035694 12/13-1/1
01-23	ATT03 (AT&T)	DEC-2022	01/23/23	02/22/23	A	943.64	ATT03, DEC-22 INTERNET PRI
		JAN-2023	01/23/23	02/22/23	A	952.45	ATT03, JAN-23 INTERNET PRI
			Vendor's Total	----->		1896.09	
01-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1013582	12/31/22	01/30/23	A	598.00	AVI01, 1013582, DEC-22 GARBAGE PICK UP SERVI
01-23	BAE01 (BAE SYSTEMS CONTROLS INC)	20500541	12/19/22	01/18/23	A	757.00	BAE01, 20500541, MP1378 HYBRID BATTERY COMPO
01-23	BAN03 (BANKCARD CENTER)	DEC-2022H	12/28/22	01/27/23	A	5729.07	BOW03, DEC-22 BOW CC STATEMENT
01-23	CAL04 (CALIFORNIA WATER SERVICE)	198121922H	12/19/22	01/18/23	A	200.60	CAL04, 0198655555, BUS WASH 11/17/22-12/16/2
		257123022H	12/30/22	01/29/23	A	55.69	CAL04, 2575555555, TC FIRE 1/1/23-1/31/23
		361010323H	01/03/23	02/02/23	A	59.79	CAL04, 3616555555, TC WATER 12/1/22-12/30/22
		461010323H	01/03/23	02/02/23	A	191.22	CAL04, 4616555555, TC IRRG 12/1/22-12/30/22
		475123022H	12/30/22	01/29/23	A	74.25	CAL04, 4755555555, MOA FIRE 1/1/23-1/31/23
		575123022H	12/30/22	01/29/23	A	74.25	CAL04, 5755555555, CONTRACTOR FIRE 1/1-1/31/
		909121922H	12/19/22	01/18/23	A	909.58	CAL04, 9098655555, MOA WATER 11/19/22-12/16/
			Vendor's Total	----->		1565.38	
01-23	CAL13 (CALIFORNIA TRANSIT)	31-DEC-22	12/22/22	01/21/23	A	1057.80	CAL13, DEC-22 INSURANCE CLAIMS PRIOR TO FY23
		312022DEC	01/10/23	02/09/23	A	355.32	CAL13, DEC-22 INSURANCE CLAIMS FY23
			Vendor's Total	----->		1413.12	
01-23	CAL15 (CALTRONICS BUSINESS SYS)	3651087H	12/16/22	01/15/23	A	164.87	CAL15, 3651087, 11/16/22-12/15/22 BIZHUB
		3673207H	01/16/23	02/15/23	A	105.02	CAL15, 3673207, 12/16/22-1/15/23 BIZHUB
			Vendor's Total	----->		269.89	
01-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS12	12/01/22	12/31/22	A	2967.00	CEL01, LAVTAMS012, PO #7577 NOV-22 WEBSITE M
		LAVTAMS13	12/01/22	12/31/22	A	8417.25	CEL01, LAVTAMS013, PO #7577 NOV-22 MARKETING
		LAVTAMS14	01/01/23	01/31/23	A	3999.00	CEL01, LAVTAMS014, PO #7577 WEBSITE MAINT DE
		LAVTAMS15	01/01/23	01/31/23	A	13029.00	CEL01, LAVTAMS015, PO #7577 MARKET PROGRAM D
			Vendor's Total	----->		28412.25	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-23	CIT06 (CITY OF LIVERMORE SEWER)	BW122022H	12/20/22	01/19/23	A	32.34	CIT06, 138143-00, BUS WASH 11/15/22-12/20/22
		TC011023H	01/10/23	02/09/23	A	53.30	CIT06, 133389-00, TRANSIT CENTER 12/13/22-1/
		MOA122022H	12/20/22	01/19/23	A	411.80	CIT06, 133294-00, MOA SEWER 11/15/22-12/20/2
						----->	
						497.44	Vendor's Total ----->
01-23	CIT07 (CITY OF LIVERMORE - WATER)	361122022H	12/20/22	01/19/23	A	68.68	CIT07, 139361-00, ATLANTIS CT SEWER 11/15-12
		388010323H	01/03/23	02/02/23	A	142.51	CIT07, 139388-00, BUS WASH 12/6/22-1/3/23
		399122022H	12/20/22	01/19/23	A	34.31	CIT07, 139399-00, ATLANTIS ST SEWER 11/15-12
		430122022H	12/20/22	01/19/23	A	209.24	CIT07, 138430-01, ATLANTIS INDOOR 11/15-12/2
		431010323H	01/03/23	02/02/23	A	45.66	CIT07, 138431-00, ATLANTIS IRRG 12/6/22-1/3/
		432122022H	12/20/22	01/19/23	A	16.86	CIT07, 138432-00, ATLANTIS FIRE 11/15-12/20/
						----->	
						517.26	Vendor's Total ----->
01-23	CLA03 (ALL LOCKS AND DOORS)	354446H	12/20/22	01/19/23	A	405.00	CLA03, 354446, MP1403 RUTAN DISPATCH DOOR-SE
01-23	COR01 (CORBIN WILLITS SYSTEMS)	C301151	01/15/23	02/14/23	A	269.40	COR01, C301151, FEB-23 SERVICE
01-23	DAY02 (DAY & NIGHT PEST CONTROL)	180106	01/17/23	02/16/23	A	218.00	DAY02, 180106, 1/17/23 RUTAN SERVICE
01-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2023H	01/09/23	02/08/23	A	2616.67	DEL05, FEB-23 DENTAL INSURANCE
		JAN-2023H	12/08/22	01/07/23	A	1855.04	DEL05, JAN-23 DENTAL INSURANCE
						----->	
						4471.71	Vendor's Total ----->
01-23	DIR01 (DIRECT TV)	96X230111	01/11/23	02/10/23	A	1160.13	DIR01, 025118596X230111, ANNUAL SERVICE 1/23
01-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230106H	01/11/23	02/10/23	A	47615.45	DIR02, PR DIRECT DEPOSIT 12/24/22-1/6/23
		20230120H	01/25/23	02/24/23	A	45526.41	DIR02, PR DIRECT DEPOSIT 1/7/23-1/20/23
						----->	
						93141.86	Vendor's Total ----->
01-23	DUB01 (DUBLIN CHAMBER OF COMMERCE)	9236-2023	02/01/23	03/03/23	A	445.00	DUB01, 9236, 2023 ANNUAL MEMBERSHIP RENEWAL
01-23	DUR01 (DURO-LAST INC.)	65139	01/17/23	02/16/23	A	300.98	DUR01, 65139, MP1440 RUTAN ROOF PUNCTURE REP
01-23	EFT01 (ELECTRONIC FUND TRANFERS)	20230106H	01/11/23	02/10/23	A	10826.83	EFT01, FEDERAL TAX 12/24/22-1/6/23
		20230120H	01/25/23	02/24/23	A	10533.35	EFT01, FEDERAL TAX 1/7/23-1/20/23
						----->	
						21360.18	Vendor's Total ----->
01-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20221231H	01/18/23	02/17/23	A	.15	EMP01, STATE TAX-2022 4TH QTR BALANCE
		20230106H	01/11/23	02/10/23	A	3459.85	EMP01, STATE TAX 12/24/22-1/6/23
		20230120H	01/25/23	02/24/23	A	3367.37	EMP01, STATE TAX 1/7/23-1/20/23
						----->	
						6827.37	Vendor's Total ----->
01-23	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	94406083	01/09/23	02/08/23	A	700.00	ENV01, 94406083, MP1408 ARCGIS SOFTWARE FY23
01-23	FED01 (FedEx)	800033835	01/06/23	02/05/23	A	63.44	FED01, 8-000-33835, DEC-22 STATEMENT
		801427626	01/20/23	02/19/23	A	37.57	FED01, 8-014-27626, JAN-23 STATEMENT
						----->	
						101.01	Vendor's Total ----->
01-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21737	01/10/23	02/09/23	A	1802.50	GBS01, 21737, DEC-22 SAV ON CALL ENGINEER SU
01-23	GEN02 (GENERAL WHOLESALE ELECTRIC)	S5817030	12/23/22	01/22/23	A	188.75	GEN02, S5817030.001, MP1406 SAT S5843 LIGHT
01-23	GGA01 (GOGOVAPPS INC.)	23-001	01/11/23	02/10/23	A	3420.00	GGA01, 23-001, MP1427 ONE YEAR CRM SOFTWARE
01-23	HAN01 (HANSON BRIDGETT MARCUS)	1333957H	11/14/22	12/14/22	A	11013.00	HAN01, 1333957, OCT-22 CONTRACT LEGAL FEES
		1333958H	11/14/22	12/14/22	A	8769.00	HAN01, 1333958, OCT-22 LABOR & PERSONNEL FEE
		1333959H	11/14/22	12/14/22	A	1543.00	HAN01, 1333959, OCT-22 ADMIN LEGAL FEES
						----->	
						21325.00	Vendor's Total ----->
01-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	DEC-2022H	01/13/23	02/12/23	A	333.29	HDE01, DEC-22 MISC MAINT SUPPLIES-CC STATEME
01-23	HER05 (MELISSA HERNANDEZ STRAH)	JAN-2023	02/01/23	03/03/23	A	200.00	HER05, JAN-23 BOD STIPEND

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-23	HOT01 (HOTSYPACIFIC)	88555	01/16/23	02/15/23	A	551.56	HOT01, 88555, MP1147 PRESSURE WASHER MAINT.
01-23	JOS02 (JEAN INGALLS JOSEY)	JAN-2023	02/01/23	03/03/23	A	100.00	JOS02, JAN-23 BOD STIPEND
01-23	JTH01 (J. THAYER COMPANY)	1630256-0	01/12/23	02/11/23	A	374.85	JTH01, 1630256-0, 1/12/23 PRINTING PAPER
01-23	KII01 (BRITTON KIICK)	JAN-2023 0722-1222	02/01/23 02/01/22	03/03/23 03/03/22	A A	300.00 400.00	KII01, JAN-23 BOD STIPEND KII01, JULY 22-DEC 22 STIPEND-RAIL MEETINGS
			Vendor's Total ----->			700.00	
01-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	23305599 23376211 23666922 23701901 7109-1122 7109-1222	11/30/22 11/30/22 12/31/22 12/31/22 11/30/22 12/31/22	12/30/22 12/30/22 01/30/23 01/30/23 12/30/22 01/30/23	A A A A A A	45735.00 6013.70 10290.00 4113.50 4800.00 23650.00	KIM02, 23305599, TO #7 CITY LIVERMORE DESIGN KIM02, 23376211, NOV-22 LAVTA SAV MOBILITY H KIM02, 23666922, TO #7 CITY LIVERMORE DESIGN KIM02, 23701901, DEC-22 LAVTA SAV MOBILITY H KIM02, 097447109-1122, TO #8 ATLANTIS DESIGN KIM02, 097447109-1222, TO #6 ATLANTIS DESIGN
			Vendor's Total ----->			94602.20	
01-23	KLC01 (KL2 CONNECTS, LLC)	KL2193	11/08/22	12/08/22	A	13063.00	KLC01, KL2193, EXECUTIVE DIRECTOR RECRUITMEN
01-23	LIV10 (LIVERMORE SANITATION INC)	1622065 1624113 1634464	11/30/22 12/31/22 01/31/23	12/30/22 01/30/23 03/02/23	A A A	2576.56 2576.56 2576.56	LIV10, 1622065, NOV-22 GARBAGE SERVICE LIV10, 1624113, DEC-22 GARBAGE SERVICE LIV10, 1634464, JAN-23 GARBAGE SERVICE
			Vendor's Total ----->			7729.68	
01-23	LYF01 (LYFT, INC)	1070565 1070566	12/31/22 12/31/22	01/30/23 01/30/23	A A	4195.31 58.74	LYF01, 1001070565, DEC-22 CODE: GO TRIVALLEY LYF01, 1001070566, DEC-22 CODE: GO SAN RAMON
			Vendor's Total ----->			4254.05	
01-23	MER01 (MERCHANT SERVICES)	TC123122H MOA123122H	01/01/23 01/01/23	01/31/23 01/31/23	A A	103.83 40.43	MER01, DEC-22 TRANSIT CENTER CC STATEMENT MER01, DEC-22 MOA CC STATEMENT
			Vendor's Total ----->			144.26	
01-23	MET01 (METROPOLITAN TRANSPORT-)	ARO30624	01/17/23	02/16/23	A	16480.64	MET01, ARO30624, NOV-22 CLIPPER FEES
01-23	MOR02 (VANESSA MORENO)	1121-1221H	12/22/22	01/21/23	A	19.00	MOR02, 11/21/22-12/21/22 MILEAGE REIMBURSEME
01-23	MUT01 (MUTUAL OF OMAHA)	FEB-2023H JAN-2023H	01/13/23 12/13/22	02/12/23 01/12/23	A A	1778.03 1217.41	MUT01, FEB-23 LTD & LIFE INSURANCE MUT01, JAN-23 LTD & LIFE INSURANCE
			Vendor's Total ----->			2995.44	
01-23	MVT01 (MV TRANSPORTATION, INC.)	122145H 122148H NOV-2022H	01/04/23 01/04/23 12/05/22	02/03/23 02/03/23 01/04/23	A A A	350000.00 350000.00 151982.41	MVT01, 122145, JAN-23 1ST INSTALL PAYMENT MVT01, 122148, JAN-23 2ND INSTALL PAYMENT MVT01, NOV-22 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			851982.41	
01-23	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR-23H	01/01/23	01/31/23	A	4459.00	OAK01, 1ST QTR 2023 BUSINESS PARK DUES
01-23	OFF01 (ODP BUSINESS SOLUTIONS LLC)	373039001	01/23/23	02/22/23	A	45.26	OFF01, 286373039001, 1/20/23 OFFICE SUPPLIES
01-23	PAC01 (AT&T)	ATT 12/22H ATT120722H ATT121122H ATT121322H	12/13/22 12/07/22 12/11/22 12/13/22	01/12/23 01/06/23 01/10/23 01/12/23	A A A A	276.30 33.97 361.34 531.72	PAC01, ACCT #925-245-0576, 12/13/22-1/12/23 PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 12/ PAC01, ACCT #436-951-0106, ATLANTIS T1 12/11-1 PAC01, ACCT #925-243-9029, ATLANTIS ALARM 12/1
			Vendor's Total ----->			1203.33	
01-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580010623H 606010423H 726010523H 764121622H 900011223H 900121322H	01/06/23 01/04/23 01/05/23 12/16/22 01/12/23 12/13/22	02/05/23 02/03/23 02/04/23 01/15/23 02/11/23 01/12/23	A A A A A A	6872.34 1494.05 1912.40 100.79 6967.11 6809.04	PAC02, 5809326332-3, MOA ELECTRIC 12/1/22-12 PAC02, 6062256368-6, ATLANTIS 11/29/22-12/27 PAC02, 7264840356-5, BUS STOPS 11/19-12/19/2 PAC02, 7649646868-7, DOOLAN TWR 11/10-12/11/ PAC02, 9007202117-4, MOA GAS 12/13/22-1/9/23 PAC02, 9007202117-4, MOA GAS 11/11/22-12/12/
			Vendor's Total ----->			24155.73	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-23	PAC11 (PACIFIC ENVIROMENTAL SERV)	2469	12/30/22	01/29/23	A	330.00	PAC11, 2469, DEC-22 RUTAN MONTHLY SERVICE
		2470	12/30/22	01/29/23	A	130.00	PAC11, 2470, DEC-22 ATLANTIS MONTHLY SERVICE
		2487	01/31/23	03/02/23	A	130.00	PAC11, 2487, JAN-23 RUTAN MONTHLY SERVICE
		2488	01/31/23	03/02/23	A	130.00	PAC11, 2488, JAN-23 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				720.00	
01-23	PAC16 (PACIFIC COAST TRANE)	JC100735	01/15/23	02/14/23	A	2825.60	PAC16, JC100735, PO #7627 BACNET BRIDGE & HV
01-23	PER01 (PERS)	20230106CH	01/11/23	02/10/23	A	5222.30	PER01, PERS CLASSIC CONTRIBUTION 12/24/22-1/
		20230106NH	01/11/23	02/10/23	A	5347.50	PER01, PERS NEW CONTRIBUTION 12/24/22-1/6/23
		20230120CH	01/25/23	02/24/23	A	4494.31	PER01, PERS CLASSIC CONTRIBUTION 1/7/23-1/20
		20230120NH	01/25/23	02/24/23	A	5164.64	PER01, PERS NEW CONTRIBUTION 1/7/23-1/20/23
		Vendor's Total ----->				20228.75	
01-23	PER03 (CAL PUB EMP RETIRE SYSTM)	FEB-2023H	01/17/23	02/16/23	A	38327.45	PER03, FEB-23 HEALTH INSURANCE
		JAN-2023H	12/14/22	01/13/23	A	41683.18	PER03, JAN-23 HEALTH INSURANCE
		Vendor's Total ----->				80010.63	
01-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230106H	01/11/23	02/10/23	A	1854.20	PER04, PERS 457 CONTRIBUTION 12/24/22-1/6/23
		20230120H	01/25/23	02/24/23	A	1956.96	PER04, PERS 457 CONTRIBUTION 1/7/23-1/20/23
		Vendor's Total ----->				3811.16	
01-23	PEX01 (PEX CARD)	1/13DEPOSH	01/13/23	02/12/23	A	4000.00	PEX01, 1/13/23 PEX CARDS ACCOUNT DEPOSIT
01-23	PRE03 (PREMIER SECURITY SOLNS CO)	2212-268	12/30/22	01/29/23	A	490.00	PRE03, 2212-268, MP1430 ATLANTIS FIRE ALARM
01-23	QUE01 (QUENCH USA, INC.)	05106766	01/01/23	01/31/23	A	420.74	QUE01, INV-05106766, QUENCH 730 & 810 1/1-3/
		05323133	02/01/23	03/03/23	A	201.90	QUE01, INV-05323133, QUENCH 730 2/23-1/24 TR
		Vendor's Total ----->				622.64	
01-23	RIC03 (RICHARD MILLER)	2212H	12/16/22	01/15/23	A	750.00	RIC03, 2212, MP1409 SWITCH BACKBONE SOFTWARE
		2227H	01/11/23	02/10/23	A	5500.00	RIC03, 2227, PO #7629 VM SERVERS UPGRADE & R
		Vendor's Total ----->				6250.00	
01-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20121257H	12/30/22	01/29/23	A	8950.00	RMT01, 20121257, 12/10-1/9/23 LANDSCAPING SE
		20221254H	12/20/22	01/19/23	A	1950.00	RMT01, 20221254, MP1391 ERADICATE WEEDS 12/9
		20221258H	12/21/22	01/20/23	A	3525.00	RMT01, 20221258, MP1405 TC IRRG REPAIRS 12/1
		Vendor's Total ----->				14425.00	
01-23	ROT01 (ROTO-ROOTER SERVICE COMPANY	24715219	01/18/23	02/17/23	A	9333.71	ROT01, 24715219, PO #7630 VIDEO INSPECT OF S
01-23	SCF01 (SC FUELS)	IN-192614	12/26/22	01/25/23	A	29459.15	SCF01, IN-0000192614, 12/26/22 FUEL DELIVERY
		IN-198503	01/06/23	02/05/23	A	26522.34	SCF01, IN-0000198503, 1/6/23 FUEL DELIVERY
		IN-208982	01/23/23	02/22/23	A	31590.50	SCF01, IN-0000208982, 1/23/23 FUEL DELIVERY
		IN-212620	01/31/23	03/02/23	A	28981.77	SCF01, IN-0000212620, 1/31/23 FUEL DELIVERY
		Vendor's Total ----->				116553.76	
01-23	SEL00 (SELECT IMAGING)	94519	12/16/22	01/15/23	A	89.21	SEL00, 94519, MP1385 N BARRERAS BUSINESS CAR
01-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3658439	12/28/22	01/27/23	A	31.44	SHA02, 3658439, FRONT DESK PRINTER 11/30-12/
		3684616	01/30/23	03/01/23	A	29.23	SHA02, 3684616, FRONT DESK PRINTER 1/30-2/27
		Vendor's Total ----->				60.67	
01-23	SHI02 (SHI INTERNATIONAL CORP)	B16261181	12/19/22	01/18/23	A	350.60	SHI02, B16261181, PO #7625 VM INFRASTRUCTURE
		B16271312	12/21/22	01/20/23	A	43167.67	SHI02, B16271312, PO #7625 VM INFRASTRUCTURE
		B16323971	01/05/23	02/04/23	A	28291.13	SHI02, B16323971, PO #7626 FIREWALL REPLACE
		B16323985	01/05/23	02/04/23	A	114.66	SHI02, B16323985, PO #7625 VM INFRASTRUCTURE
		B16362451	01/17/23	02/16/23	A	3071.54	SHI02, B16362451, PO #7626 FIREWALL REPLACE
		B16390601	01/23/23	02/22/23	A	20641.28	SHI02, B16390601, PO #7625 VM INFRASTRUCTURE
		Vendor's Total ----->				95636.88	
01-23	STA01 (STATE COMPENSATION FUND)	FEB-2023H	01/21/23	02/20/23	A	388.03	STA01, FEB-23 WORKER'S COMP PREMIUM
		JAN-2023H	12/21/22	01/20/23	A	1292.83	STA01, JAN-23 WORKER'S COMP PREMIUM
		Vendor's Total ----->				1680.86	

REPORT.: Feb 06 23 Monday
 RUN....: Feb 06 23 Time: 15:30
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-23

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 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-23	STA04 (STATE BOARD OF)	QTR4-2022H	01/19/23	02/18/23	A	1816.00	STA04, 2022 4TH QTR STORAGE TANK MAINT FEES
01-23	STA05 (STATE BOARD OF EQUAL)	QTR4-2022H	01/19/23	02/18/23	A	1082.00	STA05, 2022 4TH QTR EXEMPT BUS OPERATOR DIES
01-23	STA13 (STAPLES CREDIT PLAN)	DEC-2022H	01/09/23	02/08/23	A	366.77	STA13, DEC-22 CC STATEMENT
01-23	SWI02 (SWIFTLY INC)	2131H	09/30/22	10/30/22	A	27900.00	SWI02, 2131, ON-TIME PERFORM SOFTWARE 10/22-
01-23	TAC01 (TAC ENERGY)	2257423	01/16/23	02/15/23	A	27284.49	TAC01, 2257423, 1/16/23 FUEL DELIVERY
01-23	TAX01 (HERB HASTINGS)	1-6-23H	01/25/23	02/24/23	A	5.05	TAX01, PARATAXI REIMBURSE 1/6/23
01-23	TAX67 (CHRISTEL RAGER)	1002-1026H	01/25/23	02/24/23	A	160.00	TAX67, PARATAXI REIMBURSE 10/2/22-10/26/22
01-23	TEL01 (TPx COMMUNICATIONS)	165469652H	12/31/22	01/30/23	A	2881.31	TEL01, 165469652-0, 1/1/23-1/31/23 SERVICE
01-23	TPG01 (THE PARKS GROUP)	71386	12/19/22	01/18/23	A	5125.62	TPG01, 71386, MP1380' TIMETABLES PRINT-22K QT
01-23	TX212 (LINDA WAHLE)	1101-1229	01/25/23	02/24/23	A	303.54	TX212, PARATAXI REIMBURSE 11/1/22-12/29/22
01-23	TX216 (SUJATHA RENGARAJAN)	11-1-22	01/25/23	02/24/23	A	10.19	TX216, PARATAXI REIMBURSE 11/1/22
01-23	TX228 (DEBORAH BUTLER)	1202-0112H	01/25/23	02/24/23	A	73.15	TX228, PARATAXI REIMBURSE 12/2/22-1/12/23
01-23	TX242 (BONNIE WOLF)	1207-1228H	01/25/23	02/24/23	A	100.00	TX242, PARATAXI REIMBURSE 12/7/22-12/28/22
01-23	UBE01 (UBER)	DEC-2022H	01/01/23	01/31/23	A	1776.28	UBE01, DEC-22 GO DUBLIN BILLING
01-23	VER01 (VERIZON WIRELESS)	923621478H	12/22/22	01/21/23	A	1763.23	VER01, 9923621478, 11/23-12/22/22 CELL, WIFI
01-23	VON01 (TRAPEZE SOFTWARE GROUP)	PA0005195	01/09/23	02/08/23	A	4381.00	VON01, PA0000005195, PO #7570 MILESTONE #6 B
01-23	VSP01 (VSP)	FEB-2023H JAN-2023H	01/19/23 12/19/22	02/18/23 01/18/23	A A	557.82 605.66	VSP01, FEB-23 VISION INSURANCE VSP01, JAN-2023 VISION INSURANCE
			Vendor's Total ----->			1163.48	
01-23	WCC01 (WEST COAST COMPRESSOR)	5792-1	01/27/23	02/26/23	A	2402.98	WCC01, 5792-1, PO #7622 AIR COMPRESSOR MAINT
01-23	WJH01 (W. JEFFREY HEID-LANDSCAPE A	1-1-2023	01/01/23	01/31/23	A	2765.00	WJH01, 1/1/2023 PLANTING & IRRIGATION PLANS
01-23	WSP01 (WSP USA INC)	1254110	01/12/23	02/11/23	A	25011.90	WSP01, 1254110, DEC-22 SAV SYSTEM ENGINEER S
			Total of Purchases ->			2850570.12	=====