

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for February 2023

FROM: Tamara Edwards, Director of Finance

DATE: March 28, 2023

Action Requested

Review and recommend to the Board approval of the LAVTA Treasurer’s Report for February 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 February 1, 2023	\$14,328,753.54
Payments made	\$2,420,798.02
Deposits made	\$2,578,760.18
Ending balance February 28, 2023	\$14,486,715.70

Farebox account activity (106):

Beginning balance February 1, 2023	\$118,803.07
Deposits made	\$27,990.06
Ending balance February 28, 2023	\$146,793.13

LAIF investment account activity (135):

Beginning balance February 1, 2023	\$11,131,738.53
Ending balance February 28, 2023	\$11,131,738.53

Operating Expenditures Summary:

As this is the eighth 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 67%. The agency is at 48.48% overall. However, 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 48.48%, revenues are at 77.7% allowing for a healthy cash flow.

Recommendation

Staff recommends that the Finance and Administration Committee forward the February 2023 Treasurer's Report to the Board for approval.

Attachments:

1. February 2023 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2023**

ASSETS:

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	14,486,716	
106	CASH - FIXED ROUTE ACCOUNT	146,793	
107	Clipper Cash	787,857	
108	Rail	0	
109	BOC	46	
120	ACCOUNTS RECEIVABLE	464,311	
135	INVESTMENTS - LAIF	11,131,739	
13599	INVESTMENTS - LAIF Mark to Market	(142,089)	
150	PREPAID EXPENSES	8,059	
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		82,686,669

LIABILITIES:

205	ACCOUNTS PAYABLE	757,204	
211	PRE-PAID REVENUE	2,062,671	
21101	Clipper to be distributed	701,169	
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	51,639	
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		5,173,952

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	15,074,514	
	TOTAL FUND BALANCE		77,512,718
	TOTAL LIABILITIES & FUND BALANCE		82,686,670

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2023**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	40,847	582,552	158,388	78.6%
4020000	Business Park Revenues	233,568	18,873	135,657	97,911	58.1%
4020500	Special Contract Fares	487,116	12,302	130,549	356,567	26.8%
4020500	Special Contract Fares - Paratransit	36,000	2,972	15,479	20,521	43.0%
4010200	Paratransit Passenger Fares	56,255	5,918	60,293	(4,038)	107.2%
4060100	Concessions	21,672	1,925	11,548	10,124	53.3%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	0	95,402	(69,348)	366.2%
4070300	Non transportation revenue	136,464	11,662	89,199	47,265	65.4%
4090100	Local Transportation revenue	245,000	0	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	2,675	57,517	-	100.0%
4099200	TDA Article 4.5 - Paratransit	191,227	12,483	108,440	82,787	56.7%
4099600	Bridge Toll- RM2, RM1	409,489	252,369	252,369	157,120	61.6%
4110100	STA Funds-Paratransit	-	0	0	-	#DIV/0!
4110500	STA Funds- Fixed Route BART	300,792	0	300,792	-	100.0%
4110100	STA Funds-pop	1,377,503	0	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	0	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		16,947	16,947	(16,947)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Paratransit	-	0	0	-	#DIV/0!
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	0	755,962	847,838	47.1%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	0	378,579	424,589	47.1%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	378,972	18,839,804	5,403,212	77.7%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 28, 2023**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,991,423	\$117,808	\$1,016,654	\$974,769	51.05%
502 00 Personnel Benefits	\$1,480,173	\$57,004	\$582,794	\$897,379	39.37%
503 00 Professional Services	\$1,067,817	\$110,579	\$514,786	\$553,031	48.21%
503 05 Non-Vehicle Maintenance	\$851,947	\$47,916	\$584,830	\$267,117	68.65%
503 99 Communications	\$7,000	\$37	\$101,146	(\$94,146)	1444.94%
504 01 Fuel and Lubricants	\$2,164,000	\$53,090	\$732,957	\$1,431,043	33.87%
504 03 Non contracted vehicle maintenance	\$34,055	\$0	\$0	\$34,055	0.00%
504 99 Office/Operating Supplies	\$56,094	\$1,841	\$45,026	\$11,068	80.27%
504 99 Printing	\$77,000	\$75	\$34,927	\$42,073	45.36%
505 00 Utilities	\$370,399	\$20,204	\$222,399	\$148,000	60.04%
506 00 Insurance	\$650,156	\$672	\$503,508	\$146,648	77.44%
507 99 Taxes and Fees	\$229,663	\$3,484	\$71,418	\$158,245	31.10%
508 01 Purchased Transportation Fixed Route	\$11,107,549	\$832,201	\$6,736,723	\$4,370,826	60.65%
2-508 02 Purchased Transportation Paratransit	\$3,231,200	\$16,555	\$497,875	\$2,733,325	15.41%
508 03 Purchased Transportation WOD	\$73,262	\$5,879	\$42,294	\$30,968	57.73%
508 03 Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00 Miscellaneous	\$162,028	\$10,236	\$33,282	\$128,746	20.54%
509 02 Professional Development	\$69,250	\$894	\$17,954	\$51,296	25.93%
509 08 Advertising	\$140,000	\$7,425	\$14,227	\$125,773	10.16%
TOTAL	\$24,243,016	\$1,285,901	\$11,752,800	\$12,490,216	48.48%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 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	2,179,678	3,425,820	16,074,180	17.57%
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	71,361	368,639	16.22%
TOTAL REVENUE		95,912,012	2,179,678	14,937,377	80,974,635	15.57%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
February 28, 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	0	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	14,624	121,788	272,126	30.92%
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	1,060,973	3,009,941	16,490,059	15.44%
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	1,024	80,310	19,690	80.31%
TOTAL CAPITAL EXPENDITURES		95,912,012	1,076,622	18,007,890	77,904,122	18.78%
FUND BALANCE (CAPITAL)		0.00	1,103,056	(3,070,513)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	190,165	3,975,407		

California State Treasurer *Fiona Ma, CPA*



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

March 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

February 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,131,738.43
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
02-23	023704	02/16/23	ALA04 (TREASURER OF ALAMEDA COUNTY)		1,060,973.20	.00	1,060,973.20	Automatic Generated Check
	023705	02/16/23	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023706	02/16/23	BAY02 (BAY AREA AIR QUALITY)		443.00	.00	443.00	Automatic Generated Check
	023707	02/16/23	CAL13 (CALIFORNIA TRANSIT)		102.27	.00	102.27	Automatic Generated Check
	023708	02/16/23	CUR01 (CURIS SYSTEM LLC)		517.50	.00	517.50	Automatic Generated Check
	023709	02/16/23	FAS01 (FASTSIGNS)		1,024.22	.00	1,024.22	Automatic Generated Check
	023710	02/16/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		4,139.00	.00	4,139.00	Automatic Generated Check
	023711	02/16/23	KIM02 (KIMLEY-HORN AND ASSOC, INC)		8,969.70	.00	8,969.70	Automatic Generated Check
	023712	02/16/23	NOR02 (NOR-CAL FIRE EQUIPMENT)		1,021.74	.00	1,021.74	Automatic Generated Check
	023713	02/16/23	SHI02 (SHI INTERNATIONAL CORP)		12,046.85	.00	12,046.85	Automatic Generated Check
	023714	02/16/23	WCC01 (WEST COAST COMPRESSOR)		1,114.54	.00	1,114.54	Automatic Generated Check
	023715	02/16/23	WES03 (WESTSIDE LANDSCAPE & CONCRET		19,594.00	.00	19,594.00	Automatic Generated Check
	023716	02/16/23	WSP01 (WSP USA INC)		12,000.77	.00	12,000.77	Automatic Generated Check
	023717	02/28/23	ASCO1 (ASCENDAL GROUP-USLLC)		24,045.00	.00	24,045.00	Automatic Generated Check
	023718	02/28/23	ASMO1 (AMERICAN SWEEPING & MAINTENA		600.00	.00	600.00	Automatic Generated Check
	023719	02/28/23	ATF02 (AT&T)		89.25	.00	89.25	Automatic Generated Check
	023720	02/28/23	CEL01 (CELTIS VENTURES INC)		32,215.50	.00	32,215.50	Automatic Generated Check
	023721	02/28/23	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023722	02/28/23	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	Automatic Generated Check
	023723	02/28/23	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023724	02/28/23	DIR01 (DIRECT TV)		22.25	.00	22.25	Automatic Generated Check
	023725	02/28/23	FRE01 (FREMONT RUBBER STAMP CO)		111.83	.00	111.83	Automatic Generated Check
	023726	02/28/23	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023727	02/28/23	HOT01 (HOTSYS PACIFIC)		589.39	.00	589.39	Automatic Generated Check
	023728	02/28/23	JFG01 (JARVIS FAY & GIBSON LLP)		918.00	.00	918.00	Automatic Generated Check
	023729	02/28/23	JOSO2 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023730	02/28/23	KII01 (BRITTNI KIICK)		400.00	.00	400.00	Automatic Generated Check
	023731	02/28/23	KKI01 (ALPHA MEDIA LLC)		6,800.00	.00	6,800.00	Automatic Generated Check
	023732	02/28/23	LIV10 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	Automatic Generated Check
	023733	02/28/23	LYF01 (LYFT, INC)		3,900.69	.00	3,900.69	Automatic Generated Check
	023734	02/28/23	MAK01 (MAKAI SOLUTIONS)		677.33	.00	677.33	Automatic Generated Check
	023735	02/28/23	MET01 (METROPOLITAN TRANSPORT-)		5,004.72	.00	5,004.72	Automatic Generated Check
	023736	02/28/23	PAC16 (PACIFIC COAST TRANE)		8,476.80	.00	8,476.80	Automatic Generated Check
	023737	02/28/23	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Automatic Generated Check
	023738	02/28/23	ROT01 (ROTO-ROOTER SERVICE COMPANY)		561.00	.00	561.00	Automatic Generated Check
	023739	02/28/23	SCF01 (SC FUELS)		54,442.93	.00	54,442.93	Automatic Generated Check
	023740	02/28/23	SHI02 (SHI INTERNATIONAL CORP)		2,577.63	.00	2,577.63	Automatic Generated Check
	023741	02/28/23	TOB01 (MICHAEL TOBIN)		49.97	.00	49.97	Automatic Generated Check
	023742	02/28/23	TRA12 (TRAPEZE SOFTWARE GROUP)		7,394.00	.00	7,394.00	Automatic Generated Check
	H12856	02/07/23	BAN03 (BANKCARD CENTER)		5,217.06	.00	5,217.06	BAN03, JAN-23 BOW CC STAT
	H12857	02/03/23	TX242 (BONNIE WOLF)		60.00	.00	60.00	TX242, PARATAXI REIMBURSE
	H12858	02/10/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,531.11	.00	43,531.11	DIR02, PR DIRECT DEPOSIT
	H12859	02/08/23	EFT01 (ELECTRONIC FUND TRANSFERS)		9,604.12	.00	9,604.12	EFT01, FEDERAL TAX 1/21/2
	H12860	02/08/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,059.79	.00	3,059.79	EMP01, STATE TAX 1/21/23-
	H12861	02/08/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,954.20	.00	1,954.20	PER04, PERS 457 CONTRIBUT
	H12862	02/08/23	PER01 (PERS)		5,195.14	.00	5,195.14	PER01, PERS NEW CONTRIBU
	H12863	02/08/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H12864	02/08/23	NEL01 (NELSON\NYGAARD CONSULTING AS		3,026.24	.00	3,026.24	NEL01, 84146, LAVTA SRTP/
	H12865	02/08/23	HAN01 (HANSON BRIDGETT MARCUS)		4,699.00	.00	4,699.00	HAN01, 1338741, DEC-22 CO
	H12866	02/08/23	HAN01 (HANSON BRIDGETT MARCUS)		4,006.00	.00	4,006.00	HAN01, 1338742, DEC-22 AD
	H12867	02/07/23	SHE05 (SHELL)		58.98	.00	58.98	SHE05, JAN-23 CC STATEMEN
	H12868	02/08/23	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 23-0105LAVTA, DEC-
	H12869	02/07/23	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 23-0205LAVTA, JAN-
	H12870	02/06/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230152, 1/10/23-
	H12871	02/01/23	BRA02 (EVAN BRANNING)		100.00	.00	100.00	BRA02, JAN-23 BOD STIPEND
	H12872	02/01/23	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JAN-23 BOD STIPEND
	H12873	02/01/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JAN-23 BOD STIPEND
	H12874	02/06/23	OGR01 (OGREENA)		10,000.00	.00	10,000.00	OGR01, 3567, PO #7621 ADA
	H12875	02/05/23	MVT01 (MV TRANSPORTATION, INC.)		148,686.07	.00	148,686.07	MVT01, DEC-22 FIXED ROUTE
	H12876	02/06/23	PAC01 (AT&T)		534.15	.00	534.15	PAC01,ACCT #925-243-9029,
	H12877	02/06/23	PAC01 (AT&T)		277.15	.00	277.15	PAC01,ACCT #925-245-0576
	H12878	02/07/23	PAC01 (AT&T)		34.04	.00	34.04	PAC01,ACCT #232-351-6260,
	H12879	02/11/23	PAC01 (AT&T)		362.10	.00	362.10	PAC01,ACCT #436-951-0106,
	H12880	02/01/23	VER01 (VERIZON WIRELESS)		1,695.86	.00	1,695.86	VER01, 9925996924, 12/23-
	H12881	02/13/23	TEL01 (TPx COMMUNICATIONS)		2,885.47	.00	2,885.47	TEL01, 166569568-0, 2/1/2
	H12882	02/15/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 122519, FEB-23 1ST
	H12883	02/08/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,386.04	.00	3,386.04	CEN04, SEPT-22 MONTHLY SE
	H12884	02/13/23	STA13 (STAPLES CREDIT PLAN)		118.95	.00	118.95	STA13, JAN-23 CC STATEMEN
	H12885	02/15/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,406.96	.00	4,406.96	CEN04, NOV-22 MONTHLY SER
	H12886	02/15/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		5,146.18	.00	5,146.18	CEN04, OCT-22 MONTHLY SER
	H12887	02/15/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,526.27	.00	3,526.27	CEN04, DEC-22 MONTHLY SER
	H12888	02/17/23	TX228 (DEBORAH BUTLER)		72.75	.00	72.75	TX228, PARATAXI REIMBURSE
	H12889	02/17/23	TAX01 (HERB HASTINGS)		7.13	.00	7.13	TAX01, PARATAXI REIMBURSE
	H12890	02/01/23	MER01 (MERCHANT SERVICES)		72.53	.00	72.53	MER01, JAN-23 MOA CC STAT
	H12891	02/01/23	MER01 (MERCHANT SERVICES)		106.91	.00	106.91	MER01, JAN-23 TRANSIT CEN
	H12892	02/15/23	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07, 138432-00, ATLANTI
	H12893	02/15/23	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07, 138430-01, ATLANTI
	H12894	02/15/23	CIT06 (CITY OF LIVERMORE SEWER)		32.34	.00	32.34	CIT06, 138143-00, BUS WAS
	H12895	02/15/23	CIT06 (CITY OF LIVERMORE SEWER)		335.32	.00	335.32	CIT06, 133294-00, MOA SEW
	H12896	02/15/23	CIT07 (CITY OF LIVERMORE - WATER)		29.40	.00	29.40	CIT07, 139399-00, ATLANTI
	H12897	02/15/23	CIT07 (CITY OF LIVERMORE - WATER)		49.04	.00	49.04	CIT07, 139361-00, ATLANTI
	H12898	02/13/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,812.65	.00	1,812.65	PAC02, 7264840356-5, BUS
	H12899	02/06/23	PAC02 (PACIFIC GAS AND ELECTRIC)		92.34	.00	92.34	PAC02, 7649646868-7, DOOL
	H12900	02/08/23	CAL04 (CALIFORNIA WATER SERVICE)		838.95	.00	838.95	CAL04, 9098655555, MOA WA
	H12901	02/08/23	CAL04 (CALIFORNIA WATER SERVICE)		194.16	.00	194.16	CAL04, 0198655555, BUS WA
	H12902	02/24/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,180.24	.00	45,180.24	DIR02, PR DIRECT DEPOSIT
	H12903	02/24/23	EFT01 (ELECTRONIC FUND TRANSFERS)		10,622.79	.00	10,622.79	EFT01, FEDERAL TAX 2/4/23
	H12904	02/24/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,309.80	.00	3,309.80	EMP01, STATE TAX 2/4/23-2
	H12905	02/24/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,956.96	.00	1,956.96	PER04, PERS 457 CONTRIBUT
	H12906	02/24/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H12907	02/24/23	PER01 (PERS)		5,193.40	.00	5,193.40	PER01, PERS NEW CONTRIBU

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-23	H12908	02/15/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,858.91	.00	1,858.91	DEL05, MAR-23 DELTA DENTA
	H12909	02/22/23	PER03 (CAL PUB EMP RETIRE SYSTM)		38,868.34	.00	38,868.34	PER03, MAR-23 PERS HEALTH
	H12910	02/28/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 122520, FEB-23 2ND
	H12911	02/24/23	UBE01 (UBER)		1,978.73	.00	1,978.73	UBE01, JAN-23 GO DUBLIN B
	H12912	02/24/23	CAL15 (CALTRONICS BUSINESS SYS)		99.21	.00	99.21	CAL15, 3700964, 1/16/23-2
	H12913	02/23/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		276.91	.00	276.91	HDE01, JAN-23 MISC MAINT
	H12914	02/21/23	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07, 138431-00, ATLANTI
	H12915	02/21/23	CIT07 (CITY OF LIVERMORE - WATER)		601.81	.00	601.81	CIT07, 139388-00, BUS WAS
	H12916	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04, 2575555555, TC FIR
	H12917	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 5755555555, CONTRA
	H12918	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 4755555555, MOA FI
	H12919	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		157.31	.00	157.31	CAL04, 4616555555, TC IRR
	H12920	02/21/23	CAL04 (CALIFORNIA WATER SERVICE)		70.49	.00	70.49	CAL04, 3616555555, TC WAT
	H12921	02/23/23	PAC02 (PACIFIC GAS AND ELECTRIC)		7,109.19	.00	7,109.19	PAC02, 5809326332-3, MOA
	H12922	02/21/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,584.23	.00	1,584.23	PAC02, 6062256368-6, ATLA
	H12923	02/27/23	MCC01 (TONY McCAULAY)		1,049.83	.00	1,049.83	MCC01, 11/30/22-2/19/23 E
	H12924	02/24/23	HAN01 (HANSON BRIDGETT MARCUS)		176.00	.00	176.00	HAN01, 1340726, JAN-23 LA
	H12925	02/24/23	HAN01 (HANSON BRIDGETT MARCUS)		1,146.00	.00	1,146.00	HAN01, 1340725, JAN-23 CO
	H12926	02/28/23	HAN01 (HANSON BRIDGETT MARCUS)		2,246.00	.00	2,246.00	HAN01, 1340727, JAN-23 AD
	H12927	02/24/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, MAR-23 WORKER'S CO
	H12928	02/23/23	MUT01 (MUTUAL OF OMAHA)		1,179.79	.00	1,179.79	MUT01, MAR-23 LTD & LIFE
	H12929	02/23/23	AME06 (AMERICAN FIDELITY ASSURANCE)		1,654.96	.00	1,654.96	AME06, MAR-23 FLEXIBLE SP
	H12930	02/23/23	AME06 (AMERICAN FIDELITY ASSURANCE)		872.96	.00	872.96	AME06, FEB-23 SUPPLEMENTA
	H12931	02/27/23	VSP01 (VSP)		499.56	.00	499.56	VSP01, MAR-23 VSP VISION
Total for Bank Account 105 ----->					2,392,807.96	.00	2,392,807.96	
Grand Total of all Bank Accounts ----->					2,392,807.96	.00	2,392,807.96	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-23	ALA04 (TREASURER OF ALAMEDA COUNTY)	23DTC07	01/13/23	02/12/23	A	1060973.20	ALA04, 23DTC07, ALAMEDA COUNTY PARK GARAGE 2
02-23	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA03-23H SUPP02-23H	01/30/23 02/20/23	03/01/23 03/22/23	A A	1654.96 872.96	AME06, MAR-23 FLEXIBLE SPENDING ACCOUNT AME06, FEB-23 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			2527.92	
02-23	ASC01 (ASCENDAL GROUP-USLLC)	INV-0087	01/31/23	03/02/23	A	24045.00	ASC01, INV-0087, JAN-23 TIRCP GRANT APPLICAT
02-23	ASM01 (AMERICAN SWEEPING & MAINTEN)	15640	02/28/23	03/30/23	A	600.00	ASM01, 15640, FEB-23 PARKING LOT SWEEPING
02-23	ATT02 (AT&T)	19504725	02/13/23	03/15/23	A	89.25	ATT02, 19504725, PAYER #9391035694, 1/13-2/1
02-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1030274	01/31/23	03/02/23	A	598.00	AVI01, 1030274, JAN-23 GARBAGE PICK UP SERVI
02-23	BAN03 (BANKCARD CENTER)	JAN-2023H	02/03/23	03/05/23	A	5217.06	BAN03, JAN-23 BOW CC STATEMENT
02-23	BAY02 (BAY AREA AIR QUALITY)	T149359	01/31/23	03/02/23	A	443.00	BAY02, T149359, PERMIT TO OPERATE & TOXIC THR
02-23	BRA02 (EVAN BRANNING)	JAN-2023H	02/01/23	03/03/23	A	100.00	BRA02, JAN-23 BOD STIPEND
02-23	BRO03 (KARLA SUE BROWN)	JAN-2023H	02/01/23	03/03/23	A	100.00	BRO03, JAN-23 BOD STIPEND
02-23	CAL04 (CALIFORNIA WATER SERVICE)	198012023H 257013123H 361020123H 461020123H 475013123H 575013123H 909012023H	01/20/23 01/31/23 02/01/23 02/01/23 01/31/23 01/31/23 01/20/23	02/19/23 03/02/23 03/03/23 03/03/23 03/02/23 03/02/23 02/19/23	A A A A A A A	194.16 55.34 70.49 157.31 73.79 73.79 838.95	CAL04, 0198655555, BUS WASH 12/17/22-1/19/23 CAL04, 2575555555, TC FIRE 2/1/23-2/28/23 CAL04, 3616555555, TC WATER 12/31/22-1/31/23 CAL04, 4616555555, TC IRRG 12/31/22-1/31/23 CAL04, 4755555555, MOA FIRE 2/1/23-2/28/23 CAL04, 5755555555, CONTRACTOR FIRE 2/1/23-2/ CAL04, 9098655555, MOA WATER 12/17/22-1/19/23
			Vendor's Total ----->			1463.83	
02-23	CAL13 (CALIFORNIA TRANSIT)	312023JAN	02/02/23	03/04/23	A	102.27	CAL13, JAN-23 INSURANCE CLAIMS FY23
02-23	CAL15 (CALTRONICS BUSINESS SYS)	3700964H	02/16/23	03/18/23	A	99.21	CAL15, 3700964, 1/16/23-2/15/23 BIZHUB
02-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS16 LAVTAMS17 LAVTAMS18	02/17/23 02/17/23 02/17/23	03/19/23 03/19/23 03/19/23	A A A	3741.00 24574.50 3900.00	CEL01, LAVTAMS016, PO #7577 WEBSITE MAINT JA CEL01, LAVTAMS017, PO #7577 MARKET PROGRAM J CEL01, LAVTAMS018, PO #7577 WEB HOSTING ANNU
			Vendor's Total ----->			32215.50	
02-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	DEC-22H NOV-22H OCT-22H SEPT-22H	02/09/23 02/09/23 02/09/23 12/09/22	03/11/23 03/11/23 03/11/23 01/08/23	A A A A	3526.27 4406.96 5146.18 3386.04	CEN04, DEC-22 MONTHLY SERVICE PARATRANSIT CEN04, NOV-22 MONTHLY SERVICE PARATRANSIT CEN04, OCT-22 MONTHLY SERVICE PARATRANSIT CEN04, SEPT-22 MONTHLY SERVICE PARATRANSIT
			Vendor's Total ----->			16465.45	
02-23	CIT06 (CITY OF LIVERMORE SEWER)	BW011823H MOA011823H	01/18/23 01/18/23	02/17/23 02/17/23	A A	32.34 335.32	CIT06, 138143-00, BUS WASH 12/20/22-1/18/23 CIT06, 133294-00, MOA SEWER 12/20/22-1/18/23
			Vendor's Total ----->			367.66	
02-23	CIT07 (CITY OF LIVERMORE - WATER)	361011823H 388020723H 399011823H 430011823H 431020723H 432011823H	01/18/23 02/07/23 01/18/23 01/18/23 02/07/23 01/18/23	02/17/23 03/09/23 02/17/23 02/17/23 03/09/23 02/17/23	A A A A A A	49.04 601.81 29.40 205.68 44.81 16.86	CIT07, 139361-00, ATLANTIS CT SEWER 12/20-1/ CIT07, 139388-00, BUS WASH 1/3/23-2/7/23 CIT07, 139399-00, ATLANTIS ST SEWER 12/20-1/ CIT07, 138430-01, ATLANTIS INDOOR 12/20-1/18 CIT07, 138431-00, ATLANTIS IRRG 1/3/23-2/7/2 CIT07, 138432-00, ATLANTIS FIRE 12/20/22-1/1
			Vendor's Total ----->			947.60	
02-23	COR01 (CORBIN WILLITS SYSTEMS)	C302151	02/15/23	03/17/23	A	269.40	COR01, C302151, MAR-23 SERVICE
02-23	CRA02 (CRANETECH INC.)	31071	02/15/23	03/17/23	A	1120.00	CRA02, 31071, FEB-23 QTRLY CRANE INSPECT & M
02-23	CUR01 (CURIS SYSTEM LLC)	2037	01/05/23	02/04/23	A	517.50	CUR01, 2037, MP1457 CURIS FOGGER REPAIR 1/5/

LAVTA
 Month End Payable Activity Report
 Report for 02-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-23	DAY02 (DAY & NIGHT PEST CONTROL)	181018	02/20/23	03/22/23	A	218.00	DAY02, 181018, 2/20/23 RUTAN SERVICE
02-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAR-2023H	02/10/23	03/12/23	A	1858.91	DEL05, MAR-23 DELTA DENTAL INSURANCE
02-23	DIR01 (DIRECT TV)	96X230211	02/11/23	03/13/23	A	22.25	DIR01, 025118596X230211, 2/10/23-3/9/23 SERV
02-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230203H	02/07/23	03/09/23	A	43531.11	DIR02, PR DIRECT DEPOSIT 1/21/23-2/3/23
		20230217H	02/24/23	03/26/23	A	45180.24	DIR02, PR DIRECT DEPOSIT 2/4/23-2/17/23
		Vendor's Total ----->				88711.35	
02-23	EFT01 (ELECTRONIC FUND TRANFERS)	20230203H	02/07/23	03/09/23	A	9604.12	EFT01, FEDERAL TAX 1/21/23-2/3/23
		20230217H	02/24/23	03/26/23	A	10622.79	EFT01, FEDERAL TAX 2/4/23-2/17/23
		Vendor's Total ----->				20226.91	
02-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230203H	02/07/23	03/09/23	A	3059.79	EMP01, STATE TAX 1/21/23-2/3/23
		20230217H	02/24/23	03/26/23	A	3309.80	EMP01, STATE TAX 2/4/23-2/17/23
		Vendor's Total ----->				6369.59	
02-23	FAS01 (FASTSIGNS)	19-111502	01/30/23	03/01/23	A	1024.22	FAS01, 19-111502,MP1443 TRI-VALLEY RAPID DEC
02-23	FRE01 (FREMONT RUBBER STAMP CO)	176020	02/15/23	03/17/23	A	111.83	FRE01, 176020, MP1468 EMPLOYEE & BOARD NAMEP
02-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21766	02/07/23	03/09/23	A	4139.00	GBS01, 21766, JAN-23 SAV ON CALL ENGINEER SU
02-23	HAN01 (HANSON BRIDGETT MARCUS)	1338741H	01/17/23	02/16/23	A	4699.00	HAN01, 1338741, DEC-22 CONTRACT LEGAL FEES
		1338742H	01/17/23	02/16/23	A	4006.00	HAN01, 1338742, DEC-22 ADMIN LEGAL FEES
		1340725H	02/10/23	03/12/23	A	1146.00	HAN01, 1340725, JAN-23 CONTRACT LEGAL FEES
		1340726H	02/10/23	03/12/23	A	176.00	HAN01, 1340726, JAN-23 LABOR & PERSONNEL LEG
		1340727H	02/10/23	03/12/23	A	2246.00	HAN01, 1340727, JAN-23 ADMIN LEGAL FEES
		Vendor's Total ----->				12273.00	
02-23	HAU01 (DAVID HAUBERT)	JAN-2023H	02/01/23	03/03/23	A	100.00	HAU01, JAN-23 BOD STIPEND
02-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	JAN-2023H	02/13/23	03/15/23	A	276.91	HDE01, JAN-23 MISC MAINT SUPPLIES-CC STATEME
02-23	HER05 (MELISSA HERNANDEZ STRAH)	FEB-2023	03/01/23	03/31/23	A	200.00	HER05, FEB-23 BOD STIPEND
02-23	HOT01 (HOTSYPACIFIC)	88859	02/14/23	03/16/23	A	589.39	HOT01, 88859, RUTAN BUS WASH SERVICE 2/14/23
02-23	JFG01 (JARVIS FAY & GIBSON LLP)	17380	01/31/23	03/02/23	A	918.00	JFG01, 17380, 1/1-1/31/23 LEGAL SERVICE-RAIL
02-23	JOS02 (JEAN INGALLS JOSEY)	FEB-2023	03/01/23	03/31/23	A	200.00	JOS02, FEB-23 BOD STIPEND
02-23	KII01 (BRITTNI KIICK)	FEB-2023	03/01/23	03/31/23	A	400.00	KII01, FEB-23 BOD STIPEND
02-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	23892688	01/31/23	03/02/23	A	8969.70	KIM02, 23892688, JAN-23 LAVTA SAV MOBILITY H
02-23	KKI01 (ALPHA MEDIA LLC)	668672-1	02/28/23	03/30/23	A	6800.00	KKI01, 668672-1, RADIO ADS 2/1/23-2/28/23
02-23	LIV10 (LIVERMORE SANITATION INC)	1655472	02/28/23	03/30/23	A	2576.56	LIV10, 1655472, FEB-23 GARBAGE SERVICE
02-23	LYF01 (LYFT, INC)	1074195	01/31/23	03/02/23	A	3775.31	LYF01, 1001074195, JAN-23 CODE: GO TRIVALLEY
		1074196	01/31/23	03/02/23	A	125.38	LYF01, 1001074196, JAN-23 CODE: GO SAN RAMON
		Vendor's Total ----->				3900.69	
02-23	MAK01 (MAKAI SOLUTIONS)	2573	02/22/23	03/24/23	A	677.33	MAK01, 2573, MP1482 2/21/23 SERVICE CALL & I
02-23	MCC01 (TONY McCAULAY)	1130-0219H	02/23/23	03/25/23	A	1049.83	MCC01, 11/30/22-2/19/23 EXPENSE REIMBURSEMEN
02-23	MER01 (MERCHANT SERVICES)	TC013123H	01/31/23	03/02/23	A	106.91	MER01, JAN-23 TRANSIT CENTER CC STATEMENT
		MOA013123H	01/31/23	03/02/23	A	72.53	MER01, JAN-23 MOA CC STATEMENT
		Vendor's Total ----->				179.44	

LAVTA
 Month End Payable Activity Report
 Report for 02-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-23	MET01 (METROPOLITAN TRANSPORT-)	AR030859	02/24/23	03/26/23	A	2488.26	MET01, AR030859, NOV-22 CLIPPER 2.0 FEES
		AR030961	02/24/23	03/26/23	A	2516.46	MET01, AR030961, DEC-22 CLIPPER 2.0 FEES
		Vendor's Total ----->				5004.72	
02-23	MUT01 (MUTUAL OF OMAHA)	MAR-2023H	02/13/23	03/15/23	A	1179.79	MUT01, MAR-23 LTD & LIFE INSURANCE
02-23	MVT01 (MV TRANSPORTATION, INC.)	122519H	02/03/23	03/05/23	A	350000.00	MVT01, 122519, FEB-23 1ST INSTALL PAYMENT
		122520H	02/03/23	03/05/23	A	350000.00	MVT01, 122520, FEB-23 2ND INSTALL PAYMENT
		DEC-2022H	01/05/23	02/04/23	A	148686.07	MVT01, DEC-22 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				848686.07	
02-23	NEL01 (NELSON\NYGAARD CONSULTING A	84146H	01/06/23	02/05/23	A	3026.24	NEL01, 84146, LAVTA SRTP/LRTP 11/26/22-12/31
02-23	NOR02 (NOR-CAL FIRE EQUIPMENT)	46037	02/01/23	03/03/23	A	1021.74	NOR02, 46037, MP1462 ANNUAL FIRE EXTINGUISHE
02-23	OGR01 (OGREENA)	3567H	01/16/23	02/15/23	A	10000.00	OGR01, 3567, PO #7621 ADA PARATRANSIT SURVEY
02-23	PAC01 (AT&T)	ATT 01/23H	01/13/23	02/12/23	A	277.15	PAC01, ACCT #925-245-0576, 1/13/23-2/12/23
		ATT010723H	01/07/23	02/06/23	A	34.04	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 1/7
		ATT011123H	01/11/23	02/10/23	A	362.10	PAC01,ACCT #436-951-0106,ATLANTIS T1 1/11-2/
		ATT011323H	01/13/23	02/12/23	A	534.15	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 1/13
		Vendor's Total ----->				1207.44	
02-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580020623H	02/06/23	03/08/23	A	7109.19	PAC02, 5809326332-3, MOA ELECTRIC 12/30/22-1
		606020223H	02/02/23	03/04/23	A	1584.23	PAC02, 6062256368-6, ATLANTIS 12/28/22-1/26/
		726012623H	01/26/23	02/25/23	A	1812.65	PAC02, 7264840356-5, BUS STOPS 12/20/22-1/19
		764011823H	01/18/23	02/17/23	A	92.34	PAC02, 7649646868-7, DOOLAN TWR 12/12/22-1/1
		Vendor's Total ----->				10598.41	
02-23	PAC16 (PACIFIC COAST TRANE)	JC100793	02/15/23	03/17/23	A	8476.80	PAC16, JC100793, PO #7627 BACNET BRIDGE & HV
02-23	PER01 (PERS)	20230203CH	02/07/23	03/09/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 1/21/23-2/3
		20230203NH	02/07/23	03/09/23	A	5195.14	PER01, PERS NEW CONTRIBUTION 1/21/23-2/3/23
		20230217CH	02/23/23	03/25/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 2/4/23-2/17
		20230217NH	02/23/23	03/25/23	A	5193.40	PER01, PERS NEW CONTRIBUTION 2/4/23-2/17/23
		Vendor's Total ----->				19181.38	
02-23	PER03 (CAL PUB EMP RETIRE SYSTEM)	MAR-2023H	02/14/23	03/16/23	A	38868.34	PER03, MAR-23 PERS HEALTH INSURANCE
02-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230203H	02/07/23	03/09/23	A	1954.20	PER04, PERS 457 CONTRIBUTION 1/21/23-2/3/23
		20230217H	02/23/23	03/25/23	A	1956.96	PER04, PERS 457 CONTRIBUTION 2/4/23-2/17/23
		Vendor's Total ----->				3911.16	
02-23	QUE01 (QUENCH USA, INC.)	05431471	03/01/23	03/31/23	A	22.50	QUE01, INV-05431471, MP1287 TC COOLER 3/1-3/
02-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20230152H	01/31/23	03/02/23	A	8950.00	RMT01, 20230152, 1/10/23-2/9/23 LANDSCAPING
02-23	ROT01 (ROTO-ROOTER SERVICE COMPANY	24704760	01/13/23	02/12/23	A	561.00	ROT01, 510-24704760, MP1421 RESTROOM BACKUP-
02-23	SCF01 (SC FUELS)	IN-220517	02/14/23	03/16/23	A	27709.03	SCF01, IN-0000220517, 2/14/23 FUEL DELIVERY
		IN-224048	02/20/23	03/22/23	A	26733.90	SCF01, IN-0000224048, 2/20/23 FUEL DELIVERY
		Vendor's Total ----->				54442.93	
02-23	SHE05 (SHELL)	JAN-2023H	02/06/23	03/08/23	A	58.98	SHE05, JAN-23 CC STATEMENT-GAS CARD
02-23	SHI02 (SHI INTERNATIONAL CORP)	B16426817	01/31/23	03/02/23	A	2547.73	SHI02, B16426817, PO #7625 VM INFRASTRUCTURE
		B16438229	02/02/23	03/04/23	A	2489.32	SHI02, B16438229, PO #7625 VM INFRASTRUCTURE
		B16461359	02/09/23	03/11/23	A	7009.80	SHI02, B16461359, PO #7625 VM INFRASTRUCTURE
		B16519799	02/23/23	03/25/23	A	2577.63	SHI02, B16519799, PO #7625 VM INFRASTRUCTURE
		Vendor's Total ----->				14624.48	
02-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0105LAH	01/05/23	02/04/23	A	2083.33	SOL01, 23-0105LAVTA, DEC-22 CLIPPER ANALYSIS
		23-0205LAH	02/05/23	03/07/23	A	2083.33	SOL01, 23-0205LAVTA, JAN-23 CLIPPER ANALYSIS
		Vendor's Total ----->				4166.66	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-23	STA01 (STATE COMPENSATION FUND)	MAR-2023H	02/21/23	03/23/23	A	1292.83	STA01, MAR-23 WORKER'S COMP PREMIUM
02-23	STA13 (STAPLES CREDIT PLAN)	JAN-2023H	02/06/23	03/08/23	A	118.95	STA13, JAN-23 CC STATEMENT
02-23	TAX01 (HERB HASTINGS)	1-22-23H	02/15/23	03/17/23	A	7.13	TAX01, PARATAXI REIMBURSE 1/22/23
02-23	TEL01 (TPx COMMUNICATIONS)	166569568H	01/31/23	03/02/23	A	2885.47	TEL01, 166569568-0, 2/1/23-2/28/23 SERVICE
02-23	TOB01 (MICHAEL TOBIN)	2-8-23EXP	02/10/23	03/12/23	A	49.97	TOB01, 2/8/23 EXPENSE REIMBURSE-DIRECTOR OF
02-23	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMA13442	11/28/22	12/28/22	A	7394.00	TRA12, TPMAG13442, APC GATEWAY 2/23-1/24
02-23	TX228 (DEBORAH BUTLER)	0202-0223H	02/15/23	03/17/23	A	72.75	TX228, PARATAXI REIMBURSE 2/2/23-2/23/23
02-23	TX242 (BONNIE WOLF)	0118-0126H	02/03/23	03/05/23	A	60.00	TX242, PARATAXI REIMBURSE 1/18/23-1/26/23
02-23	UBE01 (UBER)	JAN-2023H	02/01/23	03/03/23	A	1978.73	UBE01, JAN-23 GO DUBLIN BILLING
02-23	VER01 (VERIZON WIRELESS)	925996924H	01/22/23	02/21/23	A	1695.86	VER01, 9925996924, 12/23-1/22/23 CELL, WIFI,
02-23	VSP01 (VSP)	MAR-2023H	02/19/23	03/21/23	A	499.56	VSP01, MAR-23 VSP VISION INSURANCE
02-23	WCC01 (WEST COAST COMPRESSOR)	5801-1	02/01/23	03/03/23	A	1114.54	WCC01, 5801-1, PO #7622 COMPRESSOR REPAIR 1/
02-23	WES03 (WESTSIDE LANDSCAPE & CONCRE)	3274	02/08/23	03/10/23	A	19594.00	WES03, 3274, RUTAN LANDSCAPING PROJECT-FINAL
02-23	WSP01 (WSP USA INC)	1267350	02/10/23	03/12/23	A	12000.77	WSP01, 1267350, JAN-23 SAV SYSTEM ENGINEER S

Total of Purchases -> -----
 2392807.96
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