

STAFF REPORT

SUBJECT: Treasurer's Report for March 2023

FROM: Tamara Edwards, Director of Finance

DATE: April 25, 2023

Action Requested

Review and recommend to the Board approval of the LAVTA Treasurer's Report for March 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 March 1, 2023	\$14,486,715.70
Payments made	\$1,970,493.01
Deposits made	\$3,741,786.13
Ending balance March 31, 2023	\$16,258,008.82

Farebox account activity (106):

Beginning balance March 1, 2023	\$146,793.13
Deposits made	\$149,128.68
Ending balance March 31, 2023	\$295,921.81

LAIIF investment account activity (135):

Beginning balance March 1, 2023	\$11,131,738.53
Ending balance March 31, 2023	\$11,131,738.53

Operating Expenditures Summary:

As this is the ninth 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 75%. The agency is at 55.96% overall. However, the Paratransit billing is still two months behind, so we have been unable to accrue them, therefore this amount is not 100% accurate.

Operating Revenues Summary:

While expenses are at 55.96%, revenues are at 81.5% allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. March 2023 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	16,257,615	
106 CASH - FIXED ROUTE ACCOUNT	295,922	
107 Clipper Cash	603,055	
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		84,421,896

LIABILITIES:

205 ACCOUNTS PAYABLE	699,069	
211 PRE-PAID REVENUE	2,062,671	
21101 Clipper to be distributed	516,368	
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	(609)	
22090 WORKERS' COMPENSATION PAYABLE	53,487	
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		4,933,736

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	17,049,956	
TOTAL FUND BALANCE		79,488,160
TOTAL LIABILITIES & FUND BALANCE		84,421,896

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	154,014	736,566	4,374	99.4%
4020000	Business Park Revenues	233,568	18,873	154,530	79,038	66.2%
4020500	Special Contract Fares	487,116	67,851	198,399	288,717	40.7%
4020500	Special Contract Fares - Paratransit	36,000	5,633	21,112	14,888	58.6%
4010200	Paratransit Passenger Fares	56,255	15,186	75,479	(19,224)	134.2%
4060100	Concessions	21,672	1,925	13,472	8,200	62.2%
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	15,582	104,781	31,683	76.8%
4090100	Local Transportation revenue	245,000	65,642	67,672	177,328	27.6%
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	0	57,517	-	100.0%
4099200	TDA Article 4.5 - Paratransit	191,227	22,538	130,978	60,249	68.5%
4099600	Bridge Toll- RM2, RM1	409,489	0	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	-	0	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	362,867	1,118,829	484,971	69.8%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	181,720	560,299	242,869	69.8%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	911,831	19,751,635	4,491,381	81.5%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,991,423	\$121,315	\$1,137,969	\$853,454	57.14%
502 00 Personnel Benefits	\$1,480,173	\$62,037	\$644,831	\$835,342	43.56%
503 00 Professional Services	\$1,067,817	\$130,590	\$645,377	\$422,440	60.44%
503 05 Non-Vehicle Maintenance	\$851,947	\$61,628	\$646,458	\$205,489	75.88%
503 99 Communications	\$7,000	\$428	\$101,573	(\$94,573)	1451.05%
504 01 Fuel and Lubricants	\$2,164,000	\$98,056	\$831,013	\$1,332,987	38.40%
504 03 Non contracted vehicle maintenance	\$34,055	\$0	\$0	\$34,055	0.00%
504 99 Office/Operating Supplies	\$56,094	\$4,427	\$49,453	\$6,641	88.16%
504 99 Printing	\$77,000	\$4,982	\$39,909	\$37,092	51.83%
505 00 Utilities	\$370,399	\$28,919	\$251,318	\$119,082	67.85%
506 00 Insurance	\$650,156	\$315	\$503,823	\$146,333	77.49%
507 99 Taxes and Fees	\$229,663	\$6,584	\$78,002	\$151,661	33.96%
508 01 Purchased Transportation Fixed Route	\$11,107,549	\$912,157	\$7,648,880	\$3,458,669	68.86%
2-508 02 Purchased Transportation Paratransit	\$3,231,200	\$357,346	\$855,221	\$2,375,979	26.47%
508 03 Purchased Transportation WOD	\$73,262	\$6,434	\$48,728	\$24,534	66.51%
508 03 Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00 Miscellaneous	\$162,028	\$7,866	\$41,149	\$120,879	25.40%
509 02 Professional Development	\$69,250	\$5,759	\$23,713	\$45,537	34.24%
509 08 Advertising	\$140,000	\$5,275	\$19,502	\$120,498	13.93%
TOTAL	\$24,243,016	\$1,814,116	\$13,566,917	\$10,676,099	55.96%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
March 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	8,828	8,828	226,672	3.75%
4091094	TDA Transit Center Improvements	123,602	0	0	123,602	0.00%
409??94	TDA (Transit Capital)	100,000	6,527	6,527	93,473	6.53%
4092094	TDA (Major component rehab)	686,979	4,571	4,571	682,408	0.67%
4090394	TDA Doolan Tower Upgrade	124,000	13,996	13,996	110,004	11.29%
4091794	TDA bus stops	1,157,143	0	0	1,157,143	0.00%
4090994	TDA buses 2022	2,893,860	2,907,566	2,907,566	(13,706)	100.47%
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	0	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	2,941,487	17,878,864	78,033,148	18.64%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
March 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	11,650	343,315	34,614,685	0.98%
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	27,605	149,394	244,520	37.93%
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	0	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	0	80,310	19,690	80.31%
TOTAL CAPITAL EXPENDITURES		95,912,012	39,255	18,047,145	77,864,867	18.82%
FUND BALANCE (CAPITAL)		0.00	2,902,232	(168,281)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	1,975,442	5,950,849		

California State Treasurer *Fiona Ma, CPA*



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

April 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](#)

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Account Number: 80-01-002

March 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
03-23	023743	03/03/23	TX212 (LINDA WAHLE)		146.37	.00	146.37	Automatic Generated Check
	023744	03/16/23	AIM01 (AIM TO PLEASE JANITORIAL SER		5,236.96	.00	5,236.96	Automatic Generated Check
	023745	03/16/23	ASC01 (ASCENDAL GROUP-USLLC)		2,472.75	.00	2,472.75	Automatic Generated Check
	023746	03/16/23	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023747	03/16/23	CAL05 (CALTEST LABS)		960.45	.00	960.45	Automatic Generated Check
	023748	03/16/23	CAL13 (CALIFORNIA TRANSIT)		314.96	.00	314.96	Automatic Generated Check
	023749	03/16/23	CEL01 (CELTIS VENTURES INC)		26,411.32	.00	26,411.32	Automatic Generated Check
	023750	03/16/23	CIT01 (CITY OF LIVERMORE)		2,057.60	.00	2,057.60	Automatic Generated Check
	023751	03/16/23	CME01 (CME LIGHTING SUPPLY COMPANY)		11,135.56	.00	11,135.56	Automatic Generated Check
	023752	03/16/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		2,582.00	.00	2,582.00	Automatic Generated Check
	023753	03/16/23	GOG01 (GO GO GRANDPARENT)		500.00	.00	500.00	Automatic Generated Check
	023754	03/16/23	HOT01 (HOTSYPACIFIC)		780.50	.00	780.50	Automatic Generated Check
	023755	03/16/23	KIM02 (KIMLEY-HORN AND ASSOC, INC)		59,367.60	.00	59,367.60	Automatic Generated Check
	023756	03/16/23	LYF01 (LYFT, INC)		4,188.57	.00	4,188.57	Automatic Generated Check
	023757	03/16/23	MEA01 (MARIA ELENA AMARAL)		1,400.00	.00	1,400.00	Automatic Generated Check
	023758	03/16/23	MET01 (METROPOLITAN TRANSPORT-)		18,521.86	.00	18,521.86	Automatic Generated Check
	023759	03/16/23	PAC11 (PACIFIC ENVIRONMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023760	03/16/23	PAC16 (PACIFIC COAST TRANE)		5,651.20	.00	5,651.20	Automatic Generated Check
	023761	03/16/23	PLE01 (PLEASANTON CHAMBER OF)		465.00	.00	465.00	Automatic Generated Check
	023762	03/16/23	SCF01 (SC FUELS)		27,076.89	.00	27,076.89	Automatic Generated Check
	023763	03/16/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		23.99	.00	23.99	Automatic Generated Check
	023764	03/16/23	SHI02 (SHI INTERNATIONAL CORP)		29,978.02	.00	29,978.02	Automatic Generated Check
	023765	03/16/23	TPG01 (THE PARKS GROUP)		3,359.39	.00	3,359.39	Automatic Generated Check
	023766	03/16/23	TX212 (LINDA WAHLE)		143.89	.00	143.89	Automatic Generated Check
	023767	03/30/23	AAL01 (ALPHA ANALYTICAL LABORATORIE		700.00	.00	700.00	Automatic Generated Check
	023768	03/30/23	AMP01 (AMP PRINTING INC.)		1,551.22	.00	1,551.22	Automatic Generated Check
	023769	03/30/23	ATT02 (AT&T)		390.15	.00	390.15	Automatic Generated Check
	023770	03/30/23	ATT03 (AT&T)		1,917.86	.00	1,917.86	Automatic Generated Check
	023771	03/30/23	CAS01 (LAVTA)		450.00	.00	450.00	Automatic Generated Check
	023772	03/30/23	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	Automatic Generated Check
	023773	03/30/23	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023774	03/30/23	DIR01 (DIRECT TV)		44.50	.00	44.50	Automatic Generated Check
	023775	03/30/23	FRE01 (FREMONT RUBBER STAMP CO)		21.51	.00	21.51	Automatic Generated Check
	023776	03/30/23	GET01 (GETTLER-RYAN INC.)		4,902.37	.00	4,902.37	Automatic Generated Check
	023777	03/30/23	JFG01 (JARVIS FAY & GIBSON LLP)		476.00	.00	476.00	Automatic Generated Check
	023778	03/30/23	KIM02 (KIMLEY-HORN AND ASSOC, INC)		11,650.00	.00	11,650.00	Automatic Generated Check
	023779	03/30/23	KKI01 (ALPHA MEDIA LLC)		5,200.00	.00	5,200.00	Automatic Generated Check
	023780	03/30/23	MAK01 (MAKAI SOLUTIONS)		520.00	.00	520.00	Automatic Generated Check
	023781	03/30/23	MET01 (METROPOLITAN TRANSPORT-)		16,790.75	.00	16,790.75	Automatic Generated Check
	023782	03/30/23	QUE01 (QUENCH USA, INC.)		443.24	.00	443.24	Automatic Generated Check
	023783	03/30/23	SCF01 (SC FUELS)		51,207.42	.00	51,207.42	Automatic Generated Check
	023784	03/30/23	SEF01 (SEFAC INC)		1,658.58	.00	1,658.58	Automatic Generated Check
	023785	03/30/23	SEL00 (SELECT IMAGING)		90.41	.00	90.41	Automatic Generated Check
	023786	03/30/23	WSP01 (WSP USA INC)		18,487.68	.00	18,487.68	Automatic Generated Check
	023787	03/31/23	HER05 (MELISSA HERNANDEZ STRAH)		300.00	.00	300.00	Automatic Generated Check
	023788	03/31/23	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	023789	03/31/23	KII01 (BRITNI KIICK)		300.00	.00	300.00	Automatic Generated Check
	023790	03/31/23	MET01 (METROPOLITAN TRANSPORT-)		2,855.83	.00	2,855.83	Automatic Generated Check
	023791	03/31/23	SCF01 (SC FUELS)		24,105.98	.00	24,105.98	Automatic Generated Check
	023792	03/31/23	TES03 (JULIE TESTA)		600.00	.00	600.00	Automatic Generated Check
	H12932	03/01/23	MER01 (MERCHANT SERVICES)		54.12	.00	54.12	MER01, FEB-23 MOA CC STAT
	H12933	03/01/23	MER01 (MERCHANT SERVICES)		99.87	.00	99.87	MER01, FEB-23 TRANSIT CEN
	H12934	03/07/23	PAC01 (AT&T)		277.71	.00	277.71	PAC01, ACCT #925-245-0576
	H12935	03/07/23	PAC01 (AT&T)		34.04	.00	34.04	PAC01, ACCT #232-351-6260,
	H12936	03/11/23	PAC01 (AT&T)		362.10	.00	362.10	PAC01, ACCT #436-951-0106,
	H12937	03/07/23	PAC01 (AT&T)		533.81	.00	533.81	PAC01, ACCT #925-243-9029,
	H12938	03/01/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230253, 2/10-3/9
	H12939	03/08/23	NEL01 (NELSON\NYGAARD CONSULTING AS		1,397.98	.00	1,397.98	NEL01, 84338, LAVTA SRTP/
	H12940	03/07/23	VER01 (VERIZON WIRELESS)		1,733.80	.00	1,733.80	VER01, 9928379884, 1/23-2
	H12941	03/10/23	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 23-0305LAVTA, FEB-
	H12942	03/10/23	UBE01 (UBER)		2,245.50	.00	2,245.50	UBE01, FEB-23 GO DUBLIN B
	H12943	03/10/23	TEL01 (TPx COMMUNICATIONS)		2,886.12	.00	2,886.12	TEL01, 167669044-0, 3/1/2
	H12944	03/14/23	OPT01 (OPTIC FUEL CLEAN OF CA. INC)		9,865.35	.00	9,865.35	OPT01, 23CA7670, MP1456 F
	H12945	03/07/23	CIT06 (CITY OF LIVERMORE SEWER)		301.86	.00	301.86	CIT06, 133294-00, MOA SEW
	H12946	03/07/23	CIT07 (CITY OF LIVERMORE - WATER)		883.74	.00	883.74	CIT07, 139361-00, ATLANTIS
	H12947	03/07/23	CIT07 (CITY OF LIVERMORE - WATER)		34.31	.00	34.31	CIT07, 139399-00, ATLANTIS
	H12948	03/07/23	CIT07 (CITY OF LIVERMORE - WATER)		207.08	.00	207.08	CIT07, 138430-01, ATLANTI
	H12949	03/07/23	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07, 138432-00, ATLANTI
	H12950	03/07/23	CIT06 (CITY OF LIVERMORE SEWER)		32.34	.00	32.34	CIT06, 138143-00, BUS WAS
	H12951	03/01/23	CIT06 (CITY OF LIVERMORE SEWER)		58.08	.00	58.08	CIT06, 133389-00, TRANSIT
	H12952	03/08/23	CAL04 (CALIFORNIA WATER SERVICE)		175.58	.00	175.58	CAL04, 0198655555, BUS WA
	H12953	03/08/23	CAL04 (CALIFORNIA WATER SERVICE)		880.35	.00	880.35	CAL04, 9098655555, MOA WA
	H12954	03/01/23	PAC02 (PACIFIC GAS AND ELECTRIC)		8,897.03	.00	8,897.03	PAC02, 9007202117-4, MOA
	H12955	03/06/23	PAC02 (PACIFIC GAS AND ELECTRIC)		96.92	.00	96.92	PAC02, 7649646868-7, DOOL
	H12956	03/13/23	EDW01 (TAMARA EDWARDS)		148.00	.00	148.00	EDW01, 3/14-3/15/23 PER D
	H12957	03/10/23	WEG01 (CHRISTY WEGENER)		237.00	.00	237.00	WEG01, 3/12-3/14/23 PER D
	H12958	03/01/23	NBA01 (NATHAN BARRERAS)		253.24	.00	253.24	NBA01, 3/1-3/2/23 PER DIE
	H12959	03/07/23	MOR02 (VANESSA MORENO)		33.01	.00	33.01	MOR02, 1/9/23-3/2/23 MILE
	H12960	03/01/23	BRA03 (EVAN BRANNING)		200.00	.00	200.00	BRA02, FEB-23 BOD STIPEND
	H12961	03/01/23	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-23 BOD STIPEND
	H12962	03/01/23	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-23 BOD STIPEND
	H12963	03/06/23	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242, PARATAXI REIMBURSE
	H12964	03/06/23	TX228 (DEBORAH BUTLER)		60.00	.00	60.00	TX228, PARATAXI REIMBURSE
	H12965	03/13/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		112,825.56	.00	112,825.56	CEN04, OCT-22 MONTHLY SER
	H12966	03/13/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		113,745.10	.00	113,745.10	CEN04, NOV-22 MONTHLY SER
	H12967	03/07/23	MVT01 (MV TRANSPORTATION, INC.)		166,020.37	.00	166,020.37	MVT01, JAN-23 FIXED ROUTE
	H12968	03/15/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 122903, MAR-23 1ST
	H12969	03/10/23	AMB06 (AMERICAN FIDELITY ASSURANCE		1,654.96	.00	1,654.96	AMB06, APR-23 FLEXIBLE SP
	H12970	03/10/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,159.07	.00	2,159.07	DEL05, APR-23 DELTA DENTA
	H12971	03/10/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		52,326.34	.00	52,326.34	DIR02, PR DIRECT DEPOSIT
	H12972	03/09/23	EFT01 (ELECTRONIC FUND TRANSFERS)		12,588.09	.00	12,588.09	EFT01, FEDERAL TAX 2/18/2

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-23	H12973	03/09/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,898.93	.00	3,898.93	EMP01, STATE TAX 2/18/23-
	H12974	03/09/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,954.20	.00	1,954.20	PER04, PERS 457 CONTRIBUT
	H12975	03/09/23	PER01 (PERS)		4,494.32	.00	4,494.32	PER01, PERS CLASSIC CONTR
	H12976	03/09/23	PER01 (PERS)		7,051.93	.00	7,051.93	PER01, PERS NEW CONTRIBUT
	H12977	03/17/23	TX135 (JEFFREY JACOBSON)		177.28	.00	177.28	TX135, PARATAXI REIMBURSE
	H12978	03/16/23	TAX67 (CHRISTEL RAGER)		308.90	.00	308.90	TAX67, PARATAXI REIMBURSE
	H12979	03/23/23	BAN03 (BANKCARD CENTER)		8,765.12	.00	8,765.12	BAN03, FEB-23 BOW CC STAT
	H12980	03/31/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 122904, MAR-23 2ND
	H12981	03/22/23	PER03 (CAL PUB EMP RETIRE SYSTM)		42,906.64	.00	42,906.64	PER03, APR-23 HEALTH INSU
	H12982	03/22/23	MUT01 (MUTUAL OF OMAHA)		1,329.14	.00	1,329.14	MUT01, APR-23 LTD & LIFE
	H12983	03/28/23	VSP01 (VSP)		634.08	.00	634.08	VSP01, APR-23 VSP VISION
	H12984	03/23/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,161.75	.00	2,161.75	PER04, PERS 457 CONTRIBUT
	H12985	03/23/23	PER01 (PERS)		5,385.08	.00	5,385.08	PER01, PERS NEW CONTRIBUT
	H12986	03/23/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H12987	03/23/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,355.61	.00	3,355.61	EMP01, STATE TAX 3/4/23-3
	H12988	03/23/23	EFT01 (ELECTRONIC FUND TRNFERS)		10,820.26	.00	10,820.26	EFT01, FEDERAL TAX 3/4/23
	H12989	03/24/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		46,594.03	.00	46,594.03	DIR02, PR DIRECT DEPOSIT
	H12990	03/21/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		47.94	.00	47.94	HDE01, FEB-23 MISC MAINT
	H12991	03/17/23	STA13 (STAPLES CREDIT PLAN)		321.92	.00	321.92	STA13, FEB-23 CC STATEMEN
	H12992	03/24/23	OAK01 (OAKS BUSINESS PK OWNERS)		4,459.00	.00	4,459.00	OAK01, 2ND QTR 2023 BUSIN
	H12993	03/22/23	CAS02 (LISETH CASTRO)		47.82	.00	47.82	CAS02, 11/14/22-3/17/23 M
	H12994	03/14/23	HAN01 (HANSON BRIDGETT MARCUS)		2,748.00	.00	2,748.00	HAN01, 1343093, FEB-23 AD
	H12995	03/14/23	HAN01 (HANSON BRIDGETT MARCUS)		10,596.00	.00	10,596.00	HAN01, 1343092, FEB-23 CO
	H12996	03/21/23	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07, 138431-00, ATLANTI
	H12997	03/21/23	CIT07 (CITY OF LIVERMORE - WATER)		130.53	.00	130.53	CIT07, 139388-00, BUS WAS
	H12998	03/23/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,652.97	.00	1,652.97	PAC02, 6062256368-6, ATLA
	H12999	03/20/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,208.81	.00	1,208.81	PAC02, 7264840356-5, BUS
	H13000	03/21/23	CAL04 (CALIFORNIA WATER SERVICE)		151.19	.00	151.19	CAL04, 4616555555, TC IRR
	H13001	03/21/23	CAL04 (CALIFORNIA WATER SERVICE)		88.77	.00	88.77	CAL04, 3616555555, TC WAT
	H13002	03/20/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 4755555555, MOA FI
	H13003	03/20/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 5755555555, CONTRA
	H13004	03/20/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04, 2575555555, TC FIR
	H13005	03/08/23	MCC01 (TONY McCAULAY)		2,366.30	.00	2,366.30	MCC01, 2/25/23-3/2/23 APT
	H13006	03/30/23	TAX01 (HERB HASTINGS)		10.16	.00	10.16	TAX01, PARATAXI REIMBURSE
	H13007	03/30/23	TX228 (DEBORAH BUTLER)		85.50	.00	85.50	TX228, PARATAXI REIMBURSE
	H13008	03/31/23	BRA02 (EVAN BRANNING)		100.00	.00	100.00	BRA02, MAR-23 BOD STIPEND
	H13009	03/31/23	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, MAR-23 BOD STIPEND
	H13010	03/31/23	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAR-23 BOD STIPEND
	H13011	03/27/23	PAC02 (PACIFIC GAS AND ELECTRIC)		7,294.75	.00	7,294.75	PAC02, 5809326332-3, MOA
	H13012	03/28/23	CIT06 (CITY OF LIVERMORE SEWER)		67.64	.00	67.64	CIT06, 133389-00, TRANSIT
	H13013	03/27/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, APR-23 WORKER'S CO
	H13014	03/28/23	CAL15 (CALTRONICS BUSINESS SYS)		91.49	.00	91.49	CAL15, 3725623, 2/16/23-3
	H13015	03/28/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230352, 3/10-4/9
	H13016	03/30/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		118,075.81	.00	118,075.81	CEN04, AUG-22 MONTHLY SER
	H13017	03/30/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		112,219.56	.00	112,219.56	CEN04, JULY-22 MONTHLY SE
Total for Bank Account 105 ----->					1,970,493.01	.00	1,970,493.01	
Grand Total of all Bank Accounts ----->					1,970,493.01	.00	1,970,493.01	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-23	AAL01 (ALPHA ANALYTICAL LABORATORI	3035742	03/23/23	04/22/23	A	350.00	AAL01, 3035742-DP2.0, 3/1/23 ATLANTIS SERVIC
		3035744	03/23/23	04/22/23	A	350.00	AAL01, 3035744-DP2.0, 3/1/23 RUTAN SERVICE
		Vendor's Total ----->				700.00	
03-23	AIM01 (AIM TO PLEASE JANITORIAL SE91-FEB-23		03/01/23	03/31/23	A	5236.96	AIM01, FEB-23 MONTHLY JANITORIAL SERVICE
03-23	AME06 (AMERICAN FIDELITY ASSURANCE FSA04-23H		02/27/23	03/29/23	A	1654.96	AME06, APR-23 FLEXIBLE SPENDING ACCOUNT
03-23	AMP01 (AMP PRINTING INC.)	107737	03/17/23	04/16/23	A	1551.22	AMP01, 107737, MP1480 SHELTER INSERTS RTE 10
03-23	ASC01 (ASCENDAL GROUP-USLLC)	INV-0073	10/31/22	11/30/22	A	2472.75	ASC01, INV-0073, OCT-22 TIRCP GRANT APPLICAT
03-23	ATT02 (AT&T)	19653644	03/13/23	04/12/23	A	390.15	ATT02, 19653644, PAYER #9391035694 2/13/23-3
03-23	ATT03 (AT&T)	FEB-2023	03/29/23	04/28/23	A	958.93	ATT03, FEB-23 INTERNET PRI
		MAR-2023	03/29/23	04/28/23	A	958.93	ATT03, MAR-23 INTERNET PRI
		Vendor's Total ----->				1917.86	
03-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1030480	02/28/23	03/30/23	A	598.00	AVI01, 1030480, FEB-23 GARBAGE PICK UP SERVI
03-23	BAN03 (BANKCARD CENTER)	FEB-2023H	03/03/23	04/02/23	A	8765.12	BAN03, FEB-23 BOW CC STATEMENT
03-23	BRA02 (EVAN BRANNING)	FEB-2023H	03/01/23	03/31/23	A	200.00	BRA02, FEB-23 BOD STIPEND
		MAR-2023H	03/31/23	04/30/23	A	100.00	BRA02, MAR-23 BOD STIPEND
		Vendor's Total ----->				300.00	
03-23	BRO03 (KARLA SUE BROWN)	FEB-2023H	03/01/23	03/31/23	A	200.00	BRO03, FEB-23 BOD STIPEND
		MAR-2023H	03/31/23	04/30/23	A	100.00	BRO03, MAR-23 BOD STIPEND
		Vendor's Total ----->				300.00	
03-23	CAL04 (CALIFORNIA WATER SERVICE)	198021723H	02/17/23	03/19/23	A	175.58	CAL04, 0198655555, BUS WASH 1/20/23-2/16/23
		257030123H	03/01/23	03/31/23	A	55.34	CAL04, 2575555555, TC FIRE 3/1/23-3/31/23
		361030223H	03/02/23	04/01/23	A	88.77	CAL04, 3616555555, TC WATER 2/1/23-3/1/23
		461030223H	03/02/23	04/01/23	A	151.19	CAL04, 4616555555, TC IRRG 2/1/23-3/1/23
		475030123H	03/01/23	03/31/23	A	73.79	CAL04, 4755555555, MOA FIRE 3/1/23-3/31/23
		575030123H	03/01/23	03/31/23	A	73.79	CAL04, 5755555555, CONTRACTOR FIRE 3/1/23-3/
		909021723H	02/17/23	03/19/23	A	880.35	CAL04, 9098655555, MOA WATER 1/20/23-2/16/23
		Vendor's Total ----->				1498.81	
03-23	CAL05 (CALTEST LABS)	705998	03/06/23	04/05/23	A	960.45	CAL05, 705998, MP1503 2023 ATLANTIS ANNUAL C
03-23	CAL13 (CALIFORNIA TRANSIT)	312023FEB	03/03/23	04/02/23	A	314.96	CAL13, 31-2023-FEB, FEB-23 INSURANCE CLAIMS
03-23	CAL15 (CALTRONICS BUSINESS SYS)	3725623H	03/16/23	04/15/23	A	91.49	CAL15, 3725623, 2/16/23-3/15/23 BIZHUB
03-23	CAS01 (LAVTA)	3-14STAFF	03/30/23	04/29/23	A	450.00	CAS01, 3/14/23 STORMZILLA STAFF THANK YOU
03-23	CAS02 (LISETH CASTRO)	1114-0317H	03/21/23	04/20/23	A	47.82	CAS02, 11/14/22-3/17/23 MILEAGE REIMBURSE
03-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS19	03/07/23	04/06/23	A	3386.25	CEL01, LAVTAMS19, WEBSITE MAINT FEB-23
		LAVTAMS20	03/07/23	04/06/23	A	23025.07	CEL01, LAVTAMS20, MARKETING PROGRAM FEB-23
		Vendor's Total ----->				26411.32	
03-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	AUG-2022H	03/30/23	04/29/23	A	118075.81	CEN04, AUG-22 MONTHLY SERVICE PARATRANSIT
		NOV-2022H	03/10/23	04/09/23	A	113745.10	CEN04, NOV-22 MONTHLY SERVICE PARATRANSIT
		OCT-2022H	03/10/23	04/09/23	A	112825.56	CEN04, OCT-22 MONTHLY SERVICE PARATRANSIT
		JULY-2022H	03/30/23	04/29/23	A	112219.56	CEN04, JULY-22 MONTHLY SERVICE PARATRANSIT
		Vendor's Total ----->				456866.03	
03-23	CIT01 (CITY OF LIVERMORE)	1386-FY24	02/23/23	03/25/23	A	2057.60	CIT01, MP1492 FY24 ATLANTIS WASTEWATER PERMI
03-23	CIT06 (CITY OF LIVERMORE SEWER)	BW022123H	02/21/23	03/23/23	A	32.34	CIT06, 138143-00, BUS WASH 1/18/23-2/21/23
		TC021423H	02/14/23	03/16/23	A	58.08	CIT06, 133389-00, TRANSIT CENTER 1/10/23-2/1

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 Month End Payable Activity Report
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03-23	CIT06 (CITY OF LIVERMORE SEWER)	TC031423H	03/14/23	04/13/23	A	67.64	CIT06, 133389-00, TRANSIT CENTER 2/14/23-3/1
		MOA022123H	02/21/23	03/23/23	A	301.86	CIT06, 133294-00, MOA SEWER 1/18/23-2/21/23
		Vendor's Total ----->				459.92	
03-23	CIT07 (CITY OF LIVERMORE - WATER)	361022123H	02/21/23	03/23/23	A	883.74	CIT07, 139361-00, ATLANTIS CT SEWER 1/18/23-2
		388030723H	03/07/23	04/06/23	A	130.53	CIT07, 139388-00, BUS WASH 2/7/23-3/7/23
		399022123H	02/21/23	03/23/23	A	34.31	CIT07, 139399-00, ATLANTIS ST SEWER 1/18/23-2
		430022123H	02/21/23	03/23/23	A	207.08	CIT07, 138430-01, ATLANTIS INDOOR 1/18/23-2/
		431030723H	03/07/23	04/06/23	A	44.81	CIT07, 138431-00, ATLANTIS IRRG 2/7/23-3/7/2
		432022123H	02/21/23	03/23/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 1/18/23-2/21
		Vendor's Total ----->				1312.59	
03-23	CME01 (CME LIGHTING SUPPLY COMPANY)	253001	02/16/23	03/18/23	A	8058.94	CME01, 253001, MP1434 ATLANTIS PARKING-LED R
		Q03903	03/09/23	04/08/23	A	3076.62	CME01, Q03903, ATLANTIS PARKING LOT-LED RETR
		Vendor's Total ----->				11135.56	
03-23	COR01 (CORBIN WILLITS SYSTEMS)	C303151	03/15/23	04/14/23	A	296.34	COR01, C303151, APR-23 SERVICE
03-23	DAY02 (DAY & NIGHT PEST CONTROL)	181847	03/23/23	04/22/23	A	218.00	DAY02, 181847, 3/23/23 RUTAN SERVICE
03-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2023H	03/07/23	04/06/23	A	2159.07	DEL05, APR-23 DELTA DENTAL INSURANCE
03-23	DIR01 (DIRECT TV)	96X230311	03/11/23	04/10/23	A	44.50	DIR01, 025118596X230311, 3/10/23-4/9/23 SERV
03-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C)	20230303H	03/08/23	04/07/23	A	52326.34	DIR02, PR DIRECT DEPOSIT 2/18/23-3/3/23
		20230317H	03/22/23	04/21/23	A	46594.03	DIR02, PR DIRECT DEPOSIT 3/4/23-3/17/23
		Vendor's Total ----->				98920.37	
03-23	EDW01 (TAMARA EDWARDS)	0314-0315H	01/18/23	02/17/23	A	148.00	EDW01, 3/14-3/15/23 PER DIEM-FTA DRUG & ALCO
03-23	EFT01 (ELECTRONIC FUND TRNFERS)	20230303H	03/08/23	04/07/23	A	12588.09	EFT01, FEDERAL TAX 2/18/23-3/3/23
		20230317H	03/22/23	04/21/23	A	10820.26	EFT01, FEDERAL TAX 3/4/23-3/17/23
		Vendor's Total ----->				23408.35	
03-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230303H	03/08/23	04/07/23	A	3898.93	EMP01, STATE TAX 2/18/23-3/3/23
		20230317H	03/22/23	04/21/23	A	3355.61	EMP01, STATE TAX 3/4/23-3/17/23
		Vendor's Total ----->				7254.54	
03-23	FRE01 (FREMONT RUBBER STAMP CO)	176353	03/27/23	04/26/23	A	21.51	FRE01, 176353, MP1525 NAMEPLATE-CHRISTY WEGE
03-23	GBS01 (WILLIAM R. GRAY & COMPANY I)	21784	03/09/23	04/08/23	A	2582.00	GBS01, 21784, FEB-23 SAV ON CALL ENGINEER SU
03-23	GET01 (GETTLER-RYAN INC.)	34333	03/14/23	04/13/23	A	4902.37	GET01, 34333, MP1526 FUEL PUMP #2 REPAIRS 3/
03-23	GOG01 (GO GO GRANDPARENT)	GODUBLIN6	03/09/23	04/08/23	A	500.00	GOG01, GOGO GRANDPARENT RESERVE 3/14/23
03-23	HAN01 (HANSON BRIDGETT MARCUS)	1343092H	03/13/23	04/12/23	A	10596.00	HAN01, 1343092, FEB-23 CONTRACT LEGAL FEES
		1343093H	03/13/23	04/12/23	A	2748.00	HAN01, 1343093, FEB-23 ADMIN LEGAL FEES
		Vendor's Total ----->				13344.00	
03-23	HAU01 (DAVID HAUBERT)	FEB-2023H	03/01/23	03/31/23	A	200.00	HAU01, FEB-23 BOD STIPEND
		MAR-2023H	03/31/23	04/30/23	A	200.00	HAU01, MAR-23 BOD STIPEND
		Vendor's Total ----->				400.00	
03-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	FEB-2023H	03/13/23	04/12/23	A	47.94	HDE01, FEB-23 MISC MAINT SUPPLIES-CC STATEME
03-23	HER05 (MELISSA HERNANDEZ STRAH)	MAR-2023	03/31/23	04/30/23	A	300.00	HER05, MAR-23 BOD STIPEND
03-23	HOT01 (HOTSYPACIFIC)	88965	02/28/23	03/30/23	A	780.50	HOT01, 88965, 2/28/23 RUTAN BUS WASH SERVICE
03-23	JFG01 (JARVIS FAY & GIBSON LLP)	17461	02/28/23	03/30/23	A	476.00	JFG01, 17461, 2/1/23-2/28/23 LEGAL SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-23	JOS02 (JEAN INGALLS JOSEY)	MAR-2023	03/31/23	04/30/23	A	100.00	JOS02, MAR-23 BOD STIPEND
03-23	KII01 (BRITTONI KIICK)	MAR-2023	03/31/23	04/30/23	A	300.00	KII01, MAR-23 BOD STIPEND
03-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	24260862	02/28/23	03/30/23	A	59367.60	KIM02, 24260862, FEB-23 LAVTA SAV MOBILITY H
		24297530	02/28/23	03/30/23	A	9850.00	KIM02, 24297530, TO #7 CITY LIVERMORE DESIGN
		7109-0223	02/28/23	03/30/23	A	1800.00	KIM02, 097447109-0223, TO #6 ATLANTIS DESIGN
		Vendor's Total ----->				71017.60	
03-23	KKI01 (ALPHA MEDIA LLC)	668672-2	03/19/23	04/18/23	A	5200.00	KKI01, 668672-2, RADIO ADS 3/1/23-3/19/23
03-23	LYF01 (LYFT, INC)	1077952	02/28/23	03/30/23	A	4106.56	LYF01, 1001077952, FEB-23 CODE: GO TRIVALLEY
		1077953	02/28/23	03/30/23	A	82.01	LYF01, 1001077953, FEB-23 CODE: GO SAN RAMON
		Vendor's Total ----->				4188.57	
03-23	MAK01 (MAKAI SOLUTIONS)	2610	03/22/23	04/21/23	A	520.00	MAK01, 2610, MP1532 LIFT INSPECTION SERVICE 3
03-23	MCC01 (TONY McCAULAY)	0225-0302H	03/07/23	04/06/23	A	2366.30	MCC01, 2/25/23-3/2/23 APTA MARKETING CONF. R
03-23	MEA01 (MARIA ELENA AMARAL)	MAR-2023	03/14/23	04/13/23	A	1400.00	MEA01, 2023 EMPLOYEE APPRECIATION-TACOS
03-23	MER01 (MERCHANT SERVICES)	TC022823H	02/28/23	03/30/23	A	99.87	MER01, FEB-23 TRANSIT CENTER CC STATEMENT
		MOA022823H	03/01/23	03/31/23	A	54.12	MER01, FEB-23 MOA CC STATEMENT
		Vendor's Total ----->				153.99	
03-23	MET01 (METROPOLITAN TRANSPORT-)	AR030840	03/07/23	04/06/23	A	15782.92	MET01, AR030840, DEC-22 CLIPPER FEES
		AR031246	02/28/23	03/30/23	A	2738.94	MET01, AR031246, JAN-23 CLIPPER 2.0 FEES
		AR031399	02/28/23	03/30/23	A	16790.75	MET01, AR031399, JAN-23 CLIPPER FEES
		AR031510	03/27/23	04/26/23	A	2855.83	MET01, AR031510, FEB-23 CLIPPER 2.0 FEES
		Vendor's Total ----->				38168.44	
03-23	MOR02 (VANESSA MORENO)	0109-0302H	03/06/23	04/05/23	A	33.01	MOR02, 1/9/23-3/2/23 MILEAGE REIMBURSE
03-23	MUT01 (MUTUAL OF OMAHA)	APR-2023H	03/15/23	04/14/23	A	1329.14	MUT01, APR-23 LTD & LIFE INSURANCE
03-23	MVT01 (MV TRANSPORTATION, INC.)	122903H	03/03/23	04/02/23	A	350000.00	MVT01, 122903, MAR-23 1ST INSTALL PAYMENT
		122904H	03/28/23	04/27/23	A	350000.00	MVT01, 122904, MAR-23 2ND INSTALL PAYMENT
		JAN-2023H	02/03/23	03/05/23	A	166020.37	MVT01, JAN-23 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				866020.37	
03-23	NBA01 (NATHAN BARRERAS)	0301-0302H	02/10/23	03/12/23	A	253.24	NBA01, 3/1-3/2/23 PER DIEM-AV AMERICA TRANS
03-23	NEL01 (NELSON\NYGAARD CONSULTING A	84338H	03/06/23	04/05/23	A	1397.98	NEL01, 84338, LAVTA SRTP/LRTP 1/1/23-2/24/23
03-23	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR-23H	04/01/23	05/01/23	A	4459.00	OAK01, 2ND QTR 2023 BUSINESS PARK DUES
03-23	OPT01 (OPTIC FUEL CLEAN OF CA. INC 23CA7670H	02/10/23	03/12/23	A	9865.35	OPT01, 23CA7670, MP1456 FUEL TANK INSPECT &	
03-23	PAC01 (AT&T)	ATT 02/23H	02/13/23	03/15/23	A	277.71	PAC01, ACCT #925-245-0576, 2/13/23-3/12/23
		ATT020723H	02/07/23	03/09/23	A	34.04	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 2/7
		ATT021123H	02/11/23	03/13/23	A	362.10	PAC01, ACCT #436-951-0106, ATLANTIS T1 2/11-3/
		ATT021323H	02/13/23	03/15/23	A	533.81	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 2/13
		Vendor's Total ----->				1207.66	
03-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580030823H	03/08/23	04/07/23	A	7294.75	PAC02, 5809326332-3, MOA ELECTRIC 1/31/23-3/
		606030623H	03/06/23	04/05/23	A	1652.97	PAC02, 6062256368-6, ATLANTIS 1/27/23-2/27/2
		726030223H	03/02/23	04/01/23	A	1208.81	PAC02, 7264840356-5, BUS STOP 1/20/23-2/20/2
		764021623H	02/16/23	03/18/23	A	96.92	PAC02, 7649646868-7, DOOLAN TWR 1/11/23-2/9/
		900021223H	02/12/23	03/14/23	A	8897.03	PAC02, 9007202117-4, MOA GAS 1/10/23-2/10/23
		Vendor's Total ----->				19150.48	
03-23	PAC11 (PACIFIC ENVIROMENTAL SERV)	2506	03/02/23	04/01/23	A	130.00	PAC11, 2506, FEB-23 RUTAN MONTHLY SERVICE
		2507	03/02/23	04/01/23	A	130.00	PAC11, 2507, FEB-23 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	

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03-23	PAC16 (PACIFIC COAST TRANE)	JC100849	03/08/23	04/07/23	A	5651.20	PAC16, JC100849, PO #7627 BACNET BRIDGE & HV
03-23	PER01 (PERS)	20230303CH	03/08/23	04/07/23	A	4494.32	PER01, PERS CLASSIC CONTRIBUTION 2/18/23-3/3
		20230303NH	03/08/23	04/07/23	A	7051.93	PER01, PERS NEW CONTRIBUTION 2/18/23-3/3/23
		20230317CH	03/22/23	04/21/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 3/4/23-3/17
		20230317NH	03/22/23	04/21/23	A	5385.08	PER01, PERS NEW CONTRIBUTION 3/4/23-3/17/23
		Vendor's Total ----->				21327.75	
03-23	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2023H	03/14/23	04/13/23	A	42906.64	PER03, APR-23 HEALTH INSURANCE
03-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230303H	03/08/23	04/07/23	A	1954.20	PER04, PERS 457 CONTRIBUTION 2/18/23-3/3/23
		20230317H	03/22/23	04/21/23	A	2161.75	PER04, PERS 457 CONTRIBUTION 3/4/23-3/17/23
		Vendor's Total ----->				4115.95	
03-23	PLE01 (PLEASANTON CHAMBER OF)	30009	03/01/23	03/31/23	A	465.00	PLE01, 30009, MEMBERSHIP 04/2023-03/2024
03-23	QUE01 (QUENCH USA, INC.)	05565361	04/01/23	05/01/23	A	22.50	QUE01, INV-05565361, MP1287 TC COOLER 4/1-4/
		05597200	04/01/23	05/01/23	A	420.74	QUE01, 05597200, QUENCH 730 & 810 4/1/23-6/3
		Vendor's Total ----->				443.24	
03-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20230253H	02/28/23	03/30/23	A	8950.00	RMT01, 20230253, 2/10-3/9/23 LANDSCAPING SER
		20230352H	03/31/23	04/30/23	A	8950.00	RMT01, 20230352, 3/10-4/9/23 LANDSCAPING SER
		Vendor's Total ----->				17900.00	
03-23	SCF01 (SC FUELS)	IN-232520	03/03/23	04/02/23	A	27076.89	SCF01, IN-0000232520, 3/3/23 FUEL DELIVERY
		IN-240083	03/15/23	04/14/23	A	26196.97	SCF01, IN-0000240083, 3/15/23 FUEL DELIVERY
		IN-242641	03/20/23	04/19/23	A	25010.45	SCF01, IN-0000242641, 3/20/23 FUEL DELIVERY
		IN-246772	03/28/23	04/27/23	A	24105.98	SCF01, IN-0000246772, 3/28/23 FUEL DELIVERY
		Vendor's Total ----->				102390.29	
03-23	SEF01 (SEFAC INC)	17114522	03/09/23	04/08/23	A	1658.58	SEF01, 17114522, MP1512 ANNUAL SERVICE INSPE
03-23	SEL00 (SELECT IMAGING)	95153	03/28/23	04/27/23	A	90.41	SEL00, 95153, MP1537 BUSINESS CARDS-MIKE TOB
03-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3710065	02/28/23	03/30/23	A	23.99	SHA02, 3710065, FRONT DESK PRINTER 2/28/23-3
03-23	SHI02 (SHI INTERNATIONAL CORP)	B16511958	02/22/23	03/24/23	A	27605.42	SHI02, B16511958, PO #7626 FIREWALL REPLACE
		B16551189	03/02/23	04/01/23	A	2372.60	SHI02, B16551189, MP1484 CISCO SWITCH HARDWA
		Vendor's Total ----->				29978.02	
03-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0305LAH	03/05/23	04/04/23	A	2083.33	SOL01, 23-0305LAVTA, FEB-23 CLIPPER ANALYSIS
03-23	STA01 (STATE COMPENSATION FUND)	APR-2023H	03/21/23	04/20/23	A	1292.83	STA01, APR-23 WORKER'S COMP PREMIUM
03-23	STA13 (STAPLES CREDIT PLAN)	FEB-2023H	03/09/23	04/08/23	A	321.92	STA13, FEB-23 CC STATEMENT
03-23	TAX01 (HERB HASTINGS)	2-11-23H	03/29/23	04/28/23	A	10.16	TAX01, PARATAXI REIMBURSE 2/11/23
03-23	TAX67 (CHRISTEL RAGER)	1120-0226H	03/16/23	04/15/23	A	308.90	TAX67, PARATAXI REIMBURSE 11/20/22-2/26/23
03-23	TEL01 (TPx COMMUNICATIONS)	167669044H	02/28/23	03/30/23	A	2886.12	TEL01, 167669044-0, 3/1/23-3/31/23 SERVICE
03-23	TES03 (JULIE TESTA)	FEB-2023	02/28/23	03/30/23	A	100.00	TES03, FEB-23 BOD STIPEND
		JAN-2023	01/31/23	03/02/23	A	200.00	TES03, JAN-23 BOD STIPEND
		MAR-2023	03/31/23	04/30/23	A	300.00	TES03, MAR-23 BOD STIPEND
		Vendor's Total ----->				600.00	
03-23	TPG01 (THE PARKS GROUP)	72109	03/09/23	04/08/23	A	3359.39	TPG01, 72109, MP1479 RTE 10 TIMETABLES & FAR
03-23	TX135 (JEFFREY JACOBSON)	1209-1225H	03/16/23	04/15/23	A	177.28	TX135, PARATAXI REIMBURSE 12/9/22-12/25/22
03-23	TX212 (LINDA WAHLE)	0101-0130	03/03/23	04/02/23	A	146.37	TX212, PARATAXI REIMBURSE 1/1/23-1/30/23

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03-23	TX212 (LINDA WAHLE)	0203-0227	03/16/23	04/15/23	A	143.89	TX212, PARATAXI REIMBURSE 2/3/23-2/27/23
			Vendor's Total ----->			290.26	
03-23	TX228 (DEBORAH BUTLER)	0206-0217H	03/03/23	04/02/23	A	60.00	TX228, PARATAXI REIMBURSE 2/6/23-2/17/23
		0227-0316H	03/29/23	04/28/23	A	85.50	TX228, PARATAXI REIMBURSE 2/27/23-3/16/23
			Vendor's Total ----->			145.50	
03-23	TX242 (BONNIE WOLF)	0208-0222H	03/03/23	04/02/23	A	40.00	TX242, PARATAXI REIMBURSE 2/8/23-2/22/23
03-23	UBE01 (UBER)	FEB-2023H	03/01/23	03/31/23	A	2245.50	UBE01, FEB-23 GO DUBLIN BILLING
03-23	VER01 (VERIZON WIRELESS)	928379884H	02/22/23	03/24/23	A	1733.80	VER01, 9928379884, 1/23-2/22/23 CELL, WIFI,
03-23	VSP01 (VSP)	APR-2023H	03/19/23	04/18/23	A	634.08	VSP01, APR-23 VSP VISION INSURANCE
03-23	WEG01 (CHRISTY WEGENER)	0312-0314H	01/25/23	02/24/23	A	237.00	WEG01, 3/12-3/14/23 PER DIEM-APTA LEGISLATIV
03-23	WSP01 (WSP USA INC)	1278679	03/14/23	04/13/23	A	18487.68	WSP01, 1278679, FEB-23 SAV SYSTEM ENGINEER S
			Total of Purchases ->			1970493.01	