

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for September 2023

FROM: Tamara Edwards, Director of Finance

DATE: October 24, 2023

Action Requested

Review and forward the LAVTA Treasurer’s Report for September 2023 to the Board of Directors.

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 September 1, 2023	\$12,201,551.67
Payments made	\$1,447,362.15
Deposits made	\$1,261,477.86
Ending balance September 30, 2023	\$12,015,667.38

Farebox account activity (106):

Beginning balance September 1, 2023	\$215,554.00
Deposits made	\$62,977.45
Ending balance September 30, 2023	\$278,531.45

LAIIF investment account activity (135):

Beginning balance September 1, 2023	\$11,294,753.35
Ending balance September 30, 2023	\$11,294,753.35

Operating Expenditures Summary:

As this is the third 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 25%. The agency is at 22.76% overall. This is due to some billing that is paid for the full year in August and September.

Operating Revenues Summary:

While expenses are at 15.57%, revenues are at 2.8%. However, the agency has a healthy cash flow and reserve balance.

Recommendation

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

Attachments:

1. September 2023 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
September 30, 2023**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	12,015,667	
106 CASH - FIXED ROUTE ACCOUNT	278,531	
107 Clipper Cash	523,705	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(5,935,983)	
135 INVESTMENTS - LAIF	11,294,753	
13599 INVESTMENTS - LAIF Mark to Market	(142,089)	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	1,603,154	
165 DEFFERED OUTFLOW-Pension Related	427,480	
166 DEFFERED OUTFLOW-OPEB	9,583	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	(111,674)	
111 NET PROPERTY COSTS	53,874,256	
TOTAL ASSETS		73,837,531

LIABILITIES:

205 ACCOUNTS PAYABLE	(175,098)	
211 PRE-PAID REVENUE	2,541,168	
21101 Clipper to be distributed	176,138	
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	(546)	
22090 WORKERS' COMPENSATION PAYABLE	68,726	
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	31,004	
23102 UNEMPLOYMENT RESERVE	17,376	
TOTAL LIABILITIES		4,210,950

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	7,188,376	
TOTAL FUND BALANCE		69,626,580

TOTAL LIABILITIES & FUND BALANCE		73,837,531
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**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
September 30, 2023**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	72,001	321,497	761,773	29.7%
4020000	Business Park Revenues	226,476	18,873	37,746	188,730	16.7%
4020500	Special Contract Fares	369,618	0	0	369,618	0.0%
4020500	Special Contract Fares - Paratransit	36,000	0	0	36,000	0.0%
4010200	Paratransit Passenger Fares	172,500	13,898	25,451	147,049	14.8%
4060100	Concessions	111,559	1,993	1,993	109,566	1.8%
4060300	Advertising Revenue	185,000	0	0	185,000	0.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	0	150,000	0.0%
4070300	Non transportation revenue	48,000	32,738	48,701	(701)	101.5%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	0	8,533,007	0.0%
4099500	TDA Article 4.0-BART	212,390	0	12,291	200,099	5.8%
4099200	TDA Article 4.5 - Paratransit	361,994	0	24,207	337,787	6.7%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	148,949	0	0	148,949	0.0%
4110500	STA Funds- Fixed Route BART	450,860	0	0	450,860	0.0%
4110100	STA Funds-pop	3,946,123	0	0	3,946,123	0.0%
4110100	STA Funds- rev	499,413	0	0	499,413	0.0%
4110100	STA Funds- Lifeline	57,331	0	0	57,331	0.0%
4130000	FTA Section	4,355,371	0	0	4,355,371	100.0%
4130000	FTA Section 5307 ADA Paratransit	558,463	0	0	558,463	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	145,058	145,058	1,458,742	9.0%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	69,560	69,560	1,030,012	6.3%
RAIL		0	0	0		
TOTAL REVENUE		24,619,185	354,120	686,504	23,932,681	2.8%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
September 30, 2023**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$134,654	\$428,806	\$1,662,254	20.51%
502 00 Personnel Benefits	\$1,468,006	\$63,278	\$326,101	\$1,141,905	22.21%
503 00 Professional Services	\$1,215,063	\$53,282	\$101,872	\$1,113,191	8.38%
503 05 Non-Vehicle Maintenance	\$1,083,201	\$45,726	\$383,792	\$699,409	35.43%
503 99 Communications	\$7,001	\$16	\$4	\$6,997	0.06%
504 01 Fuel and Lubricants	\$2,048,500	\$134,507	\$327,031	\$1,721,469	15.96%
504 03 Non contracted vehicle maintenance	\$14,501	\$0	\$0	\$14,501	0.00%
504 99 Office/Operating Supplies	\$90,659	\$548	\$8,116	\$82,543	8.95%
504 99 Printing	\$60,000	\$1,528	\$8,260	\$51,740	13.77%
505 00 Utilities	\$349,469	\$23,240	\$102,689	\$246,780	29.38%
506 00 Insurance	\$526,038	(\$2,140)	\$626,391	(\$100,353)	119.08%
507 99 Taxes and Fees	\$111,868	\$9,639	\$22,716	\$89,152	20.31%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$961,234	\$2,858,405	\$9,607,968	22.93%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$309,582	\$316,702	\$2,201,892	12.57%
508 03 Purchased Transportation WOD	\$115,300	\$0	\$18,022	\$97,278	15.63%
508 03 Purchased Transportation SAV	\$1	\$19,382	\$19,382	(\$19,381)	#####
509 00 Miscellaneous	\$170,061	\$5,652	\$34,381	\$135,680	20.22%
509 02 Professional Development	\$143,500	\$941	\$11,831	\$131,669	8.24%
509 08 Advertising	\$140,000	\$8,000	\$8,100	\$131,900	5.79%
TOTAL	\$24,619,195	\$1,769,070	\$5,602,602	\$19,016,593	22.76%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
September 30, 2023

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	237,000	0	0	237,000	0.00%
4090194	TDA Shop repairs and replacement	294,900	0	0	294,900	0.00%
4091094	TDA Transit Center Improvements	200,000	0	0	200,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
409xx	TDA Rutan upgrades	250,000	0			
409xx	TDA vehicle repairs	964,752	0			
4092094	TDA (Major component rehab)		0	0	0	#DIV/0!
4090394	TDA Doolan Tower Upgrade		0	0	0	#DIV/0!
4091794	TDA bus stops	908,909	0	0	908,909	0.00%
4090994	TDA buses 2022		0	0	0	#DIV/0!
4090994	TDA Buses 2025		0	0	0	#DIV/0!
4090294	TDA Atlantis	1,600,000	0	0	1,600,000	0.00%
40901	TFCA Atlantis		0	0	0	#DIV/0!
409xx94	Non-Revenue Vehicle	100,000	0	0	100,000	0.00%
4091796	RM2 bus stops		0	0	0	#DIV/0!
409xx94	TDA SAV		0	0	0	#DIV/0!
409xx96	BT SAV		0	0	0	#DIV/0!
4111700	SGR shelters and stops		0	0	0	#DIV/0!
4110900	State Buses 2025		0	0	0	#DIV/0!
4110500	Prop 1B office and facility		0	0	0	#DIV/0!
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center		0	0	0	#DIV/0!
41118	Dublin Parking garage	15,500,000	0	0	15,500,000	0.00%
411xx	State Rutan retrofit	900,000	0	0	900,000	0.00%
41102	State Atlantis	625,776	0	0	625,776	0.00%
41323	FTA buses 2022		0	0	0	#DIV/0!
41309	FTA Buses 2025		0	0	0	#DIV/0!
413xx	FTA engines	212,180	0	0	212,180	0.00%
41311	FTA bus stops		0	0	0	#DIV/0!
413xx	SAV infrastructure		0	0	0	#DIV/0!
41302	FTA Atlantis fueling	6,671,250	0	0	6,671,250	0.00%
413xx	FTA Rutan Retrofit	500,000	0	0	500,000	0.00%
41320	FTA Hybrid battery packs		0	0	0	#DIV/0!
41310	FTA Transit Center	420,000	0	0	420,000	0.00%
TOTAL REVENUE		29,545,893	-	-	28,331,141	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
September 30, 2023

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	8,997,026	0	2,400	8,994,626	0.03%
5550107	Shop Repairs and replacement	294,900	0	0	294,900	0.00%
5551607	SAV		0	0	0	#DIV/0!
5552307	Buses 2022		0	0	0	#DIV/0!
555xx07	Buses 2025		0	0	0	#DIV/0!
5550507	Office and Facility Equipment	237,000	17,700	50,178	186,822	21.17%
5551007	Transit Center Upgrades and Improvements	620,000	0	0	620,000	0.00%
555xx07	Rutan Retrofit	1,650,000	0			
5550307	Doolan Tower upgrade	1	0	335	(334)	33450.00%
5551807	Dublin Parking Garage	15,500,000	0	0	15,500,000	0.00%
5551707	Bus Shelters and Stops	908,909	0	0	908,909	0.00%
5552007	Major component rehab	1,238,058	0	26,757	1,211,301	2.16%
555?07	Transit Capital	100,000	0	125	99,875	0.13%
TOTAL CAPITAL EXPENDITURES		29,545,894	17,700	79,794	27,816,100	0.27%
FUND BALANCE (CAPITAL)		-1.00	(17,700)	(79,794)		
FUND BALANCE (CAPITAL & OPERATING)		-13.00	(1,432,650)	(5,003,146)		

California State Treasurer *Fiona Ma, CPA*



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

October 16, 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

September 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,294,753.35
Total Withdrawal:	0.00	Ending Balance:	11,294,753.35

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-23	024050	09/14/23	ATTO3 (AT&T)		56.22	.00	56.22	Automatic Generated Check
	024051	09/14/23	AVIO1 (AMADOR VALLEY INDUSTRIES)		626.99	.00	626.99	Automatic Generated Check
	024052	09/14/23	BAY08 (BAY CITY ELECTRIC WORKS)		2,793.40	.00	2,793.40	Automatic Generated Check
	024053	09/14/23	CAL13 (CALIFORNIA TRANSIT)		234.17	.00	234.17	Automatic Generated Check
	024054	09/14/23	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	Automatic Generated Check
	024055	09/14/23	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	024056	09/14/23	FED01 (FedEx)		16.01	.00	16.01	Automatic Generated Check
	024057	09/14/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		1,185.00	.00	1,185.00	Automatic Generated Check
	024058	09/14/23	INT03 (INTERNATL EFFECTIVENESS)		540.35	.00	540.35	Automatic Generated Check
	024059	09/14/23	KKI01 (ALPHA MEDIA LLC)		7,600.00	.00	7,600.00	Automatic Generated Check
	024060	09/14/23	MUC01 (MULLEN COUGHLIN LLC)		5,340.00	.00	5,340.00	Automatic Generated Check
	024061	09/14/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)		374.57	.00	374.57	Automatic Generated Check
	024062	09/14/23	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	024063	09/14/23	PRE03 (PREMIER SECURITY SOLNS CO)		1,210.00	.00	1,210.00	Automatic Generated Check
	024064	09/14/23	RSE01 (R & S ERECTION)		5,278.85	.00	5,278.85	Automatic Generated Check
	024065	09/14/23	SCF01 (SC FUELS)		33,516.55	.00	33,516.55	Automatic Generated Check
	024066	09/14/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		24.04	.00	24.04	Automatic Generated Check
	024067	09/14/23	SHI02 (SHI INTERNATIONAL CORP)		10,957.63	.00	10,957.63	Automatic Generated Check
	024068	09/14/23	TX209 (PATRICIA EMERY)		20.00	.00	20.00	Automatic Generated Check
	024069	09/14/23	TX212 (LINDA WAHLE)		181.33	.00	181.33	Automatic Generated Check
	024070	09/14/23	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Automatic Generated Check
	024071	09/14/23	WSP01 (WSP USA INC)		4,958.55	.00	4,958.55	Automatic Generated Check
	024072	09/28/23	ATTO2 (AT&T)		370.50	.00	370.50	Automatic Generated Check
	024073	09/28/23	CAL05 (CALTEST LABS)		960.45	.00	960.45	Automatic Generated Check
	024074	09/28/23	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	Automatic Generated Check
	024075	09/28/23	DEL01 (DELL MARKETING LP)		2,244.52	.00	2,244.52	Automatic Generated Check
	024076	09/28/23	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	024077	09/28/23	FRE01 (FREMONT RUBBER STAMP CO)		61.87	.00	61.87	Automatic Generated Check
	024078	09/28/23	GANO1 (GANNETT FLEMING COMPANIES)		17,700.00	.00	17,700.00	Automatic Generated Check
	024079	09/28/23	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY)		675.90	.00	675.90	Automatic Generated Check
	024080	09/28/23	KKI01 (ALPHA MEDIA LLC)		400.00	.00	400.00	Automatic Generated Check
	024081	09/28/23	LYF01 (LYFT, INC)		12,965.50	.00	12,965.50	Automatic Generated Check
	024082	09/28/23	MAZ01 (MAZE & ASSOCIATES)		10,246.00	.00	10,246.00	Automatic Generated Check
	024083	09/28/23	MEG02 (MERRIMAC PETROLEUM INC)		71,674.75	.00	71,674.75	Automatic Generated Check
	024084	09/28/23	MET01 (METROPOLITAN TRANSPORT-)		16,742.58	.00	16,742.58	Automatic Generated Check
	024085	09/28/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)		69.06	.00	69.06	Automatic Generated Check
	024086	09/28/23	SCF01 (SC FUELS)		36,053.31	.00	36,053.31	Automatic Generated Check
	024087	09/28/23	SHI02 (SHI INTERNATIONAL CORP)		11,188.72	.00	11,188.72	Automatic Generated Check
	024088	09/29/23	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	024089	09/29/23	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	024090	09/29/23	KII01 (BRITNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	024091	09/29/23	TES03 (JULIE TESTA)		100.00	.00	100.00	Automatic Generated Check
	H13471	09/15/23	TX228 (DEBORAH BUTLER)		71.00	.00	71.00	TX228, PARATAXI REIMBURSE
	H13472	09/15/23	TX242 (BONNIE WOLF)		60.00	.00	60.00	TX242, PARATAXI REIMBURSE
	H13473	09/08/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,767.75	.00	42,767.75	DIR02, PR DIRECT DEPOSIT
	H13474	09/07/23	EFT01 (ELECTRONIC FUND TRANSFERS)		10,495.03	.00	10,495.03	EFT01, FEDERAL TAX 8/19/2
	H13475	09/07/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,142.95	.00	3,142.95	EMP01, STATE TAX 8/19/23-
	H13476	09/07/23	PER01 (PERS)		5,665.84	.00	5,665.84	PER01, PERS NEW CONTRIBUT
	H13477	09/07/23	PER01 (PERS)		5,012.15	.00	5,012.15	PER01, PERS CLASSIC CONTR
	H13478	09/07/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,430.87	.00	2,430.87	PER04, PERS 457 CONTRIBUT
	H13479	09/08/23	SHE05 (SHELL)		44.90	.00	44.90	SHE05, AUG-23 CC STATEMEN
	H13480	09/07/23	VER01 (VERIZON WIRELESS)		1,635.17	.00	1,635.17	VER01, 9942690802, 7/23-8
	H13481	09/08/23	MVT01 (MV TRANSPORTATION, INC.)		59,679.69	.00	59,679.69	MVT01, JULY-23 FIXED ROU
	H13482	09/08/23	MAS01 (ANTHONY D. MASSA)		136.81	.00	136.81	MAS01, 7/30/23-8/2/23 APT
	H13483	09/05/23	PAC02 (PACIFIC GAS AND ELECTRIC)		158.89	.00	158.89	PAC02, 7649646868-7, DOOL
	H13484	09/06/23	CAL04 (CALIFORNIA WATER SERVICE)		483.96	.00	483.96	CAL04, 0198655555, BUS WA
	H13485	09/11/23	CAL04 (CALIFORNIA WATER SERVICE)		1,469.29	.00	1,469.29	CAL04, 9098655555, MOA WA
	H13486	09/01/23	MER01 (MERCHANT SERVICES)		112.36	.00	112.36	MER01, AUG-23 TRANSIT CEN
	H13487	09/01/23	MER01 (MERCHANT SERVICES)		36.88	.00	36.88	MER01, AUG-23 MOA CC STAT
	H13488	09/02/23	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10, 1977738, AUG-23 GA
	H13489	09/07/23	PAC01 (AT&T)		31.43	.00	31.43	PAC01,ACCT #232-351-6260,
	H13490	09/11/23	TEL01 (TPx COMMUNICATIONS)		2,526.80	.00	2,526.80	TEL01, 174258424-0, 9/1/2
	H13491	09/14/23	SUD01 (JENNIFER SUDA)		57.86	.00	57.86	SUD01, 9/6/23 EXPENSE REI
	H13492	09/14/23	GAR05 (JENNIFER GARCIA)		28.62	.00	28.62	GAR05, 7/10/23-9/11/23 MI
	H13493	09/15/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 125287, SEPT-23 1S
	H13494	09/15/23	MOR02 (VANESSA MORENO)		38.32	.00	38.32	MOR02, 7/25/23-9/12/23 MI
	H13495	09/15/23	SUD01 (JENNIFER SUDA)		55.47	.00	55.47	SUD01, 6/26/23 EXPENSE RE
	H13496	09/15/23	UBE01 (UBER)		6,416.31	.00	6,416.31	UBE01, AUG-23 GO DUBLIN B
	H13497	09/15/23	HAN01 (HANSON BRIDGETT MARCUS)		1,707.00	.00	1,707.00	HAN01, 1357240, AUG-23 AD
	H13498	09/15/23	HAN01 (HANSON BRIDGETT MARCUS)		6,807.00	.00	6,807.00	HAN01, 1357239, AUG-23 CO
	H13499	09/15/23	NEL01 (NELSON\NYGAARD CONSULTING AS		1,983.01	.00	1,983.01	NEL01, 85754, 7/29/23-8/2
	H13500	09/18/23	RIC03 (RICHARD MILLER)		2,325.00	.00	2,325.00	RIC03, 4041, 7/8/23-7/25/
	H13501	09/14/23	PEX01 (PEX CARD)		4,500.00	.00	4,500.00	PEX01, 9/14/23 PEX CARDS
	H13502	09/20/23	MUT01 (MUTUAL OF OMAHA)		1,163.02	.00	1,163.02	MUT01, OCT-23 LTD & LIFE
	H13503	09/20/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,078.38	.00	2,078.38	DEL05, OCT-23 DELTA DENTA
	H13504	09/20/23	PER03 (CAL PUB EMP RETIRE SYSTM)		42,690.77	.00	42,690.77	PER03, OCT-23 PERS HEALTH
	H13505	09/20/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,400.80	.00	1,400.80	AME06, SEPT-23 FLEXIBLE S
	H13506	09/22/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		48,486.77	.00	48,486.77	DIR02, PR DIRECT DEPOSIT
	H13507	09/21/23	EFT01 (ELECTRONIC FUND TRANSFERS)		13,072.08	.00	13,072.08	EFT01, FEDERAL TAX 9/2/23
	H13508	09/21/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,926.58	.00	3,926.58	EMP01, STATE TAX 9/2/23-9
	H13509	09/21/23	PER01 (PERS)		5,012.15	.00	5,012.15	PER01, PERS CLASSIC CONTR
	H13510	09/21/23	PER01 (PERS)		6,505.37	.00	6,505.37	PER01, PERS NEW CONTRIBUT
	H13511	09/21/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,636.90	.00	2,636.90	PER04, PERS 457 CONTRIBUT
	H13512	09/20/23	VSP01 (VSP)		586.24	.00	586.24	VSP01, OCT-23 VSP VISION
	H13513	09/29/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 125288, SEPT-23 2N
	H13514	09/20/23	MAR07 (DAVID MARK)		50.72	.00	50.72	MAR07, 9/15/23 EXPENSE RE
	H13515	09/20/23	NBA01 (NATHAN BARRERAS)		277.50	.00	277.50	NBA01, 9/25-9/28/23 PER D
	H13516	09/20/23	WEG01 (CHRISTY WEGENER)		185.00	.00	185.00	WEG01, 9/25-9/28/23 PER D
	H13517	09/20/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		15,969.44	.00	15,969.44	CEN04, 2024 SOFTWARE MAIN
	H13518	09/22/23	OAK01 (OAKS BUSINESS PK OWNERS)		4,459.00	.00	4,459.00	OAK01, 4TH QTR 2023 BUSIN
	H13519	09/25/23	MAR07 (DAVID MARK)		163.48	.00	163.48	MAR07, 9/21/23 EXPENSE RE
	H13520	09/25/23	CAL15 (CALTRONICS BUSINESS SYS)		240.08	.00	240.08	CAL15, 3877750, 8/16/23-9
	H13521	09/26/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230952, 9/10/23-
	H13522	09/26/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		700.00	.00	700.00	RMT01, 20230959, RUTAN DR

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-23	H13523	09/25/23	STA01 (STATE COMPENSATION FUND)		1,292.87	.00	1,292.87	STA01, OCT-23 WORKER'S CO
	H13524	09/25/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		83.67	.00	83.67	HDE01, AUG-23 MISC MAINT
	H13525	09/25/23	AIR02 (AIRESRING)		3,240.90	.00	3,240.90	AIR02, 176089300, 9/1/23-
	H13526	09/27/23	NBA01 (NATHAN BARRERAS)		275.00	.00	275.00	NBA01, 9/26/23 EXPENSE RE
	H13527	09/25/23	CAL04 (CALIFORNIA WATER SERVICE)		1,947.72	.00	1,947.72	CAL04, 4616555555, TC IRR
	H13528	09/25/23	CAL04 (CALIFORNIA WATER SERVICE)		51.33	.00	51.33	CAL04, 3616555555, TC WAT
	H13529	09/25/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04, 2575555555, TC FIR
	H13530	09/25/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 5755555555, CONTRA
	H13531	09/25/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 4755555555, MOA FI
	H13532	09/18/23	PAC02 (PACIFIC GAS AND ELECTRIC)		2,002.46	.00	2,002.46	PAC02, 7264840356-5, BUS
	H13533	09/18/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,225.31	.00	1,225.31	PAC02, 6062256368-6, ATLA
	H13534	09/20/23	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07, 138431-00, ATLANTI
	H13535	09/19/23	CIT07 (CITY OF LIVERMORE - WATER)		136.01	.00	136.01	CIT07, 139388-00, BUS WAS
	H13536	09/29/23	BRA02 (EVAN BRANNING)		100.00	.00	100.00	BRA02, SEPT-23 BOD STIPEN
	H13537	09/29/23	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, SEPT-23 BOD STIPEN
	H13538	09/29/23	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, SEPT-23 BOD STIPEN
	H13539	09/29/23	CIT06 (CITY OF LIVERMORE SEWER)		50.95	.00	50.95	CIT06, 133389-00, TRANSIT
	H13540	09/29/23	PAC02 (PACIFIC GAS AND ELECTRIC)		6,414.10	.00	6,414.10	PAC02, 5809326332-3, MOA
Total for Bank Account 105 ----->					1,447,362.15	.00	1,447,362.15	
Grand Total of all Bank Accounts ----->					1,447,362.15	.00	1,447,362.15	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description	
09-23	AIR02 (AIRESRING)	176089300H	09/01/23	10/01/23	A	3240.90	AIR02, 176089300, 9/1/23-9/30/23 SERVICE	
09-23	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA09-23H	08/25/23	09/24/23	A	1400.80	AME06, SEPT-23 FLEXIBLE SPENDING ACCOUNT	
09-23	ATT02 (AT&T)	20529039	09/13/23	10/13/23	A	370.50	ATT02, 20529039, PAYER #9391035694 8/13-9/12	
09-23	ATT03 (AT&T)	AUG-2023	09/01/23	10/01/23	A	56.22	ATT03, AUG-23 INTERNET PRI ACCOUNT CHARGE	
09-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1069929	08/31/23	09/30/23	A	626.99	AVI01, 1069929, AUG-23 GARBAGE PICK UP SERVI	
09-23	BAY08 (BAY CITY ELECTRIC WORKS)	W282660	09/07/23	10/07/23	A	2793.40	BAY08, W282660, MP1660 2023 ANNUAL INSPECT &	
09-23	BRA02 (EVAN BRANNING)	SEPT-2023H	09/28/23	10/28/23	A	100.00	BRA02, SEPT-23 BOD STIPEND	
09-23	BRO03 (KARLA SUE BROWN)	SEPT-2023H	09/28/23	10/28/23	A	200.00	BRO03, SEPT-23 BOD STIPEND	
09-23	CAL04 (CALIFORNIA WATER SERVICE)	198081823H 257083123H 361090123H 461090523H 475083123H 575083123H 909082123H	08/18/23 08/31/23 09/01/23 09/05/23 08/31/23 08/31/23 08/21/23	09/17/23 09/30/23 10/01/23 10/05/23 09/30/23 09/30/23 09/20/23	A A A A A A A	483.96 55.34 51.33 1947.72 73.79 73.79 1469.29	CAL04, 0198655555, BUS WASH 7/21/23-8/17/23 CAL04, 2575555555, TC FIRE 9/1/23-9/30/23 CAL04, 3616555555, TC WATER 8/2/23-8/31/23 CAL04, 4616555555, TC IRRG 8/2/23-8/31/23 CAL04, 4755555555, MOA FIRE 9/1/23-9/30/23 CAL04, 5755555555, CONTRACTOR FIRE 9/1/23-9/ CAL04, 9098655555, MOA WATER 7/21/23-8/17/23	
		Vendor's Total ----->					4155.22	
09-23	CAL05 (CALTEST LABS)	711773	08/31/23	09/30/23	A	960.45	CAL05, 711773, MP1754 2023 RUTAN ANNUAL COMP	
09-23	CAL13 (CALIFORNIA TRANSIT)	312023AUG	09/07/23	10/07/23	A	234.17	CAL13, 31-2023-AUG, AUG-23 INSURANCE CLAIMS	
09-23	CAL15 (CALTRONICS BUSINESS SYS)	3877750H	09/15/23	10/15/23	A	240.08	CAL15, 3877750, 8/16/23-9/15/23 BIZHUB	
09-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	2024SOFTWH	09/19/23	10/19/23	A	15969.44	CEN04, 2024 SOFTWARE MAINT FEES TRAPEZE-LAVT	
09-23	CIT06 (CITY OF LIVERMORE SEWER)	TC091223H	09/12/23	10/12/23	A	50.95	CIT06, 133389-00, TRANSIT CENTER 8/8/23-9/12	
09-23	CIT07 (CITY OF LIVERMORE - WATER)	388090523H 431090523H	09/05/23 09/05/23	10/05/23 10/05/23	A A	136.01 44.81	CIT07, 139388-00, BUS WASH 8/1/23-9/5/23 CIT07, 138431-00, ATLANTIS IRRG 8/1/23-9/5/2	
		Vendor's Total ----->					180.82	
09-23	COR01 (CORBIN WILLITS SYSTEMS)	C309151	09/15/23	10/15/23	A	296.34	COR01, C309151, OCT-23 SERVICE	
09-23	CRA02 (CRANETECH INC.)	35390	09/11/23	10/11/23	A	1120.00	CRA02, 35390, MP1613 QTRLY MAINT & CRANE	
09-23	DAY02 (DAY & NIGHT PEST CONTROL)	185835	08/30/23	09/29/23	A	218.00	DAY02, 185835, 8/18/23 RUTAN SERVICE	
09-23	DEL01 (DELL MARKETING LP)	700137865	09/22/23	10/22/23	A	2244.52	DEL01, 10700137865, MP1762 DELL LATITUDE 744	
09-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	OCT-2023H	09/11/23	10/11/23	A	2078.38	DEL05, OCT-23 DELTA DENTAL INSURANCE	
09-23	DIR01 (DIRECT TV)	96X230911	09/11/23	10/11/23	A	30.25	DIR01, 025118596X230911, 9/10/23-10/9/23 SER	
09-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230901H 20230915H	09/06/23 09/20/23	10/06/23 10/20/23	A A	42767.75 48486.77	DIR02, PR DIRECT DEPOSIT 8/19/23-9/1/23 DIR02, PR DIRECT DEPOSIT 9/2/23-9/15/23	
		Vendor's Total ----->					91254.52	
09-23	EFT01 (ELECTRONIC FUND TRANFERS)	20230901H 20230915H	09/06/23 09/20/23	10/06/23 10/20/23	A A	10495.03 13072.08	EFT01, FEDERAL TAX 8/19/23-9/1/23 EFT01, FEDERAL TAX 9/2/23-9/15/23	
		Vendor's Total ----->					23567.11	
09-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230901H 20230915H	09/06/23 09/20/23	10/06/23 10/20/23	A A	3142.95 3926.58	EMP01, STATE TAX 8/19/23-9/1/23 EMP01, STATE TAX 9/2/23-9/15/23	
		Vendor's Total ----->					7069.53	
09-23	FED01 (FedEx)	824214272	09/01/23	10/01/23	A	16.01	FED01, 8-242-14272, SEPT-23 STATEMENT	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-23	FRE01 (FREMONT RUBBER STAMP CO)	177766	09/18/23	10/18/23	A	61.87	FRE01, 177766, MP1736 MICHAEL TOBIN-NAMEPLAT
09-23	GAN01 (GANNETT FLEMING COMPANIES)	000027040	09/14/23	10/14/23	A	17700.00	GAN01, 0000027040, PO #7642 RUTAN HYDROGEN R
09-23	GAR05 (JENNIFER GARCIA)	0710-0911H	09/11/23	10/11/23	A	28.62	GAR05, 7/10/23-9/11/23 MILEAGE REIMBURSEMENT
09-23	GBS01 (WILLIAM R. GRAY & COMPANY I	22012	09/11/23	10/11/23	A	1185.00	GBS01, 22012, AUG-23 SAV ON-CALL ENGINEER SU
09-23	HAN01 (HANSON BRIDGETT MARCUS)	1357239H 1357240H	09/14/23 09/14/23	10/14/23 10/14/23	A A	6807.00 1707.00	HAN01, 1357239, AUG-23 CONTRACT LEGAL FEES HAN01, 1357240, AUG-23 ADMIN LEGAL FEES
		Vendor's Total ----->				8514.00	
09-23	HAU01 (DAVID HAUBERT)	SEPT-2023H	09/28/23	10/28/23	A	200.00	HAU01, SEPT-23 BOD STIPEND
09-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	AUG-2023H	09/13/23	10/13/23	A	83.67	HDE01, AUG-23 MISC MAINT SUPPLIES-CC STATEME
09-23	HER05 (MELISSA HERNANDEZ STRAH)	SEPT-2023	09/28/23	10/28/23	A	100.00	HER05, SEPT-23 BOD STIPEND
09-23	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY	90984	08/29/23	09/28/23	A	675.90	HOT01, 90984, MP1755 PRESSURE WASHER MAINT 8
09-23	INT03 (INTERNATL EFFECTIVENESS)	42935 42938	08/30/23 08/31/23	09/29/23 09/30/23	A A	472.10 68.25	INT03, 42935, FEEDBACK SURVEY TRANSLATION 8/ INT03, 42938, WHEELS IN MOTION WEB CONTENT T
		Vendor's Total ----->				540.35	
09-23	JOS02 (JEAN INGALLS JOSEY)	SEPT-2023	09/28/23	10/28/23	A	200.00	JOS02, SEPT-23 BOD STIPEND
09-23	KII01 (BRITTON KIICK)	SEPT-2023	09/28/23	10/28/23	A	100.00	KII01, SEPT-23 BOD STIPEND
09-23	KKI01 (ALPHA MEDIA LLC)	707736-1 707736-2	08/31/23 09/10/23	09/30/23 10/10/23	A A	7600.00 400.00	KKI01, 707736-1, 8/1/23-8/31/23 RADIO ADS KKI01, 707736-2, 9/1/23 TRY TRANSIT RADIO AD
		Vendor's Total ----->				8000.00	
09-23	LIV10 (LIVERMORE SANITATION INC)	1977738H	09/01/23	10/01/23	A	2728.05	LIV10, 1977738, AUG-23 GARBAGE SERVICE
09-23	LYF01 (LYFT, INC)	1101840 1101841	08/31/23 08/31/23	09/30/23 09/30/23	A A	12693.67 271.83	LYF01, 1001101840, AUG-23 CODE: GO TRIVALLEY LYF01, 1001101841, AUG-23 CODE: GO SAN RAMON
		Vendor's Total ----->				12965.50	
09-23	MAR07 (DAVID MARK)	9-15-23EXH 9-21-23EXH	09/19/23 09/21/23	10/19/23 10/21/23	A A	50.72 163.48	MAR07, 9/15/23 EXPENSE REIMBURSE-STAFF LUNCH MAR07, 9/21/23 EXPENSE REIMBURSE-STAFF WORKS
		Vendor's Total ----->				214.20	
09-23	MAS01 (ANTHONY D. MASSA)	8-2-23MILH	09/01/23	10/01/23	A	136.81	MAS01, 7/30/23-8/2/23 APTA TECH CONF REIMBUR
09-23	MAZ01 (MAZE & ASSOCIATES)	50300	08/31/23	09/30/23	A	10246.00	MAZ01, 50300, FY23 AUDIT WORK #2-6/30/2023
09-23	MEG02 (MERRIMAC PETROLEUM INC)	2226917 2226983	09/06/23 09/12/23	10/06/23 10/12/23	A A	34798.45 36876.30	MEG02, 2226917, 9/6/23 FUEL DELIVERY MEG02, 2226983, 9/12/23 FUEL DELIVERY
		Vendor's Total ----->				71674.75	
09-23	MER01 (MERCHANT SERVICES)	TC083123H MOA083123H	08/31/23 08/31/23	09/30/23 09/30/23	A A	112.36 36.88	MER01, AUG-23 TRANSIT CENTER CC STATEMENT MER01, AUG-23 MOA CC STATEMENT
		Vendor's Total ----->				149.24	
09-23	MET01 (METROPOLITAN TRANSPORT-)	AR033223 AR033245	09/18/23 09/15/23	10/18/23 10/15/23	A A	2239.53 14503.05	MET01, AR033223, JULY-23 CLIPPER 2.0 FEES MET01, AR033245, JULY-23 CLIPPER FEES
		Vendor's Total ----->				16742.58	
09-23	MOR02 (VANESSA MORENO)	0725-0912H	09/12/23	10/12/23	A	38.32	MOR02, 7/25/23-9/12/23 MILEAGE REIMBURSEMENT
09-23	MUC01 (MULLEN COUGHLIN LLC)	64394	08/31/23	09/30/23	A	5340.00	MUC01, 64394, JULY-23 PROFESSIONAL LEGAL SER

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-23	MUT01 (MUTUAL OF OMAHA)	OCT-2023H	09/13/23	10/13/23	A	1163.02	MUT01, OCT-23 LTD & LIFE INSURANCE
09-23	MVT01 (MV TRANSPORTATION, INC.)	125287H	09/03/23	10/03/23	A	425000.00	MVT01, 125287, SEPT-23 1ST INSTALL PAYMENT
		125288H	09/03/23	10/03/23	A	425000.00	MVT01, 125288, SEPT-23 2ND INSTALL PAYMENT
		JULY-2023H	08/03/23	09/02/23	A	59679.69	MVT01, JULY-23 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				909679.69	
09-23	NBA01 (NATHAN BARRERAS)	0925-0928H	08/15/23	09/14/23	A	277.50	NBA01, 9/25-9/28/23 PER DIEM-CTE ZERO EMISSI
		9-26-23EXH	09/26/23	10/26/23	A	275.00	NBA01, 9/26/23 EXPENSE REIMBURSE-ZEB CONF CO
		Vendor's Total ----->				552.50	
09-23	NEL01 (NELSON\NYGAARD CONSULTING A	85754H	09/04/23	10/04/23	A	1983.01	NEL01, 85754, 7/29/23-8/25/23 LAVTA SRTP/LRT
09-23	OAK01 (OAKS BUSINESS PK OWNERS)	4THQTR-23H	10/01/23	10/31/23	A	4459.00	OAK01, 4TH QTR 2023 BUSINESS PARK DUES
09-23	OFF01 (ODP BUSINESS SOLUTIONS LLC)	391408001	09/05/23	10/05/23	A	46.47	OFF01, 329391408001, 9/5/23 OFFICE SUPPLIES
		528770001	09/12/23	10/12/23	A	69.06	OFF01, 330528770001, 9/12/23 OFFICE SUPPLIES
		566776001	08/25/23	09/24/23	A	203.52	OFF01, 329566776001, 8/25/23 OFFICE SUPPLIES
		848419001	09/01/23	10/01/23	A	124.58	OFF01, 329848419001, 9/1/23 OFFICE SUPPLIES
		Vendor's Total ----->				443.63	
09-23	PAC01 (AT&T)	ATT080723H	08/07/23	09/06/23	A	31.43	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 8/7
09-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580090623H	09/06/23	10/06/23	A	6414.10	PAC02, 5809326332-3, MOA ELECTRIC 8/1/23-8/2
		606090123H	09/01/23	10/01/23	A	1225.31	PAC02, 6062256368-6, ATLANTIS 7/28/23-8/27/2
		726083023H	08/30/23	09/29/23	A	2002.46	PAC02, 7264840356-5, BUS STOPS 7/21/23-8/20/
		764081723H	08/17/23	09/16/23	A	158.89	PAC02, 7649646868-7, DOOLAN TWR 7/13/23-8/10
		Vendor's Total ----->				9800.76	
09-23	PAC11 (PACIFIC ENVIROMENTAL SERV)	2615	08/31/23	09/30/23	A	130.00	PAC11, 2615, AUG-23 RUTAN MONTHLY SERVICE
		2616	08/31/23	09/30/23	A	130.00	PAC11, 2616, AUG-23 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
09-23	PER01 (PERS)	20230901CH	09/06/23	10/06/23	A	5012.15	PER01, PERS CLASSIC CONTRIBUTIONS 8/19/23-9/
		20230901NH	09/06/23	10/06/23	A	5665.84	PER01, PERS NEW CONTRIBUTIONS 8/19/23-9/1/23
		20230915CH	09/20/23	10/20/23	A	5012.15	PER01, PERS CLASSIC CONTRIBUTIONS 9/2/23-9/1
		20230915NH	09/20/23	10/20/23	A	6505.37	PER01, PERS NEW CONTRIBUTIONS 9/2/23-9/15/23
		Vendor's Total ----->				22195.51	
09-23	PER03 (CAL PUB EMP RETIRE SYSTEM)	OCT-2023H	09/14/23	10/14/23	A	42690.77	PER03, OCT-23 PERS HEALTH INSURANCE
09-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230901H	09/06/23	10/06/23	A	2430.87	PER04, PERS 457 CONTRIBUTIONS 8/19/23-9/1/23
		20230915H	09/20/23	10/20/23	A	2636.90	PER04, PERS 457 CONTRIBUTIONS 9/2/23-9/15/23
		Vendor's Total ----->				5067.77	
09-23	PEX01 (PEX CARD)	9/14DEPOSH	09/14/23	10/14/23	A	4500.00	PEX01, 9/14/23 PEX CARDS ACCOUNT DEPOSIT
09-23	PRE03 (PREMIER SECURITY SOLNS CO)	2308-282	08/22/23	09/21/23	A	1210.00	PRE03, 2308-282, ATLANTIS FIRE ALARM INSTALL
09-23	RIC03 (RICHARD MILLER)	4041H	09/07/23	10/07/23	A	2325.00	RIC03, 4041, 7/8/23-7/25/23 EMERGENCY SERVIC
09-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20230952H	09/25/23	10/25/23	A	8950.00	RMT01, 20230952, 9/10/23-10/9/23 LANDSCAPE S
		20230959H	09/22/23	10/22/23	A	700.00	RMT01, 20230959, RUTAN DRIP IRRIGATION REPAI
		Vendor's Total ----->				9650.00	
09-23	RSE01 (R & S ERECTION)	131552COM	09/08/23	10/08/23	A	5278.85	RSE01, 131552COMR, MP1689 REPAIR BAY DOOR #1
09-23	SCF01 (SC FUELS)	IN-343335	08/29/23	09/28/23	A	33516.55	SCF01, IN-0000343335, 8/29/23 FUEL DELIVERY
		IN-356770	09/19/23	10/19/23	A	36053.31	SCF01, IN-0000356770, 9/19/23 FUEL DELIVERY
		Vendor's Total ----->				69569.86	
09-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3862281	08/30/23	09/29/23	A	24.04	SHA02, 3862281, 8/30/23-9/29/23 FRONT DESK P
09-23	SHE05 (SHELL)	AUG-2023H	09/06/23	10/06/23	A	44.90	SHE05, AUG-23 CC STATEMENT-GAS CARDS

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 09-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-23	SHI02 (SHI INTERNATIONAL CORP)	B17339785	09/07/23	10/07/23	A	10957.63	SHI02, B17339785, PO7663 CROWD STRIKE FALCON
		B17368388	09/15/23	10/15/23	A	11188.72	SHI02, B17368388, PO 37664 ADOBE CC-ALL APPS
		Vendor's Total ---->				22146.35	
09-23	STA01 (STATE COMPENSATION FUND)	OCT-2023H	09/21/23	10/21/23	A	1292.87	STA01, OCT-23 WORKER'S COMP PREMIUM
09-23	SUD01 (JENNIFER SUDA)	6-26-23EXH	09/14/23	10/14/23	A	55.47	SUD01, 6/26/23 EXPENSE REIMBURSEMENT
		9-6-23EXPH	09/13/23	10/13/23	A	57.86	SUD01, 9/6/23 EXPENSE REIMBURSE-TRAVEL TRAIN
		Vendor's Total ---->				113.33	
09-23	TEL01 (TPx COMMUNICATIONS)	174258424H	08/31/23	09/30/23	A	2526.80	TEL01, 174258424-0, 9/1/23-9/30/23 SERVICE
09-23	TES03 (JULIE TESTA)	SEPT-2023	09/28/23	10/28/23	A	100.00	TES03, SEPT-23 BOD STIPEND
09-23	TX209 (PATRICIA EMERY)	8-19-23	09/12/23	10/12/23	A	20.00	TX209, PARATAXI REIMBURSEMENT 8/19/23
09-23	TX212 (LINDA WAHLE)	0501-0724	09/12/23	10/12/23	A	181.33	TX212, PARATAXI REIMBURSEMENT 5/1/23-7/24/23
09-23	TX228 (DEBORAH BUTLER)	0815-0820H	09/12/23	10/12/23	A	71.00	TX228, PARATAXI REIMBURSEMENT 8/15/23-8/20/23
09-23	TX238 (MEGAN LEVITT)	0726-0727	09/12/23	10/12/23	A	40.00	TX238, PARATAXI REIMBURSEMENT 7/26/23-7/27/23
09-23	TX242 (BONNIE WOLF)	0711-0822H	09/12/23	10/12/23	A	60.00	TX242, PARATAXI REIMBURSEMENT 7/11/23-8/22/23
09-23	UBE01 (UBER)	AUG-2023H	09/01/23	10/01/23	A	6416.31	UBE01, AUG-23 GO DUBLIN BILLING
09-23	VER01 (VERIZON WIRELESS)	942690802H	08/22/23	09/21/23	A	1635.17	VER01, 942690802, 7/23-8/22/23 CELL, WIFI,
09-23	VSP01 (VSP)	OCT-2023H	09/19/23	10/19/23	A	586.24	VSP01, OCT-23 VSP VISION INSURANCE
09-23	WEG01 (CHRISTY WEGENER)	0925-0928H	08/13/23	09/12/23	A	185.00	WEG01, 9/25-9/28/23 PER DIEM-CTE ZERO EMISSI
09-23	WSP01 (WSP USA INC)	1344267	09/11/23	10/11/23	A	4958.55	WSP01, 1344267, AUG-23 SAV SYSTEM ENGINEER S
		Total of Purchases ->				1447362.15	