

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for October 2023

FROM: Tamara Edwards, Director of Finance

DATE: December 4, 2023

Action Requested

Approve the LAVTA Treasurer’s Report for October 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 October 1, 2023	\$12,015,667.38
Payments made	\$5,741,927.67
Deposits made	\$19,359,157.26
Transfer from Farebox Account	\$300,000.00
Ending balance October 31, 2023	\$25,932,896.97

Farebox account activity (106):

Beginning balance October 1, 2023	\$278,531.45
Deposits made	\$35,492.81
Transfer to General Checking	\$300,000.00
Ending balance October 31, 2023	\$14,024.26

LAIF investment account activity (135):

Beginning balance October 1, 2023	\$11,294,753.35
Q1FY24 Interest	\$101,851.55
Ending balance October 31, 2023	\$11,396,604.90

Operating Expenditures Summary:

As this is the fourth 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 33%. The agency is at 25.59% overall.

Operating Revenues Summary:

While expenses are at 25.59%, revenues are at 39.8%. providing for a healthy cash flow and reserve balance.

Recommendation

Staff recommends that the Board of Director approve the October 2023 Treasurer's Report.

Attachments:

1. October 2023 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	25,932,897	
106 CASH - FIXED ROUTE ACCOUNT	14,023	
107 Clipper Cash	868,057	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	794,146	
135 INVESTMENTS - LAIF	11,396,605	
13599 INVESTMENTS - LAIF Mark to Market	(171,358)	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	(300,685)	
165 DEFFERED OUTFLOW-Pension Related	873,906	
166 DEFFERED OUTFLOW-OPEB	711,036	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	92,358	
111 NET PROPERTY COSTS	67,977,108	
TOTAL ASSETS		108,188,239

LIABILITIES:

205 ACCOUNTS PAYABLE	310,440	
211 PRE-PAID REVENUE	1,585,914	
21101 Clipper to be distributed	728,557	
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	(0)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(373)	
22090 WORKERS' COMPENSATION PAYABLE	72,220	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,658,554	
23105 Deferred Inflow- OPEB Related	197,986	
23104 Deferred Inflow- Pension Related	74,719	
23103 INSURANCE CLAIMS PAYABLE	24,321	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,660,637

FUND BALANCE:

301 FUND RESERVE	50,395,502	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	20,881,073	
TOTAL FUND BALANCE		103,527,602
TOTAL LIABILITIES & FUND BALANCE		108,188,239

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	46,583	368,080	715,190	34.0%
4020000	Business Park Revenues	226,476	18,873	56,618	169,858	25.0%
4020500	Special Contract Fares	369,618	0	0	369,618	0.0%
4020500	Special Contract Fares - Paratransit	36,000	9,993	9,993	26,007	27.8%
4010200	Paratransit Passenger Fares	172,500	10,084	35,535	136,965	20.6%
4060100	Concessions	111,559	1,993	3,986	107,573	3.6%
4060300	Advertising Revenue	185,000	0	0	185,000	0.0%
4070400	Miscellaneous Revenue-Interest	150,000	101,852	101,852	48,148	67.9%
4070300	Non transportation revenue	48,000	15,642	64,343	(16,343)	134.0%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	8,533,007	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	34,593	46,884	165,506	22.1%
4099200	TDA Article 4.5 - Paratransit	361,994	125,200	149,407	212,587	41.3%
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	151,755	296,813	1,306,987	18.5%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	72,772	142,332	957,240	12.9%
RAIL		0	0	0		
TOTAL REVENUE		24,619,185	9,122,346	9,808,851	14,810,334	39.8%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$140,213	\$569,018	\$1,522,042	27.21%
502 00 Personnel Benefits	\$1,468,006	\$59,997	\$386,098	\$1,081,908	26.30%
503 00 Professional Services	\$1,215,063	\$72,031	\$173,903	\$1,041,160	14.31%
503 05 Non-Vehicle Maintenance	\$1,083,201	\$71,933	\$455,726	\$627,476	42.07%
503 99 Communications	\$7,001	\$64	\$68	\$6,933	0.97%
504 01 Fuel and Lubricants	\$2,048,500	\$95,997	\$423,028	\$1,625,472	20.65%
504 03 Non contracted vehicle maintenance	\$14,501	\$0	\$0	\$14,501	0.00%
504 99 Office/Operating Supplies	\$90,659	\$1,543	\$9,659	\$81,000	10.65%
504 99 Printing	\$60,000	\$4,221	\$12,481	\$47,519	20.80%
505 00 Utilities	\$349,469	\$38,731	\$141,421	\$208,048	40.47%
506 00 Insurance	\$526,038	(\$1,536)	\$624,855	(\$98,817)	118.79%
507 99 Taxes and Fees	\$111,868	\$12,541	\$35,257	\$76,611	31.52%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$992,992	\$3,851,397	\$8,614,976	30.89%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$154,182	\$470,884	\$2,047,710	18.70%
508 03 Purchased Transportation WOD	\$115,300	\$18,724	\$36,746	\$78,554	31.87%
508 03 Purchased Transportation SAV	\$1	\$0	\$19,382	(\$19,381)	#####
509 00 Miscellaneous	\$170,061	\$9,935	\$44,317	\$125,744	26.06%
509 02 Professional Development	\$143,500	\$8,293	\$20,124	\$123,376	14.02%
509 08 Advertising	\$140,000	\$1,368	\$9,468	\$130,532	6.76%
TOTAL	\$24,619,195	\$1,681,231	\$7,283,833	\$17,335,362	29.59%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
October 31, 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	6,615,758	6,615,758	8,884,242	42.68%
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	6,615,758	6,615,758	21,715,383	22.39%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
October 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	8,997,026	17,250	19,650	8,977,376	0.22%
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	25,075	75,253	161,747	31.75%
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	42,325	122,119	27,773,775	0.41%
	FUND BALANCE (CAPITAL)	-1.00	6,573,433	6,493,639		
	FUND BALANCE (CAPTIAL & OPERATING)	-13.00	14,014,548	9,011,461		

California State Treasurer
Fiona Ma, CPA



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

November 28, 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

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1740760	N/A	SYSTEM	101,851.55

Account Summary

Total Deposit:	101,851.55	Beginning Balance:	11,294,753.35
Total Withdrawal:	0.00	Ending Balance:	11,396,604.90

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-23	024092	10/12/23	AIM01 (AIM TO PLEASE JANITORIAL SER		4,500.00	.00	4,500.00	Automatic Generated Check
	024093	10/12/23	ALA04 (TREASURER OF ALAMEDA COUNTY)	3,721,710.16		.00	3,721,710.16	Automatic Generated Check
	024094	10/12/23	ART01 (ART'S SECURITY LOCKSMITH)	1,229.24		.00	1,229.24	Automatic Generated Check
	024095	10/12/23	AVI01 (AMADOR VALLEY INDUSTRIES)	626.99		.00	626.99	Automatic Generated Check
	024096	10/12/23	CAL13 (CALIFORNIA TRANSIT)	1,632.37		.00	1,632.37	Automatic Generated Check
	024097	10/12/23	CAS01 (LAVTA)	850.00		.00	850.00	Automatic Generated Check
	024098	10/12/23	CPL01 (COATS PLUMBING)	750.00		.00	750.00	Automatic Generated Check
	024099	10/12/23	DAY02 (DAY & NIGHT PEST CONTROL)	218.00		.00	218.00	Automatic Generated Check
	024100	10/12/23	INS01 (INSIGHT STRATEGIES INC)	9,637.75		.00	9,637.75	Automatic Generated Check
	024101	10/12/23	JTH01 (J. THAYER COMPANY)	330.88		.00	330.88	Automatic Generated Check
	024102	10/12/23	KIM02 (KIMLEY-HORN AND ASSOC,INC)	12,250.00		.00	12,250.00	Automatic Generated Check
	024103	10/12/23	LYF01 (LYFT, INC)	11,351.63		.00	11,351.63	Automatic Generated Check
	024104	10/12/23	MAP01 (MAPISTRY)	5,296.00		.00	5,296.00	Automatic Generated Check
	024105	10/12/23	MEG02 (MERRIMAC PETROLEUM INC)	33,802.80		.00	33,802.80	Automatic Generated Check
	024106	10/12/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)	269.60		.00	269.60	Automatic Generated Check
	024107	10/12/23	PAC11 (PACIFIC ENVIRONMENTAL SERV)	260.00		.00	260.00	Automatic Generated Check
	024108	10/12/23	QUE01 (QUENCH USA, INC.)	443.24		.00	443.24	Automatic Generated Check
	024109	10/12/23	SCF01 (SC FUELS)	34,546.86		.00	34,546.86	Automatic Generated Check
	024110	10/12/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	32.42		.00	32.42	Automatic Generated Check
	024111	10/12/23	SPE03 (SPECTRIO)	1,368.36		.00	1,368.36	Automatic Generated Check
	024112	10/12/23	TEN03 (TENNANT SALES AND SERVICE)	350.00		.00	350.00	Automatic Generated Check
	024113	10/12/23	TNT01 (TNT FIRE PROTECTION INC)	1,400.00		.00	1,400.00	Automatic Generated Check
	024114	10/12/23	TRAI6 (TRACKIT LLC)	17,000.00		.00	17,000.00	Automatic Generated Check
	024115	10/30/23	AIM01 (AIM TO PLEASE JANITORIAL SER	18,000.00		.00	18,000.00	Automatic Generated Check
	024116	10/30/23	ATT02 (AT&T)	370.21		.00	370.21	Automatic Generated Check
	024117	10/30/23	CON03 (CONVEY INC)	34,919.59		.00	34,919.59	Automatic Generated Check
	024118	10/30/23	COR01 (CORBIN WILLITS SYSTEMS)	296.34		.00	296.34	Automatic Generated Check
	024119	10/30/23	DEL01 (DELL MARKETING LP)	239.78		.00	239.78	Automatic Generated Check
	024120	10/30/23	DIR01 (DIRECT TV)	30.25		.00	30.25	Automatic Generated Check
	024121	10/30/23	GAN01 (GANNETT FLEMING COMPANIES)	25,075.00		.00	25,075.00	Automatic Generated Check
	024122	10/30/23	GBS01 (WILLIAM R. GRAY & COMPANY IN	1,444.50		.00	1,444.50	Automatic Generated Check
	024123	10/30/23	GOG01 (GO GO GRANDPARENT)	1,500.00		.00	1,500.00	Automatic Generated Check
	024124	10/30/23	INS01 (INSIGHT STRATEGIES INC)	7,000.00		.00	7,000.00	Automatic Generated Check
	024125	10/30/23	JTC01 (JOSEPH TATING CONSULTING SER	7,025.00		.00	7,025.00	Automatic Generated Check
	024126	10/30/23	KIM02 (KIMLEY-HORN AND ASSOC,INC)	5,000.00		.00	5,000.00	Automatic Generated Check
	024127	10/30/23	MEG02 (MERRIMAC PETROLEUM INC)	34,584.86		.00	34,584.86	Automatic Generated Check
	024128	10/30/23	MUC01 (MULLEN COUGHLIN LLC)	1,040.50		.00	1,040.50	Automatic Generated Check
	024129	10/30/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)	243.98		.00	243.98	Automatic Generated Check
	024130	10/30/23	RSE01 (R & S ERECTION)	2,788.00		.00	2,788.00	Automatic Generated Check
	024131	10/30/23	SHI02 (SHI INTERNATIONAL CORP)	213.50		.00	213.50	Automatic Generated Check
	024132	10/30/23	TRAI2 (TRAPEZE SOFTWARE GROUP INC)	7,394.00		.00	7,394.00	Automatic Generated Check
	024133	10/31/23	HER05 (MELISSA HERNANDEZ STRAH)	100.00		.00	100.00	Automatic Generated Check
	024134	10/31/23	JOS02 (JEAN INGALLS JOSEY)	200.00		.00	200.00	Automatic Generated Check
	024135	10/31/23	KII01 (BRITTON KIICK)	100.00		.00	100.00	Automatic Generated Check
	024136	10/31/23	TES03 (JULIE TESTA)	200.00		.00	200.00	Automatic Generated Check
	H13541	10/09/23	MVT01 (MV TRANSPORTATION, INC.)	142,053.20		.00	142,053.20	MVT01, AUG-23 FIXED ROUTE
	H13542	10/06/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	45,400.59		.00	45,400.59	DIR02, PR DIRECT DEPOSIT
	H13543	10/05/23	EFT01 (ELECTRONIC FUND TRANSFERS)	12,078.19		.00	12,078.19	EFT01, FEDERAL TAX 9/16/2
	H13544	10/05/23	EMP01 (EMPLOYMENT DEVEL DEPT)	3,653.41		.00	3,653.41	EMP01, STATE TAX 9/16/23-
	H13545	10/05/23	CAL10 (CALIFORNIA STATE DISBURSEMEN	458.03		.00	458.03	CAL10, CA STATE GARNISHME
	H13546	10/05/23	PER04 (CALPERS RETIREMENT SYSTEM)	2,630.87		.00	2,630.87	PER04, PERS 457 CONTRIBUT
	H13547	10/05/23	PER01 (PERS)	6,496.68		.00	6,496.68	PER01, PERS NEW CONTRIBUT
	H13548	10/05/23	PER01 (PERS)	5,012.15		.00	5,012.15	PER01, PERS CLASSIC CONTR
	H13549	10/09/23	CEN04 (CENTRAL CONTRA COSTA TRAN)	1,042.64		.00	1,042.64	CEN04, JULY-23 MONTHLY ON
	H13550	10/09/23	CEN04 (CENTRAL CONTRA COSTA TRAN)	3,359.03		.00	3,359.03	CEN04, AUG-23 MONTHLY ONE
	H13551	10/09/23	CEN04 (CENTRAL CONTRA COSTA TRAN)	146,152.66		.00	146,152.66	CEN04, JULY-23 MONTHLY SE
	H13552	10/09/23	CEN04 (CENTRAL CONTRA COSTA TRAN)	152,824.23		.00	152,824.23	CEN04, AUG-23 MONTHLY SER
	H13553	10/09/23	VER01 (VERIZON WIRELESS)	1,651.36		.00	1,651.36	VER01, 9945099479, 8/23/2
	H13554	10/09/23	AIR02 (AIRESPRING)	3,191.40		.00	3,191.40	AIR02, 177089604, 10/1/23
	H13555	10/09/23	WEG01 (CHRISTY WEGENER)	241.50		.00	241.50	WEG01, 10/9-10/11/23 PER
	H13556	10/09/23	TOB01 (MICHAEL TOBIN)	108.98		.00	108.98	TOB01, 9/29/23 EXPENSE RE
	H13557	10/07/23	PAC01 (AT&T)	31.43		.00	31.43	PAC01,ACCT #232-351-6260,
	H13557	10/31/23	PAC01 (AT&T)	(31.43)		.00	(31.43)	Ck# H13557 Reversed
	H13558	10/01/23	BAN03 (BANKCARD CENTER)	7,977.38		.00	7,977.38	BAN03, AUG-23 BMO CC STAT
	H13559	10/12/23	TEL01 (TPx COMMUNICATIONS)	2,526.80		.00	2,526.80	TEL01, 174751476-0, 10/1/
	H13560	10/01/23	MER01 (MERCHANT SERVICES)	136.08		.00	136.08	MER01, SEPT-23 TRANSIT CE
	H13561	10/01/23	MER01 (MERCHANT SERVICES)	61.38		.00	61.38	MER01, SEPT-23 MOA CC STA
	H13562	10/09/23	CAL04 (CALIFORNIA WATER SERVICE)	656.26		.00	656.26	CAL04, 0198655555, BUS WA
	H13563	10/10/23	CAL04 (CALIFORNIA WATER SERVICE)	1,650.08		.00	1,650.08	CAL04, 9098655555, MOA WA
	H13564	10/11/23	PAC02 (PACIFIC GAS AND ELECTRIC)	19,822.92		.00	19,822.92	PAC02, 5809326332-3, MOA
	H13565	10/06/23	PAC02 (PACIFIC GAS AND ELECTRIC)	129.79		.00	129.79	PAC02, 7649646868-7, DOOL
	H13566	10/02/23	PAC02 (PACIFIC GAS AND ELECTRIC)	284.43		.00	284.43	PAC02, 9007202117-4, MOA
	H13567	10/03/23	LIV10 (LIVERMORE SANITATION INC)	2,728.05		.00	2,728.05	LIV10, 2013894, SEPT-23 G
	H13568	10/03/23	CIT07 (CITY OF LIVERMORE - WATER)	41.19		.00	41.19	CIT07, 139399-00, ATLANTI
	H13569	10/03/23	CIT07 (CITY OF LIVERMORE - WATER)	92.79		.00	92.79	CIT07, 139361-00, ATLANTI
	H13570	10/03/23	CIT07 (CITY OF LIVERMORE - WATER)	224.12		.00	224.12	CIT07, 138430-01, ATLANTI
	H13571	10/03/23	CIT07 (CITY OF LIVERMORE - WATER)	12.12		.00	12.12	CIT07, 138432-00, ATLANTI
	H13572	10/03/23	CIT06 (CITY OF LIVERMORE SEWER)	768.81		.00	768.81	CIT06, 133294-00, MOA WAT
	H13573	10/03/23	CIT06 (CITY OF LIVERMORE SEWER)	107.75		.00	107.75	CIT06, 138143-00, BUS WAS
	H13574	10/13/23	AME06 (AMERICAN FIDELITY ASSURANCE	1,400.80		.00	1,400.80	AME06, OCT-23 FLEXIBLE SP
	H13575	10/13/23	AME06 (AMERICAN FIDELITY ASSURANCE	830.24		.00	830.24	AME06, SEPT-23 SUPPLEMENT
	H13576	10/15/23	CAL04 (CALIFORNIA WATER SERVICE)	44.95		.00	44.95	CAL04, 3616555555, TC WAT
	H13577	10/19/23	CAL10 (CALIFORNIA STATE DISBURSEMEN	455.53		.00	455.53	CAL10, CA STATE GARNISHME
	H13578	10/19/23	CEN04 (CENTRAL CONTRA COSTA TRAN)	147,412.46		.00	147,412.46	CEN04, SEPT-23 MONTHLY SE
	H13579	10/17/23	CIT07 (CITY OF LIVERMORE - WATER)	130.53		.00	130.53	CIT07, 139388-00, BUS WAS
	H13580	10/17/23	CIT07 (CITY OF LIVERMORE - WATER)	47.55		.00	47.55	CIT07, 138431-00, ATLANTI
	H13581	10/12/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	2,438.53		.00	2,438.53	DEL05, NOV-23 DELTA DENTA
	H13582	10/20/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	47,491.28		.00	47,491.28	DIR02, PR DIRECT DEPOSIT
	H13583	10/23/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	500.17		.00	500.17	DIR02, PR DIRECT DEPOSIT-
	H13584	10/19/23	EFT01 (ELECTRONIC FUND TRANSFERS)	13,048.34		.00	13,048.34	EFT01, FEDERAL TAX 9/30/2
	H13585	10/23/23	EFT01 (ELECTRONIC FUND TRANSFERS)	123.25		.00	123.25	EFT01, FEDERAL TAX-MORGAN
	H13586	10/19/23	EMP01 (EMPLOYMENT DEVEL DEPT)	3,926.17		.00	3,926.17	EMP01, STATE TAX 9/30/23-
	H13587	10/23/23	EMP01 (EMPLOYMENT DEVEL DEPT)	5.26		.00	5.26	EMP01, STATE TAX-MORGAN W
	H13588	10/17/23	HAN01 (HANSON BRIDGETT MARCUS)	6,305.00		.00	6,305.00	HAN01, 1359251, SEPT-23 C

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-23	H13589	10/17/23	HAN01 (HANSON BRIDGETT MARCUS)		1,783.00	.00	1,783.00	HAN01, 1359252, SEPT-23 A
	H13590	10/13/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 125657, OCT-23 1ST
	H13591	10/16/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,963.76	.00	1,963.76	PAC02, 7264840356-5, BUS
	H13592	10/19/23	PER01 (PERS)		5,012.15	.00	5,012.15	PER01, PERS CLASSIC CONTR
	H13593	10/19/23	PER01 (PERS)		6,268.19	.00	6,268.19	PER01, PERS NEW CONTRIBUT
	H13594	10/19/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,636.90	.00	2,636.90	PER04, PERS 457 CONTRIBUT
	H13595	10/18/23	PER03 (CAL PUB EMP RETIRE SYSTM)		40,261.60	.00	40,261.60	PER03, NOV-23 PERS HEALTH
	H13596	10/23/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		199.00	.00	199.00	RMT01, 20231063, 10/14/23
	H13597	10/19/23	STA04 (STATE BOARD OF)		1,805.00	.00	1,805.00	STA04, 3RD QTR 2023 UNDER
	H13598	10/19/23	STA05 (STATE BOARD OF EQUAL)		1,151.00	.00	1,151.00	STA05, 3RD QTR 2023 EXEMP
	H13599	10/23/23	UBE01 (UBER)		7,372.50	.00	7,372.50	UBE01, SEPT-23 GO DUBLIN
	H13600	10/24/23	CAL15 (CALTRONICS BUSINESS SYS)		93.38	.00	93.38	CAL15, 3903432, BIZHUB 9/
	H13601	10/25/23	TAX01 (HERB HASTINGS)		10.91	.00	10.91	TAX01, PARATAXI REIMBURSE
	H13602	10/25/23	TX242 (BONNIE WOLF)		60.00	.00	60.00	TX242, PARATAXI REIMBURSE
	H13603	10/25/23	TX228 (DEBORAH BUTLER)		125.50	.00	125.50	TX228, PARATAXI REIMBURSE
	H13604	10/27/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20231053, 10/10/23
	H13605	10/23/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		101.52	.00	101.52	HDE01, SEPT-23 MISC MAINT
	H13606	10/27/23	MAR07 (DAVID MARK)		368.95	.00	368.95	MAR07, 10/25/23 EXPENSE R
	H13608	10/31/23	BRA02 (EVAN BRANNING)		200.00	.00	200.00	BRA02, OCT-23 BOD STIPEND
	H13609	10/31/23	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, OCT-23 BOD STIPEND
	H13610	10/31/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, OCT-23 BOD STIPEND
	H13611	10/31/23	MOR02 (VANESSA MORENO)		79.98	.00	79.98	MOR02, 9/9/23-10/28/23 MI
	H13612	10/31/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 125658, OCT-23 2ND
	H13615	10/31/23	CAL04 (CALIFORNIA WATER SERVICE)		1,057.04	.00	1,057.04	CAL04, 4616555555, TC IRR
	H13616	10/31/23	CIT06 (CITY OF LIVERMORE SEWER)		55.97	.00	55.97	CIT06, 133389-00, TRANSIT
	H13617	10/31/23	PAC02 (PACIFIC GAS AND ELECTRIC)		2,688.28	.00	2,688.28	PAC02, 6062256368-6, ATLA
	H13618	10/31/23	PAC02 (PACIFIC GAS AND ELECTRIC)		447.95	.00	447.95	PAC02, 9007202117-4, MOA
	H13619	10/31/23	BAN03 (BANKCARD CENTER)		13,546.92	.00	13,546.92	BAN03, SEPT-23 BMO CC STA
Total for Bank Account 105 ----->					5,741,896.24	.00	5,741,896.24	
Grand Total of all Bank Accounts ----->					5,741,896.24	.00	5,741,896.24	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-23	AIM01 (AIM TO PLEASE JANITORIAL SE	1112	08/07/23	09/06/23	A	6000.00	AIM01, 1112, JULY-23 BUS STOP CLEANING SERVI
		1113	08/31/23	09/30/23	A	6000.00	AIM01, 1113, AUG-23 BUS STOP CLEANING SERVIC
		1114	10/03/23	11/02/23	A	6000.00	AIM01, 1114, SEPT-23 BUS STOP CLEANING SERVI
	98-SEP-23		10/04/23	11/03/23	A	4500.00	AIM01, SEPT-23 MONTHLY JANITORIAL SERVICE
						----->	
	Vendor's Total					22500.00	
10-23	AIR02 (AIRESPRING)	177089604H	10/01/23	10/31/23	A	3191.40	AIR02, 177089604, 10/1/23-10/31/23 SERVICE
10-23	ALA04 (TREASURER OF ALAMEDA COUNTY	23DTC12	06/15/23	07/15/23	A	3721710.16	ALA04, 23DTC12, ALAMEDA COUNTY PARK GARAGE 1
10-23	AME06 (AMERICAN FIDELITY ASSURANCE	FSA10-23H	09/22/23	10/22/23	A	1400.80	AME06, OCT-23 FLEXIBLE SPENDING ACCOUNTS
	SUPP09-23H		10/12/23	11/11/23	A	830.24	AME06, SEPT-23 SUPPLEMENTAL INSURANCE
						----->	
	Vendor's Total					2231.04	
10-23	ART01 (ART'S SECURITY LOCKSMITH)	86756	08/31/23	09/30/23	A	1229.24	ART01, 86756, MP1713 SERVICE CALL & REKEY L
10-23	ATT02 (AT&T)	20675821	10/13/23	11/12/23	A	370.21	ATT02, 20675821, PAYER #9391035694 9/13-10/1
10-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1070148	09/30/23	10/30/23	A	626.99	AVI01, 1070148, SEPT-23 GARBAGE PICK UP SERV
10-23	BAN03 (BANKCARD CENTER)	AUG-2023H	08/29/23	09/28/23	A	7977.38	BAN03, AUG-23 BMO CC STATEMENT
	SEPT-2023H		09/28/23	10/28/23	A	13546.92	BAN03, SEPT-23 BMO CC STATEMENT
						----->	
	Vendor's Total					21524.30	
10-23	BRA02 (EVAN BRANNING)	OCT-2023H	10/31/23	11/30/23	A	200.00	BRA02, OCT-23 BOD STIPEND
10-23	BRO03 (KARLA SUE BROWN)	OCT-2023H	10/31/23	11/30/23	A	200.00	BRO03, OCT-23 BOD STIPEND
10-23	CAL04 (CALIFORNIA WATER SERVICE)	198092023H	09/20/23	10/20/23	A	656.26	CAL04, 0198655555, BUS WASH 8/18/23-9/19/23
	361100323H		10/03/23	11/02/23	A	44.95	CAL04, 3616555555, TC WATER 9/1/23-10/2/23
	461100323H		10/03/23	11/02/23	A	1057.04	CAL04, 4616555555, TC IRRG. 9/1/23-10/2/23
	909092123H		09/21/23	10/21/23	A	1650.08	CAL04, 9098655555, MOA WATER 8/18/23-9/19/23
						----->	
	Vendor's Total					3408.33	
10-23	CAL10 (CALIFORNIA STATE DISBURSEME	20230929H	10/04/23	11/03/23	A	458.03	CAL10, CA STATE GARNISHMENT 9/16/23-9/29/23
	20231013H		10/18/23	11/17/23	A	455.53	CAL10, CA STATE GARNISHMENT 9/30/23-10/13/23
						----->	
	Vendor's Total					913.56	
10-23	CAL13 (CALIFORNIA TRANSIT)	312023SEP	10/10/23	11/09/23	A	1632.37	CAL13, 31-2023-SEPT, SEPT-23 INSURANCE CLAIM
10-23	CAL15 (CALTRONICS BUSINESS SYS)	3903432H	10/16/23	11/15/23	A	93.38	CAL15, 3903432, BIZHUB 9/16/23-10/15/23
10-23	CAS01 (LAVTA)	10/28RODE	10/05/23	11/04/23	A	850.00	CAS01, 10/28/2023 ROADEO CASH PRIZES
10-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	AUG-23H	09/28/23	10/28/23	A	3359.03	CEN04, AUG-23 MONTHLY ONE SEAT SERVICE
	AUG-2023H		09/28/23	10/28/23	A	152824.23	CEN04, AUG-23 MONTHLY SERVICE PARATRANSIT
	JULY-2023H		09/29/23	10/29/23	A	146152.66	CEN04, JULY-23 MONTHLY SERVICE PARATRANSIT
	JULY-23ADH		09/28/23	10/28/23	A	1042.64	CEN04, JULY-23 MONTHLY ONE SEAT-ADDITIONAL
	SEPT-2023H		10/10/23	11/09/23	A	147412.46	CEN04, SEPT-23 MONTHLY SERVICE PARATRANSIT
						----->	
	Vendor's Total					450791.02	
10-23	CIT06 (CITY OF LIVERMORE SEWER)	BW091923H	09/19/23	10/19/23	A	107.75	CIT06, 138143-00, BUS WASH 8/15/23-9/19/23
	TC101023H		10/10/23	11/09/23	A	55.97	CIT06, 133389-00, TRANSIT CENTER 9/12/23-10/
	MOA091923H		09/19/23	10/19/23	A	768.81	CIT06, 133294-00, MOA WATER 8/15/23-9/19/23
						----->	
	Vendor's Total					932.53	
10-23	CIT07 (CITY OF LIVERMORE - WATER)	361091923H	09/19/23	10/19/23	A	92.79	CIT07, 139361-00, ATLANTIS CT SEWER 8/15-9/1
	388100323H		10/03/23	11/02/23	A	130.53	CIT07, 139388-00, BUS WASH 9/5/23-10/3/23
	399091923H		09/19/23	10/19/23	A	41.19	CIT07, 139399-00, ATLANTIS ST SEWER 8/15-9/1
	430091923H		09/19/23	10/19/23	A	224.12	CIT07, 138430-01, ATLANTIS INDOOR 8/15/23-9/
	431100323H		10/03/23	11/02/23	A	47.55	CIT07, 138431-00, ATLANTIS IRRG 9/5/23-10/3/
	432091923H		09/19/23	10/19/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 8/15/23-9/19
						----->	
	Vendor's Total					548.30	
10-23	CON03 (CONVEY INC)	2720	10/11/23	11/10/23	A	34919.59	CON03, 2720, PUBLIC OUTREACH SERVICES 7/28-9

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-23	COR01 (CORBIN WILLITS SYSTEMS)	C310151	10/15/23	11/14/23	A	296.34	COR01, C310151, NOV-23 SERVICE
10-23	CPL01 (COATS PLUMBING)	INV-001	09/21/23	10/21/23	A	750.00	CLP01, INV-001, MP1770 RUTAN BATHROOM LEAK R
10-23	DAY02 (DAY & NIGHT PEST CONTROL)	186354	09/12/23	10/12/23	A	218.00	DAY02, 186354, 9/12/23 RUTAN SERVICE
10-23	DEL01 (DELL MARKETING LP)	705703318	10/19/23	11/18/23	A	239.78	DEL01, 10705703318, MP1795 DELL THUNDERBOLT
10-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	NOV-2023H	10/11/23	11/10/23	A	2438.53	DEL05, NOV-23 DELTA DENTAL INSURANCE
10-23	DIR01 (DIRECT TV)	96X231011	10/11/23	11/10/23	A	30.25	DIR01, 025118596X231011, 10/10/23-11/9/23 SE
10-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230929H	10/04/23	11/03/23	A	45400.59	DIR02, PR DIRECT DEPOSIT 9/16/23-9/29/23
		20231013H	10/18/23	11/17/23	A	47491.28	DIR02, PR DIRECT DEPOSIT 9/30/23-10/13/23
		20231023FH	10/20/23	11/19/23	A	500.17	DIR02, PR DIRECT DEPOSIT-MORGAN WAUGH FINAL
		Vendor's Total ----->				93392.04	
10-23	EFT01 (ELECTRONIC FUND TRANFERS)	20230929H	10/04/23	11/03/23	A	12078.19	EFT01, FEDERAL TAX 9/16/23-9/29/23
		20231013H	10/18/23	11/17/23	A	13048.34	EFT01, FEDERAL TAX 9/30/23-10/13/23
		20231023FH	10/20/23	11/19/23	A	123.25	EFT01, FEDERAL TAX-MORGAN WAUGH FINAL PAY
		Vendor's Total ----->				25249.78	
10-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230929H	10/04/23	11/03/23	A	3653.41	EMP01, STATE TAX 9/16/23-9/29/23
		20231013H	10/18/23	11/17/23	A	3926.17	EMP01, STATE TAX 9/30/23-10/13/23
		20231023FH	10/20/23	11/19/23	A	5.26	EMP01, STATE TAX-MORGAN WAUGH FINAL PAY
		Vendor's Total ----->				7584.84	
10-23	GAN01 (GANNETT FLEMING COMPANIES)	28372	10/20/23	11/19/23	A	25075.00	GAN01, 28372, PO #7642 RUTAN HYDROGEN RETRO
10-23	GBS01 (WILLIAM R. GRAY & COMPANY I	22051	10/11/23	11/10/23	A	1444.50	GBS01, 22051, SEPT-23 SAV ON-CALL ENGINEER S
10-23	GOG01 (GO GO GRANDPARENT)	GODUBLIN8	10/17/23	11/16/23	A	1500.00	GOG01, GODUBLIN8, GOGO GRANDPARENT RESERVE 1
10-23	HAN01 (HANSON BRIDGETT MARCUS)	1359251H	10/09/23	11/08/23	A	6305.00	HAN01, 1359251, SEPT-23 CONTRACT LEGAL FEES
		1359252H	10/09/23	11/08/23	A	1783.00	HAN01, 1359252, SEPT-23 ADMIN LEGAL FEES
		Vendor's Total ----->				8088.00	
10-23	HAU01 (DAVID HAUBERT)	OCT-2023H	10/31/23	11/30/23	A	100.00	HAU01, OCT-23 BOD STIPEND
10-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	SEPT-2023H	10/13/23	11/12/23	A	101.52	HDE01, SEPT-23 MISC MAINT SUPPLIES-CC STATEM
10-23	HER05 (MELISSA HERNANDEZ STRAH)	OCT-2023	10/31/23	11/30/23	A	100.00	HER05, OCT-23 BOD STIPEND
10-23	INS01 (INSIGHT STRATEGIES INC)	34246	09/29/23	10/29/23	A	9000.00	INS01, 34246, PO #7640 ASSESSMENT & WORKSHOP
		34255	10/02/23	11/01/23	A	637.75	INS01, 34255, PO #7640 WORKSHOP REIMBURSE-T
		34260	09/30/23	10/30/23	A	7000.00	INS01, 34260, PO #7640 EXECUTIVE COACHING 9/
		Vendor's Total ----->				16637.75	
10-23	JOS02 (JEAN INGALLS JOSEY)	OCT-2023	10/31/23	11/30/23	A	200.00	JOS02, OCT-23 BOD STIPEND
10-23	JTC01 (JOSEPH TATING CONSULTING SE	2023-6	10/15/23	11/14/23	A	7025.00	JTC01, 2023-6, PO #7648 ROADEO CONSULT 8/31-
10-23	JTH01 (J. THAYER COMPANY)	1664357-0	10/03/23	11/02/23	A	330.88	JTH01, 1664357-0, 10/3/23 PRINTING PAPER
10-23	KII01 (BRITITNI KIICK)	OCT-2023	10/31/23	11/30/23	A	100.00	KII01, OCT-23 BOD STIPEND
10-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	26066245	09/30/23	10/30/23	A	12250.00	KIM02, 26066245, PO #7638 ATLANTIS BUS MAINT
		7109-0923	09/30/23	10/30/23	A	5000.00	KIM02, 097447109-0923, TO #6 ATLANTIS DESIGN
		Vendor's Total ----->				17250.00	
10-23	LIV10 (LIVERMORE SANITATION INC)	2013894H	10/01/23	10/31/23	A	2728.05	LIV10, 2013894, SEPT-23 GARBAGE SERVICE
10-23	LYF01 (LYFT, INC)	1106049	09/30/23	10/30/23	A	11075.99	LYF01, 1001106049, SEPT-23 CODE: GO TRIVALLE
		1106050	09/30/23	10/30/23	A	275.64	LYF01, 1001106050, SEPT-23 CODE: GO SAN RAMO
		Vendor's Total ----->				11351.63	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-23	MAP01 (MAPISTRY)	INV-4672	08/14/23	09/13/23	A	5296.00	MAP01, INV-4672, ATLANTIS STORMWATER SOFTWARE
10-23	MAR07 (DAVID MARK)	10-25-23EH	10/25/23	11/24/23	A	368.95	MAR07, 10/25/23 EXPENSE REIMBURSEMENT
10-23	MEG02 (MERRIMAC PETROLEUM INC)	2227233 2227471	09/26/23 10/11/23	10/26/23 11/10/23	A A	33802.80 34584.86	MEG02, 2227233, 9/26/23 FUEL DELIVERY MEG02, 2227471, 10/11/23 FUEL DELIVERY
					Vendor's Total ----->	68387.66	
10-23	MER01 (MERCHANT SERVICES)	TC093023H MOA093023H	09/30/23 09/30/23	10/30/23 10/30/23	A A	136.08 61.38	MER01, SEPT-23 TRANSIT CENTER CC STATEMENT MER01, SEPT-23 MOA CC STATEMENT
					Vendor's Total ----->	197.46	
10-23	MOR02 (VANESSA MORENO)	0909-1028H	10/30/23	11/29/23	A	79.98	MOR02, 9/9/23-10/28/23 MILEAGE REIMBURSE
10-23	MUC01 (MULLEN COUGHLIN LLC)	66323	09/30/23	10/30/23	A	1040.50	MUC01, 66323, AUG-23 PROFESSIONAL LEGAL SERV
10-23	MVT01 (MV TRANSPORTATION, INC.)	125657H 125658H AUG-2023H	10/03/23 10/03/23 09/06/23	11/02/23 11/02/23 10/06/23	A A A	425000.00 425000.00 142053.20	MVT01, 125657, OCT-23 1ST INSTALL PAYMENT MVT01, 125658, OCT-23 2ND INSTALL PAYMENT MVT01, AUG-23 FIXED ROUTE MONTHLY SERVICE
					Vendor's Total ----->	992053.20	
10-23	OFF01 (ODP BUSINESS SOLUTIONS LLC)	053944001 558349001 784364001 923300001	10/11/23 09/29/23 10/12/23 09/26/23	11/10/23 10/29/23 11/11/23 10/26/23	A A A A	96.77 192.30 147.21 77.30	OFF01, 337053944001, 10/11/23 OFFICE SUPPLIE OFF01, 335558349001, 9/29/23 OFFICE SUPPLIES OFF01, 327784364001, 10/12/23 OFFICE SUPPLIE OFF01, 333923300001, 9/26/23 OFFICE SUPPLIES
					Vendor's Total ----->	513.58	
10-23	PAC01 (AT&T)	ATT090723H ATT090723u	09/07/23 10/31/23	10/07/23 / /	A /	31.43 31.43	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 9/7 Ck# H13557 Reversed
					Vendor's Total ----->	.00	
10-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580100523H 606100323H 726092923H 764091923H 900091323H 900101323H	10/05/23 10/03/23 09/29/23 09/19/23 09/13/23 10/13/23	11/04/23 11/02/23 10/29/23 10/19/23 10/13/23 11/12/23	A A A A A A	19822.92 2688.28 1963.76 129.79 284.43 447.95	PAC02, 5809326332-3, MOA ELECTRIC 8/30/23-9/ PAC02, 6062256368-6, ATLANTIS 8/28/23-9/26/2 PAC02, 7264840356-5, BUS STOPS 8/21/23-9/19/ PAC02, 7649646868-7, DOOLAN TWR 8/11/23-9/11 PAC02, 9007202117-4, MOA GAS 8/12/23-9/12/23 PAC02, 9007202117-4, MOA GAS 9/13/23-10/11/2
					Vendor's Total ----->	25337.13	
10-23	PAC11 (PACIFIC ENVIROMENTAL SERV)	2633 2634	10/04/23 10/04/23	11/03/23 11/03/23	A A	130.00 130.00	PAC11, 2633, SEPT-23 RUTAN MONTHLY SERVICE PAC11, 2634, SEPT-23 ATLANTIS MONTHLY SERVICE
					Vendor's Total ----->	260.00	
10-23	PER01 (PERS)	20230929CH 20230929NH 20231013CH 20231013NH	10/04/23 10/04/23 10/18/23 10/18/23	11/03/23 11/03/23 11/17/23 11/17/23	A A A A	5012.15 6496.68 5012.15 6268.19	PER01, PERS CLASSIC CONTRIBUTION 9/16/23-9/2 PER01, PERS NEW CONTRIBUTION 9/16/23-9/29/23 PER01, PERS CLASSIC CONTRIBUTIONS 9/30/23-10 PER01, PERS NEW CONTRIBUTIONS 9/30/23-10/13/
					Vendor's Total ----->	22789.17	
10-23	PER03 (CAL PUB EMP RETIRE SYSTEM)	NOV-2023H	10/16/23	11/15/23	A	40261.60	PER03, NOV-23 PERS HEALTH INSURANCE
10-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230929H 20231013H	10/04/23 10/18/23	11/03/23 11/17/23	A A	2630.87 2636.90	PER04, PERS 457 CONTRIBUTION 9/16/23-9/29/23 PER04, PERS 457 CONTRIBUTIONS 9/30/23-10/13/
					Vendor's Total ----->	5267.77	
10-23	QUE01 (QUENCH USA, INC.)	06374794 06408473	10/01/23 10/01/23	10/31/23 10/31/23	A A	22.50 420.74	QUE01, INV06374794, MP1287 TC COOLER 10/1-10 QUE01, INV06408473, QUENCH 730 & 810 10/1-12
					Vendor's Total ----->	443.24	
10-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20231053H 20231063H	10/25/23 10/14/23	11/24/23 11/13/23	A A	8950.00 199.00	RMT01, 20231053, 10/10/23-11/9/23 LANDSCAPE RMT01, 20231063, 10/14/23 IRRIGATION REPAIR-
					Vendor's Total ----->	9149.00	
10-23	RSE01 (R & S ERECTION)	132034GR	10/16/23	11/15/23	A	2788.00	RSE01, 132034GR, 10/4/23 SINGLE SLIDE GATE R

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-23	SCF01 (SC FUELS)	IN-364720	10/05/23	11/04/23	A	34546.86	SCF01, IN-0000364720, 10/5/23 FUEL DELIVERY
10-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3888408	09/29/23	10/29/23	A	32.42	SHA02, 3888408, 9/30/23-10/29/23 FRONT DESK
10-23	SHI02 (SHI INTERNATIONAL CORP)	B17496850	10/16/23	11/15/23	A	213.50	SHI02, B17496850, MP1790 ADOBE ACROBAT LICEN
10-23	SPE03 (SPECTRIO)	1541656	09/01/23	10/01/23	A	1368.36	SPE03, 1541656, ANNUAL ON-HOLD SERVICE 9/23-
10-23	STA04 (STATE BOARD OF)	QTR3-2023H	10/18/23	11/17/23	A	1805.00	STA04, 3RD QTR 2023 UNDERGROUND STORAGE TANK
10-23	STA05 (STATE BOARD OF EQUAL)	QTR3-2023H	10/18/23	11/17/23	A	1151.00	STA05, 3RD QTR 2023 EXEMPT OPERATOR DIESEL F
10-23	TAX01 (HERB HASTINGS)	10-03-23H	10/26/23	11/25/23	A	10.91	TAX01, PARATAXI REIMBURSE 10/3/23
10-23	TEL01 (TPx COMMUNICATIONS)	174751476H	09/30/23	10/30/23	A	2526.80	TEL01, 174751476-0, 10/1/23-10/31/23 SERVICE
10-23	TEN03 (TENNANT SALES AND SERVICE)	919887140	09/25/23	10/25/23	A	350.00	TEN03, 919887140, MP1155 SEPT-23 MAINT PREVE
10-23	TES03 (JULIE TESTA)	OCT-2023	10/31/23	11/30/23	A	200.00	TES03, OCT-23 BOD STIPEND
10-23	TNT01 (TNT FIRE PROTECTION INC)	2023-8932	09/20/23	10/20/23	A	700.00	TNT01, 2023-8932, MP1714 RUTAN SPRINKLERS IN
		2023-8933	09/20/23	10/20/23	A	700.00	TNT01, 2023-8933, MP1714 ATLANTIS SPRINKLER
		Vendor's Total ----->				1400.00	
10-23	TOB01 (MICHAEL TOBIN)	9-29-23EXH	09/29/23	10/29/23	A	108.98	TOB01, 9/29/23 EXPENSE REIMBURSEMENT
10-23	TRA12 (TRAPEZE SOFTWARE GROUP INC)	CHK023742	10/27/23	11/26/23	A	7394.00	TRA12, CHECK #023742 REISSUE-BANK REFUNDED 1
10-23	TRA16 (TRACKIT LLC)	2454LA	09/11/23	10/11/23	A	17000.00	TRA16, 2454LA, PO #7667 TRACKIT MANAGER 8/23
10-23	TX228 (DEBORAH BUTLER)	0826-0923H	10/26/23	11/25/23	A	125.50	TX228, PARATAXI REIMBURSE 8/26/23-9/23/23
10-23	TX242 (BONNIE WOLF)	0905-0920H	10/26/23	11/25/23	A	60.00	TX242, PARATAXI REIMBURSE 9/5/23-9/20/23
10-23	UBE01 (UBER)	SEPT-2023H	10/01/23	10/31/23	A	7372.50	UBE01, SEPT-23 GO DUBLIN BILLING
10-23	VER01 (VERIZON WIRELESS)	945099479H	09/22/23	10/22/23	A	1651.36	VER01, 9945099479, 8/23/23-9/22/23 CELL & WI
10-23	WEG01 (CHRISTY WEGENER)	1009-1011H	10/01/23	10/31/23	A	241.50	WEG01, 10/9-10/11/23 PER DIEM-APTA TRANSFORM

Total of Purchases -> -----
 5741896.24
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