

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2022

FROM: Tamara Edwards, Director of Finance

DATE: September 12, 2022

Action Requested

Approve the Preliminary LAVTA Treasurer's Report for June 2022.

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 June 1, 2022	\$5,473,885.28
Payments made	\$2,107,468.86
Deposits made	\$1,715,030.55
Ending balance June 30, 2022	\$5,081,446.97

Farebox account activity (106):

Beginning balance June 1, 2022	\$211,005.69
Deposits made	\$70,416.12
Ending balance June 30, 2022	\$281,421.81

LAIF investment account activity (135):

Beginning balance June 1, 2022	\$11,015,712.59
Ending balance June 30, 2022	\$11,015,712.59

Operating Expenditures Summary:

As this is the twelfth 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 100%. The agency is at 77.24% overall, however, not all of the accruals are showing yet. The final June Treasurer's Report will be the Annual Comprehensive Financial Report. Even with the fuel budget being over, the agency is expected to end the year under budget.

Operating Revenues Summary:

While expenses are at 77.24%, revenues are at 86.2%. Again, not all of the accruals are showing. Allowing for a healthy cash flow. Additionally, the agency expects to end the year over budget on revenues.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the Preliminary June 2022 Treasurer's Report.

Attachments:

1. Preliminary June 2022 Treasurer's Report

Submitted: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
June 30, 2022**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,081,447	
106 CASH - FIXED ROUTE ACCOUNT	281,422	
107 Clipper Cash	477,326	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(113,163)	
135 INVESTMENTS - LAIF	11,016,625	
150 PREPAID EXPENSES	454,165	
160 OPEB ASSET	914,464	
165 DEFFERED OUTFLOW-Pension Related	457,687	
166 DEFFERED OUTFLOW-OPEB	79,576	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	56,572,491	
TOTAL ASSETS		75,222,525

LIABILITIES:

205 ACCOUNTS PAYABLE	183,349	
211 PRE-PAID REVENUE	1,783,979	
21101 Clipper to be distributed	390,639	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	(0)	
22020 FICA MEDICARE	0	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(3,851)	
22030 SDI TAXES PAYABLE	9	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	807	
22090 WORKERS' COMPENSATION PAYABLE	37,447	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,333,048	
23105 Deferred Inflow- OPEB Related	0	
23104 Deferred Inflow- Pension Related	68,961	
23103 INSURANCE CLAIMS PAYABLE	28,625	
23102 UNEMPLOYMENT RESERVE	11,727	
TOTAL LIABILITIES		3,834,740

FUND BALANCE:

301 FUND RESERVE	38,884,687	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	20,270,279	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	12,148,328	
TOTAL FUND BALANCE		71,387,785
TOTAL LIABILITIES & FUND BALANCE		75,222,525

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
June 30, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	75,186	742,286	44,142	94.4%
4020000	Business Park Revenues	200,376	19,464	197,509	2,867	98.6%
4020500	Special Contract Fares	462,065	2,608	182,949	279,116	39.6%
4020500	Special Contract Fares - Paratransit	30,000	4,925	45,785	(15,785)	152.6%
4010200	Paratransit Passenger Fares	187,500	5,715	49,338	138,162	26.3%
4060100	Concessions	20,820	0	12,647	8,173	60.7%
4060300	Advertising Revenue	42,000	17,121	125,317	(83,317)	298.4%
4070400	Miscellaneous Revenue-Interest	25,000	0	21,701	3,299	86.8%
4070300	Non transportation revenue	133,147	11,662	138,686	(5,539)	104.2%
4090100	Local Transportation revenue	245,000	449	102,928	142,072	42.0%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	0	11,282,017	-	100.0%
4099500	TDA Article 4.0-BART	104,953	25,351	104,953	-	100.0%
4099200	TDA Article 4.5 - Paratransit	159,119	36,243	182,179	(23,060)	114.5%
4099600	Bridge Toll- RM2, RM1	409,489	0	307,117	102,372	75.0%
4110100	STA Funds-Paratransit	87,852	23,285	42,048	45,804	47.9%
4110500	STA Funds- Fixed Route BART	661,131	0	661,131	-	100.0%
4110100	STA Funds-pop	1,180,335	390,767	1,254,383	(74,048)	106.3%
4110100	STA Funds- rev	712,236	195,448	712,236	-	100.0%
4110100	STA Funds- Lifeline	33,815	0	0	33,815	0.0%
4110100	Caltrans	-	0	6,894	(6,894)	#DIV/0!
4130000	FTA Section	1,636,697	0	0	1,636,697	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap		0	7,587	(7,587)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	132,297	912,643	(148,096)	119.4%
4640100	Measure B Paratransit Funds-Paratransit	139,703	24,174	166,764	(27,061)	119.4%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	100,132	677,219	249,421	73.1%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	49,741	336,415	123,902	73.1%
RAIL		0	0	52		
TOTAL REVENUE		21,201,503	1,114,568	18,272,782	2,928,773	86.2%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
June 30, 2022**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,844,031	\$97,579	\$1,666,362	\$177,670	90.37%
502 00	Personnel Benefits	\$1,049,873	\$12,623	\$996,550	\$53,323	94.92%
503 00	Professional Services	\$817,550	\$37,546	\$742,506	\$75,044	90.82%
503 05	Non-Vehicle Maintenance	\$912,131	\$17,793	\$372,874	\$539,257	40.88%
503 99	Communications	\$9,500	\$474	\$1,485	\$8,015	15.63%
504 01	Fuel and Lubricants	\$1,386,600	\$118,826	\$1,018,480	\$368,120	73.45%
504 03	Non contracted vehicle maintenance	\$3,000	\$19,774	\$32,948	(\$29,948)	1098.28%
504 99	Office/Operating Supplies	\$61,600	\$924	\$21,451	\$40,149	34.82%
504 99	Printing	\$139,000	\$2,227	\$35,075	\$103,925	25.23%
505 00	Utilities	\$263,086	\$19,746	\$316,035	(\$52,949)	120.13%
506 00	Insurance	\$666,095	\$0	\$430,248	\$235,847	64.59%
507 99	Taxes and Fees	\$91,440	\$12,079	\$146,245	(\$54,805)	159.94%
508 01	Purchased Transportation Fixed Route	\$11,207,472	\$765,119	\$9,233,947	\$1,973,525	82.39%
2-508 02	Purchased Transportation Paratransit	\$1,990,623	\$89,674	\$1,090,111	\$900,512	54.76%
508 03	Purchased Transportation WOD	\$60,000	\$5,572	\$56,323	\$3,677	93.87%
508 03	Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00	Miscellaneous	\$192,503	(\$4,977)	\$112,301	\$80,202	58.34%
509 02	Professional Development	\$87,000	\$2,139	\$43,940	\$43,060	50.51%
509 08	Advertising	\$120,000	\$0	\$31,355	\$88,645	26.13%
TOTAL		\$21,201,504	\$1,197,118	\$16,375,271	\$4,826,233	77.24%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
June 30, 2022

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	300,000	0	26,728	273,272	8.91%
4090194	TDA Shop repairs and replacement	41,900	0	25,012	16,888	59.69%
4091794	Bus stop improvements		0	2,282	(2,282)	#DIV/0!
4090994	Radio Upgrade		0	8,548	(8,548)	#DIV/0!
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	756,420	0	57,607	698,813	7.62%
4090394	TDA Doolan Tower Upgrade	124,000	0	30,945	93,055	24.96%
4091194	TDA bus stops	857,143	0	0	857,143	0.00%
4090994	TDA buses	2,893,859	0	0	2,893,859	0.00%
4090294	TDA Atlantis	902,000	0	49,209	852,791	5.46%
409xx	TDA SAV	300,000	0	0	300,000	0.00%
40999	CIP Shelters		0	0	0	#DIV/0!
40999	CIP Atlantis	1,000,000	0	85,485	914,515	8.55%
4090694	TDA TSP		0	0	0	#DIV/0!
4091196	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
4090294	TDA Atlantis		0	0	0	#DIV/0!
409xx94	TDA Real Time APC		0	0	0	#DIV/0!
409xx91	TVTC TSP		0	0		
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110500	Prop 1B office and facility	100,962	0	0	100,962	0.00%
41120	SGR battery packs	37,845	0	0	37,845	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411xx	Dublin Parking garage	20,000,000	(64,429)	0	20,000,000	0.00%
41306	TSP		0	0	0	#DIV/0!
41309	FTA buses	11,575,437	0	0	11,575,437	0.00%
41311	FTA bus stops	2,000,000	0	0		
41320	FTA Hybrid battery packs	206,000	0	0	206,000	0.00%
41310	FTA Transit Center	440,000	0	0		
TOTAL REVENUE		44,115,566	(64,429)	285,815	41,389,751	0.65%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
June 30, 2022

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	902,000	99,274	516,928	385,072	57.31%
5550107	Shop Repairs and replacement	41,900	0	0	41,900	0.00%
5551607	SAV	300,000	0	0	300,000	0.00%
5550407	BRT	4,300,000	0	3,420	4,296,580	0.08%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	132,863	450,195	(49,233)	112.28%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	124,000	0	2,228	121,772	1.80%
5551807	Dublin Parking Garage	20,000,000	(64,429)	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	907,143	0	22,915	884,228	2.53%
5552007	Major component rehab	1,000,265	27,100	45,693	954,572	4.57%
555??07	Transit Capital	100,000	0	66,154	33,846	66.15%
TOTAL CAPITAL EXPENDITURES		43,115,566	194,808	1,107,532	42,008,034	2.57%
FUND BALANCE (CAPITAL)		1000000.00	(259,237)	(821,717)		
FUND BALANCE (CAPTIAL & OPERATING)		999,999.00	(318,136)	1,065,078		

California State Treasurer

Fiona Ma, CPA



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

July 11, 2022

[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

June 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,015,712.49
Total Withdrawal:	0.00	Ending Balance:	11,015,712.49

REPORT.: Jun 20 22 Monday
RUN....: Jul 19 22 Time: 11:26
Run By.: Irina Popova

LAVITA
Month End Cash Disbursements Report
Prior Period Report for 06-22 BANK ACCOUNT 105

PAGE: 001
ID #: PY-CD
CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-22	023307	06/09/22	AIM01 (AIM TO PLEASE JANITORIAL SER		3,268.12	.00	3,268.12	Automatic Generated Check
	023308	06/09/22	ALA04 (TREASURER OF ALAMEDA COUNTY)		444,717.57	.00	444,717.57	Automatic Generated Check
	023309	06/09/22	CRA01 (CRADLEPOINT INC.)		360.00	.00	360.00	Automatic Generated Check
	023310	06/09/22	JTH01 (J. THAYER COMPANY)		300.26	.00	300.26	Automatic Generated Check
	023311	06/09/22	KLC01 (KL2 CONNECTS, LLC)		13,063.00	.00	13,063.00	Automatic Generated Check
	023312	06/09/22	KOF01 (KOFF & ASSOCIATES)		680.00	.00	680.00	Automatic Generated Check
	023313	06/09/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023314	06/09/22	MET01 (METROPOLITAN TRANSPORT-)		15,322.64	.00	15,322.64	Automatic Generated Check
	023315	06/09/22	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023316	06/09/22	SCF01 (SC FUELS)		40,684.16	.00	40,684.16	Automatic Generated Check
	023317	06/09/22	SFS01 (SPECIALTY FIELD SERVICE INC)		27,100.00	.00	27,100.00	Automatic Generated Check
	023318	06/09/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		32.80	.00	32.80	Automatic Generated Check
	023319	06/09/22	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023320	06/09/22	TES02 (TESCO CONTROLS, INC)		275.00	.00	275.00	Automatic Generated Check
	023321	06/09/22	TIC01 (MOHANA SHIVANNA)		18.00	.00	18.00	Automatic Generated Check
	023322	06/09/22	TX135 (JEFFREY JACOBSON)		123.97	.00	123.97	Automatic Generated Check
	023323	06/09/22	TX212 (LINDA WAHLE)		178.08	.00	178.08	Automatic Generated Check
	023324	06/09/22	TX238 (MEGAN LEVITT)		28.49	.00	28.49	Automatic Generated Check
	023325	06/09/22	USS01 (UNITED SAFETY AND SURVIVABIL		19,500.00	.00	19,500.00	Automatic Generated Check
	023338	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023339	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023340	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023341	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023342	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023343	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023344	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023345	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023346	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023347	06/23/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023348	06/23/22	ASC01 (ASCENDAL GROUP-USLLC)		1,034.25	.00	1,034.25	Automatic Generated Check
	023349	06/23/22	ATT02 (AT&T)		408.92	.00	408.92	Automatic Generated Check
	023350	06/23/22	AVIO1 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023351	06/23/22	CAL13 (CALIFORNIA TRANSIT)		198.62	.00	198.62	Automatic Generated Check
	023352	06/23/22	CEL01 (CELTIS VENTURES INC)		4,966.50	.00	4,966.50	Automatic Generated Check
	023353	06/23/22	DAI02 (ALLIANT INSURANCE SERVICES I		95,843.90	.00	95,843.90	Automatic Generated Check
	023354	06/23/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023355	06/23/22	DIR01 (DIRECT TV)		20.25	.00	20.25	Automatic Generated Check
	023356	06/23/22	FAS02 (FASTENAL)		66.81	.00	66.81	Automatic Generated Check
	023357	06/23/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		400.00	.00	400.00	Automatic Generated Check
	023358	06/23/22	HAN01 (HANSON BRIDGETT MARCUS)		10,801.57	.00	10,801.57	Automatic Generated Check
	023359	06/23/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		94,325.00	.00	94,325.00	Automatic Generated Check
	023360	06/23/22	LIV04 (LIVERMORE CHAMBER)		500.00	.00	500.00	Automatic Generated Check
	023361	06/23/22	LYF01 (LYFT, INC)		3,245.52	.00	3,245.52	Automatic Generated Check
	023362	06/23/22	SCF01 (SC FUELS)		43,268.93	.00	43,268.93	Automatic Generated Check
	023363	06/23/22	TAC01 (TAC ENERGY)		43,369.91	.00	43,369.91	Automatic Generated Check
	023364	06/23/22	TPG01 (THE PARKS GROUP)		1,193.14	.00	1,193.14	Automatic Generated Check
	023365	06/23/22	WES03 (WESTSIDE LANDSCAPE & CONCRET		129,354.94	.00	129,354.94	Automatic Generated Check
	H12194	06/03/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,242.91	.00	1,242.91	PAC02,7264840356-5,BUS ST
	H12195	06/03/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04,5755555555,CONTRACT
	H12196	06/03/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04,4755555555,MOA FIRE
	H12197	06/03/22	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04,2575555555,TC FIRE,
	H12198	06/03/22	VER01 (VERIZON WIRELESS)		1,720.26	.00	1,720.26	VER01,9907156834,CELL,WI-
	H12199	06/03/22	PAC01 (AT&T)		33.97	.00	33.97	PAC01,ACCT#2323516260,CON
	H12200	06/03/22	PAC01 (AT&T)		361.34	.00	361.34	PAC01,ACCT#4369510106,ATL
	H12201	06/03/22	PAC01 (AT&T)		230.99	.00	230.99	PAC01,ACCT.#925-245-0576,
	H12202	06/03/22	PAC01 (AT&T)		438.74	.00	438.74	PAC01,ACCT#9252439029,ATL
	H12203	06/03/22	CAL04 (CALIFORNIA WATER SERVICE)		54.17	.00	54.17	CAL04,3616555555,TC WATER
	H12204	06/03/22	CIT06 (CITY OF LIVERMORE SEWER)		46.21	.00	46.21	CIT06,ACCT#138143-00,BUS
	H12205	06/03/22	MVT01 (MV TRANSPORTATION, INC.)		106,569.08	.00	106,569.08	MVT01,118780,APR-22, FIXED
	H12206	06/06/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,257.26	.00	1,257.26	PAC02,6062256368-6 ATLANT
	H12207	06/06/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,517.53	.00	1,517.53	DEL05,JUL-22,DENTAL INSUR
	H12208	06/06/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,617.33	.00	2,617.33	EMP01,STATE TAXES, 5.14.2
	H12209	06/06/22	EFT01 (ELECTRONIC FUND TRNFERS)		8,033.56	.00	8,033.56	EFT01,FEDERAL TAX, 5.14.2
	H12210	06/06/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,581.68	.00	36,581.68	DIR02,PR DIRECT DEPOSIT,5
	H12211	06/06/22	PER01 (PERS)		4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR
	H12212	06/06/22	PER01 (PERS)		3,851.18	.00	3,851.18	PER01, PERS NEW CONTRIBUT
	H12213	06/06/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,003.79	.00	1,003.79	PER04,PERS 457 CONTRIBUTI
	H12214	06/07/22	SHE05 (SHELL)		76.94	.00	76.94	SHE05,JUNE-22,GAS CARD ST
	H12215	06/08/22	AGM01 (A.G.M. SIGNS)		732.00	.00	732.00	AGM01,523202208,MP1196,DI
	H12216	06/08/22	TRA04 (TOAN TRAN)		626.17	.00	626.17	TRA04,060722EXP,APTA CONF
	H12217	06/08/22	CLA03 (ALL LOCKS AND DOORS)		3,741.10	.00	3,741.10	CLA03,3498,MP1207,50% DNP
	H12218	06/08/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,190.82	.00	1,190.82	AME06,JUN-22,FLEXIBLE SPE
	H12219	06/08/22	MER01 (MERCHANT SERVICES)		75.22	.00	75.22	MER01,MAY-22,TC CC STATEM
	H12220	06/08/22	MER01 (MERCHANT SERVICES)		64.16	.00	64.16	MER01,MAY-22,RUTAN CC STA
	H12221	06/15/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,119255,JUN-22,1ST I
	H12222	06/08/22	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242,PARATAXI REIMBURSEM
	H12223	06/08/22	TX228 (DEBORAH BUTLER)		145.78	.00	145.78	TX228,PARATAXI REIMBURSEM
	H12224	06/08/22	TAX07 (ASMA SYEDA)		18.06	.00	18.06	TAX07,PARATAXI REIMBURSEM
	H12225	06/08/22	TAX67 (CHRISTEL RAGER)		154.00	.00	154.00	TAX67, PARATAXI REIMBURSE
	H12226	06/09/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,129.60	.00	3,129.60	ROB06,60147792,PO#7601,BO
	H12227	06/16/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00,ATLANTIS-
	H12228	06/16/22	CIT07 (CITY OF LIVERMORE - WATER)		139.21	.00	139.21	CIT07,139388-00,BUS WASH,
	H12229	06/27/22	PAC02 (PACIFIC GAS AND ELECTRIC)		6,809.31	.00	6,809.31	PAC02,5809326332-3,MOA EL
	H12230	06/10/22	TEL01 (TPx COMMUNICATIONS)		2,871.75	.00	2,871.75	TEL01,157340368-0,PO7340,
	H12231	06/14/22	UBE01 (UBER)		2,326.33	.00	2,326.33	UBE01,MAY-2022,GO DUBLIN
	H12232	06/29/22	PAC02 (PACIFIC GAS AND ELECTRIC)		637.24	.00	637.24	PAC02,9007202117-4,MOA GA
	H12233	06/17/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,185.61	.00	38,185.61	DIR02,PR DIRECT DEPOSIT,0

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-22	H12234	06/17/22	EFT01 (ELECTRONIC FUND TRANSFERS)		8,910.07	.00	8,910.07	EFT01,FEDERAL TAX, 05.28.
	H12235	06/17/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,006.55	.00	1,006.55	PER04,PER 457 CONTRIBUTIO
	H12236	06/17/22	PER01 (PERS)		4,149.00	.00	4,149.00	PER01,PERS CLASSIC CONTRI
	H12237	06/16/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06,60184465,PO7601,BOO
	H12238	06/28/22	CIT06 (CITY OF LIVERMORE SEWER)		4.62	.00	4.62	CIT06,133389-00,TRANSIT C
	H12239	06/14/22	SAF08 (SAFE AND SOUND SECURITY)		799.19	.00	799.19	SAF08,10809,PO#7567,CAMER
	H12240	06/15/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		91,418.27	.00	91,418.27	CEN04,APR-22,MONTHLY SERV
	H12241	06/14/22	CAS02 (LISETH CASTRO)		58.27	.00	58.27	CAS02,060822EXP,MILEAGE R
	H12242	06/16/22	BAN03 (BANKCARD CENTER)		5,354.08	.00	5,354.08	BAN03,MAY-2022,CC STATEME
	H12243	06/26/22	STA13 (STAPLES CREDIT PLAN)		158.06	.00	158.06	STA13,MAY-22,CC STATEMENT
	H12244	06/17/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,919.52	.00	2,919.52	EMP01,STATE TAXES, 05.28.
	H12245	06/17/22	PER01 (PERS)		3,858.37	.00	3,858.37	PER01,PERS NEW CONTRIBUTI
	H12246	06/17/22	NEL01 (NELSON\NYGAARD CONSULTING AS		5,838.49	.00	5,838.49	NEL01,82364,LAVTA SRTP/LR
	H12247	06/20/22	PER03 (CAL PUB EMP RETIRE SYSTM)		33,310.47	.00	33,310.47	PER03,JULY-2022,HEALTH IN
	H12248	06/20/22	OAK01 (OAKS BUSINESS PK OWNERS)		3,220.00	.00	3,220.00	OAK01,3RDQTR-22,BUSINESS
	H12249	06/21/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06,60208953,PO#7601,BO
	H12250	06/22/22	MAS01 (ANTHONY D. MASSA)		230.31	.00	230.31	MAS01,JUNE2022,MP1206,WIR
	H12251	06/21/22	CAL04 (CALIFORNIA WATER SERVICE)		1,023.47	.00	1,023.47	CAL04,4616555555,TC IRRIG
	H12252	06/22/22	MUT01 (MUTUAL OF OMAHA)		1,014.01	.00	1,014.01	MUT01,JULY-2022,LTD & LIF
	H12253	06/22/22	CAL15 (CALTRONICS BUSINESS SYS)		345.69	.00	345.69	CAL15,3520453,MP926, METE
	H12254	06/22/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		20.59	.00	20.59	HDE01,JUNE-22,CC STATEMEN
	H12255	06/22/22	MOR02 (VANESSA MORENO)		29.25	.00	29.25	MOR02,05.17.22-06.21.22,
	H12256	06/22/22	TX230 (SCOTT ZHANG)		82.37	.00	82.37	TX230,PARATAXI REIMBURSEM
	H12257	06/22/22	TX228 (DEBORAH BUTLER)		182.35	.00	182.35	TX228,PARATAXI REIMBURSEM
	H12263	06/30/22	PER01 (PERS)		3,851.18	.00	3,851.18	PER01,20220624N,PERS NEW
	H12264	06/30/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,119256,JUNE-22,2ND
	H12265	06/30/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03,JUNE-2022,BOD STIPE
	H12266	06/30/22	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01,JUNE-2022,BOD STIPE
	H12267	06/30/22	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	HAU01,JUNE-2022,BOD STIPE
	H12268	06/30/22	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01,JUNE-2022,BOD STIPE
Total for Bank Account 105 ----->					2,107,448.86	.00	2,107,448.86	
Grand Total of all Bank Accounts ----->					2,107,448.86	.00	2,107,448.86	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-22	AGM01 (A.G.M. SIGNS)	523202208H	05/23/22	06/22/22	A	732.00	AGM01,523202208,MP1196,DIRECTION SIGNS-ALAME
06-22	AIM01 (AIM TO PLEASE JANITORIAL SE82-MAY-22		05/27/22	06/26/22	A	3268.12	AIM01,#82, MONTHLY JANITORIAL SERVICE MAY-22
06-22	ALA04 (TREASURER OF ALAMEDA COUNTY 22DTC02		03/21/22	04/20/22	A	444717.57	ALA04,22DTC02,ALAMEDA COUNTY PARK.GARAGE,04-
06-22	AME06 (AMERICAN FIDELITY ASSURANCE FSA06-22H		06/08/22	07/08/22	A	1190.82	AME06,JUN-22,FLEXIBLE SPENDING ACCOUNT
06-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0050	05/31/22	06/30/22	A	1034.25	ASC01,INV-0050,TIRCP GRANT APPLICATION,MAY-2
06-22	ATT02 (AT&T)	18342210	06/13/22	07/13/22	A	408.92	ATT02,000018342210,ACCT#9391035694,5.13.22-6
06-22	AVI01 (AMADOR VALLEY INDUSTRIES)	975174	05/31/22	06/30/22	A	566.02	AVI01,975174,MP925,GARBAGE PICK UP SERVICE,M
06-22	BAN03 (BANKCARD CENTER)	MAY-2022H	05/28/22	06/27/22	A	5354.08	BAN03,MAY-2022,CC STATEMENT
06-22	BRO03 (KARLA SUE BROWN)	JUNE-2022H	06/30/22	07/30/22	A	200.00	BRO03,JUNE-2022,BOD STIPEND
06-22	CAL04 (CALIFORNIA WATER SERVICE)	257060122H	06/01/22	07/01/22	A	55.69	CAL04,2575555555,TC FIRE,6.1.22-6.30.22
		361060222H	06/02/22	07/02/22	A	54.17	CAL04,3616555555,TC WATER,4.30.22-6.01.22
		461060322H	06/03/22	07/03/22	A	1023.47	CAL04,4616555555,TC IRRIG 4.30.22-6.1.22
		475060122H	06/01/22	07/01/22	A	74.25	CAL04,4755555555,MOA FIRE,6.1.22-6.30.22
		575060122H	06/01/22	07/01/22	A	74.25	CAL04,5755555555,CONTRACTOR FIRE,6.1.22-6.30
		Vendor's Total ----->				1281.83	
06-22	CAL13 (CALIFORNIA TRANSIT)	312022MAY	06/13/22	07/13/22	A	198.62	CAL13,31-2022-MAY,INSURANCE CLAIMS
06-22	CAL15 (CALTRONICS BUSINESS SYS)	3520453H	06/16/22	07/16/22	A	345.69	CAL15,3520453,MP926, METER FY22,5.16.22-6.15
06-22	CAS02 (LISETH CASTRO)	060822EXPH	06/08/22	07/08/22	A	58.27	CAS02,060822EXP,MILEAGE REIMB, 03.12.22-06.0
06-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS05	06/01/22	07/01/22	A	3096.00	CEL01,LAVTAMSO05,WEBSITE USER TESTING,PO#759
		LAVTAWR11	06/01/22	07/01/22	A	1870.50	CEL01,LAVTAWR011,WEBSITE REDESIGN,MAY-22
		Vendor's Total ----->				4966.50	
06-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	APR-22H	05/27/22	06/26/22	A	91418.27	CEN04,APR-22,MONTHLY SERVICE PARATRANSIT
06-22	CIT06 (CITY OF LIVERMORE SEWER)	BW051722H	05/17/22	06/16/22	A	46.21	CIT06,ACCT#138143-00,BUS WASH,4.19.22-5.17.2
		TC061422H	06/14/22	07/14/22	A	4.62	CIT06,133389-00,TRANSIT CENTER,05.10.22-06.1
		Vendor's Total ----->				50.83	
06-22	CIT07 (CITY OF LIVERMORE - WATER)	388060722H	06/07/22	07/07/22	A	139.21	CIT07,139388-00,BUS WASH,05.03.22-06.07.22
		431060722H	06/07/22	07/07/22	A	45.66	CIT07,138431-00,ATLANTIS-IRRIG.05.03.22-06.0
		Vendor's Total ----->				184.87	
06-22	CLA03 (ALL LOCKS AND DOORS)	3498H	06/08/22	07/08/22	A	3741.10	CLA03,3498,MP1207,50% DNPMT,FRONT DOOR,STE 2
06-22	CRA01 (CRADLEPOINT INC.)	I00258337	06/01/22	07/01/22	A	360.00	CRA01,I-00258337,NET CLOUD RENEWAL,MP1135
06-22	DAI02 (ALLIANT INSURANCE SERVICES	1990425	06/14/22	07/14/22	A	5636.42	DAI02,1990425,MP1216,POLUTION LIABILITY RENE
		10133497	06/07/22	07/07/22	A	90207.48	DAI02,10133497,PO7604,ALL RISK POLICY, FY23
		Vendor's Total ----->				95843.90	
06-22	DAY02 (DAY & NIGHT PEST CONTROL)	174180	06/17/22	07/17/22	A	218.00	DAY02,174180,MP909,6.17.22 RUTAN SERVICE
06-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUL-2022H	06/06/22	07/06/22	A	1517.53	DEL05,JUL-22,DENTAL INSURANCE
06-22	DIR01 (DIRECT TV)	96X220611	06/11/22	07/11/22	A	20.25	DIR01,025118596X220611, MP1064,06.10.22-07.0

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06-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220527H 20220610H	06/03/22 06/17/22	07/03/22 07/17/22	A A	36581.68 38185.61	DIR02,PR DIRECT DEPOSIT,5.14.22-5.27.22 DIR02,PR DIRECT DEPOSIT,05.28.22-06.10.22
		Vendor's Total ----->				74767.29	
06-22	EFT01 (ELECTRONIC FUND TRANFERS)	20220527H 20220610H	06/03/22 06/17/22	07/03/22 07/17/22	A A	8033.56 8910.07	EFT01,FEDERAL TAX, 5.14.22-5.27.22 EFT01,FEDERAL TAX, 05.28.22-06.10.22
		Vendor's Total ----->				16943.63	
06-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220527H 20220610H	06/03/22 06/17/22	07/03/22 07/17/22	A A	2617.33 2919.52	EMP01,STATE TAXES, 5.14.22-5.27.22 EMP01,STATE TAXES, 05.28.22-06.10.22
		Vendor's Total ----->				5536.85	
06-22	FAS02 (FASTENAL)	LIV121516	05/27/22	06/26/22	A	66.81	FAS02,CALIV121516,MP1200,WEDGE ANCHOR,QTY-60
06-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21506	06/08/22	07/08/22	A	400.00	GBS01,21506,MAY-22,SAV ON-CALL ENGINEER SUPP
06-22	HAN01 (HANSON BRIDGETT MARCUS)	1322405 1322406 1322407	06/17/22 06/17/22 06/17/22	07/17/22 07/17/22 07/17/22	A A A	4368.00 1561.00 4872.57	HAN01,MAY-22,CONTRACT LEGAL FEES HAN01,1322406,MAY-22,LABOR & PERSONNEL HAN01,1322407,MAY-22,ADMIN LEGAL FEES
		Vendor's Total ----->				10801.57	
06-22	HAU01 (DAVID HAUBERT)	JUNE-2022H	06/30/22	07/30/22	A	100.00	HAU01,JUNE-2022,BOD STIPEND
06-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	JUNE-2022H	06/13/22	07/13/22	A	20.59	HDE01,JUNE-22,CC STATEMENT-MISC SUPPLIES
06-22	JTH01 (J. THAYER COMPANY)	15963470	06/07/22	07/07/22	A	300.26	JTH01,1596347-0,6/07/22,PRINTING PAPER
06-22	KIM02 (KIMLEY-HORN AND ASSOC,INC)	19249101 20312457 21313906	07/23/21 03/30/22 04/30/22	08/22/21 04/29/22 05/30/22	A A A	1565.00 6500.00 86260.00	KIM02,19249101,LAVTA RAPID MEDALLIONS,JUNE-2 KIM02,20312457,LAVTA RAPID MEDALLIONS,FEB-22 KIM02,21313906,TO#7,CITY LIVERMORE DESIGN,04
		Vendor's Total ----->				94325.00	
06-22	KLC01 (KL2 CONNECTS, LLC)	KL2190	06/07/22	07/07/22	A	13063.00	KLC01,KL2190,EXECUTIVE DIRECTOR RECRUITMENT,
06-22	KOF01 (KOFF & ASSOCIATES)	014546	06/01/22	07/01/22	A	680.00	KOF01,014546,PO#7571,COMPENSATION STUDY FY22
06-22	LIV04 (LIVERMORE CHAMBER)	15884	06/15/22	07/15/22	A	500.00	LIV04,15884,MEMBERSHIP FEE,MP121,FY23
06-22	LIV10 (LIVERMORE SANITATION INC)	001554405	05/31/22	06/30/22	A	2540.83	LIV10,0001554405,GARBAGE SERVICE,05.01.22-05
06-22	LYF01 (LYFT, INC)	1046364 1046365	05/31/22 05/31/22	06/30/22 06/30/22	A A	3159.22 86.30	LYF01,1001046364,GO TRI-VALLEY,5.01.22-5.31. LYF01,1001046365,MAY-22,GO SAN RAMON,5.1-5.3
		Vendor's Total ----->				3245.52	
06-22	MAS01 (ANTHONY D. MASSA)	JUNE2022H	06/17/22	07/17/22	A	230.31	MAS01,JUNE2022,MP1206,WIRELESS MONOCHROME PR
06-22	MER01 (MERCHANT SERVICES)	TC053122H RUT053122H	05/31/22 05/31/22	06/30/22 06/30/22	A A	75.22 64.16	MER01,MAY-22,TC CC STATEMENT, 05/31/22 MER01,MAY-22,RUTAN CC STATEMENT,05/31/22
		Vendor's Total ----->				139.38	
06-22	MET01 (METROPOLITAN TRANSPORT-)	AR028758 AR028773	05/24/22 05/31/22	06/23/22 06/30/22	A A	1084.74 14237.90	MET01, AR028758,APR.22 CLIPPER 2.0 FEES MET01,AR028773,APR-22,CLIPPER FEES
		Vendor's Total ----->				15322.64	
06-22	MOR02 (VANESSA MORENO)	0517-0621H	06/22/22	07/22/22	A	29.25	MOR02,05.17.22-06.21.22, TRAVEL REIMBURSEMEN
06-22	MUT01 (MUTUAL OF OMAHA)	JULY-2022H	06/22/22	07/22/22	A	1014.01	MUT01,JULY-2022,LTD & LIFE INSURANCE

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06-22	MVT01 (MV TRANSPORTATION, INC.)	119255H	06/03/22	07/03/22	A	350000.00	MVT01,119255,JUN-22,1ST INSTALL PAYMENT
		119256H	06/30/22	07/30/22	A	350000.00	MVT01,119256,JUNE-22,2ND INTALL PAYMENT
		APR-2022H	05/05/22	06/04/22	A	106569.08	MVT01,118780,APR-22,FIXED ROUTE MONTHLY SERV
		Vendor's Total ----->				806569.08	
06-22	NAR01 (KATHERINE NARUM)	JUNE-2022H	06/30/22	07/30/22	A	200.00	HAU01,JUNE-2022,BOD STIPEND
06-22	NEL01 (NELSON\NYGAARD CONSULTING A	82364H	06/15/22	07/15/22	A	5838.49	NEL01,82364,LAVTA SRTP/LRTP,4.30.22-5.27.22
06-22	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR-22H	07/01/22	07/31/22	A	3220.00	OAK01,3RDQTR-22,BUSINESS PARK DUES,2022-FY23
06-22	PAC01 (AT&T)	ATT 05/22H	05/13/22	06/12/22	A	230.99	PAC01,ACCT.#925-245-0576,5.13.22-6.12.22
		ATT050722H	05/07/22	06/06/22	A	33.97	PAC01,ACCT#2323516260,CONTRACTOR FIRE,5.7-6.
		ATT051122H	05/11/22	06/10/22	A	361.34	PAC01,ACCT#4369510106,ATLANTIS T1,5.11-6.10.
		ATT051322H	05/13/22	06/12/22	A	438.74	PAC01,ACCT#9252439029,ATLANTIS ALARM,5.14-6.
		Vendor's Total ----->				1065.04	
06-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580060822H	06/08/22	07/08/22	A	6809.31	PAC02,5809326332-3,MOA ELECTRIC,05.02.22-05.
		606060322H	06/03/22	07/03/22	A	1257.26	PAC02,6062256368-6 ATLANTIS,4.28.22-5.26.22
		726060122H	06/01/22	07/01/22	A	1242.91	PAC02,7264840356-5,BUS STOP,4.21.22-5.19.22
		900061222H	06/12/22	07/12/22	A	637.24	PAC02,9007202117-4,MOA GAS,05.13.22-06.11.22
		Vendor's Total ----->				9946.72	
06-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2339	06/01/22	07/01/22	A	130.00	PAC11,2339,RUTAN MONTHLY SERVICE, MAY-22
		2340	06/01/22	07/01/22	A	130.00	PAC11,2340,ATLANTIS MONTHLY SERVICE, MAY-22
		Vendor's Total ----->				260.00	
06-22	PER01 (PERS)	20220527CH	06/06/22	07/06/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION,5.14.22-5.2
		20220527NH	06/06/22	07/06/22	A	3851.18	PER01, PERS NEW CONTRIBUTION,5.14.22-5.27.22
		20220610CH	06/17/22	07/17/22	A	4149.00	PER01,PERS CLASSIC CONTRIBUTION,05.28.22-06.
		20220610NH	06/17/22	07/17/22	A	3858.37	PER01,PERS NEW CONTRIBUTION, 05.28.22-06.10.
		20220624NH	06/30/22	07/30/22	A	3851.18	PER01,20220624N,PERS NEW CONTRIB.6.11.22-6.2
		Vendor's Total ----->				19858.73	
06-22	PER03 (CAL PUB EMP RETIRE SYSTM)	JULY-2022H	06/20/22	07/20/22	A	33310.47	PER03,JULY-2022,HEALTH INSURANCE
06-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220527H	06/03/22	07/03/22	A	1003.79	PER04,PERS 457 CONTRIBUTION,5.14.22-5.27.22
		20220610H	06/17/22	07/17/22	A	1006.55	PER04,PER 457 CONTRIBUTION,05.28.22-06.10.22
		Vendor's Total ----->				2010.34	
06-22	ROB06 (ROBERT HALF MANAGEMENT RESO	60147792H	06/09/22	07/09/22	A	3129.60	ROB06,60147792,PO#7601,BOOKKEEPER,W/E 06/03/
		60184465H	06/15/22	07/15/22	A	3912.00	ROB06,60184465,PO7601,BOOKKEEPER,WE 6.10.22
		60208953H	06/21/22	07/21/22	A	3912.00	ROB06,60208953,PO#7601,BOOKKEEPER, WE 06.17.
		Vendor's Total ----->				10953.60	
06-22	SAF08 (SAFE AND SOUND SECURITY)	10809H	06/01/22	07/01/22	A	799.19	SAF08,10809,PO#7567,CAMERA REPLACEMENT-RUTAN
06-22	SCF01 (SC FUELS)	IN-061216	06/01/22	07/01/22	A	40684.16	SCF01,IN-0000061216,6.1.22 FUEL DELIVERY
		IN-073133	06/16/22	07/16/22	A	43268.93	SCF01,IN-0000073133,6.16.22,FUEL DELIVERY
		Vendor's Total ----->				83953.09	
06-22	SFS01 (SPECIALTY FIELD SERVICE INC	2521	05/27/22	06/26/22	A	3400.00	SFS01,2521,MP1065,UNIT 1612,BMS REPLACE
		2522	05/27/22	06/26/22	A	23700.00	SFS01,2522,PO#7576,4CTM ASSEMBLY UNIT 1701
		Vendor's Total ----->				27100.00	
06-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	587458	05/24/22	06/23/22	A	32.80	SHA02,587458,FRONT DESK PRINTER,4.30.22-5.26
06-22	SHE05 (SHELL)	JUN-2022H	06/07/22	07/07/22	A	76.94	SHE05,JUNE-22,GAS CARD STATEMENT
06-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0605LA	06/05/22	07/05/22	A	2083.33	SOL01,22-0605LAVTA,MAY-22,CLIPPER ANALYSIS

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ID #: PY-AC
CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-22	STA13 (STAPLES CREDIT PLAN)	MAY-2022H	06/08/22	07/08/22	A	158.06	STA13,MAY-22,CC STATEMENT
06-22	TAC01 (TAC ENERGY)	2043024	06/09/22	07/09/22	A	43369.91	TAC01,2043024,06.09.22 FUEL DELIVERY
06-22	TAX07 (ASMA SYEDA)	053022H	05/30/22	06/29/22	A	18.06	TAX07,PARATAXI REIMBURSEMENT, 5/30/22
06-22	TAX67 (CHRISTEL RAGER)	0403-0424H	04/24/22	05/24/22	A	154.00	TAX67, PARATAXI REIMBURSEMENT, 4/3/22-4/24/22
06-22	TEL01 (TPx COMMUNICATIONS)	157340368H	05/31/22	06/30/22	A	2871.75	TEL01,157340368-0,PO7340,SERVICE 6.1-6.30.22
06-22	TES02 (TESCO CONTROLS, INC)	0076668IN	05/23/22	06/22/22	A	275.00	TES02,0076668-IN,UTILITY DOOR COVER, MP 1182
06-22	TIC01 (MOHANA SHIVANNA)	6-6-22GFI	06/06/22	07/06/22	A	18.00	TIC01,5.29.22 GFI OVERPAY REIMBURSEMENT
06-22	TPG01 (THE PARKS GROUP)	69506	06/16/22	07/16/22	A	1193.14	TPG01,69506,MP1213,LAVTA TIMETABLES REPRINTS
06-22	TRA04 (TOAN TRAN)	060722EXH	06/07/22	07/07/22	A	626.17	TRA04,060722EXP,APTA CONF.TRAVEL,6.1.22-6.5.22
06-22	TX135 (JEFFREY JACOBSON)	0411-0511	05/11/22	06/10/22	A	123.97	TX135,PARATAXI REIMBURSEMENT,04/11/22-05/11/22
06-22	TX212 (LINDA WAHLE)	0504-0531	05/31/22	06/30/22	A	178.08	TX212,PARATAXI REIMBURSEMENT, 05/04/22-05/31/22
06-22	TX228 (DEBORAH BUTLER)	0426-0519H 0522-0613H	05/19/22 06/22/22	06/18/22 07/22/22	A A	145.78 182.35	TX228,PARATAXI REIMBURSEMENT, 04/26/22-05/19/22 TX228,PARATAXI REIMBURSEMENT,05.22.22-06.13.22
			Vendor's Total	----->		328.13	
06-22	TX230 (SCOTT ZHANG)	0310-0525H	06/22/22	07/22/22	A	82.37	TX230,PARATAXI REIMBURSEMENT,03.10.22-05.25.22
06-22	TX238 (MEGAN LEVITT)	0220-0323	03/23/22	04/22/22	A	28.49	TX238,PARATAXI REIMBURSEMENT,02.20.22-03.23.22
06-22	TX242 (BONNIE WOLF)	0504-0526H	05/26/22	06/25/22	A	40.00	TX242,PARATAXI REIMBURSEMENT,05.04.22-05.26.22
06-22	UBE01 (UBER)	MAY-2022H	06/03/22	07/03/22	A	2326.33	UBE01,MAY-2022,GO DUBLIN
06-22	USS01 (UNITED SAFETY AND SURVIVABI	237541	04/28/22	05/28/22	A	19500.00	USS01,237541,PO#7603, AIR PURIFICATION ANNUAL
06-22	VER01 (VERIZON WIRELESS)	907156834H	05/22/22	06/21/22	A	1720.26	VER01,9907156834,CELL,WI-FI,RAIL,4.23.22-5.2.22
06-22	WES03 (WESTSIDE LANDSCAPE & CONCRE	3141 3143	06/13/22 06/21/22	07/13/22 07/21/22	A A	128154.94 1200.00	WES03,3141,RUTAN LANDSCAPING CONSTRUCTION PR WES03,3143,MP1218,INSECTICIDE APPLICATION-RU
			Vendor's Total	----->		129354.94	
06-22	WOE01 (ROBERT L. WOERNER)	JUNE-2022H	06/30/22	07/30/22	A	100.00	WOE01,JUNE-2022,BOD STIPEND
			Total of Purchases	->		2107448.86	

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2022

FROM: Tamara Edwards, Director of Finance

DATE: September 12, 2022

Action Requested

Approve the LAVTA Treasurer's Report for July 2022.

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 July 1, 2022	\$5,081,446.97
Payments made	\$2,130,299.31
Deposits made	\$2,675,178.06
Ending balance July 31, 2022	\$5,626,325.72

Farebox account activity (106):

Beginning balance July 1, 2022	\$281,421.81
Deposits made	\$77,889.17
Ending balance July 31, 2022	\$359,310.85

LAIF investment account activity (135):

Beginning balance July 1, 2022	\$11,015,712.59
Ending balance July 31, 2022	\$11,015,712.59

Operating Expenditures Summary:

As this is the first 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 8.3%. The agency is at 7.92% overall.

Operating Revenues Summary:

While expenses are at 7.92%, revenues are at .2% which is normal for the start of the year.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the July 2022 Treasurer's Report.

Attachments:

1. July 2022 Treasurer's Report

Submitted: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
July 31, 2022**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,634,949	
106 CASH - FIXED ROUTE ACCOUNT	359,311	
107 Clipper Cash	397,730	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(2,725,210)	
135 INVESTMENTS - LAIF	11,016,625	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	914,464	
165 DEFFERED OUTFLOW-Pension Related	457,687	
166 DEFFERED OUTFLOW-OPEB	79,576	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	56,572,491	
TOTAL ASSETS		72,707,768

LIABILITIES:

205 ACCOUNTS PAYABLE	(390,707)	
211 PRE-PAID REVENUE	1,783,979	
21101 Clipper to be distributed	311,043	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	(0)	
22020 FICA MEDICARE	0	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	8,652	
22030 SDI TAXES PAYABLE	9	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	771	
22090 WORKERS' COMPENSATION PAYABLE	39,023	
22100 PERS-457	1,047	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,333,048	
23105 Deferred Inflow- OPEB Related	0	
23104 Deferred Inflow- Pension Related	68,961	
23103 INSURANCE CLAIMS PAYABLE	28,625	
23102 UNEMPLOYMENT RESERVE	11,727	
TOTAL LIABILITIES		3,196,178

FUND BALANCE:

301 FUND RESERVE	38,884,687	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	20,270,279	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	10,272,133	
TOTAL FUND BALANCE		69,511,590
TOTAL LIABILITIES & FUND BALANCE		72,707,768

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
July 31, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	29,985	29,985	710,955	4.0%
4020000	Business Park Revenues	233,568	0	0	233,568	0.0%
4020500	Special Contract Fares	487,116	0	0	487,116	0.0%
4020500	Special Contract Fares - Paratransit	36,000	0	0	36,000	0.0%
4010200	Paratransit Passenger Fares	56,255	3,371	3,371	52,884	6.0%
4060100	Concessions	21,672	0	0	21,672	0.0%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	0	0	26,054	0.0%
4070300	Non transportation revenue	136,464	7,564	7,564	128,900	5.5%
4090100	Local Transportation revenue	245,000	0	0	245,000	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,715,920	0	0	10,715,920	0.0%
4099500	TDA Article 4.0-BART	57,517	0	0	57,517	0.0%
4099200	TDA Article 4.5 - Paratransit	191,227	0	0	191,227	0.0%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	-	0	0	-	#DIV/0!
4110500	STA Funds- Fixed Route BART	300,792	0	0	300,792	0.0%
4110100	STA Funds-pop	1,377,503	0	0	1,377,503	0.0%
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	0	5,730,074	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Paratransit	-	0	0	-	#DIV/0!
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	0	0	1,603,800	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	0	0	803,168	0.0%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	40,920	40,920	24,202,096	0.2%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
July 31, 2022**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,991,423	\$162,289	\$162,289	\$1,829,134	8.15%
502 00	Personnel Benefits	\$1,480,173	\$205,710	\$205,710	\$1,274,463	13.90%
503 00	Professional Services	\$1,067,817	\$14,826	\$14,826	\$1,052,991	1.39%
503 05	Non-Vehicle Maintenance	\$851,947	\$215,912	\$215,912	\$636,035	25.34%
503 99	Communications	\$7,000	\$0	\$0	\$7,000	0.00%
504 01	Fuel and Lubricants	\$2,164,000	\$33,634	\$33,634	\$2,130,366	1.55%
504 03	Non contracted vehicle maintenance	\$34,055	\$0	\$0	\$34,055	0.00%
504 99	Office/Operating Supplies	\$56,094	\$23	\$23	\$56,071	0.04%
504 99	Printing	\$77,000	\$107	\$107	\$76,893	0.14%
505 00	Utilities	\$370,399	\$3,900	\$3,900	\$366,499	1.05%
506 00	Insurance	\$650,156	\$501,686	\$501,686	\$148,470	77.16%
507 99	Taxes and Fees	\$229,663	\$3,206	\$3,206	\$226,457	1.40%
508 01	Purchased Transportation Fixed Route	\$11,107,549	\$765,043	\$765,043	\$10,342,506	6.89%
2-508 02	Purchased Transportation Paratransit	\$3,231,200	\$3,040	\$3,040	\$3,228,160	0.09%
508 03	Purchased Transportation WOD	\$73,262	\$0	\$0	\$73,262	0.00%
508 03	Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00	Miscellaneous	\$162,028	(\$12,484)	(\$12,484)	\$174,512	-7.70%
509 02	Professional Development	\$69,250	\$960	\$960	\$68,290	1.39%
509 08	Advertising	\$140,000	\$4,400	\$4,400	\$135,600	3.14%
TOTAL		\$24,243,016	\$1,902,253	\$1,902,253	\$22,340,763	7.85%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
July 31, 2022

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	549,722	0	0	549,722	0.00%
4090194	TDA Shop repairs and replacement	235,500	0	0	235,500	0.00%
4091094	TDA Transit Center Improvements	123,602	0	0	123,602	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	686,979	0	0	686,979	0.00%
4090394	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091794	TDA bus stops	1,157,143	0	0	1,157,143	0.00%
4090994	TDA buses 2022	2,893,860	0	0	2,893,860	0.00%
4090994	TDA Buses 2025	2,233,061	0	0	2,233,061	0.00%
4090294	TDA Atlantis	4,136,000	0	0	4,136,000	0.00%
409xx94	Non-Revenue Vehicle	50,000	0	0	50,000	0.00%
4091796	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
409xx94	TDA SAV	67,941	0	0	67,941	0.00%
409xx96	BT SAV	2,695,000	0	0	2,695,000	0.00%
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110900	State Buses 2025	944,976	0	0	944,976	0.00%
4110500	Prop 1B office and facility	94,192	0	0	94,192	0.00%
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center	62,746	0	0	62,746	0.00%
411xx	Dublin Parking garage	19,500,000	0	0	19,500,000	0.00%
41102	State Atlantis	30,522,000	0	0	30,522,000	0.00%
41309	FTA buses 2022	11,574,837	0	0	11,574,837	0.00%
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	0	440,000	0.00%
TOTAL REVENUE		95,912,012	-	-	95,912,012	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
July 31, 2022

July 01, 2022						
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	34,958,000	0	0	34,958,000	0.00%
5550107	Shop Repairs and replacement	235,500	0	0	235,500	0.00%
5551607	SAV	3,147,941	0	0	3,147,941	0.00%
5552307	Buses 2022	14,468,697	0	0	14,468,697	0.00%
555xx07	Buses 2025	15,890,184	0	0	15,890,184	0.00%
5550507	Office and Facility Equipment	393,914	0	0	393,914	0.00%
5551007	Transit Center Upgrades and Improvements	626,348	0	0	626,348	0.00%
5551207	Doolan Tower upgrade	124,000	0	0	124,000	0.00%
5551807	Dublin Parking Garage	19,500,000	0	0	19,500,000	0.00%
5551707	Bus Shelters and Stops	5,507,143	0	0	5,507,143	0.00%
5552007	Major component rehab	960,285	0	0	960,285	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		95,912,012	0	0	95,912,012	0.00%
FUND BALANCE (CAPITAL)		0.00	0	0		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(1,861,333)	(1,876,195)		

California State Treasurer

Fiona Ma, CPA



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

August 02, 2022

[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

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2022	7/15/2022	QRD	1709076	N/A	SYSTEM	20,623.72

Account Summary

Total Deposit:	20,623.72	Beginning Balance:	11,015,712.49
Total Withdrawal:	0.00	Ending Balance:	11,036,336.21

REPORT.: Aug 03 22 Wednesday
RUN....: Aug 03 22 Time: 14:44
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 07-22 BANK ACCOUNT 105

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ID #: PY-CD
CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-22	023366	07/11/22	AIM01 (AIM TO PLEASE JANITORIAL SER		4,725.99	.00	4,725.99	Automatic Generated Check
	023367	07/11/22	ATT03 (AT&T)		934.01	.00	934.01	Automatic Generated Check
	023368	07/11/22	BON01 (REGINA E. BONANNO)		100.00	.00	100.00	Automatic Generated Check
	023369	07/11/22	CAL12 (CALTIP INSURANCE)		487,011.00	.00	487,011.00	Automatic Generated Check
	023370	07/11/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023371	07/11/22	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	023372	07/11/22	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	023373	07/11/22	KII01 (BRITNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023374	07/11/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		39,325.00	.00	39,325.00	Automatic Generated Check
	023375	07/11/22	KKIO1 (ALPHA MEDIA LLC)		7,600.00	.00	7,600.00	Automatic Generated Check
	023376	07/11/22	KLC01 (KL2 CONNECTS, LLC)		13,063.00	.00	13,063.00	Automatic Generated Check
	023377	07/11/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023378	07/11/22	MAR06 (DAN MARCIEL)		800.00	.00	800.00	Automatic Generated Check
	023379	07/11/22	MAS03 (ENDEAVOR BUSINESS MEDIA LLC)		295.00	.00	295.00	Automatic Generated Check
	023380	07/11/22	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023381	07/11/22	PRO08 (PROTHMAN)		9,765.00	.00	9,765.00	Automatic Generated Check
	023382	07/11/22	QUE01 (QUENCH USA, INC.)		420.74	.00	420.74	Automatic Generated Check
	023383	07/11/22	SCF01 (SC FUELS)		39,105.65	.00	39,105.65	Automatic Generated Check
	023384	07/11/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		25.51	.00	25.51	Automatic Generated Check
	023385	07/11/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023386	07/25/22	AIM01 (AIM TO PLEASE JANITORIAL SER		18,000.00	.00	18,000.00	Automatic Generated Check
	023387	07/25/22	ASC01 (ASCENDAL GROUP-USLLC)		157.50	.00	157.50	Automatic Generated Check
	023388	07/25/22	ATT02 (AT&T)		424.20	.00	424.20	Automatic Generated Check
	023389	07/25/22	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023390	07/25/22	CEL01 (CELTIS VENTURES INC)		5,998.50	.00	5,998.50	Automatic Generated Check
	023391	07/25/22	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	023392	07/25/22	FRE01 (FREMONT RUBBER STAMP CO)		13.25	.00	13.25	Automatic Generated Check
	023393	07/25/22	GBS01 (WILLIAM R. GRAY & COMPANY IN		730.00	.00	730.00	Automatic Generated Check
	023394	07/25/22	HAN01 (HANSON BRIDGETT MARCUS)		13,037.50	.00	13,037.50	Automatic Generated Check
	023395	07/25/22	JFG01 (JARVIS FAY & GIBSON LLP)		335.50	.00	335.50	Automatic Generated Check
	023396	07/25/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		144,834.25	.00	144,834.25	Automatic Generated Check
	023397	07/25/22	KKIO1 (ALPHA MEDIA LLC)		4,400.00	.00	4,400.00	Automatic Generated Check
	023398	07/25/22	LYFO1 (LYFT, INC)		3,580.00	.00	3,580.00	Automatic Generated Check
	023399	07/25/22	MET01 (METROPOLITAN TRANSPORT-)		1,127.48	.00	1,127.48	Automatic Generated Check
	023400	07/25/22	NEL01 (NELSON\NYGAARD CONSULTING AS		262.56	.00	262.56	Automatic Generated Check
	023401	07/25/22	SCF01 (SC FUELS)		33,555.54	.00	33,555.54	Automatic Generated Check
	023402	07/25/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		20.06	.00	20.06	Automatic Generated Check
	023403	07/25/22	STA17 (STANLEY ACCESS TECHNOLOGIES)		1,934.58	.00	1,934.58	Automatic Generated Check
	023404	07/25/22	TVS01 (TRI-VALLEY-SAN JOAQUIN VALLE		20,314.26	.00	20,314.26	Automatic Generated Check
	023405	07/25/22	TX135 (JEFFREY JACOBSON)		110.03	.00	110.03	Automatic Generated Check
	023406	07/25/22	TX169 (SARAH SARGAZI)		42.50	.00	42.50	Automatic Generated Check
	023407	07/25/22	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	023408	07/25/22	TX246 (DONNA SINGER)		35.33	.00	35.33	Automatic Generated Check
	H12258	07/01/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,742.18	.00	35,742.18	DIR02,20220624,PR DIRECT
	H12259	07/01/22	EFT01 (ELECTRONIC FUND TRANSFERS)		7,892.80	.00	7,892.80	EFT01,20220624,FEDERAL TA
	H12260	07/01/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,607.21	.00	2,607.21	EMP01,20220624,STATE TAXE
	H12261	07/01/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,003.79	.00	1,003.79	PER04,PERS 457 CONTRIBUTI
	H12262	07/01/22	PER01 (PERS)		4,149.00	.00	4,149.00	PER01,PERS CLASSIC CONTRI
	H12269	07/01/22	EMP01 (EMPLOYMENT DEVEL DEPT)		1,023.15	.00	1,023.15	EMP01,20220630,STATE TAX-
	H12270	07/01/22	EFT01 (ELECTRONIC FUND TRANSFERS)		3,306.57	.00	3,306.57	EFT01,FEDERAL TAX-FY22,AD
	H12271	07/01/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		9,109.23	.00	9,109.23	DIR02,PR DIRECT DEPOSIT-F
	H12272	07/01/22	PAC01 (AT&T)		33.97	.00	33.97	PAC01,ACCT#232-351-6260,C
	H12273	07/01/22	PAC01 (AT&T)		483.60	.00	483.60	PAC01,ACCT.#925-245-0576,
	H12274	07/05/22	PAC01 (AT&T)		247.81	.00	247.81	PAC01,ACT#436-951-0106,6.
	H12275	07/08/22	PAC01 (AT&T)		361.34	.00	361.34	ROB06,60254505,PO#7601,BO
	H12276	07/01/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	STA01,JULY-2022,WORKER'S
	H12277	07/01/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	CAL04,9098655555,MOA WATE
	H12278	07/07/22	CAL04 (CALIFORNIA WATER SERVICE)		1,247.84	.00	1,247.84	CAL04,0198655555,BUS WASH
	H12279	07/06/22	CAL04 (CALIFORNIA WATER SERVICE)		457.34	.00	457.34	CIT07,138432-00,ATLANTIS
	H12280	07/05/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138430-01,ATLANTIS
	H12281	07/05/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07,139399-00,ATLANTIS
	H12282	07/07/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139361-00,ATLANTIS
	H12283	07/05/22	CIT07 (CITY OF LIVERMORE - WATER)		42.01	.00	42.01	CIT06,MOA062122,133294-00
	H12284	07/05/22	CIT06 (CITY OF LIVERMORE SEWER)		382.90	.00	382.90	CIT06,138143-00,BUS WASH,
	H12285	07/05/22	CIT06 (CITY OF LIVERMORE SEWER)		46.21	.00	46.21	PAC02,7649646868-7,DOOLAN
	H12286	07/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		118.22	.00	118.22	PAC02,7264840356-5,BUS ST
	H12287	07/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,401.90	.00	1,401.90	VER01,9909473723,CELL,WIF
	H12288	07/08/22	VER01 (VERIZON WIRELESS)		1,712.18	.00	1,712.18	CLA03,3532,MP1207,FRONT E
	H12289	07/06/22	CLA03 (ALL LOCKS AND DOORS)		3,741.10	.00	3,741.10	CAL04,5755555555,CONTRACT
	H12290	07/06/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04,4755555555,MOA FIRE
	H12291	07/06/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04,2575555555,TC FIRE,
	H12292	07/06/22	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04,3616555555,TC WATER
	H12293	07/06/22	CAL04 (CALIFORNIA WATER SERVICE)		54.46	.00	54.46	ROB06,60299977,PO#7601,BO
	H12294	07/06/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	CAL04,4616555555,TC IRRIG
	H12295	07/06/22	CAL04 (CALIFORNIA WATER SERVICE)		938.18	.00	938.18	CIT07,138431-00,ATLANTIS
	H12296	07/19/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,139388-00,BUS WASH,
	H12297	07/19/22	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	PAC02,6062256368-6,ATLANT
	H12298	07/22/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,539.29	.00	1,539.29	AME06,JUNE-22,SUPPLEMENTA
	H12299	07/07/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	MVT01,MAY-2022,FIXED ROUT
	H12300	07/08/22	MVT01 (MV TRANSPORTATION, INC.)		80,548.20	.00	80,548.20	RSP01,JULY-2022,VISION IN
	H12301	07/08/22	ROK01 (RONALD J KILCOYNE)		1,100.00	.00	1,100.00	DEL05,AUGUST-2022,DENTAL
	H12302	07/08/22	VSP01 (VSP)		509.98	.00	509.98	AME06,JULY-22,FLEXIBLE SP
	H12303	07/08/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,935.73	.00	1,935.73	PAC02,5809326332-3,MOA EL
	H12304	07/08/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,190.82	.00	1,190.82	PER01,FY22,UNFUNDED ACCRU
	H12305	07/25/22	PAC02 (PACIFIC GAS AND ELECTRIC)		8,381.26	.00	8,381.26	PER01,FY221959,SURVIVOR B
	H12306	07/08/22	PER01 (PERS)		4,391.00	.00	4,391.00	PER01,FY221959N,SURVIVOR
	H12307	07/08/22	PER01 (PERS)		109,442.00	.00	109,442.00	SHE05,JULY-2022,GAS CARD
	H12308	07/01/22	PER01 (PERS)		338.40	.00	338.40	TX242,06.08.22-06.23.22,P
	H12309	07/01/22	PER01 (PERS)		517.00	.00	517.00	
	H12310	07/12/22	SHE05 (SHELL)		179.21	.00	179.21	
	H12311	07/13/22	TX242 (BONNIE WOLF)		60.00	.00	60.00	

REPORT.: Aug 03 22 Wednesday
RUN....: Aug 03 22 Time: 14:44
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 07-22 BANK ACCOUNT 105

PAGE: 002
ID #: PY-CD
CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-22	H12312	07/13/22	TX228 (DEBORAH BUTLER)		38.85	.00	38.85	TX228,06.08.22-06.21.22,P
	H12313	07/19/22	CIT06 (CITY OF LIVERMORE SEWER)		50.75	.00	50.75	CIT06,133389-00,TRANSIT C
	H12314	07/15/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,931.49	.00	2,931.49	EMP01,20220708,STATE TAX,
	H12315	07/15/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,119692,JULY-22,1ST
	H12316	07/15/22	PER01 (PERS)		3,840.36	.00	3,840.36	PER01,20220708N,PERS NEW
	H12317	07/15/22	PER01 (PERS)		4,146.69	.00	4,146.69	PER01,20220708C,CLASSIC C
	H12318	07/15/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,325.04	.00	1,325.04	PER04,20220708,457 CONTRI
	H12319	07/15/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,004.34	.00	38,004.34	DIR02,20220708,PR DIRECT
	H12320	07/15/22	EFT01 (ELECTRONIC FUND TRANSFERS)		8,858.98	.00	8,858.98	EFT01,20220708,FEDERAL TA
	H12322	07/15/22	BAN03 (BANKCARD CENTER)		10,682.87	.00	10,682.87	BAN03,JUNE-2022,CC STATEM
	H12323	07/15/22	UBE01 (UBER)		2,298.57	.00	2,298.57	UBE01,JUNE-2022,GO DUBLIN
	H12324	07/14/22	TEL01 (TPx COMMUNICATIONS)		2,870.96	.00	2,870.96	TEL01,158507303-0,PO#7609
	H12325	07/18/22	TAX67 (CHRISTEL RAGER)		148.00	.00	148.00	TAX67,5.4.22-5.25.22,PARA
	H12326	07/18/22	TX228 (DEBORAH BUTLER)		59.08	.00	59.08	TX228,06.24.22-07.02.22,P
	H12327	07/13/22	PEX01 (PEX CARD)		3,000.00	.00	3,000.00	PEX01,7/13/22,DEPOSIT PEX
	H12328	07/15/22	MUT01 (MUTUAL OF OMAHA)		1,014.01	.00	1,014.01	MUT01,AUGUST-2022,LTD & 1
	H12329	07/18/22	PER03 (CAL PUB EMP RETIRE SYSTM)		33,337.14	.00	33,337.14	PER03,AUGUST-2022,HEALTH
	H12330	07/22/22	PAC02 (PACIFIC GAS AND ELECTRIC)		527.65	.00	527.65	PAC02,9007202117-4,MOA GA
	H12331	07/18/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,129.60	.00	3,129.60	ROB06,60348835,PO#7601,BO
	H12332	07/18/22	STA13 (STAPLES CREDIT PLAN)		314.65	.00	314.65	STA13,JUNE-2022,CC STATEM
	H12333	07/18/22	STA04 (STATE BOARD OF)		1,511.00	.00	1,511.00	STA04,2ND QTR 2022,UNDERG
	H12334	07/18/22	STA05 (STATE BOARD OF EQUAL)		950.00	.00	950.00	STA05,2ND QTR 2022,EXEMPT
	H12335	07/18/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,250.00	.00	2,250.00	EMP01,QTR2-2022,UNEMPLOYE
	H12336	07/19/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06,60376835,PO#7601,BO
	H12337	07/20/22	VSP01 (VSP)		509.98	.00	509.98	VSP01,AUGUST-2022,VISION
	H12338	07/19/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00,ATLANTIS
	H12339	07/19/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07,138430-01,ATLANTIS
	H12340	07/20/22	CIT06 (CITY OF LIVERMORE SEWER)		46.21	.00	46.21	CIT06,138143-00,BUS WASH,
	H12341	07/21/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00,ATLANTIS
	H12342	07/21/22	CIT07 (CITY OF LIVERMORE - WATER)		42.01	.00	42.01	CIT07,139361-00,ATLANTIS
	H12343	07/22/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		886.49	.00	886.49	CEN04,APR-2022,ONE-SEAT S
	H12344	07/22/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		1,827.74	.00	1,827.74	CEN04,MAY-22,ONE-SEAT SER
	H12345	07/22/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		2,223.73	.00	2,223.73	CEN04,JUNE-22,ONE-SEAT SE
	H12346	07/22/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		86,888.69	.00	86,888.69	CEN04,MAY-2022,MONTHLY SE
	H12348	07/25/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		52.50	.00	52.50	HDE01,JULY-2022,MP1219,MP
	H12349	07/05/22	MER01 (MERCHANT SERVICES)		36.30	.00	36.30	MER01,RUT063022,JUNE-22,R
	H12350	07/05/22	MER01 (MERCHANT SERVICES)		79.51	.00	79.51	MER01,TC063022,JUNE-22,TC
	H12351	07/26/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01,AUGUST-2022,WORKER'
	H12352	07/29/22	CAL15 (CALTRONICS BUSINESS SYS)		241.02	.00	241.02	CAL15,3539831,MP1237 METE
	H12353	07/30/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,119693,JULY-2022,2N
	H12354	07/29/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		39,238.57	.00	39,238.57	DIR02,20220722,PR DIRECT
	H12356	07/29/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,046.31	.00	9,046.31	EFT01,20220722,FEDERAL TA
	H12357	07/29/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,102.24	.00	3,102.24	EMP01,20220722,STATE TAX,
	H12360	07/29/22	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242,07.06.22-07.20.22,P
	H12361	07/28/22	TRA04 (TOAN TRAN)		104.56	.00	104.56	TRA04,072722EX,CCCTA BUSI
	H12362	07/28/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06,60432531,PO#7601,BO
	H12363	07/31/22	EMP01 (EMPLOYMENT DEVEL DEPT)		(2,250.00)	.00	(2,250.00)	EMP01, QTR2-22, UNEMPLOYM
	H12364	07/31/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,250.00	.00	2,250.00	EMP01, QTR2-22 UNEMPLOYME
Total for Bank Account 105 ----->					2,130,299.31	.00	2,130,299.31	
Grand Total of all Bank Accounts ----->					2,130,299.31	.00	2,130,299.31	

REPORT.: Aug 03 22 Wednesday
 RUN....: Aug 03 22 Time: 14:45
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 07-22

PAGE: 001
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-22	AIM01 (AIM TO PLEASE JANITORIAL SE	1097	05/05/22	06/04/22	A	6000.00	AIM01,1097,APRIL-22,BUS STOP CLEANING
		1098	06/04/22	07/04/22	A	6000.00	AIM01,1098,MAY-22,BUS STOP CLEANING
		1099	07/02/22	08/01/22	A	6000.00	AIM01,1099,JUNE-22,BUS STOP CLEANING
	83-JUNE22		06/30/22	07/30/22	A	4725.99	AIM01,#83,MONTHLY JANITORIAL SERVICE, JUNE-2
		Vendor's Total ----->				22725.99	
07-22	AME06 (AMERICAN FIDELITY ASSURANCE	FSA07-22H	07/04/22	08/03/22	A	1190.82	AME06,JULY-22,FLEXIBLE SPENDING ACCOUNT
	SUPPL0622H		07/07/22	08/06/22	A	842.52	AME06,JUNE-22,SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2033.34	
07-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0053	06/30/22	07/30/22	A	157.50	ASC01,INV-0053,TIRCP GRANT APPLICATION, JUNE
07-22	ATT02 (AT&T)	18487030	07/13/22	08/12/22	A	424.20	ATT02,18487030,ACCT#9391035694,6.13.22-7.12.
07-22	ATT03 (AT&T)	259290703	06/19/22	07/19/22	A	934.01	ATT03,3259290703,JUNE-22,INTERNET PRI
07-22	AVI01 (AMADOR VALLEY INDUSTRIES)	976595	06/30/22	07/30/22	A	566.02	AVI01,976595,MP925,GARBAGE PICK UP SERVICE,J
07-22	BAN03 (BANKCARD CENTER)	JUNE-2022H	06/28/22	07/28/22	A	10682.87	BAN03,JUNE-2022,CC STATEMENT
07-22	BON01 (REGINA E. BONANNO)	JUNE-2022	07/01/22	07/31/22	A	100.00	BON01,JUNE-2022,BOD STIPEND
07-22	CAL04 (CALIFORNIA WATER SERVICE)	198062022H	06/20/22	07/20/22	A	457.34	CAL04,01986555555,BUS WASH,5.18.22-6.17.22
		257063022H	06/30/22	07/30/22	A	55.69	CAL04,25755555555,TC FIRE,07.01.22-07.31.22
		361070122H	07/01/22	07/31/22	A	54.46	CAL04,36165555555,TC WATER,6.2.22-6.30.22
		461070522H	07/05/22	08/04/22	A	938.18	CAL04,46165555555,TC IRRIG.06.02.22-06.30.22
		475063022H	06/30/22	07/30/22	A	74.25	CAL04,47555555555,MOA FIRE,07.01.22-07.31.22
		575063022H	06/30/22	07/30/22	A	74.25	CAL04,57555555555,CONTRACTOR FIRE,07.01.22-07
		909062122H	06/21/22	07/21/22	A	1247.84	CAL04,90986555555,MOA WATER,05.18.22-06.17.22
		Vendor's Total ----->				2902.01	
07-22	CAL12 (CALTIP INSURANCE)	CAL22-23	07/01/22	07/31/22	A	487011.00	CAL12,CAL 2021-0181,FY23,LIABLILITY INSURANC
07-22	CAL15 (CALTRONICS BUSINESS SYS)	3539831H	07/15/22	08/14/22	A	241.02	CAL15,3539831,MP1237 METER,6.16.22-7.15.22
07-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS06	07/01/22	07/31/22	A	5998.50	CEL01,LAVTAMS006,JUNE-22,PO7599,WEBSITE USER
07-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	MAY-22H	06/24/22	07/24/22	A	1827.74	CEN04,MAY-22,ONE-SEAT SERVICE
		JUNE-22H	07/20/22	08/19/22	A	2223.73	CEN04,JUNE-22,ONE-SEAT SERVICE
		APR-2022H	06/24/22	07/24/22	A	886.49	CEN04,APR-2022,ONE-SEAT SERVICE
		MAY-2022H	07/19/22	08/18/22	A	86888.69	CEN04,MAY-2022,MONTHLY SERVICE PARATRANSIT
		Vendor's Total ----->				91826.65	
07-22	CIT06 (CITY OF LIVERMORE SEWER)	BW062122H	06/21/22	07/21/22	A	46.21	CIT06,138143-00,BUS WASH,05.17.22-06.21.22
		BW071922H	07/19/22	08/18/22	A	46.21	CIT06,138143-00,BUS WASH,06.21.22-07.19.22
		TC071222H	07/12/22	08/11/22	A	50.75	CIT06,133389-00,TRANSIT CENTER,06.14.22-07.1
		MOA062122H	06/21/22	07/21/22	A	382.90	CIT06,MOA062122,133294-00,MOA SEWER,05.17-6.
		Vendor's Total ----->				526.07	
07-22	CIT07 (CITY OF LIVERMORE - WATER)	361062122H	06/21/22	07/21/22	A	42.01	CIT07,139361-00,ATLANTIS SEWER,5.17.22-06.21
		361071922H	07/19/22	08/18/22	A	42.01	CIT07,139361-00,ATLANTIS SEWER,06.21.22-07.1
		388070522H	07/05/22	08/04/22	A	135.91	CIT07,139388-00,BUS WASH,06.07.22-07.05.22
		399062122H	06/21/22	07/21/22	A	28.00	CIT07,139399-00,ATLANTIS SEWER,05.17.22-06.2
		399071922H	07/19/22	08/18/22	A	28.00	CIT07,139399-00,ATLANTIS SEWER,6.21.22-7.19.
		430062122H	06/21/22	07/21/22	A	205.68	CIT07,138430-01,ATLANTIS INDOOR,05.17.22-06.
		430071922H	07/19/22	08/18/22	A	205.68	CIT07,138430-01,ATLANTIS INDOOR,6.21.22-7.19
		431070522H	07/05/22	08/04/22	A	45.66	CIT07,138431-00,ATLANTIS IRRG.06.07.22-07.05
		432062122H	06/21/22	07/21/22	A	16.86	CIT07,138432-00,ATLANTIS FIRE,05.17.22-06.21
		432071922H	07/19/22	08/18/22	A	16.86	CIT07,138432-00,ATLANTIS FIRE,6.21.22-07.19.
		Vendor's Total ----->				766.67	
07-22	CLA03 (ALL LOCKS AND DOORS)	3532H	07/05/22	08/04/22	A	3741.10	CLA03,3532,MP1207,FRONT ENTRY DOOR, STE 200
07-22	COR01 (CORBIN WILLITS SYSTEMS)	0C206151	06/15/22	07/15/22	A	269.40	COR01,000C206151,JUNE-22 SERVICE, MP903
07-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2022H	07/09/22	08/08/22	A	1935.73	DEL05,AUGUST-2022,DENTAL INSURANCE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-22	DIR01 (DIRECT TV)	96X220711	07/11/22	08/10/22	A	14.00	DIR01,025118596X220711,MP1064,7.10.22-8.09.2
07-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220624H	07/01/22	07/31/22	A	35742.18	DIR02,20220624,PR DIRECT DEPOSIT,6.11.22-6.2
		20220630H	07/01/22	07/31/22	A	9109.23	DIR02,PR DIRECT DEPOSIT-FY22,ADMIN LEAVE BUY
		20220708H	07/13/22	08/12/22	A	38004.34	DIR02,20220708,PR DIRECT DEPOSIT,6.25.22-7.0
		20220722H	07/27/22	08/26/22	A	39238.57	DIR02,20220722,PR DIRECT DEPOSIT,7.09.22-7.2
	Vendor's Total					122094.32	
07-22	EFT01 (ELECTRONIC FUND TRNFERS)	20220624H	07/01/22	07/31/22	A	7892.80	EFT01,20220624,FEDERAL TAX,6.11.22-6.24.22
		20220630H	07/01/22	07/31/22	A	3306.57	EFT01,FEDERAL TAX-FY22,ADMIN LEAVE BUYOUT
		20220708H	07/13/22	08/12/22	A	8858.98	EFT01,20220708,FEDERAL TAX,6.25.22-7.08.22
		20220722H	07/27/22	08/26/22	A	9046.31	EFT01,20220722,FEDERAL TAX,7.09.22-7.22.22
	Vendor's Total					29104.66	
07-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220624H	07/01/22	07/31/22	A	2607.21	EMP01,20220624,STATE TAXES,6.11.22-6.24.22
		20220630H	07/01/22	07/31/22	A	1023.15	EMP01,20220630,STATE TAX-FY22,ADMIN LEAVE BU
		20220708H	07/13/22	08/12/22	A	2931.49	EMP01,20220708,STATE TAX,06.25.22-07.08.22
		20220722H	07/27/22	08/26/22	A	3102.24	EMP01,20220722,STATE TAX,7.09.22-7.22.22
		QTR2-2022H	07/25/22	08/24/22	A	2250.00	EMP01,QTR2-2022,UNEMPLOYMENT INSURANCE
		QTR2-22COH	07/31/22	08/30/22	A	2250.00	EMP01,QTR2-22 UNEMPLOYMENT INSURANCE-CORREC
		QTR2-22REH	07/31/22	08/30/22	A	2250.00	EMP01,QTR2-22, UNEMPLOYMENT INSURANCE-REVER
	Vendor's Total					11914.09	
07-22	FRE01 (FREMONT RUBBER STAMP CO)	174018	07/14/22	08/13/22	A	13.25	FRE01,174018,MP1247,NAME PLATES-1 QTY
07-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21548	07/12/22	08/11/22	A	730.00	GBS01,21548,SAV-ON CALL ENGINEER SUPPORT, JU
07-22	HAN01 (HANSON BRIDGETT MARCUS)	1324773	07/18/22	08/17/22	A	11325.50	HAN01,1324773,JUNE-22,CONTRACT LEGAL FEES
		1324774	07/18/22	08/17/22	A	1712.00	HAN01,1324774,JUNE-22,ADMIN LEGAL FEES
	Vendor's Total					13037.50	
07-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	JULY-2022H	07/13/22	08/12/22	A	52.50	HDE01,JULY-2022,MP1219,MP1251,CC STATEMENT
07-22	HER05 (MELISSA HERNANDEZ STRAH)	JUNE-2022	07/01/22	07/31/22	A	100.00	HER05,JUNE-2022,BOD STIPEND
07-22	JFG01 (JARVIS FAY & GIBSON LLP)	16734	06/30/22	07/30/22	A	335.50	JFG01,16734,JUNE-22,MP1250,LEGAL FEES-CONTRA
07-22	JOS02 (JEAN INGALLS JOSEY)	JUNE-2022	07/01/22	07/31/22	A	100.00	JOS02,JUNE-2022,BOD STIPEND
07-22	KII01 (BRITTN KIIICK)	JUNE-2022	07/01/22	07/31/22	A	200.00	KII01,JUNE-2022,BOD STIPEND
07-22	KIM02 (KIMLEY-HORN AND ASSOC,INC)	21313709	05/31/22	06/30/22	A	2600.00	KIM02,21313709,TO#6 ATLANTIS DESIGN,5.31.22
		21584986	05/31/22	06/30/22	A	36725.00	KIM02,21584986,TO#7 CITY LIVERMORE DESIGN,5.
		21786873	06/30/22	07/30/22	A	122715.00	KIM02,21786873,TO#7,CITY LIVERMORE DESIGN,6.
		21620278R	07/18/22	08/17/22	A	1119.25	KIM02,21620278R,TO#5,DOOLAN TWR GENERATOR,5.
		7109-0622	06/30/22	07/30/22	A	21000.00	KIM02,097447109-0622,TO#8,LIVERMORE CITY DES
	Vendor's Total					184159.25	
07-22	KKI01 (ALPHA MEDIA LLC)	634131-1	06/30/22	07/30/22	A	7600.00	KKI01,634131-1,06.01.22-06.30.22 RADIO ADS,P
		634131-2	07/17/22	08/16/22	A	4400.00	KKI01,634131-2,RADIO ADS,7.01.22-7.15.22,PO#
	Vendor's Total					12000.00	
07-22	KLC01 (KL2 CONNECTS, LLC)	KL2191	07/01/22	07/31/22	A	13063.00	KLC01,KL2191,EXECUTIVE DIRECTOR RECRUITMENT,
07-22	LIV10 (LIVERMORE SANITATION INC)	1556586	06/30/22	07/30/22	A	2540.83	LIV10,0001556586,GARBAGE SERVICE,06.01.22-06
07-22	LYF01 (LYFT, INC)	1049653	06/30/22	07/30/22	A	3516.45	LYF01,1001049653,JUNE-22,GO TRY-VALLEY,6.1-6
		1049654	06/30/22	07/30/22	A	63.55	LYF01,1001049654,JUNE-22,GO SAN RAMON,6.1-6.
	Vendor's Total					3580.00	
07-22	MAR06 (DAN MARCIEL)	2022WEEDS	06/24/22	07/24/22	A	800.00	MAR06,MP1240,2022-WEEDS,ATLANTIS WEED ABATEM
07-22	MAS03 (ENDEAVOR BUSINESS MEDIA LLC	36243-M	06/03/22	07/03/22	A	295.00	MAS03,36243-M,MP1203,JOB POST OF CAPITAL PRO

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 RUN....: Aug 03 22 Time: 14:45
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 07-22

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-22	MER01 (MERCHANT SERVICES)	TC063022H	06/30/22	07/30/22	A	79.51	MER01,TC063022,JUNE-22,TC CC STATEMENT
		RUT063022H	06/30/22	07/30/22	A	36.30	MER01,RUT063022,JUNE-22,RUTAN CC STATEMENT
		Vendor's Total ----->				115.81	
07-22	MET01 (METROPOLITAN TRANSPORT-)	AR029042	05/24/22	06/23/22	A	1127.48	MET01,AR029042,MAY-22,CLIPPER 2.0 FEES
07-22	MUT01 (MUTUAL OF OMAHA)	AUG-2022H	07/14/22	08/13/22	A	1014.01	MUT01,AUGUST-2022,LTD & 1 LIFE INSURANCE
07-22	MVT01 (MV TRANSPORTATION, INC.)	119692H	07/14/22	08/13/22	A	350000.00	MVT01,119692,JULY-22,1ST INSTALL PAYMENT
		119693H	07/30/22	08/29/22	A	350000.00	MVT01,119693,JULY-2022,2ND INSTALL PAYMENT
		MAY-2022H	06/03/22	07/03/22	A	80548.20	MVT01,MAY-2022,FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				780548.20	
07-22	NEL01 (NELSON\NYGAARD CONSULTING A	82520	07/08/22	08/07/22	A	262.56	NEL01,82520,LAVTA SRTP/LRTP,5.28.22-6.30.22
07-22	PAC01 (AT&T)	ATT 06/22H	06/13/22	07/13/22	A	247.81	PAC01,ACCT.#925-245-0576,6.13.22-7.12.22
		ATT060722H	06/07/22	07/07/22	A	33.97	PAC01,ACCT#232-351-6260,CONTRACTOR FIRE,6.7-
		ATT061122H	06/11/22	07/11/22	A	361.34	PAC01,ACT#436-951-0106,6.11.22-7.10.22,ATLAN
		ATT061322H	06/13/22	07/13/22	A	483.60	PAC01,ACCT#9252439029,ATLANTIS ALARM,6.13-7.
		Vendor's Total ----->				1126.72	
07-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580070722H	07/07/22	08/06/22	A	8381.26	PAC02,5809326332-3,MOA ELECTRIC,6.01.22-6.29
		606070522H	07/05/22	08/04/22	A	1539.29	PAC02,6062256368-6,ATLANTIS,05.27.22-06.27.2
		726063022H	06/30/22	07/30/22	A	1401.90	PAC02,7264840356-5,BUS STOP,05.20.22-06.20.2
		764061622H	06/16/22	07/16/22	A	118.22	PAC02,7649646868-7,DOOLAN TWR,05.12.22-06.10
		900071422H	07/14/22	08/13/22	A	527.65	PAC02,9007202117-4,MOA GAS,6.12.22-7.13.22
		Vendor's Total ----->				11968.32	
07-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2357	07/02/22	08/01/22	A	130.00	PAC11,2357,RUTAN MONTHLY SERVICE,JUNE-22
		2358	07/02/22	08/01/22	A	130.00	PAC11,2358,ATLANTIS MONTHLY SERVICE,JUNE-22
		Vendor's Total ----->				260.00	
07-22	PER01 (PERS)	20220624CH	07/01/22	07/31/22	A	4149.00	PER01,PERS CLASSIC CONTRIBUTION,6.11.22-6.24
		20220708CH	07/13/22	08/12/22	A	4146.69	PER01,20220708C,CLASSIC CONTRIBUTION,6.25-7.
		20220708NH	07/13/22	08/12/22	A	3840.36	PER01,20220708N,PERS NEW CONTRIBUTION,6.25-7
		FY2022-CLH	07/01/22	07/31/22	A	109442.00	PER01,FY22,UNFUNDED ACCRUED LIABILITY-CLASSI
		FY2022-NEH	07/01/22	07/31/22	A	4391.00	PER01,FY22,UNFUNDED ACCRUED LIABILITY-NEW PE
		FY221959CH	07/01/22	07/31/22	A	338.40	PER01,FY221959,SURVIVOR BENEFIT-CLASSIC PLAN
		FY221959NH	07/01/22	07/31/22	A	517.00	PER01,FY221959N,SURVIVOR BENEFIT-NEW PEPRA
		Vendor's Total ----->				126824.45	
07-22	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2022H	07/14/22	08/13/22	A	33337.14	PER03,AUGUST-2022,HEALTH INSURANCE
07-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220624H	07/01/22	07/31/22	A	1003.79	PER04,PERS 457 CONTRIBUTION,6.11.22-6.24.22
		20220708H	07/13/22	08/12/22	A	1325.04	PER04,20220708,457 CONTRIBUTION,6.25.22-07.0
		Vendor's Total ----->				2328.83	
07-22	PEX01 (PEX CARD)	7/13DEPOSH	07/13/22	08/12/22	A	3000.00	PEX01,7/13/22,DEPOSIT PEX CARD ACCOUNT
07-22	PRO08 (PROTHMAN)	2022-7939	06/22/22	07/22/22	A	6500.00	PRO08,2022-7939,MP1208,RECRUITMENT SERVICES
		2022-7947	06/22/22	07/22/22	A	3265.00	PRO08,2022-7947,MP1208,ADVERTISING SERVICES
		Vendor's Total ----->				9765.00	
07-22	QUE01 (QUENCH USA,INC.)	04147649	07/01/22	07/31/22	A	420.74	QUE01,INV04147649,QUENCH 730 & 810,7.1.22-9.
07-22	ROB06 (ROBERT HALF MANAGEMENT RESO	60254505H	06/28/22	07/28/22	A	3912.00	ROB06,60254505,PO#7601,BOOKKEEPER,WE 06.24.2
		60299977H	07/06/22	08/05/22	A	3912.00	ROB06,60299977,PO#7601,BOOKKEEPER WE 07.01.2
		60348835H	07/14/22	08/13/22	A	3129.60	ROB06,60348835,PO#7601,BOOKKEEPER,WE 7.08.22
		60376835H	07/19/22	08/18/22	A	3912.00	ROB06,60376835,PO#7601,BOOKKEEPER,WE 07.15.2
		60432531H	07/27/22	08/26/22	A	3912.00	ROB06,60432531,PO#7601,BOOKKEEPER, WE 7.22.2
		Vendor's Total ----->				18777.60	
07-22	ROK01 (RONALD J KILCOYNE)	01-22H	07/03/22	08/02/22	A	1100.00	ROK01,01-22,RESEARCH & PREPARE ACTC GRANT AP
07-22	SCF01 (SC FUELS)	IN-080634	06/28/22	07/28/22	A	39105.65	SCF01,IN-0000080634,6.28.22 FUEL DELIVERY

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07-22	SCF01 (SC FUELS)	IN-088888	07/08/22	08/07/22	A	33555.54	SCF01,IN-0000088888,07.08.22,FUEL DELIVERY
			Vendor's Total	----->		72661.19	
07-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	582836	04/25/22	05/25/22	A	20.06	SHA02,582836,FRONT DESK PRINTER,3.30.22-4.28
		592362	06/27/22	07/27/22	A	25.51	SHA02,592362,FRONT DESK PRINTER,5.30.22-6.29
			Vendor's Total	----->		45.57	
07-22	SHE05 (SHELL)	JULY-2022H	07/06/22	08/05/22	A	179.21	SHE05,JULY-2022,GAS CARD STATEMENT
07-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0705LA	07/05/22	08/04/22	A	2083.33	SOL01,22-0705LAVTA,JUNE-2022,CLIPPER ANALYSI
07-22	STA01 (STATE COMPENSATION FUND)	AUGU-2022H	07/21/22	08/20/22	A	1286.33	STA01,AUGUST-2022,WORKER'S COMP PREMIUM
		JULY-2022H	06/21/22	07/21/22	A	1286.33	STA01,JULY-2022,WORKER'S COMP PREMIUM
			Vendor's Total	----->		2572.66	
07-22	STA04 (STATE BOARD OF)	QTR2-2022H	07/18/22	08/17/22	A	1511.00	STA04,2ND QTR 2022,UNDERGROUND STORAGE TANK
07-22	STA05 (STATE BOARD OF EQUAL)	QTR2-2022H	07/18/22	08/17/22	A	950.00	STA05,2ND QTR 2022,EXEMPT BUS OPERATOR TAX
07-22	STA13 (STAPLES CREDIT PLAN)	JUNE-2022H	07/08/22	08/07/22	A	314.65	STA13,JUNE-2022,CC STATEMENT
07-22	STA17 (STANLEY ACCESS TECHNOLOGIES)	906574343	06/16/22	07/16/22	A	1934.58	STA17,0906574343,MP1249,FRONT DOOR REPAIR,ST
07-22	TAX67 (CHRISTEL RAGER)	0504-0525H	05/25/22	06/24/22	A	148.00	TAX67,5.4.22-5.25.22,PARATAXI REIMBURSEMENT
07-22	TEL01 (TPx COMMUNICATIONS)	158507303H	06/30/22	07/30/22	A	2870.96	TEL01,158507303-0,PO#7609,SERVICES 7.1.22-7.
07-22	TRA04 (TOAN TRAN)	072722EXH	07/27/22	08/26/22	A	104.56	TRA04,072722EX,CCCTA BUSINESS MEETING,LAUNCH
07-22	TVS01 (TRI-VALLEY-SAN JOAQUIN VALL	2207-104 L	07/21/22	08/20/22	A	20314.26	TVS01,2207-104,REIMB.FUNDS PAID ON BEHALF OF
07-22	TX135 (JEFFREY JACOBSON)	0606-0704	07/04/22	08/03/22	A	110.03	TX135,06.06.22-07.04.22,PARATAXI REIMBURSEME
07-22	TX169 (SARAH SARGAZI)	0323-0419	04/19/22	05/19/22	A	42.50	TX169,03.23.22-4.19.22,PARATAXI REIMBURSEMEN
07-22	TX212 (LINDA WAHLE)	0531-0630	06/30/22	07/30/22	A	200.00	TX212,05.31.22-06.30.22,PARATAXI REIMBURSEME
07-22	TX228 (DEBORAH BUTLER)	0608-0621H	06/21/22	07/21/22	A	38.85	TX228,06.08.22-06.21.22,PARATAXI REIMBURSEME
		0624-0702H	07/02/22	08/01/22	A	59.08	TX228,06.24.22-07.02.22,PARATAXI REIMBURSEME
			Vendor's Total	----->		97.93	
07-22	TX242 (BONNIE WOLF)	0608-0623H	06/23/22	07/23/22	A	60.00	TX242,06.08.22-06.23.22,PARATAXI REIMBURSEME
		0706-0720H	07/27/22	08/26/22	A	80.00	TX242,07.06.22-07.20.22,PARATAXI REIMBURSEME
			Vendor's Total	----->		140.00	
07-22	TX246 (DONNA SINGER)	0222-0521	05/21/22	06/20/22	A	35.33	TX246,02.22.22-05.21.22,PARATAXI REIMBURSEME
07-22	UBE01 (UBER)	JUNE-2022H	07/01/22	07/31/22	A	2298.57	UBE01,JUNE-2022,GO DUBLIN
07-22	VER01 (VERIZON WIRELESS)	909473723H	06/22/22	07/22/22	A	1712.18	VER01,9909473723,CELL,WIFI,RAIL,05.23.22-06.
07-22	VSP01 (VSP)	AUG-2022H	07/19/22	08/18/22	A	509.98	VSP01,AUGUST-2022,VISION INSURANCE
		JULY-2022H	06/19/22	07/19/22	A	509.98	VSP01,JULY-2022,VISION INSURANCE
			Vendor's Total	----->		1019.96	
			Total of Purchases	->		2130299.31	