

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for April 2023
 FROM: Tamara Edwards, Director of Finance
 DATE: May 23, 2023

Action Requested

Review and recommend to the Board approval of the LAVTA Treasurer’s Report for April 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 April 1, 2023	\$16,257,614.74
Payments made	\$2,304,544.06
Deposits made	\$1,406,467.24
Transfer from Farebox	\$250,000.00
Ending balance April 30, 2023	\$15,609,537.92

Farebox account activity (106):

Beginning balance April 1, 2023	\$295,921.81
Deposits made	\$31,483.83
Transfer to General Checking	\$250,000.00
Ending balance April 30, 2023	77,405.64

LAIF investment account activity (135):

Beginning balance April 1, 2023	\$11,131,738.53
Q3FY24 Interest	\$75,026.12
Ending balance April 30, 2023	\$11,206,764.65

Operating Expenditures Summary:

As this is the tenth 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 83%. The agency is at 64.2% overall. However, the Paratransit billing is still two months behind, so we have been unable to accrue them, therefore this amount is not 100% accurate.

Operating Revenues Summary:

While expenses are at 64.2%, revenues are at 86.3% allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. April 2023 Treasurer's Report

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

ASSETS:

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	15,609,538	
106	CASH - FIXED ROUTE ACCOUNT	77,406	
107	Clipper Cash	868,780	
108	Rail	0	
109	BOC	46	
120	ACCOUNTS RECEIVABLE	464,311	
135	INVESTMENTS - LAIF	11,206,765	
13599	INVESTMENTS - LAIF Mark to Market	(142,089)	
150	PREPAID EXPENSES	16,253	
160	OPEB ASSET	1,603,154	
165	DEFFERED OUTFLOW-Pension Related	427,480	
166	DEFFERED OUTFLOW-OPEB	9,583	
170	INVESTMENTS HELD AT CALTIP	0	
175	CEPPT RESTRICTED INVESTMENTS	(111,674)	
111	NET PROPERTY COSTS	53,874,256	
	TOTAL ASSETS		83,904,248

LIABILITIES:

205	ACCOUNTS PAYABLE	747,386	
211	PRE-PAID REVENUE	2,078,698	
21101	Clipper to be distributed	782,093	
22000	FEDERAL INCOME TAXES PAYABLE	0	
22010	STATE INCOME TAX	(0)	
22020	FICA MEDICARE	0	
22050	PERS HEALTH PAYABLE	0	
22040	PERS RETIREMENT PAYABLE	0	
22030	SDI TAXES PAYABLE	8	
22070	AMERICAN FIDELITY INSURANCE PAYABLE	(1,142)	
22090	WORKERS' COMPENSATION PAYABLE	56,045	
22100	PERS-457	0	
22110	Direct Deposit Clearing	0	
23101	Net Pension Liability	605,181	
23105	Deferred Inflow- OPEB Related	387,692	
23104	Deferred Inflow- Pension Related	559,302	
23103	INSURANCE CLAIMS PAYABLE	33,191	
23102	UNEMPLOYMENT RESERVE	17,376	
	TOTAL LIABILITIES		5,265,831

FUND BALANCE:

301	FUND RESERVE	44,796,195	
304	GRANTS, DONATIONS, PAID-IN CAPITAL	17,556,222	
30401	SALE OF BUSES & EQUIPMENT	85,787	
	FUND BALANCE	16,200,214	
	TOTAL FUND BALANCE		78,638,418
	TOTAL LIABILITIES & FUND BALANCE		83,904,248

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
April 30, 2023**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	35,450	772,016	(31,076)	104.2%
4020000	Business Park Revenues	233,568	18,873	173,403	60,165	74.2%
4020500	Special Contract Fares	487,116	13,496	211,895	275,221	43.5%
4020500	Special Contract Fares - Paratransit	36,000	2,582	23,693	12,307	65.8%
4010200	Paratransit Passenger Fares	56,255	8,606	84,085	(27,830)	149.5%
4060100	Concessions	21,672	3,849	17,322	4,350	79.9%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	75,026	170,428	(144,374)	654.1%
4070300	Non transportation revenue	136,464	8,098	112,880	23,584	82.7%
4090100	Local Transportation revenue	245,000	0	67,672	177,328	27.6%
4099100	TDA Article 4.0 - Fixed Route	10,715,920	0	10,610,799	105,121	99.0%
4099500	TDA Article 4.0-BART	57,517	0	57,517	-	100.0%
4099200	TDA Article 4.5 - Paratransit	191,227	13,929	144,907	46,320	75.8%
4099600	Bridge Toll- RM2, RM1	409,489	0	252,369	157,120	61.6%
4110100	STA Funds-Paratransit	-	0	0	-	#DIV/0!
4110500	STA Funds- Fixed Route BART	300,792	0	300,792	-	100.0%
4110100	STA Funds-pop	1,377,503	0	650,801	726,702	47.2%
4110100	STA Funds- rev	468,141	722,988	722,988	(254,847)	154.4%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4110100	Caltrans	-	0	0	-	#DIV/0!
4130000	FTA Section	5,730,074	0	4,538,607	1,191,467	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA 5311	-	0	46,283	(46,283)	100.0%
4130000	FHWA IDEA	-	74,260	74,260	(74,260)	100.0%
4640500	Measure B Gap	-	0	16,947	(16,947)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Paratransit	-	0	0	-	#DIV/0!
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	127,397	1,246,226	357,574	77.7%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	63,799	624,098	179,070	77.7%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	1,168,353	20,919,988	3,323,028	86.3%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,991,423	\$121,031	\$1,259,000	\$732,423	63.22%
502 00 Personnel Benefits	\$1,480,173	\$572,338	\$1,217,169	\$263,004	82.23%
503 00 Professional Services	\$1,067,817	\$99,672	\$745,048	\$322,769	69.77%
503 05 Non-Vehicle Maintenance	\$851,947	\$61,563	\$708,021	\$143,926	83.11%
503 99 Communications	\$7,000	\$22	\$101,595	(\$94,595)	1451.36%
504 01 Fuel and Lubricants	\$2,164,000	\$48,379	\$879,392	\$1,284,608	40.64%
504 03 Non contracted vehicle maintenance	\$34,055	\$164	\$164	\$33,891	0.48%
504 99 Office/Operating Supplies	\$56,094	\$17,660	\$67,113	(\$11,019)	119.64%
504 99 Printing	\$77,000	\$8,155	\$48,064	\$28,936	62.42%
505 00 Utilities	\$370,399	\$28,222	\$279,540	\$90,859	75.47%
506 00 Insurance	\$650,156	(\$5,332)	\$498,490	\$151,666	76.67%
507 99 Taxes and Fees	\$229,663	\$9,099	\$87,101	\$142,562	37.93%
508 01 Purchased Transportation Fixed Route	\$11,107,549	\$883,644	\$8,532,523	\$2,575,026	76.82%
2-508 02 Purchased Transportation Paratransit	\$3,231,200	\$127,555	\$982,776	\$2,248,424	30.42%
508 03 Purchased Transportation WOD	\$73,262	\$13,391	\$62,119	\$11,143	84.79%
508 03 Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00 Miscellaneous	\$162,028	\$7,101	\$48,249	\$113,779	29.78%
509 02 Professional Development	\$69,250	\$4,267	\$27,979	\$41,271	40.40%
509 08 Advertising	\$140,000	\$175	\$19,677	\$120,323	14.05%
TOTAL	\$24,243,016	\$1,997,105	\$15,564,022	\$8,678,994	64.20%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	549,722	0	0	549,722	0.00%
4090194	TDA Shop repairs and replacement	235,500	0	8,828	226,672	3.75%
4091094	TDA Transit Center Improvements	123,602	0	0	123,602	0.00%
409??94	TDA (Transit Capital)	100,000	0	6,527	93,473	6.53%
4092094	TDA (Major component rehab)	686,979	0	4,571	682,408	0.67%
4090394	TDA Doolan Tower Upgrade	124,000	0	13,996	110,004	11.29%
4091794	TDA bus stops	1,157,143	0	0	1,157,143	0.00%
4090994	TDA buses 2022	2,893,860	0	2,907,566	(13,706)	100.47%
4090994	TDA Buses 2025	2,233,061	0	0	2,233,061	0.00%
4090294	TDA Atlantis	4,136,000	0	0	4,136,000	0.00%
409xx94	Non-Revenue Vehicle	50,000	0	0	50,000	0.00%
4091796	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
409xx94	TDA SAV	67,941	0	0	67,941	0.00%
409xx96	BT SAV	2,695,000	0	0	2,695,000	0.00%
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110900	State Buses 2025	944,976	0	0	944,976	0.00%
4110500	Prop 1B office and facility	94,192	0	0	94,192	0.00%
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center	62,746	0	0	62,746	0.00%
41118	Dublin Parking garage	19,500,000	304,349	3,730,169	15,769,831	19.13%
41102	State Atlantis	30,522,000	0	0	30,522,000	0.00%
41323	FTA buses 2022	11,574,837	0	11,440,196	134,641	98.84%
41309	FTA Buses 2025	12,712,147	0	0	12,712,147	0.00%
41311	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
413xx	SAV infrastructure	385,000	0	0	385,000	0.00%
41320	FTA Hybrid battery packs	212,180	0	0	212,180	0.00%
41310	FTA Transit Center	440,000	0	71,361	368,639	16.22%
TOTAL REVENUE		95,912,012	304,349	18,183,213	77,728,799	18.96%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	34,958,000	0	343,315	34,614,685	0.98%
5550107	Shop Repairs and replacement	235,500	5,920	14,748	220,752	6.26%
5551607	SAV	3,147,941	0	0	3,147,941	0.00%
5552307	Buses 2022	14,468,697	19,127	14,366,889	101,808	99.30%
555xx07	Buses 2025	15,890,184	0	0	15,890,184	0.00%
5550507	Office and Facility Equipment	393,914	6,463	155,856	238,058	39.57%
5551007	Transit Center Upgrades and Improvements	626,348	0	24,051	602,297	3.84%
5551207	Doolan Tower upgrade	124,000	2,342	4,349	119,652	3.51%
5551807	Dublin Parking Garage	19,500,000	304,349	3,314,290	16,185,710	17.00%
5551707	Bus Shelters and Stops	5,507,143	0	76,968	5,430,175	1.40%
5552007	Major component rehab	960,285	0	4,571	955,714	0.48%
555??07	Transit Capital	100,000	0	80,310	19,690	80.31%
	TOTAL CAPITAL EXPENDITURES	95,912,012	338,200	18,385,345	77,526,667	19.17%
	FUND BALANCE (CAPITAL)	0.00	(33,851)	(202,132)		
	FUND BALANCE (CAPITAL & OPERATING)	0.00	(849,742)	5,101,106		

California State Treasurer
Fiona Ma, CPA



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

May 11, 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

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1727225	N/A	SYSTEM	75,026.12

Account Summary

Total Deposit:	75,026.12	Beginning Balance:	11,131,738.43
Total Withdrawal:	0.00	Ending Balance:	11,206,764.55

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-23	023793	04/17/23	AIM01 (AIM TO PLEASE JANITORIAL SER		4,950.63	.00	4,950.63	Automatic Generated Check
	023794	04/17/23	AMP01 (AMP PRINTING INC.)		1,311.98	.00	1,311.98	Automatic Generated Check
	023795	04/17/23	ASMO1 (AMERICAN SWEEPING & MAINTENA		600.00	.00	600.00	Automatic Generated Check
	023796	04/17/23	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023797	04/17/23	BAY03 (BAY AREA NEWS GROUP)		617.40	.00	617.40	Automatic Generated Check
	023798	04/17/23	CAL13 (CALIFORNIA TRANSIT)		307.89	.00	307.89	Automatic Generated Check
	023799	04/17/23	CEL01 (CELTIS VENTURES INC)		44,438.27	.00	44,438.27	Automatic Generated Check
	023800	04/17/23	DEL01 (DELL MARKETING LP)		2,666.55	.00	2,666.55	Automatic Generated Check
	023801	04/17/23	GOV02 (GOVINVEST INC.)		7,244.50	.00	7,244.50	Automatic Generated Check
	023802	04/17/23	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY)		2,488.97	.00	2,488.97	Automatic Generated Check
	023803	04/17/23	INT03 (INTERNATL EFFECTIVENESS)		199.84	.00	199.84	Automatic Generated Check
	023804	04/17/23	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023805	04/17/23	PAC16 (PACIFIC COAST TRANE)		14,987.00	.00	14,987.00	Automatic Generated Check
	023806	04/17/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		28.66	.00	28.66	Automatic Generated Check
	023807	04/17/23	STA15 (STATE WATER RESOURCES CONTRO		3,476.00	.00	3,476.00	Automatic Generated Check
	023808	04/17/23	TAC01 (TAC ENERGY)		23,945.04	.00	23,945.04	Automatic Generated Check
	023809	04/17/23	TEN03 (TENNANT SALES AND SERVICE)		350.00	.00	350.00	Automatic Generated Check
	023810	04/17/23	TPG01 (THE PARKS GROUP)		2,586.92	.00	2,586.92	Automatic Generated Check
	023811	04/17/23	USS01 (UNITED SAFETY AND SURVIVABIL		19,126.75	.00	19,126.75	Automatic Generated Check
	023812	04/28/23	AIM01 (AIM TO PLEASE JANITORIAL SER		18,000.00	.00	18,000.00	Automatic Generated Check
	023813	04/28/23	ALA04 (TREASURER OF ALAMEDA COUNTY)		304,349.00	.00	304,349.00	Automatic Generated Check
	023814	04/28/23	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	023815	04/28/23	ATT02 (AT&T)		432.46	.00	432.46	Automatic Generated Check
	023816	04/28/23	ATT03 (AT&T)		967.77	.00	967.77	Automatic Generated Check
	023817	04/28/23	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	Automatic Generated Check
	023818	04/28/23	CW101 (CUMMINS WEST, INC- SAN LEAND		5,920.49	.00	5,920.49	Automatic Generated Check
	023819	04/28/23	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023820	04/28/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		6,980.50	.00	6,980.50	Automatic Generated Check
	023821	04/28/23	GET01 (GETTLER-RYAN INC.)		3,432.46	.00	3,432.46	Automatic Generated Check
	023822	04/28/23	JFG01 (JARVIS FAY & GIBSON LLP)		578.00	.00	578.00	Automatic Generated Check
	023823	04/28/23	JTH01 (J. THAYER COMPANY)		220.59	.00	220.59	Automatic Generated Check
	023824	04/28/23	KIM02 (KIMLEY-HORN AND ASSOC, INC)		2,341.50	.00	2,341.50	Automatic Generated Check
	023825	04/28/23	L&D01 (L&D PRINTING INC)		326.38	.00	326.38	Automatic Generated Check
	023826	04/28/23	LYF01 (LYFT, INC)		7,615.69	.00	7,615.69	Automatic Generated Check
	023827	04/28/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)		3,968.87	.00	3,968.87	Automatic Generated Check
	023828	04/28/23	PRE03 (PREMIER SECURITY SOLNS CO)		2,183.71	.00	2,183.71	Automatic Generated Check
	023829	04/28/23	QUE01 (QUENCH USA, INC.)		306.17	.00	306.17	Automatic Generated Check
	023830	04/28/23	SCF01 (SC FUELS)		25,016.37	.00	25,016.37	Automatic Generated Check
	023831	04/28/23	TPG01 (THE PARKS GROUP)		4,112.30	.00	4,112.30	Automatic Generated Check
	023832	04/28/23	TUR02 (RON TURLEY ASSOCIATES, INC)		1,950.00	.00	1,950.00	Automatic Generated Check
	023833	04/28/23	WCC01 (WEST COAST COMPRESSOR)		1,330.05	.00	1,330.05	Automatic Generated Check
	023834	04/28/23	WSP01 (WSP USA INC)		17,269.10	.00	17,269.10	Automatic Generated Check
	023835	04/30/23	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023836	04/30/23	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	023837	04/30/23	KII01 (BRITTNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023838	04/30/23	TES03 (JULIE TESTA)		200.00	.00	200.00	Automatic Generated Check
	H13018	04/14/23	TX242 (BONNIE WOLF)		60.00	.00	60.00	TX242, PARATAXI REIMBURSE
	H13019	04/14/23	TX230 (SCOTT ZHANG)		109.44	.00	109.44	TX230, PARATAXI REIMBURSE
	H13020	04/14/23	TX228 (DEBORAH BUTLER)		51.00	.00	51.00	TX228, PARATAXI REIMBURSE
	H13021	04/07/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,879.41	.00	44,879.41	DIR02, PR DIRECT DEPOSIT
	H13022	04/05/23	EFT01 (ELECTRONIC FUND TRANSFERS)		9,925.84	.00	9,925.84	EFT01, FEDERAL TAX 3/18/2
	H13023	04/05/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,103.60	.00	3,103.60	EMP01, STATE TAX 3/18/23-
	H13024	04/05/23	PER01 (PERS)		5,150.48	.00	5,150.48	PER01, PERS NEW CONTRIBUT
	H13025	04/05/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H13026	04/05/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,291.13	.00	1,291.13	PER04, PERS 457 CONTRIBUT
	H13027	04/10/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,800.65	.00	2,800.65	DEL05, MAY-23 DELTA DENTA
	H13028	04/10/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,654.96	.00	1,654.96	AME06, MAY-23 FLEXIBLE SP
	H13029	04/10/23	AME06 (AMERICAN FIDELITY ASSURANCE		872.96	.00	872.96	AME06, MAR-23 SUPPLEMENTA
	H13030	04/03/23	WEG01 (CHRISTY WEGENER)		24.50	.00	24.50	WEG01, 3/27/23 PARKING FE
	H13031	04/04/23	MOR02 (VANESSA MORENO)		41.53	.00	41.53	MOR02, 3/6/23-3/31/23 MIL
	H13032	04/11/23	KUL01 (KADRI KULM)		37.20	.00	37.20	KUL01, 1/19/23 MILEAGE RE
	H13033	04/14/23	KUL01 (KADRI KULM)		543.59	.00	543.59	KUL01, 4/17/23-4/20/23 CA
	H13034	04/13/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		111,811.82	.00	111,811.82	CEN04, SEPT-22 MONTHLY SE
	H13035	04/10/23	TEL01 (TPx COMMUNICATIONS)		2,964.64	.00	2,964.64	TEL01, 168771648-0, 4/1/2
	H13036	04/07/23	SHE05 (SHELL)		115.61	.00	115.61	SHE05, MAR-23 CC STATEMEN
	H13037	04/10/23	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 23-0405LAVTA, MAR-
	H13038	04/04/23	RIC03 (RICHARD MILLER)		16,500.00	.00	16,500.00	RIC03, 2231, PO #7629 VMW
	H13039	04/01/23	VER01 (VERIZON WIRELESS)		1,688.49	.00	1,688.49	VER01, 9930794013,2/23/23
	H13040	04/03/23	MVT01 (MV TRANSPORTATION, INC.)		145,589.26	.00	145,589.26	MVT01, FEB-23 FIXED ROUTE
	H13041	04/04/23	PAC01 (AT&T)		533.81	.00	533.81	PAC01,ACCT #925-243-9029,
	H13042	04/11/23	PAC01 (AT&T)		362.10	.00	362.10	PAC01,ACCT #925-245-0576
	H13043	04/04/23	PAC01 (AT&T)		277.71	.00	277.71	PAC01,ACCT #232-351-6260,
	H13044	04/07/23	PAC01 (AT&T)		34.04	.00	34.04	PAC01,ACCT #232-351-6260,
	H13045	04/01/23	MER01 (MERCHANT SERVICES)		97.03	.00	97.03	MER01, MAR-23 TRANSIT CEN
	H13046	04/01/23	MER01 (MERCHANT SERVICES)		90.56	.00	90.56	MER01, MAR-23 MOA CC STAT
	H13047	04/14/23	NEL01 (NELSON\NYGAARD CONSULTING AS		1,524.13	.00	1,524.13	NEL01, 84611, LAVTA SRT/
	H13048	04/10/23	CAL04 (CALIFORNIA WATER SERVICE)		1,002.29	.00	1,002.29	CAL04, 9098655555, MOA WA
	H13049	04/10/23	CAL04 (CALIFORNIA WATER SERVICE)		175.58	.00	175.58	CAL04, 0198655555, BUS WA
	H13050	04/06/23	PAC02 (PACIFIC GAS AND ELECTRIC)		66.33	.00	66.33	PAC02, 7649646868-7, DOOL
	H13051	04/03/23	PAC02 (PACIFIC GAS AND ELECTRIC)		8,069.66	.00	8,069.66	PAC02, 9007202117-4, MOA
	H13052	04/18/23	CIT07 (CITY OF LIVERMORE - WATER)		34.31	.00	34.31	CIT07, 139361-00, ATLANTI
	H13053	04/18/23	CIT07 (CITY OF LIVERMORE - WATER)		34.31	.00	34.31	CIT07, 139399-00, ATLANTI
	H13054	04/18/23	CIT06 (CITY OF LIVERMORE SEWER)		32.34	.00	32.34	CIT06, 138143-00, BUS WAS
	H13055	04/18/23	CIT06 (CITY OF LIVERMORE SEWER)		325.76	.00	325.76	CIT06, 133294-00, MOA SEW
	H13056	04/18/23	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07, 138432-00, ATLANTI
	H13057	04/18/23	CIT07 (CITY OF LIVERMORE - WATER)		220.49	.00	220.49	CIT07, 138430-01, ATLANTI
	H13058	04/07/23	WOR01 (WORTHINGTON DIRECT LLC)		8,921.20	.00	8,921.20	WOR01, QTE069673, MP1547
	H13059	04/21/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		48,173.76	.00	48,173.76	DIR02, PR DIRECT DEPOSIT
	H13060	04/19/23	EFT01 (ELECTRONIC FUND TRANSFERS)		11,353.48	.00	11,353.48	EFT01, FEDERAL TAX 4/1/23
	H13061	04/19/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,634.75	.00	3,634.75	EMP01, STATE TAX 4/1/23-4
	H13062	04/19/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-23	H13063	04/19/23	PER01 (PERS)		5,610.83	.00	5,610.83	PER01, PERS NEW CONTRIBUT
	H13064	04/19/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,396.75	.00	1,396.75	PER04, PERS 457 CONTRIBUT
	H13065	04/18/23	STA04 (STATE BOARD OF)		1,518.00	.00	1,518.00	STA04, QTR 1 2023 STORAGE
	H13066	04/18/23	STA05 (STATE BOARD OF EQUAL)		973.00	.00	973.00	STA05, QTR 1 2023 EXEMPT
	H13067	04/18/23	TOB01 (MICHAEL TOBIN)		88.18	.00	88.18	TOB01, 4/10/23 EXPENSE RE
	H13068	04/18/23	TOB01 (MICHAEL TOBIN)		3,850.00	.00	3,850.00	TOB01, 4/17/23 MOVING EXP
	H13069	04/24/23	WEG01 (CHRISTY WEGENER)		138.00	.00	138.00	WEG01, 5/19/23-5/20/23 PE
	H13070	04/21/23	PER03 (CAL PUB EMP RETIRE SYSTM)		39,257.94	.00	39,257.94	PER03, MAY-23 PERS HEALTH
	H13071	04/21/23	VSP01 (VSP)		586.24	.00	586.24	VSP01, MAY-23 VSP VISION
	H13072	04/21/23	MUT01 (MUTUAL OF OMAHA)		1,309.42	.00	1,309.42	MUT01, MAY-23 LTD & LIFE
	H13073	04/21/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		48.51	.00	48.51	HDE01, MAR-23 MISC MAINT
	H13074	04/19/23	PER02 (CALPERS RETIREMENT SYSTEM)		150,331.00	.00	150,331.00	PER02, FY23 OPEB ARC CONT
	H13075	04/19/23	PER02 (CALPERS RETIREMENT SYSTEM)		113,208.00	.00	113,208.00	PER02, FY23 CEPPT CONTRIB
	H13076	04/25/23	PER02 (CALPERS RETIREMENT SYSTEM)		250,000.00	.00	250,000.00	PER02, FY23 ADDITIONAL UN
	H13077	04/25/23	HAN01 (HANSON BRIDGETT MARCUS)		1,780.00	.00	1,780.00	HAN01, 1345702, MAR-23 AD
	H13078	04/25/23	HAN01 (HANSON BRIDGETT MARCUS)		264.00	.00	264.00	HAN01, 1345701, MAR-23 LA
	H13079	04/25/23	HAN01 (HANSON BRIDGETT MARCUS)		6,978.00	.00	6,978.00	HAN01, 1345700, MAR-23 CO
	H13080	04/24/23	BAN03 (BANKCARD CENTER)		14,153.23	.00	14,153.23	BAN03, MAR-23 BOW CC STAT
	H13081	04/28/23	CAL15 (CALTRONICS BUSINESS SYS)		180.09	.00	180.09	CAL15, 3750928, BIZHUB 3/
	H13082	04/26/23	UBE01 (UBER)		5,775.72	.00	5,775.72	UBE01, MAR-23 GO DUBLIN B
	H13083	04/26/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 123126, APR-23 1ST
	H13084	04/28/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 123127, APR-23 2ND
	H13085	04/26/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, MAY-23 WORKER'S CO
	H13086	04/26/23	RIC03 (RICHARD MILLER)		600.00	.00	600.00	RIC03, 1083, 4HRS EMAIL M
	H13087	04/26/23	RIC03 (RICHARD MILLER)		600.00	.00	600.00	RIC03, 1082, 4HRS SSL CER
	H13088	04/18/23	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07, 138431-00, ATLANTI
	H13089	04/18/23	CIT07 (CITY OF LIVERMORE - WATER)		130.53	.00	130.53	CIT07, 139388-00, BUS WAS
	H13090	04/25/23	CIT06 (CITY OF LIVERMORE SEWER)		81.98	.00	81.98	CIT06, 133389-00, TRANSIT
	H13091	04/24/23	PAC02 (PACIFIC GAS AND ELECTRIC)		7,766.71	.00	7,766.71	PAC02, 5809326332-3, MOA
	H13092	04/21/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,617.27	.00	1,617.27	PAC02, 6062256368-6, ATLA
	H13093	04/14/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,764.14	.00	1,764.14	PAC02, 7264840356-5, BUS
	H13094	04/24/23	CAL04 (CALIFORNIA WATER SERVICE)		76.58	.00	76.58	CAL04, 3616555555, TC WAT
	H13095	04/24/23	CAL04 (CALIFORNIA WATER SERVICE)		151.19	.00	151.19	CAL04, 4616555555, TC IRR
	H13096	04/19/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 4755555555, MOA FI
	H13097	04/19/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04, 2575555555, TC FIR
	H13098	04/19/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 5755555555, CONTRA
	H13099	04/26/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230451, 4/10/23-
Total for Bank Account 105 ----->					2,304,544.06	.00	2,304,544.06	
Grand Total of all Bank Accounts ----->					2,304,544.06	.00	2,304,544.06	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-23	AIM01 (AIM TO PLEASE JANITORIAL SE	1106	02/02/23	03/04/23	A	6000.00	AIM01, 1106, JAN-23 BUS STOP CLEANING SERVIC
		1107	03/01/23	03/31/23	A	6000.00	AIM01, 1107, FEB-23 BUS STOP CLEANING SERVIC
		1108	04/09/23	05/09/23	A	6000.00	AIM01, 1108, MAR-23 BUS STOP CLEANING SERVIC
	92-MAR-23		04/04/23	05/04/23	A	4950.63	AIM01, MAR-23 MONTHLY JANITORIAL SERVICE
						----->	
	Vendor's Total					22950.63	
04-23	ALA04 (TREASURER OF ALAMEDA COUNTY	23DTC08	02/14/23	03/16/23	A	304349.00	ALA04, 23DTC08, ALAMEDA COUNTY PARK GARAGE 4
04-23	ALA10 (ALAMEDA COUNTY CLERK)	FY24ENVEX	04/25/23	05/25/23	A	50.00	ALA10, FY24 ENVIRONMENTAL DECLARATION EXEMPT
04-23	AME06 (AMERICAN FIDELITY ASSURANCE	FSA05-23H	03/13/23	04/12/23	A	1654.96	AME06, MAY-23 FLEXIBLE SPENDING ACCOUNT
		SUPP03-23H	03/25/23	04/24/23	A	872.96	AME06, MAR-23 SUPPLEMENTAL INSURANCE
						----->	
	Vendor's Total					2527.92	
04-23	AMP01 (AMP PRINTING INC.)	108017	04/14/23	05/14/23	A	1311.98	AMP01, 108017, MP1546 RTE 14 & 15 SHELTER IN
04-23	ASM01 (AMERICAN SWEEPING & MAINTEN	15754	03/28/23	04/27/23	A	600.00	ASM01, 15754, MAR-23 PARKING LOT SWEEPING
04-23	ATT02 (AT&T)	19799947	04/13/23	05/13/23	A	432.46	ATT02, 19799947, PAYER #9391035694, 3/13-4/1
04-23	ATT03 (AT&T)	APR-2023	04/19/23	05/19/23	A	967.77	ATT03, APR-23 INTERNET PRI
04-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1032855	03/31/23	04/30/23	A	598.00	AVI01, 1032855, MAR-23 GARBAGE PICK UP SERVI
04-23	BAN03 (BANKCARD CENTER)	MAR-2023H	04/03/23	05/03/23	A	14153.23	BAN03, MAR-23 BOW CC STATEMENT
04-23	BAY03 (BAY AREA NEWS GROUP)	6739958	03/31/23	04/30/23	A	617.40	BAY03, 6739958, LANDSCAPE CONSTRUCTION PROJ-
04-23	CAL04 (CALIFORNIA WATER SERVICE)	198032023H	03/20/23	04/19/23	A	175.58	CAL04, 0198655555, BUS WASH 2/17/23-3/17/23
		257033123H	03/31/23	04/30/23	A	55.34	CAL04, 2575555555, TC FIRE 4/1/23-4/30/23
		361040423H	04/04/23	05/04/23	A	76.58	CAL04, 3616555555, TC WATER 3/2/23-4/3/23
		461040423H	04/04/23	05/04/23	A	151.19	CAL04, 4616555555, TC IRRG 3/2/23-4/3/23
		475033123H	03/31/23	04/30/23	A	73.79	CAL04, 4755555555, MOA FIRE 4/1/23-4/30/23
		575033123H	03/31/23	04/30/23	A	73.79	CAL04, 5755555555, CONTRACTOR FIRE 4/1/23-4/
		909032123H	03/21/23	04/20/23	A	1002.29	CAL04, 9098655555, MOA WATER 2/17/23-3/17/23
						----->	
	Vendor's Total					1608.56	
04-23	CAL13 (CALIFORNIA TRANSIT)	312023MAR	04/07/23	05/07/23	A	307.89	CAL13, 31-2023-MAR, MAR-23 INSURANCE CLAIMS
04-23	CAL15 (CALTRONICS BUSINESS SYS)	3750928H	04/14/23	05/14/23	A	180.09	CAL15, 3750928, BIZHUB 3/16/23-4/15/23
04-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS21	04/12/23	05/12/23	A	4515.00	CEL01, LAVTAMS021, MAR-23 WEBSITE MAINT
		LAVTAMS22	04/12/23	05/12/23	A	39923.27	CEL01, LAVTAMS022, MAR-23 MARKETING PROGRAM
						----->	
	Vendor's Total					44438.27	
04-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	SEPT-2022H	04/11/23	05/11/23	A	111811.82	CEN04, SEPT-22 MONTHLY SERVICE PARATRANSIT
04-23	CIT06 (CITY OF LIVERMORE SEWER)	BW032123H	03/21/23	04/20/23	A	32.34	CIT06, 138143-00, BUS WASH 2/21/23-3/21/23
		TC041123H	04/11/23	05/11/23	A	81.98	CIT06, 133389-00, TRANSIT CENTER 3/14/23-4/1
		MOA032123H	03/21/23	04/20/23	A	325.76	CIT06, 133294-00, MOA SEWER 2/21/23-3/21/23
						----->	
	Vendor's Total					440.08	
04-23	CIT07 (CITY OF LIVERMORE - WATER)	361032123H	03/21/23	04/20/23	A	34.31	CIT07, 139361-00, ATLANTIS CT SEWER 2/21-3/2
		388040423H	04/04/23	05/04/23	A	130.53	CIT07, 139388-00, BUS WASH 3/7/23-4/4/23
		399032123H	03/21/23	04/20/23	A	34.31	CIT07, 139399-00, ATLANTIS ST SEWER 2/21-3/2
		430032123H	03/21/23	04/20/23	A	220.49	CIT07, 138430-01, ATLANTIS INDOOR 2/21/23-3/
		431040423H	04/04/23	05/04/23	A	44.81	CIT07, 138431-00, ATLANTIS IRRG 3/7/23-4/4/2
		432032123H	03/21/23	04/20/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 2/21/23-3/21
						----->	
	Vendor's Total					476.57	
04-23	COR01 (CORBIN WILLITS SYSTEMS)	C304151	04/15/23	05/15/23	A	296.34	COR01, C304151, MAY-23 SERVICE
04-23	CWI01 (CUMMINS WEST, INC- SAN LEAN BUS-1605		04/27/23	05/27/23	A	5920.49	CWI01, BUS #1605 DIAGNOSIS 7/21/21

LAVTA
 Month End Payable Activity Report
 Report for 04-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-23	DAY02 (DAY & NIGHT PEST CONTROL)	182555	04/18/23	05/18/23	A	218.00	DAY02, 182555, 4/18/23 RUTAN SERVICE
04-23	DEL01 (DELL MARKETING LP)	663661247	04/05/23	05/05/23	A	2666.55	DEL01, 10663661247, MP1541 LAPTOP XPS15
04-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAY-2023H	04/07/23	05/07/23	A	2800.65	DEL05, MAY-23 DELTA DENTAL INSURANCE
04-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230331H 20230413H	04/04/23 04/18/23	05/04/23 05/18/23	A A	44879.41 48173.76	DIR02, PR DIRECT DEPOSIT 3/18/23-3/31/23 DIR02, PR DIRECT DEPOSIT 4/1/23-4/14/23
				Vendor's Total ----->		93053.17	
04-23	EFT01 (ELECTRONIC FUND TRANFERS)	20230331H 20230414H	04/04/23 04/18/23	05/04/23 05/18/23	A A	9925.84 11353.48	EFT01, FEDERAL TAX 3/18/23-3/31/23 EFT01, FEDERAL TAX 4/1/23-4/14/23
				Vendor's Total ----->		21279.32	
04-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230331H 20230414H	04/04/23 04/18/23	05/04/23 05/18/23	A A	3103.60 3634.75	EMP01, STATE TAX 3/18/23-3/31/23 EMP01, STATE TAX 4/1/23-4/14/23
				Vendor's Total ----->		6738.35	
04-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21824	04/11/23	05/11/23	A	6980.50	GBS01, 21824, MAR-23 SAV ON-CALL ENGINEER SU
04-23	GET01 (GETTLER-RYAN INC.)	35260	04/24/23	05/24/23	A	3432.46	GET01, 35260,MP1521 REPLACE TURBINE MOTOR-FU
04-23	GOV02 (GOVINVEST INC.)	2023-4470 2023-4475	04/04/23 04/04/23	05/04/23 05/04/23	A A	4000.00 3244.50	GOV02, 2023-4470,COMPENSATION MODULE SUB 4/2 GOV02,2023-4475,PENSION MODULE SUBSCRIPT 6/2
				Vendor's Total ----->		7244.50	
04-23	HAN01 (HANSON BRIDGETT MARCUS)	1345700H 1345701H 1345702H	04/14/23 04/14/23 04/14/23	05/14/23 05/14/23 05/14/23	A A A	6978.00 264.00 1780.00	HAN01, 1345700, MAR-23 CONTRACT LEGAL FEES HAN01, 1345701, MAR-23 LABOR & PERSONNEL LEG HAN01, 1345702, MAR-23 ADMIN LEGAL FEES
				Vendor's Total ----->		9022.00	
04-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	MAR-2023H	04/13/23	05/13/23	A	48.51	HDE01, MAR-23 MISC MAINT SUPPLIES-CC STATEME
04-23	HER05 (MELISSA HERNANDEZ STRAH)	APR-2023	04/30/23	05/30/23	A	200.00	HER05, APR-23 BOD STIPEND
04-23	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY	89318	03/27/23	04/26/23	A	2488.97	HOT01, 89318, 3/27/23 RUTAN BUS WASH SERVICE
04-23	INT03 (INTERNATL EFFECTIVENESS)	42807	04/11/23	05/11/23	A	199.84	INT03, 42807, 4/7/23 TRANSLATION-CLAIM FORM
04-23	JFG01 (JARVIS FAY & GIBSON LLP)	17555	03/31/23	04/30/23	A	578.00	JFG01, 17555, 3/1/23-3/31/23 LEGAL SERVICE
04-23	JOS02 (JEAN INGALLS JOSEY)	APR-2023	04/30/23	05/30/23	A	100.00	JOS02, APR-23 BOD STIPEND
04-23	JTH01 (J. THAYER COMPANY)	1644400-0	04/24/23	05/24/23	A	220.59	JTH01, 1644400-0, 4/24/23 PRINTING PAPER
04-23	KII01 (BRITTNI KIICK)	APR-2023	04/30/23	05/30/23	A	200.00	KII01, APR-23 BOD STIPEND
04-23	KIM02 (KIMLEY-HORN AND ASSOC,INC)	23631116	12/31/22	01/30/23	A	2341.50	KIM02, 23631116, DOOLAN TWR GENERATOR DEC-22
04-23	KUL01 (KADRI KULM)	1-19-23H 0417-0420H	04/08/23 04/14/23	05/08/23 05/14/23	A A	37.20 543.59	KUL01, 1/19/23 MILEAGE REIMBURSEMENT-TRANSDE KUL01, 4/17/23-4/20/23 CALACT CONF-TRAVEL &
				Vendor's Total ----->		580.79	
04-23	L&D01 (L&D PRINTING INC)	53619	04/26/23	05/26/23	A	326.38	L&D01, 53619, ,P1549 HOLOGRAPHIC LABELS-1,00
04-23	LYF01 (LYFT, INC)	1082592 1082593	03/31/23 03/31/23	04/30/23 04/30/23	A A	7518.19 97.50	LYF01, 1001082592, MAR-23 CODE: GO TRIVALLEY LYF01, 1001082593, MAR-23 CODE: GO SAN RAMON
				Vendor's Total ----->		7615.69	
04-23	MER01 (MERCHANT SERVICES)	TC033123H MOA033123H	03/31/23 03/31/23	04/30/23 04/30/23	A A	97.03 90.56	MER01, MAR-23 TRANSIT CENTER CC STATEMENT MER01, MAR-23 MOA CC STATEMENT
				Vendor's Total ----->		187.59	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-23	MOR02 (VANESSA MORENO)	0306-0331H	04/03/23	05/03/23	A	41.53	MOR02, 3/6/23-3/31/23 MILEAGE REIMBURSEMENT
04-23	MUT01 (MUTUAL OF OMAHA)	MAY-2023H	04/13/23	05/13/23	A	1309.42	MUT01, MAY-23 LTD & LIFE INSURANCE
04-23	MVT01 (MV TRANSPORTATION, INC.)	123126H	04/03/23	05/03/23	A	350000.00	MVT01, 123126, APR-23 1ST INSTALL PAYMENT
		123127H	04/03/23	05/03/23	A	350000.00	MVT01, 123127, APR-23 2ND INSTALL PAYMENT
		FEB-2023H	03/03/23	04/02/23	A	145589.26	MVT01, FEB-23 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				845589.26	
04-23	NEL01 (NELSON\NYGAARD CONSULTING A	84611H	04/06/23	05/06/23	A	1524.13	NEL01, 84611, LAVTA SRTP/LRTP 2/25/23-3/31/2
04-23	OFF01 (ODP BUSINESS SOLUTIONS LLC)	473947001	04/05/23	05/05/23	A	661.48	OFF01, 304473947001, RUTAN CONF ROOM CHAIRS-
		978735001	04/04/23	05/04/23	A	3307.39	OFF01, 306978735001, RUTAN CONF ROOM CHAIRS-
		Vendor's Total ----->				3968.87	
04-23	PAC01 (AT&T)	ATT 03/23H	03/13/23	04/12/23	A	277.71	PAC01, ACCT #925-245-0576, 3/13/23-4/12/23
		ATT030723H	03/07/23	04/06/23	A	34.04	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 3/7
		ATT031123H	03/11/23	04/10/23	A	362.10	PAC01,ACCT 3436-951-0106,ATLANTIS T1 3/11-4/
		ATT031323H	03/13/23	04/12/23	A	533.81	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 3/13
		Vendor's Total ----->				1207.66	
04-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580040623H	04/06/23	05/06/23	A	7766.71	PAC02, 5809326332-3, MOA ELECTRIC 3/2/23-3/3
		606040423H	04/04/23	05/04/23	A	1617.27	PAC02, 6062256368-6, ATLANTIS 2/28/23-3/28/2
		726032823H	03/28/23	04/27/23	A	1764.14	PAC02, 7264840356-5, BUS STOPS 2/21/23-3/21/
		764032023H	03/20/23	04/19/23	A	66.33	PAC02, 7649646868-7, DOOLAN TWR 2/10/23-3/13
		900031523H	03/15/23	04/14/23	A	8069.66	PAC02, 9007202117-4, MOA GAS 2/11/23-3/13/23
		Vendor's Total ----->				19284.11	
04-23	PAC11 (PACIFIC ENVIROMENTAL SERV)	2524	03/29/23	04/28/23	A	130.00	PAC11, 2524, MAR-23 RUTAN MONTHLY SERVICE
		2525	03/29/23	04/28/23	A	130.00	PAC11, 2525, MAR-23 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
04-23	PAC16 (PACIFIC COAST TRANE)	MAINT0436	03/15/23	04/14/23	A	1647.00	PAC16, MAINT0436, MP1389 ATLANTIS ANNUAL INS
		MAINT0440	03/10/23	04/09/23	A	3344.00	PAC16, MAINT000440, PO #7624 RUTAN ANNUAL IN
		MAINT0545	03/15/23	04/14/23	A	2770.00	PAC16, MAINT0545, MP1389 ATLANTIS ANNUAL INS
		MAINT0548	03/10/23	04/09/23	A	7226.00	PAC16, MAINT000548, PO #7624 RUTAN ANNUAL IN
		Vendor's Total ----->				14987.00	
04-23	PER01 (PERS)	20230331CH	04/04/23	05/04/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 3/18/23-3/3
		20230331NH	04/04/23	05/04/23	A	5150.48	PER01, PERS NEW CONTRIBUTION 3/18/23-3/31/23
		20230414CH	04/18/23	05/18/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 4/1/23-4/14
		20230414NH	04/18/23	05/18/23	A	5610.83	PER01, PERS NEW CONTRIBUTION 4/1/23-4/14/23
		Vendor's Total ----->				19554.15	
04-23	PER02 (CALPERS RETIREMENT SYSTEM)	FY23-UALH	04/19/23	05/19/23	A	250000.00	PER02, FY23 ADDITIONAL UNFUNDED LIABILITY CO
		FY23-CEPTH	04/19/23	05/19/23	A	113208.00	PER02, FY23 CEPPT CONTRIBUTION FUNDING
		FY23-OPEBH	04/19/23	05/19/23	A	150331.00	PER02, FY23 OPEB ARC CONTRIBUTION FUNDING
		Vendor's Total ----->				513539.00	
04-23	PER03 (CAL PUB EMP RETIRE SYSTM)	MAY-2023H	04/14/23	05/14/23	A	39257.94	PER03, MAY-23 PERS HEALTH INSURANCE
04-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230331H	04/04/23	05/04/23	A	1291.13	PER04, PERS 457 CONTRIBUTION 3/18/23-3/31/23
		20230414H	04/18/23	05/18/23	A	1396.75	PER04, PERS 457 CONTRIBUTION 4/1/23-4/14/23
		Vendor's Total ----->				2687.88	
04-23	PRE03 (PREMIER SECURITY SOLNS CO)	2304-249	04/13/23	05/13/23	A	691.71	PRE03, 2304-249, MP1587 RUTAN FIRE ALARM SER
		2304-250	04/13/23	05/13/23	A	1002.00	PRE03, 2304-250, MP1588 ATLANTIS ALARM SERVI
		2304-276	04/19/23	05/19/23	A	490.00	PRE03, 2304-276, MP1586 TC FIRE ALARM SERVIC
		Vendor's Total ----->				2183.71	
04-23	QUE01 (QUENCH USA, INC.)	05717754	05/01/23	05/31/23	A	22.50	QUE01, INV-05717754, MP1287 TC COOLER 5/1-5/
		05733284	05/01/23	05/31/23	A	283.67	QUE01, INV-05733284, MP1505 FUEL ISLAND INST
		Vendor's Total ----->				306.17	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-23	RIC03 (RICHARD MILLER)	1082H	03/21/23	04/20/23	A	600.00	RIC03, 1082, 4HRS SSL CERTIFICATE SUPPORT
		1083H	04/21/23	05/21/23	A	600.00	RIC03, 1083, 4HRS EMAIL MIGRATION SUPPORT
		2231H	03/21/23	04/20/23	A	16500.00	RIC03, 2231, PO #7629 VMWARE SERVERS UPGRADE
		Vendor's Total ----->				17700.00	
04-23	RMT01 (RMT LANDSCAPE CONTRACTORS I 20230451H	04/25/23	05/25/23	A	8950.00	RMT01, 20230451, 4/10/23-5/9/23 LANDSCAPING	
04-23	SCF01 (SC FUELS)	IN-259985	04/18/23	05/18/23	A	25016.37	SCF01, IN-0000259985, 4/18/23 FUEL DELIVERY
04-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3737024	03/30/23	04/29/23	A	28.66	SHA02, 3737024, FRONT DESK PRINTER 3/30-4/29
04-23	SHE05 (SHELL)	MAR-2023H	04/06/23	05/06/23	A	115.61	SHE05, MAR-23 CC STATEMENT-GAS CARD
04-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0405LAH	04/05/23	05/05/23	A	2083.33	SOL01, 23-0405LAVTA, MAR-23 CLIPPER ANALYSIS
04-23	STA01 (STATE COMPENSATION FUND)	MAY-2023H	04/21/23	05/21/23	A	1292.83	STA01, MAY-23 WORKER'S COMP PREMIUM
04-23	STA04 (STATE BOARD OF)	QTR1-2023H	04/17/23	05/17/23	A	1518.00	STA04, QTR 1 2023 STORAGE TANK MAINT FEE
04-23	STA05 (STATE BOARD OF EQUAL)	QTR1-2023H	04/17/23	05/17/23	A	973.00	STA05, QTR 1 2023 EXEMPT OPERATOR DIESEL FUE
04-23	STA15 (STATE WATER RESOURCES CONTRSW0260740	04/05/23	05/05/23	A	1738.00	STA15, SW-0260740, 2023 PERMIT #536507 RUTAN	
	SW0260783	04/05/23	05/05/23	A	1738.00	STA15, SW-0260783, 2023 PERMIT #536550 ATLAN	
		Vendor's Total ----->				3476.00	
04-23	TAC01 (TAC ENERGY)	2336211	04/10/23	05/10/23	A	23945.04	TAC01, 2336211, 4/10/23 FUEL DELIVERY
04-23	TEL01 (TPx COMMUNICATIONS)	168771648H	03/31/23	04/30/23	A	2964.64	TEL01, 168771648-0, 4/1/23-4/30/23 SERVICE
04-23	TEN03 (TENNANT SALES AND SERVICE)	919457030	03/23/23	04/22/23	A	350.00	TEN03, 919457030, MP1155 MAR-23 MAINT PREVEN
04-23	TES03 (JULIE TESTA)	APR-2023	04/30/23	05/30/23	A	200.00	TES03, APR-23 BOD STIPEND
04-23	TOB01 (MICHAEL TOBIN)	4-10-23H	04/12/23	05/12/23	A	88.18	TOB01, 4/10/23 EXPENSE REIMBURSE-LUNCH W/STA
	MOVING #1H	04/11/23	05/11/23	A	3850.00	TOB01, 4/17/23 MOVING EXPENSE REIMBURSE #1	
		Vendor's Total ----->				3938.18	
04-23	TPG01 (THE PARKS GROUP)	72432	04/11/23	05/11/23	A	2586.92	TPG01, 72432, MP1539 RTE 14 & RTE 15 TIMETAB
		72593	04/25/23	05/25/23	A	4112.30	TPG01, 72593, MP1562 TIMETABLES RTES: 30R, 1
		Vendor's Total ----->				6699.22	
04-23	TUR02 (RON TURLEY ASSOCIATES, INC)	64812	05/01/23	05/31/23	A	1950.00	TUR02, 64812, ANNUAL SOFTWARE MAINTENANCE FY
04-23	TX228 (DEBORAH BUTLER)	0318-0324H	04/14/23	05/14/23	A	51.00	TX228, PARATAXI REIMBURSE 3/18/23-3/24/23
04-23	TX230 (SCOTT ZHANG)	0109-0321H	04/14/23	05/14/23	A	109.44	TX230, PARATAXI REIMBURSE 1/9/23-3/21/23
04-23	TX242 (BONNIE WOLF)	0308-0329H	04/14/23	05/14/23	A	60.00	TX242, PARATAXI REIMBURSE 3/8/23-3/29/23
04-23	UBE01 (UBER)	MAR-2023H	04/01/23	05/01/23	A	5775.72	UBE01, MAR-23 GO DUBLIN BILLING
04-23	USS01 (UNITED SAFETY AND SURVIVABI	11306119	03/16/23	04/15/23	A	12326.75	USS01, 11306119, PO #7632 AIR PURIFICATION T
	11306849	03/31/23	04/30/23	A	6800.00	USS01, 11306849, PO #7623 AIR PURIFICATION T	
		Vendor's Total ----->				19126.75	
04-23	VER01 (VERIZON WIRELESS)	930794013H	03/22/23	04/21/23	A	1688.49	VER01, 9930794013,2/23/23-3/22/23 CELL, WIFI
04-23	VSP01 (VSP)	MAY-2023H	04/19/23	05/19/23	A	586.24	VSP01, MAY-23 VSP VISION INSURANCE
04-23	WCC01 (WEST COAST COMPRESSOR)	6131-1	04/13/23	05/13/23	A	1330.05	WCC01, 6131-1, MP1536 ATLANTIS AIR COMPRESSO

REPORT.: May 03 23 Wednesday
RUN....: May 03 23 Time: 11:07
Run By.: Daniel Zepeda

LAVTA
Month End Payable Activity Report
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CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-23	WEG01 (CHRISTY WEGENER)	3-27-23H 0519-0520H	03/29/23 04/19/23	04/28/23 05/19/23	A A	24.50 138.00	WEG01, 3/27/23 PARKING FEE REIMBURSE-MTC MEE WEG01, 5/19/23-5/20/23 PER DIEM-APTA TRANSIT
				Vendor's Total ----->		162.50	
04-23	WOR01 (WORTHINGTON DIRECT LLC)	QTE069673H	04/03/23	05/03/23	A	8921.20	WOR01, QTE069673, MP1547 TABLES FOR RUTAN CO
04-23	WSP01 (WSP USA INC)	1291710	04/17/23	05/17/23	A	17269.10	WSP01, 1291710, MAR-23 SAV SYSTEM ENGINEER S
				Total of Purchases ->		2304544.06	=====