

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for May 2023

FROM: Tamara Edwards, Director of Finance

DATE: July 10, 2023

Action Requested

Approval of the LAVTA Treasurer’s Report for May 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 May 1, 2023	\$15,609,537.92
Payments made	\$3,176,058.71
Deposits made	\$2,814,257.18
Ending balance May 31, 2023	\$15,247,736.39

Farebox account activity (106):

Beginning balance May 1, 2023	\$77,405.64
Deposits made	\$167,954.97
Ending balance May 31, 2023	\$245,360.61

LAIF investment account activity (135):

Beginning balance May 1, 2023	\$11,206,764.65
Ending balance May 31, 2023	\$11,206,764.65

Operating Expenditures Summary:

As this is the eleventh 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 92%. The agency is at 71.4% overall.

Operating Revenues Summary:

While expenses are at 71.4%, revenues are at 88.8% allowing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the May 2023 Treasurer's Report.

Attachments:

1. May 2023 Treasurer's Report

Approved: _____

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	15,247,736	
106 CASH - FIXED ROUTE ACCOUNT	245,360	
107 Clipper Cash	618,084	
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	212,959	
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		83,656,412

LIABILITIES:

205 ACCOUNTS PAYABLE	703,248	
211 PRE-PAID REVENUE	2,263,698	
21101 Clipper to be distributed	531,397	
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	(1,503)	
22090 WORKERS' COMPENSATION PAYABLE	58,075	
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		5,157,664

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	16,060,544	
TOTAL FUND BALANCE		78,498,748
TOTAL LIABILITIES & FUND BALANCE		83,656,412

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	175,847	947,863	(206,923)	127.9%
4020000	Business Park Revenues	233,568	18,873	192,275	41,293	82.3%
4020500	Special Contract Fares	487,116	134,661	346,556	140,560	71.1%
4020500	Special Contract Fares - Paratransit	36,000	0	23,693	12,307	65.8%
4010200	Paratransit Passenger Fares	56,255	13,033	97,118	(40,863)	172.6%
4060100	Concessions	21,672	0	17,322	4,350	79.9%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	0	170,428	(144,374)	654.1%
4070300	Non transportation revenue	136,464	11,840	124,720	11,744	91.4%
4090100	Local Transportation revenue	245,000	62,114	129,786	115,214	53.0%
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	12,143	157,050	34,177	82.1%
4099600	Bridge Toll- RM2, RM1	409,489	168,296	420,665	(11,176)	102.7%
4110100	STA Funds-Paratransit	-	0	0	-	#DIV/0!
4110500	STA Funds- Fixed Route BART	300,792	0	300,792	-	100.0%
4110100	STA Funds-pop	1,377,503	0	650,801	726,702	47.2%
4110100	STA Funds- rev	468,141	0	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	-	0	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	0	1,246,226	357,574	77.7%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	0	624,098	179,070	77.7%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	596,807	21,516,795	2,726,221	88.8%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,991,423	\$129,963	\$1,388,964	\$602,459	69.75%
502 00 Personnel Benefits	\$1,480,173	\$60,794	\$1,277,963	\$202,210	86.34%
503 00 Professional Services	\$1,067,817	\$127,806	\$872,854	\$194,963	81.74%
503 05 Non-Vehicle Maintenance	\$851,947	\$42,585	\$750,606	\$101,341	88.10%
503 99 Communications	\$7,000	\$0	\$101,595	(\$94,595)	1451.36%
504 01 Fuel and Lubricants	\$2,164,000	\$92,273	\$971,665	\$1,192,335	44.90%
504 03 Non contracted vehicle maintenance	\$34,055	\$0	\$164	\$33,891	0.48%
504 99 Office/Operating Supplies	\$56,094	\$1,873	\$68,986	(\$12,892)	122.98%
504 99 Printing	\$77,000	\$3,861	\$51,925	\$25,075	67.43%
505 00 Utilities	\$370,399	\$32,572	\$312,112	\$58,287	84.26%
506 00 Insurance	\$650,156	(\$308)	\$498,182	\$151,974	76.63%
507 99 Taxes and Fees	\$229,663	\$6,189	\$93,290	\$136,373	40.62%
508 01 Purchased Transportation Fixed Route	\$11,107,549	\$967,812	\$9,500,336	\$1,607,213	85.53%
2-508 02 Purchased Transportation Paratransit	\$3,231,200	\$275,376	\$1,258,152	\$1,973,048	38.94%
508 03 Purchased Transportation WOD	\$73,262	\$14,471	\$76,590	(\$3,328)	104.54%
508 03 Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00 Miscellaneous	\$162,028	(\$3,118)	\$45,131	\$116,897	27.85%
509 02 Professional Development	\$69,250	\$2,557	\$30,536	\$38,714	44.10%
509 08 Advertising	\$140,000	\$0	\$19,677	\$120,323	14.05%
TOTAL	\$24,243,016	\$1,754,706	\$17,318,728	\$6,924,288	71.44%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 31, 2023

ACCOUNT	DESCRIPTION	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	2,097,885	5,828,054	13,671,946	29.89%
41102	State Atlantis	30,522,000	0	0	30,522,000	0.00%
41323	FTA buses 2022	11,574,837	0	11,440,196	134,641	98.84%
41309	FTA Buses 2025	12,712,147	0	0	12,712,147	0.00%
41311	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
413xx	SAV infrastructure	385,000	0	0	385,000	0.00%
41320	FTA Hybrid battery packs	212,180	0	0	212,180	0.00%
41310	FTA Transit Center	440,000	0	71,361	368,639	16.22%
TOTAL REVENUE		95,912,012	2,097,885	20,281,099	75,630,913	21.15%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
May 31, 2023

ACCOUNT	DESCRIPTION	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	0	14,748	220,752	6.26%
5551607	SAV	3,147,941	0	0	3,147,941	0.00%
5552307	Buses 2022	14,468,697	0	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	43,715	199,572	194,342	50.66%
5551007	Transit Center Upgrades and Improvements	626,348	0	24,051	602,297	3.84%
5551207	Doolan Tower upgrade	124,000	335	4,683	119,317	3.78%
5551807	Dublin Parking Garage	19,500,000	1,069,048	4,383,338	15,116,662	22.48%
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	1,113,098	19,498,444	76,413,568	20.33%
FUND BALANCE (CAPITAL)		0.00	984,787	782,655		
FUND BALANCE (CAPITAL & OPERATING)		0.00	(139,670)	4,961,437		

California State Treasurer *Fiona Ma, CPA*



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

June 22, 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

May 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,206,764.55
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
05-23	023555	05/10/23	JOS02 (JEAN INGALLS JOSEY)		(300.00)	.00	(300.00)	Ck# 023555 Reversed
	023822	05/11/23	JFG01 (JARVIS FAY LLP)		(578.00)	.00	(578.00)	Ck# 023822 Reversed
	023839	05/12/23	AIM01 (AIM TO PLEASE JANITORIAL SER		5,471.94	.00	5,471.94	Automatic Generated Check
	023840	05/12/23	ALA04 (TREASURER OF ALAMEDA COUNTY)	1,069,048.25	396.23	.00	1,069,048.25	Automatic Generated Check
	023841	05/12/23	CAL13 (CALIFORNIA TRANSIT)		396.23	.00	396.23	Automatic Generated Check
	023842	05/12/23	CTE01 (CENTER FOR TRANSPORTATION &		15,000.00	.00	15,000.00	Automatic Generated Check
	023843	05/12/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		3,261.00	.00	3,261.00	Automatic Generated Check
	023844	05/12/23	INT03 (INTERNATL EFFECTIVENESS)		54.40	.00	54.40	Automatic Generated Check
	023845	05/12/23	JFG01 (JARVIS FAY LLP)		578.00	.00	578.00	Automatic Generated Check
	023846	05/12/23	JOS02 (JEAN INGALLS JOSEY)		300.00	.00	300.00	Automatic Generated Check
	023847	05/12/23	KIM02 (KIMLEY-HORN AND ASSOC, INC)		18,153.30	.00	18,153.30	Automatic Generated Check
	023848	05/12/23	KOF01 (KOFF & ASSOCIATES)		12,600.00	.00	12,600.00	Automatic Generated Check
	023849	05/12/23	MET01 (METROPOLITAN TRANSPORT-)		39,421.87	.00	39,421.87	Automatic Generated Check
	023850	05/12/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)		41.40	.00	41.40	Automatic Generated Check
	023851	05/12/23	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023852	05/12/23	SCF01 (SC FUELS)		23,415.04	.00	23,415.04	Automatic Generated Check
	023853	05/12/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		22.89	.00	22.89	Automatic Generated Check
	023854	05/12/23	TAC01 (TAC ENERGY)		24,912.05	.00	24,912.05	Automatic Generated Check
	023855	05/12/23	TRA12 (TRAPEZE SOFTWARE GROUP INC)		21,618.00	.00	21,618.00	Automatic Generated Check
	023856	05/12/23	TX212 (LINDA WAHLE)		170.79	.00	170.79	Automatic Generated Check
	023857	05/12/23	TX238 (MEGAN LEVITT)		80.00	.00	80.00	Automatic Generated Check
	023858	05/12/23	VON01 (TRAPEZE SOFTWARE GROUP INC)	157,088.00		.00	157,088.00	Automatic Generated Check
	023859	05/12/23	WCC01 (WEST COAST COMPRESSOR)		180.00	.00	180.00	Automatic Generated Check
	023860	05/12/23	WSP01 (WSP USA INC)		13,369.55	.00	13,369.55	Automatic Generated Check
	023861	05/24/23	AME02 (APTA)		18,000.00	.00	18,000.00	Automatic Generated Check
	023862	05/24/23	ARM02 (ARMER-NORMAN & ASSOCIATES)		1,910.00	.00	1,910.00	Automatic Generated Check
	023863	05/24/23	ATT02 (AT&T)		444.35	.00	444.35	Automatic Generated Check
	023864	05/24/23	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check
	023865	05/24/23	CEL01 (CELTIS VENTURES INC)		56,349.99	.00	56,349.99	Automatic Generated Check
	023866	05/24/23	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	Automatic Generated Check
	023867	05/24/23	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	Automatic Generated Check
	023868	05/24/23	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023869	05/24/23	DIR01 (DIRECT TV)		16.00	.00	16.00	Automatic Generated Check
	023870	05/24/23	GLO01 (GLOBE TICKET AND LABEL)		1,105.92	.00	1,105.92	Automatic Generated Check
	023871	05/24/23	KNO01 (KNOWBE4, INC.)		2,196.00	.00	2,196.00	Automatic Generated Check
	023872	05/24/23	LYF01 (LYFT, INC)		8,029.48	.00	8,029.48	Automatic Generated Check
	023873	05/24/23	PRO02 (PROFESSIONAL ELECTRIC)		14,349.00	.00	14,349.00	Automatic Generated Check
	023874	05/24/23	SCF01 (SC FUELS)		47,935.06	.00	47,935.06	Automatic Generated Check
	023875	05/24/23	TPG01 (THE PARKS GROUP)		1,424.52	.00	1,424.52	Automatic Generated Check
	H13100	05/05/23	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242, PARATAXI REIMBURSE
	H13101	05/05/23	TX135 (JEFFREY JACOBSON)		195.24	.00	195.24	TX135, PARATAXI REIMBURSE
	H13102	05/05/23	TX228 (DEBORAH BUTLER)		92.75	.00	92.75	TX228, PARATAXI REIMBURSE
	H13103	05/05/23	TAX01 (HERB HASTINGS)		23.37	.00	23.37	TAX01, PARATAXI REIMBURSE
	H13104	05/12/23	TAX01 (HERB HASTINGS)		13.91	.00	13.91	TAX01, PARATAXI REIMBURSE
	H13105	05/10/23	NEL01 (NELSON\NYGAARD CONSULTING AS		333.88	.00	333.88	NEL01, 84823, 4/1/23-4/28
	H13106	05/10/23	LIV10 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	LIV10, 1786436, MAR-23 GA
	H13107	05/10/23	LIV10 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	LIV10, 1845609, APR-23 GA
	H13108	05/10/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,372.70	.00	2,372.70	DEL05, JUNE-23 DELTA DENT
	H13109	05/10/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,654.96	.00	1,654.96	AME06, JUNE-23 FLEXIBLE S
	H13110	05/10/23	AME06 (AMERICAN FIDELITY ASSURANCE		830.24	.00	830.24	AME06, APR-23 SUPPLEMENTA
	H13111	05/09/23	MVT01 (MV TRANSPORTATION, INC.)		213,605.73	.00	213,605.73	MVT01, MAR-23 FIXED ROUTE

REPORT.: Jun 13 23 Tuesday
 RUN...: Jun 13 23 Time: 16:34
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 05-23 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
05-23	H13112	05/10/23	KUL01 (KADRI KULM)		82.00	.00	82.00	KUL01, 4/17/23-4/20/23 EX
	H13113	05/12/23	WEG01 (CHRISTY WEGENER)		138.00	.00	138.00	WEG01, 5/15/23-5/16/23 PE
	H13114	05/09/23	TEL01 (TPx COMMUNICATIONS)		2,288.67	.00	2,288.67	TEL01, 169883372-0, 5/1/2
	H13115	05/04/23	PEX01 (PEX CARD)		4,500.00	.00	4,500.00	PEX01, 5/3/23 PEX CARDS A
	H13116	05/15/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 123704, MAY-23 1ST
	H13117	05/10/23	RIC03 (RICHARD MILLER)		4,000.00	.00	4,000.00	RIC03, 2228, PO #7628 ISP
	H13118	05/10/23	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 23-0505LAVTA, APR-
	H13119	05/01/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		2,655.00	.00	2,655.00	RMT01, 20230456, MP1557 B
	H13120	05/04/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		2,703.70	.00	2,703.70	CEN04, JULY-NOV 2022 RATE
	H13121	05/04/23	PAC01 (AT&T)		259.73	.00	259.73	PAC01, ACCT #925-245-0576
	H13122	05/04/23	PAC01 (AT&T)		496.03	.00	496.03	PAC01, ACCT #925-243-9029,
	H13123	05/11/23	PAC01 (AT&T)		334.37	.00	334.37	PAC01, ACCT #436-951-0106,
	H13124	05/07/23	PAC01 (AT&T)		31.43	.00	31.43	PAC01, ACCT #232-351-6260,
	H13125	05/01/23	BRA02 (EVAN BRANNING)		100.00	.00	100.00	BRA02, APR-23 BOD STIPEND
	H13126	05/01/23	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, APR-23 BOD STIPEND
	H13127	05/01/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, APR-23 BOD STIPEND
	H13128	05/05/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		4,699.83	.00	4,699.83	DIR02, PR DIRECT DEPOSIT-
	H13129	05/05/23	EFT01 (ELECTRONIC FUND TRASFERS)		1,469.71	.00	1,469.71	EFT01, FEDERAL TAX-CANDIC
	H13130	05/05/23	EMP01 (EMPLOYMENT DEVEL DEPT)		412.78	.00	412.78	EMP01, STATE TAX-CANDICE
	H13131	05/05/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,534.07	.00	47,534.07	DIR02, PR DIRECT DEPOSIT
	H13132	05/04/23	EFT01 (ELECTRONIC FUND TRASFERS)		11,360.96	.00	11,360.96	EFT01, FEDERAL TAX 4/15/2
	H13133	05/04/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,640.90	.00	3,640.90	EMP01, STATE TAX 4/15/23-
	H13134	05/04/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,391.13	.00	1,391.13	PER04, PERS 457 CONTRIBUT
	H13135	05/04/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H13136	05/04/23	PER01 (PERS)		6,070.24	.00	6,070.24	PER01, PERS NEW CONTRIBUT
	H13137	05/02/23	CBT01 (CREATIVE BUILDING TECHNOLOGY		43,715.47	.00	43,715.47	CBT01, LAVTA-7639-01, PO
	H13138	05/19/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,848.67	.00	47,848.67	DIR02, PR DIRECT DEPOSIT
	H13139	05/18/23	EFT01 (ELECTRONIC FUND TRASFERS)		11,727.15	.00	11,727.15	EFT01, FEDERAL TAX 4/29/2
	H13140	05/18/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,750.03	.00	3,750.03	EMP01, STATE TAX 4/29/23-
	H13141	05/18/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,396.75	.00	1,396.75	PER04, PERS 457 CONTRIBUT
	H13142	05/18/23	PER01 (PERS)		4,396.42	.00	4,396.42	PER01, PERS CLASSIC CONTR
	H13143	05/18/23	PER01 (PERS)		5,824.13	.00	5,824.13	PER01, PERS NEW CONTRIBUT
	H13144	05/17/23	PER03 (CAL PUB EMP RETIRE SYSTM)		42,319.92	.00	42,319.92	PER03, JUNE-23 HEALTH INS
	H13145	05/12/23	HAN01 (HANSON BRIDGETT MARCUS)		820.00	.00	820.00	HAN01, 1347771, APR-23 AD
	H13146	05/12/23	HAN01 (HANSON BRIDGETT MARCUS)		308.00	.00	308.00	HAN01, 1347770, APR-23 LA
	H13147	05/12/23	HAN01 (HANSON BRIDGETT MARCUS)		3,330.00	.00	3,330.00	HAN01, 1347769, APR-23 CO
	H13148	05/11/23	VER01 (VERIZON WIRELESS)		3,049.02	.00	3,049.02	VER01, 9933183953, 3/23-4
	H13149	05/17/23	STA13 (STAPLES CREDIT PLAN)		466.46	.00	466.46	STA13, APR-23 CC STATEMEN
	H13150	05/15/23	UBE01 (UBER)		6,441.03	.00	6,441.03	UBE01, APR-23 GO DUBLIN B
	H13151	05/18/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		125,280.02	.00	125,280.02	CEN04, FEB-23 MONTHLY SER
	H13152	05/18/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		121,200.59	.00	121,200.59	CEN04, JAN-23 MONTHLY SER
	H13153	05/18/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		116,200.59	.00	116,200.59	CEN04, DEC-22 MONTHLY SER
	H13154	05/19/23	CAS02 (LISETH CASTRO)		40.24	.00	40.24	CAS02, 3/18/23-5/8/23 MIL
	H13155	05/15/23	EDW01 (TAMARA EDWARDS)		135.30	.00	135.30	EDW01, 4/13/23-5/4/23 EXP
	H13156	05/03/23	AIR02 (AIRESRING)		1,447.48	.00	1,447.48	AIR02, 172102424, 5/1/23-
	H13157	05/03/23	AIR02 (AIRESRING)		716.69	.00	716.69	AIR02, 171088822, 4/1/23-
	H13158	05/22/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		155.41	.00	155.41	HDE01, APR-23 MISC MAINT
	H13159	05/16/23	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07, 138432-00, ATLANTI
	H13160	05/16/23	CIT07 (CITY OF LIVERMORE - WATER)		224.50	.00	224.50	CIT07, 138430-01, ATLANTI
	H13161	05/16/23	CIT07 (CITY OF LIVERMORE - WATER)		39.22	.00	39.22	CIT07, 139399-00, ATLANTI
	H13162	05/16/23	CIT07 (CITY OF LIVERMORE - WATER)		29.40	.00	29.40	CIT07, 139361-00, ATLANTI

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-23	H13163	05/02/23	CIT06 (CITY OF LIVERMORE SEWER)		32.34	.00	32.34	CIT06, 138143-00, BUS WAS
	H13164	05/02/23	CIT06 (CITY OF LIVERMORE SEWER)		383.12	.00	383.12	CIT06, 133294-00, MOA SEW
	H13165	05/16/23	CIT07 (CITY OF LIVERMORE - WATER)		47.55	.00	47.55	CIT07, 138431-00, ATLANTI
	H13166	05/16/23	CIT07 (CITY OF LIVERMORE - WATER)		130.53	.00	130.53	CIT07, 139388-00, BUS WAS
	H13167	05/01/23	MER01 (MERCHANT SERVICES)		83.02	.00	83.02	MER01, APR-23 MOA CC STAT
	H13168	05/01/23	MER01 (MERCHANT SERVICES)		103.44	.00	103.44	MER01, APR-23 TRANSIT CEN
	H13169	05/22/23	PAC02 (PACIFIC GAS AND ELECTRIC)		10,762.44	.00	10,762.44	PAC02, 5809326332-3, MOA
	H13170	05/08/23	PAC02 (PACIFIC GAS AND ELECTRIC)		102.30	.00	102.30	PAC02, 7649646868-7, DOOL
	H13171	05/02/23	PAC02 (PACIFIC GAS AND ELECTRIC)		4,092.53	.00	4,092.53	PAC02, 9007202117-4, MOA
	H13172	05/22/23	CAL04 (CALIFORNIA WATER SERVICE)		169.48	.00	169.48	CAL04, 4616555555, TC IRR
	H13173	05/22/23	CAL04 (CALIFORNIA WATER SERVICE)		64.38	.00	64.38	CAL04, 3616555555, TC WAT
	H13174	05/22/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 4755555555, MOA FI
	H13175	05/22/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 5755555555, CONTRA
	H13176	05/22/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04, 2575555555, TC FIR
	H13177	05/09/23	CAL04 (CALIFORNIA WATER SERVICE)		230.45	.00	230.45	CAL04, 0198655555, BUS WA
	H13178	05/09/23	CAL04 (CALIFORNIA WATER SERVICE)		892.56	.00	892.56	CAL04, 9098655555, MOA WA
	H13179	05/31/23	TX228 (DEBORAH BUTLER)		52.75	.00	52.75	TX228, PARATAXI REIMBURSE
	H13180	05/31/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		1,678.05	.00	1,678.05	RMT01, 20230561, MP1630 R
	H13181	05/31/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		3,493.90	.00	3,493.90	RMT01, 20230560, MP1630 R
	H13182	05/31/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		2,099.90	.00	2,099.90	RMT01, 20230562, MP1630 R
	H13183	05/31/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230553, 5/10/23-
	H13184	05/31/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, JUNE-23 WORKER'S C
	H13185	05/31/23	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 123706, MAY-23 2ND
	H13186	05/31/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,463.58	.00	1,463.58	PAC02, 6062256368-6, ATLA
	H13187	05/31/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,791.11	.00	1,791.11	PAC02, 7264840356-5, BUS
	H13188	05/31/23	CIT06 (CITY OF LIVERMORE SEWER)		335.32	.00	335.32	CIT06, 133294-00, MOA SEW
	H13189	05/31/23	CIT06 (CITY OF LIVERMORE SEWER)		72.42	.00	72.42	CIT06, 133389-00, TRANSIT
	H13190	05/31/23	CIT06 (CITY OF LIVERMORE SEWER)		32.34	.00	32.34	CIT06, 138143-00, BUS WAS
	H13191	05/31/23	CIT07 (CITY OF LIVERMORE - WATER)		224.50	.00	224.50	CIT07, 138430-01, ATLANTI
	H13192	05/31/23	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07, 138432-00, ATLANTI
	H13193	05/31/23	TAX67 (CHRISTEL RAGER)		160.00	.00	160.00	TAX67, PARATAXI REIMBURSE
Total for Bank Account 105 ----->					3,163,552.06	.00	3,163,552.06	
Grand Total of all Bank Accounts ----->					3,163,552.06	.00	3,163,552.06	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-23	AIM01 (AIM TO PLEASE JANITORIAL SE93-APR-23)	SE93-APR-23	05/02/23	06/01/23	A	5471.94	AIM01, APR-23 MONTHLY JANITORIAL SERVICE
05-23	AIR02 (AIRESPRING)	171088822H 172102424H	04/01/23 05/01/23	05/01/23 05/31/23	A A	716.69 1447.48	AIR02, 171088822, 4/1/23-4/30/23 SERVICE AIR02, 172102424, 5/1/23-5/31/23 SERVICE
				Vendor's Total ----->		2164.17	
05-23	ALA04 (TREASURER OF ALAMEDA COUNTY 23DTC09)	23DTC09	03/13/23	04/12/23	A	1069048.25	ALA04, 23DTC09, ALAMEDA COUNTY PARK GARAGE 5
05-23	AME02 (APTA)	408017	05/19/23	06/18/23	A	18000.00	AME02, 408017, FY24 MEMBERSHIP REF #1033
05-23	AME06 (AMERICAN FIDELITY ASSURANCE FSA06-23H SUPP04-23H)	FSA06-23H SUPP04-23H	04/12/23 05/10/23	05/12/23 06/09/23	A A	1654.96 830.24	AME06, JUNE-23 FLEXIBLE SPENDING ACCOUNT AME06, APR-23 SUPPLEMENTAL INSURANCE
				Vendor's Total ----->		2485.20	
05-23	ARM02 (ARMER-NORMAN & ASSOCIATES)	23-473MV	05/11/23	06/10/23	A	1910.00	ARM02, 23-473MV, MP1618 ATLANTIS FUEL TANK R
05-23	ATT02 (AT&T)	19954591	05/13/23	06/12/23	A	444.35	ATT02, 19954591, PAYER #9391035694, 4/13-5/1
05-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1048984	04/30/23	05/30/23	A	598.00	AVI01, 1048984, APR-23 GARBAGE PICK UP SERVI
05-23	BRA02 (EVAN BRANNING)	APR-2023H	05/01/23	05/31/23	A	100.00	BRA02, APR-23 BOD STIPEND
05-23	BRO03 (KARLA SUE BROWN)	APR-2023H	05/01/23	05/31/23	A	100.00	BRO03, APR-23 BOD STIPEND
05-23	CAL04 (CALIFORNIA WATER SERVICE)	198042023H 257050123H 361050223H 461050223H 475050123H 575050123H 909042023H	04/20/23 05/01/23 05/02/23 05/02/23 05/01/23 05/01/23 04/20/23	05/20/23 05/31/23 06/01/23 06/01/23 05/31/23 05/31/23 05/20/23	A A A A A A A	230.45 55.34 64.38 169.48 73.79 73.79 892.56	CAL04, 0198655555, BUS WASH 3/18/23-4/19/23 CAL04, 2575555555, TC FIRE 5/1/23-5/31/23 CAL04, 3616555555, TC WATER 4/4/23-5/1/23 CAL04, 4616555555, TC IRRG 4/4/23-5/1/23 CAL04, 4755555555, MOA FIRE 5/1/23-5/31/23 CAL04, 5755555555, CONTRACTOR FIRE 5/1/23-5/ CAL04, 9098655555, MOA WATER 3/18/23-4/19/23
				Vendor's Total ----->		1559.79	
05-23	CAL13 (CALIFORNIA TRANSIT)	312023APR	05/11/23	06/10/23	A	396.23	CAL13, 31-2023-APR, APR-23 INSURANCE CLAIMS

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-23	CAS02 (LISETH CASTRO)	0318-0508H	05/15/23	06/14/23	A	40.24	CAS02, 3/18/23-5/8/23 MILEAGE REIMBURSEMENT
05-23	CBT01 (CREATIVE BUILDING TECHNOLOGY)	LAV763901H	05/01/23	05/31/23	A	43715.47	CBT01, LAVTA-7639-01, PO #7639 ACCESS CONTROL
05-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS23	05/11/23	06/10/23	A	3289.50	CEL01, LAVTAMS023, APR-23 WEBSITE MAINT
		LAVTAMS24	05/11/23	06/10/23	A	53060.49	CEL01, LAVTAMS024, APR-23 MARKETING PROGRAM
		Vendor's Total ----->				56349.99	
05-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	DEC-2022H	04/13/23	05/13/23	A	116200.59	CEN04, DEC-22 MONTHLY SERVICE PARATRANSIT
		FEB-2023H	04/28/23	05/28/23	A	125280.02	CEN04, FEB-23 MONTHLY SERVICE PARATRANSIT
		JAN-2023H	04/13/23	05/13/23	A	121200.59	CEN04, JAN-23 MONTHLY SERVICE PARATRANSIT
		JUL-NOV22H	05/02/23	06/01/23	A	2703.70	CEN04, JULY-NOV 2022 RATE ADJUSTMENT
		Vendor's Total ----->				365384.90	
05-23	CIT06 (CITY OF LIVERMORE SEWER)	BW041823H	04/18/23	05/18/23	A	32.34	CIT06, 138143-00, BUS WASH 3/20/23-4/18/23
		BW051623H	05/16/23	06/15/23	A	32.34	CIT06, 138143-00, BUS WASH 4/18/23-5/16/23
		TC050923H	05/09/23	06/08/23	A	72.42	CIT06, 133389-00, TRANSIT CENTER 4/11/23-5/9
		MOA041823H	04/18/23	05/18/23	A	383.12	CIT06, 133294-00, MOA SEWER 3/20/23-4/18/23
		MOA051623H	05/16/23	06/15/23	A	335.32	CIT06, 133294-00, MOA SEWER 4/18/23-5/16/23
		Vendor's Total ----->				855.54	
05-23	CIT07 (CITY OF LIVERMORE - WATER)	361041823H	04/18/23	05/18/23	A	29.40	CIT07, 139361-00, ATLANTIS CT SEWER 3/21-4/1
		388050223H	05/02/23	06/01/23	A	130.53	CIT07, 139388-00, BUS WASH 4/4/23-5/2/23
		399041823H	04/18/23	05/18/23	A	39.22	CIT07, 139399-00, ATLANTIS ST SEWER 3/21-4/1
		430041823H	04/18/23	05/18/23	A	224.50	CIT07, 138430-01, ATLANTIS INDOOR 3/21/23-4/
		430051623H	05/16/23	06/15/23	A	224.50	CIT07, 138430-01, ATLANTIS INDOOR 4/18/23-5/
		431050223H	05/02/23	06/01/23	A	47.55	CIT07, 138431-00, ATLANTIS IRRG 4/4/23-5/2/2
		432041823H	04/18/23	05/18/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 3/21/23-4/18
		432051623H	05/16/23	06/15/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 4/18/23-5/16
		Vendor's Total ----->				719.94	
05-23	COR01 (CORBIN WILLITS SYSTEMS)	C305151	05/15/23	06/14/23	A	296.34	COR01, C305151, JUNE-23 SERVICE
05-23	CRA02 (CRANETECH INC.)	33087	05/08/23	06/07/23	A	1120.00	CRA02, 33087, MP1613 MAY-23 QTRLY MAINT & CR
05-23	CTE01 (CENTER FOR TRANSPORTATION)	&0308-0430	N05/05/23	06/04/23	A	15000.00	CTE01, 3/8/23-4/30/23 LOW-NO 2023 GRANT APP

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05-23	DAY02 (DAY & NIGHT PEST CONTROL)	183072	05/09/23	06/08/23	A	218.00	DAY02, 183072, 5/9/23 RUTAN SERVICE
05-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2023H	05/08/23	06/07/23	A	2372.70	DEL05, JUNE-23 DELTA DENTAL INSURANCE
05-23	DIR01 (DIRECT TV)	96X230511	05/11/23	06/10/23	A	16.00	DIR01, 025118596X230511, 5/10/23-6/9/23 SERV
05-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230428H	05/03/23	06/02/23	A	47534.07	DIR02, PR DIRECT DEPOSIT 4/15/23-4/28/23
		20230512H	05/17/23	06/16/23	A	47848.67	DIR02, PR DIRECT DEPOSIT 4/29/23-5/12/23
		20230505FH	05/04/23	06/03/23	A	4699.83	DIR02, PR DIRECT DEPOSIT-C KENDALL 5/5/23 FI
		Vendor's Total ----->				100082.57	
05-23	EDW01 (TAMARA EDWARDS)	0413-0504H	05/12/23	06/11/23	A	135.30	EDW01, 4/13/23-5/4/23 EXPENSE REIMBURSEMENT
05-23	EFT01 (ELECTRONIC FUND TRASFERS)	20230428H	05/03/23	06/02/23	A	11360.96	EFT01, FEDERAL TAX 4/15/23-4/28/23
		20230512H	05/17/23	06/16/23	A	11727.15	EFT01, FEDERAL TAX 4/29/23-5/12/23
		20230505FH	05/04/23	06/03/23	A	1469.71	EFT01, FEDERAL TAX-CANDICE KENDALL 5/5/23 FI
		Vendor's Total ----->				24557.82	
05-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230428H	05/03/23	06/02/23	A	3640.90	EMP01, STATE TAX 4/15/23-4/28/23
		20230512H	05/17/23	06/16/23	A	3750.03	EMP01, STATE TAX 4/29/23-5/12/23
		20230505FH	05/05/23	06/04/23	A	412.78	EMP01, STATE TAX-CANDICE KENDALL 5/5/23 FINA
		Vendor's Total ----->				7803.71	
05-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21858	05/09/23	06/08/23	A	3261.00	GBS01, 21858, APR-23 SAV ON-CALL ENGINEER SU
05-23	GLO01 (GLOBE TICKET AND LABEL)	401574	05/10/23	06/09/23	A	1105.92	GLO01, 401574, MP1554 DAR TICKETS-50,000 QTY
05-23	HAN01 (HANSON BRIDGETT MARCUS)	1347769H	05/10/23	06/09/23	A	3330.00	HAN01, 1347769, APR-23 CONTRACT LEGAL FEES
		1347770H	05/10/23	06/09/23	A	308.00	HAN01, 1347770, APR-23 LABOR & PERSONNEL LEG
		1347771H	05/10/23	06/09/23	A	820.00	HAN01, 1347771, APR-23 ADMIN LEGAL FEES
		Vendor's Total ----->				4458.00	
05-23	HAU01 (DAVID HAUBERT)	APR-2023H	05/01/23	05/31/23	A	100.00	HAU01, APR-23 BOD STIPEND
05-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	APR-2023H	05/12/23	06/11/23	A	155.41	HDE01, APR-23 MISC MAINT SUPPLIES-CC STATEME

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05-23	INT03 (INTERNATL EFFECTIVENESS)	42829	05/03/23	06/02/23	A	54.40	INT03, 42829, 5/5/23 TRANSLATION TO SPANISH
05-23	JFG01 (JARVIS FAY LLP)	17555u 17555CORR	05/11/23 05/11/23	/ / 06/10/23	A	578.00 578.00	-Ck# 023822 Reversed JFG01, 17555, CK #023822 REPLACE 3/1-3/31/23
						Vendor's Total ----->	.00
05-23	JOS02 (JEAN INGALLS JOSEY)	OCT-2022u OCT-2022C	05/10/23 05/10/23	/ / 06/09/23	A	300.00 300.00	-Ck# 023555 Reversed JOS02, CK #023555 REPLACEMENT OCT-22 BOD STI
						Vendor's Total ----->	.00
05-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	24541477 24745584	03/31/23 04/30/23	04/30/23 05/30/23	A A	17818.80 334.50	KIM02, 24541477, MAR-23 LAVTA SAV MOBILITY H KIM02, 24745584, APR-23 DOOLAN TWR GENERATOR
						Vendor's Total ----->	18153.30
05-23	KNO01 (KNOWBE4, INC.)	INV256045	05/18/23	06/17/23	A	2196.00	KNO01, INV-256045, MP1624 SECURITY AWARE TRA
05-23	KOF01 (KOFF & ASSOCIATES)	015757	05/01/23	05/31/23	A	12600.00	KOF01, 015757, PO #7633 TOTAL COMP STUDY 202
05-23	KUL01 (KADRI KULM)	4/17-4/20H	05/05/23	06/04/23	A	82.00	KUL01, 4/17/23-4/20/23 EXPENSE REIMBURSEMENT
05-23	LIV10 (LIVERMORE SANITATION INC)	1786436H 1845609H	04/03/23 05/01/23	05/03/23 05/31/23	A A	2576.56 2576.56	LIV10, 1786436, MAR-23 GARBAGE SERVICE LIV10, 1845609, APR-23 GARBAGE SERVICE
						Vendor's Total ----->	5153.12
05-23	LYF01 (LYFT, INC)	1086491 1086492	04/30/23 04/30/23	05/30/23 05/30/23	A A	7889.81 139.67	LYF01, 1001086491, APR-23 CODE: GO TRIVALLEY LYF01, 1001086492, APR-23 CODE: GO SAN RAMON
						Vendor's Total ----->	8029.48
05-23	MER01 (MERCHANT SERVICES)	TC043023H MOA043023H	04/30/23 04/30/23	05/30/23 05/30/23	A A	103.44 83.02	MER01, APR-23 TRANSIT CENTER CC STATEMENT MER01, APR-23 MOA CC STATEMENT
						Vendor's Total ----->	186.46
05-23	MET01 (METROPOLITAN TRANSPORT-)	AR031683 AR031718	04/18/23 04/28/23	05/18/23 05/28/23	A A	17883.41 2896.23	MET01, AR031683, FEB-23 CLIPPER FEES MET01, AR031718, MAR-23 CLIPPER 2.0 FEES

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05-23	MET01 (METROPOLITAN TRANSPORT-)	AR031737	04/28/23	05/28/23	A	18642.23	MET01, AR031737, MAR-23 CLIPPER FEES
			Vendor's Total ----->			39421.87	
05-23	MVT01 (MV TRANSPORTATION, INC.)	123704H	05/03/23	06/02/23	A	350000.00	MVT01, 123704, MAY-23 1ST INSTALL PAYMENT
		123706H	05/03/23	06/02/23	A	350000.00	MVT01, 123706, MAY-23 2ND INSTALL PAYMENT
		MAR-2023H	04/04/23	05/04/23	A	213605.73	MVT01, MAR-23 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			913605.73	
05-23	NEL01 (NELSON\NYGAARD CONSULTING A	84823H	05/03/23	06/02/23	A	333.88	NEL01, 84823, 4/1/23-4/28/23 LAVTA SRTP/LRTP
05-23	OFF01 (ODP BUSINESS SOLUTIONS LLC)	548512001	04/26/23	05/26/23	A	41.40	OFF01, 310548512001, 4/25/23 OFFICE SUPPLIES
05-23	PAC01 (AT&T)	ATT 04/23H	04/13/23	05/13/23	A	259.73	PAC01, ACCT #925-245-0576, 4/13/23-5/12/23
		ATT040723H	04/07/23	05/07/23	A	31.43	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 4/7
		ATT041123H	04/11/23	05/11/23	A	334.37	PAC01,ACCT #436-951-0106,ATLANTIS T1 4/11-5/
		ATT041323H	04/13/23	05/13/23	A	496.03	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 4/13
			Vendor's Total ----->			1121.56	
05-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580050823H	05/08/23	06/07/23	A	10762.44	PAC02, 5809326332-3, MOA ELECTRIC 3/31/23-5/
		606050423H	05/04/23	06/03/23	A	1463.58	PAC02, 6062256368-6, ATLANTIS 3/29/23-4/27/2
		726050223H	05/02/23	06/01/23	A	1791.11	PAC02, 7264840356-5, BUS STOPS 3/22/23-4/20/
		764041923H	04/19/23	05/19/23	A	102.30	PAC02, 7649646868-7, DOOLAN TWR 3/14/23-4/12
		900041423H	04/14/23	05/14/23	A	4092.53	PAC02, 9007202117-4, MOA GAS 3/14/23-4/12/23
			Vendor's Total ----->			18211.96	
05-23	PAC11 (PACIFIC ENVIROMENTAL SERV)	2543	04/28/23	05/28/23	A	130.00	PAC11, 2543, APR-23 RUTAN MONTHLY SERVICE
		2544	04/28/23	05/28/23	A	130.00	PAC11, 2544, APR-23 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			260.00	
05-23	PER01 (PERS)	20230428CH	05/03/23	06/02/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 4/15/23-4/2
		20230428NH	05/03/23	06/02/23	A	6070.24	PER01, PERS NEW CONTRIBUTION 4/15/23-4/28/23
		20230512CH	05/17/23	06/16/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 4/29/23-5/1
		20230512NH	05/17/23	06/16/23	A	5824.13	PER01, PERS NEW CONTRIBUTION 4/29/23-5/12/23
			Vendor's Total ----->			20687.21	
05-23	PER03 (CAL PUB EMP RETIRE SYSTM)	JUNE-2023H	05/15/23	06/14/23	A	42319.92	PER03, JUNE-23 HEALTH INSURANCE

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05-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230428H	05/03/23	06/02/23	A	1391.13	PER04, PERS 457 CONTRIBUTION 4/15/23-4/28/23
		20230512H	05/17/23	06/16/23	A	1396.75	PER04, PERS 457 CONTRIBUTION 4/29/23-5/12/23
		Vendor's Total ----->				2787.88	
05-23	PEX01 (PEX CARD)	5/3DEPOSIH	05/03/23	06/02/23	A	4500.00	PEX01, 5/3/23 PEX CARDS ACCOUNT DEPOSIT
05-23	PRO02 (PROFESSIONAL ELECTRIC)	2980	04/05/23	05/05/23	A	14051.00	PRO02, 2980, PO #7644 ATLANTIS LED RETROFIT
		3000	05/06/23	06/05/23	A	298.00	PRO02, 3000, MP1609 FLOOR ACCESS PANEL SERVI
		Vendor's Total ----->				14349.00	
05-23	RIC03 (RICHARD MILLER)	2228H	05/08/23	06/07/23	A	4000.00	RIC03, 2228, PO #7628 ISP & NETWORK UPGRADE-
05-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20230456H	04/20/23	05/20/23	A	2655.00	RMT01, 20230456, MP1557 BACKFLOW TESTING 4/2
		20230553H	05/25/23	06/24/23	A	8950.00	RMT01, 20230553, 5/10/23-6/9/23 LANDSCAPING
		20230560H	05/22/23	06/21/23	A	3493.90	RMT01, 20230560, MP1630 REPAIRS TO IRRG-ATLA
		20230561H	05/22/23	06/21/23	A	1678.05	RMT01, 20230561, MP1630 REPAIRS TO IRRG-RUTA
		20230562H	05/22/23	06/21/23	A	2099.90	RMT01, 20230562, MP1630 REPAIRS TO IRRG-TC
		Vendor's Total ----->				18876.85	
05-23	SCF01 (SC FUELS)	IN-268592	05/03/23	06/02/23	A	23415.04	SCF01, IN-0000268592, 5/3/23 FUEL DELIVERY
		IN-274861	05/11/23	06/10/23	A	24402.34	SCF01, IN-0000274861, 5/11/23 FUEL DELIVERY
		IN-277569	05/16/23	06/15/23	A	23532.72	SCF01, IN-0000277569, 5/16/23 FUEL DELIVERY
		Vendor's Total ----->				71350.10	
05-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3761866	04/28/23	05/28/23	A	22.89	SHA02, 3761866, 4/30/23-5/29/23 FRONT DESK P
05-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0505LAH	05/05/23	06/04/23	A	2083.33	SOL01, 23-0505LAVTA, APR-23 CLIPPER ANALYSIS
05-23	STA01 (STATE COMPENSATION FUND)	JUNE-2023H	05/21/23	06/20/23	A	1292.83	STA01, JUNE-23 WORKER'S COMP PREMIUM
05-23	STA13 (STAPLES CREDIT PLAN)	APR-2023H	05/09/23	06/08/23	A	466.46	STA13, APR-23 CC STATEMENT
05-23	TAC01 (TAC ENERGY)	2352905	04/28/23	05/28/23	A	24912.05	TAC01, 2352905, 4/28/23 FUEL DELIVERY
05-23	TAX01 (HERB HASTINGS)	5-3-2023H	05/11/23	06/10/23	A	13.91	TAX01, PARATAXI REIMBURSE 5/3/23

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05-23	TAX01 (HERB HASTINGS)	0327-0411H	05/11/23	06/10/23	A	23.37	TAX01, PARATAXI REIMBURSE 3/27/23-4/11/23
		Vendor's Total ----->				37.28	
05-23	TAX67 (CHRISTEL RAGER)	0226-0423H	05/31/23	06/30/23	A	160.00	TAX67, PARATAXI REIMBURSE 2/26/23-4/23/23
05-23	TEL01 (TPx COMMUNICATIONS)	169883372H	04/30/23	05/30/23	A	2288.67	TEL01, 169883372-0, 5/1/23-5/31/23 SERVICE
05-23	TPG01 (THE PARKS GROUP)	72742	05/11/23	06/10/23	A	1424.52	TPG01, 72742, MP1589 BUS INTERIOR SIGNS-200
05-23	TRA12 (TRAPEZE SOFTWARE GROUP INC)	TPMA14154	04/28/23	05/28/23	A	21618.00	TRA12, TPMAG14154, PO 7539 VIEWPOINT SOFTWARE
05-23	TX135 (JEFFREY JACOBSON)	0113-0224H	05/11/23	06/10/23	A	195.24	TX135, PARATAXI REIMBURSE 1/13/23-2/24/23
05-23	TX212 (LINDA WAHLE)	0301-0331	05/11/23	06/10/23	A	170.79	TX212, PARATAXI REIMBURSE 3/1/23-3/31/23
05-23	TX228 (DEBORAH BUTLER)	0420-0425H	05/11/23	06/10/23	A	92.75	TX228, PARATAXI REIMBURSE 4/20/23-4/25/23
		0502-0512H	05/31/23	06/30/23	A	52.75	TX228, PARATAXI REIMBURSE 5/2/23-5/12/23
		Vendor's Total ----->				145.50	
05-23	TX238 (MEGAN LEVITT)	0413-0428	05/11/23	06/10/23	A	80.00	TX238, PARATAXI REIMBURSE 4/13/23-4/28/23
05-23	TX242 (BONNIE WOLF)	0406-0418H	05/11/23	06/10/23	A	40.00	TX242, PARATAXI REIMBURSE 4/6/23-4/18/23
05-23	UBE01 (UBER)	APR-2023H	05/01/23	05/31/23	A	6441.03	UBE01, APR-23 GO DUBLIN BILLING
05-23	VER01 (VERIZON WIRELESS)	933183953H	04/22/23	05/22/23	A	3049.02	VER01, 9933183953, 3/23-4/22/23 CELL, WIFI,
05-23	VON01 (TRAPEZE SOFTWARE GROUP INC)	MA0001016	04/27/23	05/27/23	A	147059.00	VON01, MA0000001016, PO 7537 TRANSIT MASTER
		MA0001017	04/27/23	05/27/23	A	10029.00	VON01, MA0000001017, PO 7544 GTFS-RT TRANSIT
		Vendor's Total ----->				157088.00	
05-23	WCC01 (WEST COAST COMPRESSOR)	6218-1	05/03/23	06/02/23	A	180.00	WCC01, 6218-1, MP1595 SERVICE LABOR HOUR 5/3

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05-23	WEG01 (CHRISTY WEGENER)	0515-0516H	05/10/23	06/09/23	A	138.00	WEG01, 5/15/23-5/16/23 PER DIEM-CTA LEGISLAT
05-23	WSP01 (WSP USA INC)	1299695	05/09/23	06/08/23	A	13369.55	WSP01, 1299695, APR-23 SAV SYSTEM ENGINEER S

Total of Purchases -> 3163552.06
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