

**STAFF REPORT**

SUBJECT: Treasurer’s Report for August 2023

FROM: Tamara Edwards, Director of Finance

DATE: October 2, 2023

**Action Requested**

Approve the LAVTA Treasurer’s Report for August 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 August 1, 2023	\$12,675,460.40
Payments made	\$2,063,603.34
Deposits made	\$1,589,694.61
Ending balance August 31, 2023	\$12,201,551.67

**Farebox account activity (106):**

Beginning balance August 1, 2023	\$68,828.55
Deposits made	\$146,725.48
Ending balance August 31, 2023	\$215,554.03

**LAIF investment account activity (135):**

Beginning balance August 1, 2023	\$11,206,764.55
Q4FY23 Interest	\$87,988.80
Ending balance August 31, 2023	\$11,294,753.35

**Operating Expenditures Summary:**

As this is the second 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 17%. The agency is at 15.57% overall. This is due to some billing that is paid for the full year in August.

**Operating Revenues Summary:**

While expenses are at 15.57%, revenues are at 1.4%. However, the agency has a healthy cash flow and reserve balance.

**Recommendation**

Staff request that the Board of Directors approve the August 2023 Treasurer's Report.

## Attachments:

1. August 2023 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	12,201,552	
106 CASH - FIXED ROUTE ACCOUNT	215,554	
107 Clipper Cash	470,898	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(4,983,700)	
135 INVESTMENTS - LAIF	11,294,753	
13599 INVESTMENTS - LAIF Mark to Market	(142,089)	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	1,603,154	
165 DEFFERED OUTFLOW-Pension Related	427,480	
166 DEFFERED OUTFLOW-OPEB	9,583	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	(111,674)	
111 NET PROPERTY COSTS	53,874,256	
<b>TOTAL ASSETS</b>		<b>74,859,913</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	(529,701)	
211 PRE-PAID REVENUE	2,488,361	
21101 Clipper to be distributed	176,138	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	(0)	
22020 FICA MEDICARE	0	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	0	
22030 SDI TAXES PAYABLE	8	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,628)	
22090 WORKERS' COMPENSATION PAYABLE	66,658	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	605,181	
23105 Deferred Inflow- OPEB Related	387,692	
23104 Deferred Inflow- Pension Related	559,302	
23103 INSURANCE CLAIMS PAYABLE	31,133	
23102 UNEMPLOYMENT RESERVE	17,376	
<b>TOTAL LIABILITIES</b>		<b>3,800,521</b>

**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	8,621,188	
<b>TOTAL FUND BALANCE</b>		<b>71,059,392</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>74,859,913</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,083,270	153,677	249,496	833,774	23.0%
4020000	Business Park Revenues	226,476	18,873	18,873	207,603	8.3%
4020500	Special Contract Fares	369,618	0	0	369,618	0.0%
4020500	Special Contract Fares - Paratransit	36,000	0	0	36,000	0.0%
4010200	Paratransit Passenger Fares	172,500	5,689	11,554	160,946	6.7%
4060100	Concessions	111,559	0	0	111,559	0.0%
4060300	Advertising Revenue	185,000	0	0	185,000	0.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	0	150,000	0.0%
4070300	Non transportation revenue	48,000	11,963	15,963	32,037	33.3%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	0	8,533,007	0.0%
4099500	TDA Article 4.0-BART	212,390	12,291	12,291	200,099	5.8%
4099200	TDA Article 4.5 - Paratransit	361,994	24,207	24,207	337,787	6.7%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	148,949	0	0	148,949	0.0%
4110500	STA Funds- Fixed Route BART	450,860	0	0	450,860	0.0%
4110100	STA Funds-pop	3,946,123	0	0	3,946,123	0.0%
4110100	STA Funds- rev	499,413	0	0	499,413	0.0%
4110100	STA Funds- Lifeline	57,331	0	0	57,331	0.0%
4130000	FTA Section	4,355,371	0	0	4,355,371	100.0%
4130000	FTA Section 5307 ADA Paratransit	558,463	0	0	558,463	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	0	0	1,603,800	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	0	0	1,099,572	0.0%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL REVENUE</b>		<b>24,619,185</b>	<b>226,700</b>	<b>332,384</b>	<b>24,286,801</b>	<b>1.4%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$126,488	\$294,152	\$1,796,908	14.07%
502 00 Personnel Benefits	\$1,468,006	\$57,958	\$262,823	\$1,205,183	17.90%
503 00 Professional Services	\$1,215,063	\$40,545	\$48,590	\$1,166,473	4.00%
503 05 Non-Vehicle Maintenance	\$1,083,201	\$93,360	\$338,066	\$745,135	31.21%
503 99 Communications	\$7,001	(\$12)	(\$12)	\$7,013	-0.17%
504 01 Fuel and Lubricants	\$2,048,500	\$142,198	\$192,524	\$1,855,976	9.40%
504 03 Non contracted vehicle maintenance	\$14,501	\$0	\$0	\$14,501	0.00%
504 99 Office/Operating Supplies	\$90,659	\$7,546	\$7,567	\$83,092	8.35%
504 99 Printing	\$60,000	\$6,662	\$6,733	\$53,267	11.22%
505 00 Utilities	\$349,469	\$73,074	\$79,450	\$270,019	22.73%
506 00 Insurance	\$526,038	(\$398)	\$628,530	(\$102,492)	119.48%
507 99 Taxes and Fees	\$111,868	\$9,821	\$13,077	\$98,791	11.69%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$988,773	\$1,897,171	\$10,569,202	15.22%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$2,642	\$7,120	\$2,511,474	0.28%
508 03 Purchased Transportation WOD	\$115,300	\$18,022	\$18,022	\$97,278	15.63%
508 03 Purchased Transportation SAV	\$1	\$0	\$0	\$1	0.00%
509 00 Miscellaneous	\$170,061	\$4,947	\$28,729	\$141,332	16.89%
509 02 Professional Development	\$143,500	\$9,465	\$10,890	\$132,610	7.59%
509 08 Advertising	\$140,000	\$100	\$100	\$139,900	0.07%
<b>TOTAL</b>	<b>\$24,619,195</b>	<b>\$1,581,193</b>	<b>\$3,833,532</b>	<b>\$20,785,663</b>	<b>15.57%</b>

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

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

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

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	8,997,026	2,400	2,400	8,994,626	0.03%
5550107	Shop Repairs and replacement	294,900	0	0	294,900	0.00%
5551607	SAV		0	0	0	#DIV/0!
5552307	Buses 2022		0	0	0	#DIV/0!
555xx07	Buses 2025		0	0	0	#DIV/0!
5550507	Office and Facility Equipment	237,000	0	32,478	204,522	13.70%
5551007	Transit Center Upgrades and Improvements	620,000	0	0	620,000	0.00%
555xx07	Rutan Retrofit	1,650,000	0			
5550307	Doolan Tower upgrade	1	335	335	(334)	33450.00%
5551807	Dublin Parking Garage	15,500,000	0	0	15,500,000	0.00%
5551707	Bus Shelters and Stops	908,909	0	0	908,909	0.00%
5552007	Major component rehab	1,238,058	26,757	26,757	1,211,301	2.16%
555??07	Transit Capital	100,000	125	125	99,875	0.13%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>29,545,894</b>	<b>29,616</b>	<b>62,094</b>	<b>27,833,800</b>	<b>0.21%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>-1.00</b>	<b>(29,616)</b>	<b>(62,094)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>-13.00</b>	<b>(1,384,108)</b>	<b>(3,570,334)</b>		

# California State Treasurer *Fiona Ma, CPA*



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

September 27, 2023

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

LIVERMORE/AMADOR VALLEY TRANSIT  
AUTHORITY  
GENERAL MANAGER  
1362 RUTAN COURT, SUITE 100  
LIVERMORE, CA 94550

[Tran Type Definitions](#)

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**Account Number:** 80-01-002

August 2023 Statement

### Account Summary

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





Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-23	H13415	08/10/23	PAC02 (PACIFIC GAS AND ELECTRIC)		14,394.00	.00	14,394.00	PAC02, 5809326332-3, MOA
	H13416	08/07/23	PAC02 (PACIFIC GAS AND ELECTRIC)		140.94	.00	140.94	PAC02, 7649646868-7, DOOL
	H13417	08/01/23	PAC02 (PACIFIC GAS AND ELECTRIC)		542.84	.00	542.84	PAC02, 9007202117-4, MOA
	H13418	08/16/23	STA13 (STAPLES CREDIT PLAN)		507.89	.00	507.89	STA13, JULY-23 CC STATEME
	H13419	08/31/23	BRA02 (EVAN BRANNING)		100.00	.00	100.00	BRA02, AUG-23 BOD STIPEND
	H13420	08/31/23	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, AUG-23 BOD STIPEND
	H13421	08/31/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, AUG-23 BOD STIPEND
	H13422	08/25/23	TX228 (DEBORAH BUTLER)		65.50	.00	65.50	TX228, PARATAXI REIMBURSE
	H13423	08/25/23	TX228 (DEBORAH BUTLER)		71.91	.00	71.91	TX228, PARATAXI REIMBURSE
	H13424	08/25/23	TAX67 (CHRISTEL RAGER)		154.00	.00	154.00	TAX67, PARATAXI REIMBURSE
	H13425	08/21/23	MUT01 (MUTUAL OF OMAHA)		1,111.18	.00	1,111.18	MUT01, SEPT-23 MUTUAL LTD
	H13426	08/21/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,958.33	.00	1,958.33	DEL05, SEPT-23 DELTA DENT
	H13427	08/21/23	PER03 (CAL PUB EMP RETIRE SYSTM)		37,779.22	.00	37,779.22	PER03, SEPT-23 PERS HEALT
	H13428	08/21/23	VSP01 (VSP )		538.40	.00	538.40	VSP01, SEPT-23 VSP VISION
	H13429	08/21/23	VSP01 (VSP )		586.24	.00	586.24	VSP01, AUG-23 VSP VISION
	H13430	08/23/23	AME06 (AMERICAN FIDELITY ASSURANCE)		1,400.80	.00	1,400.80	AME06, AUG-23 FLEXIBLE SP
	H13431	08/22/23	AME06 (AMERICAN FIDELITY ASSURANCE)		830.24	.00	830.24	AME06, AUG-23 SUPPLEMENTA
	H13432	08/21/23	AME06 (AMERICAN FIDELITY ASSURANCE)		830.24	.00	830.24	AME06, AUG-23 SUPPLEMENTA
	H13433	08/25/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,614.42	.00	43,614.42	DIR02, PR DIRECT DEPOSIT
	H13434	08/24/23	EFT01 (ELECTRONIC FUND TRANSFERS)		11,157.08	.00	11,157.08	EFT01, FEDERAL TAX 8/5/23
	H13435	08/24/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,519.02	.00	3,519.02	EMP01, STATE TAX 8/5/23-8
	H13436	08/24/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,771.90	.00	1,771.90	PER04, PERS 457 CONTRIBUT
	H13437	08/24/23	PER01 (PERS )		5,283.42	.00	5,283.42	PER01, PERS NEW CONTRIBUT
	H13438	08/24/23	PER01 (PERS )		5,012.15	.00	5,012.15	PER01, PERS CLASSIC CONTR
	H13439	08/30/23	CEL01 (CELTIS VENTURES INC)		1,999.50	.00	1,999.50	CEL01, LAVTAMS030, JULY-2
	H13440	08/30/23	CEL01 (CELTIS VENTURES INC)		3,870.00	.00	3,870.00	CEL01, LAVTAMS029, JULY-2
	H13441	08/22/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		618.78	.00	618.78	HDE01, JULY-23 MISC MAINT
	H13442	08/24/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, SEPT-23 WORKER'S C
	H13443	08/22/23	HAN01 (HANSON BRIDGETT MARCUS)		1,080.00	.00	1,080.00	HAN01, 1354895, JULY-23 C
	H13444	08/22/23	HAN01 (HANSON BRIDGETT MARCUS)		1,983.00	.00	1,983.00	HAN01, 1354896, JULY-23 A
	H13445	08/22/23	UBE01 (UBER )		7,010.94	.00	7,010.94	UBE01, JULY-23 GO DUBLIN
	H13446	08/30/23	CAL15 (CALTRONICS BUSINESS SYS)		75.82	.00	75.82	CAL15, 3851638, 7/16/23-8
	H13447	08/29/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230852, 8/10/23-
	H13448	08/21/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 4755555555, MOA FI
	H13449	08/21/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04, 2575555555, TC FIR
	H13450	08/21/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04, 5755555555, CONTRA
	H13451	08/21/23	CAL04 (CALIFORNIA WATER SERVICE)		46.29	.00	46.29	CAL04, 3616555555, TC WAT
	H13452	08/22/23	CAL04 (CALIFORNIA WATER SERVICE)		1,390.72	.00	1,390.72	CAL04, 4616555555, TC IRR
	H13453	08/18/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,826.95	.00	1,826.95	PAC02, 7264840356-5, BUS
	H13454	08/21/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,856.62	.00	1,856.62	PAC02, 6062256368-6, ATLA
	H13455	08/22/23	CIT06 (CITY OF LIVERMORE SEWER)		50.95	.00	50.95	CIT06, 133389-00, TRANSIT
	H13456	08/28/23	CIT07 (CITY OF LIVERMORE - WATER)		130.53	.00	130.53	CIT07, 139388-00, BUS WAS
	H13457	08/28/23	CIT07 (CITY OF LIVERMORE - WATER)		47.55	.00	47.55	CIT07, 138431-00, ATLANTI
	H13458	08/22/23	YEU01 (ETHAN YEUNG)		26.00	.00	26.00	YEU01, 8/11/23-8/16/23 MI
	H13459	08/29/23	TOB01 (MICHAEL TOBIN)		68.33	.00	68.33	TOB01, 8/25/23 EXPENSE RE
	H13460	08/29/23	WEG01 (CHRISTY WEGENER)		141.01	.00	141.01	WEG01, 8/28/23 EXPENSE RE
	H13461	08/25/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		2,721.62	.00	2,721.62	CEN04, JULY-23 MONTHLY ON
	H13462	08/31/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 124928, AUG-23 2ND
	H13463	08/21/23	BAN03 (BANKCARD CENTER)		9,924.30	.00	9,924.30	BAN03, JULY-23 BOW CC STA
	H13464	08/31/23	PAC02 (PACIFIC GAS AND ELECTRIC)		212.54	.00	212.54	PAC02, 9007202117-4, MOA
	H13465	08/31/23	CIT07 (CITY OF LIVERMORE - WATER)		36.03	.00	36.03	CIT07, 139399-00, ATLANTI
	H13466	08/31/23	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 139361-00, ATLANTI
	H13467	08/31/23	CIT06 (CITY OF LIVERMORE SEWER)		748.73	.00	748.73	CIT06, 133294-00, MOA WAT
	H13468	08/31/23	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06, 138143-00, BUS WAS
	H13469	08/31/23	CIT07 (CITY OF LIVERMORE - WATER)		220.30	.00	220.30	CIT07, 138430-01, ATLANTI
	H13470	08/31/23	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07, 138432-00, ATLANTI
Total for Bank Account 105 ----->					2,028,961.45	.00	2,028,961.45	
Grand Total of all Bank Accounts ----->					2,028,961.45	.00	2,028,961.45	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-23	AIM01 (AIM TO PLEASE JANITORIAL SE	1109	05/06/23	06/05/23	A	6000.00	AIM01, 1109, APR-23 BUS STOP CLEANING SERVIC
		1110	06/14/23	07/14/23	A	6000.00	AIM01, 1110, MAY-23 BUS STOP CLEANING SERVIC
		1111	06/29/23	07/29/23	A	6000.00	AIM01, 1111, JUNE-23 BUS STOP CLEANING SERV
		96-JUL-23	08/03/23	09/02/23	A	6195.96	AIM01, JULY-23 MONTHLY JANITORIAL SERVICE
		97-AUG-23	08/30/23	09/29/23	A	6684.84	AIM01, AUG-23 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				30880.80	
08-23	AIRO2 (AIRESPRING)	175091075H	08/01/23	08/31/23	A	3210.16	AIRO2, 175091075, 8/1/23-8/31/23 SERVICE
08-23	AME06 (AMERICAN FIDELITY ASSURANCE	FSA08-23H	06/19/23	07/19/23	A	1400.80	AME06, AUG-23 FLEXIBLE SPENDING ACCOUNTS
		SUPP07-23H	08/19/23	09/18/23	A	830.24	AME06, JULY-23 SUPPLEMENTAL INSURANCE
		SUPP08-23H	08/19/23	09/18/23	A	830.24	AME06, AUG-23 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				3061.28	
08-23	ART01 (ART'S SECURITY LOCKSMITH)	86518	06/02/23	07/02/23	A	49.61	ART01, 86518, MP1635 KEYS STAMPED DND-LL1-9
08-23	ATT02 (AT&T )	20385371	08/13/23	09/12/23	A	381.02	ATT02, 20385371, PAYER #9391035694, 7/13-8/1
08-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1068101	07/31/23	08/30/23	A	626.99	AVI01, 1068101, JULY-23 GARBAGE PICK UP SERV
08-23	BAN03 (BANKCARD CENTER)	JULY-2023H	08/03/23	09/02/23	A	9924.30	BAN03, JULY-23 BOW CC STATEMENT
08-23	BRA02 (EVAN BRANNING)	AUG-2023H	08/31/23	09/30/23	A	100.00	BRA02, AUG-23 BOD STIPEND
		JULY-2023H	08/01/23	08/31/23	A	100.00	BRA02, JULY-23 BOD STIPEND
		Vendor's Total ----->				200.00	
08-23	BRO03 (KARLA SUE BROWN)	AUG-2023H	08/31/23	09/30/23	A	100.00	BRO03, AUG-23 BOD STIPEND
		JULY-2023H	08/01/23	08/31/23	A	100.00	BRO03, JULY-23 BOD STIPEND
		Vendor's Total ----->				200.00	
08-23	CAL04 (CALIFORNIA WATER SERVICE)	198072123H	07/21/23	08/20/23	A	501.97	CAL04, 0198655555, BUS WASH 6/20/23-7/20/23
		257080123H	08/01/23	08/31/23	A	55.34	CAL04, 2575555555, TC FIRE 8/1/23-8/31/23
		361080223H	08/02/23	09/01/23	A	46.29	CAL04, 3616555555, TC WATER 7/4/23-8/1/23
		461080323H	08/03/23	09/02/23	A	1390.72	CAL04, 4616555555, TC IRRG 7/4/23-8/1/23
		475080123H	08/01/23	08/31/23	A	73.79	CAL04, 4755555555, MOA FIRE 8/1/23-8/31/23
		575080123H	08/01/23	08/31/23	A	73.79	CAL04, 5755555555, CONTRACTOR FIRE 8/1/23-8/
		909072423H	07/24/23	08/23/23	A	1464.55	CAL04, 9098655555, MOA WATER 6/20/23-7/20/23
		Vendor's Total ----->				3606.45	
08-23	CAL13 (CALIFORNIA TRANSIT)	312023JUL	08/09/23	09/08/23	A	398.40	CAL13, 31-2023-JUL, JULY-23 INS CLAIM PRIOR
08-23	CAL15 (CALTRONICS BUSINESS SYS)	3851638H	08/16/23	09/15/23	A	75.82	CAL15, 3851638, 7/16/23-8/15/23 BIZHUB
08-23	CAS02 (LISETH CASTRO)	0517-0731H	08/01/23	08/31/23	A	22.27	CAS02, 5/17/23-7/31/23 MILEAGE REIMBURSE
08-23	CEL01 (CELTIS VENTURES INC)	LAVTA25COH	08/15/23	09/14/23	A	3870.00	CEL01, LAVTAMS25, CK #023918 REPLACEMENT
		LAVTA26COH	08/15/23	09/14/23	A	30771.89	CEL01, LAVTAMS26, CK #023918 REPLACEMENT
		LAVTAMS25u	08/14/23	/ /		3870.00	Ck# 023918 Reversed
		LAVTAMS26u	08/14/23	/ /		30771.89	Ck# 023918 Reversed
		LAVTAMS29H	08/09/23	09/08/23	A	3870.00	CEL01, LAVTAMS029, JULY-23 WEBSITE MAINT
		LAVTAMS30H	08/09/23	09/08/23	A	1999.50	CEL01, LAVTAMS030, JULY-23 MARKETING PROJECT
		Vendor's Total ----->				5869.50	
08-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	JULY-23H	08/14/23	09/13/23	A	2721.62	CEN04, JULY-23 MONTHLY ONE SEAT SERVICE
08-23	CIT01 (CITY OF LIVERMORE)	1294-FY24	08/14/23	09/13/23	A	2313.06	CIT01, PERMIT #1294 FY24 RUTAN WASTE WATER
08-23	CIT06 (CITY OF LIVERMORE SEWER)	BW071823H	07/18/23	08/17/23	A	107.75	CIT06, 138143-00, BUS WASH 6/20/23-7/18/23
		BW081523H	08/15/23	09/14/23	A	107.75	CIT06, 138143-00, BUS WASH 7/18/23-8/15/23
		TC080823H	08/08/23	09/07/23	A	50.95	CIT06, 133389-00, TRANSIT CENTER 7/11/23-8/8/
		MOA071823H	07/18/23	08/17/23	A	459.60	CIT06, 133294-00, MOA WATER 6/20/23-7/18/23
		MOA081523H	08/15/23	09/14/23	A	748.73	CIT06, 133294-00, MOA WATER 7/18/23-8/15/23
		Vendor's Total ----->				1474.78	
08-23	CIT07 (CITY OF LIVERMORE - WATER)	361071823H	07/18/23	08/17/23	A	29.40	CIT07, 139361-00, ATLANTIS CT SEWER 6/20-7/1
		361081523H	08/15/23	09/14/23	A	30.87	CIT07, 139361-00, ATLANTIS CT SEWER 7/18-8/1
		388080123H	08/01/23	08/31/23	A	130.53	CIT07, 139388-00, BUS WASH 7/4/23-8/1/23
		399071823H	07/18/23	08/17/23	A	39.22	CIT07, 139399-00, ATLANTIS ST SEWER 6/20-7/1
		399081523H	08/15/23	09/14/23	A	36.03	CIT07, 139399-00, ATLANTIS ST SEWER 7/18-8/1

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08-23	CIT07 (CITY OF LIVERMORE - WATER)	430071823H	07/18/23	08/17/23	A	224.12	CIT07, 138430-01, ATLANTIS INDOOR 6/20-7/18/
		430081523H	08/15/23	09/14/23	A	220.30	CIT07, 138430-01, ATLANTIS INDOOR 7/18/23-8/
		431080123H	08/01/23	08/31/23	A	47.55	CIT07, 138431-00, ATLANTIS IRRG 7/4/23-8/1/2
		432071823H	07/18/23	08/17/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 6/20-7/18/23
		432081523H	08/15/23	09/14/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 7/18/23-8/15
		Vendor's Total ----->				782.26	
08-23	COR01 (CORBIN WILLITS SYSTEMS)	C308151	08/15/23	09/14/23	A	296.34	COR01, C308151, SEPT-23 SERVICE
08-23	CRA03 (CRA INTERNATIONAL INC)	1089056H	07/26/23	08/25/23	A	29500.00	CRA03, 1089056, JUNE-23 INVESTIGATION & NEGOT
08-23	DAY02 (DAY & NIGHT PEST CONTROL)	184974	07/17/23	08/16/23	A	218.00	DAY02, 184974, 7/17/23 RUTAN SERVICE
08-23	DEL01 (DELL MARKETING LP)	690793127	08/08/23	09/07/23	A	5683.42	DEL01, 10690793127, MP1688 DELL OPTIPLEX TOW
08-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	SEPT-2023H	08/07/23	09/06/23	A	1958.33	DEL05, SEPT-23 DELTA DENTAL INSURANCE
08-23	DIR01 (DIRECT TV)	96X230811	08/11/23	09/10/23	A	24.00	DIR01, 025118596X230811, 8/10/23-9/9/23 SERV
08-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230804H	08/09/23	09/08/23	A	42922.79	DIR02, PR DIRECT DEPOSIT 7/22/23-8/4/23
		20230818H	08/23/23	09/22/23	A	43614.42	DIR02, PR DIRECT DEPOSIT 8/5/23-8/18/23
		Vendor's Total ----->				86537.21	
08-23	EBR01 (EBRCSA)	20230249	07/01/23	07/31/23	A	39240.00	EBR01, 20230249, FY24 RADIO MAINT SERVICE
08-23	EFT01 (ELECTRONIC FUND TRASFERS)	20230804H	08/09/23	09/08/23	A	10679.14	EFT01, FEDERAL TAX 7/22/23-8/4/23
		20230818H	08/23/23	09/22/23	A	11157.08	EFT01, FEDERAL TAX 8/5/23-8/18/23
		Vendor's Total ----->				21836.22	
08-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230804H	08/09/23	09/08/23	A	3460.01	EMP01, STATE TAX 7/22/23-8/4/23
		20230818H	08/23/23	09/22/23	A	3519.02	EMP01, STATE TAX 8/5/23-8/18/23
		Vendor's Total ----->				6979.03	
08-23	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	94548451	08/22/23	09/21/23	A	9075.00	ENV01, 94548451, MP1707 ARCGIS PRO SOFTWARE
08-23	FED01 (FedEx )	823463205	08/25/23	09/24/23	A	11.64	FED01, 8-234-63205, AUG-23 STATEMENT
08-23	FSX01 (FSX EQUIPMENT, INC)	51386	08/03/23	09/02/23	A	303.36	FSX01, 51386, MP1690 VALVE DUMP TBL7
08-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21981	08/08/23	09/07/23	A	1704.00	GBS01, 21981, JULY-23 SAV ON-CALL ENGINEER S
08-23	GEN03 (GEN DIGITAL INC.)	10409877	08/04/23	09/03/23	A	4471.20	GEN03, 10010409877, LIFELOCK SERVICES 09/23-
08-23	GEN05 (GENFARE)	90193574	07/26/23	08/25/23	A	5194.43	GEN05, 90193574, MP1524 10K REGULAR 1-RIDE P
08-23	HAN01 (HANSON BRIDGETT MARCUS)	1354895H	08/14/23	09/13/23	A	1080.00	HAN01, 1354895, JULY-23 CONTRACT LEGAL FEES
		1354896H	08/15/23	09/14/23	A	1983.00	HAN01, 1354896, JULY-23 ADMIN LEGAL FEES
		Vendor's Total ----->				3063.00	
08-23	HAU01 (DAVID HAUBERT)	AUG-2023H	08/31/23	09/30/23	A	100.00	HAU01, AUG-23 BOD STIPEND
		JULY-2023H	08/01/23	08/31/23	A	100.00	HAU01, JULY-23 BOD STIPEND
		Vendor's Total ----->				200.00	
08-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	JULY-2023H	08/13/23	09/12/23	A	618.78	HDE01, JULY-23 MISC MAINT SUPPLIES-CC STATEM
08-23	HER05 (MELISSA HERNANDEZ STRAH)	AUG-2023	08/30/23	09/29/23	A	100.00	HER05, AUG-23 BOD STIPEND
		JULY-2023	08/07/23	09/06/23	A	100.00	HER05, JULY-23 BOD STIPEND
		Vendor's Total ----->				200.00	
08-23	INS01 (INSIGHT STRATEGIES INC)	34229	07/31/23	08/30/23	A	7000.00	INS01, 34229, PO #7640 EXECUTIVE COACHING 7/
		34236	08/28/23	09/27/23	A	7000.00	INS01, 34236, PO #7640 EXECUTIVE COACHING 8/
		34237	08/28/23	09/27/23	A	9900.00	INS01, 34237, PO #7640 ASSESSMENT & PROJ MGM
		Vendor's Total ----->				23900.00	

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08-23	ITD01 (ALAMEDA CO. ITD / REGISTRAR	104468	07/28/23	08/27/23	A	125.00	ITD01, 104468, TDMA CAPABILITY-2 RADIOS 7/28
08-23	JOS02 (JEAN INGALLS JOSEY)	AUG-2023 JULY-2023	08/30/23 08/07/23	09/29/23 09/06/23	A A	100.00 100.00	JOS02, AUG-23 BOD STIPEND JOS02, JULY-23 BOD STIPEND
					Vendor's Total ----->	200.00	
08-23	JTC01 (JOSEPH TATING CONSULTING SE	2023-4	08/15/23	09/14/23	A	500.00	JTC01, 2023-4, PO #7648 BUS RODEO CONSULT 8/
08-23	KII01 (BRITTNI KIICK)	AUG-2023 JULY-2023	08/30/23 08/07/23	09/29/23 09/06/23	A A	100.00 100.00	KII01, AUG-23 BOD STIPEND KII01, JULU-23 BOD STIPEND
					Vendor's Total ----->	200.00	
08-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	25547089 25547344	07/31/23 07/31/23	08/30/23 08/30/23	A A	2400.00 334.50	KIM02, 25547089, PO #7647 BUS MAINT FACIL-AT KIM02, 25547344, JULY-23 DOOLAN TWR GENERATO
					Vendor's Total ----->	2734.50	
08-23	KKI01 (ALPHA MEDIA LLC)	689563-1 691045-1 695725-1	05/31/23 05/31/23 05/31/23	06/30/23 06/30/23 06/30/23	A A A	5150.00 300.00 1750.00	KKI01, 689563-1, MAY-23 RADIO ADS KKI01, 691045-1, MAY-23 ROS BANNER ADS KKI01, 695725-1, MAY-23 MOBILE APP IMPRESSIO
					Vendor's Total ----->	7200.00	
08-23	LIV10 (LIVERMORE SANITATION INC)	1964155H	08/01/23	08/31/23	A	2728.05	LIV10, 1964155, JULY-23 GARBAGE SERVICE
08-23	LLO01 (LOS LOZA INC)	INV#1	07/13/23	08/12/23	A	220790.00	LLO01, INV #1, TRANSIT CENTER LANDSCAPING PR
08-23	LYF01 (LYFT, INC)	1097925 1097926	07/31/23 07/31/23	08/30/23 08/30/23	A A	10883.18 127.83	LYF01, 1001097925, JULY-23 CODE: GO TRI VALL LYF01, 1001097926, JULY-23 CODE: GO SAN RAMO
					Vendor's Total ----->	11011.01	
08-23	MAP01 (MAPISTRY)	INV-4671	08/14/23	09/13/23	A	5296.00	MAP01, INV-4671, STORMWATER SOFTWARE FY24
08-23	MEG02 (MERRIMAC PETROLEUM INC)	2226515	08/15/23	09/14/23	A	31010.25	MEG02, 2226515, 8/15/23 FUEL DELIVERY
08-23	MER01 (MERCHANT SERVICES)	TC073123H MOA073123H	08/01/23 08/01/23	08/31/23 08/31/23	A A	87.03 50.56	MER01, JULY-23 TRANSIT CENETER CC STATEMENT MER01, JULY-23 MOA CC STATEMENT
					Vendor's Total ----->	137.59	
08-23	MET01 (METROPOLITAN TRANSPORT-)	AR031929 AR032486 AR032678 AR032702 AR032770 AR032790 AR032810 AR032847	06/09/23 06/30/23 06/30/23 06/30/23 06/30/23 06/30/23 06/30/23 06/30/23	07/09/23 07/30/23 07/30/23 07/30/23 07/30/23 07/30/23 07/30/23 07/30/23	A A A A A A A A	2681.07 2940.49 1347.76 18777.59 14792.35 1354.60 2411.03 1443.46	MET01, AR031929, APR-23 CLIPPER 2.0 FEES MET01, AR032486, MAY-23 CLIPPER 2.0 FEES MET01, AR032678, OCT-DEC 2022 QTRLY RTC FEES MET01, AR032702, MAY-23 CLIPPER FEES MET01, AR032770, JUNE-23 CLIPPER FEES MET01, AR032790, JAN-MAR 2023 QTRLY RTC FEES MET01, AR032810, JUNE-23 CLIPPER 2.0 FEES MET01, AR032847, APR-JUNE 2023 QTRLY RTC FEE
					Vendor's Total ----->	45748.35	
08-23	MUC01 (MULLEN COUGHLIN LLC)	62990	07/31/23	08/30/23	A	11582.00	MUC01, 62990, JUNE-23 PROFESSIONAL LEGAL SER
08-23	MUT01 (MUTUAL OF OMAHA)	SEPT-2023H	08/16/23	09/15/23	A	1111.18	MUT01, SEPT-23 MUTUAL LTD & LIFE INSURANCE
08-23	MVT01 (MV TRANSPORTATION, INC.)	124927H 124928H JUNE-2023H	08/03/23 08/03/23 07/06/23	09/02/23 09/02/23 08/05/23	A A A	425000.00 425000.00 216263.77	MVT01, 124927, AUG-23 1ST INSTALL PAYMENT MVT01, 124928, AUG-23 2ND INSTALL PAYMENT MVT01, JUNE-23 FIXED ROUTE MONTHLY SERVICE
					Vendor's Total ----->	1066263.77	
08-23	NEE01 (NEETEK SYSTEMS INTEGRATION	CW-3045H	06/30/23	07/30/23	A	3500.00	NEE01, CW-3045, LAVTA IT REFRESH PHASE 1-6/3
08-23	NEL01 (NELSON\NYGAARD CONSULTING A	85574H	08/08/23	09/07/23	A	3978.58	NEL01, 85574, 7/1/23-7/28/23 LAVTA SRTP/LRTP
08-23	OPS01 (OPENPATH SECURITY INC.)	INV-80646	08/16/23	09/15/23	A	720.00	OPS01, INV-80646, 5 ENTRIES-ANNUAL CLOUD ACC
08-23	OPT01 (OPTIC FUEL CLEAN OF CA. INC	23CA8599	07/21/23	08/20/23	A	6082.35	OPT01, 23CA8599, MP1696 FUEL TANK INSPECT &
08-23	PAC01 (AT&T )	ATT 07/23H	07/17/23	08/16/23	A	.79	PAC01, ACCT #925-245-0576, 7/1/23 FINAL BILL

LAVTA  
 Month End Payable Activity Report  
 Report for 08-23

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08-23	PAC01 (AT&T )	ATT070723H	07/07/23	08/06/23	A	31.43	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 7/7
		Vendor's Total ----->				32.22	
08-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580080723H	08/07/23	09/06/23	A	14394.00	PAC02, 5809326332-3, MOA ELECTRIC 6/30/23-7/
		606080323H	08/03/23	09/02/23	A	1856.62	PAC02, 6062256368-6, ATLANTIS 6/28/23-7/27/2
		726080123H	08/01/23	08/31/23	A	1826.95	PAC02, 7264840356-5, BUS STOPS 6/21/23-7/20/
		764071923H	07/19/23	08/18/23	A	140.94	PAC02, 7649646868-7, DOOLAN TOWER 6/12/23-7/
		900071423H	07/14/23	08/13/23	A	542.84	PAC02, 9007202117-4, MOA GAS 6/12/23-7/12/23
		900081323H	08/13/23	09/12/23	A	212.54	PAC02, 9007202117-4, MOA GAS 7/13/23-8/11/23
		Vendor's Total ----->				18973.89	
08-23	PAC11 (PACIFIC ENVIROMENTAL SERV)	2599	07/31/23	08/30/23	A	130.00	PAC11, 2599, JULY-23 RUTAN MONTHLY SERVICE
		2600	07/31/23	08/30/23	A	130.00	PAC11, 2600, JULY-23 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				260.00	
08-23	PAC16 (PACIFIC COAST TRANE)	SRVC20289	08/04/23	09/03/23	A	1127.00	PAC16, SRVCE20289, MP1662 RUTAN AC-REPLACE C
08-23	PER01 (PERS )	20230804CH	08/10/23	09/09/23	A	5346.07	PER01, PERS CLASSIC CONTRIBUTIONS 7/22/23-8/
		20230804NH	08/10/23	09/09/23	A	5600.97	PER01, PERS NEW CONTRIBUTIONS 7/22/23-8/4/23
		20230818CH	08/23/23	09/22/23	A	5012.15	PER01, PERS CLASSIC CONTRIBUTIONS 8/5/23-8/1
		20230818NH	08/23/23	09/22/23	A	5283.42	PER01, PERS NEW CONTRIBUTIONS 8/5/23-8/18/23
		Vendor's Total ----->				21242.61	
08-23	PER02 (CALPERS RETIREMENT SYSTEM)	GASB-2023H	08/07/23	09/06/23	A	700.00	PER02, GASB-68 REPORTING FEES FY24
08-23	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2023H	08/14/23	09/13/23	A	37779.22	PER03, SEPT-23 PERS HEALTH INSURANCE
08-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230804H	08/10/23	09/09/23	A	2444.25	PER04, PERS 457 CONTRIBUTIONS 7/22/23-8/4/23
		20230818H	08/23/23	09/22/23	A	1771.90	PER04, PERS 457 CONTRIBUTIONS 8/5/23-8/18/23
		Vendor's Total ----->				4216.15	
08-23	PRO02 (PROFESSIONAL ELECTRIC)	3037	08/23/23	09/22/23	A	1167.00	PRO02, 3037, MP1717 BUS SHELTER-HACIENDA/DUB
08-23	QUE01 (QUENCH USA,INC.)	06109899	08/01/23	08/31/23	A	22.50	QUE01, INV06109899, MP1287 TC COOLER 8/1-8/3
		06255039	09/01/23	10/01/23	A	22.50	QUE01, INV06255039, MP1287 TC COOLER 9/1-9/3
		Vendor's Total ----->				45.00	
08-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20230764H	07/31/23	08/30/23	A	27980.00	RMT01, 20230764, PO #7651 ATLANTIS TREE & VE
		20230852H	08/25/23	09/24/23	A	8950.00	RMT01, 20230852, 8/10/23-9/9/23 LANDSCAPE SE
		Vendor's Total ----->				36930.00	
08-23	SCF01 (SC FUELS)	IN-318277	07/18/23	08/17/23	A	25506.09	SCF01, IN-0000318277, 7/18/23 FUEL DELIVERY
		IN-325211	07/29/23	08/28/23	A	29576.33	SCF01, IN-0000325211, 7/29/23 FUEL DELIVERY
		IN-328736	08/04/23	09/03/23	A	30908.91	SCF01, IN-0000328736, 8/4/23 FUEL DELIVERY
		IN-337897	08/22/23	09/21/23	A	31538.48	SCF01, IN-0000337897, 8/22/23 FUEL DELIVERY
		Vendor's Total ----->				117529.81	
08-23	SFS01 (SPECIALTY FIELD SERVICE INC	2692	08/16/23	09/15/23	A	26756.53	SFS01, 2692, PO #7660 ACTM TRANSMISSION #160
08-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3835858	07/28/23	08/27/23	A	23.89	SHA02, 3835858, 7/30/23-8/29/23 FRONT DESK P
08-23	SIN01 (SINGLEPOINT COMMUNICATIONS	12243H	08/01/23	08/31/23	A	7068.00	SIN01, 12243, FLEET WIFI ANNUAL CARE SUBSCRIP
08-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0805LAH	08/05/23	09/04/23	A	2083.33	SOL01, 23-0805LAVTA, JULY-23 CLIPPER ANALYSI
08-23	SRO01 (SARAH ROBINSON)	8-24-23RE	08/24/23	09/23/23	A	35.95	SRO01, 8/18/23 70X BYPASS-EXPENSE REIMBURSEM
08-23	STA01 (STATE COMPENSATION FUND)	SEPT-2023H	08/21/23	09/20/23	A	1292.83	STA01, SEPT-23 WORKER'S COMP PREMIUM
08-23	STA13 (STAPLES CREDIT PLAN)	JULY-2023H	08/09/23	09/08/23	A	507.89	STA13, JULY-23 CC STATEMENT
08-23	TAX67 (CHRISTEL RAGER)	0523-0621H	08/25/23	09/24/23	A	154.00	TAX67, PARATAXI REIMBURSEMENT 5/23/23-6/21/2
08-23	TEL01 (TPx COMMUNICATIONS)	173175251H	07/31/23	08/30/23	A	2560.32	TEL01, 173175251-0, 8/1/23-8/31/23 SERVICE

LAVTA  
 Month End Payable Activity Report  
 Report for 08-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-23	TES03 (JULIE TESTA)	JULY-2023	08/07/23	09/06/23	A	100.00	TES03, JULY-23 BOD STIPEND
08-23	TOB01 (MICHAEL TOBIN)	8-4-23H 8-25-23EXH	08/04/23 08/25/23	09/03/23 09/24/23	A A	157.45 68.33	TOB01, 8/4/23 EXPENSE REIMBURSE-LUNCH W/STAF TOB01, 8/25/23 EXPENSE REIMBURSEMENT
		Vendor's Total ----->				225.78	
08-23	TX228 (DEBORAH BUTLER)	0712-0721H 0805-0812H	08/25/23 08/25/23	09/24/23 09/24/23	A A	71.91 65.50	TX228, PARATAXI REIMBURSEMENT 7/12/23-7/21/2 TX228, PARATAXI REIMBURSEMENT 8/5/23-8/12/23
		Vendor's Total ----->				137.41	
08-23	UBE01 (UBER )	JULY-2023H	08/01/23	08/31/23	A	7010.94	UBE01, JULY-23 GO DUBLIN BILLING
08-23	UST01 (UST COMPLIANCE TESTING IN)	5169 5172	08/05/23 08/14/23	09/04/23 09/13/23	A A	250.00 3000.00	UST01, 5169, MP1681 ATLANTIS FUEL TANK SERVC UST01, 5172, MP1708 ANNUAL TESTING RUTAN & A
		Vendor's Total ----->				3250.00	
08-23	VER01 (VERIZON WIRELESS)	940298601H	07/22/23	08/21/23	A	1623.02	VER01, 9940298601, 6/23-7/22/23 CELL, WIFI,
08-23	VSP01 (VSP )	AUG-2023H SEPT-2023H	07/19/23 08/19/23	08/18/23 09/18/23	A A	586.24 538.40	VSP01, AUG-23 VSP VISION INSURANCE VSP01, SEPT-23 VSP VISION INSURANCE
		Vendor's Total ----->				1124.64	
08-23	WCC01 (WEST COAST COMPRESSOR)	6751-1	08/21/23	09/20/23	A	1543.93	WCC01, 6751-1, MP1656 AIR COMPRESSOR SERVICE
08-23	WEG01 (CHRISTY WEGENER)	8-28-23EXH 8-7-23EXPH	08/28/23 08/07/23	09/27/23 09/06/23	A A	141.01 11.99	WEG01, 8/28/23 EXPENSE REIMBURSE-MAUI FIRE D WEG01, 8/7/23 EXPENSE REIMBURSE
		Vendor's Total ----->				153.00	
08-23	WSP01 (WSP USA INC)	1333830	08/14/23	09/13/23	A	5550.18	WSP01, 1333830, JULY-23 SAV SYSTEM ENGINEER
08-23	YEU01 (ETHAN YEUNG)	0811-0816H	08/21/23	09/20/23	A	26.00	YEU01, 8/11/23-8/16/23 MILEAGE REIMBURSEMENT
		Total of Purchases ->				2028961.45	=====