

**S T A F F   R E P O R T**

SUBJECT: Preliminary Treasurer’s Report for June 2023

FROM: Tamara Edwards, Director of Finance

DATE: September 11, 2023

**Action Requested**

Approve the LAVTA Treasurer’s Report for June 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 June 1, 2023	\$15,247,736.39
Payments made	\$6,379,190.19
Deposits made	\$2,428,892.70
Ending balance June 30, 2023	\$11,297,438.90

***Farebox account activity (106):***

Beginning balance June 1, 2023	\$245,360.61
Deposits made	\$35,263.81
Ending balance June 30, 2023	\$280,624.42

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

Beginning balance June 1, 2023	\$11,206,764.65
Ending balance June 30, 2023	\$11,206,764.65

***Operating Expenditures Summary:***

This is the preliminary Treasurer’s Report for June 2023. Not all expense and income have been accrued at the time of this report. The final report for FY2023 will come in the form on the Annual Comprehensive Financial Report (ACFR) which will come to the committee in September. At the time of this report the agency expenses were at 79.49% overall.

***Operating Revenues Summary:***

While expenses are at 79.49%, revenues are at 91.4% allowing for a healthy cash flow.

**Recommendation**

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

Attachments:

1. June 2023 Treasurer's Report

*Approved:* \_\_\_\_\_

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
6/30/2023 Preliminary**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	11,297,439	
106 CASH - FIXED ROUTE ACCOUNT	280,624	
107 Clipper Cash	826,157	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	25,563	
135 INVESTMENTS - LAIF	11,206,765	
13599 INVESTMENTS - LAIF Mark to Market	(142,089)	
150 PREPAID EXPENSES	637,587	
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>79,935,330</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	623,239	
211 PRE-PAID REVENUE	2,488,361	
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	(1,947)	
22090 WORKERS' COMPENSATION PAYABLE	61,804	
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	
<b>TOTAL LIABILITIES</b>		<b>5,305,604</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	12,191,522	
<b>TOTAL FUND BALANCE</b>		<b>74,629,726</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>79,935,330</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
6/30/2023 Preliminary**

<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	740,940	59,823	1,007,686	(266,746)	136.0%
4020000	Business Park Revenues	233,568	18,873	211,148	22,420	90.4%
4020500	Special Contract Fares	487,116	0	346,556	140,560	71.1%
4020500	Special Contract Fares - Paratransit	36,000	6,861	30,554	5,446	84.9%
4010200	Paratransit Passenger Fares	56,255	5,468	102,586	(46,331)	182.4%
4060100	Concessions	21,672	1,925	19,246	2,426	88.8%
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	15,705	140,425	(3,961)	102.9%
4090100	Local Transportation revenue	245,000	447	130,234	114,766	53.2%
4099100	TDA Article 4.0 - Fixed Route	10,715,920	11,387	10,622,186	93,734	99.1%
4099500	TDA Article 4.0-BART	57,517	0	57,517	-	100.0%
4099200	TDA Article 4.5 - Paratransit	191,227	20,255	177,305	13,922	92.7%
4099600	Bridge Toll- RM2, RM1	409,489	0	420,665	(11,176)	102.7%
4110100	STA Funds-Paratransit	-	0	0	-	#DIV/0!
4110500	STA Funds- Fixed Route BART	300,792	193,006	493,798	(193,006)	164.2%
4110100	STA Funds-pop	1,377,503	0	650,801	726,702	47.2%
4110100	STA Funds- rev	468,141	471,854	1,194,843	(726,702)	255.2%
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		6,424	23,371	(23,371)	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	315,375	1,561,601	42,199	97.4%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	157,937	782,035	21,133	97.4%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL REVENUE</b>		<b>24,243,016</b>	<b>1,285,340</b>	<b>22,802,136</b>	<b>1,440,880</b>	<b>94.1%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
6/30/2023 Preliminary**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,991,423	\$199,783	\$1,588,746	\$402,677	79.78%
502 00 Personnel Benefits	\$1,480,173	\$27,479	\$1,305,442	\$174,731	88.20%
503 00 Professional Services	\$1,067,817	\$236,261	\$1,109,115	(\$41,298)	103.87%
503 05 Non-Vehicle Maintenance	\$851,947	\$112,391	\$862,997	(\$11,050)	101.30%
503 99 Communications	\$7,000	\$674	\$102,269	(\$95,269)	1460.99%
504 01 Fuel and Lubricants	\$2,164,000	\$91,865	\$1,063,530	\$1,100,470	49.15%
504 03 Non contracted vehicle maintenance	\$34,055	\$0	\$164	\$33,891	0.48%
504 99 Office/Operating Supplies	\$56,094	\$7,213	\$76,199	(\$20,105)	135.84%
504 99 Printing	\$77,000	\$447	\$52,372	\$24,628	68.02%
505 00 Utilities	\$370,399	\$30,020	\$342,132	\$28,267	92.37%
506 00 Insurance	\$650,156	\$67,267	\$565,449	\$84,707	86.97%
507 99 Taxes and Fees	\$229,663	\$6,139	\$99,430	\$130,233	43.29%
508 01 Purchased Transportation Fixed Route	\$11,107,549	\$912,744	\$10,413,080	\$694,469	93.75%
2-508 02 Purchased Transportation Paratransit	\$3,231,200	\$172,072	\$1,430,224	\$1,800,976	44.26%
508 03 Purchased Transportation WOD	\$73,262	\$16,240	\$92,830	(\$19,568)	126.71%
508 03 Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00 Miscellaneous	\$162,028	\$42,679	\$87,811	\$74,217	54.19%
509 02 Professional Development	\$69,250	\$20,848	\$51,384	\$17,866	74.20%
509 08 Advertising	\$140,000	\$8,900	\$28,577	\$111,423	20.41%
<b>TOTAL</b>	<b>\$24,243,016</b>	<b>\$1,953,022</b>	<b>\$19,271,750</b>	<b>\$4,971,266</b>	<b>79.49%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**6/30/2023 Preliminary**

<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)	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%
40901	TFCA Atlantis	130,343	130,343	130,343	0	100.00%
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	(415,879)	5,412,175	14,087,825	27.75%
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%
<b>TOTAL REVENUE</b>		<b>96,042,355</b>	<b>(285,536)</b>	<b>19,995,562</b>	<b>76,046,792</b>	<b>20.82%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**6/30/2023 Preliminary**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	34,958,000	20,245	363,560	34,594,440	1.04%
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	9,855	14,376,744	91,953	99.36%
555xx07	Buses 2025	15,890,184	0	0	15,890,184	0.00%
5550507	Office and Facility Equipment	393,914	64,033	263,605	130,309	66.92%
5551007	Transit Center Upgrades and Improvements	626,348	1,590	25,641	600,707	4.09%
5551207	Doolan Tower upgrade	124,000	0	4,683	119,317	3.78%
5551807	Dublin Parking Garage	19,500,000	2,815,770	7,199,109	12,300,891	36.92%
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	610	80,919	19,081	80.92%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>95,912,012</b>	<b>2,912,103</b>	<b>22,410,547</b>	<b>73,501,465</b>	<b>23.37%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>130342.73</b>	<b>(3,197,639)</b>	<b>(2,414,984)</b>		
	<b>FUND BALANCE (CAPITAL &amp; OPERATING)</b>	<b>130,342.73</b>	<b>(3,869,022)</b>	<b>1,092,415</b>		

# California State Treasurer *Fiona Ma, CPA*



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

July 17, 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

June 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
06-23	023876	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023876 Reversed
	023877	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023877 Reversed
	023878	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023878 Reversed
	023879	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023879 Reversed
	023880	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023880 Reversed
	023881	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023881 Reversed
	023882	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023882 Reversed
	023883	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023883 Reversed
	023884	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023884 Reversed
	023885	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023885 Reversed
	023886	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023886 Reversed
	023887	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023887 Reversed
	023888	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023888 Reversed
	023889	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023889 Reversed
	023890	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023890 Reversed
	023891	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023891 Reversed
	023892	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023892 Reversed
	023893	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023893 Reversed
	023894	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023894 Reversed
	023895	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023895 Reversed
	023896	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023896 Reversed
	023897	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023897 Reversed
	023898	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023898 Reversed
	023899	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023899 Reversed
	023900	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023900 Reversed
	023901	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023901 Reversed
	023902	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023902 Reversed
	023903	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023903 Reversed
	023904	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023904 Reversed
	023905	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023905 Reversed
	023906	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023906 Reversed
	023907	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023907 Reversed
	023908	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023908 Reversed
	023909	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023909 Reversed
	023910	06/22/23	VOID (Reversed Check)		.00	.00	.00	Ck# 023910 Reversed
	023911	06/22/23	AIM01 (AIM TO PLEASE JANITORIAL SER		5,326.01	.00	5,326.01	Ck# 023911->023876 Repla
	023912	06/22/23	ALA04 (TREASURER OF ALAMEDA COUNTY)		1,028,837.01	.00	1,028,837.01	Ck# 023912->023877 Repla
	023913	06/22/23	ASM01 (AMERICAN SWEEPING & MAINTENA		1,200.00	.00	1,200.00	Ck# 023913->023878 Repla
	023914	06/22/23	ATTO2 (AT&T )		367.28	.00	367.28	Ck# 023914->023879 Repla
	023915	06/22/23	ATTO3 (AT&T )		1,940.27	.00	1,940.27	Ck# 023915->023880 Repla
	023916	06/22/23	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Ck# 023916->023881 Repla
	023917	06/22/23	CAL13 (CALIFORNIA TRANSIT)		199.17	.00	199.17	Ck# 023917->023882 Repla
	023918	06/22/23	CEL01 (CELTIS VENTURES INC)		34,641.89	.00	34,641.89	Ck# 023918->023883 Repla
	023919	06/22/23	DAI02 (ALLIANT INSURANCE SERVICES I		6,660.27	.00	6,660.27	Ck# 023919->023884 Repla
	023920	06/22/23	EJW01 (E.J. WARD INC)		64,032.98	.00	64,032.98	Ck# 023920->023885 Repla
	023921	06/22/23	EL001 (eLOCK TECHNOLOGIES LLC)		1,590.00	.00	1,590.00	Ck# 023921->023886 Repla
	023922	06/22/23	GBS01 (WILLIAM R. GRAY & COMPANY IN		2,953.00	.00	2,953.00	Ck# 023922->023887 Repla
	023923	06/22/23	GOG01 (GO GO GRANDPARENT)		1,000.00	.00	1,000.00	Ck# 023923->023888 Repla
	023924	06/22/23	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Ck# 023924->023889 Repla
	023925	06/22/23	INS01 (INSIGHT STRATEGIES INC)		5,400.00	.00	5,400.00	Ck# 023925->023890 Repla
	023926	06/22/23	JFG01 (JARVIS FAY LLP)		544.00	.00	544.00	Ck# 023926->023891 Repla
	023927	06/22/23	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Ck# 023927->023892 Repla
	023928	06/22/23	KII01 (BRITNI KIICK)		100.00	.00	100.00	Ck# 023928->023893 Repla
	023929	06/22/23	KIM02 (KIMLEY-HORN AND ASSOC,INC)		20,245.00	.00	20,245.00	Ck# 023929->023894 Repla
	023930	06/22/23	KOF01 (KOFF & ASSOCIATES)		1,837.50	.00	1,837.50	Ck# 023930->023895 Repla
	023931	06/22/23	LYF01 (LYFT, INC)		8,340.98	.00	8,340.98	Ck# 023931->023896 Repla
	023932	06/22/23	MZ01 (MAZE & ASSOCIATES)		15,600.00	.00	15,600.00	Ck# 023932->023897 Repla
	023933	06/22/23	MET01 (METROPOLITAN TRANSPORT-)		17,366.23	.00	17,366.23	Ck# 023933->023898 Repla
	023934	06/22/23	OPS01 (OPENPATH SECURITY INC.)		1,800.00	.00	1,800.00	Ck# 023934->023899 Repla
	023935	06/22/23	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Ck# 023935->023900 Repla
	023936	06/22/23	PAC16 (PACIFIC COAST TRANE)		13,652.46	.00	13,652.46	Ck# 023936->023901 Repla
	023937	06/22/23	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Ck# 023937->023902 Repla
	023938	06/22/23	SCF01 (SC FUELS)		71,538.07	.00	71,538.07	Ck# 023938->023903 Repla
	023939	06/22/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		27.56	.00	27.56	Ck# 023939->023904 Repla
	023940	06/22/23	SHI02 (SHI INTERNATIONAL CORP)		440.00	.00	440.00	Ck# 023940->023905 Repla
	023941	06/22/23	TAC01 (TAC ENERGY)		23,841.03	.00	23,841.03	Ck# 023941->023906 Repla
	023942	06/22/23	TES01 (JULIE TESTA)		200.00	.00	200.00	Ck# 023942->023907 Repla
	023943	06/22/23	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Ck# 023943->023908 Repla
	023944	06/22/23	WCC01 (WEST COAST COMPRESSOR)		432.00	.00	432.00	Ck# 023944->023909 Repla
	023945	06/22/23	WSP01 (WSP USA INC)		4,066.14	.00	4,066.14	Ck# 023945->023910 Repla
	023946	06/26/23	DIR01 (DIRECT TV)		28.26	.00	28.26	Automatic Generated Check
	023947	06/26/23	MAR06 (DAN MARCIEL)		800.00	.00	800.00	Automatic Generated Check
	023948	06/26/23	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	023949	06/26/23	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	023950	06/30/23	AIM01 (AIM TO PLEASE JANITORIAL SER		5,569.13	.00	5,569.13	Automatic Generated Check
	023951	06/30/23	ALA04 (TREASURER OF ALAMEDA COUNTY)		1,786,933.42	.00	1,786,933.42	Automatic Generated Check
	023952	06/30/23	CAL12 (CAL TIP INSURANCE)		402,405.00	.00	402,405.00	Automatic Generated Check
	023953	06/30/23	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	Automatic Generated Check
	023954	06/30/23	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023955	06/30/23	EJW01 (E.J. WARD INC)		32,478.33	.00	32,478.33	Automatic Generated Check
	023956	06/30/23	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023957	06/30/23	INS01 (INSIGHT STRATEGIES INC)		6,000.00	.00	6,000.00	Automatic Generated Check
	023958	06/30/23	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023959	06/30/23	JTH01 (J. THAYER COMPANY)		453.32	.00	453.32	Automatic Generated Check
	023960	06/30/23	KII01 (BRITNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	023961	06/30/23	KKI01 (ALPHA MEDIA LLC)		8,900.00	.00	8,900.00	Automatic Generated Check
	023962	06/30/23	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023963	06/30/23	PRE03 (PREMIER SECURITY SOLNS CO)		1,205.00	.00	1,205.00	Automatic Generated Check
	023964	06/30/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.33	.00	34.33	Automatic Generated Check
	023965	06/30/23	TES03 (JULIE TESTA)		200.00	.00	200.00	Automatic Generated Check
	023966	06/30/23	TX246 (DONNA SINGER)		20.00	.00	20.00	Automatic Generated Check
	023967	06/30/23	VON01 (TRAPEZE SOFTWARE GROUP INC)		550.00	.00	550.00	Automatic Generated Check
H13194	06/01/23	BAN03 (BANKCARD CENTER)		19,586.64	.00	19,586.64	BAN03, APR-23 BOW CC STAT	
H13195	06/02/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,621.46	.00	45,621.46	DIR02, PR DIRECT DEPOSIT	



Grand Total of all Bank Accounts ----->	5,350,353.18	.00	5,350,353.18
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-23	AIM01 (AIM TO PLEASE JANITORIAL)	SE94-MAY-23	06/12/23	07/12/23	A	5326.01	AIM01, MAY-23 MONTHLY JANITORIAL SERVICE
		94-MAY-23u	06/22/23	/ /		5326.01	-Ck# 023876 Reversed
		94-MAY-23y	06/22/23	/ /		5326.01	Ck# 023911->023876 Replacement
		95-JUN-23	06/29/23	07/29/23	A	5569.13	AIM01, JUNE-23 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				10895.14	
06-23	AIR02 (AIRESFRING)	173088965H	06/01/23	07/01/23	A	2809.53	AIR02, 173088965, 6/1/23-6/30/23 SERVICE
06-23	ALA04 (TREASURER OF ALAMEDA COUNTY)	23DTC10	04/14/23	05/14/23	A	1028837.01	ALA04, 23DTC10, ALAMEDA COUNTY PARK GARAGE 5
		23DTC10u	06/22/23	/ /		1028837.01	-Ck# 023877 Reversed
		23DTC10y	06/22/23	/ /		1028837.01	Ck# 023912->023877 Replacement
		23DTC11	05/15/23	06/14/23	A	1786933.42	ALA04, 23DTC11, ALAMEDA COUNTY PARK GARAGE 7
		Vendor's Total ----->				2815770.43	
06-23	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA07-23H	05/11/23	06/10/23	A	1654.96	AME06, JULY-23 FLEXIBLE SPENDING ACCOUNTS
		SUPP05-23H	06/01/23	07/01/23	A	830.24	AME06, MAY-23 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2485.20	
06-23	ASM01 (AMERICAN SWEEPING & MAINTEN)	15816	05/24/23	06/23/23	A	600.00	ASM01, 15816, APR-23 PARKING LOT SWEEPING
		15816u	06/22/23	/ /		600.00	-Ck# 023878 Reversed
		15816y	06/22/23	/ /		600.00	Ck# 023913->023878 Replacement
		15817	05/24/23	06/23/23	A	600.00	ASM01, 15817, MAY-23 PARKING LOT SWEEPING
		15817u	06/22/23	/ /		600.00	-Ck# 023878 Reversed
		15817y	06/22/23	/ /		600.00	Ck# 023913->023878 Replacement
		Vendor's Total ----->				1200.00	
06-23	ATT02 (AT&T )	20089325	06/13/23	07/13/23	A	367.28	ATT02, 20089325, PAYER #9391035694 5/13/23-6
		20089325u	06/22/23	/ /		367.28	-Ck# 023879 Reversed
		20089325y	06/22/23	/ /		367.28	Ck# 023914->023879 Replacement
		Vendor's Total ----->				367.28	
06-23	ATT03 (AT&T )	JUN-2023	06/19/23	07/19/23	A	972.50	ATT03, JUN-23 INTERNET PRI
		JUN-2023u	06/22/23	/ /		972.50	-Ck# 023880 Reversed
		JUN-2023y	06/22/23	/ /		972.50	Ck# 023915->023880 Replacement
		MAY-2023	05/19/23	06/18/23	A	967.77	ATT03, MAY-23 INTERNET PRI
		MAY-2023u	06/22/23	/ /		967.77	-Ck# 023880 Reversed
		MAY-2023y	06/22/23	/ /		967.77	Ck# 023915->023880 Replacement
		Vendor's Total ----->				1940.27	
06-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1050941	05/31/23	06/30/23	A	598.00	AVI01, 1050941, MAY-23 GARBAGE PICK UP SERVI
		1050941u	06/22/23	/ /		598.00	-Ck# 023881 Reversed
		1050941y	06/22/23	/ /		598.00	Ck# 023916->023881 Replacement
		Vendor's Total ----->				598.00	
06-23	BAN03 (BANKCARD CENTER)	APR-2023H	05/03/23	06/02/23	A	19586.64	BAN03, APR-23 BOW CC STATEMENT
		MAY-2023H	06/03/23	07/03/23	A	8012.77	BAN03, MAY-23 BOW CC STATEMENT
		Vendor's Total ----->				27599.41	
06-23	BKS01 (BLUE KARMA SECURITY LLC)	1966H	06/16/23	07/16/23	A	25300.00	BKS01, 1966, REMIX PLANNING SOFTWARE & INSTA
06-23	BRA02 (EVAN BRANNING)	JUN-2023H	06/01/23	07/01/23	A	200.00	BRA02, JUN-23 BOD STIPEND
		MAY-2023 H	06/01/23	07/01/23	A	200.00	BRA02, MAY-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	BRO03 (KARLA SUE BROWN)	JUN-2023H	06/01/23	07/01/23	A	200.00	BRO03, JUN-23 BOD STIPEND
		MAY-2023H	06/01/23	07/01/23	A	200.00	BRO03, MAY-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	CAL04 (CALIFORNIA WATER SERVICE)	198051823H	05/18/23	06/17/23	A	414.82	CAL04, 0198655555, BUS WASH 4/20/23-5/17/23
		257060123H	06/01/23	07/01/23	A	55.34	CAL04, 2575555555, TC FIRE 6/1/23-6/30/23
		361060223H	06/02/23	07/02/23	A	59.31	CAL04, 3616555555, TC WATER 5/2/23-6/1/23
		461060223H	06/02/23	07/02/23	A	884.95	CAL04, 4616555555, TC IRRG 5/2/23-6/1/23
		475060123H	06/01/23	07/01/23	A	73.79	CAL04, 4755555555, MOA FIRE 6/1/23-6/30/23
		575060123H	06/01/23	07/01/23	A	73.79	CAL04, 5755555555, CONTRACTOR FIRE 6/1/23-6/
		909051923H	05/19/23	06/18/23	A	1183.48	CAL04, 9098655555, MOA WATER 4/20/23-5/17/23
		Vendor's Total ----->				2745.48	
06-23	CAL12 (CALTIP INSURANCE)	CAL23-24	07/01/23	07/31/23	A	402405.00	CAL12, CAL 2021-0260, FY24 LIABILITY INSURAN

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-23	CAL13 (CALIFORNIA TRANSIT)	312023MAY	06/07/23	07/07/23	A	199.17	CAL13, 31-2023-MAY, MAY-23 INSURANCE CLAIMS
		312023MAYu	06/22/23	/ /		199.17	Ck# 023882 Reversed
		312023MAYy	06/22/23	/ /		199.17	Ck# 023917->023882 Replacement
		Vendor's Total ----->				199.17	
06-23	CAL15 (CALTRONICS BUSINESS SYS)	3777628H	05/16/23	06/15/23	A	199.16	CAL15, 3777628, BIZHUB 4/16/23-5/15/23
		3803221H	06/16/23	07/16/23	A	319.47	CAL15, 3803221, BIZHUB 5/16/23-6/15/23
		Vendor's Total ----->				518.63	
06-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS25	06/12/23	07/12/23	A	3870.00	CEL01, LAVTAMS025, MAY-23 WEBSITE MAINT
		LAVTAMS25u	06/22/23	/ /		3870.00	Ck# 023883 Reversed
		LAVTAMS25y	06/22/23	/ /		3870.00	Ck# 023918->023883 Replacement
		LAVTAMS26	06/12/23	07/12/23	A	30771.89	CEL01, LAVTAMS026, MAY-23 MARKETING PROGRAM
		LAVTAMS26u	06/22/23	/ /		30771.89	Ck# 023883 Reversed
		LAVTAMS26y	06/22/23	/ /		30771.89	Ck# 023918->023883 Replacement
		Vendor's Total ----->				34641.89	
06-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	APR-23H	06/13/23	07/13/23	A	3219.20	CEN04, APR-23 MONTHLY ONE SEAT SERVICE
		FEB-23H	06/13/23	07/13/23	A	4035.56	CEN04, FEB-23 MONTHLY ONE SEAT SERVICE
		JAN-23H	06/13/23	07/13/23	A	3761.84	CEN04, JAN-23 MONTHLY ONE SEAT SERVICE
		MAR-23H	06/13/23	07/13/23	A	4708.77	CEN04, MAR-23 MONTHLY ONE SEAT SERVICE
		MAY-23H	06/13/23	07/13/23	A	3690.46	CEN04, MAY-23 MONTHLY ONE SEAT SERVICE
		APR-2023H	06/08/23	07/08/23	A	133471.82	CEN04, APR-23 MONTHLY SERVICE PARATRANSIT
		MAR-2023H	06/01/23	07/01/23	A	130872.49	CEN04, MAR-23 MONTHLY SERVICE PARATRANSIT
		Vendor's Total ----->				283760.14	
06-23	CIT06 (CITY OF LIVERMORE SEWER)	TC061323H	06/13/23	07/13/23	A	62.86	CIT06, 133389-00, TRANSIT CENTER 5/9/23-6/13
06-23	CIT07 (CITY OF LIVERMORE - WATER)	361051623H	05/16/23	06/15/23	A	39.22	CIT07, 139361-00, ATLANTIS CT SEWER 4/18-5/1
		388060623H	06/06/23	07/06/23	A	130.53	CIT07, 139388-00, BUS WASH 5/2/23-6/6/23
		399051623H	05/16/23	06/15/23	A	39.22	CIT07, 139399-00, ATLANTIS ST SEWER 4/18-5/1
		431060623H	06/06/23	07/06/23	A	44.81	CIT07, 138431-00, ATLANTIS IRRG 5/2/23-6/6/2
		Vendor's Total ----->				253.78	
06-23	COR01 (CORBIN WILLITS SYSTEMS)	C306151	06/15/23	07/15/23	A	296.34	COR01, C306151, JULY-23 SERVICE
06-23	CRA01 (CRADLEPOINT INC.)	JUNE-2023H	06/01/23	07/01/23	A	20000.00	CRA01, JUNE-23 RETAINER FEE
06-23	DAI02 (ALLIANT INSURANCE SERVICES)	2337163	106/21/23	07/21/23	A	6660.27	DAI02, 2337163, POLLUTION LIABILITY RENEWAL
		2337163u	06/22/23	/ /		6660.27	Ck# 023884 Reversed
		2337163y	06/22/23	/ /		6660.27	Ck# 023919->023884 Replacement
		Vendor's Total ----->				6660.27	
06-23	DAY02 (DAY & NIGHT PEST CONTROL)	184248	06/20/23	07/20/23	A	218.00	DAY02, 184248, 6/20/23 RUTAN SERVICE
06-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JULY-2023H	06/08/23	07/08/23	A	2140.34	DEL05, JULY-23 DELTA DENTAL INSURANCE
06-23	DIR01 (DIRECT TV)	96X230611	06/11/23	07/11/23	A	28.26	DIR01, 025118596X230611, 6/10/23-7/9/23 SERV
06-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230526H	06/02/23	07/02/23	A	45621.46	DIR02, PR DIRECT DEPOSIT 5/13/23-5/26/23
		20230609H	06/14/23	07/14/23	A	49357.12	DIR02, PR DIRECT DEPOSIT 5/27/23-6/9/23
		20230623H	06/27/23	07/27/23	A	46323.77	DIR02, PR DIRECT DEPOSIT 6/10/23-6/23/23
		20230614FH	06/14/23	07/14/23	A	146.32	DIR02, PR DIRECT DEPOSIT 6/14/23-S KHAN FINA
		Vendor's Total ----->				141448.67	
06-23	EFT01 (ELECTRONIC FUND TRANSFERS)	20230526H	06/14/23	07/14/23	A	10758.48	EFT01, FEDERAL TAX 5/13/23-5/26/23
		20230609H	06/14/23	07/14/23	A	12567.90	EFT01, FEDERAL TAX 5/27/23-6/9/23
		20230623H	06/27/23	07/27/23	A	11079.32	EFT01, FEDERAL TAX 6/10/23-6/23/23
		Vendor's Total ----->				34405.70	
06-23	EJW01 (E.J. WARD INC)	0083357IN	06/01/23	07/01/23	A	64032.98	EJW01, 0083357-IN, PO #7636 WARD FUEL SYSTEM
		0083357INu	06/22/23	/ /		64032.98	Ck# 023885 Reversed
		0083357INy	06/22/23	/ /		64032.98	Ck# 023920->023885 Replacement
		0083704IN	06/30/23	07/30/23	A	32478.33	EJW01, 0083704-IN, PO #7637 WARD FUEL SYSTEM
		Vendor's Total ----->				96511.31	
06-23	ELO01 (eLOCK TECHNOLOGIES LLC)	5653	03/28/23	04/27/23	A	1590.00	ELO01, 5653, ANNUAL SOFTWARE LICENSING
		5653u	06/22/23	/ /		1590.00	Ck# 023886 Reversed
		5653y	06/22/23	/ /		1590.00	Ck# 023921->023886 Replacement
		Vendor's Total ----->				1590.00	



Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230526H	06/14/23	07/14/23	A	3450.94	EMP01, STATE TAX 5/13/23-5/26/23
		20230609H	06/14/23	07/14/23	A	4092.81	EMP01, STATE TAX 5/27/23-6/9/23
		20230623H	06/27/23	07/27/23	A	3605.21	EMP01, STATE TAX 6/10/23-6/23/23
		Vendor's Total ----->				11148.96	
06-23	FIR01 (FIRST TRANSIT INC)	11867387H	02/23/23	03/25/23	A	9855.00	FIR01, 11867387, PO #7607 BUS LINE INSPECT 2
06-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21907	06/13/23	07/13/23	A	2953.00	GBS01, 21907, MAY-23 SAV ON-CALL ENGINEER SU
		21907u	06/22/23	/ /		2953.00	-Ck# 023887 Reversed
		21907y	06/22/23	/ /		2953.00	Ck# 023922->023887 Replacement
		Vendor's Total ----->				2953.00	
06-23	GOG01 (GO GO GRANDPARENT)	GODUBLIN7	06/12/23	07/12/23	A	1000.00	GOG01, GODUBLIN7, GOGO GRANDPARENT RESERVE 6
		GODUBLIN7u	06/22/23	/ /		1000.00	-Ck# 023888 Reversed
		GODUBLIN7y	06/22/23	/ /		1000.00	Ck# 023923->023888 Replacement
		Vendor's Total ----->				1000.00	
06-23	HAN01 (HANSON BRIDGETT MARCUS)	1350458H	06/13/23	07/13/23	A	6339.00	HAN01, 1350458, MAY-23 CONTRACT LEGAL FEES
		1350459H	06/13/23	07/13/23	A	2600.00	HAN01, 1350459, MAY-23 ADMIN LEGAL FEES
		Vendor's Total ----->				8939.00	
06-23	HAU01 (DAVID HAUBERT)	JUN-2023H	06/01/23	07/01/23	A	100.00	HAU01, JUN-23 BOD STIPEND
		MAY-2023H	06/01/23	07/01/23	A	200.00	HAU01, MAY-23 BOD STIPEND
		Vendor's Total ----->				300.00	
06-23	HER05 (MELISSA HERNANDEZ STRAH)	MAY-2023	06/01/23	07/01/23	A	200.00	HER05, MAY-2023 BOD STIPEND
		MAY-2023u	06/22/23	/ /		200.00	-Ck# 023889 Reversed
		MAY-2023y	06/22/23	/ /		200.00	Ck# 023924->023889 Replacement
		JUNE-2023	06/01/23	07/01/23	A	200.00	HER05, JUNE-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	INS01 (INSIGHT STRATEGIES INC)	34212	05/29/23	06/28/23	A	5400.00	INS01, 34212, PO #7640 EXECUTIVE COACHING 5/
		34212u	06/22/23	/ /		5400.00	-Ck# 023890 Reversed
		34212y	06/22/23	/ /		5400.00	Ck# 023925->023890 Replacement
		34221	06/26/23	07/26/23	A	6000.00	INS01, 34221, PO #7640 EXECUTIVE COACHING 6/
		Vendor's Total ----->				11400.00	
06-23	JFG01 (JARVIS FAY LLP)	17754	05/31/23	06/30/23	A	544.00	JFG01, 17754, 5/1/23-5/1/23 LEGAL SERVICE
		17754u	06/22/23	/ /		544.00	-Ck# 023891 Reversed
		17754y	06/22/23	/ /		544.00	Ck# 023926->023891 Replacement
		Vendor's Total ----->				544.00	
06-23	JOS02 (JEAN INGALLS JOSEY)	MAY-2023	06/01/23	07/01/23	A	200.00	JOS02, MAY-2023 BOD STIPEND
		MAY-2023u	06/22/23	/ /		200.00	-Ck# 023892 Reversed
		MAY-2023y	06/22/23	/ /		200.00	Ck# 023927->023892 Replacement
		JUNE-2023	06/01/23	07/01/23	A	200.00	JOS02, JUNE-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	JTH01 (J. THAYER COMPANY)	1651234-0	06/16/23	07/16/23	A	453.32	JTH01, 1651234-0, 6/16/23 PRINTING PAPER
06-23	KII01 (BRITTONI KIICK)	MAY-2023	06/01/23	07/01/23	A	100.00	KII01, MAY-23 BOD STIPEND
		MAY-2023u	06/22/23	/ /		100.00	-Ck# 023893 Reversed
		MAY-2023y	06/22/23	/ /		100.00	Ck# 023928->023893 Replacement
		JUNE-2023	06/01/23	07/01/23	A	100.00	KII01, JUNE-23 BOD STIPEND
		Vendor's Total ----->				200.00	
06-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	24690079	05/31/23	06/30/23	A	12250.00	KIM02, 24690079, PO #7638 ATIANATIS BUS MAINT
		24690079u	06/22/23	/ /		12250.00	-Ck# 023894 Reversed
		24690079y	06/22/23	/ /		12250.00	Ck# 023929->023894 Replacement
		25041597	05/31/23	06/30/23	A	7995.00	KIM02, 25041597, TO #7 CITY LIVERMORE DESIGN
		25041597u	06/22/23	/ /		7995.00	-Ck# 023894 Reversed
		25041597y	06/22/23	/ /		7995.00	Ck# 023929->023894 Replacement
		Vendor's Total ----->				20245.00	
06-23	KKI01 (ALPHA MEDIA LLC)	689563-2	06/25/23	07/25/23	A	6850.00	KKI01, 689563-2, 6/1/23-6/25/23 RADIO ADS
		691045-2	06/30/23	07/30/23	A	300.00	KKI01, 691045-2, ROS BANNERS 5/15-6/30/23
		695725-2	06/30/23	07/30/23	A	1750.00	KKI01, 695725-2, MOBILE IMPRESSIONS 5/16-6/3
		Vendor's Total ----->				8900.00	

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 06-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-23	KOF01 (KOFF & ASSOCIATES)	017629	06/01/23	07/01/23	A	1400.00	KOF01, 017629, PO #7633 TOTAL COMP STUDY 202
		017629u	06/22/23	/ /		1400.00	Ck# 023895 Reversed
		017629y	06/22/23	/ /		1400.00	Ck# 023930->023895 Replacement
		017645	06/01/23	07/01/23	A	437.50	KOF01, 017645, PO #7633 TOTAL COMP STUDY 202
		017645u	06/22/23	/ /		437.50	Ck# 023895 Reversed
		017645y	06/22/23	/ /		437.50	Ck# 023930->023895 Replacement
		Vendor's Total ----->				1837.50	
06-23	LIV10 (LIVERMORE SANITATION INC)	1874158H	06/01/23	07/01/23	A	2576.56	LIV10, 1874158, MAY-23 GARBAGE SERVICE
06-23	LYF01 (LYFT, INC)	1090354	05/31/23	06/30/23	A	8168.18	LYF01, 1001090354, MAY-23 CODE: GO TRIVALLEY
		1090354u	06/22/23	/ /		8168.18	Ck# 023896 Reversed
		1090354y	06/22/23	/ /		8168.18	Ck# 023931->023896 Replacement
		1090355	05/31/23	06/30/23	A	172.80	LYF01, 1001090355, MAY-23 CODE: GO SAN RAMON
		1090355u	06/22/23	/ /		172.80	Ck# 023896 Reversed
		1090355y	06/22/23	/ /		172.80	Ck# 023931->023896 Replacement
		Vendor's Total ----->				8340.98	
06-23	MAR01 (JOHN P. MARCHAND)	MAY-2023H	06/01/23	07/01/23	A	100.00	MAR01, MAY-23 BOD STIPEND
06-23	MAR06 (DAN MARCIEL)	2023WEEDS	06/06/23	07/06/23	A	800.00	MAR06, MP1640 2023 ATLANTIS WEED ABATEMENT
06-23	MAZ01 (MAZE & ASSOCIATES)	49805	04/30/23	05/30/23	A	15600.00	MAZ01, 49805, FY23 AUDIT WORK #1 4/30/2023
		49805u	06/22/23	/ /		15600.00	Ck# 023897 Reversed
		49805y	06/22/23	/ /		15600.00	Ck# 023932->023897 Replacement
		Vendor's Total ----->				15600.00	
06-23	MER01 (MERCHANT SERVICES)	TC053123H	05/31/23	06/30/23	A	99.41	MER01, MAY-23 TRANSIT CENTER CC STATEMENT
		MOA053123H	05/31/23	06/30/23	A	29.83	MER01, MAY-23 MOA CC STATEMENT
		Vendor's Total ----->				129.24	
06-23	MET01 (METROPOLITAN TRANSPORT-)	AR032056	06/09/23	07/09/23	A	17366.23	MET01, AR032056, APR-23 CLIPPER FEES
		AR032056u	06/22/23	/ /		17366.23	Ck# 023898 Reversed
		AR032056y	06/22/23	/ /		17366.23	Ck# 023933->023898 Replacement
		Vendor's Total ----->				17366.23	
06-23	MOR02 (VANESSA MORENO)	0410-0525H	05/25/23	06/24/23	A	23.45	MOR02, 4/10/23-5/25/23 MILEAGE REIMBURSE
06-23	MUC01 (MULLEN COUGHLIN LLC)	JUNE-2023H	06/01/23	07/01/23	A	15000.00	MUN01, JUNE-23 RETAINER FEE
06-23	MUT01 (MUTUAL OF OMAHA)	JULY-2023H	06/14/23	07/14/23	A	1232.83	MUT01, JULY-23 LTD & LIFE INSURANCE
		JUNE-2023H	05/15/23	06/14/23	A	1498.03	MUT01, JUNE-23 LTD & LIFE INSURANCE
		Vendor's Total ----->				2730.86	
06-23	MVT01 (MV TRANSPORTATION, INC.)	124218H	06/03/23	07/03/23	A	350000.00	MVT01, 124218, JUNE-23 1ST INSTALL PAYMENT
		124219H	06/03/23	07/03/23	A	350000.00	MVT01, 124219, JUNE-23 2ND INSTALL PAYMENT
		APR-2023H	05/03/23	06/02/23	A	180437.90	MVT01, APR-23 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				880437.90	
06-23	NEL01 (NELSON\NYGAARD CONSULTING A	85020H	06/05/23	07/05/23	A	735.11	NEL01, 85020, 4/29/23-5/26/23 LAVTA SRTP/LRT
06-23	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR-23H	07/01/23	07/31/23	A	4459.00	OAK01, 3RD QTR 2023 BUSINESS PARK DUES
06-23	OPS01 (OPENPATH SECURITY INC.)	INV-70954	05/24/23	06/23/23	A	1800.00	OPS01, INV-70954, MP1634 ANNUAL CLOUD ACCESS
		INV-70954u	06/22/23	/ /		1800.00	Ck# 023899 Reversed
		INV-70954y	06/22/23	/ /		1800.00	Ck# 023934->023899 Replacement
		Vendor's Total ----->				1800.00	
06-23	PAC01 (AT&T )	ATT 05/23H	05/13/23	06/12/23	A	336.24	PAC01, ACCT #925-245-0576 5/13/23-6/12/23
		ATT050723H	05/07/23	06/06/23	A	31.43	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 5/7
		ATT051123H	05/11/23	06/10/23	A	334.37	PAC01, ACCT #436-951-0106, ATLANTIS T1 5/11-6/
		ATT051323H	05/13/23	06/12/23	A	658.24	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 5/13
		Vendor's Total ----->				1360.28	
06-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580060723H	06/07/23	07/07/23	A	10265.34	PAC02, 5809326332-3, MOA ELECTRIC 5/2/23-5/3
		606060523H	06/05/23	07/05/23	A	1576.47	PAC02, 6062256368-6, ATLANTIS 4/28/23-5/29/2
		726060123H	06/01/23	07/01/23	A	1731.21	PAC02, 7264840356-5, BUS STOPS 4/21/23-5/21/
		764051823H	05/18/23	06/17/23	A	105.67	PAC02, 7649646868-7, DOOLAN TWR 4/13/23-5/11



Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-23	PAC02 (PACIFIC GAS AND ELECTRIC)	900051423H	05/14/23	06/13/23	A	2086.51	PAC02, 9007202117-4, MOA GAS 4/13/23-5/12/23
			Vendor's Total ----->			15765.20	
06-23	PAC11 (PACIFIC ENVIROMENTAL SERV)	2562	05/31/23	06/30/23	A	130.00	PAC11, 2562, MAY-23 RUTAN MONTHLY SERVICE
		2562u	06/22/23	/ /		130.00	Ck# 023900 Reversed
		2562y	06/22/23	/ /		130.00	Ck# 023935->023900 Replacement
		2563	05/31/23	06/30/23	A	130.00	PAC11, 2563, MAY-23 ATLANTIS MONTHLY SERVICE
		2563u	06/22/23	/ /		130.00	Ck# 023900 Reversed
		2563y	06/22/23	/ /		130.00	Ck# 023935->023900 Replacement
		2580	06/28/23	07/28/23	A	130.00	PAC11, 2580, JUNE-23 RUTAN MONTHLY SERVICE
		2581	06/28/23	07/28/23	A	130.00	PAC11, 2581, JUNE-23 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			520.00	
06-23	PAC16 (PACIFIC COAST TRANE)	JC100945	05/15/23	06/14/23	A	11302.50	PAC16, JC100945, PO #7627 BACNET BRIDGE & HV
		JC100945u	06/22/23	/ /		11302.50	Ck# 023901 Reversed
		JC100945y	06/22/23	/ /		11302.50	Ck# 023936->023901 Replacement
		SRVC19041	05/16/23	06/15/23	A	2349.96	PAC16, SRVCE00019041, MP1550 ATLANTIS HVAC R
		SRVC19041u	06/22/23	/ /		2349.96	Ck# 023901 Reversed
		SRVC19041y	06/22/23	/ /		2349.96	Ck# 023936->023901 Replacement
			Vendor's Total ----->			13652.46	
06-23	PER01 (PERS )	20230526CH	06/14/23	07/14/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTIONS 5/13/23-5/
		20230526NH	06/14/23	07/14/23	A	5577.08	PER01, PERS NEW CONTRIBUTIONS 5/13/23-5/26/2
		20230609CH	06/14/23	07/14/23	A	4473.70	PER01, PERS CLASSIC CONTRIBUTIONS 5/27/23-6/
		20230609NH	06/14/23	07/14/23	A	5588.65	PER01, PERS NEW CONTRIBUTIONS 5/27/23-6/9/23
		20230623CH	06/27/23	07/27/23	A	4396.42	PER01, PERS CLASSIC CONTRIBUTION 6/10-6/23/2
		20230623NH	06/27/23	07/27/23	A	5577.08	PER01, PERS NEW CONTRIBUTION 6/10/23-6/23/23
			Vendor's Total ----->			30009.35	
06-23	PER03 (CAL PUB EMP RETIRE SYSTM)	JULY-2023H	06/14/23	07/14/23	A	40188.46	PER03, JULY-23 HEALTH INSURANCE
06-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230526H	06/14/23	07/14/23	A	1391.13	PER04, PERS 457 CONTRIBUTIONS 5/13/23-5/26/2
		20230609H	06/14/23	07/14/23	A	1826.77	PER04, PERS 457 CONTRIBUTIONS 5/27/23-6/9/23
		20230623H	06/27/23	07/27/23	A	1553.92	PER04, PERS 457 CONTRIBUTION 6/10/23-6/23/23
			Vendor's Total ----->			4773.82	
06-23	PRE03 (PREMIER SECURITY SOLNS CO)	2306-125	06/06/23	07/06/23	A	615.00	PRE03, 2306-125, MP1641 SERVICE CALL TC 6/6/
		2306-183	06/14/23	07/14/23	A	590.00	PRE03, 2306-183, MP1637 ATLANTIS WIRELESS AL
			Vendor's Total ----->			1205.00	
06-23	QUE01 (QUENCH USA, INC.)	05841910	06/01/23	07/01/23	A	22.50	QUE01, INV-05841910, MP1287 TC COOLER 6/1-6/
		05841910u	06/22/23	/ /		22.50	Ck# 023902 Reversed
		05841910y	06/22/23	/ /		22.50	Ck# 023937->023902 Replacement
			Vendor's Total ----->			22.50	
06-23	RIC03 (RICHARD MILLER)	4033H	06/09/23	07/09/23	A	5150.00	RIC03, 4033, 5/30/23-6/3/23 SERVICES-60HRS
06-23	RLC01 (RED LEAF CHICAGO LLC)	1-1299H	06/02/23	07/02/23	A	118674.82	RLC01, 1-1299, JUNE-23 CYBER SECURITY CONSUL
06-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20230653H	06/23/23	07/23/23	A	8950.00	RMT01, 20230653, 6/10/23-7/9/23 LANDSCAPING
		20230657H	06/09/23	07/09/23	A	37510.00	RMT01, 20230657, PO #7643 TREE TRIMMING ATLA
		20230659H	06/09/23	07/09/23	A	4450.00	RMT01, 20230659, PO #7643 TREE TRIMMING ATLA
			Vendor's Total ----->			50910.00	
06-23	SCF01 (SC FUELS)	IN-289499	06/03/23	07/03/23	A	23762.13	SCF01, IN-0000289499, 6/3/23 FUEL DELIVERY
		IN-289499u	06/22/23	/ /		23762.13	Ck# 023903 Reversed
		IN-289499y	06/22/23	/ /		23762.13	Ck# 023938->023903 Replacement
		IN-292065	06/07/23	07/07/23	A	23753.21	SCF01, IN-0000292065, 6/7/23 FUEL DELIVERY
		IN-292065u	06/22/23	/ /		23753.21	Ck# 023903 Reversed
		IN-292065y	06/22/23	/ /		23753.21	Ck# 023938->023903 Replacement
		IN-297381	06/14/23	07/14/23	A	24022.73	SCF01, IN-0000297381, 6/14/23 FUEL DELIVERY
		IN-297381u	06/22/23	/ /		24022.73	Ck# 023903 Reversed
		IN-297381y	06/22/23	/ /		24022.73	Ck# 023938->023903 Replacement
			Vendor's Total ----->			71538.07	
06-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3786928	05/30/23	06/29/23	A	27.56	SHA02, 3786928, 5/30/23-6/29/23 FRONT DESK P
		3786928u	06/22/23	/ /		27.56	Ck# 023904 Reversed
		3786928y	06/22/23	/ /		27.56	Ck# 023939->023904 Replacement
		3812695	06/29/23	07/29/23	A	34.33	SHA02, 3812695, 6/30/23-7/29/23 FRONT DESK P
			Vendor's Total ----->			61.89	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-23	SHI02 (SHI INTERNATIONAL CORP)	B16924236	05/31/23	06/30/23	A	440.00	SHI02, B16924236, MP1615 CISCO ANYCONNECT LI
		B16924236u	06/22/23	/ /		440.00	440.00-Ck# 023905 Reversed
		B16924236y	06/22/23	/ /		440.00	440.00 Ck# 023940->023905 Replacement
		Vendor's Total ----->				440.00	
06-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-06051AH	06/05/23	07/05/23	A	2083.33	SOL01, 23-06051AVTA, MAY-23 CLIPPER ANALYSIS
06-23	STA01 (STATE COMPENSATION FUND)	JULY-2023H	06/21/23	07/21/23	A	1292.83	STA01, JULY-23 WORKER'S COMP PREMIUM
06-23	STA13 (STAPLES CREDIT PLAN)	MAY-2023H	06/08/23	07/08/23	A	54.64	STA13, MAY-23 CC STATEMENT
06-23	SUD01 (JENNIFER SUDA)	5-26-2023H	06/16/23	07/16/23	A	5.50	SUD01, 5/26/23 EXPENSE REIMBURSE
06-23	TAC01 (TAC ENERGY)	2381466	05/24/23	06/23/23	A	23841.03	TAC01, 2381466, 5/24/23 FUEL DELIVER
		2381466u	06/22/23	/ /		23841.03	23841.03-Ck# 023906 Reversed
		2381466y	06/22/23	/ /		23841.03	23841.03 Ck# 023941->023906 Replacement
		Vendor's Total ----->				23841.03	
06-23	TEL01 (TPX COMMUNICATIONS)	171357705H	05/31/23	06/30/23	A	2438.37	TEL01, 171357705-0, 6/1/23-6/30/23 SERVICE
06-23	TES03 (JULIE TESTA)	MAY-2023	06/01/23	07/01/23	A	200.00	TES03, MAY-2023 BOD STIPEND
		MAY-2023u	06/22/23	/ /		200.00	200.00-Ck# 023907 Reversed
		MAY-2023y	06/22/23	/ /		200.00	200.00 Ck# 023942->023907 Replacement
		JUNE-2023	06/01/23	07/01/23	A	200.00	200.00 TES03, JUNE-23 BOD STIPEND
		Vendor's Total ----->				400.00	
06-23	TX212 (LINDA WAHLE)	0402-0430	06/22/23	07/22/23	A	200.00	TX212, PARATAXI REIMBURSE 4/1/23-4/30/23
06-23	TX228 (DEBORAH BUTLER)	0523-0530H	06/22/23	07/22/23	A	85.50	TX228, PARATAXI REIMBURSE 5/23/23-5/30/23
06-23	TX238 (MEGAN LEVITT)	0505-0512	06/20/23	07/20/23	A	40.00	TX238, PARATAXI REIMBURSE 5/5/23-5/12/23
		0505-0512u	06/22/23	/ /		40.00	40.00-Ck# 023908 Reversed
		0505-0512y	06/22/23	/ /		40.00	40.00 Ck# 023943->023908 Replacement
		5-18-2023	06/22/23	07/22/23	A	20.00	20.00 TX238, PARATAXI REIMBURSE 5/18/23
		Vendor's Total ----->				60.00	
06-23	TX242 (BONNIE WOLFI)	0502-0530H	06/22/23	07/22/23	A	60.00	TX242, PARATAXI REIMBURSE 5/2/23-5/30/23
06-23	TX246 (DONNA SINGER)	6-9-23	06/30/23	07/30/23	A	20.00	TX246, PARATAXI REIMBURSE 6/9/23
06-23	UBE01 (UBER )	MAY-2023H	06/01/23	07/01/23	A	7899.20	UBE01, MAY-23 GO DUBLIN BILLING
06-23	VER01 (VERIZON WIRELESS)	935559825H	05/22/23	06/21/23	A	1660.92	VER01, 935559825, 4/23-5/22/23 CELL, WIFI,
06-23	VON01 (TRAPEZE SOFTWARE GROUP INC)	PA0005341	05/31/23	06/30/23	A	550.00	VON01, PA0000005341, MP1647 2 ONSTREET SIGN
06-23	VSP01 (VSP )	JUN-2023H	05/19/23	06/18/23	A	605.66	VSP01, JUNE-23 VSP VISION INSURANCE
06-23	WCC01 (WEST COAST COMPRESSOR)	6388-1	06/05/23	07/05/23	A	432.00	WCC01, 6388-1, 6/5/23 3HRS LABOR-AIR COMPRES
		6388-1u	06/22/23	/ /		432.00	432.00-Ck# 023909 Reversed
		6388-1y	06/22/23	/ /		432.00	432.00 Ck# 023944->023909 Replacement
		Vendor's Total ----->				432.00	
06-23	WSP01 (WSF USA INC)	1312978	06/15/23	07/15/23	A	4066.14	WSP01, 1312978, MAY-23 SAV SYSTEM ENGINEER S
		1312978u	06/22/23	/ /		4066.14	4066.14-Ck# 023910 Reversed
		1312978y	06/22/23	/ /		4066.14	4066.14 Ck# 023945->023910 Replacement
		Vendor's Total ----->				4066.14	
		Total of Purchases -->				5350353.18	

**S T A F F   R E P O R T**

SUBJECT: Treasurer’s Report for July 2023

FROM: Tamara Edwards, Director of Finance

DATE: September 11, 2023

**Action Requested**

Approve the LAVTA Treasurer’s Report for July 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 July 1, 2023	\$11,297,438.90
Payments made	\$2,435,508.30
Deposits made	\$3,513,529.80
Transfer from Fixed Route to General Checking	\$300,000.00
Ending balance July 31, 2023	\$12,675,460.40

**Farebox account activity (106):**

Beginning balance July 1, 2023	\$280,624.42
Deposits made	\$88,204.13
Transfer from Fixed Route to General Checking	\$300,000.00
Ending balance July 31, 2023	\$68,828.55

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

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

**Operating Expenditures Summary:**

As this is the first month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 8%. The agency is at 9.16% overall. This is due to some billing that is paid for the full year in July.

***Operating Revenues Summary:***

While expenses are at 9.16%, revenues are at .4%. However, the agency has a healthy cash flow and reserve balance.

**Recommendation**

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

Attachments:

1. July 2023 Treasurer's Report

*Approved:* \_\_\_\_\_

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

**ASSETS:**

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	12,675,460	
106	CASH - FIXED ROUTE ACCOUNT	68,828	
107	Clipper Cash	751,542	
108	Rail	0	
109	BOC	46	
120	ACCOUNTS RECEIVABLE	(3,447,869)	
135	INVESTMENTS - LAIF	11,206,765	
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>76,915,582</b>

**LIABILITIES:**

205	ACCOUNTS PAYABLE	(140,167)	
211	PRE-PAID REVENUE	2,488,361	
21101	Clipper to be distributed	456,781	
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	(782)	
22090	WORKERS' COMPENSATION PAYABLE	64,771	
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	31,531	
23102	UNEMPLOYMENT RESERVE	17,376	
	<b>TOTAL LIABILITIES</b>		<b>4,470,055</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	10,007,323	
	<b>TOTAL FUND BALANCE</b>		<b>72,445,527</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>76,915,582</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
July 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	95,819	95,819	987,451	8.8%
4020000	Business Park Revenues	226,476	0	0	226,476	0.0%
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	5,865	5,865	166,635	3.4%
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	4,000	4,000	44,000	8.3%
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	0	0	212,390	0.0%
4099200	TDA Article 4.5 - Paratransit	361,994	0	0	361,994	0.0%
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>105,684</b>	<b>105,684</b>	<b>24,513,501</b>	<b>0.4%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$167,663	\$167,663	\$1,923,397	8.02%
502 00 Personnel Benefits	\$1,468,006	\$204,865	\$204,865	\$1,263,141	13.96%
503 00 Professional Services	\$1,215,063	\$8,045	\$8,045	\$1,207,019	0.66%
503 05 Non-Vehicle Maintenance	\$1,083,200	\$244,706	\$244,706	\$838,494	22.59%
503 99 Communications	\$7,000	\$0	\$0	\$7,000	0.00%
504 01 Fuel and Lubricants	\$2,048,500	\$50,326	\$50,326	\$1,998,174	2.46%
504 03 Non contracted vehicle maintenance	\$14,500	\$0	\$0	\$14,500	0.00%
504 99 Office/Operating Supplies	\$90,658	\$21	\$21	\$90,637	0.02%
504 99 Printing	\$60,000	\$70	\$70	\$59,930	0.12%
505 00 Utilities	\$349,469	\$6,376	\$6,376	\$343,093	1.82%
506 00 Insurance	\$526,038	\$628,929	\$628,929	(\$102,891)	119.56%
507 99 Taxes and Fees	\$111,868	\$3,257	\$3,257	\$108,611	2.91%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$908,398	\$908,398	\$11,557,975	7.29%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$4,478	\$4,478	\$2,514,116	0.18%
508 03 Purchased Transportation WOD	\$115,300	\$0	\$0	\$115,300	0.00%
508 03 Purchased Transportation SAV	\$1	\$0	\$0	\$1	0.00%
509 00 Miscellaneous	\$170,060	\$23,782	\$23,782	\$146,278	13.98%
509 02 Professional Development	\$143,500	\$3,023	\$3,023	\$140,477	2.11%
509 08 Advertising	\$140,000	\$0	\$0	\$140,000	0.00%
<b>TOTAL</b>	<b>\$24,619,190</b>	<b>\$2,253,938</b>	<b>\$2,253,938</b>	<b>\$22,365,253</b>	<b>9.16%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**July 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:**  
**July 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	0	0	8,997,026	0.00%
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	32,478	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			
5551207	Doolan Tower upgrade		0	0	0	#DIV/0!
5551807	Dublin Parking Garage	15,500,000	0	0	15,500,000	0.00%
5551707	Bus Shelters and Stops	908,909	0	0	908,909	0.00%
5552007	Major component rehab	1,238,058	0	0	1,238,058	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>29,545,893</b>	<b>32,478</b>	<b>32,478</b>	<b>27,863,415</b>	<b>0.11%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>0.00</b>	<b>(32,478)</b>	<b>(32,478)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>-7.00</b>	<b>(2,180,732)</b>	<b>(2,184,199)</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

August 07, 2023

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[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

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1735357	N/A	SYSTEM	87,988.80

**Account Summary**

Total Deposit:	87,988.80	Beginning Balance:	11,206,764.55
Total Withdrawal:	0.00	Ending Balance:	11,294,753.35



REPORT.: Aug 15 23 Tuesday  
 RUN...: Aug 15 23 Time: 10:25  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 07-23 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
07-23	H13355	07/27/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,332.35	.00	3,332.35	EMP01, STATE TAX 7/8/23-7
	H13356	07/27/23	PER01 (PERS )		4,789.55	.00	4,789.55	PER01, PERS CLASSIC CONTR
	H13357	07/27/23	PER01 (PERS )		6,158.69	.00	6,158.69	PER01, PERS NEW CONTRIBUT
	H13358	07/27/23	PER04 (CALPERS RETIREMENT SYSTEM)		1,496.75	.00	1,496.75	PER04, PERS 457 CONTRIBUT
	H13359	07/20/23	AIR02 (AIRESPRING)		3,667.34	.00	3,667.34	AIR02, 174091433, 7/1/23-
	H13360	07/28/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		2,500.00	.00	2,500.00	CEN04, 2023 PREVENTIVE AC
	H13361	07/28/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		145,168.65	.00	145,168.65	CEN04, JUNE-23 MONTHLY SE
	H13362	07/27/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01, 20230752, 7/10/23-
	H13363	07/26/23	STA01 (STATE COMPENSATION FUND)		1,292.83	.00	1,292.83	STA01, AUG-23 WORKER'S CO
	H13364	07/24/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		2,337.86	.00	2,337.86	HDE01, JUNE-23 MISC MAINT
	H13365	07/24/23	MUT01 (MUTUAL OF OMAHA)		1,314.58	.00	1,314.58	MUT01, AUG-23 LTD & LIFE
	H13366	07/24/23	PER03 (CAL PUB EMP RETIRE SYSTM)		40,184.45	.00	40,184.45	PER03, AUG-23 PERS HEALTH
	H13367	07/25/23	MOR02 (VANESSA MORENO)		22.40	.00	22.40	MOR02, 6/13/23-7/20/23 MI
	H13368	07/31/23	MAS01 (ANTHONY D. MASSA)		376.00	.00	376.00	MAS01, 7/30/23-8/2/23 APT
	H13369	07/31/23	EDW01 (TAMARA EDWARDS)		131.25	.00	131.25	EDW01, 7/20/23 MAZE LIVE
	H13370	07/31/23	EDW01 (TAMARA EDWARDS)		96.42	.00	96.42	EDW01, 7/19/23-7/20/23 MI
	H13371	07/25/23	CAL15 (CALTRONICS BUSINESS SYS)		182.23	.00	182.23	CAL15, 3825257, 6/16/23-7
	H13372	07/31/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 124576, JULY-23 2N
	H13373	07/25/23	CIT06 (CITY OF LIVERMORE SEWER)		58.08	.00	58.08	CIT06, 133389-00, TRANSIT
	H13374	07/24/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,494.18	.00	1,494.18	PAC02, 6062256368-6, ATLA
	H13375	07/24/23	PAC02 (PACIFIC GAS AND ELECTRIC)		11,282.77	.00	11,282.77	PAC02, 5809326332-3, MOA
	Total for Bank Account 105 ----->				2,420,624.76	.00	2,420,624.76	
	Grand Total of all Bank Accounts ----->				2,420,624.76	.00	2,420,624.76	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-23	AIR02 (AIRESPRING)	174091433H	07/01/23	07/31/23	A	3667.34	AIR02, 174091433, 7/1/23-7/31/23 SERVICE
07-23	AME06 (AMERICAN FIDELITY ASSURANCESUPP06-23H		06/30/23	07/30/23	A	830.24	AME06, JUNE-23 SUPPLEMENTAL INSURANCE
07-23	ASM01 (AMERICAN SWEEPING & MAINTEN	15869	06/12/23	07/12/23	A	600.00	ASM01, 15869, JUNE-23 PARKING LOT SWEEPING
		15922	07/19/23	08/18/23	A	600.00	ASM01, 15922, JULY-23 PARKING LOT SWEEPING
		Vendor's Total ----->				1200.00	
07-23	ATT02 (AT&T )	20235593	07/13/23	08/12/23	A	359.32	ATT02, 20235593, PAYER #9391035694 6/13-7/12
07-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1051810	06/30/23	07/30/23	A	598.00	AVI01, 1051810, JUNE-23 GARBAGE PICK UP SERV
07-23	BAN03 (BANKCARD CENTER)	JUNE-2023H	07/03/23	08/02/23	A	12782.48	BAN03, JUNE-23 BOW CC STATEMENT
07-23	BAY08 (BAY CITY ELECTRIC WORKS)	W279533	07/06/23	08/05/23	A	1409.74	BAY08, W279533, MP1659 RUTAN GENERATOR SERV
07-23	CAL04 (CALIFORNIA WATER SERVICE)	198062023H	06/20/23	07/20/23	A	505.67	CAL04, 0198655555, BUS WASH 5/18/23-6/19/23
		257070323H	07/03/23	08/02/23	A	55.34	CAL04, 2575555555, TC FIRE 7/1/23-7/31/23
		361070523H	07/05/23	08/04/23	A	46.50	CAL04, 3616555555, TC WATER 6/2/23-7/3/23
		461070523H	07/05/23	08/04/23	A	579.67	CAL04, 4616555555, TC IRRG 6/2/23-7/3/23
		475070323H	07/03/23	08/02/23	A	73.79	CAL04, 4755555555, MOA FIRE 7/1/23-7/31/23
		575070323H	07/03/23	08/02/23	A	73.79	CAL04, 5755555555, CONTRACTOR FIRE 7/1/23-7/
		909062123H	06/21/23	07/21/23	A	1151.00	CAL04, 9098655555, MOA WATER 5/18/23-6/19/23
		Vendor's Total ----->				2485.76	
07-23	CAL13 (CALIFORNIA TRANSIT)	312023JUN	07/13/23	08/12/23	A	1659.32	CAL13, 31-2023-JUN, JUNE-23 INS CLAIMS PRIOR
07-23	CAL15 (CALTRONICS BUSINESS SYS)	3825257H	07/14/23	08/13/23	A	182.23	CAL15, 3825257, 6/16/23-7/15/23 BIZHUB
07-23	CBT01 (CREATIVE BUILDING TECHNOLOGAV763902H		06/25/23	07/25/23	A	24284.61	CBT01, LAVTA-7639-02, PO #7639 ACCESS CONTRO
07-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS27	07/10/23	08/09/23	A	8288.25	CEL01, LAVTAMS027, JUNE-23 WEBSITE MAINT
		LAVTAMS28	07/10/23	08/09/23	A	16855.14	CEL01, LAVTAMS028, JUNE-23 MARKETING PROGRAM
		Vendor's Total ----->				25143.39	
07-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	JUNE-23H	07/13/23	08/12/23	A	3520.54	CEN04, JUNE-23 ONE SEAT MONTHLY SERVICE
		MAY-2023H	06/29/23	07/29/23	A	147321.54	CEN04, MAY-23 MONTHLY SERVICE PARATRANSIT
		2023-ACCDH	07/25/23	08/24/23	A	2500.00	CEN04, 2023 PREVENTIVE ACCIDENT INCENTIVES
		JUNE-2023H	07/20/23	08/19/23	A	145168.65	CEN04, JUNE-23 MONTHLY SERVICE PARATRANSIT
		Vendor's Total ----->				298510.73	
07-23	CIT06 (CITY OF LIVERMORE SEWER)	BW062023H	06/20/23	07/20/23	A	32.34	CIT06, 138143-00, BUS WASH 5/16/23-6/20/23
		TC071123H	07/11/23	08/10/23	A	58.08	CIT06, 133389-00, TRANSIT CENTER 6/13/23-7/1
		MOA062023H	06/20/23	07/20/23	A	497.84	CIT06, 133294-00, MOA WATER 5/16/23-6/20/23
		Vendor's Total ----->				588.26	
07-23	CIT07 (CITY OF LIVERMORE - WATER)	361062023H	06/20/23	07/20/23	A	34.31	CIT07, 139361-00, ATLANTIS CT SEWER 5/16-6/2
		388070423H	07/04/23	08/03/23	A	130.53	CIT07, 139388-00, BUS WASH 6/6/23-7/4/23
		399062023H	06/20/23	07/20/23	A	34.31	CIT07, 139399-00, ATLANTIS ST SEWER 5/16-6/2
		430062023H	06/20/23	07/20/23	A	220.30	CIT07, 138430-01, ATLANTIS INDOOR 5/16/23-6/
		431070423H	07/04/23	08/03/23	A	44.81	CIT07, 138431-00, ATLANTIS IRRG 6/6/23-7/4/2
		432062023H	06/20/23	07/20/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 5/16/23-6/20
		Vendor's Total ----->				476.38	
07-23	COR01 (CORBIN WILLITS SYSTEMS)	C307151	07/15/23	08/14/23	A	296.34	COR01, C307151, AUG-23 SERVICE
07-23	DAI02 (ALLIANT INSURANCE SERVICES)	10143123	I07/11/23	08/10/23	A	286931.03	DAI02, 10143123, FY24 ALL RISK LIABILITY INS
07-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2023H	07/10/23	08/09/23	A	2198.43	DEL05, AUG-23 DELTA DENTAL INSURANCE
07-23	DIR01 (DIRECT TV)	96X230711	07/11/23	08/10/23	A	30.25	DIR01, 025118596X230711, 7/10/23-8/9/23 SERV
07-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20230707H	07/12/23	08/11/23	A	44635.61	DIR02, PR DIRECT DEPOSIT 6/24/23-7/7/23
		20230713H	07/13/23	08/12/23	A	7260.60	DIR02, PR DIRECT DEPOSIT FY23 ADMIN LEAVE BU
		20230721H	07/26/23	08/25/23	A	42338.84	DIR02, PR DIRECT DEPOSIT 7/8/23-7/21/23
		20230721FH	07/19/23	08/18/23	A	23882.73	DIR02, PR DIRECT DEPOSIT-7/21/23-T MCCAULAY
		Vendor's Total ----->				118117.78	



Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-23	EDW01 (TAMARA EDWARDS)	0719-0720H 7-20-23PEH	07/21/23 07/21/23	08/20/23 08/20/23	A A	96.42 131.25	EDW01, 7/19/23-7/20/23 MILEAGE REIMBURSEMENT EDW01, 7/20/23 MAZE LIVE OVERPAY-REPAY IN AU
		Vendor's Total ----->				227.67	
07-23	EFT01 (ELECTRONIC FUND TRANSFERS)	20230707H 20230713H 20230721H 20230721FH	07/12/23 07/12/23 07/26/23 07/19/23	08/11/23 08/11/23 08/25/23 08/18/23	A A A A	10568.87 2618.24 10623.09 7876.15	EFT01, FEDERAL TAX 6/24/23-7/7/23 EFT01, FEDERAL TAX-FY23 ADMIN LEAVE BUYOUT EFT01, FEDERAL TAX 7/8/23-7/21/23 EFT01, FEDERAL TAX 7/21/23-T MCCAULAY FINAL
		Vendor's Total ----->				31686.35	
07-23	EJW01 (E.J. WARD INC)	0083700IN	06/30/23	07/30/23	A	37298.55	EJW01, 0083700-IN, PO #7636 WARD FUEL SYSTEM
07-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20230707H 20230713H 20230721H 20230721FH	07/12/23 07/12/23 07/26/23 07/19/23	08/11/23 08/11/23 08/25/23 08/18/23	A A A A	3425.72 788.63 3332.35 2471.73	EMP01, STATE TAX 6/24/23-7/7/23 EMP01, STATE TAX-FY23 ADMIN LEAVE BUYOUT EMP01, STATE TAX 7/8/23-7/21/23 EMP01, STATE TAX 7/21/23-T MCCAULAY FINAL PA
		Vendor's Total ----->				10018.43	
07-23	GAN01 (GANNETT FLEMING COMPANIES)	000024766	07/17/23	08/16/23	A	29500.00	GAN01, 24766, PO #7642 RUTAN HYDROGEN RETRO
07-23	GBS01 (WILLIAM R. GRAY & COMPANY I	21940	07/06/23	08/05/23	A	1508.42	GBS01, 21940, JUNE-23 SAV ON-CALL ENGINEER S
07-23	HAN01 (HANSON BRIDGETT MARCUS)	1352619H 1352620H 1352621H	07/14/23 07/14/23 07/14/23	08/13/23 08/13/23 08/13/23	A A A	2064.00 396.00 6364.00	HAN01, 1352619, JUNE-23 CONTRACT LEGAL FEES HAN01, 1352620, JUNE-23 LABOR & PERSONNEL LE HAN01, 1352621, JUNE-23 ADMIN LEGAL FEES
		Vendor's Total ----->				8824.00	
07-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	JUNE-2023H	07/13/23	08/12/23	A	2337.86	HDE01, JUNE-23 MISC MAINT SUPPLIES-CC STATEM
07-23	JTC01 (JOSEPH TATING CONSULTING SE	2023-3	07/15/23	08/14/23	A	200.00	JTC01, 2023-3, PO #7648 BUS RODEO CONSULT 6/
07-23	KIM02 (KIMLEY-HORN AND ASSOC, INC)	25195948	06/30/23	07/30/23	A	7200.00	KIM02,25195948,PO 7647 BUS MAINT FACILITY-AT
07-23	LIV10 (LIVERMORE SANITATION INC)	1903879H	07/01/23	07/31/23	A	2576.56	LIV10, 1903879, JUNE-23 GARBAGE SERVICE
07-23	LYF01 (LYFT, INC)	1094179 1094180	06/30/23 06/30/23	07/30/23 07/30/23	A A	9271.15 228.86	LYF01, 1001094179, JUNE-23 CODE: GO TRIVALLE LYF01, 1001094180, JUNE-23 CODE: GO SAN RAMO
		Vendor's Total ----->				9500.01	
07-23	MAS01 (ANTHONY D. MASSA)	0730-0802H	07/30/23	08/29/23	A	376.00	MAS01, 7/30/23-8/2/23 APTA TECH CONFERENCE-P
07-23	MAS03 (ENDEAVOR BUSINESS MEDIA LLC	48755-M	06/27/23	07/27/23	A	150.00	MAS03, 48755-M, MP1678 DIR.OF CUSTOMER EXPER
07-23	MCC01 (TONY MCCAULAY)	0315-0703H	07/07/23	08/06/23	A	449.43	MCC01, 3/15/23-7/3/23 EXPENSE REIMBURSE
07-23	MER01 (MERCHANT SERVICES)	TC063023H MOA063023H	06/30/23 06/30/23	07/30/23 07/30/23	A A	105.06 39.55	MER01, JUNE-23 TRANSIT CENTER CC STATEMENT MER01, JUNE-23 MOA CC STATEMENT
		Vendor's Total ----->				144.61	
07-23	MLW01 (MACLEOD WATTS INC.)	071223LAV	07/12/23	08/11/23	A	1550.00	MLW01, 071223LAVTA, FY23 GASB 75 ACTUARIAL R
07-23	MOR02 (VANESSA MORENO)	0613-0720H	07/21/23	08/20/23	A	22.40	MOR02, 6/13/23-7/20/23 MILEAGE REIMBURSEMENT
07-23	MUT01 (MUTUAL OF OMAHA)	AUG-2023H	07/14/23	08/13/23	A	1314.58	MUT01, AUG-23 LTD & LIFE INSURANCE
07-23	MVT01 (MV TRANSPORTATION, INC.)	124575H 124576H MAY-2023H	07/03/23 07/03/23 06/05/23	08/02/23 08/02/23 07/05/23	A A A	425000.00 425000.00 270508.13	MVT01, 124575, JULY-23 1ST INSTALL PAYMENT MVT01, 124576, JULY-23 2ND INSTALL PAYMENT MVT01, MAY-23 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1120508.13	
07-23	NEL01 (NELSON\NYGAARD CONSULTING A	85336H	07/07/23	08/06/23	A	1679.71	NEL01, 85336, 5/27/23-6/30/23 LAVTA SRTP/LRT
07-23	PAC01 (AT&T )	ATT060723H	06/07/23	07/07/23	A	31.43	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 6/7

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580070723H	07/07/23	08/06/23	A	11282.77	PAC02, 5809326332-3, MOA ELECTRIC 6/1/23-6/2
		606070523H	07/05/23	08/04/23	A	1494.18	PAC02, 6062256368-6, ATLANTIS 5/30/23-6/27/2
		726063023H	06/30/23	07/30/23	A	1670.74	PAC02, 7264840356-5, BUS STOPS 5/22/23-6/20/
		764061623H	06/16/23	07/16/23	A	122.22	PAC02, 7649646868-7, DOOLAN TWR 5/12/23-6/11
		900061323H	06/13/23	07/13/23	A	568.36	PAC02, 9007202117-4, MOA GAS 5/13/23-6/11/23
		Vendor's Total ----->				15138.27	
07-23	PAC16 (PACIFIC COAST TRANE)	MAINT1021	07/03/23	08/02/23	A	1082.00	PAC16, MAINT1021, MP1389 ATLANTIS ANNUAL INS
		MAINT1023	07/03/23	08/02/23	A	4129.00	PAC16, MAINT1023, PO #7624 RUTAN ANNUAL INSP
		SRVCL8745	04/20/23	05/20/23	A	3377.00	PAC16, SRVCE18745, MP1501 RUTAN AC EXHAUST 4
		Vendor's Total ----->				8588.00	
07-23	PER01 (PERS )	20230707CH	07/12/23	08/11/23	A	4789.55	PER01, PERS CLASSIC CONTRIBUTIONS 6/24/23-7/
		20230707NH	07/12/23	08/11/23	A	6082.84	PER01, PERS NEW CONTRIBUTIONS 6/24/23-7/7/23
		20230721CH	07/26/23	08/25/23	A	4789.55	PER01, PERS CLASSIC CONTRIBUTIONS 7/8/23-7/2
		20230721NH	07/26/23	08/25/23	A	6158.69	PER01, PERS NEW CONTRIBUTIONS 7/8/23-7/21/23
		FY231959CH	07/26/23	08/25/23	A	172.80	PER01, FY23 1959 SURVIVOR BENEFIT PREMIUM-CL
		FY231959NH	06/26/23	07/26/23	A	240.00	PER01, FY23 1959 SURVIVOR BENEFIT PREMIUM-NE
		Vendor's Total ----->				22233.43	
07-23	PER02 (CALPERS RETIREMENT SYSTEM)	FY2023-CLH	07/01/23	07/31/23	A	96954.00	PER02, FY23 UNFUNDED ACCRUED LIABILITY-CLASS
07-23	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2023H	07/14/23	08/13/23	A	40184.45	PER03, AUG-23 PERS HEALTH INSURANCE
07-23	PER04 (CALPERS RETIREMENT SYSTEM)	20230707H	07/12/23	08/11/23	A	1391.13	PER04, PERS 457 CONTRIBUTIONS 6/24/23-7/7/23
		20230721H	07/26/23	08/25/23	A	1496.75	PER04, PERS 457 CONTRIBUTIONS 7/8/23-7/21/23
		Vendor's Total ----->				2887.88	
07-23	PEX01 (PEX CARD)	7/14DEPOSH	07/14/23	08/13/23	A	4500.00	PEX01, 7/14/23 PEX CARDS ACCOUNT DEPOSIT
07-23	PRO02 (PROFESSIONAL ELECTRIC)	3013	06/01/23	07/01/23	A	1928.00	PRO02, 3013, MP1596 NORTH CANYON BUS SHELTER
07-23	QUE01 (QUENCH USA, INC.)	05977379	07/01/23	07/31/23	A	22.50	QUE01, INV05977379, MP1287 TC COOLER 7/1-7/3
		06011557	07/01/23	07/31/23	A	1002.86	QUE01, INV06011557, QUENCH 730, 810 & Q3FS P
		Vendor's Total ----->				1025.36	
07-23	RIC03 (RICHARD MILLER)	4034H	06/27/23	07/27/23	A	26400.00	RIC03, 4034, 6/4/23-6/22/23 EMERGENCY SERVIC
07-23	RIN01 (RINKOR TECHNOLOGY SOLUTIONS)	9065SM	07/13/23	08/12/23	A	700.00	RIN01, 9065SM, RUTAN CAMERAS-EMERGENCY SERV
07-23	RMT01 (RMT LANDSCAPE CONTRACTORS I)	20230752H	07/25/23	08/24/23	A	8950.00	RMT01, 20230752, 7/10/23-8/9/23 LANDSCAPING
07-23	SCF01 (SC FUELS)	IN-306981	06/29/23	07/29/23	A	23833.52	SCF01, IN-0000306981, 6/29/23 FUEL DELIVERY
		IN-311828	07/06/23	08/05/23	A	24712.79	SCF01, IN-0000311828, 7/6/23 FUEL DELIVERY
		IN-314303	07/12/23	08/11/23	A	25929.66	SCF01, IN-0000314303, 7/12/23 FUEL DELIVERY
		Vendor's Total ----->				74475.97	
07-23	SHE05 (SHELL )	MAY-2023H	06/06/23	07/06/23	A	82.79	SHE05, MAY-23 CC STATEMENT-GAS CARDS
		JUNE-2023H	07/06/23	08/05/23	A	110.97	SHE05, JUNE-23 CC STATEMENT-GAS CARD
		Vendor's Total ----->				193.76	
07-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0705LAH	07/05/23	08/04/23	A	2083.33	SOL01, 23-0705LAVTA, JUNE-23 CLIPPER ANALYSI
07-23	STA01 (STATE COMPENSATION FUND)	AUG-2023H	07/26/23	08/25/23	A	1292.83	STA01, AUG-23 WORKER'S COMP PREMIUM
07-23	STA04 (STATE BOARD OF )	QTR2-2023H	06/30/23	07/30/23	A	1666.00	STA04, 2ND QTR 2023 UNDERGROUND STORAGE TANK
07-23	STA05 (STATE BOARD OF EQUAL)	QTR2-2023H	06/30/23	07/30/23	A	1052.00	STA05, 2ND QTR 2023 EXEMPT BUS DIESEL DUEL T
07-23	TEL01 (TPX COMMUNICATIONS)	172083618H	06/30/23	07/30/23	A	2438.39	TEL01, 172083618-0, 7/1/23-7/31/23 SERVICE
07-23	TRA12 (TRAPEZE SOFTWARE GROUP INC)	TPMA14527	06/28/23	07/28/23	A	25199.00	TRA12, TPMAG14527, PO #7656 TRAPEZE FX LITE
		TPMA14528	06/28/23	07/28/23	A	13944.00	TRA12, TPMAG14528, PO #7657 TRAPEZE FX-MON F
		TPMA14529	06/28/23	07/28/23	A	2625.00	TRA12, TPMAG14529, MP1679 GTF5 STATIC FY24
		Vendor's Total ----->				41768.00	



REPORT.: Aug 15 23 Tuesday  
 RUN...: Aug 15 23 Time: 10:26  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 07-23

PAGE: 004  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-23	TX169 (SARAH SARGAZI)	0428-0512	07/21/23	08/20/23	A	57.80	TX169, PARATAXI REIMBURSE 4/28/23-5/12/23
07-23	TX209 (PATRICIA EMERY)	7-9-23	07/21/23	08/20/23	A	20.00	TX209, PARATAXI REIMBURSE 7/9/23
07-23	TX216 (SUJATHA RENGARAJAN)	0425-0508	07/21/23	08/20/23	A	32.27	TX216, PARATAXI REIMBURSE 4/25/23-5/8/23
07-23	TX230 (SCOTT ZHANG)	0411-0509H	07/21/23	08/20/23	A	62.92	TX230, PARATAXI REIMBURS 4/11/23-5/9/23
07-23	TX242 (BONNIE WOLF)	0613-0627H	07/21/23	08/20/23	A	60.00	TX242, PARATAXI REIMBURSE 6/13/23-6/27/23
07-23	UBE01 (UBER )	JUNE-2023H	07/01/23	07/31/23	A	7490.16	UBE01, JUNE-23 GO DUBLIN BILLING
07-23	VER01 (VERIZON WIRELESS)	937922517H	06/22/23	07/22/23	A	1724.22	VER01, 9937922517, 5/23-6/22/23 CELL, WIFI,
07-23	VSP01 (VSP )	JULY-2023H	06/19/23	07/19/23	A	586.24	VSP01, JULY-23 VSP VISION INSURANCE
07-23	WCC01 (WEST COAST COMPRESSOR)	6543-1	07/07/23	08/06/23	A	366.54	WCC01, 6543-1, 7/7/23 RUTAN AIR COMPRESSOR S
07-23	WEG01 (CHRISTY WEGENER)	0602-0630H	07/03/23	08/02/23	A	3592.97	WEG01, 6/2/23-6/30/23 MOVING EXPENSE
07-23	WSP01 (WSP USA INC)	1323121	07/13/23	08/12/23	A	3316.20	WSP01, 1323121, JUNE-23 SAV SYSTEM ENGINEER

Total of Purchases -> -----  
 2420624.76  
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