

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
1362 Rutan Court, Suite 100
Livermore, CA 94551

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

COMMITTEE MEMBERS

JULIE TESTA – CHAIR
MELISSA HERNANDEZ

BRITTNI KIICK – VICE CHAIR

DATE: Tuesday, August 22, 2023

PLACE: LAVTA Offices, Diana Lauterbach Room,
1362 Rutan Court, Suite 100, Livermore, CA

TIME: 4:00p.m.

TELECONFERENCE LOCATIONS

City of Pleasanton
City Manager's Conference Room
123 Main Street
Pleasanton, CA 94566

Agenda Questions: Please call the Front Desk at (925) 455-7555 or send an email to frontdesk@lavta.org

Documents received after publication of the Agenda and considered by the Finance and Administration Committee in its deliberation will be available for inspection only via electronic document transfer, due to the COVID-19 outbreak. See the COVID-19 provisions outlined below. Please call or email the Executive Director during normal business hours if you require access to any such documents.

MEETING PROCEDURE

This Finance and Administration Committee meeting will be conducted in person and on the web-video communication platform, Zoom. In order to view and/or participate in this meeting remotely, members of the public will need to download Zoom from its website, www.zoom.us.

We encourage members of the public to access the meeting online using the web-video communication application, Zoom. Zoom participants will have the opportunity to speak during Public Comment. It is recommended that anyone wishing to participate in the meeting remotely complete the download process before the start of the meeting.

Public comments will also be accepted via email until 1:00 p.m. on Monday, August 21, 2023 at frontdesk@lavta.org. Please include "Public Comment – 8/22/2023" and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

There will be zero tolerance for any person addressing the Committee making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:

<https://zoom.us/j/83887904704>

Passcode: FA1362Mtg

- To supplement a PC, Mac, tablet or device without audio, please also join by phone:

Dial: 1 (669) 900-6833

Webinar ID: 838 8790 4704

Passcode: 732133

To comment by video conference, click the “Raise Your Hand” button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.

- Livestream online at: [Livermore Amador Valley Transit Authority YouTube Channel](#)

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:

Dial: 1 (669) 900-6833

Webinar ID: 838 8790 4704

Passcode: 732133

*Please note to submit public comment via telephone dial *9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then dial *6 to unmute when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

To submit written comments:

- Provide public written comments prior to the meeting by email, to frontdesk@lavta.org

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, August 21, 2023 to frontdesk@lavta.org. Please include “Public Comment – 8/22/2023” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction

1. Call to Order

2. Roll Call of Members

3. Meeting Open to Public

- Members of the audience may address the Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

4. Minutes of the June 27, 2023 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer’s Report for June 2023 (preliminary) and July 2023

Recommendation: Staff recommends that the Finance and Administration Committee forward the June 2023 Treasurer’s Report and July 2023 Treasurer’s Report to the Board for approval.

6. 2023 Audit of LAVTA’s Financial Statements

Recommendation: This is an information item for review and discussion.

7. Contract Award for Legal Services

Recommendation: Staff requests that the Finance and Administration Committee recommend the Board execute a contract with Hanson Bridgett for legal services over a three-year base term for an aggregate not-to-exceed amount of \$450,000.

8. Amendment to LAVTA’s Bylaws, Article III, Section 3.03(a) Regarding Board Compensation

Recommendation: Staff recommends the Finance and Administration Committee forward the second reading of the proposed amended Bylaws to the Board of Directors for consideration.

9. On-Call Creative, Design and Media Strategy Services Task Order Contract

Recommendation: Staff requests that the Finance and Administration Committee recommend the Board authorize the Executive Director to execute an on-call Task Order with Celtis Ventures, Inc. for creative, design and media strategy services through March 31, 2024 in an amount not-to-exceed \$100,000.

10. Preview of Upcoming F&A Committee Agenda Items

11. Matters Initiated by Committee Members

12. Next Meeting Date is Scheduled for: September 26, 2023

13. Adjourn

Please refrain from wearing scented products (perfume, cologne, after-shave, etc.) to these meetings, as there may be people in attendance susceptible to environmental illnesses.

In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

I hereby certify that this agenda was posted 72 hours in advance of the noted meeting.

| | |
|---|------------------|
| <i>/s/ Jennifer Suda</i> | <i>8/18/2023</i> |
| <i>LAVTA Administrative Services Department</i> | <i>Date</i> |

On request, the Livermore Amador Valley Transit Authority will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A written request, including name of the person, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service should be sent at least seven (7) days before the meeting. Requests should be sent to:

*Executive Director
Livermore Amador Valley Transit Authority
1362 Rutan Court, Suite 100
Livermore, CA 94551
Fax: 925.443.1375
Email: frontdesk@lavta.org*

AGENDA

ITEM 4



MINUTES OF THE JUNE 27, 2023
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order and Pledge of Allegiance

Committee Chair Julie Testa called the meeting to order at 4:01pm.

2. Roll Call of Members

Members Present

Julie Testa, City of Pleasanton
Melissa Hernandez, City of Dublin
Evan Branning (Alternate), City of Livermore

Members Absent

Brittini Kiick, City of Livermore

3. Meeting Open to Public

No comments

4. Minutes of the May 23, 2023 Meeting of the F&A Committee

Approved: Hernandez/Branning
Aye: Hernandez, Testa, Branning
No: None
Abstain: None
Absent: Kiick

5. Treasurer's Report for May 2023

The Finance and Administration Committee recommended forwarding the May 2023 Treasurer's Report to the Board for approval.

Approved: Branning/Hernandez
Aye: Hernandez, Testa, Branning
No: None
Abstain: None
Absent: Kiick

6. Disadvantaged Business Enterprise (DBE) 3-Year Goal Establishment (2024-2026)

Staff provided the DBE 3-Year Goal Establishment (2021-2023) to the Finance and Administration Committee. Staff explained how the base figure mathematics are determined and informed that LAVTAs DBE goal is 1%. LAVTA published our goal for public comment and provided notice to 3,000 DBEs. LAVTA received no protest to our agency's goals.

The Finance and Administration Committee recommended that the Board adopt the three-year DBE goal of 1% for Federal Fiscal Years 2024-2026.

Approved: Branning/Hernandez
Aye: Hernandez, Testa, Branning
No: None
Abstain: None
Absent: Kiick

7. Consider Amendment to LAVTA's Bylaws, Article III, Section 3.03(a) Regarding Board Compensation

The Finance and Administration Committee recommended forwarding the first reading of the proposed amended Bylaws to the Board of Directors.

Approved: Hernandez/Branning
Aye: Hernandez, Testa, Branning
No: None
Abstain: None
Absent: Kiick

8. Updated Passenger Code of Conduct Policy

Staff provided the Finance and Administration committee a PowerPoint overview of the changes that will be implemented in the passenger code of conduct policy. Legal Counsel Brendan Adams attended the meeting to answer Committee questions.

The Finance and Administrative Committee discussed this agenda item with staff.

This was informational only. No action was taken at this time.

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

None.

11. Next Meeting Date is Scheduled for: August 22, 2023

13. Adjourn

Meeting adjourned at 4:31pm

AGENDA

ITEM 5



STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2023

FROM: Tamara Edwards, Director of Finance

DATE: August 22, 2023

Action Requested

Review and recommend to the Board approval of 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 of 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

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

Attachments:

1. June 2023 Treasurer's Report

**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 | |
| TOTAL ASSETS | | 79,935,330 |

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 | |
| TOTAL LIABILITIES | | 5,305,604 |

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 | |
| TOTAL FUND BALANCE | | 74,629,726 |
| TOTAL LIABILITIES & FUND BALANCE | | 79,935,330 |

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|--------------------------|-------------------------|------------------------------|--|
| 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% |
| RAIL | | 0 | 0 | 0 | | |
| TOTAL REVENUE | | 24,243,016 | 1,285,340 | 22,802,136 | 1,440,880 | 94.1% |

**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% |
| TOTAL | \$24,243,016 | \$1,953,022 | \$19,271,750 | \$4,971,266 | 79.49% |

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

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|------------------------|----------------------------------|-------------------|----------------------|---------------------|--------------------------|--------------------------------|
| REVENUE DETAILS | | | | | | |
| 4090594 | TDA (office and facility equip) | 549,722 | 0 | 0 | 549,722 | 0.00% |
| 4090194 | TDA Shop repairs and replacement | 235,500 | 0 | 8,828 | 226,672 | 3.75% |
| 4091094 | TDA Transit Center Improvements | 123,602 | 0 | 0 | 123,602 | 0.00% |
| 409??94 | TDA (Transit Capital) | 100,000 | 0 | 6,527 | 93,473 | 6.53% |
| 4092094 | TDA (Major component rehab) | 686,979 | 0 | 4,571 | 682,408 | 0.67% |
| 4090394 | TDA Doolan Tower Upgrade | 124,000 | 0 | 13,996 | 110,004 | 11.29% |
| 4091794 | TDA bus stops | 1,157,143 | 0 | 0 | 1,157,143 | 0.00% |
| 4090994 | TDA buses 2022 | 2,893,860 | 0 | 2,907,566 | (13,706) | 100.47% |
| 4090994 | TDA Buses 2025 | 2,233,061 | 0 | 0 | 2,233,061 | 0.00% |
| 4090294 | TDA Atlantis | 4,136,000 | 0 | 0 | 4,136,000 | 0.00% |
| 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% |
| TOTAL REVENUE | | 96,042,355 | (285,536) | 19,995,562 | 76,046,792 | 20.82% |

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 |
|---|--|-------------------|----------------------|---------------------|--------------------------|--------------------------------|
| EXPENDITURE DETAILS | | | | | | |
| CAPITAL PROGRAM - COST CENTER 07 | | | | | | |
| 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% |
| TOTAL CAPITAL EXPENDITURES | | 95,912,012 | 2,912,103 | 22,410,547 | 73,501,465 | 23.37% |
| FUND BALANCE (CAPITAL) | | 130342.73 | (3,197,639) | (2,414,984) | | |
| FUND BALANCE (CAPITAL & OPERATING) | | 130,342.73 | (3,869,022) | 1,092,415 | | |

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 (BRITITNI 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 | MAZ01 (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 | SCH01 (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 | TES03 (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 (CALTIP 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 (BRITITNI 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 |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|----------------------------|
| 06-23 | H13196 | 06/16/23 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 49,357.12 | .00 | 49,357.12 | DIR02, PR DIRECT DEPOSIT |
| | H13197 | 06/15/23 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 146.32 | .00 | 146.32 | DIR02, PR DIRECT DEPOSIT |
| | H13198 | 06/15/23 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 10,758.48 | .00 | 10,758.48 | EFT01, FEDERAL TAX 5/13/2 |
| | H13199 | 06/15/23 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 12,567.90 | .00 | 12,567.90 | EFT01, FEDERAL TAX 5/27/2 |
| | H13200 | 06/15/23 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,450.94 | .00 | 3,450.94 | EMP01, STATE TAX 5/13/23- |
| | H13201 | 06/15/23 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 4,092.81 | .00 | 4,092.81 | EMP01, STATE TAX 5/27/23- |
| | H13202 | 06/15/23 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,391.13 | .00 | 1,391.13 | PER04, PERS 457 CONTRIBUT |
| | H13203 | 06/15/23 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,828.77 | .00 | 1,828.77 | PER04, PERS 457 CONTRIBUT |
| | H13204 | 06/15/23 | PER01 (PERS) | | 5,577.08 | .00 | 5,577.08 | PER01, PERS NEW CONTRIBU |
| | H13205 | 06/15/23 | PER01 (PERS) | | 5,588.65 | .00 | 5,588.65 | PER01, PERS NEW CONTRIBU |
| | H13206 | 06/15/23 | PER01 (PERS) | | 4,396.42 | .00 | 4,396.42 | PER01, PERS CLASSIC CONTR |
| | H13207 | 06/15/23 | PER01 (PERS) | | 4,473.70 | .00 | 4,473.70 | PER01, PERS CLASSIC CONTR |
| | H13208 | 06/01/23 | BRA02 (EVAN BRANNING) | | 200.00 | .00 | 200.00 | BRA02, MAY-23 BOD STIPEND |
| | H13209 | 06/01/23 | BRO03 (KARLA SUE BROWN) | | 200.00 | .00 | 200.00 | BRO03, MAY-23 BOD STIPEND |
| | H13210 | 06/01/23 | HAU01 (DAVID HAUBERT) | | 200.00 | .00 | 200.00 | HAU01, MAY-23 BOD STIPEND |
| | H13211 | 06/16/23 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 2,140.34 | .00 | 2,140.34 | DEL05, JULY-23 DELTA DENT |
| | H13212 | 06/16/23 | AME06 (AMERICAN FIDELITY ASSURANCE | | 1,654.96 | .00 | 1,654.96 | AME06, JULY-23 FLEXIBLE S |
| | H13213 | 06/16/23 | MUT01 (MUTUAL OF OMAHA) | | 1,232.83 | .00 | 1,232.83 | MUT01, JULY-23 LTD & LIFE |
| | H13214 | 06/16/23 | VSP01 (VSP) | | 605.66 | .00 | 605.66 | VSP01, JUNE-23 VSP VISION |
| | H13215 | 06/16/23 | MUT01 (MUTUAL OF OMAHA) | | 1,498.03 | .00 | 1,498.03 | MUT01, JUNE-23 LTD & LIFE |
| | H13216 | 06/16/23 | AME06 (AMERICAN FIDELITY ASSURANCE | | 830.24 | .00 | 830.24 | AME06, MAY-23 SUPPLEMENTA |
| | H13217 | 06/16/23 | TEL01 (TPX COMMUNICATIONS) | | 2,438.37 | .00 | 2,438.37 | TEL01, 171357705-0, 6/1/2 |
| | H13218 | 06/16/23 | VER01 (VERIZON WIRELESS) | | 1,660.92 | .00 | 1,660.92 | VER01, 9935559825, 4/23-5 |
| | H13219 | 06/16/23 | STA13 (STAPLES CREDIT PLAN) | | 54.64 | .00 | 54.64 | STA13, MAY-23 CC STATEMEN |
| | H13220 | 06/16/23 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | SOL01, 23-0605LAVTA, MAY- |
| | H13221 | 06/16/23 | NEL01 (NELSON\NYGAARD CONSULTING AS | | 735.11 | .00 | 735.11 | NEL01, 85020, 4/29/23-5/2 |
| | H13222 | 06/20/23 | HAN01 (HANSON BRIDGETT MARCUS) | | 6,339.00 | .00 | 6,339.00 | HAN01, 1350458, MAY-23 CO |
| | H13223 | 06/20/23 | HAN01 (HANSON BRIDGETT MARCUS) | | 2,600.00 | .00 | 2,600.00 | HAN01, 1350459, MAY-23 AD |
| | H13224 | 06/20/23 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 130,872.49 | .00 | 130,872.49 | CEN04, MAR-23 MONTHLY SER |
| | H13225 | 06/20/23 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 133,471.82 | .00 | 133,471.82 | CEN04, APR-23 MONTHLY SER |
| | H13226 | 06/16/23 | MOR02 (VANESSA MORENO) | | 23.45 | .00 | 23.45 | MOR02, 4/10/23-5/25/23 MI |
| | H13227 | 06/20/23 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 3,761.84 | .00 | 3,761.84 | CEN04, JAN-23 MONTHLY ONE |
| | H13228 | 06/20/23 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 4,035.56 | .00 | 4,035.56 | CEN04, FEB-23 MONTHLY ONE |
| | H13229 | 06/20/23 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 4,708.77 | .00 | 4,708.77 | CEN04, MAR-23 MONTHLY ONE |
| | H13230 | 06/20/23 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 3,219.20 | .00 | 3,219.20 | CEN04, APR-23 MONTHLY ONE |
| | H13231 | 06/16/23 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 3,690.46 | .00 | 3,690.46 | CEN04, MAY-23 MONTHLY ONE |
| | H13232 | 06/16/23 | RIC03 (RICHARD MILLER) | | 9,150.00 | .00 | 9,150.00 | RIC03, 4033, 5/30/23-6/3/ |
| | H13233 | 06/16/23 | RMT01 (RMT LANDSCAPE CONTRACTORS IN | | 37,510.00 | .00 | 37,510.00 | RMT01, 20230657, PO #7643 |
| | H13234 | 06/16/23 | RMT01 (RMT LANDSCAPE CONTRACTORS IN | | 4,450.00 | .00 | 4,450.00 | RMT01, 20230659, PO #7643 |
| | H13235 | 06/16/23 | MVT01 (MV TRANSPORTATION, INC.) | | 350,000.00 | .00 | 350,000.00 | MVT01, 124218, JUNE-23 1S |
| | H13236 | 06/16/23 | CAL15 (CALTRONICS BUSINESS SYS) | | 199.16 | .00 | 199.16 | CAL15, 3777628, BIZHUB 4/ |
| | H13237 | 06/06/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 414.82 | .00 | 414.82 | CAL04, 0198655555, BUS WA |
| | H13238 | 06/07/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,183.48 | .00 | 1,183.48 | CAL04, 9098655555, MOA WA |
| | H13239 | 06/01/23 | MER01 (MERCHANT SERVICES) | | 29.83 | .00 | 29.83 | MER01, MAY-23 MOA CC STAT |
| | H13240 | 06/01/23 | MER01 (MERCHANT SERVICES) | | 99.41 | .00 | 99.41 | MER01, MAY-23 TRANSIT CEN |
| | H13241 | 06/02/23 | LIV10 (LIVERMORE SANITATION INC) | | 2,576.56 | .00 | 2,576.56 | LIV10, 1874158, MAY-23 GA |
| | H13242 | 06/13/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 39.22 | .00 | 39.22 | CIT07, 139399-00, ATLANTI |
| | H13243 | 06/13/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 39.22 | .00 | 39.22 | CIT07, 139361-00, ATLANTI |
| | H13244 | 06/01/23 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 2,086.51 | .00 | 2,086.51 | PAC02, 9007202117-4, MOA |
| | H13245 | 06/05/23 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 105.67 | .00 | 105.67 | PAC02, 7649646868-7, DOOL |
| | H13246 | 06/05/23 | PAC01 (AT&T) | | 336.24 | .00 | 336.24 | PAC01, ACCT #925-245-0576 |
| | H13247 | 06/05/23 | PAC01 (AT&T) | | 658.24 | .00 | 658.24 | PAC01, ACCT #925-243-9029, |
| | H13248 | 06/07/23 | PAC01 (AT&T) | | 31.43 | .00 | 31.43 | PAC01, ACCT #232-351-6260, |
| | H13249 | 06/11/23 | PAC01 (AT&T) | | 334.37 | .00 | 334.37 | PAC01, ACCT #436-951-0106, |
| | H13250 | 06/02/23 | MVT01 (MV TRANSPORTATION, INC.) | | 180,437.90 | .00 | 180,437.90 | MVT01, APR-23 FIXED ROUTE |
| | H13251 | 06/21/23 | SUD01 (JENNIFER SUDA) | | 5.50 | .00 | 5.50 | SUD01, 5/26/23 EXPENSE RE |
| | H13252 | 06/21/23 | OAK01 (OAKS BUSINESS PK OWNERS) | | 4,459.00 | .00 | 4,459.00 | OAK01, 3RD QTR 2023 BUSIN |
| | H13253 | 06/22/23 | MAR01 (JOHN P. MARCHAND) | | 100.00 | .00 | 100.00 | MAR01, MAY-23 BOD STIPEND |
| | H13254 | 06/22/23 | FIR01 (FIRST TRANSIT INC) | | 9,855.00 | .00 | 9,855.00 | FIR01, 11867387, PO #7607 |
| | H13255 | 06/22/23 | UBE01 (UBER) | | 7,899.20 | .00 | 7,899.20 | UBE01, MAY-23 GO DUBLIN B |
| | H13256 | 06/22/23 | TX242 (BONNIE WOLF) | | 60.00 | .00 | 60.00 | TX242, PARATAXI REIMBURSE |
| | H13257 | 06/22/23 | TX228 (DEBORAH BUTLER) | | 85.50 | .00 | 85.50 | TX228, PARATAXI REIMBURSE |
| | H13258 | 06/22/23 | BAN03 (BANKCARD CENTER) | | 8,012.77 | .00 | 8,012.77 | BAN03, MAY-23 BOW CC STAT |
| | H13259 | 06/30/23 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 46,323.77 | .00 | 46,323.77 | DIR02, PR DIRECT DEPOSIT |
| | H13260 | 06/28/23 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 11,079.32 | .00 | 11,079.32 | EFT01, FEDERAL TAX 6/10/2 |
| | H13261 | 06/28/23 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,605.21 | .00 | 3,605.21 | EMP01, STATE TAX 6/10/23- |
| | H13262 | 06/28/23 | PER01 (PERS) | | 5,577.08 | .00 | 5,577.08 | PER01, PERS NEW CONTRIBU |
| | H13263 | 06/28/23 | PER01 (PERS) | | 4,396.42 | .00 | 4,396.42 | PER01, PERS CLASSIC CONTR |
| | H13264 | 06/28/23 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,553.92 | .00 | 1,553.92 | PER04, PERS 457 CONTRIBUT |
| | H13265 | 06/29/23 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 40,188.46 | .00 | 40,188.46 | PER03, JULY-23 HEALTH INS |
| | H13266 | 06/01/23 | BRA02 (EVAN BRANNING) | | 200.00 | .00 | 200.00 | BRA02, JUN-23 BOD STIPEND |
| | H13267 | 06/01/23 | BRO03 (KARLA SUE BROWN) | | 200.00 | .00 | 200.00 | BRO03, JUN-23 BOD STIPEND |
| | H13268 | 06/01/23 | HAU01 (DAVID HAUBERT) | | 100.00 | .00 | 100.00 | HAU01, JUN-23 BOD STIPEND |
| | H13269 | 06/30/23 | MVT01 (MV TRANSPORTATION, INC.) | | 350,000.00 | .00 | 350,000.00 | MVT01, 124219, JUNE-23 2N |
| | H13270 | 06/29/23 | AIRO2 (AIRESRING) | | 2,809.53 | .00 | 2,809.53 | AIRO2, 173088965, 6/1/23- |
| | H13271 | 06/29/23 | STA01 (STATE COMPENSATION FUND) | | 1,292.83 | .00 | 1,292.83 | STA01, JULY-23 WORKER'S C |
| | H13272 | 06/29/23 | CAL15 (CALTRONICS BUSINESS SYS) | | 319.47 | .00 | 319.47 | CAL15, 3803221, BIZHUB 5/ |
| | H13273 | 06/29/23 | RMT01 (RMT LANDSCAPE CONTRACTORS IN | | 8,950.00 | .00 | 8,950.00 | RMT01, 20230653, 6/10/23- |
| | H13274 | 06/29/23 | CIT06 (CITY OF LIVERMORE SEWER) | | 62.86 | .00 | 62.86 | CIT06, 133388-00, TRANSIT |
| | H13275 | 06/29/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 130.53 | .00 | 130.53 | CIT07, 139388-00, BUS WAS |
| | H13276 | 06/29/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 44.81 | .00 | 44.81 | CIT07, 138431-00, ATLANTI |
| | H13277 | 06/29/23 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,731.21 | .00 | 1,731.21 | PAC02, 7264840356-5, BUS |
| | H13278 | 06/29/23 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,576.47 | .00 | 1,576.47 | PAC02, 6062256368-6, ATLA |
| | H13279 | 06/29/23 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 10,265.34 | .00 | 10,265.34 | PAC02, 5809326332-3, MOA |
| | H13280 | 06/29/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 884.95 | .00 | 884.95 | CAL04, 4616555555, TC IRR |
| | H13281 | 06/29/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 73.79 | .00 | 73.79 | CAL04, 4755555555, MOA FI |
| | H13282 | 06/29/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 55.34 | .00 | 55.34 | CAL04, 2575555555, TC FIR |
| | H13283 | 06/29/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 73.79 | .00 | 73.79 | CAL04, 5755555555, CONTRA |
| | H13284 | 06/29/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 59.31 | .00 | 59.31 | CAL04, 3616555555, TC WAT |
| | H13285 | 06/01/23 | MUN01 (MULLEN COUGHLIN LLC) | | 15,000.00 | .00 | 15,000.00 | MUN01, JUNE-23 RETAINER F |
| | H13286 | 06/01/23 | CRA01 (CRADLEPOINT INC.) | | 20,000.00 | .00 | 20,000.00 | CRA01, JUNE-23 RETAINER F |
| | H13287 | 06/02/23 | RLC01 (RED LEAF CHICAGO LLC) | | 118,674.82 | .00 | 118,674.82 | RLC01, 1-1299, JUNE-23 CY |
| | H13288 | 06/23/23 | BKS01 (BLUE KARMA SECURITY LLC) | | 25,300.00 | .00 | 25,300.00 | BKS01, 1966, REMIX PLANNI |

Total for Bank Account 105 -----> 5,350,353.18 .00 5,350,353.18

| | | | |
|---|--------------|-------|--------------|
| Grand Total of all Bank Accounts -----> | 5,350,353.18 | .00 | 5,350,353.18 |
| | ===== | ===== | ===== |

| 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: August 22, 2023

Action Requested

Review and recommend to the Board approval of 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 eleventh month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 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

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

Attachments:

1. July 2023 Treasurer's Report

**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 | |
| TOTAL ASSETS | | 76,915,582 |

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 | |
| TOTAL LIABILITIES | | 4,470,055 |

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 | |
| TOTAL FUND BALANCE | | 72,445,527 |
| TOTAL LIABILITIES & FUND BALANCE | | 76,915,582 |

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|--------------------------|-------------------------|------------------------------|--|
| 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% |
| 4090100 | Local Transportation revenue | | 0 | 0 | - | #DIV/0! |
| 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% |
| 4110100 | Caltrans | | 0 | 0 | - | #DIV/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% |
| 4130000 | FTA 5311 | | 0 | 0 | - | 100.0% |
| 4130000 | FHWA IDEA | | 0 | 0 | - | 100.0% |
| 4640500 | Measure B Gap | | 0 | 0 | - | 100.0% |
| 4640500 | Measure B Express Bus | | 0 | 0 | - | 100.0% |
| 4640100 | Measure B Paratransit Funds-Fixed Route | | 0 | 0 | - | #DIV/0! |
| 4640100 | Measure B Paratransit Funds-Paratransit | | 0 | 0 | - | #DIV/0! |
| 4640200 | Measure BB Paratransit Funds-Fixed Route | 1,603,800 | 0 | 0 | 1,603,800 | 0.0% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 1,099,572 | 0 | 0 | 1,099,572 | 0.0% |
| RAIL | | 0 | 0 | 0 | | |
| TOTAL REVENUE | | 24,619,185 | 105,684 | 105,684 | 24,513,501 | 0.4% |

**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 | \$1,215,062 | \$8,045 | \$8,045 | \$1,207,018 | 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 | \$90,657 | \$21 | \$21 | \$90,636 | 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 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| 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% |
| TOTAL | \$24,619,187 | \$2,253,938 | \$2,253,938 | \$22,365,250 | 9.16% |

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

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|------------------------|----------------------------------|-------------------|----------------------|---------------------|--------------------------|--------------------------------|
| REVENUE DETAILS | | | | | | |
| 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% |
| TOTAL REVENUE | | 29,545,893 | - | - | 28,331,141 | 0.00% |

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

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---|-------------------|--------------------|--------------------|-------------------|-------------------------|
| EXPENDITURE DETAILS | | | | | | |
| CAPITAL PROGRAM - COST CENTER 07 | | | | | | |
| 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% |
| | TOTAL CAPITAL EXPENDITURES | 29,545,893 | 32,478 | 32,478 | 27,863,415 | 0.11% |
| | FUND BALANCE (CAPITAL) | 0.00 | (32,478) | (32,478) | | |
| | FUND BALANCE (CAPTIAL & OPERATING) | -2.00 | (2,180,732) | (2,184,199) | | |

California State Treasurer
Fiona Ma, CPA



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

August 07, 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

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 |

| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|--------|--------------|------------|-------------------------------------|-------------|--------------|-------------|------------|---------------------------|
| 07-23 | 023968 | 07/24/23 | ASM01 (AMERICAN SWEEPING & MAINTENA | | 1,200.00 | .00 | 1,200.00 | Automatic Generated Check |
| | 023969 | 07/24/23 | ATT02 (AT&T) | | 359.32 | .00 | 359.32 | Automatic Generated Check |
| | 023970 | 07/24/23 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 598.00 | .00 | 598.00 | Automatic Generated Check |
| | 023971 | 07/24/23 | BAY08 (BAY CITY ELECTRIC WORKS) | | 1,409.74 | .00 | 1,409.74 | Automatic Generated Check |
| | 023972 | 07/24/23 | CAL13 (CALIFORNIA TRANSIT) | | 1,659.32 | .00 | 1,659.32 | Automatic Generated Check |
| | 023973 | 07/24/23 | CEL01 (CELTIS VENTURES INC) | | 25,143.39 | .00 | 25,143.39 | Automatic Generated Check |
| | 023974 | 07/24/23 | COR01 (CORBIN WILLITS SYSTEMS) | | 296.34 | .00 | 296.34 | Automatic Generated Check |
| | 023975 | 07/24/23 | DAI02 (ALLIANT INSURANCE SERVICES I | | 286,931.03 | .00 | 286,931.03 | Automatic Generated Check |
| | 023976 | 07/24/23 | DIR01 (DIRECT TV) | | 30.25 | .00 | 30.25 | Automatic Generated Check |
| | 023977 | 07/24/23 | EJW01 (E. J. WARD INC) | | 37,298.55 | .00 | 37,298.55 | Automatic Generated Check |
| | 023978 | 07/24/23 | GAN01 (GANNETT FLEMING COMPANIES) | | 29,500.00 | .00 | 29,500.00 | Automatic Generated Check |
| | 023979 | 07/24/23 | GRS01 (WILLIAM R. GRAY & COMPANY IN | | 1,508.42 | .00 | 1,508.42 | Automatic Generated Check |
| | 023980 | 07/24/23 | JTC01 (JOSEPH TATING CONSULTING SER | | 200.00 | .00 | 200.00 | Automatic Generated Check |
| | 023981 | 07/24/23 | KIM01 (KIMLEY-HORN AND ASSOC,INC) | | 7,200.00 | .00 | 7,200.00 | Automatic Generated Check |
| | 023982 | 07/24/23 | LYF01 (LYFT, INC) | | 9,500.01 | .00 | 9,500.01 | Automatic Generated Check |
| | 023983 | 07/24/23 | MAS03 (ENDEAVOR BUSINESS MEDIA LLC) | | 150.00 | .00 | 150.00 | Automatic Generated Check |
| | 023984 | 07/24/23 | MLW01 (MACLEOD WATTS INC.) | | 1,550.00 | .00 | 1,550.00 | Automatic Generated Check |
| | 023985 | 07/24/23 | PAC16 (PACIFIC COAST TRANE) | | 8,588.00 | .00 | 8,588.00 | Automatic Generated Check |
| | 023986 | 07/24/23 | PRO02 (PROFESSIONAL ELECTRIC) | | 1,928.00 | .00 | 1,928.00 | Automatic Generated Check |
| | 023987 | 07/24/23 | QUE01 (QUENCH USA, INC.) | | 1,025.36 | .00 | 1,025.36 | Automatic Generated Check |
| | 023988 | 07/24/23 | RIN01 (RINKOR TECHNOLOGY SOLUTIONS) | | 700.00 | .00 | 700.00 | Automatic Generated Check |
| | 023989 | 07/24/23 | SCF01 (SC FUELS) | | 74,475.97 | .00 | 74,475.97 | Automatic Generated Check |
| | 023990 | 07/24/23 | TRA12 (TRAPEZE SOFTWARE GROUP INC) | | 41,768.00 | .00 | 41,768.00 | Automatic Generated Check |
| | 023991 | 07/24/23 | TX169 (SARAH SARGAZI) | | 57.80 | .00 | 57.80 | Automatic Generated Check |
| | 023992 | 07/24/23 | TX209 (PATRICIA EMERY) | | 20.00 | .00 | 20.00 | Automatic Generated Check |
| | 023993 | 07/24/23 | TX216 (SUJATHA RENGARAJAN) | | 32.27 | .00 | 32.27 | Automatic Generated Check |
| | 023994 | 07/24/23 | WCC01 (WEST COAST COMPRESSOR) | | 366.54 | .00 | 366.54 | Automatic Generated Check |
| | 023995 | 07/24/23 | WSP01 (WSP USA INC) | | 3,316.20 | .00 | 3,316.20 | Automatic Generated Check |
| | H13289 | 07/19/23 | AME06 (AMERICAN FIDELITY ASSURANCE | | 830.24 | .00 | 830.24 | AME06, JUNE-23 SUPPLEMENT |
| | H13290 | 07/19/23 | VSP01 (VSP) | | 586.24 | .00 | 586.24 | VSP01, JULY-23 VSP FISION |
| | H13291 | 07/19/23 | DEL05 (ALLIED ADMIN/DELTA DENTAL) | | 2,198.43 | .00 | 2,198.43 | DEL05, AUG-23 DELTA DENTA |
| | H13292 | 07/12/23 | PER01 (PERS) | | 172.80 | .00 | 172.80 | PER01, FY23 1959 SURVIVOR |
| | H13293 | 07/12/23 | PER01 (PERS) | | 240.00 | .00 | 240.00 | PER01, FY23 1959 SURVIVOR |
| | H13294 | 07/14/23 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 44,635.61 | .00 | 44,635.61 | DIR02, PR DIRECT DEPOSIT |
| | H13295 | 07/13/23 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 10,568.87 | .00 | 10,568.87 | EFT01, FEDERAL TAX 6/24/2 |
| | H13296 | 07/13/23 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 3,425.72 | .00 | 3,425.72 | EMP01, STATE TAX 6/24/23- |
| | H13297 | 07/13/23 | PER01 (PERS) | | 4,789.55 | .00 | 4,789.55 | PER01, PERS CLASSIC CONTR |
| | H13298 | 07/13/23 | PER01 (PERS) | | 6,082.84 | .00 | 6,082.84 | PER01, PERS NEW CONTRIBUT |
| | H13299 | 07/13/23 | PER04 (CALPERS RETIREMENT SYSTEM) | | 1,391.13 | .00 | 1,391.13 | PER04, PERS 457 CONTRIBUT |
| | H13300 | 07/21/23 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 23,882.73 | .00 | 23,882.73 | DIR02, PR DIRECT DEPOSIT- |
| | H13301 | 07/20/23 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 7,876.15 | .00 | 7,876.15 | EFT01, FEDERAL TAX 7/21/2 |
| | H13302 | 07/20/23 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 2,471.73 | .00 | 2,471.73 | EMP01, STATE TAX 7/21/23- |
| | H13303 | 07/13/23 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 7,260.60 | .00 | 7,260.60 | DIR02, PR DIRECT DEPOSIT |
| | H13304 | 07/13/23 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 2,618.24 | .00 | 2,618.24 | EFT01, FEDERAL TAX-FY23 A |
| | H13305 | 07/13/23 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 788.63 | .00 | 788.63 | EMP01, STATE TAX-FY23 ADM |
| | H13306 | 07/12/23 | PER02 (CALPERS RETIREMENT SYSTEM) | | 96,954.00 | .00 | 96,954.00 | PER02, FY23 UNFUNDED ACCR |
| | H13307 | 07/03/23 | RIC03 (RICHARD MILLER) | | 26,400.00 | .00 | 26,400.00 | RIC03, 4034, 6/4/23-6/22/ |
| | H13308 | 07/06/23 | CBT01 (CREATIVE BUILDING TECHNOLOGY | | 24,284.61 | .00 | 24,284.61 | CBT01, LAVTA-7639-02, PO |
| | H13309 | 07/01/23 | SHE05 (SHELL) | | 82.79 | .00 | 82.79 | SHE05, MAY-23 CC STATEMEN |
| | H13310 | 07/07/23 | SHE05 (SHELL) | | 110.97 | .00 | 110.97 | SHE05, JUNE-23 CC STATEME |
| | H13311 | 07/01/23 | VER01 (VERIZON WIRELESS) | | 1,724.22 | .00 | 1,724.22 | VER01, 9937922517, 5/23-6 |
| | H13312 | 07/07/23 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | SOL01, 23-0705LAVTA, JUNE |
| | H13313 | 07/17/23 | UBE01 (UBER) | | 7,490.16 | .00 | 7,490.16 | UBE01, JUNE-23 GO DUBLIN |
| | H13314 | 07/19/23 | NEL01 (NELSON\NYGAARD CONSULTING AS | | 1,679.71 | .00 | 1,679.71 | NEL01, 85336, 5/27/23-6/3 |
| | H13315 | 07/11/23 | TEL01 (TPx COMMUNICATIONS) | | 2,438.39 | .00 | 2,438.39 | TEL01, 172083618-0, 7/1/2 |
| | H13316 | 07/07/23 | PAC01 (AT&T) | | 31.43 | .00 | 31.43 | PAC01,ACCT #232-351-6260, |
| | H13317 | 07/17/23 | HAN01 (HANSON BRIDGETT MARCUS) | | 2,064.00 | .00 | 2,064.00 | HAN01, 1352619, JUNE-23 C |
| | H13318 | 07/19/23 | HAN01 (HANSON BRIDGETT MARCUS) | | 396.00 | .00 | 396.00 | HAN01, 1352620, JUNE-23 L |
| | H13319 | 07/19/23 | HAN01 (HANSON BRIDGETT MARCUS) | | 6,364.00 | .00 | 6,364.00 | HAN01, 1352621, JUNE-23 A |
| | H13320 | 07/07/23 | WEG01 (CHRISTY WEGENER) | | 3,592.97 | .00 | 3,592.97 | WEG01, 6/2/23-6/30/23 MOV |
| | H13321 | 07/10/23 | MCC01 (TONY McCAULAY) | | 449.43 | .00 | 449.43 | MCC01, 3/15/23-7/3/23 EXP |
| | H13322 | 07/03/23 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 147,321.54 | .00 | 147,321.54 | CEN04, MAY-23 MONTHLY SER |
| | H13323 | 07/20/23 | CEN04 (CENTRAL CONTRA COSTA TRAN) | | 3,520.54 | .00 | 3,520.54 | CEN04, JUNE-23 ONE SEAT M |
| | H13324 | 07/06/23 | MVT01 (MV TRANSPORTATION, INC.) | | 270,508.13 | .00 | 270,508.13 | MVT01, MAY-23 FIXED ROUTE |
| | H13325 | 07/14/23 | MVT01 (MV TRANSPORTATION, INC.) | | 425,000.00 | .00 | 425,000.00 | MVT01, 124575, JULY-23 1S |
| | H13326 | 07/14/23 | PEX01 (PEX CARD) | | 4,500.00 | .00 | 4,500.00 | PEX01, 7/14/23 PEX CARDS |
| | H13327 | 07/04/23 | LIV10 (LIVERMORE SANITATION INC) | | 2,576.56 | .00 | 2,576.56 | LIV10, 1903879, JUNE-23 G |
| | H13328 | 07/01/23 | MER01 (MERCHANT SERVICES) | | 105.06 | .00 | 105.06 | MER01, JUNE-23 TRANSIT CE |
| | H13329 | 07/01/23 | MER01 (MERCHANT SERVICES) | | 39.55 | .00 | 39.55 | MER01, JUNE-23 MOA CC STA |
| | H13330 | 07/01/23 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 568.36 | .00 | 568.36 | PAC02, 9007202117-4, MOA |
| | H13331 | 07/03/23 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 122.22 | .00 | 122.22 | PAC02, 7649646868-7, DOOL |
| | H13332 | 07/17/23 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,670.74 | .00 | 1,670.74 | PAC02, 7264840356-5, BUS |
| | H13333 | 07/24/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 73.79 | .00 | 73.79 | CAL04, 4755555555, MOA FI |
| | H13334 | 07/24/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 73.79 | .00 | 73.79 | CAL04, 5755555555, CONTRA |
| | H13335 | 07/24/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 579.67 | .00 | 579.67 | CAL04, 4616555555, TC IRR |
| | H13336 | 07/24/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 46.50 | .00 | 46.50 | CAL04, 3616555555, TC WAT |
| | H13337 | 07/24/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 55.34 | .00 | 55.34 | CAL04, 2575555555, TC FIR |
| | H13338 | 07/10/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,151.00 | .00 | 1,151.00 | CAL04, 9098655555, MOA WA |
| | H13339 | 07/10/23 | CAL04 (CALIFORNIA WATER SERVICE) | | 505.67 | .00 | 505.67 | CAL04, 0198655555, BUS WA |
| | H13340 | 07/18/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 130.53 | .00 | 130.53 | CIT07, 139388-00, BUS WAS |
| | H13341 | 07/18/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 44.81 | .00 | 44.81 | CIT07, 138431-00, ATLANTI |
| | H13342 | 07/04/23 | CIT06 (CITY OF LIVERMORE SEWER) | | 32.34 | .00 | 32.34 | CIT06, 138143-00, BUS WAS |
| | H13343 | 07/04/23 | CIT06 (CITY OF LIVERMORE SEWER) | | 497.84 | .00 | 497.84 | CIT06, 133294-00, MOA WAT |
| | H13344 | 07/04/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 34.31 | .00 | 34.31 | CIT07, 139361-00, ATLANTI |
| | H13345 | 07/04/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 34.31 | .00 | 34.31 | CIT07, 139399-00, ATLANTI |
| | H13346 | 07/04/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 12.12 | .00 | 12.12 | CIT07, 138432-00, ATLANTI |
| | H13347 | 07/04/23 | CIT07 (CITY OF LIVERMORE - WATER) | | 220.30 | .00 | 220.30 | CIT07, 138430-01, ATLANTI |
| | H13348 | 07/21/23 | STA04 (STATE BOARD OF) | | 1,666.00 | .00 | 1,666.00 | STA04, 2ND QTR 2023 UNDER |
| | H13349 | 07/21/23 | STA05 (STATE BOARD OF EQUAL) | | 1,052.00 | .00 | 1,052.00 | STA05, 2ND QTR 2023 EXEMP |
| | H13350 | 07/24/23 | TX242 (BONNIE WOLF) | | 60.00 | .00 | 60.00 | TX242, PARATAXI REIMBURSE |
| | H13351 | 07/24/23 | TX230 (SCOTT ZHANG) | | 62.92 | .00 | 62.92 | TX230, PARATAXI REIMBURSE |
| | H13352 | 07/19/23 | BAN03 (BANKCARD CENTER) | | 12,782.48 | .00 | 12,782.48 | BAN03, JUNE-23 BOW CC STA |
| | H13353 | 07/28/23 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 42,338.84 | .00 | 42,338.84 | DIR02, PR DIRECT DEPOSIT |
| | H13354 | 07/27/23 | EFT01 (ELECTRONIC FUND TRANSFERS) | | 10,623.09 | .00 | 10,623.09 | EFT01, FEDERAL TAX 7/8/23 |

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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AGENDA

ITEM 6



S T A F F R E P O R T

SUBJECT: 2023 Audit of LAVTA's Financial Statements

FROM: Tamara Edwards, Director of Finance

DATE: August 22, 2023

Action Requested

This is an information item for review and discussion.

Background

LAVTA has engaged an accountancy firm to audit the financial statements for each previous fiscal year. Part of that process is based on the Statement on Auditing Standards (SAS) No. 99 and 114 which requires the auditor to communicate with those charged with governance, including:

- An overview of the planned scope and timing of the audit.
- Representations the auditor is requesting from management.
- Additional guidance on the forms and timing of communication.
- An evaluation of the adequacy of the two-way communication.

Discussion

Maze and Associates is conducting the financial audit for fiscal year ending June 30, 2023. The attached agenda is provided for the Committee's review and Vikki Rodriguez of Maze and Associates will be available to discuss these items with the Committee.

Budget

No budget impact.

Next Steps

Maze and Associates will work with Staff to complete the financial audit and are available to the LAVTA Board of Directors if any questions or concerns arise.

Recommendation

This is an information item for review and discussion.

Attachments:

1. Agenda from Maze and Associates



August 22, 2023

LAVTA and Tri-Valley-San Joaquin Valley Regional Rail Authority
Finance and Administration Committee
1362 Rutan Court, Suite 100
Livermore, CA 94551

Dear Finance and Administration Committee,

We are engaged to audit LAVTA's and Tri-Valley - San Joaquin Valley Regional Rail Authority's (collectively referred to as Authorities) basic financial statements for the year ended June 30, 2023. Professional standards require that we provide you with the following information related to our audit. Topics include audit scope, management representations, fraud risk considerations and audit timing. We have presented an overview of these topics below:

Our Responsibility under U.S. Generally Accepted Auditing Standards, Government Auditing Standards" and the Uniform Guidance

As stated in our engagement letters provided to the Director of Finance dated May 17, 2023, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider the Authorities' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We will also consider internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test report on internal control over compliance in accordance with the Uniform Guidance.

As part of obtaining reasonable assurance about whether the Authorities' financial statements are free of material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also, in accordance with the Uniform Guidance, we will examine, on a test basis, evidence about the Authorities' compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on the Authorities' compliance with those requirements. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the Authorities' compliance with those requirements.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the management's discussion and analysis, pension and OPEB schedules, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because of the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on LAVTA's the Schedule of Operating Revenues and Expenses by Function, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on LAVTA's introductory section and statistical section, which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Planned Scope and Other

The audit scope is included in the engagement letter provided to the Director of Finance. It defines what an audit of the Authorities' financial statements is and discusses internal control, fraud considerations and management responsibilities for data contained in financial statements. It is the standard used when a financial statement audit is to be conducted. This letter is a clarification of the audit process contemplated in the contract we have entered into with the Authorities pursuant to the Board's approval.

Management Representations

We will request representations from management that data and assertions provided are complete and accurate. We rely primarily on our audit verification tests and procedures, however, management assertions and judgments unavoidably affect financial data.

Fraud Risk Considerations

Audit standards require us to have discussions with our clients to discuss both the potential for and any occurrences of fraud and the impact on financial statements. "Fraud" is defined as an intentional act that results in a *material misstatement in financial statements* that are subject to audit. In this case, fraud includes two concepts. The first is fraudulent financial reporting, including misapplication of accounting principles, the omission of data or disclosures, fictitious transactions or sham transactions and concealment of relevant data. The second concept is that of misappropriations of assets, including theft, its concealment and conversion to cash.

In accordance with audit standards, we met with management and asked:

- a. Is management aware of known instances of fraud or allegations of suspected fraud?
- b. Are there areas management believes are "Susceptible to Fraud"?
 - i. Areas presumed susceptible to fraud under audit standards:
 - i. Improper revenue recognition
 - ii. Management override of Internal Control

Audit Timing

We have met with the Authorities' staff and agreed to the following schedule:

- The interim phase of the audit (internal control review and tests) was conducted in April 2023.

- The final phase of the audit (substantive tests and financial report preparation) is scheduled for the week of August 28, 2022.
- Our plan is to finalize the reports by the end of December 2022

Communicating the Audit Process

We discussed the above topics with staff and wish to provide the Finance and Administration Committee an opportunity to participate in the audit process prior to its completion. If you could please respond to the following questions related to the Authorities and if the answer to any question is “yes,” please provide an explanation:

- a. Are you aware of any instances of fraud or allegations of suspected fraud?
- b. Are there any areas you believe are “Susceptible to Fraud”?
- c. Are you aware of any possible or actual noncompliance or waste or abuse of programs and controls?
- d. Are you aware of any related-party transactions? (Transactions between the Authorities or its component units and elected or appointed officials)

Please return your responses to the above questions via email to vikr@mazeassociates.com or respond verbally during our meeting. If you have any questions or concerns, please do not hesitate to contact me directly at (925) 228-2800.

Sincerely,

Vikki C. Rodriguez
Maze & Associates

Vikki C. Rodriguez | CPA | Audit Partner



3478 Buskirk Avenue, Suite 217
Pleasant Hill, CA 94523
(925) 228-2800

vikr@mazeassociates.com

AGENDA

ITEM 7



LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

S T A F F R E P O R T

SUBJECT: Contract Award for Legal Services

FROM: Christy Wegener, Executive Director

DATE: August 22, 2023

Action Requested

Recommend the Board execute a contract with Hanson Bridgett for Legal Services.

Background

On June 14, 2023, Staff issued a Request for Proposals #2023-04 for a firm to provide legal services for a three-year base term with up to four one-year option years. The previous legal contract was in effect for ten years and expired on June 30, 2023.

Discussion

Two proposals were received in response to the RFP. The proposers were Hanson Bridgett and Renne Public Law Group (RPLG). The evaluation team included Executive Director Christy Wegener; Director of Operations Mike Tobin; and Director of Finance Tamara Edwards.

The review team evaluated the proposals on five criteria: Company qualifications, experience and references; qualifications and experience of key personnel; understanding of agency needs; conflict of interest approach; and reasonableness of cost.

Following the review of the written proposals, all three members of the evaluation team rated Hanson Bridgett as their top-rated firm. The results of the ratings were as follows:

| | Hanson Bridgett | RPLG |
|---------------------------------|-----------------|------|
| Average Score (100 possible) | 95 | 76 |
| Number of first place rankings | 3 | 0 |
| Number of second place rankings | 0 | 3 |

Fiscal Impact

Legal services are regularly included in the LAVTA operational budget and have been included in the Board-approved FY24 Budget. Based on recent past utilization of legal services, staff anticipates spending approximately \$150,000/year for the first three years of the contract.

Recommendation

Staff requests that the Finance and Administration Committee recommend the Board execute a contract with Hanson Bridgett for legal services over a three-year base term for an aggregate not-to-exceed amount of \$450,000.

Attachments:

1. Draft Resolution 21-2023

RESOLUTION NO. 21-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING AWARDING LEGAL SERVICES**

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) requires the services of a firm for the purpose of providing legal counsel and legal services; and

WHEREAS, LAVTA issued a Request for Proposals #2023-04 in June 2023 for legal services over a three-year base term with four one-year options; and

WHEREAS, Hanson Bridgett responded to LAVTA's request for proposals and submitted a proposal which was selected as the "best value" and a responsive and reasonable proposal; and

WHEREAS, the Executive Director recommends, and the Finance and Administration Committee concurs, that the Board of Directors award the contract to Hanson Bridgett for legal services for an aggregate not-to-exceed amount of \$450,000 for a three-year term.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Livermore Amador Valley Transit Authority that the LAVTA Board approves entering into a contract with Hanson Bridgett for legal services over a three-year base term for an aggregate a not-to-exceed amount of \$450,000.

PASSED AND ADOPTED this 11th day of September, 2023.

BY _____
Melissa Hernandez, Chair

ATTEST _____
Christy Wegener, Executive Director

AGENDA

ITEM 8



STAFF REPORT

SUBJECT: Amendment to LAVTA's Bylaws, Article III, Section 3.03(a) Regarding Board Compensation

FROM: Christy Wegener, Executive Director

DATE: August 22, 2023

Action Requested

For the second reading, review the proposed amendment to LAVTA's Bylaws, specifically Article III, Section 3.03(a) "Compensation," to the Board for consideration.

Background

At the May 2023 Finance and Administration Committee meeting, the Committee requested that staff present a draft amendment to the LAVTA Bylaws in order to consider an increase the Board member compensation. Staff presented the first reading of the proposed amended bylaws to the Committee at their June 2023 meeting, and subsequently presented the first reading of the proposed amended bylaws to the Board at their July meeting.

Discussion

Staff is now returning to the Committee to present the second reading of the proposed amended bylaws. Per the JEPA, the Board is authorized to amend bylaws at the second reading.

Recommendation

Staff recommends the Finance and Administration Committee forward the second reading of the proposed amended Bylaws to the Board of Directors for consideration.

Attachments:

1. Draft Amended Bylaws 3.03
2. Draft Revised Expense Reimbursement Policy

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AMENDMENT TO THE BYLAWS OF THE TRANSIT AUTHORITY

This Amendment to the Bylaws of Livermore Amador Valley Transit Authority ("Authority") was adopted on September 11, 2023 in accordance with the procedures established at subsections 5(d)(1) and 5(e) of the Bylaws and is effective as of that date.

Section 3.03 Compensation is deleted and replaced in its entirety to read:

3.03 Compensation. Directors of Authority shall receive compensation for Agency meetings attended and incidental expenses relating to transit matters in an amount approved by the Board of directors as follows:

- (a) Each member and alternate member of the Board of Directors of Authority shall be compensated One Hundred Fifty Dollars (\$150.00) for each event in which they attend meetings of the Board of Directors or engage in other Authority business within or without the boundaries of the Authority, including an Authority Board of Directors committee meeting. Directors shall comply with any travel or reimbursement policies passed by the Board of Directors to govern such expenses.
- (b) Authority shall conform to the limits established by Section 99157 and 99158 of the Public Utilities Code pertaining to insurance, pensions, retirement plans and other benefits which may be paid to members of the Board of Directors.
- (c) Notwithstanding the above language, members and alternates who incur travel and personal expenses for attendance at meetings, legislative hearings, conventions, and other business of Authority are authorized to receive reimbursement of travel and personal expenses; provided, however, that Directors shall submit monthly expense reports to the Board of Directors during the sixty (60) days following the month in which the expense was incurred.
- (d) An alternate Board member shall be paid for attendance at meetings and transit conferences only if his or her regular member does not attend said Board meetings and conferences. Any Authority policies concerning reimbursements for members of the Board of Directors shall apply to alternate Board members unless otherwise stated in such policies.

**POLICY ON COMPENSATION AND EXPENSE
REIMBURSEMENT FOR BOARD MEMBERS, OFFICERS AND
EMPLOYEES**

This policy for compensation, and expense reimbursement for Board members of the Livermore Amador Valley Transit Authority ("Authority") was adopted on September 11, 2023, and is effective as of that date.

1. Board Member Compensation

A. In accordance with the Authority's Bylaws each member of the Board is entitled to receive compensation in the amount of \$150 per event for each day the Board member attends a regular or special meeting of the Board, or of a standing or advisory committee meeting of the Board, and for each day of other service rendered as a Board member as authorized by the Board.

B. Attendance at meetings, seminars, conferences or similar events of any of the following agencies is service rendered as a Board member as authorized by the Board: (1) California Transit Association; and (2) American Public Transportation Association. Additionally, if a Board member is authorized by the Board to participate, join or serve as an Authority representative to any other agency or association to further the interests of the Authority, attendance by the Board member at all subsequent meetings of that agency or association is service rendered as authorized by the Board.

C. For all other meetings, seminars, conferences, or similar events, the Board must authorize the Board member to receive compensation prior to registration or attendance, except as provided in Section 3 below.

2. Board Member Reimbursement

A. The Authority shall reimburse Directors only for expenses that are necessarily incurred in connection with the business of the Authority. In no event shall such reimbursement be in an amount greater than the actual cost to such Directors. No expense of Directors shall be reimbursed except pursuant to these rules.

B. If the Board or this Policy authorizes a Board member's or officer's attendance at a meeting, seminar, conference, or similar event, other than a meeting of the Board or of a committee of the Board, the Board member is entitled to receive reimbursement for all related actual and necessary expenses from the Authority.

C. In addition, a Board member is entitled to receive reimbursement for all actual and necessary expenses from the Authority for attendance at meetings, seminars, conferences, and similar events of the following organizations: (1) California Transit Association; and (2) American Public Transportation Association.

D. Each Board member will be reimbursed at rates established in the then- current Internal Revenue Service Publication 463, or any successor

publications, for travel, lodging, meals and other expenses actually and reasonably incurred in the performance of service rendered as authorized by the Board.

i. Private automobiles shall not be serviced by the Authority and no compensation or other value shall be received for the use of private automobiles except that which is provided in this paragraph D. Travel expenses shall be allowable only for travel outside the area of the Authority's service area, except in connection with assigned duties within the area when such expenses may be authorized by the Board.

ii. Lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the Board member at the time of booking.

iii. Meal expenses incurred within the area of the Authority's system shall not be reimbursed except upon the authorization of the Chair or Vice Chair of the Board, in the absence of the Chair.

E. Organization dues and/or fees shall be reimbursed only to those Board members who have been expressly authorized by the Board of Directors to incur such expenses. Such reimbursement may only be made upon approval as to legality by the Authority's Legal Counsel. Other expenses incurred in connection with such memberships shall not be paid unless they are reimbursable under some other provisions of this Policy.

F. Each Board member seeking reimbursement pursuant to this Policy must file, within a reasonable time after incurring the expense, an expense reimbursement statement. The statement must be filed on the Authority's expense reimbursement form and must be accompanied by receipts documenting each expense. Expense reimbursement statements and related documents are public records under State law.

3. Emergency Provisions

A. Notwithstanding the foregoing Sections I and 2, if an emergency arises and a Board member is required to incur travel, lodging or other expenses to engage in Authority business, a Board member may incur such expenses upon the approval of the Chair of the Board or, if the Chair is unavailable, the Vice Chair or, if the Vice Chair is unavailable, another Board member. Such approval will be subject to ratification of the full Board at the next regularly scheduled Board meeting.

B. An "emergency" shall constitute a meeting, hearing, event or function (a) at which a Board member's attendance or participation is deemed essential to further the interests of the Authority, and (b) which takes place prior to the next regularly scheduled Board meeting

4. Procedure for Requesting Advance Reimbursement

Directors shall submit a request in writing to the General Manager for advance reimbursement of authorized expenses, noting the nature and amount requested.

Advance funds not utilized shall be returned (by check or money order) to the General Manager at the time the final expense account document is submitted. In no case shall the time of submittal exceed 60 days after costs are incurred.

5. Reports

Board members returning from meetings, conferences, seminars, and other activities for which compensation has been paid or expenses have been reimbursed must provide a brief oral or written report to the Board at its next meeting.

DRAFT

AGENDA

ITEM 9



STAFF REPORT

SUBJECT: On-Call Creative, Design and Media Strategy Services Task Order Contract

FROM: Christy Wegener, Executive Director

DATE: August 22, 2023

Action Requested

Recommend the Board authorize the Executive Director to enter into a Task Order contract with Celtis Ventures, Inc. for on-call creative, design and media strategy services through March 31, 2024.

Background/Discussion

In 2018, LAVTA issued RFP #2018-05 for on-call creative, design, and media strategy services. The contract was awarded to Celtis Ventures, Inc. in April 2019 for a two-year base term and three one-year options. The contract will expire March 31, 2024, and staff is seeking to secure creative, design and media strategy services through the remainder of the contract term. Projects covered on this Task Order will include advertising for the Rapid routes and Go Tri-Valley, in addition to creative and design work for the Wheels in Motion project.

Once the new Director of Customer Experience starts (replacing the former Director of Planning and Marketing), a new RFP will be issued to secure on-call creative, design and media support services for a term beginning April 1, 2024.

Fiscal Impact

The total budget for six months of work is approximately \$100,000. The funding for this project is included in LAVTA's FY24 approved budget for consultant services.

Recommendation

Staff requests that the Finance and Administration Committee recommend the Board authorize the Executive Director to execute an on-call Task Order with Celtis Ventures, Inc. for creative, design and media strategy services through March 31, 2024 in an amount not-to-exceed \$100,000.

Attachments:

1. Resolution 22-2023

RESOLUTION NO. 22-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A TASK
ORDER CONTRACT WITH CELTIS VENTURES, INC FOR ON-CALL
CREATIVE, DESIGN AND MEDIA STRATEGY SERVICES**

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) has identified a need to secure on-call creative, design and media strategy services in FY24; and

WHEREAS, LAVTA awarded RFP #2018-05 for on-call creative, design and media strategy services (Contract) to Celtis Ventures, Inc. (Celtis) beginning in April 2019 for a term of two base years and three one-year options; and

WHEREAS, the Contract with Celtis expires on March 31, 2024; and

WHEREAS, LAVTA desires to establish a Task Order for the remainder of the contract term through March 31, 2024 for ongoing creative, design, and media support services; and

WHEREAS, this Project was included in the Fiscal Year 2024 budget that was approved by the LAVTA Board of Directors; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director is authorized to execute a Task Order contract with Celtis Ventures, Inc., for creative, design, and media strategy service through March 31, 2024 for a not-to-exceed amount of \$100,000.

PASSED AND ADOPTED by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 11th day of September, 2023.

BY _____
Melissa Hernandez, Chair

ATTEST _____
Christy Wegener, Executive Director

AGENDA

ITEM 10



LAVTA COMMITTEE ITEMS - September 2023 - January 2024

Finance & Administration Committee

September

| | Action | Info |
|-------------------|--------|------|
| Minutes | X | |
| Treasurers Report | X | |

October

| | Action | Info |
|--|--------|------|
| Minutes | X | |
| Treasurers Report | X | |
| Annual Comprehensive Financial Report (ACFR) | X | |
| TDA Triennial Audit (last in '19) | X | |

November

| | Action | Info |
|-------------------|--------|------|
| Minutes | X | |
| Treasurers Report | X | |
| TAAC Bylaws | X | |

*Typically November committee meetings are cancelled

December

| | Action | Info |
|-------------------|--------|------|
| Minutes | X | |
| Treasurers Report | X | |

*Typically December committee meetings are cancelled

January

| | Action | Info |
|--------------------------|--------|------|
| Minutes | X | |
| Treasurers Report | X | |
| 2024 Legislative Program | X | |