

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer’s Report for October 2024

FROM: Tamara Edwards, Director of Finance

DATE: December 2, 2024

Action Requested

Approve of the LAVTA Treasurer’s Report for October 2024.

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 October 1, 2024	\$6,919,610.64
Payments made	\$1,869,892.51
Deposits made	\$942,573.16
Transfer from Farebox account	\$500,000.00
Ending balance October 31, 2024	\$6,492,292.05

Farebox account activity (106):

Beginning balance October 1, 2024	\$499,143.11
Deposits made	\$67,004.99
Transfer to General Checking	\$500,000.00
Ending balance October 31, 2024	\$69,075.38

LAIF investment account activity (135):

Beginning balance October 1, 2024	\$11,765,357.35
Q1 FY 25 Interest	\$139,524.65
Ending balance October 31, 2024	\$11,904,882.00

Operating Expenditures and Revenues Summary:

As this is the fourth 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 33% The agency is at 29.87% overall.

Operating Revenues Summary:

While expenses are at 29.87%, revenues are at 6.4%. In November LAVTA received a check for over 50% of the annual revenues. Additionally, the agency has a healthy cash flow and reserve balance.

Contracts Executed in October by the Executive Director between \$50,000 and \$100,000:

None

Recommendation

Staff recommends that the Board of Directors approve the October 2024 Treasurer's Report.

Attachments:

1. October 2024 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
October 31, 2024**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,492,291	
106 CASH - FIXED ROUTE ACCOUNT	69,075	
107 Clipper Cash	688,640	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	886,369	
135 INVESTMENTS - LAIF	11,904,882	
13599 INVESTMENTS - LAIF Mark to Market	(43,343)	
14001 Due From Rail	2,930,530	
150 PREPAID EXPENSES	130,684	
160 OPEB ASSET	69,638	
165 DEFERRED OUTFLOW-Pension Related	777,421	
166 DEFERRED OUTFLOW-OPEB	593,386	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	310,502	
111 NET PROPERTY COSTS	57,761,136	
TOTAL ASSETS		82,571,697

LIABILITIES:

205 ACCOUNTS PAYABLE	154,872	
211 PRE-PAID REVENUE	2,853,878	
21101 Clipper to be distributed	605,294	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	(417)	
22020 FICA MEDICARE	(31)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(11,164)	
22030 SDI TAXES PAYABLE	(0)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,750	
22090 WORKERS' COMPENSATION PAYABLE	106,506	
22100 PERS-457	(6,238)	
22110 Direct Deposit Clearing	0	
22120 Compensated absences	126,117	
23101 Net Pension Liability	1,605,376	
23105 Deferred Inflow- OPEB Related	374,181	
23104 Deferred Inflow- Pension Related	141,094	
23103 INSURANCE CLAIMS PAYABLE	9,295	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,969,811

FUND BALANCE:

301 FUND RESERVE	57,544,179	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	(13,193,320)	
TOTAL FUND BALANCE		76,601,886
TOTAL LIABILITIES & FUND BALANCE		82,571,697

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
October 31, 2024**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	74,579	403,154	1,157,521	25.8%
4020000	Business Park Revenues	226,476	0	44,077	182,399	19.5%
4020500	Special Contract Fares	613,318	0	0	613,318	0.0%
4020500	Special Contract Fares - Paratransit	37,200	5,884	7,761	29,439	20.9%
4010200	Paratransit Passenger Fares	162,675	0	25,316	137,359	15.6%
4060100	Concessions	23,916	0	2,069	21,847	8.7%
4060300	Advertising Revenue	190,000	0	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	139,525	139,525	210,475	39.9%
4070300	Non transportation revenue	181,956	15,477	68,510	113,446	37.7%
4099100	TDA Article 4.0 - Fixed Route	12,847,398	0	0	12,847,398	0.0%
4099500	TDA Article 4.0-BART	101,010	0	0	101,010	0.0%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	0	0	1,364,384	0.0%
4099900	Other local funds	106,300	283	283	106,017	0.3%
4110100	STA Funds-Paratransit	148,001	0	0	148,001	0.0%
4110500	STA Funds- Fixed Route BART	496,359	0	309,993	186,366	62.5%
4110100	STA Funds-pop	1,983,778	0	0	1,983,778	0.0%
4110100	STA Funds- rev	694,172	0	0	694,172	0.0%
4110100	STA Funds- Lifeline	56,967	0	0	56,967	0.0%
4130000	FTA Section	-	0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	579,428	0	0	579,428	0.0%
4640500	Measure BB Paratransit Funds-GAP	1	0	0	1	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	130,255	272,578	1,675,743	14.0%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	64,313	134,584	1,037,318	11.5%
RAIL		0	0	0		
TOTAL REVENUE		25,097,350	430,316	1,597,850	23,499,500	6.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
October 31, 2024**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$152,074	\$605,080	\$1,638,979	26.96%
502 00 Personnel Benefits	\$1,656,498	\$58,317	\$389,700	\$1,266,798	23.53%
503 00 Professional Services	\$1,596,482	\$26,051	\$176,614	\$1,419,868	11.06%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$61,189	\$510,823	\$659,911	43.63%
503 99 Communications	\$6,402	\$17	\$17	\$6,385	0.27%
504 01 Fuel and Lubricants	\$1,663,500	\$87,093	\$321,892	\$1,341,608	19.35%
504 03 Non contracted vehicle maintenance	\$90,001	\$0	\$1,520	\$88,481	1.69%
504 99 Office/Operating Supplies	\$60,022	\$3,349	\$4,834	\$55,188	8.05%
504 99 Printing	\$134,000	\$9,850	\$25,723	\$108,277	19.20%
505 00 Utilities	\$521,285	\$32,571	\$145,244	\$376,041	27.86%
506 00 Insurance	\$648,917	(\$348)	\$726,693	(\$77,776)	111.99%
507 99 Taxes and Fees	\$111,868	\$12,050	\$35,333	\$76,535	31.58%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$1,062,110	\$4,035,040	\$7,951,319	33.66%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$8,235	\$312,128	\$2,252,812	12.17%
508 03 Purchased Transportation WOD	\$200,000	\$18,026	\$53,222	\$146,779	26.61%
509 00 Miscellaneous	\$155,281	\$6,964	\$77,651	\$77,630	50.01%
509 02 Professional Development	\$112,500	\$21,957	\$59,392	\$53,108	52.79%
509 08 Advertising	\$174,000	\$953	\$14,421	\$159,580	8.29%
TOTAL	\$25,096,848	\$1,560,458	\$7,495,327	\$17,601,521	29.87%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
October 31, 2024

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	368,700	0	0	368,700	0.00%
4090194	TDA Shop repairs and replacement	165,000	0	0	165,000	0.00%
4091094	TDA Transit Center Improvements	123,317	0	0	123,317	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	462,500	0	0	462,500	0.00%
4090094	TDA WiFi	440,000	0	0	440,000	0.00%
4091794	TDA bus stops	863,000	0	0	863,000	0.00%
4090694	TDA TSP	95,000	0	0	95,000	0.00%
4090994	TDA Buses 2025	2,430,697	0	0	2,430,697	0.00%
4090294	TDA Atlantis	14,840,483	0	0	14,840,483	0.00%
4090696	BT TSP	2,695,000	0	0	2,695,000	0.00%
4091796	BT Bus Stops	23,000	0	0	23,000	0.00%
4110900	State (SGR) Buses 2025	131,715	0	0	131,715	0.00%
4110200	State (LCTOP) Atlantis	7,595,544	0	0	7,595,544	0.00%
4110500	State (LCTOP) Rutan retrofit	944,976	0	0	944,976	0.00%
41309	FTA Buses 2025	10,213,047	0	0	10,213,047	0.00%
41317	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
41302	FTA Atlantis	10,651,568	0	0	10,651,568	0.00%
41305	FTA Rutan Retrofit	530,159	0	0	530,159	0.00%
41320	FTA Hybrid battery packs	250,000	0	0	250,000	0.00%
41310	FTA Transit Center	287,739	0	0	287,739	0.00%
46405	Measure BB Atlantis	3,000,000	0	0	3,000,000	0.00%
	TOTAL REVENUE	58,211,445	-	-	55,211,445	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
October 31, 2024

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	35,868,995	0	0	35,868,995	0.00%
5550107	Shop Repairs and replacement	15,000	0	0	15,000	0.00%
5550107	Bus Wash	150,000	0	0	150,000	0.00%
5552307	Buses 2025	12,811,559	0	0	12,811,559	0.00%
5550507	Office and Facility Equipment	434,200	7,491	21,249	412,951	4.89%
5551007	Transit Center Upgrades and Improvements	411,056	0	0	411,056	0.00%
5550507	Rutan Retrofit	1,475,135	0	0	1,475,135	0.00%
5550607	TSP	2,790,000	0	0	2,790,000	0.00%
5550007	WIFI routers	440,000	0	0	440,000	0.00%
5551707	Bus Shelters and Stops	3,093,000	0	0	3,093,000	0.00%
5552007	Major component rehab	622,500	0	0	622,500	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		58,211,445	7,491	21,249	58,190,196	0.04%
FUND BALANCE (CAPITAL)		0.00	(7,491)	(21,249)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(1,137,695)	(5,929,741)		

California State Treasurer *Fiona Ma, CPA*



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

November 12, 2024

[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

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1761515	N/A	SYSTEM	139,524.65

Account Summary

Total Deposit:	139,524.65	Beginning Balance:	11,765,357.25
Total Withdrawal:	0.00	Ending Balance:	11,904,881.90

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-24	024069	10/23/24	TX212 (LINDA WAHLE)		(181.33)	.00	(181.33)	Ck# 024069 Reversed
	024279	10/23/24	ASC01 (ASCENDAL GROUP-USLLC)		(6,930.00)	.00	(6,930.00)	Ck# 024279 Reversed
	024398	10/11/24	ART01 (ART'S SECURITY LOCKSMITH)		189.58	.00	189.58	Automatic Generated Check
	024399	10/11/24	CALL3 (CALIFORNIA TRANSIT)		348.47	.00	348.47	Automatic Generated Check
	024400	10/11/24	GEN05 (GENFARE LLC)		500.00	.00	500.00	Automatic Generated Check
	024401	10/11/24	MET01 (METROPOLITAN TRANSPORT-)		19,781.49	.00	19,781.49	Automatic Generated Check
	024402	10/11/24	PAC16 (PACIFIC COAST TRANE)		4,892.30	.00	4,892.30	Automatic Generated Check
	024403	10/11/24	TCL01 (THE COSPLAY LIFE)		300.00	.00	300.00	Automatic Generated Check
	024404	10/11/24	TEN03 (TENNANT SALES AND SERVICE)		350.00	.00	350.00	Automatic Generated Check
	024405	10/11/24	TX253 (GUIZHI LIU)		90.00	.00	90.00	Automatic Generated Check
	024406	10/11/24	TX254 (HOSSEIN SHAHRZAD)		172.13	.00	172.13	Automatic Generated Check
	024407	10/11/24	ZEB01 (ZEBRA)		3,500.00	.00	3,500.00	Automatic Generated Check
	024408	10/24/24	ALA02 (ALANCO EQUIPMENT)		455.43	.00	455.43	Automatic Generated Check
	024409	10/24/24	ASC01 (ASCENDAL GROUP-USLLC)		6,930.00	.00	6,930.00	Automatic Generated Check
	024410	10/24/24	ATF02 (AT&T)		399.31	.00	399.31	Automatic Generated Check
	024411	10/24/24	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024412	10/24/24	BAY03 (BAY AREA NEWS GROUP)		393.82	.00	393.82	Automatic Generated Check
	024413	10/24/24	BAY08 (BAY CITY ELECTRIC WORKS)		4,091.30	.00	4,091.30	Automatic Generated Check
	024414	10/24/24	CGC01 (CAPITOL GOVERNMENT CONTRACT		1,000.00	.00	1,000.00	Automatic Generated Check
	024415	10/24/24	DIR01 (DIRECT TV)		83.50	.00	83.50	Automatic Generated Check
	024416	10/24/24	GOG01 (GO GO GRANDPARENT)		811.79	.00	811.79	Automatic Generated Check
	024417	10/24/24	INT03 (INTERNATL EFFECTIVENESS)		165.00	.00	165.00	Automatic Generated Check
	024418	10/24/24	JRA01 (JOSE RAUL AGUILAR RODRIGUEZ)		98.00	.00	98.00	Automatic Generated Check
	024419	10/24/24	JTH01 (J. THAYER COMPANY)		348.02	.00	348.02	Automatic Generated Check
	024420	10/24/24	MET01 (METROPOLITAN TRANSPORT-)		2,899.47	.00	2,899.47	Automatic Generated Check
	024421	10/24/24	MRR02 (MR. ROOTER PLUMBING OF SOLAN		498.33	.00	498.33	Automatic Generated Check
	024422	10/24/24	MUN01 (MUNCIE TRANSIT SUPPLY)		9,701.43	.00	9,701.43	Automatic Generated Check
	024423	10/24/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		447.28	.00	447.28	Automatic Generated Check
	024424	10/24/24	QUE01 (QUENCH USA, INC.)		632.03	.00	632.03	Automatic Generated Check
	024425	10/24/24	TRA12 (TRAPEZE SOFTWARE GROUP INC)		23,721.25	.00	23,721.25	Automatic Generated Check
	024426	10/24/24	TX212 (LINDA WAHLE)		181.33	.00	181.33	Automatic Generated Check
H14842	10/09/24	CAS02 (LISETH CASTRO)		47.30	.00	47.30	CAS02, 7/1/24-9/30/24 MIL	
H14843	10/08/24	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 24-09LAVTA, SEPT-2	
H14844	10/10/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		146,496.31	.00	146,496.31	CEN04, 25012, JULY-24 MON	
H14845	10/10/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		147,786.86	.00	147,786.86	CEN04, 25013, AUG-24 MONT	
H14846	10/10/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,247.26	.00	4,247.26	CEN04, 25014, JULY-24 MON	
H14847	10/10/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,472.86	.00	3,472.86	CEN04, 25015, AUG-24 MONT	
H14848	10/10/24	CNO01 (CIRCA NOW LLC)		6,600.00	.00	6,600.00	CNO01, 2104, PO7879 SEPT-	
H14849	10/10/24	CTT01 (CALIFORNIA TRANSIT TRAINING		1,200.00	.00	1,200.00	CTT01, 9113, MP2207 SMALL	
H14850	10/10/24	MOR02 (VANESSA MORENO)		77.32	.00	77.32	MOR02, 7/25/24-9/14/24 MI	
H14851	10/10/24	MUC01 (MULLEN COUGHLIN LLC)		683.50	.00	683.50	MUC01, 84151, AUG-24 PROF	
H14852	10/10/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, SEPT-24 STATE ADVO	
H14853	10/10/24	PRE03 (PREMIER SECURITY SOLNS CO)		490.00	.00	490.00	PRE03, PSI-1943, MP2194 8	
H14854	10/10/24	PRE03 (PREMIER SECURITY SOLNS CO)		490.00	.00	490.00	PRE03, PSI-2646, MP2194 9	
H14855	10/10/24	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,590.72	.00	2,590.72	SAN01, 945206252, JULY-24	
H14856	10/10/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		13.49	.00	13.49	SHA02, 4185455, FRONT DES	
H14857	10/10/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 24-1005LAVTA, SEPT	
H14858	10/10/24	LYF01 (LYFT, INC)		8,833.31	.00	8,833.31	LYF01, 1157946, SEPT-24 G	
H14859	10/10/24	LYF01 (LYFT, INC)		173.11	.00	173.11	LYF01, 1157947, SEPT-24 G	
H14860	10/10/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 22330, PO7872 STAT	
H14861	10/10/24	TPG01 (VILLAGE INSTANT PRINTING)		5,342.74	.00	5,342.74	TPG01, 79021, MP2198 SCHE	
H14862	10/10/24	TPG01 (VILLAGE INSTANT PRINTING)		3,170.93	.00	3,170.93	TPG01, 79025, MP2196 WHEE	
H14863	10/10/24	WCC01 (ASSOCIATED COMPRESSOR & EQUI		6,361.17	.00	6,361.17	WCC01, 14278, PO7622 ANNU	
H14864	10/10/24	YEA01 (JENNIFER YEAMANS)		236.52	.00	236.52	YEA01, 9/5/24-10/1/24 TRA	
H14865	10/10/24	YEU01 (ETHAN YEUNG)		301.00	.00	301.00	YEU01, 10/13-10/16/24 PER	
H14866	10/10/24	SCF01 (SC FUELS)		23,571.35	.00	23,571.35	SCF01, 576645, 8/29/24 FU	
H14867	10/10/24	SCF01 (SC FUELS)		24,007.68	.00	24,007.68	SCF01, 594295, 9/26/24 FU	
H14868	10/10/24	VER01 (VERIZON WIRELESS)		1,770.66	.00	1,770.66	VER01, 9974547939, 8/23/2	
H14869	10/10/24	SCF01 (SC FUELS)		22,991.67	.00	22,991.67	SCF01, 598953, 10/4/24 FU	
H14870	10/04/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME	
H14871	10/04/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,862.05	.00	47,862.05	DIR02, PR DIRECT DEPOSIT	
H14872	10/04/24	EFT01 (ELECTRONIC FUND TRANSFERS)		12,649.21	.00	12,649.21	EFT01, FEDERAL TAX 9/14/2	
H14873	10/04/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,434.36	.00	4,434.36	EMP01, STATE TAX 9/14/24	
H14874	10/10/24	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2441967, 9/1/24-9/	
H14875	10/10/24	MER01 (MERCHANT SERVICES)		55.90	.00	55.90	MER01, SEPT-24 MOA CC STA	
H14876	10/10/24	MER01 (MERCHANT SERVICES)		117.45	.00	117.45	MER01, SEPT-24 TC CC STAT	
H14877	10/10/24	MVT01 (MV TRANSPORTATION, INC.)		122,230.39	.00	122,230.39	MVT01, AUG-24 FIXED ROUTE	
H14878	10/04/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR	
H14879	10/04/24	PER01 (PERS)		7,322.74	.00	7,322.74	PER01, PERS NEW CONTRIBUT	
H14880	10/04/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,271.51	.00	6,271.51	PER04, PERS 457 CONTRIBUT	
H14881	10/16/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		6,980.00	.00	6,980.00	RMT01, 20241063, MP2215 T	
H14882	10/16/24	SCF01 (SC FUELS)		22,511.75	.00	22,511.75	SCF01, 600518, 10/9/24 FU	
H14883	10/16/24	AIM01 (AIM TO PLEASE JANITORIAL SER		5,980.23	.00	5,980.23	AIM01, 111, SEPT-24 MONTH	
H14884	10/16/24	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1126, SEPT-24 BUS	
H14885	10/16/24	UBE01 (UBER)		9,019.30	.00	9,019.30	UBE01, SEPT-24 GO DUBLIN	
H14886	10/17/24	GAN01 (GANNETT FLEMING COMPANIES)		1,425.00	.00	1,425.00	GAN01, 42663, PO7865 TASK	
H14887	10/17/24	GAN01 (GANNETT FLEMING COMPANIES)		4,335.75	.00	4,335.75	GAN01, 42664, PO7869 TASK	
H14888	10/17/24	GAN01 (GANNETT FLEMING COMPANIES)		1,730.00	.00	1,730.00	GAN01, 42665, PO7897 TASK	
H14889	10/18/24	YEU01 (ETHAN YEUNG)		214.40	.00	214.40	YEU01, 10/13/24-10/16/24	
H14890	10/17/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME	
H14891	10/18/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,031.31	.00	49,031.31	DIR02, PR DIRECT DEPOSIT	
H14892	10/17/24	EFT01 (ELECTRONIC FUND TRANSFERS)		13,356.15	.00	13,356.15	EFT01, FEDERAL TAX 9/28/2	
H14893	10/17/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,596.74	.00	4,596.74	EMP01, STATE TAX 9/28/24	
H14894	10/24/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		47.94	.00	47.94	HDE01, SEPT-24 MISC MAINT	
H14895	10/24/24	MAR07 (DAVID MARK)		150.49	.00	150.49	MAR07, 10/10/24 EXPENSE R	
H14896	10/24/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 131386, OCT-24 1ST	
H14897	10/31/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 131387, OCT-24 2ND	
H14898	10/17/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PER CLASSIC CONTRI	
H14899	10/17/24	PER01 (PERS)		5,961.42	.00	5,961.42	PER01, PERS NEW CONTRIBUT	
H14900	10/17/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,245.47	.00	6,245.47	PER04, PERS 457 CONTRIBUT	
H14901	10/24/24	STA01 (STATE COMPENSATION FUND)		1,091.37	.00	1,091.37	STA01, SEPT-24 WORKER'S C	
H14902	10/17/24	STA04 (STATE BOARD OF)		1,971.00	.00	1,971.00	STA04, 3RD QTR 2024 UNDER	
H14903	10/17/24	STA05 (STATE BOARD OF EQUAL)		1,395.00	.00	1,395.00	STA05, 3RD QTR 2024 EXEMP	
H14904	10/24/24	TAX67 (CHRISTEL RAGER)		23.43	.00	23.43	TAX67, 8/6/24 PARATAXI RE	
H14905	10/24/24	TX135 (JEFFREY JACOBSON)		147.42	.00	147.42	TX135, 7/10/24-9/15/24 PA	
H14906	10/24/24	TX242 (BONNIE WOLF)		576.77	.00	576.77	TX242, 8/1/24-9/26/24 PAR	

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-24	H14907	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		1,232.37	.00	1,232.37	CAL04, 0198655555, BUS WA
	H14908	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		61.41	.00	61.41	CAL04, 2575555555, TC FIR
	H14909	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		59.11	.00	59.11	CAL04, 3616555555, TC WAT
	H14910	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		1,586.76	.00	1,586.76	CAL04, 4616555555, TC IRR
	H14911	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04, 4755555555, MOA FI
	H14912	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04, 5755555555, CONTRA
	H14913	10/31/24	CAL04 (CALIFORNIA WATER SERVICE)		2,238.91	.00	2,238.91	CAL04, 9098655555, MOA WA
	H14914	10/28/24	CAL10 (CALIFORNIA STATE DISBURSEMEN)		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H14915	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H14916	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H14917	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		1,151.78	.00	1,151.78	CIT06, 133294-00, MOA WAT
	H14918	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		1,183.46	.00	1,183.46	CIT06, 133294-00, MOA WAT
	H14919	10/31/24	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H14920	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139361-00, ATLANTI
	H14921	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139361-00, ATLANTI
	H14922	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		133.80	.00	133.80	CIT07, 139388-00, BUS WAS
	H14923	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		54.10	.00	54.10	CIT07, 139399-00, ATLANTI
	H14924	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139399-00, ATLANTI
	H14925	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		247.14	.00	247.14	CIT07, 138430-01, ATLANTI
	H14926	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		239.28	.00	239.28	CIT07, 138430-01, ATLANTI
	H14927	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		48.64	.00	48.64	CIT07, 138431-00, ATLANTI
	H14928	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 138432-00, ATLANTI
	H14929	10/31/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 138432-00, ATLANTI
	H14930	10/31/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		624.36	.00	624.36	DIR02, PR DIRECT DEPOSIT
	H14931	10/25/24	EFT01 (ELECTRONIC FUND TRANSFERS)		223.64	.00	223.64	EFT01, FEDERAL TAX BOD 10
	H14932	10/25/24	EMP01 (EMPLOYMENT DEVEL DEPT)		33.20	.00	33.20	EMP01, STATE TAX BOD 10/1
	H14933	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		15,967.17	.00	15,967.17	PAC02, 5809326332-3, MOA
	H14934	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,714.01	.00	1,714.01	PAC02, 6062256368-6, ATLA
	H14935	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,038.22	.00	1,038.22	PAC02, 7264840356-5, BUS
	H14936	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		125.74	.00	125.74	PAC02, 7649646868-7, DOOL
	H14937	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		670.43	.00	670.43	PAC02, 9007202117-4, MOA
	H14938	10/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		631.70	.00	631.70	PAC02, 9007202117-4, MOA
	H14939	10/28/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H14940	10/31/24	PER01 (PERS)		5,633.38	.00	5,633.38	PER01, PERS NEW CONTRIBUT
	H14941	10/31/24	PER03 (CAL PUB EMP RETIRE SYSTM)		38,010.38	.00	38,010.38	PER03, NOV-24 PERS HEALTH
	H14942	10/31/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,237.85	.00	6,237.85	PER04, PERS 457 CONTRIBUT
	H14943	10/31/24	BAN03 (BANKCARD CENTER)		14,451.13	.00	14,451.13	BAN03, JULY-24 BMO CC STA
	Total for Bank Account 105 ----->				1,862,370.56	.00	1,862,370.56	
	Grand Total of all Bank Accounts ----->				1,862,370.56	.00	1,862,370.56	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1126H 111SEP-24H	10/14/24 10/14/24	11/13/24 11/13/24	A A	7400.00 5980.23	AIM01, 1126, SEPT-24 BUS STOP CLEANING SERVI AIM01, 111, SEPT-24 MONTHLY JANITORIAL SERVI
				Vendor's Total ----->		13380.23	
10-24	ALA02 (ALANCO EQUIPMENT)	15440	10/07/24	11/06/24	A	455.43	ALA02, 15440, MP2228 RUTAN SHOP TIRE MACHINE
10-24	ART01 (ART'S SECURITY LOCKSMITH)	87982 88131	10/03/24 09/25/24	11/02/24 10/25/24	A A	183.02 6.56	ART01, 87982, MP2218 RUTAN OFFICE DOOR LOCK ART01, 88131, MP2211 RUTAN FACILITY INTERIOR
				Vendor's Total ----->		189.58	
10-24	ASC01 (ASCENDAL GROUP-USLLC)	0113u CK-024279	10/23/24 10/24/24	/ / 11/23/24	A	6930.00 6930.00	-Ck# 024279 Reversed ASC01, CK #024279 REPLACEMENT (0113 INVOICE)
				Vendor's Total ----->		.00	
10-24	ATT02 (AT&T)	22444313	10/13/24	11/12/24	A	399.31	ATT02, 22444313, PAYER #9391035694 9/13-10/1
10-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1146606	09/30/24	10/30/24	A	632.71	AVI01, 1146606, SEPT-24 GARBAGE PICK UP SERV
10-24	BAN03 (BANKCARD CENTER)	JULY-2024H	07/28/24	08/27/24	A	14451.13	BAN03, JULY-24 BMO CC STATEMENT
10-24	BAY03 (BAY AREA NEWS GROUP)	6851372	09/30/24	10/30/24	A	393.82	BAY03, 6851372, MP2221 O&M FIXED ROUTE-PUBLI
10-24	BAY08 (BAY CITY ELECTRIC WORKS)	W302395 W302479	09/26/24 09/26/24	10/26/24 10/26/24	A A	2510.49 1580.81	BAY08, W302395, MP2140 GENERATOR REPAIR 7/22 BAY08, W302479, MP1660 ANNUAL LOAD BANK TEST
				Vendor's Total ----->		4091.30	
10-24	CAL04 (CALIFORNIA WATER SERVICE)	198091924H 257100124H 361100224H 461100224H 475100124H 575100124H 909091924H	09/19/24 10/01/24 10/02/24 10/02/24 10/01/24 10/01/24 09/19/24	10/19/24 10/31/24 11/01/24 11/01/24 10/31/24 10/31/24 10/19/24	A A A A A A A	1232.37 61.41 59.11 1586.76 81.88 81.88 2238.91	CAL04, 0198655555, BUS WASH 8/17/24-9/18/24 CAL04, 2575555555, TC FIRE 10/1/24-10/31/24 CAL04, 3616555555, TC WATER 8/31/24-10/1/24 CAL04, 4616555555, TC IRRG 8/31/24-10/1/24 CAL04, 4755555555, MOA FIRE 10/1/24-10/31/24 CAL04, 5755555555, CONTRACTOR FIRE 10/1-10/3 CAL04, 9098655555, MOA WATER 8/17/24-9/18/24
				Vendor's Total ----->		5342.32	
10-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240927H 20241011H 20241025H	10/02/24 10/16/17 10/25/24	11/01/24 11/15/17 11/24/24	A A A	455.53 455.53 455.53	CAL10, CA STATE GARNISHMENT 9/14/24-9/27/24 CAL10, CA STATE GARNISHMENT 9/28/24-10/11/24 CAL10, CA STATE GARNISHMENT 10/12/24-10/25/24
				Vendor's Total ----->		1366.59	
10-24	CAL13 (CALIFORNIA TRANSIT)	312024SEP	10/10/24	11/09/24	A	348.47	CAL13, 31-2024-SEP, SEPT-24 INSURANCE CLAIMS
10-24	CAS02 (LISETH CASTRO)	0701-0930H	10/08/24	11/07/24	A	47.30	CAS02, 7/1/24-9/30/24 MILEAGE REIMBURSEMENT
10-24	CCL01 (CARPI & CLAY INC)	24-09LAVH	10/01/24	10/31/24	A	4500.00	CCL01, 24-09LAVTA, SEPT-24 FEDERAL ADVOCACY
10-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	250140NEH 250150NEH 25012PARAH 25013PARAH	09/20/24 09/20/24 09/20/24 09/20/24	10/20/24 10/20/24 10/20/24 10/20/24	A A A A	4247.26 3472.86 146496.31 147786.86	CEN04, 25014, JULY-24 MONTHLY SERVICE ONE SE CEN04, 25015, AUG-24 MONTHLY SERVICE ONE SEA CEN04, 25012, JULY-24 MONTHLY SERVICE PARATR CEN04, 25013, AUG-24 MONTHLY SERVICE PARATRA
				Vendor's Total ----->		302003.29	
10-24	CGC01 (CAPITOL GOVERNMENT CONTRACT	INV-1 T09	09/04/24	10/04/24	A	1000.00	CGC01, INV-1, MP2182 SITUATIONAL ASSESSMENT
10-24	CIT06 (CITY OF LIVERMORE SEWER)	BW091724H BW101524H TC100824H MOA091724H MOA101524H	09/17/24 10/15/24 10/08/24 09/17/24 10/15/24	10/17/24 11/14/24 11/07/24 10/17/24 11/14/24	A A A A A	113.17 113.17 58.82 1151.78 1183.46	CIT06, 138143-00, BUS WASH 8/20/24-9/17/24 CIT06, 138143-00, BUS WASH 9/17/24-10/15/24 CIT06, 133389-00, TRANSIT CENTER 9/10/24-10/ CIT06, 133294-00, MOA WATER 8/20/24-9/17/24 CIT06, 133294-00, MOA WATER 9/17/24-10/15/24
				Vendor's Total ----->		2620.40	
10-24	CIT07 (CITY OF LIVERMORE - WATER)	361091724H 361101524H 388100124H 399091724H 399101524H 430091724H 430101524H 431100124H 432091724H	09/17/24 10/15/24 10/01/24 09/17/24 10/15/24 09/17/24 10/15/24 10/01/24 09/17/24	10/17/24 11/14/24 10/31/24 10/17/24 11/14/24 10/17/24 11/14/24 10/31/24 10/17/24	A A A A A A A A A	43.26 43.26 133.80 54.10 43.26 247.14 239.28 48.64 12.25	CIT07, 139361-00, ATLANTIS CT SEWER 8/20-9/1 CIT07, 139361-00, ATLANTIS CT SEWER 9/17-10/ CIT07, 139388-00, BUS WASH 9/4/24-10/1/24 CIT07, 139399-00, ATLANTIS ST SEWER 8/20-9/1 CIT07, 139399-00, ATLANTIS ST SEWER 9/17-10/ CIT07, 138430-01, ATLANTIS INDOOR 8/20/24-9/ CIT07, 138430-01, ATLANTIS INDOOR 9/17/24-10/ CIT07, 138431-00, ATLANTIS IRRG 9/4/24-10/1/ CIT07, 138432-00, ATLANTIS FIRE 8/20/24-9/17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-24	CIT07 (CITY OF LIVERMORE - WATER)	432101524H	10/15/24	11/14/24	A	12.25	CIT07, 138432-00, ATLANTIS FIRE 9/17/24-10/1
		Vendor's Total ----->				877.24	
10-24	CNO01 (CIRCA NOW LLC)	2104H	10/01/24	10/31/24	A	6600.00	CNO01, 2104, PO7879 SEPT-24 WEBSITE MANAGE &
10-24	CTT01 (CALIFORNIA TRANSIT TRAINING)	9113HM09	10/30/24	10/30/24	A	1200.00	CTT01, 9113, MP2207 SMALL TRANSIT AGENCY DUE
10-24	DIR01 (DIRECT TV)	96X241011	10/11/24	11/10/24	A	83.50	DIR01, 96X241011, 10/10-11/9/24 SERVICE & 10
10-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240927H	10/02/24	11/01/24	A	47862.05	DIR02, PR DIRECT DEPOSIT 9/14/24-9/27/24
		20241011H	10/16/24	11/15/24	A	49031.31	DIR02, PR DIRECT DEPOSIT 9/28/24-10/11/24
		20241031BH	10/24/24	11/23/24	A	624.36	DIR02, PR DIRECT DEPOSIT BOD 10/1/24-10/31/24
		Vendor's Total ----->				97517.72	
10-24	EFT01 (ELECTRONIC FUND TRANFERS)	20240927H	10/02/24	11/01/24	A	12649.21	EFT01, FEDERAL TAX 9/14/24-9/27/24
		20241011H	10/16/24	11/15/24	A	13356.15	EFT01, FEDERAL TAX 9/28/24-10/11/24
		20241031BH	10/24/24	11/23/24	A	223.64	EFT01, FEDERAL TAX BOD 10/1/24-10/31/24
		Vendor's Total ----->				26229.00	
10-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240927H	10/02/24	11/01/24	A	4434.36	EMP01, STATE TAX 9/14/24-9/27/24
		20241011H	10/16/24	11/15/24	A	4596.74	EMP01, STATE TAX 9/28/24-10/11/24
		20241031BH	10/24/24	11/23/24	A	33.20	EMP01, STATE TAX BOD 10/1/24-10/31/24
		Vendor's Total ----->				9064.30	
10-24	GAN01 (GANNETT FLEMING COMPANIES)	42663H	10/16/24	11/15/24	A	1425.00	GAN01, 42663, PO7865 TASK 2-HYDROGEN RETROFI
		42664H	10/16/24	11/15/24	A	4335.75	GAN01, 42664, PO7869 TASK 3-HYDROGEN RETROFI
		42665H	10/16/24	11/15/24	A	1730.00	GAN01, 42665, PO7897 TASK 4-ARC FLASH STUDY
		Vendor's Total ----->				7490.75	
10-24	GEN05 (GENFARE LLC)	90204155	10/07/24	11/06/24	A	500.00	GEN05, 90204155, MP2199 TECHNICAL SUPPORT-PR
10-24	GOG01 (GO GO GRANDPARENT)	3419	09/30/24	10/30/24	A	811.79	GOG01, 3419, SEPT-24 GO TRI-VALLEY & PARATA
10-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	SEPT-2024H	09/13/24	10/13/24	A	47.94	HDE01, SEPT-24 MISC MAINT SUPPLIES-CC STATEM
10-24	INT03 (INTERNATL EFFECTIVENESS)	43311	09/11/24	10/11/24	A	165.00	INT03, 43311, MP2187 TRANSLATION 9/11/24
10-24	JRA01 (JOSE RAUL AGUILAR RODRIGUEZ	10-23-24	10/24/24	11/23/24	A	98.00	JRA01, 10/23/24 GFI REFUND
10-24	JTH01 (J. THAYER COMPANY)	1706575-0	10/10/24	11/09/24	A	348.02	JTH01, 1706575-0, 10/10/24 PRINTING PAPER
10-24	LIV10 (LIVERMORE SANITATION INC)	2441967H	10/01/24	10/31/24	A	2828.42	LIV10, 2441967, 9/1/24-9/30/24 GARBAGE SERVI
10-24	LYF01 (LYFT, INC)	1157946H	09/30/24	10/30/24	A	8833.31	LYF01, 1157946, SEPT-24 GO TRI VALLEY
		1157947H	09/30/24	10/30/24	A	173.11	LYF01, 1157947, SEPT-24 GO SAN RAMON
		Vendor's Total ----->				9006.42	
10-24	MAR07 (DAVID MARK)	10-10-24H	10/10/24	11/09/24	A	150.49	MAR07, 10/10/24 EXPENSE REIMBURSE-SHELTER MA
10-24	MER01 (MERCHANT SERVICES)	TC093024H	09/30/24	10/30/24	A	117.45	MER01, SEPT-24 TC CC STATEMENT
		MOA093024H	09/30/24	10/30/24	A	55.90	MER01, SEPT-24 MOA CC STATEMENT
		Vendor's Total ----->				173.35	
10-24	MET01 (METROPOLITAN TRANSPORT-)	AR036803	10/10/24	11/09/24	A	2899.47	MET01, AR036803, AUG-24 CLIPPER FEES 2.0
		AR036821	09/30/24	10/30/24	A	19781.49	MET01, AR036821, AUG-24 CLIPPER FEES 1.0
		Vendor's Total ----->				22680.96	
10-24	MOR02 (VANESSA MORENO)	0725-0914H	10/02/24	11/01/24	A	77.32	MOR02, 7/25/24-9/14/24 MILEAGE REIMBURSEMENT
10-24	MRR02 (MR. ROOTER PLUMBING OF SOLA	103349355	09/16/24	10/16/24	A	498.33	MRR02, 103349355, MP2230 SERVICE CALL 9/16/24
10-24	MUC01 (MULLEN COUGHLIN LLC)	84151H	10/04/24	11/03/24	A	683.50	MUC01, 84151, AUG-24 PROFESSIONAL LEGAL SERV
10-24	MUN01 (MUNCIE TRANSIT SUPPLY)	1274600	10/08/24	11/07/24	A	9701.43	MUN01, 1274600, MP2214 RUTAN BUS FUELING NOZ

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-24	MVT01 (MV TRANSPORTATION, INC.)	131386H	10/03/24	11/02/24	A	450000.00	MVT01, 131386, OCT-24 1ST INSTALL PAYMENT
		131387H	10/03/24	11/02/24	A	450000.00	MVT01, 131387, OCT-24 2ND INSTALL PAYMENT
		AUG-2024H	09/05/24	10/05/24	A	122230.39	MVT01, AUG-24 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1022230.39	
10-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	041584001	09/24/24	10/24/24	A	60.73	OFF01, 041584001, 9/23/24 OFFICE SUPPLIES
		041920001	09/25/24	10/25/24	A	37.69	OFF01, 041920001, 9/25/24 OFFICE SUPPLIES
		043438001	10/08/24	11/07/24	A	18.46	OFF01, 043438001, 10/8/24 OFFICE SUPPLIES
		043795001	10/09/24	11/08/24	A	26.45	OFF01, 043795001, 10/9/24 OFFICE SUPPLIES
		421139001	10/16/24	11/15/24	A	84.99	OFF01, 421139001, 10/15/24 OFFICE SUPPLIES
		444299001	10/10/24	11/09/24	A	69.34	OFF01, 444299001, 10/11/24 OFFICE SUPPLIES
		785739001	10/07/24	11/06/24	A	149.62	OFF01, 785739001, 10/7/24 OFFICE SUPPLIES
		Vendor's Total ----->				447.28	
10-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580100424H	10/04/24	11/03/24	A	15967.17	PAC02, 5809326332-3, MOA ELECTRIC 8/29/24-9/
		606100224H	10/02/24	11/01/24	A	1714.01	PAC02, 6062256368-6, ATLANTIS 8/27/24-9/25/2
		726093024H	09/30/24	10/30/24	A	1038.22	PAC02, 7264840356-5, BUS STOPS 8/20/24-9/18/
		764091724H	09/17/24	10/17/24	A	125.74	PAC02, 7649646868-7, DOOLAN TWR 8/12/24-9/10
		900091224H	09/12/24	10/12/24	A	670.43	PAC02, 9007202117-4, MOA GAS 8/13/24-9/11/24
		900101124H	10/11/24	11/10/24	A	631.70	PAC02, 9007202117-4, MOA GAS 9/12/24-10/10/2
		Vendor's Total ----->				20147.27	
10-24	PAC16 (PACIFIC COAST TRANE)	MAINT2347	09/30/24	10/30/24	A	4043.00	PAC16, MAINT2347, PO7674 SEMI-ANNUAL HVAC MA
		SRVC25123	09/05/24	10/05/24	A	849.30	PAC16, SRVC25123, MP2203 HVAC NOT COOLING 9/
		Vendor's Total ----->				4892.30	
10-24	PER01 (PERS)	20240927CH	10/02/24	11/01/24	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 9/14/24-9/2
		20240927NH	10/02/24	11/01/24	A	7322.74	PER01, PERS NEW CONTRIBUTION 9/14/24-9/27/24
		20241011CH	10/16/24	11/15/24	A	5432.70	PER01, PER CLASSIC CONTRIBUTION 9/28/24-10/1
		20241011NH	10/16/24	11/15/24	A	5961.42	PER01, PERS NEW CONTRIBUTION 9/28/24-10/11/2
		20241025CH	10/25/24	11/24/24	A	5432.70	PER01, PERS CLASSIC CONTRIBUTIONS 10/12-10/2
		20241025NH	10/25/24	11/24/24	A	5633.38	PER01, PERS NEW CONTRIBUTIONS 10/12-10/25/24
		Vendor's Total ----->				35215.64	
10-24	PER03 (CAL PUB EMP RETIRE SYSTM)	NOV-2024H	10/15/24	11/14/24	A	38010.38	PER03, NOV-24 PERS HEALTH INSURANCE
10-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240927H	10/02/24	11/01/24	A	6271.51	PER04, PERS 457 CONTRIBUTION 9/14/24-9/27/24
		20241011H	10/16/24	11/15/24	A	6245.47	PER04, PERS 457 CONTRIBUTION 9/28/24-10/11/2
		20241025H	10/25/24	11/24/24	A	6237.85	PER04, PERS 457 CONTRIBUTIONS 10/12-10/25/24
		Vendor's Total ----->				18754.83	
10-24	POL01 (POLITICO GROUP INC)	SEPT-2024H	10/04/24	11/03/24	A	2500.00	POL01, SEPT-24 STATE ADVOCACY & CONSULTING
10-24	PRE03 (PREMIER SECURITY SOLNS CO)	PSI-1943H	08/13/24	09/12/24	A	490.00	PRE03, PSI-1943, MP2194 8/13/24 CAMERA VAULT
		PSI-2646H	09/10/24	10/10/24	A	490.00	PRE03, PSI-2646, MP2194 9/5/24 PANIC ALARM R
		Vendor's Total ----->				980.00	
10-24	QUE01 (QUENCH USA, INC.)	07866164	09/01/24	10/01/24	A	157.50	QUE01, 07866164, MP2155 TC COOLER 3/1/24-9/3
		07989993	10/01/24	10/31/24	A	22.50	QUE01, 07989993, MP2155 TC COOLER 10/1/24-10
		08018622	10/01/24	10/31/24	A	452.03	QUE01, 08018622, MP2156 730, 730U, 810- 10/1
		Vendor's Total ----->				632.03	
10-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20241063H	10/08/24	11/07/24	A	6980.00	RMT01, 20241063, MP2215 TC FENCE LINE CLEARI
10-24	SAN01 (SAN JOAQUIN COUNTY REGIONAL	945206252H	07/31/24	08/30/24	A	2590.72	SAN01, 945206252, JULY-24 TRANSIT CENTER SEC
10-24	SCF01 (SC FUELS)	576645H	08/29/24	09/28/24	A	23571.35	SCF01, 576645, 8/29/24 FUEL DELIVERY
		594295H	09/26/24	10/26/24	A	24007.68	SCF01, 594295, 9/26/24 FUEL DELIVERY
		598953H	10/04/24	11/03/24	A	22991.67	SCF01, 598953, 10/4/24 FUEL DELIVERY
		600518H	10/09/24	11/08/24	A	22511.75	SCF01, 600518, 10/9/24 FUEL DELIVERY
		Vendor's Total ----->				93082.45	
10-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4185455H	09/26/24	10/26/24	A	13.49	SHA02, 4185455, FRONT DESK PRINTER 9/30-10/2
10-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-1005LAH	10/05/24	11/04/24	A	2083.33	SOL01, 24-1005LAVTA, SEPT-24 CLIPPER ANALYSI
10-24	STA01 (STATE COMPENSATION FUND)	SEPT-2024H	09/21/24	10/21/24	A	1091.37	STA01, SEPT-24 WORKER'S COMP PREMIUM
10-24	STA04 (STATE BOARD OF)	QTR3-2024H	10/17/24	11/16/24	A	1971.00	STA04, 3RD QTR 2024 UNDERGROUND STORAGE TANK

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-24	STA05 (STATE BOARD OF EQUAL)	QTR3-2024H	10/17/24	11/16/24	A	1395.00	STA05, 3RD QTR 2024 EXEMPT BUS OPERATOR DIES
10-24	TAX67 (CHRISTEL RAGER)	08-06-24H	10/24/24	11/23/24	A	23.43	TAX67, 8/6/24 PARATAXI REIMBURSEMENT
10-24	TCL01 (THE COSPLAY LIFE)	09-11-24	09/11/24	10/11/24	A	300.00	TCL01, DUBLIN TRUNK OR TREAT BUMBLE BEE-MP21
10-24	TEN03 (TENNANT SALES AND SERVICE)	920715835	09/09/24	10/09/24	A	350.00	TEN03, 920715835, MP1155 SEPT-24 MAINT PREVE
10-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	22330H	10/01/24	10/31/24	A	6000.00	TPA01, 22330, PO7872 STATE ADVOCACY/CONSULTI
10-24	TPG01 (VILLAGE INSTANT PRINTING)	79021H 79025H	10/04/24 10/04/24	11/03/24 11/03/24	A A	5342.74 3170.93	TPG01, 79021, MP2198 SCHEDULE REPRINTS-8 LOT TPG01, 79025, MP2196 WHEELS BRAND CAR CARDS
		Vendor's Total ----->				8513.67	
10-24	TRA12 (TRAPEZE SOFTWARE GROUP INC)	TPWOG1847 TPWOG1852	09/27/24 09/27/24	10/27/24 10/27/24	A A	19565.00 4156.25	TRA12, TPWOG1847, PO7877 TRAPEZE FX NEW USER TRA12, TPWOG1852, PO7670 FX MAP UPGRADE 2
		Vendor's Total ----->				23721.25	
10-24	TX135 (JEFFREY JACOBSON)	0710-0915H	10/24/24	11/23/24	A	147.42	TX135, 7/10/24-9/15/24 PARATAXI REIMBURSEMEN
10-24	TX212 (LINDA WAHLE)	0501-0724u CK-024069	10/23/24 10/24/24	/ / 11/23/24	/ / A	181.33-CK# 024069 Reversed 181.33	TX212, CK #024069 REPLACEMENT (0501-0724 INV
		Vendor's Total ----->				.00	
10-24	TX242 (BONNIE WOLF)	0801-0926H	10/24/24	11/23/24	A	576.77	TX242, 8/1/24-9/26/24 PARATAXI REIMBURSEMENT
10-24	TX253 (GUIZHI LIU)	0702-0820	10/11/24	11/10/24	A	90.00	TX253, 7/2/24-8/20/24 PARATAXI REIMBURSEMENT
10-24	TX254 (HOSSEIN SHAHRZAD)	0809-0829	10/11/24	11/10/24	A	172.13	TX254, 8/9/24-8/29/24 PARATAXI REIMBURSEMENT
10-24	UBE01 (UBER)	SEPT-2024H	10/01/24	10/31/24	A	9019.30	UBE01, SEPT-24 GO DUBLIN BILLING
10-24	VER01 (VERIZON WIRELESS)	974547939H	09/22/24	10/22/24	A	1770.66	VER01, 9974547939, 8/23/24-9/22/24 CELL & WI
10-24	WCC01 (ASSOCIATED COMPRESSOR & EQU	14278H	08/29/24	09/28/24	A	6361.17	WCC01, 14278, PO7622 ANNUAL PREVENT MAINT-CO
10-24	YEA01 (JENNIFER YEAMANS)	0905-1001H	10/07/24	11/06/24	A	236.52	YEA01, 9/5/24-10/1/24 TRAVEL REIMBURSEMENT
10-24	YEU01 (ETHAN YEUNG)	1013-1016H 10131016RH	09/30/24 10/18/24	10/30/24 11/17/24	A A	301.00 214.40	YEU01, 10/13-10/16/24 PER DIEM-CALACT MAINT YEU01, 10/13/24-10/16/24 TRAVEL REIMBURSEMEN
		Vendor's Total ----->				515.40	
10-24	ZEB01 (ZEBRA)	Z25-44	10/02/24	11/01/24	A	3500.00	ZEB01, Z25-44, ZEBRA FY25 MEMBERSHIP DUES
		Total of Purchases ->				1862370.56	=====