

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for November 2023

FROM: Tamara Edwards, Director of Finance

DATE: January 8, 2024

Action Requested

Approve the LAVTA Treasurer’s Report for November 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 November 1, 2023	\$25,932,896.97
Payments made	\$18,734,943.34
Deposits made	\$2,298,755.77
Ending balance November 30, 2023	\$9,496,709.40

Farebox account activity (106):

Beginning balance November 1, 2023	\$14,023.10
Deposits made	\$67,685.10
Ending balance November 30, 2023	\$81,708.20

LAIF investment account activity (135):

Beginning balance November 1, 2023	\$11,396,604.90
Ending balance November 30, 2023	\$11,396,604.90

Operating Expenditures Summary:

As this is the fifth 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 41.66%. The agency is at 37.3% overall.

Operating Revenues Summary:

While expenses are at 37.3%, revenues are at 40.4%. providing for a healthy cash flow and reserve balance.

Recommendation

Staff recommends that the Board of Director approve the November 2023 Treasurer's Report.

Attachments:

1. November 2023 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
November 30, 2023**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,496,709	
106 CASH - FIXED ROUTE ACCOUNT	81,708	
107 Clipper Cash	910,967	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	794,146	
135 INVESTMENTS - LAIF	11,396,605	
13599 INVESTMENTS - LAIF Mark to Market	(171,358)	
150 PREPAID EXPENSES	(4,653)	
160 OPEB ASSET	(300,685)	
165 DEFFERED OUTFLOW-Pension Related	873,906	
166 DEFFERED OUTFLOW-OPEB	711,036	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	92,358	
111 NET PROPERTY COSTS	67,977,108	
TOTAL ASSETS		91,858,333

LIABILITIES:

205 ACCOUNTS PAYABLE	121,158	
211 PRE-PAID REVENUE	2,211,690	
21101 Clipper to be distributed	771,466	
22000 FEDERAL INCOME TAXES PAYABLE	(9,309)	
22010 STATE INCOME TAX	(3,516)	
22020 FICA MEDICARE	(1,966)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(8,566)	
22030 SDI TAXES PAYABLE	(412)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(68)	
22090 WORKERS' COMPENSATION PAYABLE	74,241	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,658,554	
23105 Deferred Inflow- OPEB Related	197,986	
23104 Deferred Inflow- Pension Related	74,719	
23103 INSURANCE CLAIMS PAYABLE	24,257	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,118,534

FUND BALANCE:

301 FUND RESERVE	42,062,798	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	12,425,974	
TOTAL FUND BALANCE		86,739,799
TOTAL LIABILITIES & FUND BALANCE		91,858,333

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
November 30, 2023**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	78,714	446,794	636,476	41.2%
4020000	Business Park Revenues	226,476	18,873	75,491	150,985	33.3%
4020500	Special Contract Fares	369,618	70,807	70,807	298,811	19.2%
4020500	Special Contract Fares - Paratransit	36,000	0	9,993	26,007	27.8%
4010200	Paratransit Passenger Fares	172,500	8,693	44,228	128,272	25.6%
4060100	Concessions	111,559	1,993	5,979	105,580	5.4%
4060300	Advertising Revenue	185,000	0	0	185,000	0.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	101,852	48,148	67.9%
4070300	Non transportation revenue	48,000	10,942	75,285	(27,285)	156.8%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,714	57,598	154,792	27.1%
4099200	TDA Article 4.5 - Paratransit	361,994	21,102	170,509	191,485	47.1%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4099900	Other local funds	200,000	436	436	199,564	0.2%
4110100	STA Funds-Paratransit	148,949	0	0	148,949	0.0%
4110500	STA Funds- Fixed Route BART	450,860	0	0	450,860	0.0%
4110100	STA Funds-pop	3,946,123	0	0	3,946,123	0.0%
4110100	STA Funds- rev	499,413	0	0	499,413	0.0%
4110100	STA Funds- Lifeline	57,331	0	0	57,331	0.0%
4130000	FTA Section	4,355,371	0	0	4,355,371	100.0%
4130000	FTA Section 5307 ADA Paratransit	558,463	0	0	558,463	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	0	296,813	1,306,987	18.5%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	0	142,332	957,240	12.9%
RAIL		0	0	0		
TOTAL REVENUE		24,819,185	222,274	10,031,125	14,788,060	40.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
November 30, 2023**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$153,799	\$722,818	\$1,368,242	34.57%
502 00 Personnel Benefits	\$1,468,006	\$508,859	\$894,957	\$573,049	60.96%
503 00 Professional Services	\$1,215,063	\$65,929	\$239,831	\$975,232	19.74%
503 05 Non-Vehicle Maintenance	\$1,093,201	\$27,152	\$482,877	\$610,324	44.17%
503 99 Communications	\$7,001	\$0	\$68	\$6,933	0.97%
504 01 Fuel and Lubricants	\$2,048,500	\$109,590	\$532,619	\$1,515,881	26.00%
504 03 Non contracted vehicle maintenance	\$14,501	\$0	\$0	\$14,501	0.00%
504 99 Office/Operating Supplies	\$90,659	\$1,111	\$10,770	\$79,889	11.88%
504 99 Printing	\$60,000	\$8,232	\$20,714	\$39,286	34.52%
505 00 Utilities	\$349,469	\$31,137	\$172,558	\$176,911	49.38%
506 00 Insurance	\$526,038	\$706	\$625,562	(\$99,524)	118.92%
507 99 Taxes and Fees	\$111,868	\$11,560	\$46,817	\$65,051	41.85%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$948,665	\$4,800,062	\$7,666,311	38.50%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$3,167	\$474,052	\$2,044,542	18.82%
508 03 Purchased Transportation WOD	\$115,300	\$21,880	\$58,626	\$56,674	50.85%
508 03 Purchased Transportation SAV	\$1	\$0	\$19,382	(\$19,381)	#####
509 00 Miscellaneous	\$170,061	\$4,554	\$48,871	\$121,190	28.74%
509 02 Professional Development	\$143,500	\$1,018	\$21,142	\$122,358	14.73%
509 08 Advertising	\$130,000	\$884	\$10,352	\$119,648	7.96%
TOTAL	\$24,619,195	\$1,898,245	\$9,182,078	\$15,437,117	37.30%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
November 30, 2023

ACCOUNT	DESCRIPTION	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	1,481,992	8,097,750	7,402,250	52.24%
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	1,481,992	8,097,750	20,233,391	27.41%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
November 30, 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	19,650	8,977,376	0.22%
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	43,836	119,090	117,910	50.25%
5551007	Transit Center Upgrades and Improvements	620,000	0	0	620,000	0.00%
555xx07	Rutan Retrofit	1,650,000	0			
5550307	Doolan Tower upgrade	1	0	335	(334)	33450.00%
5551807	Dublin Parking Garage	15,500,000	8,097,750	8,097,750	7,402,250	52.24%
5551707	Bus Shelters and Stops	908,909	0	0	908,909	0.00%
5552007	Major component rehab	1,238,058	123,158	149,914	1,088,144	12.11%
555??07	Transit Capital	100,000	0	125	99,875	0.13%
TOTAL CAPITAL EXPENDITURES		29,545,894	8,264,744	8,386,863	19,509,031	28.39%
FUND BALANCE (CAPITAL)		-1.00	(6,782,752)	(289,113)		
FUND BALANCE (CAPTIAL & OPERATING)		199,987.00	(8,458,723)	556,362		

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-23	H13671	11/14/23	TEL01 (TPx COMMUNICATIONS)		2,498.37	.00	2,498.37	TEL01, 175629992-0, 11/1/
	H13672	11/17/23	TX242 (BONNIE WOLF)		56.99	.00	56.99	TX242, PARATAXI REIMBURSE
	H13673	11/17/23	VSP01 (VSP)		586.24	.00	586.24	VSP01, NOV-23 VSP VISION
	H13674	11/21/23	CEL01 (CELTIS VENTURES INC)		5,160.00	.00	5,160.00	CEL01, LAVTAMS034, OCT-23
	H13675	11/21/23	CEL01 (CELTIS VENTURES INC)		5,385.75	.00	5,385.75	CEL01, LAVTAMS035, OCT-23
	H13676	11/21/23	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	COR01, C311151, DEC-23 SE
	H13677	11/21/23	EDW01 (TAMARA EDWARDS)		233.09	.00	233.09	EDW01, 11/7/23-11/20/23 E
	H13678	11/22/23	NEX01 (NEXSAN TECHNOLOGIES (US) LLC)		3,741.64	.00	3,741.64	NEX01, QTS16252, MP1826 S
	H13679	11/28/23	HAN01 (HANSON BRIDGETT MARCUS)		132.00	.00	132.00	HAN01, 1361849, OCT-23 LA
	H13680	11/28/23	HAN01 (HANSON BRIDGETT MARCUS)		7,992.00	.00	7,992.00	HAN01, 1361850, OCT-23 AD
	H13681	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		110.68	.00	110.68	CAL04, 2575555555, TC FIR
	H13682	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		44.95	.00	44.95	CAL04, 3616555555, TC WAT
	H13683	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		758.05	.00	758.05	CAL04, 4616555555, TC IRR
	H13684	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		147.58	.00	147.58	CAL04, 4755555555, MOA FI
	H13685	11/20/23	CAL04 (CALIFORNIA WATER SERVICE)		147.58	.00	147.58	CAL04, 5755555555, CONTRA
	H13686	11/28/23	CIT06 (CITY OF LIVERMORE SEWER)		50.95	.00	50.95	CIT06, 133389-00, TRANSIT
	H13687	11/21/23	CIT07 (CITY OF LIVERMORE - WATER)		125.05	.00	125.05	CIT07, 139388-00, BUS WAS
	H13688	11/21/23	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07, 138431-00, ATLANTI
	H13689	11/29/23	EFT01 (ELECTRONIC FUND TRASFERS)		390.35	.00	390.35	EFT01, FEDERAL TAX 11/27/
	H13690	11/29/23	EFT01 (ELECTRONIC FUND TRASFERS)		2,074.15	.00	2,074.15	EFT01, FEDERAL TAX 11/11-
	H13691	11/28/23	EMP01 (EMPLOYMENT DEVEL DEPT)		117.58	.00	117.58	EMP01, STATE TAX-11/27/23
	H13692	11/29/23	EMP01 (EMPLOYMENT DEVEL DEPT)		611.24	.00	611.24	EMP01, STATE TAX 11/11-12
	H13693	11/22/23	MAR07 (DAVID MARK)		30.56	.00	30.56	MAR07, 11/21/23 EXPENSE R
	H13694	11/29/23	MOR02 (VANESSA MORENO)		184.79	.00	184.79	MOR02, 11/28/23 EXPENSE R
	H13695	11/27/23	PAC02 (PACIFIC GAS AND ELECTRIC)		11,929.70	.00	11,929.70	PAC02, 5809326332-3, MOA
	H13696	11/28/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,748.29	.00	1,748.29	PAC02, 6062256368-6, ATLA
	H13697	11/28/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,132.12	.00	1,132.12	PAC02, 7264840356-5, BUS
	H13698	11/27/23	PER02 (CALPERS RETIREMENT SYSTEM)		250,000.00	.00	250,000.00	PER02, FY24 UAL ADDITIONA
	H13699	11/28/23	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 23-0905LAVTA, AUG-
	H13700	11/28/23	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 23-1105LAVTA, SEPT
	H13701	11/28/23	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 23-1105LAVTA, OCT-
	H13702	11/28/23	TOB01 (MICHAEL TOBIN)		158.00	.00	158.00	TOB01, 11/30-12/1/23 PER
	H13703	11/30/23	CAL10 (CALIFORNIA STATE DISBURSEMEN)		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H13704	11/30/23	EFT01 (ELECTRONIC FUND TRASFERS)		11,275.26	.00	11,275.26	EFT01, FEDERAL TAX 11/11/
	H13705	11/30/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,471.77	.00	3,471.77	EMP01, STATE TAX 11/11/23
	H13706	11/29/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,938.00	.00	1,938.00	PAC02, 9007202117-4, MOA
	H13707	11/30/23	PER01 (PERS)		5,012.15	.00	5,012.15	PER01, PERS CLASSIC CONTR
	H13708	11/30/23	PER01 (PERS)		5,224.71	.00	5,224.71	PER01, PERS NEW CONTRIBUT
Total for Bank Account 105 ----->					18,719,013.21	.00	18,719,013.21	
Grand Total of all Bank Accounts ----->					18,719,013.21	.00	18,719,013.21	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-23	AIM01 (AIM TO PLEASE JANITORIAL)	SE99-NOV-23	11/02/23	12/02/23	A	7152.73	AIM01, NOV-23 MONTHLY JANITORIAL SERVICE
11-23	AIR02 (AIRESFRING)	178098774H	11/01/23	12/01/23	A	3997.70	AIR02, 178098774, 11/1/23-11/30/23 SERVICE
11-23	ALA01 (ALAMEDA COUNTY)	LTF-FY23	11/01/23	12/01/23	A	8332704.00	ALA01, RETURN FUNDS-ALLOCATION 23-4523-08 FY
11-23	ALA04 (TREASURER OF ALAMEDA COUNTY)	24DTC13	07/14/23	08/13/23	A	23642.91	ALA04, 24DTC13,ALAMEDA COUNTY PARK GARAGE 10
		24DTC14	08/25/23	09/24/23	A	6615758.19	ALA04, 24DTC14, ALAMEDA COUNTY PARKING GARAG
		24DTC15	09/22/23	10/22/23	A	1481991.59	ALA04, 24DTC15, ALAMEDA COUNTY PARKING GARAG
			Vendor's Total ----->			8121392.69	
11-23	AME02 (APTA)	409737	11/03/23	12/03/23	A	125.00	AME02, 409737, ADWHEEL ENTRY-WHEELS IN MOTIO
11-23	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA11-23H	10/17/23	11/16/23	A	1400.80	AME06, NOV-23 FLIEXIBLE SPENDING ACCOUNTS
		SUPP10-23H	11/16/23	12/16/23	A	830.24	AME06, OCT-23 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			2231.04	
11-23	ASM01 (AMERICAN SWEEPING & MAINTEN)	16084	09/25/23	10/25/23	A	617.00	ASM01, 16084, AUG-23 PARKING LOT SWEEPING
		16085	09/25/23	10/25/23	A	617.00	ASM01, 16085, SEPT-23 PARKING LOT SWEEPING
		16143	11/02/23	12/02/23	A	617.00	ASM01, 16143, OCT-23 PARKING LOT SWEEPING
			Vendor's Total ----->			1851.00	
11-23	ATT02 (AT&T)	20822571	11/13/23	12/13/23	A	403.59	ATT02, 20822571, PAYER #9391035694 10/13-11/
11-23	AVI01 (AMADOR VALLEY INDUSTRIES)	1085393	10/31/23	11/30/23	A	626.99	AVI01, 1085393, OCT-23 GARBAGE PICK UP SERVI
11-23	CAL04 (CALIFORNIA WATER SERVICE)	198101923H	10/19/23	11/18/23	A	529.01	CAL04, 0198655555, BUS WASH 9/20/23-10/18/23
		257103023H	10/30/23	11/29/23	A	110.68	CAL04, 2575555555, TC FIRE 10/1/23-11/30/23
		361103123H	10/31/23	11/30/23	A	44.95	CAL04, 3616555555, TC WATER 10/3/23-10/30/23
		461103123H	10/31/23	11/30/23	A	758.05	CAL04, 4616555555, TC IRRG 10/3/23-10/30/23
		475103023H	10/30/23	11/29/23	A	147.58	CAL04, 4755555555, MOA FIRE 10/1/23-11/30/23
		575103023H	10/30/23	11/29/23	A	147.58	CAL04, 5755555555, CONTRACTOR FIRE 10/1-11/3
		909102023H	10/20/23	11/19/23	A	1338.36	CAL04, 9098655555, MOA WATER 9/20/23-10/18/2
			Vendor's Total ----->			3076.21	
11-23	CAL10 (CALIFORNIA STATE DISBURSEME)	20231027H	11/01/23	12/01/23	A	455.53	CAL10, CA STATE GARNISHMENT 10/14/23-10/27/2
		20231110H	11/14/23	12/14/23	A	455.53	CAL10, CA STATE GARNISHMENT 10/28/23-11/10/2
		20231124H	11/29/23	12/29/23	A	455.53	CAL10, CA STATE GARNISHMENT 11/11/23-11/24/2
			Vendor's Total ----->			1366.59	
11-23	CAL13 (CALIFORNIA TRANSIT)	312023OCT	11/06/23	12/06/23	A	107.66	CAL13, 31-2023-OCT, OCT-23 INSURANCE CLAIMS
11-23	CAS02 (LISETH CASTRO)	0821-1106H	11/06/23	12/06/23	A	48.99	CAS02, 8/21/23-11/6/23 MILEAGE REIMBURSEMENT
11-23	CBT01 (CREATIVE BUILDING TECHNOLOG)	LAV763903H	11/15/23	12/15/23	A	17286.21	CBT01,LAVTA-7639-3, PO #7639 ACCESS CONTROL
11-23	CEL01 (CELTIS VENTURES INC)	LAVTAMS34H	11/11/23	12/11/23	A	5160.00	CEL01, LAVTAMS034, OCT-23 WEBSITE MAINTENANC
		LAVTAMS35H	11/11/23	12/11/23	A	5385.75	CEL01, LAVTAMS035, OCT-23 TASK ORDER #8 STRA
			Vendor's Total ----->			10545.75	
11-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	SEPT-23H	11/07/23	12/07/23	A	3173.81	CEN04, SEPT-23 MONTHLY ONE SEAT SERVICE
		OCT-2023H	11/14/23	12/14/23	A	151499.85	CEN04, OCT-23 MONTHLY PARATRANSIT SERVICE
		23-24SOFTH	11/14/23	12/14/23	A	6267.71	CEN04, FY24 SOFTWARE MAINT FEE-TRAPEZE API
			Vendor's Total ----->			160941.37	
11-23	CIT01 (CITY OF LIVERMORE)	0223-FY24	11/02/23	12/02/23	A	7725.00	CIT01, 0223-FY24, PO #7671 FIRE CODE PERMIT-
		1203-FY24	11/02/23	12/02/23	A	4715.00	CIT01, 1203-FY24, PO #7671 FIRE CODE PERMIT-
			Vendor's Total ----->			12440.00	
11-23	CIT06 (CITY OF LIVERMORE SEWER)	BW101723H	10/17/23	11/16/23	A	107.75	CIT06, 138143-00, BUS WASH 9/19/23-10/17/23
		TC111423H	11/14/23	12/14/23	A	50.95	CIT06, 133389-00, TRANSIT CENTER 10/10-11/14
		MOA101723H	10/17/23	11/16/23	A	884.27	CIT06, 133294-00, MOA WATER 9/19/23-10/17/23
			Vendor's Total ----->			1042.97	
11-23	CIT07 (CITY OF LIVERMORE - WATER)	361101723H	10/17/23	11/16/23	A	30.87	CIT07, 139361-00, ATLANTIS CT SEWER 9/19-10/
		388110723H	11/07/23	12/07/23	A	125.05	CIT07, 139388-00, BUS WASH 10/3/23-11/7/23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-23	CIT07 (CITY OF LIVERMORE - WATER)	399101723H	10/17/23	11/16/23	A	30.87	CIT07, 139399-00, ATLANTIS ST SEWER 9/19-10/
		430101723H	10/17/23	11/16/23	A	216.48	CIT07, 138430-01, ATLANTIS INDOOR 9/19/23-10
		431110723H	11/07/23	12/07/23	A	44.81	CIT07, 138431-00, ATLANTIS IRRG 10/3/23-11/7
		432101723H	10/17/23	11/16/23	A	12.12	CIT07, 138432-00, ATLANTIS FIRE 9/19/23-10/1
	Vendor's Total ----->					460.20	
11-23	CON03 (CONVEY INC)	2758	11/08/23	12/08/23	A	11093.69	CON03, 2758, PUBLIC OUTREACH SERVICE 10/1-10
11-23	COR01 (CORBIN WILLITS SYSTEMS)	C311151H	11/15/23	12/15/23	A	296.34	COR01, C311151, DEC-23 SERVICE
11-23	DAY02 (DAY & NITE PEST CONTROL)	187331	10/31/23	11/30/23	A	218.00	DAY02, 187331, 10/13/23 RUTAN SERVICE
11-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2023H	11/13/23	12/13/23	A	2198.43	DEL05, DEC-23 DELTA DENTAL INSURANCE
11-23	DIR01 (DIRECT TV)	96X231111	11/11/23	12/11/23	A	30.25	DIR01, 025118596X231111, 11/10/23-12/9/23 SE
11-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20231027H	11/01/23	12/01/23	A	45007.69	DIR02, PR DIRECT DEPOSIT 10/14/23-10/27/23
		20231110H	11/14/23	12/14/23	A	49327.12	DIR02, PR DIRECT DEPOSIT 10/28/23-11/10/23
	Vendor's Total ----->					94334.81	
11-23	EDW01 (TAMARA EDWARDS)	1107-1120H	11/20/23	12/20/23	A	233.09	EDW01, 11/7/23-11/20/23 EXPENSE REIMBURSE-CT
11-23	EFT01 (ELECTRONIC FUND TRNFERS)	20231027H	11/01/23	12/01/23	A	12134.65	EFT01, FEDERAL TAX 10/14/23-10/27/23
		20231110H	11/14/23	12/14/23	A	13837.38	EFT01, FEDERAL TAX 10/28/23-11/10/23
		20231124H	11/29/23	12/29/23	A	11275.26	EFT01, FEDERAL TAX 11/11/23-11/24/23
		20231127FH	11/28/23	12/28/23	A	390.35	EFT01, FEDERAL TAX 11/27/23-N BARRERAS PTO P
		20231128FH	11/28/23	12/28/23	A	2074.15	EFT01, FEDERAL TAX 11/11-12/8/23 N BARRERAS
	Vendor's Total ----->					39711.79	
11-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20231027H	11/01/23	12/01/23	A	3703.91	EMP01, STATE TAX 10/14/23-10/27/23
		20231110H	11/14/23	12/14/23	A	4220.54	EMP01, STATE TAX 10/28/23-11/10/23
		20231124H	11/29/23	12/29/23	A	3471.77	EMP01, STATE TAX 11/11/23-11/24/23
		20231127FH	11/27/23	12/27/23	A	117.58	EMP01, STATE TAX-11/27/23 N BARRERAS PTO PAY
		20231128FH	11/28/23	12/28/23	A	611.24	EMP01, STATE TAX 11/11-12/8/23 N BARRERAS FI
	Vendor's Total ----->					12125.04	
11-23	GAN01 (GANNETT FLEMING COMPANIES)	25937	08/14/23	09/13/23	A	26550.00	GAN01, 25937, PO #7642 RUTAN HYDRO RETRO 7/2
11-23	GBS01 (WILLIAM R. GRAY & COMPANY I	22094	11/13/23	12/13/23	A	839.00	GBS01, 22094, OCT-23 SAV ON-CALL ENGINEER SU
11-23	GEN05 (GENFARE LLC)	90195436	10/13/23	11/12/23	A	6902.09	GEN05, 90195436, MP1798-24HR PASSES & 1-RIDE
11-23	GOG01 (GO GO GRANDPARENT)	GODUBLIN9	11/09/23	12/09/23	A	1500.00	GOG01, GODUBLIN9, GOGO GRANDPARENT RESERVE 1
11-23	HAN01 (HANSON BRIDGETT MARCUS)	1361849H	11/10/23	12/10/23	A	132.00	HAN01, 1361849, OCT-23 LABOR & PERSONNEL LEG
		1361850H	11/10/23	12/10/23	A	7992.00	HAN01, 1361850, OCT-23 ADMIN LEGAL FEES
	Vendor's Total ----->					8124.00	
11-23	INS01 (INSIGHT STRATEGIES INC)	34265H	10/30/23	11/29/23	A	6000.00	INS01, 34265, PO #7640 EXECUTIVE COACHING 10
11-23	INT03 (INTERNATL EFFECTIVENESS)	43005	11/07/23	12/07/23	A	479.14	INT03, 43005, WHEELS IN MOTION-HEARINGS TRAN
11-23	INT04 (INTERSTATE TRUCK CENTER)	40S119240	10/20/23	11/19/23	A	43991.95	INT04, 0240S119240, PO #7652 1607 ENGINE REP
		40S120528	10/31/23	11/30/23	A	51986.02	INT04, 0240S120528, PO #7661 UNIT 1103 ENGIN
	Vendor's Total ----->					95977.97	
11-23	JFG01 (JARVIS FAY LLP)	18259	11/15/23	12/15/23	A	204.00	JFG01, 18259, 10/1/23-10/1/23 LEGAL SERVICES
11-23	KUL01 (KADRI KULM)	10-23-23EH	10/30/23	11/29/23	A	40.00	KUL01, 10/23/23 PARKING EXPENSE REIMBURSEMEN
11-23	LIV10 (LIVERMORE SANITATION INC)	2068052H	11/01/23	12/01/23	A	2728.05	LIV10, 2068052, OCT-23 GARBAGE SERVICE
11-23	LYF01 (LYFT, INC)	1110310H	10/31/23	11/30/23	A	12574.54	LYF01, 1001110310, OCT-23 CODE: GO TRI VALLE
		1110311H	10/31/23	11/30/23	A	224.79	LYF01, 1001110311, OCT-23 CODE: GO SAN RAMON
	Vendor's Total ----->					12799.33	

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11-23	MAR07 (DAVID MARK)	11-15-23H	11/15/23	12/15/23	A	10.78	MAR07, 11/15/23 EXPENSE REIMBURSEMENT
		11-21-23EH	11/21/23	12/21/23	A	30.56	MAR07, 11/21/23 EXPENSE REIMBURSEMENT
		Vendor's Total ----->					41.34
11-23	MER01 (MERCHANT SERVICES)	TC103123H	10/31/23	11/30/23	A	107.10	MER01, OCT-23 TRANSIT CENTER-CC STATEMENT
		MOA103123H	10/31/23	11/30/23	A	62.95	MER01, OCT-23 MOA-CC STATEMENT
		Vendor's Total ----->					170.05
11-23	MET01 (METROPOLITAN TRANSPORT-)	AR033629	10/25/23	11/24/23	A	16679.27	MET01, AR033629, AUG-23 CLIPPER FEES
		AR033765	10/24/23	11/23/23	A	2511.31	MET01, AR033765, AUG-23 CLIPPER FEES 2.0
		Vendor's Total ----->					19190.58
11-23	MOR02 (VANESSA MORENO)	11-28-23EH	11/28/23	12/28/23	A	184.79	MOR02, 11/28/23 EXPENSE REIMBURSE-HOLIDAY BU
11-23	MUC01 (MULLEN COUGHLIN LLC)	67332	10/31/23	11/30/23	A	4763.50	MUC01, 67332, SEPT-23 PROFESSIONAL LEGAL SER
11-23	MUT01 (MUTUAL OF OMAHA)	NOV-2023H	10/16/23	11/15/23	A	1241.98	MUT01, NOV-23 MUTUAL LTD & LIFE INSURANCE
11-23	MVT01 (MV TRANSPORTATION, INC.)	126017H	11/03/23	12/03/23	A	425000.00	MVT01, 126017, NOV-23 1ST INSTALL PAYMENT
		126021H	11/03/23	12/03/23	A	425000.00	MVT01, 126021, NOV-23 2ND INSTALL PAYMENT
		SEPT-2023H	10/04/23	11/03/23	A	114045.99	MVT01, SEPT-23 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->					964045.99
11-23	NEX01 (NEXSAN TECHNOLOGIES (US) LL	QTS16252H	11/13/23	12/13/23	A	3741.64	NEX01, QTS16252, MP1826 SANS NEXT BUSINESS R
11-23	NGU01 (MARTHA NGUYEN)	1115-1117H	08/09/23	09/08/23	A	622.57	NGU01, 11/15/23-11/17/23 CTA CONF-PER DIEM &
11-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580110723H	11/07/23	12/07/23	A	11929.70	PAC02, 5809326332-3, MOA ELECTRIC 9/29-10/30
		606110223H	11/02/23	12/02/23	A	1748.29	PAC02, 6062256368-6, ATLANTIS 9/27/23-10/26/
		726103123H	10/31/23	11/30/23	A	1132.12	PAC02, 7264840356-5, BUS STOPS 9/20/23-10/19
		764101823H	10/18/23	11/17/23	A	5.79	PAC02, 7649646868-7, DOOLAN TWR 9/12/23-10/1
		900111223H	11/12/23	12/12/23	A	1938.00	PAC02, 9007202117-4, MOA GAS 10/12/23-11/10/
		Vendor's Total ----->					16753.90
11-23	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2650	11/01/23	12/01/23	A	130.00	PAC11, 2650, OCT-23 RUTAN MONTHLY SERVICE
		2651	11/01/23	12/01/23	A	130.00	PAC11, 2651, OCT-23 ATLANTIS MONTHLY SERVICE
Vendor's Total ----->					260.00		
11-23	PER01 (PERS)	20231027CH	11/01/23	12/01/23	A	5012.15	PER01, PERS CLASSIC CONTRIBUTION 10/14/23-10
		20231027NH	11/01/23	12/01/23	A	5208.43	PER01, PERS NEW CONTRIBUTION 10/14/23-10/27/
		20231110CH	11/14/23	12/14/23	A	5123.82	PER01, PERS CLASSIC CONTRIBUTION 10/28/23-11
		20231110NH	11/14/23	12/14/23	A	5425.06	PER01, PERS NEW CONTRIBUTIONS 10/28/23-11/10
		20231124CH	11/29/23	12/29/23	A	5012.15	PER01, PERS CLASSIC CONTRIBUTION 11/11/23-11
		20231124NH	11/29/23	12/29/23	A	5224.71	PER01, PERS NEW CONTRIBUTION 11/11/23-11/24/
		Vendor's Total ----->					31006.32
11-23	PER02 (CALPERS RETIREMENT SYSTEM)	FY24-UALH	11/13/23	12/13/23	A	250000.00	PER02, FY24 UAL ADDITIONAL CONTRIBUTION
		FY24CEPPTH	11/13/23	12/13/23	A	100000.00	PER02, FY24 CEPPT CONTRIBUTION FUNDING
		FY24CERBTH	11/13/23	12/13/23	A	96959.00	PER02, FY24 CERBT CONTRIBUTION FUNDING
Vendor's Total ----->					446959.00		
11-23	PER03 (CAL PUB EMP RETIRE SYSTM)	DEC-2023H	11/14/23	12/14/23	A	40261.60	PER03, DEC-23 PERS HEALTH INSURANCE
11-23	PER04 (CALPERS RETIREMENT SYSTEM)	20231027H	11/01/23	12/01/23	A	2630.87	PER04, PERS 457 CONTRIBUTION 10/14/23-10/27/
		20231110H	11/14/23	12/14/23	A	2636.90	PER04, PERS 457 CONTRIBUTIONS 10/28/23-11/10
Vendor's Total ----->					5267.77		
11-23	PLE07 (PLEASANTON WEEKLY)	110237888	11/10/23	12/10/23	A	884.00	PLE07, 110237888, MP1824 PUBLIC HEARING NOTI
11-23	QUE01 (QUENCH USA, INC.)	06499101	11/01/23	12/01/23	A	22.50	QUE01, INV-06499101, MP1287 TC COOLER 11/1-1
11-23	RIC03 (RICHARD MILLER)	4051H	11/02/23	12/02/23	A	4000.00	RIC03, 4051, PO #7628 ISP & NETWORK UPGRADE-
11-23	SCF01 (SC FUELS)	IN-374937	10/20/23	11/19/23	A	31966.77	SCF01, IN-0000374937, 10/20/23 FUEL DELIVERY
		IN-378063	10/27/23	11/26/23	A	29037.49	SCF01, IN-0000378063, 10/27/23 FUEL DELIVERY
		IN-381728	11/07/23	12/07/23	A	29537.11	SCF01, IN-0000381728, 11/07/23 FUEL DELIVERY
		Vendor's Total ----->					90541.37

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11-23	SCF01 (SC FUELS)	IN-385224	11/09/23	12/09/23	A	28432.30	SCF01, IN-0000385224, 11/9/23 FUEL DELIVERY
		Vendor's Total ----->				118973.67	
11-23	SEL00 (SELECT IMAGING)	96546	10/25/23	11/24/23	A	1111.38	SEL00, 96546, MP1779 REPLENISH LAVTA LETTERH
11-23	SFS01 (SPECIALTY FIELD SERVICE INC)	INV-2717	10/27/23	11/26/23	A	27179.93	SFS01, IV-2717, PO #7653 ACTM TRANSMISSION #
11-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3913489	10/30/23	11/29/23	A	23.05	SHA02, 3913489, 10/30-11/29/23 FRONT DESK PR
11-23	SHE05 (SHELL)	OCT-2023H	11/07/23	12/07/23	A	27.00	SHE05, OCT-23 CC STATEMENT-GAS CARDS
11-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-0905LAH	09/05/23	10/05/23	A	2083.33	SOL01, 23-0905LAVTA, AUG-23 CLIPPER ANALYSIS
		23-1005LAH	10/05/23	11/04/23	A	2083.33	SOL01, 23-1005LAVTA, SEPT-23 CLIPPER ANALYSI
		23-1105LAH	11/05/23	12/05/23	A	2083.33	SOL01, 23-1105LAVTA, OCT-23 CLIPPER ANALYSIS
		Vendor's Total ----->				6249.99	
11-23	STA01 (STATE COMPENSATION FUND)	NOV-2023H	10/21/23	11/20/23	A	1858.04	STA01, NOV-23 WORKER'S COMP PREMIUM
11-23	TEL01 (TPx COMMUNICATIONS)	175629992H	10/31/23	11/30/23	A	2498.37	TEL01, 175629992-0, 11/1/23-11/30/23 SERVICE
11-23	TOB01 (MICHAEL TOBIN)	1130-1201H	10/02/23	11/01/23	A	158.00	TOB01, 11/30-12/1/23 PER DIEM & AIRFARE REIM
11-23	TRA12 (TRAPEZE SOFTWARE GROUP INC)	TPMA13442u	11/29/23	/ /		7394.00	-Ck# 023742 Reversed
11-23	TX238 (MEGAN LEVITT)	9-20-23	11/22/23	12/22/23	A	20.00	TX238, PARATAXI REIMBURSE 9/20/23
11-23	TX242 (BONNIE WOLF)	1003-1031H	11/17/23	12/17/23	A	56.99	TX242, PARATAXI REIMBURSE 10/3/23-10/31/23
11-23	TX248 (SHARON GEIER)	0810-0908	11/17/23	12/17/23	A	120.00	TX248, PARATAXI REIMBURSE 8/10/23-9/8/23
11-23	TX249 (MASUMA AHSAN)	8-23-23	11/17/23	12/17/23	A	20.00	TX249, PARATAXI REIMBURSE 8/23/23
11-23	UBE01 (UBER)	OCT-2023H	11/01/23	12/01/23	A	9080.58	UBE01, OCT-23 GO DUBLIN BILLING
11-23	VAL02 (VALLEY PLUMBING HOME)	166099	11/10/23	12/10/23	A	1018.23	VAL02, 166099, MP1845 RUTAN SHOP WATER HEATE
11-23	VER01 (VERIZON WIRELESS)	947535030H	10/22/23	11/21/23	A	1649.62	VER01, 9947535030, 9/23/23-10/22/23 CELL & W
11-23	VON01 (TRAPEZE SOFTWARE GROUP INC)	SUB000027	10/30/23	11/29/23	A	3396.00	VON01, SUB000027, MP1822 MPM SIGN ANNUAL FEE
11-23	VSP01 (VSP)	NOV-2023H	10/19/23	11/18/23	A	586.24	VSP01, NOV-23 VSP VISION INSURANCE
11-23	WEG01 (CHRISTY WEGENER)	10-27-23EH	11/02/23	12/02/23	A	66.15	WEG01, 10/27/23 EXPENSE REIMBURSE-ROADEO BAL
11-23	WSP01 (WSP USA INC)	1367249	11/14/23	12/14/23	A	11939.73	WSP01, 1367249, OCT-23 SAV SYSTEM ENGINEER S
11-23	ZUR01 (ZURICH)	FY-2024	11/01/23	12/01/23	A	771.00	ZUR01, MP1827 COMMERCIAL CRIME RENEWAL FY24
		Total of Purchases ->				18719013.21	