

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for December 2023

FROM: Tamara Edwards, Director of Finance

DATE: January 30, 2024

Action Requested

Review and recommend the Board approve the LAVTA Treasurer’s Report for December 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 December 1, 2023	\$9,496,709.40
Payments made	\$1,875,281.64
Deposits made	\$563,301.55
Ending balance December 31, 2023	\$8,184,729.31

Farebox account activity (106):

Beginning balance December 1, 2023	\$81,708.20
Deposits made	\$101,902.58
Ending balance December 31, 2023	\$183,610.78

LAIIF investment account activity (135):

Beginning balance December 1, 2023	\$11,396,604.90
Ending balance December 31, 2023	\$11,396,604.90

Operating Expenditures Summary:

As this is the sixth 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 50%. The agency is at 44.32% overall.

Operating Revenues Summary:

While expenses are at 44.32%, revenues are at 43.7%. however LAVTA has a healthy cash flow and reserve balance.

Recommendation

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

Attachments:

1. December 2023 Treasurer's Report

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

ASSETS:

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	8,184,729	
106	CASH - FIXED ROUTE ACCOUNT	183,611	
107	Clipper Cash	935,487	
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	(210)	
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		90,677,219

LIABILITIES:

205	ACCOUNTS PAYABLE	85,823	
211	PRE-PAID REVENUE	2,026,690	
21101	Clipper to be distributed	816,008	
22000	FEDERAL INCOME TAXES PAYABLE	0	
22010	STATE INCOME TAX	0	
22020	FICA MEDICARE	0	
22050	PERS HEALTH PAYABLE	0	
22040	PERS RETIREMENT PAYABLE	(1)	
22030	SDI TAXES PAYABLE	(0)	
22070	AMERICAN FIDELITY INSURANCE PAYABLE	(1,118)	
22090	WORKERS' COMPENSATION PAYABLE	79,084	
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	23,998	
23102	UNEMPLOYMENT RESERVE	8,300	
	TOTAL LIABILITIES		4,970,043

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	11,393,351	
	TOTAL FUND BALANCE		85,707,176
	TOTAL LIABILITIES & FUND BALANCE		90,677,219

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	108,823	555,618	527,652	51.3%
4020000	Business Park Revenues	226,476	0	75,491	150,985	33.3%
4020500	Special Contract Fares	369,618	0	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	8,516	52,744	119,756	30.6%
4060100	Concessions	111,559	1,993	7,973	103,586	7.1%
4060300	Advertising Revenue	185,000	185,000	185,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	101,852	48,148	67.9%
4070300	Non transportation revenue	48,000	15,163	90,449	(42,449)	188.4%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,586	68,184	144,206	32.1%
4099200	TDA Article 4.5 - Paratransit	361,994	20,968	191,477	170,517	52.9%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4099900	Other local funds	200,000	0	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	311,254	608,067	995,734	37.9%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	149,257	291,590	807,982	26.5%
RAIL		0	0	0		
TOTAL REVENUE		24,819,185	811,561	10,842,686	13,976,499	43.7%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$192,558	\$915,375	\$1,175,685	43.78%
502 00 Personnel Benefits	\$1,468,006	\$69,503	\$964,460	\$503,546	65.70%
503 00 Professional Services	\$1,215,063	\$41,264	\$281,095	\$933,968	23.13%
503 05 Non-Vehicle Maintenance	\$1,093,201	\$39,901	\$522,778	\$570,423	47.82%
503 99 Communications	\$7,001	\$0	\$68	\$6,933	0.97%
504 01 Fuel and Lubricants	\$2,048,500	\$121,849	\$654,468	\$1,394,032	31.95%
504 03 Non contracted vehicle maintenance	\$14,501	\$2,778	\$2,778	\$11,723	19.16%
504 99 Office/Operating Supplies	\$90,659	\$1,343	\$12,114	\$78,545	13.36%
504 99 Printing	\$60,000	\$4,572	\$25,286	\$34,714	42.14%
505 00 Utilities	\$349,469	\$28,573	\$201,131	\$148,338	57.55%
506 00 Insurance	\$526,038	(\$258)	\$625,303	(\$99,265)	118.87%
507 99 Taxes and Fees	\$111,868	\$12,927	\$59,744	\$52,124	53.41%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$1,001,757	\$5,801,820	\$6,664,553	46.54%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$163,217	\$637,269	\$1,881,325	25.30%
508 03 Purchased Transportation WOD	\$115,300	\$20,041	\$78,667	\$36,633	68.23%
508 03 Purchased Transportation SAV	\$1	\$0	\$19,382	(\$19,381)	#####
509 00 Miscellaneous	\$170,061	\$23,509	\$72,380	\$97,681	42.56%
509 02 Professional Development	\$143,500	\$2,418	\$23,560	\$119,940	16.42%
509 08 Advertising	\$130,000	\$2,715	\$13,067	\$116,933	10.05%
TOTAL	\$24,619,195	\$1,728,667	\$10,910,745	\$13,708,450	44.32%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
December 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	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:
 December 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	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	13,817	132,907	104,093	56.08%
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	1	98,149	98,484	(98,483)	#####
5551807	Dublin Parking Garage	15,500,000	0	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	0	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	111,966	8,498,830	19,397,064	28.76%
FUND BALANCE (CAPITAL)		-1.00	1,370,025	(401,080)		
FUND BALANCE (CAPITAL & OPERATING)		199,987.00	452,919	(476,261)		

California State Treasurer *Fiona Ma, CPA*



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

January 12, 2024

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[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

Account Number: 80-01-002

December 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,396,604.90
Total Withdrawal:	0.00	Ending Balance:	11,396,604.90

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-23	013763	12/18/23	GAR05 (JENNIFER GARCIA)		33.93	.00	33.93	GAR05,0920-1128,9/20/23-1
	013763	12/31/23	GAR05 (JENNIFER GARCIA)		(33.93)	.00	(33.93)	Ck# 013763 Reversed
	024176	12/11/23	ART01 (ART'S SECURITY LOCKSMITH)		23.15	.00	23.15	Automatic Generated Check
	024177	12/11/23	CAL13 (CALIFORNIA TRANSIT)		567.99	.00	567.99	Automatic Generated Check
	024178	12/11/23	CME02 (JAMES DAY CONSTRUCTION INC)		98,149.02	.00	98,149.02	Automatic Generated Check
	024179	12/11/23	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	Automatic Generated Check
	024180	12/11/23	EJW01 (E.J. WARD INC)		2,046.79	.00	2,046.79	Automatic Generated Check
	024181	12/11/23	GT01 (GLOBAL TRAFFIC TECHNOLOGIES)		2,778.30	.00	2,778.30	Automatic Generated Check
	024182	12/11/23	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	024183	12/11/23	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	024184	12/11/23	JTH01 (J. THAYER COMPANY)		330.88	.00	330.88	Automatic Generated Check
	024185	12/11/23	KKI01 (ALPHA MEDIA LLC)		2,075.00	.00	2,075.00	Automatic Generated Check
	024186	12/11/23	MET01 (METROPOLITAN TRANSPORT-)		21,648.29	.00	21,648.29	Automatic Generated Check
	024187	12/11/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)		927.16	.00	927.16	Automatic Generated Check
	024188	12/11/23	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Automatic Generated Check
	024189	12/11/23	SHA02 (SHAMROCK OFFICE SOLUTIONS)		14.50	.00	14.50	Automatic Generated Check
	024190	12/11/23	SSK01 (SATBIR SINGH KAHLON)		112.50	.00	112.50	Automatic Generated Check
	024191	12/11/23	TES03 (JULIE TESTA)		100.00	.00	100.00	Automatic Generated Check
	024192	12/11/23	TPG01 (THE PARKS GROUP)		3,132.27	.00	3,132.27	Automatic Generated Check
	024193	12/11/23	TRA12 (TRAPEZE SOFTWARE GROUP INC)		7,616.00	.00	7,616.00	Automatic Generated Check
	024194	12/15/23	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	024195	12/15/23	MVT01 (MV TRANSPORTATION, INC.)		44,000.00	.00	44,000.00	Automatic Generated Check
	024196	12/20/23	AT02 (AT&T)		387.43	.00	387.43	Automatic Generated Check
	024197	12/20/23	BAY03 (BAY AREA NEWS GROUP)		640.20	.00	640.20	Automatic Generated Check
	024198	12/20/23	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	024199	12/20/23	GAN01 (GANNETT FLEMING COMPANIES)		11,770.50	.00	11,770.50	Automatic Generated Check
	024200	12/20/23	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	024201	12/20/23	INT06 (INTERSTATE ADVANCED MATERIAL		130.23	.00	130.23	Automatic Generated Check
	024202	12/20/23	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	024203	12/20/23	KII01 (BRITTNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	024204	12/20/23	MAZ01 (MAZE & ASSOCIATES)		6,549.00	.00	6,549.00	Automatic Generated Check
	024205	12/20/23	MET01 (METROPOLITAN TRANSPORT-)		6,223.75	.00	6,223.75	Automatic Generated Check
	024206	12/20/23	OFF01 (ODP BUSINESS SOLUTIONS LLC)		41.22	.00	41.22	Automatic Generated Check
	024207	12/20/23	TES03 (JULIE TESTA)		100.00	.00	100.00	Automatic Generated Check
	024208	12/20/23	TRA06 (9280-0366 QUEBEC INC)		16,299.00	.00	16,299.00	Automatic Generated Check
	H13709	12/06/23	AIM01 (AIM TO PLEASE JANITORIAL SER		6,237.75	.00	6,237.75	AIM01,100-NOV23,NOV-23 MO
	H13709	12/31/23	AIM01 (AIM TO PLEASE JANITORIAL SER		(6,237.75)	.00	(6,237.75)	Ck# H13709 Reversed
	H13710	12/04/23	AIR02 (AIRESRING)		3,576.91	.00	3,576.91	AIR02,17909024,12/01/23-1
	H13711	12/05/23	CAL15 (CALTRONICS BUSINESS SYS)		153.11	.00	153.11	CAL15,3930049,10/16/23-11
	H13712	12/05/23	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02,188371,11/9/23 PEST
	H13713	12/01/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,459.01	.00	40,459.01	DIR02,20231124,11/11/23-1
	H13714	12/05/23	EDW01 (TAMARA EDWARDS)		707.47	.00	707.47	EDW01,1129-1130,11/29/23-
	H13715	12/04/23	MAR07 (DAVID MARK)		73.51	.00	73.51	MAR07,12-01-23,12/1/23 TR
	H13716	12/06/23	MUC01 (MULLEN COUGHLIN LLC)		3,983.00	.00	3,983.00	MUC01,68798,OCT-23 PROFES
	H13717	12/06/23	MVT01 (MV TRANSPORTATION, INC.)		144,207.08	.00	144,207.08	MVT01,125916,OCT23 FIXED
	H13718	12/06/23	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2666,11/17/23 RUTAN
	H13719	12/06/23	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2667,11/17/23 ATLAN
	H13720	12/06/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,630.87	.00	2,630.87	PER04,20231124,11/11/23-1
	H13721	12/05/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01,20231151,11/10/23-1
	H13722	12/06/23	RMT01 (RMT LANDSCAPE CONTRACTORS IN		4,965.00	.00	4,965.00	RMT01,20231163,11/20/23 M
	H13723	12/05/23	SCF01 (SC FUELS)		28,945.77	.00	28,945.77	SCF01,388515,11/15/23 FUE
	H13724	12/05/23	TOB01 (MICHAEL TOBIN)		525.52	.00	525.52	TOB01,1129-1130,11/29/23-
	H13725	12/08/23	OME01 (OMER USA INC.)		9,890.00	.00	9,890.00	OME01,1655,PO #7668 PAR
	H13726	12/08/23	OME01 (OMER USA INC.)		5,000.00	.00	5,000.00	OME01,1683,PO #7668 PAR
	H13727	12/08/23	CAL04 (CALIFORNIA WATER SERVICE)		338.15	.00	338.15	CAL04,019111723,10/19/23-
	H13728	12/08/23	CAL04 (CALIFORNIA WATER SERVICE)		1,344.71	.00	1,344.71	CAL04,019111723,10/19/23-
	H13729	12/08/23	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06,143112123,10/17/23-
	H13730	12/08/23	CIT07 (CITY OF LIVERMORE - WATER)		41.19	.00	41.19	CIT07,361112123,10/17/23-
	H13731	12/08/23	CIT07 (CITY OF LIVERMORE - WATER)		41.19	.00	41.19	CIT07,399112123,10/17/23-
	H13732	12/08/23	CIT07 (CITY OF LIVERMORE - WATER)		224.12	.00	224.12	CIT07,430112123,10/17/23-
	H13733	12/08/23	CIT06 (CITY OF LIVERMORE SEWER)		658.37	.00	658.37	CIT06,294112123,10/17/23-
	H13734	12/08/23	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07,432112123,10/17/23-
	H13735	12/08/23	HDE01 (HOME DEPOT-CREDIT SERVICES)		94.12	.00	94.12	HDE01,OCT-2023,OCT23 MISC
	H13736	12/08/23	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10,2087752,11/01/23-11
	H13737	12/08/23	MAR07 (DAVID MARK)		905.68	.00	905.68	MAR07,12-06-23,12/6/23 AP
	H13738	12/08/23	MER01 (MERCHANT SERVICES)		63.67	.00	63.67	MER01,MOA113023,NOV23 MO
	H13739	12/08/23	MER01 (MERCHANT SERVICES)		119.53	.00	119.53	MER01,TC113023,NOV-23 TC-
	H13740	12/08/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,126416,DEC-23 1ST I
	H13741	12/08/23	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,126417,DEC-23 2ND I
	H13742	12/08/23	BRA02 (EVAN BRANNING)		200.00	.00	200.00	BRA02,NOV-2023,NOV 2023
	H13743	12/08/23	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO02,NOV-2023,NOV 2023 B
	H13744	12/08/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01,NOV-2023,NOV 2023 B
	H13745	12/08/23	MAR01 (JOHN P. MARCHAND)		100.00	.00	100.00	MAR01,NOV-2023,NOV 2023 B
	H13746	12/08/23	PAC02 (PACIFIC GAS AND ELECTRIC)		251.43	.00	251.43	PAC02,764111623,10/12/23-
	H13747	12/08/23	SCF01 (SC FUELS)		27,858.41	.00	27,858.41	SCF01,391911,11/21/23 FUE
	H13748	12/08/23	SCF01 (SC FUELS)		26,215.14	.00	26,215.14	SCF01,399367,12/01/23 FUE
	H13749	12/08/23	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1,23-1205,NOV-2023 CL
	H13750	12/08/23	TRA06 (9280-0366 QUEBEC INC)		9,999.00	.00	9,999.00	TRA06,1473,TRANSIT APP AN
	H13751	12/14/23	TRA06 (9280-0366 QUEBEC INC)		(9,999.00)	.00	(9,999.00)	Ck# H13750 Reversed
	H13752	12/08/23	VER01 (VERIZON WIRELESS)		1,652.23	.00	1,652.23	VER01,949972313,OCT23-NOV
	H13753	12/11/23	LYF01 (LYFT, INC)		11,806.11	.00	11,806.11	LYF01,1114476,11/1/23-11/
	H13754	12/14/23	HAN01 (HANSON BRIDGETT MARCUS)		1,092.00	.00	1,092.00	HAN01,1364367,NOV-23 CONT
	H13755	12/18/23	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20231208,11/25/23-1
	H13756	12/18/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		153,489.74	.00	153,489.74	CEN04,NOV-2023,NOV-23 MON
	H13757	12/18/23	CEN04 (CENTRAL CONTRA COSTA TRAN)		2,967.65	.00	2,967.65	CEN04,INV-OCT-23,OCT-23 M
	H13758	12/18/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,738.69	.00	43,738.69	DIR02,20231208,11/25/23-1
	H13759	12/18/23	EFT01 (ELECTRONIC FUND TRANFERS)		12,375.57	.00	12,375.57	EFT01,20231208,FEDERAL TA
	H13760	12/18/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,700.96	.00	3,700.96	EMP01,20231208,11/25/23-1
	H13761	12/18/23	EPI01 (EPIQ EDISCOVERY SOLUTIONS IN		8,150.50	.00	8,150.50	EPI01,90805178,NOV-23 CYB
	H13762	12/18/23	GAR05 (JENNIFER GARCIA)		33.93	.00	33.93	GAR05,9/20/23-11/28/23 M
	H13763	12/14/23	MAR07 (DAVID MARK)		131.96	.00	131.96	MAR07,1212-1213,12/12-12/
	H13764	12/18/23	MOR02 (VANESSA MORENO)		49.52	.00	49.52	MOR02,1030-1213,10/30-12/
	H13765	12/18/23	PER01 (PERS)		5,012.15	.00	5,012.15	PER01,20231208C,11/25/23-
	H13766	12/18/23	PER01 (PERS)		5,224.71	.00	5,224.71	PER01,20231208N,11/25/23-

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-23	H13768	12/18/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,665.05	.00	2,665.05	PER04,20231208,11/25/23-1
	H13769	12/18/23	PEX01 (PEX CARD)		4,500.00	.00	4,500.00	PEX01,INV-12-13,12/13/23
	H13770	12/18/23	TAX67 (CHRISTEL RAGER)		60.00	.00	60.00	TAX67,1115-1116,11/15/23-
	H13771	12/18/23	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242,1109-1128,11/9/23-1
	H13772	12/18/23	HAN01 (HANSON BRIDGETT MARCUS)		6,612.01	.00	6,612.01	HAN01,1364369,NOV-23 LEGA
	H13773	12/18/23	HAN01 (HANSON BRIDGETT MARCUS)		440.00	.00	440.00	HAN01,1364368,NOV-23 LABO
	H13774	12/18/23	KUL01 (KADRI KULM)		70.09	.00	70.09	KUL01,1103-1209,11/2/23-1
	H13775	12/11/23	LYF01 (LYFT, INC)		283.68	.00	283.68	LYF01,1114477,11/1/23-11/
	H13776	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		55.34	.00	55.34	CAL04,257113023,12/1/23-1
	H13777	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		44.95	.00	44.95	CAL04,361120123,10/31/23-
	H13778	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04,475113023,12/01/23-
	H13779	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		73.79	.00	73.79	CAL04,575113023,12/01/23-
	H13780	12/20/23	BRA02 (EVAN BRANNING)		100.00	.00	100.00	BRA02,DEC-2023,DEC-23 BOD
	H13781	12/20/23	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03,DEC-2023,DEC-23 BOD
	H13782	12/20/23	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01,DEC-2023,DEC-23 BOD
	H13783	12/20/23	PAC02 (PACIFIC GAS AND ELECTRIC)		2,056.87	.00	2,056.87	PAC02,726120123,10/20/23-
	H13784	12/20/23	SCF01 (SC FUELS)		24,658.86	.00	24,658.86	SCF01,401468,12/07/23 FUE
	H13785	12/21/23	UBER)		7,951.01	.00	7,951.01	UBER01,NOV-23 GO DUBLIN B
	H13786	12/21/23	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20231222,CA STATE G
	H13787	12/21/23	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,762.90	.00	43,762.90	DIR02,20231222,PR DIRECT
	H13788	12/21/23	EFT01 (ELECTRONIC FUND TRANFERS)		11,733.19	.00	11,733.19	EFT01,20231222,FEDERAL TA
	H13789	12/22/23	EMP01 (EMPLOYMENT DEVEL DEPT)		3,508.78	.00	3,508.78	EMP01,STATE TAX 12/9/23-
	H13790	12/22/23	PER01 (PERS)		5,065.58	.00	5,065.58	PER01,PERS CLASSIC CONTR
	H13791	12/22/23	PER01 (PERS)		4,421.06	.00	4,421.06	PER01,PERS NEW CONTRIBUT
	H13792	12/22/23	PER04 (CALPERS RETIREMENT SYSTEM)		2,630.87	.00	2,630.87	PER04,PERS 457 CONTRIBUT
	H13793	12/22/23	SCF01 (SC FUELS)		24,615.52	.00	24,615.52	SCF01,IN-408338,12/14/2
	H13794	12/21/23	YEA01 (JENNIFER YEAMANS)		85.22	.00	85.22	YEA01,10/12/23-11/2/23 M
	H13796	12/21/23	TEL01 (TPX COMMUNICATIONS)		2,498.37	.00	2,498.37	TEL01,176026831-0,12/1/
	H13806	12/31/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,400.80	.00	1,400.80	AME06,DEC-23 FLEXIBLE SP
	H13807	12/31/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,092.04	.00	1,092.04	AME06,NOV-23 SUPPLEMENTA
	H13808	12/31/23	AME06 (AMERICAN FIDELITY ASSURANCE		1,092.04	.00	1,092.04	AME06,DEC-23 SUPPLEMENTA
	H13809	12/20/23	CAL04 (CALIFORNIA WATER SERVICE)		808.94	.00	808.94	CAL04,4616555555,TC IRR
	H13810	12/26/23	CIT06 (CITY OF LIVERMORE SEWER)		50.95	.00	50.95	CIT06,133389-00,TRANSIT
	H13811	12/21/23	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,117.74	.00	2,117.74	DEL05,JAN-24 DELTA DENTA
	H13812	12/21/23	MUT01 (MUTUAL OF OMAHA)		1,241.98	.00	1,241.98	MUT01,DEC-23 LTD & LIFE
	H13813	12/21/23	MUT01 (MUTUAL OF OMAHA)		1,241.98	.00	1,241.98	MUT01,JAN-24 LTD & LIFE
	H13814	12/26/23	PAC02 (PACIFIC GAS AND ELECTRIC)		11,940.54	.00	11,940.54	PAC02,5809326332-3,MOA
	H13815	12/22/23	PAC02 (PACIFIC GAS AND ELECTRIC)		1,706.10	.00	1,706.10	PAC02,6062256368-6,ATLA
	H13816	12/21/23	PER03 (CAL PUB EMP RETIRE SYSTM)		40,979.20	.00	40,979.20	PER03,JAN-24 PERS HEALTH
	H13817	12/21/23	VSP01 (VSP)		586.24	.00	586.24	VSP01,DEC-23 VSP VISION
	H13818	12/21/23	VSP01 (VSP)		490.56	.00	490.56	VSP01,JAN-24 VSP VISION
Total for Bank Account 105 ----->					1,859,010.96	.00	1,859,010.96	
Grand Total of all Bank Accounts ----->					1,859,010.96	.00	1,859,010.96	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-23

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-23	AIM01 (AIM TO PLEASE JANITORIAL)	SE100-NOV23H 100-NOV23u	12/04/23 12/31/23	01/03/24 / /	A	6237.75 6237.75	AIM01,100-NOV23,NOV-23 MONTHLY JANITORIAL SE 6237.75-Ck# H13709 Reversed
			Vendor's Total	----->		.00	
12-23	AIR02 (AIRESRING)	179090294H	12/01/23	12/31/23	A	3576.91	AIR02,17909024,12/01/23-12/31/23 SERVICE
12-23	ALA10 (ALAMEDA COUNTY CLERK)	FY24-STIP	12/14/23	01/13/24	A	50.00	ALA10, FY24-STIP, CEQA NOE FILING FEE 2024 S
12-23	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA12-23H SUPP11-23H SUPP12-23H	11/21/23 11/30/23 12/31/23	12/21/23 12/30/23 01/30/24	A A A	1400.80 1092.04 1092.04	AME06, DEC-23 FLEXIBLE SPENDING ACCOUNTS AME06, NOV-23 SUPPLEMENTAL INSURANCE AME06, DEC-23 SUPPLEMENTAL INSURANCE
			Vendor's Total	----->		3584.88	
12-23	ART01 (ART'S SECURITY LOCKSMITH)	87044	11/21/23	12/21/23	A	23.15	ART01,87044,MP1852 RUTAN DISPATCH DOOR PLATE
12-23	ATT02 (AT&T)	20972854	12/13/23	01/12/24	A	387.43	ATT02,20972854,PAYER#9391035694 11/13/23-12/
12-23	BAY03 (BAY AREA NEWS GROUP)	1396572	11/30/23	12/30/23	A	640.20	BAY03,1396572,11/1-11/30/23 MP1850 EAST BAY
12-23	BRA02 (EVAN BRANNING)	DEC-2023H NOV-2023H	12/20/23 12/08/23	01/19/24 01/07/24	A A	100.00 200.00	BRA02,DEC-2023,DEC-23 BOD STIPEND BRA02,NOV-2023, NOV 2023 BOD STIPEND
			Vendor's Total	----->		300.00	
12-23	BRO03 (KARLA SUE BROWN)	DEC-2023H NOV-2023H	12/20/23 12/08/23	01/19/24 01/07/24	A A	100.00 200.00	BRO03,DEC-2023,DEC-23 BOD STIPEND BRO02,NOV-2023,NOV 2023 BOD STIPEND
			Vendor's Total	----->		300.00	
12-23	CAL04 (CALIFORNIA WATER SERVICE)	019111723H 257113023H 361120123H 461120123H 475113023H 575113023H 909111723H	11/17/23 11/30/23 12/01/23 12/01/23 11/30/23 11/30/23 11/17/23	12/17/23 12/30/23 12/31/23 12/31/23 12/30/23 12/30/23 12/17/23	A A A A A A A	338.15 55.34 44.95 808.94 73.79 73.79 1344.71	CAL04,019111723,10/19/23-11/16/23 BUS WASH CAL04,257113023,12/1/23-12/31/23 TC FIRE CAL04,361120123,10/31/23-11/30/23 TC WATER CAL04,4616555555, TC IRRG 10/31/23-11/30/23 CAL04,475113023,12/01/23-12/31/23 MOA FIRE CAL04,575113023,12/01/23-12/31/23 CONTRACTOR CAL04,909111723,10/19/23-11/16/23 MOA WATER
			Vendor's Total	----->		2739.67	
12-23	CAL10 (CALIFORNIA STATE DISBURSEME)	20231208H 20231222H	12/13/23 12/21/23	01/12/24 01/20/24	A A	455.53 455.53	CAL10,20231208,11/25/23-12/8 CA STATE GARNIS CAL10,20231222,CA STATE GRNISHMENT 12/9/-12/
			Vendor's Total	----->		911.06	
12-23	CAL13 (CALIFORNIA TRANSIT)	31-23-NOV	12/05/23	01/04/24	A	567.99	CAL13,31-23-NOV,NOV-23 INSURANCE CLAIMS
12-23	CAL15 (CALTRONICS BUSINESS SYS)	3930049H	11/16/23	12/16/23	A	153.11	CAL15,3930049,10/16/23-11/15/23 BIZHUB
12-23	CEN04 (CENTRAL CONTRA COSTA TRAN)	OCT-23H NOV-2023H	12/13/23 12/13/23	01/12/24 01/12/24	A A	2967.65 153489.74	CEN04,INV-OCT-23,OCT-23 MONTHLY ONE-SEAT SER CEN04,NOV-2023,NOV-23 MONTHLY SERVICE PARATR
			Vendor's Total	----->		156457.39	
12-23	CIT06 (CITY OF LIVERMORE SEWER)	TC121223H 143112123H 294112123H	12/12/23 11/21/23 11/21/23	01/11/24 12/21/23 12/21/23	A A A	50.95 107.75 658.37	CIT06, 133389-00, TRANSIT CENTER 11/14-12/12 CIT06,143112123,10/17/23-11/21/23 BUS WASH CIT06,294112123,10/17/23-11/21/23 MOA WATER
			Vendor's Total	----->		817.07	
12-23	CIT07 (CITY OF LIVERMORE - WATER)	361112123H 399112123H 430112123H 432112123H	11/21/23 11/21/23 11/21/23 11/21/23	12/21/23 12/21/23 12/21/23 12/21/23	A A A A	41.19 41.19 224.12 12.12	CIT07,361112123,10/17/23-11/21/23 ATLANTIS C CIT07,399112123,10/17/23-11/21/23 ATLANTIS S CIT07,430112123,10/17/23-11/21/23 ATLANTIS I CIT07,432112123,10/17/23-11/21/23 ATLANTIS F
			Vendor's Total	----->		318.62	
12-23	CME02 (JAMES DAY CONSTRUCTION INC)	8897	07/20/23	08/19/23	A	98149.02	CME02,8897,6/30/23 DOOLAN TWR BCKUP GENERATO
12-23	CRA02 (CRANETECH INC.)	37728	11/21/23	12/21/23	A	1120.00	CRA02,37728,NOV-23 QRTLY MAINT & CRANE
12-23	DAY02 (DAY & NITE PEST CONTROL)	188371H	11/28/23	12/28/23	A	218.00	DAY02,188371,11/9/23 PEST SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-23	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JAN-2024H	12/19/23	01/18/24	A	2117.74	DEL05, JAN-24 DELTA DENTAL INSURANCE
12-23	DIR01 (DIRECT TV)	96X231211	12/11/23	01/10/24	A	30.25	DIR01,96X231211,12/10/23-1/9/24 Service
12-23	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20231124H 20231208H 20231222H	11/29/23 12/13/23 12/21/23	12/29/23 01/12/24 01/20/24	A A A	40459.01 43738.69 43762.90	DIR02,20231124,11/11/23-11/24/23 PR DIRECT D DIR02,20231208,11/25/23-12/8/23 PR DIRECT D DIR02,20231222,PR DIRECT DEPOST 12/9/23-12/2
		Vendor's Total ----->				127960.60	
12-23	EDW01 (TAMARA EDWARDS)	11291130H	12/04/23	01/03/24	A	707.47	EDW01,1129-1130,11/29/23-11/30/23 CALTIP EXP
12-23	EFT01 (ELECTRONIC FUND TRANFERS)	20231208H 20231222H	12/13/23 12/21/23	01/12/24 01/20/24	A A	12375.57 11733.19	EFT01,20231208,FEDERAL TAX 11/25/23 - 12/8/2 EFT01,20231222,FEDERAL TAX 12/9/23-12/22/23
		Vendor's Total ----->				24108.76	
12-23	EJW01 (E.J. WARD INC)	0083779IN	07/10/23	08/09/23	A	2046.79	EJW01,0083779IN,7/10/23 WARD FUEL SYSTEM UPD
12-23	EMP01 (EMPLOYMENT DEVEL DEPT)	20231208H 20231222H	12/13/23 12/21/23	01/12/24 01/20/24	A A	3700.96 3508.78	EMP01,20231208,11/25/23-12/8/23 STATE TAX EMP01, STATE TAX 12/9/23-12/22/23
		Vendor's Total ----->				7209.74	
12-23	EPI01 (EPIQ EDISCOVERY SOLUTIONS I	90805178H	12/08/23	01/07/24	A	8150.50	EPI01,90805178,NOV-23 CYBER NOTIFICATION SER
12-23	GAN01 (GANNETT FLEMING COMPANIES)	29343	11/21/23	12/21/23	A	11770.50	GAN01,29343,PO-7642 RUTAN HYDROGEN RETROFT 1
12-23	GAR05 (JENNIFER GARCIA)	0920-1128H 0920-1128u 09201128CH	12/14/23 12/31/23 12/14/23	01/13/24 / / 01/13/24	A A A	33.93 33.93 33.93	GAR05,0920-1128,9/20/23-11/28/23 MILEAGE REI 33.93-Ck# 013763 Reversed GAR05; 9/20/23-11/28/23 MILEAGE REIMBURSE
		Vendor's Total ----->				33.93	
12-23	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	64293	11/30/23	12/30/23	A	2778.30	GTT01,64293,11/30/23 PO7666 TRANSFER TSP EQU
12-23	HAN01 (HANSON BRIDGETT MARCUS)	1364367H 1364368H 1364369H	12/11/23 12/11/23 12/11/23	01/10/24 01/10/24 01/10/24	A A A	1092.00 440.00 6612.01	HAN01,1364367,NOV-23 CONTRACT LEGAL FEES HAN01,1364368,NOV-23 LABOR & PERSONNEL LEGAL HAN01,1364369,NOV-23 LEGAL SERVICES ADMIN
		Vendor's Total ----->				8144.01	
12-23	HAU01 (DAVID HAUBERT)	DEC-2023H NOV-2023H	12/20/23 12/08/23	01/19/24 01/07/24	A A	100.00 100.00	HAU01,DEC-2023,DEC-23 BOD STIPEND HAU01,NOV-2023,NOV 2023 BOD STIPEND
		Vendor's Total ----->				200.00	
12-23	HDE01 (HOME DEPOT-CREDIT SERVICES)	OCT-2023H	11/13/23	12/13/23	A	94.12	HDE01,OCT-2023,OCT23 MISC. MAINTENANCE SUPPL
12-23	HER05 (MELISSA HERNANDEZ STRAH)	DEC-2023 NOV-2023	12/19/23 12/08/23	01/18/24 01/07/24	A A	100.00 100.00	HER05, DEC-23 BOD STIPEND HER05,NOV-2023,NOV-23 BOD STIPEND
		Vendor's Total ----->				200.00	
12-23	INT06 (INTERSTATE ADVANCED MATERIA	7505508	12/14/23	01/13/24	A	130.23	INT06,7505508 MP1863 BUS CARD TNSION STRPS 1
12-23	JOS02 (JEAN INGALLS JOSEY)	DEC-2023 NOV-2023	12/19/23 12/08/23	01/18/24 01/07/24	A A	100.00 200.00	JOS02, DEC-23 BOD STIPEND JOS02,NOV-2023,NOV-23 BOD STIPEND
		Vendor's Total ----->				300.00	
12-23	JTH01 (J. THAYER COMPANY)	1671885-0	12/05/23	01/04/24	A	330.88	JTH01,1671885-0,12/05/23 PRINTING PAPER
12-23	KII01 (BRITTTNI KIICK)	DEC-2023	12/19/23	01/18/24	A	100.00	KII01, DEC-23 BOD STIPEND
12-23	KKI01 (ALPHA MEDIA LLC)	719876-1	11/30/23	12/30/23	A	2075.00	KKI01,719876-1,11/01/23-11/30/23 RADIO ADS
12-23	KUL01 (KADRI KULM)	1103-1209H	12/12/23	01/11/24	A	70.09	KUL01,1103-1209,11/2/23-12/9/23 EXPENSE REIM
12-23	LIV10 (LIVERMORE SANITATION INC)	2087752H	12/01/23	12/31/23	A	2728.05	LIV10,2087752,11/01/23-11/30/23 GARBAGE SERV

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-23	LYF01 (LYFT, INC)	1114476H	11/30/23	12/30/23	A	11806.11	LYF01,1114476,11/1/23-11/30/23 GO TRI-VALLEY
		1114477H	11/30/23	12/30/23	A	283.68	LYF01,1114477,11/1/23-11/30/23 GO SAN RAMON
		Vendor's Total ----->				12089.79	
12-23	MAR01 (JOHN P. MARCHAND)	NOV-2023H	12/08/23	01/07/24	A	100.00	MAR01,NOV-2023,NOV 2023 BOD STIPEND
12-23	MAR07 (DAVID MARK)	12-01-23H	12/01/23	12/31/23	A	73.51	MAR07,12-01-23,12/1/23 TRAVEL EXPENSES
		12-06-23H	12/06/23	01/05/24	A	905.68	MAR07,12-06-23,12/6/23 APTC CONFERENCE AIRFA
		1212-1213H	12/13/23	01/12/24	A	131.96	MAR07,1212-1213,12/12-12/13/23 MEAL XPENSE R
		Vendor's Total ----->				1111.15	
12-23	MAZ01 (MAZE & ASSOCIATES)	52821	11/30/23	12/30/23	A	6549.00	MAZ01,52821,FY23 AUDIT WORK #3 - 6/30/23
12-23	MER01 (MERCHANT SERVICES)	TC113023H	11/30/23	12/30/23	A	119.53	MER01,TC113023,NOV-23 TC-CC STATEMENT
		MOA113023H	11/30/23	12/30/23	A	63.67	MER01,MOA113023,NOV23 MOA-CC STATEMENT
		Vendor's Total ----->				183.20	
12-23	MET01 (METROPOLITAN TRANSPORT-)	AR033977	12/07/23	01/06/24	A	2933.94	MET01,AR033977,SEPT-23 CLIPPER FEES 2.0
		AR034003	11/27/23	12/27/23	A	19169.86	MET01,AR034003,SEPTEMBER-23 CLIPPER FEES
		AR034020	11/16/23	12/16/23	A	2478.43	MET01,AR034020,JULY-SEPT23 QRTLY RTC FEES
		AR034137	12/07/23	01/06/24	A	3269.81	MET01, AR034137, OCT-23 CLIPPER FEES 2.0
		Vendor's Total ----->				27872.04	
12-23	MOR02 (VANESSA MORENO)	1030-1213H	10/14/23	11/13/23	A	49.52	MOR02,1030-1213,10/30-12/13/23 MILEAGE EXPNS
12-23	MUC01 (MULLEN COUGHLIN LLC)	68798H	11/30/23	12/30/23	A	3983.00	MUC01,68798,OCT-23 PROFESSIONAL LEGAL SERVIC
12-23	MUT01 (MUTUAL OF OMAHA)	DEC-2023H	11/13/23	12/13/23	A	1241.98	MUT01, DEC-23 LTD & LIFE INSURANCE
		JAN-2024H	12/12/23	01/11/24	A	1241.98	MUT01, JAN-24 LTD & LIFE INSURANCE
		Vendor's Total ----->				2483.96	
12-23	MVT01 (MV TRANSPORTATION, INC.)	125916H	11/02/23	12/02/23	A	144207.08	MVT01,125916,OCT23 FIXED ROUTE MONTHLY SERVI
		126416H	12/05/23	01/04/24	A	425000.00	MVT01,126416,DEC-23 1ST INSTALL PAYMENT
		126417H	12/05/23	01/04/24	A	425000.00	MVT01,126417,DEC-23 2ND INSTALL PAYMENT
		FY23-SQSI	12/11/23	01/10/24	A	44000.00	MVT01, FY23-SQSI, FY23 SQSI PAYMENT
		Vendor's Total ----->				1038207.08	
12-23	OFF01 (ODP BUSINESS SOLUTIONS LLC)	226586001	12/14/23	01/13/24	A	41.22	OFF01, 342226586001, 12/13/23 OFFICE SUPPLIE
		239844001	11/22/23	12/22/23	A	506.82	OFF01,239844001,11/22/23 OFFICE SUPPLIES
		771245001	11/16/23	12/16/23	A	420.34	OFF01,771245001,11/16/23 OFFICE SUPPLIES
		Vendor's Total ----->				968.38	
12-23	OME01 (OMER USA INC.)	1655H	10/19/13	11/18/13	A	9890.00	OME01, 1655, PO #7668 PARTS AND LABOR OMER L
		1683H	11/20/23	12/20/23	A	5000.00	OME01, 1683, PO #7668 PARTS & LABOR OMER LIF
		Vendor's Total ----->				14890.00	
12-23	PAC02 (PACIFIC GAS AND ELECTRIC)	580120723H	12/07/23	01/06/24	A	11940.54	PAC02, 5809326332-3, MOA ELECTRIC 10/31-11/3
		606120523H	12/05/23	01/04/24	A	1706.10	PAC02, 6062256368-6, ATLANTIS 10/27-11/28/23
		726120123H	12/01/23	12/31/23	A	2056.87	PAC02,726120123,10/20/23-11/19/23 BUS STOP
		764111623H	11/16/23	12/16/23	A	251.43	PAC02,764111623,10/12/23-11/09/23 DOOLAN TWR
		Vendor's Total ----->				15954.94	
12-23	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2666H	11/28/23	12/28/23	A	130.00	PAC11,2666,11/17/23 RUTAN MONTHLY SERVICE
		2667H	11/28/23	12/28/23	A	130.00	PAC11,2667,11/17/23 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
12-23	PER01 (PERS)	20231208CH	12/13/23	01/12/24	A	5012.15	PER01,20231208C,11/25/23-12/8 PERS CLASSIC C
		20231208NH	12/13/23	01/12/24	A	5224.71	PER01,20231208N,11/25/23-12/8/ PERS NEW CONT
		20231222CH	12/21/23	01/20/24	A	5065.58	PER01, PERS CLASSIC CONTRIBUTIONS 12/9-12/22
		20231222NH	12/21/23	01/20/24	A	4421.06	PER01, PERS NEW CONTRIBUTIONS 12/9-12/22/23
		Vendor's Total ----->				19723.50	
12-23	PER03 (CAL PUB EMP RETIRE SYSTEM)	JAN-2024H	12/15/23	01/14/24	A	40979.20	PER03, JAN-24 PERS HEALTH INSURANCE
12-23	PER04 (CALPERS RETIREMENT SYSTEM)	20231124H	11/29/23	12/29/23	A	2630.87	PER04,20231124,11/11/23-11/24/23 457 CONTRIB
		20231208H	12/13/23	01/12/24	A	2665.05	PER04,20231208,11/25/23-12/8/23 457 CONTRIBU

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-23	PER04 (CALPERS RETIREMENT SYSTEM)	20231222H	12/21/23	01/20/24	A	2630.87	PER04, PERS 457 CONTRIBUTIONS 12/9-12/22/23
		Vendor's Total ----->				7926.79	
12-23	PEX01 (PEX CARD)	INV-12-13H	12/13/23	01/12/24	A	4500.00	PEX01,INV-12-13,12/13/23 PEX CARDS ACCOUNT D
12-23	QUE01 (QUENCH USA, INC.)	06642253	12/01/23	12/31/23	A	22.50	QUE01,06642253,12/01/23-12/31/23 MP1287 TC C
12-23	RMT01 (RMT LANDSCAPE CONTRACTORS I	20231151H	11/24/23	12/24/23	A	8950.00	RMT01,20231151,11/10/23-12/09/23 LANDSCAPING
		20231163H	11/30/23	12/30/23	A	4965.00	RMT01,20231163,11/20/23 MP1840 REPLACE BACKF
		Vendor's Total ----->				13915.00	
12-23	SCF01 (SC FUELS)	388515H	11/15/23	12/15/23	A	28945.77	SCF01,388515,11/15/23 FUEL DELIVERY
		391911H	11/21/23	12/21/23	A	27858.41	SCF01,391911,11/21/23 FUEL DELIVERY
		399367H	12/01/23	12/31/23	A	26215.14	SCF01,399367,12/01/23 FUEL DELIVERY
		401468H	12/07/23	01/06/24	A	24658.86	SCF01,401468,12/07/23 FUEL DELIVERY
		IN-408338H	12/14/23	01/13/24	A	24615.52	SCF01, IN-408338, 12/14/23 FUEL DELIVERY
		Vendor's Total ----->				132293.70	
12-23	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3937922	11/29/23	12/29/23	A	14.50	SHA02,3937922,11/30/23-12/29/23 FRONT DESK P
12-23	SOL01 (SOLUTIONS FOR TRANSIT)	23-1205H	12/05/23	01/04/24	A	2083.33	SOL01,23-1205,NOV-2023 CLIPPER ANALYSIS
12-23	SSK01 (SATBIR SINGH KAHLON)	112823	11/28/23	12/28/23	A	112.50	SSK01,112823,11/28/23 TICKETS RETURN DAR
12-23	TAX67 (CHRISTEL RAGER)	1115-1116H	12/11/23	01/10/24	A	60.00	TAX67,1115-1116,11/15/23-11/16 PARATAXI REIM
12-23	TEL01 (TPx COMMUNICATIONS)	176026831H	11/30/23	12/30/23	A	2498.37	TEL01, 176026831-0, 12/1/23-12/31/23 SERVICE
12-23	TES03 (JULIE TESTA)	DEC-2023	12/19/23	01/18/24	A	100.00	TES03, DEC-23 BOD STIPEND
		NOV-2023	12/08/23	01/07/24	A	100.00	TES03,NOV-2023,NOV-23 BOD STIPEND
		Vendor's Total ----->				200.00	
12-23	TOB01 (MICHAEL TOBIN)	1129-1130H	12/04/23	01/03/24	A	525.52	TOB01,1129-1130,11/29/23-11/30/23 CALTIP EXP
12-23	TPG01 (THE PARKS GROUP)	74613	11/28/23	12/28/23	A	3132.27	TPG01,74613,MP1818 SCHEDULE REPRINTS 8,14,15
12-23	TRA06 (9280-0366 QUEBEC INC)	1473	12/06/23	01/05/24	A	9999.00	TRA06,1473,TRANSIT APP ANNUAL SUBSCRIPTION F
		1473H	12/06/23	01/05/24	A	9999.00	TRA06,1473,TRANSIT APP ANNUAL SUBSCRIPTION F
		1473u	12/14/23	/ /		9999.00	-Ck# H13750 Reversed
		1510	12/13/23	01/12/24	A	6300.00	TRA06,1510,MP1878 TRANSIT ROYALE SUBSCRIPTIO
		Vendor's Total ----->				16299.00	
12-23	TRA12 (TRAPEZE SOFTWARE GROUP INC)TPMA15301		11/28/23	12/28/23	A	7616.00	TRA12,TPMA15301,2/1/24-1/31/25 TRAPEZE APC G
12-23	TX242 (BONNIE WOLF)	1109-1128H	12/11/23	01/10/24	A	40.00	TX242,1109-1128,11/9/23-11/28 PARATAXI REIMB
12-23	UBE01 (UBER)	NOV-2023H	12/01/23	12/31/23	A	7951.01	UBE01, NOV-23 GO DUBLIN BILLING
12-23	VER01 (VERIZON WIRELESS)	949972313H	12/06/23	01/05/24	A	1652.23	VER01,949972313,OCT23-NOV22 CELL & WIFI SERV
12-23	VSP01 (VSP)	DEC-2023H	11/19/23	12/19/23	A	586.24	VSP01, DEC-23 VSP VISION INSURANCE
		JAN-2024H	12/19/23	01/18/24	A	490.56	VSP01, JAN-24 VSP VISION INSURANCE
		Vendor's Total ----->				1076.80	
12-23	YEA01 (JENNIFER YEAMANS)	1012-1102H	12/20/23	01/19/24	A	85.22	YEA01, 10/12/23-11/2/23 MILEAGE REIMBURSEMEN
		Total of Purchases ->				1859010.96	