

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for January 2024

FROM: Tamara Edwards, Director of Finance

DATE: March 4, 2024

Action Requested

Review and approve the LAVTA Treasurer’s Report for January 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 January 1, 2024	\$8,184,729.31
Payments made	\$2,078,160.26
Deposits made	\$1,456,981.47
Ending balance January 31, 2024	\$7,563,550.52

Farebox account activity (106):

Beginning balance January 1, 2024	\$183,610.78
Deposits made	\$121,886.95
Ending balance January 31, 2024	\$305,497.73

LAIF investment account activity (135):

Beginning balance January 1, 2024	\$11,396,604.90
Q2FY24 Interest	\$114,492.05
Ending balance January 31, 2024	\$11,511,096.95

Operating Expenditures Summary:

As this is the seventh 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 58%. The agency is at 51% overall.

Operating Revenues Summary:

While expenses are at 51%, revenues are at 50.4%. however LAVTA has a healthy cash flow and reserve balance.

Recommendation

The Finance and Administration Committee recommends that the Board approve the January 2024 Treasurer's Report.

Attachments:

1. January 2024 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	7,556,351	
106 CASH - FIXED ROUTE ACCOUNT	305,498	
107 Clipper Cash	853,254	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	794,146	
135 INVESTMENTS - LAIF	11,511,097	
13599 INVESTMENTS - LAIF Mark to Market	(171,358)	
150 PREPAID EXPENSES	490	
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		90,203,685

LIABILITIES:

205 ACCOUNTS PAYABLE	94,787	
211 PRE-PAID REVENUE	2,026,690	
21101 Clipper to be distributed	733,774	
22000 FEDERAL INCOME TAXES PAYABLE	40	
22010 STATE INCOME TAX	20	
22020 FICA MEDICARE	221	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(1)	
22030 SDI TAXES PAYABLE	18	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,380	
22090 WORKERS' COMPENSATION PAYABLE	81,495	
22100 PERS-457	0	
22110 Direct Deposit Clearing	898	
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	22,604	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,901,486

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	10,988,374	
TOTAL FUND BALANCE		85,302,200
TOTAL LIABILITIES & FUND BALANCE		90,203,686

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	132,684	688,301	394,969	63.5%
4020000	Business Park Revenues	226,476	37,746	113,237	113,239	50.0%
4020500	Special Contract Fares	369,618	3,923	74,730	294,888	20.2%
4020500	Special Contract Fares - Paratransit	36,000	0	9,993	26,007	27.8%
4010200	Paratransit Passenger Fares	172,500	9,387	62,131	110,369	36.0%
4060100	Concessions	111,559	1,993	9,966	101,593	8.9%
4060300	Advertising Revenue	185,000	0	185,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	150,000	114,492	216,344	(66,344)	144.2%
4070300	Non transportation revenue	48,000	7,963	98,412	(50,412)	205.0%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,563	78,747	133,643	37.1%
4099200	TDA Article 4.5 - Paratransit	361,994	22,523	214,000	147,994	59.1%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4099900	Other local funds	200,000	1,195	1,631	198,369	0.8%
4110100	STA Funds-Paratransit	148,949	0	0	148,949	0.0%
4110500	STA Funds- Fixed Route BART	450,860	450,860	450,860	-	100.0%
4110100	STA Funds-pop	3,946,123	661,373	661,373	3,284,750	16.8%
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	139,456	747,522	856,278	46.6%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	66,874	358,464	741,108	32.6%
RAIL		0	0	0		
TOTAL REVENUE		24,819,185	1,661,031	12,503,717	12,315,468	50.4%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$131,195	\$1,046,571	\$1,044,489	50.05%
502 00 Personnel Benefits	\$1,468,006	\$88,863	\$1,053,323	\$414,683	71.75%
503 00 Professional Services	\$1,215,063	\$176,789	\$457,884	\$757,179	37.68%
503 05 Non-Vehicle Maintenance	\$1,093,201	\$41,589	\$564,367	\$528,834	51.63%
503 99 Communications	\$7,001	\$0	\$68	\$6,933	0.97%
504 01 Fuel and Lubricants	\$2,048,500	\$73,972	\$728,440	\$1,320,060	35.56%
504 03 Non contracted vehicle maintenance	\$14,501	\$1,398	\$4,177	\$10,324	28.80%
504 99 Office/Operating Supplies	\$90,659	\$3,554	\$15,667	\$74,992	17.28%
504 99 Printing	\$60,000	\$423	\$25,708	\$34,292	42.85%
505 00 Utilities	\$349,469	\$43,713	\$244,844	\$104,625	70.06%
506 00 Insurance	\$526,038	(\$440)	\$624,863	(\$98,825)	118.79%
507 99 Taxes and Fees	\$111,868	\$10,769	\$70,514	\$41,354	63.03%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$957,757	\$6,759,577	\$5,706,796	54.22%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$152,892	\$790,161	\$1,728,433	31.37%
508 03 Purchased Transportation WOD	\$115,300	\$21,920	\$119,969	(\$4,669)	104.05%
508 03 Purchased Transportation SAV	\$1	\$0	\$0	\$1	0.00%
509 00 Miscellaneous	\$170,061	\$26,086	\$98,466	\$71,595	57.90%
509 02 Professional Development	\$143,500	\$9,638	\$33,198	\$110,302	23.13%
509 08 Advertising	\$130,000	\$1,730	\$14,797	\$115,203	11.38%
TOTAL	\$24,619,195	\$1,741,849	\$12,652,594	\$11,966,601	51.39%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	237,000	0	0	237,000	0.00%
4090194	TDA Shop repairs and replacement	294,900	0	0	294,900	0.00%
4091094	TDA Transit Center Improvements	200,000	0	0	200,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
409xx	TDA Rutan upgrades	250,000	0			
409xx	TDA vehicle repairs	964,752	0			
4092094	TDA (Major component rehab)		0	0	0	#DIV/0!
4090394	TDA Doolan Tower Upgrade		0	0	0	#DIV/0!
4091794	TDA bus stops	908,909	0	0	908,909	0.00%
4090994	TDA buses 2022		0	0	0	#DIV/0!
4090994	TDA Buses 2025		0	0	0	#DIV/0!
4090294	TDA Atlantis	1,600,000	0	0	1,600,000	0.00%
40901	TFCA Atlantis		0	0	0	#DIV/0!
409xx94	Non-Revenue Vehicle	100,000	0	0	100,000	0.00%
4091796	RM2 bus stops		0	0	0	#DIV/0!
409xx94	TDA SAV		0	0	0	#DIV/0!
409xx96	BT SAV		0	0	0	#DIV/0!
4111700	SGR shelters and stops		0	0	0	#DIV/0!
4110900	State Buses 2025		0	0	0	#DIV/0!
4110500	Prop 1B office and facility		0	0	0	#DIV/0!
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center		0	0	0	#DIV/0!
41118	Dublin Parking garage	15,500,000	0	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	-	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:
January 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	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	32,774	165,681	71,319	69.91%
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	0	98,484	(98,483)	9848352.00%
5551807	Dublin Parking Garage	15,500,000	214,473	8,312,223	7,187,777	53.63%
5551707	Bus Shelters and Stops	908,909	0	0	908,909	0.00%
5552007	Major component rehab	1,238,058	73,331	223,245	1,014,813	18.03%
555??07	Transit Capital	100,000	0	125	99,875	0.13%
	TOTAL CAPITAL EXPENDITURES	29,545,894	320,578	8,819,408	19,076,486	29.85%
	FUND BALANCE (CAPITAL)	-1.00	(320,578)	(721,658)		
	FUND BALANCE (CAPITAL & OPERATING)	199,987.00	(401,396)	(881,237)		

California State Treasurer *Fiona Ma, CPA*



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

February 16, 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](#)

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Account Number: 80-01-002

January 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/12/2024	1/11/2024	QRD	1746048	N/A	SYSTEM	114,492.05

Account Summary

Total Deposit:	114,492.05	Beginning Balance:	11,396,604.90
Total Withdrawal:	0.00	Ending Balance:	11,511,096.95

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-24	024209	01/23/24	AAL01 (ALPHA ANALYTICAL LABORATORIE		700.00	.00	700.00	Automatic Generated Check
	024210	01/23/24	ATF02 (AT&T)		388.57	.00	388.57	Automatic Generated Check
	024211	01/23/24	AVI01 (AMADOR VALLEY INDUSTRIES)		1,253.98	.00	1,253.98	Automatic Generated Check
	024212	01/23/24	BAY08 (BAY CITY ELECTRIC WORKS)		58,125.27	.00	58,125.27	Automatic Generated Check
	024213	01/23/24	CAL02 (CALACT)		930.00	.00	930.00	Automatic Generated Check
	024214	01/23/24	CAL13 (CALIFORNIA TRANSIT)		1,501.40	.00	1,501.40	Automatic Generated Check
	024215	01/23/24	DIR01 (DIRECT TV)		1,223.88	.00	1,223.88	Automatic Generated Check
	024216	01/23/24	GAN01 (GANNETT FLEMING COMPANIES)		4,454.50	.00	4,454.50	Automatic Generated Check
	024217	01/23/24	IMA01 (IMAGE 360)		477.02	.00	477.02	Automatic Generated Check
	024218	01/23/24	MET01 (METROPOLITAN TRANSPORT-)		41,520.04	.00	41,520.04	Automatic Generated Check
	024219	01/23/24	MLW01 (MACLEOD WATTS INC.)		7,050.00	.00	7,050.00	Automatic Generated Check
	024220	01/23/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		306.64	.00	306.64	Automatic Generated Check
	024221	01/23/24	QUE01 (QUENCH USA, INC.)		443.24	.00	443.24	Automatic Generated Check
	024222	01/23/24	SFS01 (SPECIALTY FIELD SERVICE INC)		27,179.93	.00	27,179.93	Automatic Generated Check
	024223	01/23/24	TX216 (SUJATHA RENGARAJAN)		50.52	.00	50.52	Automatic Generated Check
	024224	01/23/24	VAL02 (VALLEY PLUMBING HOME)		1,601.00	.00	1,601.00	Automatic Generated Check
	024225	01/23/24	WSP01 (WSP USA INC)		22,755.10	.00	22,755.10	Automatic Generated Check
	024226	01/23/24	ZUR01 (ZURICH)		20.00	.00	20.00	Automatic Generated Check
	024227	01/31/24	ALA04 (TREASURER OF ALAMEDA COUNTY)		214,472.82	.00	214,472.82	Automatic Generated Check
	024228	01/31/24	BAY08 (BAY CITY ELECTRIC WORKS)		477.48	.00	477.48	Automatic Generated Check
	024229	01/31/24	DIA07 (DIABLO PUBLICATIONS)		1,730.00	.00	1,730.00	Automatic Generated Check
	024230	01/31/24	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR		4,822.67	.00	4,822.67	Automatic Generated Check
	024231	01/31/24	GAN01 (GANNETT FLEMING COMPANIES)		2,950.00	.00	2,950.00	Automatic Generated Check
	024232	01/31/24	INT04 (INTERSTATE TRUCK CENTER)		44,487.18	.00	44,487.18	Automatic Generated Check
	024233	01/31/24	JOS02 (JEAN INGALLS JOSEY)		250.00	.00	250.00	Automatic Generated Check
	024234	01/31/24	KII01 (BRITTTNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	024235	01/31/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		12.55	.00	12.55	Automatic Generated Check
	024236	01/31/24	SHI02 (SHI INTERNATIONAL CORP)		25,369.79	.00	25,369.79	Automatic Generated Check
	024237	01/31/24	TES03 (JULIE TESTA)		200.00	.00	200.00	Automatic Generated Check
	024238	01/31/24	TRA12 (TRAPEZE SOFTWARE GROUP INC)		13,718.75	.00	13,718.75	Automatic Generated Check
	024239	01/31/24	WCC01 (WEST COAST COMPRESSOR)		612.00	.00	612.00	Automatic Generated Check
	024240	01/31/24	ZEB01 (ZEBRA)		3,500.00	.00	3,500.00	Automatic Generated Check
	H13795	01/01/24	OAK01 (OAKS BUSINESS PK OWNERS)		4,459.00	.00	4,459.00	OAK01,1STQTR-24,1ST QTR 2
	H13798	01/03/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		8,950.00	.00	8,950.00	RMT01,20231250,12/10/23-1
	H13799	01/03/24	INS01 (INSIGHT STRATEGIES INC)		1,500.00	.00	1,500.00	INS01,34298,PO#7640 EXECU
	H13800	01/03/24	RSE01 (R & S ERECTION)		3,746.37	.00	3,746.37	RSE01,132955COMR,12/18/23
	H13801	01/03/24	NEL01 (NELSON\NYGAARD CONSULTING AS		4,818.04	.00	4,818.04	NEL01,86548,8/26-11/24/23
	H13802	01/03/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01,16248,PARKING LOT S
	H13803	01/03/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01,16249,PARKING LOT
	H13804	01/03/24	VER01 (VERIZON WIRELESS)		1,643.55	.00	1,643.55	VER01,995244098,11/23/23-
	H13805	01/03/24	WWW01 (W.W. WILLIAMS COMPANY LLC)		1,663.89	.00	1,663.89	WWW01,023P23278,12/8/23 M
	H13820	01/12/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240105,CA STATE G
	H13821	01/12/24	CAL15 (CALTRONICS BUSINESS SYS)		102.12	.00	102.12	CAL15,3953506,11/16/23-12
	H13822	01/17/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,007.95	.00	42,007.95	DIR02,20240105,PR DIRECT
	H13823	01/17/24	EFT01 (ELECTRONIC FUND TRANSFER)		10,827.38	.00	10,827.38	EFT01,20240105,FEDERAL TA
	H13824	01/17/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,597.61	.00	3,597.61	EMP01,20240105,STATE TAX
	H13825	01/17/24	HAU01 (DAVID HAUBERT)		1,096.34	.00	1,096.34	HAU01,1008-1010,10/8-10/1
	H13826	01/17/24	PER01 (PERS)		5,065.58	.00	5,065.58	PER01,20240105C,12/23/23-
	H13827	01/17/24	PER01 (PERS)		5,726.68	.00	5,726.68	PER01,20240105N,12/23/23-
	H13828	01/17/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,671.22	.00	2,671.22	PER04,20240105,12/23/23-1
	H13829	01/17/24	STA01 (STATE COMPENSATION FUND)		902.44	.00	902.44	STA01,DEC-2023,DEC-23 WOR

REPORT.: Feb 20 24 Tuesday
 RUN...: Feb 20 24 Time: 15:24
 Run By.: Tamera Edwards

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 01-24 BANK ACCOUNT 105

PAGE: 002
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-24	H13830	01/17/24	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	COR01,312151,JANUARY-24 S
	H13832	01/17/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02,188937,12/11/23 RUT
	H13833	01/18/23	AIM01 (AIM TO PLEASE JANITORIAL SER		6,237.65	.00	6,237.65	AIM01,100-NOV23C,NOV-23 M
	H13834	01/18/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,127370,JAN-24 1ST I
	H13835	01/18/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,127371,JAN-24 2ND I
	H13836	01/18/24	MVT01 (MV TRANSPORTATION, INC.)		99,907.50	.00	99,907.50	MVT01,NOV-2023,NOV-23 FIX
	H13837	01/18/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2685,12/15/23 RUTAN
	H13838	01/18/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2686,12/15/23 ATLAN
	H13839	01/18/24	SCF01 (SC FUELS)		26,437.75	.00	26,437.75	SCF01,411332,FUEL DELIVER
	H13840	01/18/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		24.07	.00	24.07	SHA02,3964291,12/30/23-1/
	H13841	01/18/24	TEL01 (TPx COMMUNICATIONS)		2,498.37	.00	2,498.37	TEL01,176596749,1/1/24-1/
	H13842	01/18/24	JTC01 (JOSEPH TATING CONSULTING SER		6,950.00	.00	6,950.00	JTC01,2023-7,10/15-10/27
	H13843	01/18/24	BON02 (BONFIRE INTERACTIVE LTD)		5,500.00	.00	5,500.00	BON02,INV119928,MP1879 FY
	H13844	01/18/24	TX230 (SCOTT ZHANG)		14.77	.00	14.77	TX230,1-01-24,1/1/24 REIM
	H13845	01/18/24	TX242 (BONNIE WOLF)		100.00	.00	100.00	TX242,1207-1220,12/07/23-
	H13847	01/18/24	AIR02 (AIRESRING)		3,555.17	.00	3,555.17	AIR02,180091921,1/1/24-1/
	H13848	01/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		4,500.00	.00	4,500.00	AIM01,101DEC-23,DEC-23 MO
	H13849	01/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01,1115,OCT-23 BUS STO
	H13850	01/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01,1116,NOV-23 BUS STO
	H13852	01/18/24	GBS01 (WILLIAM R. GRAY & COMPANY IN		839.00	.00	839.00	GBS01,22158,DEC-23 SAV ON
	H13853	01/18/24	LYF01 (LYFT, INC)		11,576.22	.00	11,576.22	LYF01,1118444,12/1-12/31/
	H13854	01/18/24	LYF01 (LYFT, INC)		458.73	.00	458.73	LYF01,1118445,12/1-12/31/
	H13855	01/18/24	MUC01 (MULLEN COUGHLIN LLC)		9,485.50	.00	9,485.50	MUC01,70159,NOV-23 PROFES
	H13856	01/18/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01,24-101LAVTA,DECEMBE
	H13857	01/18/24	GBS01 (WILLIAM R. GRAY & COMPANY IN		666.00	.00	666.00	GBS01,22135,NOV-23 SAV ON
	H13858	01/18/24	RSE01 (R & S ERECTION)		297.00	.00	297.00	RSE01,132768,12/20/23 REP
	H13859	01/19/24	PRE03 (PREMIER SECURITY SOLNS CO)		21,000.00	.00	21,000.00	PRE03,PSI-2191,1/1-12/31/
	H13860	01/19/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		148,091.29	.00	148,091.29	CEN04,DEC-2023,DEC-23 MON
	H13861	01/19/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		2,289.36	.00	2,289.36	CEN04,OSLV-1123,NOV-23 MO
	H13862	01/19/24	EPI01 (EPIQ EDISCOVERY SOLUTIONS IN		350.00	.00	350.00	EPI01,90815082,DEC-23 MON
	H13863	01/19/24	HAN01 (HANSON BRIDGETT MARCUS)		7,185.50	.00	7,185.50	HAN01,1366395,DEC-23 CONT
	H13864	01/19/24	HAN01 (HANSON BRIDGETT MARCUS)		7,099.10	.00	7,099.10	HAN01,1366396,DEC-23 ADMI
	H13865	01/19/24	SCF01 (SC FUELS)		25,885.48	.00	25,885.48	SCF01,416564,1/3/24 FUEL
	H13866	01/19/24	SCF01 (SC FUELS)		26,847.28	.00	26,847.28	SCF01,421892,1/11/24 FUEL
	H13867	01/18/24	PRE03 (PREMIER SECURITY SOLNS CO)		490.00	.00	490.00	PRE03,PSI-2074,12/12/23 P
	H13868	01/19/24	UBE01 (UBER)		9,885.53	.00	9,885.53	UBE01,DEC-2023,DEC-23 GO
	H13870	01/22/24	CEL01 (CELTIS VENTURES INC)		9,513.75	.00	9,513.75	CEL01,LAVTAMS37,NOV23 TAS
	H13871	01/22/24	CEL01 (CELTIS VENTURES INC)		1,935.00	.00	1,935.00	CEL01,LAVTAMS38,NOV-23 WE
	H13872	01/22/24	CEL01 (CELTIS VENTURES INC)		2,967.00	.00	2,967.00	CEL01,LAVTAMS39,DEC-23 WE
	H13873	01/22/24	CEL01 (CELTIS VENTURES INC)		7,095.00	.00	7,095.00	CEL01,LAVTAMS40,DEC23 TAS
	H13874	01/23/24	MAR07 (DAVID MARK)		83.71	.00	83.71	MAR07,1-18-24EXP,1/18/24 T
	H13875	01/23/24	KUL01 (KADRI KULM)		32.00	.00	32.00	KUL01,1-9-24EXP,1/9/24 TR
	H13876	01/24/24	TOB01 (MICHAEL TOBIN)		63.83	.00	63.83	TOB01,0121-0123,1/21-1/23
	H13877	01/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01,1117,DEC-23 BUS STO
	H13878	01/29/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240119,1/6-1/19/2
	H13879	01/29/24	CAL15 (CALTRONICS BUSINESS SYS)		83.70	.00	83.70	CAL15,3977171,12/16/24-1/
	H13880	01/29/24	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	COR01,401151,FEBRUARY-24
	H13881	01/29/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,531.06	.00	45,531.06	DIR02,20240119,1/6-1/19/2
	H13882	01/29/24	EFT01 (ELECTRONIC FUND TRANSFERS)		12,552.01	.00	12,552.01	EFT01,20240119,1/6/24-1/1
	H13883	01/29/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,127.60	.00	4,127.60	EMP01,20240119,1/6/24-1/1
	H13884	01/29/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01,20240119C,1/6-1/19/

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-24	H13885	01/29/24	PER01 (PERS)		6,056.63	.00	6,056.63	PER01,20240119N,1/6-1/19/
	H13886	01/29/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,840.46	.00	2,840.46	PER04,20240119,1/6-1/19/2
	H13887	01/29/24	STA04 (STATE BOARD OF)		1,816.00	.00	1,816.00	STA04,QTR4-2023,4THQTR202
	H13888	01/29/24	STA05 (STATE BOARD OF EQUAL)		1,192.00	.00	1,192.00	STA05,QTR4-2023,4THQTR202
	H13889	01/29/24	CAL04 (CALIFORNIA WATER SERVICE)		344.51	.00	344.51	CAL04,198121923,11/17/23-
	H13890	01/29/24	CAL04 (CALIFORNIA WATER SERVICE)		55.28	.00	55.28	CAL04,257010224,1/1/24-1/
	H13891	01/29/24	CAL04 (CALIFORNIA WATER SERVICE)		51.41	.00	51.41	CAL04,361010324,12/1/23-1/
	H13892	01/29/24	CAL04 (CALIFORNIA WATER SERVICE)		676.28	.00	676.28	CAL04,461010324,TC IRRG 1
	H13893	01/29/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04,575010224,1/1/24-1/
	H13894	01/29/24	CAL04 (CALIFORNIA WATER SERVICE)		1,503.76	.00	1,503.76	CAL04,909121923,11/17/23-
	H13895	01/29/24	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06,BW121923,11/21/23-1
	H13896	01/29/24	CIT06 (CITY OF LIVERMORE SEWER)		663.39	.00	663.39	CIT06,MOA121923,11/21/23-
	H13897	01/29/24	CIT06 (CITY OF LIVERMORE SEWER)		50.95	.00	50.95	CIT06,TC010924,12/12/23-1
	H13898	01/29/24	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07,431010324,12/6/23-1
	H13900	01/29/24	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07,361121923,11/21-12/
	H13901	01/29/24	CIT07 (CITY OF LIVERMORE - WATER)		133.27	.00	133.27	CIT07,388120623,11/07/23-
	H13902	01/29/24	CIT07 (CITY OF LIVERMORE - WATER)		44.81	.00	44.81	CIT07,431120623,11/7/23-1
	H13903	01/29/24	CIT07 (CITY OF LIVERMORE - WATER)		216.48	.00	216.48	CIT07,430121923,11/21/23-
	H13904	01/30/24	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	CIT07,432011724,11/21/23-
	H13905	01/29/24	MER01 (MERCHANT SERVICES)		82.27	.00	82.27	MER01,MOA123123,DEC-23 MO
	H13906	01/29/24	MER01 (MERCHANT SERVICES)		111.24	.00	111.24	MER01,TC123123,DEC-23 TC-
	H13907	01/29/24	BRA02 (EVAN BRANNING)		250.00	.00	250.00	BRA02,OCTDEC-23,OCT-DEC23
	H13908	01/29/24	BRO03 (KARLA SUE BROWN)		250.00	.00	250.00	BRO03,OCT-DEC23,OCT-DEC23
	H13909	01/29/24	HAU01 (DAVID HAUBERT)		150.00	.00	150.00	HAU01,OCTDEC-23,OCT-DEC23
	H13910	01/29/24	MAR01 (JOHN P. MARCHAND)		50.00	.00	50.00	MAR01,OCTDEC-23,OCT-DEC23
	H13911	01/29/24	PAC02 (PACIFIC GAS AND ELECTRIC)		12,703.61	.00	12,703.61	PAC02,580010823,12/1/23-1
	H13912	01/29/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,114.12	.00	2,114.12	PAC02,726010224,11/20/23-
	H13913	01/29/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,541.89	.00	1,541.89	PAC02,606010424,11/29/23-
	H13914	01/29/24	PAC02 (PACIFIC GAS AND ELECTRIC)		122.86	.00	122.86	PAC02,764121823,11/10/23-
	H13915	01/29/24	PAC02 (PACIFIC GAS AND ELECTRIC)		5,832.99	.00	5,832.99	PAC02,900121323,11/11/23-
	H13916	01/31/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04,475010224,1/1/24-1/
	H13917	01/31/24	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07,399121923,11/21/23-
	H13918	01/31/24	EFT01 (ELECTRONIC FUND TRANSFERS)		31.41	.00	31.41	EFT01,20231231,4TH QTR 20
	H13919	01/31/24	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10,2117492,12/1/23-12/
	H13920	01/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		6,822.18	.00	6,822.18	PAC02,900011224,12/12/23-
	H13921	01/31/24	PER03 (CAL PUB EMP RETIRE SYSTM)		37,147.47	.00	37,147.47	PER03,FEB-2024,FEB-2024 P
	H13922	01/31/24	PRE03 (PREMIER SECURITY SOLNS CO)		1,320.00	.00	1,320.00	PRE03,PSI-2425,1/1-12/31/
	H13924	01/01/24	BAN03 (BANKCARD CENTER)		15,880.86	.00	15,880.86	BAN03, OCT-23 BMO CC STAT
Total for Bank Account 105 ----->					2,077,612.76	.00	2,077,612.76	
Grand Total of all Bank Accounts ----->					2,077,612.76	.00	2,077,612.76	

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 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-24	AAL01 (ALPHA ANALYTICAL LABORATORI	4012666	12/19/23	01/18/24	A	350.00	AAL01,4012666,12/19/23 LAB SAMPLE ANALYSIS A
		4012669	12/19/23	01/18/24	A	350.00	AAL01,4012669,LAB SAMPLE ANALYSIS 12/19/23 R
		Vendor's Total ----->				700.00	
01-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1115H	01/09/24	02/08/24	A	6800.00	AIM01,1115,OCT-23 BUS STOP CLEANING SERVICE
		1116H	01/09/24	02/08/24	A	6800.00	AIM01,1116,NOV-23 BUS STOP CLEANING SERVICE
		1117H	01/09/24	02/08/24	A	6800.00	AIM01,1117,DEC-23 BUS STOP CLEANING SERVICE
		100NOV23CH	12/04/23	01/03/24	A	6237.65	AIM01,100-NOV23C,NOV-23 MONTHLY JANITORIAL S
		101DEC-23H	01/04/24	02/03/24	A	4500.00	AIM01,101DEC-23,DEC-23 MONTHLY JANITORIAL SE
		Vendor's Total ----->				31137.65	
01-24	AIR02 (AIRESPRING)	180091921H	01/01/24	01/31/24	A	3555.17	AIR02,180091921,1/1/24-1/31/24 SERVICE
01-24	ALA04 (TREASURER OF ALAMEDA COUNTY	24DTC16	10/25/23	11/24/23	A	214472.82	ALA04,24DTC16,10/25/23 ALAMEDA COUNTY PARKIN
01-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16248H)	12/27/23	01/26/24	A	617.00	ASM01,16248,PARKING LOT SWEEPING NOVEMBER-23
		16249H	12/27/23	01/26/24	A	617.00	ASM01,16249, PARKING LOT SWEEPING DECEMBER-2
		Vendor's Total ----->				1234.00	
01-24	ATT02 (AT&T)	21116667	01/13/24	02/12/24	A	388.57	ATT02,21116667,12/13/23-1/12/24 PAYER#939103
01-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1089014	11/30/23	12/30/23	A	626.99	AVI01,1089014,NOV-23 GARBAGE PICK UP SERVICE
		1089256	12/31/23	01/30/24	A	626.99	AVI01,1089256,DEC-23 GARBAGE PICK UP SERVICE
		Vendor's Total ----->				1253.98	
01-24	BAN03 (BANKCARD CENTER)	OCT-2023H	11/02/23	12/02/23	A	15880.86	BAN03, OCT-23 BMO CC STATEMENT
01-24	BAY08 (BAY CITY ELECTRIC WORKS)	W289122	01/11/24	02/10/24	A	58125.27	BAY08,W289122,PO7662 ATS480 EMRGENCY GENERAT
		W289675	01/22/24	02/21/24	A	477.48	BAY08,W289675,JANUARY 2024 GENERATOR MAINT
		Vendor's Total ----->				58602.75	
01-24	BON02 (BONFIRE INTERACTIVE LTD)	INV119928H	12/22/23	01/21/24	A	5500.00	BON02,INV119928,MP1879 FY24 ANNUAL SUBSCRIPT
01-24	BRA02 (EVAN BRANNING)	OCTDEC-23H	01/31/24	03/01/24	A	250.00	BRA02,OCTDEC-23,OCT-DEC23 BOD STIPEND ADJ

REPORT.: Feb 20 24 Tuesday
 RUN...: Feb 20 24 Time: 15:25
 Run By.: Tamera Edwards

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 Month End Payable Activity Report
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PAGE: 002
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-24	BRO03 (KARLA SUE BROWN)	OCT-DEC23H	01/31/24	03/01/24	A	250.00	BRO03,OCT-DEC23,OCT-DEC23 BOD STIPEND ADJ
01-24	CAL02 (CALACT)	2024-244	01/01/24	01/31/24	A	930.00	CAL02,2024-244,FY24 MEMBERSHIP RENEWAL
01-24	CAL04 (CALIFORNIA WATER SERVICE)	198121923H	12/19/23	01/18/24	A	344.51	CAL04,198121923,11/17/23-12/18/23 BUS WASH
		257010224H	01/02/24	02/01/24	A	55.28	CAL04,257010224,1/1/24-1/31/24 TC FIRE
		361010324H	01/03/24	02/02/24	A	51.41	CAL04,361010324,12/1/23-1/2/24 TC WATER
		461010324H	01/03/24	02/02/24	A	676.28	CAL04,461010324,TC IRRG 12/1/23-1/2/24
		475010224H	01/02/24	02/01/24	A	73.71	CAL04,475010224,1/1/24-1/31/24 MOA FIRE
		575010224H	01/02/24	02/01/24	A	73.71	CAL04,575010224,1/1/24-1/31/24 CONTRACTOR FI
		909121923H	12/19/23	01/18/24	A	1503.76	CAL04,909121923,11/17/23-12/18/23 MOA WATER
						----->	
						2778.66	Vendor's Total ----->
01-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240105H)	01/10/24	02/09/24	A	455.53	CAL10,20240105,CA STATE GRNISHMENT 12/23/23-
		20240119H	01/24/24	02/23/24	A	455.53	CAL10,20240119,1/6-1/19/24 CA STATE GARNISHM
						----->	
						911.06	Vendor's Total ----->
01-24	CAL13 (CALIFORNIA TRANSIT)	31-23-DEC	01/10/24	02/09/24	A	1501.40	CAL13, DEC-23 INSURANCE CLAIMS
01-24	CAL15 (CALTRONICS BUSINESS SYS)	3953506H	12/15/23	01/14/24	A	102.12	CAL15,3953506,11/16/23-12/15/23 BIZHUB
		3977171H	01/16/24	02/15/24	A	83.70	CAL15,3977171,12/16/24-1/15/24 BIZHUB
						----->	
						185.82	Vendor's Total ----->
01-24	CEL01 (CELTIS VENTURES INC)	LAVTAMS37H	12/16/23	01/15/24	A	9513.75	CEL01,LAVTAMS37,NOV23 TASKORDER8 STRATEGIC M
		LAVTAMS38H	12/15/23	01/14/24	A	1935.00	CEL01,LAVTAMS38,NOV-23 WEBSITE MAINTENANCE
		LAVTAMS39H	01/15/24	02/14/24	A	2967.00	CEL01,LAVTAMS39,DEC-23 WEBSITE MAINTENANCE
		LAVTAMS40H	01/15/24	02/14/24	A	7095.00	CEL01,LAVTAMS40,DEC23 TASKORDER8 STRATEGY MA
						----->	
						21510.75	Vendor's Total ----->
01-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	DEC-2023H	01/16/24	02/15/24	A	148091.29	CEN04,DEC-2023,DEC-23 MONTHLY SERVICE PARATR
		OSLV-1123H	01/05/24	02/04/24	A	2289.36	CEN04,OSLV-1123,NOV-23 MONTHLY ONE SEAT SERV
						----->	
						150380.65	Vendor's Total ----->
01-24	CIT06 (CITY OF LIVERMORE SEWER)	BW121923H	12/19/23	01/18/24	A	107.75	CIT06,BW121923,11/21/23-12/19/23 BUS WASH
		TC010924H	01/09/24	02/08/24	A	50.95	CIT06,TC010924,12/12/23-1/9/24 TRANSIT CENTE
		MOA121923H	12/19/23	01/18/24	A	663.39	CIT06,MOA121923,11/21/23-12/19/23 MOA WATER
						----->	
						822.09	Vendor's Total ----->

LAVTA
 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-24	CIT07 (CITY OF LIVERMORE - WATER)	361121923H	12/19/23	01/18/24	A	30.87	CIT07,361121923,11/21-12/19/23 ATLANTIS CT S
		388120623H	12/06/23	01/05/24	A	133.27	CIT07,388120623,11/07/23-12/06/23 BUS WASH
		399121923H	12/19/23	01/18/24	A	30.87	CIT07,399121923,11/21/23-12/19/23 ATLANTIS S
		430121923H	12/19/23	01/18/24	A	216.48	CIT07,430121923,11/21/23-12/19/23 ATLANTIS I
		431010324H	01/03/24	02/02/24	A	44.81	CIT07,431010324,12/6/23-1/3/24 ATLANTIS IRRG
		431120623H	12/06/23	01/05/24	A	44.81	CIT07,431120623,11/7/23-12/6/23 ATLANTIS IRR
		432011724H	12/19/23	01/18/24	A	12.12	CIT07,432011724,11/21/23-12/19/23 ATLANTIS F
		Vendor's Total ----->					
01-24	COR01 (CORBIN WILLITS SYSTEMS)	312151H	12/15/23	01/14/24	A	296.34	COR01,312151,JANUARY-24 SERVICE
		401151H	01/15/24	02/14/24	A	296.34	COR01,401151,FEBRUARY-24 SERVICE
Vendor's Total ----->						592.68	
01-24	DAY02 (DAY & NITE PEST CONTROL)	188937H	12/26/23	01/25/24	A	218.00	DAY02,188937,12/11/23 RUTAN SERVICE
01-24	DIA07 (DIABLO PUBLICATIONS)	54602	01/09/24	02/08/24	A	1730.00	DIA07,54602,MP1900 TRI-VALLEY VISITOR GUIDE
01-24	DIR01 (DIRECT TV)	96X240111	01/11/24	02/10/24	A	1223.88	DIR01, 96X240111, 1/10/24-2/9/24 ANNUAL SERV
01-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240105H	01/10/24	02/09/24	A	42007.95	DIR02,20240105,PR DIRECT DEPOSIT 12/23/23-1/
		20240119H	01/24/24	02/23/24	A	45531.06	DIR02,20240119,1/6-1/19/24 PR DIRECT DEPOSIT
Vendor's Total ----->						87539.01	
01-24	EFT01 (ELECTRONIC FUND TRNFERS)	20231231H	01/23/24	02/22/24	A	31.41	EFT01,20231231,4TH QTR 2023 FEDERAL TAX BALA
		20240105H	01/10/24	02/09/24	A	10827.38	EFT01,20240105,FEDERAL TAX 12/23/23-1/5/24
		20240119H	01/24/24	02/23/24	A	12552.01	EFT01,20240119,1/6/24-1/19/24 FEDERAL TAX
Vendor's Total ----->						23410.80	
01-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240105H	01/10/24	02/09/24	A	3597.61	EMP01,20240105,STATE TAX 12/23/23-1/5/24
		20240119H	01/24/24	02/23/24	A	4127.60	EMP01,20240119,1/6/24-1/19/24 STATE TAX
Vendor's Total ----->						7725.21	
01-24	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	94649544	01/22/24	02/21/24	A	4822.67	ENV01,94649544,MP1891 ARCGIS SOFTWARE FY24 E
01-24	EPI01 (EPIQ EDISCOVERY SOLUTIONS I	90815082H	01/08/24	02/07/24	A	350.00	EPI01,90815082,DEC-23 MONTHLY SERVICES VRU M

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-24	GAN01 (GANNETT FLEMING COMPANIES)	30447	12/19/23	01/18/24	A	4454.50	GAN01,30447,RUTAN HYDROGEN RETROFIT 12/1/23
		31880	01/22/24	02/21/24	A	2950.00	GAN01,31880,12/29/23 RUTAN HYDROGEN RETROFIT
		Vendor's Total ----->				7404.50	
01-24	GBS01 (WILLIAM R. GRAY & COMPANY I	22135H	12/20/23	01/19/24	A	666.00	GBS01,22135,NOV-23 SAV ON CALL ENGINEER SUPP
		22158H	01/08/24	02/07/24	A	839.00	GBS01,22158,DEC-23 SAV ON-CALL ENGINEERING S
		Vendor's Total ----->				1505.00	
01-24	HAN01 (HANSON BRIDGETT MARCUS)	1366395H	01/09/24	02/08/24	A	7185.50	HAN01,1366395,DEC-23 CONTRACT LEGAL FEES
		1366396H	01/09/24	02/08/24	A	7099.10	HAN01,1366396,DEC-23 ADMIN LEGAL FEES
		Vendor's Total ----->				14284.60	
01-24	HAU01 (DAVID HAUBERT)	1008-1010H	01/02/24	02/01/24	A	1096.34	HAU01,1008-1010,10/8-10/10/23 APTA CONFER RE
		OCTDEC-23H	01/31/24	03/01/24	A	150.00	HAU01,OCTDEC-23,OCT-DEC23 BODD STIPEND ADJ
		Vendor's Total ----->				1246.34	
01-24	IMA01 (IMAGE 360)	I-23077	12/08/23	01/07/24	A	477.02	IMA01, I-23077, MP1859 HOLIDAY CARDS & ENVEL
01-24	INS01 (INSIGHT STRATEGIES INC)	34298H	12/30/23	01/29/24	A	1500.00	INS01,34298,PO#7640 EXECUTIVE COACHING 12/30
01-24	INT04 (INTERSTATE TRUCK CENTER)	40S120877	11/30/23	12/30/23	A	44487.18	INT04,40S120877,PO7673 1101 ENGINE REPLACEME
01-24	JOS02 (JEAN INGALLS JOSEY)	OCTDEC-23	01/31/24	03/01/24	A	250.00	JOS02,OCTDEC-23,OCT-DEC23 BOD STIPEND ADJ
01-24	JTC01 (JOSEPH TATING CONSULTING SE	2023-7H	11/26/23	12/26/23	A	6950.00	JTC01,2023-7,10/15-10/27 PO#7648 ROADEO CONS
01-24	KII01 (BRITTNI KIICK)	OCTDEC-23	01/31/24	03/01/24	A	100.00	KII01,OCTDEC-23,OCT-DEC23 BOD STIPEND ADJ
01-24	KUL01 (KADRI KULM)	1-9-24EXPH	01/17/24	02/16/24	A	32.00	KUL01,1-9-24EXP,1/9/24 TRAVEL EXPENSE
01-24	LIV10 (LIVERMORE SANITATION INC)	2117492H	01/01/24	01/31/24	A	2728.05	LIV10,2117492,12/1/23-12/31/23 GARBAGE SERVI
01-24	LYF01 (LYFT, INC)	1118444H	12/31/23	01/30/24	A	11576.22	LYF01,1118444,12/1-12/31/23 GO TRI-VALLEY
		1118445H	12/31/23	01/30/24	A	458.73	LYF01,1118445,12/1-12/31/23 GO SAN RAMON
		Vendor's Total ----->				12034.95	

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01-24	MAR01 (JOHN P. MARCHAND)	OCTDEC-23H	01/31/24	03/01/24	A	50.00	MAR01,OCTDEC-23,OCT-DEC23 BOD STIPEND ADJ
01-24	MAR07 (DAVID MARK)	1-18-24EXH	01/22/24	02/21/24	A	83.71	MAR07,1-18-24EX,1/18/24 TRAVEL EXPENSE
01-24	MER01 (MERCHANT SERVICES)	TC123123H	12/31/23	01/30/24	A	111.24	MER01,TC123123,DEC-23 TC-CC STATEMENT
		MOA123123H	12/31/23	01/30/24	A	82.27	MER01,MOA123123,DEC-23 MOA CC STATEMENT
		Vendor's Total ----->				193.51	
01-24	MET01 (METROPOLITAN TRANSPORT-)	AR034174	12/19/23	01/18/24	A	21869.79	MET01,AR034174,CLIPPER 1.0 FEES OCTOBER-23
		AR034260	01/01/24	01/31/24	A	19650.25	MET01, AR034260, NOV-23 CLIPPER FEES
		Vendor's Total ----->				41520.04	
01-24	MLW01 (MACLEOD WATTS INC.)	011024LAV	01/10/24	02/09/24	A	7050.00	MLW01, 011024LAVTA, FY24 ACTUARIAL VALUATION
01-24	MUC01 (MULLEN COUGHLIN LLC)	70159H	12/31/23	01/30/24	A	9485.50	MUC01,70159,NOV-23 PROFESSIONAL LEGAL SERVIC
01-24	MVT01 (MV TRANSPORTATION, INC.)	127370H	01/05/24	02/04/24	A	425000.00	MVT01,127370,JAN-24 1ST INSTALL PAYMENT
		127371H	01/05/24	02/04/24	A	425000.00	MVT01,127371,JAN-24 2ND INSTALL PAYMENT
		NOV-2023H	12/05/23	01/04/24	A	99907.50	MVT01,NOV-2023,NOV-23 FIXED ROUTE MONTHLY SE
		Vendor's Total ----->				949907.50	
01-24	NEL01 (NELSON\NYGAARD CONSULTING A	86548H	12/14/23	01/13/24	A	4818.04	NEL01,86548,8/26-11/24/23 LAVTA SRTP/LRTP
01-24	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR-24H	01/01/24	01/31/24	A	4459.00	OAK01,1STQTR-24,1ST QTR 24 BUSINESS PARK DUE
01-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	346009446	12/19/23	01/18/24	A	219.14	OFF01,346009446,12/19/23 OFFICE SUPPLIES
		346443728	12/21/23	01/20/24	A	76.49	OFF01,346443728,12/21/23 OFFICE SUPPLIES
		346444051	12/20/23	01/19/24	A	11.01	OFF01,346444051,12/20/23 OFFICE SUPPLIES
		352012172	01/24/24	02/23/24	A	12.55	OFF01,352012172,1/24/24 OFFICE SUPPLIES
		Vendor's Total ----->				319.19	
01-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580010823H	01/08/24	02/07/24	A	12703.61	PAC02,580010823,12/1/23-1/1/24 MOA ELECTRIC
		606010424H	01/04/24	02/03/24	A	1541.89	PAC02,606010424,11/29/23-12/27/23 ATLANTIS
		726010224H	01/02/24	02/01/24	A	2114.12	PAC02,726010224,11/20/23-12/19/23 BUS STOPS
		764121823H	12/18/23	01/17/24	A	122.86	PAC02,764121823,11/10/23-12/11/23 DOOLAN TWR
		900011224H	01/12/24	02/11/24	A	6822.18	PAC02,900011224,12/12/23-1/10/24 MOA GAS

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01-24	PAC02 (PACIFIC GAS AND ELECTRIC)	900121323H	12/13/23	01/12/24	A	5832.99	PAC02,900121323,11/11/23-12/11/23 MOA GAS
			Vendor's Total ----->			29137.65	
01-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2685H	01/03/24	02/02/24	A	130.00	PAC11,2685,12/15/23 RUTAN MONTHLY SERVICE
		2686H	01/03/24	02/02/24	A	130.00	PAC11,2686,12/15/23 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			260.00	
01-24	PER01 (PERS)	20240105CH	01/10/24	02/09/24	A	5065.58	PER01,20240105C,12/23/23-1/5/24 PERS CLASSIC
		20240105NH	01/10/24	02/09/24	A	5726.68	PER01,20240105N,12/23/23-1/5/24 PERS NEW CON
		20240119CH	01/24/24	02/23/24	A	5137.24	PER01,20240119C,1/6-1/19/24 PERS CLASSIC CON
		20240119NH	01/24/24	02/23/24	A	6056.63	PER01,20240119N,1/6-1/19/24 PERS NEW CONTRIB
			Vendor's Total ----->			21986.13	
01-24	PER03 (CAL PUB EMP RETIRE SYSTM)	FEB-2024H	01/16/24	02/15/24	A	37147.47	PER03,FEB-2024,FEB-2024 PERS HEALTH INSURANC
01-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240105H	01/10/24	02/09/24	A	2671.22	PER04,20240105,12/23/23-1/5/24 PERS 457 CONT
		20240119H	01/24/24	02/23/24	A	2840.46	PER04,20240119,1/6-1/19/24 PERS 457 CONTRIBU
			Vendor's Total ----->			5511.68	
01-24	PRE03 (PREMIER SECURITY SOLNS CO)	PSI-2074H	12/13/23	01/12/24	A	490.00	PRE03,PSI-2074,12/12/23 PANIC BUTTON TESTING
		PSI-2191H	01/05/24	02/04/24	A	21000.00	PRE03,PSI-2191,1/1-12/31/24 FIRE ALARM SOFTW
		PSI-2425H	01/10/24	02/09/24	A	1320.00	PRE03,PSI-2425,1/1-12/31/24 FIRE ALARM MONIT
			Vendor's Total ----->			22810.00	
01-24	QUE01 (QUENCH USA, INC.)	06770654	01/01/24	01/31/24	A	22.50	QUE01,06770654,1/1/24-1/31/24 MP1287 TC COOL
		06777102	01/01/24	01/31/24	A	420.74	QUE01,06777102,1/1/24-3/31/24 QUENCH 730 & 8
			Vendor's Total ----->			443.24	
01-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20231250H	12/22/23	01/21/24	A	8950.00	RMT01,20231250,12/10/23-1/9/24 LANDSCAPING S
01-24	RSE01 (R & S ERECTION)	132768H	12/20/23	01/19/24	A	297.00	RSE01,132768,12/20/23 REPAIR ROLL UP DOOR
		132955COMH	12/31/23	01/30/24	A	3746.37	RSE01,132955COMR,12/18/23 ROLL UP BAY DOOR 4
			Vendor's Total ----->			4043.37	

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01-24	SCF01 (SC FUELS)	411332H	12/21/23	01/20/24	A	26437.75	SCF01,411332,FUEL DELIVER 12/21/23
		416564H	01/03/24	02/02/24	A	25885.48	SCF01,416564,1/3/24 FUEL DELIVERY
		421892H	01/11/24	02/10/24	A	26847.28	SCF01,421892,1/11/24 FUEL DELIVERY
		Vendor's Total ----->				79170.51	
01-24	SFS01 (SPECIALTY FIELD SERVICE INC	2748	12/12/23	01/11/24	A	27179.93	SFS01,2748,ACTM TRNSMISSION RPLACEMENT 1609
01-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3964291H	01/02/24	02/01/24	A	24.07	SHA02,3964291,12/30/23-1/29/24 FRONT DESK PR
01-24	SHI02 (SHI INTERNATIONAL CORP)	B17851800	01/18/24	02/17/24	A	25369.79	SHI02,B17851800,PO7675 NETWORK INFRASTRUCTUR
01-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-101LAVH	01/01/24	01/31/24	A	2083.33	SOL01,24-101LAVTA,DECEMBER-23 CLIPPER ANALYS
01-24	STA01 (STATE COMPENSATION FUND)	DEC-2023H	12/21/23	01/20/24	A	902.44	STA01,DEC-2023,DEC-23 WORKER'S COMP PREMIUM
01-24	STA04 (STATE BOARD OF)	QTR4-2023H	01/24/24	02/23/24	A	1816.00	STA04,QTR4-2023,4THQTR2023 UNDERGROUND STORA
01-24	STA05 (STATE BOARD OF EQUAL)	QTR4-2023H	01/24/24	02/23/24	A	1192.00	STA05,QTR4-2023,4THQTR2023 EXEMPT OPERATOR F
01-24	TEL01 (TPx COMMUNICATIONS)	176596749H	12/31/23	01/30/24	A	2498.37	TEL01,176596749,1/1/24-1/31/24 SERVICE
01-24	TES03 (JULIE TESTA)	OCTDEC-23	01/31/24	03/01/24	A	200.00	TES03,OCTDEC-23,OCT-DEC23 BOD STIPEND ADJ
01-24	TOB01 (MICHAEL TOBIN)	0121-0123H	01/23/24	02/22/24	A	63.83	TOB01,0121-0123,1/21-1/23/24 TRAVEL XPENSE R
01-24	TRA12 (TRAPEZE SOFTWARE GROUP INC)	TPWOG1656	01/26/24	02/25/24	A	13718.75	TRA12,TPWOG1656,PO7670 FX MAP UPGRADE 1
01-24	TX216 (SUJATHA RENGARAJAN)	1004-1010	01/17/24	02/16/24	A	50.52	TX216,1004-1010,10/4/23-10/10/23 REIMBURSEME
01-24	TX230 (SCOTT ZHANG)	1-01-24H	01/17/24	02/16/24	A	14.77	TX230,1-01-24,1/1/24 REIMBURSEMENT
01-24	TX242 (BONNIE WOLF)	1207-1220H	01/17/24	02/16/24	A	100.00	TX242,1207-1220,12/07/23-12/20/23 REIMBURSEM
01-24	UBE01 (UBER)	DEC-2023H	01/01/24	01/31/24	A	9885.53	UBE01,DEC-2023,DEC-23 GO DUBLIN BILLING

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01-24	VAL02 (VALLEY PLUMBING HOME)	166238	12/11/23	01/10/24	A	1601.00	VAL02,166238,12/11/23 MP1839 SPPLY CNNECTOR/
01-24	VER01 (VERIZON WIRELESS)	995244098H	12/22/23	01/21/24	A	1643.55	VER01,995244098,11/23/23-12/22/23 CELL & WIF
01-24	WCC01 (WEST COAST COMPRESSOR)	7490-1	01/11/24	02/10/24	A	612.00	WCC01,7490-1,1/10/24 COMPRESSOR TROUBLE CALL
01-24	WSP01 (WSP USA INC)	1388212	01/10/24	02/09/24	A	22755.10	WSP01, 1388212, NOV-23 & DEC-23 SAV SYSTEM E
01-24	WWW01 (W.W. WILLIAMS COMPANY LLC)	023P23278H	12/08/23	01/07/24	A	1663.89	WWW01,023P23278,12/8/23 MP1768 DPIM CONTROL
01-24	ZEB01 (ZEBRA)	Z24-64	09/21/23	10/21/23	A	3500.00	ZEB01,Z24-64,ZEBRA FY2024 DUES
01-24	ZUR01 (ZURICH)	FY24-FEE	12/12/23	01/11/24	A	20.00	ZUR01,FY24-FEE,COMMERCIAL CRIME LATE FEE

Total of Purchases -> -----
 2077612.76
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