

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2024

FROM: Tamara Edwards, Director of Finance

DATE: April 1, 2024

Action Requested

Review and approve the LAVTA Treasurer's Report for February 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 February 1, 2024	\$7,563,550.52
Payments made	\$1,545,871.26
Deposits made	\$903,025.80
Transfer from Farebox	\$300,000.00
Ending balance February 29, 2024	\$7,220,705.06

Farebox account activity (106):

Beginning balance February 1, 2024	\$305,497.73
Deposits made	\$166,238.12
Transfer to General Checking	\$300,000.00
Ending balance February 29, 2024	\$171,627.98

LAIF investment account activity (135):

Beginning balance February 1, 2024	\$11,511,096.95
Ending balance February 29, 2024	\$11,511,096.95

Operating Expenditures Summary:

As this is the eighth 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 67%. The agency is at 57% overall.

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 29, 2024**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	7,220,704	
106 CASH - FIXED ROUTE ACCOUNT	171,628	
107 Clipper Cash	590,837	
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		89,471,752

LIABILITIES:

205 ACCOUNTS PAYABLE	94,539	
211 PRE-PAID REVENUE	2,059,861	
21101 Clipper to be distributed	471,357	
22000 FEDERAL INCOME TAXES PAYABLE	40	
22010 STATE INCOME TAX	20	
22020 FICA MEDICARE	244	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(1)	
22030 SDI TAXES PAYABLE	20	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,118)	
22090 WORKERS' COMPENSATION PAYABLE	83,701	
22100 PERS-457	0	
22110 Direct Deposit Clearing	1,172	
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	16,346	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,665,740

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	10,492,187	
TOTAL FUND BALANCE		84,806,012
TOTAL LIABILITIES & FUND BALANCE		89,471,752

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 29, 2024**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	174,499	862,801	220,469	79.6%
4020000	Business Park Revenues	226,476	22,039	135,275	91,201	59.7%
4020500	Special Contract Fares	369,618	0	74,730	294,888	20.2%
4020500	Special Contract Fares - Paratransit	36,000	6,585	16,578	19,422	46.1%
4010200	Paratransit Passenger Fares	172,500	8,014	70,145	102,355	40.7%
4060100	Concessions	111,559	1,993	11,959	99,600	10.7%
4060300	Advertising Revenue	185,000	0	185,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	216,344	(66,344)	144.2%
4070300	Non transportation revenue	48,000	15,163	120,775	(72,775)	251.6%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,545	89,292	123,098	42.0%
4099200	TDA Article 4.5 - Paratransit	361,994	21,031	235,031	126,963	64.9%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4099900	Other local funds	200,000	7,333	8,964	191,036	4.5%
4110100	STA Funds-Paratransit	148,949	0	0	148,949	0.0%
4110500	STA Funds- Fixed Route BART	450,860	0	450,860	-	100.0%
4110100	STA Funds-pop	3,946,123	668,331	1,329,704	2,616,419	33.7%
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%
4640500	Measure BB Paratransit Funds-GAP	1	11,651	11,651	(11,650)	1165078.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	0	747,522	856,278	46.6%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	0	358,464	741,108	32.6%
RAIL		0	0	0		
TOTAL REVENUE		24,819,186	947,183	13,458,100	11,361,086	54.2%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 29, 2024**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$131,006	\$1,177,577	\$913,483	56.31%
502 00 Personnel Benefits	\$1,468,006	\$92,029	\$1,145,352	\$322,654	78.02%
503 00 Professional Services	\$1,215,063	\$62,035	\$519,919	\$695,144	42.79%
503 05 Non-Vehicle Maintenance	\$1,093,201	\$71,992	\$636,358	\$456,843	58.21%
503 99 Communications	\$7,001	\$82	\$150	\$6,851	2.15%
504 01 Fuel and Lubricants	\$2,048,500	\$74,892	\$803,331	\$1,245,169	39.22%
504 03 Non contracted vehicle maintenance	\$14,501	\$327	\$4,503	\$9,998	31.06%
504 99 Office/Operating Supplies	\$90,659	\$2,020	\$17,688	\$72,972	19.51%
504 99 Printing	\$60,000	\$4,704	\$30,412	\$29,588	50.69%
505 00 Utilities	\$349,469	\$29,320	\$274,164	\$75,305	78.45%
506 00 Insurance	\$526,038	\$55	\$624,918	(\$98,880)	118.80%
507 99 Taxes and Fees	\$111,868	\$7,922	\$78,435	\$33,433	70.11%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$957,348	\$7,716,925	\$4,749,448	61.90%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$4,881	\$795,043	\$1,723,551	31.57%
508 03 Purchased Transportation WOD	\$115,300	\$22,604	\$142,574	(\$27,274)	123.65%
508 03 Purchased Transportation SAV	\$1	\$0	\$0	\$1	0.00%
509 00 Miscellaneous	\$170,061	(\$9,840)	\$88,626	\$81,435	52.11%
509 02 Professional Development	\$143,500	\$8,702	\$41,900	\$101,600	29.20%
509 08 Advertising	\$130,000	\$12,925	\$27,722	\$102,278	21.32%
TOTAL	\$24,619,195	\$1,473,003	\$14,125,597	\$10,493,598	57.38%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 29, 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	38,461	(38,461)	#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	-	8,136,211	20,194,930	27.54%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
February 29, 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	5,325	171,006	65,994	72.15%
5551007	Transit Center Upgrades and Improvements	620,000	7,000	7,000	613,000	1.13%
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	0	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	0	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	12,325	8,831,732	19,064,162	29.89%
FUND BALANCE (CAPITAL)		-1.00	(12,325)	(695,521)		
FUND BALANCE (CAPTIAL & OPERATING)		199,688.00	(538,283)	(1,377,424)		

California State Treasurer
Fiona Ma, CPA



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

March 17, 54274March 12,
2024

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Account Number:

February 2024 Statement

Account Summary

Total Deposit:

Beginning Balance:

Total Withdrawal:

Ending Balance:

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-24	024241	02/21/24	AVI01 (AMADOR VALLEY INDUSTRIES)		626.99	.00	626.99	Automatic Generated Check
	024242	02/21/24	CAL13 (CALIFORNIA TRANSIT)		6,313.74	.00	6,313.74	Automatic Generated Check
	024243	02/21/24	FED01 (FedEx)		74.78	.00	74.78	Automatic Generated Check
	024244	02/21/24	MET01 (METROPOLITAN TRANSPORT-)		7,659.89	.00	7,659.89	Automatic Generated Check
	024245	02/21/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		365.52	.00	365.52	Automatic Generated Check
	024246	02/21/24	PAC16 (PACIFIC COAST TRANE)		1,046.40	.00	1,046.40	Automatic Generated Check
	024247	02/21/24	QUE01 (QUENCH USA, INC.)		201.90	.00	201.90	Automatic Generated Check
	024248	02/29/24	ATTO2 (AT&T)		389.24	.00	389.24	Automatic Generated Check
	024249	02/29/24	CAL01 (CALIFORNIA TRANSIT ASSOCIATI		9,500.00	.00	9,500.00	Automatic Generated Check
	024250	02/29/24	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	Automatic Generated Check
	024251	02/29/24	DIR01 (DIRECT TV)		48.00	.00	48.00	Automatic Generated Check
	024252	02/29/24	DUB01 (DUBLIN CHAMBER OF COMMERCE)		460.00	.00	460.00	Automatic Generated Check
	024253	02/29/24	ESE01 (EDWARDS & SONS EQUIPMENT SER		333.00	.00	333.00	Automatic Generated Check
	024254	02/29/24	GAC01 (GACO SOURCING)		9,218.58	.00	9,218.58	Automatic Generated Check
	024255	02/29/24	LLO01 (LOS LOZA INC)		7,000.00	.00	7,000.00	Automatic Generated Check
	024256	02/29/24	MET01 (METROPOLITAN TRANSPORT-)		2,815.60	.00	2,815.60	Automatic Generated Check
	024257	02/29/24	NOR02 (NOR-CAL FIRE EQUIPMENT)		1,745.08	.00	1,745.08	Automatic Generated Check
	024258	02/29/24	TPG01 (THE PARKS GROUP)		10,200.51	.00	10,200.51	Automatic Generated Check
	H13869	02/01/24	KKI01 (ALPHA MEDIA LLC)		12,925.00	.00	12,925.00	KKI01, 719876-2, 12/1/23-
	H13899	02/01/24	CIT07 (CITY OF LIVERMORE - WATER)		36.03	.00	36.03	CIT07,361011724,12/19/23-
	H13923	02/06/24	WEG01 (CHRISTY WEGENER)		32.87	.00	32.87	WEG01,02-05-24EXP,2/5/24
	H13925	02/09/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,505.23	.00	6,505.23	AIM01,102JAN-24,JAN-24 MO
	H13926	02/09/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01,1118,JAN-24 BUS STO
	H13927	02/09/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01,16254,JAN-24 PARKIN
	H13928	02/09/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240202,1/20/24-2/
	H13929	02/09/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02,189798,1/18/24 PEST
	H13930	02/09/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		898.12	.00	898.12	DIR02,20240131B,1/1-1/31/
	H13931	02/09/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,531.63	.00	42,531.63	DIR02,20240202,1/20/24-2/
	H13932	02/09/24	EFT01 (ELECTRONIC FUND TRANSFERS)		292.46	.00	292.46	EFT01,20240131B,1/1/24-1/
	H13933	02/09/24	EFT01 (ELECTRONIC FUND TRANSFERS)		11,098.16	.00	11,098.16	EFT01,20240202,1/20/24-2/
	H13934	02/09/24	INS01 (INSIGHT STRATEGIES INC)		725.01	.00	725.01	INS01,34305,1/10/24 PO#76
	H13935	02/09/24	INS01 (INSIGHT STRATEGIES INC)		3,000.00	.00	3,000.00	INS01,34314,1/29/24 PO764
	H13936	02/09/24	INS01 (INSIGHT STRATEGIES INC)		9,900.00	.00	9,900.00	INS01,34315,1/29/24 PO764
	H13937	02/09/24	MAR07 (DAVID MARK)		296.00	.00	296.00	MAR07,0211-0214,2/11/24-2
	H13938	02/09/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,127766,FEB-24 1ST I
	H13939	02/09/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,127767,FEB-24 2ND I
	H13940	02/09/24	MVT01 (MV TRANSPORTATION, INC.)		108,871.58	.00	108,871.58	MVT01,DEC-2023,DEC-23 FIX
	H13941	02/09/24	NEL01 (NELSON\NYGAARD CONSULTING AS		15,304.55	.00	15,304.55	NEL01,86674,11/25/23-12/3
	H13942	02/09/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01,20240202C,1/20/24-2
	H13943	02/09/24	PER01 (PERS)		5,816.36	.00	5,816.36	PER01,20240202N,1/20/24-2
	H13944	02/09/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,746.93	.00	2,746.93	PER04,20240202,1/20/24-2/
	H13945	02/09/24	POW03 (POWER MANUFACTURING INC)		215.91	.00	215.91	POW03,51173,3/2/23 MP1483
	H13946	02/09/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01,20240150,1/10/24-2/
	H13947	02/09/24	STA01 (STATE COMPENSATION FUND)		1,091.33	.00	1,091.33	STA01,JAN-2024,JAN-24 WOR
	H13948	02/09/24	VER01 (VERIZON WIRELESS)		1,632.08	.00	1,632.08	VER01,995491269,12/23/23-
	H13949	02/09/24	WEG01 (CHRISTY WEGENER)		207.00	.00	207.00	WEG01,0216-0219,2/16/24-2
	H13950	02/09/24	ZIP01 (ZIP'S TRUCK EQUIPMENT INC)		5,444.19	.00	5,444.19	ZIP01,8071722,11/16/23 MP
	H13951	02/09/24	EMP01 (EMPLOYMENT DEVEL DEPT)		38.15	.00	38.15	EMP01,20240131B,1/1/24-1/
	H13952	02/09/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,662.53	.00	3,662.53	EMP01,20240202,1/20/24-2/
	H13953	02/01/24	HER05 (MELISSA HERNANDEZ STRAH)		150.00	.00	150.00	HER05,OCTDEC-23,OCT-DEC23
	H13954	02/12/24	CAL04 (CALIFORNIA WATER SERVICE)		201.68	.00	201.68	CAL04,198012224,12/19/23-
	H13955	02/12/24	CAL04 (CALIFORNIA WATER SERVICE)		1,586.66	.00	1,586.66	CAL04,909012224,12/19/23-
	H13956	02/12/24	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06,MOA011724,12/19/23-1
	H13957	02/12/24	CIT06 (CITY OF LIVERMORE SEWER)		783.87	.00	783.87	CIT06,181090801,2/1/24-2/
	H13958	02/12/24	AIR02 (AIRESRING)		3,563.71	.00	3,563.71	CIT07,388010324,12/6/23-1
	H13959	02/12/24	CIT07 (CITY OF LIVERMORE - WATER)		130.53	.00	130.53	CIT07,399011724,12/19/23-
	H13960	02/12/24	CIT07 (CITY OF LIVERMORE - WATER)		36.03	.00	36.03	CIT07,432121923,12/19/2
	H13963	02/02/24	CIT07 (CITY OF LIVERMORE - WATER)		12.12	.00	12.12	HDE01,JAN-2024,JAN-24 MIS
	H13964	02/12/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		216.96	.00	216.96	INT06,7505274,MP1853 11/2
	H13965	02/12/24	INT06 (INTERSTATE ADVANCED MATERIAL		2,046.02	.00	2,046.02	LIV10,2177766,1/1/24-1/31
	H13966	02/12/24	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	MAR07,0113-0128,1/13/24-1
	H13967	02/12/24	MAR07 (DAVID MARK)		113.18	.00	113.18	MER01,TC013124,JAN-24 TC-
	H13968	02/12/24	MER01 (MERCHANT SERVICES)		94.74	.00	94.74	MER01,MOA013124,JAN-24 MO
	H13969	02/12/24	MER01 (MERCHANT SERVICES)		66.27	.00	66.27	PAC02,764011824,12/12/23-
	H13970	02/12/24	PAC02 (PACIFIC GAS AND ELECTRIC)		120.16	.00	120.16	PER02,FY24OPEB,FY24 OPEB
	H13971	02/12/24	PER02 (CALPERS RETIREMENT SYSTEM)		29,901.00	.00	29,901.00	TEL01,177163696,2/1/24-2/
	H13972	02/12/24	TEL01 (TPx COMMUNICATIONS)		2,498.37	.00	2,498.37	CAS02,1204-0212,12/4/23-2
	H13973	02/12/24	CAS02 (LISETH CASTRO)		40.61	.00	40.61	GAR05,1211-0205,12/11/23-
	H13974	02/12/24	GAR05 (JENNIFER GARCIA)		16.18	.00	16.18	PAC11,2702,1/15/24 MONTHL
	H13975	02/12/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2703,1/16/24 ATLANT
	H13976	02/12/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	SCF01 (SC FUELS)
	H13977	02/12/24	SCF01 (SC FUELS)		25,239.58	.00	25,239.58	SHA02 (SHAMROCK OFFICE SOLUTIONS)
	H13978	02/12/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		19.56	.00	19.56	SHA02 (SHAMROCK OFFICE SOLUTIONS)
	H13978	02/29/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		(19.56)	.00	(19.56)	CIT07 (CITY OF LIVERMORE - WATER)
	H13980	02/12/24	CIT07 (CITY OF LIVERMORE - WATER)		220.30	.00	220.30	AME06 (AMERICAN FIDELITY ASSURANCE
	H13986	02/15/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,127.64	.00	1,127.64	EPI01 (EPIQ EDISCOVERY SOLUTIONS IN
	H13987	02/15/24	EPI01 (EPIQ EDISCOVERY SOLUTIONS IN		350.00	.00	350.00	HAN01 (HANSON BRIDGETT MARCUS)
	H13988	02/15/24	HAN01 (HANSON BRIDGETT MARCUS)		16,720.00	.00	16,720.00	HAN01 (HANSON BRIDGETT MARCUS)
	H13989	02/15/24	HAN01 (HANSON BRIDGETT MARCUS)		4,751.00	.00	4,751.00	LYF01 (LYFT, INC)
	H13990	02/15/24	LYF01 (LYFT, INC)		12,685.64	.00	12,685.64	LYF01 (LYFT, INC)
	H13991	02/15/24	LYF01 (LYFT, INC)		316.69	.00	316.69	MUC01 (MULLEN COUGHLIN LLC)
	H13992	02/15/24	MUC01 (MULLEN COUGHLIN LLC)		3,151.00	.00	3,151.00	PEX01 (PEX CARD)
	H13993	02/15/24	PEX01 (PEX CARD)		5,000.00	.00	5,000.00	ROB06 (ROBERT HALF MANAGEMENT RESOU
	H13994	02/15/24	ROB06 (ROBERT HALF MANAGEMENT RESOU		976.08	.00	976.08	RSE01 (R & S ERECTION)
	H13995	02/15/24	RSE01 (R & S ERECTION)		1,665.00	.00	1,665.00	SCF01 (SC FUELS)
	H13996	02/15/24	SCF01 (SC FUELS)		27,625.49	.00	27,625.49	SCF01 (SC FUELS)
	H13997	02/15/24	SCF01 (SC FUELS)		27,872.60	.00	27,872.60	TAX01 (HERB HASTINGS)
	H13998	02/15/24	TAX01 (HERB HASTINGS)		17.45	.00	17.45	TOB01 (MICHAEL TOBIN)
	H13999	02/15/24	TOB01 (MICHAEL TOBIN)		19.99	.00	19.99	TX230 (SCOTT ZHANG)
	H14000	02/15/24	TX230 (SCOTT ZHANG)		167.35	.00	167.35	TX242 (BONNIE WOLF)
	H14001	02/15/24	TX242 (BONNIE WOLF)		40.00	.00	40.00	UBE01 (UBER)
	H14002	02/15/24	UBE01 (UBER)		9,602.09	.00	9,602.09	AME06 (AMERICAN FIDELITY ASSURANCE
	H14003	02/15/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,369.98	.00	1,369.98	SOL01 (SOLUTIONS FOR TRANSIT)
	H14004	02/15/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01,24-020514,JAN-24 FLE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-24	H14005	02/22/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, 20240216, CA STATE
	H14006	02/22/24	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	COR01, C402151, MAR-24 SE
	H14007	02/24/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,102.22	.00	45,102.22	DIR02, PR DIRECT DEPOSIT
	H14008	02/23/24	EFT01 (ELECTRONIC FUND TRANFERS)		12,010.91	.00	12,010.91	EFT01, FEDERAL TAX 2/3/24
	H14009	02/23/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,020.00	.00	4,020.00	EMP01, STATE TAX 2/3/24-2
	H14012	02/14/24	CAL04 (CALIFORNIA WATER SERVICE)		55.28	.00	55.28	CAL04, 257020124, TC FIRE
	H14013	02/15/24	CAL04 (CALIFORNIA WATER SERVICE)		52.99	.00	52.99	CAL04, 361020224, TC WATE
	H14014	02/20/24	CAL04 (CALIFORNIA WATER SERVICE)		152.15	.00	152.15	CAL04, 461020224, TC IRRG
	H14015	02/14/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04, 475020124, MOA FIR
	H14016	02/14/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04, 575020124, CONTRAC
	H14017	02/20/24	CIT07 (CITY OF LIVERMORE - WATER)		183.66	.00	183.66	CIT07, 388020624, BUS WAS
	H14019	02/20/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07, 431020624, ATLANTI
	H14021	02/28/24	GAN01 (GANNETT FLEMING COMPANIES)		5,324.75	.00	5,324.75	GAN01, 32816, RUTAN HYDRO
	H14022	02/28/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		210.03	.00	210.03	HDE01, FEB-24 MISC MAINT
	H14023	02/28/24	MAR07 (DAVID MARK)		1,393.99	.00	1,393.99	MAR07, 2/9/24-2/14/24 TRA
	H14024	02/28/24	OME01 (OMER USA INC.)		1,630.00	.00	1,630.00	OME01, 1722, MP1871 PHOTO
	H14025	02/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,869.88	.00	1,869.88	PAC02, 606020224, ATLANTI
	H14026	02/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,516.97	.00	2,516.97	PAC02, 726013124, BUS STO
	H14027	02/22/24	PER01 (PERS)		5,859.80	.00	5,859.80	PER01, PERS NEW CONTRIBUT
	H14028	02/28/24	PER03 (CAL PUB EMP RETIRE SYSTM)		37,147.47	.00	37,147.47	PER03, MAR-24 PERS HEALTH
	H14029	02/22/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,854.15	.00	2,854.15	PER04, PERS 457 CONTRIBUT
	H14030	02/28/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20240249, 2/10/24-
	H14031	02/28/24	MOR02 (VANESSA MORENO)		29.02	.00	29.02	MOR02, 1/8/24-2/8/24 MILE
	H14032	02/28/24	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,626.80	.00	1,626.80	ROB06, 63240299, FRONT DE
	H14033	02/22/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01, PERS CLASSIC CONTR
	H14034	02/28/24	AFP01 (AQUAMATIC FIRE PROTECTION IN		640.00	.00	640.00	AFP01, 230471-1, 8/3/23 S
	H14035	02/28/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,369.98	.00	1,369.98	AME06, FEB-24 FLEXIBLE SP
	H14036	02/28/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,127.64	.00	1,127.64	AME06, FEB-24 SUPPLEMENTA
	H14037	02/28/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,716.26	.00	1,716.26	DEL05, FEB-24 DELTA DENTA
	H14038	02/28/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,917.00	.00	1,917.00	DEL05, MAR-24 DELTA DENTA
	H14039	02/28/24	MUT01 (MUTUAL OF OMAHA)		1,038.58	.00	1,038.58	MUT01, FEB-24 MUTUAL LTD
	H14040	02/28/24	MUT01 (MUTUAL OF OMAHA)		1,140.28	.00	1,140.28	MUT01, MAR-24 MUTUAL LTD
	H14041	02/28/24	VSP01 (VSP)		538.40	.00	538.40	VSP01, FEB-24 VSP VISION
	H14042	02/28/24	VSP01 (VSP)		538.40	.00	538.40	VSP01, MAR-24 VSP VISION
	H14043	02/28/24	CIT06 (CITY OF LIVERMORE SEWER)		55.97	.00	55.97	CIT06, TC021324, TRANSIT
	H14044	02/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		11,648.77	.00	11,648.77	PAC02, 580020624, MOA ELE
	H14045	02/29/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		20.27	.00	20.27	SHA02, 3986647CORRECT, 1/
	H14046	02/29/24	BAN03 (BANKCARD CENTER)		23,585.89	.00	23,585.89	BAN03, NOV-23 BMO CC STAT
	H14047	02/29/24	BAN03 (BANKCARD CENTER)		10,997.95	.00	10,997.95	BAN03, DEC-23 BMO CC STAT
Total for Bank Account 105 ----->					1,545,441.08	.00	1,545,441.08	
Grand Total of all Bank Accounts ----->					1,545,441.08	.00	1,545,441.08	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-24	AFP01 (AQUAMATIC FIRE PROTECTION I	230471-1H	09/06/23	10/06/23	A	640.00	AFP01, 230471-1, 8/3/23 SERVICE-FIXED VALVE
02-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1118H 102JAN-24H	01/31/24 01/31/24	03/01/24 03/01/24	A A	6800.00 6505.23	AIM01,1118,JAN-24 BUS STOP CLEANING SERVICE AIM01,102JAN-24,JAN-24 MONTHLY JANITORAL SER
	Vendor's Total ----->					13305.23	
02-24	AIR02 (AIRESPRING)	181090801H	02/01/24	03/02/24	A	3563.71	AIR02,181090801,2/1/24-2/29/24 SERVICE
02-24	AME06 (AMERICAN FIDELITY ASSURANCE	FSA01-24H FSA02-24H SUPP01-24H SUPP02-24H	01/11/24 02/17/24 02/14/24 02/17/24	02/10/24 03/18/24 03/15/24 03/18/24	A A A A	1369.98 1369.98 1127.64 1127.64	AME06,FSA01-24,JAN-24 FLEXIBLE SPENDING ACCO AME06, FEB-24 FLEXIBLE SPENDING ACCOUNTS AME06,SUPP01-24,JAN-24 SUPPLEMENTAL INSURANC AME06, FEB-24 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					4995.24	
02-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16254H)	01/22/24	02/21/24	A	617.00	ASM01,16254,JAN-24 PARKING LOT SWEEPING
02-24	ATT02 (AT&T)	21263898	02/13/24	03/14/24	A	389.24	ATT02,21263898,PAYER#9391035694 1/13/24-2/12
02-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1106607	01/31/24	03/01/24	A	626.99	AVI01,1106607,JAN-24 GARBAGE PICK UP SERVICE
02-24	BAN03 (BANKCARD CENTER)	DEC-2023H NOV-2023H	12/28/23 11/28/23	01/27/24 12/28/23	A A	10997.95 23585.89	BAN03, DEC-23 BMO CC STATEMENT BAN03, NOV-23 BMO CC STATEMENT
	Vendor's Total ----->					34583.84	
02-24	CAL01 (CALIFORNIA TRANSIT ASSOCIAT	15689	01/01/24	01/31/24	A	9500.00	CAL01, 15689,MP1925 PUBLIC TRANSIT MEMBERSHI
02-24	CAL04 (CALIFORNIA WATER SERVICE)	198012224H 257020124H 361020224H 461020224H 475020124H 575020124H 909012224H	01/22/24 02/01/24 02/02/24 02/02/24 02/01/24 02/01/24 01/22/24	02/21/24 03/02/24 03/03/24 03/03/24 03/02/24 03/02/24 02/21/24	A A A A A A A	201.68 55.28 52.99 152.15 73.71 73.71 1586.66	CAL04,198012224,12/19/23-1/19/24 BUS WASH CAL04, 257020124, TC FIRE 2/1/24-2/29/24 CAL04, 361020224, TC WATER 1/3/24-2/1/24 CAL04, 461020224, TC IRRG. 1/3/24-2/1/24 CAL04, 475020124, MOA FIRE 2/1/24-2/29/24 CAL04, 575020124, CONTRACTOR FIRE 2/1/24-2/2 CAL04,909012224,12/19/23-1/19/24 MOA WATER
	Vendor's Total ----->					2196.18	
02-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240202H) 20240216H	02/07/24 02/22/24	03/08/24 03/23/24	A A	455.53 455.53	CAL10,20240202,1/20/24-2/2/24 CA STATE GARNI CAL10, 20240216, CA STATE GARNISHMENT 2/3-2/
	Vendor's Total ----->					911.06	
02-24	CAL13 (CALIFORNIA TRANSIT)	31-24-JAN	02/13/24	03/14/24	A	6313.74	CAL13,31-24-JAN,JAN-24 INSURANCE CLAIMS
02-24	CAS02 (LISETH CASTRO)	1204-0212H	02/12/24	03/13/24	A	40.61	CAS02,1204-0212,12/4/23-2/12/24 MILEAGE REIM
02-24	CIT06 (CITY OF LIVERMORE SEWER)	BW011724H TC021324H MOA011724H	01/17/24 02/13/24 01/17/24	02/16/24 03/14/24 02/16/24	A A A	107.75 55.97 783.87	CIT06,BW011724,12/19/23-1/17/24 BUS WASH CIT06, TC021324, TRANSIT CENTER 1/9/24-2/13/ CIT06,MOA011724,12/19/23-1/17/24 MOA WATER
	Vendor's Total ----->					947.59	
02-24	CIT07 (CITY OF LIVERMORE - WATER)	361011724H 388010324H 388020624H 399011724H 430011724H 431020624H 432121923H	01/17/24 01/03/24 02/06/24 01/17/24 01/17/24 02/06/24 01/17/24	02/16/24 02/02/24 03/07/24 02/16/24 02/16/24 03/07/24 02/16/24	A A A A A A A	36.03 130.53 183.66 36.03 220.30 45.87 12.12	CIT07,361011724,12/19/23-1/17/24 ATLANTIS CT CIT07,388010324,12/6/23-1/3/24 BUS WASH CIT07, 388020624, BUS WASH 1/3/24-2/6/24 CIT07,399011724,12/19/23-1/17/24 ATLANTIS ST CIT07,430011724,12/19/23-1/17/24 ATLANTIS IN CIT07, 431020624, ATLANTIS IRRG 1/3/24-2/6/2 CIT07, 432121923, 12/19/23-1/17/24 ATLANTIS
	Vendor's Total ----->					664.54	
02-24	COR01 (CORBIN WILLITS SYSTEMS)	C402151H	02/15/24	03/16/24	A	296.34	COR01, C402151, MAR-24 SERVICE
02-24	CRA02 (CRANETECH INC.)	41178	02/09/24	03/10/24	A	1120.00	CRA02, 41178, QRTLY MAINT & CRANE FEB-24
02-24	DAY02 (DAY & NITE PEST CONTROL)	189798H	01/25/24	02/24/24	A	218.00	DAY02,189798,1/18/24 PEST SERVICE
02-24	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2024H MAR-2024H	01/09/24 02/12/24	02/08/24 03/13/24	A A	1716.26 1917.00	DEL05, FEB-24 DELTA DENTAL INSURANCE DEL05, MAR-24 DELTA DENTAL INSURANCE
	Vendor's Total ----->					3633.26	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-24	DIR01 (DIRECT TV)	96X240211	02/11/24	03/12/24	A	48.00	DIR01, 96X240211, 2/10/24-3/9/24 SERVICE
02-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240202H	02/07/24	03/08/24	A	42531.63	DIR02,20240202,1/20/24-2/2/24 PR DIRECT DEPO
		20240216H	02/22/24	03/23/24	A	45102.22	DIR02, PR DIRECT DEPOSIT 2/3/24-2/16/24
		20240131BH	02/07/24	03/08/24	A	898.12	DIR02,20240131B,1/1-1/31/24 BOD PR DIRECT DE
		Vendor's Total ----->				88531.97	
02-24	DUB01 (DUBLIN CHAMBER OF COMMERCE)	9708	03/01/24	03/31/24	A	460.00	DUB01, 9708, MP1917 ANNUAL CHAMBER RENEWAL 2
02-24	EFT01 (ELECTRONIC FUND TRANFERS)	20240202H	02/07/24	03/08/24	A	11098.16	EFT01,20240202,1/20/24-2/2/24 FEDERAL TAX
		20240216H	02/22/24	03/23/24	A	12010.91	EFT01, FEDERAL TAX 2/3/24-2/16/24
		20240131BH	02/06/24	03/07/24	A	292.46	EFT01,20240131B,1/1/24-1/31/24 BOD FEDERAL T
		Vendor's Total ----->				23401.53	
02-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240202H	02/07/24	03/08/24	A	3662.53	EMP01,20240202,1/20/24-2/2/24 STATE TAX
		20240216H	02/22/24	03/23/24	A	4020.00	EMP01, STATE TAX 2/3/24-2/16/24
		20240131BH	02/06/24	03/07/24	A	38.15	EMP01,20240131B,1/1/24-1/31/24 STATE TAX (BO
		Vendor's Total ----->				7720.68	
02-24	EPI01 (EPIQ EDISCOVERY SOLUTIONS I	90823631H	02/08/24	03/09/24	A	350.00	EPI01,90823631,JAN-24 MONTHLY SERVICES VRU M
02-24	ESE01 (EDWARDS & SONS EQUIPMENT SE	56166	01/12/24	02/11/24	A	333.00	ESE01, 56166, MP1913 SERVICE CALL 1/12/24
02-24	FED01 (FedEx)	839697162	02/02/24	03/03/24	A	74.78	FED01,839697162,JAN-24 STATEMENT
02-24	GAC01 (GACO SOURCING)	29859-1	01/25/24	02/24/24	A	9218.58	GAC01, 29859-1, MP1915 VARIOUS PROMO ITEMS
02-24	GAN01 (GANNETT FLEMING COMPANIES)	32816H	02/20/24	03/21/24	A	5324.75	GAN01, 32816, RUTAN HYDROGEN RETROFIT 1/26/2
02-24	GAR05 (JENNIFER GARCIA)	1211-0205H	02/12/24	03/13/24	A	16.18	GAR05,1211-0205,12/11/23-2/5/24 MILEAGE REIM
02-24	HAN01 (HANSON BRIDGETT MARCUS)	1368335H	02/15/24	03/16/24	A	16720.00	HAN01,1368335,JAN-24 CONTRACT LEGAL FEES
		1368336H	02/15/24	03/16/24	A	4751.00	HAN01,1368336,JAN-24 LEGAL SERVICE ADMIN
		Vendor's Total ----->				21471.00	
02-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	FEB-2024H	02/13/24	03/14/24	A	210.03	HDE01, FEB-24 MISC MAINT SUPPLIES-CC STATEME
		JAN-2024H	01/12/24	02/11/24	A	216.96	HDE01,JAN-2024,JAN-24 MISC MAINT SUPPLIES CC
		Vendor's Total ----->				426.99	
02-24	HER05 (MELISSA HERNANDEZ STRAH)	OCTDEC-23H	01/29/24	02/28/24	A	150.00	HER05,OCTDEC-23,OCT-DEC23 BOD STIPEND ADJ
02-24	INS01 (INSIGHT STRATEGIES INC)	34305H	01/22/24	02/21/24	A	725.01	INS01,34305,1/10/24 PO#7640 T FISHER WRKSHOP
		34314H	01/29/24	02/28/24	A	3000.00	INS01,34314,1/29/24 PO7640 EXECUTIVE COACHIN
		34315H	01/29/24	02/28/24	A	9900.00	INS01,34315,1/29/24 PO7640 LEADERSHIP/PM WOR
		Vendor's Total ----->				13625.01	
02-24	INT06 (INTERSTATE ADVANCED MATERIA	7505274H	12/13/23	01/12/24	A	2046.02	INT06,7505274,MP1853 11/29/23 ACRYLIC SHEET
02-24	KKI01 (ALPHA MEDIA LLC)	719876-2H	01/14/24	02/13/24	A	12925.00	KKI01, 719876-2, 12/1/23-12/31/23 STUFF-A BU
02-24	LIV10 (LIVERMORE SANITATION INC)	2177766H	02/01/24	03/02/24	A	2728.05	LIV10,2177766,1/1/24-1/31/24 GARBAGE SERVICE
02-24	LLO01 (LOS LOZA INC)	INV #2	02/15/24	03/16/24	A	7000.00	LLO01, INV #2, TRANSIT CENTER LANDSCAPE PROJ
02-24	LYF01 (LYFT, INC)	1122817H	01/31/24	03/01/24	A	12685.64	LYF01,1122817,1/1/24-1/31/24 GO TRI VALLEY
		1122818H	01/31/24	03/01/24	A	316.69	LYF01,1122818,1/1/24-1/31/24 GO SAN RAMON
		Vendor's Total ----->				13002.33	
02-24	MAR07 (DAVID MARK)	0113-0128H	02/07/24	03/08/24	A	113.18	MAR07,0113-0128,1/13/24-1/28/24 MOVING EXPEN
		0209-0214H	02/18/24	03/19/24	A	1393.99	MAR07, 2/9/24-2/14/24 TRAVEL & HOTEL EXPENSE
		0211-0214H	12/04/23	01/03/24	A	296.00	MAR07,0211-0214,2/11/24-2/14/24 TRAVEL PER D
		Vendor's Total ----->				1803.17	
02-24	MER01 (MERCHANT SERVICES)	TC013124H	01/31/24	03/01/24	A	94.74	MER01,TC013124,JAN-24 TC-CC STATEMENT

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 02-24

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-24	MER01 (MERCHANT SERVICES)	MOA013124H	01/31/24	03/01/24	A	66.27	MER01,MOA013124,JAN-24 MOA-CC STATEMENT
			Vendor's Total ----->			161.01	
02-24	MET01 (METROPOLITAN TRANSPORT-)	AR030390	11/30/22	12/30/22	A	1191.71	MET01, AR030390, OCT-22 CLIPPER FEES 2.0
		AR033649	10/18/23	11/17/23	A	85.19	MET01, AR033649, JULY-DEC 2022 BANK FEES
		AR034373	01/25/24	02/24/24	A	3258.25	MET01,AR034373,NOV-23 CLIPPER FEES 2.0
		AR034395	01/25/24	02/24/24	A	3251.64	MET01,AR034395,DEC-23 CLIPPER FEES 2.0
		AR034485	02/12/24	03/13/24	A	1538.70	MET01, AR034485, OCT-DEC 2023 QRTLY RTC FEES
		AR034524	02/01/24	03/02/24	A	1150.00	MET01,AR034524,FY24 RTC STAFF COSTS
			Vendor's Total ----->			10475.49	
02-24	MOR02 (VANESSA MORENO)	0108-0208H	02/19/24	03/20/24	A	29.02	MOR02, 1/8/24-2/8/24 MILEAGE EXPENSE REIMBUR
02-24	MUC01 (MULLEN COUGHLIN LLC)	72200H	01/31/24	03/01/24	A	3151.00	MUC01,72200,DEC-23 PROFESSIONAL LEGAL SERVIC
02-24	MUT01 (MUTUAL OF OMAHA)	FEB-2024H	01/16/24	02/15/24	A	1038.58	MUT01, FEB-24 MUTUAL LTD & LIFE INSURANCE
		MAR-2024H	02/13/24	03/14/24	A	1140.28	MUT01, MAR-24 MUTUAL LTD & LIFE INSURANCE
			Vendor's Total ----->			2178.86	
02-24	MVT01 (MV TRANSPORTATION, INC.)	127766H	02/05/24	03/06/24	A	425000.00	MVT01,127766,FEB-24 1ST INSTALL PAYMENT
		127767H	02/05/24	03/06/24	A	425000.00	MVT01,127767,FEB-24 2ND INSTALL PAYMENT
		DEC-2023H	01/04/24	02/03/24	A	108871.58	MVT01,DEC-2023,DEC-23 FIXED ROUTE MONTHLY SE
			Vendor's Total ----->			958871.58	
02-24	NEL01 (NELSON\NYGAARD CONSULTING A	86674H	01/09/24	02/08/24	A	15304.55	NEL01,86674,11/25/23-12/31/23 LAVTA SRTP/LRT
02-24	NOR02 (NOR-CAL FIRE EQUIPMENT)	51160	02/14/24	03/15/24	A	1745.08	NOR02, 51160, ANNUAL FIRE EXTINGUISHER SERVI
02-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	353672826	02/06/24	03/07/24	A	6.60	OFF01,353672826,2/6/24 OFFICE SUPPLIES
		353673334	02/07/24	03/08/24	A	334.65	OFF01,353673334,2/7/24 OFFICE SUPPLIES
		353673336	02/07/24	03/08/24	A	24.27	OFF01,353673336,2/7/24 OFFICE SUPPLIES
			Vendor's Total ----->			365.52	
02-24	OME01 (OMER USA INC.)	1722H	12/12/23	01/11/24	A	1630.00	OME01, 1722, MP1871 PHOTOCCELL/RETROREFLECTOR
02-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580020624H	02/06/24	03/07/24	A	11648.77	PAC02, 580020624, MOA ELECTRIC 1/2/24-1/30/2
		606020224H	02/02/24	03/03/24	A	1869.88	PAC02, 606020224, ATLANTIS 12/28/23-1/28/24
		726013124H	01/31/24	03/01/24	A	2516.97	PAC02, 726013124, BUS STOP 12/20/23-1/21/24
		764011824H	01/18/24	02/17/24	A	120.16	PAC02,764011824,12/12/23-1/10/24 DOOLAN TWR
			Vendor's Total ----->			16155.78	
02-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2702H	01/31/24	03/01/24	A	130.00	PAC11,2702,1/15/24 MONTHLY RUTAN INSPECTION
		2703H	01/31/24	03/01/24	A	130.00	PAC11,2703,1/16/24 ATLANTIS MONTHLY INSPECTI
			Vendor's Total ----->			260.00	
02-24	PAC16 (PACIFIC COAST TRANE)	SRVC22521	01/30/24	02/29/24	A	1046.40	PAC16,SRVC22521,MP1919 1/23/24 HVAC SERVICE
02-24	PER01 (PERS)	20240202CH	02/07/24	03/08/24	A	5137.24	PER01,20240202C,1/20/24-2/2/24 PERS CLASSIC
		20240202NH	02/07/24	03/08/24	A	5816.36	PER01,20240202N,1/20/24-2/2/24 PERS NEW CONT
		20240216CH	02/21/24	03/22/24	A	5137.24	PER01, PERS CLASSIC CONTRIBUTIONS 2/3/24-2/1
		20240216NH	02/21/24	03/22/24	A	5859.80	PER01, PERS NEW CONTRIBUTIONS 2/3/24-2/16/24
			Vendor's Total ----->			21950.64	
02-24	PER02 (CALPERS RETIREMENT SYSTEM)	FY24OPEBH	01/17/24	02/16/24	A	29901.00	PER02, FY24OPEB, FY24 OPEB ADDITIONAL CONTRIBU
02-24	PER03 (CAL PUB EMP RETIRE SYSTM)	MAR-2024H	02/14/24	03/15/24	A	37147.47	PER03, MAR-24 PERS HEALTH INSURANCE
02-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240202H	02/07/24	03/08/24	A	2746.93	PER04,20240202,1/20/24-2/2/24 PERS 457 CONTR
		20240216H	02/21/24	03/22/24	A	2854.15	PER04, PERS 457 CONTRIBUTIONS 2/3/24-2/16/24
			Vendor's Total ----->			5601.08	
02-24	PEX01 (PEX CARD)	02-13-24DH	02/13/24	03/14/24	A	5000.00	PEX01,02-13-24D,2/13/24 PEX CARDS ACCOUNT DE
02-24	POW03 (POWER MANUFACTURING INC)	51173H	03/02/23	04/01/23	A	215.91	POW03,51173,3/2/23 MP1483 DRIVER BARRIER HIN

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-24	QUE01 (QUENCH USA, INC.)	06893153	02/01/24	03/02/24	A	201.90	QUE01,06893153,MP1415 2/1/24-1/31/25 TCQUENC
02-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20240150H 20240249H	01/24/24 02/23/24	02/23/24 03/24/24	A A	9845.00 9845.00	RMT01,20240150,1/10/24-2/9/24 LANDSCAPING SE RMT01, 20240249, 2/10/24-3/9/24 LANDSCAPING
				Vendor's Total ----->		19690.00	
02-24	ROB06 (ROBERT HALF MANAGEMENT RESO	63204296H 63240299H	02/13/24 02/21/24	03/14/24 03/22/24	A A	976.08 1626.80	ROB06,63204296,ENDING 2/9/24 FRONT DESK TEMP ROB06, 63240299, FRONT DESK HELP W/E 2/16/24
				Vendor's Total ----->		2602.88	
02-24	RSE01 (R & S ERECTION)	133432GRH	01/31/24	03/01/24	A	1665.00	RSE01,133432GR,MP1898 1/31/24 REPAIR PHOTO E
02-24	SCF01 (SC FUELS)	427147H 433683H 435882H	01/23/24 02/01/24 02/08/24	02/22/24 03/02/24 03/09/24	A A A	25239.58 27625.49 27872.60	SCF01,427147,1/23/24 FUEL DELIVERY SCF01,433683,2/1/24 FUEL DELIVERY SCF01,435882,2/8/24 FUEL DELIVERY
				Vendor's Total ----->		80737.67	
02-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	3986647H 3986647u 3986647CH	01/29/24 02/29/24 01/29/24	02/28/24 / / 02/28/24	A A A	19.56 19.56-Ck# H13978 Reversed 20.27	SHA02,3986647,1/30/24-2/28/24 FRONT DESK PRI SHA02, 3986647CORRECT, 1/30/24-2/28/24 FRONT
				Vendor's Total ----->		20.27	
02-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-0205LAH	02/05/24	03/06/24	A	2083.33	SOL01,24-0205LA,JAN-24 CLIPPER ANALYSIS
02-24	STA01 (STATE COMPENSATION FUND)	JAN-2024H	01/21/24	02/20/24	A	1091.33	STA01,JAN-2024,JAN-24 WORKERS COMP PREMIUM
02-24	TAX01 (HERB HASTINGS)	0120-0205H	02/14/24	03/15/24	A	17.45	TAX01,0120-0205,1/20/24-2/5/24 PARATAXI REIM
02-24	TEL01 (TPx COMMUNICATIONS)	177163696H	01/31/24	03/01/24	A	2498.37	TEL01,177163696,2/1/24-2/29/24 SERVICE
02-24	TOB01 (MICHAEL TOBIN)	02-13-24H	02/13/24	03/14/24	A	19.99	TOB01,02-13-24,2/13/24 EXPENSE REIMBURSE - F
02-24	TPG01 (THE PARKS GROUP)	76645	02/21/24	03/22/24	A	10200.51	TPG01, 76645, MP1918 STANDARD/LARGE BUS STOP
02-24	TX230 (SCOTT ZHANG)	0116-0126H	02/14/24	03/15/24	A	167.35	TX230,0116-0126,1/16/24-1/26/24 PARATAXI REI
02-24	TX242 (BONNIE WOLF)	0109-0131H	02/14/24	03/15/24	A	40.00	TX242,0109-0131,1/9/24-1/31/24 PARATAXI REIM
02-24	UBE01 (UBER)	JAN-2024H	02/01/24	03/02/24	A	9602.09	UBE01,JAN-2024,JAN-24 GO DUBLIN BILLING
02-24	VER01 (VERIZON WIRELESS)	995491269H	01/31/24	03/01/24	A	1632.08	VER01,995491269,12/23/23-1/22/24 CELL & WIFI
02-24	VSP01 (VSP)	FEB-2024H MAR-2024H	01/19/24 02/19/24	02/18/24 03/20/24	A A	538.40 538.40	VSP01, FEB-24 VSP VISION INSURANCE VSP01, MAR-24 VSP VISION INSURANCE
				Vendor's Total ----->		1076.80	
02-24	WEG01 (CHRISTY WEGENER)	02-05-24EH 0216-0219H	02/06/24 12/07/23	03/07/24 01/06/24	A A	32.87 207.00	WEG01,02-05-24EXP,2/5/24 EXPENSE REIMBURSE WEG01,0216-0219,2/16/24-2/19/24 TRAVEL PER D
				Vendor's Total ----->		239.87	
02-24	ZIP01 (ZIP'S TRUCK EQUIPMENT INC)	S071722H	11/16/23	12/16/23	A	5444.19	ZIP01,S071722,11/16/23 MP1833 PUSH BUMPER/GR
				Total of Purchases -->		1545441.08	

Operating Revenues Summary:

While expenses are at 57%, revenues are at 54.2%. however LAVTA has a healthy cash flow and reserve balance.

Recommendation

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

Attachments:

1. February 2024 Treasurer's Report