

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2024

FROM: Tamara Edwards, Director of Finance

DATE: April 23, 2024

Action Requested

Review and recommend the Board approve the LAVTA Treasurer's Report for April 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 March 1, 2024	\$7,220,705.06
Payments made	\$1,908,598.40
Deposits made	\$912,309.88
Ending balance March 31, 2024	\$6,224,416.54

Farebox account activity (106):

Beginning balance March 1, 2024	\$171,627.98
Deposits made	\$23,842.47
Ending balance March 31, 2024	\$198,470.45

LAIF investment account activity (135):

Beginning balance March 1, 2024	\$11,511,096.95
Ending balance March 31, 2024	\$11,511,096.95

Operating Expenditures Summary:

As this is the ninth 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 75%. The agency is at 65.15% overall.

Operating Revenues Summary:

While expenses are at 65.15%, revenues are at 58%. however LAVTA has a healthy cash flow and reserve balance.

Recommendation

Staff recommends that the Finance and Administration Committee forward the March 2024 Treasurer's Report to the Board for approval.

Attachments:

1. March 2024 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,224,416	
106 CASH - FIXED ROUTE ACCOUNT	198,470	
107 Clipper Cash	885,314	
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		88,796,784

LIABILITIES:

205 ACCOUNTS PAYABLE	115,854	
211 PRE-PAID REVENUE	2,059,861	
21101 Clipper to be distributed	765,835	
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	85,935	
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	16,335	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,985,955

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	9,497,004	
TOTAL FUND BALANCE		83,810,829
TOTAL LIABILITIES & FUND BALANCE		88,796,784

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	47,570	910,370	172,900	84.0%
4020000	Business Park Revenues	226,476	22,039	157,314	69,162	69.5%
4020500	Special Contract Fares	369,618	69,683	144,412	225,206	39.1%
4020500	Special Contract Fares - Paratransit	36,000	3,358	19,936	16,065	55.4%
4010200	Paratransit Passenger Fares	172,500	15,514	85,658	86,842	49.7%
4060100	Concessions	111,559	1,993	13,952	97,607	12.5%
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	15,350	136,126	(88,126)	283.6%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,436	99,728	112,662	47.0%
4099200	TDA Article 4.5 - Paratransit	361,994	20,637	255,668	106,326	70.6%
4099600	Bridge Toll- RM2, RM3	409,489	233,874	233,874	175,615	57.1%
4099900	Other local funds	200,000	0	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	0	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	0	11,651	(11,650)	1165078.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	331,851	1,079,373	524,427	67.3%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	159,135	517,598	581,974	47.1%
RAIL		0	0	0		
TOTAL REVENUE		24,819,186	931,438	14,389,538	10,429,648	58.0%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$131,021	\$1,308,598	\$782,462	62.58%
502 00 Personnel Benefits	\$1,468,006	\$18,230	\$1,163,582	\$304,424	79.26%
503 00 Professional Services	\$1,215,063	\$122,008	\$641,927	\$573,136	52.83%
503 05 Non-Vehicle Maintenance	\$1,093,201	\$71,491	\$707,849	\$385,352	64.75%
503 99 Communications	\$7,001	\$138	\$289	\$6,712	4.13%
504 01 Fuel and Lubricants	\$2,048,500	\$136,842	\$940,174	\$1,108,326	45.90%
504 03 Non contracted vehicle maintenance	\$14,501	\$0	\$4,503	\$9,998	31.06%
504 99 Office/Operating Supplies	\$90,659	\$3,828	\$21,516	\$69,143	23.73%
504 99 Printing	\$60,000	\$10,623	\$41,034	\$18,966	68.39%
505 00 Utilities	\$349,469	\$32,780	\$306,945	\$42,524	87.83%
506 00 Insurance	\$526,038	\$8,527	\$633,445	(\$107,407)	120.42%
507 99 Taxes and Fees	\$111,868	\$13,682	\$92,118	\$19,750	82.34%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$995,274	\$8,712,199	\$3,754,174	69.89%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$304,322	\$1,099,364	\$1,419,230	43.65%
508 03 Purchased Transportation WOD	\$115,300	\$21,986	\$164,560	(\$49,260)	142.72%
508 03 Purchased Transportation SAV	\$1	\$0	\$0	\$1	0.00%
509 00 Miscellaneous	\$170,061	\$36,948	\$125,574	\$44,487	73.84%
509 02 Professional Development	\$143,500	\$2,555	\$44,455	\$99,045	30.98%
509 08 Advertising	\$130,000	\$4,690	\$32,413	\$97,588	24.93%
TOTAL	\$24,619,195	\$1,914,947	\$16,040,545	\$8,578,650	65.15%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
March 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	0		
409xx	TDA vehicle repairs	964,752	0	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:
March 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	17,829	188,835	48,165	79.68%
5551007	Transit Center Upgrades and Improvements	620,000	0	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	791	224,036	1,014,022	18.10%
555??07	Transit Capital	100,000	0	125	99,875	0.13%
TOTAL CAPITAL EXPENDITURES		29,545,894	18,620	8,850,352	19,045,542	29.95%
FUND BALANCE (CAPITAL)		-1.00	(18,620)	(714,141)		
FUND BALANCE (CAPTIAL & OPERATING)		199,688.00	(995,183)	(2,372,608)		

California State Treasurer *Fiona Ma, CPA*



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

April 10, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

//

Account Number: 80-01-002

March 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,511,096.95
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
03-24	024259	03/11/24	MEA01 (MARIA ELENA AMARAL)		1,350.00	.00	1,350.00	Automatic Generated Check
	024260	03/20/24	ATTO2 (AT&T)		388.92	.00	388.92	Automatic Generated Check
	024261	03/20/24	AVI01 (AMADOR VALLEY INDUSTRIES)		626.99	.00	626.99	Automatic Generated Check
	024262	03/20/24	BAY03 (BAY AREA NEWS GROUP)		399.64	.00	399.64	Automatic Generated Check
	024263	03/20/24	CAL13 (CALIFORNIA TRANSIT)		14,851.77	.00	14,851.77	Automatic Generated Check
	024264	03/20/24	CIT01 (CITY OF LIVERMORE)		2,313.06	.00	2,313.06	Automatic Generated Check
	024265	03/20/24	GAC01 (GACO SOURCING)		3,526.75	.00	3,526.75	Automatic Generated Check
	024266	03/20/24	HOT01 (PACIFIC BAY EQUIPMENT-HOTSYS)		1,182.36	.00	1,182.36	Automatic Generated Check
	024267	03/20/24	INT04 (INTERSTATE TRUCK CENTER)		790.82	.00	790.82	Automatic Generated Check
	024268	03/20/24	PLE01 (PLEASANTON CHAMBER OF)		480.00	.00	480.00	Automatic Generated Check
	024269	03/20/24	PLE07 (PLEASANTON WEEKLY)		5,486.00	.00	5,486.00	Automatic Generated Check
	024270	03/20/24	QMR01 (QUANTUM MARKET RESEARCH INC.)		13,531.00	.00	13,531.00	Automatic Generated Check
	024271	03/20/24	SAN01 (SAN JOAQUIN REGIONAL RAIL)		188.75	.00	188.75	Automatic Generated Check
	024272	03/20/24	SHI02 (SHI INTERNATIONAL CORP)		30,235.59	.00	30,235.59	Automatic Generated Check
	024273	03/20/24	TEN03 (TENNANT SALES AND SERVICE)		350.00	.00	350.00	Automatic Generated Check
	024274	03/20/24	TNT01 (TNT FIRE PROTECTION INC)		6,525.00	.00	6,525.00	Automatic Generated Check
	024275	03/20/24	TPG01 (THE PARKS GROUP)		1,559.79	.00	1,559.79	Automatic Generated Check
	024276	03/20/24	TX212 (LINDA WAHLE)		450.05	.00	450.05	Automatic Generated Check
	024277	03/20/24	UST01 (UST COMPLIANCE TESTING IN)		120.00	.00	120.00	Automatic Generated Check
	024278	03/20/24	WCC01 (WEST COAST COMPRESSOR)		2,636.44	.00	2,636.44	Automatic Generated Check
	024279	03/31/24	ASC01 (ASCENDAL GROUP-USLLC)		6,930.00	.00	6,930.00	Automatic Generated Check
	024280	03/31/24	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	024281	03/31/24	FED01 (FedEx)		19.74	.00	19.74	Automatic Generated Check
	024282	03/31/24	JTH01 (J. THAYER COMPANY)		505.53	.00	505.53	Automatic Generated Check
	024283	03/31/24	MET01 (METROPOLITAN TRANSPORT-)		23,034.25	.00	23,034.25	Automatic Generated Check
	024284	03/31/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		298.47	.00	298.47	Automatic Generated Check
	024285	03/31/24	PRO02 (PROFESSIONAL ELECTRIC)		386.50	.00	386.50	Automatic Generated Check
	024286	03/31/24	TPG01 (THE PARKS GROUP)		9,012.15	.00	9,012.15	Automatic Generated Check
	024287	03/31/24	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	H14048	03/08/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,261.82	.00	43,261.82	DIR02, PR DIRECT DEPOSIT
	H14049	03/07/24	EFT01 (ELECTRONIC FUND TRANSFERS)		315.42	.00	315.42	EFT01, FEDERAL TAX BOD 2/
	H14050	03/07/24	EFT01 (ELECTRONIC FUND TRANSFERS)		10,913.87	.00	10,913.87	EFT01, FEDERAL TAX 2/17/2
	H14051	03/07/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,751.20	.00	3,751.20	EMP01, STATE TAX 2/17/24-
	H14052	03/07/24	PER01 (PERS)		5,248.91	.00	5,248.91	PER01, PERS CLASSIC CONTR
	H14053	03/07/24	PER01 (PERS)		5,891.90	.00	5,891.90	PER01, PERS NEW CONTRIBUT
	H14054	03/07/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,846.93	.00	2,846.93	PER04, PERS 457 CONTRIBUT
	H14055	03/08/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H14056	03/07/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		1,171.87	.00	1,171.87	DIR02, PR DIRECT DEPOSIT
	H14057	03/07/24	EMP01 (EMPLOYMENT DEVEL DEPT)		39.80	.00	39.80	EMP01, STATE TAX 2/1/24-2
	H14058	03/15/24	AIM01 (AIM TO PLEASE JANITORIAL SER		5,747.07	.00	5,747.07	AIM01, FEB-24 MONTHLY JAN
	H14059	03/15/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01, 1119, FEB-24 BUS S
	H14060	03/15/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01, 16366, FEB-24 PARK
	H14061	03/15/24	CAL15 (CALTRONICS BUSINESS SYS)		62.69	.00	62.69	CAL15, 4002371, 1/16/24-2
	H14062	03/14/24	CEL01 (CELTIS VENTURES INC)		3,225.00	.00	3,225.00	CEL01, LAVTAMS041, JAN-24
	H14063	03/15/24	CEL01 (CELTIS VENTURES INC)		33,733.50	.00	33,733.50	CEL01, LAVTAMS042, JAN-24
	H14064	03/15/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 190673, 2/20/24 PE
	H14065	03/15/24	AAL01 (ALPHA ANALYTICAL LABORATORIE		395.00	.00	395.00	AAL01, 4026370, 2/5/24 AT
	H14066	03/15/24	AAL01 (ALPHA ANALYTICAL LABORATORIE		395.00	.00	395.00	AAL01, 4026371, 2/5/24 RU
	H14067	03/15/24	EPI01 (EPIQ EDISCOVERY SOLUTIONS IN		1,295.01	.00	1,295.01	EPI01, 90834172, MP1937 S
	H14068	03/15/24	HANO1 (HANSON BRIDGETT MARCUS)		2,734.50	.00	2,734.50	HANO1, 1371118, FEB-24 CO
	H14069	03/15/24	HANO1 (HANSON BRIDGETT MARCUS)		4,036.50	.00	4,036.50	HANO1, 1371119, FEB-24 AD
	H14070	03/15/24	IAE01 (INDUSTRIAL AUTOMATION & ELEC		8,654.00	.00	8,654.00	IAE01, 1203, MP1943 HYDRO
	H14071	03/15/24	INS01 (INSIGHT STRATEGIES INC)		3,000.00	.00	3,000.00	INS01, 34329, PO7640 EXEC
	H14072	03/15/24	INS01 (INSIGHT STRATEGIES INC)		758.54	.00	758.54	INS01, 34339, PO7640 TEAM
	H14073	03/15/24	INS01 (INSIGHT STRATEGIES INC)		5,400.00	.00	5,400.00	INS01, 34340, PO7640 TEAM
	H14074	03/15/24	LYF01 (LYFT, INC)		12,187.59	.00	12,187.59	LYF01, 1001127239, 2/1/29
	H14075	03/15/24	LYF01 (LYFT, INC)		297.83	.00	297.83	LYF01, 1001127240, 2/1/24
	H14076	03/15/24	MUC01 (MULLEN COUGHLIN LLC)		4,487.00	.00	4,487.00	MUC01, 72946, JAN-24 PROF
	H14077	03/15/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 128494, MAR-24 1ST
	H14078	03/31/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 128495, MAR-24 2ND
	H14079	03/15/24	MVT01 (MV TRANSPORTATION, INC.)		121,896.49	.00	121,896.49	MVT01, JAN-24 FIXED ROUTE
	H14080	03/15/24	NEL01 (NELSON\NYGAARD CONSULTING AS		2,679.97	.00	2,679.97	NEL01, 87112, 1/1/24-2/23
	H14081	03/15/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2720, 2/15/24 RUTA
	H14082	03/15/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2721, 2/15/24 ATLA
	H14083	03/15/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		350.00	.00	350.00	PAC11, 2731, 2023 RCRAINF
	H14084	03/15/24	RSE01 (R & S ERECTION)		256.45	.00	256.45	RSE01, 133369GR, 1/17/24
	H14085	03/15/24	SCF01 (SC FUELS)		27,850.64	.00	27,850.64	SCF01, 441034, 2/16/24 FU
	H14086	03/15/24	SCF01 (SC FUELS)		27,669.82	.00	27,669.82	SCF01, 444319, 2/23/24 FU
	H14087	03/15/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		21.83	.00	21.83	SHA02, 4010638, FRONT DES
	H14088	03/15/24	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 24-0305LAVTA, FEB-
	H14089	03/15/24	TAX01 (HERB HASTINGS)		20.56	.00	20.56	TAX01, PARATAXI REIMBURSE
	H14090	03/15/24	TEL01 (TPx COMMUNICATIONS)		2,498.37	.00	2,498.37	TEL01, 177732025, 3/1/24-
	H14091	03/15/24	TOB01 (MICHAEL TOBIN)		112.46	.00	112.46	TOB01, 3/7/24-3/8/24 EXPE
	H14092	03/15/24	TTR01 (TRANSTRACK SYSTEMS INC)		4,440.00	.00	4,440.00	TTR01, 1572, PO7680 TRANS
	H14093	03/15/24	TX242 (BONNIE WOLF)		80.00	.00	80.00	TX242, PARATAXI REIMBURSE
	H14094	03/15/24	UBE01 (UBER)		9,501.04	.00	9,501.04	UBE01, FEB-24 GO DUBLIN B
	H14095	03/15/24	VER01 (VERIZON WIRELESS)		3,026.47	.00	3,026.47	VER01, 9957370397, 1/23-2
	H14096	03/15/24	STA01 (STATE COMPENSATION FUND)		1,091.33	.00	1,091.33	STA01, FEB-24 WORKER'S CO
	H14097	03/21/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, 20240315, 3/2/24-3/1
	H14098	03/21/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,793.88	.00	44,793.88	DIR02, 20240315, 3/2/24-3/1
	H14099	03/21/24	EFT01 (ELECTRONIC FUND TRANSFERS)		11,588.56	.00	11,588.56	EFT01, 20240315, 3/2/24-3/1
	H14100	03/21/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,954.61	.00	3,954.61	EMP01, 20240315, 3/2-24-3/1
	H14101	03/21/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01, 20240315C, 3/2-3/15/
	H14102	03/20/24	PER01 (PERS)		5,859.80	.00	5,859.80	PER01, 20240315N, 3/2-3/15/
	H14103	03/20/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,854.15	.00	2,854.15	PER04, 20240315, 3/2/24-3/1
	H14104	03/21/24	SCF01 (SC FUELS)		27,828.69	.00	27,828.69	SCF01, 448504, FUEL DELIVER
	H14105	03/21/24	SCF01 (SC FUELS)		28,227.00	.00	28,227.00	SCF01, 454734, 3/7/24 FUEL
	H14106	03/28/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01, 16381, MARCH-24 PARK
	H14107	03/28/24	CAL04 (CALIFORNIA WATER SERVICE)		113.15	.00	113.15	CAL04, 198022124, 1/20/24-2
	H14108	03/04/24	CAL04 (CALIFORNIA WATER SERVICE)		55.28	.00	55.28	CAL04, 257030424, 3/1/24-3/
	H14109	03/28/24	CAL04 (CALIFORNIA WATER SERVICE)		53.12	.00	53.12	CAL04, 361030524, 2/2/24-3/
	H14110	03/28/24	CAL04 (CALIFORNIA WATER SERVICE)		119.72	.00	119.72	CAL04, 461030524, 2/2/24-3/
	H14111	03/28/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04, 475030424, 3/1/24-3/
	H14112	03/28/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04, 575030424, 3/1/24-3/

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-24	H14113	03/28/24	CAL04 (CALIFORNIA WATER SERVICE)		1,670.31	.00	1,670.31	CAL04, 909022124, 1/20/24-2
	H14114	03/28/24	CAL15 (CALTRONICS BUSINESS SYS)		179.44	.00	179.44	CAL15, 4028161, 2/16/24-3/1
	H14115	03/28/24	CBT01 (CREATIVE BUILDING TECHNOLOGY)		600.00	.00	600.00	CBT01, 0324-5, 3/13/24 GATE
	H14116	03/28/24	CEL01 (CELTIS VENTURES INC)		30,540.75	.00	30,540.75	CEL01, LAVTAMS43, FEB-24 WH
	H14117	03/28/24	CEL01 (CELTIS VENTURES INC)		6,606.50	.00	6,606.50	CEL01, LAVTAMS44, FEB-24 WE
	H14118	03/28/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		144,936.45	.00	144,936.45	CEN04, FEB-2024, FEB-24 MON
	H14119	03/28/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		152,265.93	.00	152,265.93	CEN04, JAN-2024, JAN-24 MON
	H14120	03/28/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		1,820.55	.00	1,820.55	CEN04, OSLV 1223, DEC-23 MO
	H14121	03/28/24	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06, BW022124, 1/17/24-2/
	H14122	03/28/24	CIT06 (CITY OF LIVERMORE SEWER)		834.07	.00	834.07	CIT06, MOA022124, 1/17/24-2/
	H14123	03/28/24	CIT07 (CITY OF LIVERMORE - WATER)		154.71	.00	154.71	CIT07, 361022124, 1/17/24-2
	H14124	03/28/24	CIT07 (CITY OF LIVERMORE - WATER)		133.80	.00	133.80	CIT07, 388030524, 2/6/24-3/
	H14125	03/28/24	CIT07 (CITY OF LIVERMORE - WATER)		36.03	.00	36.03	CIT07, 399022124, 1/17/24-2
	H14126	03/28/24	CIT07 (CITY OF LIVERMORE - WATER)		235.35	.00	235.35	CIT07, 430022124, 1/17/24-2
	H14127	03/28/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07, 431030524, 2/6/24-3/
	H14128	03/28/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 432022124, 1/17/24-2
	H14129	03/28/24	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	COR01, C403151, APRIL-24 MO
	H14130	03/28/24	GAN01 (GANNETT FLEMING COMPANIES)		2,050.25	.00	2,050.25	GAN01, 34313, RUTAN HYDROGE
	H14131	03/28/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		1,621.69	.00	1,621.69	HDE01, MAR-2024, MAR-24 MIS
	H14132	03/28/24	INT06 (INTERSTATE ADVANCED MATERIAL)		147.46	.00	147.46	INT06, 7522323, MP1975 3/13
	H14133	03/28/24	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10, 2190841, 2/1/24-2/29
	H14134	03/28/24	MER01 (MERCHANT SERVICES)		76.97	.00	76.97	MER01, MOA022924, FEB-24 MO
	H14135	03/28/24	MER01 (MERCHANT SERVICES)		124.78	.00	124.78	MER01, TC022924, FEB-23 TC-
	H14136	03/28/24	OAK01 (OAKS BUSINESS PK OWNERS)		4,459.00	.00	4,459.00	OAK01, 2NDQTR-24, 2ND QTR 2
	H14137	03/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,105.82	.00	2,105.82	PAC02, 606030524, 1/29/24-2
	H14138	03/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,479.85	.00	2,479.85	PAC02, 726030124, 1/22/24-2
	H14139	03/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		139.14	.00	139.14	PAC02, 764021624, 1/11/24-2
	H14140	03/28/24	PAC02 (PACIFIC GAS AND ELECTRIC)		4,430.07	.00	4,430.07	PAC02, 900021324, 1/11/24-2
	H14141	03/28/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20240348, 3/10/24-4/
	H14142	03/28/24	SCF01 (SC FUELS)		28,149.14	.00	28,149.14	SCF01, 457865, 3/14/24 FUEL
	H14143	03/29/24	CIT06 (CITY OF LIVERMORE SEWER)		55.97	.00	55.97	CIT06, TC031224, 2/13/24-3/
	H14144	03/29/24	PAC02 (PACIFIC GAS AND ELECTRIC)		14,050.98	.00	14,050.98	PAC02, 580030724, 1/31/24-2
	H14145	03/31/24	BAN03 (BANKCARD CENTER)		14,295.42	.00	14,295.42	BAN03, JAN-24 BMO CC STAT
Total for Bank Account 105 ----->					1,908,050.90	.00	1,908,050.90	
Grand Total of all Bank Accounts ----->					1,908,050.90	.00	1,908,050.90	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-24	AAL01 (ALPHA ANALYTICAL LABORATORI	4026370H	02/27/24	03/28/24	A	395.00	AAL01, 4026370, 2/5/24 ATLANTIS STORM WATER
		4026371H	02/27/24	03/28/24	A	395.00	AAL01, 4026371, 2/5/24 RUTAN STORM WATER TES
		Vendor's Total ----->				790.00	
03-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1119H	03/05/24	04/04/24	A	6800.00	AIM01, 1119, FEB-24 BUS STOP CLEANING SERVIC
		103-FEB24H	03/05/24	04/04/24	A	5747.07	AIM01, FEB-24 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				12547.07	
03-24	ASC01 (ASCENDAL GROUP-USLLC)	0113	03/08/24	04/07/24	A	6930.00	ASC01,0113,3/8/24 680 EXPRESS MOU DRAFTING/F
03-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16366H	03/02/24	04/01/24	A	617.00	ASM01, 16366, FEB-24 PARKING LOT SWEEPING
		16381H	03/25/24	04/24/24	A	617.00	ASM01,16381,MARCH-24 PARKING LOT SWEEPING
		Vendor's Total ----->				1234.00	
03-24	ATT02 (AT&T)	21411223	03/13/24	04/12/24	A	388.92	ATT02, 21411223, PAYER #9391035694 2/13-3/12
03-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1108106	02/29/24	03/30/24	A	626.99	AVI01, 1108106, FEB-24 GARBAGE PICK UP SERVI
03-24	BAN03 (BANKCARD CENTER)	JAN-2024H	01/28/24	02/27/24	A	14295.42	BAN03, JAN-24 BMO CC STATEMENT
03-24	BAY03 (BAY AREA NEWS GROUP)	1404726	02/29/24	03/30/24	A	399.64	BAY03, 1404726, MP1970 PUBLIC NOTICE-ON-CALL
03-24	CAL04 (CALIFORNIA WATER SERVICE)	198022124H	02/21/24	03/22/24	A	113.15	CAL04,198022124,1/20/24-2/20/24 BUS WASH
		257030424H	03/04/24	04/03/24	A	55.28	CAL04,257030424,3/1/24-3/31/24 TC FIRE
		361030524H	03/05/24	04/04/24	A	53.12	CAL04,361030524,2/2/24-3/4/24 TC WATER
		461030524H	03/05/24	04/04/24	A	119.72	CAL04,461030524,2/2/24-3/4/24 TC IRRG.
		475030424H	03/04/24	04/03/24	A	73.71	CAL04,475030424,3/1/24-3/31/24 MOA WATER
		575030424H	03/04/24	04/03/24	A	73.71	CAL04,575030424,3/1/24-3/31/24 CONTRACTOR FI
		909022124H	02/21/24	03/22/24	A	1670.31	CAL04,909022124,1/20/24-2/20/24 MOA WATER
		Vendor's Total ----->				2159.00	
03-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240301H	03/07/24	04/06/24	A	455.53	CAL10, CA STATE GARNISHMENT 2/17/24-3/1/24
		20240315H	03/20/24	04/19/24	A	455.53	CAL10,20240315,3/2/24-3/15/24 CA STATE GARNI
		Vendor's Total ----->				911.06	
03-24	CAL13 (CALIFORNIA TRANSIT)	31-24-FEB	03/07/24	04/06/24	A	14851.77	CAL13, 31-2024-FEB, FEB-24 INSURANCE CLAIMS
03-24	CAL15 (CALTRONICS BUSINESS SYS)	4002371H	02/16/24	03/17/24	A	62.69	CAL15, 4002371, 1/16/24-2/15/24 BIZHUB
		4028161H	03/15/24	04/14/24	A	179.44	CAL15,4028161,2/16/24-3/15/24 BIZHUB
		Vendor's Total ----->				242.13	
03-24	CBT01 (CREATIVE BUILDING TECHNOLOG	0324-5H	03/13/24	04/12/24	A	600.00	CBT01,0324-5,3/13/24 GATE CONTROLS SYSTEM
03-24	CEL01 (CELTIS VENTURES INC)	LAVTAMS41H	02/13/24	03/14/24	A	3225.00	CEL01, LAVTAMS041, JAN-24 WEBSITE MAINT
		LAVTAMS42H	02/13/24	03/14/24	A	33733.50	CEL01, LAVTAMS042, JAN-24 MARKETING-WHEELS I
		LAVTAMS43H	03/15/24	04/14/24	A	30540.75	CEL01,LAVTAMS43,FEB-24 WHEELS IN MOTION MARK
		LAVTAMS44H	03/15/24	04/14/24	A	6606.50	CEL01,LAVTAMS44,FEB-24 WEBSITE MAINTENANCE
		Vendor's Total ----->				74105.75	
03-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	FEB-2024H	03/21/24	04/20/24	A	144936.45	CEN04,FEB-2024,FEB-24 MONTHLY SERVICE PARATR
		JAN-2024H	02/20/24	03/21/24	A	152265.93	CEN04,JAN-2024,JAN-24 MONTHLY SERVICE PARATR
		OSLV_1223H	02/14/24	03/15/24	A	1820.55	CEN04,OSLV_1223,DEC-23 MONTHLY ONE SEAT SERV
		Vendor's Total ----->				299022.93	
03-24	CIT01 (CITY OF LIVERMORE)	1386-FY25	01/22/24	02/21/24	A	2313.06	CIT01, 1386-FY25, MP1945 ATLANTIS PERMIT 138
03-24	CIT06 (CITY OF LIVERMORE SEWER)	BW022124H	02/21/24	03/22/24	A	107.75	CIT06,BW022124,1/17/24-2/21/24 BUS WASH
		TC031224H	03/12/24	04/11/24	A	55.97	CIT06,TC031224,2/13/24-3/12/24 TRANSIT CENTE
		MOA022124H	02/21/24	03/22/24	A	834.07	CIT06,MOA022124,1/17/24-2/21/24 MOA WATER
		Vendor's Total ----->				997.79	
03-24	CIT07 (CITY OF LIVERMORE - WATER)	361022124H	02/21/24	03/22/24	A	154.71	CIT07,361022124,1/17/24-2/21/24 ATLANTIS CT
		388030524H	03/05/24	04/04/24	A	133.80	CIT07,388030524,2/6/24-3/5/24 BUS WASH
		399022124H	02/21/24	03/22/24	A	36.03	CIT07,399022124,1/17/24-2/21/24 ATLANTIS ST
		430022124H	02/21/24	03/22/24	A	235.35	CIT07,430022124,1/17/24-2/21/24 ATLANTIS IND
		431030524H	03/05/24	04/04/24	A	45.87	CIT07,431030524,2/6/24-3/5/24 ATLANTIS IRRG.
		432022124H	02/21/24	03/22/24	A	12.25	CIT07,432022124,1/17/24-2/21/24 ATLANTIS FIR
		Vendor's Total ----->				618.01	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-24

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-24	COR01 (CORBIN WILLITS SYSTEMS)	C403151H	03/15/24	04/14/24	A	296.34	COR01,C403151,APRIL-24 MOM SYSTEM SERVICE FE
03-24	DAY02 (DAY & NITE PEST CONTROL)	190673H	02/27/24	03/28/24	A	218.00	DAY02, 190673, 2/20/24 PEST SERVICE
03-24	DIR01 (DIRECT TV)	96X240311	03/11/24	04/10/24	A	30.25	DIR01,96X240311,3/10/24-4/9/24 SERVICE
03-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240301H	03/06/24	04/05/24	A	43261.82	DIR02, PR DIRECT DEPOSIT 2/17/24-3/1/24
		20240315H	03/20/24	04/19/24	A	44793.88	DIR02,20240315,3/2/24-3/15/24 PR DIRECT DEPO
		20240229BH	03/05/24	04/04/24	A	1171.87	DIR02, PR DIRECT DEPOSIT BOD 2/1/24-2/29/24
	Vendor's Total ----->					89227.57	
03-24	EFT01 (ELECTRONIC FUND TRNFERS)	20240301H	03/06/24	04/05/24	A	10913.87	EFT01, FEDERAL TAX 2/17/24-3/1/24
		20240315H	03/20/24	04/19/24	A	11588.56	EFT01,20240315,3/2/24-3/15/24 FEDERAL TAX
		20240229BH	03/05/24	04/04/24	A	315.42	EFT01, FEDERAL TAX BOD 2/1/24-2/29/24
	Vendor's Total ----->					22817.85	
03-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240301H	03/06/24	04/05/24	A	3751.20	EMP01, STATE TAX 2/17/24-3/1/24
		20240315H	03/20/24	04/19/24	A	3954.61	EMP01,20240315,3/2/24-3/15/24 STATE TAX
		20240229BH	03/05/24	04/04/24	A	39.80	EMP01, STATE TAX 2/1/24-2/29/24 BOD
	Vendor's Total ----->					7745.61	
03-24	EPI01 (EPIQ EDISCOVERY SOLUTIONS I	90834172H	03/08/24	04/07/24	A	1295.01	EPI01, 90834172, MP1937 SECOND PII NOTICES
03-24	FED01 (FedEx)	843965092	03/15/24	04/14/24	A	19.74	FED01,843965092,FEB-24 STATEMENT
03-24	GAC01 (GACO SOURCING)	30385-1	03/12/24	04/11/24	A	3526.75	GAC01, 30385-1, MP1929 LAVTA SHERPA BLANKETS
03-24	GAN01 (GANNETT FLEMING COMPANIES)	34313H	03/26/24	04/25/24	A	2050.25	GAN01,34313,RUTAN HYDROGEN RETROFIT THRU 2/2
03-24	HAN01 (HANSON BRIDGETT MARCUS)	1371118H	03/11/24	04/10/24	A	2734.50	HAN01, 1371118, FEB-24 CONTRACT LEGAL FEES
		1371119H	03/11/24	04/10/24	A	4036.50	HAN01, 1371119, FEB-24 ADMIN LEGAL FEES
	Vendor's Total ----->					6771.00	
03-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	MAR-2024H	03/13/24	04/12/24	A	1621.69	HDE01,MAR-2024,MAR-24 MISC MAINT SUPPLIES CC
03-24	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY	92818	02/26/24	03/27/24	A	591.18	HOT01, 92818, MP1967 RUTAN BUS WASH REPAIR 2
		92822	02/26/24	03/27/24	A	591.18	HOT01, 92822, MP1967 RUTAN BUS WASH REPAIR #
	Vendor's Total ----->					1182.36	
03-24	IAE01 (INDUSTRIAL AUTOMATION & ELE	1203H	12/14/23	01/13/24	A	8654.00	IAE01, 1203, MP1943 HYDROGEN RETROFIT 30 DAY
03-24	INS01 (INSIGHT STRATEGIES INC)	34329H	02/29/24	03/30/24	A	3000.00	INS01, 34329, PO7640 EXECUTIVE COACHING 2/29
		34339H	03/11/24	04/10/24	A	758.54	INS01, 34339, PO7640 TEAM BUILDING-TRAVEL RE
		34340H	03/11/24	04/10/24	A	5400.00	INS01, 34340, PO7640 TEAM BUILDING WORKSHOP
	Vendor's Total ----->					9158.54	
03-24	INT04 (INTERSTATE TRUCK CENTER)	40S121114	11/18/23	12/18/23	A	790.82	INT04, 40S121114, PO7661 ENGINE 1103 REPLACE
03-24	INT06 (INTERSTATE ADVANCED MATERIA	7522323H	03/18/24	04/17/24	A	147.46	INT06,7522323,MP1975 3/13/24 TRANSIT MAP CAS
03-24	JTH01 (J. THAYER COMPANY)	1684513-0	03/20/24	04/19/24	A	505.53	JTH01,1684513-0,3/20/24 PRINTING PAPER
03-24	LIV10 (LIVERMORE SANITATION INC)	2190841H	03/01/24	03/31/24	A	2728.05	LIV10,2190841,2/1/24-2/29/24 GARBAGE SERVICE
03-24	LYF01 (LYFT, INC)	1127239H	02/29/24	03/30/24	A	12187.59	LYF01, 1001127239, 2/1/29-2/29/24 GO TRI-VAL
		1127240H	02/29/24	03/30/24	A	297.83	LYF01, 1001127240, 2/1/24-2/29/24 GO SAN RAM
	Vendor's Total ----->					12485.42	
03-24	MEA01 (MARIA ELENA AMARAL)	03-18-23	03/11/24	04/10/24	A	1350.00	MEA01, 2024 EMPLOYEE APPRECIATION-TACOS
03-24	MER01 (MERCHANT SERVICES)	TC022924H	02/29/24	03/30/24	A	124.78	MER01,TC022924,FEB-23 TC-CC STATEMENT
		MOA022924H	02/29/24	03/30/24	A	76.97	MER01,MOA022924,FEB-24 MOA CC STATEMENT
	Vendor's Total ----->					201.75	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-24	MET01 (METROPOLITAN TRANSPORT-)	AR034772	03/06/24	04/05/24	A	19562.77	MET01,AR034772,JAN-24 CLIPPER FEES
		AR034786	03/06/24	04/05/24	A	27.92	MET01,AR034786,JAN-APRIL 23 BANK FEES
		AR034820	03/06/24	04/05/24	A	3443.56	MET01,AR034820,JAN-24 CLIPPER FEES 2.0
		Vendor's Total ----->				23034.25	
03-24	MUC01 (MULLEN COUGHLIN LLC)	72946H	02/29/24	03/30/24	A	4487.00	MUC01, 72946, JAN-24 PROFESSIONAL LEGAL FEES
03-24	MVT01 (MV TRANSPORTATION, INC.)	128494H	03/03/24	04/02/24	A	425000.00	MVT01, 128494, MAR-24 1ST INSTALL PAYMENT
		128495H	03/03/24	04/02/24	A	425000.00	MVT01, 128495, MAR-24 2ND INSTALL PAYMENT
		JAN-2024H	02/05/24	03/06/24	A	121896.49	MVT01, JAN-24 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				971896.49	
03-24	NEL01 (NELSON\NYGAARD CONSULTING A	87112H	03/01/24	03/31/24	A	2679.97	NEL01, 87112, 1/1/24-2/23/24 LAVTA SRTP/LRTP
03-24	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR-24H	03/28/24	04/27/24	A	4459.00	OAK01,2NDQTR-24,2ND QTR 2024 BUSINESS PARK D
03-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	359562715	03/22/24	04/21/24	A	83.95	OFF01,359562715,3/22/24 OFFICE SUPPLIES
		359997502	03/20/24	04/19/24	A	214.52	OFF01,359997502,3/20/24 OFFICE SUPPLIES
		Vendor's Total ----->				298.47	
03-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580030724H	03/07/24	04/06/24	A	14050.98	PAC02,580030724,1/31/24-2/29/24 MOA ELECTRIC
		606030524H	03/05/24	04/04/24	A	2105.82	PAC02,606030524,1/29/24-2/27/24 ATLANTIS
		726030124H	03/01/24	03/31/24	A	2479.85	PAC02,726030124,1/22/24-2/20/24 BUS STOP
		764021624H	02/16/24	03/17/24	A	139.14	PAC02,764021624,1/11/24-2/11/24 DOOLAN TWR
		900021324H	02/13/24	03/14/24	A	4430.07	PAC02,900021324,1/11/24-2/12/24 MOA GAS
		Vendor's Total ----->				23205.86	
03-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2720H	02/28/24	03/29/24	A	130.00	PAC11, 2720, 2/15/24 RUTAN MONTHLY INSPECTIO
		2721H	02/28/24	03/29/24	A	130.00	PAC11, 2721, 2/15/24 ATLANTIS MONTHLY INSPEC
		2731H	02/28/24	03/29/24	A	350.00	PAC11, 2731, 2023 RCRAINFO BIENNIAL REPORT
		Vendor's Total ----->				610.00	
03-24	PER01 (PERS)	20240301CH	03/06/24	04/05/24	A	5248.91	PER01, PERS CLASSIC CONTRIBUTIONS 2/17/24-3/
		20240301NH	03/06/24	04/05/24	A	5891.90	PER01, PERS NEW CONTRIBUTIONS 2/17/24-3/1/24
		20240315CH	03/20/24	04/19/24	A	5137.24	PER01,20240315C,3/2-3/15/24 PERS CLASSIC CON
		20240315NH	03/20/24	04/19/24	A	5859.80	PER01,20240315N,3/2-3/15/24 PERS NEW CONTRIB
		Vendor's Total ----->				22137.85	
03-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240301H	03/06/24	04/05/24	A	2846.93	PER04, PERS 457 CONTRIBUTIONS 2/17/24-3/1/24
		20240315H	03/20/24	04/19/24	A	2854.15	PER04,20240315,3/2/24-3/15/24 457 CONTRIBUTI
		Vendor's Total ----->				5701.08	
03-24	PLE01 (PLEASANTON CHAMBER OF)	31619	03/01/24	03/31/24	A	480.00	PLE01, 31619, MP1968 2024 ANNUAL MEMBERSHIP
03-24	PLE07 (PLEASANTON WEEKLY)	216247888	03/07/24	04/06/24	A	5486.00	PLE07, 216247888, MP1932 WHEELS IN MOTION-AD
03-24	PRO02 (PROFESSIONAL ELECTRIC)	2944	01/19/24	02/18/24	A	386.50	PRO02,2944,1/19/23 GARBAGE DISPOSAL SWITCH
03-24	QMR01 (QUANTUM MARKET RESEARCH INC)	Q1249-001	03/08/24	04/07/24	A	13531.00	QMR01, Q1249-001, P07676 ADA CUSTOMER SURVEY
03-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20240348H	03/25/24	04/24/24	A	9845.00	RMT01,20240348,3/10/24-4/9/24 LANDSCAPING SE
03-24	RSE01 (R & S ERECTION)	133369GRH	01/31/24	03/01/24	A	256.45	RSE01, 133369GR, 1/17/24 GATE NOT OPEN SERVI
03-24	SAN01 (SAN JOAQUIN REGIONAL RAIL)	02-20-24D	03/19/24	04/18/24	A	188.75	SAN01, ACE DEPOSITS 2/20/24 REIMBURSEMENT
03-24	SCF01 (SC FUELS)	441034H	02/16/24	03/17/24	A	27850.64	SCF01, 441034, 2/16/24 FUEL DELIVERY
		444319H	02/23/24	03/24/24	A	27669.82	SCF01, 444319, 2/23/24 FUEL DELIVERY
		448504H	02/29/24	03/30/24	A	27828.69	SCF01,448504,FUEL DELIVER 2/29/24
		454734H	03/07/24	04/06/24	A	28227.00	SCF01,454734,3/7/24 FUEL DELIVER
		457865H	03/14/24	04/13/24	A	28149.14	SCF01,457865,3/14/24 FUEL DELIVER
		Vendor's Total ----->				139725.29	
03-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4010638H	02/26/24	03/27/24	A	21.83	SHA02, 4010638, FRONT DESK PRINTER 2/29-3/29
03-24	SHI02 (SHI INTERNATIONAL CORP)	B17991391	02/21/24	03/22/24	A	7490.36	SHI02, B17991391, P07678 CISCO SYSTEMS SUBSC

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-24	SHI02 (SHI INTERNATIONAL CORP)	B18023805	02/29/24	03/30/24	A	22745.23	SHI02, B18023805, PO7678 CISCO SYSTEM SUBSCR
			Vendor's Total ----->			30235.59	
03-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-0305LAH	03/05/24	04/04/24	A	2083.33	SOL01, 24-0305LAVTA, FEB-24 CLIPPER ANALYSIS
03-24	STA01 (STATE COMPENSATION FUND)	FEB-2024H	02/21/24	03/22/24	A	1091.33	STA01, FEB-24 WORKER'S COMP PREMIUM
03-24	TAX01 (HERB HASTINGS)	0205-0224H	03/15/24	04/14/24	A	20.56	TAX01, PARATAXI REIMBURSEMENT 2/5/24-2/24/24
03-24	TEL01 (TPx COMMUNICATIONS)	177732025H	02/29/24	03/30/24	A	2498.37	TEL01, 177732025, 3/1/24-3/31/24 SERVICE
03-24	TEN03 (TENNANT SALES AND SERVICE)	920267041	03/05/24	04/04/24	A	350.00	TEN03, 920267041, MP1155 MAR-24 MAINT & PREV
03-24	TNT01 (TNT FIRE PROTECTION INC)	2023-9115 2024-9171	12/19/23 01/11/24	01/18/24 02/10/24	A A	525.00 6000.00	TNT01, 2023-9115, MP1961 HYDROGEN RETROFIT-W TNT01, 2024-9171, MP1961 HYDROGEN RETROFIT-D
			Vendor's Total ----->			6525.00	
03-24	TOB01 (MICHAEL TOBIN)	0307-0308H	03/12/24	04/11/24	A	112.46	TOB01, 3/7/24-3/8/24 EXPENSE REIMBURSEMENT
03-24	TPG01 (THE PARKS GROUP)	76776 76938	03/06/24 03/22/24	04/05/24 04/21/24	A A	1559.79 9012.15	TPG01, 76776, MP1926 BUS STOP FLAG ROUTE DEC TPG01, 76938, MP1954 SCHEDULE REPRINTS (14 LOT
			Vendor's Total ----->			10571.94	
03-24	TTR01 (TRANSTRACK SYSTEMS INC)	1572H	02/16/24	03/17/24	A	4440.00	TTR01, 1572, PO7680 TRANSTRACK SYSTEM TRAINI
03-24	TX212 (LINDA WAHLE)	1102-0131	03/15/24	04/14/24	A	450.05	TX212, PARATAXI REIMBURSEMENT 11/2/23-1/31/2
03-24	TX238 (MEGAN LEVITT)	2-15-2024	02/15/24	03/16/24	A	20.00	TX238, 2-15-2024, 2-15-24 PARATAXI REIMBURSEME
03-24	TX242 (BONNIE WOLF)	0206-0228H	03/15/24	04/14/24	A	80.00	TX242, PARATAXI REIMBURSEMENT 2/6/24-2/28/24
03-24	UBE01 (UBER)	FEB-2024H	03/01/24	03/31/24	A	9501.04	UBE01, FEB-24 GO DUBLIN BILLING
03-24	UST01 (UST COMPLIANCE TESTING IN)	021424	02/14/24	03/15/24	A	120.00	UST01, 021424, MP1933 ATLANTIS CALL-VEEDER A
03-24	VER01 (VERIZON WIRELESS)	957370397H	02/22/24	03/23/24	A	3026.47	VER01, 9957370397, 1/23-2/22/24 CELL & WIFI
03-24	WCC01 (WEST COAST COMPRESSOR)	7822-1 7823-1	03/08/24 03/08/24	04/07/24 04/07/24	A A	540.00 2096.44	WCC01, 7822-1, PO7622 AIR COMPRESSORS MAINT- WCC01, 7823-1, PO7622 AIR COMPRESSORS MAINT
			Vendor's Total ----->			2636.44	
			Total of Purchases ->			1908050.90	