

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for April 2024

FROM: Tamara Edwards, Director of Finance

DATE: June 3, 2024

Action Requested

Review and 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 April 1, 2024	\$6,224,416.54
Payments made	\$1,573,598.59
Deposits made	\$5,253,079.47
Ending balance April 30, 2024	\$9,903,897.42

Farebox account activity (106):

Beginning balance April 1, 2024	\$198,470.45
Deposits made	\$93,261.29
Ending balance April 30, 2024	\$198,470.45

LAIF investment account activity (135):

Beginning balance April 1, 2024	\$11,511,096.95
Q3 FY 24 Interest	\$122,993.21
Ending balance April 30, 2024	\$11,634,090.26

Operating Expenditures Summary:

As this is the tenth 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 83%. The agency is at 71.75% overall.

Operating Revenues Summary:

While expenses are at 71.75%, revenues are at 79.8% providing for a healthy cash flow.

Recommendation

The Finance and Administration committee recommends that the Board approve the LAVTA Treasurer's Report for April 2024.

Attachments:

1. April 2024 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
April 30, 2024**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,901,897	
106 CASH - FIXED ROUTE ACCOUNT	291,732	
107 Clipper Cash	897,498	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	794,146	
135 INVESTMENTS - LAIF	11,634,090	
13599 INVESTMENTS - LAIF Mark to Market	(171,358)	
150 PREPAID EXPENSES	2,940	
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		92,705,153

LIABILITIES:

205 ACCOUNTS PAYABLE	271,191	
211 PRE-PAID REVENUE	2,072,045	
21101 Clipper to be distributed	765,835	
22000 FEDERAL INCOME TAXES PAYABLE	53	
22010 STATE INCOME TAX	20	
22020 FICA MEDICARE	382	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(1)	
22030 SDI TAXES PAYABLE	30	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,380	
22090 WORKERS' COMPENSATION PAYABLE	88,948	
22100 PERS-457	0	
22110 Direct Deposit Clearing	761	
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	16,128	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,156,331

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	13,234,998	
TOTAL FUND BALANCE		87,548,823

TOTAL LIABILITIES & FUND BALANCE **92,705,153**

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
April 30, 2024**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	99,888	1,010,258	73,012	93.3%
4020000	Business Park Revenues	226,476	22,039	179,353	47,123	79.2%
4020500	Special Contract Fares	369,618	0	144,412	225,206	39.1%
4020500	Special Contract Fares - Paratransit	36,000	2,838	22,773	13,227	63.3%
4010200	Paratransit Passenger Fares	172,500	11,300	96,958	75,542	56.2%
4060100	Concessions	111,559	1,993	15,945	95,614	14.3%
4060300	Advertising Revenue	185,000	0	185,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	150,000	122,993	339,337	(189,337)	226.2%
4070300	Non transportation revenue	48,000	19,572	155,697	(107,697)	324.4%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,611	110,339	102,051	52.0%
4099200	TDA Article 4.5 - Paratransit	361,994	20,983	276,651	85,343	76.4%
4099600	Bridge Toll- RM2, RM3	409,489	0	233,874	175,615	57.1%
4099900	Other local funds	200,000	1,090	10,054	189,946	5.0%
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	4,355,371	4,355,371	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	558,463	552,153	552,153	6,310	98.9%
4640500	Measure BB Paratransit Funds-GAP	1	0	11,651	(11,650)	1165078.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	130,386	1,209,759	394,041	75.4%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	62,525	580,123	519,449	52.8%
RAIL		0	0	0		
TOTAL REVENUE		24,819,186	5,413,741	19,803,279	5,015,907	79.8%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
April 30, 2024**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,091,060	\$131,838	\$1,440,436	\$650,624	68.89%
502 00 Personnel Benefits	\$1,468,006	\$97,920	\$1,261,501	\$206,505	85.93%
503 00 Professional Services	\$1,215,063	\$33,470	\$675,397	\$539,666	55.59%
503 05 Non-Vehicle Maintenance	\$1,093,201	\$34,821	\$742,671	\$350,530	67.94%
503 99 Communications	\$7,001	\$519	\$808	\$6,193	11.54%
504 01 Fuel and Lubricants	\$2,048,500	\$100,601	\$1,040,775	\$1,007,725	50.81%
504 03 Non contracted vehicle maintenance	\$14,501	\$678	\$5,181	\$9,320	35.73%
504 99 Office/Operating Supplies	\$90,659	\$1,197	\$22,713	\$67,946	25.05%
504 99 Printing	\$60,000	\$1,873	\$42,908	\$17,092	71.51%
505 00 Utilities	\$349,469	\$0	\$306,945	\$42,524	87.83%
506 00 Insurance	\$526,038	\$28,932	\$662,377	(\$136,339)	125.92%
507 99 Taxes and Fees	\$111,868	\$16,241	\$108,359	\$3,509	96.86%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$984,108	\$9,696,307	\$2,770,066	77.78%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$150,734	\$1,250,099	\$1,268,496	49.63%
508 03 Purchased Transportation WOD	\$115,300	\$23,844	\$188,404	(\$73,104)	163.40%
508 03 Purchased Transportation SAV	\$1	\$0	\$0	\$1	0.00%
509 00 Miscellaneous	\$170,061	(\$25,233)	\$100,341	\$69,720	59.00%
509 02 Professional Development	\$143,500	\$12,205	\$56,660	\$86,840	39.48%
509 08 Advertising	\$130,000	\$31,891	\$64,304	\$65,696	49.46%
TOTAL	\$24,619,195	\$1,625,640	\$17,666,185	\$6,953,010	71.76%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
April 30, 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:
April 30, 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	0	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	49,901	273,937	964,121	22.13%
555??07	Transit Capital	100,000	0	125	99,875	0.13%
	TOTAL CAPITAL EXPENDITURES	29,545,894	49,901	8,900,253	18,995,641	30.12%
	FUND BALANCE (CAPITAL)	-1.00	(49,901)	(764,042)		
	FUND BALANCE (CAPITAL & OPERATING)	199,688.00	3,745,066	1,365,386		

California State Treasurer *Fiona Ma, CPA*



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

May 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

April 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2024	4/12/2024	QRD	1751174	N/A	SYSTEM	122,993.21

Account Summary

Total Deposit:	122,993.21	Beginning Balance:	11,511,096.95
Total Withdrawal:	0.00	Ending Balance:	11,634,090.16

REPORT.: May 02 24 Thursday
 RUN...: May 02 24 Time: 14:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 04-24 BANK ACCOUNT 105

PAGE: 001
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-24	024288	04/16/24	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	024289	04/16/24	AVI01 (AMADOR VALLEY INDUSTRIES)		626.99	.00	626.99	Automatic Generated Check
	024290	04/16/24	BAY03 (BAY AREA NEWS GROUP)		9,923.00	.00	9,923.00	Automatic Generated Check
	024291	04/16/24	CAL05 (CALTEST LABS)		977.55	.00	977.55	Automatic Generated Check
	024292	04/16/24	CALL13 (CALIFORNIA TRANSIT)		7,163.41	.00	7,163.41	Automatic Generated Check
	024293	04/16/24	GET01 (GETTLER-RYAN INC.)		1,400.57	.00	1,400.57	Automatic Generated Check
	024294	04/16/24	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY)		560.34	.00	560.34	Automatic Generated Check
	024295	04/16/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		214.73	.00	214.73	Automatic Generated Check
	024296	04/16/24	PAC16 (PACIFIC COAST TRANE)		4,158.20	.00	4,158.20	Automatic Generated Check
	024297	04/16/24	TAC01 (TAC ENERGY)		26,634.99	.00	26,634.99	Automatic Generated Check
	024298	04/16/24	TNT01 (TNT FIRE PROTECTION INC)		1,400.00	.00	1,400.00	Automatic Generated Check
	024299	04/16/24	TOL06 (TOLAR MFR CO INC)		2,519.13	.00	2,519.13	Automatic Generated Check
	024300	04/16/24	TUR02 (RON TURLEY ASSOCIATES, INC)		2,450.00	.00	2,450.00	Automatic Generated Check
	024301	04/16/24	TX250 (NATHAN UCHIYAMA)		68.46	.00	68.46	Automatic Generated Check
	024302	04/29/24	ATT02 (AT&T)		387.02	.00	387.02	Automatic Generated Check
	024303	04/29/24	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	024304	04/29/24	IND01 (THE INDEPENDENT)		6,075.00	.00	6,075.00	Automatic Generated Check
	024305	04/29/24	LIV02 (LIVERMORE RODEO PARADE)		45.00	.00	45.00	Automatic Generated Check
	024306	04/29/24	MET01 (METROPOLITAN TRANSPORT-)		20,091.23	.00	20,091.23	Automatic Generated Check
	024307	04/29/24	QUO01 (QUENCH USA, INC.)		315.01	.00	315.01	Automatic Generated Check
	024308	04/29/24	TAC01 (TAC ENERGY)		26,377.87	.00	26,377.87	Automatic Generated Check
	H14146	04/15/24	AIM01 (AIM TO PLEASE JANITORIAL SER)		6,684.14	.00	6,684.14	AIM01,104-MAR24,MARCH-24
	H14147	04/15/24	AIM01 (AIM TO PLEASE JANITORIAL SER)		6,800.00	.00	6,800.00	AIM01,1120,MAR-24 BUS STO
	H14148	04/15/24	AIR02 (AIRESRING)		3,547.49	.00	3,547.49	AIR02,182091091,3/1/24-3/
	H14149	04/15/24	AIR02 (AIRESRING)		3,574.49	.00	3,574.49	AIR02,183092561,4/1/24-4/
	H14150	04/15/24	AME06 (AMERICAN FIDELITY ASSURANCE)		1,369.98	.00	1,369.98	AME06, FSA03-24, MAR-24 FLE
	H14151	04/15/24	AME06 (AMERICAN FIDELITY ASSURANCE)		1,127.64	.00	1,127.64	AME06,SUPP03-24, MAR-24 SU
	H14152	04/15/24	CAL10 (CALIFORNIA STATE DISBURSEMEN)		455.53	.00	455.53	CAL10,20240329,3/16-3/29/
	H14153	04/15/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,759.12	.00	3,759.12	CEN04, OSLV-0124, JAN-24 MO
	H14154	04/15/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02,191605,3/22/24 PEST
	H14155	04/15/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,917.00	.00	1,917.00	DEL05, APR-2024, APRIL-24 D
	H14156	04/15/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,917.00	.00	1,917.00	DEL05, MAY-2024, MAY-24 DEL
	H14157	04/15/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		43,942.52	.00	43,942.52	DIR02,20240329,3/16-3/29/
	H14158	04/15/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		898.12	.00	898.12	DIR02,20240331B,3/1-3/31/
	H14159	04/15/24	EFT01 (ELECTRONIC FUND TRANSFERS)		10,898.05	.00	10,898.05	EFT01,20240329,3/16-3/29/
	H14160	04/15/24	EFT01 (ELECTRONIC FUND TRANSFERS)		292.46	.00	292.46	EFT01,20240331B,3/1/24-3/
	H14161	04/15/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,749.91	.00	3,749.91	EMP01,20240329,3/16/24-3/
	H14162	04/15/24	EMP01 (EMPLOYMENT DEVEL DEPT)		38.15	.00	38.15	EMP01,20240331B,3/1/24-3/
	H14163	04/08/24	EPI01 (EPIQ EDISCOVERY SOLUTIONS IN)		350.00	.00	350.00	EPI01,90842178,MAR-24 MON
	H14164	04/15/24	INS01 (INSIGHT STRATEGIES INC)		3,000.00	.00	3,000.00	INS01,34351,PO7640,3/29/2
	H14165	04/15/24	INT04 (INTERSTATE TRUCK CENTER)		49,900.96	.00	49,900.96	INT04,40S122040,P07863,11
	H14166	04/15/24	KKI01 (ALPHA MEDIA LLC)		7,000.00	.00	7,000.00	KKI01,736351-1,MP1930,3/4
	H14167	04/15/24	KKI01 (ALPHA MEDIA LLC)		1,750.00	.00	1,750.00	KKI01,736351-2,3/4-4/1/24
	H14168	04/15/24	LYF01 (LYFT, INC)		12,628.25	.00	12,628.25	LYF01,1131722,3/1/24-3/31
	H14169	04/15/24	LYF01 (LYFT, INC)		204.60	.00	204.60	LYF01,1131723,3/1/24-3/31
	H14170	04/15/24	MUC01 (MULLEN COUGHLIN LLC)		4,159.00	.00	4,159.00	MUC01,74504,FEB-24 PROFES
	H14171	04/15/24	MUT01 (MUTUAL OF OMAHA)		1,140.28	.00	1,140.28	MUT01, APR-2024, APR-24 MUT
	H14172	04/15/24	MVT01 (MV TRANSPORTATION, INC.)		108,623.23	.00	108,623.23	MVT01, FEB-24 FIXED ROUTE
	H14173	04/15/24	NEL01 (NELSON\NYGAARD CONSULTING AS)		3,987.24	.00	3,987.24	NEL01,87312,2/24/24-3/29/
	H14174	04/15/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC)		130.00	.00	130.00	PAC11,2742,3/14/24 RUTAN
	H14175	04/15/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC)		130.00	.00	130.00	PAC11,2743,3/14/24 ATLANT
	H14176	04/15/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01,20240329C,3/16-3/29
	H14177	04/15/24	PER01 (PERS)		5,859.80	.00	5,859.80	PER01,20240329N,3/16-3/29
	H14178	04/15/24	PER03 (CAL PUB EMP RETIRE SYSTEM)		37,147.47	.00	37,147.47	PER03, APR-24 PERS HEALTH
	H14179	04/15/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,846.93	.00	2,846.93	PER04,20240329,3/16/24-3/
	H14180	04/15/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01,MAR-2024,MAR-24 STA
	H14181	04/15/24	RSE01 (R & S ERECTION)		225.00	.00	225.00	RSE01,134031GR,MP1992,4/2
	H14182	04/15/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		12.91	.00	12.91	SHA02,4037846,3/30/24-3/2
	H14183	04/15/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01,24-0405LA,MAR-24 CL
	H14184	04/15/24	STA01 (STATE COMPENSATION FUND)		1,091.33	.00	1,091.33	STA01,MAR-2024,MAR-24 WOR
	H14185	04/15/24	SUD01 (JENNIFER SUDA)		96.59	.00	96.59	SUD01,04-01-24,4/1/24 EXP
	H14186	04/15/24	TAX01 (HERB HASTINGS)		40.78	.00	40.78	TAX01,0224-0329,2/24-3/29
	H14187	04/15/24	TEL01 (TPx COMMUNICATIONS)		2,498.37	.00	2,498.37	TEL01,178317320,4/1/24-
	H14188	04/15/24	TX135 (JEFFREY JACOBSON)		292.94	.00	292.94	TX135,1219-0218,12/19/23-
	H14189	04/15/24	TX242 (BONNIE WOLF)		60.00	.00	60.00	TX242,0305-0327,3/5/24-3/
	H14190	04/15/24	WEG01 (CHRISTY WEGENER)		237.00	.00	237.00	WEG01,0407-0410,4/7-4/10/
	H14190	04/30/24	WEG01 (CHRISTY WEGENER)		(237.00)	.00	(237.00)	Ck# H14190 Reversed
	H14191	04/15/24	VER01 (VERIZON WIRELESS)		1,684.64	.00	1,684.64	VER01,959857074,2/23-3/22
	H14192	04/15/24	VSP01 (VSP)		538.40	.00	538.40	VSP01, APR-2024, APR-24 VSP
	H14194	04/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER)		475.00	.00	475.00	AIM01,105,MAR-24 STENCIL
	H14195	04/18/24	CAL04 (CALIFORNIA WATER SERVICE)		113.15	.00	113.15	CAL04,198032124,2/21-3/20
	H14196	04/18/24	CAL04 (CALIFORNIA WATER SERVICE)		55.28	.00	55.28	CAL04,257040224,4/1-4/30/
	H14197	04/18/24	CAL04 (CALIFORNIA WATER SERVICE)		53.12	.00	53.12	CAL04,361040324,3/5-4/2/2
	H14198	04/18/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04,475040224,4/1-4/30/
	H14199	04/18/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04,575040224,4/1-4/30/
	H14200	04/18/24	CAL04 (CALIFORNIA WATER SERVICE)		1,644.06	.00	1,644.06	CAL04,909032124,2/21-3/20
	H14201	04/18/24	CAL10 (CALIFORNIA STATE DISBURSEMEN)		455.53	.00	455.53	CAL10,20240412,3/20-4/12/
	H14202	04/18/24	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06,BW031924,2/21/24-3/
	H14203	04/18/24	CIT06 (CITY OF LIVERMORE SEWER)		844.11	.00	844.11	CIT06,MOA031924,2/21-3/19
	H14205	04/18/24	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07,361031924,2/21-3/19
	H14206	04/18/24	CIT07 (CITY OF LIVERMORE - WATER)		133.80	.00	133.80	CIT07,388040224,3/5-4/2/2
	H14207	04/18/24	CIT07 (CITY OF LIVERMORE - WATER)		231.42	.00	231.42	CIT07,430031924,2/21-3/19
	H14208	04/18/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07,431040224,3/5-4/2/2
	H14209	04/18/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07,432031924,2/21/24-3
	H14210	04/18/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		44,959.40	.00	44,959.40	DIR02,20240412,3/30-4/12/
	H14211	04/18/24	EDW01 (TAMARA EDWARDS)		96.03	.00	96.03	EDW01,0411-0412,4/11-4/12
	H14212	04/18/24	EFT01 (ELECTRONIC FUND TRANSFERS)		.07	.00	.07	EFT01,20240331,1ST QTR 24
	H14213	04/18/24	EFT01 (ELECTRONIC FUND TRANSFERS)		11,630.80	.00	11,630.80	EFT01,20240412,3/30-4/12/
	H14214	04/18/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,956.76	.00	3,956.76	EMP01,20240412,3/30-4/12/
	H14215	04/18/24	ESE01 (EDWARDS & SONS EQUIPMENT SER)		831.15	.00	831.15	ESE01,56387,MP1912,2/28/2
	H14216	04/18/24	MOR02 (VANESSA MORENO)		58.16	.00	58.16	MOR02,0221-0410,2/21-4/10
	H14217	04/18/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,128892,APRIL-24 1ST
	H14218	04/18/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,128893,APRIL-24 2ND
	H14219	04/18/24	PAC02 (PACIFIC GAS AND ELECTRIC)		3,319.49	.00	3,319.49	PAC02,900031424,2/13-3/13
	H14220	04/18/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01,20240412C,3/30-4/12
	H14221	04/18/24	PER01 (PERS)		5,859.80	.00	5,859.80	PER01,20240412N,3/30-4/12

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-24	H14222	04/18/24	PER03 (CAL PUB EMP RETIRE SYSTM)		37,147.47	.00	37,147.47	PER03,MAY-2024,MAY-2024 P
	H14223	04/18/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,854.15	.00	2,854.15	PER04,20240412,3/30-4/12/
	H14224	04/18/24	SCF01 (SC FUELS)		26,361.75	.00	26,361.75	SCF01,470453,4/2/24 FUEL
	H14225	04/18/24	SCF01 (SC FUELS)		28,148.06	.00	28,148.06	SCF01,476008,4/11/24 FUEL
	H14226	04/18/24	STA04 (STATE BOARD OF)		1,673.00	.00	1,673.00	STA04,QTR1-2024,1ST QTR 2
	H14227	04/18/24	STA05 (STATE BOARD OF EQUAL)		1,195.00	.00	1,195.00	STA05,QTR1-2024,1STQTR24
	H14228	04/18/24	STA15 (STATE WATER RESOURCES CONTRO		1,673.00	.00	1,673.00	STA15,SW0288139,2024 RUTA
	H14229	04/18/24	STA15 (STATE WATER RESOURCES CONTRO		1,673.00	.00	1,673.00	STA15,SW0288180,2024 PERM
	H14230	04/18/24	UBE01 (UBER)		11,011.38	.00	11,011.38	UBE01,MAR-2024,MAR-24 GO
	H14231	04/22/24	BAN03 (BANKCARD CENTER)		17,728.71	.00	17,728.71	BAN03,MAR-24 BMO CC STATE
	H14232	04/25/24	CAL04 (CALIFORNIA WATER SERVICE)		113.15	.00	113.15	CAL04,461040324,3/5/24-4/
	H14233	04/25/24	CAL15 (CALTRONICS BUSINESS SYS)		575.32	.00	575.32	CAL15,4054019,3/16-4/15/2
	H14234	04/25/24	CEL01 (CELTIS VENTURES INC)		13,706.25	.00	13,706.25	CEL01,LAVTAMS45,MAR-24 WH
	H14235	04/25/24	CEL01 (CELTIS VENTURES INC)		1,354.50	.00	1,354.50	CEL01,LAVTAMS46,MAR-24 WE
	H14236	04/25/24	CIT06 (CITY OF LIVERMORE SEWER)		55.97	.00	55.97	CIT06,TC040924,3/12/24-4/
	H14237	04/26/24	BAN03 (BANKCARD CENTER)		13,880.05	.00	13,880.05	BAN03,FEB-2024 BMO CC STA
	H14238	04/25/24	GAR05 (JENNIFER GARCIA)		21.24	.00	21.24	GAR05,0226-0412,2/26/24-4
	H14239	04/25/24	KUL01 (KADRI KULM)		296.00	.00	296.00	KUL01,0415-0418,CALACT EX
	H14240	04/25/24	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10,2227079,3/1/24-3/31
	H14241	04/25/24	MAR07 (DAVID MARK)		138.00	.00	138.00	MAR07, 4/29-4/30/24 TRAVE
	H14242	04/25/24	MER01 (MERCHANT SERVICES)		80.90	.00	80.90	MER01,MOA033124,MAR-24 MO
	H14243	04/25/24	MER01 (MERCHANT SERVICES)		138.07	.00	138.07	MER01,TC033124,MAR-24 TC
	H14244	04/25/24	PAC02 (PACIFIC GAS AND ELECTRIC)		14,055.88	.00	14,055.88	PAC02,580040524,3/1/24-3/
	H14245	04/25/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,643.47	.00	1,643.47	PAC02,606040324,2/28/24-3
	H14246	04/25/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,159.65	.00	1,159.65	PAC02,726040124,2/21/24-3
	H14247	04/25/24	PAC02 (PACIFIC GAS AND ELECTRIC)		82.78	.00	82.78	PAC02,764031924,2/12/24-3
	H14248	04/25/24	PRE03 (PREMIER SECURITY SOLNS CO)		272.12	.00	272.12	PRE03,PSI-3035,2/28/24 FI
	H14249	04/25/24	RSE01 (R & S ERECTION)		1,906.00	.00	1,906.00	RSE01,134469GR,4/24/24 MP
	H14250	04/25/24	SUD01 (JENNIFER SUDA)		5.17	.00	5.17	SUD01,04-23-24,4/23/24 EX
	H14251	04/25/24	TOB01 (MICHAEL TOBIN)		222.00	.00	222.00	TOB01,0428-0430,4/28-4/30
	H14252	04/25/24	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242,0402-0412,4/2/24-4/
	H14253	04/25/24	WEG01 (CHRISTY WEGENER)		296.00	.00	296.00	WEG01,0427-0430,4/27-4/30
	H14254	04/25/24	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	COR01,C404151,MAY-24 SERV
	H14255	04/30/24	KUL01 (KADRI KULM)		876.96	.00	876.96	KUL01, 4/15/24-4/18/24 Ca
	H14256	04/30/24	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 399031924, ATLANTI
	H14257	04/30/24	WEG01 (CHRISTY WEGENER)		316.00	.00	316.00	WEG01, 4/7/24-4/10/24 TRA
Total for Bank Account 105 ----->					1,571,732.43	.00	1,571,732.43	
Grand Total of all Bank Accounts ----->					1,571,732.43	.00	1,571,732.43	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-24	AIM01 (AIM TO PLEASE JANITORIAL SE	105H	04/09/24	05/09/24	A	475.00	AIM01,105,MAR-24 STENCIL REMOVAL - ADDITIONA
		1120H	04/01/24	05/01/24	A	6800.00	AIM01,1120,MAR-24 BUS STOP CLEANING SERVICE
		104-MAR24H	04/01/24	05/01/24	A	6684.14	AIM01,104-MAR24,MARCH-24 MONTHLY JANITORIAL
		Vendor's Total ----->				13959.14	
04-24	AIR02 (AIRESRING)	182091091H	03/01/24	03/31/24	A	3547.49	AIR02,182091091,3/1/24-3/31/24 SERVICE
		183092561H	04/01/24	05/01/24	A	3574.49	AIR02,183092561,4/1/24-4/30/24 SERVICE
		Vendor's Total ----->				7121.98	
04-24	ALA10 (ALAMEDA COUNTY CLERK)	FY25ENVEX	04/01/24	05/01/24	A	50.00	ALA10,FY25ENVEX,FY25 ENVIRONMENTAL DECLARATI
04-24	AME06 (AMERICAN FIDELITY ASSURANCE	FSA03-24H	03/01/24	03/31/24	A	1369.98	AME06,FSA03-24,MAR-24 FLEXIBLE SPENDING ACCO
		SUPP03-24H	03/01/24	03/31/24	A	1127.64	AME06,SUPP03-24,MAR-24 SUPPLEMENTAL INSURANC
		Vendor's Total ----->				2497.62	
04-24	ATT02 (AT&T)	21561874	04/13/24	05/13/24	A	387.02	ATT02,21561874,3/13-4/12/24 PAYER#9391035694
04-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1108234	03/31/24	04/30/24	A	626.99	AVI01,1108234,MAR-24 GARBAGE PICK UP SERVICE
04-24	BAN03 (BANKCARD CENTER)	FEB-2024H	02/28/24	03/29/24	A	13880.05	BAN03,FEB-2024 BMO CC STATEMENT
		MAR-2024H	03/28/24	04/27/24	A	17728.71	BAN03,MAR-24 BMO CC STATEMENT
		Vendor's Total ----->				31608.76	
04-24	BAY03 (BAY AREA NEWS GROUP)	1407584	03/31/24	04/30/24	A	9923.00	BAY03,1407584,3/10-3/31/24 MP1936 WHEELS IN
04-24	CAL04 (CALIFORNIA WATER SERVICE)	198032124H	03/21/24	04/20/24	A	113.15	CAL04,198032124,2/21-3/20/24 BUS WASH
		257040224H	04/02/24	05/02/24	A	55.28	CAL04,257040224,4/1-4/30/24 TC FIRE
		361040324H	04/03/24	05/03/24	A	53.12	CAL04,361040324,3/5-4/2/24 TC WATER
		461040324H	04/03/24	05/03/24	A	113.15	CAL04,461040324,3/5/24-4/2/24 TC IRRG
		475040224H	04/02/24	05/02/24	A	73.71	CAL04,475040224,4/1-4/30/24 MOA FIRE
		575040224H	04/02/24	05/02/24	A	73.71	CAL04,575040224,4/1-4/30/24 CONTRACTOR FIRE
		909032124H	03/21/24	04/20/24	A	1644.06	CAL04,909032124,2/21-3/20/24 MOA WATER
		Vendor's Total ----->				2126.18	
04-24	CAL05 (CALTEST LABS)	718389	04/01/24	05/01/24	A	977.55	CAL05,718389,MP2000 2024 ATLANTIS ANNUAL COM
04-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240329H)	04/03/24	05/03/24	A	455.53	CAL10,20240329,3/16-3/29/24 CA STATE GARNISH
		20240412H	04/17/24	05/17/24	A	455.53	CAL10,20240412,3/20-4/12/24 CA STATE GARNISH
		Vendor's Total ----->				911.06	
04-24	CAL13 (CALIFORNIA TRANSIT)	312024MAR	03/31/24	04/30/24	A	7163.41	CAL13,312024MAR,MAR-24 INSURANCE CLAIMS
04-24	CAL15 (CALTRONICS BUSINESS SYS)	4054019H	04/16/24	05/16/24	A	575.32	CAL15,4054019,3/16-4/15/24 BIZHUB
04-24	CEL01 (CELTIS VENTURES INC)	LAVTAMS45H	03/18/24	04/17/24	A	13706.25	CEL01,LAVTAMS45,MAR-24 WHEELS IN MOTION MARK
		LAVTAMS46H	03/18/24	04/17/24	A	1354.50	CEL01,LAVTAMS46,MAR-24 WEBSITE MAINT
		Vendor's Total ----->				15060.75	
04-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	OSLV-0124H	03/28/24	04/27/24	A	3759.12	CEN04,OSLV-0124,JAN-24 MONTHLY ONE SEAT SERV
04-24	CIT06 (CITY OF LIVERMORE SEWER)	BW031924H	03/19/24	04/18/24	A	107.75	CIT06,BW031924,2/21/24-3/19/24 BUS WASH
		TC040924H	04/09/24	05/09/24	A	55.97	CIT06,TC040924,3/12/24-4/9/24 TRANSIT CENTER
		MOA031924H	03/19/24	04/18/24	A	844.11	CIT06,MOA031924,2/21-3/19/24 MOA WATER
		Vendor's Total ----->				1007.83	
04-24	CIT07 (CITY OF LIVERMORE - WATER)	361031924H	03/19/24	04/18/24	A	30.87	CIT07,361031924,2/21-3/19/24 ATLANTIS CT SEW
		388040224H	04/02/24	05/02/24	A	133.80	CIT07,388040224,3/5-4/2/24 BUS WASH
		399031924H	03/19/24	04/18/24	A	30.87	CIT07, 399031924, ATLANTIS ST SEWER 2/21-3/1
		430031924H	03/19/24	04/18/24	A	231.42	CIT07,430031924,2/21-3/19/24 ATLANTIS INDOOR
		431040224H	04/02/24	05/02/24	A	45.87	CIT07,431040224,3/5-4/2/24 ATLANTIS IRRG
		432031924H	03/19/24	04/18/24	A	12.25	CIT07,432031924,2/21/24-3/19/24 ATLANTIS FIR
		Vendor's Total ----->				485.08	
04-24	COR01 (CORBIN WILLITS SYSTEMS)	C404151H	04/15/24	05/15/24	A	296.34	COR01,C404151,MAY-24 SERVICE
04-24	DAY02 (DAY & NITE PEST CONTROL)	191605H	03/28/24	04/27/24	A	218.00	DAY02,191605,3/22/24 PEST SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-24	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2024H	04/09/24	05/09/24	A	1917.00	DEL05,APR-2024,APRIL-24 DELTA DENTAL INSURAN
		MAY-2024H	04/09/24	05/09/24	A	1917.00	DEL05,MAY-2024,MAY-24 DELTA DENTAL INSURANCE
		Vendor's Total ----->				3834.00	
04-24	DIR01 (DIRECT TV)	96X240411	04/11/24	05/11/24	A	30.25	DIR01,96X240411,4/10/24-5/9/24 SERVICE
04-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240329H	04/05/24	05/05/24	A	43942.52	DIR02,20240329,3/16-3/29/24 PR DIRECT DEPOSI
		20240412H	04/17/24	05/17/24	A	44959.40	DIR02,20240412,3/30-4/12/24 PR DIRECT DEPOSI
		20240331BH	04/05/24	05/05/24	A	898.12	DIR02,20240331B,3/1-3/31/24 BOD PR DIRECT DE
		Vendor's Total ----->				89800.04	
04-24	EDW01 (TAMARA EDWARDS)	0411-0412H	04/16/24	05/16/24	A	96.03	EDW01,0411-0412,4/11-4/12/24 EXPENSE REIMBUR
04-24	EFT01 (ELECTRONIC FUND TRASFERS)	20240329H	04/05/24	05/05/24	A	10898.05	EFT01,20240329,3/16-3/29/24 FEDERAL TAX
		20240331H	04/16/24	05/16/24	A	.07	EFT01,20240331,1ST QTR 24 FEDERAL TAX BALANC
		20240412H	04/17/24	05/17/24	A	11630.80	EFT01,20240412,3/30-4/12/24 FEDERAL TAX
		20240331BH	04/02/24	05/02/24	A	292.46	EFT01,20240331B,3/1/24-3/31/24 FEDERAL TAX (
		Vendor's Total ----->				22821.38	
04-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240329H	04/03/24	05/03/24	A	3749.91	EMP01,20240329,3/16/24-3/29/24 STATE TAX
		20240412H	04/17/24	05/17/24	A	3956.76	EMP01,20240412,3/30-4/12/24 STATE TAX
		20240331BH	04/02/24	05/02/24	A	38.15	EMP01,20240331B,3/1/24-3/31/24 STATE TAX (BO
		Vendor's Total ----->				7744.82	
04-24	EPI01 (EPIQ EDISCOVERY SOLUTIONS I	90842178H	04/08/24	05/08/24	A	350.00	EPI01,90842178,MAR-24 MONTHLY SERVICES VRU M
04-24	ESE01 (EDWARDS & SONS EQUIPMENT SE	56387H	02/28/24	03/29/24	A	831.15	ESE01,56387,MP1912 2/28/24 ANNUAL LIFT INSPE
04-24	GAR05 (JENNIFER GARCIA)	0226-0422H	04/24/24	05/24/24	A	21.24	GAR05,0226-0422,2/26/24-4/22/24 MILEAGE REIM
04-24	GET01 (GETTLER-RYAN INC.)	4744	02/16/24	03/17/24	A	1400.57	GET01,4744,MP2004 FUEL ISLAND PUMP REPAIR 2/
04-24	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY	92824	02/26/24	03/27/24	A	560.34	HOT01,92824,MP1989 2/26/24 PRESSURE WASH MAI
04-24	IND01 (THE INDEPENDENT)	49382	03/31/24	04/30/24	A	6075.00	IND01,49382,3/7-3/28/24 WHEELS IN MOTION IND
04-24	INS01 (INSIGHT STRATEGIES INC)	34351H	03/29/24	04/28/24	A	3000.00	INS01,34351,PO7640 3/29/24 EXECUTIVE COACHIN
04-24	INT04 (INTERSTATE TRUCK CENTER)	40S122040H	02/14/24	03/15/24	A	49900.96	INT04,40S122040,PO7863 1102 ENGINE REPLACEME
04-24	KKI01 (ALPHA MEDIA LLC)	736351-1H	03/31/24	04/30/24	A	7000.00	KKI01,736351-1,MP1930 3/4-4/1/24 WHEELS IN M
		736351-2H	04/07/24	05/07/24	A	1750.00	KKI01,736351-2,3/4-4/1/24 MP1930 WHEELS IN M
		Vendor's Total ----->				8750.00	
04-24	KUL01 (KADRI KULM)	0415-0418H	02/26/24	03/27/24	A	296.00	KUL01,0415-0418,CALACT EXPENSE REIMBURSE-PER
		04150418TH	04/22/24	05/22/24	A	876.96	KUL01, 4/15/24-4/18/24 CalACT TRAVEL REIMBUR
		Vendor's Total ----->				1172.96	
04-24	LIV02 (LIVERMORE RODEO PARADE)	2024RODEO	04/23/24	05/23/24	A	45.00	LIV02,2024RODEO,LIVERMORE RODEO PARADE REGIS
04-24	LIV10 (LIVERMORE SANITATION INC)	2227079H	04/01/24	05/01/24	A	2728.05	LIV10,2227079,3/1/24-3/31/24 GARBAGE SERVICE
04-24	LYF01 (LYFT, INC)	1131722H	03/31/24	04/30/24	A	12628.25	LYF01,1131722,3/1/24-3/31/24 GO TRI-VALLEY
		1131723H	03/31/24	04/30/24	A	204.60	LYF01,1131723,3/1/24-3/31/24 GO SAN RAMON
		Vendor's Total ----->				12832.85	
04-24	MAR07 (DAVID MARK)	0429-0430H	03/28/24	04/27/24	A	138.00	MAR07, 4/29-4/30/24 TRAVEL REIMBURSE-PER DIE
04-24	MER01 (MERCHANT SERVICES)	TC033124H	03/31/24	04/30/24	A	138.07	MER01,TC033124,MAR-24 TC CC STATEMENT
		MOA033124H	03/31/24	04/30/24	A	80.90	MER01,MOA033124,MAR-24 MOA CC STATEMENT
		Vendor's Total ----->				218.97	
04-24	MET01 (METROPOLITAN TRANSPORT-)	AR035084	04/08/24	05/08/24	A	20091.23	MET01,AR035084,FEB-24 CLIPPER FEES
04-24	MOR02 (VANESSA MORENO)	0221-0410H	04/15/24	05/15/24	A	58.16	MOR02,0221-0410,2/21-4/10/24 TRAVEL REIMBURS

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04-24	MUC01 (MULLEN COUGHLIN LLC)	74504H	03/31/24	04/30/24	A	4159.00	MUC01,74504,FEB-24 PROFESSIONAL LEGAL SERVIC
04-24	MUT01 (MUTUAL OF OMAHA)	APR-2024H	04/01/24	05/01/24	A	1140.28	MUT01,APR-2024,APR-24 MUTUAL LTD AND LIFE IN
04-24	MVT01 (MV TRANSPORTATION, INC.)	128892H 128893H FEB-2024H	04/03/24 04/03/24 03/05/24	05/03/24 05/03/24 04/04/24	A A A	425000.00 425000.00 108623.23	MVT01,128892,APRIL-24 1ST INSTALL PAYMENT MVT01,128893,APRIL-24 2ND INSTALL PAYMENT MVT01, FEB-24 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				958623.23	
04-24	NEL01 (NELSON\NYGAARD CONSULTING A	87312H	04/03/24	05/03/24	A	3987.24	NEL01,87312,2/24/24-3/29/24 LAVTA SRTP/LRTP
04-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	359445968 360903131	03/28/24 03/29/24	04/27/24 04/28/24	A A	79.59 135.14	OFF01,359445968,3/28/24 OFFICE SUPPLIES OFF01,360903131,3/29/24 OFFICE SUPPLIES
		Vendor's Total ----->				214.73	
04-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580040524H 606040324H 726040124H 764031924H 900031424H	04/05/24 04/03/24 04/01/24 03/19/24 03/14/24	05/05/24 05/03/24 05/01/24 04/18/24 04/13/24	A A A A A	14055.88 1643.47 1159.65 82.78 3319.49	PAC02,580040524,3/1/24-3/31/24 MOA ELECTRIC PAC02,606040324,2/28/24-3/27/24 ATLANTIS PAC02,726040124,2/21/24-3/20/24 BUS STOP PAC02,764031924,2/12/24-3/12/24 DOOLAN TWR PAC02,900031424,2/13-3/13/24 MOA GAS
		Vendor's Total ----->				20261.27	
04-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2742H 2743H	04/02/24 04/02/24	05/02/24 05/02/24	A A	130.00 130.00	PAC11,2742,3/14/24 RUTAN MONTHLY SERVICE PAC11,2743,3/14/24 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
04-24	PAC16 (PACIFIC COAST TRANE)	MAINT1713 SRVC23001	03/22/24 03/04/24	04/21/24 04/03/24	A A	3335.00 823.20	PAC16,MAINT1713,PO7674 JAN-2024 HVAC MAINTEN PAC16,SRVC23001,MP1993 2/5/24 REST TRACER RE
		Vendor's Total ----->				4158.20	
04-24	PER01 (PERS)	20240329CH 20240329NH 20240412CH 20240412NH	04/03/24 04/03/24 04/17/24 04/17/24	05/03/24 05/03/24 05/17/24 05/17/24	A A A A	5137.24 5859.80 5137.24 5859.80	PER01,20240329C,3/16-3/29/24 PERS CLASSIC CO PER01,20240329N,3/16-3/29/24 PERS NEW CONTRI PER01,20240412C,3/30-4/12 PERS CLASSIC CONTR PER01,20240412N,3/30-4/12/24 PERS NEW CONTRI
		Vendor's Total ----->				21994.08	
04-24	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2024H MAY-2024H	04/09/24 04/14/24	05/09/24 05/14/24	A A	37147.47 37147.47	PER03, APR-24 PERS HEALTH INSURANCE PER03,MAY-2024,MAY-2024 PERS HEALTH INSURANC
		Vendor's Total ----->				74294.94	
04-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240329H 20240412H	04/03/24 04/17/24	05/03/24 05/17/24	A A	2846.93 2854.15	PER04,20240329,3/16/24-3/29/24 457 CONTRIBUT PER04,20240412,3/30-4/12/24 457 CONTRIBUTION
		Vendor's Total ----->				5701.08	
04-24	POL01 (POLITICO GROUP INC)	MAR-2024H	04/08/24	05/08/24	A	2500.00	POL01,MAR-2024,MAR-24 STATE ADVOCACY/CONSULT
04-24	PRE03 (PREMIER SECURITY SOLNS CO)	PSI-3035H	03/04/24	04/03/24	A	272.12	PRE03,PSI-3035,2/28/24 FIRE TEST INSPECTION
04-24	QUE01 (QUENCH USA,INC.)	07252682	04/01/24	05/01/24	A	315.01	QUE01,07252682,QUENCH 730 & 810 4/1/24-6/30/
04-24	RSE01 (R & S ERECTION)	134031GRH 134469GRH	03/22/24 04/24/24	04/21/24 05/24/24	A A	225.00 1906.00	RSE01,134031GR,MP1992 3/22/24 REPAIR PHOTO E RSE01,134469GR,4/24/24 MP2012 RUTAN GATE REP
		Vendor's Total ----->				2131.00	
04-24	SCF01 (SC FUELS)	470453H 476008H	04/02/24 04/11/24	05/02/24 05/11/24	A A	26361.75 28148.06	SCF01,470453,4/2/24 FUEL DELIVER SCF01,476008,4/11/24 FUEL DELIVER
		Vendor's Total ----->				54509.81	
04-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4037846H	03/28/24	04/27/24	A	12.91	SHA02,4037846,3/30/24-4/29/24 FRONT DESK PRI
04-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-0405LAH	04/05/24	05/05/24	A	2083.33	SOL01,24-0405LA,MAR-24 CLIPPER ANALYSIS
04-24	STA01 (STATE COMPENSATION FUND)	MAR-2024H	03/21/24	04/20/24	A	1091.33	STA01,MAR-2024,MAR-24 WORKERS COMP PREMIUM
04-24	STA04 (STATE BOARD OF)	QTR1-2024H	04/15/24	05/15/24	A	1673.00	STA04,QTR1-2024,1ST QTR 24 UNDERGROUND TANK

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04-24	STA05 (STATE BOARD OF EQUAL)	QTR1-2024H	04/15/24	05/15/24	A	1195.00	STA05,QTR1-2024,1STQTR24 EXEMPT BUS OPERATOR
04-24	STA15 (STATE WATER RESOURCES CONTRS)	SW0288139H	04/03/24	05/03/24	A	1673.00	STA15,SW0288139,2024 RUTAN PERMIT #598391
		SW0288180H	04/03/24	05/03/24	A	1673.00	STA15,SW0288180,2024 PERMIT ATLANTIS #598422
		Vendor's Total ----->				3346.00	
04-24	SUD01 (JENNIFER SUDA)	04-01-24H	04/01/24	05/01/24	A	96.59	SUD01,04-01-24,4/1/24 EXPENSE REIMBURSEMENT
		04-23-24H	04/23/24	05/23/24	A	5.17	SUD01,04-23-24,4/23/24 EXPENSE REIMBURSEMENT
		Vendor's Total ----->				101.76	
04-24	TAC01 (TAC ENERGY)	2698519	03/26/24	04/25/24	A	26634.99	TAC01,2698519,3/26/24 FUEL DELIVERY
		2728527	04/22/24	05/22/24	A	26377.87	TAC01,2728527,4/22/24 FUEL DELIVERY
		Vendor's Total ----->				53012.86	
04-24	TAX01 (HERB HASTINGS)	0224-0329H	04/05/24	05/05/24	A	40.78	TAX01,0224-0329,2/24-3/29/24 PARATAXI REIMBU
04-24	TEL01 (TPx COMMUNICATIONS)	178317320H	03/31/24	04/30/24	A	2498.37	TEL01, 178317320, 4/1/24-4/30/24 SERVICE
04-24	TNT01 (TNT FIRE PROTECTION INC)	2024-9336	03/19/24	04/18/24	A	700.00	TNT01,2024-9336,3/4/24 MP1987 RUTAN SPRINKLE
		2024-9337	03/19/24	04/18/24	A	700.00	TNT01,2024-9337,3/4/24 MP1987 ATLANTIS SPRIN
		Vendor's Total ----->				1400.00	
04-24	TOB01 (MICHAEL TOBIN)	0428-0430H	02/13/24	03/14/24	A	222.00	TOB01,0428-0430,4/28-4/30/24 APTA ROADEO PER
04-24	TOL06 (TOLAR MFR CO INC)	15115	03/19/24	04/18/24	A	2519.13	TOL06,15115,3/19/24 MP1924 BUS SHELTER LIGHT
04-24	TUR02 (RON TURLEY ASSOCIATES, INC)	66968	04/01/24	05/01/24	A	2450.00	TUR02,66968,FY25 ANNUAL SOFTWARE MAINTENANCE
04-24	TX135 (JEFFREY JACOBSON)	1219-0218H	04/05/24	05/05/24	A	292.94	TX135,1219-0218,12/19/23-2/18/24 PARATAXI RE
04-24	TX242 (BONNIE WOLF)	0305-0327H	04/05/24	05/05/24	A	60.00	TX242,0305-0327,3/5/24-3/27/24 PARATAXI REIM
		0402-0412H	04/24/24	05/24/24	A	40.00	TX242,0402-0412,4/2/24-4/12/24 PARATAXI REIM
		Vendor's Total ----->				100.00	
04-24	TX250 (NATHAN UCHIYAMA)	0206-0213	04/05/24	05/05/24	A	68.46	TX250,0206-0213,2/6-2/13/24 PARATAXI REIMBUR
04-24	UBE01 (UBER)	MAR-2024H	04/01/24	05/01/24	A	11011.38	UBE01,MAR-2024,MAR-24 GO DUBLIN BILLING
04-24	VER01 (VERIZON WIRELESS)	959857074H	03/22/24	04/21/24	A	1684.64	VER01,959857074,2/23-3/22/24 CELL AND WIFI S
04-24	VSP01 (VSP)	APR-2024H	03/19/24	04/18/24	A	538.40	VSP01,APR-2024,APR-24 VSP VISION INSURANCE
04-24	WEG01 (CHRISTY WEGENER)	0407-0410H	12/21/23	01/20/24	A	237.00	WEG01,0407-0410,4/7-4/10/24 TRAVEL PER-DIEM
		0407-0410u	04/30/24	/ /		237.00	-Ck# H14190 Reversed
		04070410TH	04/15/24	05/15/24	A	316.00	WEG01, 4/7/24-4/10/24 TRAVEL-PER DIEM
		0427-0430H	02/09/24	03/10/24	A	296.00	WEG01,0427-0430,4/27-4/30/24 APTA ROADEO PER
		Vendor's Total ----->				612.00	
		Total of Purchases ->				1571732.43	=====