

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2024

FROM: Tamara Edwards, Director of Finance

DATE: July 1, 2024

Action Requested

Review and approve the LAVTA Treasurer's Report for May 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 May 1, 2024	\$9,903,897.42
Payments made	\$2,165,347.44
Deposits made	\$1,113,868.55
Transfer from Farebox Account	\$300,000.00
Ending balance May 31, 2024	\$9,152,418.53

Farebox account activity (106):

Beginning balance May 1, 2024	\$291,731.74
Deposits made	\$166,024.24
Transfer to General Checking	\$300,000.00
Ending balance May 31, 2024	\$157,754.24

LAIF investment account activity (135):

Beginning balance May 1, 2024	\$11,634,090.26
Ending balance May 31, 2024	\$11,634,090.26

Operating Expenditures Summary:

As this is the eleventh 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 91.7%. The agency is at 78.84% overall.

Operating Revenues Summary:

While expenses are at 78.84%, revenues are at 82.3%, providing for a healthy cash flow.

Recommendation

Staff recommends that the Board approve the LAVTA Treasurer's Report for May 2024.

Attachments:

1. May 2024 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,152,418	
106 CASH - FIXED ROUTE ACCOUNT	157,754	
107 Clipper Cash	676,716	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	733,978	
135 INVESTMENTS - LAIF	11,634,090	
13599 INVESTMENTS - LAIF Mark to Market	(171,358)	
150 PREPAID EXPENSES	251,154	
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		91,788,961

LIABILITIES:

205 ACCOUNTS PAYABLE	161,703	
211 PRE-PAID REVENUE	2,072,045	
21101 Clipper to be distributed	545,053	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	20	
22020 FICA MEDICARE	(31)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(1)	
22030 SDI TAXES PAYABLE	13	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,380	
22090 WORKERS' COMPENSATION PAYABLE	92,865	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,658,554	
23105 Deferred Inflow- OPEB Related	197,986	
23104 Deferred Inflow- Pension Related	74,719	
23103 INSURANCE CLAIMS PAYABLE	16,050	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,828,654

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	12,646,482	
TOTAL FUND BALANCE		86,960,307
TOTAL LIABILITIES & FUND BALANCE		91,788,961

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	173,737	1,183,993	(100,723)	109.3%
4020000	Business Park Revenues	226,476	145,609	324,961	(98,485)	143.5%
4020500	Special Contract Fares	369,618	0	144,412	225,206	39.1%
4020500	Special Contract Fares - Paratransit	36,000	3,080	25,853	10,148	71.8%
4010200	Paratransit Passenger Fares	172,500	7,369	104,327	68,173	60.5%
4060100	Concessions	111,559	1,993	17,938	93,621	16.1%
4060300	Advertising Revenue	185,000	0	185,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	339,337	(189,337)	226.2%
4070300	Non transportation revenue	48,000	15,058	170,756	(122,756)	355.7%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	10,076	120,415	91,975	56.7%
4099200	TDA Article 4.5 - Paratransit	361,994	20,015	296,666	65,328	82.0%
4099600	Bridge Toll- RM2, RM3	409,489	0	233,874	175,615	57.1%
4099900	Other local funds	200,000	0	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	0	4,355,371	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	558,463	0	552,153	6,310	98.9%
4640500	Measure BB Paratransit Funds-GAP	1	2,661	14,312	(14,311)	1431206.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	164,094	1,373,853	229,947	85.7%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	78,689	658,812	440,760	59.9%
RAIL		0	0	0		
TOTAL REVENUE		24,819,186	622,380	20,425,657	4,393,529	82.3%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,016,060	\$197,850	\$1,638,286	\$377,774	81.26%
502 00 Personnel Benefits	\$1,443,006	\$69,425	\$1,330,927	\$112,079	92.23%
503 00 Professional Services	\$1,315,063	\$82,272	\$757,668	\$557,395	57.61%
503 05 Non-Vehicle Maintenance	\$1,093,201	\$62,373	\$805,044	\$288,157	73.64%
503 99 Communications	\$7,001	\$154	\$962	\$6,039	13.74%
504 01 Fuel and Lubricants	\$2,048,500	\$121,098	\$1,161,873	\$886,627	56.72%
504 03 Non contracted vehicle maintenance	\$14,501	\$0	\$5,181	\$9,320	35.73%
504 99 Office/Operating Supplies	\$90,659	\$3,830	\$26,543	\$64,116	29.28%
504 99 Printing	\$60,000	\$0	\$42,908	\$17,092	71.51%
505 00 Utilities	\$349,469	\$39,276	\$346,220	\$3,249	99.07%
506 00 Insurance	\$526,038	(\$7,245)	\$655,132	(\$129,094)	124.54%
507 99 Taxes and Fees	\$111,868	\$12,559	\$120,917	(\$9,049)	108.09%
508 01 Purchased Transportation Fixed Route	\$12,466,373	\$1,008,682	\$10,704,989	\$1,761,384	85.87%
2-508 02 Purchased Transportation Paratransit	\$2,518,594	\$157,761	\$1,407,860	\$1,110,734	55.90%
508 03 Purchased Transportation WOD	\$115,300	\$17,063	\$205,467	(\$90,167)	178.20%
508 03 Purchased Transportation SAV	\$1	\$0	\$0	\$1	0.00%
509 00 Miscellaneous	\$170,061	(\$25,844)	\$72,498	\$97,563	42.63%
509 02 Professional Development	\$143,500	\$4,136	\$60,797	\$82,704	42.37%
509 08 Advertising	\$130,000	\$1,498	\$65,802	\$64,198	50.62%
TOTAL	\$24,619,195	\$1,744,888	\$19,409,072	\$5,210,123	78.84%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 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	188,835	188,835	48,165	79.68%
4090194	TDA Shop repairs and replacement	294,900	0	0	294,900	0.00%
4091094	TDA Transit Center Improvements	200,000	7,000	7,000	193,000	3.50%
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)	-	224,036	224,036	(224,036)	100.00%
4090394	TDA Doolan Tower Upgrade	-	98,484	98,484	(98,484)	100.00%
4091794	TDA bus stops	908,909	0	0	908,909	0.00%
4090994	TDA buses 2022	-	125	125	(125)	100.00%
4090994	TDA Buses 2025	-	0	0	0	#DIV/0!
4090294	TDA Atlantis	1,600,000	19,650	19,650	1,580,350	1.23%
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!
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%
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	538,130	8,674,341	19,656,800	29.36%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
May 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	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	0	273,937	964,121	22.13%
555??07	Transit Capital	100,000	2,304	2,429	97,571	2.43%
	TOTAL CAPITAL EXPENDITURES	29,545,894	2,304	8,902,557	18,993,337	30.13%
	FUND BALANCE (CAPITAL)	-1.00	535,826	(228,216)		
	FUND BALANCE (CAPITAL & OPERATING)	199,688.00	(579,701)	776,870		

California State Treasurer *Fiona Ma, CPA*



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

June 11, 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

May 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,634,090.16
Total Withdrawal:	0.00	Ending Balance:	11,634,090.16

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-24	024309	05/15/24	ECP01 (EVELYN CHRISTENA PEREA)		296.00	.00	296.00	Automatic Generated Check
	024310	05/15/24	FED01 (FedEx)		15.61	.00	15.61	Automatic Generated Check
	024311	05/15/24	IND01 (THE INDEPENDENT)		675.00	.00	675.00	Automatic Generated Check
	024312	05/15/24	JTH01 (J. THAYER COMPANY)		348.02	.00	348.02	Automatic Generated Check
	024313	05/15/24	MET01 (METROPOLITAN TRANSPORT-)		1,365.39	.00	1,365.39	Automatic Generated Check
	024314	05/15/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		28.97	.00	28.97	Automatic Generated Check
	024315	05/15/24	TRAI2 (TRAPEZE SOFTWARE GROUP INC)		46,091.00	.00	46,091.00	Automatic Generated Check
	024316	05/23/24	AME02 (APTA)		20,000.00	.00	20,000.00	Automatic Generated Check
	024317	05/23/24	ATT02 (AT&T)		385.38	.00	385.38	Automatic Generated Check
	024318	05/23/24	AVI01 (AMADOR VALLEY INDUSTRIES)		626.99	.00	626.99	Automatic Generated Check
	024319	05/23/24	CAL13 (CALIFORNIA TRANSIT)		466.38	.00	466.38	Automatic Generated Check
	024320	05/23/24	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	024321	05/23/24	ITD01 (ALAMEDA CO. ITD / REGISTRAR		2,303.87	.00	2,303.87	Automatic Generated Check
	024322	05/23/24	MAZ01 (MAZE & ASSOCIATES)		11,450.00	.00	11,450.00	Automatic Generated Check
	024323	05/23/24	MET01 (METROPOLITAN TRANSPORT-)		19,462.49	.00	19,462.49	Automatic Generated Check
	024324	05/23/24	TEN03 (TENNANT SALES AND SERVICE)		359.20	.00	359.20	Automatic Generated Check
	024325	05/23/24	VON01 (TRAPEZE SOFTWARE GROUP INC)		164,863.00	.00	164,863.00	Automatic Generated Check
	024326	05/23/24	WCC01 (WEST COAST COMPRESSOR)		577.50	.00	577.50	Automatic Generated Check
	H14258	05/03/24	MER01 (MERCHANT SERVICES)		910.51	.00	910.51	MER01,TC043024,APR-24 TC
	H14259	05/03/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,592.07	.00	6,592.07	AIM01,105APR-24,APRIL-24
	H14260	05/03/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01,1121,APRIL-24 BUS S
	H14261	05/03/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240426,4/13-4/26/
	H14262	05/03/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02,192176,4/15/24 PEST
	H14263	05/03/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,118.02	.00	43,118.02	DIR02,20240426,4/13-4/26/
	H14264	05/03/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		761.24	.00	761.24	DIR02,20240430B,4/1-4/30/
	H14265	05/03/24	EFT01 (ELECTRONIC FUND TRANFERS)		10,978.90	.00	10,978.90	EFT01,20240426,4/13-4/26/
	H14266	05/03/24	EFT01 (ELECTRONIC FUND TRANFERS)		466.47	.00	466.47	EFT01,20240430B,4/1-4/30/
	H14267	05/03/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,823.32	.00	3,823.32	EMP01,20240426,4/13-24-4/
	H14268	05/03/24	EMP01 (EMPLOYMENT DEVEL DEPT)		49.70	.00	49.70	EMP01,20240430B,4/1/24-4/
	H14269	05/03/24	GGA01 (GGOVAPPS INC.)		3,648.00	.00	3,648.00	GGA01,24-180,GO REQUEST C
	H14270	05/03/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		277.31	.00	277.31	HDE01,APR-2024,APR-24 MIS
	H14271	05/03/24	L&D01 (L&D PRINTING INC)		326.19	.00	326.19	L&D01,54652,MP2008 1000 H
	H14272	05/03/24	MAR07 (DAVID MARK)		150.52	.00	150.52	MAR07,04290430T,4/29-4/30
	H14273	05/03/24	MER01 (MERCHANT SERVICES)		80.96	.00	80.96	MER01,MOA043024,APR-24 MO
	H14274	05/03/24	MUT01 (MUTUAL OF OMAHA)		1,140.28	.00	1,140.28	MUT01,MAY-2024,MAY-24 MUT
	H14276	05/03/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2760,4/12/24 ATLANT
	H14277	05/03/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01,20240426C,4/13-4/26
	H14278	05/03/24	PER01 (PERS)		5,946.69	.00	5,946.69	PER01,20240426N,4/13/24-4
	H14279	05/03/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,846.93	.00	2,846.93	PER04,20240426,4/13-4/26/
	H14280	05/03/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01,20240448,4/10-5/9/2
	H14281	05/03/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		3,160.00	.00	3,160.00	RMT01,20240457,BACKFLOW D
	H14282	05/13/24	STA01 (STATE COMPENSATION FUND)		1,091.33	.00	1,091.33	STA01, APR-24 WORKER'S CO
	H14283	05/13/24	TOB01 (MICHAEL TOBIN)		123.38	.00	123.38	TOB01, 4/27/24 PARKING EX
	H14284	05/13/24	VER01 (VERIZON WIRELESS)		1,699.05	.00	1,699.05	VER01, 962348048, 3/23-4/
	H14285	05/03/24	MVT01 (MV TRANSPORTATION, INC.)		143,212.24	.00	143,212.24	MVT01,MAR-2024,MAR-24 FIX
	H14286	05/03/24	AIR02 (AIRESPRING)		3,571.00	.00	3,571.00	AIR02,184115255,5/1-5/31/
	H14287	05/13/24	TEL01 (TPx COMMUNICATIONS)		2,499.26	.00	2,499.26	TEL01, 178995535, 5/1/24-
	H14288	05/03/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2759,4/12/24 RUTAN
	H14289	05/15/24	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 24-04LAVTA, PO 786
	H14290	05/15/24	COR01 (CORBIN WILLITS SYSTEMS)		175.00	.00	175.00	COR01, C40430, RAIL BILL
	H14291	05/15/24	EPI01 (EPIQ DISCOVERY SOLUTIONS IN		350.00	.00	350.00	EPI01, 90850504, APR-24 M
	H14292	05/15/24	JTC01 (JOSEPH TATING CONSULTING SER		2,175.00	.00	2,175.00	JTC01, 2024-3, MP2015 APT
	H14293	05/15/24	LYF01 (LYFT, INC)		8,222.94	.00	8,222.94	LYF01, 1136179, 4/1/24-4/
	H14294	05/15/24	LYF01 (LYFT, INC)		208.97	.00	208.97	LYF01, 1136180, 4/1/24-4/
	H14295	05/15/24	MMD01 (MEGHAN MAHLER DESIGN)		2,800.00	.00	2,800.00	MMD01, 2024/5-1, MP1941 W
	H14296	05/15/24	PEX01 (PEX CARD)		5,000.00	.00	5,000.00	PEX01, 5/9/24 PEX CARDS A
	H14297	05/15/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, APR-24 STATE ADVOC
	H14298	05/15/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		1,600.00	.00	1,600.00	RMT01, 20240555, 5/6/24 T
	H14299	05/15/24	SEF01 (SEFAC INC)		1,708.58	.00	1,708.58	SEF01, 17115797, ANNUAL S
	H14300	05/15/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		15.45	.00	15.45	SHA02, 4063428, 4/30/24-5
	H14301	05/15/24	SHE05 (SHELL)		61.75	.00	61.75	SHE05, APR-24 CC STATEMEN
	H14302	05/15/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 24-0505LAVTA, APR-
	H14303	05/15/24	TAX01 (HERB HASTINGS)		72.68	.00	72.68	TAX01, PARATAXI REIMBURSE
	H14304	05/15/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 21646, APR-24 CONS
	H14305	05/15/24	MFC01 (DEBORAH BRANSCUM)		500.00	.00	500.00	MFC01, 2024-04, MP1944 AP
	H14306	05/22/24	SSH01 (SMARTSHEET INC)		6,930.00	.00	6,930.00	SSH01, 1814734, MP 2021 S
	H14307	05/15/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01, 16482, APR-24 PARK
	H14308	05/22/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,343.96	.00	4,343.96	CEN04, OSLV-0324, MAR-24
	H14309	05/22/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,281.39	.00	4,281.39	CEN04, OSLV-0224, FEB-24
	H14310	05/22/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		143,817.32	.00	143,817.32	CEN04, MAR-24 MONTHLY PAR
	H14311	05/21/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,369.98	.00	1,369.98	AME06, APR-24 FLEXIBLE SP
	H14312	05/21/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,127.64	.00	1,127.64	AME06, APR-24 SUPPLEMENTA
	H14313	05/21/24	CAL04 (CALIFORNIA WATER SERVICE)		113.15	.00	113.15	CAL04, 198041924, BUS WAS
	H14314	05/22/24	CAL04 (CALIFORNIA WATER SERVICE)		55.28	.00	55.28	CAL04, 257050124, TC FIRE
	H14315	05/21/24	CAL04 (CALIFORNIA WATER SERVICE)		53.22	.00	53.22	CAL04, 361050224, TC WATE
	H14316	05/22/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04, 475050124, MOA FIR
	H14317	05/22/24	CAL04 (CALIFORNIA WATER SERVICE)		73.71	.00	73.71	CAL04, 575050124, CONTRAC
	H14318	05/22/24	CAL04 (CALIFORNIA WATER SERVICE)		1,421.84	.00	1,421.84	CAL04, 909041924, MOA WAT
	H14319	05/22/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, 4/27/24-5/10/24 CA
	H14320	05/21/24	VOID (Reversed Check)		.00	.00	.00	Ck# H14320 Reversed
	H14321	05/22/24	CGO01 (CLEARGOV INC)		10,760.00	.00	10,760.00	CGO01, 2023-13931,CLEARGO
	H14322	05/22/24	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06, BW041624, BUS WASH
	H14323	05/22/24	CIT06 (CITY OF LIVERMORE SEWER)		829.05	.00	829.05	CIT06, MOA041624, MOA WAT
	H14324	05/22/24	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 361041624, 3/19-4/
	H14325	05/22/24	CIT07 (CITY OF LIVERMORE - WATER)		36.03	.00	36.03	CIT07, 399041624, 3/19-4/
	H14326	05/22/24	CIT07 (CITY OF LIVERMORE - WATER)		235.35	.00	235.35	CIT07, 430041624, 3/19-24-
	H14327	05/22/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 432041624, ATLANTI
	H14328	05/22/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,917.00	.00	1,917.00	DEL05, JUNE-24 DELTA DENT
	H14329	05/22/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,115.88	.00	45,115.88	DIR02, PR DIRECT DEPOSIT
	H14330	05/22/24	EDW01 (TAMARA EDWARDS)		58.12	.00	58.12	EDW01, 5/17/24 EXPENSE RE
	H14331	05/22/24	EFT01 (ELECTRONIC FUND TRANFERS)		11,834.99	.00	11,834.99	EFT01, FEDERAL TAX 4/27/2
	H14332	05/22/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,108.31	.00	4,108.31	EMP01, STATE TAX 4/27/24-
	H14333	05/22/24	HAN01 (HANSON BRIDGETT MARCUS)		2,387.00	.00	2,387.00	HAN01, 1374112, MAR-24 CO
	H14334	05/22/24	HAN01 (HANSON BRIDGETT MARCUS)		2,701.50	.00	2,701.50	HAN01, 1374113, MAR-24 LA
	H14335	05/22/24	HAN01 (HANSON BRIDGETT MARCUS)		2,871.50	.00	2,871.50	HAN01, 1374114, MAR-24 AD
	H14336	05/22/24	HAN01 (HANSON BRIDGETT MARCUS)		1,671.00	.00	1,671.00	HAN01, 1376502, APR-24 CO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-24	H14337	05/22/24	HAN01 (HANSON BRIDGETT MARCUS)		9,242.50	.00	9,242.50	HAN01, 1376503, APR-24 AD
	H14338	05/22/24	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10, 2248327, 4/1/24-4/
	H14339	05/22/24	MEG02 (MERRIMAC PETROLEUM INC)		26,076.25	.00	26,076.25	MEG02, 2231083, 4/25/24 F
	H14340	05/22/24	MUT01 (MUTUAL OF OMAHA)		1,140.28	.00	1,140.28	MUT01, JUNE-24 MUTUAL LTD
	H14341	05/15/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 129419, MAY-24 1ST
	H14342	05/31/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01, 129420, MAY-24 2ND
	H14343	05/22/24	PAC02 (PACIFIC GAS AND ELECTRIC)		8,402.11	.00	8,402.11	PAC02, 900041424, MOA GAS
	H14344	05/22/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01, PERS CLASSIC CONTR
	H14345	05/22/24	PER01 (PERS)		5,946.69	.00	5,946.69	PER01, PERS NEW CONTRIBUT
	H14346	05/22/24	PER03 (CAL PUB EMP RETIRE SYSTM)		37,147.47	.00	37,147.47	PER03, JUNE-24 PERS HEALTH
	H14347	05/22/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,854.15	.00	2,854.15	PER04, PERS 457 CONTRIBUT
	H14348	05/22/24	RIC03 (RICHARD MILLER)		6,375.00	.00	6,375.00	RIC03, 2024-513, PO 7628
	H14349	05/22/24	TAC01 (TAC ENERGY)		26,162.67	.00	26,162.67	TAC01, 2742433, 5/3/24 FU
	H14350	05/22/24	TAC01 (TAC ENERGY)		26,327.16	.00	26,327.16	TAC01, 2749982, 5/13/24 F
	H14351	05/22/24	TAC01 (TAC ENERGY)		25,192.58	.00	25,192.58	TAC01, 2757477, 5/17/24 F
	H14352	05/22/24	UBEO1 (UBER)		8,630.93	.00	8,630.93	UBEO1, APR-24 GO DUBLIN B
	H14353	05/22/24	VSP01 (VSP)		538.40	.00	538.40	VSP01, MAY-24 VSP VISION
	H14354	05/22/24	WEG01 (CHRISTY WEGENER)		138.00	.00	138.00	WEG01, 5/20/24-5/21/24 TR
	H14355	05/22/24	YEA01 (JENNIFER YEAMANS)		69.00	.00	69.00	YEA01, 5/21/24 TRAVEL PER
	H14356	05/23/24	BAN03 (BANKCARD CENTER)		14,578.54	.00	14,578.54	BAN03, APR-24 BMO CC STAT
	H14357	05/31/24	AIM01 (AIM TO PLEASE JANITORIAL SER		5,874.74	.00	5,874.74	AIM01,106MAY-24,MAY-24 MO
	H14358	05/31/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01,1122,MAY-24 BUS STO
	H14359	05/31/24	CAL04 (CALIFORNIA WATER SERVICE)		225.02	.00	225.02	CAL04,461050224,TC IRRG 4
	H14360	05/31/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240524,CA STATE G
	H14361	05/31/24	CIT06 (CITY OF LIVERMORE SEWER)		55.97	.00	55.97	CIT06,TC051424,TRANSIT CE
	H14362	05/31/24	CIT07 (CITY OF LIVERMORE - WATER)		128.26	.00	128.26	CIT07,388050724,BUS WASH
	H14363	05/31/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07,431050724,ATLANTIS
	H14364	05/31/24	COR01 (CORBIN WILLITS SYSTEMS)		296.34	.00	296.34	COR01,C405151,JUNE-24 SER
	H14365	05/31/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,164.28	.00	44,164.28	DIR02,20240524,PR DIRECT
	H14366	05/31/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		487.48	.00	487.48	DIR02,20240531B,PR DIRECT
	H14368	05/31/24	EFT01 (ELECTRONIC FUND TRANFERS)		11,199.68	.00	11,199.68	EFT01,20240524,FEDERAL TA
	H14369	05/31/24	EFT01 (ELECTRONIC FUND TRANFERS)		223.66	.00	223.66	EFT01,20240531B,FEDERAL T
	H14370	05/31/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,926.36	.00	3,926.36	EMP01,20240524,STATE TAX
	H14371	05/31/24	GIL01 (GILLIG LLC)		465.03	.00	465.03	GIL01,41120099,MP1870 MUF
	H14372	05/31/24	GOV02 (GOVINVEST INC.)		9,405.00	.00	9,405.00	GOV02,2024-5435,GOVINVEST
	H14373	05/31/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		176.68	.00	176.68	HDE01,MAY-2024,MAY-24 MIS
	H14374	05/31/24	MAR07 (DAVID MARK)		96.07	.00	96.07	MAR07,05-17-24,EXPENSE RE
	H14375	05/31/24	MVT01 (MV TRANSPORTATION, INC.)		120,143.04	.00	120,143.04	MVT01,APR-2024,APR-24 FIX
	H14376	05/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		13,577.33	.00	13,577.33	PAC02,580050724,MOA ELECT
	H14377	05/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,460.20	.00	2,460.20	PAC02,726050124,BUS STOP
	H14378	05/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		144.50	.00	144.50	PAC02,764041824,DOOLAN TW
	H14379	05/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,784.68	.00	1,784.68	PAC02,606050324,ATLANTIS
	H14380	05/31/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01,20240524C,PERS CLAS
	H14381	05/31/24	PER01 (PERS)		5,946.69	.00	5,946.69	PER01,20240524N,PERS NEW
	H14382	05/31/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,846.93	.00	2,846.93	PER04,20240524,457 CONTRI
	H14383	05/31/24	RSE01 (R & S ERECTION)		317.50	.00	317.50	RSE01,134858GR,RUTAN GATE
	H14384	05/31/24	SWT01 (SMARTWAVE TECHNOLOGIES LLC)		22,400.00	.00	22,400.00	SWT01,154625,LAVTA WIRELE
	H14385	05/31/24	TAC01 (TAC ENERGY)		25,365.27	.00	25,365.27	TAC01,2765152,FUEL DELIVE
	H14386	05/31/24	TOB01 (MICHAEL TOBIN)		70.76	.00	70.76	TOB01,05-24-24,5/24/24 ST
Total for Bank Account 105 ----->					2,156,825.35	.00	2,156,825.35	
Grand Total of all Bank Accounts ----->					2,156,825.35	.00	2,156,825.35	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1121H	05/02/24	06/01/24	A	6800.00	AIM01,1121,APRIL-24 BUS STOP CLEANING SERVIC
		1122H	05/29/24	06/28/24	A	6800.00	AIM01,1122,MAY-24 BUS STOP CLEANING SERVICE
		105APR-24H	05/02/24	06/01/24	A	6592.07	AIM01,105APR-24,APRIL-24 MONTHLY JANITORIAL
		106MAY-24H	05/29/24	06/28/24	A	5874.74	AIM01,106MAY-24,MAY-24 MONTHLY JANITORIAL SE
		Vendor's Total ----->				26066.81	
05-24	AIR02 (AIRESPRING)	184115255H	05/01/24	05/31/24	A	3571.00	AIR02,184115255,5/1-5/31/24 SERVICE
05-24	AME02 (APTA)	411025	05/20/24	06/19/24	A	20000.00	AME02, 411025, FY25 MEMBERSHIP FEE-REF #1033
05-24	AME06 (AMERICAN FIDELITY ASSURANCE	FSA04-24H	04/12/24	05/12/24	A	1369.98	AME06, APR-24 FLEXIBLE SPENDING ACCOUNTS
		SUPP04-24H	04/12/24	05/12/24	A	1127.64	AME06, APR-24 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2497.62	
05-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16482H	04/15/24	05/15/24	A	617.00	ASM01, 16482, APR-24 PARKING LOT SWEEPING
05-24	ATT02 (AT&T)	21709201	05/13/24	06/12/24	A	385.38	ATT02, 21709201, PAYER #9391035694 4/13-5/12
05-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1125400	04/30/24	05/30/24	A	626.99	AVI01, 1125400, APR-24 GARBAGE PICK UP SERVI
05-24	BAN03 (BANKCARD CENTER)	APR-2024H	05/23/24	06/22/24	A	14578.54	BAN03, APR-24 BMO CC STATEMENT
05-24	CAL04 (CALIFORNIA WATER SERVICE)	198041924H	04/19/24	05/19/24	A	113.15	CAL04, 198041924, BUS WASH 3/21/24-4/18/24
		257050124H	05/01/24	05/31/24	A	55.28	CAL04, 257050124, TC FIRE 5/1/24-5/31/24
		361050224H	05/02/24	06/01/24	A	53.22	CAL04, 361050224, TC WATER 4/3/24-5/1/24
		461050224H	05/02/24	06/01/24	A	225.02	CAL04,461050224,TC IRRG 4/3/24-5/1/24
		475050124H	05/01/24	05/31/24	A	73.71	CAL04, 475050124, MOA FIRE 5/1/24-5/31/24
		575050124H	05/01/24	05/31/24	A	73.71	CAL04, 575050124, CONTRACTOR FIRE 5/1/24-5/3
		909041924H	04/19/24	05/19/24	A	1421.84	CAL04, 909041924, MOA WATER 3/21/24-4/18/24
		Vendor's Total ----->				2015.93	
05-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240426H	05/01/24	05/31/24	A	455.53	CAL10,20240426,4/13-4/26/24 CA STATE GARNISH
		20240510H	05/15/24	06/14/24	A	455.53	CAL10, 4/27/24-5/10/24 CA STATE GARNISHMENT
		20240524H	05/29/24	06/28/24	A	455.53	CAL10,20240524,CA STATE GARNISHMENT 5/11-5/2
		Vendor's Total ----->				1366.59	
05-24	CAL13 (CALIFORNIA TRANSIT)	312024APR	05/10/24	06/09/24	A	466.38	CAL13, 31-2024-APR, APR-24 INSURANCE CLAIMS
05-24	CCL01 (CARPI & CLAY INC)	24-04LAVTH	05/01/24	05/31/24	A	4500.00	CCL01, 24-04LAVTA, PO 7867 APR-24 FEDERAL AD
05-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	MAR-2024H	04/18/24	05/18/24	A	143817.32	CEN04, MAR-24 MONTHLY PARATRANSIT SERVICE
		24-25SOFTH	04/11/24	05/11/24	A	4007.92	CEN04, 24-25SOFTWARE, SOFTWARE MAINT-TRAPEZE
		24-25SOFTu	05/21/24	/ /	A	4007.92	Ck# H14320 Reversed
		OSLV-0224H	04/11/24	05/11/24	A	4281.39	CEN04, OSLV-0224, FEB-24 MONTHLY ONE SEAT SE
		OSLV-0324H	05/16/24	06/15/24	A	4343.96	CEN04, OSLV-0324, MAR-24 MONTHLY ONE SEAT SE
		Vendor's Total ----->				152442.67	
05-24	CGO01 (CLEARGOV INC)	202313931H	11/01/23	12/01/23	A	10760.00	CGO01, 2023-13931,CLEARGOV BUDGETING SOFTWARE
05-24	CIT06 (CITY OF LIVERMORE SEWER)	BW041624H	04/16/24	05/16/24	A	107.75	CIT06, BW041624, BUS WASH 3/19/24-4/16/24
		TC051424H	05/14/24	06/13/24	A	55.97	CIT06,TC051424,TRANSIT CENTER 4/9/24-5/14/24
		MOA041624H	04/16/24	05/16/24	A	829.05	CIT06, MOA041624, MOA WATER 3/19/24-4/16/24
		Vendor's Total ----->				992.77	
05-24	CIT07 (CITY OF LIVERMORE - WATER)	361041624H	04/16/24	05/16/24	A	30.87	CIT07, 361041624, 3/19-4/16/24 ATLANTIS CT S
		388050724H	05/07/24	06/06/24	A	128.26	CIT07,388050724,BUS WASH 4/2/24-5/7/24
		399041624H	04/16/24	05/16/24	A	36.03	CIT07, 399041624, 3/19-4/16/24 ATLANTIS ST S
		430041624H	04/16/24	05/16/24	A	235.35	CIT07, 430041624, 3/19-4/16/24 ATLANTIS INDO
		431050724H	05/07/24	06/06/24	A	45.87	CIT07,431050724,ATLANTIS IRRG 4/2/24-5/7/24
		432041624H	04/16/24	05/16/24	A	12.25	CIT07, 432041624, ATLANTIS FIRE 3/19/24-4/16
		Vendor's Total ----->				488.63	
05-24	COR01 (CORBIN WILLITS SYSTEMS)	C40430H	04/30/24	05/30/24	A	175.00	COR01, C40430, RAIL BILL 4/18/24-CONSULTATIO
		C405151H	05/15/24	06/14/24	A	296.34	COR01,C405151,JUNE-24 SERVICE
		Vendor's Total ----->				471.34	
05-24	DAY02 (DAY & NITE PEST CONTROL)	192176H	04/26/24	05/26/24	A	218.00	DAY02,192176,4/15/24 PEST SERVICE
05-24	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUNE-2024H	05/08/24	06/07/24	A	1917.00	DEL05, JUNE-24 DELTA DENTAL INSURANCE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-24	DIR01 (DIRECT TV)	96X240511	05/11/24	06/10/24	A	30.25	DIR01, 96X240511, 5/10/24-6/9/24 SERVICE
05-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240426H	05/01/24	05/31/24	A	43118.02	DIR02,20240426,4/13-4/26/24 PR DIRECT DEPOSI
		20240510H	05/15/24	06/14/24	A	45115.88	DIR02, PR DIRECT DEPOSIT 4/27/24-5/10/24
		20240524H	05/31/24	06/30/24	A	44164.28	DIR02,20240524,PR DIRECT DEPOSIT 5/11-5/24/2
		20240430BH	04/30/24	05/30/24	A	761.24	DIR02,20240430B,4/1-4/30/24 BOD PR DIRECT DE
		20240531BH	05/31/24	06/30/24	A	487.48	DIR02,20240531B,PR DIRECT DEPOSIT BOD 5/1-5/
		Vendor's Total ----->				133646.90	
05-24	ECP01 (EVELYN CHRISTENA PEREA)	0426-0429	05/15/24	06/14/24	A	296.00	ECP01, 4/26-4/29/24 APTA ROADEO-PER DIEM
05-24	EDW01 (TAMARA EDWARDS)	05-17-24H	05/17/24	06/16/24	A	58.12	EDW01, 5/17/24 EXPENSE REIMBURSEMENT
05-24	EFT01 (ELECTRONIC FUND TRASFERS)	20240426H	05/01/24	05/31/24	A	10978.90	EFT01,20240426,4/13-4/26/24 FEDERAL TAX
		20240510H	05/15/24	06/14/24	A	11834.99	EFT01, FEDERAL TAX 4/27/24-5/10/24
		20240524H	05/29/24	06/28/24	A	11199.68	EFT01,20240524,FEDERAL TAX 5/11-5/24/24
		20240430BH	04/30/24	05/30/24	A	466.47	EFT01,20240430B,4/1-4/30/24 FEDERAL TAXES BO
		20240531BH	05/30/24	06/29/24	A	223.66	EFT01,20240531B,FEDERAL TAX BOD 5/1/24-5/31/
		Vendor's Total ----->				34703.70	
05-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240426H	05/01/24	05/31/24	A	3823.32	EMP01,20240426,4/13/24-4/26/24 STATE TAX
		20240510H	05/15/24	06/14/24	A	4108.31	EMP01, STATE TAX 4/27/24-5/10/24
		20240524H	05/29/24	06/28/24	A	3926.36	EMP01,20240524,STATE TAX 5/11/24-5/24/24
		20240430BH	04/30/24	05/30/24	A	49.70	EMP01,20240430B,4/1/24-4/30/24 STATE TAX BOD
		Vendor's Total ----->				11907.69	
05-24	EPI01 (EPIQ EDISCOVERY SOLUTIONS I	90850504H	05/08/24	06/07/24	A	350.00	EPI01, 90850504, APR-24 MONTHLY SERVICE VRU
05-24	FED01 (FedEx)	848907483	05/03/24	06/02/24	A	15.61	FED01, 848907483, APR-24 STATEMENT
05-24	GGA01 (GOGOVAPPS INC.)	24-180H	05/01/24	05/31/24	A	3648.00	GGA01,24-180,GO REQUEST CRM SUBSCRIPTION FY2
05-24	GIL01 (GILLIG LLC)	41120099H	12/18/23	01/17/24	A	465.03	GIL01,41120099,MP1870 MUFFLER KIT GILLIG 12/
05-24	GOV02 (GOVINVEST INC.)	2024-5435H	05/22/24	06/21/24	A	9405.00	GOV02,2024-5435,GOVINVEST ANNUAL SUB 4/24-4/
05-24	HAN01 (HANSON BRIDGETT MARCUS)	1374112H	04/12/24	05/12/24	A	2387.00	HAN01, 1374112, MAR-24 CONTRACT LEGAL FEES
		1374113H	04/12/24	05/12/24	A	2701.50	HAN01, 1374113, MAR-24 LABOR & PERSONNEL LEG
		1374114H	04/12/24	05/12/24	A	2871.50	HAN01, 1374114, MAR-24 ADMIN LEGAL SERVICES
		1376502H	05/13/24	06/12/24	A	1671.00	HAN01, 1376502, APR-24 CONTRACT LEGAL SERVIC
		1376503H	05/13/24	06/12/24	A	9242.50	HAN01, 1376503, APR-24 ADMIN LEGAL SERVICES
		Vendor's Total ----->				18873.50	
05-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	APR-2024H	04/12/24	05/12/24	A	277.31	HDE01,APR-2024,APR-24 MISC MAINT SUPPLIES CC
		MAY-2024H	05/13/24	06/12/24	A	176.68	HDE01,MAY-2024,MAY-24 MISC MAINT SUPPLIES CC
		Vendor's Total ----->				453.99	
05-24	IND01 (THE INDEPENDENT)	49570	04/30/24	05/30/24	A	675.00	IND01, 49570, MP1931 WHEELS IN MOTION ADS-4/
05-24	ITD01 (ALAMEDA CO. ITD / REGISTRAR	161573)	04/24/24	05/24/24	A	2303.87	ITD01, 161573, RADIOS SOFTWARE ENHANCEMENTS
05-24	JTC01 (JOSEPH TATING CONSULTING SE	2024-3H	05/06/24	06/05/24	A	2175.00	JTC01, 2024-3, MP2015 APTA ROADEO TRAIN 4/16
05-24	JTH01 (J. THAYER COMPANY)	1689897-0	05/06/24	06/05/24	A	348.02	JTH01, 1689897-0, 5/6/24 PRINTING PAPER
05-24	L&D01 (L&D PRINTING INC)	54652H	04/30/24	05/30/24	A	326.19	L&D01,54652,MP2008 1000 HOLOGRAPHIC LABELS 4
05-24	LIV10 (LIVERMORE SANITATION INC)	2248327H	05/01/24	05/31/24	A	2728.05	LIV10, 2248327, 4/1/24-4/30/24 GARBAGE SERVI
05-24	LYF01 (LYFT, INC)	1136179H	04/30/24	05/30/24	A	8222.94	LYF01, 1136179, 4/1/24-4/30/24 GO TRI VALLEY
		1136180H	04/30/24	05/30/24	A	208.97	LYF01, 1136180, 4/1/24-4/30/24 GO SAN RAMON
		Vendor's Total ----->				8431.91	
05-24	MAR07 (DAVID MARK)	05-17-24H	05/17/24	06/16/24	A	96.07	MAR07,05-17-24,EXPENSE REIMBURSE 5/17/24
		04290430TH	05/01/24	05/31/24	A	150.52	MAR07,04290430T,4/29-4/30/24 TRAVEL EXPENSE
		Vendor's Total ----->				246.59	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-24	MAZ01 (MAZE & ASSOCIATES)	53214	04/30/24	05/30/24	A	11450.00	MAZ01, 53214, FY24 AUDIT WORK #1 4/30/24
05-24	MEG02 (MERRIMAC PETROLEUM INC)	2231083H	04/25/24	05/25/24	A	26076.25	MEG02, 2231083, 4/25/24 FUEL DELIVERY
05-24	MER01 (MERCHANT SERVICES)	TC043024H MOA043024H	04/30/24 04/30/24	05/30/24 05/30/24	A A	910.51 80.96	MER01,TC043024,APR-24 TC CC STATEMENT & NEW MER01,MOA043024,APR-24 MOA CC STATEMENT
			Vendor's Total ----->			991.47	
05-24	MET01 (METROPOLITAN TRANSPORT-)	AR035182 AR035354	04/24/24 05/09/24	05/24/24 06/08/24	A A	1365.39 19462.49	MET01, AR035182, JAN-MAR 2024 QTRLY RTC FEES MET01, AR035354, MAR-24 CLIPPER FEES
			Vendor's Total ----->			20827.88	
05-24	MFC01 (DEBORAH BRANSCUM)	2024-04H	04/03/24	05/03/24	A	500.00	MFC01, 2024-04, MP1944 APTA PASSENGER ARTICL
05-24	MMD01 (MEGHAN MAHLER DESIGN)	2024-5-1H	05/02/24	06/01/24	A	2800.00	MMD01, 2024/5-1, MP1941 WHEELS IN MOTION FLY
05-24	MUT01 (MUTUAL OF OMAHA)	MAY-2024H JUNE-2024H	05/02/24 05/14/24	06/01/24 06/13/24	A A	1140.28 1140.28	MUT01,MAY-2024,MAY-24 MUTUAL LTD AND LIFE IN MUT01, JUNE-24 MUTUAL LTD & LIFE INSURANCE
			Vendor's Total ----->			2280.56	
05-24	MVT01 (MV TRANSPORTATION, INC.)	129419H 129420H APR-2024H MAR-2024H	05/03/24 05/03/24 05/03/24 04/03/24	06/02/24 06/02/24 06/02/24 05/03/24	A A A A	425000.00 425000.00 120143.04 143212.24	MVT01, 129419, MAY-24 1ST INSTALL PAYMENT MVT01, 129420, MAY-24 2ND INSTALL PAYMENT MVT01,APR-2024,APR-24 FIXED ROUTE MONTHLY SE MVT01,MAR-2024,MAR-24 FIXED ROUTE MONTHLY SE
			Vendor's Total ----->			1113355.28	
05-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	365434490	04/29/24	05/29/24	A	28.97	OFF01, 365434490, 4/29/24 OFFICE SUPPLIES
05-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580050724H 606050324H 726050124H 764041824H 900041424H	05/07/24 05/03/24 05/01/24 04/18/24 04/14/24	06/06/24 06/02/24 05/31/24 05/18/24 05/14/24	A A A A A	13577.33 1784.68 2460.20 144.50 8402.11	PAC02,580050724,MOA ELECTRIC 4/1/24-4/30/24 PAC02,606050324,ATLANTIS 3/28/24-4/28/24 PAC02,726050124,BUS STOP 3/21/24-4/21/24 PAC02,764041824,DOOLAN TWR 3/13/24-4/11/24 PAC02, 900041424, MOA GAS 3/14/24-4/12/24
			Vendor's Total ----->			26368.82	
05-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2759H 2760H	04/30/24 04/30/24	05/30/24 05/30/24	A A	130.00 130.00	PAC11,2759,4/12/24 RUTAN MONTHLY SERVICE PAC11,2760,4/12/24 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			260.00	
05-24	PER01 (PERS)	20240426CH 20240426NH 20240510CH 20240510NH 20240524CH 20240524NH	05/01/24 05/01/24 05/15/24 05/15/24 05/29/24 05/29/24	05/31/24 05/31/24 06/14/24 06/14/24 06/28/24 06/28/24	A A A A A A	5137.24 5946.69 5137.24 5946.69 5137.24 5946.69	PER01,20240426C,4/13-4/26/24 PERS CLASSIC CO PER01,20240426N,4/13/24-4/26/24 PERS NEW CON PER01, PERS CLASSIC CONTRIBUTION 4/27/24-5/1 PER01, PERS NEW CONTRIBUTION 4/27/24-5/10/24 PER01,20240524C,PERS CLASSIC CONTRIB 5/11-5/ PER01,20240524N,PERS NEW CONTRIB 5/11-5/24/2
			Vendor's Total ----->			33251.79	
05-24	PER03 (CAL PUB EMP RETIRE SYSTM)	JUNE-2024H	05/14/24	06/13/24	A	37147.47	PER03, JUNE-24 PERS HEALTH INSURANCE
05-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240426H 20240510H 20240524H	05/01/24 05/15/24 05/29/24	05/31/24 06/14/24 06/28/24	A A A	2846.93 2854.15 2846.93	PER04,20240426,4/13-4/26/24 PERS 457 CONTRIB PER04, PERS 457 CONTRIBUTION 4/27/24-5/10/24 PER04,20240524,457 CONTRIBUTIONS 5/11/24-5/2
			Vendor's Total ----->			8548.01	
05-24	PEX01 (PEX CARD)	5-9DEPOSIH	05/09/24	06/08/24	A	5000.00	PEX01, 5/9/24 PEX CARDS ACCOUNT DEPOSIT
05-24	POL01 (POLITICO GROUP INC)	APR-2024H	05/03/24	06/02/24	A	2500.00	POL01, APR-24 STATE ADVOCACY/CONSULTING SERV
05-24	RIC03 (RICHARD MILLER)	2024-513H	05/13/24	06/12/24	A	6375.00	RIC03, 2024-513, PO 7628 ISP & NETWORK UPGRA
05-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20240448H 20240457H 20240555H	04/25/24 04/25/24 05/06/24	05/25/24 05/25/24 06/05/24	A A A	9845.00 3160.00 1600.00	RMT01,20240448,4/10-5/9/24 LANDSCAPING SERVI RMT01,20240457,BACKFLOW DEVICE TESTING 4/25/ RMT01, 20240555, 5/6/24 TC TREE REMOVAL
			Vendor's Total ----->			14605.00	
05-24	RSE01 (R & S ERECTION)	134858GRH	05/20/24	06/19/24	A	317.50	RSE01,134858GR,RUTAN GATE REPAIR 5/20/24

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05-24	SEF01 (SEFAC INC)	17115797H	03/06/24	04/05/24	A	1708.58	SEF01, 17115797, ANNUAL SERVICE INSPECTION 3
05-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4063428H	04/29/24	05/29/24	A	15.45	SHA02, 4063428, 4/30/24-5/29/24 FRONT DESK P
05-24	SHE05 (SHELL)	APR-2024H	05/06/24	06/05/24	A	61.75	SHE05, APR-24 CC STATEMENT-GAS CARDS
05-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-0505LAH	05/05/24	06/04/24	A	2083.33	SOL01, 24-0505LAVTA, APR-24 CLIPPER ANALYSIS
05-24	SSH01 (SMARTSHEET INC)	1814734H	04/11/24	05/11/24	A	6930.00	SSH01, 1814734, MP 2021 SMARTSHEET SUB 4/24-
05-24	STA01 (STATE COMPENSATION FUND)	APR-2024H	04/21/24	05/21/24	A	1091.33	STA01, APR-24 WORKER'S COMP PREMIUM
05-24	SWT01 (SMARTWAVE TECHNOLOGIES LLC)	154625H	04/18/24	05/18/24	A	22400.00	SWT01,154625,LAVTA WIRELESS UPGRADE RFP#2023
05-24	TAC01 (TAC ENERGY)	2742433H	05/03/24	06/02/24	A	26162.67	TAC01, 2742433, 5/3/24 FUEL DELIVERY
		2749982H	05/13/24	06/12/24	A	26327.16	TAC01, 2749982, 5/13/24 FUEL DELIVERY
		2757477H	05/17/24	06/16/24	A	25192.58	TAC01, 2757477, 5/17/24 FUEL DELIVERY
		2765152H	05/24/24	06/23/24	A	25365.27	TAC01,2765152,FUEL DELIVERY 5/24/24
		Vendor's Total ----->				103047.68	
05-24	TAX01 (HERB HASTINGS)	0330-0426H	05/10/24	06/09/24	A	72.68	TAX01, PARATAXI REIMBURSE 3/30/24-4/26/24
05-24	TEL01 (TPx COMMUNICATIONS)	178995535H	04/30/24	05/30/24	A	2499.26	TEL01, 178995535, 5/1/24-5/31/24 SERVICE
05-24	TEN03 (TENNANT SALES AND SERVICE)	920411958	05/03/24	06/02/24	A	359.20	TEN03, 920411958, VALVE WATER REPAIR 5/3/24
05-24	TOB01 (MICHAEL TOBIN)	04-27-24H	05/02/24	06/01/24	A	123.38	TOB01, 4/27/24 PARKING EXPENSE REIMBURSE
		05-24-24H	05/24/24	06/23/24	A	70.76	TOB01,05-24-24,5/24/24 STAFF LUNCH-ROUNDTAB
		Vendor's Total ----->				194.14	
05-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	21646H	04/01/24	05/01/24	A	6000.00	TPA01, 21646, APR-24 CONSULTING SERVICES 202
05-24	TRA12 (TRAPEZE SOFTWARE GROUP INC)	TPMA16201	04/28/24	05/28/24	A	27807.00	TRA12, TPMAG16201, TRAPEZE FX LITE 7/24-6/25
		TPMA16202	04/28/24	05/28/24	A	15387.00	TRA12, TPMAG16202, TRAPEZE FX MON 7/24-6/25
		TPMA16203	04/28/24	05/28/24	A	2897.00	TRA12, TPMAG16203, TRAPEZE GTFS STATIC 7/24-
		Vendor's Total ----->				46091.00	
05-24	UBE01 (UBER)	APR-2024H	05/01/24	05/31/24	A	8630.93	UBE01, APR-24 GO DUBLIN BILLING
05-24	VER01 (VERIZON WIRELESS)	962348048H	04/22/24	05/22/24	A	1699.05	VER01, 962348048, 3/23-4/22/24 CELL & WIFI S
05-24	VON01 (TRAPEZE SOFTWARE GROUP INC)	MA0001141	04/29/24	05/29/24	A	154332.00	VON01, MA0001141, PO7537 TRANSIT MASTER FY25
		MA0001142	04/29/24	05/29/24	A	10531.00	VON01, MA0001142, TRAPEZE GTFS-RT FY25
		Vendor's Total ----->				164863.00	
05-24	VSP01 (VSP)	MAY-2024H	04/19/24	05/19/24	A	538.40	VSP01, MAY-24 VSP VISION INSURANCE
05-24	WCC01 (WEST COAST COMPRESSOR)	9837-1	05/14/24	06/13/24	A	577.50	WCC01, 9837-1, 5/13/24 COMPRESSOR TROUBLE CA
05-24	WEG01 (CHRISTY WEGENER)	0520-0521H	05/17/24	06/16/24	A	138.00	WEG01, 5/20/24-5/21/24 TRAVEL PER DIEM
05-24	YEA01 (JENNIFER YEAMANS)	0520-0521H	05/17/24	06/16/24	A	69.00	YEA01, 5/21/24 TRAVEL PER DIEM
		Total of Purchases ->				2156825.35	=====