

**S T A F F   R E P O R T**

SUBJECT: Treasurer’s Report for September 2024

FROM: Tamara Edwards, Director of Finance

DATE: November 4, 2024

**Action Requested**

Approve of the LAVTA Treasurer’s Report for September 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 September 1, 2024	\$7,385,095.49
Payments made	\$1,574,243.25
Deposits made	\$1,108,758.40
Ending balance September 30, 2024	\$6,919,610.64

***Farebox account activity (106):***

Beginning balance September 1, 2024	\$432,138.12
Deposits made	\$67,004.99
Ending balance September 30, 2024	\$499,143.11

***LAIF investment account activity (135):***

Beginning balance September 1, 2024	\$11,765,357.35
Ending balance September 30, 2024	\$11,765,357.35

***Operating Expenditures and Revenues Summary:***

As this is the third 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 25%. The agency is at 23.67% overall. This is due to some billing that is paid for the full year in July.

***Operating Revenues Summary:***

While expenses are at 23.67%, revenues are at 4.7%. However, the agency has a healthy cash flow and reserve balance.

**Contracts Executed in September by the Executive Director between \$50,000 and \$100,000:**

- 1) Ben-Her Circa-Now Task Order #4: \$80,750 for the development and implementation of the 2025 Marketing Plan.
- 2) Gannett Flemming Task Order #5: \$69,500 for the design of the Rutan office expansion project.

**Recommendation**

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

Attachments:

1. September 2024 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,919,611	
106 CASH - FIXED ROUTE ACCOUNT	499,143	
107 Clipper Cash	618,955	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(2,887,552)	
135 INVESTMENTS - LAIF	11,765,357	
13599 INVESTMENTS - LAIF Mark to Market	(171,358)	
150 PREPAID EXPENSES	(4,653)	
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	
<b>TOTAL ASSETS</b>		<b>86,093,712</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	(334,759)	
211 PRE-PAID REVENUE	2,088,967	
21101 Clipper to be distributed	470,615	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	0	
22020 FICA MEDICARE	(31)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(98)	
22030 SDI TAXES PAYABLE	(0)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	158	
22090 WORKERS' COMPENSATION PAYABLE	103,725	
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	9,643	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,277,779</b>

**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	7,502,108	
<b>TOTAL FUND BALANCE</b>		<b>81,815,933</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>86,093,712</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,560,675	77,628	328,575	1,232,100	21.1%
4020000	Business Park Revenues	226,476	22,039	44,077	182,399	19.5%
4020500	Special Contract Fares	613,318	0	0	613,318	0.0%
4020500	Special Contract Fares - Paratransit	37,200	1,878	1,878	35,323	5.0%
4010200	Paratransit Passenger Fares	162,675	10,593	25,316	137,359	15.6%
4060100	Concessions	23,916	2,069	2,069	21,847	8.7%
4060300	Advertising Revenue	190,000	0	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	0	0	350,000	0.0%
4070300	Non transportation revenue	181,956	22,498	53,033	128,923	29.1%
4099100	TDA Article 4.0 - Fixed Route	12,847,398	0	0	12,847,398	0.0%
4099500	TDA Article 4.0-BART	101,010	0	0	101,010	0.0%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	0	0	1,364,384	0.0%
4099900	Other local funds	106,300	0	0	106,300	0.0%
4110100	STA Funds-Paratransit	148,001	0	0	148,001	0.0%
4110500	STA Funds- Fixed Route BART	496,359	309,993	309,993	186,366	62.5%
4110100	STA Funds-pop	1,983,778	0	0	1,983,778	0.0%
4110100	STA Funds- rev	694,172	0	0	694,172	0.0%
4110100	STA Funds- Lifeline	56,967	0	0	56,967	0.0%
4130000	FTA Section	-	0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	579,428	0	0	579,428	0.0%
4640500	Measure BB Paratransit Funds-GAP	1	0	0	1	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	142,322	142,322	1,805,998	7.3%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	70,271	70,271	1,101,631	6.0%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL REVENUE</b>		<b>25,097,350</b>	<b>659,289</b>	<b>1,167,534</b>	<b>23,929,816</b>	<b>4.7%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$151,850	\$453,006	\$1,791,053	20.19%
502 00 Personnel Benefits	\$1,656,498	\$62,070	\$331,383	\$1,325,115	20.01%
503 00 Professional Services	\$1,596,482	\$53,833	\$150,563	\$1,445,919	9.43%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$20,448	\$449,634	\$721,100	38.41%
503 99 Communications	\$6,402	\$0	\$0	\$6,402	0.00%
504 01 Fuel and Lubricants	\$1,663,500	\$68,811	\$234,799	\$1,428,701	14.11%
504 03 Non contracted vehicle maintenance	\$90,001	\$1,520	\$1,520	\$88,481	1.69%
504 99 Office/Operating Supplies	\$60,022	\$194	\$1,485	\$58,537	2.47%
504 99 Printing	\$134,000	\$1,524	\$15,873	\$118,127	11.85%
505 00 Utilities	\$521,285	\$34,466	\$112,673	\$408,612	21.61%
506 00 Insurance	\$648,917	(\$5,801)	\$727,042	(\$78,125)	112.04%
507 99 Taxes and Fees	\$111,868	\$6,808	\$23,283	\$88,585	20.81%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$994,287	\$2,972,930	\$9,013,429	24.80%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$303,761	\$303,893	\$2,261,047	11.85%
508 03 Purchased Transportation WOD	\$200,000	\$18,105	\$35,196	\$164,804	17.60%
509 00 Miscellaneous	\$155,281	\$17,604	\$70,687	\$84,594	45.52%
509 02 Professional Development	\$112,500	\$3,416	\$37,435	\$75,065	33.28%
509 08 Advertising	\$174,000	\$5,467	\$13,467	\$160,533	7.74%
<b>TOTAL</b>	<b>\$25,096,848</b>	<b>\$1,738,365</b>	<b>\$5,934,869</b>	<b>\$19,161,979</b>	<b>23.65%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**September 30, 2024**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	368,700	0	0	368,700	0.00%
4090194	TDA Shop repairs and replacement	165,000	0	0	165,000	0.00%
4091094	TDA Transit Center Improvements	123,317	0	0	123,317	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	462,500	0	0	462,500	0.00%
4090094	TDA WiFi	440,000	0	0	440,000	0.00%
4091794	TDA bus stops	863,000	0	0	863,000	0.00%
4090694	TDA TSP	95,000	0	0	95,000	0.00%
4090994	TDA Buses 2025	2,430,697	0	0	2,430,697	0.00%
4090294	TDA Atlantis	14,840,483	0	0	14,840,483	0.00%
4090696	BT TSP	2,695,000	0	0	2,695,000	0.00%
4091796	BT Bus Stops	23,000	0	0	23,000	0.00%
4110900	State (SGR) Buses 2025	131,715	0	0	131,715	0.00%
4110200	State (LCTOP) Atlantis	7,595,544	0	0	7,595,544	0.00%
4110500	State (LCTOP) Rutan retrofit	944,976	0	0	944,976	0.00%
41309	FTA Buses 2025	10,213,047	0	0	10,213,047	0.00%
41317	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
41302	FTA Atlantis	10,651,568	0	0	10,651,568	0.00%
41305	FTA Rutan Retrofit	530,159	0	0	530,159	0.00%
41320	FTA Hybrid battery packs	250,000	0	0	250,000	0.00%
41310	FTA Transit Center	287,739	0	0	287,739	0.00%
46405	Measure BB Atlantis	3,000,000	0	0	3,000,000	0.00%
<b>TOTAL REVENUE</b>		<b>58,211,445</b>	<b>-</b>	<b>-</b>	<b>55,211,445</b>	<b>0.00%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**September 30, 2024**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	35,868,995	0	0	35,868,995	0.00%
5550107	Shop Repairs and replacement	15,000	0	0	15,000	0.00%
5550107	Bus Wash	150,000	0	0	150,000	0.00%
5552307	Buses 2025	12,811,559	0	0	12,811,559	0.00%
5550507	Office and Facility Equipment	434,200	9,801	13,759	420,442	3.17%
5551007	Transit Center Upgrades and Improvements	411,056	0	0	411,056	0.00%
5550507	Rutan Retrofit	1,475,135	0	0	1,475,135	0.00%
5550607	TSP	2,790,000	0	0	2,790,000	0.00%
5550007	WIFI routers	440,000	0	0	440,000	0.00%
5551707	Bus Shelters and Stops	3,093,000	0	0	3,093,000	0.00%
5552007	Major component rehab	622,500	0	0	622,500	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>58,211,445</b>	<b>9,801</b>	<b>13,759</b>	<b>58,197,687</b>	<b>0.02%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>0.00</b>	<b>(9,801)</b>	<b>(13,759)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>0.00</b>	<b>(1,092,557)</b>	<b>(4,792,046)</b>		

# California State Treasurer *Fiona Ma, CPA*



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

October 14, 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

September 2024 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	11,765,357.25
Total Withdrawal:	0.00	Ending Balance:	11,765,357.25



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-24	024381	09/19/24	BAY08 (BAY CITY ELECTRIC WORKS)		477.48	.00	477.48	Automatic Generated Check
	024382	09/19/24	CALL3 (CALIFORNIA TRANSIT)		5,801.09	.00	5,801.09	Automatic Generated Check
	024383	09/19/24	DUB02 (CITY OF DUBLIN-SENIOR CENTER)		100.00	.00	100.00	Automatic Generated Check
	024384	09/19/24	IND01 (THE INDEPENDENT)		2,700.00	.00	2,700.00	Automatic Generated Check
	024385	09/19/24	PAC16 (PACIFIC COAST TRANE)		1,011.00	.00	1,011.00	Automatic Generated Check
	024386	09/19/24	PLE07 (PLEASANTON WEEKLY)		1,399.00	.00	1,399.00	Automatic Generated Check
	024387	09/19/24	SPE03 (SPECTRIO)		1,368.36	.00	1,368.36	Automatic Generated Check
	024388	09/19/24	TED01 (TEDCO PRECISION SHEET METAL)		480.00	.00	480.00	Automatic Generated Check
	024389	09/19/24	TIC01 (ELYSE EISNER)		56.25	.00	56.25	Automatic Generated Check
	024390	09/19/24	TIC06 (STEVEN PINNEY)		112.50	.00	112.50	Automatic Generated Check
	024391	09/19/24	UST01 (UST COMPLIANCE TESTING IN)		3,200.00	.00	3,200.00	Automatic Generated Check
	024392	09/30/24	ATT02 (AT&T )		397.48	.00	397.48	Automatic Generated Check
	024393	09/30/24	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024394	09/30/24	DIR01 (DIRECT TV)		60.50	.00	60.50	Automatic Generated Check
	024395	09/30/24	MET01 (METROPOLITAN TRANSPORT-)		18,828.47	.00	18,828.47	Automatic Generated Check
	024396	09/30/24	OF01 (ODP BUSINESS SOLUTIONS LLC)		145.43	.00	145.43	Automatic Generated Check
	024397	09/30/24	PLE01 (PLEASANTON CHAMBER OF)		950.00	.00	950.00	Automatic Generated Check
	H14743	09/10/24	AIM01 (AIM TO PLEASE JANITORIAL SER		5,079.28	.00	5,079.28	AIM01, 110, AUG-24 MONTHL
	H14744	09/10/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01, 1125, AUG-24 BUS S
	H14745	09/10/24	AIR02 (AIRESRING)		3,553.24	.00	3,553.24	AIR02, 188093808, 9/1/24-
	H14746	09/10/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01, 16655, AUG-24 PARK
	H14747	09/10/24	BHM01 (BEN-HER MARKETING LLC)		5,220.00	.00	5,220.00	BHM01, 2497, MP2123 TRY T
	H14748	09/10/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H14749	09/10/24	CAR07 (CALIFORNIA AIR RESOURCES BOA		2,130.00	.00	2,130.00	CAR07, 2024 COMPLIANCE FE
	H14750	09/10/24	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 24-08-LAVTA, AUG-2
	H14751	09/10/24	CNO01 (CIRCA NOW LLC)		1,200.00	.00	1,200.00	CNO01, 2100, PO7879 AUG-2
	H14752	09/06/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,433.34	.00	49,433.34	DIR02, PR DIRECT DEPOSIT
	H14753	09/06/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		253.67	.00	253.67	DIR02, PR DIRECT DEPOSIT
	H14754	09/05/24	EFT01 (ELECTRONIC FUND TRANFERS)		12,987.07	.00	12,987.07	EFT01, FEDERAL TAX 8/17/2
	H14755	09/06/24	EFT01 (ELECTRONIC FUND TRANFERS)		42.54	.00	42.54	EFT01, FEDERAL TAX 8/31/2
	H14756	09/05/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,451.43	.00	4,451.43	EMP01, STATE TAX 8/17/24-
	H14757	09/01/24	EMP01 (EMPLOYMENT DEVEL DEPT)		29.90	.00	29.90	EMP01, STATE TAX 8/1/24-8
	H14758	09/06/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3.06	.00	3.06	EMP01, STATE TAX 8/31/24-
	H14759	09/10/24	GAN01 (GANNETT FLEMING COMPANIES)		3,909.25	.00	3,909.25	GAN01, 40895, PO7869 TO3
	H14760	09/10/24	GAN01 (GANNETT FLEMING COMPANIES)		3,325.00	.00	3,325.00	GAN01, 40896, PO7865 TO2
	H14761	09/10/24	GAN01 (GANNETT FLEMING COMPANIES)		2,566.50	.00	2,566.50	GAN01, 40897, PO7642 TO1
	H14763	09/10/24	LYF01 (LYFT, INC)		8,808.51	.00	8,808.51	LYF01, 1153379, AUG-24 GO
	H14764	09/10/24	LYF01 (LYFT, INC)		221.81	.00	221.81	LYF01, 1153380, AUG-24 GO
	H14765	09/10/24	MAZ01 (MAZE & ASSOCIATES)		15,600.00	.00	15,600.00	MAZ01, 53493, FY24 AUDIT
	H14766	09/10/24	MUC01 (MULLEN COUGHLIN LLC)		624.00	.00	624.00	MUC01, 83056, JULY-24 PRO
	H14767	09/10/24	MVT01 (MV TRANSPORTATION, INC.)		58,504.54	.00	58,504.54	MVT01, JULY-24 FIXED ROU
	H14768	09/10/24	OPS01 (OPENPATH SECURITY INC.)		2,368.52	.00	2,368.52	OPS01, 115971, ANNUAL CLO
	H14769	09/10/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2831, AUG-24 RUTAN
	H14770	09/10/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2832, AUG-24 ATLAN
	H14771	09/05/24	PER01 (PERS )		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H14772	09/05/24	PER01 (PERS )		7,322.74	.00	7,322.74	PER01, PERS NEW CONTRIBUT
	H14773	09/05/24	PER04 (CALPERS RETIREMENT SYSTEM)		3,374.35	.00	3,374.35	PER04, PERS 457 CONTRIBU
	H14774	09/10/24	PEX01 (PEX CARD)		6,000.00	.00	6,000.00	PEX01, 9/9/24 PEX CARDS A
	H14775	09/10/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, 2024-03, AUG-24 ST
	H14776	09/10/24	RAA01 (RA AUTOMOTIVE SOFTWARE SOLUT		1,520.49	.00	1,520.49	RAA01, 4320, TESTING SOFT
	H14777	09/10/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		25.44	.00	25.44	SHA02, 4159870, FRONT DES
	H14778	09/10/24	SHE05 (SHELL )		127.57	.00	127.57	SHE05, AUG-24 CC STATEMEN
	H14779	09/10/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 24-0905LAVTA, AUG-
	H14780	09/10/24	TAC01 (TAC ENERGY)		24,288.26	.00	24,288.26	TAC01, 2884526, 9/9/24 F
	H14781	09/10/24	TEL01 (TPX COMMUNICATIONS)		1,404.66	.00	1,404.66	TEL01, 181336009-0, 9/1/2
	H14782	09/10/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 22238, PO7872 SEPT
	H14783	09/13/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		143,315.75	.00	143,315.75	CEN04, JUNE-24 MONTHLY PA
	H14784	09/13/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 195763, 8/23/24 PE
	H14785	09/13/24	RIC03 (RICHARD MILLER)		6,450.00	.00	6,450.00	RIC03, 6783, MP2184 REBUI
	H14786	09/15/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 130986, SEPT-24 1S
	H14787	09/30/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 130987, SEPT-24 2N
	H14788	09/13/24	VER01 (VERIZON WIRELESS)		1,771.26	.00	1,771.26	VER01, 9972138919, 7/23/2
	H14789	09/24/24	UBE01 (UBER )		9,074.42	.00	9,074.42	UBE01, AUG-24 GO DUBLIN B
	H14790	09/23/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,369.98	.00	1,369.98	AME06, JULY-24 FLEXIBLE S
	H14791	09/23/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,369.98	.00	1,369.98	AME06, AUG-24 FLEXIBLE SP
	H14792	09/23/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,127.64	.00	1,127.64	AME06, AUG-24 SUPPLEMENTA
	H14793	09/23/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,221.64	.00	1,221.64	AME06, SEPT-24 SUPPLEMENT
	H14794	09/20/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H14795	09/24/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,971.22	.00	1,971.22	DEL05, OCT-24 DELTA DENTA
	H14796	09/20/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,030.73	.00	49,030.73	DIR02, PR DIRECT DEPOSIT
	H14797	09/20/24	EFT01 (ELECTRONIC FUND TRANFERS)		13,201.35	.00	13,201.35	EFT01, FEDERAL TAX 8/31/2
	H14798	09/20/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,610.85	.00	4,610.85	EMP01, STATE TAX 8/31/24-
	H14799	09/24/24	LIU02 (JOY LIU)		24.56	.00	24.56	LIU02, 9/14/24 EXPENSE RE
	H14800	09/24/24	MAR07 (DAVID MARK)		64.50	.00	64.50	MAR07, 9/16/24 EXPENSE RE
	H14801	09/23/24	PER01 (PERS )		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H14802	09/23/24	PER01 (PERS )		7,322.74	.00	7,322.74	PER01, PERS NEW CONTRIBUT
	H14803	09/24/24	PER03 (CAL PUB EMP RETIRE SYSTM)		38,010.38	.00	38,010.38	PER03, OCT-24 PERS HEALTH
	H14804	09/23/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,245.47	.00	6,245.47	PER04, PERS 457 CONTRIBU
	H14805	09/24/24	VSP01 (VSP )		566.50	.00	566.50	VSP01, OCT-24 VSP VISION
	H14806	09/24/24	VSP01 (VSP )		566.50	.00	566.50	VSP01, SEPT-24 VSP VISION
	H14807	09/24/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20240948, LANDSCAP
	H14808	09/24/24	CAL15 (CALTRONICS BUSINESS SYS)		178.13	.00	178.13	CAL15, 4176340, 8/16/24-9
	H14809	09/24/24	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C409151, OCT-24 SE
	H14810	09/24/24	TAX01 (HERB HASTINGS)		106.96	.00	106.96	TAX01, PARATAXI REIMBURSE
	H14811	09/30/24	CAL04 (CALIFORNIA WATER SERVICE)		954.80	.00	954.80	CAL04, 0198655555, BUS WA
	H14812	09/30/24	CAL04 (CALIFORNIA WATER SERVICE)		61.41	.00	61.41	CAL04, 2575555555, TC FIR
	H14813	09/30/24	CAL04 (CALIFORNIA WATER SERVICE)		59.09	.00	59.09	CAL04, 3616555555, TC WAT
	H14814	09/30/24	CAL04 (CALIFORNIA WATER SERVICE)		1,493.02	.00	1,493.02	CAL04, 4616555555, TC IRR
	H14815	09/30/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04, 4755555555, MOA FI
	H14816	09/30/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04, 5755555555, CONTRA
	H14817	09/30/24	CAL04 (CALIFORNIA WATER SERVICE)		2,185.44	.00	2,185.44	CAL04, 9098655555, MOA WA
	H14818	09/30/24	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H14819	09/30/24	CIT06 (CITY OF LIVERMORE SEWER)		1,083.14	.00	1,083.14	CIT06, 133294-00, MOA WAT
	H14820	09/30/24	CIT06 (CITY OF LIVERMORE SEWER)		53.54	.00	53.54	CIT06, 133389-00, TRANSIT
	H14821	09/30/24	CIT07 (CITY OF LIVERMORE - WATER)		48.68	.00	48.68	CIT07, 139361-00, ATLANTI
	H14822	09/30/24	CIT07 (CITY OF LIVERMORE - WATER)		133.80	.00	133.80	CIT07, 139388-00, BUS WAS

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-24	H14823	09/30/24	CIT07 (CITY OF LIVERMORE - WATER)		75.78	.00	75.78	CIT07, 139399-00, ATLANTI
	H14824	09/30/24	CIT07 (CITY OF LIVERMORE - WATER)		262.86	.00	262.86	CIT07, 138430-01, ATLANTI
	H14825	09/30/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07, 138431-00, ATLANTI
	H14826	09/30/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 138432-00, ATLANTI
	H14827	09/30/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		761.24	.00	761.24	DIR02, PR DIRECT DEPOSIT
	H14828	09/30/24	EFT01 (ELECTRONIC FUND TRANFERS)		269.52	.00	269.52	EFT01, FEDERAL TAX BOD 9/
	H14829	09/30/24	EMP01 (EMPLOYMENT DEVEL DEPT)		36.50	.00	36.50	EMP01, STATE TAX BOD 9/1/
	H14830	09/30/24	KUL01 (KADRI KULM)		76.89	.00	76.89	KUL01, 9/10/24-9/11/24 TR
	H14831	09/30/24	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2405430, 8/1/24-8/
	H14832	09/01/24	MER01 (MERCHANT SERVICES)		90.50	.00	90.50	MER01, AUG-24 MOA CC STAT
	H14833	09/01/24	MER01 (MERCHANT SERVICES)		118.99	.00	118.99	MER01, AUG-24 TRANSIT CEN
	H14834	09/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		14,454.31	.00	14,454.31	PAC02, 5809326332-3, MOA
	H14835	09/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,893.54	.00	1,893.54	PAC02, 6062256368-6, ATLA
	H14836	09/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,291.68	.00	2,291.68	PAC02, 7264840356-5, BUS
	H14837	09/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		198.81	.00	198.81	PAC02, 7649646868-7, DOOL
	H14838	09/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		363.42	.00	363.42	PAC02, 9007202117-4, MOA
	H14839	09/30/24	SCF01 (SC FUELS)		23,251.30	.00	23,251.30	SCF01, 587357, 9/11/24 FU
	H14840	09/30/24	TAC01 (TAC ENERGY)		25,439.18	.00	25,439.18	TAC01, 2897742, 9/18/24 F
	H14841	09/30/24	WEG01 (CHRISTY WEGENER)		259.00	.00	259.00	WEG01, 9/29-10/2/24 PER D
Total for Bank Account 105 ----->					1,573,695.75	.00	1,573,695.75	
Grand Total of all Bank Accounts ----->					1,573,695.75	.00	1,573,695.75	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1125H 110AUG-24H	09/10/24 09/10/24	10/10/24 10/10/24	A A	6800.00 5079.28	AIM01, 1125, AUG-24 BUS STOP CLEANING SERVIC AIM01, 110, AUG-24 MONTHLY JANITORIAL SERVIC
		Vendor's Total ----->				11879.28	
09-24	AIR02 (AIRESPRING)	188093808H	09/01/24	10/01/24	A	3553.24	AIR02, 188093808, 9/1/24-9/30/24 SERVICE
09-24	AME06 (AMERICAN FIDELITY ASSURANCE	FSA07-24H FSA08-24H SUPP08-24H SUPP09-24H	08/01/24 09/01/24 07/25/24 08/25/24	08/31/24 10/01/24 08/24/24 09/24/24	A A A A	1369.98 1369.98 1127.64 1221.64	AME06, JULY-24 FLEXIBLE SPENDING ACCOUNT AME06, AUG-24 FLEXIBLE SPENDING ACCOUNTS AME06, AUG-24 SUPPLEMENTAL INSURANCE AME06, SEPT-24 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				5089.24	
09-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16655H)	08/15/24	09/14/24	A	617.00	ASM01, 16655, AUG-24 PARKING LOT SWEEPING
09-24	ATT02 (AT&T )	22299843	09/13/24	10/13/24	A	397.48	ATT02, 22299843, PAYER #9391035694 8/13-9/12
09-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1146342	08/31/24	09/30/24	A	632.71	AVI01, 1146342, AUG-24 GARBAGE PICK UP SERVI
09-24	BAY08 (BAY CITY ELECTRIC WORKS)	W299162	07/18/24	08/17/24	A	477.48	BAY08, W299162, MP2180 JULY-24 GENERATOR MAI
09-24	BHM01 (BEN-HER MARKETING LLC)	2497H	09/07/24	10/07/24	A	5220.00	BHM01, 2497, MP2123 TRY TRANSIT MARKETING SE
09-24	CAL04 (CALIFORNIA WATER SERVICE)	198081924H 257083024H 361090324H 461090324H 475083024H 575083024H 909082024H	08/19/24 08/30/24 09/03/24 09/03/24 08/30/24 08/30/24 08/20/24	09/18/24 09/29/24 10/03/24 10/03/24 09/29/24 09/29/24 09/19/24	A A A A A A A	954.80 61.41 59.09 1493.02 81.88 81.88 2185.44	CAL04, 0198655555, BUS WASH 7/20/24-8/16/24 CAL04, 2575555555, TC FIRE 9/1/24-9/30/24 CAL04, 3616555555, TC WATER 8/1/24-8/30/24 CAL04, 4616555555, TC IRRG 8/1/24-8/30/24 CAL04, 4755555555, MOA FIRE 9/1/24-9/30/24 CAL04, 5755555555, CONTRACTOR FIRE 9/1/24-9/ CAL04, 9098655555, MOA WATER 7/20/24-8/16/24
		Vendor's Total ----->				4917.52	
09-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240830H 20240913H	09/04/24 09/19/24	10/04/24 10/19/24	A A	455.53 455.53	CAL10, CA STATE GARNISHMENT 8/17/24-8/30/24 CAL10, CA STATE GARNISHMENT 8/31/24-9/13/24
		Vendor's Total ----->				911.06	
09-24	CAL13 (CALIFORNIA TRANSIT)	312024AUG	09/10/24	10/10/24	A	5801.09	CAL13, 31-2024-AUG, AUG-24 INSURANCE CLAIMS
09-24	CAL15 (CALTRONICS BUSINESS SYS)	4176340H	09/16/24	10/16/24	A	178.13	CAL15, 4176340, 8/16/24-9/15/24 BIZHUB
09-24	CAR07 (CALIFORNIA AIR RESOURCES BO	2024-FEESH)	09/03/24	10/03/24	A	2130.00	CAR07, 2024 COMPLIANCE FEES-MP2178
09-24	CCL01 (CARPI & CLAY INC)	24-08-LAVH	09/03/24	10/03/24	A	4500.00	CCL01, 24-08-LAVTA, AUG-24 FEDERAL ADVOCACY
09-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	JUNE-2024H	08/15/24	09/14/24	A	143315.75	CEN04, JUNE-24 MONTHLY PARATRANSIT SERVICE
09-24	CIT06 (CITY OF LIVERMORE SEWER)	BW082024H TC091024H MOA082024H	08/20/24 09/10/24 08/20/24	09/19/24 10/10/24 09/19/24	A A A	113.17 53.54 1083.14	CIT06, 138143-00, BUS WASH 7/16/24-8/20/24 CIT06, 133389-00, TRANSIT CENTER 8/13/24-9/1 CIT06, 133294-00, MOA WATER 7/16/24-8/20/24
		Vendor's Total ----->				1249.85	
09-24	CIT07 (CITY OF LIVERMORE - WATER)	361082024H 388090424H 399082024H 430082024H 431090424H 432082024H	08/20/24 09/04/24 08/20/24 08/20/24 09/04/24 08/20/24	09/19/24 10/04/24 09/19/24 09/19/24 10/04/24 09/19/24	A A A A A A	48.68 133.80 75.78 262.86 45.87 12.25	CIT07, 139361-00, ATLANTIS CT SEWER 7/16-8/2 CIT07, 139388-00, BUS WASH 8/6/24-9/4/24 CIT07, 139399-00, ATLANTIS ST SEWER 7/16-8/2 CIT07, 138430-01, ATLANTIS INDOOR 7/16/24-8/ CIT07, 138431-00, ATLANTIS IRRG 8/6/24-9/4/2 CIT07, 138432-00, ATLANTIS FIRE 7/16/24-8/20
		Vendor's Total ----->				579.24	
09-24	CNO01 (CIRCA NOW LLC)	2100H	09/04/24	10/04/24	A	1200.00	CNO01, 2100, PO7879 AUG-24 WEBSITE MANAGEMEN
09-24	COR01 (CORBIN WILLITS SYSTEMS)	C409151H	09/15/24	10/15/24	A	320.05	COR01, C409151, OCT-24 SERVICE
09-24	DAY02 (DAY & NITE PEST CONTROL)	195763H	09/04/24	10/04/24	A	218.00	DAY02, 195763, 8/23/24 PEST SERVICE
09-24	DEL05 (ALLIED ADMIN/DELTA DENTAL)	OCT-2024H	09/10/24	10/10/24	A	1971.22	DEL05, OCT-24 DELTA DENTAL INSURANCE
09-24	DIR01 (DIRECT TV)	96X240911	09/11/24	10/11/24	A	60.50	DIR01, 96X240911, 9/10/24-10/9/24 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240830H	09/04/24	10/04/24	A	49433.34	DIR02, PR DIRECT DEPOSIT 8/17/24-8/30/24
		20240913H	09/18/24	10/18/24	A	49030.73	DIR02, PR DIRECT DEPOSIT 8/31/24-9/13/24
		20240906FH	09/05/24	10/05/24	A	253.67	DIR02, PR DIRECT DEPOSIT 8/31-9/6/24 M BATH
		20240930BH	09/27/24	10/27/24	A	761.24	DIR02, PR DIRECT DEPOSIT BOD 9/1/24-9/30/24
		Vendor's Total ----->				99478.98	
09-24	DUB02 (CITY OF DUBLIN-SENIOR CENTE24INFOEVT		09/10/24	10/10/24	A	100.00	DUB02, 2024 SENIOR INFORMATION EVENT
09-24	EFT01 (ELECTRONIC FUND TRASFERS)	20240830H	09/04/24	10/04/24	A	12987.07	EFT01, FEDERAL TAX 8/17/24-8/30/24
		20240913H	09/19/24	10/19/24	A	13201.35	EFT01, FEDERAL TAX 8/31/24-9/13/24
		20240906FH	09/05/24	10/05/24	A	42.54	EFT01, FEDERAL TAX 8/31/24-9/6/24 M BATH FIN
		20240930BH	09/27/24	10/27/24	A	269.52	EFT01, FEDERAL TAX BOD 9/1/24-9/30/24
		Vendor's Total ----->				26500.48	
09-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240830H	09/04/24	10/04/24	A	4451.43	EMP01, STATE TAX 8/17/24-8/30/24
		20240913H	09/19/24	10/19/24	A	4610.85	EMP01, STATE TAX 8/31/24-9/13/24
		20240830BH	08/29/24	09/28/24	A	29.90	EMP01, STATE TAX 8/1/24-8/30/24 BOD MONTHLY
		20240906FH	09/05/24	10/05/24	A	3.06	EMP01, STATE TAX 8/31/24-9/6/24 M BATH FINAL
		20240930BH	09/27/24	10/27/24	A	36.50	EMP01, STATE TAX BOD 9/1/24-9/30/24
		Vendor's Total ----->				9131.74	
09-24	GAN01 (GANNETT FLEMING COMPANIES)	40895H	09/06/24	10/06/24	A	3909.25	GAN01, 40895, PO7869 TO3 RUTAN HYDROGEN RETR
		40896H	09/06/24	10/06/24	A	3325.00	GAN01, 40896, PO7865 TO2 RUTAN HYDROGEN RETR
		40897H	09/06/24	10/06/24	A	2566.50	GAN01, 40897, PO7642 TO1 RUTAN HYDROGEN RETR
		Vendor's Total ----->				9800.75	
09-24	IND01 (THE INDEPENDENT)	50220	08/31/24	09/30/24	A	2700.00	IND01, 50220, MP2103 TRY TRANSIT CAMPAIGN
09-24	KUL01 (KADRI KULM)	0910-0911H	09/13/24	10/13/24	A	76.89	KUL01, 9/10/24-9/11/24 TRAVEL REIMBURSEMENT
09-24	LIU02 (JOY LIU)	09-14-24H	09/17/24	10/17/24	A	24.56	LIU02, 9/14/24 EXPENSE REIMBURSE-SPLATTER EV
09-24	LIV10 (LIVERMORE SANITATION INC)	2405430H	09/01/24	10/01/24	A	2828.42	LIV10, 2405430, 8/1/24-8/31/24 GARBAGE SERVI
09-24	LYF01 (LYFT, INC)	1153379H	08/31/24	09/30/24	A	8808.51	LYF01, 1153379, AUG-24 GO TRI-VALLEY
		1153380H	08/31/24	09/30/24	A	221.81	LYF01, 1153380, AUG-24 GO SAN RAMON
		Vendor's Total ----->				9030.32	
09-24	MAR07 (DAVID MARK)	09-16-24 H	09/16/24	10/16/24	A	64.50	MAR07, 9/16/24 EXPENSE REIMBURSEMENT
09-24	MAZ01 (MAZE & ASSOCIATES)	53493H	08/30/24	09/29/24	A	15600.00	MAZ01, 53493, FY24 AUDIT WORK #2 8/30/24
09-24	MER01 (MERCHANT SERVICES)	TC083124H	08/31/24	09/30/24	A	118.99	MER01, AUG-24 TRANSIT CENTER CC STATEMENT
		MOA083124H	08/31/24	09/30/24	A	90.50	MER01, AUG-24 MOA CC STATEMENT
		Vendor's Total ----->				209.49	
09-24	MET01 (METROPOLITAN TRANSPORT-)	AR036637	09/09/24	10/09/24	A	16194.39	MET01, AR036637, JULY-24 CLIPPER 1.0 FEES
		AR036706	09/16/24	10/16/24	A	2634.08	MET01, AR036706, JULY-24 CLIPPER 2.0 FEES
		Vendor's Total ----->				18828.47	
09-24	MUC01 (MULLEN COUGHLIN LLC)	83056H	09/05/24	10/05/24	A	624.00	MUC01, 83056, JULY-24 PROFESSIONAL LEGAL SER
09-24	MVT01 (MV TRANSPORTATION, INC.)	130986H	09/03/24	10/03/24	A	450000.00	MVT01, 130986, SEPT-24 1ST INSTALL PAYMENT
		130987H	09/03/24	10/03/24	A	450000.00	MVT01, 130987, SEPT-24 2ND INSTALL PAYMENT
		JULY-2024H	08/05/24	09/04/24	A	58504.54	MVT01, JULY-24 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				958504.54	
09-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	088583001	09/13/24	10/13/24	A	28.87	OFF01, 387088583001, 9/13/24 OFFICE SUPPLIES
		779958001	08/28/24	09/27/24	A	41.85	OFF01, 382779958001, 8/27/24 OFFICE SUPPLIES
		968151001	09/16/24	10/16/24	A	74.71	OFF01, 384968151001, 9/16/24 OFFICE SUPPLIES
		Vendor's Total ----->				145.43	
09-24	OPS01 (OPENPATH SECURITY INC.)	115971H	06/10/24	07/10/24	A	2368.52	OPS01, 115971, ANNUAL CLOUD ACCESS CONTROL-1
09-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580090524H	09/05/24	10/05/24	A	14454.31	PAC02, 5809326332-3, MOA ELECTRIC 7/30-8/28/
		606090324H	09/03/24	10/03/24	A	1893.54	PAC02, 6062256368-6, ATLANTIS 7/26/24-8/26/2
		726082924H	08/29/24	09/28/24	A	2291.68	PAC02, 7264840356-5, BUS STOPS 7/19/24-8/19/
		764081624H	08/16/24	09/15/24	A	198.81	PAC02, 7649646868-7, DOOLAN TWR 7/12/24-8/11

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-24	PAC02 (PACIFIC GAS AND ELECTRIC)	900081324H	08/13/24	09/12/24	A	363.42	PAC02, 9007202117-4, MOA GAS 7/13/24-8/12/24
		Vendor's Total ----->				19201.76	
09-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2831H	08/28/24	09/27/24	A	130.00	PAC11, 2831, AUG-24 RUTAN MONTHLY SERVICE
		2832H	08/28/24	09/27/24	A	130.00	PAC11, 2832, AUG-24 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
09-24	PAC16 (PACIFIC COAST TRANE)	MAINT2345	08/30/24	09/29/24	A	1011.00	PAC16, MAINT2345, JULY-24 ATLANTIS HVAC MAIN
09-24	PER01 (PERS )	20240830CH	09/04/24	10/04/24	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 8/17/24-8/3
		20240830NH	09/04/24	10/04/24	A	7322.74	PER01, PERS NEW CONTRIBUTION 8/17/24-8/30/24
		20240913CH	09/20/24	10/20/24	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 8/31/24-9/1
		20240913NH	09/20/24	10/20/24	A	7322.74	PER01, PERS NEW CONTRIBUTION 8/31/24-9/13/24
		Vendor's Total ----->				25510.88	
09-24	PER03 (CAL PUB EMP RETIRE SYSTM)	OCT-2024H	09/15/24	10/15/24	A	38010.38	PER03, OCT-24 PERS HEALTH INSURANCE
09-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240830H	09/04/24	10/04/24	A	3374.35	PER04, PERS 457 CONTRIBUTION 8/17/24-8/30/24
		20240913H	09/20/23	10/20/23	A	6245.47	PER04, PERS 457 CONTRIBUTION 8/31/24-9/13/24
		Vendor's Total ----->				9619.82	
09-24	PEX01 (PEX CARD)	9-9DEPOSIH	09/09/24	10/09/24	A	6000.00	PEX01, 9/9/24 PEX CARDS ACCOUNT DEPOSIT
09-24	PLE01 (PLEASANTON CHAMBER OF)	32242	08/13/24	09/12/24	A	950.00	PLE01, 32242, MP2142 PLEASANTON LEADERSHIP-M
09-24	PLE07 (PLEASANTON WEEKLY)	81823	08/31/24	09/30/24	A	1399.00	PLE07, 81823, MP2102 TRY TRANSIT CAMPAIGN
09-24	POL01 (POLITICO GROUP INC)	AUG-2024H	09/03/24	10/03/24	A	2500.00	POL01, 2024-03, AUG-24 STATE ADVOCACY & CONS
09-24	RAA01 (RA AUTOMOTIVE SOFTWARE SOLU	4320H	09/06/24	10/06/24	A	1520.49	RAA01, 4320, TESTING SOFTWARE & EQUIP-DIESEL
09-24	RIC03 (RICHARD MILLER)	6783H	08/29/24	09/28/24	A	6450.00	RIC03, 6783, MP2184 REBUILD DOOLAN NETWORK
09-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20240948H	09/23/24	10/23/24	A	9845.00	RMT01, 20240948, LANDSCAPING 9/10/24-10/9/24
09-24	SCF01 (SC FUELS)	587357H	09/11/24	10/11/24	A	23251.30	SCF01, 587357, 9/11/24 FUEL DELIVERY
09-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4159870H	08/27/24	09/26/24	A	25.44	SHA02, 4159870, FRONT DESK PRINTER 8/30-9/29
09-24	SHE05 (SHELL )	AUG-2024H	09/06/24	10/06/24	A	127.57	SHE05, AUG-24 CC STATEMENT-GAS CARDS
09-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-0905LAH	09/05/24	10/05/24	A	2083.33	SOL01, 24-0905LAVTA, AUG-24 CLIPPER ANALYSIS
09-24	SPE03 (SPECTRIO)	1696255	09/01/24	10/01/24	A	1368.36	SPE03, 1696255, ANNUAL ON-HOLD SERVICE 9/24-
09-24	TAC01 (TAC ENERGY)	2884526H	09/09/24	10/09/24	A	24288.26	TAC01, 2884526, 9/9/24 FUEL DELIVERY
		2897742H	09/18/24	10/18/24	A	25439.18	TAC01, 2897742, 9/18/24 FUEL DELIVERY
		Vendor's Total ----->				49727.44	
09-24	TAX01 (HERB HASTINGS)	0524-0823H	08/30/24	09/29/24	A	106.96	TAX01, PARATAXI REIMBURSE 5/24/24-8/23/24
09-24	TED01 (TEDCO PRECISION SHEET METAL	1809	07/25/24	08/24/24	A	480.00	TED01, 1809, MP2120 BUS STOP FLAGS
09-24	TEL01 (TPx COMMUNICATIONS)	181336009H	08/31/24	09/30/24	A	1404.66	TEL01, 181336009-0, 9/1/24-9/30/24 SERVICE
09-24	TIC01 (ELYSE EISNER)	09-12-24	09/12/24	10/12/24	A	56.25	TIC01, 8/2/24 DIAL-A-RIDE TICKET REFUND
09-24	TIC06 (STEVEN PINNEY)	09-09-24	09/09/24	10/09/24	A	112.50	TIC06, 9/9/24 DIAL-A-RIDE TICKET REFUND
09-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	22238H	09/01/24	10/01/24	A	6000.00	TPA01, 22238, PO7872 SEPT-24 STATE ADVOCACY
09-24	UBE01 (UBER )	AUG-2024H	09/01/24	10/01/24	A	9074.42	UBE01, AUG-24 GO DUBLIN BILLING
09-24	UST01 (UST COMPLIANCE TESTING IN)	5377	08/22/24	09/21/24	A	3200.00	UST01, 5377, MP2179 ANNUAL TESTING RUTAN & A

REPORT.: Oct 14 24 Monday  
 RUN...: Oct 14 24 Time: 15:52  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 09-24

PAGE: 004  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-24	VER01 (VERIZON WIRELESS)	972138919H	08/22/24	09/21/24	A	1771.26	VER01, 9972138919, 7/23/24-8/22/24 CELL & WI
09-24	VSP01 (VSP )	OCT-2024H	09/23/24	10/23/24	A	566.50	VSP01, OCT-24 VSP VISION INSURANCE
		SEPT-2024H	08/23/24	09/22/24	A	566.50	VSP01, SEPT-24 VSP VISION INSURANCE
		Vendor's Total ----->				1133.00	
09-24	WEG01 (CHRISTY WEGENER)	0929-1002H	07/30/24	08/29/24	A	259.00	WEG01, 9/29-10/2/24 PER DIEM-APTA TRANSFORM
		Total of Purchases ->				1573695.75	=====