

S T A F F R E P O R T

SUBJECT: Treasurer’s Report for August 2024

FROM: Tamara Edwards, Director of Finance

DATE: October 7, 2024

Action Requested

Review and approve the LAVTA Treasurer’s Report for August 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 August 1, 2024	\$8,085,492.39
Payments made	\$1,767,332.05
Deposits made	\$1,066,935.91
Ending balance August 31, 2024	\$7,38509.25

Farebox account activity (106):

Beginning balance August 1, 2024	\$364,969.24
Deposits made	\$67,168.88
Ending balance August 31, 2024	\$432,138.12

LAIF investment account activity (135):

Beginning balance August 1, 2024	\$11,765,357.35
Ending balance August 31, 2024	\$11,765,357.35

Operating Expenditures and Revenues Summary:

As this is the second 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 16.66%. The agency is at 16.72% overall. This is due to some billing that is paid for the full year in July.

Operating Revenues Summary:

While expenses are at 16.72%, revenues are at 2%. However, the agency has a healthy cash flow and reserve balance.

Recommendation

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

Attachments:

1. August 2024 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	7,385,095	
106 CASH - FIXED ROUTE ACCOUNT	432,138	
107 Clipper Cash	522,136	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(2,389,022)	
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	
TOTAL ASSETS		86,893,902

LIABILITIES:

205 ACCOUNTS PAYABLE	(518,145)	
211 PRE-PAID REVENUE	2,088,967	
21101 Clipper to be distributed	357,051	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	20	
22020 FICA MEDICARE	(31)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(98)	
22030 SDI TAXES PAYABLE	10	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,750	
22090 WORKERS' COMPENSATION PAYABLE	99,887	
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	15,444	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		3,985,413

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	8,594,664	
TOTAL FUND BALANCE		82,908,490
TOTAL LIABILITIES & FUND BALANCE		86,893,903

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	51,605	250,947	1,309,728	16.1%
4020000	Business Park Revenues	226,476	22,039	22,039	204,437	9.7%
4020500	Special Contract Fares	613,318	0	0	613,318	0.0%
4020500	Special Contract Fares - Paratransit	37,200	0	0	37,200	0.0%
4010200	Paratransit Passenger Fares	162,675	8,051	14,724	147,951	9.1%
4060100	Concessions	23,916	0	0	23,916	0.0%
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	15,058	30,535	151,421	16.8%
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	0	0	496,359	0.0%
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	0	0	1,948,320	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	0	0	1,171,902	0.0%
RAIL		0	0	0		
TOTAL REVENUE		25,097,350	96,753	508,245	24,589,105	2.0%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$153,012	\$301,156	\$1,942,903	13.42%
502 00 Personnel Benefits	\$1,656,498	\$66,628	\$269,314	\$1,387,184	16.26%
503 00 Professional Services	\$1,596,482	\$82,142	\$96,730	\$1,499,752	6.06%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$73,526	\$429,186	\$741,548	36.66%
503 99 Communications	\$6,402	\$0	\$0	\$6,402	0.00%
504 01 Fuel and Lubricants	\$1,663,500	\$141,058	\$165,988	\$1,497,512	9.98%
504 03 Non contracted vehicle maintenance	\$90,001	\$0	\$0	\$90,001	0.00%
504 99 Office/Operating Supplies	\$60,022	\$299	\$1,290	\$58,732	2.15%
504 99 Printing	\$134,000	\$12,576	\$14,349	\$119,651	10.71%
505 00 Utilities	\$521,285	\$32,339	\$78,207	\$443,078	15.00%
506 00 Insurance	\$648,917	(\$1,113)	\$732,843	(\$83,926)	112.93%
507 99 Taxes and Fees	\$111,868	\$14,218	\$16,475	\$95,393	14.73%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$1,020,579	\$1,978,643	\$10,007,716	16.51%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$132	\$132	\$2,564,808	0.01%
508 03 Purchased Transportation WOD	\$200,000	\$17,091	\$17,091	\$182,909	8.55%
509 00 Miscellaneous	\$155,281	\$4,523	\$53,083	\$102,198	34.18%
509 02 Professional Development	\$112,500	\$30,658	\$34,019	\$78,481	30.24%
509 08 Advertising	\$174,000	\$8,000	\$8,000	\$166,000	4.60%
TOTAL	\$25,096,848	\$1,655,668	\$4,196,504	\$20,900,344	16.72%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
August 31, 2024

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
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%
TOTAL REVENUE		58,211,445	-	-	55,211,445	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
August 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	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	3,958	3,958	430,242	0.91%
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%
TOTAL CAPITAL EXPENDITURES		58,211,445	3,958	3,958	58,207,487	0.01%
FUND BALANCE (CAPITAL)		0.00	(3,958)	(3,958)		
FUND BALANCE (CAPITAL & OPERATING)		0.00	(1,566,507)	(3,699,489)		

California State Treasurer *Fiona Ma, CPA*



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

September 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](#)

Account Number: 80-01-002

August 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
08-24	024365	08/22/24	BAY03 (BAY AREA NEWS GROUP)		789.58	.00	789.58	Automatic Generated Check
	024366	08/22/24	CALL3 (CALIFORNIA TRANSIT)		566.40	.00	566.40	Automatic Generated Check
	024367	08/22/24	DCE02 (DC ELECTRIC GROUP INC.)		1,620.00	.00	1,620.00	Automatic Generated Check
	024368	08/22/24	MET01 (METROPOLITAN TRANSPORT-)		27,178.75	.00	27,178.75	Automatic Generated Check
	024369	08/22/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		165.20	.00	165.20	Automatic Generated Check
	024370	08/22/24	PLE05 (PLEASANTON, CITY OF)		375.00	.00	375.00	Automatic Generated Check
	024371	08/22/24	SFS01 (SPECIALTY FIELD SERVICE INC)		58,328.91	.00	58,328.91	Automatic Generated Check
	024372	08/31/24	ATT02 (AT&T)		407.55	.00	407.55	Automatic Generated Check
	024373	08/31/24	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024374	08/31/24	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	024375	08/31/24	MEA01 (MARIA ELENA AMARAL)		1,450.00	.00	1,450.00	Automatic Generated Check
	024376	08/31/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		1,059.97	.00	1,059.97	Automatic Generated Check
	024377	08/31/24	QUE01 (QUENCH USA, INC.)		1,185.20	.00	1,185.20	Automatic Generated Check
	024378	08/31/24	SHI02 (SHI INTERNATIONAL CORP)		38,131.35	.00	38,131.35	Automatic Generated Check
	024379	08/31/24	TX212 (LINDA WAHLE)		286.54	.00	286.54	Automatic Generated Check
	024380	08/31/24	TX252 (DOMINIC HELD)		150.00	.00	150.00	Automatic Generated Check
	H14624	08/07/24	AIM01 (AIM TO PLEASE JANITORIAL SER		5,334.00	.00	5,334.00	AIM01,109JUL-24,JUL-24 BU
	H14625	08/07/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01,1124,JULY-24 BUS ST
	H14626	08/07/24	AIR02 (AIRESFRING)		3,530.19	.00	3,530.19	AIR02,187093534,8/1/24-8/
	H14627	08/07/24	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01,24-05-LAV,PO7867 MA
	H14628	08/07/24	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01,24-06-LAV,PO7867 JU
	H14629	08/07/24	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01,24-07-LAV,PO7867 JU
	H14630	08/07/24	CNO01 (CIRCA NOW LLC)		3,130.50	.00	3,130.50	CNO01,2098,PO7879 7/31/24
	H14631	08/07/24	CNO01 (CIRCA NOW LLC)		19,568.00	.00	19,568.00	CNO01,2099,PO7880 UPDATIN
	H14632	08/07/24	GANO1 (GANNETT FLEMING COMPANIES)		8,813.00	.00	8,813.00	GANO1,39381,PO7869 6/30/2
	H14633	08/07/24	GANO1 (GANNETT FLEMING COMPANIES)		950.00	.00	950.00	GANO1,39382,PO7865 6/30/2
	H14634	08/07/24	GANO1 (GANNETT FLEMING COMPANIES)		13,275.00	.00	13,275.00	GANO1,39383,RUTAN HYDROGE
	H14635	08/07/24	INS01 (INSIGHT STRATEGIES INC)		1,500.00	.00	1,500.00	INS01,34408,PO7640 7/29/2
	H14636	08/07/24	MVT01 (MV TRANSPORTATION, INC.)		56,634.03	.00	56,634.03	MVT01,JUNE-2024,JUNE-24 F
	H14637	08/07/24	ROB06 (ROBERT HALF MANAGEMENT RESOU		650.72	.00	650.72	ROB06,63924589,FRONT DESK
	H14638	08/07/24	RSE01 (R & S ERECTION)		839.00	.00	839.00	RSE01,135828GR,RUTAN GATE
	H14639	08/07/24	SIN01 (SINGLEPOINT COMMUNICATIONS I		7,068.00	.00	7,068.00	SIN01,13654,SINGLECARE AN
	H14640	08/07/24	VER01 (VERIZON WIRELESS)		2,548.86	.00	2,548.86	VER01,969734421,6/23-7/22
	H14641	08/07/24	WSI01 (WAY SINE LLC)		13,230.00	.00	13,230.00	WSI01,10220,6/26/24 POLE/
	H14642	08/07/24	MUC01 (MULLEN COUGHLIN LLC)		574.50	.00	574.50	MUC01,79637,MAY-24 PROFE
	H14643	08/07/24	MUC01 (MULLEN COUGHLIN LLC)		564.50	.00	564.50	MUC01,81308,JUNE-24 PROFE
	H14644	08/07/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2813,7/10/24 RUTAN
	H14645	08/07/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2814,7/10/24 ATLANT
	H14646	08/07/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01,JULY-2024,JULY-24 S
	H14647	08/07/24	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1,24-0805LA,JULY-24 C
	H14648	08/07/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01,22092,RFI #2024-04
	H14649	08/02/24	CTE01 (CENTER FOR TRANSPORTATION &		30,000.00	.00	30,000.00	CTE01,388-2,PO7871 2024 L
	H14650	08/21/24	SANO1 (SAN JOAQUIN COUNTY REGIONAL		4,474.88	.00	4,474.88	SANO1,945206147,TRANSIT C
	H14651	08/07/24	TPG01 (VILLAGE INSTANT PRINTING)		294.40	.00	294.40	TPG01,78239,MP2104 BUS ST
	H14652	08/08/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,251.09	.00	2,251.09	PAC02,726073024,BUS STOPS
	H14653	08/08/24	PAC02 (PACIFIC GAS AND ELECTRIC)		223.71	.00	223.71	PAC02,764071824,DOOLAN TO
	H14654	08/14/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,369.98	.00	1,369.98	AME06,FA06-24,JUNE-24 FL
	H14655	08/14/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,127.64	.00	1,127.64	AME06,SUPP07-24,JULY-24 S
	H14656	08/14/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240802,7/20-8/2/2
	H14657	08/14/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,731.12	.00	1,731.12	DEL05,AUG-2024,AUG-24 DEL
	H14658	08/14/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,319.76	.00	2,319.76	DEL05,SEPT-2024,SEPT-24 D
	H14659	08/14/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		50,115.22	.00	50,115.22	DIR02,20240802,7/20/24-8/
	H14660	08/14/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		5,438.02	.00	5,438.02	CEN04,OSLV_0424,APR-24 MO
	H14661	08/14/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,667.29	.00	4,667.29	CEN04,OSLV_0624,JUNE-24 M
	H14662	08/14/24	EFT01 (ELECTRONIC FUND TRANSFERS)		13,342.90	.00	13,342.90	EFT01,20240802,7/20/24-8/
	H14663	08/14/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,572.69	.00	4,572.69	EMP01,20240802,7/20/24-8/
	H14664	08/14/24	INT05 (INTERSTATE OIL COMPANY)		21,506.37	.00	21,506.37	INT05,D245128IN,7/24/24 F
	H14665	08/14/24	INT05 (INTERSTATE OIL COMPANY)		20,570.67	.00	20,570.67	INT05,D255307IN,8/7/24 FU
	H14666	08/14/24	LYF01 (LYFT, INC)		8,475.81	.00	8,475.81	LYF01,1149046,7/1/24-7/31
	H14667	08/14/24	LYF01 (LYFT, INC)		132.32	.00	132.32	LYF01,1149047,7/1/24-7/31
	H14668	08/14/24	MUT01 (MUTUAL OF OMAHA)		1,588.52	.00	1,588.52	MUT01,AUG-2024,AUG-24 MUT
	H14669	08/14/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01,130642,AUG-24 1ST I
	H14670	08/14/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01,130643,AUG-24 2ND I
	H14671	08/14/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01,20240802C,7/20/24-8
	H14672	08/14/24	PER01 (PERS)		7,322.74	.00	7,322.74	PER01,20240802N,7/20-8/2/
	H14673	08/14/24	PER04 (CALPERS RETIREMENT SYSTEM)		3,283.83	.00	3,283.83	PER04,20240802,7/20-8/2/2
	H14674	08/14/24	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,626.80	.00	1,626.80	ROB06,63950926,FRONT DESK
	H14675	08/14/24	SCF01 (SC FUELS)		22,431.98	.00	22,431.98	SCF01,547958,7/15/24 FUEL
	H14676	08/14/24	SCF01 (SC FUELS)		21,907.33	.00	21,907.33	SCF01,556128,8/1/24 FUEL
	H14677	08/14/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		20.31	.00	20.31	SHA02,4134540,7/30-8/29/2
	H14678	08/14/24	STA01 (STATE COMPENSATION FUND)		1,091.33	.00	1,091.33	STA01,JULY-2024,JULY-24 W
	H14679	08/14/24	TEL01 (TPx COMMUNICATIONS)		1,404.66	.00	1,404.66	TEL01,180748475,8/1/24-8/
	H14680	08/14/24	TIC01 (ELYSE EISNER)		9.92	.00	9.92	TIC01,08-14-24,8/10/24 FA
	H14681	08/14/24	TPG01 (VILLAGE INSTANT PRINTING)		9,946.52	.00	9,946.52	TPG01,78405,MP2121 SCHEDU
	H14682	08/14/24	VSP01 (VSP)		583.86	.00	583.86	VSP01,AUG-2024,AUG-24 VSP
	H14683	08/19/24	CAL04 (CALIFORNIA WATER SERVICE)		989.90	.00	989.90	CAL04,198072324,BUS WASH
	H14684	08/19/24	CAL04 (CALIFORNIA WATER SERVICE)		61.41	.00	61.41	CAL04,257073124,TC FIRE 8
	H14685	08/19/24	CAL04 (CALIFORNIA WATER SERVICE)		50.97	.00	50.97	CAL04,361080124,TC WATER
	H14686	08/19/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04,475073124,MOA FIRE
	H14687	08/19/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04,575073124,CONTRACTO
	H14688	08/19/24	CAL04 (CALIFORNIA WATER SERVICE)		2,043.52	.00	2,043.52	CAL04,909072324,MOA WATER
	H14689	08/19/24	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06,BW071624,BUS WASH 6
	H14690	08/19/24	CIT06 (CITY OF LIVERMORE SEWER)		874.23	.00	874.23	CIT06,MOA071624,MOA WATER
	H14691	08/19/24	CIT07 (CITY OF LIVERMORE - WATER)		41.19	.00	41.19	CIT07,361071624,ATLANTIS
	H14692	08/19/24	CIT07 (CITY OF LIVERMORE - WATER)		41.19	.00	41.19	CIT07,399071624,6/18/24-7
	H14693	08/19/24	CIT07 (CITY OF LIVERMORE - WATER)		239.28	.00	239.28	CIT07,430071624,6/18-24/7
	H14694	08/19/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07,432071624,6/18/24-7
	H14695	08/19/24	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10,239199,7/1/24-7/31/
	H14696	08/19/24	MER01 (MERCHANT SERVICES)		67.79	.00	67.79	MER01,MOA073124,JULY-24 M
	H14697	08/19/24	MER01 (MERCHANT SERVICES)		132.78	.00	132.78	MER01,TC073124,JULY-24 TC
	H14698	08/19/24	PER02 (CALPERS RETIREMENT SYSTEM)		700.00	.00	700.00	PER02,GASB-2024,GASB-68 R
	H14699	08/26/24	CAL04 (CALIFORNIA WATER SERVICE)		1,089.55	.00	1,089.55	CAL04,461080124,7/3/24-7/
	H14700	08/26/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240816,8/3/24-8/1
	H14701	08/26/24	CIT07 (CITY OF LIVERMORE - WATER)		131.03	.00	131.03	CIT07,388080624,7/1/24-8/
	H14702	08/26/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07,431080624,7/1/24-8/
	H14703	08/26/24	DCE03 (DALE CARNEGIE OF EAST BAY)		30,238.88	.00	30,238.88	DCE03,31509,PO7895 DALE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-24	H14704	08/26/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,607.67	.00	51,607.67	DIR02,20240816,8/3/24-8/1
	H14705	08/26/24	EFT01 (ELECTRONIC FUND TRANFERS)		13,923.50	.00	13,923.50	EFT01,20240816,8/3/24-8/1
	H14706	08/26/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,740.59	.00	4,740.59	EMP01,20240816,STATE TAX
	H14707	08/26/24	GAR05 (JENNIFER GARCIA)		41.34	.00	41.34	GAR05,0626-0819,6/26/24-8
	H14708	08/26/24	HAN01 (HANSON BRIDGETT MARCUS)		18,916.50	.00	18,916.50	HAN01,1501778,JULY-24 CON
	H14709	08/26/24	HAN01 (HANSON BRIDGETT MARCUS)		2,266.00	.00	2,266.00	HAN01,1501780,JULY-24 LEG
	H14710	08/26/24	LIU02 (JOY LIU)		32.16	.00	32.16	LIU02,08-16-24,8/16/24 MI
	H14711	08/26/24	PAC02 (PACIFIC GAS AND ELECTRIC)		14,593.80	.00	14,593.80	PAC02,580080524,7/1/24-7/
	H14712	08/24/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,835.42	.00	1,835.42	PAC02,606080124,6/27/24-7
	H14713	08/26/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01,20240816C,8/3/24-8/
	H14714	08/26/24	PER01 (PERS)		7,322.72	.00	7,322.72	PER01,20240816N,8/3-8/16/
	H14715	08/26/24	PER03 (CAL PUB EMP RETIRE SYSTM)		38,010.38	.00	38,010.38	PER03,SEPT-2024,SEPT-2024
	H14716	08/26/24	PER04 (CALPERS RETIREMENT SYSTEM)		3,232.02	.00	3,232.02	PER04,20240816,8/3-8/16/2
	H14717	08/26/24	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,626.80	.00	1,626.80	ROB06,63977087,FRONT DESK
	H14718	08/26/24	SHE05 (SHELL)		75.67	.00	75.67	SHE05,JULY-2024,JULY-24 C
	H14719	08/26/24	UBE01 (UBER)		8,482.91	.00	8,482.91	UBE01,JULY-2024,JULY-24 G
	H14720	08/28/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		60.11	.00	60.11	HDE01,AUG-2024,AUG-24 MIS
	H14721	08/28/24	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01,SEPT-2024,SEPT-24 M
	H14722	08/28/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01,20240846,8/10-9/9/2
	H14723	08/28/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		3,719.77	.00	3,719.77	RMT01,20240856,8/5-8/8/24
	H14724	08/28/24	STA01 (STATE COMPENSATION FUND)		1,091.33	.00	1,091.33	STA01,AUG-2024,AUG-24 WOR
	H14725	08/28/24	CAL15 (CALTRONICS BUSINESS SYS)		235.96	.00	235.96	CAL15,4151359,7/16-8/15/2
	H14726	08/28/24	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01,C408151,SEPTEMBER-2
	H14727	08/28/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02,194895,7/24/24 PEST
	H14728	08/28/24	GAN01 (GANNETT FLEMING COMPANIES)		3,482.75	.00	3,482.75	GAN01,40457,PO7869 7/26/2
	H14729	08/28/24	GAN01 (GANNETT FLEMING COMPANIES)		475.00	.00	475.00	GAN01,40458,7/26/24 PO786
	H14730	08/28/24	HAN01 (HANSON BRIDGETT MARCUS)		6,497.00	.00	6,497.00	HAN01,1501779,JULY-24 LAB
	H14731	08/28/24	INT05 (INTERSTATE OIL COMPANY)		21,415.77	.00	21,415.77	INT05,D2559451N,8/15/24 F
	H14732	08/28/24	KKI01 (ALPHA MEDIA LLC)		7,500.00	.00	7,500.00	KKI01,757008-1,MP2084 8/1
	H14733	08/28/24	KKI01 (ALPHA MEDIA LLC)		500.00	.00	500.00	KKI01,757011-1,MP2084 TRY
	H14736	08/28/24	SAN01 (SAN JOAQUIN COUNTY REGIONAL		1,952.76	.00	1,952.76	SAN01,945206241,JUNE-24 T
	H14737	08/28/24	SCF01 (SC FUELS)		23,359.17	.00	23,359.17	SCF01,534744,7/1/24 FUEL
	H14738	08/28/24	SCF01 (SC FUELS)		20,991.24	.00	20,991.24	SCF01,568654,8/22/24 FUEL
	H14739	08/29/24	CIT06 (CITY OF LIVERMORE SEWER)		53.54	.00	53.54	CIT06, 133389-00, 7/9/24-
	H14740	08/30/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		487.48	.00	487.48	DIR02, PR DIRECT DEPOSIT
	H14741	08/30/24	EFT01 (ELECTRONIC FUND TRANFERS)		177.76	.00	177.76	EFT01, FEDERAL TAX BOD 8/
	H14742	08/30/24	SHE01 (CYRUS SHEIK)		345.95	.00	345.95	SHE01, 8/18/24-8/20/24 TR
Total for Bank Account 105 ----->					1,767,058.31	.00	1,767,058.31	
Grand Total of all Bank Accounts ----->					1,767,058.31	.00	1,767,058.31	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1124H 109JUL-24H	07/31/24 07/31/24	08/30/24 08/30/24	A A	6800.00 5334.00	AIM01,1124,JULY-24 BUS STOP CLEANING SERVICE AIM01,109JUL-24,JUL-24 BUS STOP CLEANING SER
				Vendor's Total ----->		12134.00	
08-24	AIR02 (AIRESPRING)	187093534H	08/01/24	08/31/24	A	3530.19	AIR02,187093534,8/1/24-8/31/24 SERVICE
08-24	AME06 (AMERICAN FIDELITY ASSURANCE	FSA06-24H SUPP07-24H	08/13/24 08/13/24	09/12/24 09/12/24	A A	1369.98 1127.64	AME06,FSA06-24,JUNE-24 FLEXIBLE SPENDING ACC AME06,SUPP07-24,JULY-24 SUPPLEMENTAL INSURAN
				Vendor's Total ----->		2497.62	
08-24	ATT02 (AT&T)	22148937	08/13/24	09/12/24	A	407.55	ATT02,22148937,PAYER #9391035694 7/13/24-8/1
08-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1142595	07/31/24	08/30/24	A	632.71	AVI01,1142595,JULY-24 GARBAGE PICK UP SERVIC
08-24	BAY03 (BAY AREA NEWS GROUP)	6841956	07/31/24	08/30/24	A	789.58	BAY03,6841956,MP2127 HYDROGEN RETROFIT PUBLI
08-24	CAL04 (CALIFORNIA WATER SERVICE)	198072324H 257073124H 361080124H 461080124H 475073124H 575073124H 909072324H	07/23/24 07/31/24 08/01/24 08/01/24 07/31/24 07/31/24 07/23/24	08/22/24 08/30/24 08/31/24 08/31/24 08/30/24 08/30/24 08/22/24	A A A A A A A	989.90 61.41 50.97 1089.55 81.88 81.88 2043.52	CAL04,198072324,BUS WASH 6/19/24-7/19/24 CAL04,257073124,TC FIRE 8/1/24-8/31/24 CAL04,361080124,TC WATER 7/3/24-7/31/24 CAL04,461080124,7/3/24-7/31/24 TC IRRG CAL04,475073124,MOA FIRE 8/1/24-8/31/24 CAL04,575073124,CONTRACTOR FIRE 8/1/24-8/31/ CAL04,909072324,MOA WATER 6/19/24-7/19/24
				Vendor's Total ----->		4399.11	
08-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240802H 20240816H	08/07/24 08/21/24	09/06/24 09/20/24	A A	455.53 455.53	CAL10,20240802,7/20-8/2/24 CA STATE GARNISHM CAL10,20240816,8/3/24-8/16/24 CA STATE GARNI
				Vendor's Total ----->		911.06	
08-24	CAL13 (CALIFORNIA TRANSIT)	312024JUL	08/02/24	09/01/24	A	566.40	CAL13,312024JUL,JULY-24 INSURANCE CLAIMS
08-24	CAL15 (CALTRONICS BUSINESS SYS)	4151359H	08/16/24	09/15/24	A	235.96	CAL15,4151359,7/16-8/15/24 BIZHUB
08-24	CCL01 (CARPI & CLAY INC)	24-05-LAVH 24-06-LAVH 24-07-LAVH	05/01/24 06/03/24 07/01/24	05/31/24 07/03/24 07/31/24	A A A	4500.00 4500.00 4500.00	CCL01,24-05-LAV,PO7867 MAY-24 FEDERAL ADVOCA CCL01,24-06-LAV,PO7867 JUNE-24 FEDERAL ADVOC CCL01,24-07-LAV,PO7867 JULY-24 FEDERAL ADVOC
				Vendor's Total ----->		13500.00	
08-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	OSLV_0424H OSLV_0624H	07/02/24 08/09/24	08/01/24 09/08/24	A A	5438.02 4667.29	CEN04,OSLV_0424,APR-24 MONTHLY ONE-SEAT SERV CEN04,OSLV_0624,JUNE-24 MONTHLY ONE SEAT SER
				Vendor's Total ----->		10105.31	
08-24	CIT06 (CITY OF LIVERMORE SEWER)	BW071624H TC081324H MOA071624H	07/16/24 08/13/24 07/16/24	08/15/24 09/12/24 08/15/24	A A A	107.75 53.54 874.23	CIT06,BW071624,BUS WASH 6/18/24-7/16/24 CIT06, 133389-00, 7/9/24-8/13/24 TRANSIT CEN CIT06,MOA071624,MOA WATER 6/18/24-7/16/24
				Vendor's Total ----->		1035.52	
08-24	CIT07 (CITY OF LIVERMORE - WATER)	361071624H 388080624H 399071624H 430071624H 431080624H 432071624H	07/16/24 08/06/24 07/16/24 07/16/24 08/06/24 07/16/24	08/15/24 09/05/24 08/15/24 08/15/24 09/05/24 08/15/24	A A A A A A	41.19 131.03 41.19 239.28 45.87 12.25	CIT07,361071624,ATLANTIS CT SEWER 6/18/24-7/ CIT07,388080624,7/1/24-8/6/24 BUS WASH CIT07,399071624,6/18/24-7/16/24 ATLANTIS ST CIT07,430071624,6/18/24-7/16/24 ATLANTIS IND CIT07,431080624,7/1/24-8/6/24 ATLANTIS IRRG CIT07,432071624,6/18/24-7/16/24 ATLANTIS FIR
				Vendor's Total ----->		510.81	
08-24	CNO01 (CIRCA NOW LLC)	2098H 2099H	07/31/24 07/31/24	08/30/24 08/30/24	A A	3130.50 19568.00	CNO01,2098,PO7879 7/31/24 WEBSITE HOSTING AN CNO01,2099,PO7880 UPDATING PUBLIC INFO AUG-1
				Vendor's Total ----->		22698.50	
08-24	COR01 (CORBIN WILLITS SYSTEMS)	C408151H	08/15/24	09/14/24	A	320.05	COR01,C408151,SEPTEMBER-24 SERVICE
08-24	CTE01 (CENTER FOR TRANSPORTATION &	388-2HN08	08/02/24	09/01/24	A	30000.00	CTE01,388-2,PO7871 2024 LAVTA TIRCP SUPPORT
08-24	DAY02 (DAY & NITE PEST CONTROL)	194895H	07/24/24	08/23/24	A	218.00	DAY02,194895,7/24/24 PEST SERVICE
08-24	DCE02 (DC ELECTRIC GROUP INC.)	473785	03/01/24	03/31/24	A	1620.00	DCE02,473785,3/1/24 TSP EQUIPMENT TROUBLESHO

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-24	DCE03 (DALE CARNEGIE OF EAST BAY)	31509H	06/21/24	07/21/24	A	30238.88	DCE03, 31509, PO7895 DALE CARNEGIE TRAINING
08-24	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2024H SEPT-2024H	08/13/24 08/13/24	09/12/24 09/12/24	A A	1731.12 2319.76	DEL05,AUG-2024,AUG-24 DELTA DENTAL INSURANCE DEL05,SEPT-2024,SEPT-24 DELTA DENTAL INSURAN
		Vendor's Total ----->				4050.88	
08-24	DIR01 (DIRECT TV)	96X240811	08/11/24	09/10/24	A	30.25	DIR01,96X240811,8/10-9/9/24 SERVICE
08-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240802H 20240816H 20240830BH	08/07/24 08/23/24 08/30/24	09/06/24 09/22/24 09/29/24	A A A	50115.22 51607.67 487.48	DIR02,20240802,7/20/24-8/2/24 PR DIRECT DEPO DIR02,20240816,8/3/24-8/16/24 PR DIRECT DEPO DIR02, PR DIRECT DEPOSIT BOD 8/1/24-8/31/24
		Vendor's Total ----->				102210.37	
08-24	EFT01 (ELECTRONIC FUND TRANFERS)	20240802H 20240816H 20240830BH	08/07/24 08/21/24 08/30/24	09/06/24 09/20/24 09/29/24	A A A	13342.90 13923.50 177.76	EFT01,20240802,7/20/24-8/2/24 FEDERAL TAX EFT01,20240816,8/3/24-8/16/24 FEDERAL TAX EFT01, FEDERAL TAX BOD 8/1/24-8/31/24
		Vendor's Total ----->				27444.16	
08-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240802H 20240816H	08/07/24 08/21/24	09/06/24 09/20/24	A A	4572.69 4740.59	EMP01,20240802,7/20/24-8/2/24 STATE TAX EMP01,20240816,STATE TAX 8/3/24-8/16/24
		Vendor's Total ----->				9313.28	
08-24	GAN01 (GANNETT FLEMING COMPANIES)	39381H 39382H 39383H 40457H 40458H	08/01/24 08/01/24 08/01/24 08/26/24 08/26/24	08/31/24 08/31/24 08/31/24 09/25/24 09/25/24	A A A A A	8813.00 950.00 13275.00 3482.75 475.00	GAN01,39381,PO7869 6/30/24 RUTAN FACILITY HY GAN01,39382,PO7865 6/30/24 RUTAN FACILITY HY GAN01,39383,RUTAN HYDROGEN RETROFIT THRU 6/3 GAN01,40457,PO7869 7/26/24 TO3 RUTAN HYDROGE GAN01,40458,7/26/24 PO7865 TO2 RUTAN HYDROGE
		Vendor's Total ----->				26995.75	
08-24	GAR05 (JENNIFER GARCIA)	0626-0819H	08/20/24	09/19/24	A	41.34	GAR05,0626-0819,6/26/24-8/19/24 MILEAGE REIM
08-24	HAN01 (HANSON BRIDGETT MARCUS)	1501778H 1501779H 1501780H	08/12/24 08/12/24 08/12/24	09/11/24 09/11/24 09/11/24	A A A	18916.50 6497.00 2266.00	HAN01,1501778,JULY-24 CONTRACT LEGAL FEES HAN01,1501779,JULY-24 LABOR AND PERSONNEL LE HAN01,1501780,JULY-24 LEGAL SERVICE ADMIN
		Vendor's Total ----->				27679.50	
08-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	AUG-2024H	08/13/24	09/12/24	A	60.11	HDE01,AUG-2024,AUG-24 MISC MAINT SUPPLIES CC
08-24	INS01 (INSIGHT STRATEGIES INC)	34408H	07/29/24	08/28/24	A	1500.00	INS01,34408,PO7640 7/29/24 EXECUTIVE COACHIN
08-24	INT05 (INTERSTATE OIL COMPANY)	D245128INH D255307INH D255945INH	07/24/24 08/07/24 08/15/24	08/23/24 09/06/24 09/14/24	A A A	21506.37 20570.67 21415.77	INT05,D245128IN,7/24/24 FUEL DELIVERY INT05,D255307IN,8/7/24 FUEL DELIVERY INT05,D255945IN,8/15/24 FUEL DELIVERY
		Vendor's Total ----->				63492.81	
08-24	KKI01 (ALPHA MEDIA LLC)	757008-1H 757011-1H	08/18/24 08/18/24	09/17/24 09/17/24	A A	7500.00 500.00	KKI01,757008-1,MP2084 8/1-8/18/24 TRY TRANSI KKI01,757011-1,MP2084 TRY TRANSIT BANNER AD
		Vendor's Total ----->				8000.00	
08-24	LIU02 (JOY LIU)	08-16-24H	08/19/24	09/18/24	A	32.16	LIU02,08-16-24,8/16/24 MILEAGE REIMBURSEMENT
08-24	LIV10 (LIVERMORE SANITATION INC)	239199H	08/01/24	08/31/24	A	2828.42	LIV10,239199,7/1/24-7/31/24 GARBAGE SERVICE
08-24	LYF01 (LYFT, INC)	1149046H 1149047H	07/31/24 07/31/24	08/30/24 08/30/24	A A	8475.81 132.32	LYF01,1149046,7/1/24-7/31/24 GO TRI-VALLEY LYF01,1149047,7/1/24-7/31/24 GO SAN RAMON
		Vendor's Total ----->				8608.13	
08-24	MEA01 (MARIA ELENA AMARAL)	09-04-24	08/30/24	09/29/24	A	1450.00	MEA01, 9/6/24 TACOS-EMPLOYEE APPRECIATION EV
08-24	MER01 (MERCHANT SERVICES)	TC073124H MOA073124H	07/31/24 07/31/24	08/30/24 08/30/24	A A	132.78 67.79	MER01,TC073124,JULY-24 TC-CC STATEMENT MER01,MOA073124,JULY-24 MOA CC STATEMENT
		Vendor's Total ----->				200.57	
08-24	MET01 (METROPOLITAN TRANSPORT-)	AR034639 AR035320 AR036137 AR036152	02/16/24 05/02/24 06/30/24 06/30/24	03/17/24 06/01/24 07/30/24 07/30/24	A A A A	19071.89 3533.85 2702.26 1870.75	MET01,AR034639,DECEMBER-23 CLIPPER FEES MET01,AR035320,FEB-24 CLIPPER FEES 2.0 MET01,AR036137,JUN-24 CLIPPER FEES 2.0 MET01,AR036152,APR-JUN 24 QUARTERLY RTC FEES
		Vendor's Total ----->				27178.75	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-24	MUC01 (MULLEN COUGHLIN LLC)	79637H	06/30/24	07/30/24	A	574.50	MUC01,79637,MAY-24 PROFESSIONAL LEGAL SERVIC
		81308H	07/31/24	08/30/24	A	564.50	MUC01,81308,JUNE-24 PROFESSIONAL LEGAL SERVI
		Vendor's Total ----->				1139.00	
08-24	MUT01 (MUTUAL OF OMAHA)	AUG-2024H	08/13/24	09/12/24	A	1588.52	MUT01,AUG-2024,AUG-24 MUTUAL LTD AND LIFE IN
		SEPT-2024H	08/26/24	09/25/24	A	1397.25	MUT01,SEPT-2024,SEPT-24 MUTUAL LTD AND LIFE
		Vendor's Total ----->				2985.77	
08-24	MVT01 (MV TRANSPORTATION, INC.)	130642H	08/06/24	09/05/24	A	450000.00	MVT01,130642,AUG-24 1ST INSTALL PAYMENT
		130643H	08/06/24	09/05/24	A	450000.00	MVT01,130643,AUG-24 2ND INSTALL PAYMENT
		JUNE-2024H	07/03/24	08/02/24	A	56634.03	MVT01,JUNE-2024,JUNE-24 FIXED ROUTE MONTHLY
		Vendor's Total ----->				956634.03	
08-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	386438001	08/21/24	09/20/24	A	67.38	OFF01,386438001,8/21/24 OFFICE SUPPLIES
		387328001	08/21/24	09/20/24	A	9.91	OFF01,387328001,8/21/24 OFFICE SUPPLIES
		450620001	08/01/24	08/31/24	A	108.86	OFF01,450620001,8/1/24 OFFICE SUPPLIES
		560139001	07/31/24	08/30/24	A	56.34	OFF01,560139001,7/31/24 OFFICE SUPPLIES
		729759001	08/21/24	09/20/24	A	28.68	OFF01,729759001,8/21/24 OFFICE SUPPLIES
		Vendor's Total ----->				271.17	
08-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580080524H	08/05/24	09/04/24	A	14593.80	PAC02,580080524,7/1/24-7/29/24 MOA ELECTRIC
		606080124H	08/01/24	08/31/24	A	1835.42	PAC02,606080124,6/27/24-7/25/24 ATLANTIS
		726073024H	07/30/24	08/29/24	A	2251.09	PAC02,726073024,BUS STOPS 6/20-7/18/24
		764071824H	07/18/24	08/17/24	A	223.71	PAC02,764071824,DOOLAN TOWER 6/11/24-7/11/24
		Vendor's Total ----->				18904.02	
08-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2813H	07/29/24	08/28/24	A	130.00	PAC11,2813,7/10/24 RUTAN MONTHLY SERVICE
		2814H	07/29/24	08/28/24	A	130.00	PAC11,2814,7/10/24 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
08-24	PER01 (PERS)	20240802CH	08/07/24	09/06/24	A	5432.70	PER01,20240802C,7/20/24-8/2/24 PERS CLASSIC
		20240802NH	08/07/24	09/06/24	A	7322.74	PER01,20240802N,7/20-8/2/24 PERS NEW CONTRIB
		20240816CH	08/21/24	09/20/24	A	5432.70	PER01,20240816C,8/3/24-8/16/24 PERS CLASSIC
		20240816NH	08/21/24	09/20/24	A	7322.72	PER01,20240816N,8/3-8/16/24 PERS NEW CONTRIB
		Vendor's Total ----->				25510.86	
08-24	PER02 (CALPERS RETIREMENT SYSTEM)	GASB-2024H	08/14/24	09/13/24	A	700.00	PER02,GASB-2024,GASB-68 REPORTING FEES FY25
08-24	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2024H	08/21/24	09/20/24	A	38010.38	PER03,SEPT-2024,SEPT-2024 PERS HEALTH INSURA
08-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240802H	08/07/24	09/06/24	A	3283.83	PER04,20240802,7/20-8/2/24 PERS 457 CONTRIBU
		20240816H	08/21/24	09/20/24	A	3232.02	PER04,20240816,8/3-8/16/24 PERS 457 CONTRIBU
		Vendor's Total ----->				6515.85	
08-24	PLE05 (PLEASANTON, CITY OF)	08-19-24	08/19/24	09/18/24	A	375.00	PLE05,08-19-24,TICKET ORDER REFUND 8/19/24 R
08-24	POL01 (POLITICO GROUP INC)	JULY-2024H	08/06/24	09/05/24	A	2500.00	POL01,JULY-2024,JULY-24 STATE ADVOCACY/CONSU
08-24	QUE01 (QUENCH USA,INC.)	07665547	07/01/24	07/31/24	A	926.66	QUE01, 07665547, MP2156 730, 730U, 810 & Q3F
		07898917	08/30/24	09/29/24	A	258.54	QUE01, 07898917, MP2156 PRORATED BILLING 2/2
		Vendor's Total ----->				1185.20	
08-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20240846H	08/23/24	09/22/24	A	9845.00	RMT01,20240846,8/10-9/9/24 LANDSCAPING SERVI
		20240856H	08/13/24	09/12/24	A	3719.77	RMT01,20240856,8/5-8/8/24 EXTRA WORK RUTAN,
		Vendor's Total ----->				13564.77	
08-24	ROB06 (ROBERT HALF MANAGEMENT RESO	63924589H	08/06/24	09/05/24	A	650.72	ROB06,63924589,FRONT DESK TEMP HELP WK END 8
		63950926H	08/13/24	09/12/24	A	1626.80	ROB06,63950926,FRONT DESK TEMP HELP END 8/9/
		63977087H	08/20/24	09/19/24	A	1626.80	ROB06,63977087,FRONT DESK TEMP HELP END 8/16
		Vendor's Total ----->				3904.32	
08-24	RSE01 (R & S ERECTION)	135828GRH	07/31/24	08/30/24	A	839.00	RSE01,135828GR,RUTAN GATE REPAIR 7/31/24 MP2
08-24	SAN01 (SAN JOAQUIN COUNTY REGIONAL	945206147H	06/30/24	07/30/24	A	4474.88	SAN01,945206147,TRANSIT CENTER SECURITY APR/
		945206241H	06/30/24	07/30/24	A	1952.76	SAN01,945206241,JUNE-24 TRANSIT CENTER SECUR
		Vendor's Total ----->				6427.64	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-24	SCF01 (SC FUELS)	534744H	08/01/24	08/31/24	A	23359.17	SCF01,534744,7/1/24 FUEL DELIVERY
		547958H	07/15/24	08/14/24	A	22431.98	SCF01,547958,7/15/24 FUEL DELIVERY
		556128H	08/01/24	08/31/24	A	21907.33	SCF01,556128,8/1/24 FUEL DELIVERY
		568654H	08/22/24	09/21/24	A	20991.24	SCF01,568654,8/22/24 FUEL DELIVERY
		Vendor's Total ----->				88689.72	
08-24	SFS01 (SPECIALTY FIELD SERVICE INC	2848	08/01/24	08/31/24	A	58328.91	SFS01,2848,1609 ESS-BATTERY REPLACEMENT PO78
08-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4134540H	07/29/24	08/28/24	A	20.31	SHA02,4134540,7/30-8/29/24 FRONT DESK PRINTE
08-24	SHE01 (CYRUS SHEIK)	0818-0820H	08/30/24	09/29/24	A	345.95	SHE01, 8/18/24-8/20/24 TRAVEL REIMBURSEMENT
08-24	SHE05 (SHELL)	JULY-2024H	08/07/24	09/06/24	A	75.67	SHE05,JULY-2024,JULY-24 CC STATEMENT-GAS CAR
08-24	SHI02 (SHI INTERNATIONAL CORP)	B18732140	08/23/24	09/22/24	A	2254.22	SHI02,B18732140,PO7894 8/23/24 ADOBE CREATIV
		B18732855	08/23/24	09/22/24	A	2254.22	SHI02,B18732855,PO7894 8/23/24 ADOBE CREATIV
		B18737064	08/26/24	09/25/24	A	21170.00	SHI02,B18737064,PO7894 8/23/24 ADOBE CREATIV
		B18739296	08/26/24	09/25/24	A	12452.91	SHI02,B18739296,PO7890 8/26/24 FY25 CROWDSTR
		Vendor's Total ----->				38131.35	
08-24	SIN01 (SINGLEPOINT COMMUNICATIONS	13654H	08/01/24	08/31/24	A	7068.00	SIN01,13654,SINGLECARE ANNUAL SUBSCRIPTION F
08-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-0805LAH	08/05/24	09/04/24	A	2083.33	SOL01,24-0805LA,JULY-24 CLIPPER ANALYSIS
08-24	STA01 (STATE COMPENSATION FUND)	AUG-2024H	08/21/24	09/20/24	A	1091.33	STA01,AUG-2024,AUG-24 WORKERS COMP PREMIUM
		JULY-2024H	07/21/24	08/20/24	A	1091.33	STA01,JULY-2024,JULY-24 WORKERS COMP PREMIUM
		Vendor's Total ----->				2182.66	
08-24	TEL01 (TPx COMMUNICATIONS)	180748475H	07/31/24	08/30/24	A	1404.66	TEL01,180748475,8/1/24-8/31/24 SERVICE
08-24	TIC01 (ELYSE EISNER)	08-14-24H	08/14/24	09/13/24	A	9.92	TIC01,08-14-24,8/10/24 FARE REFUND
08-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	22092H	06/01/24	07/01/24	A	6000.00	TPA01,22092,RFI #2024-04 AUG-24 CONSULTING S
08-24	TPG01 (VILLAGE INSTANT PRINTING)	78239H	07/24/24	08/23/24	A	294.40	TPG01,78239,MP2104 BUS STOP FLAG ROUTE 201 S
		78405H	08/08/24	09/07/24	A	9946.52	TPG01,78405,MP2121 SCHEDULE PRINTING (15 LOT
		Vendor's Total ----->				10240.92	
08-24	TX212 (LINDA WAHLE)	0502-0726	08/12/24	09/11/24	A	286.54	TX212,0502-0726,5/2/24-7/26/24 PARATAXI REIM
08-24	TX252 (DOMINIC HELD)	0724-0821	08/23/24	09/22/24	A	150.00	TX252,0724-0821,7/24-8/21/24 PARATAXI REIMBU
08-24	UBE01 (UBER)	JULY-2024H	08/01/24	08/31/24	A	8482.91	UBE01,JULY-2024,JULY-24 GO DUBLIN BILLING
08-24	VER01 (VERIZON WIRELESS)	969734421H	07/22/24	08/21/24	A	2548.86	VER01,969734421,6/23-7/22/24 CELL,WIFI,& EQU
08-24	VSP01 (VSP)	AUG-2024H	08/13/24	09/12/24	A	583.86	VSP01,AUG-2024,AUG-24 VSP VISION INSURANCE
08-24	WSI01 (WAY SINE LLC)	10220H	06/26/24	07/26/24	A	13230.00	WSI01,10220,6/26/24 POLE/SHELTER MOUNT DISPL
		Total of Purchases ->				1767058.31	=====