

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer’s Report for November 2024

FROM: Tamara Edwards, Director of Finance

DATE: January 6, 2025

Action Requested

Approve of the LAVTA Treasurer’s Report for November 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 November 1, 2024	\$6,492,292.05
Payments made	\$1,707,384.58
Deposits made	\$14,135,117.33
Transfer to LAIF account	\$10,000,000.00
Ending balance November 30, 2024	\$8,920,024.80

Farebox account activity (106):

Beginning balance November 1, 2024	\$69,075.38
Deposits made	\$101,178.75
Ending balance November 30, 2024	\$170,254.13

LAIF investment account activity (135):

Beginning balance November 1, 2024	\$11,904,882.00
Transfer from General Checking	\$10,000,000.00
Ending balance November 30, 2024	\$21,904,882.00

Operating Expenditures and Revenues Summary:

As this is the fifth 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 42% The agency is at 36.5% overall.

Operating Revenues Summary:

While expenses are at 36.47%, revenues are at 62.9%. In November LAVTA received a check for over 50% of the annual revenues. Additionally, the agency has a healthy cash flow and reserve balance.

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

A) SmartWave - Not to Exceed \$52,000

Recommendation

Staff recommends that the Board of Directors approve the November 2024 Treasurer's Report.

Attachments:

1. November 2024 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,920,024	
106 CASH - FIXED ROUTE ACCOUNT	170,254	
107 Clipper Cash	676,208	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	886,369	
135 INVESTMENTS - LAIF	21,904,882	
13599 INVESTMENTS - LAIF Mark to Market	(43,343)	
14001 Due From Rail	2,930,530	
150 PREPAID EXPENSES	130,684	
160 OPEB ASSET	69,638	
165 DEFFERED OUTFLOW-Pension Related	777,421	
166 DEFFERED OUTFLOW-OPEB	593,386	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	310,502	
111 NET PROPERTY COSTS	57,761,136	
TOTAL ASSETS		95,088,176

LIABILITIES:

205 ACCOUNTS PAYABLE	142,034	
211 PRE-PAID REVENUE	2,853,878	
21101 Clipper to be distributed	592,862	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	38	
22020 FICA MEDICARE	(31)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(98)	
22030 SDI TAXES PAYABLE	(0)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	5,342	
22090 WORKERS' COMPENSATION PAYABLE	109,997	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
22120 Compensated absenses	126,117	
23101 Net Pension Liability	1,605,376	
23105 Deferred Inflow- OPEB Related	374,181	
23104 Deferred Inflow- Pension Related	141,094	
23103 INSURANCE CLAIMS PAYABLE	8,626	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,967,715

FUND BALANCE:

301 FUND RESERVE	57,544,179	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	(674,746)	
TOTAL FUND BALANCE		89,120,461
TOTAL LIABILITIES & FUND BALANCE		95,088,176

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	106,587	509,741	1,050,934	32.7%
4020000	Business Park Revenues	226,476	22,039	66,116	160,360	29.2%
4020500	Special Contract Fares	613,318	69,300	69,300	544,018	11.3%
4020500	Special Contract Fares - Paratransit	37,200	0	7,761	29,439	20.9%
4010200	Paratransit Passenger Fares	162,675	7,961	33,278	129,398	20.5%
4060100	Concessions	23,916	4,138	6,207	17,709	26.0%
4060300	Advertising Revenue	190,000	0	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	0	139,525	210,475	39.9%
4070300	Non transportation revenue	181,956	19,406	87,916	94,040	48.3%
4099100	TDA Article 4.0 - Fixed Route	12,847,398	13,682,140	13,682,140	(834,742)	106.5%
4099500	TDA Article 4.0-BART	101,010	22,504	22,504	78,506	22.3%
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	865	1,148	105,152	1.1%
4110100	STA Funds-Paratransit	148,001	0	0	148,001	0.0%
4110500	STA Funds- Fixed Route BART	496,359	0	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	182,070	454,647	1,493,673	23.3%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	89,896	224,480	947,422	19.2%
RAIL		0	0	0		
TOTAL REVENUE		25,097,350	14,206,906	15,804,756	9,292,594	63.0%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$230,671	\$835,751	\$1,408,308	37.24%
502 00 Personnel Benefits	\$1,656,498	\$63,077	\$452,777	\$1,203,721	27.33%
503 00 Professional Services	\$1,596,482	\$159,604	\$336,217	\$1,260,265	21.06%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$59,306	\$570,129	\$600,605	48.70%
503 99 Communications	\$6,402	\$543	\$560	\$5,842	8.74%
504 01 Fuel and Lubricants	\$1,663,500	\$22,591	\$344,484	\$1,319,016	20.71%
504 03 Non contracted vehicle maintenance	\$90,001	\$0	\$1,520	\$88,481	1.69%
504 99 Office/Operating Supplies	\$60,022	\$2,460	\$7,294	\$52,728	12.15%
504 99 Printing	\$134,000	\$1,601	\$27,324	\$106,676	20.39%
505 00 Utilities	\$521,285	\$38,521	\$183,766	\$337,519	35.25%
506 00 Insurance	\$648,917	\$771	\$727,464	(\$78,547)	112.10%
507 99 Taxes and Fees	\$111,868	\$2,085	\$37,418	\$74,450	33.45%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$1,002,300	\$5,037,340	\$6,949,019	42.03%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$6,827	\$318,955	\$2,245,985	12.44%
508 03 Purchased Transportation WOD	\$200,000	\$18,832	\$72,053	\$127,947	36.03%
509 00 Miscellaneous	\$155,281	\$39,717	\$117,368	\$37,913	75.58%
509 02 Professional Development	\$112,500	\$6,683	\$66,076	\$46,424	58.73%
509 08 Advertising	\$174,000	\$1,608	\$16,028	\$157,972	9.21%
TOTAL	\$25,096,848	\$1,657,197	\$9,152,524	\$15,944,324	36.47%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	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	12,424	33,673	400,527	7.76%
5551007	Transit Center Upgrades and Improvements	411,056	605	605	410,451	0.15%
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	14,380	14,380	608,120	2.31%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		58,211,445	27,408	48,657	58,162,788	0.08%
FUND BALANCE (CAPITAL)		0.00	(27,408)	(48,657)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	12,518,575	6,588,833		

California State Treasurer *Fiona Ma, CPA*



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

December 20, 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

November 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/21/2024	11/20/2024	RD	1763748	1724277	TAMARA EDWARDS	5,000,000.00
11/27/2024	11/20/2024	RD	1763742	1724279	TAMARA EDWARDS	5,000,000.00

Account Summary

Total Deposit:	10,000,000.00	Beginning Balance:	11,904,881.90
Total Withdrawal:	0.00	Ending Balance:	21,904,881.90

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-24	024427	11/25/24	ART01 (ART'S SECURITY LOCKSMITH)		41.34	.00	41.34	Automatic Generated Check
	024428	11/25/24	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024429	11/25/24	CAL05 (CALTEST LABS)		977.55	.00	977.55	Automatic Generated Check
	024430	11/25/24	CIT01 (CITY OF LIVERMORE)		12,752.00	.00	12,752.00	Automatic Generated Check
	024431	11/25/24	FED01 (FedEx)		34.23	.00	34.23	Automatic Generated Check
	024432	11/25/24	MET01 (METROPOLITAN TRANSPORT-)		4,784.42	.00	4,784.42	Automatic Generated Check
	024433	11/25/24	MVT01 (MV TRANSPORTATION, INC.)		25,750.00	.00	25,750.00	Automatic Generated Check
	024434	11/25/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		88.19	.00	88.19	Automatic Generated Check
	024435	11/25/24	PAC16 (PACIFIC COAST TRANE)		548.00	.00	548.00	Automatic Generated Check
	024436	11/25/24	PROO2 (PROFESSIONAL ELECTRIC)		1,189.00	.00	1,189.00	Automatic Generated Check
	024437	11/25/24	ZUR01 (ZURICH)		771.00	.00	771.00	Automatic Generated Check
	024438	11/30/24	ATT02 (AT&T)		399.13	.00	399.13	Automatic Generated Check
	024439	11/30/24	BAY03 (BAY AREA NEWS GROUP)		785.70	.00	785.70	Automatic Generated Check
	024440	11/30/24	BAY08 (BAY CITY ELECTRIC WORKS)		462.75	.00	462.75	Automatic Generated Check
	024441	11/30/24	CAL01 (CALIFORNIA TRANSIT ASSOCIATI		9,500.00	.00	9,500.00	Automatic Generated Check
	024442	11/30/24	CAL02 (CALACT)		975.00	.00	975.00	Automatic Generated Check
	024443	11/30/24	CAL13 (CALIFORNIA TRANSIT)		668.42	.00	668.42	Automatic Generated Check
	024444	11/30/24	CGC01 (CAPITOL GOVERNMENT CONTRACT		6,069.00	.00	6,069.00	Automatic Generated Check
	024445	11/30/24	CRI01 (CRISP IMAGING)		151.65	.00	151.65	Automatic Generated Check
	024446	11/30/24	FRE01 (FREMONT RUBBER STAMP CO)		25.79	.00	25.79	Automatic Generated Check
	024447	11/30/24	INT03 (INTERNATL EFFECTIVENESS)		235.28	.00	235.28	Automatic Generated Check
	024448	11/30/24	KIM02 (KIMLEY-HORN AND ASSOC, INC)		12,040.00	.00	12,040.00	Automatic Generated Check
	024449	11/30/24	MET01 (METROPOLITAN TRANSPORT-)		45,859.97	.00	45,859.97	Automatic Generated Check
	024450	11/30/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		269.69	.00	269.69	Automatic Generated Check
	024451	11/30/24	PLE07 (PLEASANTON WEEKLY)		1,000.00	.00	1,000.00	Automatic Generated Check
	024452	11/30/24	SFS01 (SPECIALTY FIELD SERVICE INC)		14,380.00	.00	14,380.00	Automatic Generated Check
	024453	11/30/24	TEL01 (TPx COMMUNICATIONS)		1,059.79	.00	1,059.79	Automatic Generated Check
	024454	11/30/24	TX212 (LINDA WAHLE)		440.58	.00	440.58	Automatic Generated Check
	024455	11/30/24	TX238 (MEGAN LEVITT)		35.02	.00	35.02	Automatic Generated Check
	024456	11/30/24	TX254 (HOSSEIN SHAHRZAD)		423.11	.00	423.11	Automatic Generated Check
	024457	11/30/24	TX255 (PHILIP CLARE)		29.32	.00	29.32	Automatic Generated Check
	H14944	11/30/24	BAN03 (BANKCARD CENTER)		10,479.65	.00	10,479.65	BAN03, AUG-24 BMO CC STAT
	H14945	11/21/24	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16707, SEPT-24 PAR
	H14946	11/21/24	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16797, OCT-24 PARK
	H14947	11/21/24	CAL15 (CALTRONICS BUSINESS SYS)		198.75	.00	198.75	CAL15, 4202105, BIZHUB 9/
	H14948	11/21/24	CBT01 (CREATIVE BUILDING TECHNOLOGY		4,404.73	.00	4,404.73	CBT01, LAVTA2189, MP2189
	H14949	11/21/24	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 24-10LAVTA, OCT-24
	H14950	11/21/24	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C410151, NOV-24 SE
	H14951	11/21/24	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	CRA02, 49304, QTRLY CRANE
	H14952	11/21/24	CTE01 (CENTER FOR TRANSPORTATION &		54,000.00	.00	54,000.00	CTE01, 660-1, PO7883 HYDR
	H14953	11/21/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 196678, 9/25/24 PE
	H14954	11/21/24	ESE01 (EDWARDS & SONS EQUIPMENT SER		2,056.76	.00	2,056.76	ESE01, 58038, MP2076 SHOP
	H14956	11/21/24	GAN01 (GANNETT FLEMING COMPANIES)		383.50	.00	383.50	GAN01, 40526, PO7642 T01-
	H14957	11/21/24	GAR05 (JENNIFER GARCIA)		39.87	.00	39.87	GAR05, 8/26/24-10/23/24 M
	H14958	11/21/24	HAN01 (HANSON BRIDGETT MARCUS)		12,261.00	.00	12,261.00	HAN01, 1504720, AUG-24 CO
	H14959	11/21/24	HAN01 (HANSON BRIDGETT MARCUS)		138.00	.00	138.00	HAN01, 1504721, AUG-24 LA
	H14960	11/21/24	HAN01 (HANSON BRIDGETT MARCUS)		2,068.00	.00	2,068.00	HAN01, 1504722, AUG-24 AD
	H14961	11/21/24	LYF01 (LYFT, INC)		9,284.40	.00	9,284.40	LYF01, 1162377, OCT-24 GO
	H14962	11/21/24	LYF01 (LYFT, INC)		145.99	.00	145.99	LYF01, 1162378, OCT-24 GO
	H14963	11/21/24	OAK01 (OAKS BUSINESS PK OWNERS)		4,459.00	.00	4,459.00	OAK01, 4TH QTR 2024 BUSIN
	H14964	11/21/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2843, SEPT-24 RUTA
	H14965	11/21/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2844, SEPT-24 ATLA
	H14966	11/21/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		300.00	.00	300.00	RMT01, 20240660, 6/27/24
	H14967	11/21/24	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01, 16581, IT MODERNIZ
	H14968	11/21/24	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01, 16891, IT MODERNIZ
	H14969	11/21/24	SDI01 (SDI PRESENCE LLC)		104.74	.00	104.74	SDI01, 16775, IT MODERN-S
	H14970	11/21/24	SDI01 (SDI PRESENCE LLC)		13,556.25	.00	13,556.25	SDI01, 16776, IT MODERN-S
	H14971	11/21/24	SDI01 (SDI PRESENCE LLC)		6,775.00	.00	6,775.00	SDI01, 17107, IT MODERN-S
	H14972	11/21/24	THC01 (THE HIVE CONSULTING)		9,000.00	.00	9,000.00	THC01, 0015, MP2122 EXECU
	H14973	11/21/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 22472, PO7872 ST
	H14974	11/21/24	TPG01 (VILLAGE INSTANT PRINTING)		604.56	.00	604.56	TPG01, 79189, MP2219 TC S
	H14975	11/21/24	WEG01 (CHRISTY WEGENER)		45.62	.00	45.62	WEG01, 7/9/24-11/1/24 EXP
	H14976	11/21/24	ZEP01 (DANIEL ZEPEDA)		1,504.47	.00	1,504.47	ZEP01, 10/27/24-10/31/24
	H14977	11/21/24	TTR01 (TRANSTRACK SYSTEMS INC)		18,821.25	.00	18,821.25	TTR01, 1764, PO7887 APC C
	H14978	11/21/24	HAN01 (HANSON BRIDGETT MARCUS)		7,417.50	.00	7,417.50	HAN01, 1507459, SEPT-24 A
	H14979	11/21/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 197390, 10/21/24 P
	H14980	11/21/24	HAN01 (HANSON BRIDGETT MARCUS)		5,859.00	.00	5,859.00	HAN01, 1507457, SEPT-24 C
	H14981	11/21/24	HAN01 (HANSON BRIDGETT MARCUS)		138.00	.00	138.00	HAN01, 1507458, SEPT-24 L
	H14982	11/21/24	KUL01 (KADRI KULM)		48.12	.00	48.12	KUL01, 10/9/24-11/4/24 TR
	H14983	11/21/24	LIU02 (JOY LIU)		91.04	.00	91.04	LIU02, 10/26/24 EXPENSE R
	H14984	11/21/24	LIU02 (JOY LIU)		66.08	.00	66.08	LIU02, 11/1/24 EXPENSE RE
	H14985	11/21/24	LIU02 (JOY LIU)		73.89	.00	73.89	LIU02, 11/7/24-11/13/24 E
	H14986	11/21/24	NGU01 (MARTHA NGUYEN)		459.96	.00	459.96	NGU01, 9/29/24-10/1/24 TR
	H14987	11/21/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2863, OCT-24 RUTAN
	H14988	11/21/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2864, OCT-24 ATLAN
	H14989	11/21/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20241048, LANDSCAP
	H14990	11/21/24	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,119.68	.00	2,119.68	SAN01, 945206450, AUG-24
	H14991	11/21/24	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,355.20	.00	2,355.20	SAN01, 945206451, SEPT-24
	H14992	11/21/24	SCF01 (SC FUELS)		22,340.76	.00	22,340.76	SCF01, 608115, 10/17/24 F
	H14993	11/21/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		19.51	.00	19.51	SHA02, 4213329, FRONT DES
	H14994	11/21/24	VOID (Reversed Check)		.00	.00	.00	Ck# H14994 Reversed
	H14995	11/21/24	UBE01 (UBER)		9,401.39	.00	9,401.39	UBE01, OCT-24 GO DUBLIN B
	H14996	11/21/24	WCC01 (ASSOCIATED COMPRESSOR & EQUI		1,917.44	.00	1,917.44	WCC01, 16836-1, MP2204 PA
	H14997	11/21/24	WCC01 (ASSOCIATED COMPRESSOR & EQUI		1,915.43	.00	1,915.43	WCC01, 16837-1, MP2204 PA
	H14998	11/21/24	AIR02 (AIRESRING)		4,426.60	.00	4,426.60	AIR02, 189093537, 10/1/24
	H14999	11/21/24	AIR02 (AIRESRING)		3,650.25	.00	3,650.25	AIR02, 190094051, 11/1/24
	H15000	11/21/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15001	11/21/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		46,179.66	.00	46,179.66	DIR02, PR DIRECT DEPOSIT
	H15002	11/21/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		50,054.85	.00	50,054.85	DIR02, PR DIRECT DEPOSIT
	H15003	11/21/24	EFT01 (ELECTRONIC FUND TRANSFERS)		12,198.10	.00	12,198.10	EFT01, FEDERAL TAX 10/12/
	H15004	11/21/24	EFT01 (ELECTRONIC FUND TRANSFERS)		13,841.89	.00	13,841.89	EFT01, FEDERAL TAX 10/26/
	H15005	11/21/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,238.04	.00	4,238.04	EMP01, STATE TAX 10/12/24
	H15006	11/21/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,762.84	.00	4,762.84	EMP01, STATE TAX 10/26/24
	H15007	11/21/24	MVT01 (MV TRANSPORTATION, INC.)		90,923.72	.00	90,923.72	MVT01, SEPT-24 FIXED ROUT

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-24	H15008	11/21/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15009	11/21/24	PER01 (PERS)		5,921.74	.00	5,921.74	PER01, PERS NEW CONTRIBUT
	H15010	11/21/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,245.47	.00	6,245.47	PER04, PERS 457 CONTRIBUT
	H15011	11/21/24	STA01 (STATE COMPENSATION FUND)		2,230.52	.00	2,230.52	STA01, OCT-24 WORKER'S CO
	H15012	11/21/24	TEL01 (TPx COMMUNICATIONS)		1,404.66	.00	1,404.66	TEL01, 181912235, 10/1/24
	H15013	11/21/24	VER01 (VERIZON WIRELESS)		1,759.26	.00	1,759.26	VER01, 9976983848, 9/23/2
	H15014	11/30/24	DIR01 (DIRECT TV)		30.25	.00	30.25	DIR01, 96X241111, 11/10/2
	H15015	11/15/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 131764, NOV-24 1ST
	H15016	11/27/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 131765, NOV-24 2ND
	H15018	11/30/24	CAL04 (CALIFORNIA WATER SERVICE)		1,458.66	.00	1,458.66	CAL04, 0198655555, BUS WA
	H15019	11/30/24	CAL04 (CALIFORNIA WATER SERVICE)		69.71	.00	69.71	CAL04, 2575555555, TC FIR
	H15020	11/30/24	CAL04 (CALIFORNIA WATER SERVICE)		67.16	.00	67.16	CAL04, 3616555555, TC WAT
	H15021	11/30/24	CAL04 (CALIFORNIA WATER SERVICE)		1,070.72	.00	1,070.72	CAL04, 4616555555, TC IRR
	H15022	11/30/24	CAL04 (CALIFORNIA WATER SERVICE)		92.95	.00	92.95	CAL04, 4755555555, MOA FI
	H15023	11/30/24	CAL04 (CALIFORNIA WATER SERVICE)		92.95	.00	92.95	CAL04, 5755555555, CONTRA
	H15024	11/30/24	CAL04 (CALIFORNIA WATER SERVICE)		1,813.26	.00	1,813.26	CAL04, 9098655555, MOA WA
	H15025	11/30/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15026	11/30/24	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H15027	11/30/24	CIT07 (CITY OF LIVERMORE - WATER)		133.80	.00	133.80	CIT07, 139388-00, BUS WAS
	H15028	11/30/24	CIT07 (CITY OF LIVERMORE - WATER)		48.64	.00	48.64	CIT07, 138431-00, ATLANTI
	H15029	11/30/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		48,424.01	.00	48,424.01	DIR02, PR DIRECT DEPOSIT
	H15030	11/30/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		1,445.62	.00	1,445.62	DIR02, PR DIRECT DEPOSIT
	H15031	11/30/24	EFT01 (ELECTRONIC FUND TRANFERS)		12,955.14	.00	12,955.14	EFT01, FEDERAL TAX 11/9/2
	H15032	11/30/24	EFT01 (ELECTRONIC FUND TRANFERS)		361.32	.00	361.32	EFT01, FEDERAL TAX-BOD 11
	H15033	11/30/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,476.52	.00	4,476.52	EMP01, STATE TAX 11/9/24-
	H15034	11/30/24	EMP01 (EMPLOYMENT DEVEL DEPT)		43.10	.00	43.10	EMP01, STATE TAX-BOD 11/1
	H15035	11/30/24	LIU02 (JOY LIU)		676.44	.00	676.44	LIU02, 11/1/24-11/21/24 T
	H15036	11/30/24	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2496690, 10/1/24-1
	H15037	11/30/24	MAR07 (DAVID MARK)		671.09	.00	671.09	MAR07, 11/12/24-11/22/24
	H15038	11/01/24	MER01 (MERCHANT SERVICES)		57.79	.00	57.79	MER01, OCT-24 MOA CC STAT
	H15039	11/01/24	MER01 (MERCHANT SERVICES)		149.82	.00	149.82	MER01, OCT-24 TC CC STATE
	H15040	11/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		13,369.69	.00	13,369.69	PAC02, 5809326332-3, MOA
	H15041	11/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,679.63	.00	1,679.63	PAC02, 6062256368-6, ATLA
	H15042	11/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,261.41	.00	2,261.41	PAC02, 7264840356-5, BUS
	H15043	11/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		179.63	.00	179.63	PAC02, 7649646868-7, DOOL
	H15044	11/30/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,063.69	.00	2,063.69	PAC02, 9007202117-4, MOA
	H15045	11/30/24	PER01 (PERS)		5,488.33	.00	5,488.33	PER01, PERS CLASSIC CONTR
	H15046	11/30/24	PER01 (PERS)		5,921.74	.00	5,921.74	PER01, PERS NEW CONTRIBUT
	H15047	11/30/24	PER03 (CAL PUB EMP RETIRE SYSTM)		38,010.38	.00	38,010.38	PER03, DEC-24 PERS HEALTH
	H15048	11/30/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,162.85	.00	6,162.85	PER04, PERS 457 CONTRIBUT
	H15049	11/30/24	PEX01 (PEX CARD)		6,000.00	.00	6,000.00	PEX01, 11/26/24 PEX CARDS
	H15050	11/30/24	TX242 (BONNIE WOLF)		189.04	.00	189.04	TX242, PARATAXI REIMBURSE
Total for Bank Account 105 ----->					1,705,914.17	.00	1,705,914.17	
Grand Total of all Bank Accounts ----->					1,705,914.17	.00	1,705,914.17	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-24	AIRO2 (AIRESFRING)	189093537H	10/01/24	10/31/24	A	4426.60	AIRO2, 189093537, 10/1/24-10/31/24 SERVICE
		190094051H	11/01/24	12/01/24	A	3650.25	AIRO2, 190094051, 11/1/24-11/30/24 SERVICE
		Vendor's Total ----->				8076.85	
11-24	ART01 (ART'S SECURITY LOCKSMITH)	88233	11/06/24	12/06/24	A	41.34	ART01, 88233, MP2255 ATLANTIS FACILITY SPARE
11-24	ASM01 (AMERICAN SWEEPING & MAINTEN)	16707H	09/30/24	10/30/24	A	635.00	ASM01, 16707, SEPT-24 PARKING LOT SWEEPING
		16797H	10/15/24	11/14/24	A	635.00	ASM01, 16797, OCT-24 PARKING LOT SWEEPING
		Vendor's Total ----->				1270.00	
11-24	ATT02 (AT&T)	22591844	11/13/24	12/13/24	A	399.13	ATT02, 22591844, PAYER #9391035694 10/13-11/
11-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1162211	10/31/24	11/30/24	A	632.71	AVI01, 1162211, OCT-24 GARBAGE PICK UP SERVI
11-24	BAN03 (BANKCARD CENTER)	AUG-2024H	08/28/24	09/27/24	A	10479.65	BAN03, AUG-24 BMO CC STATEMENT
11-24	BAY03 (BAY AREA NEWS GROUP)	6856688	10/31/24	11/30/24	A	785.70	BAY03, 6856688, PROJECT 2024-08 LEGAL POSTIN
11-24	BAY08 (BAY CITY ELECTRIC WORKS)	W305349	11/26/24	12/26/24	A	462.75	BAY08, W305349, NOV-24 GENERATOR MAINT
11-24	CAL01 (CALIFORNIA TRANSIT ASSOCIAT	16563	01/01/25	01/31/25	A	9500.00	CAL01, 16563, MP2262 ANNUAL MEMBERSHIP 2025
11-24	CAL02 (CALACT)	2025-213	01/01/25	01/31/25	A	975.00	CAL02, 2025-213, 2025 ANNUAL MEMBERSHIP
11-24	CAL04 (CALIFORNIA WATER SERVICE)	192102124H	10/21/24	11/20/24	A	1458.66	CAL04, 0198655555, BUS WASH 9/19/24-10/17/24
		257103024H	10/30/24	11/29/24	A	69.71	CAL04, 2575555555, TC FIRE 11/1/24-11/30/24
		361103124H	10/31/24	11/30/24	A	67.16	CAL04, 3616555555, TC WATER 10/2/24-10/30/24
		461103124H	10/31/24	11/30/24	A	1070.72	CAL04, 4616555555, TC IRRG 10/2/24-10/30/24
		475103024H	10/30/24	11/29/24	A	92.95	CAL04, 4755555555, MOA FIRE 11/1/24-11/30/24
		575103024H	10/30/24	11/29/24	A	92.95	CAL04, 5755555555, CONTRACTOR FIRE 11/1/24-1
		909101824H	10/18/24	11/17/24	A	1813.26	CAL04, 9098655555, MOA WATER 9/19/24-10/17/2
		Vendor's Total ----->				4665.41	
11-24	CAL05 (CALTEST LABS)	722493	08/30/24	09/29/24	A	977.55	CAL05, 722493, MP2235 2024 RUTAN ANNUAL COMP
11-24	CAL10 (CALIFORNIA STATE DISBURSEME	20241108H	11/13/24	12/13/24	A	455.53	CAL10, CA STATE GARNISHMENT 10/26/24-11/8/24
		20241122H	11/26/24	12/26/24	A	455.53	CAL10, CA STATE GARNISHMENT 11/9/24-11/22/24
		Vendor's Total ----->				911.06	
11-24	CAL13 (CALIFORNIA TRANSIT)	312024NOV	12/04/24	01/03/25	A	114.27	CAL13, 31-2024-NOV, NOV-24 INSURANCE CLAIMS
		312024OCT	11/11/24	12/11/24	A	554.15	CAL13, 31-2024-OCT, OCT-24 INSURANCE CLAIMS
		Vendor's Total ----->				668.42	
11-24	CAL15 (CALTRONICS BUSINESS SYS)	4202105H	10/16/24	11/15/24	A	198.75	CAL15, 4202105, BIZHUB 9/16/24-10/15/24
11-24	CBT01 (CREATIVE BUILDING TECHNOLOG	LAVTA2189H	09/13/24	10/13/24	A	4404.73	CBT01, LAVTA2189, MP2189 ELECTRONIC LOCK-SID
11-24	CCL01 (CARPI & CLAY INC)	24-10LAVTH	11/01/24	12/01/24	A	4500.00	CCL01, 24-10LAVTA, OCT-24 FEDERAL ADVOCACY P
11-24	CGC01 (CAPITOL GOVERNMENT CONTRACT	INV-2	T12/04/24	01/03/25	A	6069.00	CGC01, INV-2, MP2252 O&M EVALUATION W/E 11/3
11-24	CIT01 (CITY OF LIVERMORE)	0223-FY25	10/30/24	11/29/24	A	7926.00	CIT01, 0223-FY25, PO7906 RUTAN FIRE CODE PER
		1203-FY25	10/30/24	11/29/24	A	4826.00	CIT01, 1203-FY25, PO7906 ATLANTIS FIRE CODE
		Vendor's Total ----->				12752.00	
11-24	CIT06 (CITY OF LIVERMORE SEWER)	TC111224H	11/12/24	12/12/24	A	58.82	CIT06, 133389-00, TRANSIT CENTER 10/8/24-11/
11-24	CIT07 (CITY OF LIVERMORE - WATER)	388110524H	11/05/24	12/05/24	A	133.80	CIT07, 139388-00, BUS WASH 10/1/24-11/5/24
		431110524H	11/05/24	12/05/24	A	48.64	CIT07, 138431-00, ATLANTIS IRRG 10/1/24-11/5
		Vendor's Total ----->				182.44	
11-24	COR01 (CORBIN WILLITS SYSTEMS)	C410151H	10/15/24	11/14/24	A	320.05	COR01, C410151, NOV-24 SERVICE
11-24	CRA02 (CRANETECH INC.)	49304H	08/29/24	09/28/24	A	1120.00	CRA02, 49304, QTRLY CRANE PREVENT MAINT AUG-

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-24	CRI01 (CRISP IMAGING)	548108	10/24/24	11/23/24	A	151.65	CRI01, 548108, 10/24/24 BATCH 2 SCANS-87 QTY
11-24	CTE01 (CENTER FOR TRANSPORTATION &	660-1HN10	11/11/24	11/10/24	A	54000.00	CTE01, 660-1, PO7883 HYDROGEN BUS & FUEL 9/3
11-24	DAY02 (DAY & NITE PEST CONTROL)	196678H 197390H	10/03/24 10/21/24	11/02/24 11/20/24	A A	218.00 218.00	DAY02, 196678, 9/25/24 PEST SERVICE DAY02, 197390, 10/21/24 PEST SERVICE
			Vendor's Total	----->		436.00	
11-24	DIR01 (DIRECT TV)	96X241111H	11/11/24	12/11/24	A	30.25	DIR01, 96X241111, 11/10/24-12/9/24 SERVICE
11-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20241025H 20241108H 20241122H 20241130BH	10/25/24 11/13/24 11/26/24 11/26/24	11/24/24 12/13/24 12/26/24 12/26/24	A A A A	46179.66 50054.85 48424.01 1445.62	DIR02, PR DIRECT DEPOSIT 10/12/24-10/25/24 DIR02, PR DIRECT DEPOSIT 10/26/24-11/8/24 DIR02, PR DIRECT DEPOSIT 11/9/24-11/22/24 DIR02, PR DIRECT DEPOSIT-BOD 11/1/24-11/30/24
			Vendor's Total	----->		146104.14	
11-24	EFT01 (ELECTRONIC FUND TRNFERS)	20241025H 20241108H 20241122H 20241130BH	10/25/24 11/13/24 11/27/24 11/27/24	11/24/24 12/13/24 12/27/24 12/27/24	A A A A	12198.10 13841.89 12955.14 361.32	EFT01, FEDERAL TAX 10/12/24-10/25/24 EFT01, FEDERAL TAX 10/26/24-11/8/24 EFT01, FEDERAL TAX 11/9/24-11/22/24 EFT01, FEDERAL TAX-BOD 11/1/24-11/30/24
			Vendor's Total	----->		39356.45	
11-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20241025H 20241108H 20241122H 20241130BH	10/25/24 11/13/24 11/26/24 11/27/24	11/24/24 12/13/24 12/26/24 12/27/24	A A A A	4238.04 4762.84 4476.52 43.10	EMP01, STATE TAX 10/12/24-10/25/24 EMP01, STATE TAX 10/26/24-11/8/24 EMP01, STATE TAX 11/9/24-11/22/24 EMP01, STATE TAX-BOD 11/1/24-11/30/24
			Vendor's Total	----->		13520.50	
11-24	ESE01 (EDWARDS & SONS EQUIPMENT SE	58038H	11/01/24	12/01/24	A	2056.76	ESE01, 58038, MP2076 SHOP LIFTS REPAIRS BAYS
11-24	FED01 (FedEx)	867565159	11/08/24	12/08/24	A	34.23	FED01, 867565159, NOV-24 STATEMENT
11-24	FRE01 (FREMONT RUBBER STAMP CO)	181478	11/25/24	12/25/24	A	25.79	FRE01, 181478, MP2258 J FORSYTH NAME PLATES
11-24	GAN01 (GANNETT FLEMING COMPANIES)	40526H	08/28/24	09/27/24	A	383.50	GAN01, 40526, PO7642 T01-RUTAN HYDROGEN RETR
11-24	GAR05 (JENNIFER GARCIA)	0826-1023H	10/24/24	11/23/24	A	39.87	GAR05, 8/26/24-10/23/24 MILEAGE REIMBURSEMEN
11-24	HAN01 (HANSON BRIDGETT MARCUS)	1504720H 1504721H 1504722H 1507457H 1507458H 1507459H	09/12/24 09/12/24 09/21/24 10/11/24 10/11/24 10/11/24	10/12/24 10/12/24 10/21/24 11/10/24 11/10/24 11/10/24	A A A A A A	12261.00 138.00 2068.00 5859.00 138.00 7417.50	HAN01, 1504720, AUG-24 CONTRACT LEGAL FEES HAN01, 1504721, AUG-24 LABOR & PERSONNEL LEG HAN01, 1504722, AUG-24 ADMIN LEGAL FEES HAN01, 1507457, SEPT-24 CONTRACT LEGAL FEES HAN01, 1507458, SEPT-24 LABOR & PERSONNEL LE HAN01, 1507459, SEPT-24 ADMIN LEGAL FEES
			Vendor's Total	----->		27881.50	
11-24	INT03 (INTERNATL EFFECTIVENESS)	43365	11/12/24	12/12/24	A	235.28	INT03, 43365, MP2261 ROUTE 201 PUBLIC HEARIN
11-24	KIM02 (KIMLEY-HORN AND ASSOC, INC)	25448260 29749299	10/31/24 10/31/24	11/30/24 11/30/24	A A	9750.00 2290.00	KIM02, 25448260, PO7899 TC MONUMENT SIGN 10/ KIM02, 29749299, T05-RUTAN BUS GATE REPLACE
			Vendor's Total	----->		12040.00	
11-24	KUL01 (KADRI KULM)	1009-1104H	11/08/24	12/08/24	A	48.12	KUL01, 10/9/24-11/4/24 TRAVEL REIMBURSEMENT
11-24	LIU02 (JOY LIU)	10-26-24H 11-01-24H 1101-1121H 1107-1113H	10/30/24 11/11/24 11/25/24 11/13/24	11/29/24 12/11/24 12/25/24 12/13/24	A A A A	91.04 66.08 676.44 73.89	LIU02, 10/26/24 EXPENSE REIMBURSE-HYDROGEN E LIU02, 11/1/24 EXPENSE REIMBURSE-HALLOWEEN D LIU02, 11/1/24-11/21/24 TRAVEL REIMBURSEMENT LIU02, 11/7/24-11/13/24 EXPENSE REIMBURSE-RA
			Vendor's Total	----->		907.45	
11-24	LIV10 (LIVERMORE SANITATION INC)	2496690H	11/01/24	12/01/24	A	2828.42	LIV10, 2496690, 10/1/24-10/31/24 GARBAGE SER
11-24	LYF01 (LYFT, INC)	1162377H 1162378H	10/31/24 10/31/24	11/30/24 11/30/24	A A	9284.40 145.99	LYF01, 1162377, OCT-24 GO TRI VALLEY LYF01, 1162378, OCT-24 GO SAN RAMON
			Vendor's Total	----->		9430.39	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-24	MAR07 (DAVID MARK)	1112-1122H	11/30/24	12/30/24	A	671.09	MAR07, 11/12/24-11/22/24 TRAVEL REIMBURSEMEN
11-24	MER01 (MERCHANT SERVICES)	TC103124H MOA103124H	10/31/24 10/31/24	11/30/24 11/30/24	A A	149.82 57.79	MER01, OCT-24 TC CC STATEMENT MER01, OCT-24 MOA CC STATEMENT
		Vendor's Total ----->				207.61	
11-24	MET01 (METROPOLITAN TRANSPORT-)	AR037002 AR037057 AR037267 AR037296	10/31/24 10/31/24 11/21/24 11/30/24	11/30/24 11/30/24 12/21/24 12/30/24	A A A A	1508.68 3275.74 22481.03 23378.94	MET01, AR037002, JULY-SEPT 24 QTRLY RTC FEES MET01, AR037057, SEPT-24 CLIPPER FEES 2.0 MET01, AR037267, SEPT-24 CLIPPER 1.0 FEES MET01, AR037296, OCT-24 CLIPPER FEES 1.0
		Vendor's Total ----->				50644.39	
11-24	MVT01 (MV TRANSPORTATION, INC.)	131764H 131765H FY24-SQSI SEPT-2024H	11/03/24 11/03/24 11/18/24 10/03/24	12/03/24 12/03/24 12/18/24 11/02/24	A A A A	450000.00 450000.00 25750.00 90923.72	MVT01, 131764, NOV-24 1ST INSTALL PAYMENT MVT01, 131765, NOV-24 2ND INSTALL PAYMENT MVT01, FY24 SQSI PAYMENT MVT01, SEPT-24 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1016673.72	
11-24	NGU01 (MARTHA NGUYEN)	0929-1001H	08/05/24	09/04/24	A	459.96	NGU01, 9/29/24-10/1/24 TRAVEL REIMBURSEMENT
11-24	OAK01 (OAKS BUSINESS PK OWNERS)	4THQTR-24H	10/01/24	10/31/24	A	4459.00	OAK01, 4TH QTR 2024 BUSINESS PARK DUES
11-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	002605001 110379001 561770001 702486001 820470001	11/21/24 10/17/24 10/28/24 11/20/24 11/20/24	12/21/24 11/16/24 11/27/24 12/20/24 12/20/24	A A A A A	22.84 88.19 44.31 24.38 178.16	OFF01, 002605001, 11/21/24 OFFICE SUPPLIES OFF01, 110379001, 10/16/24 OFFICE SUPPLIES OFF01, 561770001, 10/28/24 OFFICE SUPPLIES OFF01, 702486001, 11/20/24 OFFICE SUPPLIES OFF01, 820470001, 11/19/24 OFFICE SUPPLIES
		Vendor's Total ----->				357.88	
11-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580110424H 606103124H 726102924H 764101624H 900111024H	11/04/24 10/31/24 10/29/24 10/16/24 11/10/24	12/04/24 11/30/24 11/28/24 11/15/24 12/10/24	A A A A A	13369.69 1679.63 2261.41 179.63 2063.69	PAC02, 5809326332-3, MOA ELECTRIC 9/30/24-10 PAC02, 6062256368-6, ATLANTIS 9/26/24-10/24/ PAC02, 7264840356-5, BUS STOPS 9/19/24-10/17 PAC02, 7649646868-7, DOOLAN TWR 9/11/24-10/9 PAC02, 9007202117-4, MOA GAS 10/11/24-11/8/2
		Vendor's Total ----->				19554.05	
11-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2843H 2844H 2863H 2864H	10/02/24 10/02/24 11/05/24 11/05/24	11/01/24 11/01/24 12/05/24 12/05/24	A A A A	130.00 130.00 130.00 130.00	PAC11, 2843, SEPT-24 RUTAN MONTHLY SERVICE PAC11, 2844, SEPT-24 ATLANTIS MONTHLY SERVIC PAC11, 2863, OCT-24 RUTAN MONTHLY SERVICE PAC11, 2864, OCT-24 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				520.00	
11-24	PAC16 (PACIFIC COAST TRANE)	SRVC25396	09/30/24	10/30/24	A	548.00	PAC16, SRVCE25396, MP2242 9/30/24 HVAC SERVI
11-24	PER01 (PERS)	20241108CH 20241108NH 20241122CH 20241122NH	11/13/24 11/13/24 11/26/24 11/26/24	12/13/24 12/13/24 12/26/24 12/26/24	A A A A	5432.70 5921.74 5488.33 5921.74	PER01, PERS CLASSIC CONTRIBUTION 10/26/24-11 PER01, PERS NEW CONTRIBUTION 10/26/24-11/8/2 PER01, PERS CLASSIC CONTRIBUTION 11/9/24-11/ PER01, PERS NEW CONTRIBUTION 11/9/24-11/22/2
		Vendor's Total ----->				22764.51	
11-24	PER03 (CAL PUB EMP RETIRE SYSTEM)	DEC-2024H	11/14/24	12/14/24	A	38010.38	PER03, DEC-24 PERS HEALTH INSURANCE
11-24	PER04 (CALPERS RETIREMENT SYSTEM)	20241108H 20241122H	11/13/24 11/26/24	12/13/24 12/26/24	A A	6245.47 6162.85	PER04, PERS 457 CONTRIBUTION 10/26/24-11/8/2 PER04, PERS 457 CONTRIBUTION 11/9/24-11/22/2
		Vendor's Total ----->				12408.32	
11-24	PEX01 (PEX CARD)	11-26DEPOH	11/30/24	12/30/24	A	6000.00	PEX01, 11/26/24 PEX CARDS ACCOUNT DEPOSIT
11-24	PLE07 (PLEASANTON WEEKLY)	130580	11/19/24	12/19/24	A	1000.00	PLE07, 130580, MP2268 HOLIDAY CAMPAIGN 2024
11-24	PRO02 (PROFESSIONAL ELECTRIC)	3231	10/15/24	11/14/24	A	1189.00	PRO02, 3231, MP2241 TC SIGNATURE STOP LIGHTI
11-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20240660H 20241048H	06/27/24 10/31/24	07/27/24 11/30/24	A A	300.00 9845.00	RMT01, 20240660, 6/27/24 IRRIGATION SYSTEM R RMT01, 20241048, LANDSCAPING 10/10/24-11/9/2
		Vendor's Total ----->				10145.00	
11-24	SAN01 (SAN JOAQUIN COUNTY REGIONAL	945206450H	09/30/24	10/30/24	A	2119.68	SAN01, 945206450, AUG-24 TRANSIT CENTER SECU

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-24	SAN01 (SAN JOAQUIN COUNTY REGIONAL)	945206451H	09/30/24	10/30/24	A	2355.20	SAN01, 945206451, SEPT-24 TRANSIT CENTER SEC
					Vendor's Total ----->	4474.88	
11-24	SCF01 (SC FUELS)	608115H	10/17/24	11/16/24	A	22340.76	SCF01, 608115, 10/17/24 FUEL DELIVERY
11-24	SDI01 (SDI PRESENCE LLC)	16581H	07/31/24	08/30/24	A	11068.00	SDI01, 16581, IT MODERNIZATION/CONSULT 7/31/
		16775H	07/31/24	08/30/24	A	104.74	SDI01, 16775, IT MODERN-SERVER REPLACEMENT 7
		16776H	07/31/24	08/30/24	A	13556.25	SDI01, 16776, IT MODERN-SYSTEM ENGINEER 7/31
		16891H	08/31/24	09/30/24	A	11068.00	SDI01, 16891, IT MODERNIZATION/CONSULT 8/31/
		17107H	08/31/24	09/30/24	A	6775.00	SDI01, 17107, IT MODERN-SYSTEM ENGINEER 8/31
					Vendor's Total ----->	42571.99	
11-24	SFS01 (SPECIALTY FIELD SERVICE INC)	2903	11/05/24	12/05/24	A	14380.00	SFS01, 2903, PO7901 UNIT 1711 DPIM REPLACEME
11-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4213329H	10/31/24	11/30/24	A	19.51	SHA02, 4213329, FRONT DESK PRINTER 10/30-11/
11-24	STA01 (STATE COMPENSATION FUND)	OCT-2024H	10/21/24	11/20/24	A	2230.52	STA01, OCT-24 WORKER'S COMP PREMIUM
11-24	TEL01 (TPx COMMUNICATIONS)	181912235H	10/01/24	10/31/24	A	1404.66	TEL01, 181912235, 10/1/24-10/31/24 SERVICE
		182511109	10/31/24	11/30/24	A	1059.79	TEL01, 182511109, 11/1/24-11/30/24 SERVICE
		182511109H	10/31/24	11/30/24	A	1059.79	TEL01, 182511109, 11/1/24-11/30/24 SERVICE
		182511109u	11/21/24	/ /		1059.79	Ck# H14994 Reversed
					Vendor's Total ----->	2464.45	
11-24	THC01 (THE HIVE CONSULTING)	0015H	10/17/24	11/16/24	A	9000.00	THC01, 0015, MP2122 EXECUTIVE DIRECTOR COMP
11-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)	22472H	11/01/24	12/01/24	A	6000.00	TPA01, 22472, PO7872 STATE ADVOCACY/CONSULT
11-24	TPG01 (VILLAGE INSTANT PRINTING)	79189H	10/21/24	11/20/24	A	604.56	TPG01, 79189, MP2219 TC SIGNAGE REPLACE
11-24	TTR01 (TRANSTRACK SYSTEMS INC)	1764H	08/30/24	09/29/24	A	18821.25	TTR01, 1764, PO7887 APC CERTIFICATION 35%-8/
11-24	TX212 (LINDA WAHLE)	0802-1029	11/30/24	12/30/24	A	440.58	TX212, PARATAXI REIMBURSEMENT 8/2/24-10/29/2
11-24	TX238 (MEGAN LEVITT)	0924-1012	11/30/24	12/30/24	A	35.02	TX238, PARATAXI REIMBURSEMENT 9/24/24-10/12/
11-24	TX242 (BONNIE WOLF)	0930-1028H	11/30/24	12/30/24	A	189.04	TX242, PARATAXI REIMBURSEMENT 9/30/24-10/28/
11-24	TX254 (HOSSEIN SHAHRZAD)	0912-0930	11/30/24	12/30/24	A	188.29	TX254, PARATAXI REIMBURSEMENT 9/12/24-9/30/2
		1001-1031	11/30/24	12/30/24	A	234.82	TX254, PARATAXI REIMBURSEMENT 10/1/24-10/31/
					Vendor's Total ----->	423.11	
11-24	TX255 (PHILIP CLARE)	10-14-24	11/30/24	12/30/24	A	29.32	TX255, PARATAXI REIMBURSEMENT 10/14/24
11-24	UBE01 (UBER)	OCT-2024H	11/01/24	12/01/24	A	9401.39	UBE01, OCT-24 GO DUBLIN BILLING
11-24	VER01 (VERIZON WIRELESS)	976983848H	10/22/24	11/21/24	A	1759.26	VER01, 9976983848, 9/23/24-10/22/24 CELL & W
11-24	WCC01 (ASSOCIATED COMPRESSOR & EQU)	16836-1H	10/29/24	11/28/24	A	1917.44	WCC01, 16836-1, MP2204 PARTS & LABOR-COMPRES
		16837-1H	10/29/24	11/28/24	A	1915.43	WCC01, 16837-1, MP2204 PARTS & LABOR-COMPRES
					Vendor's Total ----->	3832.87	
11-24	WEG01 (CHRISTY WEGENER)	0709-1101H	11/13/24	12/13/24	A	45.62	WEG01, 7/9/24-11/1/24 EXPENSE REIMBURSEMENT
11-24	ZEP01 (DANIEL ZEPEDA)	1027-1031H	06/14/24	07/14/24	A	1504.47	ZEP01, 10/27/24-10/31/24 TRAVEL REIMBURSEMEN
11-24	ZUR01 (ZURICH)	FY-2025	11/03/24	12/03/24	A	771.00	ZUR01, FY25 COMMERCIAL CRIME RENEWAL
					Total of Purchases ->	1705914.17	