

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2024

FROM: Tamara Edwards, Director of Finance

DATE: January 28, 2025

Action Requested

Review the LAVTA Treasurer's Report for December 2024 and forward it to the Board of Directors for Approval.

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 December 1, 2024	\$8,920,024.80
Payments made	\$1,864,936.85
Deposits made	\$611,340.45
Transfer to LAIF account	\$5,000,000.00
Ending balance December 31, 2024	\$2,666,428.40

Farebox account activity (106):

Beginning balance December 1, 2024	\$170,254.13
Deposits made	\$114,732.39
Ending balance December 31, 2024	\$284,986.52

LAIF investment account activity (135):

Beginning balance December 1, 2024	\$21,904,882.00
Transfer from General Checking	\$5,000,000.00
Ending balance December 31, 2024	\$26,904,882.00

Operating Expenditures and Revenues Summary:

As this is the sixth 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 50%. The agency is at 43.2% overall.

Operating Revenues Summary:

While expenses are at 43.2%, revenues are at 65.7%. In December 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 December by the Executive Director between \$50,000 and \$100,000:

A) MIG- Strategic Plan - Not to Exceed \$86,471

Recommendation

Staff recommends that the Finance and Administration Committee forward the December 2024 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. December 2024 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,666,428	
106 CASH - FIXED ROUTE ACCOUNT	284,986	
107 Clipper Cash	611,618	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	886,369	
135 INVESTMENTS - LAIF	26,904,882	
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		93,884,723

LIABILITIES:

205 ACCOUNTS PAYABLE	73,191	
211 PRE-PAID REVENUE	2,853,878	
21101 Clipper to be distributed	557,327	
22000 FEDERAL INCOME TAXES PAYABLE	40	
22010 STATE INCOME TAX	58	
22020 FICA MEDICARE	313	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(98)	
22030 SDI TAXES PAYABLE	25	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	4,025	
22090 WORKERS' COMPENSATION PAYABLE	112,560	
22100 PERS-457	0	
22110 Direct Deposit Clearing	1,446	
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		5,866,458

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	(1,776,941)	
TOTAL FUND BALANCE		88,018,265
TOTAL LIABILITIES & FUND BALANCE		93,884,723

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	125,312	635,053	925,622	40.7%
4020000	Business Park Revenues	226,476	22,039	88,154	138,322	38.9%
4020500	Special Contract Fares	613,318	0	69,300	544,018	11.3%
4020500	Special Contract Fares - Paratransit	37,200	8,759	16,520	20,680	44.4%
4010200	Paratransit Passenger Fares	162,675	10,425	43,702	118,973	26.9%
4060100	Concessions	23,916	0	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	11,548	99,464	82,492	54.7%
4099100	TDA Article 4.0 - Fixed Route	12,847,398	0	13,682,140	(834,742)	106.5%
4099500	TDA Article 4.0-BART	101,010	13,887	36,391	64,619	36.0%
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	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	281,369	281,369	1,702,409	14.2%
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	149,323	603,971	1,344,349	31.0%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	73,728	298,207	873,695	25.4%
RAIL		0	0	0		
TOTAL REVENUE		25,097,350	696,387	16,501,143	8,596,207	65.7%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$152,949	\$988,700	\$1,255,359	44.06%
502 00 Personnel Benefits	\$1,656,498	\$74,637	\$527,414	\$1,129,084	31.84%
503 00 Professional Services	\$1,576,482	\$176,421	\$512,639	\$1,063,843	32.52%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$55,864	\$625,993	\$544,741	53.47%
503 99 Communications	\$6,402	\$0	\$560	\$5,842	8.74%
504 01 Fuel and Lubricants	\$1,663,500	\$145,108	\$489,592	\$1,173,908	29.43%
504 03 Non contracted vehicle maintenance	\$90,001	\$0	\$1,520	\$88,481	1.69%
504 99 Office/Operating Supplies	\$60,022	\$1,485	\$8,779	\$51,243	14.63%
504 99 Printing	\$134,000	\$2,458	\$29,782	\$104,218	22.23%
505 00 Utilities	\$521,285	\$35,423	\$219,189	\$302,096	42.05%
506 00 Insurance	\$648,917	(\$668)	\$726,796	(\$77,879)	112.00%
507 99 Taxes and Fees	\$111,868	\$14,674	\$52,092	\$59,776	46.57%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$994,002	\$6,031,342	\$5,955,017	50.32%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$14,983	\$333,938	\$2,231,002	13.02%
508 03 Purchased Transportation WOD	\$200,000	\$8,335	\$80,388	\$119,612	40.19%
509 00 Miscellaneous	\$155,281	\$11,034	\$128,402	\$26,879	82.69%
509 02 Professional Development	\$132,500	\$7,469	\$73,544	\$58,956	55.51%
509 08 Advertising	\$174,000	\$837	\$16,865	\$157,135	9.69%
TOTAL	\$25,096,848	\$1,695,013	\$10,847,537	\$14,249,311	43.22%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
December 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:
December 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	99,814	133,487	300,713	30.74%
5551007	Transit Center Upgrades and Improvements	411,056	0	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	18	14,398	608,102	2.31%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	58,211,445	99,832	148,490	58,062,955	0.26%
	FUND BALANCE (CAPITAL)	0.00	(99,832)	(148,490)		
	FUND BALANCE (CAPITAL & OPERATING)	0.00	(1,102,196)	5,486,638		

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-24	024458	12/20/24	GAC01 (GACO SOURCING)		988.30	.00	988.30	Automatic Generated Check
	024459	12/20/24	GEN05 (GENFARE LLC)		56,765.90	.00	56,765.90	Automatic Generated Check
	024460	12/20/24	IVV01 (INNOVATION TRI-VALLEY LEADER)		1,000.00	.00	1,000.00	Automatic Generated Check
	024461	12/20/24	MET01 (METROPOLITAN TRANSPORT-)		3,392.75	.00	3,392.75	Automatic Generated Check
	024462	12/20/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		69.42	.00	69.42	Automatic Generated Check
	024463	12/20/24	SHI02 (SHI INTERNATIONAL CORP)		1,702.57	.00	1,702.57	Automatic Generated Check
	024464	12/20/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		309.23	.00	309.23	Automatic Generated Check
	024465	12/20/24	TX238 (MEGAN LEVITT)		60.00	.00	60.00	Automatic Generated Check
	024466	12/20/24	TX256 (EMILY WONG)		13.19	.00	13.19	Automatic Generated Check
	024467	12/31/24	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024468	12/31/24	BAY03 (BAY AREA NEWS GROUP)		837.11	.00	837.11	Automatic Generated Check
	024469	12/31/24	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY)		473.88	.00	473.88	Automatic Generated Check
	024470	12/31/24	JFG01 (JARVIS FAY LLP)		442.00	.00	442.00	Automatic Generated Check
	024471	12/31/24	KIM02 (KIMLEY-HORN AND ASSOC, INC)		25,693.00	.00	25,693.00	Automatic Generated Check
	024472	12/31/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		62.94	.00	62.94	Automatic Generated Check
	024473	12/31/24	PAC16 (PACIFIC COAST TRANE)		1,111.40	.00	1,111.40	Automatic Generated Check
	024474	12/31/24	TOL06 (TOLAR MFR CO INC)		1,202.65	.00	1,202.65	Automatic Generated Check
	024475	12/31/24	TRA06 (9280-0366 QUEBEC INC)		6,615.00	.00	6,615.00	Automatic Generated Check
	H15051	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		9,420.00	.00	9,420.00	HAN01, 1510226, OCT-24 CO
	H15052	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		230.00	.00	230.00	HAN01, 1510227, OCT-24 LA
	H15053	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		9,940.00	.00	9,940.00	HAN01, 1510228, OCT-24 AD
	H15054	12/18/24	AAL01 (ALPHA ANALYTICAL LABORATORIE		395.00	.00	395.00	AAL01, 4124070, 12/6/24 R
	H15055	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,026.71	.00	6,026.71	AIM01, 112, OCT-24 MONTHL
	H15056	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		4,500.00	.00	4,500.00	AIM01, 113, NOV-24 MONTHL
	H15057	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		800.00	.00	800.00	AIM01, 1127, 10/23/24 ATL
	H15058	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01, 1128, OCT-24 BUS S
	H15059	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1130, NOV-24 BUS S
	H15060	12/18/24	AIM01 (AIM TO PLEASE JANITORIAL SER		100.00	.00	100.00	AIM01, 1129, 9/13/24 BUS
	H15061	12/18/24	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16852, NOV-24 PARK
	H15062	12/18/24	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16853, DEC-24 PARK
	H15063	12/18/24	BUN01 (BUNDLE)		6,750.00	.00	6,750.00	BUN01, 597, MP2243 TRAINI
	H15064	12/18/24	CAL15 (CALTRONICS BUSINESS SYS)		198.43	.00	198.43	CAL15, 4226445, BIZHW 10
	H15065	12/18/24	CCL01 (CARPT & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 24-11-LAVTA, NOV-2
	H15066	12/18/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		19,980.44	.00	19,980.44	CEN04, 25048, FY25 SOFWA
	H15067	12/18/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		15,211.99	.00	15,211.99	CEN04, 25049, MAY-24 MONT
	H15068	12/18/24	CHS01 (CHS CONSULTING INC.)		8,541.32	.00	8,541.32	CHS01, CHS24-1011-001, MP
	H15069	12/18/24	CNO01 (CIRCA NOW LLC)		3,150.00	.00	3,150.00	CNO01, 2111, PO7879 NOV-2
	H15070	12/18/24	CNO01 (CIRCA NOW LLC)		7,375.00	.00	7,375.00	CNO01, 2112, NOV-24 MARKE
	H15071	12/18/24	CNO01 (CIRCA NOW LLC)		6,733.00	.00	6,733.00	CNO01, 2113, NOV-24 LAVTA
	H15072	12/18/24	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C411151, DEC-24 SE
	H15073	12/18/24	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	CRA02, 50581, QTRLY CRANE
	H15074	12/18/24	CTE01 (CENTER FOR TRANSPORTATION &		18,000.00	.00	18,000.00	CTE01, 660-2, PO7883 HYDR
	H15075	12/18/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 198140, 11/20/24 P
	H15076	12/18/24	GAN01 (GANNETT FLEMING COMPANIES)		1,370.00	.00	1,370.00	GAN01, 43382, PO7897 TASK
	H15077	12/18/24	GAN01 (GANNETT FLEMING COMPANIES)		15,985.00	.00	15,985.00	GAN01, 43383, PO7902 REDE
	H15078	12/18/24	LYF01 (LYFT, INC)		8,182.64	.00	8,182.64	LYF01, 1166989, NOV-24 GO
	H15079	12/18/24	LYF01 (LYFT, INC)		152.38	.00	152.38	LYF01, 1166990, NOV-24 GO
	H15080	12/18/24	MAZ01 (MAZE & ASSOCIATES)		5,350.00	.00	5,350.00	MAZ01, 53582, FY24 AUDIT
	H15081	12/18/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, NOV-24 STATE ADVOC
	H15082	12/18/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, OCT-24 STATE ADVOC
	H15083	12/18/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20241147, LANDSCAP
	H15084	12/18/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		1,770.00	.00	1,770.00	RMT01, 20241164, MP2246 T
	H15085	12/18/24	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01, 17150, IT MODERNIZ
	H15086	12/18/24	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01, 17441, IT MODERNIZ
	H15087	12/18/24	SDI01 (SDI PRESENCE LLC)		3,510.25	.00	3,510.25	SDI01, 17494, IT MODERN-S
	H15088	12/18/24	SDI01 (SDI PRESENCE LLC)		6,856.50	.00	6,856.50	SDI01, 17639, IT MODERN-S
	H15089	12/19/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		13.23	.00	13.23	SHA02, 4234056, FRONT DES
	H15090	12/19/24	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 24-1105LAVTA, OCT-
	H15091	12/19/24	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 24-1205LAVTA, NOV-
	H15092	12/19/24	TAC01 (TAC ENERGY)		21,729.45	.00	21,729.45	TAC01, 2985498, 12/11/24
	H15093	12/19/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 22613, DEC-24 STAT
	H15094	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		3,099.28	.00	3,099.28	TPG01, 79348, MP2244 SHEL
	H15095	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		281.68	.00	281.68	TPG01, 79371, MP2251 TEMP
	H15096	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		1,202.11	.00	1,202.11	TPG01, 79413, MP2227 SCHE
	H15097	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		1,600.59	.00	1,600.59	TPG01, 79664, MP2271 HOLI
	H15098	12/19/24	TPG01 (VILLAGE INSTANT PRINTING)		432.80	.00	432.80	TPG01, 79694, MP2266 TC K
	H15099	12/19/24	WWF01 (W.W. WILLIAMS COMPANY LLC)		18.42	.00	18.42	WWF01, 023P23168, MP1768
	H15100	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		10,527.00	.00	10,527.00	HAN01, 1512322, NOV-24 CO
	H15101	12/18/24	HAN01 (HANSON BRIDGETT MARCUS)		5,747.50	.00	5,747.50	HAN01, 1512323, NOV-24 AD
	H15102	12/19/24	AIR02 (AIRESPRING)		3,521.04	.00	3,521.04	AIR02, 191095041, 12/1/24
	H15103	12/19/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,464.99	.00	1,464.99	AME06, SEPT-24 FLEXIBLE S
	H15104	12/19/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,221.64	.00	1,221.64	AME06, OCT-24 SUPPLEMENTA
	H15105	12/19/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,221.64	.00	1,221.64	AME06, NOV-24 SUPPLEMENTA
	H15106	12/19/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15107	12/19/24	CAS02 (LISETH CASTRO)		31.89	.00	31.89	CAS02, 10/26/24-12/9/24 M-
	H15108	12/19/24	CNO01 (CIRCA NOW LLC)		3,150.00	.00	3,150.00	CNO01, 2105, PO7879 OCT-2
	H15109	12/19/24	CNO01 (CIRCA NOW LLC)		740.60	.00	740.60	CNO01, 2106, PO7880 SHEL
	H15110	12/19/24	CNO01 (CIRCA NOW LLC)		14,021.25	.00	14,021.25	CNO01, 2107, OCT-24 MARKE
	H15111	12/19/24	CNO01 (CIRCA NOW LLC)		2,425.50	.00	2,425.50	CNO01, 2108, PO7904 OCT-2
	H15112	12/19/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,890.53	.00	1,890.53	DEL05, DEC-24 DELTA DENTA
	H15113	12/19/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,890.53	.00	1,890.53	DEL05, JAN-25 DELTA DENTA
	H15114	12/19/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,890.53	.00	1,890.53	DEL05, NOV-24 DELTA DENTA
	H15115	12/19/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,380.43	.00	47,380.43	DIR02, PR DIRECT DEPOSIT
	H15116	12/19/24	EDW01 (TAMARA EDWARDS)		472.76	.00	472.76	EDW01, 11/18/24-12/6/24 T
	H15117	12/19/24	EFT01 (ELECTRONIC FUND TRANSFERS)		12,767.92	.00	12,767.92	EFT01, FEDERAL TAX 11/23/
	H15118	12/19/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,407.11	.00	4,407.11	EMP01, STATE TAX 11/23/24
	H15119	12/19/24	GGB01 (GOLDEN GATE BRIDGE DISTRICT)		998.00	.00	998.00	GGB01, BOC MEETING THE PR
	H15120	12/19/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		289.35	.00	289.35	HDE01, NOV-24 MISC MAINT
	H15121	12/19/24	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2515917, 11/1/24-1
	H15122	12/19/24	MAS01 (ANTHONY D. MASSA)		67.49	.00	67.49	MAS01, 11/21/24 CTA-TRAVE
	H15123	12/19/24	MER01 (MERCHANT SERVICES)		46.70	.00	46.70	MER01, NOV-24 MOA CC STAT
	H15124	12/19/24	MER01 (MERCHANT SERVICES)		99.90	.00	99.90	MER01, NOV-24 TC CC STATE
	H15125	12/19/24	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01, DEC-24 MUTUAL LTD
	H15126	12/19/24	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01, NOV-24 MUTUAL LTD
	H15127	12/19/24	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01, OCT-24 MUTUAL LTD
	H15128	12/15/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 132111, DEC-24 1ST

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-24	H15129	12/29/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 132112, DEC-24 2ND
	H15130	12/19/24	MVT01 (MV TRANSPORTATION, INC.)		163,656.54	.00	163,656.54	MVT01, OCT-24 FIXED ROUTE
	H15131	12/19/24	NGU01 (MARTHA NGUYEN)		69.12	.00	69.12	NGU01, 10/9/24-11/4/24 TR
	H15132	12/19/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15133	12/19/24	PER01 (PERS)		5,921.74	.00	5,921.74	PER01, PERS NEW CONTRIBUT
	H15134	12/19/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,273.67	.00	6,273.67	PER04, PERS 457 CONTRIBUT
	H15135	12/19/24	SCF01 (SC FUELS)		22,628.80	.00	22,628.80	SCF01, 611674, 10/24/24 F
	H15136	12/19/24	SCF01 (SC FUELS)		22,404.95	.00	22,404.95	SCF01, 619085, 10/31/24 F
	H15137	12/19/24	SCF01 (SC FUELS)		23,221.49	.00	23,221.49	SCF01, 619382, 11/8/24 FU
	H15138	12/19/24	SCF01 (SC FUELS)		22,833.51	.00	22,833.51	SCF01, 622057, 11/14/24 F
	H15139	12/19/24	SHE05 (SHELL)		169.50	.00	169.50	SHE05, NOV-24 CC STATEMEN
	H15140	12/19/24	SHE05 (SHELL)		66.90	.00	66.90	SHE05, OCT-24 CC STATEMEN
	H15141	12/19/24	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, NOV-24 WORKER'S CO
	H15142	12/19/24	TAC01 (TAC ENERGY)		21,835.07	.00	21,835.07	TAC01, 2977639, 12/4/24 F
	H15143	12/19/24	TAX01 (HERB HASTINGS)		104.59	.00	104.59	TAX01, PARATAXI REIMBURSE
	H15144	12/19/24	TOB01 (MICHAEL TOBIN)		77.61	.00	77.61	TOB01, 11/21/24-11/22/24
	H15145	12/19/24	VER01 (VERIZON WIRELESS)		1,762.67	.00	1,762.67	VER01, 9979415380, 10/23-
	H15146	12/19/24	VSP01 (VSP)		566.50	.00	566.50	VSP01, DEC-24 VSP VISION
	H15147	12/19/24	VSP01 (VSP)		566.50	.00	566.50	VSP01, NOV-24 VSP VISION
	H15148	12/19/24	TAC01 (TAC ENERGY)		22,613.25	.00	22,613.25	TAC01, 2966872, 11/21/24
	H15149	12/20/24	TX242 (BONNIE WOLF)		120.00	.00	120.00	TX242, PARATAXI REIMBURSE
	H15150	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		1,277.43	.00	1,277.43	CAL04, 0198655555, BUS WA
	H15151	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		69.71	.00	69.71	CAL04, 2575555555, TC FIR
	H15152	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		59.76	.00	59.76	CAL04, 3616555555, TC WAT
	H15153	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		723.73	.00	723.73	CAL04, 4616555555, TC IRR
	H15154	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		92.95	.00	92.95	CAL04, 4755555555, MOA FI
	H15155	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		92.95	.00	92.95	CAL04, 5755555555, CONTRA
	H15156	12/31/24	CAL04 (CALIFORNIA WATER SERVICE)		2,084.61	.00	2,084.61	CAL04, 9098655555, MOA WA
	H15157	12/31/24	CAL10 (CALIFORNIA STATE DISBURSEMEN)		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15158	12/31/24	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H15159	12/31/24	CIT06 (CITY OF LIVERMORE SEWER)		898.34	.00	898.34	CIT06, 133294-00, MOA WAT
	H15160	12/31/24	CIT06 (CITY OF LIVERMORE SEWER)		64.10	.00	64.10	CIT06, 133389-00, TRANSIT
	H15161	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		37.84	.00	37.84	CIT07, 139361-00, ATLANTI
	H15162	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		133.80	.00	133.80	CIT07, 139388-00, BUS WAS
	H15163	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		37.84	.00	37.84	CIT07, 139399-00, ATLANTI
	H15164	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		235.35	.00	235.35	CIT07, 138430-01, ATLANTI
	H15165	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07, 138431-00, ATLANTI
	H15166	12/31/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 138432-00, ATLANTI
	H15167	12/31/24	DIR01 (DIRECT TV)		24.00	.00	24.00	DIR01, 96X241211, 12/10/2
	H15168	12/27/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH)		50,011.42	.00	50,011.42	DIR02, PR DIRECT DEPOSIT
	H15169	12/24/24	EFT01 (ELECTRONIC FUND TRANSFERS)		14,015.73	.00	14,015.73	EFT01, FEDERAL TAX 12/7/2
	H15170	12/24/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,785.28	.00	4,785.28	EMP01, STATE TAX 12/7/24-
	H15171	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		12,682.88	.00	12,682.88	PAC02, 5809326332-3, MOA
	H15172	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,948.76	.00	1,948.76	PAC02, 6062256368-6, ATLA
	H15173	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,371.94	.00	2,371.94	PAC02, 7264840356-5, BUS
	H15174	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		138.91	.00	138.91	PAC02, 7649646868-7, DOOL
	H15175	12/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		5,662.67	.00	5,662.67	PAC02, 9007202117-4, MOA
	H15176	12/31/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15177	12/31/24	PER01 (PERS)		5,921.74	.00	5,921.74	PER01, PERS NEW CONTRIBUT
	H15178	12/31/24	PER04 (CALPERS RETIREMENT SYSTEM)		6,423.39	.00	6,423.39	PER04, PERS 457 CONTRIBUT
	H15179	12/31/24	PER03 (CAL PUB EMP RETIRE SYSTM)		44,113.28	.00	44,113.28	PER03, JAN-25 PERS HEALTH
	Total for Bank Account 105 ----->				1,864,389.35	.00	1,864,389.35	
	Grand Total of all Bank Accounts ----->				1,864,389.35	.00	1,864,389.35	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-24	AAL01 (ALPHA ANALYTICAL LABORATORI	4124070H	12/06/24	01/05/25	A	395.00	AAL01, 4124070, 12/6/24 RUTAN STORM WATER TE
12-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1127H	10/28/24	11/27/24	A	800.00	AIM01, 1127, 10/23/24 ATLANTIS RESTROOM DEEP
		1128H	11/07/24	12/07/24	A	6800.00	AIM01, 1128, OCT-24 BUS STOP CLEANING SERVIC
		1129H	11/11/24	12/11/24	A	100.00	AIM01, 1129, 9/13/24 BUS DRIVER'S RESTROOM C
		1130H	12/07/24	01/06/25	A	7400.00	AIM01, 1130, NOV-24 BUS STOP CLEANING SERVIC
		112OCT-24H	11/11/24	12/11/24	A	6026.71	AIM01, 112, OCT-24 MONTHLY JANITORIAL SERVIC
		113NOV-24H	12/07/24	01/06/25	A	4500.00	AIM01, 113, NOV-24 MONTHLY JANITORIAL SERVIC
		Vendor's Total ----->				25626.71	
12-24	AIR02 (AIRESRING)	191095041H	12/01/24	12/31/24	A	3521.04	AIR02, 191095041, 12/1/24-12/31/24 SERVICE
12-24	AME06 (AMERICAN FIDELITY ASSURANCESEPT-2024H	10/01/24	10/31/24	A	1464.99	AME06, SEPT-24 FLEXIBLE SPENDING ACCOUNTS	
	SUPP10-24H	11/01/24	12/01/24	A	1221.64	AME06, OCT-24 SUPPLEMENTAL INSURANCE	
	SUPP11-24H	12/01/24	12/31/24	A	1221.64	AME06, NOV-24 SUPPLEMENTAL INSURANCE	
		Vendor's Total ----->				3908.27	
12-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16852H	12/11/24	01/10/25	A	635.00	ASM01, 16852, NOV-24 PARKING LOT SWEEPING
		16853H	12/11/24	01/10/25	A	635.00	ASM01, 16853, DEC-24 PARKING LOT SWEEPING
		Vendor's Total ----->				1270.00	
12-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1165695	11/30/24	12/30/24	A	632.71	AVI01, 1165695, NOV-24 GARBAGE PICK UP SERVI
12-24	BAY03 (BAY AREA NEWS GROUP)	1431146	11/30/24	12/30/24	A	837.11	BAY03, 1431146, MP2263 ROUTE 201 PUBLIC HEAR
12-24	BUN01 (BUNDLE)	597H	10/22/24	11/21/24	A	6750.00	BUN01, 597, MP2243 TRAINING PROGRAM (EA, CSS
12-24	CAL04 (CALIFORNIA WATER SERVICE)	198111924H	11/19/24	12/19/24	A	1277.43	CAL04, 0198655555, BUS WASH 10/18/24-11/18/2
		257120224H	12/02/24	01/01/25	A	69.71	CAL04, 2575555555, TC FIRE 12/1/24-12/31/24
		361120324H	12/03/24	01/02/25	A	59.76	CAL04, 3616555555, TC WATER 10/31/24-12/2/24
		461120324H	12/03/24	01/02/25	A	723.73	CAL04, 4616555555, TC IRRG 10/31/24-12/2/24
		475120224H	12/02/24	01/01/25	A	92.95	CAL04, 4755555555, MOA FIRE 12/1/24-12/31/24
		575120224H	12/02/24	01/01/25	A	92.95	CAL04, 5755555555, CONTRACTOR FIRE 12/1-12/3
		909111924H	11/19/24	12/19/24	A	2084.61	CAL04, 9098655555, MOA WATER 10/18/24-11/18/
		Vendor's Total ----->				4401.14	
12-24	CAL10 (CALIFORNIA STATE DISBURSEME	20241206H	12/11/24	01/10/25	A	455.53	CAL10, CA STATE GARNISHMENT 11/23/24-12/6/24
		20241220H	12/23/24	01/22/25	A	455.53	CAL10, CA STATE GARNISHMENT 12/7/24-12/20/24
		Vendor's Total ----->				911.06	
12-24	CAL15 (CALTRONICS BUSINESS SYS)	4226445H	11/15/24	12/15/24	A	198.43	CAL15, 4226445, BIZHUB 10/16/24-11/15/24
12-24	CAS02 (LISETH CASTRO)	1026-1209H	12/09/24	01/08/25	A	31.89	CAS02, 10/26/24-12/9/24 MILEAGE REIMBURSEMEN
12-24	CCL01 (CARPI & CLAY INC)	24-11LAVTH	11/01/24	12/01/24	A	4500.00	CCL01, 24-11-LAVTA, NOV-24 FEDERAL ADVOCACY
12-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	25048H	11/04/24	12/04/24	A	19980.44	CEN04, 25048, FY25 SOFTWARE MAINT-TRAPEZE
		25049H	07/01/24	07/31/24	A	15211.99	CEN04, 25049, MAY-24 MONTHLY-MISSING WEEK 5/
		Vendor's Total ----->				35192.43	
12-24	CHS01 (CHS CONSULTING INC.)	241011001H	11/05/24	12/05/24	A	8541.32	CHS01, CHS24-1011-001, MP2265 LAVTA STRATEGI
12-24	CIT06 (CITY OF LIVERMORE SEWER)	BW111924H	11/19/24	12/19/24	A	113.17	CIT06, 138143-00, BUS WASH 10/15/24-11/19/24
		TC121024H	12/10/24	01/09/25	A	64.10	CIT06, 133389-00, TRANSIT CENTER 11/12-12/10
		MOA111924H	11/19/24	12/19/24	A	898.34	CIT06, 133294-00, MOA WATER 10/15/24-11/19/2
		Vendor's Total ----->				1075.61	
12-24	CIT07 (CITY OF LIVERMORE - WATER)	361111924H	11/19/24	12/19/24	A	37.84	CIT07, 139361-00, ATLANTIS CT SEWER 10/15-11
		388120324H	12/03/24	01/02/25	A	133.80	CIT07, 139388-00, BUS WASH 11/5/24-12/3/24
		399111924H	11/19/24	12/19/24	A	37.84	CIT07, 139399-00, ATLANTIS ST SEWER 10/15-11
		430111924H	11/19/24	12/19/24	A	235.35	CIT07, 138430-01, ATLANTIS INDOOR 10/15-11/1
		431120324H	12/03/24	01/02/25	A	45.87	CIT07, 138431-00, ATLANTIS IRRG 11/5/24-12/3
		432111924H	11/19/24	12/19/24	A	12.25	CIT07, 138432-00, ATLANTIS FIRE 10/15/24-11/
		Vendor's Total ----->				502.95	
12-24	CNO01 (CIRCA NOW LLC)	2105H	11/04/24	12/04/24	A	3150.00	CNO01, 2105, PO7879 OCT-24 WEBSITE MANAGE &
		2106H	11/04/24	12/04/24	A	740.60	CNO01, 2106, PO7880 SHELTER WAY FINDING-AUG
		2107H	11/04/24	12/04/24	A	14021.25	CNO01, 2107, OCT-24 MARKETING PLAN 2025 & PR
		2108H	11/04/24	12/04/24	A	2425.50	CNO01, 2108, PO7904 OCT-24 HOLIDAY CAMPAIGN
		2111H	12/03/24	01/02/25	A	3150.00	CNO01, 2111, PO7879 NOV-24 WEBSITE MANAGE &

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-24	CNO01 (CIRCA NOW LLC)	2112H	12/03/24	01/02/25	A	7375.00	CNO01, 2112, NOV-24 MARKETING PLAN-TASK ORDE
		2113H	12/03/24	01/02/25	A	6733.00	CNO01, 2113, NOV-24 LAVTA HOLIDAY-TASK ORDER
		Vendor's Total ----->				37595.35	
12-24	COR01 (CORBIN WILLITS SYSTEMS)	C411151H	11/15/24	12/15/24	A	320.05	COR01, C411151, DEC-24 SERVICE
12-24	CRA02 (CRANETECH INC.)	50581H	11/15/24	12/15/24	A	1120.00	CRA02, 50581, QTRLY CRANE PREVENT MAINT NOV-
12-24	CTE01 (CENTER FOR TRANSPORTATION &	660-2HN12	12/05/24	01/04/25	A	18000.00	CTE01, 660-2, PO7883 HYDROGEN BUS & FUEL 11/
12-24	DAY02 (DAY & NITE PEST CONTROL)	198140H	11/20/24	12/20/24	A	218.00	DAY02, 198140, 11/20/24 PEST SERVICE
12-24	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2024H	11/01/24	12/01/24	A	1890.53	DEL05, DEC-24 DELTA DENTAL INSURANCE
		JAN-2025H	12/01/24	12/31/24	A	1890.53	DEL05, JAN-25 DELTA DENTAL INSURANCE
		NOV-2024H	10/01/24	10/31/24	A	1890.53	DEL05, NOV-24 DELTA DENTAL INSURANCE
		Vendor's Total ----->				5671.59	
12-24	DIR01 (DIRECT TV)	96X241211H	12/11/24	01/10/25	A	24.00	DIR01, 96X241211, 12/10/24-1/9/25 SERVICE
12-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20241206H	12/13/24	01/12/25	A	47380.43	DIR02, PR DIRECT DEPOSIT 11/23/24-12/6/24
		20241220H	12/27/24	01/26/25	A	50011.42	DIR02, PR DIRECT DEPOSIT 12/7/24-12/20/24
		Vendor's Total ----->				97391.85	
12-24	EDW01 (TAMARA EDWARDS)	1118-1206H	12/09/24	01/08/25	A	472.76	EDW01, 11/18/24-12/6/24 TRAVEL EXPENSE REIMB
12-24	EFT01 (ELECTRONIC FUND TRANFERS)	20241206H	12/11/24	01/10/25	A	12767.92	EFT01, FEDERAL TAX 11/23/24-12/6/24
		20241220H	12/23/24	01/22/25	A	14015.73	EFT01, FEDERAL TAX 12/7/24-12/20/24
		Vendor's Total ----->				26783.65	
12-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20241206H	12/11/24	01/10/25	A	4407.11	EMP01, STATE TAX 11/23/24-12/6/24
		20241220H	12/23/24	01/22/25	A	4785.28	EMP01, STATE TAX 12/7/24-12/20/24
		Vendor's Total ----->				9192.39	
12-24	GAC01 (GACO SOURCING)	31883-1	12/11/24	01/10/25	A	988.30	GAC01, 31883-1, MP2281 HOLDERS FOR ID BADGES
12-24	GAN01 (GANNETT FLEMING COMPANIES)	43382H	11/01/24	12/01/24	A	1370.00	GAN01, 43382, PO7897 TASK 4-ARC FLASH STUDY
		43383H	11/01/24	12/01/24	A	15985.00	GAN01, 43383, PO7902 REDESIGN RECEPTION AREA
		Vendor's Total ----->				17355.00	
12-24	GEN05 (GENFARE LLC)	90205715	12/10/24	01/09/25	A	39690.00	GEN05, 90205715, PO7889 VAULT DYNAMIC DATA P
		90205716	12/10/24	01/09/25	A	16325.90	GEN05, 90205716, PO7889 VAULT DYNAMIC DATA P
		90205896	12/13/24	01/12/25	A	750.00	GEN05, 90205896, PO7889 VAULT DYNAMIC DATA P
		Vendor's Total ----->				56765.90	
12-24	GGB01 (GOLDEN GATE BRIDGE DISTRICT	11-21-24H	11/21/24	12/21/24	A	998.00	GGB01, BOC MEETING THE PRIMES LUNCH
12-24	HAN01 (HANSON BRIDGETT MARCUS)	1510226H	11/18/24	12/18/24	A	9420.00	HAN01, 1510226, OCT-24 CONTRACT LEGAL FEES
		1510227H	11/18/24	12/18/24	A	230.00	HAN01, 1510227, OCT-24 LABOR & PERSONNEL LEG
		1510228H	11/18/24	12/18/24	A	9940.00	HAN01, 1510228, OCT-24 ADMIN LEGAL FEES
		1512322H	12/10/24	01/09/25	A	10527.00	HAN01, 1512322, NOV-24 CONTRACT LEGAL FEES
		1512323H	12/10/24	01/09/25	A	5747.50	HAN01, 1512323, NOV-24 ADMIN LEGAL FEES
		Vendor's Total ----->				35864.50	
12-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	NOV-2024H	11/13/24	12/13/24	A	289.35	HDE01, NOV-24 MISC MAINT SUPPLIES-CC STATEME
12-24	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY	96152	12/02/24	01/01/25	A	473.88	HOT01, 96152, MP2284 PRESSURE WASHER SERVICE
12-24	ITV01 (INNOVATION TRI-VALLEY LEADE	608 P10	11/15/24	11/14/24	A	1000.00	ITV01, 608, MP2233 ANNUAL MEMBERSHIP 10/24-1
12-24	JFG01 (JARVIS FAY LLP)	19724	01/14/25	02/13/25	A	442.00	JFG01, 19724, 11/1/24-11/30/24 LEGAL SERVICE
12-24	KIM02 (KIMLEY-HORN AND ASSOC, INC)	29555881	11/30/24	12/30/24	A	12264.00	KIM02, 29555881, PO7900 TO3-CLOUD BASED TSP
		30304575	11/30/24	12/30/24	A	9529.00	KIM02, 30304575, PO7908 TO5-BUS FACILITY YAR
		30342893	11/30/24	12/30/24	A	3900.00	KIM02, 30342893, PO7899 TO4-TC MONUMENT SIGN
		Vendor's Total ----->				25693.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-24	LIV10 (LIVERMORE SANITATION INC)	2515917H	12/01/24	12/31/24	A	2828.42	LIV10, 2515917, 11/1/24-11/30/24 GARBAGE SER
12-24	LYF01 (LYFT, INC)	1166989H	11/30/24	12/30/24	A	8182.64	LYF01, 1166989, NOV-24 GO TRI VALLEY
		1166990H	11/30/24	12/30/24	A	152.38	LYF01, 1166990, NOV-24 GO SAN RAMON
		Vendor's Total ----->				8335.02	
12-24	MAS01 (ANTHONY D. MASSA)	11-21-24H	11/25/24	12/25/24	A	67.49	MAS01, 11/21/24 CTA-TRAVEL REIMBURSEMENT
12-24	MAZ01 (MAZE & ASSOCIATES)	53582H	10/21/24	11/20/24	A	5350.00	MAZ01, 53582, FY24 AUDIT WORK #3 10/21/24
12-24	MER01 (MERCHANT SERVICES)	TC113024H	11/30/24	12/30/24	A	99.90	MER01, NOV-24 TC CC STATEMENT
		MOA113024H	11/30/24	12/30/24	A	46.70	MER01, NOV-24 MOA CC STATEMENT
		Vendor's Total ----->				146.60	
12-24	MET01 (METROPOLITAN TRANSPORT-)	AR037317	11/30/24	12/30/24	A	3392.75	MET01, AR037317, OCT-24 CLIPPER 1.0 FEES
12-24	MUT01 (MUTUAL OF OMAHA)	DEC-2024H	12/05/24	01/04/25	A	1397.25	MUT01, DEC-24 MUTUAL LTD & LIFE INSURANCE
		NOV-2024H	12/05/24	01/04/25	A	1397.25	MUT01, NOV-24 MUTUAL LTD & LIFE INSURANCE
		OCT-2024H	12/05/24	01/04/25	A	1397.25	MUT01, OCT-24 MUTUAL LTD & LIFE INSURANCE
		Vendor's Total ----->				4191.75	
12-24	MVT01 (MV TRANSPORTATION, INC.)	132111H	12/03/24	01/02/25	A	450000.00	MVT01, 132111, DEC-24 1ST INSTALL PAYMENT
		132112H	12/03/24	01/02/25	A	450000.00	MVT01, 132112, DEC-24 2ND INSTALL PAYMENT
		OCT-2024H	11/03/24	12/03/24	A	163656.54	MVT01, OCT-24 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1063656.54	
12-24	NGU01 (MARTHA NGUYEN)	1009-1104H	12/19/24	01/18/25	A	69.12	NGU01, 10/9/24-11/4/24 TRAVEL REIMBURSEMENT
12-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	347120001	12/03/24	01/02/25	A	34.93	OFF01, 400347120001, 12/3/24 OFFICE SUPPLIES
		457060001	12/23/24	01/22/25	A	62.94	OFF01, 404457060001, 12/20/24 OFFICE SUPPLIE
		848962001	12/04/24	01/03/25	A	34.49	OFF01, 400848962001, 12/4/24 OFFICE SUPPLIES
		923124001	12/12/24	01/11/25	A	309.23	OFF01, 402923124001, 12/10/24 OFFICE SUPPLIE
		Vendor's Total ----->				441.59	
12-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580120524H	12/05/24	01/04/25	A	12682.88	PAC02, 5809326332-3, MOA ELECTRIC 10/29-11/2
		606120324H	12/03/24	01/02/25	A	1948.76	PAC02, 6062256368-6, ATLANTIS 10/25/24-11/24
		726112724H	11/27/24	12/27/24	A	2371.94	PAC02, 7264840356-5, BUS STOP 10/18/24-11/17
		764111524H	11/15/24	12/15/24	A	138.91	PAC02, 7649646868-7, DOOLAN TWR 10/10/24-11/
		900121124H	12/11/24	01/10/25	A	5662.67	PAC02, 9007202117-4, MOA GAS 11/9/24-12/10/2
		Vendor's Total ----->				22805.16	
12-24	PAC16 (PACIFIC COAST TRANE)	SRVC26162	11/18/24	12/18/24	A	1111.40	PAC16, SRVCE26162, MP2285 HVAC SERVICE CALL
12-24	PER01 (PERS)	20241206CH	12/11/24	01/10/25	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 11/23/24-12
		20241206NH	12/11/24	01/10/25	A	5921.74	PER01, PERS NEW CONTRIBUTION 11/23/24-12/6/2
		20241220CH	12/23/24	01/22/25	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 12/7/24-12/
		20241220NH	12/23/24	01/22/25	A	5921.74	PER01, PERS NEW CONTRIBUTION 12/7/24-12/20/2
		Vendor's Total ----->				22708.88	
12-24	PER03 (CAL PUB EMP RETIRE SYSTEM)	JAN-2025H	12/14/24	01/13/25	A	44113.28	PER03, JAN-25 PERS HEALTH INSURANCE
12-24	PER04 (CALPERS RETIREMENT SYSTEM)	20241206H	12/11/24	01/10/25	A	6273.67	PER04, PERS 457 CONTRIBUTION 11/23/24-12/6/2
		20241220H	12/23/24	01/22/25	A	6423.39	PER04, PERS 457 CONTRIBUTION 12/7/24-12/20/2
		Vendor's Total ----->				12697.06	
12-24	POL01 (POLITICO GROUP INC)	NOV-2024H	12/07/24	01/06/25	A	2500.00	POL01, NOV-24 STATE ADVOCACY & CONSULTING
		OCT-2024H	11/04/24	12/04/24	A	2500.00	POL01, OCT-24 STATE ADVOCACY & CONSULTING
		Vendor's Total ----->				5000.00	
12-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20241147H	11/25/24	12/25/24	A	9845.00	RMT01, 20241147, LANDSCAPING 11/10/24-12/9/2
		20241164H	11/22/24	12/22/24	A	1770.00	RMT01, 20241164, MP2246 TC LANDSCAPE REPLANT
		Vendor's Total ----->				11615.00	
12-24	SCF01 (SC FUELS)	611674H	10/24/24	11/23/24	A	22628.80	SCF01, 611674, 10/24/24 FUEL DELIVERY
		619085H	11/01/24	12/01/24	A	22404.95	SCF01, 619085, 10/31/24 FUEL DELIVERY
		619382H	11/08/24	12/08/24	A	23221.49	SCF01, 619382, 11/8/24 FUEL DELIVERY
		622057H	11/14/24	12/14/24	A	22833.51	SCF01, 622057, 11/14/24 FUEL DELIVERY
		Vendor's Total ----->				91088.75	

REPORT.: Jan 23 25 Thursday
 RUN...: Jan 23 25 Time: 10:50
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 12-24

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-24	SDI01 (SDI PRESENCE LLC)	17150H	09/30/24	10/30/24	A	11068.00	SDI01, 17150, IT MODERNIZATION/CONSULTING 9/
		17441H	10/31/24	11/30/24	A	11068.00	SDI01, 17441, IT MODERNIZATION/CONSULTING 10
		17494H	10/01/24	10/31/24	A	3510.25	SDI01, 17494, IT MODERN-SYSTEM ENGINEER 9/30
		17639H	11/01/24	12/01/24	A	6856.50	SDI01, 17639, IT MODERN-SYSTEM ENGINEER 10/3
		Vendor's Total ----->				32502.75	
12-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4234056H	11/25/24	12/25/24	A	13.23	SHA02, 4234056, FRONT DESK PRINTER 11/30-12/
12-24	SHE05 (SHELL)	NOV-2024H	12/07/24	01/06/25	A	169.50	SHE05, NOV-24 CC STATEMENT-GAS CARDS
		OCT-2024H	11/07/24	12/07/24	A	66.90	SHE05, OCT-24 CC STATEMENT-GAS CARDS
		Vendor's Total ----->				236.40	
12-24	SHI02 (SHI INTERNATIONAL CORP)	B18988091	10/28/24	11/27/24	A	1702.57	SHI02, B18988091, MP2206 VEEAM NETWORK & 365
12-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-1105LAH	11/05/24	12/05/24	A	2083.33	SOL01, 24-1105LAVTA, OCT-24 CLIPPER ANALYSIS
		24-1205LAH	12/05/24	01/04/25	A	2083.33	SOL01, 24-1205LAVTA, NOV-24 CLIPPER ANALYSIS
		Vendor's Total ----->				4166.66	
12-24	STA01 (STATE COMPENSATION FUND)	NOV-2024H	11/21/24	12/21/24	A	1292.33	STA01, NOV-24 WORKER'S COMP PREMIUM
12-24	TAC01 (TAC ENERGY)	2966872H	11/22/24	12/22/24	A	22613.25	TAC01, 2966872, 11/21/24 FUEL DELIVERY
		2977639H	12/04/24	01/03/25	A	21835.07	TAC01, 2977639, 12/4/24 FUEL DELIVERY
		2985498H	12/11/24	01/10/25	A	21729.45	TAC01, 2985498, 12/11/24 FUEL DELIVERY
		Vendor's Total ----->				66177.77	
12-24	TAX01 (HERB HASTINGS)	0825-0928H	11/06/24	12/06/24	A	104.59	TAX01, PARATAXI REIMBURSEMENT 8/25/24-9/28/2
12-24	TOB01 (MICHAEL TOBIN)	1121-1122H	12/05/24	01/04/25	A	77.61	TOB01, 11/21/24-11/22/24 TRAVEL EXPENSE REIM
12-24	TOL06 (TOLAR MFR CO INC)	15506	12/13/24	01/12/25	A	1202.65	TOL06, 15506, MP2269 BUS SHELTER TRASH CAN L
12-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)	22613H	12/01/24	12/31/24	A	6000.00	TPA01, 22613, DEC-24 STATE ADVOCACY/CONSULT
12-24	TPG01 (VILLAGE INSTANT PRINTING)	79348H	11/06/24	12/06/24	A	3099.28	TPG01, 79348, MP2244 SHELTER MAPS-60 QTY
		79371H	11/08/24	12/08/24	A	281.68	TPG01, 79371, MP2251 TEMP STOP CLOSURE SIGNS
		79413H	11/14/24	12/14/24	A	1202.11	TPG01, 79413, MP2227 SCHEDULE & ROUTE COLLAT
		79664H	12/10/24	01/09/25	A	1600.59	TPG01, 79664, MP2271 HOLIDAY CAR CARDS-120 Q
		79694H	12/10/24	01/09/25	A	432.80	TPG01, 79694, MP2266 TC KIOSK INSERTS-10 QTY
		Vendor's Total ----->				6616.46	
12-24	TRA06 (9280-0366 QUEBEC INC)	2290	12/06/24	01/05/25	A	6615.00	TRA06, 2290, TRANSIT APP ROYALE 12/7/24-12/6
12-24	TX238 (MEGAN LEVITT)	1120-1204	12/20/24	01/19/25	A	60.00	TX238, PARATAXI REIMBURSEMENT 11/20/24-12/4/
12-24	TX242 (BONNIE WOLF)	1104-1126H	12/20/24	01/19/25	A	120.00	TX242, PARATAXI REIMBURSEMENT 11/4/24-11/26/
12-24	TX256 (EMILY WONG)	10-14-24	12/20/24	01/19/25	A	13.19	TX256, PARATAXI REIMBURSEMENT 10/14/24
12-24	VER01 (VERIZON WIRELESS)	979415380H	11/22/24	12/22/24	A	1762.67	VER01, 979415380, 10/23-11/22/24 CELL & WIF
12-24	VSP01 (VSP)	DEC-2024H	12/05/24	01/04/25	A	566.50	VSP01, DEC-24 VSP VISION INSURANCE
		NOV-2024H	12/05/24	01/04/25	A	566.50	VSP01, NOV-24 VSP VISION INSURANCE
		Vendor's Total ----->				1133.00	
12-24	WWW01 (W.W. WILLIAMS COMPANY LLC)	023P23168H	11/10/23	12/10/23	A	18.42	WWW01, 023P23168, MP1768 DPIM CONTROL-SCREW
		Total of Purchases ->				1864389.35	

California State Treasurer **Fiona Ma, CPA**



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

January 08, 2025

[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

December 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/3/2024	12/2/2024	RD	1764022	1724555	TAMARA EDWARDS	5,000,000.00

Account Summary

Total Deposit:	5,000,000.00	Beginning Balance:	21,904,881.90
Total Withdrawal:	0.00	Ending Balance:	26,904,881.90