Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2024

FROM: Tamara Edwards, Director of Finance

DATE: September 9, 2024

Action Requested
Approve the LAVTA Preliminary Treasurer's Report for June 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 June 1, 2024	$9,152,418.53
Payments made	$1,766,108.39
Deposits made	$1,342,982.01
Ending balance June 30, 2024	$8,729,292.15

Farebox account activity (106):

Beginning balance June 1, 2024	$157,754.24
Deposits made	$27,635.86
Ending balance June 30, 2024	$185,389.80

LAIF investment account activity (135):

Beginning balance June 1, 2024	$11,634,090.26
Ending balance June 30, 2024	$11,634,090.26

Operating Expenditures and Revenues Summary:
This is the preliminary report for June 2024. This is the last month of the fiscal year and this report does not include any accruals or adjustments. The final report for June 2024 will come in the form of the ACFR which will be presented to the Committee in October.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the LAVTA Preliminary Treasurer's Report for June 2024.

Attachments:

1. Preliminary June 2024 Treasurer's Report

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

ASSETS:

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	8,729,291	
106	CASH - FIXED ROUTE ACCOUNT	185,390	
107	Clipper Cash	913,768	
108	Rail	0	
109	BOC	46	
120	ACCOUNTS RECEIVABLE	761,735	
135	INVESTMENTS - LAIF	11,634,090	
13599	INVESTMENTS - LAIF Mark to Market	(171,358)	
150	PREPAID EXPENSES	477,828	
160	OPEB ASSET	(300,685)	
165	DEFFERED OUTFLOW-Pension Related	873,906	
166	DEFFERED OUTFLOW-OPEB	711,036	
170	INVESTMENTS HELD AT CALTIP	0	
175	CEPPT RESTRICTED INVESTMENTS	92,358	
111	NET PROPERTY COSTS	67,977,108	
	TOTAL ASSETS		**91,884,953**

LIABILITIES:

205	ACCOUNTS PAYABLE	163,190	
211	PRE-PAID REVENUE	2,278,967	
21101	Clipper to be distributed	782,105	
22000	FEDERAL INCOME TAXES PAYABLE	0	
22010	STATE INCOME TAX	1,169	
22020	FICA MEDICARE	(31)	
22050	PERS HEALTH PAYABLE	0	
22040	PERS RETIREMENT PAYABLE	(1)	
22030	SDI TAXES PAYABLE	195	
22070	AMERICAN FIDELITY INSURANCE PAYABLE	252	
22090	WORKERS' COMPENSATION PAYABLE	95,559	
22100	PERS-457	0	
22110	Direct Deposit Clearing	0	
23101	Net Pension Liability	1,658,554	
23105	Deferred Inflow- OPEB Related	197,986	
23104	Deferred Inflow- Pension Related	74,719	
23103	INSURANCE CLAIMS PAYABLE	16,011	
23102	UNEMPLOYMENT RESERVE	8,300	
	TOTAL LIABILITIES		**5,276,975**

FUND BALANCE:

301	FUND RESERVE	42,062,798	
304	GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401	SALE OF BUSES & EQUIPMENT	86,871	
	FUND BALANCE	12,294,154	
	TOTAL FUND BALANCE		**86,607,979**
	TOTAL LIABILITIES & FUND BALANCE		**91,884,954**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,083,270	21,511	1,205,504	(122,234)	111.3%
4020000	Business Park Revenues	226,476	22,039	347,000	(120,524)	153.2%
4020500	Special Contract Fares	369,618	70,807	215,219	154,399	58.2%
4020500	Special Contract Fares - Paratransit	36,000	0	25,853	10,148	71.8%
4010200	Paratransit Passenger Fares	172,500	13,095	117,422	55,078	68.1%
4060100	Concessions	111,559	0	17,938	93,621	16.1%
4060300	Advertising Revenue	185,000	0	185,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	150,000	0	339,337	(189,337)	226.2%
4070300	Non tranpsortation revenue	48,000	39,011	209,766	(161,766)	437.0%
4099100	TDA Article 4.0 - Fixed Route	8,533,007	0	8,533,007	-	100.0%
4099500	TDA Article 4.0-BART	212,390	8,881	129,296	83,094	60.9%
4099200	TDA Article 4.5 - Paratransit	361,994	17,562	314,228	47,766	86.8%
4099600	Bridge Toll- RM2, RM3	409,489	0	233,874	175,615	57.1%
4099900	Other local funds	200,000	0	10,054	189,946	5.0%
4110100	STA Funds-Partransit	148,949	750,754	750,754	(601,805)	504.0%
4110500	STA Funds- Fixed Route BART	450,860	0	450,860	-	100.0%
4110100	STA Funds-pop	3,946,123	0	1,329,704	2,616,419	33.7%
4110100	STA Funds- rev	499,413	0	0	499,413	0.0%
4110100	STA Funds- Lifeline	57,331	0	0	57,331	0.0%
4130000	FTA Section	4,355,371	0	4,355,371	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	558,463	0	552,153	6,310	98.9%
4640500	Measure BB Paratransit Funds-GAP	1	0	14,312	(14,311)	1431206.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	138,013	1,511,866	91,934	94.3%
4640200	Measure BB Paratransit Funds-Paratransit	1,099,572	66,182	724,994	374,578	65.9%
	RAIL	0	0	0		
	TOTAL REVENUE	**24,819,186**	**1,147,855**	**21,573,512**	**3,245,674**	**86.9%**

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	$2,016,060	$149,354	$1,787,639	$228,421	88.67%
502 00	Personnel Benefits	$1,443,006	$20,368	$1,351,295	$91,711	93.64%
503 00	Professional Services	$1,315,063	$79,356	$837,024	$478,039	63.65%
503 05	Non-Vehicle Maintenance	$1,093,201	$64,032	$869,076	$224,125	79.50%
503 99	Communications	$7,001	$215	$1,177	$5,824	16.81%
504 01	Fuel and Lubricants	$2,048,500	$70,086	$1,231,960	$816,540	60.14%
504 03	Non contracted vehicle maintenance	$14,501	$0	$5,181	$9,320	35.73%
504 99	Office/Operating Supplies	$90,659	$3,990	$30,533	$60,126	33.68%
504 99	Printing	$60,000	$10,486	$53,394	$6,606	88.99%
505 00	Utilities	$349,469	$33,921	$380,141	($30,672)	108.78%
506 00	Insurance	$526,038	($1,897)	$653,235	($127,197)	124.18%
507 99	Taxes and Fees	$111,868	$6,885	$127,803	($15,935)	114.24%
508 01	Purchased Transportation Fixed Route	$12,466,373	$907,860	$11,612,849	$853,524	93.15%
2-508 02	Purchased Transportation Paratransit	$2,518,594	$130,813	$1,538,673	$979,921	61.09%
508 03	Purchased Transportation WOD	$115,300	$17,169	$222,636	($107,336)	193.09%
508 03	Purchased Transportation SAV	$1	$0	$0	$1	0.00%
509 00	Miscellaneous	$170,061	($92,839)	($20,341)	$190,402	-11.96%
509 02	Professional Development	$143,500	$6,631	$67,428	$76,072	46.99%
509 08	Advertising	$130,000	$4,950	$70,751	$59,249	54.42%
	TOTAL	**$24,619,195**	**$1,411,381**	**$20,820,453**	**$3,798,742**	**84.57%**

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	237,000	0	188,835	48,165	79.68%
4090194	TDA Shop repairs and replacement	294,900	0	0	294,900	0.00%
4091094	TDA Transit Center Improvements	200,000	0	7,000	193,000	3.50%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
409xx	TDA Rutan upgrades	250,000	0	0		
409xx	TDA vehicle repairs	964,752	0	0		
4092094	TDA (Major component rehab)	-	0	224,036	(224,036)	100.00%
4090394	TDA Doolan Tower Upgrade	-	0	98,484	(98,484)	100.00%
4091794	TDA bus stops	908,909	0	0	908,909	0.00%
4090994	TDA buses 2022	-	0	125	(125)	100.00%
4090994	TDA Buses 2025	-	0	0	0	#DIV/0!
4090294	TDA Atlantis	1,600,000	0	19,650	1,580,350	1.23%
40901	TFCA Atlantis		0	0	0	#DIV/0!
409xx94	Non-Revenue Vehicle	100,000	0	0	100,000	0.00%
4091796	RM2 bus stops		0	0	0	#DIV/0!
4111700	SGR shelters and stops		0	0	0	#DIV/0!
4110900	State Buses 2025		0	0	0	#DIV/0!
4110500	Prop 1B office and facility		0	0	0	#DIV/0!
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center		0	0	0	#DIV/0!
41118	Dublin Parking garage	15,500,000	0	8,097,750	7,402,250	52.24%
411xx	State Rutan retrofit	900,000	0	0	900,000	0.00%
41102	State Atlantis	625,776	0	0	625,776	0.00%
41309	FTA Buses 2025		0	0	0	#DIV/0!
413xx	FTA engines	212,180	0	0	212,180	0.00%
41311	FTA bus stops		0	0	0	#DIV/0!
413xx	SAV infrastructure		0	38,461	(38,461)	#DIV/0!
41302	FTA Atlantis fueling	6,671,250	0	0	6,671,250	0.00%
413xx	FTA Rutan Retrofit	500,000	0	0	500,000	0.00%
41320	FTA Hybrid battery packs		0	0	0	#DIV/0!
41310	FTA Transit Center	420,000	0	0	420,000	0.00%
	TOTAL REVENUE	**29,545,893**	**-**	**8,674,341**	**19,656,800**	**29.36%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
June 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	8,997,026	0	19,650	8,977,376	0.22%
5550107	Shop Repairs and replacement	294,900	0	0	294,900	0.00%
5551607	SAV		0	0	0	#DIV/0!
5552307	Buses 2022		33,325	33,325	(33,325)	#DIV/0!
555xx07	Buses 2025		0	0	0	#DIV/0!
5550507	Office and Facility Equipment	237,000	5,504	194,340	42,660	82.00%
5551007	Transit Center Upgrades and Improvements	620,000	0	7,000	613,000	1.13%
555xx07	Rutan Retrofit	1,650,000	0			
5551207	Doolan Tower upgrade	1	0	98,484	(98,483)	9848352.00%
5551807	Dublin Parking Garage	15,500,000	0	8,312,223	7,187,777	53.63%
5551707	Bus Shelters and Stops	908,909	0	0	908,909	0.00%
5552007	Major component rehab	1,238,058	49,884	323,821	914,237	26.16%
555??07	Transit Capital	100,000	0	2,429	97,571	2.43%
	TOTAL CAPITAL EXPENDITURES	**29,545,894**	**88,714**	**8,991,271**	**18,904,623**	**30.43%**
	FUND BALANCE (CAPITAL)	**-1.00**	**(88,714)**	**(316,930)**		
	FUND BALANCE (CAPTIAL & OPERATING)	**199,688.00**	**(352,328)**	**424,542**		

California State Treasurer
Fiona Ma, CPA

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

July 30, 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

June 2024 Statement

Account Summary

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-24	024327	06/14/24	CAL13 (CALIFORNIA TRANSIT)		3,499.82	.00	3,499.82	Automatic Generated Check
	024328	06/14/24	DAI02 (ALLIANT INSURANCE SERVICES)		166,512.46	.00	166,512.46	Automatic Generated Check
	024329	06/14/24	FRE01 (FREMONT RUBBER STAMP CO)		53.31	.00	53.31	Automatic Generated Check
	024330	06/14/24	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		33,325.00	.00	33,325.00	Automatic Generated Check
	024331	06/14/24	MET01 (METROPOLITAN TRANSPORT-)		3,260.84	.00	3,260.84	Automatic Generated Check
	024332	06/14/24	OPT01 (OPTIC FUEL CLEAN OF CA. INC)		8,946.35	.00	8,946.35	Automatic Generated Check
	024333	06/14/24	TX212 (LINDA WAHLE)		305.29	.00	305.29	Automatic Generated Check
	024334	06/14/24	UST01 (UST COMPLIANCE TESTING IN)		450.00	.00	450.00	Automatic Generated Check
	024335	06/26/24	ATT02 (AT&T)		387.09	.00	387.09	Automatic Generated Check
	024336	06/26/24	AVI01 (AMADOR VALLEY INDUSTRIES)		626.99	.00	626.99	Automatic Generated Check
	024337	06/26/24	DIR01 (DIRECT TV)		24.00	.00	24.00	Automatic Generated Check
	024338	06/26/24	FAS02 (FASTENAL)		84.96	.00	84.96	Automatic Generated Check
	024339	06/26/24	LIV04 (LIVERMORE CHAMBER)		399.00	.00	399.00	Automatic Generated Check
	024340	06/26/24	MAR06 (DANIEL MARCIEL)		800.00	.00	800.00	Automatic Generated Check
	024341	06/26/24	PAC16 (PACIFIC COAST TRANE)		11,586.00	.00	11,586.00	Automatic Generated Check
	024342	06/26/24	TX169 (SARAH SARGAZI)		12.75	.00	12.75	Automatic Generated Check
	H14387	06/07/24	AIR02 (AIRESPRING)		3,693.85	.00	3,693.85	AIR02,185092597,6/1-6/30/
	H14388	06/07/24	CAL15 (CALTRONICS BUSINESS SYS)		295.16	.00	295.16	CAL15,4079848,BIZHUB 4/16
	H14389	06/07/24	CBT01 (CREATIVE BUILDING TECHNOLOGY		661.50	.00	661.50	CBT01,ROD032404,MP2006 4/
	H14390	06/07/24	CEL01 (CELTIS VENTURES INC)		1,032.00	.00	1,032.00	CEL01,LAVTAMS47,APR-24 WE
	H14391	06/07/24	EMP01 (EMPLOYMENT DEVEL DEPT)		33.20	.00	33.20	EMP01,20240531B,5/1-5/31/
	H14392	06/07/24	INS01 (INSIGHT STRATEGIES INC)		3,000.00	.00	3,000.00	INS01,34370,PO7640 4/29/2
	H14393	06/07/24	INS01 (INSIGHT STRATEGIES INC)		3,000.00	.00	3,000.00	INS01,34379,PO7640 5/27/2
	H14394	06/07/24	KKI01 (ALPHA MEDIA LLC)		3,300.00	.00	3,300.00	KKI01,752268-1,5/1-5/31/2
	H14395	06/07/24	KUL01 (KADRI KULM)		24.30	.00	24.30	KUL01,05-13-24,5/13/24 TR
	H14396	06/07/24	GAN01 (GANNETT FLEMING COMPANIES)		3,009.00	.00	3,009.00	GAN01,35491,3/29/24 RUTAN
	H14397	06/07/24	MOR02 (VANESSA MORENO)		41.14	.00	41.14	MOR02,0418-0530,4/18-5/30
	H14398	06/07/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01,MAY-2024,MAY-24 STA
	H14399	06/07/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01,20240547,5/10-6/9/2
	H14401	06/07/24	RSE01 (R & S ERECTION)		578.70	.00	578.70	RSE01,134363GR,4/12/24 RU
	H14402	06/07/24	SDI01 (SDI PRESENCE LLC)		16,318.00	.00	16,318.00	SDI01,15610,MAR-24 IT MOD
	H14403	06/07/24	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01,15823,APR-24 MODERN
	H14404	06/07/24	SHE05 (SHELL)		83.36	.00	83.36	SHE05,MAY-2024,MAY-24 CC
	H14405	06/07/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01,24-0605LA,MAY-24 CL
	H14406	06/07/24	STA01 (STATE COMPENSATION FUND)		1,091.33	.00	1,091.33	STA01,MAY-2024,MAY-24 WOR
	H14407	06/07/24	TEL01 (TPx COMMUNICATIONS)		2,607.09	.00	2,607.09	TEL01,179586145,6/1-6/30/
	H14408	06/07/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01,21790,RFA 2024-04 M
	H14409	06/07/24	TPG01 (VILLAGE INSTANT PRINTING)		881.37	.00	881.37	TPG01,77668,MP2052 BUS CA
	H14410	06/07/24	TRA16 (TRACKIT LLC)		14,000.00	.00	14,000.00	TRA16,2517LA,8/1/24-7/31/
	H14411	06/07/24	VER01 (VERIZON WIRELESS)		1,666.28	.00	1,666.28	VER01,964856746,4/2-5/22/
	H14412	06/07/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		142,267.99	.00	142,267.99	CEN04,APR-2024,APR-24 MON
	H14413	06/07/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02,193053,5/15/24 PEST
	H14414	06/07/24	GET01 (GETTLER-RYAN INC.)		767.00	.00	767.00	GET01,7046,MP2058 5/30/24
	H14415	06/07/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2780,5/13/24 RUTAN
	H14416	06/07/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2781,5/13/24 ATLANT
	H14417	06/03/24	RSE01 (R & S ERECTION)		225.00	.00	225.00	RSE01,134353GR,4/12/24 RU
	H14418	06/07/24	TAX01 (HERB HASTINGS)		49.71	.00	49.71	TAX01,0428-0511,4/28-5/11
	H14419	06/07/24	TX230 (SCOTT ZHANG)		103.73	.00	103.73	TX230,0328-0511,3/28-5/11
	H14420	06/07/24	MUC01 (MULLEN COUGHLIN LLC)		752.50	.00	752.50	MUC01,78240,MAR-24 AND AP
	H14421	06/07/24	TX242 (BONNIE WOLF)		20.00	.00	20.00	TX242,05-03-24,5/3/24 REI
	H14422	06/10/24	CAL04 (CALIFORNIA WATER SERVICE)		317.44	.00	317.44	CAL04,198052024,4/19-5/17
	H14423	06/10/24	CAL04 (CALIFORNIA WATER SERVICE)		1,719.01	.00	1,719.01	CAL04,909052024,4/19-5/17
	H14424	06/10/24	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06,BW052124,4/16-5/21/
	H14425	06/10/24	CIT06 (CITY OF LIVERMORE SEWER)		668.41	.00	668.41	CIT06,MOA052124,4/16-5/21
	H14426	06/07/24	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07,361052124,ATLANTIS
	H14427	06/10/24	CIT07 (CITY OF LIVERMORE - WATER)		41.19	.00	41.19	CIT07,399052124,ATLANTIS
	H14428	06/10/24	CIT07 (CITY OF LIVERMORE - WATER)		239.28	.00	239.28	CIT07,430052124,4/16-5/21
	H14429	06/10/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07,432052124,4/16-5/21
	H14430	06/10/24	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10,2301047,5/1/24-5/31
	H14431	06/10/24	MER01 (MERCHANT SERVICES)		51.42	.00	51.42	MER01,MOA053124,MAY-24 MO
	H14432	06/10/24	MER01 (MERCHANT SERVICES)		132.41	.00	132.41	MER01,TC053124,MAY-24 TC-
	H14433	06/10/24	PAC02 (PACIFIC GAS AND ELECTRIC)		159.40	.00	159.40	PAC02,764051724,DOOLAN TW
	H14434	06/10/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,210.07	.00	2,210.07	PAC02,900051424,MOA GAS 4
	H14435	06/17/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240607,5/25-6/7/2
	H14440	06/17/24	EMP01 (EMPLOYMENT DEVEL DEPT)		3,811.69	.00	3,811.69	EMP01,20240607,5/25-6/7/2
	H14441	06/17/24	EPI01 (EPIQ EDISCOVERY SOLUTIONS IN		350.00	.00	350.00	EPI01,90861313,MAY-24 MON
	H14442	06/17/24	HAN01 (HANSON BRIDGETT MARCUS)		7,141.50	.00	7,141.50	HAN01,1379439,MAY-24 CONT
	H14443	06/17/24	HAN01 (HANSON BRIDGETT MARCUS)		2,402.50	.00	2,402.50	HAN01,1379440,MAY-24 LEGA
	H14444	06/17/24	HAN01 (HANSON BRIDGETT MARCUS)		4,165.50	.00	4,165.50	HAN01,1379441,MAY-24 LEGA
	H14445	06/17/24	LYF01 (LYFT, INC)		8,329.81	.00	8,329.81	LYF01,1140538,5/1-5/31/24
	H14446	06/17/24	LYF01 (LYFT, INC)		344.12	.00	344.12	LYF01,1140539,5/1-5/31/24
	H14447	06/17/24	MAR07 (DAVID MARK)		42.88	.00	42.88	MAR07,06-06-24,6/6/24 MIL
	H14448	06/17/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,129949,JUN-24 1ST I
	H14449	06/17/24	MVT01 (MV TRANSPORTATION, INC.)		425,000.00	.00	425,000.00	MVT01,129950,JUNE-24 2ND
	H14450	06/17/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01,20240607C,5/25-6/7/
	H14451	06/17/24	PER01 (PERS)		5,946.69	.00	5,946.69	PER01,20240607N,5/25-6/7/
	H14452	06/17/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,846.93	.00	2,846.93	PER04,20240607,5/25-6/7/2
	H14453	06/17/24	PRE03 (PREMIER SECURITY SOLNS CO)		789.90	.00	789.90	PRE03,PSI-4048,MP2073 6/6
	H14454	06/17/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		24.34	.00	24.34	SHA02,4086917,5/30-6/29/2
	H14455	06/17/24	TAC01 (TAC ENERGY)		25,717.75	.00	25,717.75	TAC01,2773919,5/31/24 FUE
	H14456	06/17/24	TAC01 (TAC ENERGY)		24,260.89	.00	24,260.89	TAC01,2782176,6/7/24 FUEL
	H14457	06/17/24	TPG01 (VILLAGE INSTANT PRINTING)		7,588.41	.00	7,588.41	TPG01,77794,MP2049 SCHEDU
	H14459	06/17/24	YEA01 (JENNIFER YEAMANS)		82.28	.00	82.28	YEA01,05-21-24,5/21/24 EX
	H14460	06/17/24	CAS02 (LISETH CASTRO)		83.48	.00	83.48	CAS02,0311-0610,3/11-6/10
	H14461	06/17/24	CRA02 (CRANETECH INC.)		1,120.00	.00	1,120.00	CRA02,45487,QTRLY MAINT A
	H14462	06/17/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,829.89	.00	42,829.89	DIR02,20240607,5/25-6/7/2
	H14463	06/17/24	EFT01 (ELECTRONIC FUND TRANFERS)		10,880.35	.00	10,880.35	EFT01,20240607,5/25-6/7/2
	H14464	06/17/24	KKI01 (ALPHA MEDIA LLC)		1,650.00	.00	1,650.00	KKI01,752268-2,6/1-6/8/24
	H14465	06/17/24	MMD01 (MEGHAN MAHLER DESIGN)		3,200.00	.00	3,200.00	MMD01,2024-6-5,MP1941 6/1
	H14466	06/20/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04,475053124,MOA WATER
	H14467	06/20/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04,575053124,6/1/24-6/
	H14468	06/20/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,134.44	.00	2,134.44	PAC02,726053124,BUS STOP
	H14469	06/20/24	CAL04 (CALIFORNIA WATER SERVICE)		61.41	.00	61.41	CAL04,257053124,TC FIRE 6
	H14470	06/20/24	CAL04 (CALIFORNIA WATER SERVICE)		57.94	.00	57.94	CAL04,361060324,TC WATER
	H14471	06/24/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,369.98	.00	1,369.98	AME06,FSA05-24,MAY-24 FLE
	H14472	06/24/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,127.64	.00	1,127.64	AME06,SUPP05-24,MAY-24 SU

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-24	H14473	06/24/24	AME06 (AMERICAN FIDELITY ASSURANCE		1,127.64	.00	1,127.64	AME06,SUPP06-24,JUNE-24 S
	H14474	06/24/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01,16492,MAY-24 PARKIN
	H14475	06/24/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01,16547,JUNE-24 PARKI
	H14476	06/24/24	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,917.00	.00	1,917.00	DEL05,JULY-2024,JULY-24 D
	H14477	06/24/24	MAR07 (DAVID MARK)		60.79	.00	60.79	MAR07,0612-0618,MEAL REIM
	H14478	06/24/24	MUT01 (MUTUAL OF OMAHA)		1,140.28	.00	1,140.28	MUT01,JULY-2024,JULY-24 M
	H14479	06/24/24	PER03 (CAL PUB EMP RETIRE SYSTM)		37,147.47	.00	37,147.47	PER03, JULY-2024 PERS HEA
	H14480	06/24/24	SCF01 (SC FUELS)		23,835.57	.00	23,835.57	SCF01,523699,6/15/24 FUEL
	H14481	06/24/24	UBE01 (UBER)		8,494.96	.00	8,494.96	UBE01,MAY-2024,MAY-24 GO
	H14482	06/24/24	VSP01 (VSP)		538.40	.00	538.40	VSP01,JULY-2024,JULY-24 V
	H14483	06/24/24	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01,16098,IT MDOERN/CLO
	H14484	06/24/24	SDI01 (SDI PRESENCE LLC)		1,740.00	.00	1,740.00	SDI01,16284,IT MODERN THR
	H14485	06/24/24	VSP01 (VSP)		538.40	.00	538.40	VSP01,JUNE-2024,JUNE-24 V
	H14486	06/24/24	WCC01 (ASSOCIATED COMPRESSOR & EQUI		742.50	.00	742.50	WCC01,11088-1,MP2082 RP1
	H14487	06/24/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,007.92	.00	4,007.92	CEN04,2425SOFT,FY25 SOFTW
	H14488	06/26/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240621,6/8/24-6/2
	H14489	06/26/24	CAL15 (CALTRONICS BUSINESS SYS)		236.64	.00	236.64	CAL15,4102806,BIZHUB 5/16
	H14490	06/26/24	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01,C406151,JULY-24 SER
	H14491	06/26/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,352.34	.00	45,352.34	DIR02,20240621,6/8/24-6/2
	H14492	06/26/24	EFT01 (ELECTRONIC FUND TRANFERS)		11,912.84	.00	11,912.84	EFT01,20240621,6/8/24-6/2
	H14493	06/28/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,111.56	.00	4,111.56	EMP01,20240621,6/8/24-6/2
	H14494	06/26/24	INT04 (INTERSTATE TRUCK CENTER)		49,884.28	.00	49,884.28	INT04,40S122725,PO7862 11
	H14495	06/26/24	OAK01 (OAKS BUSINESS PK OWNERS)		4,459.00	.00	4,459.00	OAK01,3RDQTR-24,3RD QTR 2
	H14496	06/26/24	PER01 (PERS)		5,137.24	.00	5,137.24	PER01,20240621C,6/8-6/21/
	H14497	06/26/24	PER01 (PERS)		5,946.69	.00	5,946.69	PER01,20240621N,6/8/24-6/
	H14498	06/26/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,854.15	.00	2,854.15	PER04,20240621,6/8/24-6/2
	H14499	06/26/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01,20240647,6/10-7/9/2
	H14500	06/26/24	TPG01 (VILLAGE INSTANT PRINTING)		222.80	.00	222.80	TPG01,77947,MP2067 BOD HE
	H14501	06/26/24	CAL04 (CALIFORNIA WATER SERVICE)		739.58	.00	739.58	CAL04,461060324,TC IRRG 5
	H14502	06/26/24	CIT07 (CITY OF LIVERMORE - WATER)		128.26	.00	128.26	CIT07,388060424,5/7/24-6/
	H14503	06/26/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07,431060424,5/7/24-6/
	H14504	06/26/24	PAC02 (PACIFIC GAS AND ELECTRIC)		13,734.69	.00	13,734.69	PAC02,580060624,5/1/24-5/
	H14505	06/26/24	PER01 (PERS)		374.40	.00	374.40	PER01,FY241959C,SURVIVE B
	H14506	06/26/24	PER01 (PERS)		530.40	.00	530.40	PER01,FY241959N,SURVIVE B
	H14507	06/26/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,690.07	.00	1,690.07	PAC02,606060424,4/29/24-5
	H14508	06/28/24	CIT06 (CITY OF LIVERMORE SEWER)		55.97	.00	55.97	CIT06,TC061124,5/14/24-6/
	H14509	06/28/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		12,196.58	.00	12,196.58	DIR02,20240628A,PR DIRECT
	H14510	06/28/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		624.36	.00	624.36	DIR02,20240630B,BOD PR DI
	H14511	06/28/24	EFT01 (ELECTRONIC FUND TRANFERS)		4,410.96	.00	4,410.96	EFT01,20240628A,ADMIN LEA
	H14512	06/28/24	EFT01 (ELECTRONIC FUND TRANFERS)		246.58	.00	246.58	EFT01,20240630B,FEDERAL T
	H14513	06/28/24	EMP01 (EMPLOYMENT DEVEL DEPT)		34.85	.00	34.85	EMP01,20240630B,6/1/24-6/
	H14514	06/30/24	BAN03 (BANKCARD CENTER)		12,132.47	.00	12,132.47	BAN03,MAY-24 BMO CC STATE
			Total for Bank Account 105 ----->		1,765,560.89	.00	1,765,560.89	
			Grand Total of all Bank Accounts ----->		1,765,560.89	.00	1,765,560.89	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-24	AIR02 (AIRESPRING)	185092597H	06/01/24	07/01/24	A	3693.85	AIR02,185092597,6/1-6/30/24 SERVICE
06-24	AME06 (AMERICAN FIDELITY ASSURANCE	FSA05-24H	06/20/24	07/20/24	A	1369.98	AME06,FSA05-24,MAY-24 FLEXIBLE SPENDING ACCO
		SUPP05-24H	06/20/24	07/20/24	A	1127.64	AME06,SUPP05-24,MAY-24 SUPPLEMENTAL INSURANC
		SUPP06-24H	06/20/24	07/20/24	A	1127.64	AME06,SUPP06-24,JUNE-24 SUPPLEMENTAL INSURAN
			Vendor's Total ----->			3625.26	
06-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16492H)	05/15/24	06/14/24	A	617.00	ASM01,16492,MAY-24 PARKING LOT SWEEPING
		16547H	06/15/24	07/15/24	A	617.00	ASM01,16547,JUNE-24 PARKING LOT SWEEPING
			Vendor's Total ----->			1234.00	
06-24	ATT02 (AT&T)	21856718	06/13/24	07/13/24	A	387.09	ATT02,21856718,PAYER#9391035694 5/13-6/12/24
06-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1127246	05/31/24	06/30/24	A	626.99	AVI01,1127246,MAY-24 GARBAGE PICK UP SERVICE
06-24	BAN03 (BANKCARD CENTER)	MAY-2024H	05/28/24	06/27/24	A	12132.47	BAN03,MAY-24 BMO CC STATEMENT
06-24	CAL04 (CALIFORNIA WATER SERVICE)	198052024H	05/20/24	06/19/24	A	317.44	CAL04,198052024,4/19-5/17/24 BUS WASH
		257053124H	05/31/24	06/30/24	A	61.41	CAL04,257053124,TC FIRE 6/1-6/30/24
		361060324H	06/03/24	07/03/24	A	57.94	CAL04,361060324,TC WATER 5/2-5/31/24
		461060324H	06/03/24	07/03/24	A	739.58	CAL04,461060324,TC IRRG 5/2/24-5/31/24
		475053124H	05/31/24	06/30/24	A	81.88	CAL04,475053124,MOA WATER 6/1/24-6/30/24
		575053124H	05/31/24	06/30/24	A	81.88	CAL04,575053124,6/1/24-6/30/24 CONTRACTOR FI
		909052024H	05/20/24	06/19/24	A	1719.01	CAL04,909052024,4/19-5/17/24 MOA WATER
			Vendor's Total ----->			3059.14	
06-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240607H)	06/12/24	07/12/24	A	455.53	CAL10,20240607,5/25-6/7/24 CA STATE GARNISHM
		20240621H	06/26/24	07/26/24	A	455.53	CAL10,20240621,6/8/24-6/21/24 CA STATE GARNI
			Vendor's Total ----->			911.06	
06-24	CAL13 (CALIFORNIA TRANSIT)	312024MAY	06/10/24	07/10/24	A	3499.82	CAL13,312024MAY,MAY-24 INSURANCE CLAIMS
06-24	CAL15 (CALTRONICS BUSINESS SYS)	4079848H	05/16/24	06/15/24	A	295.16	CAL15,4079848,BIZHUB 4/16-5/15/24
		4102806H	06/14/24	07/14/24	A	236.64	CAL15,4102806,BIZHUB 5/16/24-6/15/24
			Vendor's Total ----->			531.80	
06-24	CAS02 (LISETH CASTRO)	0311-0610H	06/10/24	07/10/24	A	83.48	CAS02,0311-0610,3/11-6/10/24 MILEAGE EXPENSE
06-24	CBT01 (CREATIVE BUILDING TECHNOLOG	ROD032404H	04/19/24	05/19/24	A	661.50	CBT01,ROD032404,MP2006 4/19/24 EV3-A ACCESS
06-24	CEL01 (CELTIS VENTURES INC)	LAVTAMS47H	05/15/24	06/14/24	A	1032.00	CEL01,LAVTAMS47,APR-24 WEBSITE MAINT
06-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	2425SOFTH	04/11/24	05/11/24	A	4007.92	CEN04,2425SOFT,FY25 SOFTWARE MAINT FEES-TRAP
		APR-2024H	04/30/24	05/30/24	A	142267.99	CEN04,APR-2024,APR-24 MONTHLY SERVICE PARATR
			Vendor's Total ----->			146275.91	
06-24	CIT06 (CITY OF LIVERMORE SEWER)	BW052124H	05/21/24	06/20/24	A	107.75	CIT06,BW052124,4/16-5/21/24 BUS WASH
		TC061124H	06/11/24	07/11/24	A	55.97	CIT06,TC061124,5/14/24-6/11/24 TRANSIT CENTE
		MOA052124H	05/21/24	06/20/24	A	668.41	CIT06,MOA052124,4/16-5/21/24 MOA WATER
			Vendor's Total ----->			832.13	
06-24	CIT07 (CITY OF LIVERMORE - WATER)	361052124H	05/21/24	06/20/24	A	30.87	CIT07,361052124,ATLANTIS CT SEWER 4/16-5/21/
		388060424H	06/04/24	07/04/24	A	128.26	CIT07,388060424,5/7/24-6/4/24 BUS WASH
		399052124H	05/21/24	06/20/24	A	41.19	CIT07,399052124,ATLANTIS ST SEWER 4/16-5/21/
		430052124H	05/21/24	06/20/24	A	239.28	CIT07,430052124,4/16-5/21/24 ATLANTIS INDOOR
		431060424H	06/04/24	07/04/24	A	45.87	CIT07,431060424,5/7/24-6/4/24 ATLANTIS IRRG
		432052124H	05/21/24	06/20/24	A	12.25	CIT07,432052124,4/16-5/21/24 ATLANTIS FIRE
			Vendor's Total ----->			497.72	
06-24	COR01 (CORBIN WILLITS SYSTEMS)	C406151H	06/15/24	07/15/24	A	320.05	COR01,C406151,JULY-24 SERVICE
06-24	CRA02 (CRANETECH INC.)	45487H	06/11/24	07/11/24	A	1120.00	CRA02,45487,QTRLY MAINT AND CRANE - JUNE 24
06-24	DAI02 (ALLIANT INSURANCE SERVICES)	10155475	06/02/24	07/02/24	A	166512.46	DAI02,10155475,FY25 ALL RISK LIABILITY INSUR
06-24	DAY02 (DAY & NITE PEST CONTROL)	193053H	05/23/24	06/22/24	A	218.00	DAY02,193053,5/15/24 PEST SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-24	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JULY-2024H	06/20/24	07/20/24	A	1917.00	DEL05,JULY-2024,JULY-24 DELTA DENTAL INSURAN
06-24	DIR01 (DIRECT TV)	96X240611	06/11/24	07/11/24	A	24.00	DIR01, 96X240611, 6/10/24-7/9/24 SERVICE
06-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240607H	06/14/24	07/14/24	A	42829.89	DIR02,20240607,5/25-6/7/24 PR DIRECT DEPOSIT
		20240621H	06/28/24	07/28/24	A	45352.34	DIR02,20240621,6/8/24-6/21/24 PR DIRECT DEPO
		20240628AH	06/28/24	07/28/24	A	12196.58	DIR02,20240628A,PR DIRECT DEPOSIT ADMIN LEAV
		20240630BH	06/28/24	07/28/24	A	624.36	DIR02,20240630B,BOD PR DIRECT DEPOSIT 6/1-6/
			Vendor's Total ----->			101003.17	
06-24	EFT01 (ELECTRONIC FUND TRANFERS)	20240607H	06/12/24	07/12/24	A	10880.35	EFT01,20240607,5/25-6/7/24 FEDERAL TAX
		20240621H	06/26/24	07/26/24	A	11912.84	EFT01,20240621,6/8/24-6/21/24 FEDERAL TAX
		20240628AH	06/27/24	07/27/24	A	4410.96	EFT01,20240628A,ADMIN LEAVE PAYOUT FY24
		20240630BH	06/27/24	07/27/24	A	246.58	EFT01,20240630B,FEDERAL TAX BOD 6/1/24-6/30/
			Vendor's Total ----->			27450.73	
06-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240607H	06/12/24	07/12/24	A	3811.69	EMP01,20240607,5/25-6/7/24 STATE TAX
		20240621H	06/26/24	07/26/24	A	4111.56	EMP01,20240621,6/8/24-6/21/24 STATE TAX
		20240531BH	05/30/24	06/29/24	A	33.20	EMP01,20240531B,5/1-5/31/24 STATE TAX (BOD)
		20240630BH	06/27/24	07/27/24	A	34.85	EMP01,20240630B,6/1/24-6/30/24 STATE TAX (BO
			Vendor's Total ----->			7991.30	
06-24	EPI01 (EPIQ EDISCOVERY SOLUTIONS I	90861313H	06/08/24	07/08/24	A	350.00	EPI01,90861313,MAY-24 MONTHLY SERVICES VRU M
06-24	FAS02 (FASTENAL)	LIV127473	06/05/24	07/05/24	A	84.96	FAS02,LIV127473,MP2066 6/5/24 BART ON STREET
06-24	FRE01 (FREMONT RUBBER STAMP CO)	179857	05/22/24	06/21/24	A	53.31	FRE01,179857,MP2036 EMPLOYEE NAME/TITLE/BOD
06-24	GAN01 (GANNETT FLEMING COMPANIES)	35491H	04/30/24	05/30/24	A	3009.00	GAN01,35491,3/29/24 RUTAN HYDROGEN RETROFIT
06-24	GET01 (GETTLER-RYAN INC.)	7046H	05/30/24	06/29/24	A	767.00	GET01,7046,MP2058 5/30/24 FUEL ISLAND PUMP 2
06-24	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	65546	05/29/24	06/28/24	A	33325.00	GTT01,65546,PO7666 5/29/24 TRANSFER TSP EQUI
06-24	HAN01 (HANSON BRIDGETT MARCUS)	1379439H	06/07/24	07/07/24	A	7141.50	HAN01,1379439,MAY-24 CONTRACT LEGAL FEES
		1379440H	06/07/24	07/07/24	A	2402.50	HAN01,1379440,MAY-24 LEGAL AND PERSONNEL FEE
		1379441H	06/07/24	07/07/24	A	4165.50	HAN01,1379441,MAY-24 LEGAL SERVICE ADMIN
			Vendor's Total ----->			13709.50	
06-24	INS01 (INSIGHT STRATEGIES INC)	34370H	04/29/24	05/29/24	A	3000.00	INS01,34370,PO7640 4/29/24 EXECUTIVE COACHIN
		34379H	05/27/24	06/26/24	A	3000.00	INS01,34379,PO7640 5/27/24 EXECUTIVE COACHIN
			Vendor's Total ----->			6000.00	
06-24	INT04 (INTERSTATE TRUCK CENTER)	40S122725H	06/25/24	07/25/24	A	49884.28	INT04,40S122725,PO7862 1104 ENGINE REPLACEME
06-24	KKI01 (ALPHA MEDIA LLC)	752268-1H	05/31/24	06/30/24	A	3300.00	KKI01,752268-1,5/1-5/31/24 SUMMER RIDE FREE
		752268-2H	06/09/24	07/09/24	A	1650.00	KKI01,752268-2,6/1-6/8/24 SUMMER YOUTH RIDE
			Vendor's Total ----->			4950.00	
06-24	KUL01 (KADRI KULM)	05-13-24H	06/03/24	07/03/24	A	24.30	KUL01,05-13-24,5/13/24 TRAVEL EXPENSE BAAPAC
06-24	LIV04 (LIVERMORE CHAMBER)	17288	06/12/24	07/12/24	A	399.00	LIV04,17288,MEMBERSHIP INVESTMENT FEE FY25
06-24	LIV10 (LIVERMORE SANITATION INC)	2301047H	06/01/24	07/01/24	A	2728.05	LIV10,2301047,5/1/24-5/31/24 GARBAGE SERVICE
06-24	LYF01 (LYFT, INC)	1140538H	05/31/24	06/30/24	A	8329.81	LYF01,1140538,5/1-5/31/24 GO TRI VALLEY
		1140539H	05/31/24	06/30/24	A	344.12	LYF01,1140539,5/1-5/31/24 GO SAN RAMON
			Vendor's Total ----->			8673.93	
06-24	MAR06 (DANIEL MARCIEL)	2024WEEDS	06/06/24	07/06/24	A	800.00	MAR06,2024WEEDS,MP2074 6/6/24 ATLANTIS WEED
06-24	MAR07 (DAVID MARK)	06-06-24H	06/06/24	07/06/24	A	42.88	MAR07,06-06-24,6/6/24 MILEAGE EXPENSE REIMBU
		0612-0618H	06/18/24	07/18/24	A	60.79	MAR07,0612-0618,MEAL REIMBURSE 6/12-6/18/24
			Vendor's Total ----->			103.67	
06-24	MER01 (MERCHANT SERVICES)	TC053124H	05/31/24	06/30/24	A	132.41	MER01,TC053124,MAY-24 TC-CC STATEMENT

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-24	MER01 (MERCHANT SERVICES)	MOA053124H	05/31/24	06/30/24	A	51.42	MER01,MOA053124,MAY-24 MOA CC STATEMENT
			Vendor's Total ----->			183.83	
06-24	MET01 (METROPOLITAN TRANSPORT-)	AR035420	05/22/24	06/21/24	A	3260.84	MET01,AR035420,MAR-24 CLIPPER FEES 2.0
06-24	MMD01 (MEGHAN MAHLER DESIGN)	2024-6-5H	06/13/24	07/13/24	A	3200.00	MMD01,2024-6-5,MP1941 6/13/24 WHEELS IN MOTI
06-24	MOR02 (VANESSA MORENO)	0418-0530H	05/30/24	06/29/24	A	41.14	MOR02,0418-0530,4/18-5/30/24 MILEAGE EXPENSE
06-24	MUC01 (MULLEN COUGHLIN LLC)	78240H	05/31/24	06/30/24	A	752.50	MUC01,78240,MAR-24 AND APR-24 PROFESSIONAL L
06-24	MUT01 (MUTUAL OF OMAHA)	JULY-2024H	06/20/24	07/20/24	A	1140.28	MUT01,JULY-2024,JULY-24 MUTUAL LTD AND LIFE
06-24	MVT01 (MV TRANSPORTATION, INC.)	129949H	06/05/24	07/05/24	A	425000.00	MVT01,129949,JUN-24 1ST INSTALL PAYMENT
		129950H	06/05/24	07/05/24	A	425000.00	MVT01,129950,JUNE-24 2ND INSTALL PAYMENT
			Vendor's Total ----->			850000.00	
06-24	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR-24H	07/01/24	07/31/24	A	4459.00	OAK01,3RDQTR-24,3RD QTR 2024 BUSINESS PARK D
06-24	OPT01 (OPTIC FUEL CLEAN OF CA. INC	2409934	03/15/24	04/14/24	A	8946.35	OPT01,2409934,MP1471/MP1474 RUTAN/ATLANTIS W
06-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580060624H	06/06/24	07/06/24	A	13734.69	PAC02,580060624,5/1/24-5/30/24 MOA ELECTRIC
		606060424H	06/04/24	07/04/24	A	1690.07	PAC02,606060424,4/29/24-5/28/24 ATLANTIS
		726053124H	05/31/24	06/30/24	A	2134.44	PAC02,726053124,BUS STOP 4/22/24-5/20/24
		764051724H	05/17/24	06/16/24	A	159.40	PAC02,764051724,DOOLAN TWR 4/12/24-5/12/24
		900051424H	05/14/24	06/13/24	A	2210.07	PAC02,900051424,MOA GAS 4/13-5/13/24
			Vendor's Total ----->			19928.67	
06-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2780H	05/28/24	06/27/24	A	130.00	PAC11,2780,5/13/24 RUTAN MONTHLY SERVICE
		2781H	05/28/24	06/27/24	A	130.00	PAC11,2781,5/13/24 ATLANTIS MONTHLY INSPECTI
			Vendor's Total ----->			260.00	
06-24	PAC16 (PACIFIC COAST TRANE)	MAINT1710	02/16/24	03/17/24	A	1624.00	PAC16,MAINT1710,JAN-24 ATLANTIS HVAC MAINT/I
		MAINT1815	02/16/24	03/17/24	A	2743.00	PAC16,MAINT1815,FEB-24 ATLANTIS HVAC MAINT/I
		MAINT1826	03/22/24	04/21/24	A	7219.00	PAC16,MAINT1826,PO7674 RUTAN HVAC MAINT/INSP
			Vendor's Total ----->			11586.00	
06-24	PER01 (PERS)	20240607CH	06/12/24	07/12/24	A	5137.24	PER01,20240607C,5/25-6/7/24 PERS CLASSIC CON
		20240607NH	06/12/24	07/12/24	A	5946.69	PER01,20240607N,5/25-6/7/24 PERS NEW CONTRIB
		20240621CH	06/26/24	07/26/24	A	5137.24	PER01,20240621C,6/8-6/21/24 PERS CLASSIC CON
		20240621NH	06/26/24	07/26/24	A	5946.69	PER01,20240621N,6/8/24-6/21/24 PERS NEW CONT
		FY241959CH	06/26/24	07/26/24	A	374.40	PER01,FY241959C,SURVIVE BENEFIT PREMIUM-CLAS
		FY241959NH	06/26/24	07/26/24	A	530.40	PER01,FY241959N,SURVIVE BENEFIT PREMIUM - NE
			Vendor's Total ----->			23072.66	
06-24	PER03 (CAL PUB EMP RETIRE SYSTM)	JULY-2024H	06/14/24	07/14/24	A	37147.47	PER03, JULY-2024 PERS HEALTH INSURANCE
06-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240607H	06/12/24	07/12/24	A	2846.93	PER04,20240607,5/25-6/7/24 PERS 457 CONTRIBU
		20240621H	06/26/24	07/26/24	A	2854.15	PER04,20240621,6/8/24-6/21/24 PERS 457 CONTR
			Vendor's Total ----->			5701.08	
06-24	POL01 (POLITICO GROUP INC)	MAY-2024H	06/04/24	07/04/24	A	2500.00	POL01,MAY-2024,MAY-24 STATE ADVOCACY/CONSULT
06-24	PRE03 (PREMIER SECURITY SOLNS CO)	PSI-4048H	06/06/24	07/06/24	A	789.90	PRE03,PSI-4048,MP2073 6/6/24 TC MOTION DETEC
06-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20240547H	05/24/24	06/23/24	A	9845.00	RMT01,20240547,5/10-6/9/24 LANDSCAPING SERVI
		20240647H	06/24/24	07/24/24	A	9845.00	RMT01,20240647,6/10-7/9/24 LANDSCAPING SERVI
			Vendor's Total ----->			19690.00	
06-24	RSE01 (R & S ERECTION)	134353GRH	04/12/24	05/12/24	A	225.00	RSE01,134353GR,4/12/24 RUTAN GATE SERVICE CA
		134363GRH	04/12/24	05/12/24	A	578.70	RSE01,134363GR,4/12/24 RUTAN GATE REPAIR
			Vendor's Total ----->			803.70	
06-24	SCF01 (SC FUELS)	523699H	06/15/24	07/15/24	A	23835.57	SCF01,523699,6/15/24 FUEL DELIVERY
06-24	SDI01 (SDI PRESENCE LLC)	15610H	03/31/24	04/30/24	A	16318.00	SDI01,15610,MAR-24 IT MODERNIZATION & CONSUL

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-24	SDI01 (SDI PRESENCE LLC)	15823H	04/30/24	05/30/24	A	11068.00	SDI01,15823,APR-24 MODERNIZATION & CONSULTIN
		16098H	05/31/24	06/30/24	A	11068.00	SDI01,16098,IT MDOERN/CLOUD CONSULT THRU 5/3
		16284H	05/31/24	06/30/24	A	1740.00	SDI01,16284,IT MODERN THRU 5/31/24-SPECIALIS
			Vendor's Total ----->			40194.00	
06-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4086917H	05/28/24	06/27/24	A	24.34	SHA02,4086917,5/30-6/29/24 FRONT DESK PRINTE
06-24	SHE05 (SHELL)	MAY-2024H	06/07/24	07/07/24	A	83.36	SHE05,MAY-2024,MAY-24 CC STATEMENT-GAS CARDS
06-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-0605LAH	06/05/24	07/05/24	A	2083.33	SOL01,24-0605LA,MAY-24 CLIPPER ANALYSIS
06-24	STA01 (STATE COMPENSATION FUND)	MAY-2024H	05/21/24	06/20/24	A	1091.33	STA01,MAY-2024,MAY-24 WORKERS COMP PREMIUM
06-24	TAC01 (TAC ENERGY)	2773919H	06/03/24	07/03/24	A	25717.75	TAC01,2773919,5/31/24 FUEL DELIVERY
		2782176H	06/10/24	07/10/24	A	24260.89	TAC01,2782176,6/7/24 FUEL DELIVERY
			Vendor's Total ----->			49978.64	
06-24	TAX01 (HERB HASTINGS)	0428-0511H	06/05/24	07/05/24	A	49.71	TAX01,0428-0511,4/28-5/11/24 PARATAXI REIMBU
06-24	TEL01 (TPx COMMUNICATIONS)	179586145H	05/31/24	06/30/24	A	2607.09	TEL01,179586145,6/1-6/30/24 SERVICE
06-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	21790H	05/01/24	05/31/24	A	6000.00	TPA01,21790,RFA 2024-04 MAY-24 CONSULTING SE
06-24	TPG01 (VILLAGE INSTANT PRINTING)	77668H	05/24/24	06/23/24	A	881.37	TPG01,77668,MP2052 BUS CARDS SUMMER YOUTH RI
		77794H	06/07/24	07/07/24	A	7588.41	TPG01,77794,MP2049 SCHEDULE PRINTING 14 LOTS
		77947H	06/20/24	07/20/24	A	222.80	TPG01,77947,MP2067 BOD HERNANDEZ FLAG DECALS
			Vendor's Total ----->			8692.58	
06-24	TRA16 (TRACKIT LLC)	2517LAH	05/31/24	06/30/24	A	14000.00	TRA16,2517LA,8/1/24-7/31/25 HOSTED DATABASE
06-24	TX169 (SARAH SARGAZI)	06-01-24	06/24/24	07/24/24	A	12.75	TX169, 6/1/24 PARATAXI REIMBURSEMENT
06-24	TX212 (LINDA WAHLE)	0207-0430	06/05/24	07/05/24	A	305.29	TX212,0207-0430,2/7-4/30/24 PARATAXI REIMBUR
06-24	TX230 (SCOTT ZHANG)	0328-0511H	06/05/24	07/05/24	A	103.73	TX230,0328-0511,3/28-5/11/24 PARATAXI REIMBU
06-24	TX242 (BONNIE WOLF)	05-03-24H	06/05/24	07/05/24	A	20.00	TX242,05-03-24,5/3/24 REIMBURSEMENT
06-24	UBE01 (UBER)	MAY-2024H	06/01/24	07/01/24	A	8494.96	UBE01,MAY-2024,MAY-24 GO DUBLIN BILLING
06-24	UST01 (UST COMPLIANCE TESTING IN)	053124	05/31/24	06/30/24	A	450.00	UST01,053124,5/31/24 MP2059 RUTAN ROOT VEEDE
06-24	VER01 (VERIZON WIRELESS)	964856746H	05/22/24	06/21/24	A	1666.28	VER01,964856746,4/2-5/22/24 CELL AND WIFI SE
06-24	VSP01 (VSP)	JULY-2024H	06/20/24	07/20/24	A	538.40	VSP01,JULY-2024,JULY-24 VSP VISION INSURANCE
		JUNE-2024H	06/20/24	07/20/24	A	538.40	VSP01,JUNE-2024,JUNE-24 VSP VISION INSURANCE
			Vendor's Total ----->			1076.80	
06-24	WCC01 (ASSOCIATED COMPRESSOR & EQU	11088-1H	06/12/24	07/12/24	A	742.50	WCC01,11088-1,MP2082 RP1 REPAIR OIL FLOOD 6/
06-24	YEA01 (JENNIFER YEAMANS)	05-21-24H	06/07/24	07/07/24	A	82.28	YEA01,05-21-24,5/21/24 EXPENSE REIMBURSEMENT

Total of Purchases -> 1765560.89

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2024

FROM: Tamara Edwards, Director of Finance

DATE: September 9, 2024

Action Requested
Approve the LAVTA Treasurer's Report for July 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 July 1, 2024	$8,729,292.15
Payments made	$2,702,443.55
Deposits made	$2,058,643.79
Ending balance July 31, 2024	$8,085,492.39

Farebox account activity (106):

Beginning balance July 1, 2024	$185,389.80
Deposits made	$179,579.44
Ending balance July 31, 2024	$364,969.24

LAIF investment account activity (135):

Beginning balance July 1, 2024	$11,634,090.26
Q4 FY24 Interest	$131,267.09
Ending balance July 31, 2024	$11,765,357.35

Operating Expenditures and Revenues Summary:
As this is the first 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 8%. The agency is at 10.12% overall. This is due to some billing that is paid for the full year in July.

Operating Revenues Summary:
While expenses are at 10.12%, revenues are at 1.6%. However, the agency has a healthy cash flow and reserve balance.

Recommendation
The Finance and Administration Committee recommends that the Board of Directors approve the LAVTA Treasurer's Report for July 2024.

Attachments:

1. July 2024 Treasurer's Report

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

ASSETS:

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	8,085,492	
106	CASH - FIXED ROUTE ACCOUNT	364,969	
107	Clipper Cash	501,021	
108	Rail	0	
109	BOC	46	
120	ACCOUNTS RECEIVABLE	(1,374,534)	
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		**88,520,503**

LIABILITIES:

205	ACCOUNTS PAYABLE	(414,207)	
211	PRE-PAID REVENUE	2,088,967	
21101	Clipper to be distributed	314,344	
22000	FEDERAL INCOME TAXES PAYABLE	0	
22010	STATE INCOME TAX	0	
22020	FICA MEDICARE	(31)	
22050	PERS HEALTH PAYABLE	0	
22040	PERS RETIREMENT PAYABLE	(98)	
22030	SDI TAXES PAYABLE	(0)	
22070	AMERICAN FIDELITY INSURANCE PAYABLE	2,750	
22090	WORKERS' COMPENSATION PAYABLE	98,213	
22100	PERS-457	0	
22110	Direct Deposit Clearing	0	
23101	Net Pension Liability	1,658,554	
23105	Deferred Inflow- OPEB Related	197,986	
23104	Deferred Inflow- Pension Related	74,719	
23103	INSURANCE CLAIMS PAYABLE	16,011	
23102	UNEMPLOYMENT RESERVE	8,300	
	TOTAL LIABILITIES		**4,045,507**

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	10,161,171	
	TOTAL FUND BALANCE		**84,474,996**
	TOTAL LIABILITIES & FUND BALANCE		**88,520,503**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	199,343	199,343	1,361,332	12.8%
4020000	Business Park Revenues	226,476	0	0	226,476	0.0%
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	6,673	6,673	156,003	4.1%
4060100	Concessions	23,916	0	0	23,916	0.0%
4060300	Advertising Revenue	190,000	190,000	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	0	0	350,000	0.0%
4070300	Non tranpsortation revenue	181,956	15,477	15,477	166,479	8.5%
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-Partransit	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**	**411,492**	**411,492**	**24,685,858**	**1.6%**

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	$2,244,059	$148,144	$148,144	$2,095,915	6.60%
502 00	Personnel Benefits	$1,656,498	$202,685	$202,685	$1,453,813	12.24%
503 00	Professional Services	$1,596,482	$14,588	$14,588	$1,581,895	0.91%
503 05	Non-Vehicle Maintenance	$1,170,734	$355,661	$355,661	$815,073	30.38%
503 99	Communications	$6,402	$0	$0	$6,402	0.00%
504 01	Fuel and Lubricants	$1,663,500	$24,930	$24,930	$1,638,570	1.50%
504 03	Non contracted vehicle maintenance	$90,001	$0	$0	$90,001	0.00%
504 99	Office/Operating Supplies	$60,022	$992	$992	$59,030	1.65%
504 99	Printing	$134,000	$1,773	$1,773	$132,227	1.32%
505 00	Utilities	$521,285	$45,868	$45,868	$475,417	8.80%
506 00	Insurance	$648,917	$733,956	$733,956	($85,039)	113.10%
507 99	Taxes and Fees	$111,868	$2,257	$2,257	$109,611	2.02%
508 01	Purchased Transportation Fixed Route	$11,986,359	$958,064	$958,064	$11,028,295	7.99%
2-508 02	Purchased Transportation Paratransit	$2,564,940	$0	$0	$2,564,940	0.00%
508 03	Purchased Transportation WOD	$200,000	$0	$0	$200,000	0.00%
509 00	Miscellaneous	$155,281	$48,559	$48,559	$106,722	31.27%
509 02	Professional Development	$112,500	$3,361	$3,361	$109,139	2.99%
509 08	Advertising	$174,000	$0	$0	$174,000	0.00%
	TOTAL	**$25,096,848**	**$2,540,836**	**$2,540,836**	**$22,556,012**	**10.12%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
July 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:
July 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	0	0	434,200	0.00%
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**	**0**	**0**	**58,211,445**	**0.00%**
	FUND BALANCE (CAPITAL)	**0.00**	**0**	**0**		
	FUND BALANCE (CAPTIAL & OPERATING)	**0.00**	**(2,132,983)**	**(2,132,983)**		

California State Treasurer
Fiona Ma, CPA

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

August 02, 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

July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2024	7/12/2024	QRD	1756302	N/A	SYSTEM	131,267.09

Account Summary

Total Deposit:	131,267.09	Beginning Balance:	11,634,090.16
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
07-24	024343	07/18/24	ART01 (ART'S SECURITY LOCKSMITH)		33.08	.00	33.08	Automatic Generated Check
	024344	07/18/24	ASC01 (ASCENDAL GROUP-USLLC)		2,940.00	.00	2,940.00	Automatic Generated Check
	024345	07/18/24	AVI01 (AMADOR VALLEY INDUSTRIES)		626.99	.00	626.99	Automatic Generated Check
	024346	07/18/24	CAL12 (CALTIP INSURANCE)		671,681.00	.00	671,681.00	Automatic Generated Check
	024347	07/18/24	CAL13 (CALIFORNIA TRANSIT)		1,754.18	.00	1,754.18	Automatic Generated Check
	024348	07/18/24	CHH01 (COLLEGE HUNKS HAULING JUNK A		898.00	.00	898.00	Automatic Generated Check
	024349	07/18/24	CME02 (JAMES DAY CONSTRUCTION INC)		18,251.07	.00	18,251.07	Automatic Generated Check
	024350	07/18/24	FRE01 (FREMONT RUBBER STAMP CO)		55.04	.00	55.04	Automatic Generated Check
	024351	07/18/24	JFG01 (JARVIS FAY LLP)		476.00	.00	476.00	Automatic Generated Check
	024352	07/18/24	MET01 (METROPOLITAN TRANSPORT-)		23,971.14	.00	23,971.14	Automatic Generated Check
	024353	07/18/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		291.15	.00	291.15	Automatic Generated Check
	024354	07/18/24	PLE05 (PLEASANTON, CITY OF)		400.05	.00	400.05	Automatic Generated Check
	024355	07/18/24	TIC01 (HERB HASTINGS)		33.90	.00	33.90	Automatic Generated Check
	024356	07/18/24	TX251 (AMY ALEXANDER)		40.00	.00	40.00	Automatic Generated Check
	024357	07/31/24	ATT02 (AT&T)		387.13	.00	387.13	Automatic Generated Check
	024358	07/31/24	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	024359	07/31/24	EBR01 (EBRCSA)		41,292.00	.00	41,292.00	Automatic Generated Check
	024360	07/31/24	GLO01 (GLOBE TICKET AND LABEL)		1,635.00	.00	1,635.00	Automatic Generated Check
	024361	07/31/24	JTH01 (J. THAYER COMPANY)		348.02	.00	348.02	Automatic Generated Check
	024362	07/31/24	MAP01 (MAPISTRY)		11,522.00	.00	11,522.00	Automatic Generated Check
	024363	07/31/24	MET01 (METROPOLITAN TRANSPORT-)		43,082.37	.00	43,082.37	Automatic Generated Check
	024364	07/31/24	OFF01 (ODP BUSINESS SOLUTIONS LLC)		264.16	.00	264.16	Automatic Generated Check
	H14515	07/08/24	CEL01 (CELTIS VENTURES INC)		1,290.00	.00	1,290.00	CEL01,LAVTAMS48,MAY-24 WE
	H14516	07/08/24	EMP01 (EMPLOYMENT DEVEL DEPT)		1,364.05	.00	1,364.05	EMP01,20240628A,STATE TAX
	H14517	07/08/24	MVT01 (MV TRANSPORTATION, INC.)		155,416.00	.00	155,416.00	MVT01,MAY-2024,MAY-24 FIX
	H14518	07/08/24	PER02 (CALPERS RETIREMENT SYSTEM)		102,396.00	.00	102,396.00	PER02,FY2024CLA,FY24 UNFU
	H14519	07/08/24	PER02 (CALPERS RETIREMENT SYSTEM)		2,671.00	.00	2,671.00	PER02,FY2024PEP,FY24 UNFU
	H14520	07/08/24	PEX01 (PEX CARD)		6,000.00	.00	6,000.00	PEX01,6-28DEPOSIT,PEX CAR
	H14521	07/08/24	STA01 (STATE COMPENSATION FUND)		1,091.33	.00	1,091.33	STA01,JUNE-2024,JUNE-24 P
	H14522	07/08/24	VER01 (VERIZON WIRELESS)		2,784.29	.00	2,784.29	VER01,967306837,5/23-6/22
	H14523	07/17/24	SMA02 (SIMPLE MACHINING LLC)		4,474.54	.00	4,474.54	SMA02, 1237, MP2029 RAILR
	H14524	07/08/24	CGO01 (CLEARGOV INC)		18,720.00	.00	18,720.00	CGO01,202313932,PO7882 CL
	H14525	07/08/24	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02,193877,6/13/24 PEST
	H14526	07/08/24	GAN01 (GANNETT FLEMING COMPANIES)		2,891.00	.00	2,891.00	GAN01,37910,RUTAN HYDROGE
	H14527	07/08/24	INS01 (INSIGHT STRATEGIES INC)		3,000.00	.00	3,000.00	INS01,34392,PO#7640 EXECU
	H14528	07/08/24	MMD01 (MEGHAN MAHLER DESIGN)		900.00	.00	900.00	MMD01,2024-6-13,MP1941 6/
	H14529	07/08/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2796,6/13/24 RUTAN
	H14530	07/08/24	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11,2797,6/13/24 ATLATN
	H14531	07/08/24	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01,JUNE-2024,JUNE-24 S
	H14532	07/08/24	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01,24-0705LA,JUNE-24 C
	H14533	07/08/24	SUD01 (JENNIFER SUDA)		259.00	.00	259.00	SUD01,0713-0716,7/13-7/16
	H14534	07/08/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01,21938,RFI#2024-04 J
	H14535	07/08/24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01,21939,RFI#2024-04 J
	H14536	07/08/24	WCC01 (ASSOCIATED COMPRESSOR & EQUI		1,899.99	.00	1,899.99	WCC01, 11701-1, COMPRESSO
	H14537	07/08/24	WEG01 (CHRISTY WEGENER)		118.50	.00	118.50	WEG01, 7/9/24-7/10/24 TRA
	H14538	07/08/24	SHA02 (SHAMROCK OFFICE SOLUTIONS)		23.30	.00	23.30	SHA02,4108794,6/30-7/29/2
	H14539	07/10/24	CAL04 (CALIFORNIA WATER SERVICE)		418.04	.00	418.04	CAL04,198061924,BUS WASH
	H14540	07/10/24	CAL04 (CALIFORNIA WATER SERVICE)		1,843.35	.00	1,843.35	CAL04,909061924,MOA WATER
	H14541	07/10/24	CIT06 (CITY OF LIVERMORE SEWER)		107.75	.00	107.75	CIT06,BW061824,BUS WASH 5
	H14542	07/10/24	CIT06 (CITY OF LIVERMORE SEWER)		894.31	.00	894.31	CIT06,MOA061824,MOA WATER
	H14543	07/10/24	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07,361061824,ATLANTIS
	H14544	07/10/24	CIT07 (CITY OF LIVERMORE - WATER)		36.03	.00	36.03	CIT07,399061824,ATLANTIS
	H14545	07/10/24	CIT07 (CITY OF LIVERMORE - WATER)		235.35	.00	235.35	CIT07,430061824,ATLANTIS
	H14546	07/10/24	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07,432061824,ATLANTIS
	H14547	07/10/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,505.22	.00	47,505.22	DIR02,20240705,PR DIRECT
	H14548	07/10/24	LIV10 (LIVERMORE SANITATION INC)		2,728.05	.00	2,728.05	LIV10,2326266,6/1/24-6/30
	H14549	07/10/24	MER01 (MERCHANT SERVICES)		61.15	.00	61.15	MER01,MOA063024,JUNE-24 M
	H14550	07/10/24	MER01 (MERCHANT SERVICES)		102.30	.00	102.30	MER01,TC063024,JUNE-24 TC
	H14551	07/10/24	PAC02 (PACIFIC GAS AND ELECTRIC)		165.56	.00	165.56	PAC02,764061724,DOOLAN TW
	H14552	07/10/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,043.77	.00	1,043.77	PAC02,900061224,MOA GAS 5
	H14554	07/10/24	CEL01 (CELTIS VENTURES INC)		6,837.00	.00	6,837.00	CEL01,LAVTAMS50,MP2033 WE
	H14555	07/10/24	LYF01 (LYFT, INC)		8,561.49	.00	8,561.49	LYF01,1144769,6/1/24-6/30
	H14556	07/10/24	LYF01 (LYFT, INC)		226.38	.00	226.38	LYF01,1144770,6/1/24-6/30
	H14557	07/10/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240705,CA STATE G
	H14558	07/12/24	EFT01 (ELECTRONIC FUND TRANFERS)		12,111.30	.00	12,111.30	EFT01,20240705,FEDERAL TA
	H14559	07/12/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,120.87	.00	4,120.87	EMP01,20240705,STATE TAX
	H14560	07/12/24	MAR07 (DAVID MARK)		78.94	.00	78.94	MAR07,0626-0701,MEAL EXPE
	H14561	07/12/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01,130306,JULY-24 1ST
	H14562	07/12/24	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01,130307,JULY-24 2ND
	H14563	07/12/24	PER01 (PERS)		5,291.56	.00	5,291.56	PER01,20240705C,PERS CLAS
	H14564	07/12/24	PER01 (PERS)		6,895.14	.00	6,895.14	PER01,20240705N,PERS NEW
	H14565	07/12/24	PER04 (CALPERS RETIREMENT SYSTEM)		2,860.64	.00	2,860.64	PER04,20240705,PERS 457 C
	H14566	07/12/24	SWI02 (SWIFTLY INC)		48,300.00	.00	48,300.00	SWI02,3492,PO7881 PASSENG
	H14567	07/12/24	TAC01 (TAC ENERGY)		23,628.12	.00	23,628.12	TAC01,2801447,FUEL DELIVE
	H14568	07/12/24	TAX01 (HERB HASTINGS)		48.22	.00	48.22	TAX01,0524-0621,PARATAXI
	H14569	07/12/24	TEL01 (TPx COMMUNICATIONS)		509.42	.00	509.42	TEL01,180161105,7/1/24-7/
	H14570	07/12/24	TX242 (BONNIE WOLF)		40.00	.00	40.00	TX242,0604-0621,6/4/24-6/
	H14571	07/12/24	RTE01 (REMIX TECHNOLOGIES LLC)		22,627.00	.00	22,627.00	RTE01,031-1368,6/16/24-6/
	H14572	07/10/24	CEL01 (CELTIS VENTURES INC)		774.00	.00	774.00	CEL01,LAVTAMS49,JUNE-24 W
	H14573	07/17/24	STA04 (STATE BOARD OF)		1,835.00	.00	1,835.00	STA04,QTR2-2024,2ND QTR 2
	H14574	07/17/24	STA05 (STATE BOARD OF EQUAL)		1,292.00	.00	1,292.00	STA05,QTR2-2024,2ND QTR 2
	H14575	07/19/24	HDE01 (HOME DEPOT-CREDIT SERVICES)		148.54	.00	148.54	HDE01,JULY-2024,JULY-24 M
	H14576	07/19/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,510.34	.00	6,510.34	AIM01,107JUN-24,JUN-24 MO
	H14577	07/05/24	AIM01 (AIM TO PLEASE JANITORIAL SER		6,800.00	.00	6,800.00	AIM01,1123,JUNE-24 BUS ST
	H14578	07/19/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		127,788.37	.00	127,788.37	CEN04,MAY-2024,MAY-24 MON
	H14579	07/19/24	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,252.91	.00	4,252.91	CEN04,OSLV_0524,MAY-24 MO
	H14580	07/19/24	RSE01 (R & S ERECTION)		5,542.00	.00	5,542.00	RSE01,135596GR,MP2054 5/2
	H14581	07/19/24	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01,16339,IT MODERNIZAT
	H14582	07/19/24	SDI01 (SDI PRESENCE LLC)		3,691.50	.00	3,691.50	SDI01,16543,IT MODERNIZAT
	H14583	07/19/24	SDI01 (SDI PRESENCE LLC)		6,772.50	.00	6,772.50	SDI01,16545,IT MODERNIZAT
	H14584	07/19/24	TAC01 (TAC ENERGY)		24,191.68	.00	24,191.68	TAC01,2816946,FUEL DELIVE
	H14585	07/19/24	UBE01 (UBER)		8,866.67	.00	8,866.67	UBE01,JUNE-2024,JUNE-24 G
	H14586	07/26/24	HAN01 (HANSON BRIDGETT MARCUS)		4,426.50	.00	4,426.50	HAN01,1500075,JUNE-24 LEG
	H14587	07/26/24	ASM01 (AMERICAN SWEEPING & MAINTENA		617.00	.00	617.00	ASM01,16601,JULY-24 PARKI
	H14588	07/26/24	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10,20240719,7/6-7/19/2
	H14589	07/26/24	CAL15 (CALTRONICS BUSINESS SYS)		343.54	.00	343.54	CAL15,4125874,6/16/24-7/1

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-24	H14590	07/26/24	CNO01 (CIRCA NOW LLC)		7,839.00	.00	7,839.00	CNO01,2092,JUNE-24 WEBSIT
	H14591	07/26/24	CNO01 (CIRCA NOW LLC)		8,079.10	.00	8,079.10	CNO01,2093,PO7880 UPDATIN
	H14592	07/26/24	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01,C407151,JULY-24 SER
	H14593	07/26/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,629.63	.00	51,629.63	DIR02,20240719,7/6/24-7/1
	H14594	07/26/24	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		273.74	.00	273.74	DIR02,20240731B,7/1/24-7/
	H14595	07/26/24	EFT01 (ELECTRONIC FUND TRANFERS)		13,932.86	.00	13,932.86	EFT01,20240719,7/6/24-7/1
	H14596	07/26/24	EFT01 (ELECTRONIC FUND TRANFERS)		114.80	.00	114.80	EFT01,20240731B,7/1-7/31/
	H14597	07/26/24	EMP01 (EMPLOYMENT DEVEL DEPT)		4,744.53	.00	4,744.53	EMP01,20240719,7/6/24-7/1
	H14598	07/26/24	EMP01 (EMPLOYMENT DEVEL DEPT)		8.25	.00	8.25	EMP01,20240731B,7/1/24-7/
	H14599	07/26/24	HAN01 (HANSON BRIDGETT MARCUS)		3,622.50	.00	3,622.50	HAN01,1500708,JUNE-24 LEG
	H14600	07/26/24	PER01 (PERS)		5,432.70	.00	5,432.70	PER01,20240719C,7/6-7/19/
	H14601	07/26/24	PER01 (PERS)		7,322.74	.00	7,322.74	PER01,20240719N,7/6-7/19/
	H14602	07/26/24	PER04 (CALPERS RETIREMENT SYSTEM)		3,232.02	.00	3,232.02	PER04,20240719,7/6-7/19/2
	H14603	07/26/24	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01,20240746,7/10/24-8/
	H14604	07/26/24	RSE01 (R & S ERECTION)		225.00	.00	225.00	RSE01,135492GR,MP2113 POW
	H14605	07/31/24	AIR02 (AIRESPRING)		3,558.50	.00	3,558.50	AIR02,186093207,7/1/24-7/
	H14606	07/31/24	DAI02 (ALLIANT INSURANCE SERVICES)		7,709.61	.00	7,709.61	DAI02,2693745,POLUTION LI
	H14607	07/31/24	BAN03 (BANKCARD CENTER)		20,583.13	.00	20,583.13	BAN03,JUNE-24 BMO CC STAT
	H14609	07/31/24	CAL04 (CALIFORNIA WATER SERVICE)		50.93	.00	50.93	CAL04,361070324,6/1/24-7/
	H14610	07/31/24	CAL04 (CALIFORNIA WATER SERVICE)		811.20	.00	811.20	CAL04,461070324,6/1/24-7/
	H14613	07/31/24	CIT06 (CITY OF LIVERMORE SEWER)		55.97	.00	55.97	CIT06,TC070924,6/11/24-7/
	H14614	07/31/24	CIT07 (CITY OF LIVERMORE - WATER)		128.26	.00	128.26	CIT07,388070124,6/4/24-7/
	H14615	07/31/24	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07,431070124,6/4/24-7/
	H14616	07/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		15,924.86	.00	15,924.86	PAC02,580070824,5/31/24-6
	H14617	07/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		1,891.18	.00	1,891.18	PAC02,606070324,5/29/24-6
	H14618	07/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		2,277.75	.00	2,277.75	PAC02,726070124,5/21/24-6
	H14619	07/31/24	PAC02 (PACIFIC GAS AND ELECTRIC)		396.23	.00	396.23	PAC02,900071324,6/12/24-7
	H14620	07/31/24	CAL04 (CALIFORNIA WATER SERVICE)		61.41	.00	61.41	CAL04,257070224,7/1/24-7/
	H14621	07/31/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04,475070224,7/1/24-7/
	H14622	07/31/24	CAL04 (CALIFORNIA WATER SERVICE)		81.88	.00	81.88	CAL04,575070224,7/1/24-7/
	H14623	07/31/24	PER03 (CAL PUB EMP RETIRE SYSTM)		36,620.61	.00	36,620.61	PER03,AUG-2024 PERS HEALT
			Bank Account subtotal for Period 07-24 -		2,662,425.74	.00	2,662,425.74	
			Total for Bank Account 105 ----->		2,662,425.74	.00	2,662,425.74	
			Grand Total of all Bank Accounts ----->		2,662,425.74	.00	2,662,425.74	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-24	AIM01 (AIM TO PLEASE JANITORIAL SE	1123H	07/05/24	08/04/24	A	6800.00	AIM01,1123,JUNE-24 BUS STOP CLEANING SERVICE
		107JUN-24H	07/05/24	08/04/24	A	6510.34	AIM01,107JUN-24,JUN-24 MONTHLY JANITORIAL SE
			Vendor's Total ----->			13310.34	
07-24	AIR02 (AIRESPRING)	186093207H	07/01/24	07/31/24	A	3558.50	AIR02,186093207,7/1/24-7/31/24 SERVICE
07-24	ART01 (ART'S SECURITY LOCKSMITH)	87786	06/24/24	07/24/24	A	33.08	ART01,87786,MP2092 NEW HIRE KEYS-4 QTY 6/24/
07-24	ASC01 (ASCENDAL GROUP-USLLC)	0121	07/16/24	08/15/24	A	2940.00	ASC01,0121,7/16/24 680 EXPRESS MOU DRAFTING/
07-24	ASM01 (AMERICAN SWEEPING & MAINTEN	16601H)	07/15/24	08/14/24	A	617.00	ASM01,16601,JULY-24 PARKING LOT SWEEPING
07-24	ATT02 (AT&T)	22001156	07/13/24	08/12/24	A	387.13	ATT02,22001156,6/13-7/12/24 PAYER #939103569
07-24	AVI01 (AMADOR VALLEY INDUSTRIES)	1128047	06/30/24	07/30/24	A	626.99	AVI01,1128047,JUNE-24 GARBAGE PICK UP SERVIC
07-24	BAN03 (BANKCARD CENTER)	JUNE-2024H	07/31/24	08/30/24	A	20583.13	BAN03,JUNE-24 BMO CC STATEMENT
07-24	CAL04 (CALIFORNIA WATER SERVICE)	198061924H	06/19/24	07/19/24	A	418.04	CAL04,198061924,BUS WASH 5/18/24-6/18/24
		257070224H	07/02/24	08/01/24	A	61.41	CAL04,257070224,7/1/24-7/31/24 TC FIRE
		361070324H	07/31/24	08/30/24	A	50.93	CAL04,361070324,6/1/24-7/2/24 TC WATER
		461070324H	07/03/24	08/02/24	A	811.20	CAL04,461070324,6/1/24-7/2/24 TC IRRG
		475070224H	07/02/24	08/01/24	A	81.88	CAL04,475070224,7/1/24-7/31/24 MOA FIRE
		575070224H	07/02/24	08/01/24	A	81.88	CAL04,575070224,7/1/24-7/31/24 CONTRACTOR FI
		909061924H	06/19/24	07/19/24	A	1843.35	CAL04,909061924,MOA WATER 5/18/24-6/18/24
			Vendor's Total ----->			3348.69	
07-24	CAL10 (CALIFORNIA STATE DISBURSEME	20240705H)	07/10/24	08/09/24	A	455.53	CAL10,20240705,CA STATE GARNISHMENT 6/22-7/5
		20240719H	07/24/24	08/23/24	A	455.53	CAL10,20240719,7/6-7/19/24 CA STATE GARNISHM
			Vendor's Total ----->			911.06	
07-24	CAL12 (CALTIP INSURANCE)	CALTIP045	07/01/24	07/31/24	A	671681.00	CAL12,CALTIP045,FY25 LIABILITY INSURANCE PO7
07-24	CAL13 (CALIFORNIA TRANSIT)	312024JUN	07/10/24	08/09/24	A	1754.18	CAL13,312024JUN,JUN-24 INSURANCE CLAIMS
07-24	CAL15 (CALTRONICS BUSINESS SYS)	4125874H	07/16/24	08/15/24	A	343.54	CAL15,4125874,6/16/24-7/15/24 BIZHUB
07-24	CEL01 (CELTIS VENTURES INC)	LAVTAMS48H	06/07/24	07/07/24	A	1290.00	CEL01,LAVTAMS48,MAY-24 WEBSITE MAINT
		LAVTAMS49H	07/08/24	08/07/24	A	774.00	CEL01,LAVTAMS49,JUNE-24 WEBSITE MAINT
		LAVTAMS50H	07/08/24	08/07/24	A	6837.00	CEL01,LAVTAMS50,MP2033 WEBSITE MIGRATION 7/8
			Vendor's Total ----->			8901.00	
07-24	CEN04 (CENTRAL CONTRA COSTA TRAN)	MAY-2024H	06/28/24	07/28/24	A	127788.37	CEN04,MAY-2024,MAY-24 MONTHLY SERVICE PARATR
		OSLV_0524H	06/28/24	07/28/24	A	4252.91	CEN04,OSLV_0524,MAY-24 MONTHLY ONE-SEAT SERV
			Vendor's Total ----->			132041.28	
07-24	CGO01 (CLEARGOV INC)	202313932H	07/01/24	07/31/24	A	18720.00	CGO01,202313932,PO7882 CLEARGOV BUNDLE FY25
07-24	CHH01 (COLLEGE HUNKS HAULING JUNK	9140924	06/27/24	07/27/24	A	898.00	CHH01,9140924,6/27/24 MP2094 ATLANTIS YARD J
07-24	CIT06 (CITY OF LIVERMORE SEWER)	BW061824H	06/18/24	07/18/24	A	107.75	CIT06,BW061824,BUS WASH 5/21/24-6/18/24
		TC070924H	07/09/24	08/08/24	A	55.97	CIT06,TC070924,6/11/24-7/9/24 TRANSIT CENTER
		MOA061824H	06/18/24	07/18/24	A	894.31	CIT06,MOA061824,MOA WATER 5/21/24-6/18/24
			Vendor's Total ----->			1058.03	
07-24	CIT07 (CITY OF LIVERMORE - WATER)	361061824H	06/18/24	07/18/24	A	30.87	CIT07,361061824,ATLANTIS CT SEWER 5/21/24-6/
		388070124H	07/01/24	07/31/24	A	128.26	CIT07,388070124,6/4/24-7/1/24 BUS WASH
		399061824H	06/18/24	07/18/24	A	36.03	CIT07,399061824,ATLANTIS ST SEWER 5/21/24-6/
		430061824H	06/18/24	07/18/24	A	235.35	CIT07,430061824,ATLANTIS INDOOR 5/21/24-6/18
		431070124H	07/01/24	07/31/24	A	45.87	CIT07,431070124,6/4/24-7/1/24 ATLANTIS IRRG
		432061824H	06/18/24	07/18/24	A	12.25	CIT07,432061824,ATLANTIS FIRE 5/21/24-6/18/2
			Vendor's Total ----->			488.63	
07-24	CME02 (JAMES DAY CONSTRUCTION INC)	23996	06/25/24	07/25/24	A	12431.07	CME02,23996,BACKUP GENERATOR DOOLAN TOWER #2
		24006	06/25/24	07/25/24	A	5820.00	CME02,24006,BACKUP GENERATOR DOOLAN TOWER #3
			Vendor's Total ----->			18251.07	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-24	CNO01 (CIRCA NOW LLC)	2092H	07/01/24	07/31/24	A	7839.00	CNO01,2092,JUNE-24 WEBSITE HOSTING PO7879
		2093H	07/01/24	07/31/24	A	8079.10	CNO01,2093,PO7880 UPDATING PUBLIC INFO 8/10/
			Vendor's Total ----->			15918.10	
07-24	COR01 (CORBIN WILLITS SYSTEMS)	C407151H	07/15/24	08/14/24	A	320.05	COR01,C407151,JULY-24 SERVICE
07-24	DAI02 (ALLIANT INSURANCE SERVICES)	2693745H	06/10/24	07/10/24	A	7709.61	DAI02,2693745,POLUTION LIABILITY INSURANCE F
07-24	DAY02 (DAY & NITE PEST CONTROL)	193877H	06/25/24	07/25/24	A	218.00	DAY02,193877,6/13/24 PEST SERVICE
07-24	DIR01 (DIRECT TV)	96X240711	07/11/24	08/10/24	A	30.25	DIR01,96X240711,7/10/24-8/9/24 SERVICE
07-24	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20240705H	07/10/24	08/09/24	A	47505.22	DIR02,20240705,PR DIRECT DEPOSIT 6/22/24-7/5
		20240719H	07/26/24	08/25/24	A	51629.63	DIR02,20240719,7/6/24-7/19/24 PR DIRECT DEPO
		20240731BH	07/31/24	08/30/24	A	273.74	DIR02,20240731B,7/1/24-7/31/24 BOD PR DIRECT
			Vendor's Total ----->			99408.59	
07-24	EBR01 (EBRCSA)	20250064	07/01/24	07/31/24	A	41292.00	EBR01,20250064,PO7888 ANNUAL RADIO MAINT FY2
07-24	EFT01 (ELECTRONIC FUND TRANFERS)	20240705H	07/10/24	08/09/24	A	12111.30	EFT01,20240705,FEDERAL TAX 6/22/24-7/5/24
		20240719H	07/24/24	08/23/24	A	13932.86	EFT01,20240719,7/6/24-7/19/24 FEDERAL TAX
		20240731BH	07/26/24	08/25/24	A	114.80	EFT01,20240731B,7/1-7/31/24 FEDERAL TAX (BOD
			Vendor's Total ----->			26158.96	
07-24	EMP01 (EMPLOYMENT DEVEL DEPT)	20240705H	07/10/24	08/09/24	A	4120.87	EMP01,20240705,STATE TAX 6/22/24-7/5/24
		20240719H	07/24/24	08/23/24	A	4744.53	EMP01,20240719,7/6/24-7/19/24 STATE TAX
		20240628AH	06/27/24	07/27/24	A	1364.05	EMP01,20240628A,STATE TAX ADMIN LEAVE PAYOUT
		20240731BH	07/26/24	08/25/24	A	8.25	EMP01,20240731B,7/1/24-7/31/24 STATE TAX (BO
			Vendor's Total ----->			10237.70	
07-24	FRE01 (FREMONT RUBBER STAMP CO)	180173	07/03/24	08/02/24	A	55.04	FRE01,180173,MP2095 EMPLOYEE NAME/TITLE/NAME
07-24	GAN01 (GANNETT FLEMING COMPANIES)	37910H	06/26/24	07/26/24	A	2891.00	GAN01,37910,RUTAN HYDROGEN RETROFIT THRU 4/2
07-24	GLO01 (GLOBE TICKET AND LABEL)	404105	07/17/24	08/16/24	A	1635.00	GLO01,404105,MP2075 ADULT MONTHLY PASS (1000
07-24	HAN01 (HANSON BRIDGETT MARCUS)	1500075H	07/24/24	08/23/24	A	4426.50	HAN01,1500075,JUNE-24 LEGAL SERVICES CONTRAC
		1500708H	07/24/24	08/23/24	A	3622.50	HAN01,1500708,JUNE-24 LEGAL SERVICE ADMIN
			Vendor's Total ----->			8049.00	
07-24	HDE01 (HOME DEPOT-CREDIT SERVICES)	JULY-2024H	07/12/24	08/11/24	A	148.54	HDE01,JULY-2024,JULY-24 MISC MAINT SUPPLIES
07-24	INS01 (INSIGHT STRATEGIES INC)	34392H	06/26/24	07/26/24	A	3000.00	INS01,34392,PO#7640 EXECUTIVE COACHING 6/26/
07-24	JFG01 (JARVIS FAY LLP)	19109	06/30/24	07/30/24	A	476.00	JFG01,19109,6/1/24-6/30/24 LEGAL SERVICES
07-24	JTH01 (J. THAYER COMPANY)	1698650-0	07/29/24	08/28/24	A	348.02	JTH01,1698650-0,7/29/24 PRINTING PAPER
07-24	LIV10 (LIVERMORE SANITATION INC)	2326266H	07/01/24	07/31/24	A	2728.05	LIV10,2326266,6/1/24-6/30/24 GARBAGE SERVICE
07-24	LYF01 (LYFT, INC)	1144769H	06/30/24	07/30/24	A	8561.49	LYF01,1144769,6/1/24-6/30/24 GO TRI VALLEY
		1144770H	06/30/24	07/30/24	A	226.38	LYF01,1144770,6/1/24-6/30/24 GO SAN RAMON
			Vendor's Total ----->			8787.87	
07-24	MAP01 (MAPISTRY)	INV-4857	07/30/24	08/29/24	A	11522.00	MAP01,INV-4857,STORMWATER SOFTWARE FY25 RUTA
07-24	MAR07 (DAVID MARK)	0626-0701H	07/01/24	07/31/24	A	78.94	MAR07,0626-0701,MEAL EXPENSE REIMBURSE 6/26-
07-24	MER01 (MERCHANT SERVICES)	TC063024H	06/30/24	07/30/24	A	102.30	MER01,TC063024,JUNE-24 TC-CC STATEMENT
		MOA063024H	06/30/24	07/30/24	A	61.15	MER01,MOA063024,JUNE-24 MOA CC STATEMENT
			Vendor's Total ----->			163.45	
07-24	MET01 (METROPOLITAN TRANSPORT-)	AR035600	06/06/24	07/06/24	A	20576.79	MET01,AR035600,APR-24 CLIPPER FEES
		AR035866	06/28/24	07/28/24	A	22832.65	MET01,AR035866,MAY-24 CLIPPER FEES
		AR035895	06/30/24	07/30/24	A	3643.33	MET01,AR035895,MAY-24 CLIPPER FEES 2.0
		AR036052	06/30/24	07/30/24	A	16606.39	MET01,AR036052,JUNE-24 CLIPPER FEES

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07-24	MET01 (METROPOLITAN TRANSPORT-)	AR036653	06/21/24	07/21/24	A	3394.35	MET01,AR036653,APR-24 CLIPPER FEES 2.0
			Vendor's Total ----->			67053.51	
07-24	MMD01 (MEGHAN MAHLER DESIGN)	2024-6-13H	06/28/24	07/28/24	A	900.00	MMD01,2024-6-13,MP1941 6/28/24 WHEELS IN MOT
07-24	MVT01 (MV TRANSPORTATION, INC.)	130306H	07/08/24	08/07/24	A	450000.00	MVT01,130306,JULY-24 1ST INSTALL PAYMENT
		130307H	07/08/24	08/07/24	A	450000.00	MVT01,130307,JULY-24 2ND INSTALL PAYMENT
		MAY-2024H	06/05/24	07/05/24	A	155416.00	MVT01,MAY-2024,MAY-24 FIXED ROUTE MONTHLY SE
			Vendor's Total ----->			1055416.00	
07-24	OFF01 (ODP BUSINESS SOLUTIONS LLC)	533763001	07/02/24	08/01/24	A	134.42	OFF01,533763001,7/2/24 OFFICE SUPPLIES
		683644001	07/01/24	07/31/24	A	112.96	OFF01,683644001,7/1/24 OFFICE SUPPLIES
		774596001	07/11/24	08/10/24	A	43.77	OFF01,774596001,7/11/24 OFFICE SUPPLIES
		845674001	07/23/24	08/22/24	A	243.63	OFF01,845674001,7/23/24 OFFICE SUPPLIES
		997988001	07/18/24	08/17/24	A	20.53	OFF01,997988001,7/18/24 OFFICE SUPPLIES
			Vendor's Total ----->			555.31	
07-24	PAC02 (PACIFIC GAS AND ELECTRIC)	580070824H	07/08/24	08/07/24	A	15924.86	PAC02,580070824,5/31/24-6/30/24 MOA ELECTRIC
		606070324H	07/03/24	08/02/24	A	1891.18	PAC02,606070324,5/29/24-6/26/24 ATLANTIS
		726070124H	07/01/24	07/31/24	A	2277.75	PAC02,726070124,5/21/24-6/19/24 BUS STOP
		764061724H	06/17/24	07/17/24	A	165.56	PAC02,764061724,DOOLAN TWR 5/13/24-6/10/24
		900061224H	06/12/24	07/12/24	A	1043.77	PAC02,900061224,MOA GAS 5/14/24-6/11/24
		900071324H	07/13/24	08/12/24	A	396.23	PAC02,900071324,6/12/24-7/12/24 MOA GAS
			Vendor's Total ----->			21699.35	
07-24	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2796H	07/01/24	07/31/24	A	130.00	PAC11,2796,6/13/24 RUTAN MONTHLY SERVICE
		2797H	07/01/24	07/31/24	A	130.00	PAC11,2797,6/13/24 ATLATNIS MONTHLY SERVICE
			Vendor's Total ----->			260.00	
07-24	PER01 (PERS)	20240705CH	07/10/24	08/09/24	A	5291.56	PER01,20240705C,PERS CLASSIC CONTRIB 6/22-7/
		20240705NH	07/10/24	08/09/24	A	6895.14	PER01,20240705N,PERS NEW CONTRIBUTIONS 6/22-
		20240719CH	07/24/24	08/23/24	A	5432.70	PER01,20240719C,7/6-7/19/24 PERS CLASSIC CON
		20240719NH	07/24/24	08/23/24	A	7322.74	PER01,20240719N,7/6-7/19/24 PERS NEW CONTRIB
			Vendor's Total ----->			24942.14	
07-24	PER02 (CALPERS RETIREMENT SYSTEM)	FY2024CLAH	07/01/24	07/31/24	A	102396.00	PER02,FY2024CLA,FY24 UNFUNDED ACCRUED LIABIL
		FY2024PEPH	07/01/24	07/31/24	A	2671.00	PER02,FY2024PEP,FY24 UNFUNDED LIABILITY-NEW
			Vendor's Total ----->			105067.00	
07-24	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2024H	07/15/24	08/14/24	A	36620.61	PER03,AUG-2024 PERS HEALTH INSURANCE
07-24	PER04 (CALPERS RETIREMENT SYSTEM)	20240705H	07/10/24	08/09/24	A	2860.64	PER04,20240705,PERS 457 CONTRIBUTIONS 6/22-7
		20240719H	07/24/24	08/23/24	A	3232.02	PER04,20240719,7/6-7/19/24 PERS 457 CONTRIBU
			Vendor's Total ----->			6092.66	
07-24	PEX01 (PEX CARD)	6-28DEPOSH	06/28/24	07/28/24	A	6000.00	PEX01,6-28DEPOSIT,PEX CARDS ACC DEPOSIT 6/28
07-24	PLE05 (PLEASANTON, CITY OF)	3657	02/27/24	03/28/24	A	400.05	PLE05,3657,STREET CROSSWALK BUTTON DAMAGE 7/
07-24	POL01 (POLITICO GROUP INC)	JUNE-2024H	07/02/24	08/01/24	A	2500.00	POL01,JUNE-2024,JUNE-24 STATE ADVOCACY/CONSU
07-24	RMT01 (RMT LANDSCAPE CONTRACTORS I	20240746H	07/24/24	08/23/24	A	9845.00	RMT01,20240746,7/10/24-8/9/24 LANDSCAPING SE
07-24	RSE01 (R & S ERECTION)	135492GRH	07/09/24	08/08/24	A	225.00	RSE01,135492GR,MP2113 POWER WHEEL INSTALLATI
		135596GRH	07/15/24	08/14/24	A	5542.00	RSE01,135596GR,MP2054 5/20/24 ATLANTIS GATE
			Vendor's Total ----->			5767.00	
07-24	RTE01 (REMIX TECHNOLOGIES LLC)	031-1368H	06/15/24	07/15/24	A	22627.00	RTE01,031-1368,6/16/24-6/15/25 TRANSIT PLANN
07-24	SDI01 (SDI PRESENCE LLC)	16339H	06/30/24	07/30/24	A	11068.00	SDI01,16339,IT MODERNIZATION/CONSULTING TO 6
		16543H	06/30/24	07/30/24	A	3691.50	SDI01,16543,IT MODERNIZATION TO 6/30/24-SYST
		16545H	06/30/24	07/30/24	A	6772.50	SDI01,16545,IT MODERNIZATION TO 6/30/24-ENG
			Vendor's Total ----->			21532.00	
07-24	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4108794H	06/24/24	07/24/24	A	23.30	SHA02,4108794,6/30-7/29/24 FRONT DESK PRINTE
07-24	SMA02 (SIMPLE MACHINING LLC)	1237H	07/01/24	07/31/24	A	4474.54	SMA02, 1237, MP2029 RAILROAD AVE ALUMINUM PL

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-24	SOL01 (SOLUTIONS FOR TRANSIT)	24-0705LAH	07/05/24	08/04/24	A	2083.33	SOL01,24-0705LA,JUNE-24 CLIPPER ANALYSIS
07-24	STA01 (STATE COMPENSATION FUND)	JUNE-2024H	06/21/24	07/21/24	A	1091.33	STA01,JUNE-2024,JUNE-24 PREMIUM CHARGE WORKE
07-24	STA04 (STATE BOARD OF)	QTR2-2024H	07/12/24	08/11/24	A	1835.00	STA04,QTR2-2024,2ND QTR 24 UNDERGROUND TANK
07-24	STA05 (STATE BOARD OF EQUAL)	QTR2-2024H	07/12/24	08/11/24	A	1292.00	STA05,QTR2-2024,2ND QTR 24 EXEMPT BUS OPERAT
07-24	SUD01 (JENNIFER SUDA)	0713-0716H	06/05/24	07/05/24	A	259.00	SUD01,0713-0716,7/13-7/16/24 PER DIEM APTA T
07-24	SWI02 (SWIFTLY INC)	3492H	07/01/24	07/31/24	A	48300.00	SWI02,3492,PO7881 PASSENGER PREDICTION 7/1-6
07-24	TAC01 (TAC ENERGY)	2801447H	06/26/24	07/26/24	A	23628.12	TAC01,2801447,FUEL DELIVERY 6/26/24
		2816946H	07/10/24	08/09/24	A	24191.68	TAC01,2816946,FUEL DELIVERY 7/10/24
			Vendor's Total ----->			47819.80	
07-24	TAX01 (HERB HASTINGS)	0524-0621H	07/03/24	08/02/24	A	48.22	TAX01,0524-0621,PARATAXI REIMBURSE 5/24-6/21
07-24	TEL01 (TPx COMMUNICATIONS)	180161105H	06/30/24	07/30/24	A	509.42	TEL01,180161105,7/1/24-7/31/24 SERVICE
07-24	TIC01 (HERB HASTINGS)	07-17-24	07/17/24	08/16/24	A	33.90	TIC01,07-17-24,7/17/24 TICKET/MILEAGE REIMBU
07-24	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	21938H	06/01/24	07/01/24	A	6000.00	TPA01,21938,RFI#2024-04 JUNE-24 CONSULTING S
		21939H	07/01/24	07/31/24	A	6000.00	TPA01,21939,RFI#2024-04 JULY-24 CONSULTING S
			Vendor's Total ----->			12000.00	
07-24	TX242 (BONNIE WOLF)	0604-0621H	07/03/24	08/02/24	A	40.00	TX242,0604-0621,6/4/24-6/21/24 REIMBURSEMENT
07-24	TX251 (AMY ALEXANDER)	05-07-24	07/15/24	08/14/24	A	40.00	TX251,05-07-24,5/7/24 PARATAXI REIMBURSE
07-24	UBE01 (UBER)	JUNE-2024H	07/01/24	07/31/24	A	8866.67	UBE01,JUNE-2024,JUNE-24 GO DUBLIN BILLING
07-24	VER01 (VERIZON WIRELESS)	967306837H	06/22/24	07/22/24	A	2784.29	VER01,967306837,5/23-6/22/24 CELL, WIFI & EQ
07-24	WCC01 (ASSOCIATED COMPRESSOR & EQU	11701-1H	06/26/24	07/26/24	A	1899.99	WCC01, 11701-1, COMPRESSOR TROUBLE CALL 6/24
07-24	WEG01 (CHRISTY WEGENER)	0709-0710H	06/19/24	07/19/24	A	118.50	WEG01, 7/9/24-7/10/24 TRAVEL PER DIEM

Total of Purchases -> 2662425.74