

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2025

FROM: Tamara Edwards, Director of Finance

DATE: March 25, 2025

Action Requested

Review the LAVTA Treasurer's Report for February 2025 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 February 1, 2025	\$3,028,132.90
Payments made	\$2,212,266.98
Deposits made	\$443,791.79
Ending balance February 28, 2025	\$1,259,657.71

Farebox account activity (106):

Beginning balance February 1, 2025	\$63,401.11
Deposits made	\$156,536.05
Ending balance February 28, 2025	\$219,937.16

LAIF investment account activity (135):

Beginning balance February 1, 2025	\$27,109,826.01
Ending balance February 28, 2025	\$27,109,826.01

Operating Expenditures and Revenues Summary:

As this is the eighth 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 66% The agency is at 57.3% overall.

Operating Revenues Summary:

While expenses are at 57.3%, revenues are at 76.7%. Additionally, the agency has a healthy cash flow and reserve balance.

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

None

Recommendation

Staff recommends that the Finance and Administration Committee forward the February 2025 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. February 2025 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2025**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,259,657	
106 CASH - FIXED ROUTE ACCOUNT	219,937	
107 Clipper Cash	625,264	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	886,369	
135 INVESTMENTS - LAIF	27,109,826	
13599 INVESTMENTS - LAIF Mark to Market	(43,343)	
14001 Due From Rail	2,930,530	
150 PREPAID EXPENSES	131,419	
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		92,632,227

LIABILITIES:

205 ACCOUNTS PAYABLE	93,846	
211 PRE-PAID REVENUE	2,853,878	
21101 Clipper to be distributed	525,173	
22000 FEDERAL INCOME TAXES PAYABLE	40	
22010 STATE INCOME TAX	58	
22020 FICA MEDICARE	320	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(98)	
22030 SDI TAXES PAYABLE	29	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	5,409	
22090 WORKERS' COMPENSATION PAYABLE	117,334	
22100 PERS-457	0	
22110 Direct Deposit Clearing	1,581	
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	8,466	
23102 UNEMPLOYMENT RESERVE	7,889	
TOTAL LIABILITIES		5,860,691

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	(3,023,671)	
TOTAL FUND BALANCE		86,771,536
TOTAL LIABILITIES & FUND BALANCE		92,632,227

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2025**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	162,421	832,887	727,788	53.4%
4020000	Business Park Revenues	226,476	20,100	152,331	74,145	67.3%
4020500	Special Contract Fares	613,318	0	144,046	469,272	23.5%
4020500	Special Contract Fares - Paratransit	37,200	4,610	21,129	16,071	56.8%
4010200	Paratransit Passenger Fares	162,675	15,941	68,188	94,487	41.9%
4060100	Concessions	23,916	2,069	12,638	11,278	52.8%
4060300	Advertising Revenue	190,000	0	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	0	344,469	5,531	98.4%
4070300	Non transportation revenue	181,956	15,673	134,544	47,412	73.9%
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	7,041	51,185	49,825	50.7%
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	438	2,401	103,899	2.3%
4110100	STA Funds-Paratransit	148,001	0	0	148,001	0.0%
4110500	STA Funds- Fixed Route BART	496,359	0	309,993	186,366	62.5%
4110100	STA Funds-pop	1,983,778	0	1,641,391	342,387	82.7%
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	229,495	349,933	39.6%
4640500	Measure BB Paratransit Funds-GAP	1	0	0	1	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	216,298	954,745	993,575	49.0%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	106,796	471,400	700,502	40.2%
RAIL		0	0	0		
TOTAL REVENUE		25,097,350	551,385	19,242,983	5,854,367	76.7%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
EXPENDITURE REPORT (CONTINUED)
February 28, 2025
Page 2

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
TRANSIT DEVELOPMENT PLANNING - COST CENTER 04						
5010204	Salaries & Wages	125,297	11,334	94,605	30,692	75.50%
5020004	Personnel Benefits	41,600	5,099	24,184	17,416	58.14%
5030304	Professional Services	185,900	0	8,541	177,359	4.59%
5030504	Non Vehicle Maintenance	5,500	0	0	5,500	0.00%
5039904	Communications	1	0	0	1	0.00%
5049904	Office supplies	1	3,818	3,818	(3,817)	381800.00%
5040304	Non contracted vehicle maintenance	1	0	0	1	0.00%
5080204	Purchased Transportation (Parataxi)	45,000	8,410	27,330	17,670	0.00%
5090104	Dues and Subscriptions	1	0	777	(776)	77706.00%
5090204	Professional Development	4,000	0	1,992	2,008	49.81%
5099904	Miscellaneous	3,150	0	0	3,150	0.00%
TOTAL - TRANSIT DEVELOPMENT - PLANNING		410,451	28,661	161,247	249,204	39.29%
TRANSIT DEVELOPMENT MARKETING - COST CENTER 05						
5010205	Salaries and Wages	564,944	39,060	324,259	240,685	57.40%
5020005	Personnel Benefits	247,956	38,451	181,518	66,438	73.21%
5030305	Professional Services	292,000	14,213	125,647	166,353	43.03%
5030605	Website	7,200	0	0	7,200	0.00%
5039905	Communications	2,400	0	0	2,400	0.00%
5049905	Schedules/Printing	124,000	2,447	28,416	95,584	22.92%
5050805	WIFI	1	0	0	1	0.00%
5080105	Purchased Transportation	1	0	0	1	0.00%
5090805	Advertising	174,000	1,112	31,614	142,386	18.17%
5090105	Chamber memberships	1,500	530	570	930	38.00%
5090205	Professional Development	10,500	237	10,103	397	96.22%
5099905	Miscellaneous	47,500	644	3,899	43,601	8.21%
TOTAL - TRANSIT DEVELOPMENT - MARKETING		1,472,002	96,694	706,025	765,977	47.96%
TRANSIT OPERATIONS - COST CENTER 06						
5010206	Salaries and Wages	543,395	47,278	401,302	142,093	73.85%
5020006	Personnel Benefits	176,782	25,935	135,107	41,675	76.43%
5030306	Professional services	524,136	15,852	261,006	263,130	49.80%
5030506	Non-Vehicle Maintenance and Supplies	583,343	9,184	451,775	131,568	77.45%
5039906	Postage	1	0	0	1	0.00%
5040106	Fixed Route Fuel Costs	1,663,500	88,700	639,924	1,023,576	38.47%
5040306	Non contracted vehicle maintenance	90,000	8,003	9,524	80,476	0.00%
5049906	Supplies	10,000	780	5,718	4,282	0.00%
5060306	Casualty and Liability Insurance	570,693	(91)	725,865	(155,172)	127.19%
5079906	Fuel Taxes	111,868	8,914	70,172	41,696	62.73%
5080106	Purchased Transportation - Fixed Route	11,986,359	968,383	8,023,326	3,963,033	66.94%
5080206	Purchased Transportation - Paratransit	2,519,940	452,611	789,825	1,730,115	31.34%
5080306	Purchased Transportation-WHEELS on Demand	200,000	18,066	125,404	74,596	62.70%
5099906	Misc	15,000	1,330	13,776	1,224	91.84%
5090206	Professional Development	63,000	(541)	49,618	13,382	78.76%
TOTAL TRANSIT OPERATIONS		19,058,017.00	1,644,403.95	11,702,342.89	7,355,674	61.40%
Rail			3,551	24,930		
TOTAL OPERATING EXPENDITURES		25,087,350	1,915,509	14,386,891	10,725,389	57.36%
FUND BALANCE (OPERATING)		0.00	(1,364,124)	4,846,092		

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 2025

ACCOUNT	DESCRIPTION	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	11,504	238,496	4.60%
41310	FTA Transit Center	287,739	0	10,920	276,819	3.80%
46405	Measure BB Atlantis	3,000,000	0	0	3,000,000	0.00%
TOTAL REVENUE		58,211,445	-	22,424	55,189,021	0.04%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
February 28, 2025

ACCOUNT	DESCRIPTION	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	880	12,810,679	0.01%
5550507	Office and Facility Equipment	434,200	55,053	483,267	(49,067)	111.30%
5551007	Transit Center Upgrades and Improvements	411,056	7,500	8,105	402,951	1.97%
5550507	Rutan Retrofit	1,475,135	0	0	1,475,135	0.00%
5550607	TSP	2,790,000	14,026	26,290	2,763,710	0.94%
5550907	IT	440,000	29,928	29,928	410,072	6.80%
5550007	WIFI routers	440,000	0	0	440,000	0.00%
5551707	Bus Shelters and Stops	3,093,000	8,347	8,347	3,084,653	0.27%
5552007	Major component rehab	622,500	57,393	71,791	550,709	11.53%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		58,651,445	172,247	628,608	58,022,837	1.07%
FUND BALANCE (CAPITAL)		-440000.00	(172,247)	(606,184)		
FUND BALANCE (CAPITAL & OPERATING)		-440,000.00	(1,536,370)	4,239,908		

REPORT.: Mar 07 25 Friday
 RUN....: Mar 07 25 Time: 15:28
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 02-25 BANK ACCOUNT 105

Attachment 1

PAGE: 001
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-25	024491	02/14/25	ALA02 (ALANCO EQUIPMENT)		1,471.78	.00	1,471.78	Automatic Generated Check
	024492	02/14/25	AVI01 (AMADOR VALLEY INDUSTRIES)		1,265.42	.00	1,265.42	Automatic Generated Check
	024493	02/14/25	BAY02 (BAY AREA AIR QUALITY)		552.00	.00	552.00	Automatic Generated Check
	024494	02/14/25	BAY03 (BAY AREA NEWS GROUP)		386.06	.00	386.06	Automatic Generated Check
	024495	02/14/25	CAL13 (CALIFORNIA TRANSIT)		696.95	.00	696.95	Automatic Generated Check
	024496	02/14/25	CME02 (JAMES DAY CONSTRUCTION INC)		100.97	.00	100.97	Automatic Generated Check
	024496	02/18/25	CME02 (JAMES DAY CONSTRUCTION INC)		(100.97)	.00	(100.97)	Automatic Generated Check
	024497	02/14/25	CWI01 (CUMMINS WEST, INC- SAN LEAND		57,393.03	.00	57,393.03	Ck# 024496 Reversed
	024498	02/14/25	DUB01 (DUBLIN CHAMBER OF COMMERCE)		510.00	.00	510.00	Automatic Generated Check
	024499	02/14/25	DUR01 (DURO-LAST INC.)		447.37	.00	447.37	Automatic Generated Check
	024500	02/14/25	GOG01 (GO GO GRANDPARENT)		876.69	.00	876.69	Automatic Generated Check
	024501	02/14/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		5,938.00	.00	5,938.00	Automatic Generated Check
	024502	02/14/25	MET01 (METROPOLITAN TRANSPORT-)		3,443.56	.00	3,443.56	Automatic Generated Check
	024503	02/14/25	OFF01 (ODP BUSINESS SOLUTIONS LLC)		61.08	.00	61.08	Automatic Generated Check
	024504	02/14/25	TDF01 (TOUCHDOWN FIRE INC)		2,270.31	.00	2,270.31	Automatic Generated Check
	024505	02/14/25	TRI06 (TRI-VALLEY HOSE INC)		525.80	.00	525.80	Automatic Generated Check
	024506	02/14/25	TX212 (LINDA WAHLE)		489.57	.00	489.57	Automatic Generated Check
	024507	02/14/25	TX238 (MEGAN LEVITT)		26.65	.00	26.65	Automatic Generated Check
	024508	02/14/25	TX258 (SANDEEP BRAHMADATHAN)		60.00	.00	60.00	Automatic Generated Check
	024509	02/14/25	UST01 (UST COMPLIANCE TESTING IN)		765.00	.00	765.00	Automatic Generated Check
	024510	02/14/25	CME01 (CME LIGHTING SUPPLY COMPANY)		100.97	.00	100.97	Automatic Generated Check
	024511	02/27/25	ATT02 (AT&T)		408.17	.00	408.17	Automatic Generated Check
	024512	02/27/25	GOG01 (GO GO GRANDPARENT)		833.74	.00	833.74	Automatic Generated Check
	024513	02/27/25	HEW01 (HP INC.)		9,618.17	.00	9,618.17	Automatic Generated Check
	024514	02/27/25	JTH01 (J. THAYER COMPANY)		310.31	.00	310.31	Automatic Generated Check
	024515	02/27/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		31,108.00	.00	31,108.00	Automatic Generated Check
	024516	02/27/25	MET01 (METROPOLITAN TRANSPORT-)		21,798.80	.00	21,798.80	Automatic Generated Check
	024517	02/27/25	SHI02 (SHI INTERNATIONAL CORP)		29,927.59	.00	29,927.59	Automatic Generated Check
	024518	02/27/25	TX238 (MEGAN LEVITT)		26.90	.00	26.90	Automatic Generated Check
	024519	02/27/25	TX257 (SHIPRA AGRAWAL)		87.04	.00	87.04	Automatic Generated Check
	H15182	02/10/25	MVT01 (MV TRANSPORTATION, INC.)		94,813.73	.00	94,813.73	MVT01, DEC-24 FIXED ROUTE
	H15186	02/14/25	CAL15 (CALTRONICS BUSINESS SYS)		255.97	.00	255.97	CAL15, 4250421, 11/16/24-
	H15220	02/14/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		13.49	.00	13.49	SHA02, 4257874, FRONT DES
	H15229	02/14/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		147,286.37	.00	147,286.37	CEN04, 25085, SEPT-24 MON
	H15230	02/14/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		154,014.65	.00	154,014.65	CEN04, 25086, OCT-24 MONT
	H15231	02/14/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		144,098.70	.00	144,098.70	CEN04, 25098, NOV-24 MONT
	H15266	02/28/25	PER01 (PERS)		(122.25)	.00	(122.25)	Ck# H15266 Reversed
	H15309	02/14/25	AIM01 (AIM TO PLEASE JANITORIAL SER		5,736.71	.00	5,736.71	AIM01, 115, JAN-25 MONTHL
	H15310	02/14/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1132, JAN-25 BUS S
	H15311	02/14/25	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 25-01LAVTA, JAN-25
	H15312	02/14/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 199522, 1/15/25 PE
	H15313	02/14/25	INT05 (INTERSTATE OIL COMPANY)		25,011.49	.00	25,011.49	INT05, D267840IN, 1/17/25
	H15314	02/14/25	LIU02 (JOY LIU)		108.04	.00	108.04	LIU02, 1/7/25-1/22/25 EXP
	H15315	02/14/25	LYF01 (LYFT, INC)		8,234.54	.00	8,234.54	LYF01, 1175620, JAN-25 GO
	H15316	02/14/25	LYF01 (LYFT, INC)		141.18	.00	141.18	LYF01, 1175621, JAN-25 GO
	H15317	02/14/25	MOR02 (VANESSA MORENO)		55.21	.00	55.21	MOR02, 9/18/24-10/28/24 M
	H15318	02/14/25	MOR02 (VANESSA MORENO)		147.27	.00	147.27	MOR02, 11/4/24-12/30/24 M
	H15319	02/14/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2895, DEC-24 RUTAN
	H15320	02/14/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2896, DEC-24 ATLAN
	H15321	02/14/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2913, JAN-25 RUTAN
	H15322	02/14/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2914, JAN-25 ATLAN
	H15323	02/14/25	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, JAN-25 STATE ADVOC
	H15324	02/14/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		28.91	.00	28.91	SHA02, 4263883, FRONT DES
	H15325	02/14/25	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 25-0205LAVTA, JAN-
	H15326	02/14/25	TAC01 (TAC ENERGY)		23,776.05	.00	23,776.05	TAC01, 3027441, 1/23/25 F
	H15327	02/14/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 22900, FEB-25 STAT
	H15328	02/14/25	TPG01 (VILLAGE INSTANT PRINTING)		658.39	.00	658.39	TPG01, 80195, MP2316 TC O
	H15329	02/14/25	WCC01 (ASSOCIATED COMPRESSOR & EQUI		2,177.02	.00	2,177.02	WCC01, 20419-1, PO7622 AI
	H15330	02/14/25	WCC01 (ASSOCIATED COMPRESSOR & EQUI		2,735.86	.00	2,735.86	WCC01, 20426-1, PO7622 AI
	H15331	02/14/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20250147, 1/10-2/9
	H15332	02/14/25	AIR02 (AIRESPRING)		3,550.42	.00	3,550.42	AIR02, 193094794, 2/1/25-
	H15333	02/14/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15334	02/14/25	CHR02 (RONDAL MEUSER)		1,809.23	.00	1,809.23	CHR02, 106111, MP2282 MON
	H15335	02/14/25	DIR01 (DIRECT TV)		1,283.88	.00	1,283.88	DIR01, 96X250111, 1/10-2/5
	H15336	02/14/25	DIR01 (DIRECT TV)		30.25	.00	30.25	DIR01, 96X250211, 2/10/25
	H15337	02/07/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		48,244.81	.00	48,244.81	DIR02, PR DIRECT DEPOSIT
	H15338	02/03/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		350.16	.00	350.16	DIR02, PR DIRECT DEPOSIT
	H15339	02/14/25	EFT01 (ELECTRONIC FUND TRANSFERS)		12,594.40	.00	12,594.40	EFT01, FEDERAL TAX 1/18/2
	H15340	02/03/25	EFT01 (ELECTRONIC FUND TRANSFERS)		177.74	.00	177.74	EFT01, FEDERAL TAX BOD 1/
	H15341	02/07/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,449.84	.00	4,449.84	EMP01, STATE TAX BOD 1/18/25
	H15342	02/03/25	EMP01 (EMPLOYMENT DEVEL DEPT)		30.80	.00	30.80	EMP01, STATE TAX BOD 1/1/
	H15343	02/14/25	GAN01 (GANNETT FLEMING COMPANIES)		15,985.00	.00	15,985.00	GAN01, 46578, PO7902 REDE
	H15344	02/14/25	GAN01 (GANNETT FLEMING COMPANIES)		1,590.00	.00	1,590.00	GAN01, 46579, PO7869 TO3-
	H15345	02/14/25	GAN01 (GANNETT FLEMING COMPANIES)		7,125.00	.00	7,125.00	GAN01, 46580, PO7865 TO2-
	H15346	02/14/25	GAR05 (JENNIFER GARCIA)		19.81	.00	19.81	GAR05, 1/6/25-1/27/25 MIL
	H15347	02/14/25	GAR05 (JENNIFER GARCIA)		15.14	.00	15.14	GAR05, 11/20/24-12/16/24
	H15348	02/14/25	HDE01 (HOME DEPOT-CREDIT SERVICES)		375.65	.00	375.65	HDE01, JAN-25 MISC MAINT
	H15349	02/14/25	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2606850, 1/1/25-1/
	H15350	02/01/25	MER01 (MERCHANT SERVICES)		70.55	.00	70.55	MER01, JAN-25 MOA CC STAT
	H15351	02/01/25	MER01 (MERCHANT SERVICES)		126.39	.00	126.39	MER01, JAN-25 TRANSIT CEN
	H15352	02/14/25	NEX01 (NEXSAN TECHNOLOGIES (US) LLC		3,818.00	.00	3,818.00	NEX01, 86728, MP2314 SANS
	H15353	02/07/25	PER01 (PERS)		5,552.89	.00	5,552.89	PER01, PERS CLASSIC CONTR
	H15354	02/07/25	PER01 (PERS)		7,455.88	.00	7,455.88	PER01, PERS NEW CONTRIBUT
	H15355	02/07/25	PER04 (CALPERS RETIREMENT SYSTEM)		6,333.67	.00	6,333.67	PER04, PERS 457 CONTRIBUT
	H15356	02/14/25	PEX01 (PEX CARD)		8,000.00	.00	8,000.00	PEX01, 2/12/25 PEX CARDS
	H15357	02/14/25	QUE01 (QUENCH USA, INC.)		326.03	.00	326.03	QUE01, 08382461, MP2156 7
	H15358	02/14/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,417.29	.00	2,417.29	ROB06, 64612173, FRONT DE
	H15359	02/14/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,372.80	.00	2,372.80	ROB06, 64639838, FRONT DE
	H15360	02/14/25	SHE05 (SHELL)		63.71	.00	63.71	SHE05, JAN-25 CC STATEMEN
	H15361	02/14/25	STA01 (STATE COMPENSATION FUND)		1,685.81	.00	1,685.81	STA01, JAN-2025 WORKER'S
	H15362	02/14/25	TPG01 (VILLAGE INSTANT PRINTING)		410.52	.00	410.52	TPG01, 80188, MP2317 KIOS
	H15363	02/18/25	TX242 (BONNIE WOLF)		120.00	.00	120.00	TX242, PARATAXI REIMBURSE
	H15364	02/18/25	TX259 (MOHAMMAD SHAHIM)		125.11	.00	125.11	TX259, PARATAXI REIMBURSE
	H15365	02/14/25	VER01 (VERIZON WIRELESS)		1,815.23	.00	1,815.23	VER01, 6104273883, 12/23/
	H15366	02/20/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		569.42	.00	569.42	CAL10, CA STATE GARNISHME
	H15367	02/21/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,491.77	.00	49,491.77	DIR02, PR DIRECT DEPOSIT

REPORT.: Mar 07 25 Friday
 RUN....: Mar 07 25 Time: 15:28
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 02-25 BANK ACCOUNT 105

Attachment 1
 Page: 002
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-25	H15368	02/20/25	EFT01 (ELECTRONIC FUND TRANSFERS)		13,324.69	.00	13,324.69	EFT01, FEDERAL TAX 2/1/25
	H15369	02/20/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,665.47	.00	4,665.47	EMP01, STATE TAX 2/1/25-2
	H15370	02/20/25	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15371	02/20/25	PER01 (PERS)		7,345.93	.00	7,345.93	PER01, PERS NEW CONTRIBUT
	H15372	02/20/25	PER04 (CALPERS RETIREMENT SYSTEM)		6,341.29	.00	6,341.29	PER04, PERS 457 CONTRIBUT
	H15373	02/21/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,417.29	.00	2,417.29	ROB06, 64673504, FRONT DE
	H15374	02/26/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,372.80	.00	2,372.80	ROB06, 64689682, FRONT DE
	H15375	02/26/25	CNO01 (CIRCA NOW LLC)		3,000.00	.00	3,000.00	CNO01, 2124, PO7879 JAN-2
	H15376	02/26/25	CNO01 (CIRCA NOW LLC)		3,600.00	.00	3,600.00	CNO01, 2125, PO7907 TO4 J
	H15377	02/26/25	CNO01 (CIRCA NOW LLC)		3,288.25	.00	3,288.25	CNO01, 2126, PO7907 TO4 J
	H15378	02/26/25	CNO01 (CIRCA NOW LLC)		2,725.50	.00	2,725.50	CNO01, 2127, TO6 JAN-25 A
	H15379	02/26/25	CNO01 (CIRCA NOW LLC)		1,598.80	.00	1,598.80	CNO01, 2128, TO7 JAN-25 B
	H15380	02/26/25	GANN01 (GANNETT FLEMING COMPANIES)		5,225.00	.00	5,225.00	GANN01, 47697, PO7865 TASK
	H15381	02/26/25	GANN01 (GANNETT FLEMING COMPANIES)		1,360.00	.00	1,360.00	GANN01, 47834, PO7897 TASK
	H15382	02/26/25	GANN01 (GANNETT FLEMING COMPANIES)		14,595.00	.00	14,595.00	GANN01, 47866, PO7902 REDE
	H15383	02/26/25	GANN01 (GANNETT FLEMING COMPANIES)		2,000.00	.00	2,000.00	GANN01, 47867, PO7909 RUTA
	H15384	02/26/25	GIL01 (GILLIG LLC)		8,003.36	.00	8,003.36	GIL01, 41223228, MP2158 B
	H15385	02/26/25	INT05 (INTERSTATE OIL COMPANY)		22,708.24	.00	22,708.24	INT05, D268878IN, 1/30/25
	H15387	02/26/25	SCF01 (SC FUELS)		23,929.12	.00	23,929.12	SCF01, 665912, 2/7/25 FUE
	H15388	02/26/25	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01, 18198, IT MODERNIZ
	H15389	02/26/25	SDI01 (SDI PRESENCE LLC)		3,073.50	.00	3,073.50	SDI01, 18378, IT MODERN-S
	H15390	02/26/25	TPG01 (VILLAGE INSTANT PRINTING)		4,484.37	.00	4,484.37	TPG01, 80418, MP2292 LAVT
	H15390	02/28/25	TPG01 (VILLAGE INSTANT PRINTING)		(4,484.37)	.00	(4,484.37)	Ck# H15390 Reversed
	H15391	02/26/25	UBE01 (UBER)		9,689.90	.00	9,689.90	UBE01, JAN-25 GO DUBLIN B
	H15392	02/28/25	BAN03 (BANKCARD CENTER)		13,518.06	.00	13,518.06	BAN03, JAN-25 BMO CC STAT
	H15394	02/28/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,578.58	.00	1,578.58	AME06, JAN-25 FLEXIBLE SP
	H15395	02/28/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,464.99	.00	1,464.99	AME06, OCT-24 FLEXIBLE SP
	H15396	02/28/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,464.99	.00	1,464.99	AME06, DEC-24 FLEXIBLE SP
	H15397	02/28/25	CAL04 (CALIFORNIA WATER SERVICE)		429.34	.00	429.34	CAL04, 0198655555, BUS WA
	H15398	02/28/25	CAL04 (CALIFORNIA WATER SERVICE)		70.26	.00	70.26	CAL04, 2575555555, TC FIR
	H15399	02/28/25	CAL04 (CALIFORNIA WATER SERVICE)		63.31	.00	63.31	CAL04, 3616555555, TC WAT
	H15400	02/28/25	CAL04 (CALIFORNIA WATER SERVICE)		258.38	.00	258.38	CAL04, 4616555555, TC IRR
	H15401	02/28/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 4755555555, MOA FI
	H15402	02/28/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 5755555555, CONTRA
	H15403	02/28/25	CAL04 (CALIFORNIA WATER SERVICE)		2,799.97	.00	2,799.97	CAL04, 9098655555, MOA WA
	H15404	02/28/25	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H15405	02/28/25	CIT06 (CITY OF LIVERMORE SEWER)		1,257.38	.00	1,257.38	CIT06, 133294-00, MOA WAT
	H15406	02/28/25	CIT06 (CITY OF LIVERMORE SEWER)		53.54	.00	53.54	CIT06, 133389-00, TRANSIT
	H15407	02/28/25	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139361-00, ATLANTI
	H15408	02/28/25	CIT07 (CITY OF LIVERMORE - WATER)		139.90	.00	139.90	CIT07, 139388-00, BUS WAS
	H15409	02/28/25	CIT07 (CITY OF LIVERMORE - WATER)		37.84	.00	37.84	CIT07, 139399-00, ATLANTI
	H15410	02/28/25	CIT07 (CITY OF LIVERMORE - WATER)		235.35	.00	235.35	CIT07, 138430-01, ATLANTI
	H15411	02/28/25	CIT07 (CITY OF LIVERMORE - WATER)		46.94	.00	46.94	CIT07, 138431-00, ATLANTI
	H15412	02/28/25	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 138432-00, ATLANTI
	H15413	02/28/25	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,890.53	.00	1,890.53	DEL05, FEB-25 DELTA DENTA
	H15414	02/28/25	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,890.53	.00	1,890.53	DEL05, MAR-25 DELTA DENTA
	H15415	02/28/25	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01, FEB-25 MUTUAL LTD
	H15416	02/28/25	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01, JAN-25 MUTUAL LTD
	H15417	02/28/25	MUT01 (MUTUAL OF OMAHA)		1,397.25	.00	1,397.25	MUT01, MAR-25 MUTUAL LTD
	H15418	02/15/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 132872, FEB-25 1ST
	H15419	02/28/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 132873, FEB-25 2ND
	H15420	02/28/25	PAC02 (PACIFIC GAS AND ELECTRIC)		12,262.74	.00	12,262.74	PAC02, 5809326332-3, MOA
	H15421	02/28/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,743.66	.00	1,743.66	PAC02, 6062256368-6, ATLA
	H15422	02/28/25	PAC02 (PACIFIC GAS AND ELECTRIC)		2,367.61	.00	2,367.61	PAC02, 7264840356-5, BUS
	H15423	02/28/25	PAC02 (PACIFIC GAS AND ELECTRIC)		127.51	.00	127.51	PAC02, 7649646868-7, DOOL
	H15424	02/28/25	PER03 (CAL PUB EMP RETIRE SYSTM)		44,562.50	.00	44,562.50	PER03, FEB-25 PERS HEALTH
	H15425	02/28/25	PER03 (CAL PUB EMP RETIRE SYSTM)		44,562.50	.00	44,562.50	PER03, MAR-25 PERS HEALTH
	H15426	02/28/25	VSP01 (VSP)		566.50	.00	566.50	VSP01, FEB-25 VSP VISION
	H15427	02/28/25	VSP01 (VSP)		566.50	.00	566.50	VSP01, JAN-25 VSP VISION
	H15428	02/28/25	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
Total for Bank Account 105 ----->					2,207,012.49	.00	2,207,012.49	
Grand Total of all Bank Accounts ----->					2,207,012.49	.00	2,207,012.49	

REPORT.: Mar 07 25 Friday
 RUN....: Mar 07 25 Time: 15:28
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 02-25

Attachment 1

PAGE: 001
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-25	AIM01 (AIM TO PLEASE JANITORIAL SE	1132H 115JAN-25H	02/10/25 02/10/25	03/12/25 03/12/25	A A	7400.00 5736.71	AIM01, 1132, JAN-25 BUS STOP CLEANING SERVICE AIM01, 115, JAN-25 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				13136.71	
02-25	AIR02 (AIRESRING)	193094794H	02/01/25	03/03/25	A	3550.42	AIR02, 193094794, 2/1/25-2/28/25 SERVICE
02-25	ALA02 (ALANCO EQUIPMENT)	15686	02/05/25	03/07/25	A	1471.78	ALA02, 15686, MP2309 RUTAN TIRE MACHINE-TOOL
02-25	AME06 (AMERICAN FIDELITY ASSURANCE	FSA01-25H FSA10-24H FSA12-24H	02/28/25 02/28/25 02/28/25	03/30/25 03/30/25 03/30/25	A A A	1578.58 1464.99 1464.99	AME06, JAN-25 FLEXIBLE SPENDING ACCOUNTS AME06, OCT-24 FLEXIBLE SPENDING ACCOUNTS AME06, DEC-24 FLEXIBLE SPENDING ACCOUNTS
		Vendor's Total ----->				4508.56	
02-25	ATT02 (AT&T)	23035330	02/13/25	03/15/25	A	408.17	ATT02, 23035330, PAYER #9391035694 1/13/25-2
02-25	AVI01 (AMADOR VALLEY INDUSTRIES)	1165825 1183091	12/31/24 01/31/25	01/30/25 03/02/25	A A	632.71 632.71	AVI01, 1165825, DEC-24 GARBAGE PICK UP SERVI AVI01, 1183091, JAN-25 GARBAGE PICK UP SERVI
		Vendor's Total ----->				1265.42	
02-25	BAN03 (BANKCARD CENTER)	JAN-2025H	02/03/25	03/05/25	A	13518.06	BAN03, JAN-25 BMO CC STATEMENT
02-25	BAY02 (BAY AREA AIR QUALITY)	T182651	01/31/25	03/02/25	A	552.00	BAY02, T182651, PERMIT TO OPERATE & TOXIC THR
02-25	BAY03 (BAY AREA NEWS GROUP)	6871294	01/31/25	03/02/25	A	386.06	BAY03, 6871294, RFP 2024-10 WHEELS ACCESS LE
02-25	CAL04 (CALIFORNIA WATER SERVICE)	198012225H 257020325H 361020325H 461020325H 475020325H 575020325H 909012425H	01/22/25 02/03/25 02/03/25 02/03/25 02/03/25 02/03/25 01/24/25	02/21/25 03/05/25 03/05/25 03/05/25 03/05/25 03/05/25 02/23/25	A A A A A A A	429.34 70.26 63.31 258.38 93.67 93.67 2799.97	CAL04, 01986555555, BUS WASH 12/19/24-1/21/25 CAL04, 25755555555, TC FIRE 2/1/25-2/28/25 CAL04, 36165555555, TC WATER 1/3/25-1/31/25 CAL04, 46165555555, TC IRRG 1/3/25-1/31/25 CAL04, 47555555555, MOA FIRE 2/1/25-2/28/25 CAL04, 57555555555, CONTRACTOR FIRE 2/1/25-2/28/25 CAL04, 90986555555, MOA WATER 12/19/24-1/21/25
		Vendor's Total ----->				3808.60	
02-25	CAL10 (CALIFORNIA STATE DISBURSEME	20250131H 20250214H	02/06/25 02/19/25	03/08/25 03/21/25	A A	455.53 569.42	CAL10, CA STATE GARNISHMENT 1/18/25-1/31/25 CAL10, CA STATE GARNISHMENT 2/1/25-2/14/25
		Vendor's Total ----->				1024.95	
02-25	CAL13 (CALIFORNIA TRANSIT)	312025JAN	02/05/25	03/07/25	A	696.95	CAL13, 31-2025-JAN, JAN-25 INSURANCE CLAIMS
02-25	CAL15 (CALTRONICS BUSINESS SYS)	4250421H	12/16/24	01/15/25	A	255.97	CAL15, 4250421, 11/16/24-12/15/24 BIZHUB
02-25	CCL01 (CARPI & CLAY INC)	25-01LAVTH	02/03/25	03/05/25	A	4500.00	CCL01, 25-01LAVTA, JAN-25 FEDERAL ADVOCACY P
02-25	CEN04 (CENTRAL CONTRA COSTA TRAN)	25085H 25086H 25098H	12/31/24 12/31/24 01/10/25	01/30/25 01/30/25 02/09/25	A A A	147286.37 154014.65 144098.70	CEN04, 25085, SEPT-24 MONTHLY SERVICE PARATR CEN04, 25086, OCT-24 MONTHLY SERVICE PARATRA CEN04, 25098, NOV-24 MONTHLY SERVICE PARATRA
		Vendor's Total ----->				445399.72	
02-25	CHR02 (RONDAL MEUSER)	106111H	01/22/25	02/21/25	A	1809.23	CHR02, 106111, MP2282 MONTHLY PASSES PRINTS-
02-25	CIT06 (CITY OF LIVERMORE SEWER)	BW012225H TC021125H MOA012225H	01/22/25 02/11/25 01/22/25	02/21/25 03/13/25 02/21/25	A A A	113.17 53.54 1257.38	CIT06, 138143-00, BUS WASH 12/17/24-1/22/25 CIT06, 133389-00, TRANSIT CENTER 1/14/25-2/1 CIT06, 133294-00, MOA WATER 12/17/24-1/22/25
		Vendor's Total ----->				1424.09	
02-25	CIT07 (CITY OF LIVERMORE - WATER)	361012225H 388020425H 399012225H 430012225H 431020425H 432012225H	01/22/25 02/04/25 01/22/25 01/22/25 02/04/25 01/22/25	02/21/25 03/06/25 02/21/25 02/21/25 03/06/25 02/21/25	A A A A A A	43.26 139.90 37.84 235.35 46.94 12.25	CIT07, 139361-00, ATLANTIS CT SEWER 12/17-1/ CIT07, 139388-00, BUS WASH 1/7/25-2/4/25 CIT07, 139399-00, ATLANTIS ST SEWER 12/17-1/ CIT07, 138430-01, ATLANTIS INDOOR 12/17/24-1 CIT07, 138431-00, ATLANTIS IRRG 1/7/25-2/4/2 CIT07, 138432-00, ATLANTIS FIRE 12/17/24-1/2
		Vendor's Total ----->				515.54	
02-25	CME01 (CME LIGHTING SUPPLY COMPANY	261685	01/29/25	02/28/25	A	100.97	CME01, 261685, MP2352 SATCO S21763 LED LAMP
02-25	CME02 (JAMES DAY CONSTRUCTION INC)	261685 261685u	01/29/25 02/18/25	02/28/25 / /	A A	100.97 100.97	CME02, 261685, MP2352 SATCO S21763 LED LAMP Ck# 024496 Reversed
		Vendor's Total ----->				.00	

REPORT.: Mar 07 25 Friday
 RUN....: Mar 07 25 Time: 15:28
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 02-25

Attachment 1 002
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-25	CNO01 (CIRCA NOW LLC)	2124H	02/03/25	03/05/25	A	3000.00	CNO01, 2124, PO7879 JAN-25 WEBSITE MGMT & SU
		2125H	02/03/25	03/05/25	A	3600.00	CNO01, 2125, PO7907 TO4 JAN-25 MARKETING PLA
		2126H	02/03/25	03/05/25	A	3288.25	CNO01, 2126, PO7907 TO4 JAN-25 MARKETING PLA
		2127H	02/03/25	03/05/25	A	2725.50	CNO01, 2127, TO6 JAN-25 ADHOC CREATIVE & DES
		2128H	02/03/25	03/05/25	A	1598.80	CNO01, 2128, TO7 JAN-25 BROCHURE CREATION: F
		Vendor's Total ----->				14212.55	
02-25	CWI01 (CUMMINS WEST, INC- SAN LEAN	250172427	01/30/25	03/01/25	A	57393.03	CWI01, 250172427, PO7893 ENGINE REPLACEMENT
02-25	DAY02 (DAY & NITE PEST CONTROL)	199522H	01/28/25	02/27/25	A	218.00	DAY02, 199522, 1/15/25 PEST SERVICE
02-25	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2025H	02/28/25	03/30/25	A	1890.53	DEL05, FEB-25 DELTA DENTAL INSURANCE
		MAR-2025H	02/28/25	03/30/25	A	1890.53	DEL05, MAR-25 DELTA DENTAL INSURANCE
		Vendor's Total ----->				3781.06	
02-25	DIR01 (DIRECT TV)	96X250111H	01/11/25	02/10/25	A	1283.88	DIR01, 96X250111, 1/10-2/9/25 SERVICE & ANNU
		96X250211H	02/11/25	03/13/25	A	30.25	DIR01, 96X250211, 2/10/25-3/9/25 SERVICE
		Vendor's Total ----->				1314.13	
02-25	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20250131H	02/05/25	03/07/25	A	48244.81	DIR02, PR DIRECT DEPOSIT 1/18/25-1/31/25
		20250214H	02/19/25	03/21/25	A	49491.77	DIR02, PR DIRECT DEPOSIT 2/1/25-2/14/25
		20250131BH	02/03/25	03/05/25	A	350.16	DIR02, PR DIRECT DEPOSIT BOD 1/1/25-1/31/25
		Vendor's Total ----->				98086.74	
02-25	DUB01 (DUBLIN CHAMBER OF COMMERCE)	10051	02/01/25	03/03/25	A	510.00	DUB01, 10051, MP2348 ANNUAL CHAMBER RENEWAL
02-25	DUR01 (DURO-LAST INC.)	779447	12/10/24	01/09/25	A	447.37	DUR01, 779447, MP2289 CAULKING/SEALANT-PARAP
02-25	EFT01 (ELECTRONIC FUND TRANFERS)	20250131H	02/06/25	03/08/25	A	12594.40	EFT01, FEDERAL TAX 1/18/25-1/31/25
		20250214H	02/19/25	03/21/25	A	13324.69	EFT01, FEDERAL TAX 2/1/25-2/14/25
		20250131BH	02/03/25	03/05/25	A	177.74	EFT01, FEDERAL TAX BOD 1/1/25-1/31/25
		Vendor's Total ----->				26096.83	
02-25	EMP01 (EMPLOYMENT DEVEL DEPT)	20250131H	02/06/25	03/08/25	A	4449.84	EMP01, STATE TAX 1/18/25-1/31/25
		20250214H	02/19/25	03/21/25	A	4665.47	EMP01, STATE TAX 2/1/25-2/14/25
		20250131BH	02/03/25	03/05/25	A	30.80	EMP01, STATE TAX BOD 1/1/25-1/31/25
		Vendor's Total ----->				9146.11	
02-25	GAN01 (GANNETT FLEMING COMPANIES)	46578H	01/17/25	02/16/25	A	15985.00	GAN01, 46578, PO7902 REDESIGN RECEPTION AREA
		46579H	01/17/25	02/16/25	A	1590.00	GAN01, 46579, PO7869 TO3-HYDROGEN RETROFIT 1
		46580H	01/17/25	02/16/25	A	7125.00	GAN01, 46580, PO7865 TO2-HYDROGEN RETROFIT 1
		47697H	02/11/25	03/13/25	A	5225.00	GAN01, 47697, PO7865 TASK 2-HYDROGEN RETROFIT
		47834H	02/13/25	03/15/25	A	1360.00	GAN01, 47834, PO7897 TASK 4-ARC FLASH STUDY
		47866H	02/14/25	03/16/25	A	14595.00	GAN01, 47866, PO7902 REDESIGN RECEPTION AREA
		47867H	02/14/25	03/16/25	A	2000.00	GAN01, 47867, PO7909 RUTAN BATHROOM REMODEL
		Vendor's Total ----->				47880.00	
02-25	GAR05 (JENNIFER GARCIA)	0106-0127H	01/28/25	02/27/25	A	19.81	GAR05, 1/6/25-1/27/25 MILEAGE REIMBURSEMENT
		1120-1216H	01/28/25	02/27/25	A	15.14	GAR05, 11/20/24-12/16/24 MILEAGE REIMBURSEME
		Vendor's Total ----->				34.95	
02-25	GIL01 (GILLIG LLC)	41223228H	09/25/24	10/25/24	A	8003.36	GIL01, 41223228, MP2158 BUS FUSES #1712 & AD
02-25	GOG01 (GO GO GRANDPARENT)	3643	12/31/24	01/30/25	A	500.74	GOG01, 3643, DEC-24 GO TRI VALLEY RIDES
		3644	12/31/24	01/30/25	A	375.95	GOG01, 3644, DEC-24 PARATAXI RIDES
		3737	01/31/25	03/02/25	A	196.38	GOG01, 3737, JAN-25 PARATAXI RIDES
		3738	01/31/25	03/02/25	A	637.36	GOG01, 3738, JAN-25 GO TRI VALLEY RIDES
		Vendor's Total ----->				1710.43	
02-25	HDE01 (HOME DEPOT-CREDIT SERVICES)	JAN-2025 H	01/13/25	02/12/25	A	375.65	HDE01, JAN-25 MISC MAINT SUPPLIES-CC STATEME
02-25	HEW01 (HP INC.)	019801865	02/13/25	03/15/25	A	9618.17	HEW01, 9019801865, PO7914 DESKTOP COMPUTER R
02-25	INT05 (INTERSTATE OIL COMPANY)	D267840INH	01/17/25	02/16/25	A	25011.49	INT05, D267840IN, 1/17/25 FUEL DELIVERY
		D268878INH	01/30/25	03/01/25	A	22708.24	INT05, D268878IN, 1/30/25 FUEL DELIVERY
		Vendor's Total ----->				47719.73	
02-25	JTH01 (J. THAYER COMPANY)	1718411-0	02/25/25	03/27/25	A	310.31	JTH01, 1718411-0, 2/25/25 PRINTING PAPER

REPORT.: Mar 07 25 Friday
 RUN....: Mar 07 25 Time: 15:28
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 02-25

Attachment 1
 PAGE: 003
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-25	KIM02 (KIMLEY-HORN AND ASSOC, INC)	30491245	02/03/25	03/05/25	A	5938.00	KIM02, 30491245, PO7900 TO3-CLOUD BASED TSP
		30682472	02/26/25	03/28/25	A	8347.00	KIM02, 30682472, PO7864 FACILITIES ENHANCE T
		30753706	01/31/25	03/02/25	A	7500.00	KIM02, 30753706, PO7899 TO4-TC MONUMENT SIGN
		30753759	02/26/25	03/28/25	A	8088.00	KIM02, 30753759, PO7900 TO3-CLOUD BASED TSP
		30876751	01/31/25	03/02/25	A	7173.00	KIM02, 30876751, PO7908 TO5-BUS FACILITY YAR
	Vendor's Total					37046.00	
02-25	LIU02 (JOY LIU)	0107-0122H	01/31/25	03/02/25	A	108.04	LIU02, 1/7/25-1/22/25 EXPENSE REIMBURSEMENT
02-25	LIV10 (LIVERMORE SANITATION INC)	2606850H	02/01/25	03/03/25	A	2828.42	LIV10, 2606850, 1/1/25-1/31/25 GARBAGE SERVI
02-25	LYF01 (LYFT, INC)	1175620H	01/31/25	03/02/25	A	8234.54	LYF01, 1175620, JAN-25 GO TRI VALLEY
		1175621H	01/31/25	03/02/25	A	141.18	LYF01, 1175621, JAN-25 GO SAN RAMON
	Vendor's Total					8375.72	
02-25	MER01 (MERCHANT SERVICES)	TC013125H	01/31/25	03/02/25	A	126.39	MER01, JAN-25 TRANSIT CENTER CC STATEMENT
		MOA013125H	01/31/25	03/02/25	A	70.55	MER01, JAN-25 MOA CC STATEMENT
	Vendor's Total					196.94	
02-25	MET01 (METROPOLITAN TRANSPORT-)	AR037758	01/27/25	02/26/25	A	3443.56	MET01, AR037758, NOV-24 CLIPPER FEES 2.0
		AR037796	02/04/25	03/06/25	A	3412.18	MET01, AR037796, DEC-24 CLIPPER FEES 2.0
		AR037879	01/30/25	03/01/25	A	18386.62	MET01, AR037879, DEC-24 CLIPPER FEE 1.0
	Vendor's Total					25242.36	
02-25	MOR02 (VANESSA MORENO)	0918-1028H	01/27/25	02/26/25	A	55.21	MOR02, 9/18/24-10/28/24 MILEAGE REIMBURSEMEN
		1104-1230H	01/27/25	02/26/25	A	147.27	MOR02, 11/4/24-12/30/24 MILEAGE REIMBURSEMEN
	Vendor's Total					202.48	
02-25	MUT01 (MUTUAL OF OMAHA)	FEB-2025H	02/28/25	03/30/25	A	1397.25	MUT01, FEB-25 MUTUAL LTD & LIFE INSURANCE
		JAN-2025H	02/28/25	03/30/25	A	1397.25	MUT01, JAN-25 MUTUAL LTD & LIFE INSURANCE
		MAR-2025H	02/28/25	03/30/25	A	1397.25	MUT01, MAR-25 MUTUAL LTD & LIFE INSURANCE
	Vendor's Total					4191.75	
02-25	MVT01 (MV TRANSPORTATION, INC.)	132872H	02/03/25	03/05/25	A	450000.00	MVT01, 132872, FEB-25 1ST INSTALL PAYMENT
		132873H	02/03/25	03/05/25	A	450000.00	MVT01, 132873, FEB-25 2ND INSTALL PAYMENT
		DEC-2024H	01/06/25	02/05/25	A	94813.73	MVT01, DEC-24 FIXED ROUTE MONTHLY SERVICE
	Vendor's Total					994813.73	
02-25	NEX01 (NEXSAN TECHNOLOGIES (US) LL	86728H	01/23/25	02/22/25	A	3818.00	NEX01, 86728, MP2314 SANS NEXT BUSINESS-RENE
02-25	OFF01 (ODP BUSINESS SOLUTIONS LLC)	337556001	01/13/25	02/12/25	A	9.16	OFF01, 337556001, 1/10/25 OFFICE SUPPLIES
		394697001	01/13/25	02/12/25	A	51.92	OFF01, 394697001, 1/13/25 OFFICE SUPPLIES
	Vendor's Total					61.08	
02-25	PAC02 (PACIFIC GAS AND ELECTRIC)	580020425H	02/04/25	03/06/25	A	12262.74	PAC02, 5809326332-3, MOA ELECTRIC 12/30-1/28
		606013125H	01/31/25	03/02/25	A	1743.66	PAC02, 6062256368-6, ATLANTIS 12/26-1/26/25
		726012925H	01/29/25	02/28/25	A	2367.61	PAC02, 7264840356-5, BUS STOPS 12/19-1/17/25
		764011625H	01/16/25	02/15/25	A	127.51	PAC02, 7649646868-7, DOOLAN TWR 12/10-1/9/25
	Vendor's Total					16501.52	
02-25	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2895H	01/04/25	02/03/25	A	130.00	PAC11, 2895, DEC-24 RUTAN MONTHLY SERVICE
		2896H	01/04/25	02/03/25	A	130.00	PAC11, 2896, DEC-24 ATLANTIS MONTHLY SERVICE
		2913H	02/01/25	03/03/25	A	130.00	PAC11, 2913, JAN-25 RUTAN MONTHLY SERVICE
		2914H	02/01/25	03/03/25	A	130.00	PAC11, 2914, JAN-25 ATLANTIS MONTHLY SERVICE
	Vendor's Total					520.00	
02-25	PER01 (PERS)	20250117Cu	02/28/25	/ /		122.25	25-Ck# H15266 Reversed
		20250117cH	01/22/25	02/21/25	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 1/4/25-1/17
		20250131CH	02/06/25	03/08/25	A	5552.89	PER01, PERS CLASSIC CONTRIBUTION 1/18/25-1/3
		20250131NH	02/06/25	03/08/25	A	7455.88	PER01, PERS NEW CONTRIBUTION 1/18/25-1/31/25
		20250214CH	02/19/25	03/21/25	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 2/1/25-2/14
		20250214NH	02/19/25	03/21/25	A	7345.93	PER01, PERS NEW CONTRIBUTION 2/1/25-2/14/25
	Vendor's Total					31097.85	
02-25	PER03 (CAL PUB EMP RETIRE SYSTM)	FEB-2025H	02/28/25	03/30/25	A	44562.50	PER03, FEB-25 PERS HEALTH INSURANCE
		MAR-2025H	02/28/25	03/30/25	A	44562.50	PER03, MAR-25 PERS HEALTH INSURANCE
	Vendor's Total					89125.00	

REPORT.: Mar 07 25 Friday
 RUN....: Mar 07 25 Time: 15:28
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 02-25

Attachment 1 004
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-25	PER04 (CALPERS RETIREMENT SYSTEM)	20250131H	02/06/25	03/08/25	A	6333.67	PER04, PERS 457 CONTRIBUTION 1/18/25-1/31/25
		20250214H	02/19/25	03/21/25	A	6341.29	PER04, PERS 457 CONTRIBUTION 2/1/25-2/14/25
		Vendor's Total ----->				12674.96	
02-25	PEX01 (PEX CARD)	2-12DEPOSH	02/12/25	03/14/25	A	8000.00	PEX01, 2/12/25 PEX CARDS ACCOUNT DEPOSIT
02-25	POL01 (POLITICO GROUP INC)	JAN-2025H	02/06/25	03/08/25	A	2500.00	POL01, JAN-25 STATE ADVOCACY & CONSULTING
02-25	QUE01 (QUENCH USA, INC.)	08382461H	01/01/25	01/31/25	A	326.03	QUE01, 08382461, MP2156 730U, 730, 810 1/1-3
02-25	RMT01 (RMT LANDSCAPE CONTRACTORS I	20250147H	01/10/25	02/09/25	A	9845.00	RMT01, 20250147, 1/10-2/9/25 LANDSCAPING MAI
02-25	ROB06 (ROBERT HALF MANAGEMENT RESO	64612173H	02/04/25	03/06/25	A	2417.29	ROB06, 64612173, FRONT DESK TEMP HELP W/E 1/
		64639838H	02/11/25	03/13/25	A	2372.80	ROB06, 64639838, FRONT DESK TEMP HELP W/E 2/
		64673504H	02/20/25	03/22/25	A	2417.29	ROB06, 64673504, FRONT DESK TEMP HELP W/E 2/
		64689682H	02/25/25	03/27/25	A	2372.80	ROB06, 64689682, FRONT DESK TEMP HELP W/E 2/
		Vendor's Total ----->				9580.18	
02-25	SCF01 (SC FUELS)	665912H	02/07/25	03/09/25	A	23929.12	SCF01, 665912, 2/7/25 FUEL DELIVERY
02-25	SDI01 (SDI PRESENCE LLC)	18198H	01/31/25	03/02/25	A	11068.00	SDI01, 18198, IT MODERNIZATION/CONSULTING 1/
		18378H	01/31/25	03/02/25	A	3073.50	SDI01, 18378, IT MODERN-SYSTEM ENGINEER 1/31
		Vendor's Total ----->				14141.50	
02-25	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4257874H	12/26/24	01/25/25	A	13.49	SHA02, 4257874, FRONT DESK PRINTER 12/30-1/2
		4283883H	01/30/25	03/01/25	A	28.91	SHA02, 4283883, FRONT DESK PRINTER 1/30-2/27
		Vendor's Total ----->				42.40	
02-25	SHE05 (SHELL)	JAN-2025H	02/06/25	03/08/25	A	63.71	SHE05, JAN-25 CC STATEMENT-GAS CARDS
02-25	SHI02 (SHI INTERNATIONAL CORP)	B19373585	02/13/25	03/15/25	A	29927.59	SHI02, B19373585, PO7912 ANNUAL CISCO SWITCH
02-25	SOL01 (SOLUTIONS FOR TRANSIT)	25-0205LAH	02/05/25	03/07/25	A	2083.33	SOL01, 25-0205LAVTA, JAN-25 CLIPPER ANALYSIS
02-25	STA01 (STATE COMPENSATION FUND)	JAN-2025H	01/21/25	02/20/25	A	1685.81	STA01, JAN-2025 WORKER'S COMP PREMIUM
02-25	TAC01 (TAC ENERGY)	3027441H	01/23/25	02/22/25	A	23776.05	TAC01, 3027441, 1/23/25 FUEL DELIVERY
02-25	TDF01 (TOUCHDOWN FIRE INC)	25-1263	02/05/25	03/07/25	A	2270.31	TDF01, 25-1263, MP2360 ANNUAL FIRE EXTINGUIS
02-25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	22900H	02/01/25	03/03/25	A	6000.00	TPA01, 22900, FEB-25 STATE ADVOCACY/CONSULT
02-25	TPG01 (VILLAGE INSTANT PRINTING)	80188H	01/29/25	02/28/25	A	410.52	TPG01, 80188, MP2317 KIOSK SIGN INSERTS
		80195H	01/31/25	03/02/25	A	658.39	TPG01, 80195, MP2316 TC OUTDOOR ENTRANCE POL
		80418H	02/19/25	03/21/25	A	4484.37	TPG01, 80418, MP2292 LAVTA TIMETABLES 7,500Q
		80418u	02/28/25	/ /		4484.37	Ck# H15390 Reversed
		Vendor's Total ----->				1068.91	
02-25	TRI06 (TRI-VALLEY HOSE INC)	134839	12/27/24	01/26/25	A	179.44	TRI06, 134839, MP2306 FUEL ISLAND-HOSE
		134905	01/03/25	02/02/25	A	346.36	TRI06, 134905, MP2306 FUEL ISLAND-AUTO SHUTO
		Vendor's Total ----->				525.80	
02-25	TX212 (LINDA WAHLE)	1105-0122	02/18/25	03/20/25	A	489.57	TX212, PARATAXI REIMBURSEMENT 11/5/24-1/22/2
02-25	TX238 (MEGAN LEVITT)	02-03-25	02/18/25	03/20/25	A	26.65	TX238, PARATAXI REIMBURSEMENT 2/3/25
		0107-0129	02/26/25	03/28/25	A	26.90	TX238, PARATAXI REIMBURSEMENT 1/7/25-1/29/25
		Vendor's Total ----->				53.55	
02-25	TX242 (BONNIE WOLF)	0107-0127H	02/18/25	03/20/25	A	120.00	TX242, PARATAXI REIMBURSEMENT 1/7/25-1/27/25
02-25	TX257 (SHIPRA AGRAWAL)	0129-0218	02/26/25	03/28/25	A	87.04	TX257, PARATAXI REIMBURSEMENT 1/29/25-2/18/2
02-25	TX258 (SANDEEP BRAHMADATHAN)	1024-0127	02/18/25	03/20/25	A	60.00	TX258, PARATAXI REIMBURSEMENT 10/24/24-1/27/
02-25	TX259 (MOHAMMAD SHAHIM)	1109-0127H	02/18/25	03/20/25	A	125.11	TX259, PARATAXI REIMBURSEMENT 11/9/24-1/27/2

REPORT.: Mar 07 25 Friday
 RUN....: Mar 07 25 Time: 15:28
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 02-25

Attachment 1 005
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-25	UBE01 (UBER)	JAN-2025H	02/02/25	03/04/25	A	9689.90	UBE01, JAN-25 GO DUBLIN BILLING
02-25	UST01 (UST COMPLIANCE TESTING IN)	012725	01/27/25	02/26/25	A	765.00	UST01, MP2335 RUTAN SENSOR & ATLANTIS SENSOR
02-25	VER01 (VERIZON WIRELESS)	104273883H	01/22/25	02/21/25	A	1815.23	VER01, 6104273883, 12/23/24-1/22/25 CELL & W
02-25	VSP01 (VSP)	FEB-2025H	02/28/25	03/30/25	A	566.50	VSP01, FEB-25 VSP VISION INSURANCE
		JAN-2025H	02/28/25	03/30/25	A	566.50	VSP01, JAN-25 VSP VISION INSURANCE
		Vendor's Total ----->				1133.00	
02-25	WCC01 (ASSOCIATED COMPRESSOR & EQU	20419-1H	02/06/25	03/08/25	A	2177.02	WCC01, 20419-1, PO7622 AIR COMPRESSOR MAINT
		20426-1H	02/06/25	03/08/25	A	2735.86	WCC01, 20426-1, PO7622 AIR COMPRESSOR MAINT
		Vendor's Total ----->				4912.88	
		Total of Purchases ->				2207012.49	