

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2025

FROM: Tamara Edwards, Director of Finance

DATE: May 5, 2025

**Action Requested**

Review and approve the LAVTA Treasurer's Report for March 2025.

**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 March 1, 2025	\$1,259,656.95
Payments made	\$2,728,144.52
Deposits made	\$319,430.88
Transfer from LAIF	\$2,000,000.00
Transfer from Farebox account	\$200,000.00
Ending balance March 31, 2025	\$1,050,943.31

***Farebox account activity (106):***

Beginning balance March 1, 2025	\$219,937.16
Deposits made	\$28,694.54
Transfer to General Checking	\$200,000.00
Ending balance March 31, 2025	\$48,631.70

***LAIF investment account activity (135):***

Beginning balance March 1, 2025	\$27,109,825.91
Transfer to General Checking	\$2,000,000.00
Ending balance March 31, 2025	\$25,109,825.91

***Operating Expenditures and Revenues Summary:***

As this is the ninth 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 75% The agency is at 66.65% overall.

***Operating Revenues Summary:***

While expenses are at 66.65%, revenues are at 78%. Additionally, the agency has a healthy cash flow and reserve balance.

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

W.W. Williams Battery Replacement for hybrid bus-\$67,304

**Recommendation**

The Finance and Administration Committee recommends that the Board of Directors approve the March 2025 Treasurer's Report.

**Attachments:**

1. March 2025 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**BALANCE SHEET**  
**FOR THE PERIOD ENDING:**  
**March 31, 2025**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,050,943	
106 CASH - FIXED ROUTE ACCOUNT	48,631	
107 Clipper Cash	958,939	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	886,369	
135 INVESTMENTS - LAIF	25,109,826	
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 DEFERRED OUTFLOW-Pension Related	777,421	
166 DEFERRED OUTFLOW-OPEB	593,386	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	310,502	
111 NET PROPERTY COSTS	57,761,136	
<b>TOTAL ASSETS</b>		<b>90,585,883</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	90,528	
211 PRE-PAID REVENUE	2,853,878	
21101 Clipper to be distributed	858,848	
22000 FEDERAL INCOME TAXES PAYABLE	40	
22010 STATE INCOME TAX	58	
22020 FICA MEDICARE	228	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(98)	
22030 SDI TAXES PAYABLE	21	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	1,299	
22090 WORKERS' COMPENSATION PAYABLE	119,802	
22100 PERS-457	0	
22110 Direct Deposit Clearing	1,034	
22120 Compensated absences	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	3,844	
23102 UNEMPLOYMENT RESERVE	7,889	
<b>TOTAL LIABILITIES</b>		<b>6,184,139</b>

**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	(5,393,462)	
<b>TOTAL FUND BALANCE</b>		<b>84,401,744</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>90,585,883</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
March 31, 2025**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	37,500	870,387	690,288	55.8%
4020000	Business Park Revenues	226,476	20,100	172,431	54,045	76.1%
4020500	Special Contract Fares	613,318	0	144,046	469,272	23.5%
4020500	Special Contract Fares - Paratransit	37,200	0	21,129	16,071	56.8%
4010200	Paratransit Passenger Fares	162,675	11,838	80,026	82,649	49.2%
4060100	Concessions	23,916	0	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	11,548	146,092	35,864	80.3%
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	0	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	12,264	12,264	1,352,120	0.9%
4099900	Other local funds	106,300	30,000	32,401	73,899	30.5%
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	131,997	1,086,742	861,578	55.8%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	65,173	536,573	635,329	45.8%
<b>RAIL</b>		0	0	0		
<b>TOTAL REVENUE</b>		<b>25,097,350</b>	<b>320,420</b>	<b>19,563,403</b>	<b>5,533,947</b>	<b>78.0%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
March 31, 2025**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$2,244,059	\$150,811	\$1,447,074	\$796,985	64.48%
502 00	Personnel Benefits	\$1,656,498	\$644,645	\$1,312,848	\$343,650	79.25%
503 00	Professional Services	\$1,576,482	\$122,901	\$799,574	\$776,908	50.72%
503 05	Non-Vehicle Maintenance	\$1,170,734	\$61,751	\$798,050	\$384,684	68.17%
503 99	Communications	\$6,402	\$432	\$1,572	\$4,830	24.55%
504 01	Fuel and Lubricants	\$1,663,500	\$101,011	\$740,935	\$922,565	44.54%
504 03	Non contracted vehicle maintenance	\$90,001	\$0	\$9,524	\$80,477	10.58%
504 99	Office/Operating Supplies	\$60,022	\$2,727	\$35,747	\$24,275	59.56%
504 99	Printing	\$134,000	\$6,670	\$40,804	\$93,196	30.45%
505 00	Utilities	\$521,285	\$35,737	\$328,364	\$192,921	62.99%
506 00	Insurance	\$648,917	(\$4,622)	\$722,014	(\$73,097)	111.26%
507 99	Taxes and Fees	\$111,868	\$10,195	\$80,368	\$31,500	71.84%
508 01	Purchased Transportation Fixed Route	\$11,986,359	\$1,026,363	\$9,049,690	\$2,936,669	75.50%
2-508 02	Purchased Transportation Paratransit	\$2,564,940	\$156,285	\$973,440	\$1,591,500	37.95%
508 03	Purchased Transportation WOD	\$200,000	\$17,623	\$143,027	\$56,973	71.51%
509 00	Miscellaneous	\$155,281	\$14,797	\$117,621	\$37,660	75.75%
509 02	Professional Development	\$132,500	\$7,956	\$94,062	\$38,438	70.99%
509 08	Advertising	\$174,000	\$44	\$31,658	\$142,342	18.19%
<b>TOTAL</b>		<b>\$25,096,848</b>	<b>\$2,355,327</b>	<b>\$16,726,370</b>	<b>\$8,382,477</b>	<b>66.65%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
EXPENDITURE REPORT  
FOR THE PERIOD ENDING:  
March 31, 2025**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>BOARD OF DIRECTORS - COST CENTER 01</b>						
5020101	FICA	500	138	1,056	(556)	211.17%
5030101	Professional Services	14,500	1,800	13,800	700	95.17%
5099901	Miscellaneous	200	0	0	200	0.00%
5090201	Professional Development	10,000	0	899	9,101	8.99%
<b>TOTAL - BOARD OF DIRECTORS</b>		<b>25,200</b>	<b>1,938</b>	<b>15,755</b>	<b>9,445</b>	<b>62.52%</b>
<b>EXECUTIVE DIRECTOR - COST CENTER 02</b>						
5010202	Salaries and Wages	265,290	20,404	184,458	80,832	69.53%
5020002	Personnel Benefits	115,930	8,028	77,496	38,434	66.85%
5049902	Office supplies	1	0	71	(70)	7124.00%
5090202	Professional Development	16,500	668	6,971	9,529	42.25%
5099902	Miscellaneous	10,600	207	6,734	3,866	63.53%
5030302	Professional Services	235,000	13,000	120,998	114,002	51.49%
<b>TOTAL- EXECUTIVE DIRECTOR</b>		<b>643,321</b>	<b>42,306</b>	<b>396,728</b>	<b>246,593</b>	<b>61.67%</b>
<b>ADMINISTRATIVE SERVICES - COST CENTER 03</b>						
5010203	Salaries and Wages	745,133	32,735	344,778	400,355	46.27%
5020003	Personnel Benefits	1,074,230	597,349	855,274	218,956	79.62%
5030003	Professional Services	324,946	44,278	205,758	119,188	63.32%
5030503	Non-Vehicle Maintenance	574,691	42,551	327,075	247,616	56.91%
5039903	Communications	4,000	432	1,572	2,428	39.29%
5049903	Office & Operating Supplies	60,020	2,727	31,858	28,162	53.08%
5050203	Utilities	521,285	35,737	328,364	192,921	62.99%
5060003	Insurance	78,224	0	771	77,453	0.99%
5090203	Professional Development	28,500	1,795	18,985	9,515	66.61%
5090103	Dues and Subscriptions	52,330	5,441	51,496	834	98.41%
5099903	Miscellaneous	25,000	5,769	36,989	(11,989)	147.96%
<b>TOTAL - ADMINISTRATIVE SERVICES</b>		<b>3,488,359</b>	<b>768,814</b>	<b>2,202,921</b>	<b>1,285,438</b>	<b>63.15%</b>
<b>SUB-TOTAL OPERATING EXPENDITURES</b>		<b>4,156,880</b>	<b>813,058</b>	<b>2,615,404</b>	<b>1,541,476</b>	<b>62.92%</b>

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
EXPENDITURE REPORT (CONTINUED)  
March 31, 2025  
Page 2

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>TRANSIT DEVELOPMENT PLANNING - COST CENTER 04</b>						
5010204	Salaries & Wages	125,297	11,334	105,939	19,358	84.55%
5020004	Personnel Benefits	41,600	3,218	27,402	14,198	65.87%
5030304	Professional Services	185,900	4,118	12,659	173,241	6.81%
5030504	Non Vehicle Maintenance	5,500	0	0	5,500	0.00%
5039904	Communications	1	0	0	1	0.00%
5049904	Office supplies	1	0	3,818	(3,817)	381800.00%
5040304	Non contracted vehicle maintenance	1	0	0	1	0.00%
5080204	Purchased Transportation (Parataxi)	45,000	184	27,514	17,486	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%
<b>TOTAL - TRANSIT DEVELOPMENT - PLANNING</b>		<b>410,451</b>	<b>18,854</b>	<b>180,101</b>	<b>230,350</b>	<b>43.88%</b>
<b>TRANSIT DEVELOPMENT MARKETING - COST CENTER 05</b>						
5010205	Salaries and Wages	564,944	39,060	363,319	201,625	64.31%
5020005	Personnel Benefits	247,956	20,777	202,295	45,661	81.59%
5030305	Professional Services	292,000	18,970	144,617	147,383	49.53%
5030605	Website	7,200	0	0	19,199	0.00%
5039905	Communications	2,400	0	0	2,400	0.00%
5049905	Schedules/Printing	124,000	6,670	35,086	88,914	28.30%
5050805	WIFI	1	0	0	1	0.00%
5080105	Purchased Transportation	1	0	0	1	0.00%
5090805	Advertising	174,000	44	31,658	142,342	18.19%
5090105	Chamber memberships	1,500	500	1,070	430	71.33%
5090205	Professional Development	10,500	2,123	12,225	(1,725)	116.43%
5099905	Miscellaneous	47,500	125	4,024	43,476	8.47%
<b>TOTAL - TRANSIT DEVELOPMENT - MARKETING</b>		<b>1,472,002</b>	<b>88,269</b>	<b>794,294</b>	<b>677,708</b>	<b>53.96%</b>
<b>TRANSIT OPERATIONS - COST CENTER 06</b>						
5010206	Salaries and Wages	543,395	47,278	448,580	94,815	82.55%
5020006	Personnel Benefits	176,782	15,274	150,380	26,402	85.07%
5030306	Professional services	524,136	40,736	301,742	222,394	57.57%
5030506	Non-Vehicle Maintenance and Supplies	583,343	19,199	470,975	112,368	80.74%
5039906	Postage	1	0	0	1	0.00%
5040106	Fixed Route Fuel Costs	1,663,500	101,011	740,935	922,565	44.54%
5040306	Non contracted vehicle maintenance	90,000	0	9,524	80,476	0.00%
5049906	Supplies	10,000	0	5,718	4,282	0.00%
5060306	Casualty and Liability Insurance	570,693	(4,622)	721,243	(150,550)	
5079906	Fuel Taxes	111,868	10,195	80,368	31,500	71.84%
5080106	Purchased Transportation - Fixed Route	11,986,359	1,026,363	9,049,690	2,936,669	75.50%
5080206	Purchased Transportation - Paratransit	2,519,940	156,101	945,926	1,574,014	37.54%
5080306	Purchased Transportation-WHEELS on Demand	200,000	17,623	143,027	56,973	71.51%
5099906	Misc	15,000	2,755	16,531	(1,531)	110.20%
5090206	Professional Development	63,000	3,371	52,989	10,011	84.11%
<b>TOTAL TRANSIT OPERATIONS</b>		<b>19,058,017.00</b>	<b>1,435,283.86</b>	<b>13,137,626.75</b>	<b>5,920,390</b>	<b>68.93%</b>
<b>Rail</b>			3,566	28,496		
<b>TOTAL OPERATING EXPENDITURES</b>		<b>25,097,350</b>	<b>2,359,031</b>	<b>16,755,922</b>	<b>8,369,924</b>	<b>66.76%</b>
<b>FUND BALANCE (OPERATING)</b>		<b>0.00</b>	<b>(2,038,611)</b>	<b>2,807,481</b>		

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**March 31, 2025**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
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%
40799	Insurance Proceeds	-	28,963	28,963	(28,963)	#DIV/0!
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%



<b>TOTAL REVENUE</b>	<b>58,211,445</b>	<b>28,963</b>	<b>51,387</b>	<b>55,160,058</b>	<b>0.09%</b>
----------------------	-------------------	---------------	---------------	-------------------	--------------

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**March 31, 2025**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
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	277,266	760,533	(326,333)	175.16%
5551007	Transit Center Upgrades and Improvements	411,056	675	8,780	402,276	2.14%
5550507	Rutan Retrofit	1,475,135	0	0	1,475,135	0.00%
5550607	TSP	2,790,000	0	26,290	2,763,710	0.94%
5550907	IT	440,000	0	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	66,950	75,297	3,017,704	2.43%
5552007	Major component rehab	622,500	15,254	87,045	535,455	13.98%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>58,651,445</b>	<b>360,144</b>	<b>988,752</b>	<b>57,662,693</b>	<b>1.69%</b>

<b>FUND BALANCE (CAPITAL)</b>	<b>-440000.00</b>	<b>(331,181)</b>	<b>(937,365)</b>
-------------------------------	-------------------	------------------	------------------

<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>-440,000.00</b>	<b>(2,369,792)</b>	<b>1,870,116</b>
---	--------------------	--------------------	------------------

REPORT.: Apr 14 25 Monday  
RUN....: Apr 14 25 Time: 14:34  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 03-25 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-25	024484	03/12/25	ITO01 (INSTITUTE FOR TRANSIT OPERAT		(950.00)	.00	(950.00)	Ck# 024484 Reversed
	024520	03/14/25	CAL13 (CALIFORNIA TRANSIT)		5,531.36	.00	5,531.36	Automatic Generated Check
	024521	03/14/25	CW101 (CUMMINS WEST, INC- SAN LEAND		15,253.75	.00	15,253.75	Automatic Generated Check
	024522	03/14/25	FSX01 (FSX EQUIPMENT, INC)		441.99	.00	441.99	Automatic Generated Check
	024523	03/14/25	GOG01 (GO GO GRANDPARENT)		5,794.58	.00	5,794.58	Automatic Generated Check
	024524	03/14/25	ITO01 (INSTITUTE FOR TRANSIT OPERAT		2,200.00	.00	2,200.00	Automatic Generated Check
	024525	03/14/25	MEA01 (MARIA ELENA AMARAL)		1,540.00	.00	1,540.00	Automatic Generated Check
	024526	03/14/25	MIG01 (MOORE IACOFANO GOLTSMAN)		622.50	.00	622.50	Automatic Generated Check
	024527	03/14/25	PLE01 (PLEASANTON CHAMBER OF)		480.00	.00	480.00	Automatic Generated Check
	024528	03/14/25	TX257 (SHIPRA AGRAWAL)		59.90	.00	59.90	Automatic Generated Check
	024529	03/28/25	ATT02 (AT&T )		407.26	.00	407.26	Automatic Generated Check
	024530	03/28/25	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024531	03/28/25	GEN05 (GENFARE LLC)		1,138.03	.00	1,138.03	Automatic Generated Check
	024532	03/28/25	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY)		1,120.44	.00	1,120.44	Automatic Generated Check
	024533	03/28/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		67,624.50	.00	67,624.50	Automatic Generated Check
	024534	03/28/25	MET01 (METROPOLITAN TRANSPORT-)		5,675.96	.00	5,675.96	Automatic Generated Check
	024535	03/28/25	MIG01 (MOORE IACOFANO GOLTSMAN)		3,495.00	.00	3,495.00	Automatic Generated Check
	024536	03/28/25	TX254 (HOSSEIN SHAHRZAD)		419.79	.00	419.79	Automatic Generated Check
	024537	03/28/25	TX260 (THOMAS ZANETTI)		70.82	.00	70.82	Automatic Generated Check
	H15386	03/14/25	RMS01 (RELIABLE MONITORING SERVICES		154,756.99	.00	154,756.99	RMS01, 2130840, RUTAN HYD
	H15393	03/14/25	LIU02 (JOY LIU)		1,223.92	.00	1,223.92	LIU02, 2/23/25-3/2/25 TRA
	H15429	03/14/25	TPG01 (VILLAGE INSTANT PRINTING)		4,484.37	.00	4,484.37	TPG01, 80418, MP2292 LAVT
	H15430	03/14/25	AAL01 (ALPHA ANALYTICAL LABORATORIE		395.00	.00	395.00	AAL01, 5026460, 2/27/25 R
	H15431	03/14/25	AAL01 (ALPHA ANALYTICAL LABORATORIE		395.00	.00	395.00	AAL01, 5026461, 2/27/25 A
	H15432	03/14/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16949, JAN-25 PARK
	H15433	03/14/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16950, FEB-25 PARK
	H15434	03/14/25	CAL15 (CALTRONICS BUSINESS SYS)		106.23	.00	106.23	CAL15, 4297790, 1/16/25-2
	H15435	03/14/25	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 25-02LAVTA, FEB-25
	H15436	03/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		146,001.16	.00	146,001.16	CEN04, 25125, DEC-24 MONT
	H15437	03/14/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,386.39	.00	3,386.39	CEN04, 25127, DEC-24 MONT
	H15438	03/14/25	CNO01 (CIRCA NOW LLC)		2,700.00	.00	2,700.00	CNO01, 2129, PO7879 FEB-2
	H15439	03/14/25	CNO01 (CIRCA NOW LLC)		3,600.00	.00	3,600.00	CNO01, 2130, PO7907 TO4-F
	H15440	03/14/25	CNO01 (CIRCA NOW LLC)		1,875.00	.00	1,875.00	CNO01, 2131, PO7907 TO4 F
	H15441	03/14/25	CNO01 (CIRCA NOW LLC)		1,312.50	.00	1,312.50	CNO01, 2132, TO6-FEB-25 A
	H15442	03/14/25	CNO01 (CIRCA NOW LLC)		490.00	.00	490.00	CNO01, 2133, TO7-FEB-25 B
	H15443	03/14/25	CNO01 (CIRCA NOW LLC)		1,612.50	.00	1,612.50	CNO01, 2134, TO8-FEB-25 T
	H15444	03/14/25	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C502151, MAR-25 SE
	H15445	03/14/25	CTE01 (CENTER FOR TRANSPORTATION &		18,000.00	.00	18,000.00	CTE01, 660-3, PO7883 HYDR
	H15446	03/14/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 200458, 2/19/25 PE
	H15447	03/14/25	HAN01 (HANSON BRIDGETT MARCUS)		3,169.50	.00	3,169.50	HAN01, 1514522, DEC-24 CO
	H15448	03/14/25	HAN01 (HANSON BRIDGETT MARCUS)		3,526.50	.00	3,526.50	HAN01, 1514523, DEC-24 AD
	H15449	03/14/25	HAN01 (HANSON BRIDGETT MARCUS)		8,595.50	.00	8,595.50	HAN01, 1516791, JAN-25 CO
	H15450	03/14/25	HAN01 (HANSON BRIDGETT MARCUS)		6,778.00	.00	6,778.00	HAN01, 1516792, JAN-25 AD
	H15451	03/14/25	INT05 (INTERSTATE OIL COMPANY)		26,778.87	.00	26,778.87	INT05, D270617IN, 2/21/25
	H15452	03/14/25	LYF01 (LYFT, INC)		7,361.95	.00	7,361.95	LYF01, 1178405, FEB-25 GO
	H15453	03/14/25	LYF01 (LYFT, INC)		153.83	.00	153.83	LYF01, 1178406, FEB-25 GO
	H15454	03/14/25	OAK01 (OAKS BUSINESS PK OWNERS)		451.04	.00	451.04	OAK01, 1ST QTR 2025 BUSIN
	H15455	03/14/25	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, FEB-25 STATE ADVOC
	H15456	03/14/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20250247, 2/10/25-
	H15457	03/14/25	RSE01 (R & S ERECTION)		2,153.00	.00	2,153.00	RSE01, 138539GR, MP2295 H
	H15458	03/14/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,590.72	.00	2,590.72	SAN01, 945206778, DEC-24
	H15459	03/14/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,590.72	.00	2,590.72	SAN01, 945206779, JAN-25
	H15460	03/14/25	SCF01 (SC FUELS)		9,909.08	.00	9,909.08	SCF01, 671926, 2/13/25 FU
	H15461	03/14/25	SCF01 (SC FUELS)		24,746.34	.00	24,746.34	SCF01, 675517, 2/27/25 FU
	H15462	03/14/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		36.53	.00	36.53	SHA02, 4308086, FRONT DES
	H15463	03/14/25	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOLO1, 25-0305LAVTA, FEB-
	H15464	03/14/25	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, FEB-25 WORKER'S CO
	H15465	03/14/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 23043, MAR-25 STAT
	H15466	03/14/25	WCC01 (ASSOCIATED COMPRESSOR & EQUI		2,628.14	.00	2,628.14	WCC01, 21079-1, MP2351 RE
	H15467	03/14/25	AIR02 (AIRESPRING)		3,594.13	.00	3,594.13	AIR02, 194094406, 3/1/25-
	H15468	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,466.58	.00	1,466.58	AME06, FEB-25 FLEXIBLE SP
	H15469	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,464.99	.00	1,464.99	AME06, NOV-24 FLEXIBLE SP
	H15470	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,423.84	.00	1,423.84	AME06, JAN-25 SUPPLEMENTA
	H15471	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,423.84	.00	1,423.84	AME06, FEB-25 SUPPLEMENTA
	H15472	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,221.64	.00	1,221.64	AME06, DEC-24 SUPPLEMENTA
	H15473	03/06/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15474	03/14/25	CAR07 (CALIFORNIA AIR RESOURCES BOA		654.78	.00	654.78	CAR07, 2025 COMPLIANCE FE
	H15475	03/07/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		46,144.46	.00	46,144.46	DIR02, PR DIRECT DEPOSIT
	H15476	03/04/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		1,580.69	.00	1,580.69	DIR02, PR DIRECT DEPOSIT-
	H15477	03/06/25	EFT01 (ELECTRONIC FUND TRANFERS)		12,190.20	.00	12,190.20	EFT01, FEDERAL TAX 2/15/2
	H15478	03/04/25	EFT01 (ELECTRONIC FUND TRANFERS)		407.22	.00	407.22	EFT01, FEDERAL TAX-BOD 2/
	H15479	03/06/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,312.54	.00	4,312.54	EMP01, STATE TAX 2/15/25-
	H15480	03/04/25	EMP01 (EMPLOYMENT DEVEL DEPT)		48.80	.00	48.80	EMP01, STATE TAX-BOD 2/1/
	H15481	03/14/25	HDE01 (HOME DEPOT-CREDIT SERVICES)		160.86	.00	160.86	HDE01, FEB-25 MISC MAINT
	H15482	03/14/25	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2619908, 2/1/25-2/
	H15483	03/14/25	MAR07 (DAVID MARK)		346.17	.00	346.17	MAR07, 2/23/25-2/25/25 TR
	H15484	03/10/25	MVT01 (MV TRANSPORTATION, INC.)		124,542.75	.00	124,542.75	MVT01, JAN-25 FIXED ROUTE
	H15485	03/14/25	PER01 (PERS )		5,552.89	.00	5,552.89	PER01, PERS CLASSIC CONTR
	H15486	03/14/25	PER01 (PERS )		7,014.54	.00	7,014.54	PER01, PERS NEW CONTRIBUT
	H15487	03/14/25	PER04 (CALPERS RETIREMENT SYSTEM)		6,333.67	.00	6,333.67	PER04, PERS 457 CONTRIBUT
	H15488	03/14/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,506.27	.00	2,506.27	ROB06, 64715665, FRONT DE
	H15489	03/28/25	YEU01 (ETHAN YEUNG)		280.00	.00	280.00	YEU01, 3/16/25-3/19/25 TR
	H15490	03/14/25	VER01 (VERIZON WIRELESS)		2,256.88	.00	2,256.88	VER01, 6106725223, 1/23-2
	H15491	03/14/25	RKC01 (RONNY KRAFT CONSULTING)		7,380.00	.00	7,380.00	RKC01, LVTA-1, MP2311 202
	H15492	03/28/25	RSE01 (R & S ERECTION)		225.00	.00	225.00	RSE01, 138596GR, MP2295 H
	H15493	03/14/25	TTR01 (TRANSTRACK SYSTEMS INC)		8,073.00	.00	8,073.00	TTR01, 1886, PO7887 APC C
	H15494	03/14/25	TX242 (BONNIE WOLF)		240.00	.00	240.00	TX242, PARATAKI REIMBURSE
	H15495	03/28/25	HAN01 (HANSON BRIDGETT MARCUS)		5,537.00	.00	5,537.00	HAN01, 1519760, FEB-25 CO
	H15496	03/28/25	HAN01 (HANSON BRIDGETT MARCUS)		9,060.00	.00	9,060.00	HAN01, 1519761, FEB-25 AD
	H15497	03/28/25	AIM01 (AIM TO PLEASE JANITORIAL SER		6,524.83	.00	6,524.83	AIM01, 116, FEB-25 MONTHL
	H15498	03/28/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1133, FEB-25 BUS S
	H15500	03/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,587.65	.00	3,587.65	CEN04, 25139, JAN-25 MONT
	H15501	03/28/25	CRA02 (CRANETECH INC.)		1,205.00	.00	1,205.00	CRA02, 52025, QTRLY CRANE
	H15502	03/28/25	ESE01 (EDWARDS & SONS EQUIPMENT SER		669.46	.00	669.46	ESE01, 58915, 2025 ANNUAL



Attachment 1

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-25	H15503	03/28/25	GAN01 (GANNETT FLEMING COMPANIES)		1,425.00	.00	1,425.00	GAN01, 49191, PO7865 TO2-
	H15504	03/28/25	GAN01 (GANNETT FLEMING COMPANIES)		12,793.00	.00	12,793.00	GAN01, 49193, PO7869 TO3-
	H15505	03/28/25	GAN01 (GANNETT FLEMING COMPANIES)		8,840.00	.00	8,840.00	GAN01, 49194, PO7897 TO4-
	H15506	03/28/25	OAK01 (OAKS BUSINESS PK OWNERS)		4,910.04	.00	4,910.04	OAK01, 2ND QTR 2025 BUSIN
	H15507	03/28/25	RMS01 (RELIABLE MONITORING SERVICES)		94,216.68	.00	94,216.68	RMS01, 2131043, RUTAN HYD
	H15508	03/28/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,450.00	.00	9,450.00	RMT01, 20250367, MP2334 T
	H15509	03/28/25	RSE01 (R & S ERECTION)		317.50	.00	317.50	RSE01, 138728GR, 3/4/25 A
	H15510	03/28/25	RSE01 (R & S ERECTION)		2,331.00	.00	2,331.00	RSE01, 138836GR, MP2371 R
	H15511	03/28/25	SCF01 (SC FUELS)		24,016.90	.00	24,016.90	SCF01, 680201, 3/7/25 FUE
	H15512	03/28/25	SCF01 (SC FUELS)		23,791.61	.00	23,791.61	SCF01, 682335, 3/13/25 FU
	H15513	03/28/25	SDI01 (SDI PRESENCE LLC)		9,546.55	.00	9,546.55	SDI01, 18476, IT MODERNIZ
	H15514	03/28/25	TPG01 (VILLAGE INSTANT PRINTING)		966.18	.00	966.18	TPG01, 80657, MP2370 SHEL
	H15515	03/28/25	UBE01 (UBER )		10,107.30	.00	10,107.30	UBE01, FEB-25 GO DUBLIN B
	H15516	03/28/25	WCC01 (ASSOCIATED COMPRESSOR & EQUI		1,211.68	.00	1,211.68	WCC01, 21645-1, MP2373 RU
	H15517	03/28/25	WCC01 (ASSOCIATED COMPRESSOR & EQUI		445.00	.00	445.00	WCC01, 21767-1, 3/7/25 RU
	H15518	03/20/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15519	03/28/25	DIR01 (DIRECT TV)		24.00	.00	24.00	DIR01, 96X250311, 3/10/25
	H15520	03/21/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,035.82	.00	49,035.82	DIR02, PR DIRECT DEPOSIT
	H15521	03/20/25	EFT01 (ELECTRONIC FUND TRANSFERS)		13,267.84	.00	13,267.84	EFT01, FEDERAL TAX 3/1/25
	H15522	03/20/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,573.32	.00	4,573.32	EMP01, STATE TAX 3/1/25-3
	H15523	03/28/25	HDE01 (HOME DEPOT-CREDIT SERVICES)		844.52	.00	844.52	HDE01, MAR-25 MISC MAINT
	H15524	03/21/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 133288, MAR-25 1ST
	H15525	03/31/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 133289, MAR-25 2ND
	H15526	03/21/25	PER01 (PERS )		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15527	03/21/25	PER01 (PERS )		7,258.02	.00	7,258.02	PER01, PERS NEW CONTRIBUT
	H15528	03/21/25	PER04 (CALPERS RETIREMENT SYSTEM)		6,533.29	.00	6,533.29	PER04, PERS 457 CONTRIBUT
	H15529	03/28/25	PER03 (CAL PUB EMP RETIRE SYSTM)		43,302.83	.00	43,302.83	PER03, APR-25 PERS HEALTH
	H15530	03/28/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,417.29	.00	2,417.29	ROB06, 64741540, FRONT DE
	H15531	03/28/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,898.24	.00	1,898.24	ROB06, 64771853, FRONT DE
	H15532	03/28/25	VSP01 (VSP )		527.66	.00	527.66	VSP01, APR-25 VSP VISION
	H15533	03/28/25	VSP01 (VSP )		566.50	.00	566.50	VSP01, MAR-25 VSP VISION
	H15534	03/28/25	WEG01 (CHRISTY WEGENER)		230.00	.00	230.00	WEG01, 3/31/25-4/2/25 TRA
	H15535	03/28/25	TAX01 (HERB HASTINGS)		203.64	.00	203.64	TAX01, PARATAXI REIMBURSE
	H15536	03/28/25	TX259 (MOHAMMAD SHAHIM)		30.00	.00	30.00	TX259, PARATAXI REIMBURSE
	H15537	03/31/25	YEU01 (ETHAN YEUNG)		636.16	.00	636.16	YEU01, 3/16/25-3/20/25 TR
	H15538	03/31/25	BAN03 (BANKCARD CENTER)		17,322.03	.00	17,322.03	BAN03, FEB-25 BMO CC STAT
	H15539	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		180.61	.00	180.61	CAL04, 0198655555, BUS WA
	H15540	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		70.26	.00	70.26	CAL04, 2575555555, TC FIR
	H15541	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		86.64	.00	86.64	CAL04, 3616555555, TC WAT
	H15542	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		196.17	.00	196.17	CAL04, 4616555555, TC IRR
	H15543	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 4755555555, MOA FI
	H15544	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 5755555555, CONTRA
	H15545	03/31/25	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H15546	03/31/25	CIT06 (CITY OF LIVERMORE SEWER)		1,384.10	.00	1,384.10	CIT06, 133294-00, MOA WAT
	H15547	03/31/25	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H15548	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		48.68	.00	48.68	CIT07, 139361-00, ATLANTI
	H15549	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		137.10	.00	137.10	CIT07, 139388-00, BUS WAS
	H15550	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139399-00, ATLANTI
	H15551	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		246.57	.00	246.57	CIT07, 138430-01, ATLANTI
	H15552	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		46.94	.00	46.94	CIT07, 138431-00, ATLANTI
	H15553	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		12.38	.00	12.38	CIT07, 138432-00, ATLANTI
	H15554	03/31/25	MER01 (MERCHANT SERVICES)		53.44	.00	53.44	MER01, FEB-25 MOA CC STAT
	H15555	03/31/25	MER01 (MERCHANT SERVICES)		169.26	.00	169.26	MER01, FEB-25 TRANSIT CEN
	H15556	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		13,642.51	.00	13,642.51	PAC02, 5809326332-3, MOA
	H15557	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,684.82	.00	1,684.82	PAC02, 6062256368-6, ATLA
	H15558	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		2,759.67	.00	2,759.67	PAC02, 7264840356-5, BUS
	H15559	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		135.09	.00	135.09	PAC02, 7649646868-7, DOOL
	H15560	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		7,555.25	.00	7,555.25	PAC02, 9007202117-4, MOA
	H15561	03/31/25	PER02 (CALPERS RETIREMENT SYSTEM)		100,000.00	.00	100,000.00	PER02, FY25 CEPPT CONTRIB
	H15562	03/31/25	PER02 (CALPERS RETIREMENT SYSTEM)		129,398.00	.00	129,398.00	PER02, FY25 CERBT CONTRIB
	H15563	03/31/25	PER02 (CALPERS RETIREMENT SYSTEM)		350,000.00	.00	350,000.00	PER02, FY25 OPEB ADDITION
Total for Bank Account 105 ----->					2,726,647.62	.00	2,726,647.62	
Grand Total of all Bank Accounts ----->					2,726,647.62	.00	2,726,647.62	

REPORT.: Apr 10 25 Thursday  
 RUN....: Apr 10 25 Time: 14:29  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 03-25

PAGE: 001  
 ID #: PY-AC  
 Attachment 1 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	AAL01 (ALPHA ANALYTICAL LABORATORY)	5026460H	02/07/25	03/09/25	A	395.00	AAL01, 5026460, 2/27/25 RUTAN STORM WATER TREATMENT
		5026461H	02/07/25	03/09/25	A	395.00	AAL01, 5026461, 2/27/25 ATLANTIS STORM WATER TREATMENT
		Vendor's Total ----->				790.00	
03-25	AIM01 (AIM TO PLEASE JANITORIAL SERVICE)	1133H	03/10/25	04/09/25	A	7400.00	AIM01, 1133, FEB-25 BUS STOP CLEANING SERVICE
		116FEB-25H	03/10/25	04/09/25	A	6524.83	AIM01, 116, FEB-25 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				13924.83	
03-25	AIR02 (AIRESPRING)	194094406H	03/01/25	03/31/25	A	3594.13	AIR02, 194094406, 3/1/25-3/31/25 SERVICE
03-25	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA02-25H	01/01/25	01/31/25	A	1466.58	AME06, FEB-25 FLEXIBLE SPENDING ACCOUNT
		FSA11-24H	11/01/24	12/01/24	A	1464.99	AME06, NOV-24 FLEXIBLE SPENDING ACCOUNTS
		SUPP01-25H	01/01/25	01/31/25	A	1423.84	AME06, JAN-25 SUPPLEMENTAL INSURANCE
		SUPP02-25H	02/01/25	03/03/25	A	1423.84	AME06, FEB-25 SUPPLEMENTAL INSURANCE
		SUPP12-24H	12/01/24	12/31/24	A	1221.64	AME06, DEC-24 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				7000.89	
03-25	ASM01 (AMERICAN SWEEPING & MAINTENANCE)	16949H	02/27/25	03/29/25	A	635.00	ASM01, 16949, JAN-25 PARKING LOT SWEEPING
		16950H	02/27/25	03/29/25	A	635.00	ASM01, 16950, FEB-25 PARKING LOT SWEEPING
		Vendor's Total ----->				1270.00	
03-25	ATT02 (AT&T )	23183200	03/13/25	04/12/25	A	407.26	ATT02, 23183200, PAYER #9391035694 2/13/25-3/13/25
03-25	AVI01 (AMADOR VALLEY INDUSTRIES)	1184842	02/28/25	03/30/25	A	632.71	AVI01, 1184842, FEB-25 GARBAGE PICK UP SERVICE
03-25	BAN03 (BANKCARD CENTER)	FEB-2025H	03/03/25	04/02/25	A	17322.03	BAN03, FEB-25 BMO CC STATEMENT
03-25	CAL04 (CALIFORNIA WATER SERVICE)	198022025H	02/20/25	03/22/25	A	180.61	CAL04, 01986555555, BUS WASH 1/22/25-2/19/25
		257030325H	03/03/25	04/02/25	A	70.26	CAL04, 25755555555, TC FIRE 3/1/25-3/31/25
		361030425H	03/04/25	04/03/25	A	86.64	CAL04, 36165555555, TC WATER 2/1/25-3/3/25
		461030425H	03/04/25	04/03/25	A	196.17	CAL04, 46165555555, TC IRRG 2/1/25-3/3/25
		475030325H	03/03/25	04/02/25	A	93.67	CAL04, 47555555555, MOA FIRE 3/1/25-3/31/25
		575030325H	03/03/25	04/02/25	A	93.67	CAL04, 57555555555, CONTRACTOR FIRE 3/1/25-3/31/25
		Vendor's Total ----->				721.02	
03-25	CAL10 (CALIFORNIA STATE DISBURSEMENT)	20250228H	03/05/25	04/04/25	A	455.53	CAL10, CA STATE GARNISHMENT 2/15/25-2/28/25
		20250314H	03/19/25	04/18/25	A	455.53	CAL10, CA STATE GARNISHMENT 3/1/25-3/14/25
		Vendor's Total ----->				911.06	
03-25	CAL13 (CALIFORNIA TRANSIT)	312025FEB	03/03/25	04/02/25	A	5531.36	CAL13, 31-2025-FEB, FEB-25 INSURANCE CLAIMS
03-25	CAL15 (CALTRONICS BUSINESS SYSTEMS)	4297790H	02/14/25	03/16/25	A	106.23	CAL15, 4297790, 1/16/25-2/15/25 BIZHUB
03-25	CAR07 (CALIFORNIA AIR RESOURCES)	BO2025-FEESH	03/05/25	04/04/25	A	654.78	CAR07, 2025 COMPLIANCE FEES-21 VEHICLES
03-25	CCL01 (CARPI & CLAY INC)	25-02LAVTH	03/12/25	04/11/25	A	4500.00	CCL01, 25-02LAVTA, FEB-25 FEDERAL ADVOCACY PROGRAM
03-25	CEN04 (CENTRAL CONTRA COSTA TRANSIT)	25125H	02/26/25	03/28/25	A	146001.16	CEN04, 25125, DEC-24 MONTHLY SERVICE PARATRANSIT
		25127H	02/26/25	03/28/25	A	3386.39	CEN04, 25127, DEC-24 MONTHLY ONE SEAT SERVICE
		25139H	03/13/25	04/12/25	A	3587.65	CEN04, 25139, JAN-25 MONTHLY SERVICE ONE SEAT SERVICE
		Vendor's Total ----->				152975.20	
03-25	CIT06 (CITY OF LIVERMORE SEWER)	BW021925H	02/19/25	03/21/25	A	113.17	CIT06, 138143-00, BUS WASH 1/22/25-2/19/25
		TC031125H	03/11/25	04/10/25	A	58.82	CIT06, 133389-00, TRANSIT CENTER 2/11/25-3/11/25
		MOA021925H	02/19/25	03/21/25	A	1384.10	CIT06, 133294-00, MOA WATER 1/22/25-2/19/25
		Vendor's Total ----->				1556.09	
03-25	CIT07 (CITY OF LIVERMORE - WATER)	361021925H	02/19/25	03/21/25	A	48.68	CIT07, 139361-00, ATLANTIS CT SEWER 1/22-2/19
		388030425H	03/04/25	04/03/25	A	137.10	CIT07, 139388-00, BUS WASH 2/4/25-3/4/25
		399021925H	02/19/25	03/21/25	A	43.26	CIT07, 139399-00, ATLANTIS ST SEWER 1/22-2/19
		430021925H	02/19/25	03/21/25	A	246.57	CIT07, 138430-01, ATLANTIS INDOOR 1/22/25-2/19
		431030425H	03/04/25	04/03/25	A	46.94	CIT07, 138431-00, ATLANTIS IRRG 2/4/25-3/4/25
		432021925H	02/19/25	03/21/25	A	12.38	CIT07, 138432-00, ATLANTIS FIRE 1/22/25-2/19
		Vendor's Total ----->				534.93	
03-25	CNO01 (CIRCA NOW LLC)	2129H	03/05/25	04/04/25	A	2700.00	CNO01, 2129, PO7879 FEB-25 WEBSITE MANAGEMENT &
		2130H	03/05/25	04/04/25	A	3600.00	CNO01, 2130, PO7907 TO4-FEB-25 MARKETING PLAN

Attachment 1

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	CNO01 (CIRCA NOW LLC)	2131H	03/05/25	04/04/25	A	1875.00	CNO01, 2131, PO7907 TO4 FEB-25 40TH ANNIVERS
		2132H	03/05/25	04/04/25	A	1312.50	CNO01, 2132, TO6-FEB-25 ADHOC CREATIVE & DES
		2133H	03/05/25	04/04/25	A	490.00	CNO01, 2133, TO7-FEB-25 BROCHURE CREATION-FA
		2134H	03/05/25	04/04/25	A	1612.50	CNO01, 2134, TO8-FEB-25 TRIP PLANNER
		Vendor's Total ----->				11590.00	
03-25	COR01 (CORBIN WILLITS SYSTEMS)	C502151H	02/15/25	03/17/25	A	320.05	COR01, C502151, MAR-25 SERVICE
03-25	CRA02 (CRANETECH INC.)	52025H	03/11/25	04/10/25	A	1205.00	CRA02, 52025, QTRLY CRANE PREVENT MAINT MAR-
03-25	CTE01 (CENTER FOR TRANSPORTATION &	660-3HN02	06/25	03/08/25	A	18000.00	CTE01, 660-3, PO7883 HYDROGEN BUS & FUELING
03-25	CWI01 (CUMMINS WEST, INC- SAN LEAN	250272480	02/03/25	03/05/25	A	15253.75	CWI01, 250272480, PO7911 BUS 1710 DPF REPLAC
03-25	DAY02 (DAY & NITE PEST CONTROL)	200458H	02/26/25	03/28/25	A	218.00	DAY02, 200458, 2/19/25 PEST SERVICE
03-25	DIR01 (DIRECT TV)	96X250311H	03/11/25	04/10/25	A	24.00	DIR01, 96X250311, 3/10/25-4/9/25 SERVICE
03-25	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20250228H	03/05/25	04/04/25	A	46144.46	DIR02, PR DIRECT DEPOSIT 2/15/25-2/28/25
		20250314H	03/19/25	04/18/25	A	49035.82	DIR02, PR DIRECT DEPOSIT 3/1/25-3/14/25
		20250228BH	03/03/25	04/02/25	A	1580.69	DIR02, PR DIRECT DEPOSIT-BOD 2/1/25-2/28/25
		Vendor's Total ----->				96760.97	
03-25	EFT01 (ELECTRONIC FUND TRNFERS)	20250228H	03/05/25	04/04/25	A	12190.20	EFT01, FEDERAL TAX 2/15/28-2/28/25
		20250314H	03/19/25	04/18/25	A	13267.84	EFT01, FEDERAL TAX 3/1/25-3/14/25
		20250228BH	03/03/25	04/02/25	A	407.22	EFT01, FEDERAL TAX-BOD 2/1/25-2/28/25
		Vendor's Total ----->				25865.26	
03-25	EMP01 (EMPLOYMENT DEVEL DEPT)	20250228H	03/05/25	04/04/25	A	4312.54	EMP01, STATE TAX 2/15/25-2/28/25
		20250314H	03/19/25	04/18/25	A	4573.32	EMP01, STATE TAX 3/1/25-3/14/25
		20250228BH	03/03/25	04/02/25	A	48.80	EMP01, STATE TAX-BOD 2/1/25-2/28/25
		Vendor's Total ----->				8934.66	
03-25	ESE01 (EDWARDS & SONS EQUIPMENT SE	58915H	03/10/25	04/09/25	A	669.46	ESE01, 58915, 2025 ANNUAL LIFT INSPECTIONS A
03-25	FSX01 (FSX EQUIPMENT, INC)	53310	02/05/25	03/07/25	A	441.99	FSX01, 53310, MP2332 FSX TRAP BLASTER REPLAC
03-25	GAN01 (GANNETT FLEMING COMPANIES)	49191H	03/18/25	04/17/25	A	1425.00	GAN01, 49191, PO7865 TO2-HYDROGEN RETROFIT 2
		49193H	03/18/25	04/17/25	A	12793.00	GAN01, 49193, PO7869 TO3-HYDROGEN RETROFIT 2
		49194H	03/18/25	04/17/25	A	8840.00	GAN01, 49194, PO7897 TO4-ARC FLASH STUDY 2/2
		Vendor's Total ----->				23058.00	
03-25	GEN05 (GENFARE LLC)	90208334	03/19/25	04/18/25	A	1138.03	GEN05, 90208334, MP2364 CHANGE CARDS 100K
03-25	GOG01 (GO GO GRANDPARENT)	3015	02/29/24	03/30/24	A	483.38	GOG01, 3015, FEB-24 GO TRI VALLEY & PARATAXI
		3016	03/31/24	04/30/24	A	732.00	GOG01, 3016, MAR-24 GO TRI VALLEY & PARATAXI
		3287	04/30/24	05/30/24	A	599.85	GOG01, 3287, APR-24 GO TRI VALLEY & PARATAXI
		3288	05/31/24	06/30/24	A	571.57	GOG01, 3288, MAY-24 GO TRI VALLEY & PARATAXI
		3289	06/30/24	07/30/24	A	337.55	GOG01, 3289, JUNE-24 GO TRI VALLEY & PARATAX
		3290	07/31/24	08/30/24	A	654.41	GOG01, 3290, JULY-24 GO TRI VALLEY & PARATAX
		3291	08/31/24	09/30/24	A	760.87	GOG01, 3291, AUG-24 GO TRI VALLEY & PARATAXI
		3490	10/31/24	11/30/24	A	503.87	GOG01, 3490, OCT-24 GO TRI VALLEY RIDES
		3491	10/31/24	11/30/24	A	183.75	GOG01, OCT-24 GO PARATAXI RIDES
		3829	02/28/25	03/30/25	A	687.35	GOG01, 3829, FEB-25 GO TRI VALLEY RIDES
		3830	02/28/25	03/30/25	A	279.98	GOG01, 3830, FEB-25 GO PARATAXI RIDES
		Vendor's Total ----->				5794.58	
03-25	HAN01 (HANSON BRIDGETT MARCUS)	1514522H	01/10/25	02/09/25	A	3169.50	HAN01, 1514522, DEC-24 CONTRACT LEGAL FEES
		1514523H	01/10/25	02/09/25	A	3526.50	HAN01, 1514523, DEC-24 ADMIN LEGAL FEES
		1516791H	02/11/25	03/13/25	A	8595.50	HAN01, 1516791, JAN-25 CONTRACT LEGAL FEES
		1516792H	02/11/25	03/13/25	A	6778.00	HAN01, 1516792, JAN-25 ADMIN LEGAL FEES
		1519760H	03/13/25	04/12/25	A	5537.00	HAN01, 1519760, FEB-25 CONTRACT LEGAL FEES
		1519761H	03/13/25	04/12/25	A	9060.00	HAN01, 1519761, FEB-25 ADMIN LEGAL FEES
		Vendor's Total ----->				36666.50	
03-25	HDE01 (HOME DEPOT-CREDIT SERVICES)	FEB-2025 H	02/13/25	03/15/25	A	160.86	HDE01, FEB-25 MISC MAINT SUPPLIES CC
		MAR-2025 H	03/13/25	04/12/25	A	844.52	HDE01, MAR-25 MISC MAINT SUPPLIES CC
		Vendor's Total ----->				1005.38	



Attachment 1

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	HOT01 (PACIFIC BAY EQUIPMENT-HOTS)	97005	02/25/25	03/27/25	A	1120.44	HOT01, 97005, MP2310 PRESSURE WASHER RENTAL
03-25	INT05 (INTERSTATE OIL COMPANY)	D270617INH	02/21/25	03/23/25	A	26778.87	INT05, D270617IN, 2/21/25 FUEL DELIVERY
03-25	ITO01 (INSTITUTE FOR TRANSIT OPERA	01-23-25uN03/12/25	/	/		950.00	CK# 024484 Reversed
		031825JX	03/13/25	04/12/25	A	1100.00	ITO01, JIAYAO XU ITOP COURSE REGISTRATION 5/
		031825MT	03/13/25	04/12/25	A	1100.00	ITO01, MICHAEL TOBIN ITOP COURSE REGISTRATIO
		Vendor's Total ----->				1250.00	
03-25	KIM02 (KIMLEY-HORN AND ASSOC, INC)	30682458	01/22/25	02/21/25	A	66949.50	KIM02, 30682458, P07864 FACILITIES ENHANCE 1
		31139724	02/28/25	03/30/25	A	675.00	KIM02, 31139724, P07899 T04-TC MONUMENT SIGN
		Vendor's Total ----->				67624.50	
03-25	LIU02 (JOY LIU)	0223-0302H	03/03/25	04/02/25	A	1223.92	LIU02, 2/23/25-3/2/25 TRAVEL EXPENSE REIMBUR
03-25	LIV10 (LIVERMORE SANITATION INC)	2619908H	03/01/25	03/31/25	A	2828.42	LIV10, 2619908, 2/1/25-2/28/25 GARBAGE SERVI
03-25	LYF01 (LYFT, INC)	1178405H	02/28/25	03/30/25	A	7361.95	LYF01, 1178405, FEB-25 GO TRI VALLEY
		1178406H	02/28/25	03/30/25	A	153.83	LYF01, 1178406, FEB-25 GO SAN RAMON
		Vendor's Total ----->				7515.78	
03-25	MAR07 (DAVID MARK)	0223-0225H	03/05/25	04/04/25	A	346.17	MAR07, 2/23/25-2/25/25 TRAVEL REIMBURSEMENT
03-25	MEA01 (MARIA ELENA AMARAL)	03-18-25	03/12/25	04/11/25	A	1540.00	MEA01, MAR-25 EMPLOYEE APPRECIATION-TACOS
03-25	MER01 (MERCHANT SERVICES)	TC022825H	02/28/25	03/30/25	A	169.26	MER01, FEB-25 TRANSIT CENTER CC STATEMENT
		MOA022825H	02/28/25	03/30/25	A	53.44	MER01, FEB-25 MOA CC STATEMENT
		Vendor's Total ----->				222.70	
03-25	MET01 (METROPOLITAN TRANSPORT-)	AR038050	02/04/25	03/06/25	A	1284.59	MET01, AR038050, OCT-DEC 2024 QTRLY RTC FEES
		AR038074	03/04/25	04/03/25	A	928.50	MET01, AR038074, RTC STAFF COST FY2025
		AR038102	03/14/25	04/13/25	A	3462.87	MET01, AR038102, JAN-25 CLIPPER FEES 2.0
		Vendor's Total ----->				5675.96	
03-25	MIG01 (MOORE IACOFANO GOLTSMAN)	0090299	02/27/25	03/29/25	A	622.50	MIG01, 0090299, LAVTA STRATEGIC PLANNING 1/3
		0090520	03/14/25	04/13/25	A	3495.00	MIG01, 0090520, LAVTA STRATEGIC PLANNING 2/2
		Vendor's Total ----->				4117.50	
03-25	MVT01 (MV TRANSPORTATION, INC.)	133288H	03/03/25	04/02/25	A	450000.00	MVT01, 133288, MAR-25 1ST INSTALL PAYMENT
		133289H	03/03/25	04/02/25	A	450000.00	MVT01, 133289, MAR-25 2ND INSTALL PAYMENT
		JAN-2025H	02/04/25	03/06/25	A	124542.75	MVT01, JAN-25 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				1024542.75	
03-25	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR25AH	03/01/25	03/31/25	A	451.04	OAK01, 1ST QTR 2025 BUSINESS PARK DUES-ADJUS
		2NDQTR-25H	04/01/25	05/01/25	A	4910.04	OAK01, 2ND QTR 2025 BUSINESS PARK DUES
		Vendor's Total ----->				5361.08	
03-25	PAC02 (PACIFIC GAS AND ELECTRIC)	580030625H	03/06/25	04/05/25	A	13642.51	PAC02, 5809326332-3, MOA ELECTRIC 1/29/25-2/
		606030425H	03/04/25	04/03/25	A	1684.82	PAC02, 6062256368-6, ATLANTIS 1/27/25-2/25/2
		726022825H	02/28/25	03/30/25	A	2759.67	PAC02, 7264840356-5, BUS STOPS 1/18/25-2/18/
		764021425H	02/14/25	03/16/25	A	135.09	PAC02, 7649646868-7, DOOLAN TWR 1/10/25-2/9/
		900021125H	02/11/25	03/13/25	A	7555.25	PAC02, 9007202117-4, MOA GAS 1/11/25-2/10/25
		Vendor's Total ----->				25777.34	
03-25	PER01 (PERS )	20250228CH	03/05/25	04/04/25	A	5552.89	PER01, PERS CLASSIC CONTRIBUTION 2/15/25-2/2
		20250228NH	03/05/25	04/04/25	A	7014.54	PER01, PERS NEW CONTRIBUTION 2/15/25-2/28/25
		20250314CH	03/19/25	04/18/25	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 3/1/25-3/14
		20250314NH	03/19/25	04/18/25	A	7258.02	PER01, PERS NEW CONTRIBUTION 3/1/25-3/14/25
		Vendor's Total ----->				25258.15	
03-25	PER02 (CALPERS RETIREMENT SYSTEM)	FY25OPEBH	10/28/24	11/27/24	A	350000.00	PER02, FY25 OPEB ADDITIONAL CONTRIBUTION
		FY25CEPPTH	10/28/24	11/27/24	A	100000.00	PER02, FY25 CEPPT CONTRIBUTION FUNDING
		FY25CERBTH	10/28/24	11/27/24	A	129398.00	PER02, FY25 CERBT CONTRIBUTION FUNDING
		Vendor's Total ----->				579398.00	

Attachment 1

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2025H	03/14/25	04/13/25	A	43302.83	PER03, APR-25 PERS HEALTH INSURANCE
03-25	PER04 (CALPERS RETIREMENT SYSTEM)	20250228H	03/05/25	04/04/25	A	6333.67	PER04, PERS 457 CONTRIBUTION 2/15/25-2/28/25
		20250314H	03/19/25	04/18/25	A	6533.29	PER04, PERS 457 CONTRIBUTION 3/1/25-3/14/25
		Vendor's Total ----->				12866.96	
03-25	PLE01 (PLEASANTON CHAMBER OF)	33008	03/01/25	03/31/25	A	480.00	PLE01, 33008, 2025 ANNUAL MEMBERSHIP MP2377
03-25	POL01 (POLITICO GROUP INC)	FEB-2025H	03/05/25	04/04/25	A	2500.00	POL01, FEB-25 STATE ADVOCACY & CONSULTING
03-25	RKC01 (RONNY KRAFT CONSULTING)	LVTA-1H	03/04/25	04/03/25	A	7380.00	RKC01, LVTA-1, MP2311 2025 TITLE VI CONSULT
03-25	RMS01 (RELIABLE MONITORING SERVICE)	2130840H	01/31/25	03/02/25	A	154756.99	RMS01, 2130840, RUTAN HYDROGEN RETROFIT 1/31
		2131043H	02/28/25	03/30/25	A	94216.68	RMS01, 2131043, RUTAN HYDROGEN RETROFIT 2/28
		Vendor's Total ----->				248973.67	
03-25	RMT01 (RMT LANDSCAPE CONTRACTORS I	20250247H	02/10/25	03/12/25	A	9845.00	RMT01, 20250247, 2/10/25-3/9/25 LANDSCAPING
		20250367H	03/20/25	04/19/25	A	9450.00	RMT01, 20250367, MP2334 TRANSIT CENTER TREE
		Vendor's Total ----->				19295.00	
03-25	ROB06 (ROBERT HALF MANAGEMENT RESO	64715665H	03/04/25	04/03/25	A	2506.27	ROB06, 64715665, FRONT DESK TEMP HELP W/E 2/
		64741540H	03/11/25	04/10/25	A	2417.29	ROB06, 64741540, FRONT DESK TEMP HELP W/E 3/
		64771853H	03/19/25	04/18/25	A	1898.24	ROB06, 64771853, FRONT DESK TEMP HELP W/E 3/
		Vendor's Total ----->				6821.80	
03-25	RSE01 (R & S ERECTION)	138539GRH	02/27/25	03/29/25	A	2153.00	RSE01, 138539GR, MP2295 HY-SECURITY MOTOR MO
		138596GRH	02/28/25	03/30/25	A	225.00	RSE01, 138596GR, MP2295 HY-SECURITY MOTOR MO
		138728GRH	03/11/25	04/10/25	A	317.50	RSE01, 138728GR, 3/4/25 ATLANTIS GATE SERVIC
		138836GRH	03/18/25	04/17/25	A	2331.00	RSE01, 138836GR, MP2371 RUTAN GATE REPAIR
		Vendor's Total ----->				5026.50	
03-25	SAN01 (SAN JOAQUIN COUNTY REGIONAL	945206778H	01/31/25	03/02/25	A	2590.72	SAN01, 945206778, DEC-24 TRANSIT CENTER SECU
		945206779H	01/31/25	03/02/25	A	2590.72	SAN01, 945206779, JAN-25 TRANSIT CENTER SECU
		Vendor's Total ----->				5181.44	
03-25	SCF01 (SC FUELS)	671926H	02/13/25	03/15/25	A	9909.08	SCF01, 671926, 2/13/25 FUEL DELIVERY
		675517H	02/27/25	03/29/25	A	24746.34	SCF01, 675517, 2/27/25 FUEL DELIVERY
		680201H	03/07/25	04/06/25	A	24016.90	SCF01, 680201, 3/7/25 FUEL DELIVERY
		682335H	03/13/25	04/12/25	A	23791.61	SCF01, 682335, 3/13/25 FUEL DELIVERY
		Vendor's Total ----->				82463.93	
03-25	SDI01 (SDI PRESENCE LLC)	18476H	02/28/25	03/30/25	A	9546.55	SDI01, 18476, IT MODERNIZATION/CONSULTING 2/
03-25	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4308086H	02/27/25	03/29/25	A	36.53	SHA02, 4308086, FRONT DESK PRINTER 2/28-3/29
03-25	SOL01 (SOLUTIONS FOR TRANSIT)	25-0305LAH	03/05/25	04/04/25	A	2083.33	SOL01, 25-0305LAVTA, FEB-25 CLIPPER ANALYSIS
03-25	STA01 (STATE COMPENSATION FUND)	FEB-2025H	02/21/25	03/23/25	A	1292.33	STA01, FEB-25 WORKER'S COMP PREMIUM
03-25	TAX01 (HERB HASTINGS)	0110-0214H	03/27/25	04/26/25	A	203.64	TAX01, PARATAXI REIMBURSEMENT 1/10/25-2/14/2
03-25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	23043H	03/01/25	03/31/25	A	6000.00	TPA01, 23043, MAR-25 STATE ADVOCACY/CONSULT
03-25	TPG01 (VILLAGE INSTANT PRINTING)	80657H	03/13/25	04/12/25	A	966.18	TPG01, 80657, MP2370 SHELTER MAPS-SYSTEM
		80418AH	02/19/25	03/21/25	A	4484.37	TPG01, 80418, MP2292 LAVTA TIMETABLES 7,500Q
		Vendor's Total ----->				5450.55	
03-25	TTR01 (TRANSTRACK SYSTEMS INC)	1886H	02/28/25	03/30/25	A	8073.00	TTR01, 1886, PO7887 APC CLEANSING & RIDECHEC
03-25	TX242 (BONNIE WOLF)	0203-0228H	03/13/25	04/12/25	A	240.00	TX242, PARATAXI REIMBURSEMENT 2/3/25-2/28/25
03-25	TX254 (HOSSEIN SHAHRZAD)	0103-0228	03/27/25	04/26/25	A	419.79	TX254, PARATAXI REIMBURSEMENT 1/3/25-2/28/25
03-25	TX257 (SHIPRA AGRAWAL)	0226-0227	03/13/25	04/12/25	A	59.90	TX257, PARATAXI REIMBURSEMENT 2/26/25-2/27/2

REPORT.: Apr 10 25 Thursday  
 RUN....: Apr 10 25 Time: 14:29  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 03-25

PAGE: 005  
 ID #: PY-AC  
 CTL.: WHE

Attachment 1

Period Vendor # (Name)		Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	TX259 (MOHAMMAD SHAHIM)	03-08-25H	03/27/25	04/26/25	A	30.00	TX259, PARATAXI REIMBURSEMENT 3/8/25
03-25	TX260 (THOMAS ZANETTI)	1221-0314	03/27/25	04/26/25	A	70.82	TX260, PARATAXI REIMBURSEMENT 12/21/24-3/14/
03-25	UBE01 (UBER )	FEB-2025H	03/02/25	04/01/25	A	10107.30	UBE01, FEB-25 GO DUBLIN BILLING
03-25	VER01 (VERIZON WIRELESS)	106725223H	02/22/25	03/24/25	A	2256.88	VER01, 6106725223, 1/23-2/22/25 CELL, WIFI,
03-25	VSP01 (VSP )	APR-2025H	03/21/25	04/20/25	A	527.66	VSP01, APR-25 VSP VISION INSURANCE
		MAR-2025H	03/21/25	04/20/25	A	566.50	VSP01, MAR-25 VSP VISION INSURANCE
Vendor's Total ----->						1094.16	
03-25	WCC01 (ASSOCIATED COMPRESSOR & EQU	21079-1H	02/24/25	03/26/25	A	2628.14	WCC01, 21079-1, MP2351 REPLACE PRESSURE TRAN
		21645-1H	03/10/25	04/09/25	A	1211.68	WCC01, 21645-1, MP2373 RUTAN SHOP COMPRESSOR
		21767-1H	03/11/25	04/10/25	A	445.00	WCC01, 21767-1, 3/7/25 RUTAN SHOP COMPRESSOR
Vendor's Total ----->						4284.82	
03-25	WEG01 (CHRISTY WEGENER)	0331-0402H	03/27/25	04/26/25	A	230.00	WEG01, 3/31/25-4/2/25 TRAVEL PER DIEM
03-25	YEU01 (ETHAN YEUNG)	0316-0319H	01/02/25	02/01/25	A	280.00	YEU01, 3/16/25-3/19/25 TRAVEL PER DIEM
		0316-0320H	03/27/25	04/26/25	A	636.16	YEU01, 3/16/25-3/20/25 TRAVEL REIMBURSEMENT
Vendor's Total ----->						916.16	
Total of Purchases ->						2726647.62	=====