LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer’s Report for April 2025

FROM: Tamara Edwards, Director of Finance

DATE: May 27, 2025

Action Requested
Review the LAVTA Treasurer’s Report for April 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 April1, 2025	$1,050,943.31
Payments made	$2,051,634.11
Deposits made	$2,558,740.85
Transfer from LAIF	$2,000,000.00
Ending balance April30, 2025	$3,558,050.81

Farebox account activity (106):

Beginning balance April1, 2025	$48,631.70
Deposits made	$106,524.93
Ending balance April30, 2025	$155,156.63

LAIF investment account activity (135):

Beginning balance April1, 2025	$25,109,825.91
Transfer to General Checking	$2,000,000.00
Ending balance April30, 2025	$23,109,825.91

Operating Expenditures and Revenues Summary:
As this is the tenth 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 83% The agency is at 73.53% overall.

Operating Revenues Summary:
While expenses are at 73.53%, revenues are at 86.8%. Additionally, the agency has a healthy cash flow and reserve balance.

Contracts Executed in April by the Executive Director between $50,000 and $100,000.

None

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

Attachments:

1. April 2025 Treasurer's Report

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
April 30, 2025

ASSETS:

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	3,558,050	
106	CASH - FIXED ROUTE ACCOUNT	155,156	
107	Clipper Cash	980,974	
108	Rail	0	
109	BOC	46	
120	ACCOUNTS RECEIVABLE	824,998	
135	INVESTMENTS - LAIF	23,109,826	
13599	INVESTMENTS - LAIF Mark to Market	(43,343)	
14001	Due From Rail	2,930,530	
150	PREPAID EXPENSES	135,353	
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		**91,164,112**

LIABILITIES:

205	ACCOUNTS PAYABLE	131,764	
211	PRE-PAID REVENUE	2,899,128	
21101	Clipper to be distributed	886,628	
22000	FEDERAL INCOME TAXES PAYABLE	0	
22010	STATE INCOME TAX	38	
22020	FICA MEDICARE	(47)	
22050	PERS HEALTH PAYABLE	0	
22040	PERS RETIREMENT PAYABLE	(98)	
22030	SDI TAXES PAYABLE	(0)	
22070	AMERICAN FIDELITY INSURANCE PAYABLE	1,299	
22090	WORKERS' COMPENSATION PAYABLE	123,561	
22100	PERS-457	0	
22110	Direct Deposit Clearing	0	
22120	Compensated absenses	126,117	
23101	Net Pension Liability	1,605,376	
23105	Deferred Inflow- OPEB Related	374,181	
23104	Deferred Inflow- Pension Related	141,094	
23103	INSURANCE CLAIMS PAYABLE	3,724	
23102	UNEMPLOYMENT RESERVE	7,889	
	TOTAL LIABILITIES		**6,300,654**

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	(4,931,748)	
	TOTAL FUND BALANCE		**84,863,458**
	TOTAL LIABILITIES & FUND BALANCE		**91,164,112**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
April 30, 2025

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	$2,244,059	$154,661	$1,601,734	$642,325	71.38%
502 00	Personnel Benefits	$1,656,498	$75,070	$1,387,917	$268,581	83.79%
503 00	Professional Services	$1,576,482	$99,694	$899,268	$677,214	57.04%
503 05	Non-Vehicle Maintenance	$1,170,734	$71,957	$870,007	$312,727	74.31%
503 99	Communications	$6,402	$199	$1,771	$4,631	27.66%
504 01	Fuel and Lubricants	$1,663,500	$66,975	$807,911	$855,589	48.57%
504 03	Non contracted vehicle maintenance	$90,001	$0	$9,524	$80,477	10.58%
504 99	Office/Operating Supplies	$60,022	$1,377	$37,124	$22,898	61.85%
504 99	Printing	$134,000	$1,309	$42,113	$91,887	31.43%
505 00	Utilities	$521,285	$40,334	$368,698	$152,587	70.73%
506 00	Insurance	$648,917	$1,714	$723,727	($74,810)	111.53%
507 99	Taxes and Fees	$111,868	$13,187	$93,554	$18,314	83.63%
508 01	Purchased Transportation Fixed Route	$11,986,359	$1,011,047	$10,060,737	$1,925,622	83.93%
2-508 02	Purchased Transportation Paratransit	$2,564,940	$157,274	$1,130,714	$1,434,226	44.08%
508 03	Purchased Transportation WOD	$200,000	$20,296	$163,323	$36,677	81.66%
509 00	Miscellaneous	$155,281	$4,338	$121,959	$33,322	78.54%
509 02	Professional Development	$132,500	$2,895	$96,956	$35,544	73.17%
509 08	Advertising	$174,000	$5,080	$36,738	$137,262	21.11%
	TOTAL	**$25,096,848**	**$1,727,404**	**$18,453,774**	**$6,655,073**	**73.53%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
April 30, 2025

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	117,720	988,107	572,568	63.3%
4020000	Business Park Revenues	226,476	20,100	192,531	33,945	85.0%
4020500	Special Contract Fares	613,318	74,746	218,792	394,526	35.7%
4020500	Special Contract Fares - Paratransit	37,200	2,502	23,631	13,569	63.5%
4010200	Paratransit Passenger Fares	162,675	8,955	88,981	73,694	54.7%
4060100	Concessions	23,916	4,138	16,776	7,140	70.1%
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 tranpsortation revenue	181,956	18,873	164,965	16,991	90.7%
4099100	TDA Article 4.0 - Fixed Route	12,847,398	0	13,682,140	(834,742)	106.5%
4099500	TDA Article 4.0-BART	101,010	17,594	68,779	32,231	68.1%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	591,360	603,624	760,760	44.2%
4099900	Other local funds	106,300	807	33,208	73,092	31.2%
4110100	STA Funds-Partransit	148,001	1,153,428	1,153,428	(1,005,427)	779.3%
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	23,196	23,196	(23,195)	2319559.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	119,082	1,205,824	742,496	61.9%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	58,796	595,369	576,533	50.8%
	RAIL	0	0	0		
	TOTAL REVENUE	**25,097,350**	**2,211,295**	**21,774,698**	**3,322,652**	**86.8%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
April 30, 2025

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	368,700	0	0	368,700	0.00%
4090194	TDA Shop repairs and replacement	165,000	0	0	165,000	0.00%
4091094	TDA Transit Center Improvements	123,317	0	0	123,317	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	462,500	0	0	462,500	0.00%
4090094	TDA WiFi	440,000	0	0	440,000	0.00%
4091794	TDA bus stops	863,000	0	0	863,000	0.00%
4090694	TDA TSP	95,000	0	0	95,000	0.00%
4090994	TDA Buses 2025	2,430,697	0	0	2,430,697	0.00%
4090294	TDA Atlantis	14,840,483	0	0	14,840,483	0.00%
4090696	BT TSP	2,695,000	0	0	2,695,000	0.00%
4091796	BT Bus Stops	23,000	0	0	23,000	0.00%
40799	Insurance Proceeds	-	0	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	101,485	101,485	1,898,515	5.07%
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**	**101,485**	**152,872**	**55,058,573**	**0.26%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
April 30, 2025

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
	CAPITAL PROGRAM - COST CENTER 07					
5550207	Atlantis Facility	35,868,995	0	0	35,868,995	0.00%
5550107	Shop Repairs and replacement	15,000	0	0	15,000	0.00%
5550107	Bus Wash	150,000	0	0	150,000	0.00%
5552307	Buses 2025	12,811,559	0	880	12,810,679	0.01%
5550507	Office and Facility Equipment	434,200	6,850	767,383	(333,183)	176.73%
5551007	Transit Center Upgrades and Improvements	411,056	47,929	56,709	354,347	13.80%
5550507	Rutan Retrofit	1,475,135	0	0	1,475,135	0.00%
5550607	TSP	2,790,000	23,542	49,832	2,740,168	1.79%
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	50,415	125,712	2,967,289	4.06%
5552007	Major component rehab	622,500	9,006	96,051	526,449	15.43%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	**58,651,445**	**137,742**	**1,126,494**	**57,524,951**	**1.92%**
	FUND BALANCE (CAPITAL)	**-440000.00**	**(36,257)**	**(973,622)**		
	FUND BALANCE (CAPTIAL & OPERATING)	**-440,000.00**	**461,714**	**2,331,830**		

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
024538	04/11/25	BAY08	BAY CITY ELECTRIC WORKS	450.08	W311400	BAY08, W311400, MP2313 APR-25 GENERATOR MAINT
024539	04/11/25	CAL05	CALTEST LABS	977.55	728369	CAL05, 728369, MP2404 2025 ATLANTIS ANNUAL COMPLIA
024540	04/11/25	CAL13	CALIFORNIA TRANSIT	1833.47	312025MAR	CAL13, 31-2025-MAR, MAR-25 INSURANCE CLAIMS
024541	04/11/25	FED01	FedEx	82.12	969332936	FED01, 969332936, APR-25 STATEMENT
024542	04/11/25	KIM02	KIMLEY-HORN AND ASSOC,INC	27770.00	31106321	KIM02, 31106321, PO7864 TO1-FACILITIES ENHNCE 2/28
				23542.00	31106322	KIM02, 31106322, TO3-CLOUD BASED TSP PROJ PO7900
			Check Total..........:	51312.00		
024543	04/11/25	LIV06	LIVERMORE AUTO GROUP	9005.84	334504	LIV06, 334504, 2018 VAN TRANSMISSION REPLACE 3/28
024544	04/11/25	TRA09	TRANSITTALENT.COM LLC	125.00	1562503	TRA09, 1562503, MP2396 NOTICE-RFP 2025-03 WHEELS
024545	04/25/25	ALA10	ALAMEDA COUNTY CLERK	50.00	FY26ENVEX	ALA10, FY26 ENVIRONMENTAL DECLARATION
024546	04/25/25	ATT02	AT&T	407.25	23330711	ATT02, 23330711, PAYER #9391035694 3/13/25-4/12/25
024547	04/25/25	BAY03	BAY AREA NEWS GROUP	386.06	6885482	BAY03, 6885482, RFP 2025-03 LEGAL WHEELS ACCESS
024548	04/25/25	CMA01	CALIFORNIA MUNICIPAL ADVI	1750.00	2024CM12A	CMA01, ANNUAL PENSION POLICY COMPLIANCE ANALYSIS
024549	04/25/25	GOG01	GO GO GRANDPARENT	566.83	3932	GOG01, 3932, MAR-25 GO TRI VALLEY RIDES
				443.91	3933	GOG01, 3933, MAR-25 GO PARATAXI RIDES
			Check Total..........:	1010.74		
024550	04/25/25	KIM02	KIMLEY-HORN AND ASSOC,INC	22645.00	31379169	KIM02, 31379169, PO7864 TO1-FACILITY ENHANCE 3/31
				2200.00	31426093	KIM02, 31426093, PO7899 TO4-TC MONUMENT SIGN 3/31
			Check Total..........:	24845.00		
024551	04/25/25	OPT01	OPTIC FUEL CLEAN OF CA. I	7030.35	253115	OPT01, 253115, MP2417 RUTAN & ATLANTIS WASTE DRUMS
H15066	04/01/25	CEN04	CENTRAL CONTRA COSTA TRAN	-19980.44	25048u	Ck# H15066 Reversed
H15499	04/11/25	CEN04	CENTRAL CONTRA COSTA TRAN	147222.06	25138H	CEN04, 25138, JAN-25 MONTHLY SERVICE PARATRANSIT
H15564	04/11/25	WEG01	CHRISTY WEGENER	772.03	0212-0402H	WEG01, 2/12/25-4/2/25 TRAVEL REIMBURSEMENT
H15565	04/11/25	AIM01	AIM TO PLEASE JANITORIAL	5883.56	117MAR-25H	AIM01, 117, MAR-25 MONTHLY JANITORIAL SERVICE
H15566	04/11/25	AIM01	AIM TO PLEASE JANITORIAL	7400.00	1134H	AIM01, 1134, MAR-25 BUS STOP CLEANING SERVICES
H15567	04/25/25	ASM01	AMERICAN SWEEPING & MAINT	635.00	17020H	ASM01, 17020, MAR-25 PARKING LOT SWEEPING

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
H15568	04/11/25	CAL15	CALTRONICS BUSINESS SYS	206.39	4273522H	CAL15, 4273522, 12/16/24-1/15/25 BIZHUB
H15569	04/11/25	CAL15	CALTRONICS BUSINESS SYS	303.32	4323024H	CAL15, 4323024, 2/16/25-3/15/25 BIZHUB
H15570	04/11/25	CAS02	LISETH CASTRO	39.34	0121-0324H	CAS02, 1/21/25-3/24/25 MILEAGE REIMBURSEMENT
H15571	04/11/25	CCL01	CARPI & CLAY INC	4500.00	25-03LAVTH	CCL01, 25-03LAVTA, MAR-25 FEDERAL ADVOCACY PO7867
H15572	04/11/25	CMA01	CALIFORNIA MUNICIPAL ADVI	1750.00	2024CM121H	CMA01, 2024-CM121, ANNUAL PENSION POLICY COMPLIANC
				-1750.00	2024CM121u	Ck# H15572 Reversed
			Check Total..........:	.00		
H15573	04/11/25	COR01	CORBIN WILLITS SYSTEMS	320.05	C503151H	COR01, C503151, APR-25 SERVICE
H15574	04/11/25	DAY02	DAY & NITE PEST CONTROL	218.00	201062H	DAY02, 201062, 3/14/25 PEST SERVICE
H15575	04/11/25	FFR01	FRANK FIALA ROOFING	9652.00	0004984H	FFR01, 0004984, PO7913 ROOF REPAIR-DRY ROT REPAIR
H15576	04/11/25	GAN01	GANNETT FLEMING COMPANIES	20500.00	49686H	GAN01, 49686, PO7909 RUTAN BATHROOM REMODEL 3/28/2
H15577	04/11/25	LYF01	LYFT, INC	8413.74	1183032H	LYF01, 1183032, MAR-25 GO TRI VALLEY
H15578	04/11/25	LYF01	LYFT, INC	241.74	1183033H	LYF01, 1183033, MAR-25 GO SAN RAMON
H15579	04/11/25	MFC01	DEBORAH BRANSCUM	500.00	2025-04H	MFC01, 2025-04, MP2381 APTA MOBILITY CONF ARTICLE
H15580	04/11/25	MVT01	MV TRANSPORTATION, INC.	69011.12	FEB-2025H	MVT01, FEB-25 FIXED ROUTE MONTHLY SERVICE
H15581	04/11/25	PAC11	PACIFIC ENVIRONMENTAL SER	130.00	2925H	PAC11, 2925, FEB-25 RUTAN MONTHLY SERVICE
H15582	04/11/25	PAC11	PACIFIC ENVIRONMENTAL SER	130.00	2926H	PAC11, 2926, FEB-25 ATLANTIS MONTHLY SERVICE
H15583	04/11/25	RMT01	RMT LANDSCAPE CONTRACTORS	9845.00	20250348H	RMT01, 20250348, 3/10-4/9/25 LANDSCAPING MAINT
H15584	04/11/25	SOL01	SOLUTIONS FOR TRANSIT	2083.33	25-0405LAH	SOL01, 25-0405LAVTA, MAR-25 CLIPPER ANALYSIS
H15585	04/11/25	STA01	STATE COMPENSATION FUND	1292.33	MAR-2025H	STA01, MAR-25 WORKER'S COMP PREMIUM
H15586	04/11/25	SWT01	SMARTWAVE TECHNOLOGIES LL	30568.48	155296H	SWT01, 155296, PO7905 ACCESS POINTS FOR WIFI #1
H15587	04/11/25	TPA01	TOWNSEND PUBLIC AFFAIRS I	6000.00	23206H	TPA01, 23206, APR-25 STATE ADVOCACY/CONSULT PO7872
H15588	04/11/25	TX242	BONNIE WOLF	239.61	0302-0331H	TX242, PARATAXI REIMBURSEMENT 3/3/25-3/31/25
H15589	04/11/25	AIR02	AIRESPRING	3615.76	195105609H	AIR02, 195105609, 4/1/25-4/30/25 SERVICE
H15590	04/11/25	AME06	AMERICAN FIDELITY ASSURAN	1466.58	FSA03-25H	AME06, MAR-25 FLEXIBLE SPENDING ACCOUNTS

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
H15591	04/11/25	AME06	AMERICAN FIDELITY ASSURAN	1423.84	SUPP03-25H	AME06, MAR-25 SUPPLEMENTAL INSURANCE
H15592	04/04/25	CAL10	CALIFORNIA STATE DISBURSE	455.53	20250328H	CAL10, CA STATE GARNISHMENT 3/15/25-3/28/25
H15593	04/11/25	DEL05	ALLIED ADMIN/DELTA DENTAL	1890.53	APR-2025H	DEL05, APR-25 DELTA DENTAL INSURANCE
H15594	04/11/25	DEL05	ALLIED ADMIN/DELTA DENTAL	1716.26	MAY-2025H	DEL05, MAY-25 DELTA DENTAL INSURANCE
H15595	04/04/25	DIR02	DIRECT DEPOSIT OF PAYROLL	47484.77	20250328H	DIR02, PR DIRECT DEPOSIT 3/15/25-3/28/25
H15596	04/01/25	DIR02	DIRECT DEPOSIT OF PAYROLL	1033.80	20250331BH	DIR02, PR DIRECT DEPOSIT BOD 3/1/25-3/31/25
H15597	04/03/25	EFT01	ELECTRONIC FUND TRANFERS	12600.70	20250328H	EFT01, FEDERAL TAX 3/15/25-3/28/25
H15598	04/01/25	EFT01	ELECTRONIC FUND TRANFERS	315.40	20250331BH	EFT01, FEDERAL TAX BOD 3/1/25-3/31/25
H15599	04/03/25	EMP01	EMPLOYMENT DEVEL DEPT	4352.24	20250328H	EMP01, STATE TAX 3/15/25-3/28/25
H15600	04/01/25	EMP01	EMPLOYMENT DEVEL DEPT	41.60	20250331BH	EMP01, STATE TAX BOD 3/1/25-3/31/25
H15601	04/25/25	SCF01	SC FUELS	23650.40	688624H	SCF01, 688624, 3/20/25 FUEL DELIVERY
H15602	04/25/25	SCF01	SC FUELS	24455.05	690603H	SCF01, 690603, 3/27/25 FUEL DELIVERY
H15603	04/25/25	SCF01	SC FUELS	25759.67	693321H	SCF01, 693321, 4/3/25 FUEL DELIVERY
H15604	04/25/25	MUT01	MUTUAL OF OMAHA	1244.13	APR-2025H	MUT01, APR-25 MUTUAL LTD & LIFE INSURANCE
H15605	04/25/25	PER01	PERS	5432.70	20250328CH	PER01, PERS CLASSIC CONTRIBUTION 3/15/25-3/28/25
H15606	04/25/25	PER01	PERS	7341.37	20250328NH	PER01, PERS NEW CONTRIBUTION 3/15/25-3/28/25
H15607	04/25/25	PER04	CALPERS RETIREMENT SYSTEM	6525.67	20250328H	PER04, PERS 457 CONTRIBUTION 3/15/25-3/28/25
H15608	04/25/25	ROB06	ROBERT HALF MANAGEMENT RE	2372.80	64791378H	ROB06, 64791378, FRONT DESK TEMP HELP W/E 3/21/25
H15609	04/25/25	ROB06	ROBERT HALF MANAGEMENT RE	2484.03	64818102H	ROB06, 64818102, FRONT DESK TEMP HELP W/E 3/28/25
H15610	04/25/25	VER01	VERIZON WIRELESS	1758.79	109211297H	VER01, 6109211297, 2/23/25-3/22/25 CELL & WIFI
H15611	04/25/25	TOB01	MICHAEL TOBIN	143.57	0405-0408H	TOB01, 4/5/25-4/8/25 TRAVEL REIMBURSEMENT
H15612	04/25/25	BON02	BONFIRE INTERACTIVE LTD	5775.00	126461H	BON02, 126461, 2025 ANNUAL SUBSCRIPT e-SOURCING
H15613	04/25/25	HAN01	HANSON BRIDGETT MARCUS	6253.00	1521926H	HAN01, 1521926, MAR-25 ADMIN LEGAL FEES
H15614	04/25/25	HAN01	HANSON BRIDGETT MARCUS	3853.00	1521925H	HAN01, 1521925, MAR-25 CONTRACT LEGAL FEES

Attachment 1

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
H15615	04/25/25	CNO01	CIRCA NOW LLC	2400.00	2137H	CNO01, 2137, PO7879 MAR-25 WEBSITE MANAGE & SUPPOR
H15616	04/25/25	CNO01	CIRCA NOW LLC	3300.00	2138H	CNO01, 2138, PO7907 TO4 MAR-25 MARKETING-PROJ MGMT
H15617	04/25/25	CNO01	CIRCA NOW LLC	2625.00	2139H	CNO01, 2139, PO7907 TO4 MAR-25 40TH ANNIVERSARY
H15618	04/25/25	CNO01	CIRCA NOW LLC	75.00	2140H	CNO01, 2140, TO6 MAR-25 ADHOC CREATIVE & DESIGN
H15619	04/25/25	CNO01	CIRCA NOW LLC	3450.00	2141H	CNO01, 2141, TO8 MAR-25 TRIP PLANNER
H15620	04/25/25	CNO01	CIRCA NOW LLC	4093.75	2142H	CNO01, 2142, TO9 MAR-25 AD HOC BROCHURES-PROD HRS
H15621	04/25/25	CNO01	CIRCA NOW LLC	1650.00	2143H	CNO01, 2143, TO9 MAR-25 AD HOC BROCHURES VINYL BUS
H15622	04/25/25	COR01	CORBIN WILLITS SYSTEMS	320.05	C501151H	COR01, C501151, FEB-25 SERVICE
H15623	04/25/25	HOT01	PACIFIC BAY EQUIPMENT-HOT	5020.35	97019H	HOT01, 97019, MP2300 RUTAN STEAM ROOM PRESSURE WAS
H15624	04/25/25	KKI01	ALPHA MEDIA LLC	5000.00	1072720-1H	KKI01, 1072720-1, MP2276 WHEELS HOLIDAY CAMPAIGN
H15625	04/25/25	PAC11	PACIFIC ENVIRONMENTAL SER	130.00	2942H	PAC11, 2942, MAR-25 RUTAN MONTHLY SERVICE
H15626	04/25/25	PAC11	PACIFIC ENVIRONMENTAL SER	130.00	2943H	PAC11, 2943, MAR-25 ATLANTIS MONTHLY SERVICE
H15627	04/25/25	SAN01	SAN JOAQUIN COUNTY REGION	2355.20	945206881H	SAN01, 945206881, FEB-25 TRANSIT CENTER SECURITY
H15628	04/25/25	SDI01	SDI PRESENCE LLC	3164.50	19015H	SDI01, 19015, IT MODERN-SYSTEM ENGINEER 3/31/25
H15629	04/25/25	SDI01	SDI PRESENCE LLC	11455.38	19016H	SDI01, 19016, IT MODERNIZATION/CONSULTING 3/31/25
H15630	04/25/25	SEF01	SEFAC INC	1708.58	1711793H	SEF01, 17117193, ANNUAL SERVICE INSPECTION 4/15/25
H15631	04/25/25	SHA02	SHAMROCK OFFICE SOLUTIONS	36.21	4332810H	SHA02, 4332810, FRONT DESK PRINTER 3/30-4/29/25
H15632	04/25/25	UBE01	UBER	11640.22	MAR-2025H	UBE01, MAR-25 GO DUBLIN BILLING
H15633	04/25/25	KUL01	KADRI KULM	300.00	0405-0409H	KUL01, 4/5/25-4/9/25 TRAVEL PER DIEM
H15634	04/25/25	MIG01	MOORE IACOFANO GOLTSMAN	6970.00	0090934H	MIG01, 0090934, LAVTA STRATEGIC PLANNING 3/31/25
H15635	04/25/25	CAL10	CALIFORNIA STATE DISBURSE	83.07	20250411H	CAL10, CA STATE GARNISHMENT 3/29/25-4/11/25
H15636	04/25/25	DIR01	DIRECT TV	24.00	96X250411H	DIR01, 96X250411, 4/10/25-5/9/25 SERVICE
H15637	04/18/25	DIR02	DIRECT DEPOSIT OF PAYROLL	50486.92	20250411H	DIR02, PR DIRECT DEPOSIT 3/29/25-4/11/25
H15638	04/25/25	EFT01	ELECTRONIC FUND TRANFERS	13701.36	20250411H	EFT01, FEDERAL TAX 3/29/25-4/11/25

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
H15639	04/17/25	EMP01	EMPLOYMENT DEVEL DEPT	4727.95	20250411H	EMP01, STATE TAX 3/29/25-4/11/25
H15640	04/25/25	KBI01	KBI PAINTING INC	32079.00	7901H	KBI01, 7901, TRANSIT CENTER PAINTING PROJECT
H15641	04/21/25	MVT01	MV TRANSPORTATION, INC.	450000.00	133617H	MVT01, 133617, APR-25 1ST INSTALL PAYMENT
H15642	04/30/25	MVT01	MV TRANSPORTATION, INC.	450000.00	133618H	MVT01, 133618, APR-25 2ND INSTALL PAYMENT
H15643	04/25/25	PER01	PERS	5432.70	20250411CH	PER01, PERS CLASSIC CONTRIBUTION 3/29/25-4/11/25
H15644	04/25/25	PER01	PERS	7535.87	20250411NH	PER01, PERS NEW CONTRIBUTION 3/29/25-4/11/25
H15645	04/25/25	PER04	CALPERS RETIREMENT SYSTEM	6533.29	20250411H	PER04, PERS 457 CONTRIBUTION 3/29/25-4/11/25
H15646	04/18/25	PEX01	PEX CARD	8000.00	4-14DEPOSH	PEX01, 4/14/25 PEX CARDS ACCOUNT DEPOSIT
H15647	04/25/25	QUE01	QUENCH USA,INC.	297.66	08779157H	QUE01, 08779157, MP2156 QUENCH 730-U, 730, 810
H15648	04/25/25	STA04	STATE BOARD OF	1728.00	QRT1-2025H	STA04, 1ST QTR 2025 UNDERGROUND STORAGE TANK FEE
H15649	04/25/25	STA05	STATE BOARD OF EQUAL	1123.00	QTR1-2025H	STA05, 1ST QTR 2025 EXEMPT BUS OPERATOR DIESEL TAX
H15650	04/25/25	STA15	STATE WATER RESOURCES CON	1723.00	SW0315453H	STA15, SW0315453, PERMIT #649121 2025 RUTAN FACILI
H15651	04/25/25	STA15	STATE WATER RESOURCES CON	1723.00	SW0315493H	STA15, SW0315493, PERMIT #649161 2025 ATLANTIS FAC
H15652	04/25/25	TX257	SHIPRA AGRAWAL	205.84	0305-0407H	TX257, PARATAXI REIMBURSEMENT 3/5/25-4/7/25
H15653	04/25/25	RMT01	RMT LANDSCAPE CONTRACTORS	9845.00	20250448H	RMT01, 20250448, 4/10/25-5/9/25 LANDSCAPING MAINT
H15654	04/01/25	CEN04	CENTRAL CONTRA COSTA TRAN	19980.44	25048CH	CEN04, FY25 SOFTWARE MAINT-TRAPEZE CORRECTION
H15655	04/30/25	BAN03	BANKCARD CENTER	11215.41	MAR-2025H	BAN03, MAR-25 BMO CC STATEMENT
H15656	04/30/25	CAL04	CALIFORNIA WATER SERVICE	126.18	198032025H	CAL04, 0198655555, BUS WASH 2/20/25-3/19/25
H15657	04/30/25	CAL04	CALIFORNIA WATER SERVICE	70.26	257040225H	CAL04, 2575555555, TC FIRE 4/1/25-4/30/25
H15658	04/30/25	CAL04	CALIFORNIA WATER SERVICE	63.31	361040325H	CAL04, 3616555555, TC WATER 3/4/25-4/2/25
H15659	04/30/25	CAL04	CALIFORNIA WATER SERVICE	188.40	461040325H	CAL04, 4616555555, TC IRRG 3/4/25-4/2/25
H15660	04/30/25	CAL04	CALIFORNIA WATER SERVICE	93.67	475040225H	CAL04, 4755555555, MOA FIRE 4/1/25-4/30/25
H15661	04/30/25	CAL04	CALIFORNIA WATER SERVICE	93.67	575040225H	CAL04, 5755555555, CONTRACTOR FIRE 4/1/25-4/30/25
H15662	04/30/25	CAL04	CALIFORNIA WATER SERVICE	4921.26	909032125H	CAL04, 9098655555, MOA WATER 1/22/25-3/19/25

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
H15663	04/30/25	CIT06	CITY OF LIVERMORE SEWER	113.17	BW031825H	CIT06, 138143-00, BUS WASH 2/19/25-3/18/25
H15664	04/30/25	CIT06	CITY OF LIVERMORE SEWER	1093.70	MOA031825H	CIT06, 133294-00, MOA WATER 2/19/25-3/18/25
H15665	04/30/25	CIT06	CITY OF LIVERMORE SEWER	74.66	TC040825H	CIT06, 133389-00, TRANSIT CENTER 3/11/25-4/8/25
H15666	04/30/25	CIT07	CITY OF LIVERMORE - WATER	124.56	361031825H	CIT07, 139361-00, ATLANTIS CT SEWER 2/19-3/18/25
H15667	04/30/25	CIT07	CITY OF LIVERMORE - WATER	137.10	388040125H	CIT07, 139388-00, BUS WASH 3/4/25-4/1/25
H15668	04/30/25	CIT07	CITY OF LIVERMORE - WATER	48.68	399031825H	CIT07, 139399-00, ATLANTIS ST SEWER 2/19-3/18/25
H15669	04/30/25	CIT07	CITY OF LIVERMORE - WATER	250.64	430031825H	CIT07, 138430-01, ATLANTIS INDOOR 2/19/25-3/18/25
H15670	04/30/25	CIT07	CITY OF LIVERMORE - WATER	46.94	431040125H	CIT07, 138431-00, ATLANTIS IRRG 3/4/25-4/1/25
H15671	04/30/25	CIT07	CITY OF LIVERMORE - WATER	12.38	432031825H	CIT07, 138432-00, ATLANTIS FIRE 2/19/25-3/18/25
H15672	04/30/25	DIR02	DIRECT DEPOSIT OF PAYROLL	1170.52	20250430BH	DIR02, PR DIRECT DEPOSIT BOD 4/1/25-4/30/25
H15673	04/30/25	EFT01	ELECTRONIC FUND TRANFERS	315.42	20250430BH	EFT01, FEDERAL TAX BOD 4/1/25-4/30/25
H15674	04/30/25	EMP01	EMPLOYMENT DEVEL DEPT	41.60	20250430BH	EMP01, STATE TAX BOD 4/1/25-4/30/25
H15675	04/30/25	LIV10	LIVERMORE SANITATION INC	2828.42	2686888H	LIV10, 2686888, 3/1/25-3/31/25 GARBAGE SERVICE
H15676	04/01/25	MER01	MERCHANT SERVICES	79.25	MOA033125H	MER01, MAR-25 MOA CC STATEMENT
H15677	04/01/25	MER01	MERCHANT SERVICES	130.80	TC033125H	MER01, MAR-25 TRANSIT CENTER CC STATEMENT
H15678	04/30/25	PAC02	PACIFIC GAS AND ELECTRIC	13960.06	580040425H	PAC02, 5809326332-3, MOA ELECTRIC 2/28/25-3/30/25
H15679	04/30/25	PAC02	PACIFIC GAS AND ELECTRIC	1528.36	606040225H	PAC02, 6062256368-6, ATLANTIS 2/26/25-3/26/25
H15680	04/30/25	PAC02	PACIFIC GAS AND ELECTRIC	1092.15	726033125H	PAC02, 7264840356-5, BUS STOPS 2/19/25-3/19/25
H15681	04/30/25	PAC02	PACIFIC GAS AND ELECTRIC	73.83	764031825H	PAC02, 7649646868-7, DOOLAN TWR 2/10/25-3/11/25
H15682	04/30/25	PAC02	PACIFIC GAS AND ELECTRIC	5752.15	900031325H	PAC02, 9007202117-4, MOA GAS 2/11/25-3/12/25
H15683	04/30/25	PAC02	PACIFIC GAS AND ELECTRIC	3964.50	900041125H	PAC02, 9007202117-4, MOA GAS 3/13/25-4/10/25
H15684	04/30/25	PER03	CAL PUB EMP RETIRE SYSTM	49103.80	MAY-2025H	PER03, MAY-25 PERS HEALTH INSURANCE
			Cash Account Total......:	1828607.50		
			Total Disbursements.....:	1828607.50		