

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2025

FROM: Tamara Edwards, Director of Finance

DATE: June 24, 2025

Action Requested

Review the LAVTA Treasurer's Report for May 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 May1, 2025	\$3,558,050.81
Payments made	\$2,353,541.86
Deposits made	\$647,468.65
Ending balance May31, 2025	\$1,851,977.60

Farebox account activity (106):

Beginning balance May1, 2025	\$155,156.63
Deposits made	\$98,824.28
Ending balance May31, 2025	\$253,980.91

LAIF investment account activity (135):

Beginning balance May1, 2025	\$23,109,825.91
Ending balance May31, 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 92%The agency is at 80.76% overall.

Operating Revenues Summary:

While expenses are at 80.76%, revenues are at 88.98. Additionally, the agency has a healthy cash flow and reserve balance.

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

None

Recommendation

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

Attachments:

1. May 2025 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,851,977	
106 CASH - FIXED ROUTE ACCOUNT	253,980	
107 Clipper Cash	1,021,973	
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	212,269	
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	
TOTAL ASSETS		89,674,779

LIABILITIES:

205 ACCOUNTS PAYABLE	130,367	
211 PRE-PAID REVENUE	3,094,128	
21101 Clipper to be distributed	927,627	
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	(83)	
22090 WORKERS' COMPENSATION PAYABLE	127,940	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
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	9	
23102 UNEMPLOYMENT RESERVE	7,889	
TOTAL LIABILITIES		6,534,538

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	(6,654,966)	
TOTAL FUND BALANCE		83,140,241
TOTAL LIABILITIES & FUND BALANCE		89,674,778

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	103,637	1,091,744	468,931	70.0%
4020000	Business Park Revenues	226,476	20,100	212,631	13,845	93.9%
4020500	Special Contract Fares	613,318	74,746	293,538	319,780	47.9%
4020500	Special Contract Fares - Paratransit	37,200	2,566	26,197	11,003	70.4%
4010200	Paratransit Passenger Fares	162,675	10,315	99,297	63,379	61.0%
4060100	Concessions	23,916	0	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 transportation revenue	181,956	19,799	184,764	(2,808)	101.5%
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	6,280	75,059	25,951	74.3%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	295,680	899,303	465,081	65.9%
4099900	Other local funds	106,300	464	33,672	72,628	31.7%
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	2,513,450	(529,672)	126.7%
4110100	STA Funds- rev	694,172	0	281,369	412,803	40.5%
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	23,196	(23,195)	2319559.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	0	1,205,824	742,496	61.9%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	0	595,369	576,533	50.8%
RAIL		0	0	0		
TOTAL REVENUE		25,097,350	533,586	22,308,284	2,789,066	88.9%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$2,244,059	\$234,219	\$1,835,953	\$408,106	81.81%
502 00	Personnel Benefits	\$1,656,498	\$83,904	\$1,471,822	\$184,676	88.85%
503 00	Professional Services	\$1,576,482	\$82,595	\$981,863	\$594,619	62.28%
503 05	Non-Vehicle Maintenance	\$1,170,734	\$64,416	\$934,422	\$248,311	79.82%
503 99	Communications	\$6,402	\$108	\$1,879	\$4,523	29.35%
504 01	Fuel and Lubricants	\$1,663,500	\$90,810	\$898,720	\$764,780	54.03%
504 03	Non contracted vehicle maintenance	\$90,001	\$0	\$9,524	\$80,477	10.58%
504 99	Office/Operating Supplies	\$60,022	\$748	\$37,872	\$22,150	63.10%
504 99	Printing	\$134,000	\$4,879	\$46,992	\$87,008	35.07%
505 00	Utilities	\$521,285	\$31,121	\$399,819	\$121,466	76.70%
506 00	Insurance	\$648,917	(\$3,716)	\$720,012	(\$71,095)	110.96%
507 99	Taxes and Fees	\$111,868	\$9,148	\$102,703	\$9,165	91.81%
508 01	Purchased Transportation Fixed Route	\$11,986,359	\$1,025,856	\$11,086,593	\$899,767	92.49%
2-508 02	Purchased Transportation Paratransit	\$2,564,940	\$148,796	\$1,279,510	\$1,285,430	49.88%
508 03	Purchased Transportation WOD	\$200,000	\$21,255	\$184,577	\$15,423	92.29%
509 00	Miscellaneous	\$155,281	\$13,855	\$135,813	\$19,468	87.46%
509 02	Professional Development	\$132,500	\$5,857	\$102,813	\$29,687	77.59%
509 08	Advertising	\$174,000	\$102	\$36,841	\$137,159	21.17%
TOTAL		\$25,096,848	\$1,813,954	\$20,267,728	\$4,841,119	80.76%

**FOR THE PERIOD ENDING:
May 31, 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	1,909,335	82,158	849,541	1,059,794	44.49%
5551007	Transit Center Upgrades and Improvements	411,056	0	56,709	354,347	13.80%
5550607	TSP	2,790,000	0	49,832	2,740,168	1.79%
5550907	IT	440,000	0	29,928	410,072	6.80%
5550007	WIFI routers	440,000	279,895	279,895	160,105	63.61%
5551707	Bus Shelters and Stops	3,093,000	0	125,712	2,967,289	4.06%
5552007	Major component rehab	622,500	72,588	168,639	453,861	27.09%
555??07	Transit Capital	100,000	15,211	15,211	84,789	15.21%
TOTAL CAPITAL EXPENDITURES		58,651,445	449,851	1,576,345	57,075,100	2.69%
FUND BALANCE (CAPITAL)		-440000.00	(449,851)	(1,423,473)		
FUND BALANCE (CAPTIAL & OPERATING)		-440,000.00	(1,723,217)	608,613		

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	0	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	-	152,872	55,058,573	0.26%

REPORT.: Jun 12 25 Thursday
RUN....: Jun 12 25 Time: 13:57
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 05-25 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
05-25	024552	05/09/25	AVI01 (AMADOR VALLEY INDUSTRIES)		1,265.42	.00	1,265.42	Automatic Generated Check
	024553	05/09/25	GAC01 (GACO SOURCING)		7,627.00	.00	7,627.00	Automatic Generated Check
	024554	05/09/25	KIM02 (KIMLEY-HORN AND ASSOC,INC)		9,245.45	.00	9,245.45	Automatic Generated Check
	024555	05/09/25	MET01 (METROPOLITAN TRANSPORT-)		3,536.90	.00	3,536.90	Automatic Generated Check
	024556	05/09/25	SHI02 (SHI INTERNATIONAL CORP)		7,918.86	.00	7,918.86	Automatic Generated Check
	024557	05/09/25	TEN03 (TENNANT SALES AND SERVICE)		536.87	.00	536.87	Automatic Generated Check
	024558	05/09/25	TRA10 (TRANSIT INFORMATION PRODUCTS		4,738.66	.00	4,738.66	Automatic Generated Check
	024559	05/09/25	TRI06 (TRI-VALLEY HOSE INC)		89.72	.00	89.72	Automatic Generated Check
	024560	05/23/25	AME02 (APTA)		20,000.00	.00	20,000.00	Automatic Generated Check
	024561	05/23/25	ATT02 (AT&T)		408.05	.00	408.05	Automatic Generated Check
	024562	05/23/25	CAL13 (CALIFORNIA TRANSIT)		4,118.92	.00	4,118.92	Automatic Generated Check
	024563	05/23/25	GAC01 (GACO SOURCING)		928.70	.00	928.70	Automatic Generated Check
	024564	05/23/25	GOG01 (GO GO GRANDPARENT)		1,189.77	.00	1,189.77	Automatic Generated Check
	024565	05/23/25	KIM02 (KIMLEY-HORN AND ASSOC,INC)		600.00	.00	600.00	Automatic Generated Check
	024566	05/23/25	OFF01 (ODP BUSINESS SOLUTIONS LLC)		154.23	.00	154.23	Automatic Generated Check
	024567	05/23/25	SHI02 (SHI INTERNATIONAL CORP)		7,291.67	.00	7,291.67	Automatic Generated Check
	024568	05/23/25	TRA12 (TRAPEZE SOFTWARE GROUP INC)		50,038.21	.00	50,038.21	Automatic Generated Check
	024569	05/23/25	TUR02 (RON TURLEY ASSOCIATES,INC)		3,050.00	.00	3,050.00	Automatic Generated Check
	024570	05/23/25	TX253 (GUIZHI LIU)		60.00	.00	60.00	Automatic Generated Check
	024571	05/23/25	TX254 (HOSSEIN SHAHRZAD)		363.56	.00	363.56	Automatic Generated Check
	H15685	05/09/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 17045, APR-25 PARK
	H15686	05/09/25	CAL15 (CALTRONICS BUSINESS SYS)		281.68	.00	281.68	CAL15, 4348089, 3/16/25-4
	H15687	05/09/25	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 25-04LAVTA, APR-25
	H15688	05/09/25	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C504151, MAY-25 SE
	H15689	05/09/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 201901, 4/14/25 PE
	H15690	05/09/25	DLS01 (DAVE'S LOCK SERVICE)		721.11	.00	721.11	DLS01, 13061, MP2432 REPL
	H15691	05/09/25	EDW01 (TAMARA EDWARDS)		67.54	.00	67.54	EDW01, 4/17/25-4/21/25 TR
	H15692	05/09/25	GGA01 (GOGOVAPPS INC.)		3,828.00	.00	3,828.00	GGA01, 25-245, GO REQUEST
	H15693	05/09/25	KUL01 (KADRI KULM)		178.35	.00	178.35	KUL01, 4/5/25-4/9/25 TRAV
	H15694	05/09/25	PRE03 (PREMIER SECURITY SOLNS CO)		4,990.88	.00	4,990.88	PRE03, PSI-11718, MP2337
	H15695	05/09/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		3,655.00	.00	3,655.00	RMT01, 20250471, MP2416 B
	H15696	05/09/25	RSE01 (R & S ERECTION)		434.70	.00	434.70	RSE01, 139364GR, 4/24/25
	H15697	05/09/25	RSE01 (R & S ERECTION)		2,989.52	.00	2,989.52	RSE01, 139372GR, MP2358 B
	H15698	05/09/25	SCF01 (SC FUELS)		24,000.49	.00	24,000.49	SCF01, 697957, 4/10/25 FU
	H15699	05/09/25	AIR02 (AIRESPRING)		3,630.81	.00	3,630.81	AIR02, 196095441, 5/1/25-
	H15700	05/09/25	TAC01 (TAC ENERGY)		23,563.22	.00	23,563.22	TAC01, 3116553, 4/23/25 F
	H15701	05/09/25	TAC01 (TAC ENERGY)		23,498.69	.00	23,498.69	TAC01, 3127235, 5/2/25 FU
	H15702	05/09/25	TAX01 (HERB HASTINGS)		232.20	.00	232.20	TAX01, PARATAXI REIMBURSE
	H15703	05/09/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 23362, MAY-25 STAT
	H15704	05/09/25	TX257 (SHIPRA AGRAWAL)		90.00	.00	90.00	TX257, PARATAXI REIMBURSE
	H15705	05/01/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		83.07	.00	83.07	CAL10, CA STATE GARNISHME
	H15706	05/02/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		50,080.38	.00	50,080.38	DIR02, PR DIRECT DEPOSIT
	H15707	05/09/25	EFT01 (ELECTRONIC FUND TRANSFERS)		13,077.58	.00	13,077.58	EFT01, FEDERAL TAX 4/12/2
	H15708	05/02/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,463.07	.00	4,463.07	EMP01, STATE TAX 4/12/25-
	H15709	05/02/25	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15710	05/02/25	PER01 (PERS)		7,535.87	.00	7,535.87	PER01, PERS NEW CONTRIBUT
	H15711	05/02/25	PER04 (CALPERS RETIREMENT SYSTEM)		4,319.53	.00	4,319.53	PER04, PERS 457 CONTRIBUT
	H15712	05/09/25	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, APR-25 WORKER'S CO
	H15713	05/09/25	VER01 (VERIZON WIRELESS)		2,231.04	.00	2,231.04	VER01, 6111705311, 3/23-4
	H15714	05/09/25	YEA01 (JENNIFER YEAMANS)		39.20	.00	39.20	YEA01, 2/6/25-4/24/25 TRA
	H15715	05/23/25	ACS01 (ALWAYS CONNECT SOLUTIONS)		279,894.54	.00	279,894.54	ACS01, 032834, PO7919 CRA
	H15716	05/23/25	AFP01 (AQUAMATIC FIRE PROTECTION IN		20,000.00	.00	20,000.00	AFP01, 2504191, PO7919 UN
	H15717	05/23/25	AIM01 (AIM TO PLEASE JANITORIAL SER		6,927.75	.00	6,927.75	AIM01, 118, APR-25 MONTHL
	H15718	05/23/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1135, APR-25 BUS S
	H15719	05/23/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		137,638.26	.00	137,638.26	CEN04, 25172, FEB-25 MONT
	H15720	05/23/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,104.31	.00	3,104.31	CEN04, 25173, FEB-25 MONT
	H15721	05/23/25	CNO01 (CIRCA NOW LLC)		3,000.00	.00	3,000.00	CNO01, 2144, PO7879 APR-2
	H15722	05/23/25	CNO01 (CIRCA NOW LLC)		3,600.00	.00	3,600.00	CNO01, 2145, PO7907 TO4-A
	H15723	05/23/25	CNO01 (CIRCA NOW LLC)		2,850.00	.00	2,850.00	CNO01, 2146, PO7907 TO4-A
	H15724	05/23/25	CNO01 (CIRCA NOW LLC)		700.00	.00	700.00	CNO01, 2147, TO7-APR-25 B
	H15725	05/23/25	CNO01 (CIRCA NOW LLC)		3,450.00	.00	3,450.00	CNO01, 2148, TO8-APR-25 T
	H15726	05/23/25	CNO01 (CIRCA NOW LLC)		2,181.25	.00	2,181.25	CNO01, 2149, TO9-APR-25 A
	H15727	05/23/25	CNO01 (CIRCA NOW LLC)		1,275.00	.00	1,275.00	CNO01, 2150, TO9-APR-25 A
	H15728	05/23/25	CNO01 (CIRCA NOW LLC)		4,275.00	.00	4,275.00	CNO01, 2151, TO10-APR-25
	H15729	05/23/25	CRA02 (CRANETECH INC.)		1,205.00	.00	1,205.00	CRA02, 53631, QTRLY CRANE
	H15730	05/23/25	DIR01 (DIRECT TV)		24.00	.00	24.00	DIR01, 96X250511, 5/10/25
	H15731	05/23/25	GAR05 (JENNIFER GARCIA)		19.32	.00	19.32	GAR05, 2/19/25-4/1/25 MIL
	H15732	05/23/25	LYF01 (LYFT, INC)		9,403.39	.00	9,403.39	LYF01, 1187745, APR-25 GO
	H15733	05/23/25	LYF01 (LYFT, INC)		236.43	.00	236.43	LYF01, 1187746, APR-25 GO
	H15734	05/23/25	MAZ01 (MAZE & ASSOCIATES)		11,850.00	.00	11,850.00	MAZ01, 54045, FY25 AUDIT
	H15735	05/23/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2961, APR-25 RUTAN
	H15736	05/23/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2962, APR-25 ATLAN
	H15737	05/23/25	PRE03 (PREMIER SECURITY SOLNS CO)		490.00	.00	490.00	PRE03, PSI-14173, 5/12/25
	H15738	05/23/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20250546, 5/10/25-
	H15739	05/23/25	SDI01 (SDI PRESENCE LLC)		11,455.38	.00	11,455.38	SDI01, 19067, IT MODERNIZ
	H15740	05/23/25	SDI01 (SDI PRESENCE LLC)		6,254.54	.00	6,254.54	SDI01, 19266, IT MODERN-S
	H15741	05/23/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		48.72	.00	48.72	SHA02, 4356856, FRONT DES
	H15742	05/23/25	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 25-0505LAVTA, APR-
	H15743	05/23/25	TAC01 (TAC ENERGY)		27,014.14	.00	27,014.14	TAC01, 3134515, 5/12/25 F
	H15744	05/23/25	THC01 (THE HIVE CONSULTING)		6,000.00	.00	6,000.00	THC01, 0016, 2025 TOTAL C
	H15745	05/23/25	TOB01 (MICHAEL TOBIN)		444.43	.00	444.43	TOB01, 5/12/25-5/16/25 TR
	H15746	05/23/25	TPG01 (VILLAGE INSTANT PRINTING)		4,271.62	.00	4,271.62	TPG01, 81243, PO7918 VARI
	H15747	05/23/25	TX242 (BONNIE WOLF)		257.45	.00	257.45	TX242, PARATAXI REIMBURSE
	H15748	05/23/25	UBE01 (UBER)		11,614.77	.00	11,614.77	UBE01, APR-25 GO DUBLIN B
	H15749	05/23/25	WWW01 (W.W. WILLIAMS COMPANY LLC)		2,246.32	.00	2,246.32	WWW01, 023P29986, MP2439
	H15750	05/23/25	WWW01 (W.W. WILLIAMS COMPANY LLC)		69,096.81	.00	69,096.81	WWW01, 023W24432, PO7915
	H15751	05/23/25	WWW01 (W.W. WILLIAMS COMPANY LLC)		1,245.00	.00	1,245.00	WWW01, 023W24560, MP2424
	H15752	05/23/25	YEA01 (JENNIFER YEAMANS)		150.00	.00	150.00	YEA01, 5/8/25 TRAVEL REIM
	H15754	05/23/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,476.64	.00	4,476.64	CEN04, 25181, MAR-25 MONT
	H15755	05/23/25	HAN01 (HANSON BRIDGETT MARCUS)		8,388.50	.00	8,388.50	HAN01, 1525093, APR-25 CO
	H15756	05/23/25	HAN01 (HANSON BRIDGETT MARCUS)		3,865.50	.00	3,865.50	HAN01, 1525094, APR-25 AD
	H15757	05/23/25	TPG01 (VILLAGE INSTANT PRINTING)		1,488.21	.00	1,488.21	TPG01, 81328, MP2435 ROUT
	H15758	05/23/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		985.00	.00	985.00	RMT01, 20250599, 5/10/25-
	H15759	05/23/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		4,925.00	.00	4,925.00	RMT01, 20250598, 12/10/24
	H15760	05/15/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		83.07	.00	83.07	CAL10, CA STATE GARNISHME
	H15761	05/23/25	GAN01 (GANNETT FLEMING COMPANIES)		67,660.00	.00	67,660.00	GAN01, 47865, PO7869 TASK

REPORT.: Jun 12 25 Thursday
RUN...: Jun 12 25 Time: 13:57
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 05-25 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-25	H15762	05/23/25	GAN01 (GANNETT FLEMING COMPANIES)		3,475.00	.00	3,475.00	GAN01, 49195, PO7902 REDE
	H15763	05/16/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		52,726.04	.00	52,726.04	DIR02, PR DIRECT DEPOSIT
	H15764	05/15/25	EFT01 (ELECTRONIC FUND TRANFERS)		14,192.56	.00	14,192.56	EFT01, FEDERAL TAX 4/26/2
	H15765	05/15/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,819.48	.00	4,819.48	EMP01, STATE TAX 4/26/25-
	H15766	05/23/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 134019, MAY-25 1ST
	H15767	05/31/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 134020, MAY-25 2ND
	H15768	05/11/25	MVT01 (MV TRANSPORTATION, INC.)		121,225.40	.00	121,225.40	MVT01, MAR-25 FIXED ROUTE
	H15769	05/15/25	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15770	05/15/25	PER01 (PERS)		7,535.87	.00	7,535.87	PER01, PERS NEW CONTRIBUT
	H15771	05/15/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,677.08	.00	3,677.08	PER04, PERS 457 CONTRIBUT
	H15772	05/23/25	QUE01 (QUENCH USA, INC.)		15.42	.00	15.42	QUE01, 08389756, MP2155 T
	H15773	05/23/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 08522785, MP2155 T
	H15774	05/23/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 08655682, MP2155 T
	H15775	05/30/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 08782844, MP2155 T
	H15776	05/30/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 08915668, MP2155 T
	H15777	05/23/25	WEG01 (CHRISTY WEGENER)		322.00	.00	322.00	WEG01, 5/18/25-5/21/25 TR
	H15778	05/23/25	WEG01 (CHRISTY WEGENER)		40.00	.00	40.00	WEG01, 4/17/25-5/18/25 TR
	H15779	05/30/25	BAN03 (BANKCARD CENTER)		8,584.67	.00	8,584.67	BAN03, APR-25 BMO CC STAT
	H15780	05/30/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,466.58	.00	1,466.58	AME06, APR-25 FLEXIBLE SP
	H15781	05/30/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,423.84	.00	1,423.84	AME06, APR-25 SUPPLEMENTA
	H15782	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		126.18	.00	126.18	CAL04, 0198655555, BUS WA
	H15783	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		70.26	.00	70.26	CAL04, 2575555555, TC FIR
	H15784	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		63.36	.00	63.36	CAL04, 3616555555, TC WAT
	H15785	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		398.73	.00	398.73	CAL04, 4616555555, TC IRR
	H15786	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 4755555555, MOA FI
	H15787	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 5755555555, CONTRA
	H15788	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		2,590.79	.00	2,590.79	CAL04, 9098655555, MOA WA
	H15789	05/30/25	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H15790	05/30/25	CIT06 (CITY OF LIVERMORE SEWER)		491.78	.00	491.78	CIT06, 133294-00, MOA WAT
	H15791	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		32.42	.00	32.42	CIT07, 139361-00, ATLANTI
	H15792	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		137.10	.00	137.10	CIT07, 139388-00, BUS WAS
	H15793	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139399-00, ATLANTI
	H15794	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		246.57	.00	246.57	CIT07, 138430-01, ATLANTI
	H15795	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		46.94	.00	46.94	CIT07, 138431-00, ATLANTI
	H15796	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		12.38	.00	12.38	CIT07, 138432-00, ATLANTI
	H15797	05/30/25	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C505151, JUNE-25 S
	H15798	05/30/25	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,635.40	.00	2,635.40	DEL05, JUNE-25 DELTA DENT
	H15799	05/30/25	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2795978, 4/1/25-4/
	H15800	05/01/25	MER01 (MERCHANT SERVICES)		41.74	.00	41.74	MER01, APR-25 MOA CC STAT
	H15801	05/01/25	MER01 (MERCHANT SERVICES)		120.54	.00	120.54	MER01, APR-25 TRANSIT CEN
	H15802	05/30/25	MUT01 (MUTUAL OF OMAHA)		1,404.76	.00	1,404.76	MUT01, JUNE-25 MUTUAL LTD
	H15803	05/30/25	MUT01 (MUTUAL OF OMAHA)		1,488.83	.00	1,488.83	MUT01, MAY-25 MUTUAL LTD
	H15804	05/30/25	PER03 (CAL PUB EMP RETIRE SYSTM)		45,444.74	.00	45,444.74	PER03, JUNE-25 PERS HEALT
	H15805	05/30/25	VSP01 (VSP)		594.92	.00	594.92	VSP01, JUNE-25 VSP VISION
	H15806	05/30/25	VSP01 (VSP)		642.76	.00	642.76	VSP01, MAY-25 VSP VISION
	H15807	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		13,247.87	.00	13,247.87	PAC02, 5809326332-3, MOA
	H15808	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,464.52	.00	1,464.52	PAC02, 6062256368-6, ATLA
	H15809	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		2,156.95	.00	2,156.95	PAC02, 7264840356-5, BUS
	H15810	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		129.44	.00	129.44	PAC02, 7649646868-7, DOOL
	H15811	05/30/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,449.94	.00	1,449.94	AME06, MAY-25 SUPPLEMENTA
	H15812	05/29/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		120.46	.00	120.46	CAL10, CA STATE GARNISHME
	H15813	05/30/25	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H15814	05/30/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		52,235.21	.00	52,235.21	DIR02, PR DIRECT DEPOSIT
	H15815	05/30/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		897.06	.00	897.06	DIR02, PR DIRECT DEPOSIT
	H15816	05/29/25	EFT01 (ELECTRONIC FUND TRANFERS)		13,617.75	.00	13,617.75	EFT01, FEDERAL TAX 5/10/2
	H15817	05/29/25	EFT01 (ELECTRONIC FUND TRANFERS)		269.54	.00	269.54	EFT01, FEDERAL TAX BOD 5/
	H15818	05/29/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,669.85	.00	4,669.85	EMP01, STATE TAX 5/10/25-
	H15819	05/29/25	EMP01 (EMPLOYMENT DEVEL DEPT)		38.00	.00	38.00	EMP01, STATE TAX BOD 5/1/
	H15820	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,700.92	.00	1,700.92	PAC02, 9007202117-4, MOA
	H15821	05/29/25	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15822	05/29/25	PER01 (PERS)		7,628.49	.00	7,628.49	PER01, PERS NEW CONTRIBUT
	H15823	05/29/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,669.41	.00	3,669.41	PER04, PERS 457 CONTRIBUT
Total for Bank Account 105 ----->					2,353,131.69	.00	2,353,131.69	
Grand Total of all Bank Accounts ----->					2,353,131.69	.00	2,353,131.69	