MINUTES OF THE JUNE 2, 2025 LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order and Pledge of Allegiance

The meeting was called to order by Chair Evan Branning at 4:00pm

2. Roll Call of Members

Members Present

Evan Branning – City of Livermore Craig Eicher – City of Pleasanton Jean Josey – City of Dublin Michael McCorriston – City of Dublin Julie Testa – City of Pleasanton Kristie Wang – City of Livermore

Members Absent

David Haubert - County

3. Meeting Open to Public

No public comments.

4. May 7, 2025 Tri-Valley Accessible Advisory Committee Minutes

The Board had no questions on the May TAAC minutes.

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A Treasurer's Report
- B Minutes of May 5, 2025 Board of Director's Meeting
- C Minutes of May 9, 2025 Special Board of Director's Meeting
- **D** Vontas Maintenance Agreement

The Board of Directors approved Resolution 19-2025, authorizing the Executive Director to enter into a three-year maintenance agreement contract with Vontas, a business unit of

Trapeze Software Group, Inc., beginning July 1, 2025, in an amount not to exceed \$551,204

E TAAC Appointments for Terms Starting in FY2026

The Board ratified the Tri-Valley Accessible Advisory Committee (TAAC) appointments for terms starting on July 1, 2025.

F Updated Public Transportation Agency Safety Plan

The Board of Directors approved Resolution 20-2025 adopting the updated LAVTA Public Transportation Agency Safety Plan

G Amendment to Lease Agreement with T-Mobile West Tower LLC for Cell-Site at LAVTA Administration and Maintenance Facility

The Board of Directors approved the proposed amendment to the Lease Agreement between LAVTA and T-Mobile West Tower LLC for continued use of space at the LAVTA Operations and Maintenance Facility for a telecommunications cell-site.

H Amendment to Funding Agreement with the City of Pleasanton for ADA Transportation Services

Board approved the first amendment to the Memorandum of Understanding (MOU) with the City of Pleasanton for the provision of ADA paratransit services in FY26 and FY27.

No public comments.

The Board of Directors approved the consent agenda items A, B, C, E, F, H.

Motion/Second: Josey/Eicher Aye: Branning, McCorriston, Testa, Wang No: None Abstain: None Passed

Pulled items from Consent Agenda for discussion.

- Item D Vontas Maintenance Agreement: Director Josey had a question regarding the year 2 and 3 increase. Executive Director Wegener detailed the additional functionality to warrant the rate increases, including multimodal interface for the new routers and turn-by-turn directions.
 - Motion/Second: McCorriston/Testa Aye: Branning, Eicher, Wang No: Josey Abstain: None Passed

- Item G T-Mobile Lease: Director Josey recused herself.
 - Motion/Second: Testa/Eicher Aye: Branning, McCorriston, Wang No: None Abstain: None Recuse: Josey Passed

No public comments.

5. Elect Chair / Vice Chair

Recommendation: Staff recommends the Board nominate and elect a LAVTA Board Chair and Vice Chair for FY2026 in accordance with the agency's bylaws.

No public comments.

Motion to appoint Director Eicher as the LAVTA Board Chair for FY2026, and David Haubert as Vice Chair.

Motion/Second Branning/Josey Aye: Branning, Josey No: Nayes were not called for.

Director McCorriston introduced a substitute motion to appoint Vice Chair Testa as the LAVTA Board Chair, and David Haubert as Vice Chair for FY2026.

Motion/Second: McCorriston/Wang

Aye: McCorriston, Testa, Wang No: Branning, Josey, Eicher Abstain: None Motion failed

The Board members conducted further discussion on the expectations of the position of the Chair.

Chair Branning reintroduced the motion to appoint Director Eicher as the LAVTA Board Chair and David Haubert as Vice Chair for FY2026.

Motion/Second: Branning/Josey Aye: Branning, Josey, Eicher No: Testa Abstain: Wang, McCorriston Motion failed*

*Per LAVTA's bylaws four affirmative votes are required to pass a motion.

6. Legislative Update

Recommendation: The Finance and Administration Committee recommends the Board receive an informational report on recent legislative activities and approve moving from a watch to a support position on SB-752.

No public comments.

Motion/Second: Josey/McCorriston Aye: Testa, Branning, Eicher, Wang No: None Abstain: None Motion passed

9. Executive Director's Report

Executive Director Christy Wegener provided an overview on LAVTA's ridership and recent events, such as the Livermore Street Festival and the Dublin Community Safety Fair. Wegener introduced new MV Safety and Training Manager Rebecca Mitchell and highlighted an award received by MV General Manager Regina Flores. Additionally, Wegener noted that LAVTA Director of Finance Tamara Edwards was recognized for her work with the ROP Mentorship Program, and that LAVTA Director of Operations and Planning Mike Tobin recently graduated from Leadership Pleasanton. Wegener also summarized her trip with Chair Branning to Washington DC for the APTA Legislative Conference.

Wegener reported that the agency needs to establish two Ad Hoc committees: the first is a joint Ad Hoc Committee on Paratransit with County Connection, and Chair Branning and Director Josey expressed interest. The second committee would be focused on the Meadowlark Dairy, and Directors Wang and Eicher expressed interest.

Additional items brought up in the Executive Director's report were discussed by the Board of Directors and staff.

No public comments.

10. Matters Initiated by the Board of Directors

None.

11. Next Meeting Date is scheduled for: July 7, 2025

12. Adjournment

Meeting adjourned at 4:46 pm.

MINUTES OF THE JUNE 13, 2025

LAVTA BOARD OF DIRECTORS SPECIAL MEETING

1. Call to Order and Pledge of Allegiance

The meeting was called to order by Chair Evan Branning at 12:00pm

2. Roll Call of Members

Members Present

Evan Branning – City of Livermore Craig Eicher – City of Pleasanton Jean Josey – City of Dublin Michael McCorriston – City of Dublin Julie Testa – City of Pleasanton Kristie Wang – City of Livermore

Members Absent

David Haubert – County of Alameda

3. Meeting Open to Public

No public comments.

4. Elect Chair / Vice Chair

Recommendation: Staff recommends the Board nominate and elect a LAVTA Board Chair and Vice Chair for FY2026 in accordance with the agency's bylaws.

No public comments.

Motion to appoint Director Eicher as the LAVTA Board Chair for FY2026, and David Haubert as Vice Chair.

Motion/Second: Branning/Josey Aye: Branning, Josey, Eicher No: Testa, Wang, McCorriston Abstain: none Motion does not pass 3/3/0

Motion to appoint Vice Chair Testa as the LAVTA Board Chair, and David Haubert as Vice Chair for FY2026.

Motion/Second: McCorriston/Wang

Aye: McCorriston, Testa, Wang No: Branning, Josey, Eicher Abstain: None Motion does not pass 3/3/0

The Board members conducted further discussion on the expectations of the position of the Chair, and the need for all seven Board members or alternates to be present for the vote. The Board also discussed bifurcating the vote to separate the election of the Chair and Vice Chair.

Motion to appoint David Haubert as Vice Chair for FY2026.

Motion/Second: McCorriston/Eicher Aye: Branning, Josey, Testa, McCorriston, Eicher, Wang No: None Abstain: None Motion passed: 6/0/0

Director Josey made a motion that the election of the Chair be tabled until all seven Board members or alternates can be present for the vote. Legal Counsel Michael Conneran cautioned that such motion would potentially have an indefinite term, as all seven directors might not attend a meeting for some time. He suggested that if fewer than seven directors were present at the next meeting that a motion could be made to table the item until the following meeting. A motion was made by Director Josey to table the election of the Chair position until the July Board of Directors meeting.

Motion/Second: Josey/Eicher Aye: Branning, Testa, McCorriston, Wang, Josey, Eicher No: None Abstain: None Motion passed: 6/0/0

10. Matters Initiated by the Board of Directors

None.

11. Next Meeting Date is scheduled for: July 7, 2025

12. Adjournment

Meeting adjourned at 12:42 pm.

Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: Treasurer's Report for May 2025

FROM: Tamara Edwards, Director of Finance

DATE: July 7, 2025

Action Requested

Approve the LAVTA Treasurer's Report for May 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 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 eleventh 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

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

Attachments:

1. May 2025 Treasurer's Report

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

ASSETS:

106CASH - FIXED ROUTE ACCOUNT107Clipper Cash108Rail109BOC120ACCOUNTS RECEIVABLE135INVESTMENTS - LAIF13599INVESTMENTS - LAIF Mark to Market14001Due From Rail23,150150PREPAID EXPENSES160OPEB ASSET165DEFFERED OUTFLOW-Pension Related	200 240 (851,977 253,980 (021,973 0 46 824,998 109,826 (43,343) 930,530 212,269 69,638 777,421 593,386 0
175 CEPPT RESTRICTED INVESTMENTS	310,502 ,761,136
TOTAL ASSETS	89,674,779
LIABILITIES:	
211 PRE-PAID REVENUE3,21101 Clipper to be distributed22000 FEDERAL INCOME TAXES PAYABLE22010 STATE INCOME TAX22020 FICA MEDICARE22050 PERS HEALTH PAYABLE22040 PERS RETIREMENT PAYABLE22030 SDI TAXES PAYABLE22070 AMERICAN FIDELITY INSURANCE PAYABLE22090 WORKERS' COMPENSATION PAYABLE22100 PERS-45722110 Direct Deposit Clearing22120 Compensated absenses23101 Net Pension Liability1,23105 Deferred Inflow- OPEB Related	130,367 094,128 927,627 0 38 (47) 0 (98) (0) (83) 127,940 0 0 126,117 605,376 374,181 141,094 9 7,889 6.534,538
FUND BALANCE:	0,004,000
304 GRANTS, DONATIONS, PAID-IN CAPITAL32,30401 SALE OF BUSES & EQUIPMENT50,000,000,000,000,000,000,000,000,000,	,544,179 ,164,157 86,871 ,654,966)
TOTAL FUND BALANCE TOTAL LIABILITIES & FUND BALANCE	83,140,241 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 F	Fixed Route Passenger Fares	1,560,675	103,637	1,091,744	468,931	70.0%
4020000 E	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 F	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 I	Miscellaneous Revenue-Interest	350,000	0	344,469	5,531	98.4%
4070300 1	Non tranpsortation 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 E	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-Partransit	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 F	FTA Section	-	0	0	-	100.0%
4130000 F	TA 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 1	Measure BB Paratransit Funds-Paratransit	1,171,902	0	595,369	576,533	50.8%
I	RAIL	0	0	0		
1	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

		may 01, 2020				
		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

		···· ··				PERCENT
			CURRENT	YEAR TO	BALANCE	BUDGET
ACCOUNT	DESCRIPTON	BUDGET	MONTH	DATE	AVAILABLE	EXPENDED
EXPENDIT	TURE 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 (c	office and facility equip)	368,700	0	0	368,700	0.00%
4090194 TDA S	hop repairs and replacement	165,000	0	0	165,000	0.00%
4091094 TDA T	ransit Center Improvements	123,317	0	0	123,317	0.00%
409??94 TDA (1	Fransit Capital)	100,000	0	0	100,000	0.00%
4092094 TDA (N	/lajor component rehab)	462,500	0	0	462,500	0.00%
4090094 TDA W	/iFi	440,000	0	0	440,000	0.00%
4091794 TDA b	us stops	863,000	0	0	863,000	0.00%
4090694 TDA T	SP	95,000	0	0	95,000	0.00%
4090994 TDA B	uses 2025	2,430,697	0	0	2,430,697	0.00%
4090294 TDA A	tlantis	14,840,483	0	0	14,840,483	0.00%
4090696 BT TS	P	2,695,000	0	0	2,695,000	0.00%
4091796 BT Bus	s Stops	23,000	0	0	23,000	0.00%
40799 Insurai	nce 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 B	uses 2025	10,213,047	0	0	10,213,047	0.00%
41317 FTA bi	us stops	2,000,000	0	101,485	1,898,515	5.07%
41302 FTA A	tlantis	10,651,568	0	0	10,651,568	0.00%
41305 FTA R	utan Retrofit	530,159	0	0	530,159	0.00%
41320 FTA H	ybrid battery packs	250,000	0	11,504	238,496	4.60%
41310 FTA TI	ransit Center	287,739	0	10,920	276,819	3.80%
46405 Measu	re BB Atlantis	3,000,000	0	0	3,000,000	0.00%
ΤΟΤΑΙ	REVENUE	58,211,445	-	152,872	55,058,573	0.26%

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

itali Dj.		Lopouu		ifiof forfoa hoporo		110000111 100		
Period	Check Number	Check	Vendor	# (Name)	Disc. Gross Terms Amount	Disc Amount	Net Amount	Check Description
				# (Name)		. Disc Amount		
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 KTM02	(GACO SOURCING) (KIMLEY-HORN AND ASSOC.INC)	7,627.00	.00	7,627.00	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 4 738 66	.00	536.87 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) (CALIFORNIA TRANSIT)	408.05	.00	408.05	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
	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	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 H15688	05/09/25	COROI	(CARPI & CLAY INC) (CORBIN WILLITS SYSTEMS)	4,500.00	.00	4,500.00	CCLUI, 25-04LAVIA, APR-25 COR01 C504151 MAX-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 H15693	05/09/25	KUL01	(GOGOVAPPS INC.) (KADRI KULM)	3,828.00	.00	3,828.00	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 RSE01, 139372CR MD2358 R
	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	(HERB HASTINGS)	23,498.69	.00	23,498.69	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 H15706	05/01/25	CALIO DIRO2	(CALIFORNIA STATE DISBURSEMEN (DIRECT DEPOSIT OF PAYROLL CH	50 080 38	.00	83.07 50 080 38	CALIO, CA STATE GARNISHME DIRO2 PR DIRECT DEPOSIT
	H15707	05/09/25	EFT01	(ELECTRONIC FUND TRANFERS)	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 H15711	05/02/25	PER01 PER04	(CALPERS RETIREMENT SYSTEM)	4,319.53	.00	4,319.53	PER01, PERS NEW 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 H15715	05/09/25	YEAU1 ACS01	(JENNIFER YEAMANS) (ALWAYS CONNECT SOLUTIONS)	39.20 279 894 54	.00	39.20 279 894 54	YEAUL, 2/6/25-4/24/25 TRA ACSO1 032834 PO7919 CRA
	H15716	05/23/25	AFP01	(AQUAMATIC FIRE PROTECTION IN	20,000.00	.00	20,000.00	AFP01, 2504191, P07919 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
	H15720	05/23/25	CEN04 CEN04	(CENTRAL CONTRA COSTA TRAN)	3,104.31	.00	3,104.31	CEN04, 25172, FEB-25 MONT 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	CN001, 2145, P07907 T04-A
	H15723 H15724	05/23/25 05/23/25	CNO01 CNO01	(CIRCA NOW LLC)	2,850.00	.00	2,850.00	CNO01, 2146, PO7907 104-A CNO01, 2147, TO7-APR-25 B
	H15725	05/23/25	CN001	(CIRCA NOW LLC)	3,450.00	.00	3,450.00	CN001, 2148, TO8-APR-25 T
	H15726	05/23/25	CNO01	(CIRCA NOW LLC)	2,181.25	.00	2,181.25	CN001, 2149, TO9-APR-25 A
	H15727 H15728	05/23/25	CNOUL	(CIRCA NOW LLC) (CIRCA NOW LLC)	1,275.00	.00	1,275.00	CNOUL, 2150, TO9-APR-25 A CNOOL 2151 TO10-APR-25
	H15729	05/23/25	CRA02	(CRANETECH INC.)	1,205.00	.00	1,205.00	CRA02, 53631, OTRLY 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
	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 H15737	05/23/25	PACII PRE03	(PREMIER SECURITY SOLNS CO)	490.00	.00	490.00	PRE03, PST-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 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
	лтэ/45 H15746	05/23/25	TPG01	(VILLAGE INSTANT PRINTING)	444.43 4.271 62	.00	444.43 4.271 62	TPG01, 81243. P07918 VART
	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 H15750	05/23/25 05/23/25	WWW01	(W.W. WILLIAMS COMPANY LLC)	2,246.32	.00	2,246.32	WWWUL, U23P29986, MP2439 WWW01 023W24432 D07915
	H15751	05/23/25	WWW01	(W.W. WILLIAMS COMPANY LLC)	1,245.00	.00	1,245.00	WWW01, 023W24452, P0/915 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
	птэ/55 Н15756	05/23/25	HAN01	(HANSON BRIDGETT MARCUS)	8,388.50 3.865 50	.00	8,388.50 3,865 50	HANUI, 1525093, APR-25 CO 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-
	нт5759 Н15760	05/23/25 05/15/25	CAT.10	<pre>(AMADOR VALLEY INDUSTRIES) (GACO SOURCING) (KIMLEY-HORN AND ASSOC, INC) (METROPOLITAN TRANSPORT-) (SHI INTERNATIONAL CORP) (TENNANT SALES AND SERVICE) (TRANSTI INFORMATION PRODUCTS (TAI' VALLEY HOSE INC) (APTA) (ATAT) (CALIFORNIA TRANSIT) (GACO SOURCING) (GO GO GRANDPARENT) (KIMLEY-HORN AND ASSOC, INC) (ODP BUSINESS SOLUTIONS LLC) (SHI INTERNATIONAL CORP) (TRAPEZE SOFTWARE GROUP INC) (RON TURLEY ASSOCIATES, INC) (GUIZHI LIU) (HOSSEIN SHAHRZAD) (AMERICAN SWEEPING & MAINTENA (CALTRONICS BUSINESS SYS) (CARPI & CLAY INC) (CORDIN WILLITS SYSTEMS) (DAY & NITE PEST CONTROL) (DAVE'S LOCK SERVICE) (TAMARA EDWARDS) (GOGOVAPPS INC.) (KADRI KULM) (PREMIER SECURITY SOLNS CO) (RMT LANDSCAPE CONTRACTORS IN (R & S ERECTION) (SC FUELS) (AIRESPRING) (TAC ENERGY) (HERB HASTINGS) (TAC ENERGY) (HERB HASTINGS) (TAC ENERGY) (HERE HASTINGS) (INVISEND PUBLIC AFFAIRS INC) (SHIPRA AGRAWAL) (CALIFORNIA STATE DISBURSEMEN (DIRECT DEPOSIT OF PAYROLL CH (ELECTRONIC FUND TRANFERS) (EMPLOYMENT DEVEL DEPT) (PERS) (CALPERS RETIREMENT SYSTEM) (STATE COMPENSATION FUND) (VERIZON WIRELESS) (JENNIFER YEAMANS) (AUWAYS CONNECT SOLUTIONS) (AQUAMATIC FIRE PROTECTION IN (ATATE CONTRA COSTA TRAN) (CENCA NOW LLC) (CIRCA NOW LLC) (CIRC</pre>	4,925.00	.00	4,925.00 83.07	CALLO, CA STATE CARNISHME
	H15761	05/23/25	GAN01	(GANNETT FLEMING COMPANIES)	67,660.00	.00	67,660.00	GAN01, 47865, P07869 TASK

4.c.1 Attach 1_Treasurer's Report May 2025

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

The idea The idea The idea Dirac Dark Dirac Dira Dirac <thdirac< th=""></thdirac<>	Period	Check Number	Check Date	Vendor	r # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check	Description
iiifyra 05/76/25 DEPEC DEFECT DEFECT FOR TAXADL CH. 25/76.0 0 52/76.0 16/76.0	05-25	H15762	05/23/25	GAN01	(GANNETT FLEMING COMPANIES)		3,475.00	. 00	3.475.00	GAN01.	49195, PO7902 REDE
H1576 05.15/25 EFT01 ELECTENDATE FUND. TEAMFERED 14, 122, 15 .00 14, 122, 15 EFT01, FUNDERLA, TAK 4/25/25 H1576 05.31/25 MUTCIN MUTCINSPORTING 15, 120, 120, 120, 120, 120, 120, 120, 120		H15763	05/16/25	DIR02	(DIRECT DEPOSIT OF PAYROLL CH	H 5	2,726.04	.00	52,726.04	DIR02,	PR DIRECT DEPOSIT
H12956 6017/32 BMO1 BMO1 BURNED FUELTERT 4,88.9.4 4,48.9.4 BMO1, STATT TK, 4,747.5 H15766 6017/35 MUTCI INTERNEDWERTCON, INC.) 122,225.40 0121,225.40 121,225.40 HERDER FERELEDER FER		H15764	05/15/25	EFT01	(ELECTRONIC FUND TRANFERS)	1	4,192.56	.00	14,192.56	EFT01,	FEDERAL TAX 4/26/2
<pre>h12100 0 (2017/28 0001 (0) TABANDORTATION; NC:) 120,000 0 (120,000 000 000,000 000,000,000 000,000,0</pre>		H15765	05/15/25	EMP01	(EMPLOYMENT DEVEL DEPT)		4,819.48	.00	4,819.48	EMP01,	STATE TAX 4/26/25-
H1576 05/11/25 PUT01 PUT02		H15766	05/23/25	MVTO1	(MV TRANSPORTATION, INC.)	45	0,000.00	.00	450,000.00	MVTOI,	134019, MAY-25 IST
H15769 05/15/25 PERDI [PERS] T. 1000000000000000000000000000000000000		H15768	05/31/25	MVT01 MVT01	(MV TRANSPORTATION, INC.)	45	1 225 40	.00	450,000.00	MVT01,	MAR-25 FIXED ROUTE
HIS770 05/14/25 PERSI		H15769	05/15/25	PER01	(PERS)	12	5,432.70	.00	5,432.70	PER01,	PERS CLASSIC CONTR
HIST71 05/15/25 PERD4 CALPERS AFT CONTINUET HIST72 05/21/25 GUED1 GUED1 <t< td=""><td></td><td>H15770</td><td>05/15/25</td><td>PER01</td><td>(PERS)</td><td></td><td>7,535.87</td><td>.00</td><td>7,535.87</td><td>PER01,</td><td>PERS NEW CONTRIBUT</td></t<>		H15770	05/15/25	PER01	(PERS)		7,535.87	.00	7,535.87	PER01,	PERS NEW CONTRIBUT
H15772 05/33/28 QUEDEI (QUERCE UGA, INC.) 15.42 0.00 15.42 QUEDEI (QUERCE UGA, INC.) H15772 05/33/28 QUEDEI (QUERCE UGA, INC.) 22.50 0.00 22.50 QUEDEI (QUERCE UGA, INC.) H15775 05/30/28 QUEDEI (QUERCE UGA, INC.) 22.50 0.00 22.50 QUEDEI (P72278; ME235 T) H15776 05/30/28 QUEDEI (QUERCE UGA, INC.) 22.50 0.00 322.00 MERCIN, 5/14/28-5/21/25 T H15777 05/30/28 MEGGI (CHRISTY MEGRINR) 322.00 0.00 322.00 MERCIN, 5/14/28-5/21/25 T H15770 05/30/28 AMEGGI (CHRISTY MEGRINR) 322.00 0.00 1.42.38 0.00 1.46.58 AMEGG, APP-25 FUEREIEL F H15780 05/30/28 AMEGG (AMERICAF FUELTY ASUBANCE 1.466.58 0.00 1.42.18 CALLO (194655555, EDS NM H H15780 05/30/28 CALLO (CALLFORTIA MATTER SERVICE) 1.62.18 0.00 1.62.18 CALLO (1946555555, EDS NM H H15780 05/30/28 CALLO (CALLFORTIA MATTER SERVICE) 3.67 0.00 3.67 CALLO (19465555555, EDS NM A H15787 05/30/28 CALLO (CALLFORTIA MATTER		H15771	05/15/25	PER04	(CALPERS RETIREMENT SYSTEM)		3,677.08	.00	3,677.08	PER04,	PERS 457 CONTRIBUT
H1577 05/30/25 QUEDEN USA, INC.) 22.50 .00 22.50 QUEDE. 05/20/25 ME2185 T H1577 05/30/25 QUEDE. USACUTA 22.50 .00 22.50 QUEDE. 05/30/25 NUEDE. 05/30/25 NUEDE. 05/30/25 NUEDE. 05/30/25 NUEDE. 05/30/25 AUDE. AUDE. 05/30/25 AUDE. AUD		H15772	05/23/25	QUE01	(QUENCH USA, INC.)		15.42	.00	15.42	QUE01,	08389756, MP2155 T
H1577 05/30/23 OUBDI (OUENCH USA, INC.) 22.00 .00 22.30 OUEDI, 16/33/24, INC.25 + INC.25		H15773	05/23/25	QUE01	(QUENCH USA, INC.)		22.50	.00	22.50	QUE01,	08522785, MP2155 T
111577c 65/30/25 CUENCE UDE, INC.] 122.60 100 322.60 00001 322.60 00013 00013 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100 40.00 100		H15775	05/23/25	QUEUI OUF01	(QUENCH USA, INC.)		22.50	.00	22.50	QUEUL,	08782844 MD2155 T
HIST?7 05/23/25 WEGDI (CHRISTY WEGENER) 322.00 100		H15776	05/30/25	OUE01	(OUENCH USA, INC.)		22.50	.00	22.50	OUE01,	08915668, MP2155 T
H15778 65/21/25 MEGOL (CHRISTY MEGENNER) 40.00 .00 40.00 WEGOL 4/17/25-5/18/25 TE H1578 05/30/25 ANKOG (AMERICAN FIDELITY ASURANCE 1.466.58 .00 1.466.58 AMEGO ARR-25 FIEXIBLE SP H1578 05/30/25 AMEGO (AMERICAN FIDELITY ASURANCE 1.43.84 .00 1.43.84 AMEGO ARR-25 FIEXIBLE SP H1578 05/30/25 CAL04 (CALIFORNIA WATER SERVICE) 10.3 10 10.3 CAL04, 3016555555, TC RAT H1578 05/30/25 CAL04 (CALIFORNIA WATER SERVICE) 33.67 .00 33.67 CAL04, 4755555555, MOA FM H1578 05/30/25 CAL04 (CALIFORNIA WATER SERVICE) 33.67 .00 33.67 CAL04, 475555555, MOA FM H1578 05/30/25 CITO6 (CITY OF LIVERMORE SENER) 2.42 .00 13.10 .00 33.67 CAL04, 57555555, MOA FM H15790 05/30/25 CITO7 (CITY OF LIVERMORE SENER) 2.42 .00 13.10 .00 13.10 .00 13.10 .00 .00 .0		H15777	05/23/25	WEG01	(CHRISTY WEGENER)		322.00	.00	322.00	WEG01,	5/18/25-5/21/25 TR
H15779 05/30/25 RANGS (BANKCARD CENTER) 8,584.67 .00 8,584.67 .00 1,463.58 AMEGS (ARE-25 BUNC C STAT H15781 05/30/25 AMEGS (ARESICAN FIDELITY ASSURANCE 1,443.84 .00 1,433.84 AMEGS (ARE-25 BUNC C STAT H15781 05/30/25 CALD4 (CALIFORNIA WATER SERVICE) 17.0.26 .00 77.26 CALD4 (CALIFORNIA WATER SERVICE) 33.67 .00 39.67 CALD4 (ALIFORNIA WATER SERVICE) 33.67 .00 39.67 CALD4 (ALIFORNIA WATER SERVICE) 39.67 .00 39.67 CALD4 (ALIFORNIA WATER SERVICE) 39.67 .00 39.67 CALD4 (ALIFORNIA WATER SERVICE) 29.67 .00 39.67 CALD4 (ALIFORNIA WATER SERVICE) 19.67 .00 19.67 CALD4 (ALIFORNIA WATER SERVICE) 19.67 .00		H15778	05/23/25	WEG01	(CHRISTY WEGENER)		40.00	.00	40.00	WEG01,	4/17/25-5/18/25 TR
H15780 05/30/25 AMBG6 (AMERICAN FIDELITY ASSUBANCE 1,466.58 .00 1,466.58 AMBG6 ARP-25 FLEXIBLE SP H15780 05/30/25 CAL04 (CLIFFORIA WITER SERVICE) 12.13 .00 12.13 CLL43, 81 AMBG6 ARP-25 FLEXIBLE SP H15780 05/30/25 CAL04 (CLIFFORIA WITER SERVICE) 33.867 .00 33.87 CLL04, 2195655555, MOA FL H15780 05/30/25 CAL04 (CLIFFORIA WITER SERVICE) 33.67 .00 33.67 CLL04, 475555555, MOA NA H15780 05/30/25 CAL04 (CLIFFORIA WITER SERVICE) 23.67 .00 33.67 CLL04, 475555555, MOA NA H15780 05/30/25 CIL04 (CLIFFORIA WITER SERVICE) 23.67 .00 23.67 CLL04, 5755555, MOA NA H15780 05/30/25 CIL07 (CITY OF LIVERMORE SERVICE) 13.710 .01 13.13 .00 33.42 .00 33.42 .00 13.42 .00 13.42 .00 .01 .01 .01 .01 .01 .01 .01 .01 .01 .01 .00		H15779	05/30/25	BAN03	(BANKCARD CENTER)		8,584.67	.00	8,584.67	BAN03,	APR-25 BMO CC STAT
H15781 06/10/25 CAL64 CALEFORMIA WAREN SERVICE) 1,423.84 .00 1,423.84 AMEGG ,APE-25 SUPLEMENTA H15781 06/10/25 CAL64 CALFORMIA WAREN SERVICE) 763.16 .00 763.36 CAL64 COMESSESS5, BUG WAR H15784 06/10/25 CAL04 CALFORMIA WAREN SERVICE) 763.36 CAL64 40555555, TC TAR H15786 05/10/25 CAL04 CALFORMIA WAREN SERVICE) 33.67 .00 38.73 CAL64 475555555, CON FR H15786 05/10/25 CAL04 CALFORMIA WAREN SERVICE) 33.67 .00 33.67 CAL64 475555555, CON FR H15789 05/30/25 CAT06 CALFORMIA WAREN SERVICE) 2,590.79 .00 2,590.79 CAL04 905865555, MOA FM H15789 05/30/25 CTT07 CITY OF LIVERNORE SERVICE) 13.11 .00 131.17 .10 113.17 .10 113.17 .10 13.14 .10 143.38 .10 143.43 .10 143.43 .10 143.43 .10 143.43 .10 143.43 .10 143.43		H15780	05/30/25	AME06	(AMERICAN FIDELITY ASSURANCE		1,466.58	.00	1,466.58	AME06,	APR-25 FLEXIBLE SP
H15742 05/10/25 CALUS (CALFORMIA WATER SERVICE) 126.18 .00 126.18 CALUS 119855555 FUE WA H15765 05/10/25 CALUS (CALFORMIA WATER SERVICE) 398.73 .00 398.73 CALUS 4616555555 TUT FIN H15765 05/10/25 CALUS (CALFORMIA WATER SERVICE) 398.73 .00 398.73 CALUS 451655555 MCA FIN H15767 05/10/25 CALUS (CALFORMIA WATER SERVICE) 39.67 .00 93.67 CALUS 451655555 MCA FIN H15787 05/30/25 CALUS (CALFORMIA WATER SERVICE) 2.90.79 .00 2.590.79 .00 2.590.79 .00 113.17 CITC6 .13843-00 BUS MATER .131.17 .00 113.17 CITC6 .13843-00 .10.70 .11.17 .00 113.17 CITC6 .131.33-00 .11.17 .11.13 .01 .11.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.13 .01.14 .01.		H15781	05/30/25	AME06	(AMERICAN FIDELITY ASSURANCE		1,423.84	.00	1,423.84	AME06,	APR-25 SUPPLEMENTA
H15784 05/30/25 CALO4 (CALIFORNIA WATER SERVICE) 63.33 CO 63.33 CALO4 461655555, TC YAR H15786 05/30/25 CALO4 (CALIFORNIA WATER SERVICE) 39.67 .00 39.67 CALO4 475555555, CONTRA H15786 05/30/25 CALO4 (CALIFORNIA WATER SERVICE) 39.67 .00 39.67 CALO4 475555555, CONTRA H15786 05/30/25 CITO6 (CITY OF LIVEMORE SENER) 41.13.17 .00 113.17 CITO6, 13224-00, MOA WAT H15790 05/30/25 CITO7 CITUPRORE SENER) 41.72 .00 43.73 CITO6, 13224-00, MOA WAT H15791 05/30/25 CITO7 CITUP OF LIVEMORE - WATER) 43.26 .00 43.26 CITO7, 13338-00, MATANT H15793 05/30/25 CITO7 CITY OF LIVEMORE - WATER) 43.26 .00 46.34 CITO7, 13841-00, ATLANT H15793 05/30/25 CITO7 CITY OF LIVEMORE - WATER) 43.84 .00 46.34 CITO7, 13841-00, ATLANT H15793 05/30/25 CITO7 CITY OF LIVEMORE - WATER) 43.26 CITO7, 13841-00, ATLANT <td></td> <td>H15782</td> <td>05/30/25</td> <td>CAL04</td> <td>(CALIFORNIA WATER SERVICE)</td> <td></td> <td>126.18</td> <td>.00</td> <td>126.18</td> <td>CAL04,</td> <td>0198655555, BUS WA</td>		H15782	05/30/25	CAL04	(CALIFORNIA WATER SERVICE)		126.18	.00	126.18	CAL04,	0198655555, BUS WA
H1578E 05/30/25 CAL04 (CALIFORNIA WATER SERVICE) 398/73 CO 398/73 CAL04 +G16555555, TC TER H1578E 05/30/25 CAL04 (CALIFORNIA WATER SERVICE) 33.67 00 33.67 CAL04 *F5555555, CONTRA H1578E 05/30/25 CAL04 (CALIFORNIA WATER SERVICE) 2,590.79 00 2,590.79 CAL04 \$998655555, CONTRA H1578E 05/30/25 CIT06 (CITY OF LIVEMORE SEWER) 113.17 00 113.17 CIT06, 138143-00, BUS WAS H1579E 05/30/25 CIT07 CITY OF LIVEMORE - WATER) 24.23 00 32.42 CIT07, 13936-10, ATLANT H1579E 05/30/25 CIT07 CITY OF LIVEMORE - WATER) 24.657 00 24.657 CIT07, 13841-01, ATLANT H1579E 05/30/25 CIT07 CITY OF LIVEMORE - WATER) 24.657 00 2.46.67 CIT07, 13841-01, ATLANT H1579E 05/30/25 CIT07 CITY OF LIVEMORE - WATER) 2.63.40 00 2.63.40 DELO5 COLIA, TLANT H1579E 05/30/25 CIT07 CITY OF LIVEMORE - WATER) 2.46.57		H15784	05/30/25	CAL04	(CALIFORNIA WAIER SERVICE)		63 36	.00	70.26	CALU4,	25755555555, IC FIR 3616555555 TC WAT
H15786 05/30/25 CALO4 (CALIFORNIA WATER SERVICE) 93.67 .00 93.67 CALO4, 475555555, CONTAR H1578 05/30/25 CALO4 (CALIFORNIA WATER SERVICE) 2,590.79 .00 2,590.79 CALO4, 909865555, CONTAR H1578 05/30/25 CITO6 (CITY OF LIVERMORE SEWER) 113.17 .00 491.78 .00 491.78 .00		H15785	05/30/25	CAL04	(CALIFORNIA WATER SERVICE)		398.73	.00	398.73	CAL04,	4616555555, TC IRR
H15787 05/30/25 CAL04 (CALIFORNIA WATER SERVICE) 93.67 .00 93.67 CAL04, 57555555, MOA RA H15788 05/30/25 CITO6 (CITY OF LIVERMORE SEWER) 113.17 .00 113.17 CITO6, 138143-00, BUS WAS H15791 05/30/25 CITO6 (CITY OF LIVERMORE - WATER) 32.42 .00 32.42 CITO7, 139386-00, ATLANTI H15793 05/30/25 CITO7 (CITY OF LIVERMORE - WATER) 32.42 .00 13.10 CUTO7, 139386-00, ATLANTI H15793 05/30/25 CITO7 (CITY OF LIVERMORE - WATER) 42.65 .00 43.26 CITO7, 138431-00, ATLANTI H15796 05/30/25 CITO7 (CITY OF LIVERMORE - WATER) 12.38 .00 12.38 CITO7, 138431-00, ATLANTI H15796 05/30/25 CITO7 (CITY OF LIVERMORE - WATER) 12.38 .00 12.38 CITO7, 138431-00, ATLANTI H15796 05/30/25 CITO7 (CITY OF LIVERMORE - WATER) 12.38 .00 12.36 CITO7, 138431-00, ATLANTI H15796 05/30/25 CITO7 (CITY OF LIVERMORE - WATER) 12.38 .00 12.36 <td< td=""><td></td><td>H15786</td><td>05/30/25</td><td>CAL04</td><td>(CALIFORNIA WATER SERVICE)</td><td></td><td>93.67</td><td>.00</td><td>93.67</td><td>CAL04,</td><td>4755555555, MOA FI</td></td<>		H15786	05/30/25	CAL04	(CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04,	4755555555, MOA FI
H15788 05/30/25 CAL04 (CALIFORNIA WATER SERVICE) 2,590.79 .00 2,590.79 CAL04,909865555, MOA WA H15790 05/30/25 CIT06 (CITY OF LIVERMORE SEWER) 113.17 .00 113.17 CIT06, 138143-00, BUS WAS H15790 05/30/25 CIT07 (CITY OF LIVERMORE SEWER) 32.42 .00 491.78 CIT06, 13314-00, MOA WAT H15791 05/30/25 CIT07 (CITY OF LIVERMORE NATER) 32.42 .00 123.42 CIT07, 139368-00, BUS WAS H15795 05/30/25 CIT07 (CITY OF LIVERMORE NATER) 46.57 .00 43.25 CIT07, 139368-00, BUS WAS H15795 05/30/25 CIT07 (CITY OF LIVERMORE NATER) 46.54 .00 246.54 CIT07, 138431-00, ATLANTI H15795 05/30/25 CIT07 (CITY OF LIVERMORE NATER) 12.38 .00 12.65 COR01, COS13, JUNE-25 SILTA H15795 05/30/25 COR01 (CORENN WILLITS SYSTEMS) 320.05 .00 320.05 COR01, CS0513, JUNE-25 SILTA DENTY H15798 05/30/25 COR01 (CORENN WILLITS SYSTEMS) 320.05 .00 320.05 COR01, CS0513, JUNE-25 SILTA DENTY H15799 05/30/25 LIV10 (LIVERMORE SANTATION INC) 2,633.40 .00 2,633.40 DEL05, JUNE-25 BELTA DENTY H15800 05/01/25 MERO1 (MERCHANT SERVICES) 120.54 .00 1,404.76 MUT01, JUNE-25 MOTAL LITD H15803 05/30/25 MUT01 (MUTUAL OF OMAIA) 1,404.76 .00 1,404.76 MUT01, JUNE-25 MUT0AL LITD H15803 05/30/25 MUT01 (MUTUAL OF OMAIA) 1,404.76 .00 1,404.76 MUT01, JUNE-25 MUT0AL LITD H15800 05/01/25 MERO1 (MERCHANT SERVICES) 10.54 .00 1,404.76 MUT01, JUNE-25 SENTA DENTY H15800 05/30/25 SIG01 (CAL PUE AND ELECTRIC) 1,424.76 .00 1,404.76 MUT01, JUNE-25 SIG1A JUNAL LITD H15800 05/30/25 MUT01 (MUTUAL OF OMAIA) 1,404.76 .00 1,404.76 MUT01, JUNE-25 SIG1A JUNAL LITD H15800 05/30/25 MUT01 (MUTUAL OF OMAIA) 1,404.76 .00 1,404.76 MUT01, JUNE-25 SIG1A JUNAL LITD H15800 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 1,424.76 .00 1,464.52 PACO2, 506326332-3, MOA H15800 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 1,424.76 .00 1,244.76 VERO1, MAY-25 VERO HIAL H15800 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 1,244.76 .00 1,244.76 VERO1, MAY-25 VERO HIAL H15800 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 1,244.76 .00 1,264.66 CAL10, CA STATE GARNIBHE H15810 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 1,445.52 .00 1,264.55 PROC2, 76496468		H15787	05/30/25	CAL04	(CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04,	5755555555, CONTRA
H15789 05/30/25 CIT06 (CITY OF LIVERMORE SEWER) 113.17 .00 113.17 CIT06, 138143-00, BUS WAS H15791 05/30/25 CIT07 (CITY OF LIVERMORE - WATER) 32.42 .00 32.42 CIT07, 139388-00, BUS WAS H15793 05/30/25 CIT07 (CITY OF LIVERMORE - WATER) 137.10 .00 143.26 CIT07, 139388-00, BUS WAS H15793 05/30/25 CIT07 (CITY OF LIVERMORE - WATER) 43.26 .00 43.26 CIT07, 139388-00, BUS WAS H15793 05/30/25 CIT07 (CITY OF LIVERMORE - WATER) 246.57 .00 44.57 CIT07, 138433-00, ATLANTI H15796 05/30/25 CIT07 (CITY OF LIVERMORE - WATER) 22.35 .00 42.657 CIT07, 138433-00, ATLANTI H15796 05/30/25 CIT07 (CITY OF LIVERMORE - WATER) 32.0.05 .00 32.0.42 .00 2.635.40 DELOS, JUNE-25 DELOS, JUNE-25 DELTA DENT H15796 05/30/25 LUT0 (LIVERMORE SANTATION INC) 2.828.42 .00 2.635.40 DELOS, JUNE-25 DELTA DENT H15800 05/30/25 MUT01 (MUTUAL OF OMAHA) 1.444.74 .00 441.74 MER01, APR-25		H15788	05/30/25	CAL04	(CALIFORNIA WATER SERVICE)		2,590.79	.00	2,590.79	CAL04,	9098655555, MOA WA
H15790 05/30/25 CITO (CITY OF LIVERNORE SEVER) 32.42 .00 32.42 .00 32.42 .00 32.42 .00 137.10 CITO, 13398-0.0, BUS WAS H15790 05/30/25 CITO (CITY OF LIVERNORE - WATER) 33.7.10 .00 137.10 CITO, 13398-0.0, BUS WAS H15791 05/30/25 CITO (CITY OF LIVERNORE - WATER) 43.26 .00 443.26 .00 443.26 .00 143.39-0.0, ATLANTI H15791 05/30/25 CITO (CITY OF LIVERNORE - WATER) 46.57 .00 246.57 CITO, 134431-00, ATLANTI H15796 05/30/25 CITO (CITY OF LIVERNORE - WATER) 12.38 .00 12.38 CITO, 134431-00, ATLANTI H15796 05/30/25 CITO (CITY OF LIVERNORE - WATER) 12.05 .00 12.06 .00 12.05 .00 12.05 .00 12.05 .00 12.05 .00 12.05 .00		H15789	05/30/25	CIT06	(CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CITO6,	138143-00, BUS WAS
H15791 05/30/25 CIT07 CITV OF LIVERMORE - WATER 137.10 .00 32.42 CIT07, 139361-00, RULANTI H15792 05/30/25 CIT07 CITV OF LIVERMORE - WATER 137.10 .00 137.10 .00 137.10 .00 137.10 .00 137.10 .00 137.10 .00 137.10 .00 137.10 .00 137.10 .00 137.10 .00 137.10 .00 146.57 .00 246.57 .00 246.57 .00 12.38 .00 .10.38431-00, ATLANTI H15790 05/30/25 COROI (CORBIN WILLITS SYSTEMS) 32.05 .00 2.635.40 .00 2.635.40 .00 2.635.40 .00 2.635.40 .00 2.635.40 .00 2.635.40 .00 2.635.40 .00 2.635.40 .00 12.38 .00 110.447.50 .00 12.04 .00 12.04 .00 12.04 .00 12.04 .00 12.04 .00 12.04 .00 12.04 .00 12.04 .00 12.04 .00 .00 .00 .00 .00 .00		H15790	05/30/25	CIT06	(CITY OF LIVERMORE SEWER)		491.78	.00	491.78	CITO6,	133294-00, MOA WAT
H1573 05/30/25 CTU07 CITY OF LIVEENNOE - MATER) 13:126		H15791	05/30/25	CITO7	(CITY OF LIVERMORE - WATER)		32.42	.00	32.42	CITO7,	139361-00, ATLANTI
H15794 05/30/25 CTTO? (CTTY OF LIVERMORE - WATER) 246.57 .00 246.57 CTTO?, 138430-01, ATLANTI H15795 05/30/25 CTTO? (CTTY OF LIVERMORE - WATER) 46.94 .00 46.94 CTTO?, 138432-00, ATLANTI H15796 05/30/25 CTTO? (CTTY OF LIVERMORE - WATER) 12.38 .00 12.38 CTTO?, 138432-00, ATLANTI H15797 05/30/25 DELOS (ALLIED ADMIN/DELTA DENTAL) 2,635.40 .00 2,635.40 DELOS, JUNE-25 DELTA DENT H15798 05/30/25 DELOS (ALLIED ADMIN/DELTA DENTAL) 2,635.40 .00 2,635.40 DELOS, JUNE-25 DELTA DENT H15798 05/30/25 DELOS (ALLIED ADMIN/DELTA DENTAL) 2,635.40 .00 2,635.40 DELOS, JUNE-25 DELTA DENT H15798 05/30/25 DELOS (ALLIED ADMIN/DELTA DENTAL) 2,635.40 .00 2,635.40 DELOS, JUNE-25 DELTA DENT H15800 05/30/25 MEROI (MERCHANT SERVICES) 120.54 .00 1.0.54 MEROI, APR-25 MOA CC STAT H15801 05/30/25 MUTOI (MUTUAL OF OMAHA) 1,404.76 .00 1.404.76 MUTOI, JUNE-25 MUTUAL LTD H15803 05/30/25 MUTOI (MUTUAL OF OMAHA) 1,404.76 .00 1.404.76 MUTOI, JUNE-25 MUTUAL LTD H15805 05/30/25 WEDOI (VSP) 544.92 .00 45.444.74 DEROI, JUNE-25 VSP VISION H15806 05/30/25 VSDOI (VSP) 544.92 .00 46.276 VSDOI, JUNE-25 VSP VISION H15807 05/30/25 VSDOI (VSP) 544.92 .00 1.424.76 .00 1.424.76 VSDOI, JUNE-25 VSP VISION H15809 05/30/25 VSDOI (VSP) 544.92 .00 1.424.76 .00 1.424.76 VSDOI, JUNE-25 VSP VISION H15809 05/30/25 PROC2 (PACIFIC GAS AND ELECTRIC) 1.424.787 .00 13.224.76 PROC2, 5803236.23, MOA H15809 05/30/25 PROC2 (PACIFIC GAS AND ELECTRIC) 1.424.92 .00 1.426.95 PACC2, 764840586-7, DOL H15810 05/30/25 PACC2 (PACIFIC GAS AND ELECTRIC) 1.26.95 .00 2.159.94 AMEG6, MAY-25 SUPPLIENTA H15811 05/30/25 DECO2 (PACIFIC GAS AND ELECTRIC) 1.26.95 .00 2.159.94 AMEG6, MAY-25 SUPPLIENTA H15810 05/30/25 PACC2 (PACIFIC GAS AND ELECTRIC) 1.26.95 .00 2.159.94 AMEG6, MAY-25 SUPPLIENTA H15811 05/30/25 DIRO2 (DRCT DEPOSIT OF PANNOLL CH 52,235.21 .00 2.253.21 DIRO2, PR DIRECT DEPOSIT H15811 05/30/25 DIRO2 (DIRCT DEPOSIT OF PANNOLL CH 52,35.21 .00 2.35.21 DIRO2, PR DIRECT DEPOSIT H15811 05/30/25 DIRO2 (DIRCT DEPOSIT OF PANNOLL CH 52,35.21 .00 2.456.55 .00 2.96.2 CTTO6, J38.96 .00, TRAMSIT H15811		H15792	05/30/25	CITU7	(CITY OF LIVERMORE - WATER)		43 26	.00	43 26	CITU7,	139399-00 ATT.ANTT
H15796 05/30/25 CTTO? CTTY OF LIVERMORE - WATER) 12.38 .00 14.6.94 CTTO? TATLANTI H15796 05/30/25 COROI COROI CORONE - WATER) 12.38 .00 12.38 CTTO? TATLANTI H15796 05/30/25 DELOS ALLIENDA DOMIN/DELTA DENTAL) 2,655.40 DELOS JUNE-25 DELTA DENTAL) H15799 05/30/25 DELOS ALLIENDA DOMIN/DELTA DENTAL) 2,655.40 DELOS JUNE-25 DELTA DENTAL) H15799 05/30/25 DELOS ALLIENT SERVICES) 41.74 .00 41.74 MERCI, MERCI, ARP-25 MOA CC STAT H15800 05/30/25 WITO1 MUTO1 (MUTUAL OF OMAHA) 1,404.76 .00 1,404.76 NUTO1, JUNE-25 MUTUAL LTD H15800 05/30/25 PERO3 CAL PERTIRE SYSTM) 45,444.74 .00 45,444.74 PERO3, JUNE-25 VSP VISION H15800 05/30/25 PERO3 CALFFIC GAS AND ELECTRIC 13,247.87 .00 14,44.74 PERO3, JUNE-25 VSP VISION H15800 05/30/25 PACO2 PAC1FIC GAS AND ELECTRIC 13,247.87 .00		H15794	05/30/25	CIT07	(CITY OF LIVERMORE - WATER)		246 57	.00	246 57	CITO7,	138430-01, ATLANTI
H15796 05/30/25 CITO7 (CITY OF LIVERNORE - WATER) 12.38 .00 12.38 CITO7. 138432-00. ATLANTI H15797 05/30/25 DELO5 (ALLIED ADMIN/DELTA DENTAL) 2,635.40 .00 2,635.40 DELO5. JUNE-25 DELTA DENT H15799 05/30/25 LIVI0 (LIVERMORE SANITATION INC) 2,828.42 .00 2,635.40 DELO5. JUNE-25 DELTA DENT H15800 05/01/25 MEROI (MERCHANT SERVICES) 41.74 .00 1.404.76 MUTOI, JUNC-25 MEROI APR-25 TRANSIT CSTAT H15800 05/01/25 MEROI (MERCHANT SERVICES) 120.54 .00 1.244.74 MEROI, APR-25 MANSIT CSTAT H15800 05/30/25 MEROI (MUTUAL OF OMAHA) 1,404.76 .00 1,488.33 .00 1,488.33 MUTOI, JUNE-25 SUTUAL LTD H15804 05/30/25 MEROI (MUTUAL OF OMAHA) 1,404.74 .00 594.92 .00 594.92 .00 594.92 .00 1,448.74 .00 1,448.74 .00 1,449.74		H15795	05/30/25	CIT07	(CITY OF LIVERMORE - WATER)		46.94	.00	46.94	CIT07,	138431-00, ATLANTI
H15797 05/30/25 COR01 (CORBIN WILLITS SYSTEMS) 320.05 .00 320.05 COR01 C505151, JUNE-25 S H15798 05/30/25 LIV10 (LIVERMORE SANITATION INC) 2,828.42 .00 2,838.42 LIV10, 2795978, 4/1/25-4/ H15800 05/01/25 MERO1 (MERCHANT SERVICES) 11.74 .00 11.74 MRED1, APR-25 TARASC C STAT H15801 05/01/25 MERO1 (MERCHANT SERVICES) 120.54 .00 1.404.76 MUTO1, JUNE-25 TARNSIT CEN H15803 05/30/25 MUTO1 (MUTUAL OF OMAHA) 1,448.63 .00 1,448.63 MUTO1, MUNE-25 SENTURAL LTD H15806 05/30/25 VSP01 (VSP) 642.76 .00 642.76 VSP01, JUNE-25 SEN VISION H15807 05/30/25 VSP01 (VSP) 642.76 .00 642.76 VSP01, MAY-25 VSP VISION H15808 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 1,444.52 .00 1,444.52 PACO2, 764984366-5, BUS H15808 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 1,447.87		H15796	05/30/25	CIT07	(CITY OF LIVERMORE - WATER)		12.38	.00	12.38	CIT07,	138432-00, ATLANTI
H15799 05/30/25 DELO5 (ALLIED ADMIN/DELTA DENTAL) 2,635.40 .00 2,635.40 DELO5 JUNE-25 DEUTA DEUTA <t< td=""><td></td><td>H15797</td><td>05/30/25</td><td>COR01</td><td>(CORBIN WILLITS SYSTEMS)</td><td></td><td>320.05</td><td>.00</td><td>320.05</td><td>COR01,</td><td>C505151, JUNE-25 S</td></t<>		H15797	05/30/25	COR01	(CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01,	C505151, JUNE-25 S
H1579 05/30/25 LIVIO LIVERMORE SANTATION INC) 2,828.42 .00 2,828.42 LIVIO, 27959/8, 4/1/25-4/ H1580 05/01/25 MEROI (MERCHANT SERVICES) 120.54 .00 120.54 MEROI, ARR-25 TRANSIT CEN H1580 05/30/25 MUTOI (MUTUAL OF OMAHA) 1,404.76 .00 1,404.76 MUTOI, MAR-25 MUTOIL LTD H15803 05/30/25 MUTOI (MUTUAL OF OMAHA) 1,444.74 .00 45,444.74 PEROS JUL, MUTOLA LTD 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 PACO2 (PACIFIC GAS AND ELECTRIC) 1,464.52 .00 1,447.87 PACO2, 7649640366-5, DUS H15810 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 1,449.94 .00 1,449.94 .00 1,449.94 .00 1,449.94 .00 1,449.94 .00 1,449.94 .00 1,449.94 .00 1,449.94		H15798	05/30/25	DEL05	(ALLIED ADMIN/DELTA DENTAL)		2,635.40	.00	2,635.40	DEL05,	JUNE-25 DELTA DENT
H15800 05/01/25 MEROI (MERCHANT SERVICES) 110.54 .00 120.54 MEROI, AFR-25 MOA CC SIAI H15801 05/01/25 MUTOI (MUTUAL OF OMAHA) 1,404.76 .00 1,404.76 MUTOI, JUNE-25 MUTUAL LTD H15802 05/30/25 MUTOI (MUTUAL OF OMAHA) 1,488.83 .00 1,404.76 MUTOI, MUTOL, ASS MUTUAL LTD H15804 05/30/25 VEROI (VSP) 594.92 .00 594.92 VSPOI, JUNE-25 VERVILLTD H15806 05/30/25 VSPOI (VSP) 642.76 .00 13,247.87 .00 13,247.87 PACO2, 560326332-3, MOA H15808 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 1,464.52 .00 1,464.52 PACO2, 7604646868-7, DOL H15809 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 129.44 .00 1,444.94 .00 1,444.52 PACO2, 7604646868-7, DOL H15810 05/30/25 PACO2 (PACIFIC GAS AND ELECTRIC) 129.44 .00 1,444.94 .00 1,444.92 .00 1,444.94 .00 1,444.94 .00 1,444.94 .00 1,444.94 .00 1,444.94 .00 1,444.94 <td< td=""><td></td><td>H15799</td><td>05/30/25</td><td>LIV10</td><td>(LIVERMORE SANITATION INC)</td><td></td><td>2,828.42</td><td>.00</td><td>2,828.42</td><td>LIV10,</td><td>2795978, 4/1/25-4/</td></td<>		H15799	05/30/25	LIV10	(LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10,	2795978, 4/1/25-4/
H15802 O5/30/25 NUTO1 (MUTUAL OF OMAHA) 1,404.76 .00 1,404.76 MUTO1, JUNE-25 MUTO1, JUNE-25 <td></td> <td>H15800 H15801</td> <td>05/01/25</td> <td>MEROI</td> <td>(MERCHANI SERVICES) (MERCHANT SERVICES)</td> <td></td> <td>41.74</td> <td>.00</td> <td>41.74 120 54</td> <td>MERUL, MERO1</td> <td>APR-25 MOA CC SIAI ADR-25 TRANSIT CEN</td>		H15800 H15801	05/01/25	MEROI	(MERCHANI SERVICES) (MERCHANT SERVICES)		41.74	.00	41.74 120 54	MERUL, MERO1	APR-25 MOA CC SIAI ADR-25 TRANSIT CEN
H1580305/30/25MUT01(MUTUAL OF OMAHA)1,488.83.001,488.83MUT01, MAY-25MUTUAL LTDH1580405/30/25PER03(CAL PUB EMP RETIRE SYSTM)45,444.74.0045,444.74PER03, JUNE-25PERS HEALTH1580605/30/25VSP01(VSP).00594.92.00594.92.00594.92.0013,247.87.0013,247.87.0013,247.87.0013,247.87.0013,247.87.0013,247.87.0013,247.87.00129.44.00129.44.00129.44.00129.44.00129.44.00129.44.00129.44.00129.44.00129.44.001449.94ARC06, MAY-25 SUPPLENTRAH1581005/30/25PAC02(PACIFIC GAS AND ELECTRIC)1,244.94.001,449.94ARC6, MAY-25 SUPPLENTRA.01.01,449.94ARC6, MAY-25 SUPPLENTRAH1581105/30/25PAC02(PACIFIC GAS AND ELECTRIC)1,29.44.001,449.94ARC6, MAY-25 SUPPLENTRAH1581205/30/25CALIO(CALIFORNIA STATE DISBURSEMEN120.46.00120.44PAC02, 7649646868-7, DOCLH1581305/30/25DIR02(DIRECT DEPOSIT OF PAYROLL CH897.06.00897.06.0013,617.75.01H1581405/30/25DIR02(DIRECT DEPOSIT OF PAYROLL CH897.06.00269.54EFT01, FEDERAL TAX 5/10/2H1581405/29/25EFT01(ELECTRONIC FUND TRANFERS)13,617.75.00 <td></td> <td>H15802</td> <td>05/30/25</td> <td>MUTO 1</td> <td>(MITUAL OF OMAHA)</td> <td></td> <td>1.404 76</td> <td>.00</td> <td>1.404 76</td> <td>MUT01.</td> <td>JUNE-25 MUTUAL LTD</td>		H15802	05/30/25	MUTO 1	(MITUAL OF OMAHA)		1.404 76	.00	1.404 76	MUT01.	JUNE-25 MUTUAL LTD
H1580405/30/25PER03(CAL PUB EMP RETIRE SYSTM)45,444.74.0045,444.74PER03, JUNE-25 PER HEALTH1580505/30/25VSP01(VSP)594.92.00594.92VSP01, JUNE-25 VSP VISIONH1580605/30/25VSP01(VSP)642.76.00642.76VSP01, JUNE-25 VSP VISIONH1580705/30/25PAC02(PACTFIC GAS AND ELECTRIC)13,247.87.0013,247.87PAC02, 5609326332-3, MOAH1580905/30/25PAC02(PACTFIC GAS AND ELECTRIC)1,464.52.001,464.52PAC02, 7649440366-5, BUSH1581005/30/25PAC02(PACTFIC GAS AND ELECTRIC)129.44.001,244.87.00129.44H1581105/30/25PAC02(PACTFIC GAS AND ELECTRIC)129.44.001,449.94AME06, MAY-25 SUPPLEMENTAH1581105/30/25CALO(CALTFORNIA STATE DISBURSEMEN120.46.00120.46CAL10, CA STATE GARNISHMEH1581205/30/25DIR02(DIRECT DEPOSIT OF PAYROLL CH52,235.21.0058.82CITO6, I33389-00, TRANSITH1581405/30/25DIR02(DIRECT DEPOSIT OF PAYROLL CH52,235.21.0013,617.75EFT01, FEDERAL TAX 5/10/2H1581605/29/25EFT01(ELECTRONIC FUND TRANFERS)13,617.75.0013,617.75EFT01, FEDERAL TAX 5/10/2H1581305/29/25EFT01(ELECTRONIC FUND TRANFERS)269.54.00269.54EFT01, FEDERAL TAX 5/10/25-H1581905/29/25EMP01		H15803	05/30/25	MUT01	(MUTUAL OF OMAHA)		1,488.83	.00	1,488.83	MUT01,	MAY-25 MUTUAL LTD
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, 5609326332-3, MOA H15808 05/30/25 PAC02 (PACIFIC GAS AND ELECTRIC) 1,464.52 .00 1,464.52 PAC02, 606225638-6, ATLA 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 H15813 05/30/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 52,235.21 .00 58.82 CITO6, 133389-00, TRANSIT H15816 05/30/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 897.06 .00 897.06 DIR02, PR DIRECT DEPOSIT H15814 05/30/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,617.75 .00 13,617.75 E		H15804	05/30/25	PER03	(CAL PUB EMP RETIRE SYSTM)	4	5,444.74	.00	45,444.74	PER03,	JUNE-25 PERS HEALT
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, 6062256382-3, MOA H15809 05/30/25 PAC02 (PACIFIC GAS AND ELECTRIC) 1,464.52 .00 1,464.52 PAC02, 7649646868-7, DOOL 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 .00 129.44 PAC02, PAC1FIC GAS AND ELECTRIC) H15813 05/30/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 52,235.21 .00 58.82 CITO6, 133389-00, TRANSIT H15814 05/30/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 52,235.21 .00 13,617.75 EFT01, FEDERAL TAX 5/10/2 H15816 05/29/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,617.75 .00 13,617.75 EFT01, FEDERAL TAX 5/10/25 H15818 05/29/25		H15805	05/30/25	VSP01	(VSP)		594.92	.00	594.92	VSP01,	JUNE-25 VSP VISION
H15807 05/30/25 PAC02 (PAC1FIC GAS AND ELECTRIC) 14,247.87 .00 14,247.87 PAC02, 580326332-3, MOA H15808 05/30/25 PAC02 (PAC1FIC GAS AND ELECTRIC) 1,464.52 .00 1,464.52 PAC02, 606225568-6, ATLA H15809 05/30/25 PAC02 (PAC1FIC GAS AND ELECTRIC) 129.44 .00 129.44 PAC02, 7264840356-5, BUS H15811 05/30/25 PAC02 (PAC1FIC GAS AND ELECTRIC) 120.44 .00 1.449.94 AME06, MAY-25 SUPPLEMENTA H15811 05/30/25 CALIO (CALIFORNIA STATE DISBURSEMEN 120.46 .00 1.449.94 AME06, MAY-25 SUPPLEMENTA H15813 05/30/25 DIRO2 (DIRECT DEPOSIT OF PAYROLL CH 52,235.21 .00 58.82 CIT06, 133389-00, TRANSIT H15815 05/30/25 DIRO2 (DIRECT DEPOSIT OF PAYROLL CH 52,235.21 .00 52,235.21 DIRO2, PR DIRECT DEPOSIT H15816 05/29/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,617.75 .00 13,617.75 EFT01, FEDERAL TAX 5/10/2 H15818 05/29/25 EFT01 (ELECTRONIC FUND TRANFERS) 269.54		H15806	05/30/25	VSP01	(VSP)		642.76	.00	642.76	VSP01,	MAY-25 VSP VISION
H1580605/30/25PAC02(PACIFIC GAS AND ELECTRIC)1,464.32.001,464.32PAC02, 6062235366-5, HILAH1581005/30/25PAC02(PACIFIC GAS AND ELECTRIC)129.44.00129.44PAC02, 7649648686-7, DOOLH1581105/30/25PAC02(PACIFIC GAS AND ELECTRIC)129.44.001,449.94AME06, MAY-25 SUPPLEMENTAH1581205/30/25CIT06(AMERICAN FIDELITY ASSURANCE1,449.94.001,449.94AME06, MAY-25 SUPPLEMENTAH1581205/30/25CIT06(CITY OF LIVERMORE SEWER)120.46.00120.46CAL10, CA STATE GARNISHMEH1581305/30/25DIR02(DIRECT DEPOSIT OF PAYNOLL CH52,235.21.0058.82CIT06, 133389-00, TRANSITH1581605/30/25DIR02(DIRECT DEPOSIT OF PAYNOLL CH52,235.21.00897.06DIR02, PR DIRECT DEPOSITH1581605/29/25EFT01(ELECTRONIC FUND TRANFERS)13,617.75.0013,617.75EFT01, FEDERAL TAX 5/10/2H1581705/29/25EFT01(ELECTRONIC FUND TRANFERS)269.54.00269.54EFT01, FEDERAL TAX 50/2/25H1581905/29/25EMP01(EMPLOYMENT DEVEL DEPT)4,669.85.004,669.85EMP01, STATE TAX BOD 5/1/H1582005/30/25PAC02(PACIFIC GAS AND ELECTRIC)1,700.92.001,700.92PAC02, 9007202117-4, MOAH1582105/29/25PER01(EMPLOYMENT DEVEL DEPT)38.00.005,432.70PER01, PERS CLASSIC CONTRIH15821<		H15807	05/30/25	PAC02	(PACIFIC GAS AND ELECTRIC)	1	3,247.87	.00	13,247.87	PAC02,	5809326332-3, MOA
H15800 05/30/25 FAC02 (FACTFIC GAS AND ELECTRIC) 2,130.75 129.44 100 129.44 PAC02, 76496466868-7, 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 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 52,235.21 .00 52,235.21 DIR02, PR DIRECT DEPOSIT H15816 05/29/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 52,235.21 .00 87.60 DIR02, PR DIRECT DEPOSIT H15816 05/29/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,617.75 .00 13,617.75 EFT01, FEDERAL TAX BOD 5/ H15819 05/29/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,669.85 .00 4,669.85 EMP01, STATE TAX SOD 5/1/ H15821 05/29/25 FAC02 (PACIFIC GAS AND ELECTRIC) 1,700.92 .00 1,700.92 9007202117-4, MOA H15821 05/29/25 FAC01 (EMPLOYMENT DEVEL DEPT) 38.0		H15808 H15809	05/30/25	PAC02	(PACIFIC GAS AND ELECTRIC)		2 156 95	.00	2 156 95	PACU2,	7264840356_5 BUS
H1581105/30/25AME06(AMERICAN FIDELITY ASSURANCE1,449.94.001,449.94AME06, MAY-25SUPPLEMENTAH1581205/29/25CAL10(CALIFORNIA STATE DISBURSEMEN120.46.00120.46CAL10, CA STATE GARNISHMEH1581305/30/25CIT06(CITY OF LIVERMORE SEWER)58.82.0058.82CIT06, 133389-00, TRANSITH1581405/30/25DIR02DIRECT DEPOSIT OF PAYROLL CH52,235.21.0052,235.21DIR02, PR DIRECT DEPOSITH1581505/30/25DIR02DIRECT DEPOSIT OF PAYROLL CH897.06.00897.06DIR02, PR DIRECT DEPOSITH1581605/29/25EFT01(ELECTRONIC FUND TRANFERS)13,617.75.0013,617.75EFT01, FEDERAL TAX 5/10/2H1581705/29/25EMP01(EMPLOYMENT DEVEL DEPT)4,669.85.004,669.85EMP01, STATE TAX 5/10/25-H1581905/29/25EMP01(EMPLOYMENT DEVEL DEPT)38.00.0038.00EMP01, STATE TAX 5/10/25-H1582005/30/25PAC01(PERS)5,432.70.001,700.92PAC2, 9007202117-4, MOAH1582105/29/25PER01(PERS)7,628.49.007,628.49PER01, PERS CLASSIC CONTRH1582305/29/25PER01(PERS)7,628.49.007,628.49PER01, PERS A 57 CONTRIBUTH1582305/29/25PER01(PERS)		H15810	05/30/25	PAC02	(PACIFIC GAS AND ELECTRIC)		129.44	.00	129.44	PAC02,	7649646868-7, DOOL
H1581205/29/25CAL10CALIFORNIA STATE DISBURSEMEN120.46.00120.46CAL10, CA STATE GARNISHMEH1581305/30/25CITO6(CITY OF LIVERMORE SEWER)58.82.0058.82CITO6, 133389-00, TRANSITH1581405/30/25DIR02DIRECT DEPOSIT OF PAYROLL CH52,235.21.0052,235.21DIR02, PR DIRECT DEPOSITH1581505/30/25DIR02DIRECT DEPOSIT OF PAYROLL CH897.06.00897.06DIR02, PR DIRECT DEPOSITH1581605/29/25EFT01(ELECTRONIC FUND TRANFERS)13,617.75.0013,617.75EFT01, FEDERAL TAX 5/10/2H1581705/29/25EFT01(ELECTRONIC FUND TRANFERS)269.54.00269.54EFT01, FEDERAL TAX 5/10/25-H1581805/29/25EMP01(EMPLOYMENT DEVEL DEPT)4,669.85.004,669.85EMP01, STATE TAX 5/10/25-H1581905/29/25PEN01(EMPLOYMENT DEVEL DEPT)38.00.0038.00EMP01, STATE TAX BOD 5/1/H1582005/29/25PEN01(EMPLOYMENT DEVEL DEPT).5,432.70.001,700.92PAC2, 9007202117-4, MOAH1582105/29/25PER01(PERS).7,628.49.00.7,628.49PER01, PERS NEW CONTRIBUTH1582305/29/25PER01(PERS).7,628.49.00.7,628.49PER04, PERS 457 CONTRIBUTH1582305/29/25PER01 (PERS)		H15811	05/30/25	AME06	(AMERICAN FIDELITY ASSURANCE		1,449.94	.00	1,449.94	AME06,	MAY-25 SUPPLEMENTA
H15813 05/30/25 CIT06 (CITY OF LIVERMORE SEMER) 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 H15816 05/20/25 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) 13,617.75 .00 13,617.75 EFT01, FEDERAL TAX 5/10/2 H15818 05/29/25 EFT01 (ELECTRONIC FUND TRANFERS) 269.54 .00 269.54 EFT01, FEDERAL TAX 5/10/2 H15819 05/29/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,669.85 .00 4,669.85 EMP01, STATE TAX BOD 5/1/ H15820 05/30/25 PAC02 (PACTFIC 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 H15823 05/29/25 PER01 (PERS) 7,628.49 .00 7,628.49 PER01, PERS NEW CONTRIBUT H15823 05/29/25 PER01 (CALPERS RETIREMENT		H15812	05/29/25	CAL10	(CALIFORNIA STATE DISBURSEMEN	1	120.46	.00	120.46	CAL10,	CA STATE GARNISHME
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 DEF01 (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 H15818 05/29/25 EFT01 (ELECTRONIC FUND TRANFERS) 269.54 .00 269.54 EMP01, FEDERAL TAX BOD 5/ H15819 05/29/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,669.85 .00 4,669.85 EMP01, STATE TAX 5/10/25- H15820 05/29/25 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 PAC02, 9007202117-4, MOA H15822 05/29/25 PER01 (PERS) 7,628.49 .00 7,628.49 PER01, PERS CLASSIC CONTR H15823 05/29/25 PER01 (PERS) 7,628.49 .00 7,628.49 PER01, PERS CLASSIC CONTR H15823 05/29/25 PER01 (CALPERS RETIREMENT SYSTEM)		H15813	05/30/25	CIT06	(CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CITO6,	133389-00, TRANSIT
H15815 05/30/25 DIRO2 (DIRECT DEPOSIT OF PAYROLL CH 897.06 .00 897.06 DIRO2, 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 5/10/2 H15818 05/29/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,669.85 .00 4,669.85 EMP01, STATE TAX 5/10/25- 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 CLASSIC CONTR H15823 05/29/25 PER01 (PERS) 3,669.41 .00 3,669.41 PER04, PERS 457 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 </td <td></td> <td>H15814</td> <td>05/30/25</td> <td>DIR02</td> <td>(DIRECT DEPOSIT OF PAYROLL CH</td> <td>- 5</td> <td>2,235.21</td> <td>.00</td> <td>52,235.21</td> <td>DIR02,</td> <td>PR DIRECT DEPOSIT</td>		H15814	05/30/25	DIR02	(DIRECT DEPOSIT OF PAYROLL CH	- 5	2,235.21	.00	52,235.21	DIR02,	PR DIRECT DEPOSIT
H15816 05/29/25 EF101 (ELECTRONIC FOND TRAFFERS) 13,617.75 EF101, FEDERAL TAX 5/10/2 H15817 05/29/25 EMP01 (EMPLOYMENT DEVEL DEPT) 269.54 .00 269.85 EMP01, STATE TAX 5/10/25- 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 500 5/1 H15820 05/29/25 PER01 (PERS) 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 .00 2,353,131.69		H15815	05/30/25	DIR02	(DIRECT DEPOSIT OF PAYROLL CH	-	897.06	.00	897.06	DIR02,	PR DIRECT DEPOSIT
H15017 05/27/25 ENFOI (EMPLOVMENT DEVEL DEPT) 205/34 ENFOI (STATE TAX 5/10/25- H15818 05/29/25 EMP01 (EMPLOVMENT DEVEL DEPT) 4,669.85 .00 4,669.85 EMP01, STATE TAX 5/10/25- H15819 05/29/25 EMP01 (EMPLOVMENT DEVEL DEPT) 38.00 .00 38.00 EMP01, STATE TAX 5/10/25- 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		П15817 П15817	05/29/25	EFTUL FFT01	(ELECTRONIC FUND TRANFERS)	1	3,01/./5 269 54	.00	13,61/./5 269 E4	EFTUL,	FEDERAL TAX 5/10/2
HISEI OS/29/25 EMPOI (EMPLOYMENT DEVEL DEPT) 38.00 .00 38.00 EMPOI, STATE TAX BOD 5/1/ HISEI 05/29/25 PAC02 (PACIFIC GAS AND ELECTRIC) 1,700.92 .00 1,700.92 PAC02, 9007202117-4, MOA HISEI 05/29/25 PER01 (PERS) 5,432.70 .00 5,432.70 PER01, PERS CLASSIC CONTR HISE2 05/29/25 PER01 (PERS) 7,628.49 .00 7,628.49 PER01, PERS CLASSIC CONTR HISE2 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 .00 2,353,131.69		H15818	05/29/25	EMD01	(EMPLOYMENT DEVEL DEPT)		4.669.85	.00	4,669,85	EMP01	STATE TAX 5/10/25-
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 .00 2,353,131.69		H15819	05/29/25	EMP01	(EMPLOYMENT DEVEL DEPT)		38.00	.00	38.00	EMP01.	STATE TAX BOD 5/1/
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		H15820	05/30/25	PAC02	(PACIFIC GAS AND ELECTRIC)		1,700.92	.00	1,700.92	PAC02,	9007202117-4, MOA
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		H15821	05/29/25	PER01	(PERS)		5,432.70	.00	5,432.70	PER01,	PERS CLASSIC CONTR
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		H15822	05/29/25	PER01	(PERS)		7,628.49	.00	7,628.49	PER01,	PERS NEW CONTRIBUT
Total for Bank Account 105> 2,353,131.69 .00 2,353,131.69		H15823	05/29/25	PER04	(CALPERS RETIREMENT SYSTEM)		3,669.41	.00	3,669.41	PER04,	PERS 457 CONTRIBUT
10tal for Damk Recount 105 / 2,555,151.07 .00 2,555,151.07			Toto	l for 5	Sank Account 105>	2 3 5	3 131 69		2 353 131 60		
			1004			2,55	-,		_,,		

Grand Total of all Bank Accounts>	2,353,131.69	.00	2,353,131.69

Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT:	Resolution in Support of Application for FY 25-26 Funding through the State Transit Assistance State of Good Repair Program
FROM:	Jennifer Yeamans, Senior Grants & Management Specialist
DATE:	July 7, 2025

Action Requested

The Finance & Administration Committee requests the Board of Directors approve Resolution 23-2025 in support of an allocation request for the FY25–26 State Transit Assistance State of Good Repair (SGR) Program.

Background

Senate Bill 1 (SB1), also known as the Road Repair and Accountability Act of 2017, augmented the existing State Transit Assistance program with a new State of Good Repair (SGR) program funded from a portion of a new Transportation Improvement Fee on vehicle registrations due on or after January 1, 2018. Funds are administered by the Department of Transportation (Caltrans) and distributed by formula on a population basis in the region to the Metropolitan Transportation Commission (MTC), and on a revenue basis to eligible transit operators for transit maintenance, rehabilitation, and capital projects. The State Controller's Office (SCO) has estimated that \$73,674 in revenue-based SGR funds will be available for allocation to LAVTA in FY 2025-26.

Caltrans' SGR Program guidelines require regional agencies including MTC to approve transit operators' revenue-based SGR projects and submit a single region-wide list of projects to Caltrans by September 1 of each year. In order for MTC to approve the Regional SGR Program Project List by September 1, transit operators in the Bay Area must submit a governing board–approved project list for all anticipated SGR Program expenditures to MTC no later than July 1. MTC staff has stated they will accept LAVTA's resolution approving the project list following the July 7 Board meeting.

The program guidelines state that transit agencies receiving funds from the SGR Program must submit expenditure proposals listing projects that maintain the public transit system in a state of good repair, which are:

- Transit capital projects or services to maintain or repair a transit operator's existing transit vehicle fleet or transit facilities, including the rehabilitation or modernization of the existing vehicles or facilities.
- The design, acquisition and construction of new vehicles or facilities that improve existing transit services.

• Transit services that complement local efforts for repair and improvement of local transportation infrastructure.

Discussion

Staff proposes to use the FY 25–26 SGR allocation to augment last year's allocation in support of needed rehabilitation and enhancement of LAVTA's Rutan facility. This project will address significant existing and emerging maintenance needs as the agency's 34-year-old main facility continues to age past its original useful life. The total amount available to support facility needs this year and next would be as follows:

SGR Allocation Year	Amount
FY24–25	\$69,100
FY25–26	\$73,674
Total	\$142,774

Attachment 1 is a Board resolution as required by Caltrans and MTC which would authorize the Executive Director or his/her designee to request allocations for specific projects and execute the necessary grant applications, forms, and agreements with Caltrans.

In response to a question from a Finance & Administration Committee member, Attachment 2 shows the agency's most recent annual expenditure report to Caltrans of prior years' unspent SGR allocations, with the following outstanding balances and explanations:

Year	Project	Balance	Explanation
FY20-21	Bus stop maintenance	\$31,985	Repairs are made as needed
FY21–22	Transit Center rehabilitation	\$1,055	Local match for federal grant in
			progress
FY22–23	Bus replacement (2 years)	\$131,695	Local match for federal grant, bus
FY23-24			purchase is planned for this fall
	Total	\$164,735	

LAVTA tracks interest earned on unexpended allocations, and earned interest is applied to eligible project expenditures and reported to Caltrans annually and at project closeout.

Fiscal Impact

FY 25–26 SGR allocation payments will be received quarterly throughout the coming fiscal year and will be included in the FY 26–27 agency budget. It is anticipated that SCO will announce final revised estimates for FY25–26 in August and the first of four quarterly payments is expected in November. SGR allocations for capital needs will offset expenditures budgeted from more flexible local Transportation Development Act (TDA) funds, enhancing the agency's near-term operating capacity.

Recommendation

The Finance and Administration Committee recommends the Board of Directors approve Resolution 23-2025 in support of an allocation request to MTC and Caltrans for the FY25–26 State Transit Assistance State of Good Repair (SGR) Program.

Attachments:

- 1. Resolution 23-2025
- 2. SGR FY23/24 Annual Expenditure Report (as of January 2025)

RESOLUTION NO. 23-2025

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITYAPPROVING THE PROJECT LIST FOR THE FISCAL YEAR 2025–2026 STATE TRANSIT ASSISTANCE STATE OF GOOD REPAIR PROGRAM

WHEREAS Senate Bill 1 (SB1), the Road Repair and Accountability Act 2017, establishing the State of Good Repair (SGR) program to fund eligible transit maintenance, rehabilitation and capital project activities that maintain the public transit system in a state of good repair; and

WHEREAS the Metropolitan Transportation Commission (MTC) is an eligible project sponsor and may receive and distribute State Transit Assistance – State of Good Repair funds to eligible project sponsors (local agencies) for eligible transit capital projects;

WHEREAS MTC is distributing SGR funds to eligible project sponsors (local agencies) under its regional jurisdiction; and

WHEREAS MTC concurs with and approves the below named project for the State of Good Repair Program funds;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby approves the SB1 State of Good Repair Project List for FY 2025–2026; and

BE IT FURTHER RESOLVED by the Board of Directors that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations, and guidelines for all SGR-funded transit capital projects; and

BE IT FURTHER RESOLVED that the Executive Director or his/her designee is hereby authorized to submit a request for Scheduled Allocation of the SB1 State of Good Repair funds and to execute the related grant applications, forms, and agreements for the following project:

Project Name: Rutan Facility Rehabilitation and Enhancement
Project Description: Repairs, modifications, upgrades, and modernization of LAVTA's Rutan operations & maintenance facility.
SGR Allocation Amount: \$73,674

PASSED AND ADOPTED this 7th day of July 2025.

XXXX, Chair

ATTEST:

Christy Wegener, Executive Director

Expenditure Report

SGR-C16-FY23/24-6193-001

FY 23/24

Program	Agency			Date Created	Date Submitted	Date Approved			
State of Good Repair	Livermore-Amador Valley Tra	nsit Auth	ority	01/31/2025					
Address		City			State	Zip Code			
1362 Rutan Court, Suit	e 100	Livermo	ore		CA	94551			
Contact			Contact Title						
Jennifer Yeamans			Senior Grants & Management Specialist						
Contact Phone		Contact Email							
(925) 455-7561		jyeamans@lavta.org							

SGR Funding

	Amounts Iss	ued by SCO	Actual A	llocation	Expenditures	as of Sept 30	Bala	Interest	
FY	99313	99314	99313	99314	99313	99314	99313	99314	Accrued
17/18	\$0.00	\$55,723.80	\$0.00	\$55,723.80	\$0.00	\$55,723.80	\$0.00	\$0.00	\$1,959.60
18/19	\$0.00	\$51,043.37	\$0.00	\$51,043.37	\$0.00	\$51,043.37	\$0.00	\$0.00	\$743.31
19/20	\$0.00	\$54,698.95	\$0.00	\$54,698.95	\$0.00	\$54,698.95	\$0.00	\$0.00	\$680.83
20/21	\$0.00	\$60,932.01	\$0.00	\$60,932.01	\$0.00	\$28,946.86	\$0.00	\$31,985.15	\$2,859.96
21/22	\$0.00	\$62,404.57	\$0.00	\$62,404.57	\$0.00	\$61,349.22	\$0.00	\$1,055.35	\$1,271.10
22/23	\$0.00	\$64,671.01	\$0.00	\$64,628.00	\$0.00	\$0.00	\$0.00	\$64,628.00	\$4,426.71
23/24	\$0.00	\$69,599.00	\$0.00	\$67,067.00	\$0.00	\$0.00	\$0.00	\$67,067.00	\$1,074.83
Total	\$0.00	\$419,072.71	\$0.00	\$416,497.70	\$0.00	\$251,762.20	\$0.00	\$164,735.50	\$13,016.34

Expenditure Report SGR-C16-FY23/24-6193-001

Project Status and Expenditures

Project Title	Bus	Shelte	r and S	Stop Maint	enar	nce			Proje	ct ID			SGR ID	2018	-6193-002
Project Categ			abilitat	•		Asset Type	Pass	enger Facil	ities	Or	igina	al Condition o	f Asset	Fair	
Estimated Us	eful l	ife	12	Speciali	zed	Services Pro		_		I	-				
Project Descr	ptio	n													
Maintain and re useful life.	habil	itate b	us sto	ps and she	lter	s throughout t	the se	ervice area,	inclu	ding rehal	bilita	tion of passeng	er faciliti	es at o	or past their
Project Locati	on														
County Alam	eda C	County						City	Dub	olin, Liver	more	e, Pleasanton			
Legislative Di	stric	ts													
State Senate	7				S	tate Assemb	oly 🗄	16			l	JS Congress	15		
Project Status	on 3	Track		Original	Tot	tal Project C	ost	\$159,1	54.00	Conditi	on o	f Asset at Cor	npletion		
Actual Project	Sta	rt	07/0	01/2018	Est	imated Proj	ect C	ompletion	12	2/31/2025	5	Percentage Co	omplete	as of	Sept 30 86
SGR Funding															
	C	rigina	l Est Al	llocation		Actual	Alloca	ation	Ex	penditure	es as	of Sept 30		Balar	ice
FY	9	9313		99314		99313		99314		99313		99314	99313		99314
17/18		\$(0.00	\$55,640	.00	\$0.0	0	\$55,723.80)	\$0.0	00	\$55,723.80		\$0.00	\$0.00
18/19		\$0	0.00	\$51,209	.00	\$0.0	0	\$51,043.3	7	\$0.0	00	\$51,043.37		\$0.00	\$0.00
19/20		\$0	0.00	\$52,305	.00	\$0.0	0	\$54,698.95	5	\$0.0	00	\$54,698.95		\$0.00	\$0.00
20/21		\$0	0.00	\$60,996	.25	\$0.0	0	\$60,932.03	L	\$0.0	00	\$28,946.86		\$0.00	\$31,985.1
21/22		\$0	0.00	\$0	.00	\$0.0	0	\$0.00)	\$0.0	00	\$0.00		\$0.00	\$0.00
22/23		\$0	0.00	\$0	.00	\$0.0	0	\$0.00)	\$0.0	00	\$0.00		\$0.00	\$0.00
23/24		\$0	0.00	\$0	.00	\$0.0	0	\$0.00)	\$0.0	00	\$0.00		\$0.00	\$0.00
Total		\$0	0.00	\$220,150	.25	\$0.0	0	\$222,398.13	3	\$0.0	00	\$190,412.98		\$0.00	\$31,985.1
Interest			\$3,3	98.60											

\$0.00

\$1,055.35

Project Status and Expenditures (Continued)

\$0.00

Total

Interest

\$62,746.00

Project Title	Livermore	Transit	t Center Reh	abilitation and I	اmpro	/ement	Project ID ,			SGR ID	2022	-6193-005	
Project Categ	ory Mod	ernizat	ion	Asset Type	Passe	enger Facil	ties C	Drigina	al Condition o	of Asset	Fair		
Estimated Use	eful Life	20	Specialize	ed Services Pro	oject	No							
Project Description													
The Livermore Transit Center Rehabilitation and Improvement Project will address a significant backlog of deferred maintenance and safety enhancement needs at LAVTA's most-used passenger facility on its property, including replacement and rehabilitation of assets past or at the end of their useful life, including pavement, area security lighting, passenger amenities, and information and wayfinding signage.													
Project Locati	on												
County Alam	eda County					City	Livermore						
Legislative Di	stricts												
State Senate	7			State Assemb	oly 1	.6		ι	JS Congress	15			
Project Status	on Track		Original T	otal Project C	ost	\$62,7	46.00 Condi	tion of	f Asset at Co	mpletion			
Actual Project	t Start	07/0	1/2022 E	stimated Proj	ect Co	ompletion	03/31/202	25 F	Percentage C	omplete	as of	Sept 30	98
SGR Funding													
	Origina	l Est Al	location	Actual	Alloca	tion	Expenditu	res as	of Sept 30		Balar	ice	
FY	99313		99314	99313		99314	99313		99314	99313		99314	
17/18	\$	0.00	\$0.00	0 \$0.0	0	\$0.00	\$0	0.00	\$0.00	:	\$0.00	:	\$0.00
18/19	\$	0.00	\$0.00	0 \$0.0	0	\$0.00	\$0	0.00	\$0.00	:	\$0.00	:	\$0.00
19/20	\$	0.00	\$0.00	0 \$0.0	0	\$0.00	\$0	0.00	\$0.00	:	\$0.00	:	\$0.00
20/21	\$	0.00	\$0.00	0 \$0.0	0	\$0.00	\$0	0.00	\$0.00	:	\$0.00	:	\$0.00
21/22	\$	0.00	\$62,746.00	0 \$0.0	0	\$62,404.57	\$0	0.00	\$61,349.22	:	\$0.00	\$1,0	55.35
22/23	\$	0.00	\$0.00	0 \$0.0	0	\$0.00	\$0	0.00	\$0.00	:	\$0.00	:	\$0.00
23/24	\$	0 00	\$0.00	0 \$0.0	0	\$0.00	\$(0.00	\$0.00		\$0.00		\$0.00

\$62,404.57

\$0.00

\$61,349.22

\$0.00

Expenditure Report SGR-C16-FY23/24-6193-001

Project Status and Expenditures (Continued)

\$0.00

Interest

Project Title	Repla	acemen	t Bus	Purchase				Project ID	,		SGR ID 2	2023	-6193-006
Project Categ	jory	Repla	ceme	nt	Asset Type	e Roll	ing Stock/Fl	eet	Origi	nal Condition o	of Asset	Poo	r
Estimated Us	eful L	. ife 1	.2	Specialize	d Services P	rojec	t No						
Project Desci	ription	า											
Replace 12 die	sel-ele	ectric hy	/brid	buses									
Project Locat	ion												
County Alam	neda Co	ounty					City	Dublin, Liv	vermo	ore, Pleasanton			
Legislative D	istrict	s					·						
State Senate	7				State Assem	bly	16			US Congress	10, 14		
Project Statu	s Reh	ind		Original To	otal Project (^ost	¢14 531 3	25.00 Cond	lition	of Asset at Co	mnletion		
Actual Project			07/0		stimated Pro					Percentage Co	•	s of	Sept 30 1
Actual Projec						-				al SGR FY 23/24			-
Explanation f	or De	lay		-	et allocated, b							Deel	
SGR Funding	l												
	0	riginal E	Est Al	location	Actua	Actual Allocation			Expenditures as of Sept 30			Balar	nce
FY	99	9313		99314	99313		99314	99313		99314	99313		99314
17/18		\$0.0	00	\$0.00	\$0.	00	\$0.00) :	\$0.00	\$0.00	\$(0.00	\$0.00
18/19		\$0.0	00	\$0.00	\$0.	00	\$0.00) :	\$0.00	\$0.00	\$(0.00	\$0.00
19/20		\$0.0	00	\$0.00	\$0.	00	\$0.00) :	\$0.00	\$0.00	\$(0.00	\$0.00
20/21		\$0.0	00	\$0.00	\$0.	00	\$0.00) :	\$0.00	\$0.00	\$(0.00	\$0.00
21/22		\$0.0	00	\$0.00	\$0.	00	\$0.00) :	\$0.00	\$0.00	\$(0.00	\$0.00
22/23		\$0.0	00	\$62,628.00	\$0.	00	\$64,628.00) :	\$0.00	\$0.00	\$(0.00	\$64,628.00
23/24		\$0.0	00	\$67,087.00	\$0.	00	\$67,087.00) :	\$0.00	\$0.00	\$0	0.00	\$67,087.00
Total		\$0.0	00	\$129,715.00	\$0.	00	\$131,715.00) :	\$0.00	\$0.00	\$(0.00	\$131,715.00