LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

# STAFF REPORT

SUBJECT: Treasurer's Report for September 2025

FROM: Tamara Edwards, Director of Finance

DATE: October 28, 2025

**Action Requested**
Review the preliminary LAVTA Treasurer's Report for September 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 September1, 2025 | $2,416,780.43 |
| Payments made | $1,883,847.91 |
| Deposits made | $16,040,371.08 |
| Transfer from Farebox Account | $200,000.00 |
| Ending balance September30, 2025 | $16,773,303.60 |

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

| | |
|---|---|
| Beginning balance September1, 2025 | $184,004.25 |
| Deposits made | $30,687.93 |
| Transfer to General Checking | $200,000 |
| Ending balance September30, 2025 | $14,692.18 |

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

| | |
|---|---|
| Beginning balance September1, 2025 | $19,404,095.40 |
| Ending balance September30, 2025 | $19,404,095.40 |

***Operating Expenditures and Revenues Summary:***
As this is the third 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 25% The agency is at 23.81% overall.

***Operating Revenues Summary:***

While expenses are at 23.81% revenues are at 59%. However, this is normal for the start of the year and the agency has a healthy cash flow and reserve balance.

**Contracts Executed in September by the Executive Director between $50,000 and $100,000.**
None.

**Recommendation**
Forward the September 2025 Treasurer's Report to the Board of Directors for approval.

Attachments:

1. September 2025 Preliminary Treasurer's Report

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

**ASSETS:**

| | | | |
|---|---|---|---|
| 101 | PETTY CASH | 200 | |
| 102 | TICKET SALES CHANGE | 240 | |
| 105 | CASH - GENERAL CHECKING | 16,773,304 | |
| 106 | CASH - FIXED ROUTE ACCOUNT | 14,692 | |
| 107 | Clipper Cash | 835,066 | |
| 109 | BOC | 46 | |
| 120 | ACCOUNTS RECEIVABLE | (1,961,585) | |
| 135 | INVESTMENTS - LAIF | 19,404,095 | |
| 13599 | INVESTMENTS - LAIF Mark to Market | (43,343) | |
| 14001 | Due From Rail | 2,930,530 | |
| 150 | PREPAID EXPENSES | 130,684 | |
| 160 | OPEB ASSET | 69,638 | |
| 165 | DEFFERED OUTFLOW-Pension Related | 777,421 | |
| 166 | DEFFERED OUTFLOW-OPEB | 593,386 | |
| 170 | INVESTMENTS HELD AT CALTIP | 0 | |
| 175 | CEPPT RESTRICTED INVESTMENTS | 310,502 | |
| 111 | NET PROPERTY COSTS | 57,761,136 | |
| | **TOTAL ASSETS** | | **97,596,011** |

**LIABILITIES:**

| | | | |
|---|---|---|---|
| 205 | ACCOUNTS PAYABLE | (670,905) | |
| 211 | PRE-PAID REVENUE | 2,853,203 | |
| 21101 | Clipper to be distributed | 740,720 | |
| 22000 | FEDERAL INCOME TAXES PAYABLE | 0 | |
| 22010 | STATE INCOME TAX | 58 | |
| 22020 | FICA MEDICARE | (47) | |
| 22050 | PERS HEALTH PAYABLE | 0 | |
| 22040 | PERS RETIREMENT PAYABLE | (98) | |
| 22030 | SDI TAXES PAYABLE | 23 | |
| 22070 | AMERICAN FIDELITY INSURANCE PAYABLE | 643 | |
| 22090 | WORKERS' COMPENSATION PAYABLE | 138,559 | |
| 22100 | PERS-457 | 0 | |
| 22110 | Direct Deposit Clearing | 0 | |
| 22120 | Compensated absenses | 126,117 | |
| 23101 | Net Pension Liability | 1,605,376 | |
| 23105 | Deferred Inflow- OPEB Related | 374,181 | |
| 23104 | Deferred Inflow- Pension Related | 141,094 | |
| 23103 | INSURANCE CLAIMS PAYABLE | (345) | |
| 23102 | UNEMPLOYMENT RESERVE | 7,889 | |
| | **TOTAL LIABILITIES** | | **5,316,469** |

**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 | 2,484,336 | |
| | **TOTAL FUND BALANCE** | | **92,279,542** |
| | **TOTAL LIABILITIES & FUND BALANCE** | | **97,596,011** |

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---|---|---|---|---|---|
| 4010100 | Fixed Route Passenger Fares | 1,412,201 | 37,667 | 96,149 | 1,316,052 | 6.8% |
| 4020000 | Business Park Revenues | 270,000 | 0 | 20,100 | 249,900 | 7.4% |
| 4020500 | Special Contract Fares | 614,195 | 0 | 0 | 614,195 | 0.0% |
| 4020500 | Special Contract Fares - Paratransit | 24,000 | 0 | 0 | 24,000 | 0.0% |
| 4010200 | Paratransit Passenger Fares | 121,850 | 7,378 | 23,095 | 98,755 | 19.0% |
| 4060100 | Concessions | 24,828 | 0 | 0 | 24,828 | 0.0% |
| 4060300 | Advertising Revenue | 195,000 | 0 | 195,000 | - | 100.0% |
| 4070400 | Miscellaneous Revenue-Interest | 350,000 | 0 | 0 | 350,000 | 0.0% |
| 4070300 | Non tranpsortation revenue | 185,712 | 23,026 | 38,830 | 146,882 | 20.9% |
| 4099100 | TDA Article 4.0 - Fixed Route | 15,427,044 | 15,211,305 | 15,211,305 | 215,739 | 98.6% |
| 4099500 | TDA Article 4.0-BART | 86,923 | 0 | 0 | 86,923 | 0.0% |
| 4099200 | TDA Article 4.5 - Paratransit | 420,861 | 0 | 0 | 420,861 | 0.0% |
| 4099600 | Bridge Toll- RM2, RM3 | 1,100,000 | 0 | 0 | 1,100,000 | 0.0% |
| 4099900 | Other local funds | 183,000 | 0 | 0 | 183,000 | 0.0% |
| 4110100 | STA Funds-Partransit | 126,470 | 0 | 0 | 126,470 | 0.0% |
| 4110500 | STA Funds- Fixed Route BART | 497,672 | 0 | 0 | 497,672 | 0.0% |
| 4110100 | STA Funds-pop | 1,695,172 | 0 | 0 | 1,695,172 | 0.0% |
| 4110100 | STA Funds- rev | 395,790 | 0 | 0 | 395,790 | 0.0% |
| 4110100 | STA Funds- Lifeline | 84,188 | 0 | 0 | 84,188 | 0.0% |
| 4130000 | FTA Section | 30,000 | 0 | 0 | 30,000 | 0.0% |
| 4130000 | FTA Section 5307 ADA Paratransit | 666,894 | 0 | 0 | 666,894 | 0.0% |
| 4640500 | Measure BB Paratransit Funds-GAP | 113,000 | 0 | 0 | 113,000 | 0.0% |
| 4640200 | Measure BB Paratransit Funds-Fixed Route | 1,855,656 | (10,021) | 147,681 | 1,707,975 | 8.0% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 924,303 | (5,781) | 72,083 | 852,220 | 7.8% |
| | **RAIL** | 0 | 0 | 0 | | |
| | **TOTAL REVENUE** | **26,804,759** | **15,263,572** | **15,804,242** | **11,000,517** | **59.0%** |

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

| | | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED | |
|---|---|---|---|---|---|---|---|
| 501 02 | Salaries and Wages | $2,136,783 | $163,569 | $487,547 | $1,649,237 | 22.82% | $487,547 |
| 502 00 | Personnel Benefits | $1,485,015 | $65,305 | $361,517 | $1,122,998 | 24.34% | $362,017 |
| 503 00 | Professional Services | $1,315,769 | $67,068 | $313,616 | $1,002,153 | 23.84% | $313,616 |
| 503 05 | Non-Vehicle Maintenance | $1,040,973 | $72,674 | $274,731 | $766,242 | 26.39% | $274,731 |
| 503 99 | Communications | $3,402 | $100 | $250 | $3,152 | 7.35% | $250 |
| 504 01 | Fuel and Lubricants | $1,466,962 | $95,460 | $265,262 | $1,201,700 | 18.08% | $265,262 |
| 504 03 | Non contracted vehicle maintenance | $2 | $0 | $0 | $2 | 0.00% | $0 |
| 504 99 | Office/Operating Supplies | $34,802 | $983 | $1,127 | $33,675 | 3.24% | $1,127 |
| 504 99 | Printing | $80,001 | $1,875 | $12,167 | $67,834 | 15.21% | $12,167 |
| 505 00 | Utilities | $520,147 | $32,736 | $115,210 | $404,937 | 22.15% | $115,210 |
| 506 00 | Insurance | $880,125 | ($16,880) | $756,621 | $123,504 | 85.97% | $756,621 |
| 507 99 | Taxes and Fees | $114,000 | $9,760 | $26,747 | $87,253 | 23.46% | $26,747 |
| 508 01 | Purchased Transportation Fixed Route | $14,985,794 | $1,230,932 | $3,662,435 | $11,323,359 | 24.44% | $3,662,435 |
| 2-508 02 | Purchased Transportation Paratransit | $2,106,303 | $9,667 | $18,673 | $2,087,630 | 0.89% | $18,673 |
| 508 03 | Purchased Transportation WOD | $225,600 | $7,552 | $30,151 | $195,449 | 13.36% | $30,151 |
| 509 00 | Miscellaneous | $214,039 | $9,486 | $35,611 | $178,428 | 16.64% | $35,611 |
| 509 02 | Professional Development | $64,650 | $4,176 | $8,141 | $56,510 | 12.59% | $8,140 |
| 509 08 | Advertising | $130,400 | $2,099 | $3,797 | $126,603 | 2.91% | $3,797 |
| | **TOTAL** | **$26,804,768** | **$1,756,562** | **$6,373,603** | **$20,430,664** | **23.78%** | |

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

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---|---|---|---|---|---|
| **REVENUE DETAILS** | | | | | | |
| 40799 | Revenues from Insurance | 28,000 | 30,963 | 30,963 | (2,963) | 110.58% |
| 4090594 | TDA (office and facility equip) | 567,000 | 0 | 0 | 567,000 | 0.00% |
| 4090194 | TDA Shop repairs and replacement | 1 | 0 | 0 | 1 | 0.00% |
| 4091094 | TDA Transit Center Improvements | 161,181 | 0 | 0 | 161,181 | 0.00% |
| 409??94 | TDA (Transit Capital) | 100,000 | 0 | 0 | 100,000 | 0.00% |
| 4092094 | TDA (Major component rehab) | 474,152 | 0 | 0 | 474,152 | 0.00% |
| 4090094 | TDA WiFi | 1 | 0 | 0 | 1 | 0.00% |
| 4091794 | TDA bus stops | 785,000 | 0 | 0 | 785,000 | 0.00% |
| 4090694 | TDA TSP | 90,000 | 0 | 0 | 90,000 | 0.00% |
| 4090994 | TDA IT | 81,400 | 0 | 0 | 81,400 | 0.00% |
| 4090294 | TDA Atlantis | 13,173,526 | 0 | 0 | 13,173,526 | 0.00% |
| 4090699 | TSP TFCA | 95,000 | 0 | 0 | 95,000 | 0.00% |
| 4090696 | BT TSP | 2,682,736 | 0 | 0 | 2,682,736 | 0.00% |
| 4091796 | BT Bus Stops | 230,000 | 0 | 0 | 230,000 | 0.00% |
| 40923 | TDA Buses | 1,784,222 | 0 | 0 | 1,784,222 | 0.00% |
| 4110900 | State (SGR) Buses 2025 | 1 | 0 | 0 | 1 | 0.00% |
| 4110200 | State (LCTOP) Atlantis | 656,983 | 0 | 0 | 656,983 | 0.00% |
| 4110500 | State (LCTOP) Rutan retrofit | 1 | 0 | 0 | 1 | 0.00% |
| 41309 | FTA Buses | 385,164 | 0 | 0 | 385,164 | 0.00% |
| 41317 | FTA bus stops | 1,818,000 | 0 | 0 | 1,818,000 | 0.00% |
| 41302 | FTA Atlantis | 1,060,318 | 0 | 0 | 1,060,318 | 0.00% |
| 41305 | FTA Rutan Retrofit | 1 | 0 | 0 | 1 | 0.00% |
| 41320 | FTA Hybrid battery packs | 536,606 | 0 | 0 | 536,606 | 0.00% |
| 41310 | FTA Transit Center | 276,819 | 0 | 0 | 276,819 | 0.00% |
| 41323 | Buses | 6,751,720 | 0 | 0 | 6,751,720 | 0.00% |
| 46405 | Measure BB Atlantis | 1 | 0 | 0 | 1 | 0.00% |
| | **TOTAL REVENUE** | **31,737,833** | **30,963** | **30,963** | **24,955,149** | **0.10%** |

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

| ACCOUNT | DESCRIPTON | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|---|---|---|---|---|---|
| **EXPENDITURE DETAILS** | | | | | | |
| | **CAPITAL PROGRAM - COST CENTER 07** | | | | | |
| 5550207 | Atlantis Facility | 14,890,827 | 0 | 0 | 14,890,827 | 0.00% |
| 5550107 | Shop Repairs and replacement | 1 | 0 | 0 | 1 | 0.00% |
| 5550107 | Bus Wash | 1 | 0 | 0 | 1 | 0.00% |
| 5552307 | Buses | 8,921,106 | 0 | 0 | 8,921,106 | 0.00% |
| 5550507 | Office and Facility Equipment | 567,000 | 46,209 | 47,207 | 519,793 | 8.33% |
| 5551007 | Transit Center Upgrades and Improvements | 438,000 | 4,900 | 5,875 | 432,125 | 1.34% |
| 5550607 | TSP | 2,867,736 | 6,978 | 6,978 | 2,860,758 | 0.24% |
| 5550907 | IT | 81,400 | 0 | 0 | 81,400 | 0.00% |
| 5550007 | WIFI routers | 1 | 0 | 0 | 1 | 0.00% |
| 5551607 | NON-REVENUE VEHICLES | 37,964 | 37,964 | 37,964 | 0 | 100.00% |
| 5551707 | Bus Shelters and Stops | 2,833,000 | 29,349 | 29,349 | 2,803,651 | 1.04% |
| 5552007 | Major component rehab | 1,010,758 | 0 | 0 | 1,010,758 | 0.00% |
| 555??07 | Transit Capital | 100,000 | 4,885 | 4,885 | 95,115 | 4.89% |
| | **TOTAL CAPITAL EXPENDITURES** | **31,747,794** | **130,284** | **132,258** | **31,615,536** | **0.42%** |
| | **FUND BALANCE (CAPITAL)** | **-9960.53** | **(99,321)** | **(101,294)** | | |
| | **FUND BALANCE (CAPTIAL & OPERATING)** | **-9,971.36** | **13,403,974** | **9,321,930** | | |

REPORT.: Oct 20 25 Monday
RUN....: Oct 20 25 Time: 13:51
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 09-25 BANK ACCOUNT 105



| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|---|---|---|---|---|---|---|---|---|
| 09-25 | 024629 | 09/12/25 | AVI01 (AMADOR VALLEY INDUSTRIES) | | 658.45 | .00 | 658.45 | Automatic Generated Check |
| | 024630 | 09/12/25 | BAY08 (BAY CITY ELECTRIC WORKS) | | 3,499.49 | .00 | 3,499.49 | Automatic Generated Check |
| | 024631 | 09/12/25 | CAL05 (CALTEST LABS) | | 977.55 | .00 | 977.55 | Automatic Generated Check |
| | 024632 | 09/12/25 | GOG01 (GO GO GRANDPARENT) | | 1,271.02 | .00 | 1,271.02 | Automatic Generated Check |
| | 024633 | 09/12/25 | INT03 (INTERNATL EFFECTIVENESS) | | 180.00 | .00 | 180.00 | Automatic Generated Check |
| | 024634 | 09/12/25 | KIM02 (KIMLEY-HORN AND ASSOC,INC) | | 34,188.50 | .00 | 34,188.50 | Automatic Generated Check |
| | 024635 | 09/12/25 | SHI02 (SHI INTERNATIONAL CORP) | | 14,384.38 | .00 | 14,384.38 | Automatic Generated Check |
| | 024636 | 09/26/25 | CAL13 (CALIFORNIA TRANSIT) | | 2,794.31 | .00 | 2,794.31 | Automatic Generated Check |
| | 024637 | 09/26/25 | DFS01 (DOWNTOWN FORD SACRAMENTO) | | 37,963.53 | .00 | 37,963.53 | Automatic Generated Check |
| | 024638 | 09/26/25 | FRE01 (FREMONT RUBBER STAMP CO) | | 60.17 | .00 | 60.17 | Automatic Generated Check |
| | 024639 | 09/26/25 | INT03 (INTERNATL EFFECTIVENESS) | | 2,502.00 | .00 | 2,502.00 | Automatic Generated Check |
| | 024640 | 09/26/25 | JTH01 (J. THAYER COMPANY) | | 439.56 | .00 | 439.56 | Automatic Generated Check |
| | 024641 | 09/26/25 | KIM02 (KIMLEY-HORN AND ASSOC,INC) | | 22,610.80 | .00 | 22,610.80 | Automatic Generated Check |
| | 024642 | 09/26/25 | TX254 (HOSSEIN SHAHRZAD) | | 452.82 | .00 | 452.82 | Automatic Generated Check |
| | 024643 | 09/26/25 | TX261 (SOUMYA UPADYHAY) | | 30.00 | .00 | 30.00 | Automatic Generated Check |
| | 024644 | 09/26/25 | TX262 (RICKY SHUM) | | 25.89 | .00 | 25.89 | Automatic Generated Check |
| | 024645 | 09/26/25 | TX263 (BARBARA STERRETT) | | 59.50 | .00 | 59.50 | Automatic Generated Check |
| | H16136 | 09/12/25 | NTA01 (NTAV INC) | | 4,050.00 | .00 | 4,050.00 | NTA01, 1159, PO7939 EMERG |
| | H16138 | 09/12/25 | PRE03 (PREMIER SECURITY SOLNS CO) | | 3,222.17 | .00 | 3,222.17 | PRE03, PSI-23356, MP2485 |
| | H16183 | 09/12/25 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 4,500.00 | .00 | 4,500.00 | AIM01, 122, AUG-25 MONTHL |
| | H16184 | 09/12/25 | AIM01 (AIM TO PLEASE JANITORIAL SER | | 7,400.00 | .00 | 7,400.00 | AIM01, 1139, AUG-25 BUS S |
| | H16185 | 09/12/25 | CAL15 (CALTRONICS BUSINESS SYS) | | 182.51 | .00 | 182.51 | CAL15, 4441312, BIZHUB 7/ |
| | H16186 | 09/12/25 | CCL01 (CARPI & CLAY INC) | | 4,500.00 | .00 | 4,500.00 | CCL01, 25-08-LAVTA, AUG-2 |
| | H16187 | 09/12/25 | CNO01 (CIRCA NOW LLC) | | 3,000.00 | .00 | 3,000.00 | CNO01, 2188, PO7879 AUG-2 |
| | H16188 | 09/12/25 | CNO01 (CIRCA NOW LLC) | | 3,600.00 | .00 | 3,600.00 | CNO01, 2189, AUG-25 TO11- |
| | H16189 | 09/12/25 | CNO01 (CIRCA NOW LLC) | | 4,393.75 | .00 | 4,393.75 | CNO01, 2190, AUG-25 TO12- |
| | H16190 | 09/12/25 | COR01 (CORBIN WILLITS SYSTEMS) | | 332.35 | .00 | 332.35 | COR01, C508151, SEPT-25 S |
| | H16191 | 09/12/25 | CRA02 (CRANETECH INC.) | | 1,205.00 | .00 | 1,205.00 | CRA02, 57724, AUG-25 QTRL |
| | H16192 | 09/12/25 | DAY02 (DAY & NITE PEST CONTROL) | | 218.00 | .00 | 218.00 | DAY02, 205296, 8/21/25 PE |
| | H16193 | 09/12/25 | LVE01 (LV EVENT RENTALS LLC) | | 5,108.09 | .00 | 5,108.09 | LVE01, 230646971, MP2523 |
| | H16194 | 09/12/25 | LIU02 (JOY LIU) | | 42.70 | .00 | 42.70 | LIU02, 8/17/25-8/27/25 MI |
| | H16195 | 09/12/25 | LVE01 (LV EVENT RENTALS LLC) | | 2,422.01 | .00 | 2,422.01 | LVE01, 230665622, MP2504 |
| | H16196 | 09/12/25 | LYF01 (LYFT, INC) | | 7,304.16 | .00 | 7,304.16 | LYF01, 1206995, AUG-25 GO |
| | H16197 | 09/12/25 | LYF01 (LYFT, INC) | | 247.51 | .00 | 247.51 | LYF01, 1206996, AUG-25 GO |
| | H16198 | 09/12/25 | MAZ01 (MAZE & ASSOCIATES) | | 17,240.00 | .00 | 17,240.00 | MAZ01, 54289, FY25 AUDIT |
| | H16199 | 09/12/25 | PAC11 (PACIFIC ENVIRONMENTAL SERVIC | | 260.00 | .00 | 260.00 | PAC11, 3030, AUG-25 RUTAN |
| | H16200 | 09/12/25 | PAC11 (PACIFIC ENVIRONMENTAL SERVIC | | 260.00 | .00 | 260.00 | PAC11, 3031, AUG-25 ATLAN |
| | H16201 | 09/12/25 | RMT01 (RMT LANDSCAPE CONTRACTORS IN | | 10,830.00 | .00 | 10,830.00 | RMT01, 20250846, 8/10/25- |
| | H16202 | 09/12/25 | SCF01 (SC FUELS) | | 24,711.68 | .00 | 24,711.68 | SCF01, 764537, 8/22/25 FU |
| | H16203 | 09/12/25 | SCF01 (SC FUELS) | | 25,837.08 | .00 | 25,837.08 | SCF01, 767317, 8/28/25 FU |
| | H16204 | 09/12/25 | SOL01 (SOLUTIONS FOR TRANSIT) | | 2,083.33 | .00 | 2,083.33 | SOL01, 25-0905LAVTA, AUG- |
| | H16205 | 09/12/25 | TPA01 (TOWNSEND PUBLIC AFFAIRS INC) | | 6,000.00 | .00 | 6,000.00 | TPA01, 23978, SEPT-25 STA |
| | H16206 | 09/12/25 | VOR01 (VORTEX INDUSTRIES, LLC.) | | 8,662.98 | .00 | 8,662.98 | VOR01, 432062158, MP2463 |
| | H16207 | 09/12/25 | YEA01 (JENNIFER YEAMANS) | | 39.20 | .00 | 39.20 | YEA01, 6/5/25-9/4/25 MILE |
| | H16208 | 09/12/25 | AIR02 (AIRESPRING) | | 3,621.61 | .00 | 3,621.61 | AIR02, 200097077, 9/1/25- |
| | H16209 | 09/12/25 | AMA03 (AMAZON BUSINESS SERVICES) | | 437.17 | .00 | 437.17 | AMA03, JULY-25 OFFICE SUP |
| | H16210 | 09/04/25 | CAL10 (CALIFORNIA STATE DISBURSEMEN | | 120.46 | .00 | 120.46 | CAL10, CA STATE GARNISHME |
| | H16211 | 09/05/25 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 52,614.20 | .00 | 52,614.20 | DIR02, PR DIRECT DEPOSIT |
| | H16212 | 09/02/25 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 350.16 | .00 | 350.16 | DIR02, PR DIRECT DEPOSIT- |
| | H16213 | 09/04/25 | EFT01 (ELECTRONIC FUND TRANFERS) | | 14,436.56 | .00 | 14,436.56 | EFT01, FEDERAL TAX 8/16/2 |
| | H16214 | 09/02/25 | EFT01 (ELECTRONIC FUND TRANFERS) | | 177.74 | .00 | 177.74 | EFT01, FEDERAL TAX-BOD 8/ |
| | H16215 | 09/10/25 | EFT01 (ELECTRONIC FUND TRANFERS) | | 1,722.04 | .00 | 1,722.04 | EFT01, FEDERAL TAX-FINAL |
| | H16216 | 09/04/25 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 4,867.88 | .00 | 4,867.88 | EMP01, STATE TAX 8/16/25- |
| | H16217 | 09/02/25 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 30.80 | .00 | 30.80 | EMP01, STATE TAX-BOD 8/1/ |
| | H16218 | 09/10/25 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 483.14 | .00 | 483.14 | EMP01, STATE TAX-FINAL PA |
| | H16219 | 09/01/25 | MER01 (MERCHANT SERVICES) | | 92.51 | .00 | 92.51 | MER01, AUG-25 MOA CC STAT |
| | H16220 | 09/01/25 | MER01 (MERCHANT SERVICES) | | 119.77 | .00 | 119.77 | MER01, AUG-25 TC CC STATE |
| | H16221 | 09/10/25 | MVT01 (MV TRANSPORTATION, INC.) | | 220,277.35 | .00 | 220,277.35 | MVT01, JULY-25 FIXED ROUT |
| | H16222 | 09/04/25 | PER01 (PERS ) | | 5,687.63 | .00 | 5,687.63 | PER01, PERS CLASSIC CONTR |
| | H16223 | 09/04/25 | PER01 (PERS ) | | 7,168.29 | .00 | 7,168.29 | PER01, PERS NEW CONTRIBUT |
| | H16224 | 09/12/25 | PER02 (CALPERS RETIREMENT SYSTEM) | | 350.00 | .00 | 350.00 | PER02, GASB-68 REPORTING |
| | H16225 | 09/04/25 | PER04 (CALPERS RETIREMENT SYSTEM) | | 2,787.37 | .00 | 2,787.37 | PER04, PERS 457 CONTRIBUT |
| | H16226 | 09/12/25 | PEX01 (PEX CARD) | | 10,000.00 | .00 | 10,000.00 | PEX01, 9/3/25 PEX CARDS A |
| | H16227 | 09/12/25 | SHE05 (SHELL ) | | 84.95 | .00 | 84.95 | SHE05, AUG-25 CC STATEMEN |
| | H16228 | 09/12/25 | STA01 (STATE COMPENSATION FUND) | | 1,292.33 | .00 | 1,292.33 | STA01, AUG-25 WORKER'S CO |
| | H16229 | 09/12/25 | WEG01 (CHRISTY WEGENER) | | 322.00 | .00 | 322.00 | WEG01, 9/14/25-9/21/25 TR |
| | H16230 | 09/26/25 | GHA01 (ARIAN GHANI) | | 92.40 | .00 | 92.40 | GHA01, 8/5/25-8/28/25 MIL |
| | H16231 | 09/26/25 | WEG01 (CHRISTY WEGENER) | | 58.36 | .00 | 58.36 | WEG01, 7/17/25-9/16/25 EX |
| | H16232 | 09/25/25 | MVT01 (MV TRANSPORTATION, INC.) | | 490,000.00 | .00 | 490,000.00 | MVT01, 135358, SEPT-25 1S |
| | H16233 | 09/30/25 | MVT01 (MV TRANSPORTATION, INC.) | | 490,000.00 | .00 | 490,000.00 | MVT01, 135359, SEPT-25 2N |
| | H16234 | 09/26/25 | TX242 (BONNIE WOLF) | | 60.00 | .00 | 60.00 | TX242, PARATAXI REIMBURSE |
| | H16235 | 09/26/25 | TAX01 (HERB HASTINGS) | | 96.73 | .00 | 96.73 | TAX01, PARATAXI REIMBURSE |
| | H16236 | 09/26/25 | OAK01 (OAKS BUSINESS PK OWNERS) | | 4,910.04 | .00 | 4,910.04 | OAK01, 4TH QTR 2025 BUSIN |
| | H16237 | 09/26/25 | RMT01 (RMT LANDSCAPE CONTRACTORS IN | | 1,946.00 | .00 | 1,946.00 | RMT01, 20250960, MP2520 A |
| | H16238 | 09/26/25 | RMT01 (RMT LANDSCAPE CONTRACTORS IN | | 1,392.00 | .00 | 1,392.00 | RMT01, 20250961, MP2519 T |
| | H16239 | 09/26/25 | SDI01 (SDI PRESENCE LLC) | | 11,455.38 | .00 | 11,455.38 | SDI01, 20170, IT MODERNIZ |
| | H16240 | 09/26/25 | SDI01 (SDI PRESENCE LLC) | | 11,630.50 | .00 | 11,630.50 | SDI01, 20346, IT MODERN-S |
| | H16241 | 09/26/25 | TAC01 (TAC ENERGY) | | 25,754.31 | .00 | 25,754.31 | TAC01, 3258891, 9/9/25 FU |
| | H16242 | 09/26/25 | TAC01 (TAC ENERGY) | | 26,940.28 | .00 | 26,940.28 | TAC01, 3265600, 9/16/25 F |
| | H16243 | 09/26/25 | TPG01 (VILLAGE INSTANT PRINTING) | | 1,584.16 | .00 | 1,584.16 | TPG01, 82329, MP2531 FARE |
| | H16244 | 09/26/25 | TTR01 (TRANSTRACK SYSTEMS INC) | | 8,477.00 | .00 | 8,477.00 | TTR01, 2022, APC CLEANSIN |
| | H16245 | 09/26/25 | CAL10 (CALIFORNIA STATE DISBURSEMEN | | 120.46 | .00 | 120.46 | CAL10, CA STATE GARNISHME |
| | H16246 | 09/19/25 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 52,656.75 | .00 | 52,656.75 | DIR02, PR DIRECT DEPOSIT |
| | H16247 | 09/18/25 | EFT01 (ELECTRONIC FUND TRANFERS) | | 14,408.11 | .00 | 14,408.11 | EFT01, FEDERAL TAX 8/30/2 |
| | H16248 | 09/18/25 | EMP01 (EMPLOYMENT DEVEL DEPT) | | 4,893.74 | .00 | 4,893.74 | EMP01, STATE TAX 8/30/25- |
| | H16249 | 09/18/25 | PER01 (PERS ) | | 5,687.63 | .00 | 5,687.63 | PER01, PERS CLASSIC CONTR |
| | H16250 | 09/26/25 | PER01 (PERS ) | | 7,164.70 | .00 | 7,164.70 | PER01, PERS NEW CONTRIBUT |
| | H16251 | 09/18/25 | PER04 (CALPERS RETIREMENT SYSTEM) | | 2,795.34 | .00 | 2,795.34 | PER04, PERS 457 CONTRIBUT |
| | H16252 | 09/26/25 | GAN01 (GANNETT FLEMING COMPANIES) | | 7,486.00 | .00 | 7,486.00 | GAN01, 56826, PO7865 TO2- |
| | H16253 | 09/26/25 | GAN01 (GANNETT FLEMING COMPANIES) | | 24,813.35 | .00 | 24,813.35 | GAN01, 56828, PO7869 TO3- |
| | H16254 | 09/26/25 | SPE03 (SPECTRIO LLC) | | 1,368.36 | .00 | 1,368.36 | SPE03, 1833694, ANNUAL ON |
| | H16255 | 09/30/25 | BAN03 (BANKCARD CENTER) | | 12,119.27 | .00 | 12,119.27 | BAN03, AUG-25 BMO CC STAT |
| | H16256 | 09/30/25 | DEP07 (DMV ) | | 27.00 | .00 | 27.00 | DEP07, 44365468, REPLACEM |
| | H16257 | 09/30/25 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,140.66 | .00 | 1,140.66 | CAL04, 0198655555, BUS WA |
| | H16258 | 09/30/25 | CAL04 (CALIFORNIA WATER SERVICE) | | 70.26 | .00 | 70.26 | CAL04, 2575555555, TC FIR |
| | H16259 | 09/30/25 | CAL04 (CALIFORNIA WATER SERVICE) | | 63.48 | .00 | 63.48 | CAL04, 3616555555, TC WAT |

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 09-25 BANK ACCOUNT 105



| Period | Check Number | Check Date | Vendor # (Name) | Disc. Terms | Gross Amount | Disc Amount | Net Amount | Check Description |
|---|---|---|---|---|---|---|---|---|
| 09-25 | H16260 | 09/30/25 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,210.87 | .00 | 1,210.87 | CAL04, 4616555555, TC IRR |
| | H16261 | 09/30/25 | CAL04 (CALIFORNIA WATER SERVICE) | | 93.67 | .00 | 93.67 | CAL04, 4755555555, MOA FI |
| | H16262 | 09/30/25 | CAL04 (CALIFORNIA WATER SERVICE) | | 93.67 | .00 | 93.67 | CAL04, 5755555555, CONTRA |
| | H16263 | 09/30/25 | CAL04 (CALIFORNIA WATER SERVICE) | | 1,863.69 | .00 | 1,863.69 | CAL04, 9098655555, MOA WA |
| | H16264 | 09/30/25 | CIT06 (CITY OF LIVERMORE SEWER) | | 59.58 | .00 | 59.58 | CIT06, 138143-00, BUS WAS |
| | H16265 | 09/30/25 | CIT06 (CITY OF LIVERMORE SEWER) | | 535.65 | .00 | 535.65 | CIT06, 133294-00, MOA WAT |
| | H16266 | 09/30/25 | CIT06 (CITY OF LIVERMORE SEWER) | | 58.82 | .00 | 58.82 | CIT06, 133389-00, TRANSIT |
| | H16267 | 09/30/25 | CIT07 (CITY OF LIVERMORE - WATER) | | 32.52 | .00 | 32.52 | CIT07, 139361-00, ATLANTI |
| | H16268 | 09/30/25 | CIT07 (CITY OF LIVERMORE - WATER) | | 139.90 | .00 | 139.90 | CIT07, 139388-00, BUS WAS |
| | H16269 | 09/30/25 | CIT07 (CITY OF LIVERMORE - WATER) | | 37.93 | .00 | 37.93 | CIT07, 139399-00, ATLANTI |
| | H16270 | 09/30/25 | CIT07 (CITY OF LIVERMORE - WATER) | | 242.50 | .00 | 242.50 | CIT07, 138430-01, ATLANTI |
| | H16271 | 09/30/25 | CIT07 (CITY OF LIVERMORE - WATER) | | 49.74 | .00 | 49.74 | CIT07, 138431-00, ATLANTI |
| | H16272 | 09/30/25 | CIT07 (CITY OF LIVERMORE - WATER) | | 12.38 | .00 | 12.38 | CIT07, 138432-00, ATLANTI |
| | H16273 | 09/30/25 | DIR01 (DIRECT TV) | | 24.00 | .00 | 24.00 | DIR01, 96X250911, 9/10/25 |
| | H16274 | 09/30/25 | DIR02 (DIRECT DEPOSIT OF PAYROLL CH | | 1,170.52 | .00 | 1,170.52 | DIR02, PR DIRECT DEPOSIT |
| | H16275 | 09/30/25 | EFT01 (ELECTRONIC FUND TRANFERS) | | 338.36 | .00 | 338.36 | EFT01, FEDERAL TAX BOD 9/ |
| | H16276 | 09/30/25 | LIV10 (LIVERMORE SANITATION INC) | | 2,828.42 | .00 | 2,828.42 | LIV10, 2950155, 8/1/25-8/ |
| | H16277 | 09/30/25 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 15,252.71 | .00 | 15,252.71 | PAC02, 5809326332-3, MOA |
| | H16278 | 09/30/25 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 1,534.39 | .00 | 1,534.39 | PAC02, 6062256368-6, ATLA |
| | H16279 | 09/30/25 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 2,214.03 | .00 | 2,214.03 | PAC02, 7264840356-5, BUS |
| | H16280 | 09/30/25 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 178.72 | .00 | 178.72 | PAC02, 7649646868-7, DOOL |
| | H16281 | 09/30/25 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 364.37 | .00 | 364.37 | PAC02, 9007202117-4, MOA |
| | H16282 | 09/30/25 | PAC02 (PACIFIC GAS AND ELECTRIC) | | 353.49 | .00 | 353.49 | PAC02, 9007202117-4, MOA |
| | H16283 | 09/30/25 | PER03 (CAL PUB EMP RETIRE SYSTM) | | 43,587.35 | .00 | 43,587.35 | PER03, OCT-25 PERS HEALTH |
| | | | Total for Bank Account 105 -----> | | 1,878,284.00 | .00 | 1,878,284.00 | |
| | | | Grand Total of all Bank Accounts -----> | | 1,878,284.00 | .00 | 1,878,284.00 | |

REPORT.: Oct 20 25 Monday
RUN....: Oct 20 25 Time: 14:06
Run By.: Daniel Zepeda

LAVTA
Month End Payable Activity Report
Prior Period Report for 09-25



| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|---|---|---|---|---|---|---|---|
| 09-25 | AIM01 (AIM TO PLEASE JANITORIAL SE | 1139H | 09/08/25 | 10/08/25 | A | 7400.00 | AIM01, 1139, AUG-25 BUS STOP CLEANING SERVIC |
| | | 122AUG-25H | 09/08/25 | 10/08/25 | A | 4500.00 | AIM01, 122, AUG-25 MONTHLY JANITORIAL SERVIC |
| | | Vendor's Total -----> | | | | 11900.00 | |
| 09-25 | AIR02 (AIRESPRING) | 200097077H | 09/01/25 | 10/01/25 | A | 3621.61 | AIR02, 200097077, 9/1/25-9/30/25 SERVICE |
| 09-25 | AMA03 (AMAZON BUSINESS SERVICES) | JULY-2025H | 08/01/25 | 08/31/25 | A | 437.17 | AMA03, JULY-25 OFFICE SUPPLIES |
| 09-25 | AVI01 (AMADOR VALLEY INDUSTRIES) | 2963497 | 09/01/25 | 10/01/25 | A | 658.45 | AVI01, 2963497, AUG-25 GARBAGE PICK UP SERVI |
| 09-25 | BAN03 (BANKCARD CENTER) | AUG-2025H | 09/03/25 | 10/03/25 | A | 12119.27 | BAN03, AUG-25 BMO CC STATEMENT |
| 09-25 | BAY08 (BAY CITY ELECTRIC WORKS) | W317985 | 09/08/25 | 10/08/25 | A | 3499.49 | BAY08, W317985, MP2313 ANNUAL MAJOR MAINT & |
| 09-25 | CAL04 (CALIFORNIA WATER SERVICE) | 198081925H | 08/19/25 | 09/18/25 | A | 1140.66 | CAL04, 0198655555, BUS WASH 7/18/25-8/18/25 |
| | | 257082925H | 08/29/25 | 09/28/25 | A | 70.26 | CAL04, 2575555555, TC FIRE 9/1/25-9/30/25 |
| | | 361090225H | 09/02/25 | 10/02/25 | A | 63.48 | CAL04, 3616555555, TC WATER 8/1/25-8/29/25 |
| | | 461090225H | 09/02/25 | 10/02/25 | A | 1210.87 | CAL04, 4616555555, TC IRRG 8/1/25-8/29/25 |
| | | 475082925H | 08/29/25 | 09/28/25 | A | 93.67 | CAL04, 4755555555, MOA FIRE 9/1/25-9/30/25 |
| | | 575082925H | 08/29/25 | 09/28/25 | A | 93.67 | CAL04, 5755555555, CONTRACTOR FIRE 9/1/25-9/ |
| | | 909081925H | 08/19/25 | 09/18/25 | A | 1863.69 | CAL04, 9098655555, MOA WATER 7/18/25-8/18/25 |
| | | Vendor's Total -----> | | | | 4536.30 | |
| 09-25 | CAL05 (CALTEST LABS) | 732677 | 08/28/25 | 09/27/25 | A | 977.55 | CAL05, 732677, 2025 RUTAN ANNUAL COMPLIANCE |
| 09-25 | CAL10 (CALIFORNIA STATE DISBURSEME | 20250829H) | 09/03/25 | 10/03/25 | A | 120.46 | CAL10, CA STATE GARNISHMENT 8/16/25-8/29/25 |
| | | 20250912H | 09/17/25 | 10/17/25 | A | 120.46 | CAL10, CA STATE GARNISHMENT 8/30/25-9/12/25 |
| | | Vendor's Total -----> | | | | 240.92 | |
| 09-25 | CAL13 (CALIFORNIA TRANSIT) | 312025AUG | 09/10/25 | 10/10/25 | A | 2794.31 | CAL13, AUG-25 INSURANCE CLAIMS |
| 09-25 | CAL15 (CALTRONICS BUSINESS SYS) | 4441312H | 08/15/25 | 09/14/25 | A | 182.51 | CAL15, 4441312, BIZHUB 7/16/25-8/15/25 |
| 09-25 | CCL01 (CARPI & CLAY INC) | 25-08LAVTH | 09/01/25 | 10/01/25 | A | 4500.00 | CCL01, 25-08-LAVTA, AUG-25 FEDERAL ADVOCACY |
| 09-25 | CIT06 (CITY OF LIVERMORE SEWER) | BW081925H | 08/19/25 | 09/18/25 | A | 59.58 | CIT06, 138143-00, BUS WASH 7/15/25-8/19/25 |
| | | TC090925H | 09/09/25 | 10/09/25 | A | 58.82 | CIT06, 133389-00, TRANSIT CENTER 8/12/25-9/9 |
| | | MOA081925H | 08/19/25 | 09/18/25 | A | 535.65 | CIT06, 133294-00, MOA WATER 7/15/25-8/19/25 |
| | | Vendor's Total -----> | | | | 654.05 | |
| 09-25 | CIT07 (CITY OF LIVERMORE - WATER) | 361081925H | 08/19/25 | 09/18/25 | A | 32.52 | CIT07, 139361-00, ATLANTIS CT SEWER 7/15-8/1 |
| | | 388090325H | 09/03/25 | 10/03/25 | A | 139.90 | CIT07, 139388-00, BUS WASH 8/5/25-9/3/25 |
| | | 399081925H | 08/19/25 | 09/18/25 | A | 37.93 | CIT07, 139399-00, ATLANTIS ST SEWER 7/15-8/1 |
| | | 430081925H | 08/19/25 | 09/18/25 | A | 242.50 | CIT07, 138430-01, ATLANTIS INDOOR 7/15/25-8/ |
| | | 431090325H | 09/03/25 | 10/03/25 | A | 49.74 | CIT07, 138431-00, ATLANTIS IRRG 8/5/25-9/3/2 |
| | | 432081925H | 08/19/25 | 09/18/25 | A | 12.38 | CIT07, 138432-00, ATLANTIS FIRE 7/15/25-8/19 |
| | | Vendor's Total -----> | | | | 514.97 | |
| 09-25 | CNO01 (CIRCA NOW LLC) | 2188H | 09/05/25 | 10/05/25 | A | 3000.00 | CNO01, 2188, PO7879 AUG-25 WEBSITE MANAGE & |
| | | 2189H | 09/05/25 | 10/05/25 | A | 3600.00 | CNO01, 2189, AUG-25 TO11-PROJECT MANAGEMENT |
| | | 2190H | 09/05/25 | 10/05/25 | A | 4393.75 | CNO01, 2190, AUG-25 TO12-AD HOC CREATIVE & D |
| | | Vendor's Total -----> | | | | 10993.75 | |
| 09-25 | COR01 (CORBIN WILLITS SYSTEMS) | C508151H | 08/15/25 | 09/14/25 | A | 332.35 | COR01, C508151, SEPT-25 SERVICE |
| 09-25 | CRA02 (CRANETECH INC.) | 57724H | 08/27/25 | 09/26/25 | A | 1205.00 | CRA02, 57724, AUG-25 QTRLY CRANE PREVENTIVE |
| 09-25 | DAY02 (DAY & NITE PEST CONTROL) | 205296H | 08/26/25 | 09/25/25 | A | 218.00 | DAY02, 205296, 8/21/25 PEST SERVICE |
| 09-25 | DEP07 (DMV ) | 44365468H | 09/22/25 | 10/22/25 | A | 27.00 | DEP07, 44365468, REPLACEMENT TITLE VIN #0997 |
| 09-25 | DFS01 (DOWNTOWN FORD SACRAMENTO) | 2018580 | 09/10/25 | 10/10/25 | A | 37963.53 | DFS01, 2018580, PO7942 2025 FORD ESCAPE HYBR |
| 09-25 | DIR01 (DIRECT TV) | 96X250911H | 09/11/25 | 10/11/25 | A | 24.00 | DIR01, 96X250911, 9/10/25-10/9/25 SERVICE |
| 09-25 | DIR02 (DIRECT DEPOSIT OF PAYROLL C | 20250829H | 09/03/25 | 10/03/25 | A | 52614.20 | DIR02, PR DIRECT DEPOSIT 8/16/25-8/29/25 |
| | | 20250912H | 09/17/25 | 10/17/25 | A | 52656.75 | DIR02, PR DIRECT DEPOSIT 8/30/25-9/12/25 |
| | | 20250831BH | 08/31/25 | 09/30/25 | A | 350.16 | DIR02, PR DIRECT DEPOSIT-BOD 8/1/25-8/31/25 |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|---|---|---|---|---|---|---|---|
| 09-25 | DIR02 (DIRECT DEPOSIT OF PAYROLL | C20250930BH | 09/30/25 | 10/30/25 | A | 1170.52 | DIR02, PR DIRECT DEPOSIT BOD 9/1/25-9/30/25 |
| | | | Vendor's Total -----> | | | 106791.63 | |
| 09-25 | EFT01 (ELECTRONIC FUND TRANFERS) | 20250829H | 09/03/25 | 10/03/25 | A | 14436.56 | EFT01, FEDERAL TAX 8/16/25-8/29/25 |
| | | 20250912H | 09/17/25 | 10/17/25 | A | 14408.11 | EFT01, FEDERAL TAX 8/30/25-9/12/25 |
| | | 20250831BH | 08/29/25 | 09/28/25 | A | 177.74 | EFT01, FEDERAL TAX-BOD 8/1/25-8/31/25 |
| | | 20250909FH | 09/08/25 | 10/08/25 | A | 1722.04 | EFT01, FEDERAL TAX-FINAL PAY L DOMAGAS 8/30- |
| | | 20250930BH | 09/29/25 | 10/29/25 | A | 338.36 | EFT01, FEDERAL TAX BOD 9/1/25-9/30/25 |
| | | | Vendor's Total -----> | | | 31082.81 | |
| 09-25 | EMP01 (EMPLOYMENT DEVEL DEPT) | 20250829H | 09/03/25 | 10/03/25 | A | 4867.88 | EMP01, STATE TAX 8/16/25-8/29/25 |
| | | 20250912H | 09/17/25 | 10/17/25 | A | 4893.74 | EMP01, STATE TAX 8/30/25-9/12/25 |
| | | 20250831BH | 08/29/25 | 09/28/25 | A | 30.80 | EMP01, STATE TAX-BOD 8/1/25-8/31/25 |
| | | 20250909FH | 09/08/25 | 10/08/25 | A | 483.14 | EMP01, STATE TAX-FINAL PAY L DOMAGAS 8/30-9/ |
| | | | Vendor's Total -----> | | | 10275.56 | |
| 09-25 | FRE01 (FREMONT RUBBER STAMP CO) | 182034 | 01/29/25 | 02/28/25 | A | 60.17 | FRE01, 182034, MP2320 BOARD MEMBER NAME PLAT |
| 09-25 | GAN01 (GANNETT FLEMING COMPANIES) | 56826H | 09/22/25 | 10/22/25 | A | 7486.00 | GAN01, 56826, PO7865 TO2-HYDROGEN RETROFIT 8 |
| | | 56828H | 09/22/25 | 10/22/25 | A | 24813.35 | GAN01, 56828, PO7869 TO3-HYDROGEN RETROFIT 8 |
| | | | Vendor's Total -----> | | | 32299.35 | |
| 09-25 | GHA01 (ARIAN GHANI) | 0805-0828H | 09/11/25 | 10/11/25 | A | 92.40 | GHA01, 8/5/25-8/28/25 MILEAGE REIMBURSEMENT |
| 09-25 | GOG01 (GO GO GRANDPARENT) | 4417 | 08/31/25 | 09/30/25 | A | 916.24 | GOG01, 4417, AUG-25 GO TRI VALLEY RIDES |
| | | 4418 | 08/31/25 | 09/30/25 | A | 354.78 | GOG01, 4418, AUG-25 GO PARATAXI RIDES |
| | | | Vendor's Total -----> | | | 1271.02 | |
| 09-25 | INT03 (INTERNATL EFFECTIVENESS) | 43595 | 08/13/25 | 09/12/25 | A | 2502.00 | INT03, 43595, MP2405 LAVTA CODE OF CONDUCT T |
| | | 43607 | 09/05/25 | 10/05/25 | A | 180.00 | INT03, 43607, LAVTA SATISFACTION SURVEY TRAS |
| | | | Vendor's Total -----> | | | 2682.00 | |
| 09-25 | JTH01 (J. THAYER COMPANY) | 1733881-0 | 09/11/25 | 10/11/25 | A | 439.56 | JTH01, 1733881-0, 9/11/25 PRINTING PAPER |
| 09-25 | KIM02 (KIMLEY-HORN AND ASSOC,INC) | 30750581 | 04/30/25 | 05/30/25 | A | 8250.00 | KIM02, 30750581, APR-25 TO6-LAVTA DISPATCH F |
| | | 32077967 | 06/17/25 | 07/17/25 | A | 16425.80 | KIM02, 32077967, PO7864 TO1-FACILITY ENHANCE |
| | | 32341825 | 07/31/25 | 08/30/25 | A | 4900.00 | KIM02, 32341825, JULY-25 TO7-STREETLIGHTS RA |
| | | 32747112 | 08/25/25 | 09/24/25 | A | 11623.00 | KIM02, 32747112, PO7864 TO1-FACILITY ENHANCE |
| | | 32797076 | 07/31/25 | 08/30/25 | A | 2437.50 | KIM02, 32797076, JULY-25 TO6-LAVTA DISPATCH |
| | | 32885774 | 09/03/25 | 10/03/25 | A | 6978.00 | KIM02, 32885774, PO7900 TO3-CLOUD BASED TSP |
| | | 33016121 | 08/31/25 | 09/30/25 | A | 4885.00 | KIM02, 33016121, TO8-WEST DUBLIN/GOLDEN GATE |
| | | 33107525 | 09/22/25 | 10/22/25 | A | 1300.00 | KIM02, 33107525, PO7864 TO1-FACILITY ENHANCE |
| | | | Vendor's Total -----> | | | 56799.30 | |
| 09-25 | LIU02 (JOY LIU) | 0817-0827H | 09/10/25 | 10/10/25 | A | 42.70 | LIU02, 8/17/25-8/27/25 MILEAGE REIMBURSEMENT |
| 09-25 | LIV10 (LIVERMORE SANITATION INC) | 2950155H | 09/01/25 | 10/01/25 | A | 2828.42 | LIV10, 2950155, 8/1/25-8/31/25 GARBAGE SERVI |
| 09-25 | LVE01 (LV EVENT RENTALS LLC) | 230646971H | 07/29/25 | 08/28/25 | A | 5108.09 | LVE01, 230646971, MP2523 EQUIPMENT RENTAL-RO |
| | | 230665622H | 07/29/25 | 08/28/25 | A | 2422.01 | LVE01, 230665622, MP2504 A&V EQUIPMENT RENT- |
| | | | Vendor's Total -----> | | | 7530.10 | |
| 09-25 | LYF01 (LYFT, INC) | 1206995H | 08/31/25 | 09/30/25 | A | 7304.16 | LYF01, 1206995, AUG-25 GO TRI VALLEY |
| | | 1206996H | 08/31/25 | 09/30/25 | A | 247.51 | LYF01, 1206996, AUG-25 GO SAN RAMON |
| | | | Vendor's Total -----> | | | 7551.67 | |
| 09-25 | MAZ01 (MAZE & ASSOCIATES) | 54289H | 08/29/25 | 09/28/25 | A | 17240.00 | MAZ01, 54289, FY25 AUDIT WORK #2-8/29/25 |
| 09-25 | MER01 (MERCHANT SERVICES) | TC083125H | 08/31/25 | 09/30/25 | A | 119.77 | MER01, AUG-25 TC CC STATEMENT |
| | | MOA083125H | 08/31/25 | 09/30/25 | A | 92.51 | MER01, AUG-25 MOA CC STATEMENT |
| | | | Vendor's Total -----> | | | 212.28 | |
| 09-25 | MVT01 (MV TRANSPORTATION, INC.) | 135358H | 09/03/25 | 10/03/25 | A | 490000.00 | MVT01, 135358, SEPT-25 1ST INSTALL PAYMENT |
| | | 135359H | 09/03/25 | 10/03/25 | A | 490000.00 | MVT01, 135359, SEPT-25 2ND INSTALL PAYMENT |
| | | JULY-2025H | 08/03/25 | 09/02/25 | A | 220277.35 | MVT01, JULY-25 FIXED ROUTE MONTHLY SERVICE |
| | | | Vendor's Total -----> | | | 1200277.35 | |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|---|---|---|---|---|---|---|---|
| 09-25 | NTA01 (NTAV INC) | 1159H | 08/19/25 | 09/18/25 | A | 4050.00 | NTA01, 1159, PO7939 EMERGENCY NETWORK SUPPOR |
| 09-25 | OAK01 (OAKS BUSINESS PK OWNERS) | 4THQTR-25H | 10/01/25 | 10/31/25 | A | 4910.04 | OAK01, 4TH QTR 2025 BUSINESS PARK DUES |
| 09-25 | PAC02 (PACIFIC GAS AND ELECTRIC) | 580090425H | 09/04/25 | 10/04/25 | A | 15252.71 | PAC02, 5809326332-3, MOA ELECTRIC 7/30/25-8/ |
| | | 606090225H | 09/02/25 | 10/02/25 | A | 1534.39 | PAC02, 6062256368-6, ATLANTIS 7/28/25-8/25/2 |
| | | 726082825H | 08/28/25 | 09/27/25 | A | 2214.03 | PAC02, 7264840356-5, BUS STOPS 7/21/25-8/18/ |
| | | 764081525H | 08/15/25 | 09/14/25 | A | 178.72 | PAC02, 7649646868-7, DOOLAN TWR 7/11/25-8/10 |
| | | 900081225H | 08/12/25 | 09/11/25 | A | 364.37 | PAC02, 9007202117-4, MOA GAS 7/12/25-8/11/25 |
| | | 900091125H | 09/11/25 | 10/11/25 | A | 353.49 | PAC02, 9007202117-4, MOA GAS 8/12/25-9/10/25 |
| | | | Vendor's Total -----> | | | 19897.71 | |
| 09-25 | PAC11 (PACIFIC ENVIRONMENTAL SERVI | 3030H | 09/03/25 | 10/03/25 | A | 260.00 | PAC11, 3030, AUG-25 RUTAN MONTHLY SERVICE |
| | | 3031H | 09/03/25 | 10/03/25 | A | 260.00 | PAC11, 3031, AUG-25 ATLANTIS MONTHLY SERVICE |
| | | | Vendor's Total -----> | | | 520.00 | |
| 09-25 | PER01 (PERS ) | 20250829CH | 09/03/25 | 10/03/25 | A | 5687.63 | PER01, PERS CLASSIC CONTRIBUTION 8/16/25-8/2 |
| | | 20250829NH | 09/03/25 | 10/03/25 | A | 7168.29 | PER01, PERS NEW CONTRIBUTION 8/16/25-8/29/25 |
| | | 20250912CH | 09/17/25 | 10/17/25 | A | 5687.63 | PER01, PERS CLASSIC CONTRIBUTION 8/30/25-9/1 |
| | | 20250912NH | 09/17/25 | 10/17/25 | A | 7164.70 | PER01, PERS NEW CONTRIBUTION 8/30/25-9/12/25 |
| | | | Vendor's Total -----> | | | 25708.25 | |
| 09-25 | PER02 (CALPERS RETIREMENT SYSTEM) | GASB-2025H | 08/25/25 | 09/24/25 | A | 350.00 | PER02, GASB-68 REPORTING FEES FY26 |
| 09-25 | PER03 (CAL PUB EMP RETIRE SYSTM) | OCT-2025H | 09/14/25 | 10/14/25 | A | 43587.35 | PER03, OCT-25 PERS HEALTH INSURANCE |
| 09-25 | PER04 (CALPERS RETIREMENT SYSTEM) | 20250829H | 09/03/25 | 10/03/25 | A | 2787.37 | PER04, PERS 457 CONTRIBUTION 8/16/25-8/29/25 |
| | | 20250912H | 09/17/25 | 10/17/25 | A | 2795.34 | PER04, PERS 457 CONTRIBUTION 8/30/25-9/12/25 |
| | | | Vendor's Total -----> | | | 5582.71 | |
| 09-25 | PEX01 (PEX CARD) | 9-3DEPOSIH | 09/05/25 | 10/05/25 | A | 10000.00 | PEX01, 9/3/25 PEX CARDS ACCOUNT DEPOSIT |
| 09-25 | PRE03 (PREMIER SECURITY SOLNS CO) | PSI-23356H | 08/19/25 | 09/18/25 | A | 3222.17 | PRE03, PSI-23356, MP2485 TELGUARD COMMUNICAT |
| 09-25 | RMT01 (RMT LANDSCAPE CONTRACTORS I | 20250846H | 08/15/25 | 09/14/25 | A | 10830.00 | RMT01, 20250846, 8/10/25-9/9/25 LANDSCAPING |
| | | 20250960H | 09/19/25 | 10/19/25 | A | 1946.00 | RMT01, 20250960, MP2520 ATLANTIS REPAIR-VALV |
| | | 20250961H | 09/19/25 | 10/19/25 | A | 1392.00 | RMT01, 20250961, MP2519 TC REPAIR-BROKEN VAL |
| | | | Vendor's Total -----> | | | 14168.00 | |
| 09-25 | SCF01 (SC FUELS) | 764537H | 08/22/25 | 09/21/25 | A | 24711.68 | SCF01, 764537, 8/22/25 FUEL DELIVERY |
| | | 767317H | 08/28/25 | 09/27/25 | A | 25837.08 | SCF01, 767317, 8/28/25 FUEL DELIVERY |
| | | | Vendor's Total -----> | | | 50548.76 | |
| 09-25 | SDI01 (SDI PRESENCE LLC) | 20170H | 08/31/25 | 09/30/25 | A | 11455.38 | SDI01, 20170, IT MODERNIZATION/CONSULTING 8/ |
| | | 20346H | 08/31/25 | 09/30/25 | A | 11630.50 | SDI01, 20346, IT MODERN-SYSTEM ENGINEER 8/31 |
| | | | Vendor's Total -----> | | | 23085.88 | |
| 09-25 | SHE05 (SHELL ) | AUG-2025H | 09/06/25 | 10/06/25 | A | 84.95 | SHE05, AUG-25 CC STATEMENT GAS CARDS |
| 09-25 | SHI02 (SHI INTERNATIONAL CORP) | B20203512 | 08/29/25 | 09/28/25 | A | 14384.38 | SHI02, B20203512, PO7936 CROWDSTRIKE FALCON |
| 09-25 | SOL01 (SOLUTIONS FOR TRANSIT) | 25-0905LAH | 09/05/25 | 10/05/25 | A | 2083.33 | SOL01, 25-0905LAVTA, AUG-25 CLIPPER ANALYSIS |
| 09-25 | SPE03 (SPECTRIO LLC) | 1833694H | 09/01/25 | 10/01/25 | A | 1368.36 | SPE03, 1833694, ANNUAL ON-HOLD SERVICE 9/25- |
| 09-25 | STA01 (STATE COMPENSATION FUND) | AUG-2025H | 08/21/25 | 09/20/25 | A | 1292.33 | STA01, AUG-25 WORKER'S COMP PREMIUM |
| 09-25 | TAC01 (TAC ENERGY) | 3258891H | 09/10/25 | 10/10/25 | A | 25754.31 | TAC01, 3258891, 9/9/25 FUEL DELIVERY |
| | | 3265600H | 09/18/25 | 10/18/25 | A | 26940.28 | TAC01, 3265600, 9/16/25 FUEL DELIVERY |
| | | | Vendor's Total -----> | | | 52694.59 | |
| 09-25 | TAX01 (HERB HASTINGS) | 0808-0822H | 09/10/25 | 10/10/25 | A | 96.73 | TAX01, PARATAXI REIMBURSEMENT 8/8/25-8/22/25 |
| 09-25 | TPA01 (TOWNSEND PUBLIC AFFAIRS INC | 23978H | 09/01/25 | 10/01/25 | A | 6000.00 | TPA01, 23978, SEPT-25 STATE ADVOCACY/CONSULT |
| 09-25 | TPG01 (VILLAGE INSTANT PRINTING) | 82329H | 09/11/25 | 10/11/25 | A | 1584.16 | TPG01, 82329, MP2531 FARES & POLICIES BROCHU |

| Period | Vendor # (Name) | Invoice Number | Invoice Date | Due Date | Disc. Terms | Gross Amount | Description |
|---|---|---|---|---|---|---|---|
| 09-25 | TTR01 (TRANSTRACK SYSTEMS INC) | 2022H | 09/12/25 | 10/12/25 | A | 8477.00 | TTR01, 2022, APC CLEANSING & RIDECHECK 10/25 |
| 09-25 | TX242 (BONNIE WOLF) | 0819-0825H | 09/10/25 | 10/10/25 | A | 60.00 | TX242, PARATAXI REIMBURSEMENT 8/19/25-8/25/2 |
| 09-25 | TX254 (HOSSEIN SHAHRZAD) | 0701-0730 | 09/10/25 | 10/10/25 | A | 290.54 | TX254, PARATAXI REIMBURSEMENT 7/1/25-7/30/25 |
| | | 0804-0828 | 09/10/25 | 10/10/25 | A | 162.28 | TX254, PARATAXI REIMBURSEMENT 8/4/25-8/28/25 |
| | | | Vendor's Total -----> | | | 452.82 | |
| 09-25 | TX261 (SOUMYA UPADYHAY) | 07-20-25 | 09/10/25 | 10/10/25 | A | 30.00 | TX261, PARATAXI REIMBURSEMENT 7/20/25 |
| 09-25 | TX262 (RICKY SHUM) | 0808-0811 | 09/10/25 | 10/10/25 | A | 25.89 | TX262, PARATAXI REIMBURSEMENT 8/8/25-8/11/25 |
| 09-25 | TX263 (BARBARA STERRETT) | 0726-0804 | 09/10/25 | 10/10/25 | A | 59.50 | TX263, PARATAXI REIMBURSEMENT 7/26/25-8/4/25 |
| 09-25 | VOR01 (VORTEX INDUSTRIES, LLC.) | 432062158H | 07/11/25 | 08/10/25 | A | 8662.98 | VOR01, 432062158, MP2463 REPLACE FIRE RATED |
| 09-25 | WEG01 (CHRISTY WEGENER) | 0717-0916H | 09/19/25 | 10/19/25 | A | 58.36 | WEG01, 7/17/25-9/16/25 EXPENSE REIMBURSEMENT |
| | | 0914-0921H | 09/11/25 | 10/11/25 | A | 322.00 | WEG01, 9/14/25-9/21/25 TRAVEL PER DIEM |
| | | | Vendor's Total -----> | | | 380.36 | |
| 09-25 | YEA01 (JENNIFER YEAMANS) | 0605-0904H | 09/05/25 | 10/05/25 | A | 39.20 | YEA01, 6/5/25-9/4/25 MILEAGE REIMBURSEMENT |
| | | | Total of Purchases -> | | | 1878284.00 | |