MINUTES OF THE SEPTEMBER 8, 2025 LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

Members Present

Julie Testa – Chair, City of Pleasanton

David Haubert – Vice Chair, County of Alameda (Arrived 4:04 via zoom)

Evan Branning – City of Livermore

Jean Josey – City of Dublin

Craig Eicher – City of Pleasanton

Kristy Wang – City of Livermore

Michael McCorriston - City of Dublin

3. Meeting Open to Public

Herb Hastings provided public comments regarding possible route changes/updates in the Pleasanton area, specifically to the 10R. He expressed concern that staff suggestions are not aligned with public opinion.

4. Draft – TAAC July 30, 2025 Meeting Minutes

Herb Hastings reported on the meeting minutes from the July 30, 2025 TAAC meeting. Staff provided clarification about the mobility tether for Chair Testa. Director Branning

5. Paratransit AD HOC Committee Report Out from September 4, 2025

Director Josey and Director Branning gave an update about the AD HOC option year.

6. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A. Minutes of the July 7, 2025 Board of Directors Meeting.
- B. Preliminary Treasurer's Report for June 2025
- C. Treasurer's Report for July 2025

D. Summer of Pilots

Informational update on the three technology pilots undertaken in Summer 2025.

Approval of Consent Agenda Items A-D

Motion/Second: McCorriston / Eicher

Aye: Josey, Testa, McCorriston, Eicher, Branning, Haubert, Wang

No: None Abstain: Absent: None

6. Draft Strategic Plan Framework

An update on the Draft strategic plan framework and plan for implementation was presented by Daniel Iacofano from MIG.

7. Legislative Update

An informational report on recent legislative activities was given by LAVTA Staff, and Nicolo Deluca from Townsend Public Affairs. Staff reported that on August 26, the Finance and Administration Committee took action to recommend the Authority modify our position on SB 63 from *Support if Amended* to *Support*, and that due to the quick pace of SB 63 through the State Legislature, in between the Finance and Administration Committee meeting and today's Board meeting, Chair Testa and Executive Director Wegener conferred and a letter was sent confirming the Authority's *Support* for SB 63.

The Board discussed taking a symbolic vote to affirm the Finance and Administration Committee's recommendation.

Director Josey asked for clarification on policy decisions in reference to MTC and ACTC and made a motion for the board ratify the support position in place of a support amendment.

Motion/Second: Josey / Eicher

Aye: Josey, Testa, McCorriston, Eicher, Branning, Haubert, Wang

No: None Abstain: None Absent: None

6. Executive Director's Report

Executive Director Wegener presented information about ridership in the summer, recent service changes, and information about a Pleasanton service planning study that will provide recommendations for bus service modifications in Downtown Pleasanton as well as for Pleasanton school tripper service in early 2026.

7. Matters Initiated by the Board of Directors

The Board discussed potential routing along Vineyard Street in Livermore. Executive Director Wegener explained that, due to the absence of streetlights and road signage, it would be unsafe for buses to operate on that corridor. Safety concerns remain the primary challenge until further development occurs in the area.

Chair Testa proposed that Mr. Hastings be invited to a future Board meeting to share his parataxi experience.

11. Next Meeting Date is Scheduled for: October 6, 2025

12. Adjournment

Meeting adjourned at 5:26pm.

Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: Treasurer's Report for August 2025

FROM: Tamara Edwards, Director of Finance

DATE: October 6, 2025

Action Requested

Review and approve the LAVTA Treasurer's Report for August 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 August1, 2025	\$3,495,084.83
Payments made	\$2,186,980.54
Deposits made	\$1,108,676.14
Ending balance August31, 2025	\$2,416,780.43

Farebox account activity (106):

Beginning balance August1, 2025	\$48,432.73
Deposits made	\$135,571.52
Ending balance August31, 2025	\$184,004.25

LAIF investment account activity (135):

Beginning balance August1, 2025	\$19,404,095.40
Ending balance August31, 2025	\$19,404,095.40

Operating Expenditures and Revenues Summary:

As this is the second 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 17%. The agency is at 17.22% overall. This is due to some billing that is paid for the full year in July and August.

1

Operating Revenues Summary:

While expenses are at 17.22%, revenues are at 2%. However, this is normal for the start of the year and the agency has a healthy cash flow and reserve balance.

Contracts Executed in August by the Executive Director between \$50,000 and \$100,000. Kimley Horn \$83,000 for PS&E (Plan, Specifications, and Estimates) for the W. Dublin BART Station turn design.

Recommendation

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

Attachments:

1. August 2025 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	2,416,780
106 CASH - FIXED ROUTE ACCOUNT	184,004
107 Clipper Cash	540,268
109 BOC	46
120 ACCOUNTS RECEIVABLE	(1,184,036)
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 83,891,551

LIABILITIES:

205 ACCOUNTS PAYABLE	(701,157)
211 PRE-PAID REVENUE	2,882,166
21101 Clipper to be distributed	445,922
22000 FEDERAL INCOME TAXES PAYABLE	40
22010 STATE INCOME TAX	58
22020 FICA MEDICARE	90
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(98)
22030 SDI TAXES PAYABLE	11
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,857)
22090 WORKERS' COMPENSATION PAYABLE	136,145
22100 PERS-457	0
22110 Direct Deposit Clearing	350
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 5,015,982

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	(10,919,638)

TOTAL FUND BALANCE 78,875,569

TOTAL LIABILITIES & FUND BALANCE 83,891,551

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

ACCOUNT DES	CRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
					,	
4010100 Fixed Route Passe	nger Fares	1,412,201	30,099	58,482	1,353,719	4.1%
4020000 Business Park Rev	enues	270,000	20,100	20,100	249,900	7.4%
4020500 Special Contract Fa	ares	614,195	0	0	614,195	0.0%
4020500 Special Contract Fa	ares - Paratransit	24,000	. 0	. 0	24,000	0.0%
4010200 Paratransit Passen	ger Fares	121,850	11,363	15,718	106,133	12.9%
4060100 Concessions		24,828	0	0	24,828	0.0%
4060300 Advertising Revenu	ie	195,000	0	195,000	-	100.0%
4070400 Miscellaneous Rev	enue-Interest	350,000	0	0	350,000	0.0%
4070300 Non tranpsortation	revenue	185,712	4,126	15,804	169,908	8.5%
4099100 TDA Article 4.0 - Fi	xed Route	15,427,044	0	0	15,427,044	0.0%
4099500 TDA Article 4.0-BA	RT	86,923	0	0	86,923	0.0%
4099200 TDA Article 4.5 - Pa	aratransit	420,861	0	0	420,861	0.0%
4099600 Bridge Toll- RM2, F	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-Partra	nsit	126,470	0	0	126,470	0.0%
4110500 STA Funds- Fixed I	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 Paratr	ansit Funds-GAP	113,000	0	0	113,000	0.0%
4640200 Measure BB Paratr	ansit Funds-Fixed Route	1,855,656	0	157,702	1,697,954	8.5%
4640200 Measure BB Paratr	ansit Funds-Paratransit	924,303	0	77,865	846,439	8.4%
RAIL		0	0	0		
TOTAL REVENUE		26,804,759	65,687	540,670	26,264,089	2.0%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED	
501 02	Salaries and Wages	\$2,136,783	\$162,797	\$323,977	\$1,812,806	15.16%	\$323,977
502 00	Personnel Benefits	\$1,485,015	\$70,835	\$296,212	\$1,188,304	19.95%	\$296,712
503 00	Professional Services	\$1,315,769	\$232,264	\$246,548	\$1,069,221	18.74%	\$246,548
503 05	Non-Vehicle Maintenance	\$1,040,973	\$43,214	\$202,057	\$838,916	19.41%	\$202,057
503 99	Communications	\$3,402	\$150	\$150	\$3,252	4.41%	\$150
504 01	Fuel and Lubricants	\$1,466,962	\$117,483	\$169,802	\$1,297,160	11.58%	\$169,802
504 03	Non contracted vehicle maintenance	\$2	\$0	\$0	\$2	0.00%	\$0
504 99	Office/Operating Supplies	\$34,802	\$145	\$145	\$34,657	0.42%	\$145
504 99	Printing	\$80,001	\$10,292	\$10,292	\$69,709	12.86%	\$10,292
505 00	Utilities	\$520,147	\$32,533	\$82,475	\$437,672	15.86%	\$82,475
506 00	Insurance	\$880,125	(\$3,677)	\$773,501	\$106,624	87.89%	\$773,501
507 99	Taxes and Fees	\$114,000	\$11,836	\$16,987	\$97,013	14.90%	\$16,987
508 01	Purchased Transportation Fixed Route	\$14,985,794	\$1,229,030	\$2,431,503	\$12,554,291	16.23%	\$2,431,503
2-508 02	Purchased Transportation Paratransit	\$2,106,303	(\$357)	\$9,006	\$2,097,297	0.43%	\$9,006
508 03	Purchased Transportation WOD	\$225,600	\$22,599	\$22,599	\$203,001	10.02%	\$22,599
509 00	Miscellaneous	\$214,039	(\$1,834)	\$26,125	\$187,914	12.21%	\$26,125
509 02	Professional Development	\$64,650	\$3,484	\$3,964	\$60,686	6.13%	\$3,964
509 08	Advertising	\$130,400	\$1,698	\$1,698	\$128,702	1,30%	\$1,698
	,				· · · · - , / · · ·		4.,550
	TOTAL	\$26,804,768	\$1,932,493	\$4,617,041	\$22,187,227	17.22%	

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE	DETAILS		-			
4090594	ΓDA (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	ΓDA (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	ΓDA 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	ΓDA Atlantis	13,173,526	. 0	0	13,173,526	0.00%
4090699	rsp tfca	95,000	0	0	95,000	0.00%
4090696 E		2,682,736	0	0	2,682,736	0.00%
4091796 E	3T Bus Stops	230,000	0	0	230,000	0.00%
40923	ΓDA Buses	1,784,222	0	0	1,784,222	0.00%
	State (SGR) Buses 2025	1	0	0	1	0.00%
	State (LCTOP) Atlantis	656,983	0	0	656,983	0.00%
	State (LCTOP) Rutan retrofit	. 1	0	0	1	0.00%
	TA Buses	385,164	0	0	385,164	0.00%
	FTA bus stops	1,818,000	0	0	1,818,000	0.00%
	TA Atlantis	1,060,318	0	0	1,060,318	0.00%
	TA Rutan Retrofit	1	0	0	1	0.00%
	FTA Hybrid battery packs	536,606	0	0	536,606	0.00%
	TA Transit Center	276,819	0	0	276,819	0.00%
41323 E		6,751,720	0	0	6,751,720	0.00%
46405 N	Measure BB Atlantis	1	. 0	. 0	1	0.00%
٦	TOTAL REVENUE	31,709,833	-	_	24,958,112	0.00%

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

		August 31, 202	:5			
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDI	TURE DETAILS					
	CAPITAL PROGRAM - COST CENTER 07					
	Atlantis Facility	14,890,827	0	0	14,890,827	0.00%
5550107	Shop Repairs and replacement	1	. 0	0	1	0.00%
	Bus Wash	1	0	. 0	i	0.00%
5552307	Buses	8,921,106	0	0	8,921,106	0.00%
	Office and Facility Equipment	567,000	998	998	566,002	0.18%
5551007	Transit Center Upgrades and Improvements	438,000	975	975	437,025	0.22%
5550607	TSP	2,867,736	0	0	2,867,736	0.00%
5550907	IT	81,400	0	Ö	81,400	0.00%
5550007	WIFI routers	1	0	ō	1	0.00%
5551707	Bus Shelters and Stops	2,833,000	0	0	2,833,000	0.00%
5552007	Major component rehab	1,010,758	0	. 0	1,010,758	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	31,709,830	1,973	1,973	31,707,857	0.01%
	FUND BALANCE (CAPITAL)	3.00	(1,973)	(1,973)		
	FUND BALANCE (CAPTIAL & OPERATING)	-7.83	(1,868,833)	(4,082,044)		

REPORT:: Sep 05 25 Friday RUN...: Sep 05 25 Time: 13:43 Run By.: Daniel Zepeda

LAVTA Month End Cash Disbursements Report Prior Period Report for 08-25 BANK ACCOUNT 105

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

Carbon C		Check Check			CTL.: WHE					
20450 00/14/25 AVOID ALGORDON TOWN TOWN TOWN TOWN TOWN TOWN TOWN TO	Period	Number	Date	Vendor	r # (Name)	Disc.	Gross	Dian D		
18.00 19.18/15 20.003 18.00 18.00 18.00 18.00 18.00 19.00	08-25	024607	08/18/25	7377.01	/AVADOD YELLOW		~	Disc Amount	Net Amount	Check Description
Color Colo	** 25	024608	08/18/25	BAY03	(AMADOR VALLEY INDUSTRIES)		658.45	.00	658.45	Automatic Generated Check
02412 07142 1002 0704 1002		024609	08/18/25	CAL13	(CALIFORNIA TRANSIT)		590.00 6.341.03	.00	590.00	Automatic Generated Check
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2016 3- 06 12 5 METOLO INTERCELLIAN TEMBERS 1.5-1.5 1.5-2.5 0.5 Accounted Generated Cheek 1.5-2.5 0.5		024612	08/18/25	KIM02	(GO GO GRANDPARENT)	-	1,295.83	.00	1,295.83	Automatic Generated Check
Coling		024613=	08/18/25	MET01	(METROPOLITAN TRANSPORT-)	1	8,452.00 3,234.32	.00	18,452.00	Automatic Generated Check
CALLED COLLEGE COLLE		024614,	08/18/25	OFF01	(ODP BUSINESS SOLUTIONS LLC)		99.51	-00	3,234.32	Automatic Generated Check
24617 901197 301		024616~	08/18/25	PACI6	(PACIFIC COAST TRANE)		1,704.00	.00	1,704.00	Automatic Generated Check
201618. 09/11/25 TUCS4 BOSSELL SAMBERDI 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		024617	08/18/25	SHI02	(SHI INTERNATIONAL CORP)		2,594.00	.00	2,594.00	Automatic Generated Check
021605 0914925 NOTE GOURGE SPECIAL NO. 00 00 00 00 00 00 00 00 00 00 00 00 00		024618	08/18/25	TX254	(HOSSEIN SHAHRZAD)		116.17	.00	1,183.46	Automatic Generated Check
021401 091/24/2 AT 100 1788/12 SOTTON BE GROWNESS 1788/12 SOTTON		024619	08/18/25	TX261	(SOUMYA UPADYHAY)		60.00	.00	110.17	Automatic Generated Check
24622 09/29/28 APT02 (ART 1 10.00 12.5 a.00 20.2		024621	08/18/25	VON01	(TRAPEZE SOFTWARE CROUD TWO)		1,825.00	.00	1,825.00	Automatic Generated Check
0.04863 04/24/2 MINO		024622	08/28/25	ATT02	(AT&T)	17	2,818.00 403.85	-00	172,818.00	Automatic Generated Check
024853 09/24/5 ETIOL CONTROLLED NO ASSOCIATION 97.1.0 AUXILIARIES CHRISTORY OF CONTROLLED NO ASSOCIATION 97.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		024623	08/28/25	BAY08	(BAY CITY ELECTRIC WORKS)		405.98	-00	403.85	Automatic Generated Check
02622 09/38/25 NOTO IMPERIODITE PARASONI-U. 1 1971.00		024625	08/28/25	REMO1	(HP INC.)		87.10 .	-00	87.10	Automatic Generated Check
024827 09/38/25 TICO] (TATES MAND) 03497 09/38/25 TICO] (TATES MAND) 15919 09/38/25 TICO] (TATES MAND) 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO] 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO] 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO] 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO] (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (ADUMNIC PIER PROTECTION IN 1805 09/38/25 AFRO) 15919 09/38/25 AFRO) (AD		024626	08/28/25	MET01	(METROPOLITAN TRANSPORT-)		975.00	.00	975.00	Automatic Generated Check
1.600.0 0.00		024627	08/28/25	TIC01	(TRISH WARD)		52.50	-00	1,311.40	Automatic Generated Check
HIGGSS 08/15/22 APPO (ACLARITE FIRE DIRECTION IN TO 10.0 0.0 2.334.30 IEIQL 500877, M2748 18.0518 18.0518 04/15/22 APROL ACCURATE FIRE DIRECTION IN TO 10.0 0.0		U24628	08/28/25	UST01	(UST COMPLIANCE TESTING IN)	:	1,600.00	.00	1.600.00	Automatic Generated Check
HIGGS		H16055	08/15/25	AFPO1	(ACHAMATIC FIRE PROMECTICS TO	. :	2,334.30	.00	2,334.30	IRIO1, 6004577, MP2480 TP
## 18055 09/15/23 ALRCC CART TO PLARSE UNITIONIAL SER 6,795.50 100 7,400.00 100.0		H16056	08/15/25	AFP01	(AQUAMATIC FIRE PROTECTION IN	1 T	850.00	.00	850.00	AFP01, 2503341, MP2395 FI
16055		H16057	08/15/25	AIM01	(AIM TO PLEASE JANITORIAL SER		6.755.50	.00	700.00	AFP01, 2503551, MP2395 FI
HIGOGO 08/15/25 ASSOCI AMERICAN SERBETURE SALTERRAN 53.0 0.0 633.00 ASSOCI 71394, NINE-25 RAB 18062 08/15/25 CEROL CERTAL CONTRA COSTA TRANI 15, 081.01 13, 181.02 0.0 13, 187.02 CALLED 418226, BIZZURE 67 67 67 67 67 67 67 6		H16059	08/15/25	AIM01	(AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIMUI, 121, JULY-25 MONTH
H:16061 09/15/25 CALLS (CALTRONICS BUSINESS SYS) H:16064 09/28/25 CHOO! CERTAR COUTAR COSTA FRANI H:15064 09/28/25 CHOO! CERTAR COUTAR COSTA FRANI H:15066 09/28/25 CHOO! CERTAR COUTAR COSTA FRANI H:15066 09/28/25 CHOO! CERTAR COUTAR COSTA FRANI H:15067 09/28/25 CHOO! CERTAR COUTAR COSTA FRANI H:15067 09/15/25 CHOO! CICAR NOW LC) H:15068 09/15/25 CHOO! CICAR NOW LC) H:15069 09/15/25 CHOO! CHOO		H16060	08/15/25	ASM01	(AMERICAN SWEEPING & MAINTENA	1	635.00	-00	635.00	ASM01, 17194, JUNE-25 PAR
RESCRIPTION 1.00		H16061	08/15/25	CAL15	(CALTRONICS BUSINESS SYS)	1	635.00 193 92	-00	635.00	ASM01, 17195, JULY-25 PAR
H16066 09/21/25 CMCN (CENTRAL CONTRA		H16062	08/28/25	CEN04	(CENTRAL CONTRA COSTA TRAN)	135	5,082.61	- 00	193.92	CAL15, 4418266, BIZHUB 6/
H16065 09/24/35 CMON (CERTAR CONTRA C		H16064	08/28/25	CENU4	(CENTRAL CONTRA COSTA TRAN)	130	6,878.37	.00	136,878.37	CEN04, 25211, MAY-25 MONT CEN04, 25228 JUNE-25 MONT
## ## ## ## ## ## ## ## ## ## ## ## ##		H16065	08/28/25	CENO4	(CENTRAL CONTRA COSTA TRAN)		3,591.89	.00	3,591.89	CEN04, 25212, MAY-25 MONT
H16079 09/13/25 CNOOL (CIRCA NOW LLC) 3,375.00 .00 3,475.00 .00 3,475.00 .00 3,475.00 .00 1,118,7012-11111-25 .00 .00 4,475.00 .00 4,475.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		H16066	08/15/25	CNO01	(CIRCA NOW LLC)	3	3,324.84	.00	3,324.84	CEN04, 25222, JUNE-25 MON
H16070 09/13/25 CMOD1 CITSCA NOW LLC)		H16067	08/15/25	CNO01	(CIRCA NOW LLC)		3,375.00	.00	3,000.00	CNOO1, 2179, PO7879 JULY-
H16070 09/15/25 (NOOL) (CIRCA NOW LLC)		H16069	08/15/25	CNO01	(CIRCA NOW LLC)	4	4,614.00	.00	4,614.00	CNOO1, 2180, TOII-JULY-25 CNOO1, 2181, TOI2-ΠΙΙΥ-25
H16071 08/15/25 CN001 (CERCA NOW LLC) H16072 08/15/25 CN001 (CERCA NOW LLC) H16074 08/15/25 CN001 (CERCA NOW LLC) H16074 08/15/25 CN001 (CERCA NOW LLC) H16075 08/15/25 DR501 CORREIN WILLITS SYSTEMS) H16075 08/15/25 DR501 (DR501 WILLITS SYSTEMS) H16075 08/15/25 DR501 (DR501 WILLITS SYSTEMS) H16076 08/15/25 DR501 (DR501 WILLITS SYSTEMS) H16077 08/15/25 DR501 (DR501 TY) EST COMTROL) H16077 08/15/25 DR501 (DR501 TY) EST COMTROL) H16079 08/15/25 GR501 (GRANET FLEXING COMPANIES) H16079 08/15/25 H1001 (GRANET FLEXING COMPANIES) H16081 08/15/25 WILD1 (KADRI WILL) H16081 08/15/25 WILD1 (LVFT, INC) H16081 08/15/25 WILD1 (LVFT, INC) H16081 08/15/25 WILD1 (LVFT, INC) H16081 08/15/25 PR002 (PROFESSIONAL ELECTRIC) H16082 08/15/25 PR002 (PRO		H16070	08/15/25	CNO01	(CIRCA NOW LLC)	2	2,383.00	-00	2,383.00	CNO01, 2182, TO12-JULY-25
H16073 08/15/25 DANCI (CIRCA NOW LLC) 643.00 - 00 643.00 GNOOL 2184, T012-JULY-25 BH 16075 08/15/25 DIRGI (DIRECT TY) 288 00 - 00 210.00 DAYO, 204406, 7/22/25 PE H16075 08/15/25 DIRGI (DIRECT TY) 288 00 - 00 210.00 DAYO, 204406, 7/22/25 PE H16076 08/15/25 DAROI (DIRECT TY) 288 00 - 00 210.00 DAYO, 204406, 7/22/25 PE H16076 08/15/25 DAROI (GANRET FLERING COMPANIES) 11, 400.00 - 00 11, 186.00 DAYO, 204406, 7/22/25 PE H16079 08/15/25 GANCI (GANRET FLERING COMPANIES) 11, 400.00 - 00 11, 186.00 DAYO, 204406, 7/22/25 PE H16079 08/15/25 HANDI (LANGOR FLERING COMPANIES) 7, 909.50 - 00 17, 909.50 DAYO, 204406, 7/22/25 PE H16081 08/15/25 HANDI (LANGOR FLERING COMPANIES) 7, 909.50 - 00 7, 909.50 DAYO, 204406, 7/22/25 PE H16081 08/15/25 HANDI (LANGOR FLERING COMPANIES) 7, 909.50 - 00 7, 909.50 DAYO, 204406, 7/22/25 PE H16081 08/15/25 HANDI (LANGOR FLERING COMPANIES) 7, 909.50 - 00 7, 909.50 DAYO, 204406, 7/22/25 PE H16081 08/15/25 HANDI (LANGOR FLERING COMPANIES) 7, 909.50 - 00 7, 909.50 DAYO, 204406, 7/22/25 PE H16081 08/15/25 HANDI (LANGOR FLERING COMPANIES) 7, 909.50 - 00 7, 909.50 DAYO, 204406, 7/22/25 PE H16081 08/15/25 HANDI (LANGOR FLERING COMPANIES) 7, 909.50 - 00 7, 909.50 DAYO, 204406, 7/22/25 PE H16081 08/15/25 PROOZ (PROTESSIONAL ELECTRIC) 7, 909.50 - 00 7, 909.50 DAYO, 204406, 7/22/25 PE H16081 08/15/25 PROOZ (PROTESSIONAL ELECTRIC) 7, 909.50 - 00 4, 909.50 DAYO, 204406, 7/22/25 PE H16081 08/15/25 PROOZ (PROTESSIONAL ELECTRIC) 7, 909.50 DAYO, 20450 DAYO, 20		H16071	08/15/25	CNO01	(CIRCA NOW LLC)		93.00	-00	406.25	CNO01, 2183, TO12-JULY-25
H16075		H16072	08/15/25	CNO01	(CIRCA NOW LLC)		643.00	-00	93.00 643.00	CNOU1, 2184, TO12-JULY-25
H16075 08/15/25 DIROJ (DIRECT TV) 28.00 0.00 218.00 DAVG. 204405, 7/22/25 PE H16077 08/15/25 DROJ (DELTA PRINT GROUP LLC) 10.066.45 0.00 12.05.00 DROJ, 96.0250711, 7/10/25 H16071 08/15/25 GANDI (GANNETT FLEHING COMPANIES) 11.00.00 0.00 13.05.45 DROJ (DROJ, 96.0250711, 7/10/25 H16071 08/15/25 GANDI (GANNETT FLEHING COMPANIES) 59.280.00 0.00 13.05.45 DROJ (DROJ, 96.025 TOZ-H1608) 08/15/25 HANDI (BASON BERDET HARCUS) 7,999.50 0.00 7,993.00 HANDI, 152982, UNIN-25 CROPE H16081 08/15/25 HANDI (BASON BERDET HARCUS) 7,999.50 0.00 7,993.00 HANDI, 152982, UNIN-25 CROPE H16081 08/15/25 LYF01 (LYFT, INC) 4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		H16074	08/15/25	DAY02	(CORBIN WILLITS SYSTEMS)		332.35	.00	332.35	CORO1, 2183, TO12-JULY-25 CORO1, C507151, NUG-25 SE
H16077		H16075	08/15/25	DIR01	(DIRECT TV)		218.00	.00	218.00	DAY02, 204406, 7/22/25 PE
## H16070 09/13/25 GRAND (GRANDET FLEMING COMPANIES) ## H16070 09/13/25 GRAND (GRANDET FLEMING COMPANIES) ## H16080 09/13/25 HANDI (HANSON BERIERE MARCUS) ## H16080 09/13/25 HANDI (HANSON BERIERE MARCUS) ## H16080 09/13/25 HANDI (HANSON BERIERE MARCUS) ## H16081 09/13/25 HANDI (HANSON BERIERE MARCUS) ## H16081 09/13/25 HANDI (HANSON BERIERE MARCUS) ## H16082 09/13/25 LYFOI (LYFT, INC) ## H16083 09/13/25 LYFOI (LYFT, INC) ## H16083 09/13/25 HANDI (HANSON BERIERE MARCUS) ## H16083 09/13/25 HANDI (HANSON BERIERE MARCUS) ## H16083 09/13/25 HANDI (HANSON BERIERE MARCUS) ## H16085 09/13/25 HANDI (HANSON BERIERE MARCUS) ## H		H16076	08/15/25	DPG01	(DELTA PRINT GROUP LLC)	10	0,056.45	.00	24.00	DIR01, 96X250711, 7/10/25
H16079 08/15/25 HAND1 (HENSON BRIDGETT MARCUS) 7,903.50 .00 .00 .7,903.00 AND1, 54389, P07869 T03- H16081 08/15/25 KHAD1 (HANSON BRIDGETT MARCUS) 7,903.50 .00 7,903.00 AND1, 1529682 JUNE-25 C1 H16081 08/15/25 KHAD1 (HANSON BRIDGETT MARCUS) 7,083.00 .00 7,083.00 AND1, 1529683, JUNE-25 C2 H16081 08/15/25 LYF01 (LYFT, INC) 8,563.16 .00 40.00 KULD. 7/28/25 TRAYEL EXP H16083 08/15/25 LYF01 (LYFT, INC) 8,563.16 .00 40.00 KULD. 7/28/25 TRAYEL EXP H16083 08/15/25 HAD2 (MORGE LACOFANG OLISMAN) 4,607.50 .00 4,607.50 LOG H17/28/25 TRAYEL EXP H16087 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,532.64 .00 4,07.50 LOG H18/25 LOG H18/25 PROD2 (PROFESSIONAL ELECTRIC) 1,532.64 .00 1,532.66 RF002, 3239.1 JULY-25 G H16089 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,526.64 .00 1,532.66 RF002, 3236, 12/2/44 DISP H16089 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/44 DISP H16089 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/44 DISP H16089 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/44 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/44 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/44 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/47 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/47 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/47 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/47 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/47 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/47 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.64 PROD2, 3226, 12/2/47 DISP H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.67 PROD2, 3366, PROD2 SERVICE H16091 08/15/25 PROD2 (PROFESSIONAL ELECTRIC) 1,636.6		H16077	08/15/25	GANO1	(GANNETT FLEMING COMPANIES)	11	1,400.00	.00	11,400.00	GAN01, 54388 PO7865 TO2
H16080 08/15/25 HAND1 (HANSON BEILDETT MARCUS) 7,909.50 0 7,909.50 HAND1, 1529682, JUNE-25 C H16081 08/15/25 KULD1 (KORI KUIM) 7,08 0.00 0.00 7,093.00 HAND1, 1529682, JUNE-25 C H16082 08/15/25 KULD1 (KURI KUIM) 7,08 0.00 0.00 7,093.00 HAND1, 1529682, JUNE-25 C H16082 08/15/25 LIFC1 (LYFT, INC) 8,563.16 0.00 40.00 KULD1, 7/28/25 FRAVEL EXP H16082 08/15/25 HIFO1 (LYFT, INC) 8,563.16 0.00 40.00 KULD1, 7/28/25 FRAVEL EXP H16082 08/15/25 HIFO1 (LYFT, INC) 8,563.16 LIFC1 (LYFT, INC) 8,563.16 LIFC1 (LYFT, INC) 9,563.16 LIFC1 (LYFT, INC		H16079	08/15/25	HAN01	(HANSON BRIDGETT MARCHE)	55	3,280.00	-00	58,280.00	GAN01, 54389, PO7869 TO3-
H16082		H16080	08/15/25	HAN01	(HANSON BRIDGETT MARCUS)	-	7,909.50	-00	7,909.50	HAN01, 1529682, JUNE-25 C
## H.6083 08/15/25 MICHAEL LEFT NC 29-50 00 2,95.50 100 1,91.50 1,00		H16081	08/15/25	KUL01	(KADRI KULM)		40.00	.00	7,083.00	HAN01, 1529683, JUNE-25 A
H16084 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 4.607.50 .00 4.259.50 LYPE1, 1202932, JUNU-25 CONTROL H16085 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 1.532.64 .00 1.532.64 PROOZ, 2329, 10/24/24 REP H16087 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 1.91.65 .00 1.532.64 PROOZ, 2329, 10/24/24 REP H16088 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 574.66 .00 572.68 PROOZ, 2329, 10/24/24 REP H16088 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 574.66 .00 572.68 PROOZ, 2372, 1/6/25 ADD L H16090 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 1.00 572.68 PROOZ, 2372, 1/6/25 ADD L H16090 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 1.00 1.636.67 PROOZ, 2372, 1/6/25 ADD L H16090 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 1.00 1.636.67 PROOZ, 2305, MP2379 EMESS H16091 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 1.00 1.636.67 PROOZ, 2305, MP2379 EMESS H16093 08/15/25 PROOZ (PROFESSIONAL ELECTRIC) 1.00 1.636.67 PROOZ, 2305, MP2379 EMESS H16093 08/15/25 RMSOI, RELIABLE MONITORING SERVICES 18, 233.37 .00 4.01.00 PROOZ, 2305, MP2379 EMESS H16093 08/15/25 CROID (RWT LANDSCAPE CONTRACTORS IN 10, 830.00 1.630.00 RMSOI, 2331657, RVTAN H7D H16093 08/15/25 SCROID (RWT LANDSCAPE CONTRACTORS IN 10, 830.00 1.630.00 RMSOI, 2331657, RVTAN H7D H16095 08/15/25 SCROID (RWT LANDSCAPE CONTRACTORS IN 10, 830.00 1.600.00 1.600.00 RMSOI, 2331657, RVTAN H7D H16099 08/15/25 SCROID (RWT LANDSCAPE CONTRACTORS IN 10, 830.00 1.600.00 1.600.00 1.600.00 RMSOI, 2331657, RVTAN H7D H16099 08/15/25 SMAD (SINNFOCK OFFICE SOLUTIONS) 26.705.43 COLD 1.600.00 1.600.		H16082	08/15/25	LYFOL	(LYFT, INC)	8	3,563.16	-00	8.563.16	LYF01 1202031 TITY 25 0
H16086 08/15/25 PRO02 (PROFESSIONAL ELECTRIC) 1,532.66 .00 4,607.50 MIGG1, 92323, LAVIA STRAT H16086 08/15/25 PRO02 (PROFESSIONAL ELECTRIC) 1,532.66 .00 1,532.66 PRO02, 3339, 10/24/24 REP H16087 08/15/25 PRO02 (PROFESSIONAL ELECTRIC) 7,614.69 .00 572.68 PRO02, 3260, 12/2/24 REP H16093 08/15/25 PRO02 (PROFESSIONAL ELECTRIC) 7,636.67 .00 634.88 PRO02, 3272, 1/6/25 ADD L H16089 08/15/25 PRO02 (PROFESSIONAL ELECTRIC) 1,636.67 .00 634.88 PRO02, 3282, 1/23/25 REPL H16093 08/15/25 PRO02 (PROFESSIONAL ELECTRIC) 4,017.00 60 634.88 PRO02, 3282, 1/23/25 REPL H16093 08/15/25 PRO02 (PROFESSIONAL ELECTRIC) 4,017.00 60 634.89 PRO02, 3282, 1/23/25 REPL H16092 08/15/25 RMD10 (RELIABLE MONITORING SERVICES 18,283.37 .00 4,017.00 FRO02, 3305, MP2335 BELDE H16092 08/15/25 RMD10 (RELIABLE MONITORING SERVICES 18,283.37 .00 4,017.00 FRO02, 3305, MP2335 BELDE H16094 08/15/25 RMD10 (RELIABLE MONITORING SERVICES 18,283.37 .00 4,017.00 FRO02, 3305, MP2335 BELDE H16094 08/15/25 RMD10 (RELIABLE MONITORING SERVICES 18,283.37 .00 4,017.00 FRO02, 3305, MP2335 BELDE H16094 08/15/25 RMD10 (RELIABLE MONITORING SERVICES 18,283.37 .00 1,283.00 RMSC1, 2131527, RUTAN HYD H16094 08/15/25 CRD10 (SANDACK OFFICE SOLUTIONS) 16.60 60 11.60 RMD10 RMD1		H16084	08/15/25	MIG01	(MOORE IACOFANO GOLTEMAN)		259.50	.00	259.50	LYF01, 1202932, JULY-25 G
H16087 08/15/25 PR002 (PROFESSIONAL ELECTRIC) 1,151.65 .00 1,532.64 PR002, 3239, 10/24/24 REP H16088 08/15/25 PR002 (PROFESSIONAL ELECTRIC) 572.68 .00 1,219.65 PR002, 3239, 10/24/24 REP H16088 08/15/25 PR002 (PROFESSIONAL ELECTRIC) 534.48 .00 6.36.46 PR002, 3272, 1/6/25 ADD L H16089 08/15/25 PR002 (PROFESSIONAL ELECTRIC) 4,017.00 .00 4,017.0		H16085	08/15/25	PRO02	(PROFESSIONAL ELECTRIC)	4	1,607.50	.00	4,607.50	MIGO1, 92323, LAVTA STRAT
R16098		H16086	08/15/25	PRO02	(PROFESSIONAL ELECTRIC)	ī	1,191.65	-00	1,532.64	PRO02, 3239, 10/24/24 REP
H16089 08/15/25 PROOZ (PROFESSIONAL ELECTRIC)		H16088	08/15/25	PROUZ PROUZ	(PROFESSIONAL ELECTRIC)		572.68	.00	572.68	PRO02, 3270, 12/2/24 DISP
H16090		H16089	08/15/25	PRO02	(PROFESSIONAL ELECTRIC)	1	634.48	.00	634.48	PRO02, 3282, 1/23/25 REPL
H16091 08/15/25 RMS01 (RELIABLE MONITORING SERVICES 18, 283.37		H16090	08/15/25	PRO02	(PROFESSIONAL ELECTRIC)	4	1,030.67	-00	1,636.67	PRO02, 3305, MP2379 EMERG
H16093 08/15/25 SANO1 (SAN JOAQUIN COUNTY REGIONAL 2,406.72		H16091	08/15/25	RMS01	(RELIABLE MONITORING SERVICES	18	3,283.37	-00	18,283.37	PROUZ, 3306, MP2356 BELDE
H16094 08/15/25 SCF01 (SC FUELS) H16095 08/15/25 SCF01 (SC FUELS) H16096 08/15/25 SCF01 (SC FUELS) H16096 08/15/25 SCF01 (SC FUELS) H16097 08/15/25 SCF01 (SC FUELS) H16098 08/15/25 SCF01 (SC FUELS) H16099 08/15/25 TPA01 (SCULTIONS FOR TRANSIT) H16099 08/15/25 TPA01 (SCULTIONS FOR TRANSIT) H16090 08/15/25 TPA01 (SCULTIONS FOR TRANSIT) H16100 08/15/25 TY242 (BONNIE WOLF) H16100 08/15/25 TX242 (BONNIE WOLF) H16100 08/15/25 TAX01 (HERR HASTINGS) H16100 08/15/25 TX242 (BONNIE WOLF) H16100 08/15/25 TX242 (BO		H16093	08/15/25	SAN01	(SAN JOACHIN COUNTY RECTORN	10	,830.00	.00	10,830.00	RMT01, 20250746, 7/10/25-
B16096		H16094	08/15/25	SCF01	(SC FUELS)	26	(,406.72 (,705.43	-00	2,406.72	SAN01, 945207230, MAY-25
H16097 08/15/25 SOL01 (SOLUTIONS) 11.60		H16095	08/15/25	SCF01	(SC FUELS)	26	5,508.37	-00	26,705.43	SCF01, 745528, 7/15/25 FU
H16098 08/15/25 TPA01 (TOWNSEND FOBLIC AFFAIRS INC) 6,000.00 .00 6,000.00 .00 6,000.00 H16100 08/15/25 TX242 (BONNIE WOLF) 150.00 .00 150.00 TX242, PARATAXI REIMBURSE H16101 08/15/25 TX242 (BONNIE WOLF) 150.00 .00 150.00 TX242, PARATAXI REIMBURSE H16102 08/15/25 TX257 (SHIFRA AGRAWAL) 78.97 .00 78.97 TX257, PARATAXI REIMBURSE H16103 08/15/25 TX257 (KHIFRA AGRAWAL) 30.00 .00 38.15 TAX01, PARATAXI REIMBURSE H16104 08/15/25 TX259 (WOHAMAD SHAHIM) 30.00 .00 38.15 TAX01, PARATAXI REIMBURSE H16105 08/15/25 TX259 (WOHAMAD SHAHIM) 30.00 .00 74.90 LIU02, TX259, PARATAXI REIMBURSE H16105 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 74.90 LIU02, TX259, PARATAXI REIMBURSE H16105 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PAC11, 3012, JULY-25 RUTA H16109 08/15/25 DIR01 (DIRECT DISBURSEMEN 120.46 .00 .00 130.00 PAC11, 3013, JULY-25 ATLA H16109 08/15/25 DIR01 (DIRECT TV) 30.575.17 .00 130.00 PAC11, 3013, JULY-25 ATLA H16110 08/08/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 4693.60 .00 120.46 CAL10, CA STATE GARNISHME H16111 08/08/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 .00 49,933.13 DIR02, PR DIRECT DEPOSIT H16112 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 10.072 .00 130.24 DIR02, PR DIRECT DEPOSIT H16116 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 10.072 .00 130.24 DIR02, PR DIRECT DEPOSIT H16111 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 10.072 .00 130.00 40.072 .00 130.00 PAC1. STATE TAX MOD 7/1/16116 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 10.072 .00 160.72 EFT01, FEDERAL TAX MOD 7/1/16111 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 10.072 .00 130.00 60.072 .00 130.00 PAC1. STATE TAX MOD 7/1/16111 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 10.072 .00 160.72 EFT01, FEDERAL TAX MOD 7/1/16111 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 10.072 .00 160.72 EFT01, FEDERAL TAX MOD 7/1/16111 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 10.072 .00 130.00 PAC1. STATE TAX MOD 7/1/16111 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 10.072 .00 130.00 130.00 PAC1. STATE TAX MOD 7/1/16111 08/01/25 EFT01 (ELECTRONIC F		H16097	08/15/25	SOL01	(SOLUTIONS FOR TRANSLET)	_	11.60	.00	11.60	SHA02, 4428344 FRONT DEC
H16101 08/15/25 TX242 (BONNIE WOLF) 150.00 .00 150.00 TX242, PARATAXI REIMBURSE H16101 08/15/25 TX257 (SHIPRA AGRAWAL) 150.00 .00 150.00 TX242, PARATAXI REIMBURSE H16101 08/15/25 TX257 (SHIPRA AGRAWAL) 78.97 .00 78.97 TX257, PARATAXI REIMBURSE H16103 08/15/25 TX259 (MOHAWAD SHAHIM) 30.00 .00 38.15 TAX01, PARATAXI REIMBURSE H16104 08/15/25 LIU02 (JOY LIU0 74.90 .00 30.00 TX259, PARATAXI REIMBURSE H16105 08/15/25 PACI1 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 TX259, PARATAXI REIMBURSE H16106 08/15/25 PACI1 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PACI1, 3012, JULY-25 RUTA H16107 08/15/25 PACI1 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PACI1, 3013, JULY-25 RUTA H16109 08/07/25 CALIO (CALIFORNIA STATE DISBURSEMEN 120.46 .00 120.46 CALID. CA. STATE GARNISHME H16110 08/01/25 DIRO2 (DIRECT DEPOSIT OF PAYROLL CH 683.60 .00 683.60 DIRO2, PROSESSIT H16110 08/01/25 DIRO2 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 .00 49,933.13 DIRO2, PR DIRECT DEPOSIT H16110 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 .00 13.244.95 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 .00 13.244.95 EFT01 (ELECTRONIC FUND TRANFERS) 1.222.74 .00 13.283.19 DIRO2, PR DIRECT DEPOSIT H16110 08/01/25 EMD01 (EMPLOYMENT DEVEL DEPT) 1.260 .00 120.24 (EMPO1. STATE TAX BOD 7/1/H16110 08/01/25 EMD01 (EMPLOYMENT DEVEL DEPT) 1.260 .00 120.24 (EMPO1. STATE TAX BOD 7/1/H16110 08/01/25 EMD01 (EMPLOYMENT DEVEL DEPT) 1.260 .00 120.24 (EMPO1. STATE TAX BOD 7/1/H16110 08/01/25 EMD01 (EMPLOYMENT DEVEL DEPT) 1.260 .00 1.262.74 (EMPO1. STATE TAX BOD 7/1/H16110 08/01/25 EMD01 (EMPLOYMENT DEVEL DEPT) 1.260 .00 1.262.74 (EMPO1. STATE TAX BOD 7/1/H16120 08/01/25 EMD01 (EMPLOYMENT DEVEL DEPT) 1.260 .00 1.262.74 (EMPO1. STATE TAX BOD 7/1/H16120 08/01/25 EMD01 (EMPLOYMENT DEVEL DEPT) 1.260 .00 1.262.74 (EMPO1. STATE TAX BOD 7/1/H16120 08/01/25 EMD01 (EMPLOYMENT DEVEL DEPT) 1.260 .00 1.262.74 (EMPO1. STATE TAX BOD 7/1/H16120 08/01/25 EMPO1. STATE TAX BOD 7/1/H16120 08/01/25 EMD01 (EMPLOYMENT DEVEL DEPT) 1.260 .00 1.262.74 (EMPO1. STATE TAX BOD 7/1/H16120 08/01/25		H16098	08/15/25	TPA01	(TOWNSEND PUBLIC AFFAIRS INC.)	2	.,083.33 .,000 00	.00	2,083.33	SOLO1, 25-0805LAVTA, JULY
H16101 08/15/25 TAX01 (EURNIE WOLF) 150.00 150.00 TX242, PARATAXI REIMBURSE H16102 08/15/25 TAX01 (EERB HASTINGS) 38.15 .00 78.97 TX257, PARATAXI REIMBURSE H16104 08/15/25 TAX01 (EERB HASTINGS) 38.15 .00 38.15 TAX01, PARATAXI REIMBURSE H16104 08/15/25 LU02 (JOY LIU) 30.00 .00 30.00 TX259, PARATAXI REIMBURSE H16105 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PAC11, 3012, JULY-25 RUTA H16107 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PAC11, 3012, JULY-25 RUTA H16109 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PAC11, 3012, JULY-25 RUTA H16109 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PAC11, 3012, JULY-25 RUTA H16109 08/15/25 DIR02 (DIRECT DISBURSEMEN 120.46 .00 120.46 CAL10. CA STATE GARNISHME H16110 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49, 933.13 .00 49, 933.13 DIR02, PR DIRECT DEPOSIT H16111 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49, 933.13 .00 49, 933.13 DIR02, PR DIRECT DEPOSIT H16111 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 13, 234.95 .00 160.72 EFT01 (ELECTRONIC FUND TRANFERS) 14, 234.95 .00 12, 234.95 EFT01, FEDERAL TAX MODY H16111 08/01/25 EMP01 (EMPLOYMENT) DEVEL DEPT) 12.60 .00 12.60 EMP01, STATE TAX MODY H16119 08/15/25 HD01 (EMPLOYMENT) DEVEL DEPT) 12.60 .00 12.60 EMP01, STATE TAX MODY H16119 08/01/25 EMP01 (EMPLOYMENT) DEVEL DEPT) 12.60 .00 40, 78 EMP01, STATE TAX MODY H16119 08/15/25 HD01 (EMPLOYMENT DEVEL DEPT) 49, 53.49 .00 40, 78 EMP01, STATE TAX MODY H16119 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 49, 53.49 .00 40, 78 EMP01, STATE TAX MODY H16119 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 49, 53.49 .00 40, 78 EMP01, STATE TAX MODY H16119 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 40, 78 .00 40, 78 EMP01, STATE TAX MODY H16120 08/15/25 HD01 (HOME DEPOT-CREDIT SERVICES) 119.37 .00 40, 78 EMP01, STATE TAX MODY H16120 08/15/25 EMP01 (EMPLOYMENT DEVEL DEPT) 40, 78 .00 40, 78 EMP01, STATE TAX MODY H16120 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 40, 78 .00 40, 78 EMP01, STATE TAX MODY H16120 08/01/25 EMP01 (EMPLOYMENT DEVE		H16100	08/15/25	TX242	(BONNIE WOLF)	•	150.00	.00 .00	6,000.00	TPA01, 23827, AUG-25 STAT
H16102 08/15/25 TAX01 (HERB HASTINSS) 38.15 .00 38.15 TAX01, PARATAXI REIMBURSE H16103 08/15/25 TX259 (MOHAMMAD SHAHIM) 30.00 .00 38.15 TAX01, PARATAXI REIMBURSE H16104 08/15/25 LU02 (JOY LIU) 74.90 .00 30.00 TX259, PARATAXI REIMBURSE H16105 08/15/25 PACI1 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 74.90 LU02, 7/23/25 TRAVEL EXP H16106 08/15/25 PACI1 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PACI1, 3012, JULY-25 RUTA H16107 08/15/25 ALRO2 (AIRESPRING) 3,575.17 .00 130.00 PACI1, 3012, JULY-25 RUTA H16108 08/07/25 CALI10 (CALIFORNIA STATE DISBURSEMEN 120.46 .00 130.00 PACI1, 3013, JULY-25 RILA H16110 08/01/25 DIR01 (DIRECT DEPOSIT OF PAYROLL CH 683.60 .00 30.25 DIR01, PACIFIC PACIFIC PAYROLL CH 49,933.13 .00 49,933.13 DIR02, PR DIRECT DEPOSIT H16112 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 .00 49,933.13 DIR02, PR DIRECT DEPOSIT H16113 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 1,282.74 .00 13,234.95 EFT01 (ELECTRONIC FUND TRANFERS) 1,282.74 .00 13,234.95 EFT01, FEDERAL TAX MODY H16116 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 1,282.74 .00 1,282.74 EFT01, FEDERAL TAX MODY H16118 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01, STATE TAX MODY H16112 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01, STATE TAX MODY H16122 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01, STATE TAX MODY H16122 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01, STATE TAX MODY M16122 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01, STATE TAX MODY M16122 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01, STATE TAX MODY M16122 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01, STATE TAX MODY M16122 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01, STATE TAX MODY M16122 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 40.78 EMP01, STATE TAX MODY M16122 08/07/25 EMP01 (EMPDOYMENT DEVEL DEPT) 4,535.94 .00 40.		H16101	08/15/25	TX242	(BONNIE WOLF)		150.00	.00	150.00	TX242, PARATAXI REIMBURSE
H16103 08/15/25 TX259 (MOHAMAD SHAHIM) 30.00 00 38.15 TAX01, PARATAXI REIMBURSE H16104 08/15/25 LIU02 (JOY LIU) 74.90 00 30.00 TX259, PARATAXI REIMBURSE H16105 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 074.90 LIU02, 7/32/25 TRAYEL EXP H16106 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 074.90 LIU02, 7/32/25 TRAYEL EXP H16107 08/15/25 AIRO2 (AIRSSPRING) 3,575.17 00 130.00 PAC11, 3012, JULY-25 RUTA H16109 08/15/25 DIRO1 (CALIFORNIA STATE DISBURSEMEN 120.46 00 130.00 PAC11, 3013, JULY-25 RUTA H16109 08/15/25 DIRO1 (DIRECT TV) 30.25 00 120.46 CAL10, CA STATE GARNISHME H16111 08/08/25 DIRO1 (DIRECT DEPOSIT OF PAYROLL CH 683.60 0 30.25 DIRO1, PACS20811, 8/10/25 H16111 08/08/25 DIRO2 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 00 683.60 DIRO2, PR DIRECT DEPOSIT H16113 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 00 160.72 EFT01, FEDERAL TAX F0/19/2 H16115 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,234.95 00 13,234.95 EFT01, FEDERAL TAX MOUYEN H16116 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 12.282.74 00 13,234.95 EFT01, FEDERAL TAX MOUYEN H16119 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 12.60 10.282.74 EFT01, FEDERAL TAX M NGUYEN H16119 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 12.60 10.97.8 EMP01, STATE TAX MOUYEN H16120 08/15/25 DEPO1 (LGD FRONTING INC.) 48,659.66 00 49,659.66 MOU, JUNE-25 MISCO MAINTING INC.) 48,659.66 00 48,659.66 00 48,659.66 MOU, JUNE-25 MISCO MAINTING INC.) 48,659.67 00 7,869.07 ERRO1 (PERS) 7,869.07 E		H16102	08/15/25	TAX01	(HERB HASTINGS)		78.97	.00	78.97	TX257, PARATAXI RETMRIRSE
H16104 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PAC11, 3012, JULY-25 RUYA H16106 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PAC11, 3012, JULY-25 RUYA H16107 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PAC11, 3012, JULY-25 RUYA H16108 08/07/25 CAL10 (CALIFORNIA STATE DISBURSEMEN 120.46 .00 120.46 CAL10, CA STATE GARNISHME H16110 08/01/25 DIR01 (DIRECT DEPOSIT OF PAYROLL CH 683.60 .00 30.25 DIR01, 96/8250811, 8/10/25 H16111 08/08/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49, 933.13 .00 683.60 DIR02, PR DIRECT DEPOSIT H16113 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 .00 160.72 EFT01, FEDERAL TAX BOD 7/H16115 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 13/234.95 EFT01, FEDERAL TAX BOD 7/H16118 08/01/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 12.60 .00 12.26 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.05.35 .94 EMPO1, STATE TAX BOD 7/1/H16119 08/15/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.05.35 .94 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 1.282.74 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 1.282.74 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 1.93.79 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 1.93.79 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 1.93.79 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 1.93.79 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 1.09.78 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 1.93.79 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX BOD 7/1/H16120 08/15/25 EMPO1 (EMPLOYMENT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX BOD 7/1/H		H16103	08/15/25	TX259	(MOHAMMAD SHAHIM)		38.15	.00	38.15	TAX01, PARATAXI REIMBURSE
H16106 08/15/25 PAC11 (PACIFIC ENVIRONMENTAL SERVIC 130.00 .00 130.00 PAC11, 3012, JULY-25 RUTA H16107 08/15/25 AIR02 (AIRESPRING) 130.00 .00 130.00 PAC11, 3013, JULY-25 RUTA H16108 08/07/25 CAL10 (CALIFORNIA STATE DISBURSEMEN 120.46 .00 130.00 PAC11, 3013, JULY-25 ATLA H16109 08/15/25 DIR01 (DIRECT TV) 30.25 .00 3.575.17 AR02, 199097559, 8/1/25- H16110 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 683.60 .00 120.46 CAL10, CA STATE GARNISHME H16111 08/08/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 683.60 .00 683.60 DIR02, PR DIRECT DEPOSIT H16112 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 .00 49,933.13 DIR02, PR DIRECT DEPOSIT H16114 08/07/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 .00 4.024.31 DIR02, PR DIRECT DEPOSIT H16115 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,234.95 .00 13,234.95 EFT01, FEDERAL TAX MOUY H16117 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 12.60 .00 12.60 EMP01, STATE TAX BOD 7// H16118 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.535.94 EMP01, STATE TAX BOD 7// H16119 08/15/25 HDE01 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.535.94 EMP01, STATE TAX BOU 7// H16119 08/15/25 HDE01 (HOME DEPOT-CREDITS SERVICES) 119.37 .00 119.37 HDE01, JUNE-25 HISC MAINT H16120 08/10/25 EW701 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.535.94 EMP01, STATE TAX BOU 7// H16120 08/15/25 HDE01 (HOME DEPOT-CREDITS SERVICES) 19.37 .00 119.37 HDE01, JUNE-25 HISC MAINT H16120 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.09.78 EMP01, STATE TAX BOU 7// H16120 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.09.78 EMP01, STATE TAX BOU 7// H16120 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.09.78 EMP01, STATE TAX BOU 7// H16120 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.09.78 EMP01, STATE TAX BOU 7// H16120 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.09.78 EMP01, STATE TAX BOU 7// H16120 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.09.78 EMP01, STATE TAX BOUTD H16121 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4.09.78 .00 4.09.78 EMP01, STATE TAX BOUTD H16122 08/07/25 EMP01 (EMPL		H16105	08/15/25	LIU02	(JOY LIU)		74.90	.00	74 90	TX259, PARATAXI REIMBURSE
H16107 08/15/25 AIRO2 (AIRSSPRING) 3,575.17 .00 3,575.17 AIRO2, 199097559, 8/1/25-H16109 08/15/25 DIR01 (DIRECT DISBURSEMEN H16110 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 683.60 .00 683.60 DIR02, PR DIRECT DEPOSIT H16112 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 .00 49,933.13 DIR02, PR DIRECT DEPOSIT H16113 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 .00 49,933.13 DIR02, PR DIRECT DEPOSIT H16114 08/07/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 .00 4.024.31 DIR02, PR DIRECT DEPOSIT H16115 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,234.95 .00 13,234.95 EFT01, FEDERAL TAX 7019/25 EFT01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 12.60 .00 49.78 EMP01, STATE TAX END 7/1/ H16119 08/15/25 H601 (EMPLOYMENT DEVEL DEPT) 409.78 .00 49.78 EMP01, STATE TAX MGUYEN H16120 08/15/25 H601 (LEAD PRINTING INC) 48.659.66 .00 48.659.66 MVT01, JUNE-25 FIXED ROUT H16123 08/07/25 PERO1 (PERS) 5,637.62 .00 7,869.07 PERO1, DEPOS PERO1 (QUENCH USA, INC.) 22.50 QUE01, 09083455, MF2155 T		H16106	08/15/25	PAC11	(PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 3012, THILV-25 PHTTA
H16108 08/07/25 CAL10 (CALIFORNIA STATE DISBURSEMEN H16109 08/15/25 DIR01 (DIRECT TV) 30.25 00 120.46 CAL10, CA STATE GARNISHME H16110 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 683.60 00 30.25 DIR01, 96X250811, 8/10/25 H16111 08/08/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 00 49,933.13 DIR02, PR DIRECT DEPOSIT H16113 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 H16114 08/07/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 EFT01 (ELECTRONIC FUND TRANFERS) 13,234.95 00 13,234.95 EFT01, FEDERAL TAX BOD 7/1 H16116 08/01/25 EFF01 (EMPLOYMENT DEVEL DEPT) 12.60 00 1,282.74 EFF01, FEDERAL TAX MGUY H16117 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 12.60 00 12.60 EMP01, STATE TAX MGUY H16119 08/15/25 HDE01 (EMPLOYMENT DEVEL DEPT) 4,535.94 00 4,535.94 EMP01, STATE TAX MGUYEN H16120 08/15/25 HDE01 (EMPLOYMENT DEVEL DEPT) 409.78 00 409.78 EMP01, STATE TAX MGUYEN H16120 08/15/25 HDE01 (L&G PRINTING INC) 48,659.66 00 46,659.66 MVT01, JUNE-25 FIXED ROUT H16121 08/07/25 PER01 (PERS) 5,637.62 00 5,637.62 PER01 (PERS) FER01 (PERS) 7,869.07 00 7,869.07 PER01, PERS CLASSIC CONTRIBUT 6b.2 Attach 1 SR Treasurer's Report Aug 2025 22.50 QUE01, 09083455, MF2155 T		H16107	08/15/25	AIRO2	(AIRESPRING)	2	130.00	.00	130.00	PAC11, 3013, JULY-25 ATLA
H16110 08/01/25 DIR01 (DIRECT TV) H16111 08/08/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 683.60 .00 683.60 DIR02, PR DIRECT DEPOSIT H16112 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 .00 49,933.13 DIR02, PR DIRECT DEPOSIT H16113 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 .00 160.72 EFT01 (ELECTRONIC FUND TRANFERS) 13,234.95 .00 160.72 EFT01, FEDERAL TAX 7/19/2 H16115 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 1,282.74 .00 13,234.95 EFT01, FEDERAL TAX 7/19/2 H16116 08/01/25 EFT01 (EMPLOYMENT DEVEL DEPT) 12.60 .00 12.60 EMP01, STATE TAX BOD 7/1/H16118 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 4,535.94 EMP01, STATE TAX BOD 7/1/H16119 08/15/25 HD01 (EMPLOYMENT DEVEL DEPT) 409.78 .00 19.37 EMP01, STATE TAX BOD 7/1/H16112 08/15/25 HD01 (EMPLOYMENT DEVEL DEPT) 409.78 .00 409.78 EMP01, STATE TAX—M NGUYEN H16120 08/15/25 HD01 (L&D PRINTING INC) 453.49 .00 453.49 L&D01, STATE TAX—M NGUYEN H16120 08/07/25 PER01 (PERS) 5,637.62 .00 48,659.66 MVT01, JUNE-25 HISCO MAINT H16124 08/07/25 PER01 (PERS) 5,637.62 .00 7,869.07 PER01, PERS CLASSIC CONTR H16124 08/07/25 PER01 (PERS) 7,869.07 .00 7,869.07 PER01, PERS 457 CONTRIBUT 18/10/25 CONTR PER01 (PERS) 5,637.62 PER01, PERS 457 CONTRIBUT 18/10/25 CONTR PER01 SR TIREMENT SYSTEM) 3,687.37 .00 3,687.37 PER04, PERS 457 CONTRIBUT 18/10/25 CONTR PER01 SR TIRESURE'S REPORT AND 2025 CONTR PER01, SR TIRESURE'S REPORT AND 2025 CONTR PER01, PERS 457 CONTRIBUT 22.50 CONTR PER01, SR TIRESURE'S REPORT AND 2025 CONTR PER01, PERS 457 CONTRIBUT 22.50 CONTR PER01, SR TIRESURE'S REPORT AND 2025 CONTR PER01, PERS 457 CONTRIBUT 22.50 CONTR PER01, SR TIRESURE'S REPORT AND 2025 CONTR PER01, PERS 457 CONTRIBUT 22.50 CONTR PER01, SR TIRESURE'S REPORT AND 2025 CONTR PER01, PERS 457 CONTRIBUT 22.50 CONTR PER01, PERS 457 CONTRIBUT 22.50 CONTR PER01, PERS 457 CONTRIBUT 22.50 CONTR PER01, PER01, PERS 457 CONTRIBUT 22.50 CONTR PER01, PERS 457 CONTRIBUT 22.50 CONTR PER01, PER01, PER01, PER02, PER01, PER02, PER01, PER01, PER02, PER01, PER02, PER01, PER02, PER01, PER02, PER01, PER02, P		H16108	08/07/25	CAL10	(CALIFORNIA STATE DISBURSEMEN		120.46	-00	3,575.17	AIRO2, 199097559, 8/1/25-
H16111 08/08/25 DIRO2 (DIRECT DEPOSIT OF PAYROLL CH 49,933.13 .00 49,933.13 DIRO2, PR DIRECT DEPOSIT H16112 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 160.72 EFT01, FEDERAL TAX BOD 7/H16115 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,234.95 .00 13,234.95 EFT01, FEDERAL TAX BOD 7/H16116 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 1,282.74 .00 13,234.95 EFT01, FEDERAL TAX MODY H16117 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 12.60 .00 1,282.74 EFT01, FEDERAL TAX BOD 7/H16118 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 12.60 EMP01, STATE TAX BOD 7/1/H16118 08/01/25 HDE01 (EMPLOYMENT DEVEL DEPT) 409.78 .00 409.78 EMP01, STATE TAX MGUYEN H16120 08/15/25 HDE01 (HOME DEFOT-CREDIT SERVICES) 119.37 .00 409.78 EMP01, STATE TAX-M NGUYEN H16120 08/15/25 HDE01 (LED PRINTING INC) 453.49 .00 453.49 L6D01, 55808, MP2510 HOLO H16123 08/07/25 PER01 (PERS) 5,637.62 .00 5,637.62 .00 5,637.62 PER01, PERS CLASSIC CONTR H16124 08/07/25 PER04 (CALPERS RETIREMENT SYSTEM) 3,687.37 .00 3,687.37 PER04, PERS 457 CONTRIBUT 6.b.2 Attach 1 SR_Treasurer's Report Aug 2025 22.50 .00 22.50 QUE01, 09083455, MP2155 T		H16110	08/01/25	DIRO1 ((DIRECT TV)		30.25	.00	30.46	CALIO, CA STATE GARNISHME
H16112 08/01/25 DIR02 (DIRECT DEPOSIT OF PAYROLL CH 4,024.31 .00 49,933.13 DIR02, PR DIRECT DEPOSIT H16113 08/01/25 EFFT01 (ELECTRONIC FUND TRANFERS) 160.72 .00 160.72 EFFT01 (ELECTRONIC FUND TRANFERS) 13,234.95 .00 13,234.95 EFFT01 (ELECTRONIC FUND TRANFERS) 1,282.74 .00 13,234.95 EFFT01, FEDERAL TAX 7/19/2 EMPO1 (EMPLOYMENT DEVEL DEPT) 1,260 .00 1,282.74 EFFT01, FEDERAL TAX—M NGUY EMPO1 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 1,282.74 EMPO1 (EMPLOYMENT DEVEL DEPT) 409.78 .00 4,535.94 EMPO1, STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 453.49 L6D01 (JUNE-25 MISC MAINT H16121 08/10/25 EMPO1 (EMPO1 STATE TAX—M NGUY EMPO1 (EMPO1 STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1, STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—M NGUY EMPO1 (HOME DEPOT—CREDIT SERVICES) 119.37 .00 409.78 EMPO1 (STATE TAX—		H16111	08/08/25	DIRO2	DIRECT DEPOSIT OF PAYROLL CH	4.0	683.60	.00	683.60	DIROZ, PR DIRECT DEPOSTS
H16113 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 160.72 00 160.72 EFT01, FEDERAL TAX BOD 7/ H16115 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,234.95 00 13,234.95 EFT01, FEDERAL TAX 7/19/2 H16116 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 12.60 00 1,282.74 EFT01, FEDERAL TAX MGUY H16117 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 00 1,282.74 EFT01, FEDERAL TAX MGUY H16118 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 00 4,535.94 EMP01, STATE TAX BOD 7/1/ H16119 08/15/25 HDE01 (HOME DEPOT-CREDIT SERVICES) 119.37 00 409.78 EMP01, STATE TAX-M NGUYEN H16120 08/15/25 L4D01 (L6D PRINTING INC) 453.49 00 49.78 EMP01, STATE TAX-M NGUYEN H16121 08/07/25 EMP01 (EMPLOYMENT DEVEL DEPT) 453.49 00 453.49 L4D01, STATE TAX-M NGUYEN H16122 08/07/25 DER01 (PERS) 7,869.07 00 46,659.66 MVT01, JUNE-25 FIXED ROUT H16124 08/07/25 PER01 (PERS) 7,869.07 00 5,637.62 PER01, PERS CLASSIC CONTR H16125 08/15/25 QUE01 (QUENCH USA, INC.) 3,687.37 DER04, PERS 457 CONTRIBUT 6.b.2 Attach 1 SR Treasurer's Report Aug 2025 22.50 00 00 3,687.37 PER04, PERS 457 CONTRIBUT		H16112	08/01/25	DIRO2	DIRECT DEPOSIT OF PAYROLL CH	49	,933.13 .024 31	-00	49,933.13	DIRO2, PR DIRECT DEPOSIT
H16115 08/01/25 EFT01 (ELECTRONIC FUND TRANFERS) 13,234.95 .00 13,234.95 EFT01, FEDERAL TAX 7/19/2 H16116 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 12.60 .00 1,282.74 EFT01, FEDERAL TAX 7/19/2 EMP01 (EMPLOYMENT DEVEL DEPT) 12.60 .00 12.60 EMP01, STATE TAX BOD 7/1/ H16118 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 4,535.94 EMP01, STATE TAX BOD 7/1/ H16119 08/15/25 HDE01 (HOME DEPOT-CREDIT SERVICES) 119.37 .00 409.78 EMP01, STATE TAX-M NGUYEN H16120 08/15/25 L4D01 (L&D PRINTING INC) 453.49 .00 453.49 EMP01, STATE TAX-M NGUYEN H16122 08/07/25 EMP01 (PERS) 48.659.66 .00 48.659.66 MVT01 (MV TRANSPORTATION, INC.) 48.659.66 .00 46.659.66 MVT01, JUNE-25 FIXED ROUT H16123 08/07/25 PER01 (PERS) 7,869.07 .00 5,637.62 PER01 (PERS) 7,869.07 .00 7,869.07 PER01 (QUENCH USA, INC.) 3,687.37 PER04, PERS 457 CONTRIBUT 6.b.2 Attach 1 SR_Treasurer's Report Aug 2025 22.50 .00 22.50 QUE01, 09083455, MP2155 T		H16114	08/01/25	EFTO1 ((ELECTRONIC FUND TRANFERS)	•	160.72	-00	4,024.31	DIRO2, PR DIRECT DEPOSIT-
H16116 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 12.60 .00 1,282.74 EFT01, FEDERAL TAX-M NGUY H16118 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4.535.94 .00 4.535.94 EMP01, STATE TAX BOD 7/1/ H16119 08/15/25 HD01 (EMPLOYMENT DEVEL DEPT) 409.78 .00 409.78 EMP01, STATE TAX 7/19/25- H16120 08/15/25 L4D01 (L6D PRINTING INC) 453.49 .00 409.78 EMP01, STATE TAX-M NGUYEN H16121 08/10/25 MYT01 (MV TRANSPORTATION, INC.) 48,659.66 .00 46,659.66 MVT01, UNDE-25 MISC MAINT H16123 08/07/25 PER01 (PERS) 5,637.62 .00 5,637.62 .00 5,637.62 PER01, PERS CLASSIC CONTR H16124 08/07/25 PER04 (CALPERS RETIREMENT SYSTEM) 3,687.37 .00 3,687.37 PER04, PERS 15 T. CONTRIBUT 6.b.2 Attach 1 SR Treasurer's Report Aug 2025 22.50 .00 22.50 QUE01, 09083455, MP2155 T		H16115	08/01/25	EFT01	(ELECTRONIC FUND TRANFERS)	13	,234.95	.00	13,234.95	EFT01, FEDERAL TAX BOD 7/
H16118 08/01/25 EMP01 (EMPLOYMENT DEVEL DEPT) 4,535.94 .00 4,535.94 EMP01, STATE TAX BOD 7/1/ H16119 08/15/25 EMP01 (EMPLOYMENT DEVEL DEPT) 409.78 .00 4,535.94 EMP01, STATE TAX 7/19/25- H16120 08/15/25 HDE01 (HOME DEPOT-CREDIT SERVICES) 119.37 .00 419.78 EMP01, STATE TAX 7/19/25- H16121 08/10/25 MYT01 (MV TRANSPORTATION, INC.) 453.49 .00 453.49 LD01, 55808, MP2510 HDL0 H16122 08/07/25 PER01 (PERS) 48,659.66 .00 48,659.66 MVT01, JUNE-25 FIXED ROUT H16123 08/07/25 PER01 (PERS) 7,869.07 .00 5,637.62 PER01, PERS CLASSIC CONTR H16124 08/07/25 PER04 (CALPERS RETIREMENT SYSTEM) 3,687.37 .00 3,687.37 PER04, PERS NEW CONTRIBUT H16125 08/15/25 QUE01 (QUENCH USA, INC.) 22.50 QUE01, 09083455, MP2155 T		H16116	08/01/25	EMP01	EMPLOYMENT DEVEL DEPT)	1	,282.74 12 60	-00	1,282.74	EFT01, FEDERAL TAX-M NGUY
H16119 08/15/25 HDE01 (HOME DEPOT-CREDIT SERVICES) 19.37 .00 409.78 409.78 EMP01, STATE TAX 7/19/25- H16120 08/15/25 L4D01 (L&D PRINTING INC) 453.49 .00 119.37 HDE01, JUNE-25 MISC MAINT H16121 08/10/25 MY701 (MV TRANSPORTATION, INC.) 48,659.66 .00 48,659.66 MV701, JUNE-25 FIXED ROUT H16123 08/07/25 PER01 (PERS) 7,869.07 .00 5,637.62 PER01, PERS CLASSIC CONTR H16124 08/07/25 PER04 (CALPERS RETIREMENT SYSTEM) 3,687.37 .00 3,687.37 PER04, PERS NEW CONTRIBUT H16125 08/15/25 QUE01 (QUENCH USA, INC.) 22.50 .00 22.50 QUE01, 09083455, MP2155 T		H16118	08/01/25 08/01/25	EMPO1 (EMPLOYMENT DEVEL DEPT)	4	,535.94	.00 .00	12.60	EMPO1, STATE TAX BOD 7/1/
H16120 08/15/25 L4001 (L4D PRINTING INC) 453.49 .00 119.37 HDE01, JUNE-25 MISC MAINT H16121 08/01/25 MYT01 (MV TRANSPORTATION, INC.) 48,659.66 .00 48,659.66 MVT01, JUNE-25 FIXED ROUT H16123 08/07/25 PER01 (PERS) 5,637.62 .00 5,637.62 PER01, PERS CLASSIC CONTR H16124 08/07/25 PER04 (CALPERS RETIREMENT SYSTEM) 7,869.07 .00 7,869.07 PER01, PERS CLASSIC CONTR H16125 08/15/25 QUE01 (QUENCH USA, INC.) 3,687.37 .00 3,687.37 PER04, PERS 457 CONTRIBUT 6.b.2 Attach 1 SR Treasurer's Report Aug 2025 22.50 .00 22.50 QUE01, 09083455, MP2155 T		H16119	08/15/25	HDEO1 (HOME DEPOT-CREDIT CONTROL		409.78	.00	409.78	EMPO1, STATE TAX 7/19/25-
H16122 08/07/25 PER01 (PERS) 46,659.66 .00 46,659.66 MVT01, JUNE-25 FIXED ROUT H16123 08/07/25 PER01 (PERS) 5,637.62 .00 5,637.62 PER01 (PERS) 5,637.62 .00 5,637.62 PER01 (PERS) 7,869.07 .00 7,869.07 PER01 (PERS NEW CONTRIBUT H16125 08/15/25 QUE01 (QUENCH USA, INC.) 3,687.37 .00 3,687.37 PER04, PERS 457 CONTRIBUT 6.b.2 Attach 1 SR_Treasurer's Report Aug 2025 22.50 .00 22.50 QUE01, 09083455, MP2155 T	!	H16120	08/15/25	L&D01 (LED PRINTING INC)		119.37	-00	119.37	HDE01, JUNE-25 MISC MATNET
H16123 08/07/25 PER01 (PERS) 5,637.62 .00 5,637.62 PER01 (PERS) 7,869.07 .00 5,637.62 PER01, PERS CLASSIC CONTR H16124 08/07/25 PER04 (CALPERS RETIREMENT SYSTEM) 3,687.37 .00 7,869.07 PER01, PERS NEW CONTRIBUT 6.b.2_Attach 1_SR_Treasurer's Report Aug 2025 22.50 .00 22.50 QUE01, 09083455, MP2155 T]	H16122	08/07/25	MVT01 (MV TRANSPORTATION, INC.)	48	,659.66	.00	453.49	L&D01, 55808, MP2510 HOLO
H16124 08/07/25 PER04 (CALPERS RETIREMENT SYSTEM) 7,869.07 .00 7,869.07 PER01, PERS CLASSIC CONTR 916125 08/15/25 QUE01 (QUENCH USA, INC.) 3,687.37 .00 3,687.37 PER04, PERS 457 CONTRIBUT 6.b.2_Attach 1_SR_Treasurer's Report Aug 2025 22.50 .00 22.50 QUE01, 09083455, MP2155 T	i	H16123	08/07/25	PERO1 (PERS)	5	637.62	.00	5,637.62	MVTU1, JUNE-25 FIXED ROUT
6.b.2_Attach 1_SR_Treasurer's Report Aug 2025 22.50 .00 3,687.37 PER04, PERS 457 CONTRIBUT	!	H16124	08/07/25	PERO4 (CALPERS RETIREMENT SYSTEM	7,	,869.07	.00	7,869.07	PERO1, PERS NEW CONTRIBUT
22.50 QUE01, 09083455, MP2155 T		6 h 2	∪o/15/25 Attach 1	QUE01 (QUENCH USA, INC.)	3,	22.50	-00 -00	3,687.37	PERO4, PERS 457 CONTRIBUT
		0.0.2							22.30	QUEUI, U9U83455, MP2155 T

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LAVTA Month End Cash Disbursements Report Prior Period Report for 08-25 BANK ACCOUNT 105

PAGE: 002 ID #: PY-CD CTL: WHE

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Period	Check	Check		(QUENCH USA, INC.)	Disc.	Gross			
	MINDEL	Date	vendor	f # (Name)	Terms	Amount	Disc Amoun	t Net Amount	Check Description
08-25	H16126	08/15/25	OUTO	/OUTENCY TICK THE					
	H16127	08/15/25	OUE01	(QUENCH USA INC.)		22.50	.00	22.50	QUE01, 09227204, MP2155 T
	H16128	08/15/25	QUE01	(OUENCH USA.INC)	-	22.50	.00	22.50	QUE01, 09361683, MP2155 T
	H16129	08/15/25	SHE05	(SHELL)	_	30 00	-00	1,001.71	QUE01, 09214037, QUENCH 8
	H16130	08/15/25	STA01	(STATE COMPENSATION FUND)	1	30.09	.00	38.09	SHE05, JULY-25 CC STATEME
	H16131	08/15/25	BUN01	(BUNDLE)	•	75 00	.00	1,292.33	STA01, JULY-25 WORKER'S C
	H16133	08/28/25	CCL01	(CARPI & CLAY INC)	4	500.00	.00	/5.UU	BUNUI, 815, SERVICE CANCE
	H16134	08/28/25	GAR05	(JENNIFER GARCIA)	-	42.98	-00	4,500.00	CCLUI, 25-U/LAVTA, JULY-2
	H16135	08/28/25	HOTOI	(PACIFIC BAY EQUIPMENT-HOTSY))	834.60	.00	834.60	HOTO1 98814 8/6/25 PREC
	H16139	08/28/25	PREUJ PREUJ	(PREMIER SECURITY SOLNS CO)		998.18	.00	998.18	PRE03, PST-23314 MP2337
	H16140	08/28/25	SCEOI	(SC FUELS)	25	,562.48	-00	25,562.48	SCF01, 755273, 8/4/25 FTE
	H16141	08/28/25	TACOL	(TAC ENERGY)	24	,087.01	.00	24,087.01	SCF01, 759296, 8/12/25 FU
	H16142	08/28/25	SDIOI	(SDI DESCRICE IIC)	24	,034.35	, .00	24,034.35	TAC01, 3238532, 8/19/25 F
	H16143	08/28/25	SDI01	(SDI PRESENCE LLC)	11	.,455.38	-00	11,455.38	SDIO1, 19898, IT MODERNIZ
	H16144	08/28/25	SIN01	(SINGLEPOINT COMMUNICATIONS	. 11	,894.39	-00	11,894.39	SDIO1, 20087, IT MODERN-S
	H16145	08/28/25	UBE01	(UBER)	۱ ,	,421.40	.00	7,421.40	SINO1, 15000, SINGLECARE
	H16146	08/28/25	WCC01	(ASSOCIATED COMPRESSOR & FOUR	13	5,//6.3L	-00	13,776.31	UBE01, JULY-25 GO DUBLIN
	H16147	08/28/25	MIG01	(MOORE IACOFANO GOLTSMAN)		913 75	-00	2,514.10	WCC01, 27917, COMPRESSOR
	H16148	08/27/25	AME06	(AMERICAN FIDELITY ASSURANCE	1	.529 07	.00	3,913.75	MIGO1, 92790, LAVTA STRAT
	H16149	08/27/25	AME06	(AMERICAN FIDELITY ASSURANCE	i	.449 94	-00	1,529.07	AME06, AUG-25 FLEXIBLE SP
	H16150	08/28/25	CAL10	(CALIFORNIA STATE DISBURSEMEN	1 _	120.46	.00	1,449.94	AMEU6, AUG-25 SUPPLEMENTA
	H16151	08/29/25	DEL05	(ALLIED ADMIN/DELTA DENTAL)	1	952.49	-00	1 052 40	CALLU, CA STATE GARNISHME
	H10152	08/22/25	DIRO2	(DIRECT DEPOSIT OF PAYROLL CH	1 54	,710.60	- 00	54 710 60	DIROS DE DIRECT DELTA DENT
	H10123	08/21/25	EFT01	(ELECTRONIC FUND TRANFERS)	15	,358.79	.00	15.358.79	FETO1 FEDERAL MAY 0 (0 (0)
	H16155	00/21/25	EMPUL	(EMPLOYMENT DEVEL DEPT)	5	,184.53	-00	5,184.53	EMPO1 STATE TAV 0/2/25 0
	H16155	00/20/25	HUEUI	(HOME DEPOT-CREDIT SERVICES)		40.12	.00	40.12	HDEO1, JULY-25 MICC MAINE
	H16157	08/15/25	MOTOL	(MUTUAL OF OMAHA)	1	,489.15	.00	1,489.15	MUTO1. SEPT-25 MITTIAL LTD
	H16158	08/29/25	MOTERAL	(MV TRANSPORTATION, INC.)	490	,000.00	.00	490,000.00	MVT01, 135039, AUG-25 1ST
	H16159	08/21/25	PERO1	(PEDS)	490	,000.00	.00	490,000.00	MVT01, 135040, JULY-25 2N
	H16160	08/21/25	PERO1	(PERS)	5	,807.65	.00	5,807.65	PERO1, PERS CLASSIC CONTR
	H16161	08/28/25	PER03	(CAL PUB EMP RETIRE SYSTM)	1	,168.29	.00	7,168.29	PERO1, PERS NEW CONTRIBUT
	H16162	08/21/25	PERO4	(CALPERS RETIREMENT SYSTEM)	44	,/U1.14	-00	44,701.14	PERO3, SEPT-25 PERS HEALT
	H16163	08/28/25	SHE01	(CYRUS SHEIK)		, 193.34 101 15	-00	2,795.34	PER04, PERS 457 CONTRIBTU
	H16164	08/28/25	VSP01	(VSP)		566 38	.00	401.15	SHE01, 8/10/25-8/13/25 TR
	H16165	08/29/25	BAN03	(BANKCARD CENTER)	7	.846.75	.00	566.38	VSP01, SEPT-25 VSP VISION
	H16166	08/29/25	CAL04	(CALIFORNIA WATER SERVICE)	i	,295.67	.00	1,846./5	BANO3, JULY-25 BMO CC STA
	H16167	08/29/25	CAL04	(CALIFORNIA WATER SERVICE)	_	70.26	.00	70.26	CALU4, 0198655555, BUS WA
	H16168	08/29/25	CAL04	(CALIFORNIA WATER SERVICE)		63.48	-00	63.49	CALU4, 25/5555555, TC FIR
	H16170	08/29/25	CAL04	(CALIFORNIA WATER SERVICE)	1	,273.29	-00	1.273.29	CALU4, 3616555555, TC WAT
	H16171	00/29/25	CALU4	(CALIFORNIA WATER SERVICE)		93.67	.00	93 67	CALOA A75555555 TC IRR
	H16172	08/29/25	CALU4	(CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CALO4, 5755555555 CONTRA
	H16173	08/29/25	CTTO	(CALIFORNIA WATER SERVICE)	1	,831.02	-00	1,831.02	CAL04, 9098655555 MON WA
	H16174	08/29/25	CITTOT	(CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CITO6, 133389-00, TRANSIT
	H16175	08/29/25	CITO7	(CITY OF LIVERMORE - WATER)		139.90	.00	139.90	CITO7, 139388-00, BUS WAS
	H16176	08/29/25	LIVIO	(LIVERMORE SANITATION INC.)	•	46.94	.00	46.94	CIT07, 138431-00, ATLANTI
	H16177	08/29/25	MER01	(MERCHANT SERVICES)	2	,828.42	.00	2,828.42	LIV10, 2932980, 7/1/25-7/
	H16178	08/29/25	MER01	(MERCHANT SERVICES)		56.41	.00	56.41	MER01, JULY-25 MOA CC STA
	H16179	08/29/25	PAC02	(PACIFIC GAS AND ELECTRIC)	15	122.5/	-00	122.57	MER01, JULY-25 TC CC STAT
	H16180	08/29/25	PAC02	(PACIFIC GAS AND ELECTRIC)	13	,132.03	.00	15,132.85	PAC02, 5809326332-3, MOA
	H16181	08/29/25	PAC02	(PACIFIC GAS AND ELECTRIC)	2	.269.82	.00	1,665.82	PAC02, 6062256368-6, ATLA
	H16182	08/29/25	PAC02	(PACIFIC GAS AND ELECTRIC)	-	177.22	.00	2,269.82	PAC02, 7264840356-5, BUS
	m.,					1/1.22	PACU2, 7649646868-7, DOOL		
	Total for Bank Account 105>		2,179	,148.97	-00	2.179 148 97			
		Check Date Vendor # (Name) Check Date Date Check Date Check Date Date		_			-, 4, 2, 140.9/		
					•				
								•	
		Gran	d Total	of all Bank Accounts	2 170	140 07			
Grand Total of all Bank Accounts						,140.7/ ============	.00	2,179,148.97	

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LAVTA Month End Payable Activity Report Prior Period Report for 08-25

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

Period	Vendo	r # (Name)	Invoice	Invoic	e Due	Disc.	Gross		CTL: WHE
			Number			Terms	Amount	Desc	ription
		WASSIBLITE FIRE PROTECTION	2503341H 2503551H	04/01/25 04/01/25	05/01/2 05/01/2	25 A 25 A	850.00 700.00	AFP01	, 2503341, MP2395 FIRE SYSTEM INSPECT-R , 2503551, MP2395 FIRE SYSTEM INSPECT-A
				Vendor'	s Total	>	1550.00		THE SISTEM INSPECT-A
08-25	AIM01	(AIM TO PLEASE JANTTODIAL CO	F 1120#	00/04/05					
		VILLE TO TELEPT OF MATERIAL OF	121JUL-25H	08/04/25	09/03/2	25 A 25 A	7400.00 6755.50	AIM01,	1138, JULY-25 BUS STOP CLEANING SERVI 121, JULY-25 MONTHLY JANITORIAL SERVI
				Vendor's	s Total	>	14155.50		USAN USAN USAN USAN USAN USAN USAN USAN
08-25	AIRO2	(AIRESPRING)	199097559н	08/01/25	08/31/2	25 A	3575.17	AIRO2,	199097559, 8/1/25-8/30/25 SERVICE
08-25 .	AME06	(AMERICAN FIDELITY ASSURANCE	E FSA08-25H SUPP08-25H	08/20/25 08/20/25	09/19/2 09/19/2	25 A 25 A	1529.07 1449.94	AME06,	AUG-25 FLEXIBLE SPENDING ACCOUNTS AUG-25 SUPPLEMENTAL INSURANCE
				Vendor's	S Total	>	2979.01		
08-25	ASM01	(AMERICAN SWEEPING & MAINTEN	N 171944	107/21/25	00/20/2)			
			17195H	07/21/25	08/20/2	25 A 25 A	635.00 635.00	ASM01, ASM01,	17194, JUNE-25 PARKING LOT SWEEPING 17195, JULY-25 PARKING LOT SWEEPING
				Vendor's	Total	>	1270.00		
									23921336, PAYER #9391035694 7/13-8/12
08-25	AVI01	(AMADOR VALLEY INDUSTRIES)	2937906	08/01/25	08/31/2	25 A	658.45	AVIO1,	2937906, JULY-25 GARBAGE PICK UP SERV
		(BANKCARD CENTER)							
									1450740, MP2444 SOCIAL MEDIA SPONSOR
08-25	BAY08	(BAY CITY ELECTRIC WORKS)	W317230	08/21/25	09/20/2	25 A	405.98	BAY08,	W317230, AUG-25 GENERATOR MAINTENANCE
08-25 1	BUN01	(BUNDLE)	815H	07/31/25	08/30/2	.5 A	75.00	BUN01,	815, SERVICE CANCELATION FEE-V ALVARE
08-25	CAL04	(CALIFORNIA WATER SERVICE)	198071825H	07/18/25	08/17/2	25 A	1295.67	CAL04,	0198655555, BUS WASH 6/19/25-7/17/25
			361080125H	08/01/25	08/30/2	25 A 25 A	70.26 63.48	CAL04,	2575555555, TC FIRE 8/1/25-8/31/25 3616555555, TC WATER 7/1/25-7/31/25
			475073125H	08/01/25	08/31/2 08/30/2	!5 A !5 A	1273.29 93.67	CAL04,	4616555555, TC IRRG 7/1/25-7/31/25 475555555, MOA FIRE 8/1/25-8/31/25
			909071825H	07/31/25 07/18/25	08/30/2 08/17/2	.5 A .5 A	93.67 1831.02	CALO4,	0198655555, BUS WASH 6/19/25-7/17/25 2575555555, TC FIRE 8/1/25-8/31/25 36165555555, TC WATER 7/1/25-7/31/25 46165555555, TC IRRG 7/1/25-7/31/25 4755555555, MOA FIRE 8/1/25-8/31/25 5755555555, CONTRACTOR FIRE 8/1/25-8/ 9098655555, MOA WATER 6/19/25-7/17/25
				Vendor's	Total	>	4721.06		100 WALER 0/19/25-1/11/25
08-25 (CAL10	(CALIFORNIA STATE DISBURSEME	20250801#1	00 (05 (05		_			
		, DISSORSEME	20250801H) 20250815H	08/20/25	09/05/2 09/19/2	5 A 5 A	120.46	CAL10, CAL10,	CA STATE GARNISHMENT 7/19/25-8/1/25 CA STATE GARNISHMENT 8/2/25-8/15/25
				Vendor's					
08-25 (CAL13	(CALIFORNIA TRANSIT)	312025JUL	08/04/25	09/03/2	5 70	6241 02		31-2025-JUL, JULY-25 INSURANCE CLAIMS
									4418266, BIZHUB 6/16/25-7/15/25
				08/01/25	08/31/2	5 A	4500.00	CCL01,	25-07LAVTA, JULY-25 FEDERAL ADVOCACY
08-25 C	ENO4	(CENTRAL CONTRA COSTA TRAN)		07/18/25	08/17/2	5 A	135082.61	CEN04,	25211, MAY-25 MONTHLY SERVICE PARATRA
			25222H	07/29/25	08/28/2	5 h	2224 04	0021047	20212, MAI-25 MONTHLY SERVICE ONE SEA
			23228H				130076.37	CEN04,	25222, JUNE-25 MONTHLY SERVICE ONE SE 25228, JUNE-25 MONTHLY SERVICE PARATR
							278877.71		
								CITO6,	133389-00, TRANSIT CENTER 7/8/25-8/12
08-25 C	IT07 (CITY OF LIVERMORE - WATER)	388080525H	08/05/25	09/04/25	5 A	139.90	CITO7,	139388-00, BUS WASH 7/1/25-8/5/25
				Vendor's	Total	> A		CITO7,	139388-00, BUS WASH 7/1/25-8/5/25 138431-00, ATLANTIS IRRG 7/1/25-8/5/2
00 05 -	W00=	075-0					200.01		
∪0-25 C	NUU1 (CIRCA NOW LLC)	2179H (2180H (08/04/25 (09/03/25	A.	3000.00	CN001,	2179, PO7879 JULY-25 WEBSITE MANAGE
			2181H (2182H (08/04/25 (09/03/25	A A	4614.00	CNO01,	2180, TO11-JULY-25 PROJECT MANAGEMENT 2181, TO12-JULY-25 AUG 9TH SERVICE CU
	_	1. 0. A#==1. 4. OD T	2183н (08/04/25	9/03/25	Ā	406.25	CNO01,	2179, PO7879 JULY-25 WEBSITE MANAGE & 2180, TO11-JULY-25 PROJECT MANAGEMENT 2181, TO12-JULY-25 AUG 9TH SERVICE CH 2182, TO12-JULY-25 F&P BROCHURE MANDA 2183, TO12-JULY-25 F&P BROCHURE EDITS
	6.	b.2_Attach 1_SR_Treasurer's Re _l	port Aug 2025)					

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LAVTA Month End Payable Activity Report Prior Period Report for 08-25

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Period	Vendo	r # (Name)	Invoice Number		e Due				CTL.: WHE
08-25	CNO01	(CIRCA NOW LLC)	21041				Amount	Desci	iption
		,	2185H	08/04/25	09/03/25	A	643.00	CNOO1,	2184, TO12-JULY-25 ROADEO SWAG 2185, TO12-JULY-25 RIDER INSERTS OVER
				. 0002	J IOLAL -		14514.25		
08-25	COR01	(CORBIN WILLITS SYSTEMS)	C507151H	07/15/25	08/14/25	A	332.35	COR01,	C507151, AUG-25 SERVICE
									204406, 7/22/25 PEST SERVICE
									SEPT-25 DELTA DENTAL INSURANCE
08-25	DIR01	(DIRECT TV)	96X250711H 96X250811H	07/11/25 08/11/25	08/10/25 09/10/25	A A	24.00 30.25	DIRO1,	96X250711, 7/10/25-8/9/25 SERVICE 96X250811, 8/10/25-9/9/25 SERVICE
				Vendor':	s Total -	>	54.25	JINOI,	30A230611, 6/10/25-9/9/25 SERVICE
08-25	DIR02	(DIRECT DEPOSIT OF PAYROLI	C 20250801#	00/06/05	00/05/05				
			20250815H	08/20/25	09/05/25	A A	49933.13	DIRO2,	PR DIRECT DEPOSIT 7/19/25-8/1/25 PR DIRECT DEPOSIT 8/2/25-8/15/25 PR DIRECT DEPOSIT BOD 7/1/25-7/31/25 PR DIRECT DEPOSIT-M NGUYEN FINAL PAY
			20250731BH	07/31/25	08/30/25	A	683.60	DIRO2,	PR DIRECT DEPOSIT 8/2/25-8/15/25 PR DIRECT DEPOSIT BOD 7/1/25-7/31/25
			20230801FH	07/31/25	08/30/25	A	4024.31	DIRO2,	PR DIRECT DEPOSIT-M NGUYEN FINAL PAY
				Vendor':	s Total -	>	109351.64		
									104442, P07931 AUG-25 SERVICE CHANGE
08-25	EFT01	(ELECTRONIC FUND TRANFERS)	20250801H	08/06/25	09/05/25	A	13234 . 95	EFTO1	FEDERAL TAX 7/19/25-8/1/25 FEDERAL TAX 8/2/25-8/15/25 FEDERAL TAX BOD 7/1/25-7/31/25 FEDERAL TAX-M NGUYEN FINAL PAY
			20250815H	08/20/25	09/19/25	A	15358.79	EFT01,	FEDERAL TAX 7/19/25-8/1/25 FEDERAL TAX 8/2/25-8/15/25
			20250801FH	07/31/25	08/30/25	A A	160.72	EFT01,	FEDERAL TAX BOD 7/1/25-7/31/25
					,,			EFTUI,	FEDERAL TAX-M NGUYEN FINAL PAY
00-25	DVD01	(7)					30037.20		
00-25	EMPUI	(EMPLOYMENT DEVEL DEPT)	20250801H	08/06/25	09/05/25	A	4535.94	EMP01,	STATE TAX 7/19/25-8/1/25 STATE TAX 8/2/25-8/15/25 STATE TAX BOD 7/1/25-7/31/25 STATE TAX-M NGUYEN FINAL PAY
			20250731BH	08/20/25	09/19/25	A A	5184.53	EMP01,	STATE TAX 8/2/25-8/15/25
			20250801FH	07/31/25	08/30/25	A	409.78	EMPO1,	STATE TAX BOD 7/1/25-7/31/25 STATE TAX-M NGHYEN FINAL PAY
				Vendor's	Total	>	10142.85		
08-25	FBP01	(FRANK BONETTI PLUMBING INC	51813	07/17/25	08/16/25	A	2194.80	FBP01,	51813, MP2393 REBUILD SLOAN URINAL FL
08-25	GAN01	(GANNETT FLEMING COMPANIES)	54388H 54389H	07/22/25 07/22/25	08/21/25 08/21/25	A A	11400.00	GANO1,	54388, PO7865 TO2-HYDROGEN RETROFIT 6 54389, PO7869 TO3-HYDROGEN RETROFIT 6
		·		Vendor's	Total	·>	69680.00	0.1.01,	54309, FO7669 103-HIDROGEN RETROFIT 6
08-25	GAR05	(JENNIFER GARCIA)	0512-0721H	08/20/25	09/19/25	A	42.98	GARO5,	5/12/25-7/21/25 MILEAGE REIMBURSEMENT
08-25	GOG01	(GO GO GRANDPARENT)	1070						
		(OU GO CIGHIDIARDNI)	4272 4273	07/31/25 07/31/25	08/30/25	A A	444.74	GOG01,	4272, JULY-25 GO PARATAXI RIDES
								GOGOI,	4273, JULY-25 GO TRI VALLEY RIDES
08-25	רסאמם	(HANSON BRIDGETT MARCUS)			Total		1295.83		
		(MANGON BRIDGETT MARCUS)	1529682H 1529683H	07/09/25	08/08/25	A	7909.50	HAN01,	1529682, JUNE-25 CONTRACT LEGAL FEES
						-	7083.00	HANO1,	1529683, JUNE-25 ADMIN LEGAL FEES
00.05					Total		14992.50		
08-25	HDE01	(HOME DEPOT-CREDIT SERVICES)	JULY-2025H	08/13/25	09/12/25	A	40.12	HDE01,	JULY-25 MISC MAINT SUPPLIES CC
			JUNE-2025H	01/13/25	08/12/25		119.37	HDE01,	JULY-25 MISC MAINT SUPPLIES CC JUNE-25 MISC MAINT SUPPLIES CC
				Vendor's	Total		159.49		
			022267209						9022267209, MP2500 HP UNIVERSAL USB-C
							834.60	HOTO1,	98814, 8/6/25 PRESSURE WASHER MAINT &
08-25]	TRIO1	(IRIS INFRARED & INTELLIGENT	6004577HN	07/07/25	08/06/25	A	2334.30	IRIO1,	6004577, MP2480 IRMA 3D DOOR SENSORS
08-25 F	KIM02	(KIMLEY-HORN AND ASSOC, INC)	32411893	07/24/25	00/22/25				
		, ,	32411893 32546121 32971661	07/24/25	りお / クネ / クモ	A A A	7952.00 10500.00 975.00		32411893, P07900 T03-CLOUD BASED TSP 32546121, P07864 T01-FACILITY ENHANCE 32971661, P07899 T04-TC MONUMENT SIGN
				Vendor's	Total	>	19427.00		TO MONOTHINE SIGN

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LAVTA Month End Payable Activity Report

Prior Period Report for 08-25

Invoice Invoice Due Disc. Period Vendor # (Name) Gross Number Date Date Terms Amount Description 08-25 KUL01 (KADRI KULM) 07-28-25H 08/08/25 09/07/25 А 40.00 KUL01, 7/28/25 TRAVEL EXPENSE REIMBURSEMENT 08-25 LaD01 (LaD PRINTING INC) 55808H 06/17/25 07/17/25 453.49 L&DO1, 55808, MP2510 HOLOGRAPHIC LABELS-2026 08-25 LIU02 (JOY LIU) 07-23-25H 07/31/25 08/30/25 74.90 LIU02, 7/23/25 TRAVEL EXPENSE REIMBURSEMENT 08-25 LIV10 (LIVERMORE SANITATION INC) 2932980H 08/01/25 08/31/25 2828.42 LIV10, 2932980, 7/1/25-7/31/25 GARBAGE SERVI 08-25 LYF01 (LYFT, INC) 1202931H 07/31/25 08/30/25 8563.16 LYF01, 1202931, JULY-25 GO TRI VALLEY 259.50 LYF01, 1202932, JULY-25 GO SAN RAMON 1202932H 07/31/25 08/30/25 Vendor's Total ----> 8822.66 08-25 MER01 (MERCHANT SERVICES) TC073125H 07/31/25 08/30/25 122.57 MER01, JULY-25 TC CC STATEMENT 56.41 MER01, JULY-25 MOA CC STATEMENT Α MOA073125H 07/31/25 08/30/25 Α Vendor's Total ----> 178.98 08-25 MET01 (METROPOLITAN TRANSPORT-) AR039631 06/30/25 07/30/25 AR039697 06/30/25 07/30/25 3234.32 MET01, AR039631, MAY-25 CLIPPER FEES 2.0 Α 1311.40 MET01, AR039697, APR-JUNE 25 QRTLY RTC FEES Vendor's Total ----> 4545 72 08-25 MIG01 (MOORE IACOFANO GOLTSMAN) 92323H 07/17/25 08/16/25 4607.50 MIGO1, 92323, LAVTA STRATEGIC PLANNING 6/30/3913.75 MIGO1, 92790, LAVTA STRATEGIC PLANNING 7/31/ 92790H 08/25/25 09/24/25 Α Vendor's Total ----> 8521.25 08-25 MUT01 (MUTUAL OF OMAHA) SEPT-2025H 08/14/25 09/13/25 1489.15 MUT01, SEPT-25 MUTUAL LTD & LIFE INSURANCE 08-25 MVT01 (MV TRANSPORTATION, INC.) 135039H 08/03/25 09/02/25 490000.00 MVT01, 135039, AUG-25 1ST INSTALL PAYMENT 490000.00 MVT01, 135040, JULY-25 2ND INSTALL PAYMENT 48659.66 MVT01, JUNE-25 FIXED ROUTE MONTHLY SERVICE 135040H 08/03/25 09/02/25 Α JUNE-2025H 07/03/25 08/02/25 Vendor's Total ----> 1028659.66 08-25 OFF01 (ODP BUSINESS SOLUTIONS LLC)457653001 08/04/25 09/03/25 99.51 OFF01, 432457653001, 8/1/25 OFFICE SUPPLIES 08-25 PAC02 (PACIFIC GAS AND ELECTRIC) 580080525H 08/05/25 09/04/25 15132.85 PACO2, 5809326332-3, MOA ELECTRIC 6/30/25-7/ 606080125H 08/01/25 08/31/25 726073025H 07/30/25 08/29/25 1665.82 PACO2, 6062256368-6, ATLANTIS 6/26/25-7/27/2 2269.82 PACO2, 7264840356-5, BUS STOPS 6/20/25-7/20/ 177.22 PACO2, 7649646868-7, DOOLAN TWR 6/10/25-7/10 764071725H 07/17/25 08/16/25 Vendor's Total ----> 19245.71 08-25 PAC11 (PACIFIC ENVIRONMENTAL SERVI 3012H 08/06/25 09/05/25 130.00 PAC11, 3012, JULY-25 RUTAN MONTHLY SERVICE 130.00 PAC11, 3013, JULY-25 ATLANTIS MONTHLY SERVIC Α 3013H 08/06/25 09/05/25 А Vendor's Total ----> 260.00 08-25 PAC16 (PACIFIC COAST TRANE) SRVC28932 07/23/25 08/22/25 1704.00 PAC16, SRVCE28932, 7/1/25 SERVICE-AC COOLING 08-25 PER01 (PERS) 20250801CH 08/06/25 09/05/25 5637.62 PER01, PERS CLASSIC CONTRIBUTION 7/19/25-8/1 20250801NH 08/06/25 09/05/25 20250815CH 08/20/25 09/19/25 7869.07 PER01, PERS NEW CONTRIBUTION 7/19/25-8/1/25 5807.65 PER01, PERS CLASSIC CONTRIBUTION 8/2/25-8/15 20250815NH 08/20/25 09/19/25 Α 7168.29 PER01, PERS NEW CONTRIBUTION 8/2/25-8/15/25 Vendor's Total ----> 26482.63 08-25 PER03 (CAL PUB EMP RETIRE SYSTM) SEPT-2025H 08/14/25 09/13/25 Α 44701.14 PERO3, SEPT-25 PERS HEALTH INSURANCE 08-25 PER04 (CALPERS RETIREMENT SYSTEM) 20250801H 08/06/25 09/05/25 3687.37 PER04, PERS 457 CONTRIBUTION 7/19/25-8/1/25 2795.34 PER04, PERS 457 CONTRIBUTION 8/2/25-8/15/25 20250815H 08/20/25 09/19/25 Α Vendor's Total ----> 6482.71 08-25 PLE07 (PLEASANTON WEEKLY) 83626 05/31/25 06/30/25 847.00 PLE07, 83626, MP2442 SUMMER YOUTH RIDE FREE 1747.00 PLE07, 83809, MP2442 SUMMER YOUTH RIDE FREE 83809 06/30/25 07/30/25 Α Vendor's Total ----> 2594.00 08-25 PRE03 (PREMIER SECURITY SOLNS CO) PSI-23314H 08/19/25 09/18/25 A 998.18 PRE03, PSI-23314, MP2337 FIRE ALARM CONTROL 08-25 PRO02 (PROFESSIONAL ELECTRIC) 3239H 10/26/24 11/25/24 A 1532.64 PRO02, 3239, 10/24/24 REPAIR BUS STOP LIGHTS

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PAGE: 004 ID #: PY-AC CTL.: WHE

Period Vendo		Invoice Number	Date	Due Date	Disc. Terms		Descr	iption
08-25 PRO02	(PROFESSIONAL ELECTRIC)	3260H	12/09/24	01/08/25	A	1191.65	PRO02.	iption 3260, 12/2/24 DISPATCH OFFICE OUTLET 3272, 1/6/25 ADD LIGHT & DIMMER TO OF 3282, 1/23/25 REPLACE FLAT PANEL IN O 3305, MP2379 EMERGENCY LIGHTS & EXIT 3306, MP2356 BELDEN CABLES FOR SERVER
		3272H 3282H	01/08/25	02/07/25	A	572.68	PRO02,	3272, 1/6/25 ADD LIGHT & DIMMER TO OF
		3305H	03/24/25	04/23/25	Ā	1636.67	PROUZ,	3282, 1/23/25 REPLACE FLAT PANEL IN O
		3306H	03/24/25	04/23/25	A	4017.00	PRO02,	3306, MP2356 BELDEN CABLES FOR SERVER
			vendor s	local -	>	9585.12		
08-25 QUE01	(QUENCH USA, INC.)	09083455Н	06/01/25	07/01/25	A	22.50	OUEO1.	09083455, MP2155 TC COOLER 6/1/25-6/3 09214037, QUENCH 810 & Q3FS 09227204, MP2155 TC COOLER 7/1/25-7/3 09361683, MP2155 TC COOLER 8/1/25-8/3
	•	09214037H 09227204H	07/01/25	07/31/25	A	1001.71	QUE01,	09214037, QUENCH 810 & Q3FS
		09361683н	08/01/25	08/31/25	A	22.50	QUEU1,	09227204, MP2155 TC COOLER 7/1/25-7/3
•			Vendor's	Total -	>	1069.21		02001000, M2133 10 COOLER 6/1/25-8/3
								2131652, RUTAN HYDROGEN RETROFIT 6/30
								20250746, 7/10/25-8/9/25 LANDSCAPING
08-25 SAN01	(SAN JOAQUIN COUNTY REGIONA	L 945207230н	06/30/25	07/30/25	A	2406.72	SAN01,	945207230, MAY-25 TRANSIT CENTER SECU
08-25 SCF01	(SC FUELS)	745500**	07/25/05					
	, , , , , , , , , , , , , , , , , , , ,	743528H 750748H	07/15/25	08/14/25 08/23/25	Α	26705.43	SCF01,	745528, 7/15/25 FUEL DELIVERY 750748, 7/24/25 FUEL DELIVERY 755273, 8/4/25 FUEL DELIVERY 759296, 8/12/25 FUEL DELIVERY
		755273H	08/04/25	09/03/25	A	25562.48	SCF01,	750748, 7/24/25 FUEL DELIVERY 755273, 8/4/25 FUEL DELIVERY
		/59296H	08/12/25	09/11/25	A	24087.01	SCF01,	759296, 8/12/25 FUEL DELIVERY
			Vendor's	Total	>	102863.29		
08-25 SDI01	(SDI PRESENCE LLC)	100000	07/31/05	00/00/00	_			19898, IT MODERNIZATION/CONSULTING 7/ 20087, IT MODERN-SYSTEM ENGINEER 7/31
	220,	20087H	07/31/25	08/30/25 08/30/25	A. A	11455.38	SDIO1,	19898, IT MODERNIZATION/CONSULTING 7/
			Vendor's	Total	>	23349.77	30101,	20087, IT MODERN-SYSTEM ENGINEER 7/31
								4428344, FRONT DESK PRINTER 7/30-8/29
08-25 SHE01	(CYRUS SHEIK)	0810-0813н	08/18/25	09/17/25	A	401.15	SHE01,	8/10/25-8/13/25 TRAVEL EXPENSE REIMBU
08-25 SHE05	(SHELL)	JULY-2025H	08/06/25	09/05/25	À	38.09	SHE05,	JULY-25 CC STATEMENT GAS CARDS
08-25 SHI02	(SHI INTERNATIONAL CORP)	B20084961	08/04/25	09/03/25	A	1183.46	SHIO2.	B20084961, P07935 ADOBE ACROBAT SIGN
	(SINGLEPOINT COMMUNICATIONS							
							SIN01,	15000, SINGLECARE ANNUAL SUBSCRIPTION
08-25 SOL01	(SOLUTIONS FOR TRANSIT)	25-0805LAH	08/05/25 (09/04/25	A	2083.33	SOL01,	25-0805LAVTA, JULY-25 CLIPPER ANALYSI
08-25 STA01	(STATE COMPENSATION FUND)	JULY-2025H	07/21/25 (08/20/25	A	1292.33	STA01,	JULY-25 WORKER'S COMP PREMIUM
08-25 TAC01	(TAC ENERGY)	3230532#	00/00/05					
		3236332H	08/20/25 (09/19/25	A	24034.35	TAC01,	3238532, 8/19/25 FUEL DELIVERY
08-25 TAX01	(HERB HASTINGS)	07-25-25H	08/08/25 (9/07/25	A	38.15	TAX01,	PARATAXI REIMBURSEMENT 7/25/25
08-25 TIC01	(TRISH WARD)	08-20-25	08/20/25 0	9/19/25	A	52.50	TICO1,	8/20/25 TRISH WARD DAR TICKETS REFUND
08-25 TPA01	(TOWNSEND PUBLIC AFFAIRS INC	23827н	08/01/25 0	08/31/25	Α			
08-25 TX242	(BONNIE WOLF)					0000.00	IFAUL,	23827, AUG-25 STATE ADVOCACY/CONSULTI
		0602-0627H 0701-0718H	07/29/25 C	08/28/25	A A	150.00	TX242,	PARATAXI REIMBURSEMENT 6/2/25-6/27/25
					_	150.00	TX242,	PARATAXI REIMBURSEMENT 7/1/25-7/18/25
			Vendor's	Total	>	300.00		
08-25 TX254	(HOSSEIN SHAHRZAD)	0602-0630	07/22/25 0	8/21/25	A	116.17	TX254, 1	PARATAXI REIMBURSEMENT 6/2/25-6/30/25
08-25 TX257	(SHIPRA AGRAWAL)	0712-0728н	08/08/25 0	9/07/25				
						/8.97	rx257, 1	PARATAXI REIMBURSEMENT 7/12/25-7/28/2
		07-30-25Н	08/08/25 0	9/07/25	A	30.00	TX259, 1	PARATAXI REIMBURSEMENT 7/30/25
08-25 TX261	(SOUMYA UPADYHAY)	0531-0713	08/01/25 0	8/31/25	A	60.00 1	TX261, I	PARATAXI REIMBURSEMENT 5/31/25-7/13/2
08-25 UBE01	(UBER)	JULY-2025H	08/02/25 0	9/01/25	A			JULY-25 GO DUBLIN BILLING

Attachment 1

RUN...: Sep 05 25 Time: 13:43 Run By.: Daniel Zepeda

LAVTA Month End Payable Activity Report Prior Period Report for 08-25

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

Period Vend		Invoice Number	Invoice Date	Due Date	Disċ. Terms	Gross Amount	Descr	iption
08-25 USTO	1 (UST COMPLIANCE TESTING IN)	5575 07-08-25	08/16/25 07/08/25	08/07/25	A	1600.00 1825.00	UST01, UST01,	5575, ANNUAL TESTING RUTAN & ATLANTIS 7/8/25 SERVICE CALL-TROUBLESHOOT BAD
			Vendor's	Total	>	3425.00		
08-25 VON0	1 (TRAPEZE SOFTWARE GROUP INC)	MA0001284	07/30/25	08/29/25	A	172818.00	VON01,	MA0001284, TRANSIT MASTER SOFTWARE FY
08-25 VSP0	l (VSP)	SEPT-2025H	08/20/25	09/19/25	A	566.38	VSP01,	SEPT-25 VSP VISION INSURANCE
08-25 WCC0:	L (ASSOCIATED COMPRESSOR & EQU	27917H	07/31/25	08/30/25	A	2514.10	WCC01,	27917, COMPRESSOR 1 & 2 MAINT & REPAI

Total of Purchases -> 2179148.97

Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: Route 501 Service Reduction – Open Public Comment Period and Set the

Public Hearing

FROM: Michael Tobin, Director of Operations & Planning

DATE: October 6, 2025

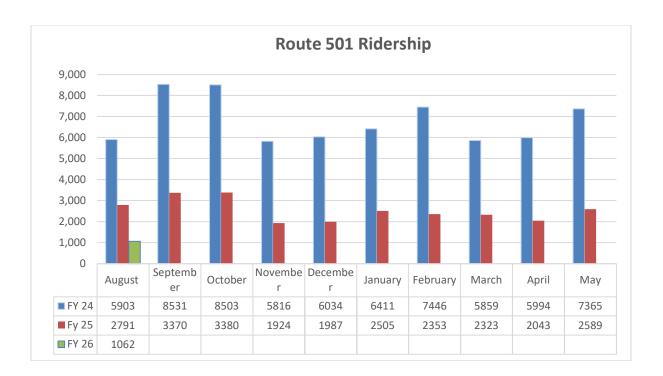
Action Requested

The Projects and Services Committee request that the Board of Directors open the public comment period and set a public hearing on November 3rd regarding the reduction of service on Route 501, per LAVTA's Title VI Policy.

Background

Dublin High School has historically been served by supplemental school routes 501–504. Route 501 specifically serves the Positano, Silvera Ranch, and Dublin Ranch neighborhoods. In August 2024, Emerald High School opened, and students began transitioning from Dublin High School to the new campus. To support this transition, LAVTA introduced Route 201, a dedicated service for Emerald High School students in the Positano and Dublin Ranch neighborhoods.

The Dublin Unified School District projects Emerald High School enrollment to reach 1,765 students in the 2025/26 school year. As a result of this shift, ridership on Route 501 has declined by 62% year-over-year. In anticipation of these reductions in demand, staff correspondingly reduced the number of buses assigned to Route 501 from five to two beginning with the start of the 2025/26 school year on August 12, 2025. Additionally, staff removed the late afternoon trip that operated at 4:25pm due to low ridership in FY25 and FY24; the late trip was put into place in 2023 due to excessive loads on Route 501.



Discussion

LAVTA's Title VI and Major Service Change Policy mandates that a public hearing be held if there is a twenty-five percent (25%) or more reduction of the number of daily transit revenue vehicles of a route; i.e., the total number of miles operated by all vehicles in revenue service for a particular day of the week on an individual route.

Therefore, in accordance with the Title VI policy, the reduction in vehicles from 5 to 2 buses on Route 501 necessitates a public comment period and a public hearing.

Next Steps

If approved by the Board, staff will notice the public hearing via a press release, onboard buses, on the Wheels website and across social media channels, and will work directly with Dublin High School to distribute public hearing information to students and parents.

All public input received will be incorporated into the final staff recommendation, which will be presented to the Board for consideration at the December 2025 meeting.

Recommendation

The Projects and Services Committee recommend that the Board of Directors open the public comment period and set a public hearing for November 3, 2025 to hear public comments regarding the reduction of service on Route 501.

Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: Award of Multiyear SaaS Agreement with Swiftly, Inc.

FROM: Mike Tobin, Director of Operations and Planning

DATE: October 6, 2025

Action Requested

The Finance and Administration Committee requests that the Board approve Resolution 29-2025, authorizing the Executive Director to execute a three-year agreement with Swiftly, Inc. in a form approved by legal counsel for the purchase of the On-Time Performance, Operator Reports, Realtime Passenger Predictions and Run Times modules in an amount not to exceed \$339,427.

Background

In 2024, LAVTA implemented Swiftly's Real-Time Passenger Predictions and Live Operations modules to improve service reliability, provide accurate passenger information, and give staff tools to monitor daily operations. These tools have proven to be effective in improving the customer experience and enhancing operational performance.

To further strengthen LAVTA's ability to monitor and improve service delivery, staff is recommending the addition of three Swiftly modules to LAVTA's tech stack:

- On-Time Performance: Provides detailed analytics on schedule adherence, early/late trips, and stop-level performance trends.
- Operator Reports: Enables detailed reporting on individual operator performance, supporting coaching, training, and operational accountability.
- Run Times: Allows staff to analyze actual run times between timepoints to ensure efficient scheduling and resource allocation.

Together, these modules will enhance LAVTA's service planning, improve operational efficiency, and provide actionable insights to better align scheduled service with actual conditions on the street and improve on-time performance. The four modules will be represented in a new, three-year contract with Swiftly, Inc. for a Not-To-Exceed amount of \$339,427.

Sole Source Justification

Swiftly, Inc. is the sole provider of its proprietary transit data platform. The recommended modules are not available through other vendors and must be procured directly from Swiftly to integrate with the existing modules currently in use at LAVTA. The proprietary nature of the software, combined with the benefits of maintaining a unified platform for operational analytics and customer information, justifies a sole source procurement.

Fiscal Impact

The total cost of the three-year agreement with Swiftly, Inc. is \$339,427. This amount includes implementation services, software licensing for the On-Time Performance, Operator Reports, Real-Time Passenger Predictions (RTPP), and Run Times modules, as well as staff training.

Funding for the RTPP module was included in the FY26 operating budget. While the other modules were not specifically budgeted, Swiftly's platform will allow LAVTA to automate many data collection and reporting processes, and will provide information that will be used to improve on-time performance, operational efficiency, and ultimately reduce costs. The costs will be absorbed in the FY26 operating budget.

Fees	Cost
Implementation Services	\$11,700
Year 1 License	\$101,940
Year 2 License	\$109,076 *
Year 3 License	\$116,711*
Grand Total	\$339,427

^{*}Includes a 7% annual escalator

Recommendation

The Finance and Administration Committee recommends that the Board approve Resolution 29-2025, authorizing the Executive Director to execute a three-year agreement with Swiftly, Inc. in a form approved by legal counsel for the purchase of the On-Time Performance, Operator Reports, Realtime Passenger Predictions and Run Times modules in an amount not to exceed \$339,427.

Attachments:

1. Resolution 29-2025

RESOLUTION NO. 29-2025

RESOLUTION AUTHORIZING A THREE-YEAR AGREEMENT FOR PURCHASE OF SWIFTLY, INC. ON-TIME PERFORMANCE, OPERATOR REPORTS, REALTIME PASSENGER PREDITIONS AND RUN TIMES MODULES

WHEREAS, in 2024, Livermore Amador Valley Transit Authority (LAVTA) successfully implemented and integrated Swiftly's Real-Time Passenger Predictions (RTPP) and Live Operations modules as Swiftly was the sole provider of General Transit Feed Specification (GTFS) based performance management tools; and

WHEREAS, LAVTA desires to purchase an additional three (3) Swiftly modules, including On-Time Performance, Operator Reports, and Run Times, with the goal of improving business intelligence, schedule adherence monitoring, real-time analysis and ultimately enhancing operational performance; and

WHEREAS, Swiftly has provided sole source documentation for the purchase of the additional modules; and

WHEREAS, entering into a multi-year agreement with Swiftly ensures continuity of service, avoids costly software start-up costs, and reduces the year-over-year price increases; and

WHEREAS, the new agreement with Swiftly combines the existing Real-Time Passenger Predictions modules with the three (3) new modules, represented in a new three-year agreement.

THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director is authorized to enter into a three-year agreement with Swiftly, Inc. in a form approved by legal counsel for three (3) new Swiftly modules including On-Time Performance, Operator Reports and Run Times and the retainment of one (1) Swiftly module Real Time Passenger Predictions for a not-to-exceed amount of \$339,427.

PASSED AND ADOPTED this 6 th da	ny of October 2025.
	Julie Testa, Board Chair

ATTEST:

Christy Wegener, Executive Director



Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: 2025 Summer Youth Ride Free Promotion Recap

FROM: David Mark, Director of Customer Experience

DATE: October 6, 2025

Action Requested

Information only.

Background:

The Summer Youth Ride Free (SYRF) promotion ran from May 30 – August 31, 2025. The initiative supported choice ridership and public transit trial by youth over the summer school break leading up to the 2025/26 school year. The supporting media campaign ran from May 15 – August 24, 2025.

For the second consecutive year Wheels offered a fare free period for youth during the summer months when students are out of school. With Try Transit to School discontinued for 2025, SYRF was extended to the end of August to accommodate two weeks of free ridership at the start of the school year. Contra Costa County agencies offered similar fare free youth programs this year with County Connection, Tri Delta Transit, and WestCAT collaborating with LAVTA on media relations.

Campaign Media:

Multiple media platforms were used to communicate the promotion to both youth and parent audiences across traditional and digital channels. The offer and advertising proved effective as ridership and website traffic increased substantially over the promotional period. The total advertising expenditure was \$15,600 allocated over radio, newspaper, social media, and digital ad networks. Total impressions were 1,470,000. Of note, digital ads in gaming apps did well with the youth demographic, and Meta had a lower-than-expected distribution cost. The East Bay Newsgroup (Mercury News) collaboration had a high distribution cost and will be discontinued in future campaigns.



Results:

Ridership data was collected via the GFI Farebox. When a youth rider boarded the bus, operators were instructed to press the D Key. It should be noted that often operators pressed the D (courtesy/free) key instead of the B (promotional) key. For comparison purposes, LAVTA is combining data from both keys in this analysis.

Website traffic for the period June 1 – August 15 was 24,000 users, a 19% increase from year prior. Total sessions were 48,000, an increase of 33% for the same period.



2025 summer youth ridership of 35,584 aligned with 2024 results of 34,657 riders, representing a large average increase of 248% (20,934 riders) when compared to the baseline of 2023 total summer youth ridership. A 10-week period was used to facilitate consistent year-over-year comparisons, accounting for different school start dates and the promotional period extension to end of August.

It should be noted that this program results in a small loss of fare revenue due to Alameda County Student Transit Pass Program (STPP) cardholders not being required to tap Clipper cards. This annual forgone fare revenue is estimated at \$4,227 for the overview period.

Staff intend to continue the program in 2026 but will be evaluating costs to find efficiencies as the program now has broad community awareness. Staff will also collaborate with the Contra Costa County operators to share media opportunities and better understand the efficacy of their programs.

Recommendations

None - This is an informational item.