

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for January 2025

FROM: Tamara Edwards, Director of Finance

DATE: February 25, 2025

Action Requested

Review the LAVTA Treasurer's Report for January 2025 and forward it to the Board of Directors for Approval.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance January 1, 2025	\$2,666,428.40
Payments made	\$1,876,276.61
Deposits made	\$1,987,980.35
Transfer from Farebox Account	\$250,000.00
Ending balance January 31, 2025	\$3,028,132.14

Farebox account activity (106):

Beginning balance January 1, 2025	\$284,986.52
Transfer to General Checking	\$250,000.00
Deposits made	\$28,414.59
Ending balance January 31, 2025	\$63,401.11

LAIF investment account activity (135):

Beginning balance January 1, 2025	\$26,904,882.00
Q2FY25 Interest	\$204,944.01
Ending balance January 31, 2025	\$26,904,882.00

Operating Expenditures and Revenues Summary:

As this is the seventh 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 58%. The agency is at 50% overall.

Operating Revenues Summary:

While expenses are at 50%, revenues are at 74.5%. Additionally, the agency has a healthy cash flow and reserve balance.

Contracts Executed in January by the Executive Director between \$50,000 and \$100,000:

A) Gannett Fleming Task Order: Rutan Bathroom Design- Not to Exceed \$50,000

Recommendation

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

Attachments:

1. January 2025 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,028,132	
106 CASH - FIXED ROUTE ACCOUNT	63,401	
107 Clipper Cash	899,393	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	886,369	
135 INVESTMENTS - LAIF	27,109,826	
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 DEFERRED OUTFLOW-Pension Related	777,421	
166 DEFERRED OUTFLOW-OPEB	593,386	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	310,502	
111 NET PROPERTY COSTS	57,761,136	
TOTAL ASSETS		94,517,560

LIABILITIES:

205 ACCOUNTS PAYABLE	119,648	
211 PRE-PAID REVENUE	2,853,878	
21101 Clipper to be distributed	845,101	
22000 FEDERAL INCOME TAXES PAYABLE	40	
22010 STATE INCOME TAX	58	
22020 FICA MEDICARE	90	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	5,212	
22030 SDI TAXES PAYABLE	11	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	6,915	
22090 WORKERS' COMPENSATION PAYABLE	115,135	
22100 PERS-457	0	
22110 Direct Deposit Clearing	350	
22120 Compensated absences	126,117	
23101 Net Pension Liability	1,605,376	
23105 Deferred Inflow- OPEB Related	374,181	
23104 Deferred Inflow- Pension Related	141,094	
23103 INSURANCE CLAIMS PAYABLE	8,558	
23102 UNEMPLOYMENT RESERVE	7,889	
TOTAL LIABILITIES		6,209,654

FUND BALANCE:

301 FUND RESERVE	57,544,179	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	(1,487,301)	
TOTAL FUND BALANCE		88,307,906
TOTAL LIABILITIES & FUND BALANCE		94,517,560

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	35,413	670,466	890,209	43.0%
4020000	Business Park Revenues	226,476	44,077	132,231	94,245	58.4%
4020500	Special Contract Fares	613,318	74,746	144,046	469,272	23.5%
4020500	Special Contract Fares - Paratransit	37,200	0	16,520	20,680	44.4%
4010200	Paratransit Passenger Fares	162,675	8,545	52,247	110,428	32.1%
4060100	Concessions	23,916	4,363	10,569	13,347	44.2%
4060300	Advertising Revenue	190,000	0	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	204,944	344,469	5,531	98.4%
4070300	Non transportation revenue	181,956	19,406	118,870	63,086	65.3%
4099100	TDA Article 4.0 - Fixed Route	12,847,398	0	13,682,140	(834,742)	106.5%
4099500	TDA Article 4.0-BART	101,010	7,753	44,144	56,866	43.7%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	0	0	1,364,384	0.0%
4099900	Other local funds	106,300	816	1,964	104,336	1.8%
4110100	STA Funds-Paratransit	148,001	0	0	148,001	0.0%
4110500	STA Funds- Fixed Route BART	496,359	0	309,993	186,366	62.5%
4110100	STA Funds-pop	1,983,778	1,360,022	1,641,391	342,387	82.7%
4110100	STA Funds- rev	694,172	0	0	694,172	0.0%
4110100	STA Funds- Lifeline	56,967	0	0	56,967	0.0%
4130000	FTA Section	-	0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	579,428	229,495	229,495	349,933	39.6%
4640500	Measure BB Paratransit Funds-GAP	1	0	0	1	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	134,477	738,448	1,209,872	37.9%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	66,397	364,605	807,297	31.1%
			0			
	RAIL	0	0	0		
	TOTAL REVENUE	25,097,350	2,190,455	18,691,598	6,405,752	74.5%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$153,370	\$1,142,070	\$1,101,989	50.89%
502 00 Personnel Benefits	\$1,656,498	\$21,156	\$548,570	\$1,107,928	33.12%
503 00 Professional Services	\$1,576,482	\$108,469	\$621,108	\$955,374	39.40%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$72,456	\$698,450	\$472,285	59.66%
503 99 Communications	\$6,402	\$402	\$961	\$5,441	15.02%
504 01 Fuel and Lubricants	\$1,663,500	\$61,632	\$551,224	\$1,112,276	33.14%
504 03 Non contracted vehicle maintenance	\$90,001	\$0	\$1,520	\$88,481	1.69%
504 99 Office/Operating Supplies	\$60,022	\$6,246	\$15,025	\$44,997	25.03%
504 99 Printing	\$134,000	\$1,124	\$30,906	\$103,094	23.06%
505 00 Utilities	\$521,285	\$42,871	\$262,060	\$259,225	50.27%
506 00 Insurance	\$648,917	(\$69)	\$726,727	(\$77,810)	111.99%
507 99 Taxes and Fees	\$111,868	\$9,166	\$61,258	\$50,610	54.76%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$1,023,601	\$7,054,944	\$4,931,415	58.86%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$22,196	\$356,134	\$2,208,806	13.88%
508 03 Purchased Transportation WOD	\$200,000	\$26,950	\$107,338	\$92,662	53.67%
509 00 Miscellaneous	\$155,281	\$37,589	\$165,991	(\$10,710)	106.90%
509 02 Professional Development	\$132,500	\$10,934	\$84,478	\$48,022	63.76%
509 08 Advertising	\$174,000	\$13,637	\$30,502	\$143,498	17.53%
TOTAL	\$25,096,848	\$1,611,732	\$12,459,268	\$12,637,580	49.64%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	368,700	0	0	368,700	0.00%
4090194	TDA Shop repairs and replacement	165,000	0	0	165,000	0.00%
4091094	TDA Transit Center Improvements	123,317	0	0	123,317	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	462,500	0	0	462,500	0.00%
4090094	TDA WiFi	440,000	0	0	440,000	0.00%
4091794	TDA bus stops	863,000	0	0	863,000	0.00%
4090694	TDA TSP	95,000	0	0	95,000	0.00%
4090994	TDA Buses 2025	2,430,697	0	0	2,430,697	0.00%
4090294	TDA Atlantis	14,840,483	0	0	14,840,483	0.00%
4090696	BT TSP	2,695,000	0	0	2,695,000	0.00%
4091796	BT Bus Stops	23,000	0	0	23,000	0.00%
4110900	State (SGR) Buses 2025	131,715	0	0	131,715	0.00%
4110200	State (LCTOP) Atlantis	7,595,544	0	0	7,595,544	0.00%
4110500	State (LCTOP) Rutan retrofit	944,976	0	0	944,976	0.00%
41309	FTA Buses 2025	10,213,047	0	0	10,213,047	0.00%
41317	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
41302	FTA Atlantis	10,651,568	0	0	10,651,568	0.00%
41305	FTA Rutan Retrofit	530,159	0	0	530,159	0.00%
41320	FTA Hybrid battery packs	250,000	11,504	11,504	238,496	4.60%
41310	FTA Transit Center	287,739	10,920	10,920	276,819	3.80%
46405	Measure BB Atlantis	3,000,000	0	0	3,000,000	0.00%
	TOTAL REVENUE	58,211,445	22,424	22,424	55,189,021	0.04%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	35,868,995	0	0	35,868,995	0.00%
5550107	Shop Repairs and replacement	15,000	0	0	15,000	0.00%
5550107	Bus Wash	150,000	0	0	150,000	0.00%
5552307	Buses 2025	12,811,559	880	880	12,810,679	0.01%
5550507	Office and Facility Equipment	434,200	294,728	428,214	5,986	98.62%
5551007	Transit Center Upgrades and Improvements	411,056	0	605	410,451	0.15%
5550507	Rutan Retrofit	1,475,135	0	0	1,475,135	0.00%
5550607	TSP	2,790,000	12,264	12,264	2,777,736	0.44%
5550007	WIFI routers	440,000	0	0	440,000	0.00%
5551707	Bus Shelters and Stops	3,093,000	0	0	3,093,000	0.00%
5552007	Major component rehab	622,500	0	14,398	608,102	2.31%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	58,211,445	307,872	456,361	57,755,084	0.78%
	FUND BALANCE (CAPITAL)	0.00	(285,448)	(433,937)		
	FUND BALANCE (CAPITAL & OPERATING)	0.00	289,641	5,776,278		

REPORT.: Feb 19 25 Wednesday
 RUN...: Feb 19 25 Time: 10:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 01-25 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-25	024422	01/13/25	MUN01 (MUNCIE TRANSIT SUPPLY)		(9,701.43)	.00	(9,701.43)	Ck# 024422 Reversed
	024476	01/31/25	ALA02 (ALANCO EQUIPMENT)		270.00	.00	270.00	Automatic Generated Check
	024477	01/31/25	AT702 (AT&T)		819.88	.00	819.88	Automatic Generated Check
	024478	01/31/25	CALL3 (CALIFORNIA TRANSIT)		415.65	.00	415.65	Automatic Generated Check
	024479	01/31/25	CGC01 (CAPITOL GOVERNMENT CONTRACT)		3,929.00	.00	3,929.00	Automatic Generated Check
	024480	01/31/25	DIA07 (DIABLO PUBLICATIONS)		1,730.00	.00	1,730.00	Automatic Generated Check
	024481	01/31/25	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR)		7,410.00	.00	7,410.00	Automatic Generated Check
	024482	01/31/25	GOG01 (GO GO GRANDPARENT)		859.11	.00	859.11	Automatic Generated Check
	024483	01/31/25	IND01 (THE INDEPENDENT)		2,700.00	.00	2,700.00	Automatic Generated Check
	024484	01/31/25	IT001 (INSTITUTE FOR TRANSIT OPERAT)		950.00	.00	950.00	Automatic Generated Check
	024485	01/31/25	JTH01 (J. THAYER COMPANY)		350.69	.00	350.69	Automatic Generated Check
	024486	01/31/25	MET01 (METROPOLITAN TRANSPORT-)		18,862.08	.00	18,862.08	Automatic Generated Check
	024487	01/31/25	TX238 (MEGAN LEVITT)		88.20	.00	88.20	Automatic Generated Check
	024488	01/31/25	TX253 (GUIZHI LIU)		89.71	.00	89.71	Automatic Generated Check
	024489	01/31/25	TX254 (HOSSEIN SHAHRZAD)		403.00	.00	403.00	Automatic Generated Check
	024490	01/31/25	TX257 (SHIPRA AGRAWAL)		59.07	.00	59.07	Automatic Generated Check
	H15180	01/14/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20241247, LANDSCAP
	H15181	01/14/25	MUN01 (MUNCIE TRANSIT SUPPLY)		9,701.43	.00	9,701.43	MUN01, 1274600, MP2214 RU
	H15183	01/30/25	AAL01 (ALPHA ANALYTICAL LABORATORIE		395.00	.00	395.00	AAL01, 4127365, 12/17/24
	H15184	01/30/25	AIM01 (AIM TO PLEASE JANITORIAL SER		4,574.62	.00	4,574.62	AIM01, 114, DEC-24 MONTHL
	H15185	01/30/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1131, DEC-24 BUS S
	H15187	01/30/25	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 24-12LAVTA, DEC-24
	H15188	01/30/25	CNO01 (CIRCA NOW LLC)		3,000.00	.00	3,000.00	CNO01, 2116, PO7879 DEC-2
	H15189	01/30/25	CNO01 (CIRCA NOW LLC)		20,208.50	.00	20,208.50	CNO01, 2117, PO7907 DEC-2
	H15190	01/30/25	CNO01 (CIRCA NOW LLC)		3,600.00	.00	3,600.00	CNO01, 2118, PO7907 DEC-2
	H15191	01/30/25	CNO01 (CIRCA NOW LLC)		1,197.00	.00	1,197.00	CNO01, 2119, PO7880 SCHED
	H15192	01/30/25	CNO01 (CIRCA NOW LLC)		4,404.50	.00	4,404.50	CNO01, 2120, PO7904 TO5-D
	H15193	01/30/25	CNO01 (CIRCA NOW LLC)		5,545.50	.00	5,545.50	CNO01, 2121, TO6-AD-HOC C
	H15194	01/30/25	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C412151, JAN-2025
	H15195	01/30/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 198847, 12/16/24 P
	H15196	01/30/25	ESE01 (EDWARDS & SONS EQUIPMENT SER		1,353.49	.00	1,353.49	ESE01, 58464, MP2254 RUTA
	H15197	01/30/25	GAN01 (GANNETT FLEMING COMPANIES)		19,460.00	.00	19,460.00	GAN01, 45397, PO7902 REDE
	H15198	01/30/25	GAN01 (GANNETT FLEMING COMPANIES)		4,310.00	.00	4,310.00	GAN01, 45398, PO7897 TO4-
	H15199	01/30/25	GAN01 (GANNETT FLEMING COMPANIES)		5,970.00	.00	5,970.00	GAN01, 45399, PO7869 TO3-
	H15200	01/30/25	GAN01 (GANNETT FLEMING COMPANIES)		4,275.00	.00	4,275.00	GAN01, 45400, PO7865 TO2-
	H15201	01/30/25	GET01 (GETTLER-RYAN INC.)		7,275.38	.00	7,275.38	GET01, 10789, MP2190 INST
	H15202	01/30/25	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	KKI01, 1006825-1, MP2239
	H15203	01/30/25	KKI01 (ALPHA MEDIA LLC)		750.00	.00	750.00	KKI01, 1006913-1, MP2276
	H15204	01/30/25	KKI01 (ALPHA MEDIA LLC)		1,250.00	.00	1,250.00	KKI01, 1006913-2, MP2239
	H15205	01/30/25	LYF01 (LYFT, INC)		7,188.59	.00	7,188.59	LYF01, 1171384, DEC-24 GO
	H15206	01/30/25	LYF01 (LYFT, INC)		177.43	.00	177.43	LYF01, 1171385, DEC-24 GO
	H15207	01/30/25	OAK01 (OAKS BUSINESS PK OWNERS)		4,459.00	.00	4,459.00	OAK01, 1ST QTR 2025 BUSIN
	H15208	01/30/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2879, NOV-24 RUTAN
	H15209	01/30/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2880, NOV-24 ATLAN
	H15210	01/30/25	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, DEC-24 STATE ADVOC
	H15211	01/30/25	PRE03 (PREMIER SECURITY SOLNS CO)		22,320.00	.00	22,320.00	PRE03, PSI-4782, PO7910 F
	H15212	01/30/25	RMS01 (RELIABLE MONITORING SERVICES)		80,951.02	.00	80,951.02	RMS01, INV-1, RUTAN HYDRO
	H15213	01/30/25	RSE01 (R & S ERECTION)		225.00	.00	225.00	RSE01, 137582GR, 12/13/24
	H15214	01/30/25	RSE01 (R & S ERECTION)		230.55	.00	230.55	RSE01, 137583GR, 12/13/24
	H15215	01/30/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,708.48	.00	2,708.48	SAN01, 945206608, OCT-24
	H15216	01/30/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,708.48	.00	2,708.48	SAN01, 945206609, NOV-24
	H15217	01/30/25	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01, 17677, IT MODERNIZ
	H15219	01/30/25	SDI01 (SDI PRESENCE LLC)		12,702.50	.00	12,702.50	SDI01, 18165, IT MODERN-S
	H15221	01/30/25	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 25-0105LAVTA, DEC-
	H15222	01/30/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 22754, JAN-25 STAT
	H15223	01/30/25	TPG01 (VILLAGE INSTANT PRINTING)		153.40	.00	153.40	TPG01, 79849, MP2293 KARL
	H15224	01/30/25	UBE01 (UBER)		9,531.12	.00	9,531.12	UBE01, DEC-24 GO DUBLIN B
	H15225	01/30/25	ZIL01 (ZILLA CORPORATION)		1,665.00	.00	1,665.00	ZIL01, 31548, MP2041 NEX
	H15226	01/30/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,214.84	.00	4,214.84	CEN04, 25063, SEPT-24 MON
	H15227	01/30/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		5,083.74	.00	5,083.74	CEN04, 25066, OCT-24 MONT
	H15228	01/30/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,430.73	.00	4,430.73	CEN04, 25099, NOV-24 MONT
	H15232	01/30/25	INT05 (INTERSTATE OIL COMPANY)		24,601.79	.00	24,601.79	INT05, D195439IN, 1/7/25
	H15233	01/31/25	BAN03 (BANKCARD CENTER)		15,270.30	.00	15,270.30	BAN03, SEPT-24 BMO CC STA
	H15234	01/31/25	BAN03 (BANKCARD CENTER)		13,551.46	.00	13,551.46	BAN03, OCT-24 BMO CC STAT
	H15235	01/31/25	BAN03 (BANKCARD CENTER)		4,733.31	.00	4,733.31	BAN03, NOV-24 BMO CC STAT
	H15236	01/31/25	BAN03 (BANKCARD CENTER)		11,223.30	.00	11,223.30	BAN03, DEC-24 BMO CC STAT
	H15237	01/31/25	RMS01 (RELIABLE MONITORING SERVICES)		192,025.57	.00	192,025.57	RMS01, INV-2, RUTAN HYDRO
	H15238	01/30/25	TAX01 (HERB HASTINGS)		46.34	.00	46.34	TAX01, PARATAXI REIMBURSE
	H15239	01/30/25	TAX01 (HERB HASTINGS)		269.59	.00	269.59	TAX01, PARATAXI REIMBURSE
	H15240	01/30/25	TX242 (BONNIE WOLF)		270.00	.00	270.00	TX242, PARATAXI REIMBURSE
	H15241	01/30/25	SDI01 (SDI PRESENCE LLC)		11,068.00	.00	11,068.00	SDI01, 17967, IT MODERNIZ
	H15242	01/31/25	AIR02 (AIRESRING)		3,554.84	.00	3,554.84	AIR02, 192094628, 1/1/25-
	H15243	01/31/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15244	01/31/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15245	01/31/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		1,445.62	.00	1,445.62	DIR02, PR DIRECT DEPOSIT
	H15246	01/10/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,397.62	.00	47,397.62	DIR02, PR DIRECT DEPOSIT
	H15247	01/24/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,839.53	.00	49,839.53	DIR02, PR DIRECT DEPOSIT
	H15248	01/07/25	EFT01 (ELECTRONIC FUND TRASFERS)		384.26	.00	384.26	EFT01, FEDERAL TAX BOD 12
	H15249	01/10/25	EFT01 (ELECTRONIC FUND TRASFERS)		12,389.03	.00	12,389.03	EFT01, FEDERAL TAX 12/21/
	H15250	01/23/25	EFT01 (ELECTRONIC FUND TRASFERS)		13,399.97	.00	13,399.97	EFT01, FEDERAL TAX 1/4/25
	H15251	01/30/25	EFT01 (ELECTRONIC FUND TRASFERS)		15.87	.00	15.87	EFT01, FEDERAL TAX 2024 4
	H15252	01/31/25	EMP01 (EMPLOYMENT DEVEL DEPT)		411.00	.00	411.00	EMP01, 4TH QTR 2024 UNEMP
	H15253	01/07/25	EMP01 (EMPLOYMENT DEVEL DEPT)		44.75	.00	44.75	EMP01, STATE TAX BOD 12/1
	H15254	01/10/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,373.06	.00	4,373.06	EMP01, STATE TAX 12/21/24
	H15255	01/23/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,688.97	.00	4,688.97	EMP01, STATE TAX 1/4/25-1
	H15256	01/30/25	INT05 (INTERSTATE OIL COMPANY)		21,032.29	.00	21,032.29	INT05, D265746IN, 12/19/2
	H15257	01/30/25	INT05 (INTERSTATE OIL COMPANY)		19,982.11	.00	19,982.11	INT05, D266312IN, 12/27/2
	H15258	01/30/25	LIU02 (JOY LIU)		34.97	.00	34.97	LIU02, 12/11/24 EXPENSE R
	H15259	01/30/25	LIU02 (JOY LIU)		71.66	.00	71.66	LIU02, 12/18/24 EXPENSE R
	H15260	01/30/25	LIU02 (JOY LIU)		38.59	.00	38.59	LIU02, 12/19/24 EXPENSE R
	H15261	01/30/25	MAS01 (ANTHONY D. MASSA)		66.87	.00	66.87	MAS01, 12/14/24 MILEAGE R
	H15262	01/15/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 132497, JAN-25 1ST
	H15263	01/31/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 132498, JAN-25 2ND
	H15264	01/30/25	MVT01 (MV TRANSPORTATION, INC.)		78,085.89	.00	78,085.89	MVT01, NOV-24 FIXED ROUTE
	H15265	01/10/25	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15266	01/23/25	PER01 (PERS)		122.25	.00	122.25	PER01, PERS CLASSIC CONTR

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-25	H15267	01/10/25	PER01 (PERS)		7,392.78	.00	7,392.78	PER01, PERS NEW CONTRIBUT
	H15268	01/23/25	PER01 (PERS)		7,401.37	.00	7,401.37	PER01, PERS NEW CONTRIBUT
	H15269	01/10/25	PER04 (CALPERS RETIREMENT SYSTEM)		6,318.67	.00	6,318.67	PER04, PERS 457 CONTRIBUT
	H15270	01/23/25	PER04 (CALPERS RETIREMENT SYSTEM)		6,341.29	.00	6,341.29	PER04, PERS 457 CONTRIBUT
	H15271	01/16/25	PEX01 (PEX CARD)		6,000.00	.00	6,000.00	PEX01, 1/13/25 PEX CARDS
	H15272	01/30/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,423.68	.00	1,423.68	ROB06, 64468705, FRONT DE
	H15273	01/30/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,423.68	.00	1,423.68	ROB06, 64488554, FRONT DE
	H15274	01/30/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,423.68	.00	1,423.68	ROB06, 64511833, FRONT DE
	H15275	01/30/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,372.80	.00	2,372.80	ROB06, 64536356, FRONT DE
	H15276	01/30/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,372.80	.00	2,372.80	ROB06, 64570568, FRONT DE
	H15277	01/30/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,898.24	.00	1,898.24	ROB06, 64586265, FRONT DE
	H15278	01/30/25	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, DEC-24 WORKER'S CO
	H15279	01/24/25	STA04 (STATE BOARD OF)		1,822.00	.00	1,822.00	STA04, 4TH QTR 2024 UNDER
	H15280	01/24/25	STA05 (STATE BOARD OF EQUAL)		1,203.00	.00	1,203.00	STA05, 4TH QTR 2024 EXEMP
	H15281	01/30/25	UBEO1 (UBER)		10,052.80	.00	10,052.80	UBEO1, NOV-24 GO DUBLIN B
	H15282	01/30/25	VER01 (VERIZON WIRELESS)		1,771.90	.00	1,771.90	VER01, 6101835330, 11/23/
	H15283	01/30/25	WEG01 (CHRISTY WEGENER)		402.60	.00	402.60	WEG01, 1/8/25-1/17/25 EXP
	H15284	01/30/25	YEA01 (JENNIFER YEAMANS)		163.18	.00	163.18	YEA01, 11/14/24-1/8/25 TR
	H15285	01/30/25	CAL04 (CALIFORNIA WATER SERVICE)		472.69	.00	472.69	CAL04, 0198655555, BUS WA
	H15286	01/30/25	CAL04 (CALIFORNIA WATER SERVICE)		69.71	.00	69.71	CAL04, 2575555555, TC FIR
	H15287	01/30/25	CAL04 (CALIFORNIA WATER SERVICE)		52.57	.00	52.57	CAL04, 3616555555, TC WAT
	H15288	01/30/25	CAL04 (CALIFORNIA WATER SERVICE)		207.74	.00	207.74	CAL04, 4616555555, TC IRR
	H15289	01/30/25	CAL04 (CALIFORNIA WATER SERVICE)		92.95	.00	92.95	CAL04, 4755555555, MOA FI
	H15290	01/30/25	CAL04 (CALIFORNIA WATER SERVICE)		92.95	.00	92.95	CAL04, 5755555555, CONTRA
	H15291	01/30/25	CAL04 (CALIFORNIA WATER SERVICE)		2,453.75	.00	2,453.75	CAL04, 9098655555, MOA WA
	H15292	01/30/25	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H15293	01/30/25	CIT06 (CITY OF LIVERMORE SEWER)		1,093.70	.00	1,093.70	CIT06, 133294-00, MOA WAT
	H15294	01/30/25	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H15295	01/30/25	CIT07 (CITY OF LIVERMORE - WATER)		48.68	.00	48.68	CIT07, 139361-00, ATLANTI
	H15296	01/30/25	CIT07 (CITY OF LIVERMORE - WATER)		133.80	.00	133.80	CIT07, 139388-00, BUS WAS
	H15297	01/30/25	CIT07 (CITY OF LIVERMORE - WATER)		32.42	.00	32.42	CIT07, 139399-00, ATLANTI
	H15298	01/30/25	CIT07 (CITY OF LIVERMORE - WATER)		231.42	.00	231.42	CIT07, 138430-01, ATLANTI
	H15299	01/30/25	CIT07 (CITY OF LIVERMORE - WATER)		45.87	.00	45.87	CIT07, 138431-00, ATLANTI
	H15300	01/30/25	CIT07 (CITY OF LIVERMORE - WATER)		12.25	.00	12.25	CIT07, 138432-00, ATLANTI
	H15301	01/30/25	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2546060, 12/1/24-1
	H15302	01/01/25	MER01 (MERCHANT SERVICES)		67.87	.00	67.87	MER01, DEC-24 MOA CC STAT
	H15303	01/01/25	MER01 (MERCHANT SERVICES)		139.21	.00	139.21	MER01, DEC-24 TRANSIT CEN
	H15304	01/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		14,582.46	.00	14,582.46	PAC02, 5809326332-3, MOA
	H15305	01/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,824.08	.00	1,824.08	PAC02, 6062256368-6, ATLA
	H15306	01/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		2,560.26	.00	2,560.26	PAC02, 7264840356-5, BUS
	H15307	01/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		144.43	.00	144.43	PAC02, 7649646868-7, DOOL
	H15308	01/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		6,496.78	.00	6,496.78	PAC02, 9007202117-4, MOA
			Total for Bank Account 105	----->	1,866,165.01	.00	1,866,165.01	
			Grand Total of all Bank Accounts	----->	1,866,165.01	.00	1,866,165.01	

REPORT.: Feb 19 25 Wednesday
 RUN...: Feb 19 25 Time: 10:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-25

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-25	AAL01 (ALPHA ANALYTICAL LABORATORI	4127365H	12/27/24	01/26/25	A	395.00	AAL01, 4127365, 12/17/24 RUTAN STORM WATER T
01-25	AIM01 (AIM TO PLEASE JANITORIAL SE	1131H 114DEC-24H	01/09/25 01/09/25	02/08/25 02/08/25	A A	7400.00 4574.62	AIM01, 1131, DEC-24 BUS STOP CLEANING SERVIC AIM01, 114, DEC-24 MONTHLY JANITORIAL SERVIC
			Vendor's Total ----->			11974.62	
01-25	AIR02 (AIRESPRING)	192094628H	01/01/25	01/31/25	A	3554.84	AIR02, 192094628, 1/1/25-1/31/25 SERVICE
01-25	ALA02 (ALANCO EQUIPMENT)	15626	12/31/24	01/30/25	A	270.00	ALA02, 15626, MP2308 RUTAN SHOP TIRE MACHINE
01-25	ATT02 (AT&T)	22739968 22887829	12/13/24 01/13/25	01/12/25 02/12/25	A A	413.57 406.31	ATT02, 22739968, PAYER #9391035694 11/13-12/ ATT02, 22887829, PAYER #9391035694 12/13-1/1
			Vendor's Total ----->			819.88	
01-25	BAN03 (BANKCARD CENTER)	DEC-2024H NOV-2024H OCT-2024H SEPT-2024H	12/28/24 11/28/24 10/28/24 09/28/24	01/27/25 12/28/24 11/27/24 10/28/24	A A A A	11223.30 4733.31 13551.46 15270.30	BAN03, DEC-24 BMO CC STATEMENT BAN03, NOV-24 BMO CC STATEMENT BAN03, OCT-24 BMO CC STATEMENT BAN03, SEPT-24 BMO CC STATEMENT
			Vendor's Total ----->			44778.37	
01-25	CAL04 (CALIFORNIA WATER SERVICE)	198121924H 257010225H 361010325H 461010325H 475010225H 575010225H 909122324H	12/19/24 01/02/25 01/03/25 01/03/25 01/02/25 01/02/25 12/23/24	01/18/25 02/01/25 02/02/25 02/02/25 02/01/25 02/01/25 01/22/25	A A A A A A A	472.69 69.71 52.57 207.74 92.95 92.95 2453.75	CAL04, 0198655555, BUS WASH 11/19/24-12/18/2 CAL04, 2575555555, TC FIRE 1/1/25-1/31/25 CAL04, 3616555555, TC WATER 12/3/24-1/2/25 CAL04, 4616555555, TC IRRG 12/3/24-1/2/25 CAL04, 4755555555, MOA FIRE 1/1/25-1/31/25 CAL04, 5755555555, CONTRACTOR FIRE 1/1/25-1/ CAL04, 9098655555, MOA WATER 11/19/24-12/18/
			Vendor's Total ----->			3442.36	
01-25	CAL10 (CALIFORNIA STATE DISBURSEME	20250103H 20250117H	01/09/25 01/22/25	02/08/25 02/21/25	A A	455.53 455.53	CAL10, CA STATE GARNISHMENT 12/21/24-1/3/25 CAL10, CA STATE GARNISHMENT 1/4/25-1/17/25
			Vendor's Total ----->			911.06	
01-25	CAL13 (CALIFORNIA TRANSIT)	312024DEC	01/09/25	02/08/25	A	415.65	CAL13, 31-2024-DEC, DEC-24 INSURANCE CLAIMS
01-25	CCL01 (CARPI & CLAY INC)	24-12LAVTH	01/01/25	01/31/25	A	4500.00	CCL01, 24-12LAVTA, DEC-24 FEDERAL ADVOCACY P
01-25	CEN04 (CENTRAL CONTRA COSTA TRAN)	25063H 25066H 25099H	12/13/24 12/13/24 01/10/25	01/12/25 01/12/25 02/09/25	A A A	4214.84 5083.74 4430.73	CEN04, 25063, SEPT-24 MONTHLY ONE SEAT SERVI CEN04, 25066, OCT-24 MONTHLY ONE SEAT SERVIC CEN04, 25099, NOV-24 MONTHLY ONE SEAT SERVIC
			Vendor's Total ----->			13729.31	
01-25	CGC01 (CAPITOL GOVERNMENT CONTRACT	INV-3 T01	08/25	02/07/25	A	3929.00	CGC01, INV-3, MP2252 O&M EVALUATION W/E 12/3
01-25	CIT06 (CITY OF LIVERMORE SEWER)	BW121724H TC011425H MOA121724H	12/17/24 01/14/25 12/17/24	01/16/25 02/13/25 01/16/25	A A A	113.17 58.82 1093.70	CIT06, 138143-00, BUS WASH 11/19/24-12/17/24 CIT06, 133389-00, TRANSIT CENTER 12/10/24-1/ CIT06, 133294-00, MOA WATER 11/19/24-12/17/2
			Vendor's Total ----->			1265.69	
01-25	CIT07 (CITY OF LIVERMORE - WATER)	361121724H 388010725H 399121724H 430121724H 431010725H 432121724H	12/17/24 01/07/25 12/17/24 12/17/24 01/07/25 12/17/24	01/16/25 02/06/25 01/16/25 01/16/25 02/06/25 01/16/25	A A A A A A	48.68 133.80 32.42 231.42 45.87 12.25	CIT07, 139361-00, ATLANTIS CT SEWER 11/19-12 CIT07, 139388-00, BUS WASH 12/3/24-1/7/25 CIT07, 139399-00, ATLANTIS ST SEWER 11/19-12 CIT07, 138430-01, ATLANTIS INDOOR 11/19-12/1 CIT07, 138431-00, ATLANTIS IRRG 12/3/24-1/7/ CIT07, 138432-00, ATLANTIS FIRE 11/19/24-12/
			Vendor's Total ----->			504.44	
01-25	CNO01 (CIRCA NOW LLC)	2116H 2117H 2118H 2119H 2120H 2121H	01/06/25 01/06/25 01/06/25 01/07/25 01/07/25 01/07/25	02/05/25 02/05/25 02/05/25 02/06/25 02/06/25 02/06/25	A A A A A A	3000.00 20208.50 3600.00 1197.00 4404.50 5545.50	CNO01, 2116, PO7879 DEC-24 WEBSITE MANAGE & CNO01, 2117, PO7907 DEC-24 LAVTA HOLIDAY-TO5 CNO01, 2118, PO7907 DEC-24 PROJECT MANAGEMEN CNO01, 2119, PO7880 SCHEDULES & COLLATERAL-T CNO01, 2120, PO7904 TO5-DEC-24 LAVTA HOLIDAY CNO01, 2121, TO6-AD-HOC CREATIVE & DESIGN
			Vendor's Total ----->			37955.50	
01-25	COR01 (CORBIN WILLITS SYSTEMS)	C412151H	12/15/24	01/14/25	A	320.05	COR01, C412151, JAN-2025 SERVICE
01-25	DAY02 (DAY & NITE PEST CONTROL)	198847H	12/26/24	01/25/25	A	218.00	DAY02, 198847, 12/16/24 PEST SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-25	DIA07 (DIABLO PUBLICATIONS)	56834	01/10/25	02/09/25	A	1730.00	DIA07, 56834, TRI-VALLEY VISITOR GUIDE 2025
01-25	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20250103H	01/08/25	02/07/25	A	47397.62	DIR02, PR DIRECT DEPOSIT 12/21/24-1/3/25
		20250117H	01/22/25	02/21/25	A	49839.53	DIR02, PR DIRECT DEPOSIT 1/4/25-1/17/25
		20241231BH	01/06/25	02/05/25	A	1445.62	DIR02, PR DIRECT DEPOSIT BOD 12/1/24-12/31/2
		Vendor's Total ----->				98682.77	
01-25	EFT01 (ELECTRONIC FUND TRASFERS)	20241231H	01/29/25	02/28/25	A	15.87	EFT01, FEDERAL TAX 2024 4TH QTR BALANCE
		20250103H	01/09/25	02/08/25	A	12389.03	EFT01, FEDERAL TAX 12/21/24-1/3/25
		20250117H	01/22/25	02/21/25	A	13399.97	EFT01, FEDERAL TAX 1/4/25-1/17/25
		20241231BH	01/06/25	02/05/25	A	384.26	EFT01, FEDERAL TAX BOD 12/1/24-12/31/24
		Vendor's Total ----->				26189.13	
01-25	EMP01 (EMPLOYMENT DEVEL DEPT)	20250103H	01/09/25	02/08/25	A	4373.06	EMP01, STATE TAX 12/21/24-1/3/25
		20250117H	01/22/25	02/21/25	A	4688.97	EMP01, STATE TAX 1/4/25-1/17/25
		20241231BH	01/06/25	02/05/25	A	44.75	EMP01, STATE TAX BOD 12/1/24-12/31/24
		QTR4-2024H	01/24/25	02/23/25	A	411.00	EMP01, 4TH QTR 2024 UNEMPLOYMENT INSURANCE-V
		Vendor's Total ----->				9517.78	
01-25	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	94864556	12/13/24	01/12/25	A	7410.00	ENV01, 94864556. MP2275 ARCGIS SOFTWARE FY25
01-25	ESE01 (EDWARDS & SONS EQUIPMENT SE	58464H	01/06/25	02/05/25	A	1353.49	ESE01, 58464, MP2254 RUTAN SHOP BAY #1 REPAI
01-25	GAN01 (GANNETT FLEMING COMPANIES)	45397H	12/20/24	01/19/25	A	19460.00	GAN01, 45397, PO7902 REDESIGN RECEPTION AREA
		45398H	12/20/24	01/19/25	A	4310.00	GAN01, 45398, PO7897 TO4-ARC FLASH STUDY 11/
		45399H	12/20/24	01/19/25	A	5970.00	GAN01, 45399, PO7869 TO3-HYDROGEN RETROFIT 1
		45400H	12/20/24	01/19/25	A	4275.00	GAN01, 45400, PO7865 TO2-HYDROGEN RETROFIT 1
		Vendor's Total ----->				34015.00	
01-25	GET01 (GETTLER-RYAN INC.)	10789H	12/11/24	01/10/25	A	7275.38	GET01, 10789, MP2190 INSTALL NEW REMOTE ALAR
01-25	GOG01 (GO GO GRANDPARENT)	3563	11/30/24	12/30/24	A	466.13	GOG01, 3563, NOV-24 GO TRI VALLEY RIDES
		3564	11/30/24	12/30/24	A	392.98	GOG01, 3564, NOV-24 PARATAXI RIDES
		Vendor's Total ----->				859.11	
01-25	IND01 (THE INDEPENDENT)	50812	12/31/24	01/30/25	A	2700.00	IND01, 50812, MP2279 2024 HOLIDAY CAMPAIGN
01-25	INT05 (INTERSTATE OIL COMPANY)	D195439INH	01/07/25	02/06/25	A	24601.79	INT05, D195439IN, 1/7/25 FUEL DELIVERY
		D265746INH	12/19/24	01/18/25	A	21032.29	INT05, D265746IN, 12/19/24 FUEL DELIVERY
		D266312INH	12/27/24	01/26/25	A	19982.11	INT05, D266312IN, 12/27/24 FUEL DELIVERY
		Vendor's Total ----->				65616.19	
01-25	ITO01 (INSTITUTE FOR TRANSIT OPERA	01-23-25	N01/23/25	02/22/25	A	950.00	ITO01, ITOP COURSE-MICHAEL TOBIN
01-25	JTH01 (J. THAYER COMPANY)	1714479-0	01/10/25	02/09/25	A	350.69	JTH01, 1714479-0, 1/10/25 PRINTING PAPER
01-25	KKI01 (ALPHA MEDIA LLC)	1006825-1H	12/29/24	01/28/25	A	5000.00	KKI01, 1006825-1, MP2239 STUFF A BUS HOLIDAY
		1006913-1H	11/30/24	12/30/24	A	750.00	KKI01, 1006913-1, MP2276 WHEELS HOLIDAY CAMP
		1006913-2H	12/29/24	01/28/25	A	1250.00	KKI01, 1006913-2, MP2239 STUFF A BUS HOLIDAY
		Vendor's Total ----->				7000.00	
01-25	LIU02 (JOY LIU)	12-11-24H	12/17/24	01/16/25	A	34.97	LIU02, 12/11/24 EXPENSE REIMBURSEMENT
		12-18-24H	12/18/24	01/17/25	A	71.66	LIU02, 12/18/24 EXPENSE REIMBURSEMENT
		12-19-24H	12/26/24	01/25/25	A	38.59	LIU02, 12/19/24 EXPENSE REIMBURSEMENT
		Vendor's Total ----->				145.22	
01-25	LIV10 (LIVERMORE SANITATION INC)	2546060H	01/01/25	01/31/25	A	2828.42	LIV10, 2546060, 12/1/24-12/31/24 GARBAGE SER
01-25	LYF01 (LYFT, INC)	1171384H	12/31/24	01/30/25	A	7188.59	LYF01, 1171384, DEC-24 GO TRI VALLEY
		1171385H	12/31/24	01/30/25	A	177.43	LYF01, 1171385, DEC-24 GO SAN RAMON
		Vendor's Total ----->				7366.02	
01-25	MAS01 (ANTHONY D. MASSA)	12-14-24H	12/16/24	01/15/25	A	66.87	MAS01, 12/14/24 MILEAGE REIMBURSEMENT
01-25	MER01 (MERCHANT SERVICES)	TC123124H	12/31/24	01/30/25	A	139.21	MER01, DEC-24 TRANSIT CENTER CC STATEMENT
		MOA123124H	12/31/24	01/30/25	A	67.87	MER01, DEC-24 MOA CC STATEMENT
		Vendor's Total ----->				207.08	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-25	MET01 (METROPOLITAN TRANSPORT-)	AR037670	01/10/25	02/09/25	A	18862.08	MET01, AR037670, NOV-24 CLIPPER FEES 1.0
01-25	MUN01 (MUNCIE TRANSIT SUPPLY)	1274600H 1274600u	10/08/24 01/13/25	11/07/24 / /	A	9701.43 9701.43	MUN01, 1274600, MP2214 RUTAN BUS FUELING NOZ 9701.43-Ck# 024422 Reversed
		Vendor's Total ----->				.00	
01-25	MVT01 (MV TRANSPORTATION, INC.)	132497H 132498H NOV-2024H	01/03/25 01/03/25 12/04/24	02/02/25 02/02/25 01/03/25	A A A	450000.00 450000.00 78085.89	MVT01, 132497, JAN-25 1ST INSTALL PAYMENT MVT01, 132498, JAN-25 2ND INSTALL PAYMENT MVT01, NOV-24 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				978085.89	
01-25	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR-25H	01/01/25	01/31/25	A	4459.00	OAK01, 1ST QTR 2025 BUSINESS PARK DUES
01-25	PAC02 (PACIFIC GAS AND ELECTRIC)	580010625H 606010225H 726123024H 764121624H 900011225H	01/06/25 01/02/25 12/30/24 12/16/24 01/12/25	02/05/25 02/01/25 01/29/25 01/15/25 02/11/25	A A A A A	14582.46 1824.08 2560.26 144.43 6496.78	PAC02, 5809326332-3, MOA ELECTRIC 11/27-12/2 PAC02, 6062256368-6, ATLANTIS 11/25/24-12/25 PAC02, 7264840356-5, BUS STOP 10/18/24-11/17 PAC02, 7649646868-7, DOOLAN TWR 11/8/24-12/9 PAC02, 9007202117-4, MOA GAS 12/11/24-1/10/2
		Vendor's Total ----->				25608.01	
01-25	PAC11 (PACIFIC ENVIRONMENTAL SERVI	2879H 2880H	12/03/24 12/03/24	01/02/25 01/02/25	A A	130.00 130.00	PAC11, 2879, NOV-24 RUTAN MONTHLY SERVICE PAC11, 2880, NOV-24 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
01-25	PER01 (PERS)	20250103CH 20250103NH 20250117CH 20250117NH	01/09/25 01/09/25 01/22/25 01/22/25	02/08/25 02/08/25 02/21/25 02/21/25	A A A A	5432.70 7392.78 122.25 7401.37	PER01, PERS CLASSIC CONTRIBUTION 12/21/24-1/ PER01, PERS NEW CONTRIBUTION 12/21/24-1/3/25 PER01, PERS CLASSIC CONTRIBUTION 1/4/25-1/17 PER01, PERS NEW CONTRIBUTION 1/4/25-1/17/25
		Vendor's Total ----->				20349.10	
01-25	PER04 (CALPERS RETIREMENT SYSTEM)	20250103H 20250117H	01/09/25 01/22/25	02/08/25 02/21/25	A A	6318.67 6341.29	PER04, PERS 457 CONTRIBUTION 12/21/24-1/3/25 PER04, PERS 457 CONTRIBUTION 1/4/25-1/17/25
		Vendor's Total ----->				12659.96	
01-25	PEX01 (PEX CARD)	1-13DEPOSH	01/16/25	02/15/25	A	6000.00	PEX01, 1/13/25 PEX CARDS ACCOUNT DEPOSIT
01-25	POL01 (POLITICO GROUP INC)	DEC-2024H	01/03/25	02/02/25	A	2500.00	POL01, DEC-24 STATE ADVOCACY & CONSULTING
01-25	PRE03 (PREMIER SECURITY SOLNS CO)	PSI-4782H	12/26/24	01/25/25	A	22320.00	PRE03, PSI-4782, PO7910 FIRE ALARM SOFTWARE
01-25	RMS01 (RELIABLE MONITORING SERVICE)	INV-1H INV-2H	11/30/24 12/31/24	12/30/24 01/30/25	A A	80951.02 192025.57	RMS01, INV-1, RUTAN HYDROGEN RETROFIT 11/30/ RMS01, INV-2, RUTAN HYDROGEN RETROFIT 12/31
		Vendor's Total ----->				272976.59	
01-25	RMT01 (RMT LANDSCAPE CONTRACTORS I	20241247H	12/24/24	01/23/25	A	9845.00	RMT01, 20241247, LANDSCAPING 12/10/24-1/9/25
01-25	ROB06 (ROBERT HALF MANAGEMENT RESO	64468705H 64488554H 64511833H 64536356H 64570568H 64586265H	12/24/24 12/31/24 01/07/25 01/14/25 01/23/25 01/28/25	01/23/25 01/30/25 02/06/25 02/13/25 02/22/25 02/27/25	A A A A A A	1423.68 1423.68 1423.68 2372.80 2372.80 1898.24	ROB06, 64468705, FRONT DESK TEMP HELP W/E 12 ROB06, 64488554, FRONT DESK TEMP HELP W/E 12 ROB06, 64511833, FRONT DESK TEMP HELP W/E 1/ ROB06, 64536356, FRONT DESK TEMP HELP W/E 1/ ROB06, 64570568, FRONT DESK TEMP HELP W/E 1/ ROB06, 64586265, FRONT DESK TEMP HELP W/E 1/
		Vendor's Total ----->				10914.88	
01-25	RSE01 (R & S ERECTION)	137582GRH 137583GRH	12/13/24 12/13/24	01/12/25 01/12/25	A A	225.00 230.55	RSE01, 137582GR, 12/13/24 RUTAN GATE SERVICE RSE01, 137583GR, 12/13/24 ATLANTIS GATE SERV
		Vendor's Total ----->				455.55	
01-25	SAN01 (SAN JOAQUIN COUNTY REGIONAL	945206608H 945206609H	11/30/24 11/30/24	12/30/24 12/30/24	A A	2708.48 2708.48	SAN01, 945206608, OCT-24 TRANSIT CENTER SECU SAN01, 945206609, NOV-24 TRANSIT CENTER SECU
		Vendor's Total ----->				5416.96	
01-25	SDI01 (SDI PRESENCE LLC)	17677H 17967H 18165H	11/30/24 12/31/24 12/31/24	12/30/24 01/30/25 01/30/25	A A A	11068.00 11068.00 12702.50	SDI01, 17677, IT MODERNIZATION/CONSULT 11/30 SDI01, 17967, IT MODERNIZATION/CONSULT 12/31 SDI01, 18165, IT MODERN-SYSTEM ENGINEER 12/3
		Vendor's Total ----->				34838.50	

REPORT.: Feb 19 25 Wednesday
 RUN...: Feb 19 25 Time: 10:44
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 01-25

Attachment 1

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-25	SOL01 (SOLUTIONS FOR TRANSIT)	25-0105LAH	01/05/25	02/04/25	A	2083.33	SOL01, 25-0105LAVTA, DEC-24 CLIPPER ANALYSIS
01-25	STA01 (STATE COMPENSATION FUND)	DEC-2024H	12/21/24	01/20/25	A	1292.33	STA01, DEC-24 WORKER'S COMP PREMIUM
01-25	STA04 (STATE BOARD OF)	QTR4-2024H	01/23/25	02/22/25	A	1822.00	STA04, 4TH QTR 2024 UNDERGROUND STORAGE TANK
01-25	STA05 (STATE BOARD OF EQUAL)	QTR4-2024H	01/23/25	02/22/25	A	1203.00	STA05, 4TH QTR 2024 EXEMPT BUS OPERATOR DIES
01-25	TAX01 (HERB HASTINGS)	0928-1011H 1018-0110H	01/30/25 01/30/25	03/01/25 03/01/25	A A	46.34 269.59	TAX01, PARATAXI REIMBURSEMENT 9/28/24-10/11/ TAX01, PARATAXI REIMBURSEMENT 10/18/24-1/10/
			Vendor's Total ----->			315.93	
01-25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	22754H	01/01/25	01/31/25	A	6000.00	TPA01, 22754, JAN-25 STATE ADVOCACY/CONSULT
01-25	TPG01 (VILLAGE INSTANT PRINTING)	79849H	12/23/24	01/22/25	A	153.40	TPG01, 79849, MP2293 KARLA BROWN BUS STOP SI
01-25	TX238 (MEGAN LEVITT)	12-31-24 0107-0109	01/30/25 01/30/25	03/01/25 03/01/25	A A	55.92 32.28	TX238, PARATAXI REIMBURSEMENT 12/31/24 TX238, PARATAXI REIMBURSEMENT 1/7/25-1/9/25
			Vendor's Total ----->			88.20	
01-25	TX242 (BONNIE WOLF)	1202-1223H	01/30/25	03/01/25	A	270.00	TX242, PARATAXI REIMBURSEMENT 12/2/24-12/23/
01-25	TX253 (GUIZHI LIU)	1031-1126	01/30/25	03/01/25	A	89.71	TX253, PARATAXI REIMBURSEMENT 10/31/24-11/26
01-25	TX254 (HOSSEIN SHAHRZAD)	1101-1223	01/30/25	03/01/25	A	403.00	TX254, PARATAXI REIMBURSEMENT 11/1/24-12/23/
01-25	TX257 (SHIPRA AGRAWAL)	12-27-24	01/30/25	03/01/25	A	59.07	TX257, PARATAXI REIMBURSEMENT 12/27/24
01-25	UBE01 (UBER)	DEC-2024H NOV-2024H	01/02/25 12/02/24	02/01/25 01/01/25	A A	9531.12 10052.80	UBE01, DEC-24 GO DUBLIN BILLING UBE01, NOV-24 GO DUBLIN BILLING
			Vendor's Total ----->			19583.92	
01-25	VER01 (VERIZON WIRELESS)	101835330H	01/14/25	02/13/25	A	1771.90	VER01, 6101835330, 11/23/24-12/22/24 CELL &
01-25	WEG01 (CHRISTY WEGENER)	0108-0117H	01/21/25	02/20/25	A	402.60	WEG01, 1/8/25-1/17/25 EXPENSE REIMBURSEMENT
01-25	YEA01 (JENNIFER YEAMANS)	1114-0108H	01/30/25	03/01/25	A	163.18	YEA01, 11/14/24-1/8/25 TRAVEL REIMBURSEMENT
01-25	ZIL01 (ZILLA CORPORATION)	31548H	08/29/24	09/28/24	A	1665.00	ZIL01, 31548, MP2041 NEX PLATES QTY 20
			Total of Purchases ->			1866165.01	=====