

STAFF REPORT

SUBJECT: Treasurer's Report for October 2019

FROM: Tamara Edwards, Director of Finance

DATE: December 2, 2019

Action Requested

Approve the LAVTA Treasurer's Report for October 2019.

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 October 1, 2019	\$6,072,083.82
Payments made	\$2,127,679.22
Deposits made	\$2,466,522.97
Ending balance October 31, 2019	\$6,410,927.57

Farebox account activity (106):

Beginning balance October 1, 2019	\$68,485.32
Deposits made	\$102,044.20
Ending balance October 31, 2019	\$170,529.65

LAIF investment account activity (135):

Beginning balance October 1, 2019	\$5,832,890.84
Q1 FY 20 Interest	\$35,928.89
Ending balance October 31, 2019	\$5,868,819.73

Operating Expenditures Summary:

As this is the fourth 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 33%. The agency is at 31.77% overall.

Operating Revenues Summary:

While expenses are at 31.77%, revenues are at 43.8%, allowing for a healthy cash flow.

Recommendation

Staff requests that the Board of Directors approve the October 2019 Treasurer's Report.

Attachments:

1. October 2019 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
October 31, 2019**

ASSETS:

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	6,410,928	
106	CASH - FIXED ROUTE ACCOUNT	170,530	
107	Clipper Cash	1,788,695	
108	Rail	2,060,401	
109	BOC	46	
120	ACCOUNTS RECEIVABLE	1,915,765	
135	INVESTMENTS - LAIF	5,868,820	
150	PREPAID EXPENSES	(17,781)	
160	OPEB ASSET	536,342	
165	DEFERRED OUTFLOW-Pension Related	636,065	
170	INVESTMENTS HELD AT CALTIP	0	
111	NET PROPERTY COSTS	66,271,476	
	TOTAL ASSETS		85,641,725

LIABILITIES:

205	ACCOUNTS PAYABLE	516,165	
211	PRE-PAID REVENUE	2,568,452	
21101	Clipper to be distributed	1,185,901	
22000	FEDERAL INCOME TAXES PAYABLE	34	
22010	STATE INCOME TAX	(10)	
22020	FICA MEDICARE	(85)	
22050	PERS HEALTH PAYABLE	0	
22040	PERS RETIREMENT PAYABLE	(330)	
22030	SDI TAXES PAYABLE	0	
22070	AMERICAN FIDELITY INSURANCE PAYABLE	627	
22090	WORKERS' COMPENSATION PAYABLE	4,641	
22100	PERS-457	0	
22110	Direct Deposit Clearing	0	
23101	Net Pension Liability	1,075,263	
23104	Deferred Inflow- Pension Related	60,124	
23103	INSURANCE CLAIMS PAYABLE	51,765	
23102	UNEMPLOYMENT RESERVE	8,300	
	TOTAL LIABILITIES		5,470,849

FUND BALANCE:

301	FUND RESERVE	(7,734,299)	
304	GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401	SALE OF BUSES & EQUIPMENT	83,853	
	FUND BALANCE	6,000,389	
	TOTAL FUND BALANCE		80,170,877
	TOTAL LIABILITIES & FUND BALANCE		85,641,726

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
October 31, 2019**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	114,105	462,377	871,217	34.7%
4020000	Business Park Revenues	239,911	19,505	58,515	181,396	24.4%
4020500	Special Contract Fares	604,799	0	0	604,799	0.0%
4020500	Special Contract Fares - Paratransit	36,000	4,739	4,739	31,261	13.2%
4010200	Paratransit Passenger Fares	183,750	14,914	67,118	116,632	36.5%
4060100	Concessions	56,875	3,446	3,446	53,429	6.1%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	12,000	35,929	35,929	(23,929)	299.4%
4070300	Non transportation revenue	50,400	11,079	36,314	14,086	72.1%
4090100	Local Transportation revenue	674,500	0	5,000,000	(4,325,500)	741.3%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	949,916	1,949,916	8,446,599	18.8%
4099500	TDA Article 4.0-BART	107,178	7,983	30,783	76,395	28.7%
4099200	TDA Article 4.5 - Paratransit	160,937	11,994	23,552	137,385	14.6%
4099600	Bridge Toll- RM2, RM1	580,836	0	0	580,836	0.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	0	618,101	0.0%
4110100	STA Funds-pop	1,723,755	340,493	340,493	1,383,262	19.8%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	160,000	160,000	74,250	68.3%
4110100	STA Funds- SJ county		0	0	-	#DIV/0!
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.		0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835	0	0	406,835	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310		0	0	-	#DIV/0!
4640500	Measure B Gap	23,470	0	0	23,470	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	99,834	188,315	839,647	18.3%
4640100	Measure B Paratransit Funds-Paratransit	190,978	18,547	34,986	155,992	18.3%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	73,614	138,885	621,435	18.3%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	34,160	64,449	329,937	18.3%
RAIL		0	0	420,949		
TOTAL REVENUE		20,596,292	1,900,258	9,020,765	12,038,036	43.8%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
October 31, 2019**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,567,581	\$113,285	\$507,898	\$1,059,683	32.40%
502 00 Personnel Benefits	\$849,329	\$50,850	\$319,813	\$529,516	37.65%
503 00 Professional Services	\$1,028,051	\$27,405	\$63,038	\$965,013	6.13%
503 05 Non-Vehicle Maintenance	\$912,830	\$53,526	\$306,593	\$606,237	33.59%
503 99 Communications	\$5,500	\$478	\$564	\$4,496	10.25%
504 01 Fuel and Lubricants	\$1,386,600	\$57,943	\$300,136	\$1,086,464	21.65%
504 03 Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99 Office/Operating Supplies	\$59,083	\$771	\$3,994	\$55,089	6.76%
504 99 Printing	\$60,000	\$2,470	\$12,525	\$47,475	20.88%
505 00 Utilities	\$324,879	\$71,611	\$119,326	\$205,553	36.73%
506 00 Insurance	\$712,210	(\$5,000)	\$541,346	\$170,864	76.01%
507 99 Taxes and Fees	\$302,000	\$8,399	\$30,998	\$271,002	10.26%
508 01 Purchased Transportation Fixed Route	\$10,551,158	\$922,574	\$3,538,110	\$7,018,281	33.53%
2-508 02 Purchased Transportation Paratransit	\$1,935,200	\$165,980	\$575,806	\$1,359,394	29.75%
508 03 Purchased Transportation WOD	\$210,000	\$4,125	\$12,922	\$197,078	6.15%
509 00 Miscellaneous	\$156,967	\$17,683	\$62,518	\$92,665	39.83%
509 02 Professional Development	\$39,401	\$9,463	\$9,890	\$29,511	25.10%
509 08 Advertising	\$120,000	\$7,045	\$20,439	\$99,561	17.03%
TOTAL	\$20,226,789	\$1,508,607	\$6,425,916	\$13,803,880	31.77%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
 CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
 FOR THE PERIOD ENDING:
 October 31, 2019**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	0	186,000	0.00%
4090994	Radio Upgrade	232,000	0	0	232,000	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
	TDA TSP	66,000	0	0	66,000	0.00%
4091701	CTC CIP Shelters	1,414,000	0	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	BAAQMD ECV station	7,500	0	0	7,500	0.00%
4110500	SGR Office and Facility	52,305	0	0	52,305	0.00%
4110500	Prop 1B office and facility	200,000	0	0	200,000	0.00%
411	Prop 1B ECV stations	7,500	0	0	7,500	0.00%
	FTA TSP	200,000	0	0	200,000	0.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
	TOTAL REVENUE	5,535,305	-	-	5,095,305	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
October 31, 2019

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	13,214	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550507	Office and Facility Equipment	352,305	0	5,354	346,951	1.52%
5550607	TSP upgrade	1,406,000	458,784	473,085	932,915	33.65%
5550907	Radio upgrade	232,000	4,788	4,788	227,212	2.06%
5551007	Transit Center Upgrades and Improvements	550,000	0	0	550,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
5551607	SAV storage	1,200	0	1,135	65	94.60%
5551707	Bus Shelters and Stops	1,600,000	191	14,412	1,585,588	0.90%
5552007	Major component rehab	1,150,000	0	0	1,150,000	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	5,551,505	476,977	611,265	4,940,240	11.01%
	FUND BALANCE (CAPITAL)	-16200.00	(476,977)	(611,265)		
	FUND BALANCE (CAPTIAL & OPERATING)	-10,200.00	(245,546)	813,926		

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

November 21, 2019

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

LIVERMORE/AMADOR VALLEY TRANSIT
 AUTHORITY
 GENERAL MANAGER
 1362 RUTAN COURT, SUITE 100
 LIVERMORE, CA 94550

[Tran Type Definitions](#)

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Account Number: 80-01-002

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1620674	SYSTEM	35,928.89

Account Summary

Total Deposit:	35,928.89	Beginning Balance:	5,832,890.84
Total Withdrawal:	0.00	Ending Balance:	5,868,819.73

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-19	H9757	10/04/19	TAX67 (CHRISTEL RAGER)		184.45	.00	184.45	TAX67, PARATAXI REIMBURSE
	H9758	10/17/19	TAX32 (SUE TSANG)		380.30	.00	380.30	TAX32, PARATAXI REIMBURSE
	H9759	10/04/19	TAX14 (KAREN ADAMS)		118.98	.00	118.98	TAX14, PARATAXI REIMBURSE
	H9760	10/04/19	TAX99 (SAEED TIRMIZI)		118.79	.00	118.79	TAX99, PARATAXI REIMBURSE,
	H9761	10/04/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,897.45	.00	41,897.45	DIR02, DIRECT DEPOSIT 9/21
	H9762	10/04/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,830.06	.00	2,830.06	EMP01, 9/21-10/04/19 STATE
	H9763	10/04/19	EFT01 (ELECTRONIC FUND TRASFERS)		7,623.83	.00	7,623.83	EFT01, FEDERAL TAX 9/21-1
	H9764	10/04/19	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS RETIREMENT- C
	H9765	10/04/19	PER01 (PERS)		3,714.36	.00	3,714.36	PER01, PERS RETIREMENT-NE
	H9766	10/10/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,124.30	.00	2,124.30	PER04, PERS 457 CONTRIBUTI
	H9767	10/18/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, SEPT-19 SUPPLEMENT
	H9768	10/18/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, OCT-19 LIFE & LTD
	H9769	10/18/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, OCT-19 VISION INSU
	H9770	10/28/19	STE04 (JONATHAN STEKETEE)		380.00	.00	380.00	STE04, CalACT 2019 AUTONM
	H9771	10/28/19	KUL01 (KADRI KULM)		304.00	.00	304.00	KUL01, 10/28/19 CalACT FA
	H9772	10/14/19	NAV01 (CHRISTY NAVARRO)		456.00	.00	456.00	NAV01, PER DIEM-APTA TRAN
	H9773	10/12/19	MCC01 (TONY McCAULAY)		304.00	.00	304.00	MCC01, 10/12/19 CTA FALL
	H9774	10/14/19	PAC01 (AT&T)		351.43	.00	351.43	PAC01, ACCT #436-951-0106,
	H9775	10/14/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01, ACCT #232-351-6260,
	H9776	10/14/19	PAC01 (AT&T)		248.50	.00	248.50	PAC01, ACCT #925-243-9029,
	H9777	10/14/19	PAC01 (AT&T)		182.43	.00	182.43	PAC01, ACCT #925-245-0576
	H9778	10/14/19	OAK01 (OAKS BUSINESS PK OWNERS)		3,293.00	.00	3,293.00	OAK01, 4TH QTR BUSINESS P
	H9779	10/14/19	MTM01 (MEDICAL TRANSPORTATION MANAG		124,725.75	.00	124,725.75	MTM01, AUG-2019 MONTHLY S
	H9780	10/14/19	YEA01 (JENNIFER YEAMANS)		80.04	.00	80.04	YEA01, MILEAGE REIMBURSE
	H9781	10/14/19	YEA01 (JENNIFER YEAMANS)		75.42	.00	75.42	YEA01, TRAVEL REIMBURSE 1
	H9782	10/14/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, OCT-2019 WORKER'S
	H9783	10/18/19	CAL15 (CALTRONICS BUSINESS SYS)		271.63	.00	271.63	CAL15, 2861399, BIZHUB 8/
	H9784	10/14/19	ROI01 (ROI SAFETY SERVICES)		3,620.00	.00	3,620.00	ROI01, 000111, PO#7358 SE
	H9785	10/15/19	MTM01 (MEDICAL TRANSPORTATION MANAG		9,776.25	.00	9,776.25	MTM01, MTM-112135, NORTH
	H9786	10/15/19	KUL01 (KADRI KULM)		32.21	.00	32.21	KUL01, OCT-2019 TRAVEL RE
	H9787	10/15/19	STE04 (JONATHAN STEKETEE)		600.94	.00	600.94	STE04, OCT-19 EXPENSE REI
	H9788	10/15/19	MER01 (MERCHANT SERVICES)		96.12	.00	96.12	MER01, SEPT-19 TRANSIT CE
	H9789	10/18/19	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H9790	10/18/19	TAX91 (VIVIAN MARIE MILLER)		200.00	.00	200.00	TAX91, PARATAXI REIMBURSE
	H9791	10/18/19	VER01 (VERIZON WIRELESS)		1,436.47	.00	1,436.47	VER01, 9838658517, CELL &
	H9792	10/18/19	VER01 (VERIZON WIRELESS)		1,438.85	.00	1,438.85	VER01, 9836648200, CELL &
	H9793	10/18/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, OCT-19 FLEXIBLE SP
	H9794	10/18/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, NOV-19 DENTAL INSU
	H9795	10/18/19	PER03 (CAL PUB EMP RETIRE SYSTM)		34,921.65	.00	34,921.65	PER03, NOV-19 HEALTH INSU
	H9796	10/15/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 103588, OCT-19 1ST
	H9797	10/18/19	CIT07 (CITY OF LIVERMORE - WATER)		35.00	.00	35.00	CIT07, 139361-00, ATLANTI
	H9798	10/18/19	MER01 (MERCHANT SERVICES)		102.91	.00	102.91	MER01, SEPT-19 MOA CC FEE
	H9799	10/18/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,337.23	.00	1,337.23	PAC02, 7264840356-5, BUS
	H9800	10/18/19	PAC02 (PACIFIC GAS AND ELECTRIC)		159.70	.00	159.70	PAC02, 7649646868-7, DOOL
	H9801	10/18/19	PAC02 (PACIFIC GAS AND ELECTRIC)		204.27	.00	204.27	PAC02, 9007202117-4, MOA
	H9802	10/18/19	CAL04 (CALIFORNIA WATER SERVICE)		1,188.41	.00	1,188.41	CAL04, 9098655555, MOA WA
	H9803	10/18/19	CAL04 (CALIFORNIA WATER SERVICE)		1,034.66	.00	1,034.66	CAL04, 0198655555, BUS WA
	H9804	10/18/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9805	10/18/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9806	10/18/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H9807	10/18/19	CAL04 (CALIFORNIA WATER SERVICE)		531.37	.00	531.37	CAL04, 4616555555, TC IRR
	H9808	10/18/19	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H9809	10/18/19	CIT07 (CITY OF LIVERMORE - WATER)		44.07	.00	44.07	CIT07, 138431-00, ATLANTI
	H9810	10/18/19	CIT07 (CITY OF LIVERMORE - WATER)		142.14	.00	142.14	CIT07, 139388-00, BUS WAS
	H9811	10/18/19	CIT07 (CITY OF LIVERMORE - WATER)		169.13	.00	169.13	CIT07, 138430-01, ATLANTI
	H9812	10/18/19	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H9813	10/25/19	TAX67 (CHRISTEL RAGER)		160.65	.00	160.65	TAX67, PARATAXI REIMBURSE
	H9814	10/25/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		53,644.64	.00	53,644.64	DIR02, PR DIRECT DEPOSIT
	H9815	10/24/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,911.43	.00	3,911.43	EMP01, STATE TAX 10/5-10/
	H9816	10/24/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,126.83	.00	2,126.83	PER04, PERS 457 CONTRIBUT
	H9817	10/24/19	PER01 (PERS)		3,376.13	.00	3,376.13	PER01, PERS RETIREMENT-NE
	H9818	10/24/19	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS RETIREMENT-CL
	H9819	10/25/19	EFT01 (ELECTRONIC FUND TRASFERS)		11,849.17	.00	11,849.17	EFT01, FEDERAL TAXES 10/5
	H9820	10/25/19	EFT01 (ELECTRONIC FUND TRASFERS)		27.39	.00	27.39	EFT01, 3RD QTR FEDERAL TA
	H9821	10/23/19	STA04 (STATE BOARD OF)		1,879.00	.00	1,879.00	STA04, 3RD QTR 2019 STORA
	H9822	10/23/19	STA05 (STATE BOARD OF EQUAL)		1,119.00	.00	1,119.00	STA05, 3RD QTR 2019 EXEMP
	H9823	10/31/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 103589, OCT-19 2ND
	H9824	10/31/19	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H9825	10/31/19	CIT07 (CITY OF LIVERMORE - WATER)		172.36	.00	172.36	CIT07, 138430-01, ATLANTI
	H9826	10/31/19	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H9827	10/31/19	CIT07 (CITY OF LIVERMORE - WATER)		55.65	.00	55.65	CIT07, 139361-00, ATLANTI
	H9828	10/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		7,391.72	.00	7,391.72	PAC02, 5809326332-3, MOA
	H9829	10/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,609.08	.00	1,609.08	PAC02, 6062256368-6, ATLA
	H9830	10/15/19	MVT01 (MV TRANSPORTATION, INC.)		105,714.05	.00	105,714.05	MVT01, AUG-19 FIXED ROUTE
	H9831	10/31/19	BAN03 (BANKCARD CENTER)		731.69	.00	731.69	BAN03, JULY-19 BOW CC STA
	H9832	10/31/19	BAN03 (BANKCARD CENTER)		13,486.15	.00	13,486.15	BAN03, AUG-19 BOW CC STAT
	021605	10/18/19	ADV03 (ADVOCACY MARKETING LLC)		32,891.00	.00	32,891.00	Automatic Generated Check
	021605	10/31/19	ADV03 (ADVOCACY MARKETING LLC)		(32,891.00)	.00	(32,891.00)	Ck# 021605 Reversed
	021606	10/18/19	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021607	10/18/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021608	10/18/19	EMER01 (EMERALD LANDSCAPE CO INC)		9,285.00	.00	9,285.00	Automatic Generated Check
	021609	10/18/19	GEN05 (GENFARE)		2,015.65	.00	2,015.65	Automatic Generated Check
	021610	10/18/19	KKI01 (ALPHA MEDIA LLC)		5,250.00	.00	5,250.00	Automatic Generated Check
	021611	10/18/19	LTK01 (LTK CONSULTING SERVICES, INC		9,854.16	.00	9,854.16	Automatic Generated Check
	021612	10/18/19	MAZ01 (MAZE & ASSOCIATES)		18,155.00	.00	18,155.00	Automatic Generated Check
	021613	10/18/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021614	10/18/19	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		397.43	.00	397.43	Automatic Generated Check
	021615	10/18/19	SCF01 (SC FUELS)		19,457.57	.00	19,457.57	Automatic Generated Check
	021616	10/18/19	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021617	10/18/19	STO04 (STORMWINDSTUDIOOS LLC)		1,490.00	.00	1,490.00	Automatic Generated Check
	021618	10/18/19	TEL01 (TPX COMMUNICATIONS)		2,176.56	.00	2,176.56	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
10-19	021619	10/18/19	TX133 (SAROJA IYER)		199.50	.00	199.50	Automatic Generated Check
	021620	10/18/19	TX168 (EVELYN WRIGHT)		160.00	.00	160.00	Automatic Generated Check
	021621	10/18/19	TX217 (SHIRLEY FARRELL-COWLES)		60.35	.00	60.35	Automatic Generated Check
	021622	10/18/19	TX225 (ROSE BRANDI)		17.85	.00	17.85	Automatic Generated Check
	021623	10/18/19	TX226 (AJAY SHENOY)		105.08	.00	105.08	Automatic Generated Check
	021624	10/18/19	ATT02 (AT&T)		394.47	.00	394.47	Automatic Generated Check
	021625	10/18/19	CEL01 (CELTIS VENTURES INC)		4,114.25	.00	4,114.25	Automatic Generated Check
	021626	10/18/19	CIT06 (CITY OF LIVERMORE SEWER)		42.16	.00	42.16	Automatic Generated Check
	021627	10/18/19	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021628	10/18/19	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES)		458,784.46	.00	458,784.46	Automatic Generated Check
	021629	10/18/19	LYF01 (LYFT, INC)		4,124.65	.00	4,124.65	Automatic Generated Check
	021630	10/18/19	MAR05 (KELLI MARURI)		492.50	.00	492.50	Automatic Generated Check
	021631	10/18/19	MET01 (METROPOLITAN TRANSPORT-)		15,786.73	.00	15,786.73	Automatic Generated Check
	021632	10/18/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021633	10/18/19	STI01 (STILES TRUCK BODY & EQUIPMEN)		13,214.00	.00	13,214.00	Automatic Generated Check
	021634	10/18/19	TX201 (JANE TIPTON)		179.61	.00	179.61	Automatic Generated Check
	021635	10/18/19	VIO01 (VIOLIN SYSTEMS LLC)		4,788.00	.00	4,788.00	Automatic Generated Check
	021636	10/31/19	AIM01 (AIM TO PLEASE JANITORIAL SER		36,095.38	.00	36,095.38	Automatic Generated Check
	021637	10/31/19	ATT03 (AT&T)		936.24	.00	936.24	Automatic Generated Check
	021638	10/31/19	CAL05 (CALTEST LABS)		908.20	.00	908.20	Automatic Generated Check
	021639	10/31/19	CIT06 (CITY OF LIVERMORE SEWER)		307.27	.00	307.27	Automatic Generated Check
	021640	10/31/19	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021641	10/31/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021642	10/31/19	EBR01 (EBRCSA)		50,040.00	.00	50,040.00	Automatic Generated Check
	021643	10/31/19	EME01 (EMERALD LANDSCAPE CO INC)		4,896.00	.00	4,896.00	Automatic Generated Check
	021644	10/31/19	FAS01 (FASTSIGNS)		85.22	.00	85.22	Automatic Generated Check
	021645	10/31/19	GEN02 (GENERAL WHOLESALE ELECTRIC)		130.32	.00	130.32	Automatic Generated Check
	021646	10/31/19	HAN01 (HANSON BRIDGETT MARCUS)		19,336.50	.00	19,336.50	Automatic Generated Check
	021647	10/31/19	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	021648	10/31/19	LTK01 (LTK CONSULTING SERVICES, INC		36,171.36	.00	36,171.36	Automatic Generated Check
	021649	10/31/19	SCF01 (SC FUELS)		42,124.94	.00	42,124.94	Automatic Generated Check
	021650	10/31/19	STA19 (STATE OF CALIFORNIA-DEPT OF		36,656.57	.00	36,656.57	Automatic Generated Check
	021651	10/31/19	TX156 (YVONNE BRETOI)		122.40	.00	122.40	Automatic Generated Check
	021652	10/31/19	TX205 (MUHAMMAD ALI)		97.75	.00	97.75	Automatic Generated Check
	021653	10/31/19	TX217 (SHIRLEY FARRELL-COWLES)		107.10	.00	107.10	Automatic Generated Check
	021654	10/31/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	Automatic Generated Check
	021655	10/31/19	ADV03 (ADVOCACY MARKETING LLC)		7,000.00	.00	7,000.00	Automatic Generated Check
Total for Bank Account 105 ----->					2,094,788.22	.00	2,094,788.22	
Grand Total of all Bank Accounts ----->					2,094,788.22	.00	2,094,788.22	

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 10-19

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-19	ADV03 (ADVOCACY MARKETING LLC)	SEPT2019	10/03/19	11/02/19	A	32891.00	ADV03, SEPT 2019, SEPT19 RAIL MARKETING&ADVO
		SEPT2019u	10/31/19	/ /		32891.00	-Ck# 021605 Reversed
		SEPT-19CO	10/04/19	11/03/19	A	32500.00	ADV03, SEPT-19 RAIL MARKETING & ADVOCATE SER
		SEPT19-AD	10/25/19	11/24/19	A	7000.00	ADV03, SEPT-19 PREPAID AD MONEY
		Vendor's Total ----->				39500.00	
10-19	AIM01 (AIM TO PLEASE JANITORIAL SE	1060	08/10/19	09/09/19	A	10700.00	AIM01, 1060, JULY-19 BUS STOP CLEANING SERVI
		1061	09/21/19	10/21/19	A	10700.00	AIM01, 1061, AUG-19 BUS STOP CLEANING SERVIC
		1062	10/06/19	11/05/19	A	10700.00	AIM01, 1062, SEPT-19 BUS STOP CLEANING SERVI
		062019	07/01/19	07/31/19	A	375.00	AIM01, 062019, PO #7347 POWER WASH RUTAN FAC
		49SEPT19	10/05/19	11/04/19	A	3620.38	AIM01, 49-SEPT-19, SEPT-19 JANITORIAL MONTHL
		Vendor's Total ----->				36095.38	
10-19	AME06 (AMERICAN FIDELITY ASSURANCE	FSA10-19H	10/04/19	11/03/19	A	1008.32	AME06, OCT-19 FLEXIBLE SPENDING ACCOUNTS
		SUPP09-19H	09/30/19	10/30/19	A	638.98	AME06, SEPT-19 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1647.30	
10-19	ATT02 (AT&T)	13758297	10/13/19	11/12/19	A	394.47	ATT02, 13758297, PAYER #9391035694 9/13-10/1
10-19	ATT03 (AT&T)	735744050	10/19/19	11/18/19	A	936.24	ATT03, ACCT #171-795-7615, OCT-19 INTERNET P
10-19	AVI01 (AMADOR VALLEY INDUSTRIES)	775322	09/30/19	10/30/19	A	424.97	AVI01, 775322, SEPT19 GARBAGE PICK UP SERVICE
10-19	BAN03 (BANKCARD CENTER)	AUG-2019H	08/28/19	09/27/19	A	13486.15	BAN03, AUG-19 BOW CC STATEMENT
		JULY-2019H	07/28/19	08/27/19	A	731.69	BAN03, JULY-19 BOW CC STATEMENT
		Vendor's Total ----->				14217.84	
10-19	CAL04 (CALIFORNIA WATER SERVICE)	198091919H	09/19/19	10/19/19	A	1034.66	CAL04, 0198655555, BUS WASH 8/17-9/17/19
		257093019H	09/30/19	10/30/19	A	51.63	CAL04, 2575555555, TC FIRE 10/1-10/31/19
		361100119H	10/01/19	10/31/19	A	41.30	CAL04, 3616555555, TC WATER 8/30-9/30/19
		461100119H	10/01/19	10/31/19	A	531.37	CAL04, 4616555555, TC IRRG. 8/30-9/30/19
		475093019H	09/30/19	10/30/19	A	68.84	CAL04, 4755555555, MOA FIRE 10/1-10/31/19
		575093019H	09/30/19	10/30/19	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 10/1-10/3
		909091919H	09/19/19	10/19/19	A	1188.41	CAL04, 9098655555, MOA WATER 8/17-9/17/19
		Vendor's Total ----->				2985.05	
10-19	CAL05 (CALTEST LABS)	603542	10/14/19	11/13/19	A	908.20	CAL05, 603542, 2019 RUTAN MANHOLE TESTING
10-19	CAL15 (CALTRONICS BUSINESS SYS)	2861399H	09/13/19	10/13/19	A	271.63	CAL15, 2861399, BIZHUB 8/16-9/15/19
10-19	CEL01 (CELTIS VENTURES INC)	LAVTACDM5	10/01/19	10/31/19	A	4114.25	CEL01, LAVTACDM5, ON CALL DESIGN & STRATEGY
10-19	CIT06 (CITY OF LIVERMORE SEWER)	BW101519	10/15/19	11/14/19	A	65.70	CIT06, 138143-00, BUS WASH 9/17-10/15/19
		TC100819	10/08/19	11/07/19	A	42.16	CIT06, 133389-00, TRANSIT CENTER 9/10-10/8/1
		MOA101519	10/15/19	11/14/19	A	241.57	CIT06, 133294-00, MOA SEWER 9/17-10/15/19
		Vendor's Total ----->				349.43	
10-19	CIT07 (CITY OF LIVERMORE - WATER)	361091719H	09/17/19	10/17/19	A	35.00	CIT07, 139361-00, ATLANTIS SEWER 8/20-9/17/1
		361101519H	10/15/19	11/14/19	A	55.65	CIT07, 139361-00, ATLANTIS SEWER 9/17-10/15/
		388100119H	10/01/19	10/31/19	A	142.14	CIT07, 139388-00, BUS WASH 9/3-10/1/19
		399091719H	09/17/19	10/17/19	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 8/20-9/17/1
		399101519H	10/15/19	11/14/19	A	26.74	CIT07, 139399-00, ATLANTIS SEWER 9/17-10/15/
		430091719H	09/17/19	10/17/19	A	169.13	CIT07, 138430-01, ATLANTIS INDOOR 8/20-9/17/
		430101519H	10/15/19	11/14/19	A	172.36	CIT07, 138430-01, ATLANTIS INDOOR 9/17-10/15
		431100119H	10/01/19	10/31/19	A	44.07	CIT07, 138431-00, ATLANTIS IRRG. 9/3-10/1/19
		432091919H	09/17/19	10/17/19	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 8/20-9/17/19
		432101519H	10/15/19	11/14/19	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 9/17-10/15/1
		Vendor's Total ----->				698.06	
10-19	COR01 (CORBIN WILLITS SYSTEMS)	B910151	10/15/19	11/14/19	A	244.24	COR01, B910151, OCT-19 SERVICE
10-19	DAY02 (DAY & NIGHT PEST CONTROL)	147464	10/14/19	11/13/19	A	218.00	DAY02, 147464, 9/27/19 RUTAN SERVICES
		148051	10/28/19	11/27/19	A	218.00	DAY02, 148051, 10/18/19 RUTAN SERVICE
		Vendor's Total ----->				436.00	
10-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	NOV-2019H	10/25/19	11/24/19	A	2294.02	DEL05, NOV-19 DENTAL INSURANCE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-19	DIR01 (DIRECT TV)	789594718	10/11/19	11/10/19	A	14.00	DIR01, 36789594718, OCT-19 SERVICE
10-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20191004H 20191018H	10/04/19 10/24/19	11/03/19 11/23/19	A A	41897.45 53644.64	DIR02, DIRECT DEPOSIT 9/21-10/4/19 DIR02, PR DIRECT DEPOSIT 10/5-10/18/19
			Vendor's Total ----->			95542.09	
10-19	EBR01 (EBRCSA)	201900206	09/26/19	10/26/19	A	50040.00	EBR01, 201900206, FY20 RADIO MAINT. FEES
10-19	EFT01 (ELECTRONIC FUND TRANFERS)	20190930H 20191004H 20191018H	10/25/19 10/04/19 10/25/19	11/24/19 11/03/19 11/24/19	A A A	27.39 7623.83 11849.17	EFT01, 3RD QTR FEDERAL TAXES 2019 EFT01, FEDERAL TAX 9/21-10/4/19 EFT01, FEDERAL TAXES 10/5-10/18/19
			Vendor's Total ----->			19500.39	
10-19	EME01 (EMERALD LANDSCAPE CO INC)	342142 342151 342236 342247 342259 342289 342320 343277	09/30/19 09/30/19 09/30/19 09/30/19 09/30/19 09/30/19 09/30/19 11/01/19	10/30/19 10/30/19 10/30/19 10/30/19 10/30/19 10/30/19 10/30/19 12/01/19	A A A A A A A A	425.00 345.00 450.00 1750.00 2745.00 6740.00 500.00 1226.00	EME01, 342142, IRRIGATION REPAIRS TC-9/30/19 EME01, 342151 9/30/19 RUTAN IRRG, SERVICE R EME01, 342236, 9/30/19 ATLANTIS IRRG SERVICES EME01, 342247, 9/30/19 IRRG CONTROLLER REPLAC EME01, 342259, TC LANDSCAPE ENHANCEMENT-9/30 EME01, 342289, MONUMENT SIGN ENHANCE MOA 10/ EME01, 342320, TC RAISED TREES-9/30/19 EME01, 343277, NOV-19 LANDSCAPING SERVICE
			Vendor's Total ----->			14181.00	
10-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20191004H 20191018H	10/04/19 10/24/19	11/03/19 11/23/19	A A	2830.06 3911.43	EMP01, 9/21-10/04/19 STATE TAX EMP01, STATE TAX 10/5-10/18/19
			Vendor's Total ----->			6741.49	
10-19	FAS01 (FASTSIGNS)	DUB100476 DUB100503	10/22/19 10/23/19	11/21/19 11/22/19	A A	56.81 28.41	FAS01, DUB-100476, PO #7252 NEW VEHICLE DECA FAS01, DUB-100503, PO #7252 NEW VEHICLE DECA
			Vendor's Total ----->			85.22	
10-19	GEN02 (GENERAL WHOLESALE ELECTRIC)	S4982256	10/17/19	11/16/19	A	130.32	GEN02, S4982256.003, CANISTER LIGHTBULBS-RUT
10-19	GEN05 (GENFARE)	90155398	07/22/19	08/21/19	A	2015.65	GEN05, 90155398 PO#7377 MAG STRIP PASSES 10K
10-19	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES)	51548	09/17/19	10/17/19	A	458784.46	GTT01, 51548, PO #7430 RFP 2019-03 TSP EQUIP
10-19	HAN01 (HANSON BRIDGETT MARCUS)	1249246 1249247 1249248	09/27/19 09/27/19 09/27/19	10/27/19 10/27/19 10/27/19	A A A	4416.50 200.00 14720.00	HAN01, 1249246, AUG-19 CONTRACT LEGAL FEES HAN01, 1249247, AUG-19 ADMIN LEGAL FEES HAN01, 1249248, AUG-19 RAIL LEGAL FEES
			Vendor's Total ----->			19336.50	
10-19	HER05 (MELISSA HERNANDEZ STRAH)	OCT-2019	10/31/19	11/30/19	A	200.00	HER05, OCT-19 BOD STIPEND
10-19	KKI01 (ALPHA MEDIA LLC)	414143-3	10/14/19	11/13/19	A	5250.00	KKI01, 414143-3 9/1-9/29/19 RADIO ADS
10-19	KUL01 (KADRI KULM)	OCT-2019H 102819PERH	10/15/19 10/28/19	11/14/19 11/27/19	A A	32.21 304.00	KUL01, OCT-2019 TRAVEL REIMBURSE KUL01, 10/28/19 CalACT FALL CONF. PER DIEM
			Vendor's Total ----->			336.21	
10-19	LTK01 (LTK CONSULTING SERVICES, IN	C5364007 C5364-008	10/03/19 10/22/19	11/02/19 11/21/19	A A	9854.16 36171.36	LTK01, C5364-007 RAIL CONSULTANTS 7/27-8/30/1 LTK01, C5364-008, RAIL CONSULTANTS 8/31-9/27
			Vendor's Total ----->			46025.52	
10-19	LYF01 (LYFT, INC)	43276	09/30/19	10/30/19	A	4124.65	LYF01, 43276, SEPT-19 CODE: GODUBLIN
10-19	MAR05 (KELLI MARURI)	BALANCE-L	10/18/19	11/17/19	A	492.50	MAR05, BALANCE GUARANTEE FOR VETERN'S DAY CE
10-19	MAZ01 (MAZE & ASSOCIATES)	33496	09/30/19	10/30/19	A	18155.00	MAZ01, 33496 FY19 AUDIT WORK SEPT19 #2
10-19	MCC01 (TONY McCAULAY)	101219PERH	10/12/19	11/11/19	A	304.00	MCC01, 10/12/19 CTA FALL CONF. PER DIEM
10-19	MER01 (MERCHANT SERVICES)	TC093019H	09/30/19	10/30/19	A	96.12	MER01, SEPT-19 TRANSIT CENTER CC FEES

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-19	MER01 (MERCHANT SERVICES)	MOA093019H	09/30/19	10/30/19	A	102.91	MER01, SEPT-19 MOA CC FEES
			Vendor's Total ----->			199.03	
10-19	MET01 (METROPOLITAN TRANSPORT-)	AR-020358	09/30/19	10/30/19	A	15786.73	MET01, AR-020358, JULY-19 CLIPPER FEES
10-19	MTM01 (MEDICAL TRANSPORTATION MANA)	AUG-2019H	09/05/19	10/05/19	A	124725.75	MTM01, AUG-2019 MONTHLY SERVICE
		MTM112135H	10/15/19	11/14/19	A	9776.25	MTM01, MTM-112135, NORTH BAY AUG-19
			Vendor's Total ----->			134502.00	
10-19	MUT01 (MUTUAL OF OMAHA)	OCT-2019H	09/13/19	10/13/19	A	1044.27	MUT01, OCT-19 LIFE & LTD INSURANCE
10-19	MVT01 (MV. TRANSPORTATION, INC.)	103588H	10/02/19	11/01/19	A	391918.43	MVT01, 103588, OCT-19 1ST INSTALL PAYMENT
		103589H	10/03/19	11/02/19	A	391918.43	MVT01, 103589, OCT-19 2ND INSTALL PAYMENT
		AUG-2019H	10/03/19	11/02/19	A	105714.05	MVT01, AUG-19 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			889550.91	
10-19	NAV01 (CHRISTY NAVARRO)	101219PERH	10/12/19	11/11/19	A	456.00	NAV01, PER DIEM-APTA TRANSFORM CONF. 10/12-1
10-19	OAK01 (OAKS BUSINESS PK OWNERS)	4THQTR-19H	10/01/19	10/31/19	A	3293.00	OAK01, 4TH QTR BUSINESS PARK DUES 2019-FY20
10-19	PAC01 (AT&T)	ATT09/19H	09/13/19	10/13/19	A	182.43	PAC01, ACCT #925-245-0576, 9/13-10/12/19
		ATT090719H	09/07/19	10/07/19	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 9/
		ATT091119H	09/11/19	10/11/19	A	351.43	PAC01,ACCT #436-951-0106, ATLANTIS T1 9/11-1
		ATT091319H	09/13/19	10/13/19	A	248.50	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 9/13
			Vendor's Total ----->			815.39	
10-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580100819H	10/08/19	11/07/19	A	7391.72	PAC02, 5809326332-3, MOA ELECTRIC 9/3-10/1/1
		606100419H	10/04/19	11/03/19	A	1609.08	PAC02, 6062256368-6, ATLANTIS 8/29-9/29/19
		726092719H	09/27/19	10/27/19	A	1337.23	PAC02, 7264840356-5, BUS STOPS 8/22-9/22/19
		764091919H	09/19/19	10/19/19	A	159.70	PAC02, 7649646868-7, DOOLAN TWR 8/14-9/12/19
		900091519H	09/15/19	10/15/19	A	204.27	PAC02, 9007202117-4, MOA GAS 8/15-9/13/19
			Vendor's Total ----->			10702.00	
10-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1738	10/07/19	11/06/19	A	120.00	PAC11,1738, SEPT19 RUTAN MONTHLY SERVICE
		1739	10/07/19	11/06/19	A	120.00	PAC11,1739, SEPT19 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			240.00	
10-19	PER01 (PERS)	20191004CH	10/04/19	11/03/19	A	3650.79	PER01, PERS RETIREMENT- CLASSIC 9/21-10/04/1
		20191004NH	10/04/19	11/03/19	A	3714.36	PER01, PERS RETIREMENT-NEW 9/21-10/04/19
		20191018CH	10/24/19	11/23/19	A	3650.79	PER01, PERS RETIREMENT-CLASSIC 10/5-10/18/19
		20191018NH	10/24/19	11/23/19	A	3376.13	PER01, PERS RETIREMENT-NEW 10/5-10/18/19
			Vendor's Total ----->			14392.07	
10-19	PER03 (CAL PUB EMP RETIRE SYSTEM)	NOV-2019H	10/14/19	11/13/19	A	34921.65	PER03, NOV-19 HEALTH INSURANCE
10-19	PER04 (CALPERS RETIREMENT SYSTEM)	20191004H	10/04/19	11/03/19	A	2124.30	PER04,PERS 457 CONTRIBUTIONS 9/21-10/04/19
		20191018H	10/24/19	11/23/19	A	2126.83	PER04, PERS 457 CONTRIBUTIONS 10/5-10/18/19
			Vendor's Total ----->			4251.13	
10-19	PLA02 (PLANETERIA MEDIA LLC)	16877	10/15/19	11/14/19	A	325.00	PLA02, 16877, PO #7119 WEB HOSTING OCT-19
10-19	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	A91005713	10/14/19	11/13/19	A	397.43	PRO06,A91005713, PO#7442 TEMP STUDENT TRANSF
10-19	ROI01 (ROI SAFETY SERVICES)	000111H	08/13/19	09/12/19	A	3620.00	ROI01, 000111, PO#7358 SEXUAL HARASSMENT TRA
10-19	SCF01 (SC FUELS)	4095437	10/04/19	11/03/19	A	19457.57	SCF01, 4095437, 10/4/19 FUEL DELIVERY
		4099935	10/09/19	11/08/19	A	20415.02	SCF01, 4099935, 10/9/19 FUEL DELIVERY
		4107263	10/17/19	11/16/19	A	21709.92	SCF01, 4107263, 10/17/19 FUEL DELIVERY
			Vendor's Total ----->			61582.51	
10-19	SOL01 (SOLUTIONS FOR TRANSIT)	191005LAV	10/14/19	11/13/19	A	2083.33	SOL01,19-1005LAVTA, SEPT19 CLIPPER ANALYSIS
10-19	STA01 (STATE COMPENSATION FUND)	OCT-2019H	09/23/19	10/23/19	A	1759.83	STA01, OCT-2019 WORKER'S COMP PREMIUM

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-19	STA04 (STATE BOARD OF)	QTR3-2019H	10/23/19	11/22/19	A	1879.00	STA04, 3RD QTR 2019 STORAGE TANK MAINT FEES
10-19	STA05 (STATE BOARD OF EQUAL)	QTR3-2019H	10/23/19	11/22/19	A	1119.00	STA05, 3RD QTR 2019 EXEMPT OPERATOR FUEL TAX
10-19	STA19 (STATE OF CALIFORNIA-DEPT OF 20003604	10/14/19	11/13/19	A	36656.57	STA19, 20003604,RAIL PROJECT 04-0419000266 S	
10-19	STE04 (JONATHAN STEKETEE)	102819PERH OCT-2019EH	10/28/19 10/14/19	11/27/19 11/13/19	A A	380.00 600.94	STE04, CalACT 2019 AUTONMN CONF. PER DIEM STE04, OCT-19 EXPENSE REIMBURSE
			Vendor's Total ----->			980.94	
10-19	STI01 (STILES TRUCK BODY & EQUIPME	63354 63355	10/17/19 10/17/19	11/16/19 11/16/19	A A	6126.00 7088.00	STI01, 63354, PO #7467 CUSTOM FLATBED-SHOP T STI01, 63355, PO #7468 BODY TRANSFER & REFUR
			Vendor's Total ----->			13214.00	
10-19	STO04 (STORMWINDSTUDIOS LLC)	27042	10/10/19	11/09/19	A	1490.00	STO04,27042, YEAR SUB TO IT TRAINING CISCO
10-19	TAX14 (KAREN ADAMS)	08160913H	10/04/19	11/03/19	A	118.98	TAX14, PARATAXI REIMBURSE 08/16-09/13/19
10-19	TAX32 (SUE TSANG)	0702-0822H	10/04/19	11/03/19	A	380.30	TAX32, PARATAXI REIMBURSE 07/02-08/22/19
10-19	TAX67 (CHRISTEL RAGER)	0802-0830H 0906-0930H	10/04/19 10/25/19	11/03/19 11/24/19	A A	184.45 160.65	TAX67, PARATAXI REIMBURSE 08/02-08/30/19 TAX67, PARATAXI REIMBURSE 9/6-9/30/19
			Vendor's Total ----->			345.10	
10-19	TAX91 (VIVIAN MARIE MILLER)	0903-0929H	10/18/19	11/17/19	A	200.00	TAX91, PARATAXI REIMBURSE 9/3-9/29/19
10-19	TAX99 (SAEED TIRMIZI)	09050925H	10/02/19	11/01/19	A	118.79	TAX99, PARATAXI REIMBURSE, 09/05-09/25/19
10-19	TEL01 (TPx COMMUNICATIONS)	121465060	10/14/19	11/13/19	A	2176.56	TEL01, 121465060-0 10/1-10/31/19 SERVICE
10-19	TX133 (SAROJA IYER)	0901-0929	10/14/19	11/13/19	A	199.50	TX133, PARATAXI REIMBURSE 09/01-9/29/19
10-19	TX156 (YVONNE BRETOI)	0903-0926	10/15/19	11/14/19	A	122.40	TX156, PARATAXI REIMBURSE 9/3-9/26/19
10-19	TX168 (EVELYN WRIGHT)	09070928	10/10/19	11/09/19	A	160.00	TX168, PARATAXI REIMBURSE 09/07-09/28/19
10-19	TX201 (JANE TIPTON)	0725-1003	10/18/19	11/17/19	A	179.61	TX201, PARATAXI REIMBURSE 7/25-10/3/19
10-19	TX205 (MUHAMMAD ALI)	0909-0924	10/31/19	11/30/19	A	97.75	TX205, PARATAXI REIMBURSE 9/9-9/24/19
10-19	TX217 (SHIRLEY FARRELL-COWLES)	100219 10-5-19 10-18-19 1008-1014	10/10/19 10/05/19 10/31/19 10/15/19	11/09/19 11/04/19 11/30/19 11/14/19	A A A A	30.60 29.75 15.30 91.80	TX217, PARATAXI REIMBURSE 10/02/19 TX217, PARATAXI REIMBURSE 10/05/19 TX217, PARATAXI REIMBURSE 10/18/19 TX217, PARATAXI REIMBURSE 10/8-10/14/19
			Vendor's Total ----->			167.45	
10-19	TX225 (ROSE BRANDI)	9-25-19	10/14/19	11/13/19	A	17.85	TX225, PARATAXI REIMBURSE 9/25/19
10-19	TX226 (AJAY SHENOY)	0807-0822	10/14/19	11/13/19	A	105.08	TX226, PARATAXI REIMBURSE 08/07-08/22/19
10-19	VER01 (VERIZON WIRELESS)	836648200H 838658517H	08/22/19 09/22/19	09/21/19 10/22/19	A A	1438.85 1436.47	VER01, 9836648200, CELL & WIFI 7/23-8/22/19 VER01, 9838658517, CELL & WIFI 8/23-9/22/19
			Vendor's Total ----->			2875.32	
10-19	VIO01 (VIOLIN SYSTEMS LLC)	INV-06648	10/02/19	11/01/19	A	4788.00	VIO01, INV-06648, 12 MONTHS SANS MAINTENANCE
10-19	VSP01 (VSP)	OCT-2019H	09/19/19	10/19/19	A	542.20	VSP01, OCT-19 VISION INSURANCE
10-19	YEA01 (JENNIFER YEAMANS)	0703-0913H 1002-1009H	09/27/19 10/10/19	10/27/19 11/09/19	A A	80.04 75.42	YEA01, MILEAGE REIMBURSE 7/3-9/13/19 YEA01, TRAVEL REIMBURSE 10/2-10/9/19
			Vendor's Total ----->			155.46	
			Total of Purchases -->			2094788.22	