

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for January 2020

FROM: Tamara Edwards, Director of Finance

DATE: March 2, 2020

Action Requested

Approve the LAVTA Treasurer's Report for January 2020.

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, 2020	\$9,846,148.83
Payments made	\$2,081,791.45
Deposits made	\$1,618,344.78
Transfer from Farebox Account	\$650,000.00
Ending balance January 31, 2020	\$10,032,702.16

Farebox account activity (106):

Beginning balance January 1, 2020	\$654,637.35
Deposits made	\$125,610.06
Transfer to General Checking	\$650,000.00
Ending balance January 31, 2020	\$130,248.21

LAIF investment account activity (135):

Beginning balance January 1, 2020	\$5,868,819.73
Q2FY20 Interest	\$33,714.74
Ending balance January 31, 2020	\$5,902,534.47

Operating Expenditures 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 58.33%. The agency is at 51.25% overall.

Operating Revenues Summary:

While expenses are at 51.25%, revenues are at 72.1%, allowing for a healthy cash flow.

Recommendation

Staff recommends that the Board of Directors approve the January 2020 Treasurer's Report.

Attachments:

1. January 2020 Treasurer's Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
January 31, 2020**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,032,702	
106 CASH - FIXED ROUTE ACCOUNT	130,248	
107 Clipper Cash	815,512	
108 Rail	994,923	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,236,623	
135 INVESTMENTS - LAIF	5,902,534	
150 PREPAID EXPENSES	(17,165)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
TOTAL ASSETS		86,539,746

LIABILITIES:

205 ACCOUNTS PAYABLE	408,846	
211 PRE-PAID REVENUE	2,513,452	
21101 Clipper to be distributed	720,931	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	2,517	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(910)	
22030 SDI TAXES PAYABLE	595	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	643	
22090 WORKERS' COMPENSATION PAYABLE	6,415	
22100 PERS-457	2,110	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	45,641	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,843,877

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	7,525,382	
TOTAL FUND BALANCE		81,695,870
TOTAL LIABILITIES & FUND BALANCE		86,539,747

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
January 31, 2020**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	141,479	967,781	365,813	72.6%
4020000	Business Park Revenues	239,911	39,010	117,030	122,881	48.8%
4020500	Special Contract Fares	604,799	0	45,977	558,822	7.6%
4020500	Special Contract Fares - Paratransit	36,000	0	7,177	28,823	19.9%
4010200	Paratransit Passenger Fares	183,750	8,260	103,564	80,186	56.4%
4060100	Concessions	56,875	0	5,168	51,707	9.1%
4060300	Advertising Revenue	95,000	95,000	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	33,715	69,644	(57,644)	580.4%
4070300	Non transportation revenue	50,400	6,157	62,629	(12,229)	124.3%
4090100	Local Transportation revenue	674,500	0	6,089,336	(5,414,836)	902.8%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	4,603,289	5,793,226	44.3%
4099500	TDA Article 4.0-BART	107,178	7,000	53,764	53,414	50.2%
4099200	TDA Article 4.5 - Paratransit	160,937	10,987	58,550	102,387	36.4%
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	619,414	619,414	(1,313)	100.2%
4110100	STA Funds-pop	1,723,755	459,822	800,315	923,440	46.4%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	0	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	86,963	440,974	586,988	42.9%
4640100	Measure B Paratransit Funds-Paratransit	190,978	16,156	81,925	109,053	42.9%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	63,578	325,219	435,101	42.8%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	29,503	150,918	329,937	42.8%
			0			
RAIL		0	0	465,449		
TOTAL REVENUE		20,596,292	1,617,044	15,323,121	5,866,648	74.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
January 31, 2020**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$173,362	\$907,367	\$660,214	57.88%
502 00	Personnel Benefits	\$849,329	\$97,289	\$480,556	\$368,773	56.58%
503 00	Professional Services	\$1,334,102	\$24,216	\$127,954	\$1,206,148	9.59%
503 05	Non-Vehicle Maintenance	\$912,830	\$21,889	\$385,279	\$527,551	42.21%
503 99	Communications	\$5,500	\$30	\$1,063	\$4,437	19.33%
504 01	Fuel and Lubricants	\$1,386,600	\$72,085	\$534,190	\$852,410	38.53%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$946	\$8,595	\$50,488	14.55%
504 99	Printing	\$103,000	\$12,987	\$29,870	\$73,130	29.00%
505 00	Utilities	\$324,879	\$25,577	\$187,706	\$137,173	57.78%
506 00	Insurance	\$712,210	\$2,054	\$543,848	\$168,362	76.36%
507 99	Taxes and Fees	\$302,000	\$9,813	\$56,066	\$245,934	18.56%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$879,614	\$6,129,124	\$4,422,034	58.09%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$138,946	\$973,667	\$961,533	50.31%
508 03	Purchased Transportation WOD	\$210,000	\$2,787	\$23,439	\$186,561	11.16%
509 00	Miscellaneous	\$136,419	\$86,877	\$105,166	\$31,254	77.09%
509 02	Professional Development	\$74,401	\$43	\$17,075	\$57,326	22.95%
509 08	Advertising	\$120,000	\$6,298	\$41,668	\$78,332	34.72%
TOTAL		\$20,590,292	\$1,554,812	\$10,552,633	\$10,037,659	51.25%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
January 31, 2020**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	5,354	94,646	5.35%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	14,221	171,779	7.65%
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	100,413	(413)	100.41%
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	-	119,988	4,975,317	2.17%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
January 31, 2020

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	0	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550507	Office and Facility Equipment	352,305	680	6,034	346,271	1.71%
5550607	TSP upgrade	1,406,000	0	477,127	928,873	33.94%
5550907	Radio upgrade	232,000	228,588	233,376	(1,376)	100.59%
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	0	19,453	1,580,547	1.22%
5552007	Major component rehab	1,150,000	0	31,023	1,118,977	2.70%
555??07	Transit Capital	100,000	51,928	92,226	7,774	92.23%
TOTAL CAPITAL EXPENDITURES		5,551,505	281,196	972,865	4,578,640	17.52%
FUND BALANCE (CAPITAL)		-16200.00	(281,196)	(852,877)		
FUND BALANCE (CAPTIAL & OPERATING)		-10,200.00	(455,053)	2,338,919		

California State Treasurer

Fiona Ma, CPA



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

February 25, 2020

[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

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628900	SYSTEM	33,714.74

Account Summary

Total Deposit:	33,714.74	Beginning Balance:	5,868,819.73
Total Withdrawal:	0.00	Ending Balance:	5,902,534.47

REPORT.: Feb 25 20 Tuesday
 RUN....: Feb 25 20 Time: 15:22
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 01-20 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
01-20	H9994	01/07/20	MOR02 (VANESSA MORENO)		42.51	.00	42.51	MOR02, TRAVEL REIMBURSE 8
	H9996	01/07/20	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, DEC-2019, RAIL MAR
	H9997	01/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01, 2323516260, CONTRA
	H9998	01/07/20	PAC01 (AT&T)		252.02	.00	252.02	PAC01, 9252439029, ATLANT
	H9999	01/07/20	PAC01 (AT&T)		184.21	.00	184.21	PAC01, 9252450576, 12/13/
	021771	01/13/20	AIM01 (AIM TO PLEASE JANITORIAL SER		2,500.00	.00	2,500.00	Automatic Generated Check
	021772	01/13/20	ART01 (ART'S SECURITY LOCKSMITH)		2,402.80	.00	2,402.80	Automatic Generated Check
	021773	01/13/20	AUM01 (ASBURY UNITED METHODIST CHUR		925.00	.00	925.00	Automatic Generated Check
	021774	01/13/20	BAY03 (BAY AREA NEWS GROUP)		1,148.40	.00	1,148.40	Automatic Generated Check
	021775	01/13/20	CAL03 (CALIFORNIA CHAMBER OF)		55.10	.00	55.10	Automatic Generated Check
	021776	01/13/20	CAL13 (CALIFORNIA TRANSIT)		2,598.52	.00	2,598.52	Automatic Generated Check
	021777	01/13/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021778	01/13/20	DUB01 (DUBLIN CHAMBER OF)		370.00	.00	370.00	Automatic Generated Check
	021779	01/13/20	EME01 (EMERALD LANDSCAPE CO INC)		6,093.00	.00	6,093.00	Automatic Generated Check
	021780	01/13/20	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR		700.00	.00	700.00	Automatic Generated Check
	021781	01/13/20	FED01 (FedEx)		29.50	.00	29.50	Automatic Generated Check
	021782	01/13/20	FLU01 (FLUENT LANGUAGE SOLUTIONS)		250.00	.00	250.00	Automatic Generated Check
	021783	01/13/20	FRE01 (FREMONT RUBBER STAMP CO)		14.50	.00	14.50	Automatic Generated Check
	021784	01/13/20	HAN01 (HANSON BRIDGETT MARCUS)		19,199.00	.00	19,199.00	Automatic Generated Check
	021785	01/13/20	JTH01 (J. THAYER COMPANY)		199.90	.00	199.90	Automatic Generated Check
	021786	01/13/20	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021787	01/13/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021788	01/13/20	MAS03 (ENDEAVOR BUSINESS MEDIA LLC)		150.00	.00	150.00	Automatic Generated Check
	021789	01/13/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021790	01/13/20	PAC16 (PACIFIC COAST TRANE)		3,173.20	.00	3,173.20	Automatic Generated Check
	021791	01/13/20	PRE03 (PREMIER SECURITY SOLNS CO)		275.00	.00	275.00	Automatic Generated Check
	021792	01/13/20	SCF01 (SC FUELS)		18,951.50	.00	18,951.50	Automatic Generated Check
	021793	01/13/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		32.68	.00	32.68	Automatic Generated Check
	021794	01/13/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021795	01/13/20	SPR01 (SPRINTER CTP, INC)		1,218.14	.00	1,218.14	Automatic Generated Check
	021796	01/13/20	TIC01 (DARLA HARMAN)		420.00	.00	420.00	Automatic Generated Check
	021797	01/13/20	TPG01 (THE PARKS GROUP)		689.51	.00	689.51	Automatic Generated Check
	021798	01/13/20	TX168 (EVELYN WRIGHT)		160.00	.00	160.00	Automatic Generated Check
	021799	01/13/20	TX173 (ADELE WRIGHT)		20.00	.00	20.00	Automatic Generated Check
	021800	01/13/20	TX191 (ROSE RAHAILA)		9.78	.00	9.78	Automatic Generated Check
	021801	01/13/20	TX202 (KEITH WONG)		32.30	.00	32.30	Automatic Generated Check
	021802	01/13/20	TX228 (DEBORAH BUTLER)		35.70	.00	35.70	Automatic Generated Check
	021803	01/13/20	TX229 (NAOMI WEBSTER)		155.39	.00	155.39	Automatic Generated Check
	021804	01/13/20	TX235 (FRANK LUDWIG)		18.09	.00	18.09	Automatic Generated Check
	021805	01/24/20	AEC01 (AECOM TECHNICAL SERVICES INC		87,586.81	.00	87,586.81	Automatic Generated Check
	021806	01/24/20	ATT02 (AT&T)		391.71	.00	391.71	Automatic Generated Check
	021807	01/24/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021808	01/24/20	CEL01 (CELTIS VENTURES INC)		5,482.50	.00	5,482.50	Automatic Generated Check
	021809	01/24/20	CIT06 (CITY OF LIVERMORE SEWER)		46.07	.00	46.07	Automatic Generated Check
	021810	01/24/20	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021811	01/24/20	LTK01 (LTK CONSULTING SERVICES, INC		22,951.70	.00	22,951.70	Automatic Generated Check
	021812	01/24/20	LYF01 (LYFT, INC)		2,787.46	.00	2,787.46	Automatic Generated Check
	021813	01/24/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021814	01/24/20	SCF01 (SC FUELS)		37,377.09	.00	37,377.09	Automatic Generated Check
	021815	01/24/20	SEL00 (SELECT IMAGING)		327.75	.00	327.75	Automatic Generated Check
	021816	01/24/20	SOL01 (SOLUTIONS FOR TRANSIT)		80.00	.00	80.00	Automatic Generated Check
	021817	01/24/20	TEL01 (TPx COMMUNICATIONS)		2,776.61	.00	2,776.61	Automatic Generated Check
	021818	01/24/20	TES01 (TEST AMERICA LABORATORIES IN		430.00	.00	430.00	Automatic Generated Check
	021819	01/24/20	TX172 (SUDHA KULKARNI)		76.50	.00	76.50	Automatic Generated Check
	021820	01/24/20	TX205 (MUHAMMAD ALI)		170.00	.00	170.00	Automatic Generated Check
	021821	01/24/20	TX206 (FARZANA ALI)		326.12	.00	326.12	Automatic Generated Check
	021822	01/24/20	TX212 (LINDA WAHLE)		506.52	.00	506.52	Automatic Generated Check
	021823	01/24/20	TX217 (SHIRLEY FARRELL-COWLES)		61.20	.00	61.20	Automatic Generated Check
	021824	01/24/20	DIR01 (DIRECT TV)		1,074.13	.00	1,074.13	Automatic Generated Check
	021825	01/31/20	AMP01 (AMP PRINTING INC.)		2,769.49	.00	2,769.49	Automatic Generated Check
	021826	01/31/20	ATT03 (AT&T)		935.17	.00	935.17	Automatic Generated Check
	021827	01/31/20	CAL13 (CALIFORNIA TRANSIT)		1,855.65	.00	1,855.65	Automatic Generated Check
	021828	01/31/20	CIT06 (CITY OF LIVERMORE SEWER)		279.90	.00	279.90	Automatic Generated Check
	021829	01/31/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021830	01/31/20	FAS01 (FASTSIGNS)		4,143.31	.00	4,143.31	Automatic Generated Check
	021831	01/31/20	HAR02 (HARRIS-PPSC)		228,587.65	.00	228,587.65	Automatic Generated Check
	021832	01/31/20	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021833	01/31/20	HOL02 (HOLT OF CALIFORNIA)		1,481.07	.00	1,481.07	Automatic Generated Check
	021834	01/31/20	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	021835	01/31/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021836	01/31/20	LTK01 (LTK CONSULTING SERVICES, INC		39,724.34	.00	39,724.34	Automatic Generated Check
	021837	01/31/20	MET01 (METROPOLITAN TRANSPORT-)		93,564.02	.00	93,564.02	Automatic Generated Check
	021838	01/31/20	OFF01 (OFFICE DEPOT)		404.01	.00	404.01	Automatic Generated Check
	021839	01/31/20	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		4,166.67	.00	4,166.67	Automatic Generated Check
	021840	01/31/20	QUE01 (QUENCH)		179.40	.00	179.40	Automatic Generated Check
	021841	01/31/20	SCF01 (SC FUELS)		21,059.19	.00	21,059.19	Automatic Generated Check
	021842	01/31/20	SEO01 (SEON SYSTEM SALES INC.)		51,928.34	.00	51,928.34	Automatic Generated Check
	021843	01/31/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		46.80	.00	46.80	Automatic Generated Check
	021844	01/31/20	STA19 (STATE OF CALIFORNIA-DEPT OF		19,861.37	.00	19,861.37	Automatic Generated Check
	021845	01/31/20	TX156 (YVONNE BRETOI)		153.00	.00	153.00	Automatic Generated Check
	021846	01/31/20	TX168 (EVELYN WRIGHT)		160.00	.00	160.00	Automatic Generated Check
	021847	01/31/20	TX202 (KEITH WONG)		74.00	.00	74.00	Automatic Generated Check
	021848	01/31/20	TX212 (LINDA WAHLE)		298.45	.00	298.45	Automatic Generated Check
	021849	01/31/20	TX228 (DEBORAH BUTLER)		37.40	.00	37.40	Automatic Generated Check
	021850	01/31/20	TX229 (NAOMI WEBSTER)		106.03	.00	106.03	Automatic Generated Check
	021851	01/31/20	TX237 (SHAY ROBERSON)		78.64	.00	78.64	Automatic Generated Check
	H10000	01/10/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01, 436-951-0106, ATLA
	H10001	01/02/20	PER01 (PERS)		3,686.48	.00	3,686.48	PER01, PERS RETIREMENT CL
	H10002	01/02/20	PER01 (PERS)		3,435.61	.00	3,435.61	PER01, PERS RETIREMENT NE
	H10003	01/03/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,122.00	.00	2,122.00	PER04, PERS 457 CONTRIBUT
	H10004	01/03/20	EFT01 (ELECTRONIC FUND TRANFERS)		7,952.94	.00	7,952.94	EFT01, FEDERAL TAX 12/14-

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LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 01-20 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-20	H10005	01/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,144.84	.00	3,144.84	EMP01, STATE TAX 12/14-12
	H10006	01/02/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,936.63	.00	42,936.63	DIR02, 12/14-12/27/19, DI
	H10008	01/31/20	VSP01 (VSP)		542.20	.00	542.20	VSP01, DEC-19 VISION INSU
	H10009	01/15/20	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, NOV-19 SUPPLEMENTA
	H10010	01/15/20	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, DEC-19 FLEXIBLE SP
	H10011	01/15/20	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, DEC-19 SUPPLEMENTA
	H10012	01/07/20	NEL01 (NELSON\NYGAARD CONSULTING AS		4,069.37	.00	4,069.37	NEL01, 76662, DEC-19 LAVT
	H10013	01/10/20	TAX67 (CHRISTEL RAGER)		137.70	.00	137.70	TAX67, PARATAXI REIMBURSE
	H10014	01/15/20	VER01 (VERIZON WIRELESS)		1,466.16	.00	1,466.16	VER01, 9844821668, 11/23-
	H10015	01/15/20	VER01 (VERIZON WIRELESS)		2,147.92	.00	2,147.92	VER01, 9842744140, 10/23-
	H10016	01/15/20	VER01 (VERIZON WIRELESS)		1,453.05	.00	1,453.05	VER01, 9840691112, 9/23-1
	H10017	01/10/20	TAX91 (VIVIAN MARIE MILLER)		254.19	.00	254.19	TAX91, PARATAXI REIMBURSE
	H10018	01/10/20	TAX07 (ASMA SYEDA)		55.49	.00	55.49	TAX07, PARATAXI REIMBURSE
	H10019	01/10/20	TAX14 (KAREN ADAMS)		109.40	.00	109.40	TAX14, PARATAXI REIMBURSE
	H10020	01/07/20	MTM01 (MEDICAL TRANSPORTATION MANAG		10,503.75	.00	10,503.75	MTM01, MTM-112137, COUNTY
	H10021	01/07/20	OAK01 (OAKS BUSINESS PK OWNERS)		3,293.00	.00	3,293.00	OAK01, 1STQTR-20, 1ST QTR
	H10022	01/10/20	TAX99 (SAEED TIRMIZI)		108.16	.00	108.16	TAX99, PARATAXI REIMBURSE
	H10023	01/10/20	TX236 (BOB CHULATA)		80.00	.00	80.00	TX236, PARATAXI REIMBURSE
	H10024	01/10/20	AGM01 (A.G.M. SIGNS)		6,702.48	.00	6,702.48	AGM01, 12121907, SAV AUTO
	H10025	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10026	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		192.63	.00	192.63	CIT07, 139388-00, BUS WAS
	H10027	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H10028	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		121.73	.00	121.73	CIT07, 139361-00, ATLANTI
	H10029	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		169.13	.00	169.13	CIT07, 138430-01, ATLANTI
	H10030	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10031	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		314.35	.00	314.35	CAL04, 4616555555, TC IRR
	H10032	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H10033	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10034	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10035	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10036	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		1,022.19	.00	1,022.19	CAL04, 9098655555, MOA WA
	H10037	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		402.08	.00	402.08	CAL04, 0198655555, BUS WA
	H10038	01/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,484.45	.00	1,484.45	PAC02, 6062256368-6, ATLA
	H10039	01/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,453.69	.00	5,453.69	PAC02, 5809326332-3, MOA
	H10040	01/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		107.53	.00	107.53	PAC02, 7649646868-7, DOOL
	H10041	01/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,297.53	.00	1,297.53	PAC02, 7264840356-5, BUS
	H10042	01/17/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,244.89	.00	4,244.89	EMP01, STATE TAX 12/28/19
	H10043	01/17/20	EFT01 (ELECTRONIC FUND TRANSFERS)		11,629.34	.00	11,629.34	EFT01, FEDERAL TAX 12/28/
	H10044	01/16/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,120.56	.00	2,120.56	PER04, PERS 457 CONTRIBUT
	H10045	01/16/20	PER01 (PERS)		3,686.44	.00	3,686.44	PER01, PERS RETIREMENT -
	H10046	01/16/20	PER01 (PERS)		4,533.27	.00	4,533.27	PER01, PERS RETIREMENT -
	H10047	01/22/20	MVT01 (MV TRANSPORTATION, INC.)		56,157.15	.00	56,157.15	MVT01, NOV-2019, FIXED RO
	H10048	01/22/20	MTM01 (MEDICAL TRANSPORTATION MANAG		1,455.00	.00	1,455.00	MTM01, MTM-112138, 12/16-
	H10049	01/24/20	TAX07 (ASMA SYEDA)		28.69	.00	28.69	TAX07, PARATAXI REIMBURSE
	H10050	01/22/20	TX230 (SCOTT ZHANG)		49.19	.00	49.19	TX230, PARATAXI REIMBURSE
	H10051	01/22/20	TX232 (MARIA MIR)		158.17	.00	158.17	TX232, PARATAXI REIMBURSE
	H10052	01/31/20	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, JAN-20 LIFE & LTD
	H10053	01/31/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, JAN-20 DENTAL INSU
	H10054	01/17/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,124.93	.00	51,124.93	DIR02, PR DIRECT DEPOSIT
	H10055	01/31/20	VSP01 (VSP)		542.20	.00	542.20	VSP01, JAN-20 VISION INSU
	H10056	01/31/20	EFT01 (ELECTRONIC FUND TRANSFERS)		.13	.00	.13	EFT01, 2019 4TH QTR FEDER
	H10057	01/31/20	EMP01 (EMPLOYMENT DEVEL DEPT)		.03	.00	.03	EMP01, 2019 4TH QTR STATE
	H10058	01/31/20	STA04 (STATE BOARD OF)		1,836.00	.00	1,836.00	STA04, 2019 4TH QTR STORA
	H10059	01/31/20	STA05 (STATE BOARD OF EQUAL)		1,100.00	.00	1,100.00	STA05, 2019 4TH QTR EXEMP
	H10060	01/31/20	PER01 (PERS)		4,572.09	.00	4,572.09	PER01, PERS NEW CONTRIBUT
	H10061	01/31/20	PER01 (PERS)		3,695.15	.00	3,695.15	PER01, PERS CLASSIC CONTR
	H10062	01/31/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,071.90	.00	8,071.90	EFT01, FEDERAL TAX 1/11-1
	H10063	01/31/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,587.28	.00	43,587.28	DIR02, PR DIRECT DEPOSIT
	H10064	01/27/20	ADV03 (ADVOCACY MARKETING LLC)		7,500.00	.00	7,500.00	ADV03, JAN-20 MAUREEN ERW
	H10065	01/31/20	TX217 (SHIRLEY FARRELL-COWLES)		59.29	.00	59.29	TX217, PARATAXI REIMBURSE
	H10066	01/15/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 105386, JAN-20 1ST
	H10067	01/31/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 105387, JAN-20 2ND
	H10068	01/31/20	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JAN-20 BOD STIPEND
	H10069	01/31/20	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JAN-20 BOD STIPEND
	H10070	01/31/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JAN-20 BOD STIPEND
	H10071	01/31/20	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, JAN-20 BOD STIPEND
	H10072	01/31/20	WOE01 (ROBERT L. WOERNER)		300.00	.00	300.00	WOE01, JAN-20 BOD STIPEND
	H10073	01/01/20	MER01 (MERCHANT SERVICES)		86.38	.00	86.38	MER01, DEC-19 MOA CC FEES
	H10074	01/01/20	MER01 (MERCHANT SERVICES)		122.59	.00	122.59	MER01, DEC-19 TRANSIT CEN
	H10075	01/31/20	PER03 (CAL PUB EMP RETIRE SYSTM)		34,929.79	.00	34,929.79	PER03, FEB-20 HEALTH INSU
	H10076	01/31/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,918.87	.00	1,918.87	DEL05, FEB-20 DENTAL INSU
	H10077	01/31/20	PER03 (CAL PUB EMP RETIRE SYSTM)		35,157.49	.00	35,157.49	PER03, JAN-20 HEALTH INSU
	H10078	01/31/20	AME06 (AMERICAN FIDELITY ASSURANCE		992.30	.00	992.30	AME06, JAN-20 FLEXIBLE SP
	H10080	01/31/20	MTM01 (MEDICAL TRANSPORTATION MANAG		112,857.30	.00	112,857.30	MTM01, NOV-19 MONTHLY SER
	H10081	01/31/20	PER01 (PERS)		2,367.10	.00	2,367.10	PER01, FY19 UNFUNDED LIAB
	H10082	01/31/20	PER01 (PERS)		59.13	.00	59.13	PER01, FY19 UNFUNDED LIAB
Total for Bank Account 105 ----->					2,033,651.60	.00	2,033,651.60	

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Month End Cash Disbursements Report
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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
	H9995	01/07/20	MTM01 (MEDICAL TRANSPORTATION MANAG		112,857.30	.00	112,857.30	MTM01, NOV-2019, MONTHLY
	H10079	01/31/20	MTM01 (MEDICAL TRANSPORTATION MANAG		(112,857.30)	.00	(112,857.30)	MTM01, NOV-2019 MONTHLY S
Grand Total of all Bank Accounts ----->					2,033,651.60	.00	2,033,651.60	

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 Month End Payable Activity Report
 Prior Period Report for 01-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-20	ADV03 (ADVOCACY MARKETING LLC)	DEC-2019H	01/03/20	02/02/20	A	32500.00	ADV03, DEC-2019, RAIL MARKETING & ADVOCATING
		M.ERWIN H	01/23/20	02/22/20	A	7500.00	ADV03, JAN-20 MAUREEN ERWIN WORK
		Vendor's Total ----->				40000.00	
01-20	AEC01 (AECOM TECHNICAL SERVICES IN200278193		10/22/19	11/21/19	A	87586.81	AEC01, 200278193, 6/29-9/27/19 PHASE2:FEASIB
01-20	AGM01 (A.G.M. SIGNS)	12121907H	01/10/20	02/09/20	A	6702.48	AGM01, 12121907, SAV AUTONOMOUS VEHICLE SIGN
01-20	AIM01 (AIM TO PLEASE JANITORIAL SE52-DEC-19		01/06/20	02/05/20	A	2500.00	AIM01, DEC-19 JANITORIAL MONTHLY SERVICES
01-20	AME06 (AMERICAN FIDELITY ASSURANCE FSA01-20H		01/03/20	02/02/20	A	992.30	AME06, JAN-20 FLEXIBLE SPENDING ACCOUNT
	FSA12-19H	12/04/19	01/03/20	A	1008.32	AME06, DEC-19 FLEXIBLE SPENDING ACCOUNT	
	SUPP11-19H	11/01/19	12/01/19	A	638.98	AME06, NOV-19 SUPPLEMENTAL INSURANCE	
	SUPP12-19H	12/31/19	01/30/20	A	638.98	AME06, DEC-19 SUPPLEMENTAL INSURANCE	
		Vendor's Total ----->				3278.58	
01-20	AMP01 (AMP PRINTING INC.)	92272	01/31/20	03/01/20	A	2769.49	AMP01, 92272, 153 QTY-SHELTER INSERTS 1/9/20
01-20	ART01 (ART'S SECURITY LOCKSMITH)	81857	11/21/19	12/21/19	A	2402.80	ART01, 81857, RUTAN DOOR LOCKS REPLACEMENT
01-20	ATT02 (AT&T)	14170183	01/13/20	02/12/20	A	391.71	ATT02, 14170183,PAYER#9391035694 12/13/19-1/
01-20	ATT03 (AT&T)	014902509	01/19/20	02/18/20	A	935.17	ATT03, 4014902509, JAN-20 INTERNET PRI
01-20	AUM01 (ASBURY UNITED METHODIST CHU CK #231		01/09/20	02/08/20	A	925.00	AUM01, CK #231 WHEELS PASSES ORDER DIFFER-RE
01-20	AVI01 (AMADOR VALLEY INDUSTRIES)	792615	12/31/19	01/30/20	A	424.97	AVI01, 792615, DEC-19 GARBAGE PICK-UP SERVIC
01-20	BAY03 (BAY AREA NEWS GROUP)	6437676	12/31/19	01/30/20	A	554.40	BAY03, 6437676, PUBLIC NOTICE 12/16 & 12/18
		6440582	12/31/19	01/30/20	A	594.00	BAY03, 6440582, PUBLIC NOTICE 12/23 & 12/30
		Vendor's Total ----->				1148.40	
01-20	BRO03 (KARLA SUE BROWN)	JAN-2020H	01/31/20	03/01/20	A	200.00	BRO03, JAN-20 BOD STIPEND
01-20	CAL03 (CALIFORNIA CHAMBER OF)	11393179	12/17/19	01/16/20	A	55.10	CAL03, 11393179, 2020 EMPLOYMENT POSTER
01-20	CAL04 (CALIFORNIA WATER SERVICE)	198121719H	12/17/19	01/16/20	A	402.08	CAL04, 01986555555, BUS WASH 11/15-12/16/19
		275123019H	12/30/19	01/29/20	A	51.63	CAL04, 25755555555, TC FIRE 1/1-1/31/20
		361123119H	12/31/19	01/30/20	A	41.30	CAL04, 36165555555, TC WATER 11/27-12/30/19
		461123119H	12/31/19	01/30/20	A	314.35	CAL04, 46165555555, TC IRRG. 11/27-12/30/19
		475123019H	01/10/20	02/09/20	A	68.84	CAL04, 47555555555, MOA FIRE 1/1-1/31/20
		575123019H	12/30/19	01/29/20	A	68.84	CAL04, 57555555555, CONTRACTOR FIRE 1/1-1/31/
		909121719H	12/17/19	01/16/20	A	1022.19	CAL04, 90986555555, MOA WATER 11/15-12/17/19
		Vendor's Total ----->				1969.23	
01-20	CAL13 (CALIFORNIA TRANSIT)	312019DEC	01/09/20	02/08/20	A	2598.52	CAL13, 31-2019-DEC, DEC-19 INSURANCE CLAIMS
		312020JAN	01/31/20	03/01/20	A	1855.65	CAL13, 31-2020-JAN, JAN-20 INSURANCE CLAIMS
		Vendor's Total ----->				4454.17	
01-20	CEL01 (CELTIS VENTURES INC)	LAVTACDM8	01/01/20	01/31/20	A	5482.50	CEL01, LAVTACDM8, ON-CALL DESIGN & STRATEGY
01-20	CIT06 (CITY OF LIVERMORE SEWER)	BW012120	01/21/20	02/20/20	A	65.70	CIT06, 138143-00, BUS WASH 12/17/19-1/21/202
		TC011420	01/14/20	02/13/20	A	46.07	CIT06, 133389-00, TRANSIT CENTER 12/10/19-1/
		MOA012120	01/21/20	02/20/20	A	214.20	CIT06, 133294-00, MOA SEWER 12/17/19-1/21/20
		Vendor's Total ----->				325.97	
01-20	CIT07 (CITY OF LIVERMORE - WATER)	361121719H	12/17/19	01/16/20	A	121.73	CIT07, 139361-00, ATLANTIS SEWER 11/19-12/17
		388010220H	01/02/20	02/01/20	A	192.63	CIT07, 139388-00, BUS WASH 12/3/19-1/2/20
		399121719H	12/17/19	01/16/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 11/19-12/17
		430121719H	12/17/19	01/16/20	A	169.13	CIT07, 138430-01, ATLANTIS INDOOR 11/19-12/1
		431010220H	01/02/20	02/01/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 12/3/19-1/2
		432121719H	12/17/19	01/16/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 11/19-12/17/
		Vendor's Total ----->				562.38	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-20	COR01 (CORBIN WILLITS SYSTEMS)	C001151	01/15/20	02/14/20	A	244.24	COR01, C001151, JAN-20 SERVICE
01-20	DAY02 (DAY & NIGHT PEST CONTROL)	149843	12/20/19	01/19/20	A	218.00	DAY02, 149843, RUTAN SERVICES 12/20/19
		150561	01/28/20	02/27/20	A	218.00	DAY02, 150561, RUTAN SERVICE 1/17/20
		Vendor's Total ----->				436.00	
01-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2020H	01/25/20	02/24/20	A	1918.87	DEL05, FEB-20 DENTAL INSURANCE
		JAN-2020H	12/25/19	01/24/20	A	2294.02	DEL05, JAN-20 DENTAL INSURANCE
		Vendor's Total ----->				4212.89	
01-20	DIR01 (DIRECT TV)	074418208	01/11/20	02/10/20	A	1074.13	DIR01, 37074418208, ANNUAL SERVICE 02/20-01/
01-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20191227H	12/27/19	01/26/20	A	42936.63	DIR02, 12/14-12/27/19, DIRECT DEPOSIT
		20200110H	01/17/20	02/16/20	A	51124.93	DIR02, PR DIRECT DEPOSIT 12/28/19-1/10/20
		20200124H	01/31/20	03/01/20	A	43587.28	DIR02, PR DIRECT DEPOSIT 1/11-1/24/2020
		Vendor's Total ----->				137648.84	
01-20	DUB01 (DUBLIN CHAMBER OF)	2020MBRSH	01/01/20	01/31/20	A	370.00	DUB01, 2020 ANNUAL MEMBERSHIP RENEWAL FEE
01-20	EFT01 (ELECTRONIC FUND TRNFERS)	20191227H	01/03/20	02/02/20	A	7952.94	EFT01, FEDERAL TAX 12/14-12/27/19
		20191231H	01/31/20	03/01/20	A	.13	EFT01, 2019 4TH QTR FEDERAL TAX FILE-BALANCE
		20200110H	01/10/20	02/09/20	A	11629.34	EFT01, FEDERAL TAX 12/28/19-1/10/20
		20200124H	01/31/20	03/01/20	A	8071.90	EFT01, FEDERAL TAX 1/11-1/24/2020
		Vendor's Total ----->				27654.31	
01-20	EME01 (EMERALD LANDSCAPE CO INC)	347192	01/01/20	01/31/20	A	1263.00	EME01, 347192, LANDSCAPING SERVICE JAN-20
		347881	12/30/19	01/29/20	A	1290.00	EME01, 347881, 1/2/20 ATLANTIS LANDSCAPE ENH
		347882	12/30/19	01/29/20	A	1710.00	EME01, 347882, 1/2/20 RUTAN LANDSCAPE ENHANC
		347883	12/30/19	01/29/20	A	1830.00	EME01, 347883, 1/2/20 TC LANDSCAPE ENHANCE
		Vendor's Total ----->				6093.00	
01-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20191227H	01/03/20	02/02/20	A	3144.84	EMP01, STATE TAX 12/14-12/27/19
		20191231H	01/31/20	03/01/20	A	.03	EMP01, 2019 4TH QTR STATE TAX FILING-BALANCE
		20200110H	01/10/20	02/09/20	A	4244.89	EMP01, STATE TAX 12/28/19-1/10/20
		Vendor's Total ----->				7389.76	
01-20	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	93762285	12/23/19	01/22/20	A	700.00	ENV01, 93762285, ArcGIS SOFTWARE FY20 UPDATE
01-20	FAS01 (FASTSIGNS)	DUB101159	01/14/20	02/13/20	A	4143.31	FAS01, DUB-101159, 150 QTY-DECALS 1/14/2020
01-20	FED01 (FedEx)	687430206	12/20/19	01/19/20	A	29.50	FED01, 6-874-30206, DEC-19 STATEMENT (PERSON
01-20	FLU01 (FLUENT LANGUAGE SOLUTIONS)	F1063276	12/31/19	01/30/20	A	250.00	FLU01, F1063276, ON-SITE INTERPRETING 12/18/
01-20	FRE01 (FREMONT RUBBER STAMP CO)	166115	01/06/20	02/05/20	A	14.50	FRE01, 166115, OFFICE NAMEPLATE-JAS BARRING
01-20	HAG01 (SCOTT HAGGERTY)	JAN-2020H	01/31/20	03/01/20	A	200.00	HAG01, JAN-20 BOD STIPEND
01-20	HAN01 (HANSON BRIDGETT MARCUS)	1253771	11/30/19	12/30/19	A	1347.50	HAN01, 1253771, OCT-19 CONTRACT LEGAL FEES
		1253773	11/30/19	12/30/19	A	5200.00	HAN01, 1253773, OCT-19 ADMIN LEGAL FEES
		1256065	12/31/19	01/30/20	A	6026.50	HAN01, 1256065, NOV-19 CONTRACT LEGAL FEES
		1256066	12/31/19	01/30/20	A	659.00	HAN01, 1256066, NOV-19 LABOR & PERSONEL LEGA
		1256067	12/31/19	01/30/20	A	391.00	HAN01, 1256067, NOV-19 ADMIN LEGAL FEES
		1256068	12/31/19	01/30/20	A	5575.00	HAN01, 1256068, NOV-19 RAIL LEGAL FEES
		Vendor's Total ----->				19199.00	
01-20	HAR02 (HARRIS-PSPC)	93336833	01/24/20	02/23/20	A	8407.88	HAR02, 93336833, PO#7482 ANTENNAS FOR RADIO
		93337226	01/30/20	02/29/20	A	220179.77	HAR02, 93337226, PO#7482 2019 RADIO REPLACEM
		Vendor's Total ----->				228587.65	
01-20	HAU01 (DAVID HAUBERT)	JAN-2020H	01/31/20	03/01/20	A	100.00	HAU01, JAN-20 BOD STIPEND
01-20	HER05 (MELISSA HERNANDEZ STRAH)	JAN-2020	01/31/20	03/01/20	A	100.00	HER05, JAN-20 BOD STIPEND

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-20	HOL02 (HOLT OF CALIFORNIA)	080286730	01/25/20	02/24/20	A	866.14	HOL02, SW-080286730, REPAIR ENGINE OIL LEAK
		080286773	01/28/20	02/27/20	A	614.93	HOL02, SW-080286773, RESEAL CYLINDER GCX25LP
		Vendor's Total ----->				1481.07	
01-20	JOS02 (JEAN INGALLS JOSEY)	JAN-2020	01/31/20	03/01/20	A	100.00	JOS02, JAN-20 BOD STIPEND
01-20	JTH01 (J. THAYER COMPANY)	1420537-0	01/03/20	02/02/20	A	199.90	JTH01, 1420537-0, 1/3/20 PRINTING PAPER
01-20	KKI01 (ALPHA MEDIA LLC)	414143-6	12/22/19	01/21/20	A	5000.00	KKI01, 414143-6, RADIO ADS 12/2-12/22/19
01-20	LIV10 (LIVERMORE SANITATION INC)	1213554	12/31/19	01/30/20	A	2490.76	LIV10, 1213554, DEC-19 GARBAGE SERVICE
		1223907	01/31/20	03/01/20	A	2490.76	LIV10, 1223907, JAN-20 GARBAGE SERVICE
		Vendor's Total ----->				4981.52	
01-20	LTK01 (LTK CONSULTING SERVICES, INC)	5364-010	12/31/19	01/30/20	A	4401.62	LTK01, C5364.01-010, RAIL CONSULT 10/26-11/2
		C5364-011	01/30/20	02/29/20	A	9334.61	LTK01, C5364.01-011, RAIL CONSULT 11/30-12/3
		C536402-1	12/31/19	01/30/20	A	150.07	LTK01, C5364.02-001, SIMULATION MODEL 10/26-
		C536402-2	01/24/20	02/23/20	A	4421.58	LTK01, C5364.02-002, SIMULATION MODEL 11/30-
		C536403-1	12/31/19	01/30/20	A	18400.01	LTK01, C5364.03-001, PROJECT MGMT 10/26-11/2
		C536403-2	01/24/20	02/23/20	A	18005.65	LTK01, C5364.03-002, PROJ MGMT 11/30-12/31/1
		C536404-1	01/24/20	02/23/20	A	7962.50	LTK01, C5364.04-001, PROJ SUPPORT 11/30-12/3
		Vendor's Total ----->				62676.04	
01-20	LYF01 (LYFT, INC)	48211	12/31/19	01/30/20	A	2772.89	LYF01, 48211, DEC-19 CODE: GODUBLIN
		48212	12/31/19	01/30/20	A	14.57	LYF01, 48212, DEC-19 CODE: GOSANRAMON
		Vendor's Total ----->				2787.46	
01-20	MAS03 (ENDEAVOR BUSINESS MEDIA LLC	175795R	09/30/19	10/30/19	A	150.00	MAS03, 175795-R, INDIVIDUAL MARKETING RFP SE
01-20	MER01 (MERCHANT SERVICES)	TC123119H	01/01/20	01/31/20	A	122.59	MER01, DEC-19 TRANSIT CENTER CC FEES
		MOA123119H	01/01/20	01/31/20	A	86.38	MER01, DEC-19 MOA CC FEES
		Vendor's Total ----->				208.97	
01-20	MET01 (METROPOLITAN TRANSPORT-)	AR020711	06/30/19	07/30/19	A	16070.75	MET01, AR020711, JUN-19 CLIPPER FEES
		AR021544	10/31/19	11/30/19	A	18284.38	MET01, AR021544, AUG-19 CLIPPER FEES
		AR021632	11/30/19	12/30/19	A	20499.29	MET01, AR021632, SEPT-19 CLIPPER FEES
		AR021647	12/09/19	01/08/20	A	21512.64	MET01, AR021647, OCT-19 CLIPPER FEES
		AR021951	01/24/20	02/23/20	A	17196.96	MET01, AR021951, NOV-19 CLIPPER FEES
		Vendor's Total ----->				93564.02	
01-20	MOR02 (VANESSA MORENO)	0809-1231H	01/02/20	02/01/20	A	42.51	MOR02, TRAVEL REIMBURSE 8/9-12/31/19
01-20	MTM01 (MEDICAL TRANSPORTATION MANA NOV-2019H	12/03/19	01/02/20	A	112857.30	MTM01, NOV-2019, MONTHLY SERVICE NOV-19	
	MTM112137H	11/18/19	12/18/19	A	10503.75	MTM01, MTM-112137, COUNTYWIDE NOV-2019	
	MTM112138H	12/16/19	01/15/20	A	1455.00	MTM01, MTM-112138, 12/16-12/30/19	
	NOV-19CORH	01/31/20	03/01/20	A	112857.30	MTM01, NOV-19 MONTHLY SERVICE CORRECTION	
	NOV-19REVH	01/31/20	03/01/20	A	112857.30	MTM01, NOV-2019 MONTHLY SERVICE REVERSE	
		Vendor's Total ----->				124816.05	
01-20	MUT01 (MUTUAL OF OMAHA)	JAN-2020H	12/12/19	01/11/20	A	1044.27	MUT01, JAN-20 LIFE & LTD INSURANCE
01-20	MVT01 (MV TRANSPORTATION, INC.)	105386H	01/15/20	02/14/20	A	391918.43	MVT01, 105386, JAN-20 1ST INSTALL PAYMENT
		105387H	01/31/20	03/01/20	A	391918.43	MVT01, 105387, JAN-20 2ND INSTALL PAYMENT
		NOV-2019H	12/02/19	01/01/20	A	56157.15	MVT01, NOV-2019, FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				839994.01	
01-20	NEL01 (NELSON\NYGAARD CONSULTING A	76662H	01/07/20	02/06/20	A	4069.37	NEL01, 76662, DEC-19 LAVTA SRTP/LRTP
01-20	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR20H	01/01/20	01/31/20	A	3293.00	OAK01, 1STQTR-20, 1ST QTR BUSINESS DUES 2020
01-20	OFF01 (OFFICE DEPOT)	053236001	01/28/20	02/27/20	A	404.01	OFF01, 436053236001, 1/28/2020 OFFICE SUPPLI
01-20	PAC01 (AT&T)	ATT12/19H	12/13/19	01/12/20	A	184.21	PAC01, 9252450576, 12/13/19-1/12/20
		ATT120719H	12/07/19	01/06/20	A	33.03	PAC01, 2323516260, CONTRACTOR FIRE 12/7/19-1
		ATT121119H	12/11/19	01/10/20	A	351.43	PAC01, 436-951-0106, ATLANTIS T1 12/11/19-1/

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01-20	PAC01 (AT&T)	ATT121319H	12/13/19	01/12/20	A	252.02	PAC01, 9252439029, ATLANTIS ALARM 12/13/19-1
			Vendor's Total	----->		820.69	
01-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580010820H	01/08/20	02/07/20	A	5453.69	PAC02, 5809326332-3, MOA ELECTRIC 12/3-1/1/2
		606010620H	01/06/20	02/05/20	A	1484.45	PAC02, 6062256368-6, ATLANTIS 11/27-12/29/19
		726122719H	12/27/19	01/26/20	A	1297.53	PAC02, 7264840356-5, BUS STOPS 11/20-12/19/1
		764121819H	12/18/19	01/17/20	A	107.53	PAC02, 7649646868-7, DOOLAN TWR 11/13-12/11/
			Vendor's Total	----->		8343.20	
01-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1787	01/02/20	02/01/20	A	120.00	PAC11, 1787, MONTHLY RUTAN SERVICE DEC-19
		1788	01/02/20	02/01/20	A	120.00	PAC11, 1788, MONTHLY ATLANTIS SERVICE DEC-19
			Vendor's Total	----->		240.00	
01-20	PAC16 (PACIFIC COAST TRANE)	C23111	12/19/19	01/18/20	A	2490.00	PAC16, C23111, PO#7342 ANNUAL RUTAN INSPECTI
		S99658	12/19/19	01/18/20	A	683.20	PAC16, S99658, 11/25/19 SERVICE CALL-HVAC
			Vendor's Total	----->		3173.20	
01-20	PEN01 (JERRY PENTIN)	JAN-2020H	01/31/20	03/01/20	A	200.00	PEN01, JAN-20 BOD STIPEND
01-20	PER01 (PERS)	20191227CH	01/02/20	02/01/20	A	3686.48	PER01, PERS RETIREMENT CLASSIC 12/14-12/27/1
		20191227NH	12/27/19	01/26/20	A	3435.61	PER01, PERS RETIREMENT NEW 12/14-12/27/19
		20200110CH	01/16/20	02/15/20	A	3686.44	PER01, PERS RETIREMENT - CLASSIC 12/28/19-1/
		20200110NH	01/16/20	02/15/20	A	4533.27	PER01, PERS RETIREMENT - NEW 12/28/19-1/10/2
		20200124CH	01/31/20	03/01/20	A	3695.15	PER01, PERS CLASSIC CONTRIBUTION 1/11-1/24/2
		20200124NH	01/30/20	02/29/20	A	4572.09	PER01, PERS NEW CONTRIBUTION 1/11-1/24/2020
		FY19C-ADDH	01/31/20	03/01/20	A	2367.10	PER01, FY19 UNFUNDED LIABILITY-CLASSIC ADDIT
		FY19N-ADDH	01/31/20	03/01/20	A	59.13	PER01, FY19 UNFUNDED LIABILITY-NEW PEPRADD
			Vendor's Total	----->		26035.27	
01-20	PER03 (CAL PUB EMP RETIRE SYSTM)	FEB-2020H	01/14/20	02/13/20	A	34929.79	PER03, FEB-20 HEALTH INSURANCE
		JAN-2020H	01/10/20	02/09/20	A	35157.49	PER03, JAN-20 HEALTH INSURANCE
			Vendor's Total	----->		70087.28	
01-20	PER04 (CALPERS RETIREMENT SYSTEM)	20191227H	01/03/20	02/02/20	A	2122.00	PER04, PERS 457 CONTRIBUTION 12/14-12/27/19
		20200110H	01/16/20	02/15/20	A	2120.56	PER04, PERS 457 CONTRIBUTIONS 12/28/19-1/10/
			Vendor's Total	----->		4242.56	
01-20	PLA02 (PLANETERIA MEDIA LLC)	17116	01/15/20	02/14/20	A	325.00	PLA02, 17116, WEB HOSTING JAN-2020
01-20	PRE03 (PREMIER SECURITY SOLNS CO)	1912-258	12/30/19	01/29/20	A	275.00	PRE03, 1912-258,12/26/19 MISC SERVICE-ATLANT
01-20	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	91005764	01/21/20	02/20/20	A	4166.67	PRO06, A91005764, 1/17/20 TIMETABLES-28,500
01-20	QUE01 (QUENCH)	2256608	01/31/20	03/01/20	A	179.40	QUE01, 2256608, X STREAM WATER COOLER-RUTAN
01-20	SCF01 (SC FUELS)	4181331	01/02/20	02/01/20	A	18951.50	SCF01, 4181331, 1/2/20 FUEL DELIVERY
		4189885	01/10/20	02/09/20	A	18645.17	SCF01, 4189885, 1/10/2020 FUEL DELIVERY
		4196271	01/17/20	02/16/20	A	18731.92	SCF01, 4196271, 1/17/2020 FUEL DELIVERY
		4205452	01/27/20	02/26/20	A	3549.45	SCF01, 4205452, 1/27/20 FUEL DELIVERY
		4209002	01/31/20	03/01/20	A	17509.74	SCF01, 4209002, 1/31/2020 FUEL DELIVERY
			Vendor's Total	----->		77387.78	
01-20	SEL00 (SELECT IMAGING)	88440	01/03/20	02/02/20	A	327.75	SEL00, 88440, 2500 QTY BUSINESS CARDS
01-20	SEO01 (SEON SYSTEM SALES INC.)	142677	01/20/20	02/19/20	A	4096.88	SEO01, 142677, PARATRANSIT CAMERAS-INSTALLAT
		142746	01/21/20	02/20/20	A	47831.46	SEO01, 142746, 2020 MOBILE VIEW UPGRADE #1
			Vendor's Total	----->		51928.34	
01-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	447536	12/26/19	01/25/20	A	32.68	SHA02, 447536, FRONT DESK PRINTER 11/30-12/2
		452922	01/24/20	02/23/20	A	46.80	SHA02, 452922, FRONT DESK PRINTER 12/30/19-1
			Vendor's Total	----->		79.48	
01-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-0105LA	01/05/20	02/04/20	A	2083.33	SOL01, 20-0105LAVTA, DEC-19 CLIPPER ANALYSIS
		20-0122LA	01/22/20	02/21/20	A	80.00	SOL01, 20-0122LAVTA, SEPT-19 SHORT PAY-BANK
			Vendor's Total	----->		2163.33	

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01-20	SPR01 (SPRINTER CTP, INC)	6417	11/22/19	12/22/19	A	1218.14	SPR01, 6417, 2.5K EASTBAY VALUE PASSES
01-20	STA04 (STATE BOARD OF)	QTR4-2019H	01/31/20	03/01/20	A	1836.00	STA04, 2019 4TH QTR STORAGE TANK MAINT FEE T
01-20	STA05 (STATE BOARD OF EQUAL)	QTR4-2019H	01/31/20	03/01/20	A	1100.00	STA05, 2019 4TH QTR EXEMPT BUS OPERATOR TAX
01-20	STA19 (STATE OF CALIFORNIA-DEPT OF	20006916	01/23/20	02/22/20	A	19861.37	STA19, 20006916, RAIL PROJECT 04-0419000266
01-20	TAX07 (ASMA SYEDA)	0102-0104H	01/24/20	02/23/20	A	28.69	TAX07, PARATAXI REIMBURSE 1/2/20-1/4/20
		1221-1225H	01/09/20	02/08/20	A	55.49	TAX07, PARATAXI REIMBURSE 12/21-12/25/19
		Vendor's Total ----->				84.18	
01-20	TAX14 (KAREN ADAMS)	1205-1220H	01/09/20	02/08/20	A	109.40	TAX14, PARATAXI REIMBURSE 12/5-12/20/19
01-20	TAX67 (CHRISTEL RAGER)	1202-1230H	01/09/20	02/08/20	A	137.70	TAX67, PARATAXI REIMBURSE 12/2-12/30/19
01-20	TAX91 (VIVIAN MARIE MILLER)	1103-1227H	01/09/20	02/08/20	A	254.19	TAX91, PARATAXI REIMBURSE 11/3-12/27/19
01-20	TAX99 (SAEED TIRMIZI)	1106-1221H	01/10/20	02/09/20	A	108.16	TAX99, PARATAXI REIMBURSE 11/6-12/21/19
01-20	TEL01 (TPx COMMUNICATIONS)	125178621	12/31/19	01/30/20	A	2776.61	TEL01, 125178621-0, SERVICE 1/1-1/31/20
01-20	TES01 (TEST AMERICA LABORATORIES	I720010352	12/18/19	01/17/20	A	215.00	TES01, 7200010352, 12/4/19 RUTAN WATER TESTI
		720010353	12/18/19	01/17/20	A	215.00	TES01, 7200010353, 12/4/19 ATLANTIS WATER TE
		Vendor's Total ----->				430.00	
01-20	TIC01 (DARLA HARMAN)	1-9-2020	01/09/20	02/08/20	A	420.00	TIC01, 112 QTY DAR TICKETS REFUND @ \$3.75 EA
01-20	TPG01 (THE PARKS GROUP)	61424	01/03/20	02/02/20	A	689.51	TPG01, 61424, TIMETABLES QTY 2K (1/3/2020)
01-20	TX156 (YVONNE BRETOI)	1105-1219	01/31/20	03/01/20	A	153.00	TX156, PARATAXI REIMBURSE 11/5-12/19/19
01-20	TX168 (EVELYN WRIGHT)	0104-0125	01/04/20	02/03/20	A	160.00	TX168, PARATAXI REIMBURSE 1/4-1/25/20
		1207-1228	01/09/20	02/08/20	A	160.00	TX168, PARATAXI REIMBURSE 12/7-12/28/19
		Vendor's Total ----->				320.00	
01-20	TX172 (SUDHA KULKARNI)	1206-0103	01/24/20	02/23/20	A	76.50	TX172, PARATAXI REIMBURSE 12/6/19-1/3/20
01-20	TX173 (ADELE WRIGHT)	9-4-19	01/09/20	02/08/20	A	20.00	TX173, PARATAXI REIMBURSE 9/4/19
01-20	TX191 (ROSE RAHAILA)	11-19-19	01/09/20	02/08/20	A	9.78	TX191, PARATAXI REIMBURSE 11/19/19
01-20	TX202 (KEITH WONG)	12-6-19	01/09/20	02/08/20	A	32.30	TX202, PARATAXI REIMBURSE 12/6/19
		0920-0121	01/31/20	03/01/20	A	74.00	TX202, PARATAXI REIMBURSE 9/20/19-1/21/20
		Vendor's Total ----->				106.30	
01-20	TX205 (MUHAMMAD ALI)	1-4-19	01/24/20	02/23/20	A	25.50	TX205, PARATAXI REIMBURSE 11/4/19
		1104-1216	01/23/20	02/22/20	A	144.50	TX205, PARATAXI REIMBURSE 11/4-12/16/19
		Vendor's Total ----->				170.00	
01-20	TX206 (FARZANA ALI)	1106-1112	01/24/20	02/23/20	A	51.00	TX206, PARATAXI REIMBURSE 11/6-11/12/19
		1106-1231	01/24/20	02/23/20	A	275.12	TX206, PARATAXI REIMBURSE 11/6-12/31/19
		Vendor's Total ----->				326.12	
01-20	TX212 (LINDA WAHLE)	0701-0818	01/31/20	03/01/20	A	298.45	TX212, PARATAXI REIMBURSE 7/1-8/18/19
		1001-1228	01/24/20	02/23/20	A	506.52	TX212, PARATAXI REIMBURSE 10/1-12/28/19
		Vendor's Total ----->				804.97	
01-20	TX217 (SHIRLEY FARRELL-COWLES)	0116-0119H	01/31/20	03/01/20	A	59.29	TX217, PARATAXI REIMBURSE 1/16-1/19/2020
		1116-1216	01/23/20	02/22/20	A	61.20	TX217, PARATAXI REIMBURSE 11/16-12/16/19
		Vendor's Total ----->				120.49	

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01-20	TX228 (DEBORAH BUTLER)	0119-0125	01/19/20	02/18/20	A	37.40	TX228, PARATAXI REIMBURSE 1/19-1/25/20
		1213-1220	01/09/20	02/08/20	A	35.70	TX228, PARATAXI REIMBURSE 12/13-12/20/19
		Vendor's Total ----->				73.10	
01-20	TX229 (NAOMI WEBSTER)	1115-1210	01/09/20	02/08/20	A	155.39	TX229, PARATAXI REIMBURSE 11/15-12/10/19
		1218-0110	01/31/20	03/01/20	A	106.03	TX229, PARATAXI REIMBURSE 12/18/19-1/10/20
		Vendor's Total ----->				261.42	
01-20	TX230 (SCOTT ZHANG)	1203-0107H	01/22/20	02/21/20	A	49.19	TX230, PARATAXI REIMBURSE 12/3/19-1/7/20
01-20	TX232 (MARIA MIR)	1207-1223H	01/22/20	02/21/20	A	158.17	TX232, PARATAXI REIMBURSE 12/7/19-12/23/19
01-20	TX235 (FRANK LUDWIG)	12-23-19	01/09/20	02/08/20	A	18.09	TX235, PARATAXI REIMBURSE 12/23/19
01-20	TX236 (BOB CHULATA)	1026-1221H	01/09/20	02/08/20	A	80.00	TX236, PARATAXI REIMBURSE 10/26-12/21/19
01-20	TX237 (SHAY ROBERSON)	0116-0122	01/16/20	02/15/20	A	78.64	TX237, PARATAXI REIMBURSE 1/16-1/22/20
01-20	VER01 (VERIZON WIRELESS)	840691112H	10/22/19	11/21/19	A	1453.05	VER01, 9840691112, 9/23-10/22/19 CELL & WIFI
		842744140H	11/22/19	12/22/19	A	2147.92	VER01, 9842744140, 10/23-11/22/19 CELL, WIFI
		844821668H	12/22/19	01/21/20	A	1466.16	VER01, 9844821668, 11/23-12/22/19 CELL & WIF
		Vendor's Total ----->				5067.13	
01-20	VSP01 (VSP)	DEC-2019H	11/19/19	12/19/19	A	542.20	VSP01, DEC-19 VISION INSURANCE
		JAN-2020H	12/19/19	01/18/20	A	542.20	VSP01, JAN-20 VISION INSURANCE
		Vendor's Total ----->				1084.40	
01-20	WOE01 (ROBERT L. WOERNER)	JAN-2020H	01/31/20	03/01/20	A	300.00	WOE01, JAN-20 BOD STIPEND
Total of Purchases ->						2033651.60	=====