

STAFF REPORT

SUBJECT: Treasurer's Report for November 2019

FROM: Tamara Edwards, Director of Finance

DATE: January 6, 2020

Action Requested

Approve the LAVTA Treasurer's Report for November 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 November 1, 2019	\$6,410,927.57
Payments made	\$1,424,726.91
Deposits made	\$3,173,373.54
Ending balance November 30, 2019	\$8,159,574.20

Farebox account activity (106):

Beginning balance November 1, 2019	\$170,529.65
Deposits made	\$100,793.51
Ending balance November 30, 2019	\$271,323.16

LAIF investment account activity (135):

Beginning balance November 1, 2019	\$5,868,819.73
Ending balance November 30, 2019	\$5,868,819.73

Operating Expenditures Summary:

As this is the fifth 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 41.66%. The agency is at 38.21% overall.

Operating Revenues Summary:

While expenses are at 38.21%, revenues are at 51.4%, allowing for a healthy cash flow.

Recommendation

Staff requests that the Board of Directors approve the November 2019 Treasurer’s Report.

Attachments:

1. November 2019 Treasurer’s Report

Approved: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
November 30, 2019**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,159,574	
106 CASH - FIXED ROUTE ACCOUNT	271,323	
107 Clipper Cash	1,879,314	
108 Rail	332,500	
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 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
TOTAL ASSETS		85,853,884

LIABILITIES:

205 ACCOUNTS PAYABLE	474,188	
211 PRE-PAID REVENUE	2,568,452	
21101 Clipper to be distributed	1,255,953	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	18	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	627	
22090 WORKERS' COMPENSATION PAYABLE	4,967	
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	51,691	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,499,523

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	6,183,873	
TOTAL FUND BALANCE		80,354,361
TOTAL LIABILITIES & FUND BALANCE		85,853,884

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
November 30, 2019**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	114,456	576,833	756,761	43.3%
4020000	Business Park Revenues	239,911	19,505	78,020	161,891	32.5%
4020500	Special Contract Fares	604,799	45,977	45,977	558,822	7.6%
4020500	Special Contract Fares - Paratransit	36,000	0	4,739	31,261	13.2%
4010200	Paratransit Passenger Fares	183,750	25,535	92,653	91,097	50.4%
4060100	Concessions	56,875	1,723	5,168	51,707	9.1%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	35,929	(23,929)	299.4%
4070300	Non transportation revenue	50,400	6,157	42,472	7,928	84.3%
4090100	Local Transportation revenue	674,500	1,089,336	6,089,336	(5,414,836)	902.8%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	1,949,916	8,446,599	18.8%
4099500	TDA Article 4.0-BART	107,178	9,154	39,937	67,241	37.3%
4099200	TDA Article 4.5 - Paratransit	160,937	13,754	37,306	123,631	23.2%
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	0	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	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	83,262	271,577	756,385	26.4%
4640100	Measure B Paratransit Funds-Paratransit	190,978	15,469	50,454	140,524	26.4%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	61,530	200,415	559,905	26.4%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	28,553	93,003	329,937	26.4%
RAIL		0	44,500	465,449		
TOTAL REVENUE		20,596,292	1,558,911	10,579,676	10,552,179	51.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
November 30, 2019**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,567,581	\$116,991	\$624,889	\$942,692	39.86%
502 00 Personnel Benefits	\$849,329	\$52,033	\$371,846	\$477,483	43.78%
503 00 Professional Services	\$1,028,051	\$9,934	\$72,972	\$955,079	7.10%
503 05 Non-Vehicle Maintenance	\$912,830	\$24,517	\$331,110	\$581,720	36.27%
503 99 Communications	\$5,500	\$30	\$594	\$4,466	10.80%
504 01 Fuel and Lubricants	\$1,386,600	\$76,831	\$376,967	\$1,009,633	27.19%
504 03 Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99 Office/Operating Supplies	\$59,083	\$2,331	\$6,325	\$52,758	10.71%
504 99 Printing	\$60,000	\$0	\$12,525	\$47,475	20.88%
505 00 Utilities	\$324,879	\$19,986	\$139,312	\$185,567	42.88%
506 00 Insurance	\$712,210	\$206	\$541,552	\$170,658	76.04%
507 99 Taxes and Fees	\$302,000	\$7,190	\$38,189	\$263,811	12.65%
508 01 Purchased Transportation Fixed Route	\$10,551,158	\$871,595	\$4,409,705	\$6,148,644	41.79%
2-508 02 Purchased Transportation Paratransit	\$1,935,200	\$127,461	\$703,267	\$1,231,933	36.34%
508 03 Purchased Transportation WOD	\$210,000	\$4,202	\$17,124	\$192,876	8.15%
509 00 Miscellaneous	\$156,967	(\$17,105)	\$45,413	\$107,595	28.93%
509 02 Professional Development	\$39,401	\$453	\$10,343	\$29,058	26.25%
509 08 Advertising	\$120,000	\$5,400	\$25,839	\$94,161	21.53%
TOTAL	\$20,226,789	\$1,302,056	\$7,727,972	\$12,501,608	38.21%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
November 30, 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:
November 30, 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	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	0	5,354	346,951	1.52%
5550607	TSP upgrade	1,406,000	0	473,085	932,915	33.65%
5550907	Radio upgrade	232,000	0	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	9,529	23,941	1,576,059	1.50%
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	9,529	620,794	4,930,711	11.18%
	FUND BALANCE (CAPITAL)	-16200.00	(9,529)	(620,794)		
	FUND BALANCE (CAPITAL & OPERATING)	-10,200.00	183,484	997,410		

California State Treasurer *Fiona Ma, CPA*



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

December 18, 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](#)

Account Number: 80-01-002

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,868,819.73
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
11-19	H9833	11/18/19	TAX07 (ASMA SYEDA)		150.03	.00	150.03	TAX07, PARATAXI REIMBURSE
	H9834	11/18/19	TAX32 (SUE TSANG)		19.70	.00	19.70	TAX32, PARATAXI REIMBURSE
	H9835	11/18/19	TX217 (SHIRLEY FARRELL-COWLES)		30.60	.00	30.60	TX217, PARATAXI REIMBURSE
	H9836	11/18/19	TX217 (SHIRLEY FARRELL-COWLES)		30.60	.00	30.60	TX217, PARATAXI REIMBURSE
	H9837	11/18/19	TAX07 (ASMA SYEDA)		12.75	.00	12.75	TAX07, PARATAXI REIMBURSE
	H9838	11/18/19	TAX14 (KAREN ADAMS)		110.29	.00	110.29	TAX14, PARATAXI REIMBURSE
	H9839	11/01/19	VOID (Voided Check)		.00	.00	.00	BAN03, JULY-19 BOW CC STA
	H9840	11/01/19	VOID (Voided Check)		.00	.00	.00	BAN03, AUG-19 BOW CC STAT
	H9841	11/07/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,897.22	.00	42,897.22	DIR02, PR DIRECT DEPOSIT
	H9842	11/07/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,879.84	.00	2,879.84	EMP01, STATE TAX 10/19-11
	H9843	11/07/19	EFT01 (ELECTRONIC FUND TRANFERS)		7,930.90	.00	7,930.90	EFT01, FEDERAL TAXES 10/1
	H9844	11/07/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,124.30	.00	2,124.30	PER04, 10/19-11/1/19 PERS
	H9845	11/08/19	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, 10/19-11/1/19 PERS
	H9846	11/08/19	PER01 (PERS)		3,376.13	.00	3,376.13	PER01, PERS NEW CONTRIBUT
	H9847	11/08/19	STEO4 (JONATHAN STEKETEE)		304.00	.00	304.00	STEO4, 2019 CALACT AUTONM
	H9848	11/15/19	CAL15 (CALTRONICS BUSINESS SYS)		294.47	.00	294.47	CAL15, 2889115, BIZHUB 9/
	H9849	11/15/19	STA13 (STAPLES CREDIT PLAN)		680.58	.00	680.58	STA13, OCT-19 CC STATEMEN
	H9850	11/15/19	STA01 (STATE COMPENSATION FUND)		32.86	.00	32.86	STA01, 2019 SRCHR01, 2019
	H9851	11/06/19	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, NOV-19 WORKER'S CO
	H9852	11/08/19	MVT01 (MV TRANSPORTATION, INC.)		86,451.23	.00	86,451.23	MVT01, SEPT-19 FIXED ROUT
	H9853	11/15/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 104154, NOV-19 1ST
	H9854	11/08/19	MTM01 (MEDICAL TRANSPORTATION MANAG		124,540.37	.00	124,540.37	MTM01, SEPT-19 MONTHLY SE
	H9855	11/15/19	ZEP01 (DANIEL ZEPEDA)		316.32	.00	316.32	ZEP01, 2019 CALPERS CONFE
	H9856	01/15/19	STEO4 (JONATHAN STEKETEE)		676.76	.00	676.76	STEO4, 11-4-19, 2019 CALA
	H9857	11/15/19	STEO4 (JONATHAN STEKETEE)		1,061.63	.00	1,061.63	STEO4, 10/25-11/1/19 CALA
	H9858	11/15/19	CAP01 (CAPTURE TECHNOLOGIES INC)		300.00	.00	300.00	CAP01, 63784, DATA CIRCUI
	H9859	11/08/19	PAC01 (AT&T)		184.72	.00	184.72	PAC01, ACCT #925-245-0576
	H9860	11/08/19	PAC01 (AT&T)		253.20	.00	253.20	PAC01, ACCT #925-243-9029,
	H9861	11/08/19	PAC01 (AT&T)		351.43	.00	351.43	PAC01, ACCT #436-951-0106,
	H9862	11/08/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01, ACCT #232-351-6260,
	H9863	11/15/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 104155, NOV-19 2ND
	H9864	11/20/19	TAX99 (SAEED TIRMIZI)		197.44	.00	197.44	TAX99, PARATAXI REIMBURSE
	H9865	11/20/19	TAX91 (VIVIAN MARIE MILLER)		227.19	.00	227.19	TAX91, PARATAXI REIMBURSE
	H9866	11/20/19	TX232 (MARIA MIR)		16.24	.00	16.24	TX232, PARATAXI REIMBURSE
	H9867	11/15/19	TX231 (EVELYN WOOLSEY)		57.73	.00	57.73	TX231, PARATAXI REIMBURSE
	H9868	11/15/19	TX230 (SCOTT ZHANG)		15.90	.00	15.90	TX230, PARATAXI REIMBURSE
	H9869	11/21/19	EFT01 (ELECTRONIC FUND TRANFERS)		12,082.40	.00	12,082.40	EFT01, FEDERAL TAX 11/2-1
	H9870	11/21/19	EMP01 (EMPLOYMENT DEVEL DEPT)		4,107.11	.00	4,107.11	EMP01, STATE TAX 11/2-11/
	H9871	11/21/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		53,105.38	.00	53,105.38	DIR02, PR DIRECT DEPOSIT
	H9872	11/22/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		2,299.91	.00	2,299.91	DIR02, PR DIRECT DEPOSIT-
	H9873	11/20/19	CAL15 (CALTRONICS BUSINESS SYS)		299.39	.00	299.39	CAL15, 2909239, BIZHUB 10
	H9874	11/20/19	STA13 (STAPLES CREDIT PLAN)		961.78	.00	961.78	STA13, NOV-19 CC STATEMEN
	H9875	11/20/19	EDW01 (TAMARA EDWARDS)		115.42	.00	115.42	EDW01, NOV-19 MILEAGE REI
	H9876	11/20/19	KUL01 (KADRI KULM)		131.90	.00	131.90	KUL01, NOV-19 TRAVEL REIM
	H9877	11/20/19	SUD01 (JENNIFER SUDA)		5.12	.00	5.12	SUD01, NOV-19 EXPENSE REI
	H9878	11/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, OCT-19 SUPPLEMENTA
	H9879	11/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, NOV-19 FLEXIBLE SP
	H9880	11/15/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, NOV-19 LIFE & LTD
	H9881	11/20/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, DEC-19 DENTAL INSU
	H9882	11/20/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, NOV-19 VISION INSU
	H9883	11/20/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, DEC-19 LTD & LIFE
	H9884	11/20/19	PER03 (CAL PUB EMP RETIRE SYSTM)		34,921.65	.00	34,921.65	PER03, DEC-19 HEALTH INSU
	H9885	11/01/19	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, OCT-19 BOD STIPEND
	H9886	11/01/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, OCT-19 BOD STIPEND
	H9887	11/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, OCT-19 BOD STIPEND
	H9888	11/01/19	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, OCT-19 BOD STIPEND
	H9889	11/01/19	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, OCT-19 BOD STIPEND
	H9890	11/01/19	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, OCT-19 BOD STIPEND
	H9891	11/20/19	CAP01 (CAPTURE TECHNOLOGIES INC)		10,556.00	.00	10,556.00	CAP01, 5911, ALTIGEN SOFT
	H9892	11/21/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,216.98	.00	2,216.98	PER04, PERS 457 CONTRIBUT
	H9893	11/21/19	PER01 (PERS)		3,717.21	.00	3,717.21	PER01, PERS RETIREMENT- C
	H9894	11/21/19	PER01 (PERS)		3,376.13	.00	3,376.13	PER01, PERS RETIREMENT- N
	H9895	11/27/19	CAL04 (CALIFORNIA WATER SERVICE)		480.58	.00	480.58	CAL04, 4616555555, TC IRR
	H9896	11/27/19	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H9897	11/27/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9898	11/27/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H9899	11/27/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9900	11/27/19	CAL04 (CALIFORNIA WATER SERVICE)		923.85	.00	923.85	CAL04, 0198655555, BUS WA
	H9901	11/27/19	CAL04 (CALIFORNIA WATER SERVICE)		1,243.82	.00	1,243.82	CAL04, 9098655555, MOA WA
	H9902	11/27/19	PAC02 (PACIFIC GAS AND ELECTRIC)		153.62	.00	153.62	PAC02, 7649646868-7, DOOL
	H9903	11/27/19	PAC02 (PACIFIC GAS AND ELECTRIC)		389.45	.00	389.45	PAC02, 9007202117-4, MOA
	H9904	11/27/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,273.22	.00	1,273.22	PAC02, 7264840356-5, BUS
	H9905	11/27/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,558.11	.00	1,558.11	PAC02, 6062256368-6, ATLA
	H9906	11/27/19	PAC02 (PACIFIC GAS AND ELECTRIC)		7,633.13	.00	7,633.13	PAC02, 5809326332-3, MOA
	H9907	11/01/19	MER01 (MERCHANT SERVICES)		82.65	.00	82.65	MER01, OCT-19 TRANSIT CEN
	H9908	11/01/19	MER01 (MERCHANT SERVICES)		111.75	.00	111.75	MER01, OCT-19 MOA CC FEES
	H9909	11/27/19	CIT07 (CITY OF LIVERMORE - WATER)		162.93	.00	162.93	CIT07, 139388-00, BUS WAS
	H9910	11/27/19	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	021656	11/18/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	Automatic Generated Check
	021657	11/18/19	ATT02 (AT&T)		396.19	.00	396.19	Automatic Generated Check
	021658	11/18/19	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021659	11/18/19	BAY09 (BAY WIDE GLASS, INC.)		4,528.58	.00	4,528.58	Automatic Generated Check
	021660	11/18/19	CAL13 (CALIFORNIA TRANSIT)		279.68	.00	279.68	Automatic Generated Check
	021661	11/18/19	CDW01 (CDW-G GOVERNMENT, INC)		6,650.00	.00	6,650.00	Automatic Generated Check
	021662	11/18/19	CEL01 (CELTIS VENTURES INC)		2,354.25	.00	2,354.25	Automatic Generated Check
	021663	11/18/19	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021664	11/18/19	EME01 (EMERALD LANDSCAPE CO INC)		2,022.00	.00	2,022.00	Automatic Generated Check
	021665	11/18/19	GFO01 (GOVERNMENT FINANCE)		160.00	.00	160.00	Automatic Generated Check
	021666	11/18/19	HAN01 (HANSON BRIDGETT MARCUS)		18,975.50	.00	18,975.50	Automatic Generated Check
	021667	11/18/19	INT03 (INTERNATL EFFECTIVENESS)		139.82	.00	139.82	Automatic Generated Check
	021668	11/18/19	IPC01 (IPC (USA) INC)		20,506.82	.00	20,506.82	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-19	021669	11/18/19	JTH01 (J. THAYER COMPANY)		273.54	.00	273.54	Automatic Generated Check
	021670	11/18/19	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021671	11/18/19	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021672	11/18/19	LYF01 (LYFT, INC)		4,202.46	.00	4,202.46	Automatic Generated Check
	021673	11/18/19	OFF01 (OFFICE DEPOT)		64.28	.00	64.28	Automatic Generated Check
	021674	11/18/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021675	11/18/19	PAC16 (PACIFIC COAST TRANE)		488.80	.00	488.80	Automatic Generated Check
	021676	11/18/19	SCF01 (SC FUELS)		20,615.08	.00	20,615.08	Automatic Generated Check
	021677	11/18/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		33.35	.00	33.35	Automatic Generated Check
	021678	11/18/19	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021679	11/18/19	TEL01 (TPx COMMUNICATIONS)		2,178.67	.00	2,178.67	Automatic Generated Check
	021680	11/18/19	TES01 (TEST AMERICA LABORATORIES IN		265.00	.00	265.00	Automatic Generated Check
	021681	11/18/19	TPG01 (THE PARKS GROUP)		286.53	.00	286.53	Automatic Generated Check
	021682	11/18/19	TX133 (SAROJA IYER)		200.00	.00	200.00	Automatic Generated Check
	021683	11/18/19	TX156 (YVONNE BRETOI)		137.70	.00	137.70	Automatic Generated Check
	021684	11/18/19	TX192 (PATRICIA LOVELOCK)		35.70	.00	35.70	Automatic Generated Check
	021685	11/18/19	TX202 (KEITH WONG)		30.60	.00	30.60	Automatic Generated Check
	021686	11/18/19	TX220 (CYNTHIA TAYLOR)		121.81	.00	121.81	Automatic Generated Check
	021687	11/18/19	TX227 (FATEMA NURUDDIN)		106.99	.00	106.99	Automatic Generated Check
	021688	11/18/19	TX228 (DEBORAH BUTLER)		167.05	.00	167.05	Automatic Generated Check
	021689	11/27/19	ACT01 (AC TRANSIT DISTRICT)		1,223.98	.00	1,223.98	Automatic Generated Check
	021690	11/27/19	CAL02 (CALACT)		620.00	.00	620.00	Automatic Generated Check
	021691	11/27/19	CIT06 (CITY OF LIVERMORE SEWER)		368.98	.00	368.98	Automatic Generated Check
	021692	11/27/19	DEL01 (DELL MARKETING LP)		2,119.74	.00	2,119.74	Automatic Generated Check
	021693	11/27/19	FED01 (FedEx)		30.75	.00	30.75	Automatic Generated Check
	021694	11/27/19	GEN02 (GENERAL WHOLESALE ELECTRIC)		180.66	.00	180.66	Automatic Generated Check
	021695	11/27/19	KKI01 (ALPHA MEDIA LLC)		400.00	.00	400.00	Automatic Generated Check
	021696	11/27/19	MVT01 (MV TRANSPORTATION, INC.)		30,500.00	.00	30,500.00	Automatic Generated Check
	021697	11/27/19	OFF01 (OFFICE DEPOT)		263.40	.00	263.40	Automatic Generated Check
	021698	11/27/19	PLE05 (PLEASANTON, CITY OF)		5,000.00	.00	5,000.00	Automatic Generated Check
	021699	11/27/19	PRE03 (PREMIER SECURITY SOLNS CO)		570.00	.00	570.00	Automatic Generated Check
	021700	11/27/19	SCF01 (SC FUELS)		41,242.25	.00	41,242.25	Automatic Generated Check
	021701	11/27/19	TX133 (SAROJA IYER)		187.00	.00	187.00	Automatic Generated Check
	021702	11/27/19	TX229 (NAOMI WEBSTER)		102.99	.00	102.99	Automatic Generated Check
	Total for Bank Account 105 ----->				1,424,726.91	.00	1,424,726.91	
	Grand Total of all Bank Accounts ----->				1,424,726.91	.00	1,424,726.91	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-19	ACT01 (AC TRANSIT DISTRICT)	LOC0897	11/06/19	12/06/19	A	1223.98	ACT01, LOC0897, FY20 1ST QTR RTC PROGRAM
11-19	ADV03 (ADVOCACY MARKETING LLC)	OCT-2019	11/01/19	12/01/19	A	32500.00	ADV03, OCT-19 RAIL MARKETING & ADVOCATING SE
11-19	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA11-19H SUPP10-19H	11/04/19 11/04/19	12/04/19 12/04/19	A A	1008.32 638.98	AME06, NOV-19 FLEXIBLE SPENDING ACCOUNT AME06, OCT-19 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			1647.30	
11-19	ATT02 (AT&T)	13904166	11/13/19	12/13/19	A	396.19	ATT02, 13904166, PAYER #9391035694, 10/13-11
11-19	AVI01 (AMADOR VALLEY INDUSTRIES)	788781	10/31/19	11/30/19	A	424.97	AVI01, 788781, OCT-19 GARBAGE PICK UP SERVIC
11-19	BAN03 (BANKCARD CENTER)	AUG-19CORH JULY-19COH	11/01/19 11/01/19	12/01/19 12/01/19	A A	.00 .00	BAN03, AUG-19 BOW CC STATEMENT-CORRECTIONS BAN03, JULY-19 BOW CC STATEMENT-CORRECTIONS
			Vendor's Total ----->			.00	
11-19	BAY09 (BAY WIDE GLASS, INC.)	I058656	10/17/19	11/16/19	A	4528.58	BAY09, I058656, PO #7443 GLASS INSERTS-OUTLE
11-19	BRO03 (KARLA SUE BROWN)	OCT-2019H	11/01/19	12/01/19	A	100.00	BRO03, OCT-19 BOD STIPEND
11-19	CAL02 (CALACT)	2020-0152	11/20/19	12/20/19	A	620.00	CAL02, 2020-0152, FY20 MEMBERSHIP RENEWAL
11-19	CAL04 (CALIFORNIA WATER SERVICE)	198101819H 257102819H 361102919H 461102919H 475102819H 575102819H 909101819H	10/18/19 10/28/19 10/29/19 10/29/19 10/28/19 10/28/19 10/18/19	11/17/19 11/27/19 11/28/19 11/28/19 11/27/19 11/27/19 11/17/19	A A A A A A A	923.85 51.63 41.30 480.58 68.84 68.84 1243.82	CAL04, 0198655555, BUS WASH 9/18-10/16/19 CAL04, 2575555555, TC FIRE 11/1-11/30/19 CAL04, 3616555555, TC WATER 10/1-10/28/19 CAL04, 4616555555, TC IRRG. 10/1-10/28/19 CAL04, 4755555555, MOA FIRE 11/1-11/30/19 CAL04, 5755555555, CONTRACTOR FIRE 11/1-11/30/19 CAL04, 9098655555, MOA WATER 9/18-10/16/19
			Vendor's Total ----->			2878.86	
11-19	CAL13 (CALIFORNIA TRANSIT)	312019OCT	11/18/19	12/18/19	A	279.68	CAL13, 31-2019-OCT, OCT-19 INSURANCE CLAIMS
11-19	CAL15 (CALTRONICS BUSINESS SYS)	2889115H 2909239H	09/16/19 11/14/19	10/16/19 12/14/19	A A	294.47 299.39	CAL15, 2889115, BIZHUB 9/16-10/15/19 CAL15, 2909239, BIZHUB 10/16-11/15/19
			Vendor's Total ----->			593.86	
11-19	CAP01 (CAPTURE TECHNOLOGIES INC)	5911H 63784H	10/16/19 11/06/19	11/15/19 12/06/19	A A	10556.00 300.00	CAP01, 5911, ALTIGEN SOFTWARE FY20 11/19-11/ CAP01, 63784, DATA CIRCUIT CUTOVER PHONE SER
			Vendor's Total ----->			10856.00	
11-19	CDW01 (CDW-G GOVERNMENT, INC)	VRB0604	11/07/19	12/07/19	A	6650.00	CDW01, VRB0604, ADOBE CREATIVE CLOUD SUBSCRI
11-19	CEL01 (CELTIS VENTURES INC)	LAVTACDM6	11/01/19	12/01/19	A	2354.25	CEL01, LAVTACDM006, ON-CALL DESIGN & STRATEG
11-19	CIT06 (CITY OF LIVERMORE SEWER)	BW111919 TC111219 MOA111919	11/19/19 11/12/19 11/19/19	12/19/19 12/12/19 12/19/19	A A A	65.70 46.07 257.21	CIT06, 138143-00, BUS WASH 10/15-11/19/19 CIT06, 133398-00, TRANSIT CENTER 10/8-11/12/ CIT06, 133294-00, MOA SEWER 10/15-11/19/19
			Vendor's Total ----->			368.98	
11-19	CIT07 (CITY OF LIVERMORE - WATER)	388110519H 431110519H	11/05/19 11/05/19	12/05/19 12/05/19	A A	162.93 41.10	CIT07, 139388-00, BUS WASH 10/1-11/5/19 CIT07, 138431-00, ATLANTIS IRRG. 10/1-11/5/1
			Vendor's Total ----->			204.03	
11-19	CO003 (BOB COOMBER)	OCT-2019H	11/01/19	12/01/19	A	50.00	CO003, OCT-19 BOD STIPEND
11-19	DEL01 (DELL MARKETING LP)	352721745	11/15/19	12/15/19	A	2119.74	DEL01, 10352721745, DELL XPS 2-IN-1 (11/14/1
11-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2019H	11/25/19	12/25/19	A	2294.02	DEL05, DEC-19 DENTAL INSURANCE
11-19	DIR01 (DIRECT TV)	887953458	11/11/19	12/11/19	A	14.00	DIR01, 36887953458, NOV-19 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20191101H 20191115H 20191122FH	11/08/19 11/22/19 11/22/19	12/08/19 12/22/19 12/22/19	A A A	42897.22 53105.38 2299.91	DIR02, PR DIRECT DEPOSIT 10/19-11/1/19 DIR02, PR DIRECT DEPOSIT 11/2-11/15/19 DIR02, PR DIRECT DEPOSIT-CHRISTY N. FINAL PA
				Vendor's Total ----->		98302.51	
11-19	EDW01 (TAMARA EDWARDS)	NOV-2019H	11/14/19	12/14/19	A	115.42	EDW01, NOV-19 MILEAGE REIMBURSE
11-19	EFT01 (ELECTRONIC FUND TRANFERS)	20191101H 20191115H	11/07/19 11/22/19	12/07/19 12/22/19	A A	7930.90 12082.40	EFT01, FEDERAL TAXES 10/19-11/1/19 EFT01, FEDERAL TAX 11/2-11/15/19
				Vendor's Total ----->		20013.30	
11-19	EME01 (EMERALD LANDSCAPE CO INC)	343828 344083	10/21/19 10/29/19	11/20/19 11/28/19	A A	1422.00 600.00	EME01, 343828, PO #7383 VEGETATION REMOVAL TC EME01, 344083, 10/28/19 TRANSIT CENTER IRRG
				Vendor's Total ----->		2022.00	
11-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20191101H 20191115H	11/07/19 11/22/19	12/07/19 12/22/19	A A	2879.84 4107.11	EMP01, STATE TAX 10/19-11/1/19 EMP01, STATE TAX 11/2-11/15/19
				Vendor's Total ----->		6986.95	
11-19	FED01 (FedEx)	683969246	11/15/19	12/15/19	A	30.75	FED01, 683969246, NOV-19 STATEMENT
11-19	GEN02 (GENERAL WHOLESALE ELECTRIC)	S5001079	11/06/19	12/06/19	A	180.66	GEN02, S5001079, SHELTER SUPPLIES-STONERIDGE
11-19	GFO01 (GOVERNMENT FINANCE)	144933-20	10/29/19	11/28/19	A	160.00	GFO01, 144933-20, 2020 MEMBERSHIP FEES-T. ED
11-19	HAG01 (SCOTT HAGGERTY)	OCT-2019H	11/01/19	12/01/19	A	100.00	HAG01, OCT-19 BOD STIPEND
11-19	HAN01 (HANSON BRIDGETT MARCUS)	1251417 1251418 1251419	10/31/19 10/31/19 10/31/19	11/30/19 11/30/19 11/30/19	A A A	2206.50 3978.00 12791.00	HAN01, 1251417, SEPT-19 CONTRACT LEGAL FEES HAN01, 1251418, OCT-19 ADMIN LEGAL FEES HAN01, 1251419, OCT-19 RAIL LEGAL FEES
				Vendor's Total ----->		18975.50	
11-19	HAU01 (DAVID HAUBERT)	OCT-2019H	11/01/19	12/01/19	A	100.00	HAU01, OCT-19 BOD STIPEND
11-19	INT03 (INTERNATL EFFECTIVENESS)	40382	10/29/19	11/28/19	A	139.82	INT03, 40382, PO #7477 10/29 TRANSLATE-GO SA
11-19	IPC01 (IPC (USA) INC)	236718146	10/24/19	11/23/19	A	20506.82	IPC01, 236718146, 10/24/19 FUEL DELIVERY
11-19	JTH01 (J. THAYER COMPANY)	1404358-0	10/30/19	11/29/19	A	273.54	JTH01, 1404358-0, 10/30/19 PRINTING PAPER
11-19	KKI01 (ALPHA MEDIA LLC)	414143-4 444153-1	10/31/19 11/17/19	11/30/19 12/17/19	A A	5000.00 400.00	KKI01, 414143-4, 10/7-10/27/19 RADIO ADS KKI01, 444153-1, TALENT FEE 11/11-11/17/19
				Vendor's Total ----->		5400.00	
11-19	KUL01 (KADRI KULM)	NOV-2019H	11/20/19	12/20/19	A	131.90	KUL01, NOV-19 TRAVEL REIMBURSE
11-19	LIV10 (LIVERMORE SANITATION INC)	1190663	10/31/19	11/30/19	A	2490.76	LIV10, 1190663, OCT-19 GARBAGE SERVICE
11-19	LYF01 (LYFT, INC)	43626	10/31/19	11/30/19	A	4202.46	LYF01, 43626, OCT-19 CODE: GODUBLIN
11-19	MER01 (MERCHANT SERVICES)	TC103119H MOA103119H	10/31/19 10/31/19	11/30/19 11/30/19	A A	82.65 111.75	MER01, OCT-19 TRANSIT CENTER CC FEES MER01, OCT-19 MOA CC FEES
				Vendor's Total ----->		194.40	
11-19	MTM01 (MEDICAL TRANSPORTATION MANASEPT-2019H	10/03/19	11/02/19		A	124540.37	MTM01, SEPT-19 MONTHLY SERVICE
11-19	MUT01 (MUTUAL OF OMAHA)	DEC-2019H NOV-2019H	11/11/19 10/16/19	12/11/19 11/15/19	A A	1044.27 1044.27	MUT01, DEC-19 LTD & LIFE INSURANCE MUT01, NOV-19 LIFE & LTD INSURANCE
				Vendor's Total ----->		2088.54	
11-19	MVT01 (MV TRANSPORTATION, INC.)	104154H	11/03/19	12/03/19	A	391918.43	MVT01, 104154, NOV-19 1ST INSTALL PAYMENT

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-19	MVT01 (MV TRANSPORTATION, INC.)	104155H	11/03/19	12/03/19	A	391918.43	MVT01, 104155, NOV-19 2ND INSTALL PAYMENT
		SEPT-2019H	10/10/19	11/09/19	A	86451.23	MVT01, SEPT-19 FIXED ROUTE MONTHLY SERVICE
		SQSI-FY19	11/27/19	12/27/19	A	30500.00	MVT01, FY2019 SQSI PAYMENT
		Vendor's Total ----->				900788.09	
11-19	OFF01 (OFFICE DEPOT)	579732001	10/01/19	10/31/19	A	32.70	OFF01, 384579732001, 10/1/19 OFFICE SUPPLIES
		580014001	10/03/19	11/02/19	A	31.58	OFF01, 384580014001, 10/3/19 OFFICE SUPPLIES
		774325001	11/11/19	12/11/19	A	263.40	OFF01, 400774325001, OFFICE SUPPLIES 11/8/19
		Vendor's Total ----->				327.68	
11-19	PAC01 (AT&T)	ATT 10/19H	10/13/19	11/12/19	A	184.72	PAC01, ACCT #925-245-0576, 10/13-11/12/19
		ATT100719H	10/07/19	11/06/19	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/
		ATT101119H	10/11/19	11/10/19	A	351.43	PAC01,ACCT #436-951-0106, ATLANTIS T1 10/11-
		ATT101319H	10/13/19	11/12/19	A	253.20	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 10/13
		Vendor's Total ----->				822.38	
11-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580110619H	11/06/19	12/06/19	A	7633.13	PAC02, 5809326332-3, MOA ELECTRIC 10/2-10/30
		606110419H	11/04/19	12/04/19	A	1558.11	PAC02, 6062256368-6, ATLANTIS 9/30-10/28/19
		726102819H	10/28/19	11/27/19	A	1273.22	PAC02, 7264840356-5, BUS STOPS 9/23-10/21/19
		764101819H	10/18/19	11/17/19	A	153.62	PAC02, 7649646868-7, DOOLAN TWR 9/13-10/13/1
		900101519H	10/15/19	11/14/19	A	389.45	PAC02, 9007202117-4, MOA GAS 9/14-10/14/19
		Vendor's Total ----->				11007.53	
11-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1757	11/04/19	12/04/19	A	120.00	PAC11, 1757, OCT-19 RUTAN MONTHLY SERVICE
		1758	11/04/19	12/04/19	A	120.00	PAC11, 1758, OCT-19 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
11-19	PAC16 (PACIFIC COAST TRANE)	S99011	10/18/19	11/17/19	A	488.80	PAC16, S99011, WIRELESS NETWORK-HARD REST 10
11-19	PEN01 (JERRY PENTIN)	OCT-2019H	11/01/19	12/01/19	A	200.00	PEN01, OCT-19 BOD STIPEND
11-19	PER01 (PERS)	20191101CH	11/08/19	12/08/19	A	3650.79	PER01, 10/19-11/1/19 PERS RETIREMENT CLASSIC
		20191101NH	11/08/19	12/08/19	A	3376.13	PER01, PERS NEW CONTRIBUTIONS 10/19-11/1/19
		20191115CH	11/20/19	12/20/19	A	3717.21	PER01, PERS RETIREMENT- CLASSIC 11/2-11/15/1
		20191115NH	11/20/19	12/20/19	A	3376.13	PER01, PERS RETIREMENT- NEW 11/2-11/15/19
		Vendor's Total ----->				14120.26	
11-19	PER03 (CAL PUB EMP RETIRE SYSTM)	DEC-2019H	11/14/19	12/14/19	A	34921.65	PER03, DEC-19 HEALTH INSURANCE
11-19	PER04 (CALPERS RETIREMENT SYSTEM)	20191101H	11/08/19	12/08/19	A	2124.30	PER04, 10/19-11/1/19 PERS 457 CONTRIBUTION
		20191115H	11/21/19	12/21/19	A	2216.98	PER04, PERS 457 CONTRIBUTIONS 11/2-11/15/19
		Vendor's Total ----->				4341.28	
11-19	PLE05 (PLEASANTON, CITY OF)	1696	11/12/19	12/12/19	A	5000.00	PLE05, 1696, CONCRETE PAD INSTALL-KAISER/SPR
11-19	PRE03 (PREMIER SECURITY SOLNS CO)	1910-386	10/28/19	11/27/19	A	570.00	PRE03, 1910-386, NEW LTE WIRELESS COMMUNICAT
11-19	SCF01 (SC FUELS)	4120192	10/31/19	11/30/19	A	20615.08	SCF01, 4120192, 10/31/19 FUEL DELIVERY
		4127938	11/07/19	12/07/19	A	20873.84	SCF01, 4127938, 11/7/19 FUEL DELIVERY
		4134818	11/13/19	12/13/19	A	20368.41	SCF01, 4134818, FUEL DELIVERY 11/13/19
		Vendor's Total ----->				61857.33	
11-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	436185	10/23/19	11/22/19	A	33.35	SHA02, 436185, 9/30-10/29/19 FRONT DESK PRIN
11-19	SOL01 (SOLUTIONS FOR TRANSIT)	19-1105LA	11/05/19	12/05/19	A	2083.33	SOL01, 19-1105LAVTA, OCT-19 CLIPPER ANALYSIS
11-19	STA01 (STATE COMPENSATION FUND)	NOV-2019H	10/29/19	11/28/19	A	1395.33	STA01, NOV-19 WORKER'S COMP PREMIUM
		2019SRCHRH	10/23/19	11/22/19	A	32.86	STA01, 2019 SRCHR01, 2019 WORKERS COMP SURCH
		Vendor's Total ----->				1428.19	
11-19	STA13 (STAPLES CREDIT PLAN)	NOV-2019H	11/08/19	12/08/19	A	961.78	STA13, NOV-19 CC STATEMENT
		OCT-2019H	11/08/19	12/08/19	A	680.58	STA13, OCT-19 CC STATEMENT
		Vendor's Total ----->				1642.36	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-19	STE04 (JONATHAN STEKETEE)	11-4-19H	11/04/19	12/04/19	A	676.76	STE04, 11-4-19, 2019 CALACT REIMBURSE-CHECK
		1025-1101H	11/04/19	12/04/19	A	1061.63	STE04, 10/25-11/1/19 CALACT CONFERENCE REIMB
		11-12-19PH	10/18/19	11/17/19	A	304.00	STE04, 2019 CALACT AUTONMN CONFERENCE PER DI
		Vendor's Total ----->				2042.39	
11-19	SUD01 (JENNIFER SUDA)	NOV-2019H	11/20/19	12/20/19	A	5.12	SUD01, NOV-19 EXPENSE REIMBURSE
11-19	TAX07 (ASMA SYEDA)	10-30-19H	11/18/19	12/18/19	A	12.75	TAX07, PARATAXI REIMBURSE 10/30/19
		0921-1020H	11/18/19	12/18/19	A	150.03	TAX07, PARATAXI REIMBURSE 9/21-10/20/19
		Vendor's Total ----->				162.78	
11-19	TAX14 (KAREN ADAMS)	1018-1107H	11/18/19	12/18/19	A	110.29	TAX14, PARATAXI REIMBURSE 10/18-11/7/19
11-19	TAX32 (SUE TSANG)	0730&0822H	11/18/19	12/18/19	A	19.70	TAX32, PARATAXI REIMBURSE CORRECTION 7/30 &
11-19	TAX91 (VIVIAN MARIE MILLER)	0914-1111H	11/20/19	12/20/19	A	227.19	TAX91, PARATAXI REIMBURSE 09/14-11/11/19
11-19	TAX99 (SAEED TIRMIZI)	0930-1024H	11/20/19	12/20/19	A	197.44	TAX99, PARATAXI REIMBURSE 9/30-10/24/19
11-19	TEL01 (TPx COMMUNICATIONS)	122577889	10/31/19	11/30/19	A	2178.67	TEL01, 122577889-0, 11/1-11/30/19 SERVICE
11-19	TES01 (TEST AMERICA LABORATORIES I720008709	I720008709	09/30/19	10/30/19	A	265.00	TES01, 7200008709, 9/16/19 RUTAN WATER TESTI
11-19	TPG01 (THE PARKS GROUP)	60743	10/29/19	11/28/19	A	286.53	TPG01, 60743, GFI CODES & FAREBUSTER STICKER
11-19	TX133 (SAROJA IYER)	1001-1031	11/18/19	12/18/19	A	200.00	TX133, PARATAXI REIMBURSE 10/1-10/31/19
		1101-1116	11/20/19	12/20/19	A	187.00	TX133, PARATAXI REIMBURSE 11/1-11/16/19
		Vendor's Total ----->				387.00	
11-19	TX156 (YVONNE BRETOI)	1001-1031	11/18/19	12/18/19	A	137.70	TX156, PARATAXI REIMBURSE 10/1-10/31/19
11-19	TX192 (PATRICIA LOVELOCK)	0818-1018	11/18/19	12/18/19	A	35.70	TX192, PARATAXI REIMBURSE 8/18-10/18/19
11-19	TX202 (KEITH WONG)	11-4-19	11/18/19	12/18/19	A	30.60	TX202, PARATAXI REIMBURSE 11/4/19
11-19	TX217 (SHIRLEY FARRELL-COWLES)	11-6-19H	11/18/19	12/18/19	A	30.60	TX217, PARATAXI REIMBURSE 11/6/19
		10-29-19H	11/18/19	12/18/19	A	30.60	TX217, PARATAXI REIMBURSE 10/29/19
		Vendor's Total ----->				61.20	
11-19	TX220 (CYNTHIA TAYLOR)	1018-1029	11/18/19	12/18/19	A	121.81	TX220, PARATAXI REIMBURSE 10/18-10/29/19
11-19	TX227 (FATEMA NURUDDIN)	1025-1101	11/18/19	12/18/19	A	106.99	TX227, PARATAXI REIMBURSE 10/25-11/1/19
11-19	TX228 (DEBORAH BUTLER)	0303-1101	11/18/19	12/18/19	A	167.05	TX228, PARATAXI REIMBURSE 3/3-11/1/19
11-19	TX229 (NAOMI WEBSTER)	1014-1110	11/20/19	12/20/19	A	102.99	TX229, PARATAXI REIMBURSE 10/14-11/10/19
11-19	TX230 (SCOTT ZHANG)	1014-1031H	11/20/19	12/20/19	A	15.90	TX230, PARATAXI REIMBURSE 10/14-10/31/19
11-19	TX231 (EVELYN WOOLSEY)	1011-1108H	11/20/19	12/20/19	A	57.73	TX231, PARATAXI REIMBURSE 10/11-11/08/19
11-19	TX232 (MARIA MIR)	10-24-19H	11/20/19	12/20/19	A	16.24	TX232, PARATAXI REIMBURSE 10/24/19
11-19	VSP01 (VSP)	NOV-2019H	10/19/19	11/18/19	A	542.20	VSP01, NOV-19 VISION INSURANCE
11-19	WOE01 (ROBERT L. WOERNER)	OCT-2019H	11/01/19	12/01/19	A	200.00	WOE01, OCT-19 BOD STIPEND
11-19	ZEP01 (DANIEL ZEPEDA)	102819PERH	11/15/19	12/15/19	A	316.32	ZEP01, 2019 CALPERS CONFERENCE PER DIEM & MI

Total of Purchases -> -----
 1424726.91
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