

STAFF REPORT

SUBJECT: Treasurer's Report for December 2019

FROM: Tamara Edwards, Director of Finance

DATE: January 28, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for December 2019 to the Board of Directors for approval.

Discussion

Cash accounts:

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

General checking account activity (105):

Beginning balance December 1, 2019	\$8,159,574.20
Payments made	\$1,654,574.63
Deposits made	\$3,341,558.59
Ending balance December 31, 2019	\$9,846,148.83

Farebox account activity (106):

Beginning balance December 1, 2019	\$271,323.16
Deposits made	\$383,314.19
Ending balance December 31, 2019	\$654,637.35

LAIF investment account activity (135):

Beginning balance December 1, 2019	\$5,868,819.73
Ending balance December 31, 2019	\$5,868,819.73

Operating Expenditures Summary:

As this is the sixth 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 50%. The agency is at 50.22% overall.

Operating Revenues Summary:

While expenses are at 50.22%, revenues are at 66.5%, allowing for a healthy cash flow.

Recommendation

Staff requests that the Finance and Administration Committee forward the December 2019 Treasurer's Report to the Board for Approval.

Attachments:

1. December 2019 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,846,149	
106 CASH - FIXED ROUTE ACCOUNT	654,637	
107 Clipper Cash	975,742	
108 Rail	994,923	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,253,342	
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		87,020,200

LIABILITIES:

205 ACCOUNTS PAYABLE	354,419	
211 PRE-PAID REVENUE	2,608,452	
21101 Clipper to be distributed	707,925	
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	2,183	
22090 WORKERS' COMPENSATION PAYABLE	3,806	
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	49,196	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,869,278

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	7,980,434	
TOTAL FUND BALANCE		82,150,922
TOTAL LIABILITIES & FUND BALANCE		87,020,200

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	249,468	826,301	507,293	62.0%
4020000	Business Park Revenues	239,911	0	78,020	161,891	32.5%
4020500	Special Contract Fares	604,799	0	45,977	558,822	7.6%
4020500	Special Contract Fares - Paratransit	36,000	2,438	7,177	28,823	19.9%
4010200	Paratransit Passenger Fares	183,750	2,651	95,304	88,446	51.9%
4060100	Concessions	56,875	0	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	14,000	56,472	(6,072)	112.0%
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	2,653,373	4,603,289	5,793,226	44.3%
4099500	TDA Article 4.0-BART	107,178	6,827	46,764	60,414	43.6%
4099200	TDA Article 4.5 - Paratransit	160,937	10,257	47,563	113,374	29.6%
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	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	82,433	354,010	673,952	34.4%
4640100	Measure B Paratransit Funds-Paratransit	190,978	15,315	65,769	125,209	34.4%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	61,226	261,642	498,678	34.4%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	28,412	121,415	329,937	34.4%
			0			
RAIL		0	0	465,449		
TOTAL REVENUE		20,596,292	3,126,401	13,706,076	7,454,190	66.5%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,567,581	\$109,116	\$734,005	\$833,576	46.82%
502 00 Personnel Benefits	\$849,329	\$11,421	\$383,267	\$466,062	45.13%
503 00 Professional Services	\$1,028,051	\$13,729	\$86,700	\$941,351	8.43%
503 05 Non-Vehicle Maintenance	\$912,830	\$32,280	\$363,390	\$549,440	39.81%
503 99 Communications	\$5,500	\$0	\$594	\$4,466	10.80%
504 01 Fuel and Lubricants	\$1,386,600	\$85,139	\$462,106	\$924,494	33.33%
504 03 Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99 Office/Operating Supplies	\$59,083	\$1,161	\$7,486	\$51,597	12.67%
504 99 Printing	\$60,000	\$4,341	\$16,866	\$43,134	28.11%
505 00 Utilities	\$324,879	\$22,817	\$162,129	\$162,750	49.90%
506 00 Insurance	\$712,210	\$242	\$541,794	\$170,416	76.07%
507 99 Taxes and Fees	\$302,000	\$8,064	\$46,253	\$255,747	15.32%
508 01 Purchased Transportation Fixed Route	\$10,551,158	\$850,340	\$5,260,045	\$5,301,648	49.85%
2-508 02 Purchased Transportation Paratransit	\$1,935,200	\$131,455	\$834,721	\$1,100,479	43.13%
508 03 Purchased Transportation WOD	\$210,000	\$3,528	\$20,652	\$189,348	9.83%
509 00 Miscellaneous	\$156,967	(\$28,016)	\$17,397	\$134,296	11.08%
509 02 Professional Development	\$39,401	\$1,415	\$11,758	\$27,643	29.84%
509 08 Advertising	\$120,000	\$9,531	\$35,369	\$84,631	29.47%
TOTAL	\$20,226,789	\$1,256,561	\$8,984,534	\$11,247,076	44.42%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
December 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	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:
December 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	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	477,127	928,873	33.94%
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	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	0	40,298	59,702	40.30%
	TOTAL CAPITAL EXPENDITURES	5,551,505	0	691,669	4,859,836	12.46%
	FUND BALANCE (CAPITAL)	-16200.00	0	(571,681)		
	FUND BALANCE (CAPTIAL & OPERATING)	-10,200.00	1,795,374	2,793,972		

California State Treasurer *Fiona Ma, CPA*



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

January 22, 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](#)

Account Number: 80-01-002

December 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
12-19	H9911	12/05/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,048.82	.00	2,048.82	PER04, PERS 457 CONTRIBUT
	H9912	12/05/19	PER01 (PERS)		3,333.95	.00	3,333.95	PER01, PERS RETIREMENT-NE
	H9913	12/05/19	PER01 (PERS)		3,730.80	.00	3,730.80	PER01, PERS RETIREMENT-CL
	H9914	12/05/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,764.01	.00	2,764.01	EMP01, STATE TAX 11/16-11
	H9915	12/05/19	EFT01 (ELECTRONIC FUND TRNFERS)		7,525.55	.00	7,525.55	EFT01, FEDERAL TAX 11/16-
	H9916	12/06/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,640.60	.00	40,640.60	DIR02, PR DIRECT DEPOSIT
	H9917	12/10/19	MTM01 (MEDICAL TRANSPORTATION MANAG		21,240.00	.00	21,240.00	MTM01, MTM112136, COUNTRY
	H9918	12/10/19	PAC01 (AT&T)		351.43	.00	351.43	PAC01, 4369510106, ATLANT
	H9919	12/10/19	PAC01 (AT&T)		252.25	.00	252.25	PAC01, 9252439029, ATLANT
	H9920	12/10/19	PAC01 (AT&T)		184.32	.00	184.32	PAC01, 9252450576, 11/13-
	H9921	12/10/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01, 2323516260, CONTRA
	H9922	12/10/19	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, DEC-19 WORKERS COM
	H9923	12/10/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 104739, DEC-19 1ST
	H9924	12/10/19	MTM01 (MEDICAL TRANSPORTATION MANAG		148,643.29	.00	148,643.29	MTM01, OCT-19 MONTHLY SER
	H9925	12/10/19	MER01 (MERCHANT SERVICES)		102.68	.00	102.68	MER01, NOV-19 TRANSIT CEN
	H9926	12/10/19	MER01 (MERCHANT SERVICES)		113.92	.00	113.92	MER01, NOV-19 MOA CC FEES
	H9927	12/10/19	MCC01 (TONY McCAULAY)		1,274.93	.00	1,274.93	MCC01, NOV-2019, 2019 CTA
	H9928	12/10/19	STE04 (JONATHAN STEKETEE)		1,262.70	.00	1,262.70	STE04, NOV-2019, 2019 CTA
	H9929	12/10/19	CAS02 (LISETH CASTRO)		26.56	.00	26.56	CAS02, 10/7-12/3/19 TRAVE
	H9930	12/12/19	TAX67 (CHRISTEL RAGER)		317.90	.00	317.90	TAX67, PARATAXI REIMBURSE
	H9931	12/12/19	TAX14 (KAREN ADAMS)		120.70	.00	120.70	TAX14, PARATAXI REIMBURSE
	H9932	12/12/19	TAX14 (KAREN ADAMS)		72.32	.00	72.32	TAX14, PARATAXI REIMBURSE
	H9933	12/12/19	TAX91 (VIVIAN MARIE MILLER)		180.65	.00	180.65	TAX91, PARATAXI REIMBURSE
	H9934	12/12/19	TAX32 (SUE TSANG)		190.15	.00	190.15	TAX32, PARATAXI REIMBURSE
	H9935	12/10/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, NOV-19 RAIL MARKET
	H9936	12/01/19	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, NOV-19 BOD STIPEND
	H9937	12/01/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, NOV-19 BOD STIPEND
	H9938	12/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, NOV-19 BOD STIPEND
	H9939	12/01/19	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, NOV-19 BOD STIPEND
	H9940	12/01/19	WEO01 (ROBERT L. WOERNER)		100.00	.00	100.00	WEO01, NOV-19 BOD STIPEND
	H9941	12/10/19	HON01 (MIKABELA HONEYCUTT)		3.36	.00	3.36	HON01, 10/23/19 MILEAGE R
	H9942	12/12/19	TX233 (ALISA HASLEY)		143.19	.00	143.19	TX233, PARATAXI REIMBURSE
	H9943	12/12/19	TX233 (ALISA HASLEY)		94.67	.00	94.67	TX233, PARATAXI REIMBURSE
	H9944	12/31/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 104742, 2ND INSTAL
	H9945	12/31/19	RIC03 (RICHARD MILLER)		4,042.00	.00	4,042.00	RIC03, 824, LABOR FOR TSB
	H9946	12/31/19	RIC03 (RICHARD MILLER)		330.00	.00	330.00	RIC03, 825, LABOR TO RECO
	H9947	12/31/19	RIC03 (RICHARD MILLER)		6,800.00	.00	6,800.00	RIC03, 826, NEW CISCO 920
	H9948	12/20/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,849.04	.00	3,849.04	EMP01, STATE TAX 11/30-12
	H9949	12/20/19	EFT01 (ELECTRONIC FUND TRNFERS)		11,716.98	.00	11,716.98	EFT01, FEDERAL TAX 11/30-
	H9950	12/19/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,577.10	.00	51,577.10	DIR02, DIRECT DEPOSIT 11/
	H9951	12/20/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.45	.00	2,112.45	PER04, PERS 457 CONTRIBUT
	H9952	12/20/19	PER01 (PERS)		2,985.92	.00	2,985.92	PER01, PERS RETIREMENT NE
	H9953	12/20/19	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS RETIREMENT CL
	H9954	12/15/19	MVT01 (MV TRANSPORTATION, INC.)		137,485.21	.00	137,485.21	MVT01, OCT-2019, FIXED RO
	H9955	12/31/19	CAL15 (CALTRONICS BUSINESS SYS)		392.27	.00	392.27	CAL15, 2931019, BIZHUB 11
	H9956	12/24/19	NEL01 (NELSON\NYGAARD CONSULTING AS		4,300.90	.00	4,300.90	NEL01, 76529, NOV-19 LAVT
	H9957	12/31/19	KUL01 (KADRI KULM)		50.00	.00	50.00	KUL01, DEC-19 EXPENSE REI
	H9958	12/15/19	EDW01 (TAMARA EDWARDS)		62.29	.00	62.29	EDW01, DEC-2019, MILEAGE
	H9959	12/27/19	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, JAN-2020, JAN-20 W
	H9960	12/15/19	STA13 (STAPLES CREDIT PLAN)		786.87	.00	786.87	STA13, DEC-2019, DEC-19 C
	H9961	12/31/19	MCC01 (TONY McCAULAY)		1,209.81	.00	1,209.81	MCC01, 9/23-12/3/19 EXPEN
	H9962	12/27/19	TX232 (MARIA MIR)		111.14	.00	111.14	TX232, PARATAXI REIMBURSE
	H9963	12/27/19	TAX76 (MARY ANN HANDZUS)		266.10	.00	266.10	TAX76, PARATAXI REIMBURSE
	H9964	12/27/19	TAX32 (SUE TSANG)		380.30	.00	380.30	TAX32, PARATAXI REIMBURSE
	H9965	12/27/19	TAX07 (ASMA SYEDA)		76.50	.00	76.50	TAX07, PARATAXI REIMBURSE
	H9966	12/27/19	TAX71 (MARY RARIDON)		17.00	.00	17.00	TAX71, PARATAXI REIMBURSE
	H9967	12/27/19	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H9968	12/31/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, OCT-2019, RAIL MAR
	H9969	12/31/19	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, DEC-19 BOD STIPEND
	H9970	12/31/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, DEC-19 BOD STIPEND
	H9971	12/31/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, DEC-19 BOD STIPEND
	H9972	12/31/19	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, DEC-19 BOD STIPEND
	H9973	12/31/19	WEO01 (ROBERT L. WOERNER)		200.00	.00	200.00	WEO01, DEC-19 BOD STIPEND
	H9974	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H9975	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H9976	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		84.56	.00	84.56	CIT07, 139361-00, ATLANTI
	H9977	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		189.66	.00	189.66	CIT07, 139388-00, BUS WAS
	H9978	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		172.36	.00	172.36	CIT07, 138430-01, ATLANTI
	H9979	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		44.07	.00	44.07	CIT07, 138431-00, ATLANTI
	H9980	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		997.72	.00	997.72	CAL04, 0198655555, BUS WA
	H9981	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		1,049.88	.00	1,049.88	CAL04, 9098655555, MOA WA
	H9982	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA F
	H9983	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9984	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9985	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		489.81	.00	489.81	CAL04, 4616555555, TC IRR
	H9986	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H9987	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		2,315.21	.00	2,315.21	PAC02, 9007202117-4, MOA
	H9988	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		5,906.50	.00	5,906.50	PAC02, 5809326332-3, MOA
	H9989	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,383.60	.00	1,383.60	PAC02, 6062256368-6, ATLA
	H9990	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,213.19	.00	1,213.19	PAC02, 7264840356-5, BUS
	H9991	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		129.86	.00	129.86	PAC02, 7649646868-7, DOOL
	H9992	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		902.64	.00	902.64	PAC02, 9007202117-4, MOA
	H9993	12/31/19	TRE01 (MICHAEL TREE)		1,073.58	.00	1,073.58	TRE01, SEPT & OCT-19 RAIL
	021656	12/31/19	ADV03 (ADVOCACY MARKETING LLC)		(32,500.00)	.00	(32,500.00)	Ck# 021656 Reversed
	021703	12/13/19	ACT01 (AC TRANSIT DISTRICT)		1,223.98	.00	1,223.98	Automatic Generated Check
	021704	12/13/19	AIM01 (AIM TO PLEASE JANITORIAL SER		7,802.17	.00	7,802.17	Automatic Generated Check
	021705	12/13/19	ATT03 (AT&T)		936.24	.00	936.24	Automatic Generated Check
	021706	12/13/19	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021707	12/13/19	BAY03 (BAY AREA NEWS GROUP)		225.00	.00	225.00	Automatic Generated Check
	021708	12/13/19	CAL13 (CALIFORNIA TRANSIT)		3,351.54	.00	3,351.54	Automatic Generated Check
	021709	12/13/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-19	021710	12/13/19	EME01 (EMERALD LANDSCAPE CO INC)		2,126.00	.00	2,126.00	Automatic Generated Check
	021711	12/13/19	FRE01 (FREMONT RUBBER STAMP CO)		14.50	.00	14.50	Automatic Generated Check
	021712	12/13/19	GOG01 (GO GO GRANDPARENT)		500.00	.00	500.00	Automatic Generated Check
	021713	12/13/19	HER02 (MARTIN HERNANDEZ)		150.00	.00	150.00	Automatic Generated Check
	021714	12/13/19	HER04 (JERRY HERNANDEZ)		150.00	.00	150.00	Automatic Generated Check
	021715	12/13/19	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021716	12/13/19	JTH01 (J. THAYER COMPANY)		273.54	.00	273.54	Automatic Generated Check
	021717	12/13/19	KKI01 (ALPHA MEDIA LLC)		7,500.00	.00	7,500.00	Automatic Generated Check
	021718	12/13/19	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021719	12/13/19	LTK01 (LTK CONSULTING SERVICES, INC)		30,038.36	.00	30,038.36	Automatic Generated Check
	021720	12/13/19	LYF01 (LYFT, INC)		3,527.69	.00	3,527.69	Automatic Generated Check
	021721	12/13/19	MAZ01 (MAZE & ASSOCIATES)		3,787.00	.00	3,787.00	Automatic Generated Check
	021722	12/13/19	OFF01 (OFFICE DEPOT)		75.72	.00	75.72	Automatic Generated Check
	021723	12/13/19	OLG01 (VIANEY OLGUIN)		150.00	.00	150.00	Automatic Generated Check
	021724	12/13/19	PRE03 (PREMIER SECURITY SOLNS CO)		20,088.00	.00	20,088.00	Automatic Generated Check
	021725	12/13/19	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	021726	12/13/19	ROJ01 (JOHAN GARCIA-ROJAS)		150.00	.00	150.00	Automatic Generated Check
	021727	12/13/19	RSE01 (R & S ERECTION)		245.00	.00	245.00	Automatic Generated Check
	021728	12/13/19	SCF01 (SC FUELS)		38,458.19	.00	38,458.19	Automatic Generated Check
	021729	12/13/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		57.08	.00	57.08	Automatic Generated Check
	021730	12/13/19	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021731	12/13/19	SPE03 (SPECTRIO)		1,138.60	.00	1,138.60	Automatic Generated Check
	021732	12/13/19	TIC01 (ALEXANDER HAGA)		8.00	.00	8.00	Automatic Generated Check
	021733	12/13/19	TX168 (EVELYN WRIGHT)		360.00	.00	360.00	Automatic Generated Check
	021734	12/13/19	TX206 (FARZANA ALI)		102.00	.00	102.00	Automatic Generated Check
	021735	12/13/19	TX217 (SHIRLEY FARRELL-COWLES)		30.60	.00	30.60	Automatic Generated Check
	021736	12/13/19	ZUR01 (ZURICH)		820.00	.00	820.00	Automatic Generated Check
	021737	12/13/19	HER02 (MARTIN HERNANDEZ)		37.50	.00	37.50	Automatic Generated Check
	021738	12/13/19	HER04 (JERRY HERNANDEZ)		37.50	.00	37.50	Automatic Generated Check
	021739	12/13/19	OLG01 (VIANEY OLGUIN)		37.50	.00	37.50	Automatic Generated Check
	021740	12/13/19	ROJ01 (JOHAN GARCIA-ROJAS)		37.50	.00	37.50	Automatic Generated Check
	021741	12/30/19	AM01 (LEO LAM INC)		4,340.99	.00	4,340.99	Automatic Generated Check
	021742	12/30/19	ATT02 (AT&T)		395.31	.00	395.31	Automatic Generated Check
	021743	12/30/19	ATT03 (AT&T)		936.24	.00	936.24	Automatic Generated Check
	021744	12/30/19	BAY08 (BAY CITY ELECTRIC WORKS)		369.50	.00	369.50	Automatic Generated Check
	021745	12/30/19	CAL01 (CALIFORNIA TRANSIT ASSOC)		9,500.00	.00	9,500.00	Automatic Generated Check
	021746	12/30/19	CAL17 (CALIFORNIA TRAILERS)		7,932.81	.00	7,932.81	Automatic Generated Check
	021747	12/30/19	CDW01 (CDW-G GOVERNMENT, INC)		3,990.00	.00	3,990.00	Automatic Generated Check
	021748	12/30/19	CEL01 (CELTIS VENTURES INC)		2,547.75	.00	2,547.75	Automatic Generated Check
	021749	12/30/19	CIT06 (CITY OF LIVERMORE SEWER)		349.43	.00	349.43	Automatic Generated Check
	021750	12/30/19	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021751	12/30/19	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021752	12/30/19	HAN01 (HANSON BRIDGETT MARCUS)		11,007.00	.00	11,007.00	Automatic Generated Check
	021753	12/30/19	HOT01 (HOTSYPACIFIC)		764.80	.00	764.80	Automatic Generated Check
	021754	12/30/19	INT04 (INTERSTATE TRUCK CENTER)		31,022.87	.00	31,022.87	Automatic Generated Check
	021755	12/30/19	MAR02 (VALLEY PLANNING ASSOCIATES)		19,950.00	.00	19,950.00	Automatic Generated Check
	021756	12/30/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021757	12/30/19	SCF01 (SC FUELS)		53,156.91	.00	53,156.91	Automatic Generated Check
	021758	12/30/19	SEO01 (SEON SYSTEM SALES INC.)		40,298.01	.00	40,298.01	Automatic Generated Check
	021759	12/30/19	TEL01 (TPx COMMUNICATIONS)		2,097.38	.00	2,097.38	Automatic Generated Check
	021760	12/30/19	TX200 (ANITA BROWN)		25.93	.00	25.93	Automatic Generated Check
	021761	12/30/19	TX201 (JANE TIPTON)		157.46	.00	157.46	Automatic Generated Check
	021762	12/30/19	TX205 (MUHAMMAD ALI)		76.50	.00	76.50	Automatic Generated Check
	021763	12/30/19	TX206 (FARZANA ALI)		178.50	.00	178.50	Automatic Generated Check
	021764	12/30/19	TX216 (SUJATHA RENGARAJAN)		58.65	.00	58.65	Automatic Generated Check
	021765	12/30/19	TX227 (FATEMA NURUDDIN)		185.07	.00	185.07	Automatic Generated Check
	021766	12/30/19	TX228 (DEBORAH BUTLER)		34.00	.00	34.00	Automatic Generated Check
	021767	12/30/19	TX234 (ANN NORRIS)		109.62	.00	109.62	Automatic Generated Check
	021768	12/30/19	TX235 (FRANK LUDWIG)		35.71	.00	35.71	Automatic Generated Check
	021769	12/30/19	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021770	12/30/19	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,622,483.96	.00	1,622,483.96	
Grand Total of all Bank Accounts ----->					1,622,483.96	.00	1,622,483.96	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	A&M01 (LEO LAM INC)	159544	12/18/19	01/17/20	A	4340.99	A&M01, 159544, TIMETABLES QTY 25,500-11/11/1
12-19	ACT01 (AC TRANSIT DISTRICT)	LOC0898	12/02/19	01/01/20	A	1223.98	ACT01, LOC0898, FY20 2ND QTR RTC PROGRAM
12-19	ADV03 (ADVOCACY MARKETING LLC)	NOV-2019H OCT-2019H OCT-2019u	12/03/19 11/01/19 12/31/19	01/02/20 12/01/19 / /	A A A	32500.00 32500.00 32500.00	ADV03, NOV-19 RAIL MARKETING & ADVOCATING SE ADV03, OCT-2019, RAIL MARKETING & ADVOCATING 32500.00-Ck# 021656 Reversed
			Vendor's Total ----->			32500.00	
12-19	AIM01 (AIM TO PLEASE JANITORIAL SE	50OCT19 51NOV19	11/04/19 12/05/19	12/04/19 01/04/20	A A	3726.73 4075.44	AIM01, 50-OCT-19, JANITORIAL SERVICES OCT-19 AIM01, 51-NOV-19, JANITORIAL SERVICES NOV-19
			Vendor's Total ----->			7802.17	
12-19	ATT02 (AT&T)	14028002	12/13/19	01/12/20	A	395.31	ATT02, 14028002, PAYER #9391035694, 11/13-12
12-19	ATT03 (AT&T)	564796150 784502506	11/19/19 12/19/19	12/19/19 01/18/20	A A	936.24 936.24	ATT03, 5647961508, NOV-19 INTERNET PRI ATT03, 9784502506, DEC-19 INTERNET PRI
			Vendor's Total ----->			1872.48	
12-19	AVI01 (AMADOR VALLEY INDUSTRIES)	792345	11/30/19	12/30/19	A	424.97	AVI01, 792345, NOV-19 GARBAGE PICK UP SERVIC
12-19	BAY03 (BAY AREA NEWS GROUP)	1228569	11/30/19	12/30/19	A	225.00	BAY03, 1228569, TSP UPGRADE & EXPANSION-PUB
12-19	BAY08 (BAY CITY ELECTRIC WORKS)	W218085	12/10/19	01/09/20	A	369.50	BAY08, W218085, DEC-19 GENERATOR MAINT PO #7
12-19	BRO03 (KARLA SUE BROWN)	DEC-2019H NOV-2019H	12/31/19 12/01/19	01/30/20 12/31/19	A A	100.00 100.00	BRO03, DEC-19 BOD STIPEND BRO03, NOV-19 BOD STIPEND
			Vendor's Total ----->			200.00	
12-19	CAL01 (CALIFORNIA TRANSIT ASSOC)	2020-DUES	12/13/19	01/12/20	A	9500.00	CAL01, 2020 MEMBERSHIP DUES
12-19	CAL04 (CALIFORNIA WATER SERVICE)	198111819H 257112619H 361112719H 461112719H 475112619H 575112619H 909111519H	11/18/19 11/26/19 11/27/19 11/27/19 11/26/19 11/26/19 11/15/19	12/18/19 12/26/19 12/27/19 12/27/19 12/26/19 12/26/19 12/15/19	A A A A A A A	997.72 51.63 41.30 489.81 68.84 68.84 1049.88	CAL04, 0198655555, BUS WASH 10/17-11/14/19 CAL04, 2575555555, TC FIRE 12/1-12/31/19 CAL04, 3616555555, TC WATER 10/29-11/26/19 CAL04, 4616555555, TC IRRG. 10/29-11/26/19 CAL04, 4755555555, MOA FIRE 12/1-12/31/19 CAL04, 5755555555, CONTRACTOR FIRE 12/1-12/31/19 CAL04, 9098655555, MOA WATER 10/17-11/14/19
			Vendor's Total ----->			2768.02	
12-19	CAL13 (CALIFORNIA TRANSIT)	312019NOV	12/12/19	01/11/20	A	3351.54	CAL13, 31-2019-NOV, NOV-19 INSURANCE CLAIMS
12-19	CAL15 (CALTRONICS BUSINESS SYS)	2931019H	12/13/19	01/12/20	A	392.27	CAL15, 2931019, BIZHUB 11/16-12/15/19
12-19	CAL17 (CALIFORNIA TRAILERS)	1327580VI	12/27/19	01/26/20	A	7932.81	CAL17, 1327580VIN, EQUIPMENT TRAILER FOR SHE
12-19	CAS02 (LISETH CASTRO)	1007-1203H	12/05/19	01/04/20	A	26.56	CAS02, 10/7-12/3/19 TRAVEL REIMBURSE
12-19	CDW01 (CDW-G GOVERNMENT, INC)	WBG8137	12/09/19	01/08/20	A	3990.00	CDW01, WBG8137, MICROSOFT OFFICE PROPLUS 2019
12-19	CEL01 (CELTIS VENTURES INC)	LAVTACDM7	12/01/19	12/31/19	A	2547.75	CEL01, LAVTACDM007, ON-CALL DESIGN & STRATEG
12-19	CIT06 (CITY OF LIVERMORE SEWER)	BW121719 TC121019 MOA121719	12/17/19 12/10/19 12/17/19	01/16/20 01/09/20 01/16/20	A A A	65.70 46.07 237.66	CIT06, 138143-00, BUS WASH 11/19-12/17/19 CIT06, 133389-00, TRANSIT CENTER 11/12-12/19 CIT06, 133294-00, MOA SEWER 11/19-12/17/19
			Vendor's Total ----->			349.43	
12-19	CIT07 (CITY OF LIVERMORE - WATER)	361111919H 388120319H 399111919H 430111919H 431120319H 432111919H	11/19/19 12/03/19 11/19/19 11/19/19 12/03/19 11/19/19	12/19/19 01/02/20 12/19/19 12/19/19 01/02/20 12/19/19	A A A A A A	84.56 189.66 26.74 172.36 44.07 15.18	CIT07, 139361-00, ATLANTIS SEWER 10/15-11/19 CIT07, 139388-00, BUS WASH 11/5-12/3/19 CIT07, 139399-00, ATLANTIS SEWER 10/15-11/19 CIT07, 138430-01, ATLANTIS INDOOR 10/15-11/1 CIT07, 138431-00, ATLANTIS IRRG. 11/5-12/3/1 CIT07, 138432-00, ATLANTIS FIRE 10/15-11/19/
			Vendor's Total ----->			532.57	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	COO03 (BOB COOMBER)	DEC-2019H	12/31/19	01/30/20	A	50.00	COO03, DEC-19 BOD STIPEND
		NOV-2019H	12/01/19	12/31/19	A	50.00	COO03, NOV-19 BOD STIPEND
		Vendor's Total ----->				100.00	
12-19	COR01 (CORBIN WILLITS SYSTEMS)	B912151	12/15/19	01/14/20	A	244.24	COR01, B912151, DEC-19 SERVICE
12-19	DAY02 (DAY & NIGHT PEST CONTROL)	148928	11/25/19	12/25/19	A	218.00	DAY02, 148928, RUTAN SERVICE 11/15/19
12-19	DIR01 (DIRECT TV)	981990188	12/11/19	01/10/20	A	14.00	DIR01, 36981990188, DEC-19 SERVICE
12-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20191129H	12/06/19	01/05/20	A	40640.60	DIR02, PR DIRECT DEPOSIT 11/16-11/29/19
		20191213H	11/30/19	12/30/19	A	51577.10	DIR02, DIRECT DEPOSIT 11/30-12/13/19
		Vendor's Total ----->				92217.70	
12-19	EDW01 (TAMARA EDWARDS)	DEC-2019H	12/10/19	01/09/20	A	62.29	EDW01, DEC-2019, MILEAGE REIMBURSEMENT DEC-1
12-19	EFT01 (ELECTRONIC FUND TRANFERS)	20191129H	11/29/19	12/29/19	A	7525.55	EFT01, FEDERAL TAX 11/16-11/29/19
		20191213H	12/20/19	01/19/20	A	11716.98	EFT01, FEDERAL TAX 11/30-12/13/19
		Vendor's Total ----->				19242.53	
12-19	EME01 (EMERALD LANDSCAPE CO INC)	345368	12/01/19	12/31/19	A	1226.00	EME01, 345368, DEC-19 LANDSCAPING MAINT.
		346078	11/27/19	12/27/19	A	750.00	EME01, 346078, TC LANDSCAPING 11/27/19
		346170	11/27/19	12/27/19	A	150.00	EME01, 346170, 11/27/19 ATLANTIS IRRG. REPAI
		Vendor's Total ----->				2126.00	
12-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20191129H	11/29/19	12/29/19	A	2764.01	EMP01, STATE TAX 11/16-11/29/19
		20191213H	12/20/19	01/19/20	A	3849.04	EMP01, STATE TAX 11/30-12/13/19
		Vendor's Total ----->				6613.05	
12-19	FRE01 (FREMONT RUBBER STAMP CO)	165898	12/09/19	01/08/20	A	14.50	FRE01, 165898, OFFICE NAMEPLATE-RAMIKA EVANS
12-19	GOG01 (GO GO GRANDPARENT)	INV #2	12/09/19	01/08/20	A	500.00	GOG01, INV #2, RESERVE FUNDS-GOGOGRANDPARENT
12-19	HAG01 (SCOTT HAGGERTY)	DEC-2019H	12/31/19	01/30/20	A	100.00	HAG01, DEC-19 BOD STIPEND
		NOV-2019H	12/01/19	12/31/19	A	100.00	HAG01, NOV-19 BOD STIPEND
		Vendor's Total ----->				200.00	
12-19	HAN01 (HANSON BRIDGETT MARCUS)	1253772	11/30/19	12/30/19	A	1254.00	HAN01, 1253772, OCT-19 LABOR & PERSONNEL LEG
		1253774	11/30/19	12/30/19	A	9753.00	HAN01, 1253774, OCT-19 RAIL LEGAL FEES
		Vendor's Total ----->				11007.00	
12-19	HAU01 (DAVID HAUBERT)	NOV-2019H	12/01/19	12/31/19	A	100.00	HAU01, NOV-19 BOD STIPEND
12-19	HER02 (MARTIN HERNANDEZ)	2019-PARD	12/13/19	01/12/20	A	37.50	HER02, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	HER02, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	HER04 (JERRY HERNANDEZ)	2019-PARD	12/13/19	01/12/20	A	37.50	HER04, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	HER04, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	HER05 (MELISSA HERNANDEZ STRAH)	DEC-2019	12/30/19	01/29/20	A	100.00	HER05, DEC-19 BOD STIPEND
		NOV-2019	12/01/19	12/31/19	A	100.00	HER05, NOV-19 BOD STIPEND
		Vendor's Total ----->				200.00	
12-19	HON01 (MIKAELA HONEYCUTT)	10-23-19H	12/06/19	01/05/20	A	3.36	HON01, 10/23/19 MILEAGE REIMBURSE-OFFICEMAX
12-19	HOT01 (HOTSYPACIFIC)	66654	12/03/19	01/02/20	A	764.80	HOT01, 66654, RUTAN PRESSURE WASH REPAIR 12/
12-19	INT04 (INTERSTATE TRUCK CENTER)	S76076.02	12/09/19	01/08/20	A	31022.87	INT04, 0240S76076.02, PO #7399 BUS 0701 ENGI

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	JOS02 (JEAN INGALLS JOSEY)	DEC-2019	12/30/19	01/29/20	A	100.00	JOS02, DEC-19 BOD STIPEND
12-19	JTH01 (J. THAYER COMPANY)	1414408-0	12/06/19	01/05/20	A	273.54	JTH01, 1414408-0, 12/6/19 PRINTING PAPER
12-19	KKI01 (ALPHA MEDIA LLC)	414143-5	11/30/19	12/30/19	A	7500.00	KKI01, 414143-5, RADIO ADS 11/1-11/30/19
12-19	KUL01 (KADRI KULM)	DEC-2019H	12/31/19	01/30/20	A	50.00	KUL01, DEC-19 EXPENSE REIMBURSE
12-19	LIV10 (LIVERMORE SANITATION INC)	1211499	11/30/19	12/30/19	A	2490.76	LIV10, 1211499, NOV-19 GARBAGE SERVICE
12-19	LTK01 (LTK CONSULTING SERVICES, INC5364-009	11/20/19	12/20/19		A	30038.36	LTK01, C5364.01-009, RAIL CONSULTANT 9/28-10
12-19	LYF01 (LYFT, INC)	45786	11/30/19	12/30/19	A	3527.69	LYF01, 45786, NOV-19 CODE: GODUBLIN
12-19	MAR02 (VALLEY PLANNING ASSOCIATES)	AUG-2019	08/31/19	09/30/19	A	6300.00	MAR02, AUG-19 RAIL AUTHORITY CONSULTANT
		JULY-2019	07/31/19	08/30/19	A	6650.00	MAR02, JULY-19 RAIL AUTHORITY CONSULTANT
		SEPT-2019	09/30/19	10/30/19	A	7000.00	MAR02, SEPT-19 RAIL AUTHORITY CONSULTANT
		Vendor's Total ----->				19950.00	
12-19	MAZ01 (MAZE & ASSOCIATES)	33876	11/27/19	12/27/19	A	3787.00	MAZ01, 33876, FY19 AUDIT WORK #3 11/27/19
12-19	MCC01 (TONY McCAULAY)	NOV2019H	11/25/19	12/25/19	A	1274.93	MCC01, NOV-2019, 2019 CTA CONF. EXP. REIMBUR
		0923-1203H	12/27/19	01/26/20	A	1209.81	MCC01, 9/23-12/3/19 EXPENSE REIMBURSE
		Vendor's Total ----->				2484.74	
12-19	MER01 (MERCHANT SERVICES)	TC113019H	11/30/19	12/30/19	A	102.68	MER01, NOV-19 TRANSIT CENTER CC FEES
		MOA113019H	11/30/19	12/30/19	A	113.92	MER01, NOV-19 MOA CC FEES
		Vendor's Total ----->				216.60	
12-19	MTM01 (MEDICAL TRANSPORTATION MANA	OCT2019H	11/05/19	12/05/19	A	148643.29	MTM01, OCT-19 MONTHLY SERVICE
		MTM112136H	11/11/19	12/11/19	A	21240.00	MTM01, MTM112136, COUNTRYWIDE SEPT & OCT-19
		Vendor's Total ----->				169883.29	
12-19	MVT01 (MV TRANSPORTATION, INC.)	104739H	12/02/19	01/01/20	A	391918.43	MVT01, 104739, DEC-19 1ST INSTALL 12/1-12/15
		104742H	12/02/19	01/01/20	A	391918.43	MVT01, 104742, 2ND INSTALL PAYMENT DEC-19
		OCT-2019H	11/01/19	12/01/19	A	137485.21	MVT01, OCT-2019, FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				921322.07	
12-19	NEL01 (NELSON\NYGAARD CONSULTING A	76529H	12/19/19	01/18/20	A	4300.90	NEL01, 76529, NOV-19 LAVTA SRTP/LRTP
12-19	OFF01 (OFFICE DEPOT)	131173001	11/26/19	12/26/19	A	75.72	OFF01, 408131173001, 11/26/19 OFFICE SUPPLIE
12-19	OLG01 (VIANEY OLGUIN)	2019-PARD	12/13/19	01/12/20	A	37.50	OLG01, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	OLG01, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	PAC01 (AT&T)	ATT 11/19H	11/13/19	12/13/19	A	184.32	PAC01, 9252450576, 11/13-12/12/19
		ATT110719H	11/07/19	12/07/19	A	33.03	PAC01, 2323516260, CONTRACTOR FIRE 11/7-12/6
		ATT111119H	11/11/19	12/11/19	A	351.43	PAC01, 4369510106, ATLANTIS T1 11/11-12/10/1
		ATT111319H	11/13/19	12/13/19	A	252.25	PAC01, 9252439029, ATLANTIS ALARM 11/13-12/1
		Vendor's Total ----->				821.03	
12-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580120919H	12/09/19	01/08/20	A	5906.50	PAC02, 5809326332-3, MOA ELECTRIC 10/31-12/2
		606120519H	12/05/19	01/04/20	A	1383.60	PAC02, 6062256368-6, ATLANTIS 10/29-11/26/19
		726112619H	11/26/19	12/26/19	A	1213.19	PAC02, 7264840356-5, BUS STOPS 10/22-11/19/1
		764111919H	11/19/19	12/19/19	A	129.86	PAC02, 7649646868-7, DOOLAN TWR 10/14-11/12/
		900111419H	11/14/19	12/14/19	A	902.64	PAC02, 9007202117-4, MOA GAS 10/15-11/13/19
		900121319H	12/13/19	01/12/20	A	2315.21	PAC02, 9007202117-4, MOA GAS 11/14-12/12/19
		Vendor's Total ----->				11851.00	
12-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1770	12/09/19	01/08/20	A	120.00	PAC11, 1770, NOV-19 RUTAN MONTHLY SERVICE
		1771	12/09/19	01/08/20	A	120.00	PAC11, 1771, NOV-19 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	PEN01 (JERRY PENTIN)	DEC-2019H	12/31/19	01/30/20	A	100.00	PEN01, DEC-19 BOD STIPEND
12-19	PER01 (PERS)	20191129CH	11/29/19	12/29/19	A	3730.80	PER01, PERS RETIREMENT-CLASSIC 11/16-11/29/19
		20191129NH	11/29/19	12/29/19	A	3333.95	PER01, PERS RETIREMENT-NEW 11/16-11/29/19
		20191213CH	11/30/19	12/30/19	A	3650.79	PER01, PERS RETIREMENT CLASSIC 11/30-12/13/19
		20191213NH	11/30/19	12/30/19	A	2985.92	PER01, PERS RETIREMENT NEW 11/30-12/13/19
		Vendor's Total ----->				13701.46	
12-19	PER04 (CALPERS RETIREMENT SYSTEM)	20191129H	11/29/19	12/29/19	A	2048.82	PER04, PERS 457 CONTRIBUTION 11/16-11/29/19
		20191213H	11/30/19	12/30/19	A	2112.45	PER04, PERS 457 CONTRIBUTIONS 11/30-12/13/19
		Vendor's Total ----->				4161.27	
12-19	PRE03 (PREMIER SECURITY SOLNS CO)	2001-43	11/15/19	12/15/19	A	20088.00	PRE03, 2001-43, ALARM SUPPORT & SOFTWARE-TC
12-19	QUE01 (QUENCH)	02152810	12/01/19	12/31/19	A	281.87	QUE01, 02152810, PO#6616 QUENCH 810 12/19-02
12-19	RIC03 (RICHARD MILLER)	824H	10/30/19	11/29/19	A	4042.00	RIC03, 824, LABOR FOR TSB INTEGRATION
		825H	10/30/19	11/29/19	A	330.00	RIC03, 825, LABOR TO RECOVER 3 SERVERS 10/30
		826H	10/30/19	11/29/19	A	6800.00	RIC03, 826, NEW CISCO 9200 SWITCH CONVERT
		Vendor's Total ----->				11172.00	
12-19	ROJ01 (JOHAN GARCIA-ROJAS)	2019-PARD	12/13/19	01/12/20	A	37.50	ROJ01, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	ROJ01, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	RSE01 (R & S ERECTION)	113368-CO	10/15/19	11/14/19	A	245.00	RSE01, 113368-CO, BAY 4 DOOR ALIGNMENT 10/7/
12-19	SCF01 (SC FUELS)	4141605	11/21/19	12/21/19	A	19239.10	SCF01, 4141605, 11/21/19 FUEL DELIVERY
		4147601	11/27/19	12/27/19	A	19219.09	SCF01, 4147601, FUEL DELIVERY 11/27/19
		4154668	12/05/19	01/04/20	A	17275.49	SCF01, 4154668, FUEL DELIVERY 12/5/19
		4162360	12/13/19	01/12/20	A	17009.91	SCF01, 4162360, FUEL DELIVERY 12/13/19
		4170843	12/20/19	01/19/20	A	18871.51	SCF01, 4170843, FUEL DELIVERY 12/20/19
		Vendor's Total ----->				91615.10	
12-19	SEO01 (SEON SYSTEM SALES INC.)	140889	11/22/19	12/22/19	A	35023.41	SEO01, 140889, CAMERAS FOR PARATRANSIT VEHIC
		141046	11/27/19	12/27/19	A	5274.60	SEO01, 141046, CAMERAS FOR PARATRANSIT VEHIC
		Vendor's Total ----->				40298.01	
12-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	443771	11/22/19	12/22/19	A	45.61	SHA02, 443771, FRONT DESK PRINTER 10/30-11/2
		444479	11/27/19	12/27/19	A	11.47	SHA02, 444479, TONER FOR PRINTER 11/27/19
		Vendor's Total ----->				57.08	
12-19	SOL01 (SOLUTIONS FOR TRANSIT)	191205LA	12/05/19	01/04/20	A	2083.33	SOL01, 19-1205LAVTA, CLIPPER ANALYSIS NOV19
12-19	SPE03 (SPECTRIO)	957055	09/01/19	10/01/19	A	1138.60	SPE03, 957055, ANNUAL ON-HOLD 9/1/19-8/31/20
12-19	STA01 (STATE COMPENSATION FUND)	DEC2019H	11/21/19	12/21/19	A	1395.33	STA01, DEC-19 WORKERS COMP PREMIUM
		JAN-2020H	12/23/19	01/22/20	A	1395.33	STA01, JAN-2020, JAN-20 WORKER'S COMP PREMIU
		Vendor's Total ----->				2790.66	
12-19	STA13 (STAPLES CREDIT PLAN)	DEC-2019H	12/09/19	01/08/20	A	786.87	STA13, DEC-2019, DEC-19 CC STATEMENT
12-19	STE04 (JONATHAN STEKETEE)	NOV2019H	11/25/19	12/25/19	A	1262.70	STE04, NOV-2019, 2019 CTA CONF. EXP. REIMBUR
12-19	TAX07 (ASMA SYEDA)	12-9-19H	12/09/19	01/08/20	A	20.00	TAX07, PARATAXI REIMBURSE 12/9/19
		1130-1203H	11/30/19	12/30/19	A	76.50	TAX07, PARATAXI REIMBURSE 11/30-12/3/19
		Vendor's Total ----->				96.50	
12-19	TAX14 (KAREN ADAMS)	0921-1011H	12/12/19	01/11/20	A	72.32	TAX14, PARATAXI REIMBURSE 9/21-10/11/19
		1115-1127H	12/12/19	01/11/20	A	120.70	TAX14, PARATAXI REIMBURSE 11/15-11/27/19
		Vendor's Total ----->				193.02	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	TAX32 (SUE TSANG)	0903-0927H	12/12/19	01/11/20	A	190.15	TAX32, PARATAXI REIMBURSE 9/3-9/27/19
		1001-1127H	10/01/19	10/31/19	A	380.30	TAX32, PARATAXI REIMBURSE 10/1-11/27/19
		Vendor's Total ----->				570.45	
12-19	TAX67 (CHRISTEL RAGER)	1002-1120H	12/12/19	01/11/20	A	317.90	TAX67, PARATAXI REIMBURSE 10/2-11/20/19
12-19	TAX71 (MARY RARIDON)	1127-1129H	11/27/19	12/27/19	A	17.00	TAX71, PARATAXI REIMBURSE 11/27-11/29/19
12-19	TAX76 (MARY ANN HANDZUS)	0924-1122H	09/24/19	10/24/19	A	266.10	TAX76, PARATAXI REIMBURSE 9/24-11/22/19
12-19	TAX91 (VIVIAN MARIE MILLER)	0915-1105H	12/12/19	01/11/20	A	180.65	TAX91, PARATAXI REIMBURSE 9/15-11/5/19
12-19	TEL01 (TPx COMMUNICATIONS)	124062781	11/30/19	12/30/19	A	2097.38	TEL01, 124062781-0, 12/1-12/31/19 SERVICE
12-19	TIC01 (ALEXANDER HAGA)	12-12-19G	12/12/19	01/11/20	A	8.00	TIC01, REIMBURSE GFI OVERPAY-NO CHANGE CARD
12-19	TRE01 (MICHAEL TREE)	SEP-OCT19H	12/31/19	01/30/20	A	1073.58	TRE01, SEPT & OCT-19 RAIL MILEAGE REIMBURSE
12-19	TX168 (EVELYN WRIGHT)	1005-1026	12/12/19	01/11/20	A	160.00	TX168, PARATAXI REIMBURSE 10/5-10/26/19
		1102-1130	12/12/19	01/11/20	A	200.00	TX168, PARATAXI REIMBURSE 11/2-11/30/19
		Vendor's Total ----->				360.00	
12-19	TX200 (ANITA BROWN)	11-9-19	12/30/19	01/29/20	A	25.93	TX200, PARATAXI REIMBURSE 11/9/19
12-19	TX201 (JANE TIPTON)	0923-1216	12/30/19	01/29/20	A	157.46	TX201, PARATAXI REIMBURSE 9/23-12/16/19
12-19	TX205 (MUHAMMAD ALI)	1004-1023	12/30/19	01/29/20	A	76.50	TX205, PARATAXI REIMBURSE 10/4-10/23/19
12-19	TX206 (FARZANA ALI)	0903-0917	12/12/19	01/11/20	A	102.00	TX206, PARATAXI REIMBURSE 9/3-9/17/19
		1002-1030	12/30/19	01/29/20	A	178.50	TX206, PARATAXI REIMBURSE 10/2-10/30/19
		Vendor's Total ----->				280.50	
12-19	TX216 (SUJATHA RENGARAJAN)	1115-1206	12/30/19	01/29/20	A	58.65	TX216, PARATAXI REIMBURSE 11/15-12/6/19
12-19	TX217 (SHIRLEY FARRELL-COWLES)	11-15-19	12/12/19	01/11/20	A	30.60	TX217, PARATAXI REIMBURSE 11/15/19
12-19	TX227 (FATEMA NURUDDIN)	1105-1122	12/30/19	01/29/20	A	185.07	TX227, PARATAXI REIMBURSE 11/5-11/22/19
12-19	TX228 (DEBORAH BUTLER)	12-11-19	12/30/19	01/29/20	A	34.00	TX228, PARATAXI REIMBURSE 12/11/19
12-19	TX232 (MARIA MIR)	1102-1128H	11/02/19	12/02/19	A	111.14	TX232, PARATAXI REIMBURSE 11/2-11/28/19
12-19	TX233 (ALISA HASLEY)	0930-1030H	12/12/19	01/11/20	A	143.19	TX233, PARATAXI REIMBURSE 9/30-10/30/19
		1104-1127H	12/12/19	01/11/20	A	94.67	TX233, PARATAXI REIMBURSE 11/4-11/27/19
		Vendor's Total ----->				237.86	
12-19	TX234 (ANN NORRIS)	1001-1126	12/30/19	01/29/20	A	109.62	TX234, PARATAXI REIMBURSE 10/1-11/26/19
12-19	TX235 (FRANK LUDWIG)	1129-1130	12/30/19	01/29/20	A	35.71	TX235, PARATAXI REIMBURSE 11/29-11/30/19
12-19	WEO01 (ROBERT L. WOERNER)	DEC-2019H	12/31/19	01/30/20	A	200.00	WEO01, DEC-19 BOD STIPEND
		NOV-2019H	12/01/19	12/31/19	A	100.00	WEO01, NOV-19 BOD STIPEND
		Vendor's Total ----->				300.00	
12-19	ZURO1 (ZURICH)	7923251	12/03/19	01/02/20	A	820.00	ZURO1, 7923251, FY20 COMMERCIAL CRIME PREMIU
		Total of Purchases ->				1622483.96	