

STAFF REPORT

SUBJECT: Treasurer's Report for May 2020

FROM: Tamara Edwards, Director of Finance

DATE: June 23, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for May 2020 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 May 1, 2020	\$7,610,237.41
Payments made	\$1,538,995.55
Deposits made	\$1,012,231.15
Ending balance May 31, 2020	\$7,083,453.01

Farebox account activity (106):

Beginning balance May 1, 2020	\$75,755.34
Deposits made	\$86,858.11
Ending balance May 31, 2020	\$162,613.45

LAIF investment account activity (135):

Beginning balance May 1, 2020	\$5,932,241.00
Ending balance May 31, 2020	\$5,932,241.00

Operating Expenditures Summary:

As this is the eleventh 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 91.66%. The agency is at 75.74% overall.

Operating Revenues Summary:

While expenses are at 75.74%, revenues are at 92.4%, allowing for a healthy cash flow.

Recommendation

Staff requests that the Finance and Administration Committee forward the May 2020 Treasurer's Report to the Board for approval.

Attachments:

1. May 2020 Treasurer's Report

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

ASSETS:

101	PETTY CASH	200
102	TICKET SALES CHANGE	240
105	CASH - GENERAL CHECKING	7,083,453
106	CASH - FIXED ROUTE ACCOUNT	162,613
107	Clipper Cash	294,690
108	Rail	1,926,299
109	BOC	46
120	ACCOUNTS RECEIVABLE	721,351
135	INVESTMENTS - LAIF	5,932,241
150	PREPAID EXPENSES	(80,177)
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**83,484,839****LIABILITIES:**

205	ACCOUNTS PAYABLE	151,599
211	PRE-PAID REVENUE	2,423,502
21101	Clipper to be distributed	200,109
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	(103)
22090	WORKERS' COMPENSATION PAYABLE	3,417
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	34,138
23102	UNEMPLOYMENT RESERVE	8,079

TOTAL LIABILITIES**3,955,738****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	5,358,614

TOTAL FUND BALANCE**79,529,102****TOTAL LIABILITIES & FUND BALANCE****83,484,839**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	86,960	1,340,931	(7,337)	100.6%
4020000	Business Park Revenues	239,911	20,005	197,052	42,859	82.1%
4020500	Special Contract Fares	604,799	44,542	241,152	363,647	39.9%
4020500	Special Contract Fares - Paratransit	36,000	225	15,415	20,585	42.8%
4010200	Paratransit Passenger Fares	183,750	0	107,397	76,354	58.4%
4060100	Concessions	56,875	0	13,782	43,093	24.2%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	99,350	(87,350)	827.9%
4070300	Non transportation revenue	50,400	3,233	80,327	(29,927)	159.4%
4090100	Local Transportation revenue	674,500	0	6,090,372	(5,415,872)	902.9%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	4,724,689	5,671,826	45.4%
4099500	TDA Article 4.0-BART	107,178	6,520	85,136	22,042	79.4%
4099200	TDA Article 4.5 - Paratransit	160,937	31,868	127,767	33,170	79.4%
4099600	Bridge Toll- RM2, RM1	580,836	0	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	1,118,321	(500,220)	180.9%
4110100	STA Funds-pop	1,723,755	0	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	367,200	367,200	39,635	90.3%
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	5,379	18,091	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	0	707,388	320,574	68.8%
4640100	Measure B Paratransit Funds-Paratransit	190,978	0	131,421	59,557	68.8%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	0	521,353	238,967	68.6%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	0	241,933	329,937	68.6%
			0			
RAIL		229,617	229,617	1,671,775		
TOTAL REVENUE		20,825,909	790,170	19,233,872	3,253,240	92.4%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,567,581	\$112,365	\$1,386,149	\$181,432	88.43%
502 00 Personnel Benefits	\$849,329	\$51,928	\$821,251	\$28,078	96.69%
503 00 Professional Services	\$1,334,102	\$138,654	\$381,820	\$952,282	28.62%
503 05 Non-Vehicle Maintenance	\$912,830	\$63,804	\$563,248	\$349,582	61.70%
503 99 Communications	\$5,500	\$142	\$1,940	\$3,560	35.28%
504 01 Fuel and Lubricants	\$1,386,600	\$20,274	\$677,351	\$709,249	48.85%
504 03 Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99 Office/Operating Supplies	\$59,083	\$3,748	\$29,529	\$29,554	49.98%
504 99 Printing	\$103,000	\$6,443	\$51,542	\$51,458	50.04%
505 00 Utilities	\$324,879	\$21,840	\$271,595	\$53,284	83.60%
506 00 Insurance	\$712,210	\$1,344	\$541,080	\$171,130	75.97%
507 99 Taxes and Fees	\$302,000	\$4,847	\$72,663	\$229,337	24.06%
508 01 Purchased Transportation Fixed Route	\$10,551,158	\$683,676	\$9,255,680	\$1,295,478	87.72%
2-508 02 Purchased Transportation Paratransit	\$1,935,200	\$49,692	\$1,275,799	\$659,401	65.93%
508 03 Purchased Transportation WOD	\$210,000	\$2,002	\$31,071	\$178,929	14.80%
509 00 Miscellaneous	\$136,419	\$5,376	\$138,311	(\$1,892)	101.39%
509 02 Professional Development	\$74,401	\$11,611	\$35,179	\$39,222	47.28%
509 08 Advertising	\$120,000	\$5,000	\$61,334	\$58,666	51.11%
TOTAL	\$20,590,292	\$1,182,746	\$15,595,542	\$4,994,750	75.74%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 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%
4091691	SAV BAAQMD	45,000	48,160	48,160	(3,160)	107.02%
	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	40,825	192,335	7,665	96.17%
41315	FTA farebox	99,172	99,172	99,172	0	100.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
	TOTAL REVENUE	5,679,477	188,157	459,655	4,779,822	8.09%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
May 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%
5550407	BRT	-	17,482	19,898	(19,898)	#DIV/0!
5550507	Office and Facility Equipment	352,305	205	6,239	346,066	1.77%
5550607	TSP upgrade	1,406,000	208,410	921,229	484,771	65.52%
5550907	Radio upgrade	232,000	2,321	265,396	(33,396)	114.39%
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	49,199	50,334	(49,134)	4194.51%
5551707	Bus Shelters and Stops	1,600,000	4,761	86,070	1,513,930	5.38%
5552007	Major component rehab	1,150,000	0	81,087	1,068,913	7.05%
555??07	Transit Capital	100,000	1,503	346,631	(246,631)	346.63%
TOTAL CAPITAL EXPENDITURES		5,551,505	283,881	1,889,377	3,662,128	34.03%
FUND BALANCE (CAPITAL)		127972.00	(95,724)	(1,429,722)		
FUND BALANCE (CAPTIAL & OPERATING)		363,588.87	(567,774)	172,151		

California State Treasurer *Fiona Ma, CPA*



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

June 11, 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

May 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,932,240.90
Total Withdrawal:	0.00	Ending Balance:	5,932,240.90

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	H10369	05/30/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,788.21	.00	2,788.21	DEL05, JUN-20 DENTAL INSU
	H10370	05/20/20	PER03 (CAL PUB EMP RETIRE SYSTM)		36,365.39	.00	36,365.39	PER03, JUNE-20 HEALTH INS
	H10371	05/30/20	AME06 (AMERICAN FIDELITY ASSURANCE)		674.58	.00	674.58	AME06, MAY-20 SUPPLEMENTA
	H10372	05/20/20	AME06 (AMERICAN FIDELITY ASSURANCE)		970.80	.00	970.80	AME06, MAY-20 FLEXIBLE SP
	H10373	05/15/20	MVT01 (MV TRANSPORTATION, INC.)		103,116.74	.00	103,116.74	MVT01, MAR-20 FIXED ROUTE
	H10374	05/29/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, MAY-20 BOD STIPEND
	H10375	05/29/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, MAY-20 BOD STIPEND
	H10376	05/29/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, MAY-20 BOD STIPEND
	H10377	05/29/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, MAY-20 BOD STIPEND
	H10378	05/29/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, MAY-20 BOD STIPEND
	H10379	05/29/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, MAY-20 BOD STIPEND
	H10380	05/01/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, APR-20 BOD STIPEND
	H10381	05/01/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, APR-20 BOD STIPEND
	H10382	05/01/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, APR-20 BOD STIPEND
	H10383	05/01/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, APR-20 BOD STIPEND
	H10384	05/01/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, APR-20 BOD STIPEND
	H10385	05/01/20	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, APR-20 BOD STIPEND
	H10386	05/20/20	CAL15 (CALTRONICS BUSINESS SYS)		96.62	.00	96.62	CAL15, 3033041, BIZHUB 4/
	H10387	05/20/20	NEL01 (NELSON\NYGAARD CONSULTING AS		22,746.10	.00	22,746.10	NEL01, 77556, APR-20 LAVT
	H10388	05/20/20	STA13 (STAPLES CREDIT PLAN)		489.98	.00	489.98	STA13, MAY-20 CC STATEMEN
	H10389	05/20/20	VER01 (VERIZON WIRELESS)		1,802.43	.00	1,802.43	VER01, 9853134315, 3/23-4
	H10390	05/20/20	VER01 (VERIZON WIRELESS)		1,447.94	.00	1,447.94	VER01, 9851063415, 2/23-3
	H10391	05/29/20	MVT01 (MV TRANSPORTATION, INC.)		246,918.43	.00	246,918.43	MVT01, 107897, MAY-20 2ND
	H10392	05/20/20	CIT07 (CITY OF LIVERMORE - WATER)		124.32	.00	124.32	CIT07, 139388-00, BUS WAS
	H10393	05/20/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10394	05/01/20	MER01 (MERCHANT SERVICES)		44.95	.00	44.95	MER01, APR-20 TRANSIT CEN
	H10395	05/01/20	MER01 (MERCHANT SERVICES)		2.76	.00	2.76	MER01, APR-20 MOA CC STAT
	H10396	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10397	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10398	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10399	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		27.92	.00	27.92	CAL04, 3616555555, TC WAT
	H10400	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		121.97	.00	121.97	CAL04, 4616555555, TC IRR
	H10401	05/20/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,150.46	.00	1,150.46	PAC02, 6062256368-6, ATLA
	H10402	05/15/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,157.78	.00	1,157.78	PAC02, 7264840356-5, BUS
	H10403	05/30/20	TAX91 (VIVIAN MARIE MILLER)		290.38	.00	290.38	TAX91, PARATAXI REIMBURSE
	H10404	05/30/20	TAX07 (ASMA SYEDA)		16.15	.00	16.15	TAX07, PARATAXI REIMBURSE
	H10405	05/30/20	TAX32 (SUE TSANG)		175.53	.00	175.53	TAX32, PARATAXI REIMBURSE
	H10406	05/31/20	TAX91 (VIVIAN MARIE MILLER)		(290.38)	.00	(290.38)	TAX91, PARATAXI REIMBURSE
	H10407	05/31/20	TAX07 (ASMA SYEDA)		(16.15)	.00	(16.15)	TAX07, PARATAXI REIMBURSE
	H10408	05/31/20	TAX32 (SUE TSANG)		(175.53)	.00	(175.53)	TAX32, PARATAXI REIMBURSE
	H10409	05/29/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,508.94	.00	5,508.94	PAC02, 5809326332-3, MOA
	H10410	05/15/20	MVT01 (MV TRANSPORTATION, INC.)		246,918.43	.00	246,918.43	MVT01, 107896, MAY-20 1ST
	H10411	05/10/20	AGM01 (A.G.M. SIGNS)		17,481.70	.00	17,481.70	AGM01, 050620208A, PO #74
	H10412	05/30/20	EMP01 (EMPLOYMENT DEVEL DEPT)		221.00	.00	221.00	EMP01, 1ST QTR 2020 UNEMP
	H10413	05/30/20	ADV03 (ADVOCACY MARKETING LLC)		7,000.00	.00	7,000.00	ADV03, MAR-20 RAIL INVOIC
	H10414	05/20/20	MTM01 (MEDICAL TRANSPORTATION MANAG		73,291.14	.00	73,291.14	MTM01, MAR-20 MONTHLY SER
	H10415	05/01/20	BAN03 (BANKCARD CENTER)		15,034.62	.00	15,034.62	BAN03, MAR-20 BOW CC STAT
	H10416	05/01/20	BAN03 (BANKCARD CENTER)		14,178.12	.00	14,178.12	BAN03, OCT-19 BOW CC STAT
	H10417	05/31/20	BAN03 (BANKCARD CENTER)		11,433.92	.00	11,433.92	BAN03, SEPT-19 BOW CC STA
	H10418	05/31/20	BAN03 (BANKCARD CENTER)		9,729.44	.00	9,729.44	BAN03, APR-20 BOW CC STAT
			Total for Bank Account 105 ----->		1,517,033.69	.00	1,517,033.69	
			Grand Total of all Bank Accounts ----->		1,517,033.69	.00	1,517,033.69	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	A&M01 (LEO LAM INC)	161783	05/13/20	06/12/20	A	1683.85	A&M01, 161783, MP320 INTERIOR CAR CARDS-1,00
05-20	ADV03 (ADVOCACY MARKETING LLC)	MAR-20CORH	04/01/20	05/01/20	A	7000.00	ADV03, MAR-20 RAIL INVOICE SHORT PAY CORRECT
05-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200359078	05/14/20	06/13/20	A	54355.00	AEC01, 200359078, 10/12/19-5/8/20 VALLEY LIN
05-20	AGM01 (A.G.M. SIGNS)	50620208AH	05/06/20	06/05/20	A	17481.70	AGM01, 050620208A, PO #7496 NEW BUS STOP SIG
05-20	AIM01 (AIM TO PLEASE JANITORIAL SE	1066	04/21/20	05/21/20	A	11796.75	AIM01, 1066, JAN-20 BUS STOP CLEANING SERVIC
		1067	04/21/20	05/21/20	A	11796.75	AIM01, 1067, FEB-20 BUS STOP CLEANING SERVIC
		1068	04/21/20	05/21/20	A	11796.75	AIM01, 1068, MAR-20 BUS STOP CLEANING SERVIC
		1071	04/29/20	05/29/20	A	11796.75	AIM01, 1071, APR-20 BUS STOP CLEANING SERVIC
		57MAR-SUP	05/13/20	06/12/20	A	825.38	AIM01, MAR-20 MONTHLY JANITORIAL-SUPPLIES
		Vendor's Total ----->				48012.38	
05-20	AME06 (AMERICAN FIDELITY ASSURANCE	FSA05-20H	05/04/20	06/03/20	A	970.80	AME06, MAY-20 FLEXIBLE SPENDING ACCOUNT
		SUPP05-20H	05/30/20	06/29/20	A	674.58	AME06, MAY-20 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1645.38	
05-20	ART01 (ART'S SECURITY LOCKSMITH)	82412	04/07/20	05/07/20	A	120.00	ART01, 82412, RUTAN FRONT DOOR SERVICE CALL-
05-20	ATT02 (AT&T)	14753102	05/13/20	06/12/20	A	389.82	ATT02, 14753102, PAYER #9391035694, 4/13-5/1
05-20	AVI01 (AMADOR VALLEY INDUSTRIES)	826082	04/30/20	05/30/20	A	424.97	AVI01, 826082, APR-20 GARBAGE PICK UP SERVIC
05-20	BAN03 (BANKCARD CENTER)	APR-2020H	04/28/20	05/28/20	A	9729.44	BAN03, APR-20 BOW CC STATEMENT
		MAR-2020H	03/28/20	04/27/20	A	15034.62	BAN03, MAR-20 BOW CC STATEMENT
		OCT-2019H	10/28/19	11/27/19	A	14178.12	BAN03, OCT-19 BOW CC STATEMENT
		SEPT-2019H	09/28/19	10/28/19	A	11433.92	BAN03, SEPT-19 BOW CC STATEMENT
		Vendor's Total ----->				50376.10	
05-20	BRO03 (KARLA SUE BROWN)	APR-2020H	04/30/20	05/30/20	A	100.00	BRO03, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	BRO03, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	CAL04 (CALIFORNIA WATER SERVICE)	198042020H	04/20/20	05/20/20	A	79.34	CAL04, 0198655555, BUS WASH 3/18-4/17/20
		257042920H	04/29/20	05/29/20	A	51.63	CAL04, 2575555555, TC FIRE 5/1/20-5/31/20
		361043020H	04/30/20	05/30/20	A	27.92	CAL04, 3616555555, TC WATER 4/2/20-4/29/20
		461043020H	04/30/20	05/30/20	A	121.97	CAL04, 4616555555, TC IRRG. 4/2/20-4/29/20
		475042920H	04/29/20	05/29/20	A	68.84	CAL04, 4755555555, MOA FIRE 5/1/20-5/31/20
		575042920H	04/29/20	05/29/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 5/1/20-5/
		909042020H	04/20/20	05/20/20	A	703.40	CAL04, 9098655555, MOA WATER 3/18-4/17/20
		Vendor's Total ----->				1121.94	
05-20	CAL13 (CALIFORNIA TRANSIT)	312020APR	05/01/20	05/31/20	A	11812.98	CAL13, 31-2020-APR, APR-20 INSURANCE CLAIMS
05-20	CAL15 (CALTRONICS BUSINESS SYS)	3033041H	05/15/20	06/14/20	A	96.62	CAL15, 3033041, BIZHUB 4/16/20-5/15/20
05-20	CAL17 (CALIFORNIA TRAILERS)	5-31-20	05/31/20	06/30/20	A	4760.75	CAL17, 5/28/20 QUOTE-SHELTER TRAILER EXCHANG
05-20	CEL01 (CELTIS VENTURES INC)	LVTACDM11	04/01/20	05/01/20	A	9418.26	CEL01, LAVTACDM011, ON-CALL DESIGN & STRATEG
		LVTACDM12	05/01/20	05/31/20	A	5749.06	CEL01, LAVTACDM012, ON CALL DESIGN & STRATEG
		Vendor's Total ----->				15167.32	
05-20	CIT06 (CITY OF LIVERMORE SEWER)	BW051920	05/19/20	06/18/20	A	43.04	CIT06, 138143-00, BUS WASH 4/21/20-5/19/20
		TC051220	05/12/20	06/11/20	A	46.07	CIT06, 133389-00, TRANSIT CENTER 4/14-5/12/2
		MOA051920	05/12/20	06/11/20	A	167.28	CIT06, 133294-00, MOA SEWER 4/21-5/19/20
		Vendor's Total ----->				256.39	
05-20	CIT07 (CITY OF LIVERMORE - WATER)	361042120H	04/21/20	05/21/20	A	30.87	CIT07, 139361-00, ATLANTIS SEWER 3/17-4/21/2
		388050520H	05/05/20	06/04/20	A	124.32	CIT07, 139388-00, BUS WASH 4/7/20-5/5/20
		399042120H	04/21/20	05/21/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 3/17-4/21/2
		430042120H	04/21/20	05/21/20	A	181.89	CIT07, 138430-01, ATLANTIS SEWER 3/17-4/21/2
		431050520H	05/05/20	06/04/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 4/7/20-5/5/
		432042120H	04/21/20	05/21/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 3/17-4/21/20
		Vendor's Total ----->				415.97	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	COO03 (BOB COOMBER)	APR-2020H	04/30/20	05/30/20	A	50.00	COO03, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	50.00	COO03, MAY-20 BOD STIPEND
		Vendor's Total ----->				100.00	
05-20	COR01 (CORBIN WILLITS SYSTEMS)	C00515	05/15/20	06/14/20	A	1760.00	COR01, C00515, R-1043 ADDITIONAL MOM SOFTWARE
		C005151	05/15/20	06/14/20	A	259.24	COR01, C005151, MAY-20 SERVICE
		Vendor's Total ----->				2019.24	
05-20	DCE02 (DC ELECTRIC GROUP INC.)	414809	03/25/20	04/24/20	A	95969.70	DCE02, 414809, TSP EXPANSION & UPGRADE PROJ 3
		414998	04/24/20	05/24/20	A	69807.60	DCE02, 414998, TSP UPGRADE & EXPANSION PROJE
		Vendor's Total ----->				165777.30	
05-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2020H	05/25/20	06/24/20	A	2788.21	DEL05, JUN-20 DENTAL INSURANCE
05-20	DIR01 (DIRECT TV)	428267418	05/11/20	06/10/20	A	18.25	DIR01, 37428267418, MAY-20 SERVICE
05-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200501H	05/08/20	06/07/20	A	42665.31	DIR02, PR DIRECT DEPOSIT 4/18-5/1/20
		20200515H	05/22/20	06/21/20	A	53086.11	DIR02, PR DIRECT DEPOSIT 5/2/20-5/15/20
		Vendor's Total ----->				95751.42	
05-20	EAS04 (EASYMILE INC.)	2020-0032	05/21/20	06/20/20	A	49198.91	EAS04, US-2020-0032, SAV VEHICLE SHIPPING FE
05-20	EDW01 (TAMARA EDWARDS)	4-30-20H	04/30/20	05/30/20	A	69.57	EDW01, 4/30/20 LAVTA STAFF LUNCH REIMBURSE
		5-26-20 H	05/20/20	06/19/20	A	106.56	EDW01, 5/26/20 EXPENSE REIMBURSE-FRUIT & SOD
		Vendor's Total ----->				176.13	
05-20	EFT01 (ELECTRONIC FUND TRASFERS)	20200331H	05/01/20	05/31/20	A	.08	EFT01, 2020 1ST QTR FEDERAL TAX-BALANCE DUE
		20200501H	05/08/20	06/07/20	A	7979.35	EFT01, FEDERAL TAX 4/18-5/1/20
		20200515H	05/20/20	06/19/20	A	11796.59	EFT01, FEDERAL TAX 5/2/20-5/15/20
		Vendor's Total ----->				19776.02	
05-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6794311	04/17/20	05/17/20	A	525.00	EME01, 6794311, MP337 BACKFLOW TESTING 3X SI
		6804482	05/01/20	05/31/20	A	1263.00	EME01, 6804482, MAY-20 LANDSCAPING SERVICE
		Vendor's Total ----->				1788.00	
05-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200501H	05/08/20	06/07/20	A	2996.13	EMP01, STATE TAX 4/18-5/1/20
		20200515H	05/20/20	06/19/20	A	4044.96	EMP01, STATE TAX 5/2-5/15/20
		QRT1-2020H	05/30/20	06/29/20	A	221.00	EMP01, 1ST QTR 2020 UNEMPLOYMENT INSURANCE-M
		Vendor's Total ----->				7262.09	
05-20	FED01 (FedEx)	701262880	05/15/20	06/14/20	A	25.86	FED01, 7-012-62880, APR-20 STATEMENT
05-20	GEN05 (GENFARE)	90164179	04/30/20	05/30/20	A	1787.03	GEN05, 90164179, MP148 10K 24 HOUR PASSES
05-20	GGA01 (GOGOVAPPS INC.)	20-023	05/01/20	05/31/20	A	2904.00	GGA01, 20-023, MP133 ONE YEAR CRM SOFTWARE L
05-20	GRA05 (GRAFFITI SHIELD INC.)	13669	05/26/20	06/25/20	A	344.73	GRA05, 13669, MP343 GLASS SHIELD & ANTI-REF
05-20	HAG01 (SCOTT HAGGERTY)	APR-2020H	04/30/20	05/30/20	A	100.00	HAG01, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	HAG01, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	HAU01 (DAVID HAUBERT)	APR-2020H	04/30/20	05/30/20	A	100.00	HAU01, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	HAU01, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	HER05 (MELISSA HERNANDEZ STRAH)	APR-2020	04/30/20	05/30/20	A	100.00	HER05, APR-20 BOD STIPEND
		MAY-2020	05/27/20	06/26/20	A	100.00	HER05, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	JTH01 (J. THAYER COMPANY)	1450528-0	05/01/20	05/31/20	A	185.09	JTH01, 1450528-0, 5/1/20 PRINTING PAPER

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	JTH01 (J. THAYER COMPANY)	1451485-0	05/06/20	06/05/20	A	90.37	JTH01, 1451485-0, 5/6/20 PRINTING PAPER
			Vendor's Total ----->			275.46	
05-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	16214474 16604021	03/19/20 05/27/20	04/18/20 06/26/20	A A	6155.48 30777.36	KIM02, 16214474, FEB-20 TSP UPGRADE & EXPANS KIM02, 16604021, APR-20 TSP UPGRADE & EXPANS
			Vendor's Total ----->			36932.84	
05-20	KKI01 (ALPHA MEDIA LLC)	463329-4	04/30/20	05/30/20	A	5000.00	KKI01, 463329-4, 4/1/20-4/30/20 RADIO ADS
05-20	L&D01 (L&D PRINTING INC)	50280	05/04/20	06/03/20	A	281.08	L&D01, 50280, MP281 FRAUD PROOF STICKERS
05-20	LIV10 (LIVERMORE SANITATION INC)	1257004	04/30/20	05/30/20	A	2490.76	LIV10, 1257004, APR-20 GARBAGE SERVICE
05-20	LTK01 (LTK CONSULTING SERVICES, INC)	5364-013 536402-5 536403-5 536404-4	04/30/20 04/30/20 04/30/20 04/30/20	05/30/20 05/30/20 05/30/20 05/30/20	A A A A	4208.40 8841.39 21769.85 9728.25	LTK01, C5364.01-013, RAIL CONSULTANTS 2/29-3 LTK01, C5364.02-005, PROJ MANAGEMENT 2/29-3/ LTK01, C5364.03-005, PROJ MANAGEMENT 2/29-3/ LTK01, C5364.04-004, PROJ SUPPORT 2/29-3/27/
			Vendor's Total ----->			44547.89	
05-20	MAZ01 (MAZE & ASSOCIATES)	36079 36080	04/30/20 04/30/20	05/30/20 05/30/20	A A	10719.00 2905.00	MAZ01, 36079, FY20 AUDIT WORK #1-4/30/20 MAZ01, 36080, FY20 AUDIT WORK #2-4/30/20
			Vendor's Total ----->			13624.00	
05-20	MER01 (MERCHANT SERVICES)	TC043020H MOA043020H	04/30/20 04/30/20	05/30/20 05/30/20	A A	44.95 2.76	MER01, APR-20 TRANSIT CENTER CC STATEMENT MER01, APR-20 MOA CC STATEMENT
			Vendor's Total ----->			47.71	
05-20	MTM01 (MEDICAL TRANSPORTATION MANA MAR-2020H)		05/06/20	06/05/20	A	73291.14	MTM01, MAR-20 MONTHLY SERVICE
05-20	MUT01 (MUTUAL OF OMAHA)	JUN-2020H	05/13/20	06/12/20	A	1174.81	MUT01, JUN-20 LIFE & LTD INSURANCE
05-20	MVT01 (MV TRANSPORTATION, INC.)	107896H 107897H MAR-2020H	05/03/20 05/03/20 04/02/20	06/02/20 06/02/20 05/02/20	A A A	246918.43 246918.43 103116.74	MVT01, 107896, MAY-20 1ST INSTALL PAYMENT MVT01, 107897, MAY-20 2ND INSTALL PAYMENT MVT01, MAR-20 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			596953.60	
05-20	NEL01 (NELSON\NYGAARD CONSULTING A)	77394H 77556H	04/24/20 05/11/20	05/24/20 06/10/20	A A	22972.79 22746.10	NEL01, 77394, MAR-20 LAVTA SRTP/LRTP 2/29-4/ NEL01, 77556, APR-20 LAVTA SRTP/LRTP 4/4-5/1
			Vendor's Total ----->			45718.89	
05-20	OFF01 (OFFICE DEPOT)	843989001	04/29/20	05/29/20	A	95.70	OFF01, 485843989001, 4/29/20 OFFICE SUPPLIES
05-20	PAC01 (AT&T)	ATT 04/20H ATT040720H ATT041120H ATT041320H	04/13/20 04/07/20 04/11/20 04/13/20	05/13/20 05/07/20 05/11/20 05/13/20	A A A A	183.04 33.03 351.43 294.23	PAC01, ACCT #925-245-0576, 4/13/20-5/12/20 PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 4/7 PAC01, ACCT #436-951-0106, ATLANTIS T1 4/11-5 PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/13
			Vendor's Total ----->			861.73	
05-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580050720H 606050520H 726042820H 764042020H 900041520H	05/07/20 05/05/20 04/28/20 04/20/20 04/15/20	06/06/20 06/04/20 05/28/20 05/20/20 05/15/20	A A A A A	5508.94 1150.46 1157.78 118.77 2918.15	PAC02, 5809326332-3, MOA ELECTRIC 4/1-4/30/2 PAC02, 6062256368-6, ATLANTIS 3/30/20-4/28/2 PAC02, 7264840356-5, BUS STOPS 3/23-4/21/20 PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20 PAC02, 9007202117-4, MOA GAS 3/14-4/14/20
			Vendor's Total ----->			10854.10	
05-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1851 1852	05/14/20 05/14/20	06/13/20 06/13/20	A A	120.00 120.00	PAC11, 1851, RUTAN MONTHLY SERVICE APR-20 PAC11, 1852, ATLANTIS MONTHLY SERVICE APR-20
			Vendor's Total ----->			240.00	
05-20	PAC16 (PACIFIC COAST TRANE)	C23368 C23413 S101456	04/30/20 04/30/20 04/30/20	05/30/20 05/30/20 05/30/20	A A A	1600.00 1030.00 1036.46	PAC16, C23368, PO #7342 SEMI-ANNUAL RUTAN IN PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO
			Vendor's Total ----->			3666.46	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	PEN01 (JERRY PENTIN)	APR-2020H	04/30/20	05/30/20	A	100.00	PEN01, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	PEN01, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	PER01 (PERS)	20200501CH	05/08/20	06/07/20	A	3650.79	PER01, PERS CLASSIC CONTRIBUTION 4/18-5/1/20
		20200501NH	05/08/20	06/07/20	A	4971.41	PER01, PERS NEW CONTRIBUTION 4/18-5/1/20
		20200515CH	05/20/20	06/19/20	A	3650.79	PER01, PERS CLASSIC CONTRIBUTION 5/2-5/15/20
		20200515NH	05/20/20	06/19/20	A	4927.95	PER01, PERS NEW CONTRIBUTIONS 5/2-5/15/20
		Vendor's Total ----->				17200.94	
05-20	PER03 (CAL PUB EMP RETIRE SYSTEM)	JUN-2020H	05/14/20	06/13/20	A	36365.39	PER03, JUNE-20 HEALTH INSURANCE
05-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200501H	05/08/20	06/07/20	A	2110.07	PER04, PERS 457 CONTRIBUTION 4/18-5/1/20
		20200515H	05/20/20	06/19/20	A	2112.61	PER04, PERS 457 CONTRIBUTIONS 5/2-5/15/20
		Vendor's Total ----->				4222.68	
05-20	PLA02 (PLANETERIA MEDIA LLC)	17458	05/15/20	06/14/20	A	325.00	PLA02, 17458, WEB HOSTING MAY-20
05-20	PLE05 (PLEASANTON, CITY OF)	1390	07/16/19	08/15/19	A	4150.49	PLE05, 1390, PARA ASSESSMENT BILLS 75242 & 7
05-20	PRO06 (PROFORMA J.C.L. PRINT ASSOCA91005790	05/01/20	05/31/20	A	817.20	PRO06, A91005790, MP189 2K BROCHURES	
05-20	QUE01 (QUENCH)	2470572	06/01/20	07/01/20	A	281.87	QUE01, 2470572, PO #6616 QUENCH 810 6/20-8/2
05-20	RCN01 (RCN TECHNOLOGIES)	112217930	05/11/20	06/10/20	A	1964.53	RCN01, 112217930, MP341 IBR WIFI ROUTER FOR
05-20	RIC03 (RICHARD MILLER)	912H	04/24/20	05/24/20	A	3465.00	RIC03, 912, TSP PROJECT WORK 12/30/19-4/20/2
		913H	04/27/20	05/27/20	A	2145.00	RIC03, 913, 4/27/20 CLIPPER ISSUES-TROUBLESH
		991H	04/27/20	05/27/20	A	3550.00	RIC03, 991, MP272 LABOR FOR NEW LAVTA FIREWA
		Vendor's Total ----->				9160.00	
05-20	RIC04 (RIC RATTRAY)	MAY-2020H	05/19/20	06/18/20	A	97.21	RIC04, MAY-20 RAIL EXPENSE REIMBURSE
05-20	SCF01 (SC FUELS)	4291996	05/01/20	05/31/20	A	9257.07	SCF01, 4291996, 5/1/20 FUEL DELIVERY
		4306867	05/20/20	06/19/20	A	11694.93	SCF01, 4306867, 5/20/20 FUEL DELIVERY
		Vendor's Total ----->				20952.00	
05-20	SEL00 (SELECT IMAGING)	89147	05/06/20	06/05/20	A	76.48	SEL00, 89147, MP332 500 BUSINESS CARDS-C KEN
05-20	SEO01 (SEON SYSTEM SALES INC.)	142654H	01/20/20	02/19/20	A	1503.28	SEO01, 142654, MP132 WAP INSTALL-SMARTREACH
05-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-0505LA	05/05/20	06/04/20	A	2083.33	SOL01, 20-0505LAVTA, APR-20 CLIPPER ANALYSIS
05-20	STA04 (STATE BOARD OF)	QTR1-2020H	04/30/20	05/30/20	A	1891.29	STA04, 1ST QTR STORAGE TANK MAINTENANCE FEE
05-20	STA05 (STATE BOARD OF EQUAL)	QTR1-2020H	04/30/20	05/30/20	A	1024.00	STA05, 1ST QTR 2020 EXEMPT BUS OPERATOR FUEL
05-20	STA13 (STAPLES CREDIT PLAN)	MAY-2020H	05/08/20	06/07/20	A	489.98	STA13, MAY-20 CC STATEMENT
05-20	STA15 (STATE WATER RESOURCES CONTRSW0189023	SW0189241	05/06/20	06/05/20	A	1400.00	STA15, SW-0189023, 2020 PERMIT #408372-ATLAN
			05/06/20	06/05/20	A	1400.00	STA15, SW-0189241, 2020 PERMIT #408590-RUTAN
		Vendor's Total ----->				2800.00	
05-20	STA19 (STATE OF CALIFORNIA-DEPT OF 20009702	04/27/20	05/27/20	A	679.12	STA19, 20009702, RAIL PROJECT 04-0419000266	
05-20	TAX07 (ASMA SYEDA)	5-16-20H	05/28/20	06/27/20	A	16.15	TAX07, PARATAXI REIMBURSE 5/16/20
		51620REVEH	05/31/20	06/30/20	A	16.15	TAX07, PARATAXI REIMBURSE 5/16/20 REVERSAL
		Vendor's Total ----->				.00	
05-20	TAX32 (SUE TSANG)	0203-0224H	05/28/20	06/27/20	A	175.53	TAX32, PARATAXI REIMBURSE 2/3-2/24/20
		02030224RH	05/31/20	06/30/20	A	175.53	TAX32, PARATAXI REIMBURSE 2/3-2/24/20 REVERS
		1-29-20COH	05/15/20	06/14/20	A	11.54	TAX32, 1/29/20 PARATAXI REIMBURSE-CORRECTION
		Vendor's Total ----->				11.54	

REPORT.: Jun 12 20 Friday
 RUN...: Jun 12 20 Time: 14:59
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-20

PAGE: 005
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	TAX76 (MARY ANN HANDZUS)	0207-0417H	05/15/20	06/14/20	A	131.35	TAX76, PARATAXI REIMBURSE 2/7-4/17/20
05-20	TAX91 (VIVIAN MARIE MILLER)	0320-0505H 03200505RH	05/28/20 05/31/20	06/27/20 06/30/20	A A	290.38 290.38	TAX91, PARATAXI REIMBURSE 3/20/20-5/5/20 TAX91, PARATAXI REIMBURSE 3/20-5/5/20 REVERS
		Vendor's Total ----->				.00	
05-20	TAX99 (SAEED TIRMIZI)	0211-0311H	05/15/20	06/14/20	A	163.16	TAX99, PARATAXI REIMBURSE 2/11-3/11/20
05-20	TEL01 (TPx COMMUNICATIONS)	129289775	04/30/20	05/30/20	A	2761.10	TEL01, 129289775-0, 5/1-5/31/20 SERVICE
05-20	TUR02 (RON TURLEY ASSOCIATES, INC)	58558	05/01/20	05/31/20	A	1450.00	TUR02, 58558, ANNUAL SOFTWARE MAINTENANCE FY
05-20	TX156 (YVONNE BRETOI)	0303-0312	05/14/20	06/13/20	A	61.20	TX156, PARATAXI REIMBURSE 3/3-3/12/20
05-20	TX192 (PATRICIA LOVELOCK)	0227-0228	05/28/20	06/27/20	A	39.74	TX192, PARATAXI REIMBURSE 2/27/20-2/28/20
05-20	TX212 (LINDA WAHLE)	0401-0430	05/14/20	06/13/20	A	180.51	TX212, PARATAXI REIMBURSE 4/1-4/30/20
05-20	TX217 (SHIRLEY FARRELL-COWLES)	3-14-20H	05/15/20	06/14/20	A	15.30	TX217, PARATAXI REIMBURSE 3/14/20
05-20	TX231 (EVELYN WOOLSEY)	2-27-20H	05/15/20	06/14/20	A	42.70	TX231, PARATAXI REIMBURSE 2/27/20
05-20	TX238 (MEGAN LEVITT)	0425-0506	05/14/20	06/13/20	A	40.00	TX238, PARATAXI REIMBURSE 4/25-5/6/20
05-20	VER01 (VERIZON WIRELESS)	851063415H 853134315H	03/22/20 04/22/20	04/21/20 05/22/20	A A	1447.94 1802.43	VER01, 9851063415, 2/23-3/22/20 CELL & WIFI VER01, 9853134315, 3/23-4/22/20 CELL, WIFI,
		Vendor's Total ----->				3250.37	
05-20	VSP01 (VSP)	JUN-2020H	05/19/20	06/18/20	A	607.40	VSP01, JUN-20 VISION INSURANCE
05-20	WOE01 (ROBERT L. WOERNER)	APR-2020H MAY-2020H	04/30/20 05/29/20	05/30/20 06/28/20	A A	100.00 200.00	WOE01, APR-20 BOD STIPEND WOE01, MAY-20 BOD STIPEND
		Vendor's Total ----->				300.00	
		Total of Purchases ->				1517033.69	