

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2019

FROM: Tamara Edwards, Director of Finance

DATE: February 3, 2020

Action Requested

Approve the LAVTA Treasurer's Report for December 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 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 44.42% overall.

Operating Revenues Summary:

While expenses are at 44.42%, revenues are at 66.5%, allowing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the December 2019 Treasurer's Report.

Attachments:

1. December 2019 Treasurer's Report

Approved: _____

**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 TRANSFERS) | | 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 TRANSFERS) | | 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 10/15-11/19 CIT07, 138431-00, ATLANTIS IRRG. 11/5-12/3/19 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 TRASFERS) | 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 |
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| 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 | |

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| 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 | |