

POMONA VALLEY TRANSPORTATION AUTHORITY

WEDNESDAY, OCTOBER 14, 2020

REGULAR BOARD OF DIRECTORS MEETING MINUTES

Present:

Claremont

Corey Calaycay, Councilmember
Kristin Mikula, Community Services

La Verne

Bill Aguirre, Parks & Recreation Director
Muir Davis, Councilmember

Pomona

Lily Perez, Public Works
Jizelle Campos, Public Works
Nora Garcia, Councilmember

San Dimas

Brad McKinney, Assistant City Manager
Denis Bertone, Councilmember

PVTA

George Sparks, Administrator
Nicole Carranza, Sr. Program Manager
Diana Mendez, Mobility Manager
Erika Cardenas, Mobility Manager

First Transit

Jorge Gonzalez, General Manager

Foothill Transit

Josh Landis, Foothill Transit
Joseph Raquel, Foothill Transit
Doran Barnes, Foothill Transit
Rolando Cordero, Foothill Transit

Members of the Public

Patrick Tubbs (Call in), Rider

1. **Call to Order**

The meeting was called to order at 5:01 p.m. by Corey Calaycay

2. **Consent Calendar**

- A. Minutes (September)
- B. Administrator’s Report
- C. FY 2020 Financial Audit

Action: It was **MOVED** by Muir Davis, **SECONDED** by Bill Aguirre, Board unanimously **VOTED** to approve the consent calendar as presented.

3. **August Operations Report**

George Sparks Presenting

There was a software change made in August. Part of the change was the consolidation of some reporting elements. The operations report was delayed a bit for the month of August. The biggest change in the month of August was the transition to the new Ecolane software platform. Demand response services (cabs) usually saw a spike in the months of August/September. Some challenges were found in recruiting new cab drivers to meet ridership increase. PVTA is moving to bolster the resources by pursuing additional employee or “dedicated” drivers to the demand response programs. Ridership remains about 33% of what it normally is due to the pandemic. City shares have also changed. Pomona shares are normally at 63-66% right now it is at 73%.

4. **FY 2021 Budget Modifications**

George Sparks Presenting:

PVTA is presenting a modified budget for formal adoption. This modified budget was presented for review at the September Board meeting. The Metro Board acted to adopt funding marks, PVTA was able to increase expected subregional revenues by approximately \$350,000. PVTA lowered the expected expenses by about \$170,000. This proposed budget modification would lower the total cost for the cities in contributions by \$415,000 this is beyond the \$500,000 reduction PVTA did back in June. This budget would invest \$250,000 in general reserves into our capital fund. During the June adoptions PVTA forewent the usual capital contributions, this will replace that capital contribution and help keep the cities on track for future years.

Recommended Action: 1) Approve the Proposed FY 2021 Budget Modifications 2) Approve transfer of \$250,000 from the general reserves to the capital replacement fund

Action: It was **MOVED** by Muir Davis, **SECONDED** by Bill Aguirre, Board unanimously **VOTED** to approve FY 2021 Budget Modification.

5. **Get About Fare Waiver**

George Sparks presenting:

PVTA ceased collecting fares for its regular Get About service and Claremont Dial a Ride at the beginning of the pandemic in March. Premium service fares such as for Ready Now and One Step Over the Line were and are still being collected. This was to reduce interaction between rider and driver as much as possible. Most of the PVTA fare revenue is generated through its

premium services, the loss of fare revenue would be approximately \$4,000 if PVTA were to extend its current fare waiver until January of 2021.

Recommendation: Extend fare waiver until January 2, 2021

Action: Approval was **MOVED** by Denis Bertone, **SECONDED** by Nora Garcia, Board unanimously **VOTED** to approve extension of fare waiver until January 2, 2020.

6. **Metro's Fare-less System Initiative**

George Sparks presenting

On August 27, 2020, Metro formed a task force of staff and created an Ad hoc group that is made up of members of "included operators" as well as local systems like PVTA. This was to consider the impact of Metro establishing a fareless system. Metro laid out a rapid timeline, the task force/ad hoc group is to bring a recommendation to the Metro CEO, Philp Washington, by December 2020. The goal is to take the recommendation to the February 2021 Metro Board Meeting. Some of the impacts of going fareless on metro bus and rail alone would mean a loss in revenue to the region of \$250-\$300 million dollars. It is unclear what fund sources would be used to fill that budget gap. Data predicts that Metro would see an increase in ridership, if it went fareless, of about 15-20%. Access Services would also have to go fareless due to the ADA.

7. **Zero Emissions Perspectives**

Doran Barnes, Executive Director Foothill Transit, presenting

Doran Barnes gave a short presentation to the PVTA Board. This included a brief overview of Foothill's history, its current projects, and future Zero Emission Bus (ZEB) project. Foothill shared the value information it has gathered through its ZEB project over the years.

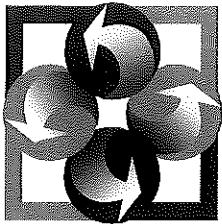
8. **Oral – members of the public may address the Board on items of interest during this time**

Patrick Tubbs (a member of the public) addressed the board. He expressed a desire to see more options such as 1) choosing his own vehicle, 2) same day services through Get About (with Get About Fares not Ready Now fares) 3) text capability/better technology. His information was taken and a PVTA Mobility Manager will follow up.

9. **Adjourn to next regular meeting**

Meeting adjourned at 17:54 p.m.

Next meeting: Wednesday, November 4, 2020



November 4, 2020

**AGENDA
ITEM #2B**

MEMORANDUM

To: Pomona Valley Transportation Authority

From: George J. Sparks, PVTA Administrator

Subject: **Administrator's Report-November 2020**

A. Board Meeting Schedule for FY 2021

PVTA's board meetings are scheduled as needed to facilitate the planning and budgetary process. Meetings are normally held on the second Wednesday of the month at 5:00 p.m. in the La Verne City Hall conference room. Currently, board meetings are being held via Zoom due to the pandemic. Below is a tentative board meeting schedule for FY 2021:

- **November 4, 2020**-Bus purchase authorization
- **January 13, 2021**-Preliminary FY 2022 budget
- **April 14, 2021**-Regular board meeting
- **June 9, 2021**-Adopt FY 2022 budget, elect officers

B. Operations

PVTA services are experiencing some ridership growth with most of the increases coming in cab based services. This has created pressure on the limited cab resources that are currently available resulting in lower on time performance. In order to improve on time and increase capacity we are adding two additional dedicated drivers and First Transit is launching a pilot program to bolster demand response resources. We have increased the service hours for the dedicated fleet. Our goal is to reduce wait times for services like Ready Now and spur ridership growth. However, we do not expect ridership to grow to pre-COVID levels until there is a further lifting of restrictions.

C. Metro's Fareless System Initiative

Metro's proposal to eliminate fares continues to move forward. The target date for consideration of the proposal has been moved to the Metro board meeting on February 25th. The ad hoc committee of municipal and local operators has continued to meet weekly with Metro.

Updated estimates provided in those meetings indicate that modeling now projects a 33% increase in ridership up from the 15% originally estimated which would have significant impacts on costs and capacity systemwide. New estimates from Access Services are that their costs could increase by \$180 million annually.

Beyond the simple loss of revenue, we pointed out in our letter to Metro on behalf of local operators that the fareless proposal presents particular challenges to local transit systems like ours. If Metro no longer charged fares, most local systems would have to follow suit to avoid losing ridership to the Metro lines. The increased ridership generated by going fareless would strain the capacity of these local systems, that have far more limited available resources than does Metro and the operators included in the regional formula. If Access were required to go fareless it could shift many riders away from more cost effective services like Get About.

The implications for the demand response service we operate are particularly significant. Demand response service costs are much more sensitive to changes in ridership than fixed route or rail. Increased ridership on fixed route often results in fuller vehicles. This could eventually require greater capacity, but most system can absorb fairly large ridership increases without a significant impact on costs. Costs for services like PVRTA's are almost direct tied to demand levels. Costs for our Ready Now program based on the number of trips, so if ridership increases by 20% our costs increase by the same level. Our resources to provide these services are limited and increasing demand could lengthen wait times and lower on time performance and service quality. Further, we make use of fare policy to target our services. San Dimas, for example, charges a higher fare for the general public than for senior and those with disabilities in order to focus service resources on those with the fewest mobility options. We use fare policy to differentiate our premium services from regular Get About. We could not afford to provide free rides to Loma Linda on our One Step service.

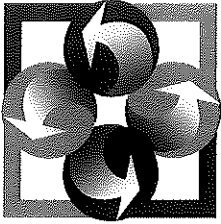
PVRTA staff is participating in the Fareless System Initiative (FSI) ad hoc committee weekly meetings. The ad hoc committee will be providing recommendations to Metro CEO Phillip Washington in December. Mr. Washington will be presenting his recommendations on the FSI for consideration by the Metro board in February. Our tentative plan is to present our analysis of the initiative to the PVRTA board at our January 13th meeting and to provide input to Metro on behalf of PVRTA and our cities regarding the proposal.

Service Transition

The move to the Ecolane platform has been completed for the dedicated fleet and we have transitioned most of the reporting functions and have consolidated billing. A critical step remains, setting up the link between Ecolane and Network's scheduling platform. This will allow First and Network to transfer trips and ride status information between the two providers seamlessly. Another important step in the transition is moving all of the trip

Administrator's Report
November 4, 2020
Page Three

booking to a single reservation center. This portion of the transition has progressed more slowly than we had hoped. In order to move the process forward, Nicole Carranza is meeting with the IT staff on a weekly basis. Operationally, we are focusing on improving service coordination between First Transit and Network.



Pomona Valley
Transportation
Authority


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November 4, 2020

**AGENDA
ITEM #2C**

MEMORANDUM

To: Pomona Valley Transportation Authority
From: George  Sparks, PVTA Administrator
Subject: **Financial Report for September 2020**

Get About

Expenses through the first quarter of fiscal 2021 are running well below the prorated budget. Expenses will likely remain considerably under budgeted levels through December. We do expect to see increases on the order of \$15,000 to \$20,000 per month starting in December with the addition of more dedicated drivers to our demand response services. However, cost will remain below the prorated budget level until COVID restrictions are lifted to a greater extent and our riders feel safer venturing out. Revenues are hard to project at this point but are expected to be in line with the modified budget. Fares are running below projections and FTA revenues, for the first half of the year, will likely be lower as well. These reductions are more than offset by savings on the expense side.

Claremont Dial-a-Ride

Claremont DAR's July costs are \$42,000 below budgeted levels. We can expect Claremont costs to remain under the projected budget.

San Dimas Dial-a-Cab

Expenses for San Dimas Dial-a-Cab are about \$21,000 below the prorated budget. San Dimas expenses are expected to continue below budgeted levels.

Pomona Group

Pomona Group costs are running \$5,000 above the September prorated budget.

PVTA Administration

PVTA's administrative costs through the first quarter are in line with the budget. We expect administrative costs to run below the prorated budget in the coming months and to finish the fiscal year well within the budget. Costs run higher at the start of the year due to the one-time costs related to prepayment of health insurance premiums, rent and an annual charge from PERS.

**2020-21
GET ABOUT**

	Approved Budget <u>2020-21</u>	Current Month <u>Sep-20</u>	YTD 7/1/2020 <u>9/30/2020</u>	Prorated Budget
<u>Revenues</u>				
Fares	35,000	402	4,441	8,750
Subregional Incentive	1,150,000	0	0	287,500
Interest & Miscellaneous Income	20,000	4	15	5,000
Reserves	475,000	0	0	118,750
New Freedom FTA 5317	55,000	0	0	13,750
FTA 5310	0	0	0	0
Prop. A				
Claremont	228,595	70,740	70,740	57,149
La Verne	246,045	0	76,140	61,511
Pomona	1,130,760	0	349,920	282,690
San Dimas	<u>139,600</u>	<u>0</u>	<u>43,200</u>	<u>34,900</u>
Total Local Return	1,745,000	70,740	540,000	436,250
Total Revenue	3,480,000	71,146	544,456	870,000
 <u>Expenditures</u>				
<u>Administration</u>				
PVTA Administration	536,000	39,288	128,551	134,000
Consultants & Marketing	<u>24,000</u>	<u>2,500</u>	<u>2,500</u>	<u>6,000</u>
Total Administration	560,000	41,788	131,051	140,000
 <u>Operations</u>				
Van Operation	1,975,000	122,462	373,414	493,750
Cab Operation	<u>945,000</u>	<u>47,899</u>	<u>136,184</u>	<u>236,250</u>
Total Operation Expense	2,920,000	170,361	509,598	730,000
Total Get About Expense	3,480,000	212,149	640,649	870,000

**CLAREMONT
DIAL-A-RIDE**

	<u>Approved Budget 2020-21</u>	<u>Current Month Sep-20</u>	<u>YTD 7/1/2020 9/30/2020</u>	<u>Prorated Budget</u>
<u>Revenue</u>				
Fares	8,000	0	0	2,000
Regional Funds	310,000	85,000	85,000	77,500
Proposition A	<u>35,000</u>	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>
Total Revenue	353,000	93,750	93,750	88,250

Expenditures

PVTA Administration	41,000	3,490	10,697	10,250
Cab Operations	195,000	10,432	31,535	48,750
Van Services	75,000	1,961	3,784	18,750
Marketing	<u>42,000</u>	<u>0</u>	<u>0</u>	<u>10,500</u>
Total Expenditures	353,000	15,883	46,016	88,250

**SAN DIMAS
DIAL-A-CAB**

	<u>Approved Budget 2020-21</u>	<u>Current Month Sep-20</u>	<u>YTD 7/1/2020 9/30/2020</u>	<u>Prorated Budget</u>
<u>Revenue</u>				
Fares	10,000	610	2,188	2,500
Proposition A	190,000	0	58,000	47,500
Subregional Incentive	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>23,750</u>
Total Revenue	295,000	610	60,188	73,750

Expenditures

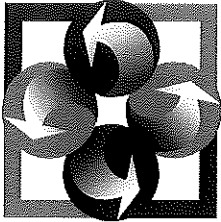
Administration	50,000	4,460	12,723	12,500
Cab Operations	240,000	13,875	39,456	60,000
Marketing	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>1,250</u>
Total Expenditures	295,000	18,335	52,179	73,750

POMONA GROUP

	Approved Budget <u>2020-21</u>	Current Month <u>Sep-20</u>	YTD 7/1/2020 <u>9/30/2020</u>	Prorated Budget
<u>REVENUE</u>				
Fares	2,000	0	0	500
Prop. A	28,000	0	7,000	7,000
Subregional Incentive Funds	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Revenues	42,000	0	7,000	10,500
<u>EXPENDITURES</u>				
Administration	3,000	796	2,238	750
Contract Cost	38,000	4,454	12,865	9,500
Marketing	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>250</u>
Total Expenditures	42,000	5,250	15,103	10,500

PVTA ADMINISTRATION

	<u>Approved Budget 2020-21</u>	<u>Current Month Sep-20</u>	<u>YTD 7/1/2020 9/30/2020</u>	<u>Prorated Budget</u>
<u>Revenue</u>				
Administration Charges	630,000	48,035	154,208	157,500
Total Revenue	630,000	48,035	72,333	157,500
<u>Expenditures</u>				
Salaries & Benefits				
Administrator	125,000	14,270	33,298	31,250
Senior Transit Analyst	90,000	10,746	24,864	22,500
Secretary	66,000	7,681	17,922	16,500
Benefits	<u>140,000</u>	<u>7,799</u>	<u>54,256</u>	<u>35,000</u>
Total Salaries & Benefits	421,000	40,496	130,340	105,250
Other Expenditures				
Audit	7,000	0	0	1,750
Legal	2,500	0	0	625
Telephone	3,500	263	788	875
Supplies/ADP	5,000	346	2,176	1,250
Insurance	18,000	0	0	4,500
Travel & Conference	7,000	200	600	1,750
Rent & Utilities	50,000	4,111	14,557	12,500
Equipment Rent & Maintenance	5,000	317	434	1,250
Miscellaneous & Moving Exp.	<u>0</u>	<u>15</u>	<u>45</u>	<u>0</u>
Total Other Expenditures	98,000	5,252	18,600	24,500
Consultants & Marketing	<u>85,000</u>	<u>685</u>	<u>1,385</u>	<u>21,250</u>
Total Consultant & Marketing	85,000	685	1,385	21,250
<u>Mobility Manager</u>				
Wages	126,000	13,933	32,511	31,500
Benefits	40,000	2,090	6,315	10,000
Rent/Supplies/Start-up	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Mobility Manager Total	176,000	16,023	38,826	44,000
Total Admin. & Marketing	780,000	62,456	189,151	195,000
(Less FTA 5310 Mobility Manager)	<u>(150,000)</u>	<u>(14,421)</u>	<u>(34,943)</u>	<u>(37,500)</u>
	630,000	48,035	154,208	157,500



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November 4, 2020

**AGENDA
ITEM 2D**

MEMORANDUM

To: Pomona Valley Transportation Authority
From: Dalal Haddad, Administrative Manager
Subject: **Check Register - September and October 2020**

Attached is a copy of PVTA's check register for September and October. This report lists every check written by PVTA for the period indicated. Each service has a separate General Ledger and Accounts Payable, therefore a separate check register. The name of the service is at the top of the page, beginning with our general fund "Pomona Valley Transportation", then Claremont Dial-a-Ride, Get About Transportation, San Dimas Dial-a-Cab, Pomona Group.

General Administration costs like office rent, office supplies, and telephone are paid through the Pomona Valley Transportation fund, then allocated to each service by journal entry.

The columns on the Check Register Report are:

- Check #
- Bank Account – "101" is the General Ledger account number for the PVTA checking account.
- Date – the check was written
- Type – Computer generated check
- Vendor – an abbreviation of the vendor name
- Vendor Name – the payee of the check
- Net Amount – the amount the check was written for; if more than one check was written for a vendor there will be a vendor subtotal also listed.
- Status – "Outstanding" means the check has not been reconciled (all checks are manually reconciled, so this computer generated report will always list the checks as "Outstanding")

POMONA VALLEY TRANSPORTATION
Accounts Payable Check Register Report
Date: 9/01/20 - 10/30/20

Void Checks/Outstanding Checks
Computer Checks

Check #	Bank Account	Date	Type	Vendor	Vendor Name	Net Amount	Status
000012961	101	9/08/2020	Computer	CABCONNEX	CABCONNECT	200.00	Outstand
000012962	101	9/08/2020	Computer	JIVE	LOGMEIN COMMUNICATIONS, INC	136.65	Outstand
000012963	101	9/08/2020	Computer	LVCHAM	LA VERNE CHAMBER OF COMMERCE	215.00	Outstand
000012964	101	9/08/2020	Computer	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SV	208.43	Outstand
000012965	101	9/08/2020	Computer	SAN DIMAS	CITY OF SAN DIMAS	10.00	Outstand
000012966	101	9/08/2020	Computer	SDCHAM	SAN DIMAS CHAMBER OF COMMERCE	260.00	Outstand
000012967	101	9/21/2020	Computer	2120	2120 FOOTHILL PROPERTIES	3,117.82	Outstand
000012968	101	9/21/2020	Computer	BLUES CA	BLUE SHIELD OF CALIFORNIA	4,254.10	Outstand
000012969	101	9/21/2020	Computer	C DIGITAL	CALIFORNIA DIGITAL SYSTEMS	79.26	Outstand
000012970	101	9/21/2020	Computer	DIANA	DIANA MENDEZ	19.99	Outstand
000012971	101	9/21/2020	Computer	FRONTIER	FRONTIER COMMUNICATIONS	126.22	Outstand
000012972	101	9/21/2020	Computer	GEORGE	GEORGE SPARKS	199.90	Outstand
000012973	101	9/21/2020	Computer	PETTYC	GEORGE SPARKS	90.33	Outstand
000012974	101	9/21/2020	Computer	PUBLIC	PUBLIC STORAGE	993.00	Outstand
000012975	101	9/21/2020	Computer	READY	READY REFRESH BY NESTLE	28.93	Outstand
000012978	101	10/06/2020	Computer	2120	2120 FOOTHILL PROPERTIES	3,177.82	Outstand
000012979	101	10/06/2020	Computer	BLUES CA	BLUE SHIELD OF CALIFORNIA	4,254.10	Outstand
000012980	101	10/06/2020	Computer	CABCONNEX	CABCONNECT	200.00	Outstand
000012981	101	10/06/2020	Computer	GEORGE	GEORGE SPARKS	199.90	Outstand
000012982	101	10/06/2020	Computer	JIVE	LOGMEIN COMMUNICATIONS, INC	136.73	Outstand
000012983	101	10/06/2020	Computer	KARIS	PATRICK KARIS	6,125.00	Outstand
000012984	101	10/06/2020	Computer	PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	740.88	Outstand
000012985	101	10/06/2020	Computer	ERIKA	ERIKA CARDENAS	200.00	Outstand
000012986	101	10/06/2020	Computer	ERIKA	ERIKA CARDENAS	30.85	Outstand
000012987	101	10/08/2020	Computer	C DIGITAL	CALIFORNIA DIGITAL SYSTEMS	72.45	Outstand
000012988	101	10/13/2020	Computer	FOUAD	FOUAD HADDAD	433.80	Outstand
000012989	101	10/13/2020	Computer	GEORGE	GEORGE SPARKS	40.00	Outstand
000012990	101	10/13/2020	Computer	MEDICARE	CMS MEDICARE INSURANCE	433.80	Outstand
000013005	101	10/21/2020	Computer	FRONTIER	FRONTIER COMMUNICATIONS	127.30	Outstand

Report Totals: 26,112.26

Date: 10/27/20
Time: 12:47PM

CLAREMONT DIAL-A-RIDE
Accounts Payable Check Register Report
Date: 9/01/20 - 10/30/20

Page: 1

Void Checks/Outstanding Checks
Computer Checks

Check #	Bank Account	Date	Type	Vendor	Vendor Name	Net Amount	Status
000012991	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	11,489.11	Outstand
000013006	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	12,393.69	Outstand

Report Totals: 23,882.80

GET ABOUT TRANSPORTATION
Accounts Payable Check Register Report
 Date: 9/01/20 - 10/30/20

Void Checks/Outstanding Checks
 Computer Checks

Check #	Bank Account	Date	Type	Vendor	Vendor Name	Net Amount	Status
000012976	101	9/22/2020	Computer	AGING	AGING NEXT	2,500.00	Outstand
000012977	101	9/22/2020	Computer	TOUCH TEL	TOUCH TEL MOBILE	780.00	Outstand
000012992	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	805.00	Outstand
000012993	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	119,955.62	Outstand
000012994	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	18,963.84	Outstand
000012995	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	1,932.30	Outstand
000012996	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	3,638.41	Outstand
000012997	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	3,268.16	Outstand
000012998	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	7,761.40	Outstand
000012999	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	2,266.81	Outstand
000013000	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	4,461.08	Outstand
000013001	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	1,832.35	Outstand
000013002	101	10/13/2020	Computer	TOUCH TEL	TOUCH TEL MOBILE	780.00	Outstand
000013007	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	119,848.95	Outstand
000013008	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	575.00	Outstand
000013009	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	1,200.00	Outstand
000013010	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	21,314.04	Outstand
000013011	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	2,055.35	Outstand
000013012	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	3,291.08	Outstand
000013013	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	2,844.12	Outstand
000013014	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	9,529.46	Outstand
000013015	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	4,237.48	Outstand
000013016	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	4,221.62	Outstand

Report Totals: 338,062.07

Date: 10/27/20
Time: 12:49PM

SAN DIMAS DIAL A CAB
Accounts Payable Check Register Report
Date: 9/01/20 - 10/30/20

Void Checks/Outstanding Checks
Computer Checks

Check #	Bank Account	Date	Type	Vendor	Vendor Name	Net Amount	Status
000013003	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC.	11,658.30	Outstand
000013017	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC.	13,411.94	Outstand

Report Totals: 25,070.24

Date: 10/27/20
Time: 12:49PM

POMONA GROUP SVC
Accounts Payable Check Register Report
Date: 9/01/20 - 10/30/20

Page: 1

Void Checks/Outstanding Checks
Computer Checks

Check #	Bank Account	Date	Type	Vendor	Vendor Name	Net Amount	Status
000013004	101	10/13/2020	Computer	FIRST	FIRST TRANSIT, INC	5,324.15	Outstand
000013018	101	10/21/2020	Computer	FIRST	FIRST TRANSIT, INC	4,453.61	Outstand

Report Totals: 9,777.76