



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 04/01/2019 - 04/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V1332	412th Force Support Squadron	04/04/2019	Regular	0.00	1,323.00	24756
V0261	Admit One Product	04/04/2019	Regular	0.00	304.30	24757
V0944	AGILITY RECOVERY SOLUTIONS INC.	04/04/2019	Regular	0.00	253.00	24758
V1343	Allstate Workplace Division	04/04/2019	Regular	0.00	492.00	24759
V1298	Andy Gump Inc.	04/04/2019	Regular	0.00	323.71	24760
V0135	Aramark Uniform Services	04/04/2019	Regular	0.00	317.20	24761
V0719	AV Mail n More	04/04/2019	Regular	0.00	300.00	24762
V0013	AV Press	04/04/2019	Regular	0.00	1,518.00	24763
V1303	AV Web Designs	04/04/2019	Regular	0.00	700.00	24764
V0960	Avail Technologies, Inc.	04/04/2019	Regular	0.00	50,654.25	24765
V0762	Boot Barn	04/04/2019	Regular	0.00	161.59	24766
V1338	Cafe con Leche LLC	04/04/2019	Regular	0.00	750.00	24767
V1139	California Choice	04/04/2019	Regular	0.00	38,263.44	24768
V1136	CDW-G	04/04/2019	Regular	0.00	7,310.11	24769
V0676	Employment Screening Resources	04/04/2019	Regular	0.00	144.20	24770
V0489	Eugene Greene	04/04/2019	Regular	0.00	275.00	24771
V0046	Federal Express	04/04/2019	Regular	0.00	111.21	24772
V1227	Franchise Tax Board	04/04/2019	Regular	0.00	25.00	24773
V0049	GFI Genfare	04/04/2019	Regular	0.00	5,117.79	24774
V1030	Grace Resource Center	04/04/2019	Regular	0.00	1,000.00	24775
V0125	Grainger	04/04/2019	Regular	0.00	791.89	24776
V0624	Home Depot Credit Services	04/04/2019	Regular	0.00	531.10	24777
V0057	Interior Plant Designs	04/04/2019	Regular	0.00	220.00	24778
V1302	Macy Neshati	04/04/2019	Regular	0.00	600.00	24779
V0720	Mail America 2- Palmdale	04/04/2019	Regular	0.00	50.00	24780
V1212	Master's Refreshment Services	04/04/2019	Regular	0.00	529.41	24781
V0292	McMaster-Carr Supply Co.	04/04/2019	Regular	0.00	75.56	24782
V0783	Mobile Relay Associates	04/04/2019	Regular	0.00	1,224.30	24783
V0987	OPSEC Specialized Protection	04/04/2019	Regular	0.00	11,049.94	24784
V0403	Southern California Edison	04/04/2019	Regular	0.00	6,032.37	24785
V0405	The Gas Company	04/04/2019	Regular	0.00	5,150.97	24786
V1310	Verizon Wireless	04/04/2019	Regular	0.00	76.02	24787
V0969	Walsma Oil Company	04/04/2019	Regular	0.00	2,529.45	24788
V1237	AC Overhead Garage Door Co., Inc.	04/11/2019	Regular	0.00	250.00	24789
V1192	Antelope Valley College	04/11/2019	Regular	0.00	100.00	24790
V0135	Aramark Uniform Services	04/11/2019	Regular	0.00	285.47	24791
V0013	AV Press	04/11/2019	Regular	0.00	-1,518.00	24792
V0013	AV Press	04/11/2019	Regular	0.00	1,518.00	24792
V0174	Axes Fire Protection	04/11/2019	Regular	0.00	810.60	24793
V1213	Baas Enterprises	04/11/2019	Regular	0.00	50.00	24794
V0239	BOHN'S Printing	04/11/2019	Regular	0.00	383.25	24795
V0149	Brinks Incorporated	04/11/2019	Regular	0.00	811.87	24796
V0132	Bulbs.com	04/11/2019	Regular	0.00	989.90	24797
V1123	Eastside Checks Cashed	04/11/2019	Regular	0.00	50.00	24798
V0046	Federal Express	04/11/2019	Regular	0.00	239.69	24799
V0701	Gotcha Media Holdings LLC	04/11/2019	Regular	0.00	315.00	24800
V0125	Grainger	04/11/2019	Regular	0.00	2,320.54	24801
V0157	Iron Mountain Records Mgmt Inc	04/11/2019	Regular	0.00	171.46	24802
V0288	LA County Sheriff Dept	04/11/2019	Regular	0.00	6,161.62	24803
V0720	Mail America 2- Palmdale	04/11/2019	Regular	0.00	272.00	24804
V1212	Master's Refreshment Services	04/11/2019	Regular	0.00	148.97	24805
V1143	McKeon Group	04/11/2019	Regular	0.00	5,000.00	24806
V0987	OPSEC Specialized Protection	04/11/2019	Regular	0.00	12,522.53	24807
V0078	Pinnacle Petroleum Inc	04/11/2019	Regular	0.00	68,451.54	24808

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V0755	Pitney Bowes Inc	04/11/2019	Regular	0.00	444.23	24809
V1339	Product Solution Services, LLC	04/11/2019	Regular	0.00	2,971.44	24810
	Void	04/11/2019	Regular	0.00	0.00	24811
V0743	SHI- Software Hardware Integration	04/11/2019	Regular	0.00	400.76	24812
V0403	Southern California Edison	04/11/2019	Regular	0.00	8,936.13	24813
V0505	The Customer Service Experts	04/11/2019	Regular	0.00	50.00	24814
V0904	Time Warner/Spectrum Business	04/11/2019	Regular	0.00	180.46	24815
V1008	Tire Xpress Inc.	04/11/2019	Regular	0.00	79.00	24816
V0776	Universal Electronic Alarms	04/11/2019	Regular	0.00	300.00	24817
V0302	US Bank	04/11/2019	Regular	0.00	9,485.68	24818
	Void	04/11/2019	Regular	0.00	0.00	24819
	Void	04/11/2019	Regular	0.00	0.00	24820
V1072	W.A.V.E.	04/11/2019	Regular	0.00	103,000.00	24821
V0550	Waste Management	04/11/2019	Regular	0.00	1,219.94	24822
V1154	Weideman Group Inc.	04/11/2019	Regular	0.00	10,000.00	24823
V0112	Western Exterminators	04/11/2019	Regular	0.00	108.50	24824
V0174	Axes Fire Protection	04/18/2019	Regular	0.00	285.00	24825
V0217	California Department of Tax and Fee Administrat	04/18/2019	Regular	0.00	3,593.00	24826
V1340	Choice Builder	04/18/2019	Regular	0.00	5,472.38	24827
V1346	Gracefest	04/18/2019	Regular	0.00	5,000.00	24828
V1057	IntelliRide	04/18/2019	Regular	0.00	107,953.50	24829
V0846	Judy Vaccaro-Fry	04/18/2019	Regular	0.00	2,185.46	24830
V1170	Stradling Yocca Carlson & Rauth, A Professional Co	04/18/2019	Regular	0.00	6,612.35	24831
V0904	Time Warner/Spectrum Business	04/18/2019	Regular	0.00	1,184.54	24832
V0189	United Parcel Service	04/18/2019	Regular	0.00	96.12	24833
V0135	Aramark Uniform Services	04/18/2019	Regular	0.00	285.47	24834
V0239	BOHN'S Printing	04/18/2019	Regular	0.00	76.65	24835
V0522	Clark & Howard	04/18/2019	Regular	0.00	70.00	24836
V0046	Federal Express	04/18/2019	Regular	0.00	208.96	24837
V0778	Friends of the Antelope Valley Fair Inc.	04/18/2019	Regular	0.00	1,000.00	24838
V0125	Grainger	04/18/2019	Regular	0.00	1,071.83	24839
V1057	IntelliRide	04/18/2019	Regular	0.00	31,770.64	24840
V0078	Pinnacle Petroleum Inc	04/18/2019	Regular	0.00	74,194.55	24841
V1006	Proactive Work Health	04/18/2019	Regular	0.00	310.00	24842
V0403	Southern California Edison	04/18/2019	Regular	0.00	1,933.42	24843
V0698	4 Imprint Inc	04/24/2019	Regular	0.00	5,969.91	24844
V0753	American Heritage Life Ins.	04/24/2019	Regular	0.00	1,541.80	24845
V0244	AT&T Mobility	04/24/2019	Regular	0.00	99.51	24846
V1303	AV Web Designs	04/24/2019	Regular	0.00	2,888.62	24847
V0582	Board of Equalization- Fuel Taxes Division	04/24/2019	Regular	0.00	1,679.00	24848
V1338	Cafe con Leche LLC	04/24/2019	Regular	0.00	375.00	24849
V0489	Eugene Greene	04/24/2019	Regular	0.00	340.00	24850
V0046	Federal Express	04/24/2019	Regular	0.00	131.95	24851
V0194	Frontier Communications	04/24/2019	Regular	0.00	460.91	24852
V0125	Grainger	04/24/2019	Regular	0.00	2,298.69	24853
V0078	Pinnacle Petroleum Inc	04/24/2019	Regular	0.00	24,550.65	24854
V0159	Principal Life Insurance Company	04/24/2019	Regular	0.00	1,459.06	24855
V0477	Standard Insurance Company	04/24/2019	Regular	0.00	518.37	24856
V0103	TCW Systems, Inc.	04/24/2019	Regular	0.00	500.00	24857
V0365	TRANE US Inc.	04/24/2019	Regular	0.00	956.29	24858
V0252	Transdev, Inc.	04/24/2019	Regular	0.00	1,277,349.05	24859
V0353	UNUM Life Insurance Co of Amer	04/24/2019	Regular	0.00	562.20	24860

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V0187	US Postal Service-Postmaster	04/24/2019	Regular	0.00	235.00	24861

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	103	0.00	1,941,453.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,518.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	144	107	0.00	1,939,935.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	103	0.00	1,941,453.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,518.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	144	107	0.00	1,939,935.27

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	4/2019	1,939,935.27
			1,939,935.27