



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- UNION BANK-AP-UNION BANK</b>						
V1343	Allstate Workplace Division	09/05/2019	Regular	0.00	544.98	25322
V1363	Alma Parks	09/05/2019	Regular	0.00	50.00	25323
V0968	Antelope Valley College Foundation	09/05/2019	Regular	0.00	10,000.00	25324
V0135	Aramark Uniform Services	09/05/2019	Regular	0.00	407.80	25325
V0441	At&T Calnet	09/05/2019	Regular	0.00	754.69	25326
V0244	AT&T Mobility	09/05/2019	Regular	0.00	99.66	25327
V1303	AV Web Designs	09/05/2019	Regular	0.00	700.00	25328
V0496	Blue Tarp Financial- Northern Tool	09/05/2019	Regular	0.00	883.24	25329
V1338	Cafe con Leche LLC	09/05/2019	Regular	0.00	750.00	25330
V0723	Canon Solutions America	09/05/2019	Regular	0.00	259.47	25331
V0383	Consolidated Electrical Distr.	09/05/2019	Regular	0.00	45.50	25332
V0940	Diana Industries International Inc.	09/05/2019	Regular	0.00	2,082.86	25333
V1225	Duke Engineering	09/05/2019	Regular	0.00	36,045.00	25334
	**Void**	09/05/2019	Regular	0.00	0.00	25335
V0046	Federal Express	09/05/2019	Regular	0.00	102.87	25336
V1227	Franchise Tax Board	09/05/2019	Regular	0.00	25.00	25337
V1277	Frank's Radio Service Inc.	09/05/2019	Regular	0.00	320.56	25338
V0194	Frontier Communications	09/05/2019	Regular	0.00	473.38	25339
V1255	Geraldina Romo	09/05/2019	Regular	0.00	181.46	25340
V0125	Grainger	09/05/2019	Regular	0.00	1,608.22	25341
V0624	Home Depot Credit Services	09/05/2019	Regular	0.00	4,399.69	25342
V1057	IntelliRide	09/05/2019	Regular	0.00	138,574.82	25343
V0057	Interior Plant Designs	09/05/2019	Regular	0.00	220.00	25344
V1344	Kambrian Corporation	09/05/2019	Regular	0.00	476.68	25345
V0250	L.A. County Waterworks	09/05/2019	Regular	0.00	1,832.73	25346
V0288	LA County Sheriff Dept	09/05/2019	Regular	0.00	6,376.57	25347
V1302	Macy Neshati	09/05/2019	Regular	0.00	600.00	25348
V0783	Mobile Relay Associates	09/05/2019	Regular	0.00	1,341.90	25349
V1361	National Business Furniture, LLC	09/05/2019	Regular	0.00	4,220.57	25350
V0756	Pierce Heating and Air conditioning	09/05/2019	Regular	0.00	2,640.00	25351
V0078	Pinnacle Petroleum Inc	09/05/2019	Regular	0.00	132,935.78	25352
V0159	Principal Life Insurance Company	09/05/2019	Regular	0.00	1,496.88	25353
V1006	Proactive Work Health	09/05/2019	Regular	0.00	35.00	25354
V0649	Sinclair Printing & Litho., Inc.	09/05/2019	Regular	0.00	3,281.72	25355
V0403	Southern California Edison	09/05/2019	Regular	0.00	11,451.08	25356
V0477	Standard Insurance Company	09/05/2019	Regular	0.00	538.64	25357
V1334	Stantec Consulting Services, Inc.	09/05/2019	Regular	0.00	43,530.87	25358
V0684	Strategies	09/05/2019	Regular	0.00	25.00	25359
V0103	TCW Systems, Inc.	09/05/2019	Regular	0.00	500.00	25360
V0405	The Gas Company	09/05/2019	Regular	0.00	238.83	25361
V0904	Time Warner/Spectrum Business	09/05/2019	Regular	0.00	1,365.00	25362
V1316	Tisha Lane	09/05/2019	Regular	0.00	165.00	25363
V0355	Trans Track Systems, Inc.	09/05/2019	Regular	0.00	4,050.00	25364
V0252	Transdev, Inc.	09/05/2019	Regular	0.00	1,421,295.83	25365
V0451	Tyler Technologies	09/05/2019	Regular	0.00	169.00	25366
V0189	United Parcel Service	09/05/2019	Regular	0.00	13.19	25367
V1294	United States Seating	09/05/2019	Regular	0.00	667.42	25368
V0353	UNUM Life Insurance Co of Amer	09/05/2019	Regular	0.00	562.99	25369
V0302	US Bank	09/05/2019	Regular	0.00	3,867.31	25370
	**Void**	09/05/2019	Regular	0.00	0.00	25371
	**Void**	09/05/2019	Regular	0.00	0.00	25372
V1310	Verizon Wireless	09/05/2019	Regular	0.00	76.02	25373
V0209	Vinsa Insurance Associates	09/05/2019	Regular	0.00	5,521.00	25374
V0550	Waste Management	09/05/2019	Regular	0.00	1,727.22	25375

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V1368	AIA Corporation	09/12/2019	Regular	0.00	1,227.51	25376
V0753	American Heritage Life Ins.	09/12/2019	Regular	0.00	1,519.92	25377
V0135	Aramark Uniform Services	09/12/2019	Regular	0.00	197.65	25378
V0248	Atkinson, Andelson, Loya, RUUD	09/12/2019	Regular	0.00	307.13	25379
V0013	AV Press	09/12/2019	Regular	0.00	123.84	25380
V0239	BOHN'S Printing	09/12/2019	Regular	0.00	76.65	25381
V0762	Boot Barn	09/12/2019	Regular	0.00	110.84	25382
V1139	California Choice	09/12/2019	Regular	0.00	40,785.89	25383
V1277	Frank's Radio Service Inc.	09/12/2019	Regular	0.00	256.47	25384
V0125	Grainger	09/12/2019	Regular	0.00	87.25	25385
V1370	Law office of Li Yew Heah	09/12/2019	Regular	0.00	350.00	25386
V0720	Mail America 2- Palmdale	09/12/2019	Regular	0.00	50.00	25387
V1143	McKeon Group	09/12/2019	Regular	0.00	5,000.00	25388
V0292	McMaster-Carr Supply Co.	09/12/2019	Regular	0.00	24.97	25389
V1243	Omidi Enterprises	09/12/2019	Regular	0.00	17,396.04	25390
V0987	OPSEC Specialized Protection	09/12/2019	Regular	0.00	19,307.64	25391
V1200	Petroleum Equipment Construction Services, Inc	09/12/2019	Regular	0.00	740.46	25392
V0078	Pinnacle Petroleum Inc	09/12/2019	Regular	0.00	22,051.35	25393
V1006	Proactive Work Health	09/12/2019	Regular	0.00	110.00	25394
V0743	SHI- Software Hardware Integration	09/12/2019	Regular	0.00	300.03	25395
V0403	Southern California Edison	09/12/2019	Regular	0.00	16,376.59	25396
V0505	The Customer Service Experts	09/12/2019	Regular	0.00	50.00	25397
V1008	Tire Xpress Inc.	09/12/2019	Regular	0.00	136.17	25398
V1072	W.A.V.E.	09/12/2019	Regular	0.00	189,000.00	25399
V1154	Weideman Group Inc.	09/12/2019	Regular	0.00	5,000.00	25400
V0112	Western Exterminators	09/12/2019	Regular	0.00	114.50	25401
V1298	Andy Gump Inc.	09/18/2019	Regular	0.00	323.71	25402
V0135	Aramark Uniform Services	09/18/2019	Regular	0.00	211.18	25403
V1217	Bartel Associates, LLC	09/18/2019	Regular	0.00	1,300.00	25404
V0496	Blue Tarp Financial- Northern Tool	09/18/2019	Regular	0.00	396.14	25405
V0149	Brinks Incorporated	09/18/2019	Regular	0.00	990.72	25406
V0231	Brown Armstrong Accountancy Corporation	09/18/2019	Regular	0.00	3,500.00	25407
V0959	California Fencing Inc.	09/18/2019	Regular	0.00	3,600.00	25408
V1340	Choice Builder	09/18/2019	Regular	0.00	5,462.20	25409
V0812	DeeAnna Cason	09/18/2019	Regular	0.00	265.94	25410
V0676	Employment Screening Resources	09/18/2019	Regular	0.00	72.10	25411
V0046	Federal Express	09/18/2019	Regular	0.00	36.16	25412
V1227	Franchise Tax Board	09/18/2019	Regular	0.00	25.00	25413
V0049	GFI Genfare	09/18/2019	Regular	0.00	1,180.82	25414
V0125	Grainger	09/18/2019	Regular	0.00	1,520.27	25415
V0157	Iron Mountain Records Mgmt Inc	09/18/2019	Regular	0.00	177.26	25416
V1344	Kambrian Corporation	09/18/2019	Regular	0.00	3,009.18	25417
	**Void**	09/18/2019	Regular	0.00	0.00	25418
V0421	Lancaster Chamber of Commerce	09/18/2019	Regular	0.00	50.00	25419
V1302	Macy Neshati	09/18/2019	Regular	0.00	318.36	25420
V1372	Mayra Valencia	09/18/2019	Regular	0.00	17.00	25421
V0292	McMaster-Carr Supply Co.	09/18/2019	Regular	0.00	381.83	25422
V0439	Molina Graphic Installations	09/18/2019	Regular	0.00	780.00	25423
V0078	Pinnacle Petroleum Inc	09/18/2019	Regular	0.00	24,695.37	25424
V0403	Southern California Edison	09/18/2019	Regular	0.00	58,563.50	25425
V1350	The Le Flore Group LLC	09/18/2019	Regular	0.00	3,000.00	25426
V0660	Transit Talent	09/18/2019	Regular	0.00	110.00	25427
V0189	United Parcel Service	09/18/2019	Regular	0.00	144.67	25428
V0297	United Rentals Northwest, Inc	09/18/2019	Regular	0.00	855.73	25429
V1072	W.A.V.E.	09/18/2019	Regular	0.00	51,500.00	25430
V0865	Antelope Valley Sheriff's Boosters	09/18/2019	Regular	0.00	25,000.00	25431
V0698	4 Imprint Inc	09/26/2019	Regular	0.00	4,217.42	25432
V0656	Antelope Valley Fair	09/26/2019	Regular	0.00	1,500.00	25433
V1048	Antelope Valley Harley-Davidson Animal House	09/26/2019	Regular	0.00	150.00	25434
V0135	Aramark Uniform Services	09/26/2019	Regular	0.00	244.83	25435
V0244	AT&T Mobility	09/26/2019	Regular	0.00	159.66	25436

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0248	Atkinson, Andelson, Loya, RUUD	09/26/2019	Regular	0.00	375.38	25437
V1303	AV Web Designs	09/26/2019	Regular	0.00	700.00	25438
V1174	BYD Coach & Bus LLC	09/26/2019	Regular	0.00	1,330,588.74	25439
V1338	Cafe con Leche LLC	09/26/2019	Regular	0.00	375.00	25440
V0416	Carquest of Lancaster #7305	09/26/2019	Regular	0.00	22.87	25441
V1021	Crestline	09/26/2019	Regular	0.00	424.95	25442
V0049	GFI Genfare	09/26/2019	Regular	0.00	662.88	25443
V0125	Grainger	09/26/2019	Regular	0.00	308.55	25444
V0624	Home Depot Credit Services	09/26/2019	Regular	0.00	2,448.67	25445
V0861	Intelesys Communications Services Inc.	09/26/2019	Regular	0.00	2,039.23	25446
V1344	Kambrian Corporation	09/26/2019	Regular	0.00	304.98	25447
V0288	LA County Sheriff Dept	09/26/2019	Regular	0.00	6,376.57	25448
V1354	Minuteman Press	09/26/2019	Regular	0.00	279.61	25449
V0688	Our Weekly Publications	09/26/2019	Regular	0.00	588.60	25450
V0805	Pacific Lift and Equipment	09/26/2019	Regular	0.00	787.50	25451
V0455	Palmdale Trophy	09/26/2019	Regular	0.00	105.12	25452
V0078	Pinnacle Petroleum Inc	09/26/2019	Regular	0.00	46,378.30	25453
V0159	Principal Life Insurance Company	09/26/2019	Regular	0.00	1,496.88	25454
V0403	Southern California Edison	09/26/2019	Regular	0.00	261.37	25455
V0477	Standard Insurance Company	09/26/2019	Regular	0.00	550.57	25456
V1170	Stradling Yocca Carlson & Rauth, A Professional C	09/26/2019	Regular	0.00	4,627.90	25457
V0981	TASC	09/26/2019	Regular	0.00	3,102.00	25458
V0103	TCW Systems, Inc.	09/26/2019	Regular	0.00	500.00	25459
V0405	The Gas Company	09/26/2019	Regular	0.00	167.62	25460
V0904	Time Warner/Spectrum Business	09/26/2019	Regular	0.00	1,545.46	25461
V1008	Tire Xpress Inc.	09/26/2019	Regular	0.00	2,229.00	25462
V0353	UNUM Life Insurance Co of Amer	09/26/2019	Regular	0.00	567.00	25463
V1072	W.A.V.E.	09/26/2019	Regular	0.00	51,500.00	25464

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	139	0.00	3,823,306.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>198</b>	<b>143</b>	<b>0.00</b>	<b>3,823,306.13</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	139	0.00	3,823,306.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>198</b>	<b>143</b>	<b>0.00</b>	<b>3,823,306.13</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	9/2019	3,823,306.13
			<b>3,823,306.13</b>