



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT V0239	BOHN'S Printing	04/24/2020	Regular	0.00	125.93	26501

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	125.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	125.93

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V0515	Airgas	04/01/2020	Regular	0.00	1,653.34	26156
V1130	All Glass and Plastics	04/01/2020	Regular	0.00	547.35	26157
V1298	Andy Gump Inc.	04/01/2020	Regular	0.00	323.71	26158
V1393	Angela Underwood Jacobs	04/01/2020	Regular	0.00	200.00	26159
V0441	At&T Calnet	04/01/2020	Regular	0.00	948.45	26160
V0248	Atkinson, Andelson, Loya, RUUD	04/01/2020	Regular	0.00	492.45	26161
V0723	Canon Solutions America	04/01/2020	Regular	0.00	741.44	26162
V1262	Car Trim Company	04/01/2020	Regular	0.00	675.40	26163
V1371	David Sterk Construction	04/01/2020	Regular	0.00	3,325.00	26164
V1385	Dianne M. Knippel	04/01/2020	Regular	0.00	200.00	26165
V1225	Duke Engineering	04/01/2020	Regular	0.00	351.27	26166
V0489	Eugene Greene	04/01/2020	Regular	0.00	275.00	26167
V0046	Federal Express	04/01/2020	Regular	0.00	53.32	26168
V1333	Foothill Transit	04/01/2020	Regular	0.00	2,664.33	26169
V1227	Franchise Tax Board	04/01/2020	Regular	0.00	150.00	26170
V0194	Frontier Communications	04/01/2020	Regular	0.00	488.76	26171
V1416	Global Healthcare Product Solutions,LLC	04/01/2020	Regular	0.00	4,380.00	26172
V0288	LA County Sheriff Dept	04/01/2020	Regular	0.00	6,721.24	26173
V1302	Macy Neshati	04/01/2020	Regular	0.00	600.00	26174
V1395	Marvin E. Crist	04/01/2020	Regular	0.00	200.00	26175
V0292	McMaster-Carr Supply Co.	04/01/2020	Regular	0.00	102.71	26176
V1394	Michelle Flanagan	04/01/2020	Regular	0.00	200.00	26177
V0783	Mobile Relay Associates	04/01/2020	Regular	0.00	1,341.90	26178
V1006	Proactive Work Health	04/01/2020	Regular	0.00	145.00	26179
V1339	Product Solution Services, LLC	04/01/2020	Regular	0.00	325.05	26180
V1391	Richard Jesse Loa	04/01/2020	Regular	0.00	200.00	26181
V0348	Sign Warehouse, Inc.	04/01/2020	Regular	0.00	94.50	26182
V0477	Standard Insurance Company	04/01/2020	Regular	0.00	517.39	26183
V1334	Stantec Consulting Services, Inc.	04/01/2020	Regular	0.00	8,428.41	26184
V1392	Steven D. Hofbauer	04/01/2020	Regular	0.00	200.00	26185
V1399	Sutrak Corporation	04/01/2020	Regular	0.00	2,325.00	26186
V1216	Taft Electric Company	04/01/2020	Regular	0.00	82,298.50	26187
V0103	TCW Systems, Inc.	04/01/2020	Regular	0.00	500.00	26188
V0904	Time Warner/Spectrum Business	04/01/2020	Regular	0.00	1,732.00	26189
V0353	UNUM Life Insurance Co of Amer	04/01/2020	Regular	0.00	574.22	26190
V1404	Vision Service Plan	04/01/2020	Regular	0.00	3,865.51	26191
V1072	W.A.V.E.	04/01/2020	Regular	0.00	54,500.00	26192
V0112	Western Exterminators	04/01/2020	Regular	0.00	114.50	26193
V1421	Antelope Valley RCS, Inc./ Crazy Otto's Diner	04/02/2020	Regular	0.00	7,800.00	26194
V1419	Michael Burroughs	04/02/2020	Regular	0.00	7,117.50	26195
V1415	Rosemary Mann/ Cali Cafe	04/02/2020	Regular	0.00	7,227.00	26196
V1418	Schooners Patio Grille	04/02/2020	Regular	0.00	8,560.50	26197
V0403	Southern California Edison	04/02/2020	Regular	0.00	690.06	26198
V1426	Tony Vazirani	04/07/2020	Regular	0.00	48.50	26199
V0698	4 Imprint Inc	04/08/2020	Regular	0.00	5,336.77	26200
V1421	Antelope Valley RCS, Inc./ Crazy Otto's Diner	04/08/2020	Regular	0.00	8,500.00	26201
V0135	Aramark Uniform Services	04/08/2020	Regular	0.00	1,197.58	26202
V1303	AV Web Designs	04/08/2020	Regular	0.00	700.00	26203
V0370	Bank Supplies	04/08/2020	Regular	0.00	51.41	26204
V0217	California Department of Tax and Fee Administrat	04/08/2020	Regular	0.00	2,777.00	26205
V0723	Canon Solutions America	04/08/2020	Regular	0.00	383.47	26206
V1225	Duke Engineering	04/08/2020	Regular	0.00	30,920.00	26207
V1089	ECS Imaging Inc.	04/08/2020	Regular	0.00	5,697.50	26208
V0046	Federal Express	04/08/2020	Regular	0.00	33.94	26209
V0125	Grainger	04/08/2020	Regular	0.00	2,971.05	26210
V0624	Home Depot Credit Services	04/08/2020	Regular	0.00	619.59	26211
V1143	McKeon Group	04/08/2020	Regular	0.00	5,000.00	26212
V1419	Michael Burroughs	04/08/2020	Regular	0.00	7,817.50	26213
V0987	OPSEC Specialized Protection	04/08/2020	Regular	0.00	19,541.42	26214
V0688	Our Weekly Publications	04/08/2020	Regular	0.00	210.00	26215

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1420	PeopleReady Inc	04/08/2020	Regular	0.00	4,470.50	26216
V1086	Periscope Intermediate Corporation	04/08/2020	Regular	0.00	740.00	26217
V1415	Rosemary Mann/ Cali Cafe	04/08/2020	Regular	0.00	9,241.00	26218
V1418	Schooners Patio Grille	04/08/2020	Regular	0.00	9,241.00	26219
V0403	Southern California Edison	04/08/2020	Regular	0.00	15,200.25	26220
V0405	The Gas Company	04/08/2020	Regular	0.00	3,372.45	26221
V0355	Trans Track Systems, Inc.	04/08/2020	Regular	0.00	7,350.00	26222
V0189	United Parcel Service	04/08/2020	Regular	0.00	14.75	26223
V0776	Universal Electronic Alarms	04/08/2020	Regular	0.00	300.00	26224
V0550	Waste Management	04/08/2020	Regular	0.00	1,837.57	26225
V0457	Waxie Enterprises Inc.	04/08/2020	Regular	0.00	27.70	26226
V1154	Weideman Group Inc.	04/08/2020	Regular	0.00	5,000.00	26227
V1306	All Power Systems	04/15/2020	Regular	0.00	49,696.50	26228
V1421	Antelope Valley RCS, Inc./ Crazy Otto's Diner	04/15/2020	Regular	0.00	8,891.00	26229
V0135	Aramark Uniform Services	04/15/2020	Regular	0.00	511.37	26230
V0719	AV Mail n More	04/15/2020	Regular	0.00	600.00	26231
V0013	AV Press	04/15/2020	Regular	0.00	656.88	26232
V0174	Axes Fire Protection	04/15/2020	Regular	0.00	95.00	26233
V0582	Board of Equalization- Fuel Taxes Division	04/15/2020	Regular	0.00	963.00	26234
V0149	Brinks Incorporated	04/15/2020	Regular	0.00	890.63	26235
V1139	California Choice	04/15/2020	Regular	0.00	43,839.76	26236
V0024	City of Lancaster	04/15/2020	Regular	0.00	25,000.00	26237
V0046	Federal Express	04/15/2020	Regular	0.00	24.42	26238
V1227	Franchise Tax Board	04/15/2020	Regular	0.00	150.00	26239
V1416	Global Healthcare Product Solutions,LLC	04/15/2020	Regular	0.00	9,342.98	26240
V0125	Grainger	04/15/2020	Regular	0.00	1,006.26	26241
V0057	Interior Plant Designs	04/15/2020	Regular	0.00	220.00	26242
V0157	Iron Mountain Records Mgmt Inc	04/15/2020	Regular	0.00	96.95	26243
V1355	Knight Consulting	04/15/2020	Regular	0.00	4,000.00	26244
V0916	Mail America 3	04/15/2020	Regular	0.00	150.00	26245
V0292	McMaster-Carr Supply Co.	04/15/2020	Regular	0.00	171.22	26246
V0544	Motion Industries	04/15/2020	Regular	0.00	33.52	26247
V0628	Patton Sales Corp	04/15/2020	Regular	0.00	43.04	26248
V1420	PeopleReady Inc	04/15/2020	Regular	0.00	17,769.87	26249
V0755	Pitney Bowes Inc	04/15/2020	Regular	0.00	165.24	26250
V0324	Plank Enterprises, Inc.	04/15/2020	Regular	0.00	101.03	26251
V0761	Red Wing Business Advantage Account	04/15/2020	Regular	0.00	232.05	26252
V1413	Reyes Coca-Cola Bottling, LLC	04/15/2020	Regular	0.00	4,034.07	26253
V1415	Rosemary Mann/ Cali Cafe	04/15/2020	Regular	0.00	8,891.00	26254
V1418	Schooners Patio Grille	04/15/2020	Regular	0.00	8,891.00	26255
V0302	US Bank	04/15/2020	Regular	0.00	8,739.82	26256
	Void	04/15/2020	Regular	0.00	0.00	26257
	Void	04/15/2020	Regular	0.00	0.00	26258
	Void	04/15/2020	Regular	0.00	0.00	26259
V1072	W.A.V.E.	04/15/2020	Regular	0.00	159,000.00	26260
V0457	Waxie Enterprises Inc.	04/15/2020	Regular	0.00	685.34	26261
V0112	Western Exterminators	04/15/2020	Regular	0.00	115.00	26262
V1122	Westside Building Lancaster, LLC	04/15/2020	Regular	0.00	585.16	26263
V1428	Yvette Gipson	04/15/2020	Regular	0.00	68.00	26264
V0753	American Heritage Life Ins.	04/22/2020	Regular	0.00	1,280.32	26265
V1421	Antelope Valley RCS, Inc./ Crazy Otto's Diner	04/22/2020	Regular	0.00	8,891.00	26266
V0135	Aramark Uniform Services	04/22/2020	Regular	0.00	265.15	26267
V1401	AV Transportation Service LLC	04/22/2020	Regular	0.00	33,666.36	26268
V0489	Eugene Greene	04/22/2020	Regular	0.00	612.89	26269
V0046	Federal Express	04/22/2020	Regular	0.00	72.09	26270
V0049	GFI Genfare	04/22/2020	Regular	0.00	982.67	26271
V0125	Grainger	04/22/2020	Regular	0.00	80.48	26272
V0384	Johnstone Supply	04/22/2020	Regular	0.00	403.13	26273
V1212	Master's Refreshment Services	04/22/2020	Regular	0.00	91.98	26274
V1419	Michael Burroughs	04/22/2020	Regular	0.00	14,935.00	26275
V0159	Principal Life Insurance Company	04/22/2020	Regular	0.00	1,517.74	26276

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1415	Rosemary Mann/ Cali Cafe	04/22/2020	Regular	0.00	8,891.00	26277
V1418	Schooners Patio Grille	04/22/2020	Regular	0.00	8,891.00	26278
V0403	Southern California Edison	04/22/2020	Regular	0.00	54,130.94	26279
V0103	TCW Systems, Inc.	04/22/2020	Regular	0.00	500.00	26280
V1008	Tire Xpress Inc.	04/22/2020	Regular	0.00	545.00	26281
V0189	United Parcel Service	04/22/2020	Regular	0.00	123.62	26282
V1404	Vision Service Plan	04/22/2020	Regular	0.00	1,860.93	26283
V1072	W.A.V.E.	04/22/2020	Regular	0.00	43,000.00	26284
V1298	Andy Gump Inc.	04/29/2020	Regular	0.00	323.71	26285
V1393	Angela Underwood Jacobs	04/29/2020	Regular	0.00	200.00	26286
V1421	Antelope Valley RCS, Inc./ Crazy Otto's Diner	04/29/2020	Regular	0.00	8,891.00	26287
V0135	Aramark Uniform Services	04/29/2020	Regular	0.00	250.69	26288
V0248	Atkinson, Andelson, Loya, RUUD	04/29/2020	Regular	0.00	105.53	26289
V0296	AV Janitorial	04/29/2020	Regular	0.00	6,569.95	26290
V1303	AV Web Designs	04/29/2020	Regular	0.00	1,188.51	26291
V0151	Complete Coach Works	04/29/2020	Regular	0.00	2,850.00	26292
V1385	Dianne M. Knippel	04/29/2020	Regular	0.00	200.00	26293
V1089	ECS Imaging Inc.	04/29/2020	Regular	0.00	13,070.00	26294
V1227	Franchise Tax Board	04/29/2020	Regular	0.00	150.00	26295
V0125	Grainger	04/29/2020	Regular	0.00	4,883.48	26296
V0624	Home Depot Credit Services	04/29/2020	Regular	0.00	864.54	26297
V1373	Imperial Supplies Holding,INC	04/29/2020	Regular	0.00	281.85	26298
V0861	Intelesys Communications Services Inc.	04/29/2020	Regular	0.00	7,788.73	26299
V1344	Kambrian Corporation	04/29/2020	Regular	0.00	1,181.02	26300
V1302	Macy Neshati	04/29/2020	Regular	0.00	600.00	26301
V1429	Maria del Carmen Esquivel	04/29/2020	Regular	0.00	270.82	26302
V1395	Marvin E. Crist	04/29/2020	Regular	0.00	200.00	26303
V0292	McMaster-Carr Supply Co.	04/29/2020	Regular	0.00	2,727.41	26304
	Void	04/29/2020	Regular	0.00	0.00	26305
V1394	Michelle Flanagan	04/29/2020	Regular	0.00	200.00	26306
V0783	Mobile Relay Associates	04/29/2020	Regular	0.00	1,341.90	26307
V1420	PeopleReady Inc	04/29/2020	Regular	0.00	10,348.70	26308
V1413	Reyes Coca-Cola Bottling, LLC	04/29/2020	Regular	0.00	3,005.91	26309
V1391	Richard Jesse Loa	04/29/2020	Regular	0.00	200.00	26310
V1415	Rosemary Mann/ Cali Cafe	04/29/2020	Regular	0.00	8,891.00	26311
V1418	Schooners Patio Grille	04/29/2020	Regular	0.00	8,891.00	26312
V0743	SHI- Software Hardware Integration	04/29/2020	Regular	0.00	437.82	26313
V1381	Southwest Lift & Equipment,Inc.	04/29/2020	Regular	0.00	3,045.00	26314
V1392	Steven D. Hofbauer	04/29/2020	Regular	0.00	200.00	26315
V0457	Waxie Enterprises Inc.	04/29/2020	Regular	0.00	1,015.29	26316
V0112	Western Exterminators	04/29/2020	Regular	0.00	114.50	26317

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	158	0.00	989,141.53
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
	219	162	0.00	989,141.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	220	159	0.00	989,267.46
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
	220	163	0.00	989,267.46

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	4/2020	989,267.46
			989,267.46