



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- UNION BANK-AP-UNION BANK</b>						
V1298	Andy Gump Inc.	08/08/2019	Regular	0.00	323.71	25232
V1192	Antelope Valley College	08/08/2019	Regular	0.00	100.00	25233
V0135	Aramark Uniform Services	08/08/2019	Regular	0.00	604.62	25234
V0013	AV Press	08/08/2019	Regular	0.00	767.28	25235
V0149	Brinks Incorporated	08/08/2019	Regular	0.00	1,074.90	25236
V1139	California Choice	08/08/2019	Regular	0.00	1,501.61	25237
V0723	Canon Solutions America	08/08/2019	Regular	0.00	257.55	25238
V0416	Carquest of Lancaster #7305	08/08/2019	Regular	0.00	8.75	25239
V0676	Employment Screening Resources	08/08/2019	Regular	0.00	72.10	25240
V0046	Federal Express	08/08/2019	Regular	0.00	91.99	25241
V1227	Franchise Tax Board	08/08/2019	Regular	0.00	25.00	25242
V0125	Grainger	08/08/2019	Regular	0.00	889.47	25243
V0861	Intelesys Communications Services Inc.	08/08/2019	Regular	0.00	1,376.14	25244
V1057	IntelliRide	08/08/2019	Regular	0.00	90,532.21	25245
V0057	Interior Plant Designs	08/08/2019	Regular	0.00	220.00	25246
V0157	Iron Mountain Records Mgmt Inc	08/08/2019	Regular	0.00	88.63	25247
V1302	Macy Neshati	08/08/2019	Regular	0.00	2,970.76	25248
V0720	Mail America 2- Palmdale	08/08/2019	Regular	0.00	50.00	25249
V0169	Mar-Co Equipment Company	08/08/2019	Regular	0.00	1,141.61	25250
V1212	Master's Refreshment Services	08/08/2019	Regular	0.00	411.42	25251
V1143	McKeon Group	08/08/2019	Regular	0.00	5,000.00	25252
V0292	McMaster-Carr Supply Co.	08/08/2019	Regular	0.00	823.98	25253
	**Void**	08/08/2019	Regular	0.00	0.00	25254
V1322	Michael Conner	08/08/2019	Regular	0.00	41.69	25255
V0783	Mobile Relay Associates	08/08/2019	Regular	0.00	1,341.90	25256
V0439	Molina Graphic Installations	08/08/2019	Regular	0.00	2,160.00	25257
V0987	OPSEC Specialized Protection	08/08/2019	Regular	0.00	18,821.57	25258
V0768	Orange Coast Petroleum Equipment, Inc.	08/08/2019	Regular	0.00	1,870.77	25259
V0078	Pinnacle Petroleum Inc	08/08/2019	Regular	0.00	88,985.74	25260
V0587	Pitney Bowes Reserve Account	08/08/2019	Regular	0.00	500.00	25261
V1323	Precise Air Systems, Inc.	08/08/2019	Regular	0.00	13,650.00	25262
V1339	Product Solution Services, LLC	08/08/2019	Regular	0.00	428.06	25263
V0743	SHI- Software Hardware Integration	08/08/2019	Regular	0.00	1,300.00	25264
V0403	Southern California Edison	08/08/2019	Regular	0.00	805.83	25265
V1070	The "G" Crew	08/08/2019	Regular	0.00	8,525.00	25266
V0405	The Gas Company	08/08/2019	Regular	0.00	184.83	25267
V0355	Trans Track Systems, Inc.	08/08/2019	Regular	0.00	6,200.00	25268
V0252	Transdev, Inc.	08/08/2019	Regular	0.00	1,299,861.74	25269
V0451	Tyler Technologies	08/08/2019	Regular	0.00	260.00	25270
V0302	US Bank	08/08/2019	Regular	0.00	5,185.92	25271
	**Void**	08/08/2019	Regular	0.00	0.00	25272
V0550	Waste Management	08/08/2019	Regular	0.00	1,727.22	25273
V0457	Waxie Enterprises Inc.	08/08/2019	Regular	0.00	3,916.22	25274
	**Void**	08/08/2019	Regular	0.00	0.00	25275
V1154	Weideman Group Inc.	08/08/2019	Regular	0.00	5,000.00	25276
V1343	Allstate Workplace Division	08/08/2019	Regular	0.00	556.32	25277
V0135	Aramark Uniform Services	08/13/2019	Regular	0.00	600.79	25278
V0762	Boot Barn	08/13/2019	Regular	0.00	146.33	25279
V0149	Brinks Incorporated	08/13/2019	Regular	0.00	944.38	25280
V0416	Carquest of Lancaster #7305	08/13/2019	Regular	0.00	755.53	25281
V1340	Choice Builder	08/13/2019	Regular	0.00	6,162.52	25282
V0046	Federal Express	08/13/2019	Regular	0.00	156.48	25283
V1277	Frank's Radio Service Inc.	08/13/2019	Regular	0.00	120.34	25284
V0125	Grainger	08/13/2019	Regular	0.00	203.83	25285

Check Report

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0241	High Desert Medical Group	08/13/2019	Regular	0.00	425.00	25286
V1057	IntelliRide	08/13/2019	Regular	0.00	131,619.31	25287
V1355	Knight Consulting	08/13/2019	Regular	0.00	8,000.00	25288
V0627	LA County Fire Department	08/13/2019	Regular	0.00	2,917.00	25289
V0916	Mail America 3	08/13/2019	Regular	0.00	150.00	25290
V0292	McMaster-Carr Supply Co.	08/13/2019	Regular	0.00	801.83	25291
V1322	Michael Conner	08/13/2019	Regular	0.00	41.69	25292
V0783	Mobile Relay Associates	08/13/2019	Regular	0.00	117.60	25293
V1054	Ollivier Corporation	08/13/2019	Regular	0.00	1,507.80	25294
V0243	Palmdale Chamber of Commerce	08/13/2019	Regular	0.00	220.00	25295
V0078	Pinnacle Petroleum Inc	08/13/2019	Regular	0.00	42,582.03	25296
V1006	Proactive Work Health	08/13/2019	Regular	0.00	110.00	25297
V0403	Southern California Edison	08/13/2019	Regular	0.00	122,000.42	25298
V1275	Stephen Company	08/13/2019	Regular	0.00	227.50	25299
V0505	The Customer Service Experts	08/13/2019	Regular	0.00	50.00	25300
V1008	Tire Xpress Inc.	08/13/2019	Regular	0.00	15.00	25301
V0189	United Parcel Service	08/13/2019	Regular	0.00	1,356.92	25302
V0753	American Heritage Life Ins.	08/22/2019	Regular	0.00	3,039.84	25303
V1298	Andy Gump Inc.	08/22/2019	Regular	0.00	323.71	25304
V1192	Antelope Valley College	08/22/2019	Regular	0.00	-10,000.00	25305
V1192	Antelope Valley College	08/22/2019	Regular	0.00	10,000.00	25305
V0135	Aramark Uniform Services	08/22/2019	Regular	0.00	184.16	25306
V0231	Brown Armstrong Accountancy Corporation	08/22/2019	Regular	0.00	5,500.00	25307
V0416	Carquest of Lancaster #7305	08/22/2019	Regular	0.00	889.65	25308
	**Void**	08/22/2019	Regular	0.00	0.00	25309
V0151	Complete Coach Works	08/22/2019	Regular	0.00	3,093.75	25310
V1225	Duke Engineering	08/22/2019	Regular	0.00	23,412.51	25311
V0046	Federal Express	08/22/2019	Regular	0.00	131.24	25312
V1227	Franchise Tax Board	08/22/2019	Regular	0.00	25.00	25313
V0049	GFI Genfare	08/22/2019	Regular	0.00	3,724.38	25314
V1344	Kambrian Corporation	08/22/2019	Regular	0.00	111.47	25315
V1006	Proactive Work Health	08/22/2019	Regular	0.00	180.00	25316
V1339	Product Solution Services, LLC	08/22/2019	Regular	0.00	377.13	25317
V0743	SHI- Software Hardware Integration	08/22/2019	Regular	0.00	18,434.44	25318
V1312	Solarwinds	08/22/2019	Regular	0.00	4,135.00	25319
V0403	Southern California Edison	08/22/2019	Regular	0.00	10,815.35	25320
V0904	Time Warner/Spectrum Business	08/22/2019	Regular	0.00	180.46	25321

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	86	0.00	1,975,444.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-10,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>133</b>	<b>91</b>	<b>0.00</b>	<b>1,965,444.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	86	0.00	1,975,444.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-10,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>133</b>	<b>91</b>	<b>0.00</b>	<b>1,965,444.93</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	8/2019	1,965,444.93
			<b>1,965,444.93</b>