



Antelope Valley Transit Authority

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V1325	Advanced Printing & Graphics	01/09/2019	Regular	0.00	1,073.10	24376
V0944	AGILITY RECOVERY SOLUTIONS INC.	01/09/2019	Regular	0.00	253.00	24377
V0249	Antelope Valley Board of Trade	01/09/2019	Regular	0.00	25,000.00	24378
V1192	Antelope Valley College	01/09/2019	Regular	0.00	150.00	24379
V0135	Aramark Uniform Services	01/09/2019	Regular	0.00	1,095.34	24380
V0441	At&T Calnet	01/09/2019	Regular	0.00	705.81	24381
V0013	AV Press	01/09/2019	Regular	0.00	229.44	24382
V1303	AV Web Designs	01/09/2019	Regular	0.00	1,060.41	24383
V0149	Brinks Incorporated	01/09/2019	Regular	0.00	842.23	24384
V1059	Calstart	01/09/2019	Regular	0.00	24,193.75	24385
V0723	Canon Solutions America	01/09/2019	Regular	0.00	8,748.10	24386
V0416	Carquest of Lancaster #7305	01/09/2019	Regular	0.00	39.39	24387
V0272	County of Los Angeles	01/09/2019	Regular	0.00	111.00	24388
V1225	Duke Engineering	01/09/2019	Regular	0.00	6,490.00	24389
V0676	Employment Screening Resources	01/09/2019	Regular	0.00	72.10	24390
V0046	Federal Express	01/09/2019	Regular	0.00	82.27	24391
V1227	Franchise Tax Board	01/09/2019	Regular	0.00	25.00	24392
V1227	Franchise Tax Board	01/09/2019	Regular	0.00	150.00	24393
V0125	Grainger	01/09/2019	Regular	0.00	18.21	24394
V0156	Greater Antelope Valley Economic Alliance	01/09/2019	Regular	0.00	500.00	24395
V0320	High Desert Broadcasting	01/09/2019	Regular	0.00	10,022.00	24396
V0624	Home Depot Credit Services	01/09/2019	Regular	0.00	323.71	24397
V0474	Insight- Public Sector	01/09/2019	Regular	0.00	30,059.00	24398
V0057	Interior Plant Designs	01/09/2019	Regular	0.00	220.00	24399
V0492	Interstate Battery System	01/09/2019	Regular	0.00	134.54	24400
V0157	Iron Mountain Records Mgmt Inc	01/09/2019	Regular	0.00	86.70	24401
V0384	Johnstone Supply	01/09/2019	Regular	0.00	198.80	24402
V0061	Kwik-Key	01/09/2019	Regular	0.00	31.21	24403
V0250	L.A. County Waterworks	01/09/2019	Regular	0.00	1,216.46	24404
V0288	LA County Sheriff Dept	01/09/2019	Regular	0.00	5,745.30	24405
V1302	Macy Neshati	01/09/2019	Regular	0.00	3,599.40	24406
V0720	Mail America 2- Palmdale	01/09/2019	Regular	0.00	50.00	24407
V0169	Mar-Co Equipment Company	01/09/2019	Regular	0.00	552.27	24408
V1212	Master's Refreshment Services	01/09/2019	Regular	0.00	348.45	24409
V0439	Molina Graphic Installations	01/09/2019	Regular	0.00	1,000.00	24410
V1238	Passantino Andersen Communications LLC	01/09/2019	Regular	0.00	3,995.00	24411
V0078	Pinnacle Petroleum Inc	01/09/2019	Regular	0.00	94,182.38	24412
V0755	Pitney Bowes Inc	01/09/2019	Regular	0.00	165.23	24413
V0743	SHI- Software Hardware Integration	01/09/2019	Regular	0.00	721.71	24414
V0403	Southern California Edison	01/09/2019	Regular	0.00	59,521.70	24415
V0477	Standard Insurance Company	01/09/2019	Regular	0.00	2,634.85	24416
V0596	State Water Resources Control Board	01/09/2019	Regular	0.00	1,400.00	24417
V0684	Strategies	01/09/2019	Regular	0.00	50.00	24418
V1216	Taft Electric Company	01/09/2019	Regular	0.00	7,478.00	24419
V0103	TCW Systems, Inc.	01/09/2019	Regular	0.00	500.00	24420
V0405	The Gas Company	01/09/2019	Regular	0.00	6,155.17	24421
V0904	Time Warner/Spectrum Business	01/09/2019	Regular	0.00	252.06	24422
V1267	United States Bankruptcy Court	01/09/2019	Regular	0.00	670.61	24423
V1267	United States Bankruptcy Court	01/09/2019	Regular	0.00	-670.61	24423
V0302	US Bank	01/09/2019	Regular	0.00	14,433.99	24424
	Void	01/09/2019	Regular	0.00	0.00	24425
	Void	01/09/2019	Regular	0.00	0.00	24426
V1310	Verizon Wireless	01/09/2019	Regular	0.00	76.02	24427
V1154	Weideman Group Inc.	01/09/2019	Regular	0.00	10,000.00	24428

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V0124	Witts	01/09/2019	Regular	0.00	291.11	24429
V1332	412th Force Support Squadron	01/22/2019	Regular	0.00	3,243.00	24430
V0753	American Heritage Life Ins.	01/22/2019	Regular	0.00	409.28	24431
V1192	Antelope Valley College	01/22/2019	Regular	0.00	150.00	24432
V0135	Aramark Uniform Services	01/22/2019	Regular	0.00	257.92	24433
V1213	Baas Enterprises	01/22/2019	Regular	0.00	100.00	24434
V0762	Boot Barn	01/22/2019	Regular	0.00	346.36	24435
V0149	Brinks Incorporated	01/22/2019	Regular	0.00	782.83	24436
V1139	California Choice	01/22/2019	Regular	0.00	32,450.87	24437
V0217	California Department of Tax and Fee Administrat	01/22/2019	Regular	0.00	3,398.00	24438
V0416	Carquest of Lancaster #7305	01/22/2019	Regular	0.00	39.40	24439
V0812	DeeAnna Cason	01/22/2019	Regular	0.00	214.09	24440
V0646	DSL Extreme	01/22/2019	Regular	0.00	52.83	24441
V1225	Duke Engineering	01/22/2019	Regular	0.00	19,750.00	24442
V1123	Eastside Checks Cashed	01/22/2019	Regular	0.00	50.00	24443
V0676	Employment Screening Resources	01/22/2019	Regular	0.00	72.10	24444
V0046	Federal Express	01/22/2019	Regular	0.00	56.58	24445
V1277	Frank's Radio Service Inc.	01/22/2019	Regular	0.00	2,492.00	24446
V0049	GFI Genfare	01/22/2019	Regular	0.00	3,507.69	24447
V0125	Grainger	01/22/2019	Regular	0.00	390.48	24448
V1057	IntelliRide	01/22/2019	Regular	0.00	119,197.52	24449
V0720	Mail America 2- Palmdale	01/22/2019	Regular	0.00	304.00	24450
V1143	McKeon Group	01/22/2019	Regular	0.00	5,000.00	24451
V0783	Mobile Relay Associates	01/22/2019	Regular	0.00	1,224.30	24452
V0243	Palmdale Chamber of Commerce	01/22/2019	Regular	0.00	250.00	24453
V0078	Pinnacle Petroleum Inc	01/22/2019	Regular	0.00	19,094.72	24454
V0403	Southern California Edison	01/22/2019	Regular	0.00	35,504.95	24455
V1170	Stradling Yocca Carlson & Rauth, A Professional Co	01/22/2019	Regular	0.00	4,221.44	24456
V0505	The Customer Service Experts	01/22/2019	Regular	0.00	50.00	24457
V1008	Tire Xpress Inc.	01/22/2019	Regular	0.00	202.58	24458
V0851	Traffic Management Inc.	01/22/2019	Regular	0.00	192.72	24459
V0252	Transdev, Inc.	01/22/2019	Regular	0.00	1,243,720.49	24460
V0550	Waste Management	01/22/2019	Regular	0.00	1,219.94	24461
V0124	Witts	01/22/2019	Regular	0.00	164.23	24462
V1304	Amtek Construction	01/24/2019	Regular	0.00	6,571.95	24463
V1298	Andy Gump Inc.	01/24/2019	Regular	0.00	323.71	24464
V0268	Antelope Valley AQMD	01/24/2019	Regular	0.00	927.64	24465
V0135	Aramark Uniform Services	01/24/2019	Regular	0.00	264.89	24466
V0244	AT&T Mobility	01/24/2019	Regular	0.00	174.81	24467
V0582	Board of Equalization- Fuel Taxes Division	01/24/2019	Regular	0.00	1,736.00	24468
V0416	Carquest of Lancaster #7305	01/24/2019	Regular	0.00	105.08	24469
V1061	Cummins Allison Corp.	01/24/2019	Regular	0.00	2,895.58	24470
V1098	Emergency Planning Consultants	01/24/2019	Regular	0.00	37,500.00	24471
V0046	Federal Express	01/24/2019	Regular	0.00	80.76	24472
V1227	Franchise Tax Board	01/24/2019	Regular	0.00	150.00	24473
V1227	Franchise Tax Board	01/24/2019	Regular	0.00	25.00	24474
V1277	Frank's Radio Service Inc.	01/24/2019	Regular	0.00	2,874.38	24475
V0194	Frontier Communications	01/24/2019	Regular	0.00	462.74	24476
V0288	LA County Sheriff Dept	01/24/2019	Regular	0.00	6,161.62	24477
V0292	McMaster-Carr Supply Co.	01/24/2019	Regular	0.00	273.69	24478
V0756	Pierce Heating and Air conditioning	01/24/2019	Regular	0.00	125.00	24479
V0078	Pinnacle Petroleum Inc	01/24/2019	Regular	0.00	40,695.93	24480
V1323	Precise Air Systems, Inc.	01/24/2019	Regular	0.00	21,938.33	24481
V0743	SHI- Software Hardware Integration	01/24/2019	Regular	0.00	457.49	24482
V0403	Southern California Edison	01/24/2019	Regular	0.00	356.57	24483
V0904	Time Warner/Spectrum Business	01/24/2019	Regular	0.00	1,365.00	24484
V0353	UNUM Life Insurance Co of Amer	01/24/2019	Regular	0.00	538.20	24485
V1335	Vets 4 Veterans	01/24/2019	Regular	0.00	340.00	24486
V0112	Western Exterminators	01/24/2019	Regular	0.00	108.50	24487
V1072	W.A.V.E.	01/29/2019	Regular	0.00	432,000.00	24488
V1319	All Things Engravable	01/31/2019	Regular	0.00	240.90	24489

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0753	American Heritage Life Ins.	01/31/2019	Regular	0.00	1,808.44	24490
V0968	Antelope Valley College Foundation	01/31/2019	Regular	0.00	1,000.00	24491
V0135	Aramark Uniform Services	01/31/2019	Regular	0.00	471.28	24492
V0441	At&T Calnet	01/31/2019	Regular	0.00	788.23	24493
V1303	AV Web Designs	01/31/2019	Regular	0.00	14,700.00	24494
V0239	BOHN'S Printing	01/31/2019	Regular	0.00	65.70	24495
V0723	Canon Solutions America	01/31/2019	Regular	0.00	381.32	24496
V1021	Crestline	01/31/2019	Regular	0.00	727.50	24497
V0812	DeeAnna Cason	01/31/2019	Regular	0.00	394.60	24498
V0046	Federal Express	01/31/2019	Regular	0.00	42.91	24499
V0049	GFI Genfare	01/31/2019	Regular	0.00	3,724.03	24500
V0701	Gotcha Media Holdings LLC	01/31/2019	Regular	0.00	315.00	24501
V0125	Grainger	01/31/2019	Regular	0.00	1,605.14	24502
V0624	Home Depot Credit Services	01/31/2019	Regular	0.00	347.54	24503
V0384	Johnstone Supply	01/31/2019	Regular	0.00	23.75	24504
V0062	Lancaster Jethawks	01/31/2019	Regular	0.00	400.00	24505
V0783	Mobile Relay Associates	01/31/2019	Regular	0.00	1,224.30	24506
V0987	OPSEC Specialized Protection	01/31/2019	Regular	0.00	13,616.96	24507
V0768	Orange Coast Petroleum Equipment, Inc.	01/31/2019	Regular	0.00	2,405.36	24508
V0078	Pinnacle Petroleum Inc	01/31/2019	Regular	0.00	41,759.72	24509
V0159	Principal Life Insurance Company	01/31/2019	Regular	0.00	2,742.08	24510
V1006	Proactive Work Health	01/31/2019	Regular	0.00	235.00	24511
V0743	SHI- Software Hardware Integration	01/31/2019	Regular	0.00	2,155.08	24512
V0103	TCW Systems, Inc.	01/31/2019	Regular	0.00	500.00	24513
V1070	The "G" Crew	01/31/2019	Regular	0.00	8,525.00	24514
V0405	The Gas Company	01/31/2019	Regular	0.00	6,805.89	24515
V0851	Traffic Management Inc.	01/31/2019	Regular	0.00	879.29	24516
V0302	US Bank	01/31/2019	Regular	0.00	4,970.93	24517
	Void	01/31/2019	Regular	0.00	0.00	24518
V1310	Verizon Wireless	01/31/2019	Regular	0.00	76.02	24519
V0969	Walsma Oil Company	01/31/2019	Regular	0.00	2,529.45	24520
V0457	Waxie Enterprises Inc.	01/31/2019	Regular	0.00	5,578.83	24521
	Void	01/31/2019	Regular	0.00	0.00	24522
	Void	01/31/2019	Regular	0.00	0.00	24523
V0744	Windes	01/31/2019	Regular	0.00	13,000.00	24524
V0124	Witts	01/31/2019	Regular	0.00	445.00	24525

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	145	0.00	2,518,003.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-670.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	215	151	0.00	2,517,332.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	145	0.00	2,518,003.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-670.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	215	151	0.00	2,517,332.65

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	1/2019	2,517,332.65
			2,517,332.65