



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V0944	AGILITY RECOVERY SOLUTIONS INC.	06/10/2019	Regular	0.00	253.00	25015
V1343	Allstate Workplace Division	06/10/2019	Regular	0.00	541.20	25016
V0377	Apollo Video Technology	06/10/2019	Regular	0.00	975.65	25017
V0135	Aramark Uniform Services	06/10/2019	Regular	0.00	308.29	25018
V0248	Atkinson, Andelson, Loya, RUUD	06/10/2019	Regular	0.00	6,974.63	25019
V0239	BOHN'S Printing	06/10/2019	Regular	0.00	2,118.83	25020
V1139	California Choice	06/10/2019	Regular	0.00	39,959.46	25021
V1136	CDW-G	06/10/2019	Regular	0.00	793.98	25022
V0522	Clark & Howard	06/10/2019	Regular	0.00	60.00	25023
V1204	Community Transportation Association	06/10/2019	Regular	0.00	2,375.00	25024
V0489	Eugene Greene	06/10/2019	Regular	0.00	165.00	25025
V0046	Federal Express	06/10/2019	Regular	0.00	51.47	25026
V0049	GFI Genfare	06/10/2019	Regular	0.00	701.95	25027
V0125	Grainger	06/10/2019	Regular	0.00	73.17	25028
V0057	Interior Plant Designs	06/10/2019	Regular	0.00	220.00	25029
V0157	Iron Mountain Records Mgmt Inc	06/10/2019	Regular	0.00	88.97	25030
V1143	McKeon Group	06/10/2019	Regular	0.00	5,000.00	25031
V1054	Ollivier Corporation	06/10/2019	Regular	0.00	330.00	25032
V0987	OPSEC Specialized Protection	06/10/2019	Regular	0.00	19,824.56	25033
V0078	Pinnacle Petroleum Inc	06/10/2019	Regular	0.00	24,659.49	25034
V1323	Precise Air Systems, Inc.	06/10/2019	Regular	0.00	17,112.68	25035
V0743	SHI- Software Hardware Integration	06/10/2019	Regular	0.00	18,914.68	25036
V0649	Sinclair Printing & Litho., Inc.	06/10/2019	Regular	0.00	3,053.00	25037
V0355	Trans Track Systems, Inc.	06/10/2019	Regular	0.00	42,496.00	25038
V0252	Transdev, Inc.	06/10/2019	Regular	0.00	1,369,136.50	25039
V0297	United Rentals Northwest, Inc	06/10/2019	Regular	0.00	118.28	25040
V1310	Verizon Wireless	06/10/2019	Regular	0.00	76.02	25041
V1154	Weideman Group Inc.	06/10/2019	Regular	0.00	5,000.00	25042
V0753	American Heritage Life Ins.	06/25/2019	Regular	0.00	1,519.92	25043
V0007	American Public Transit Asc	06/25/2019	Regular	0.00	26,000.00	25044
V1304	Amtek Construction	06/25/2019	Regular	0.00	17,677.39	25045
	Void	06/25/2019	Regular	0.00	0.00	25046
V1192	Antelope Valley College	06/25/2019	Regular	0.00	100.00	25047
V0135	Aramark Uniform Services	06/25/2019	Regular	0.00	914.21	25048
V0244	AT&T Mobility	06/25/2019	Regular	0.00	99.51	25049
V1303	AV Web Designs	06/25/2019	Regular	0.00	700.00	25050
V1213	Baas Enterprises	06/25/2019	Regular	0.00	50.00	25051
V0370	Bank Supplies	06/25/2019	Regular	0.00	76.38	25052
V1338	Cafe con Leche LLC	06/25/2019	Regular	0.00	660.00	25053
V1262	Car Trim Company	06/25/2019	Regular	0.00	665.11	25054
V0416	Carquest of Lancaster #7305	06/25/2019	Regular	0.00	71.62	25055
V1340	Choice Builder	06/25/2019	Regular	0.00	6,162.52	25056
V0024	City of Lancaster	06/25/2019	Regular	0.00	25,898.00	25057
V0151	Complete Coach Works	06/25/2019	Regular	0.00	5,700.00	25058
V0812	DeeAnna Cason	06/25/2019	Regular	0.00	241.45	25059
V0646	DSL Extreme	06/25/2019	Regular	0.00	274.48	25060
V1123	Eastside Checks Cashed	06/25/2019	Regular	0.00	50.00	25061
V0046	Federal Express	06/25/2019	Regular	0.00	250.49	25062
V1277	Frank's Radio Service Inc.	06/25/2019	Regular	0.00	8,031.06	25063
V0125	Grainger	06/25/2019	Regular	0.00	373.48	25064
V0156	Greater Antelope Valley Economic Alliance	06/25/2019	Regular	0.00	500.00	25065
V0384	Johnstone Supply	06/25/2019	Regular	0.00	459.88	25066
V0846	Judy Vaccaro-Fry	06/25/2019	Regular	0.00	3,276.79	25067
V1344	Kambrian Corporation	06/25/2019	Regular	0.00	246.33	25068

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1302	Macy Neshati	06/25/2019	Regular	0.00	-421.80	25069
V1302	Macy Neshati	06/25/2019	Regular	0.00	421.80	25069
V0720	Mail America 2- Palmdale	06/25/2019	Regular	0.00	322.00	25070
V0529	Mail America- Lancaster	06/25/2019	Regular	0.00	50.00	25071
V1212	Master's Refreshment Services	06/25/2019	Regular	0.00	313.73	25072
V0292	McMaster-Carr Supply Co.	06/25/2019	Regular	0.00	717.33	25073
	Void	06/25/2019	Regular	0.00	0.00	25074
	Void	06/25/2019	Regular	0.00	0.00	25075
V0756	Pierce Heating and Air conditioning	06/25/2019	Regular	0.00	350.00	25076
V0078	Pinnacle Petroleum Inc	06/25/2019	Regular	0.00	45,919.03	25077
V0159	Principal Life Insurance Company	06/25/2019	Regular	0.00	1,674.33	25078
V1339	Product Solution Services, LLC	06/25/2019	Regular	0.00	434.36	25079
V1095	Satmodo	06/25/2019	Regular	0.00	2,219.04	25080
V1351	Sendio Inc.	06/25/2019	Regular	0.00	1,819.40	25081
V0649	Sinclair Printing & Litho., Inc.	06/25/2019	Regular	0.00	290.04	25082
V0403	Southern California Edison	06/25/2019	Regular	0.00	6,312.30	25083
V0684	Strategies	06/25/2019	Regular	0.00	200.00	25084
V0505	The Customer Service Experts	06/25/2019	Regular	0.00	50.00	25085
V0904	Time Warner/Spectrum Business	06/25/2019	Regular	0.00	1,728.62	25086
V0189	United Parcel Service	06/25/2019	Regular	0.00	27.44	25087
V0776	Universal Electronic Alarms	06/25/2019	Regular	0.00	2,495.00	25088
V0353	UNUM Life Insurance Co of Amer	06/25/2019	Regular	0.00	571.20	25089
V1310	Verizon Wireless	06/25/2019	Regular	0.00	76.02	25090
V1072	W.A.V.E.	06/25/2019	Regular	0.00	103,000.00	25091
V0112	Western Exterminators	06/25/2019	Regular	0.00	114.50	25092
V1343	Allstate Workplace Division	06/27/2019	Regular	0.00	567.66	25093
V1298	Andy Gump Inc.	06/27/2019	Regular	0.00	323.71	25094
V0135	Aramark Uniform Services	06/27/2019	Regular	0.00	299.13	25095
V0441	At&T Calnet	06/27/2019	Regular	0.00	742.61	25096
V0248	Atkinson, Andelson, Loya, RUUD	06/27/2019	Regular	0.00	4,782.76	25097
V0149	Brinks Incorporated	06/27/2019	Regular	0.00	975.21	25098
V0132	Bulbs.com	06/27/2019	Regular	0.00	992.74	25099
V1174	BYD Coach & Bus LLC	06/27/2019	Regular	0.00	641,096.17	25100
V0723	Canon Solutions America	06/27/2019	Regular	0.00	544.72	25101
V0151	Complete Coach Works	06/27/2019	Regular	0.00	4,655.00	25102
V1353	Digital Scepter Corporation	06/27/2019	Regular	0.00	30,473.63	25103
V1225	Duke Engineering	06/27/2019	Regular	0.00	44,435.00	25104
V1089	ECS Imaging Inc.	06/27/2019	Regular	0.00	13,070.00	25105
	Void	06/27/2019	Regular	0.00	0.00	25106
V1227	Franchise Tax Board	06/27/2019	Regular	0.00	25.00	25107
V1227	Franchise Tax Board	06/27/2019	Regular	0.00	25.00	25108
V0125	Grainger	06/27/2019	Regular	0.00	2,421.05	25109
V0624	Home Depot Credit Services	06/27/2019	Regular	0.00	1,739.09	25110
V0846	Judy Vaccaro-Fry	06/27/2019	Regular	0.00	142.28	25111
V0250	L.A. County Waterworks	06/27/2019	Regular	0.00	1,338.97	25112
V0288	LA County Sheriff Dept	06/27/2019	Regular	0.00	6,161.62	25113
V1188	Lorman Education Services	06/27/2019	Regular	0.00	3,449.32	25114
V1302	Macy Neshati	06/27/2019	Regular	0.00	394.70	25115
V1238	Passantino Andersen Communications LLC	06/27/2019	Regular	0.00	5,050.00	25116
V0078	Pinnacle Petroleum Inc	06/27/2019	Regular	0.00	85,832.20	25117
V0403	Southern California Edison	06/27/2019	Regular	0.00	27,990.21	25118
V0477	Standard Insurance Company	06/27/2019	Regular	0.00	562.50	25119
V1170	Stradling Yocca Carlson & Rauth, A Professional Co	06/27/2019	Regular	0.00	4,560.06	25120
V0103	TCW Systems, Inc.	06/27/2019	Regular	0.00	500.00	25121
V0405	The Gas Company	06/27/2019	Regular	0.00	1,049.92	25122
V0252	Transdev, Inc.	06/27/2019	Regular	0.00	1,307,749.73	25123
V0209	Vinsa Insurance Associates	06/27/2019	Regular	0.00	377,659.94	25124
V0302	US Bank	06/28/2019	Regular	0.00	5,198.79	25125
	Void	06/28/2019	Regular	0.00	0.00	25126
	Void	06/28/2019	Regular	0.00	0.00	25127

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/28/2019	Regular	0.00	0.00	25128

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	107	0.00	4,405,295.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-421.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	179	115	0.00	4,404,873.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	107	0.00	4,405,295.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-421.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	179	115	0.00	4,404,873.49

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	6/2019	4,404,873.49
			4,404,873.49