



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- UNION BANK-AP-UNION BANK</b>						
	**Void**	03/06/2019	Regular	0	0	24618
	**Void**	03/06/2019	Regular	0	0	24619
	**Void**	03/06/2019	Regular	0	0	24620
	**Void**	03/06/2019	Regular	0	0	24621
	**Void**	03/06/2019	Regular	0	0	24622
	**Void**	03/06/2019	Regular	0	0	24623
	**Void**	03/06/2019	Regular	0	0	24624
	**Void**	03/06/2019	Regular	0	0	24625
	**Void**	03/06/2019	Regular	0	0	24626
	**Void**	03/06/2019	Regular	0	0	24627
	**Void**	03/06/2019	Regular	0	0	24628
	**Void**	03/06/2019	Regular	0	0	24629
	**Void**	03/06/2019	Regular	0	0	24630
	**Void**	03/06/2019	Regular	0	0	24631
	**Void**	03/06/2019	Regular	0	0	24632
	**Void**	03/06/2019	Regular	0	0	24633
	**Void**	03/06/2019	Regular	0	0	24634
	**Void**	03/06/2019	Regular	0	0	24635
	**Void**	03/06/2019	Regular	0	0	24636
	**Void**	03/06/2019	Regular	0	0	24637
	**Void**	03/06/2019	Regular	0	0	24638
	**Void**	03/06/2019	Regular	0	0	24639
	**Void**	03/06/2019	Regular	0	0	24640
	**Void**	03/06/2019	Regular	0	0	24641
	**Void**	03/06/2019	Regular	0	0	24642
	**Void**	03/06/2019	Regular	0	0	24643
	**Void**	03/06/2019	Regular	0	0	24644
V0944	AGILITY RECOVERY SOLUTIONS INC.	03/06/2019	Manual	0	253	24645
V1304	Amtek Construction	03/06/2019	Manual	0	36070.35	24646
V1298	Andy Gump Inc.	03/06/2019	Regular	0	323.71	24647
V0135	Aramark Uniform Services	03/06/2019	Regular	0	274.2	24648
V1303	AV Web Designs	03/06/2019	Regular	0	700	24649
V0496	Blue Tarp Financial- Northern Tool	03/06/2019	Regular	0	556.2	24650
V0239	BOHN'S Printing	03/06/2019	Regular	0	38.33	24651
V1338	Cafe con Leche LLC	03/06/2019	Regular	0	-375	24652
V1338	Cafe con Leche LLC	03/06/2019	Regular	0	375	24652
V1139	California Choice	03/06/2019	Regular	0	42187.16	24653
V0723	Canon Solutions America	03/06/2019	Regular	0	199.11	24654
V1262	Car Trim Company	03/06/2019	Regular	0	646.05	24655
V1227	Franchise Tax Board	03/06/2019	Regular	0	150	24656
V1227	Franchise Tax Board	03/06/2019	Regular	0	25	24657
V0125	Grainger	03/06/2019	Regular	0	592.86	24658
V0861	Intelesys Communications Services Inc.	03/06/2019	Regular	0	175	24659
V0250	L.A. County Waterworks	03/06/2019	Regular	0	915.25	24660
V1107	LPM Consulting Inc.	03/06/2019	Regular	0	1872	24661
V0720	Mail America 2- Palmdale	03/06/2019	Regular	0	296	24662
V0783	Mobile Relay Associates	03/06/2019	Regular	0	1224.3	24663
V0078	Pinnacle Petroleum Inc	03/06/2019	Regular	0	22697.33	24664
V1006	Proactive Work Health	03/06/2019	Regular	0	110	24665
V0232	Progressive BusinessCompliance	03/06/2019	Regular	0	49.95	24666
V0403	Southern California Edison	03/06/2019	Regular	0	20821.24	24667
V0405	The Gas Company	03/06/2019	Regular	0	6641.43	24668
V0851	Traffic Management Inc.	03/06/2019	Regular	0	76.65	24669
V0189	United Parcel Service	03/06/2019	Regular	0	35.94	24670

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0550	Waste Management	03/06/2019	Regular	0	1219.94	24671
V1343	Allstate Workplace Division	03/14/2019	Regular	0	893.52	24672
V0753	American Heritage Life Ins.	03/14/2019	Regular	0	1691.16	24673
V1192	Antelope Valley College	03/14/2019	Regular	0	100	24674
V0865	Antelope Valley Sheriff's Boosters	03/14/2019	Regular	0	38000	24675
V0377	Apollo Video Technology	03/14/2019	Regular	0	12474.99	24676
V0135	Aramark Uniform Services	03/14/2019	Regular	0	334.98	24677
V1213	Baas Enterprises	03/14/2019	Regular	0	50	24678
V0496	Blue Tarp Financial- Northern Tool	03/14/2019	Regular	0	470	24679
V0149	Brinks Incorporated	03/14/2019	Regular	0	775.76	24680
V0132	Bulbs.com	03/14/2019	Regular	0	768.12	24681
V0832	Carlos Lopez Arucha	03/14/2019	Regular	0	70	24682
V0416	Carquest of Lancaster #7305	03/14/2019	Regular	0	65.67	24683
V1340	Choice Builder	03/14/2019	Regular	0	872.21	24684
V0812	DeeAnna Cason	03/14/2019	Regular	0	165.33	24685
V1123	Eastside Checks Cashed	03/14/2019	Regular	0	50	24686
V1098	Emergency Planning Consultants	03/14/2019	Regular	0	18750	24687
V0046	Federal Express	03/14/2019	Regular	0	42.21	24688
V0853	First Aid USA	03/14/2019	Regular	0	779.37	24689
V0701	Gotcha Media Holdings LLC	03/14/2019	Regular	0	315	24690
V0057	Interior Plant Designs	03/14/2019	Regular	0	220	24691
V0846	Judy Vaccaro-Fry	03/14/2019	Regular	0	188.19	24692
V1156	Kelly Miller	03/14/2019	Regular	0	396.25	24693
V0288	LA County Sheriff Dept	03/14/2019	Regular	0	6161.62	24694
V1302	Macy Neshati	03/14/2019	Regular	0	600	24695
V0529	Mail America- Lancaster	03/14/2019	Regular	0	550	24696
V1143	McKeon Group	03/14/2019	Regular	0	5000	24697
V0688	Our Weekly Publications	03/14/2019	Regular	0	420	24698
V1238	Passantino Andersen Communications LLC	03/14/2019	Regular	0	9495	24699
V0078	Pinnacle Petroleum Inc	03/14/2019	Regular	0	45141.23	24700
V1211	Power Line Industries, Inc.	03/14/2019	Regular	0	81.32	24701
V0403	Southern California Edison	03/14/2019	Regular	0	33892.29	24702
V0477	Standard Insurance Company	03/14/2019	Regular	0	511.82	24703
V1334	Stantec Consulting Services, Inc.	03/14/2019	Regular	0	19702.12	24704
V1170	Stradling Yocca Carlson & Rauth, A Professional	03/14/2019	Regular	0	7905.5	24705
V0684	Strategies	03/14/2019	Regular	0	25	24706
V0505	The Customer Service Experts	03/14/2019	Regular	0	50	24707
V0904	Time Warner/Spectrum Business	03/14/2019	Regular	0	1545.46	24708
V0451	Tyler Technologies	03/14/2019	Regular	0	12995.73	24709
V0297	United Rentals Northwest, Inc	03/14/2019	Regular	0	929.49	24710
V0457	Waxie Enterprises Inc.	03/14/2019	Regular	0	2026.76	24711
	**Void**	03/14/2019	Regular	0	0	24712
V1154	Weideman Group Inc.	03/14/2019	Regular	0	10000	24713
V0112	Western Exterminators	03/14/2019	Regular	0	108.5	24714
V1319	All Things Engravable	03/27/2019	Regular	0	238.71	24715
V1343	Allstate Workplace Division	03/27/2019	Regular	0	1097.52	24716
V0753	American Heritage Life Ins.	03/27/2019	Regular	0	1563.68	24717
V0377	Apollo Video Technology	03/27/2019	Regular	0	305.72	24718
V0135	Aramark Uniform Services	03/27/2019	Regular	0	567.69	24719
V0441	At&T Calnet	03/27/2019	Regular	0	736.98	24720
V0244	AT&T Mobility	03/27/2019	Regular	0	99.61	24721
V1338	Cafe con Leche LLC	03/27/2019	Regular	0	375	24722
V1338	Cafe con Leche LLC	03/27/2019	Regular	0	-375	24722
V0723	Canon Solutions America	03/27/2019	Regular	0	808.75	24723
V0416	Carquest of Lancaster #7305	03/27/2019	Regular	0	524.96	24724
V0646	DSL Extreme	03/27/2019	Regular	0	47.48	24725
V1225	Duke Engineering	03/27/2019	Regular	0	23950	24726
V0046	Federal Express	03/27/2019	Regular	0	86.31	24727
V1227	Franchise Tax Board	03/27/2019	Regular	0	25	24728
V0194	Frontier Communications	03/27/2019	Regular	0	462.74	24729
V1235	GCAP Services, Inc.	03/27/2019	Regular	0	382.5	24730

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0125	Grainger	03/27/2019	Regular	0	2975.75	24731
V0861	Intelesys Communications Services Inc.	03/27/2019	Regular	0	5847.06	24732
V1057	IntelliRide	03/27/2019	Regular	0	122740.97	24733
V0421	Lancaster Chamber of Commerce	03/27/2019	Regular	0	25	24734
V1301	Len Engel	03/27/2019	Regular	0	15000	24735
V1212	Master's Refreshment Services	03/27/2019	Regular	0	91.98	24736
V0292	McMaster-Carr Supply Co.	03/27/2019	Regular	0	23.57	24737
V0439	Molina Graphic Installations	03/27/2019	Regular	0	250	24738
V0427	OLS Service, Inc.	03/27/2019	Regular	0	1374.28	24739
V0078	Pinnacle Petroleum Inc	03/27/2019	Regular	0	90218.87	24740
V0587	Pitney Bowes Reserve Account	03/27/2019	Regular	0	500	24741
V0159	Principal Life Insurance Company	03/27/2019	Regular	0	1529.66	24742
V1339	Product Solution Services, LLC	03/27/2019	Regular	0	303.08	24743
V1337	Seifert Graphics Inc.	03/27/2019	Regular	0	1416.25	24744
V0743	SHI- Software Hardware Integration	03/27/2019	Regular	0	14096.72	24745
V0403	Southern California Edison	03/27/2019	Regular	0	150.06	24746
V0477	Standard Insurance Company	03/27/2019	Regular	0	461.25	24747
V0684	Strategies	03/27/2019	Regular	0	25	24748
V0103	TCW Systems, Inc.	03/27/2019	Regular	0	500	24749
V0252	Transdev, Inc.	03/27/2019	Regular	0	1277627.25	24750
V0353	UNUM Life Insurance Co of Amer	03/27/2019	Regular	0	535.23	24751
V0302	US Bank	03/27/2019	Regular	0	8123.48	24752
	**Void**	03/27/2019	Regular	0	0	24753
	**Void**	03/27/2019	Regular	0	0	24754
V1072	W.A.V.E.	03/27/2019	Regular	0	51500	24755

Bank Code AP- UNION BANK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	147	106	0.00	1,963,405.36
Manual Checks	2	2	0.00	36,323.35
Voided Checks	0	32	0.00	-750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>149</b>	<b>140</b>	<b>0.00</b>	<b>1,998,978.71</b>

Large number of void checks is due to a printing error.

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	106	0.00	1,963,405.36
Manual Checks	2	2	0.00	36,323.35
Voided Checks	0	32	0.00	-750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>149</b>	<b>140</b>	<b>0.00</b>	<b>1,998,978.71</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	3/2019	1998978.71
			<b>1998978.71</b>