



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V0261	Admit One Product	01/09/2020	Regular	0.00	386.72	25818
V1343	Allstate Workplace Division	01/09/2020	Regular	0.00	510.36	25819
V0753	American Heritage Life Ins.	01/09/2020	Regular	0.00	2,777.12	25820
V1298	Andy Gump Inc.	01/09/2020	Regular	0.00	323.71	25821
V1192	Antelope Valley College	01/09/2020	Regular	0.00	2,500.00	25822
V0377	Apollo Video Technology	01/09/2020	Regular	0.00	5,422.74	25823
V0135	Aramark Uniform Services	01/09/2020	Regular	0.00	491.67	25824
V0441	At&T Calnet	01/09/2020	Regular	0.00	952.01	25825
V0244	AT&T Mobility	01/09/2020	Regular	0.00	18.75	25826
V0511	AV Auto Parts Inc	01/09/2020	Regular	0.00	105.03	25827
V1303	AV Web Designs	01/09/2020	Regular	0.00	700.00	25828
V0231	Brown Armstrong Accountancy Corporation	01/09/2020	Regular	0.00	11,000.00	25829
V1139	California Choice	01/09/2020	Regular	0.00	45,311.32	25830
V0254	California Transit Association	01/09/2020	Regular	0.00	11,000.00	25831
V0723	Canon Solutions America	01/09/2020	Regular	0.00	1,097.23	25832
V0832	Carlos Lopez Arucha	01/09/2020	Regular	0.00	150.00	25833
V0416	Carquest of Lancaster #7305	01/09/2020	Regular	0.00	90.11	25834
V0522	Clark & Howard	01/09/2020	Regular	0.00	125.00	25835
V0151	Complete Coach Works	01/09/2020	Regular	0.00	5,700.00	25836
V1225	Duke Engineering	01/09/2020	Regular	0.00	22,402.00	25837
V0676	Employment Screening Resources	01/09/2020	Regular	0.00	144.20	25838
V0046	Federal Express	01/09/2020	Regular	0.00	206.29	25839
V0194	Frontier Communications	01/09/2020	Regular	0.00	493.13	25840
V0125	Grainger	01/09/2020	Regular	0.00	112.80	25841
V0624	Home Depot Credit Services	01/09/2020	Regular	0.00	405.88	25842
V1373	Imperial Supplies Holding,INC	01/09/2020	Regular	0.00	101.24	25843
V1344	Kambrian Corporation	01/09/2020	Regular	0.00	581.85	25844
V1384	Kimball Tirey & St.John LLP	01/09/2020	Regular	0.00	347.24	25845
V1355	Knight Consulting	01/09/2020	Regular	0.00	20,000.00	25846
V0250	L.A. County Waterworks	01/09/2020	Regular	0.00	1,247.73	25847
V1143	McKeon Group	01/09/2020	Regular	0.00	5,000.00	25848
V0292	McMaster-Carr Supply Co.	01/09/2020	Regular	0.00	143.55	25849
V0783	Mobile Relay Associates	01/09/2020	Regular	0.00	1,341.90	25850
V0078	Pinnacle Petroleum Inc	01/09/2020	Regular	0.00	72,650.89	25851
V0159	Principal Life Insurance Company	01/09/2020	Regular	0.00	1,535.45	25852
V1006	Proactive Work Health	01/09/2020	Regular	0.00	110.00	25853
V1339	Product Solution Services, LLC	01/09/2020	Regular	0.00	241.51	25854
V0761	Red Wing Shoe Store	01/09/2020	Regular	0.00	193.46	25855
V0743	SHI- Software Hardware Integration	01/09/2020	Regular	0.00	251.86	25856
V0403	Southern California Edison	01/09/2020	Regular	0.00	101,756.17	25857
V1381	Southwest Lift & Equipment,Inc.	01/09/2020	Regular	0.00	1,301.36	25858
V0477	Standard Insurance Company	01/09/2020	Regular	0.00	540.74	25859
V0684	Strategies	01/09/2020	Regular	0.00	100.00	25860
V0103	TCW Systems, Inc.	01/09/2020	Regular	0.00	500.00	25861
V0405	The Gas Company	01/09/2020	Regular	0.00	5,634.73	25862
V0904	Time Warner/Spectrum Business	01/09/2020	Regular	0.00	1,415.00	25863
V0851	Traffic Management Inc.	01/09/2020	Regular	0.00	289.08	25864
V1352	Transit Holding, Inc.	01/09/2020	Regular	0.00	10,950.00	25865
V0353	UNUM Life Insurance Co of Amer	01/09/2020	Regular	0.00	567.00	25866
V1072	W.A.V.E.	01/09/2020	Regular	0.00	103,000.00	25867
V0550	Waste Management	01/09/2020	Regular	0.00	1,727.22	25868
V0457	Waxie Enterprises Inc.	01/09/2020	Regular	0.00	827.29	25869
V1154	Weideman Group Inc.	01/09/2020	Regular	0.00	5,000.00	25870
V0112	Western Exterminators	01/09/2020	Regular	0.00	114.50	25871

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1368	AIA Corporation	01/15/2020	Regular	0.00	440.19	25872
V1306	All Power Systems	01/15/2020	Regular	0.00	1,556.34	25873
V0135	Aramark Uniform Services	01/15/2020	Regular	0.00	163.89	25874
V1174	BYD Coach & Bus LLC	01/15/2020	Regular	0.00	32,222.28	25875
V0416	Carquest of Lancaster #7305	01/15/2020	Regular	0.00	330.72	25876
V0151	Complete Coach Works	01/15/2020	Regular	0.00	2,850.00	25877
V1057	IntelliRide	01/15/2020	Regular	0.00	133,624.99	25878
V0057	Interior Plant Designs	01/15/2020	Regular	0.00	220.00	25879
V0157	Iron Mountain Records Mgmt Inc	01/15/2020	Regular	0.00	97.32	25880
V0846	Judy Vaccaro-Fry	01/15/2020	Regular	0.00	1,513.33	25881
V1156	Kelly Miller	01/15/2020	Regular	0.00	301.62	25882
V0288	LA County Sheriff Dept	01/15/2020	Regular	0.00	6,548.90	25883
V0720	Mail America 2- Palmdale	01/15/2020	Regular	0.00	100.00	25884
V0439	Molina Graphic Installations	01/15/2020	Regular	0.00	2,005.00	25885
V0078	Pinnacle Petroleum Inc	01/15/2020	Regular	0.00	20,754.22	25886
V1178	Printing Boss	01/15/2020	Regular	0.00	1,413.73	25887
V1339	Product Solution Services, LLC	01/15/2020	Regular	0.00	620.20	25888
V0505	The Customer Service Experts	01/15/2020	Regular	0.00	50.00	25889
V1008	Tire Xpress Inc.	01/15/2020	Regular	0.00	1,131.05	25890
V0252	Transdev, Inc.	01/15/2020	Regular	0.00	1,305,856.19	25891
V0302	US Bank	01/15/2020	Regular	0.00	5,137.43	25892
	Void	01/15/2020	Regular	0.00	0.00	25893
	Void	01/15/2020	Regular	0.00	0.00	25894
V1319	All Things Engravable	01/23/2020	Regular	0.00	234.33	25895
V0135	Aramark Uniform Services	01/23/2020	Regular	0.00	167.13	25896
V0582	Board of Equalization- Fuel Taxes Division	01/23/2020	Regular	0.00	1,065.00	25897
V0149	Brinks Incorporated	01/23/2020	Regular	0.00	1,019.86	25898
V1340	Choice Builder	01/23/2020	Regular	0.00	6,282.03	25899
V0812	DeeAnna Cason	01/23/2020	Regular	0.00	263.33	25900
V0676	Employment Screening Resources	01/23/2020	Regular	0.00	77.10	25901
V1277	Frank's Radio Service Inc.	01/23/2020	Regular	0.00	289.96	25902
V0125	Grainger	01/23/2020	Regular	0.00	80.33	25903
V1373	Imperial Supplies Holding,INC	01/23/2020	Regular	0.00	62.39	25904
V0474	Insight- Public Sector	01/23/2020	Regular	0.00	534.00	25905
V0492	Interstate Battery System	01/23/2020	Regular	0.00	1,373.58	25906
V0384	Johnstone Supply	01/23/2020	Regular	0.00	40.49	25907
V1212	Master's Refreshment Services	01/23/2020	Regular	0.00	157.48	25908
V0292	McMaster-Carr Supply Co.	01/23/2020	Regular	0.00	51.14	25909
V0987	OPSEC Specialized Protection	01/23/2020	Regular	0.00	18,716.00	25910
V0078	Pinnacle Petroleum Inc	01/23/2020	Regular	0.00	42,931.52	25911
V0755	Pitney Bowes Inc	01/23/2020	Regular	0.00	165.24	25912
V0915	PPG Architectural Coatings	01/23/2020	Regular	0.00	49.72	25913
V1006	Proactive Work Health	01/23/2020	Regular	0.00	220.00	25914
V1381	Southwest Lift & Equipment,Inc.	01/23/2020	Regular	0.00	2,171.76	25915
V1226	Steven S. Policar	01/23/2020	Regular	0.00	9,645.00	25916
V0103	TCW Systems, Inc.	01/23/2020	Regular	0.00	500.00	25917
V1400	Valvina Vasquez	01/23/2020	Regular	0.00	347.24	25918
V1310	Verizon Wireless	01/23/2020	Regular	0.00	75.98	25919
V0753	American Heritage Life Ins.	01/30/2020	Regular	0.00	1,388.56	25920
V0135	Aramark Uniform Services	01/30/2020	Regular	0.00	527.26	25921
V1303	AV Web Designs	01/30/2020	Regular	0.00	700.00	25922
V0960	Avail Technologies, Inc.	01/30/2020	Regular	0.00	6,117.00	25923
V0496	Blue Tarp Financial- Northern Tool	01/30/2020	Regular	0.00	3,294.59	25924
V0231	Brown Armstrong Accountancy Corporation	01/30/2020	Regular	0.00	11,000.00	25925
V0151	Complete Coach Works	01/30/2020	Regular	0.00	3,476.55	25926
V1061	Cummins Allison Corp.	01/30/2020	Regular	0.00	2,863.25	25927
V0046	Federal Express	01/30/2020	Regular	0.00	228.88	25928
V1097	Francynn Tobar	01/30/2020	Regular	0.00	195.00	25929
V0194	Frontier Communications	01/30/2020	Regular	0.00	497.72	25930
V0125	Grainger	01/30/2020	Regular	0.00	1,324.28	25931
V0156	Greater Antelope Valley Economic Alliance	01/30/2020	Regular	0.00	2,500.00	25932

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0624	Home Depot Credit Services	01/30/2020	Regular	0.00	686.91	25933
V1373	Imperial Supplies Holding,INC	01/30/2020	Regular	0.00	69.00	25934
V1057	IntelliRide	01/30/2020	Regular	0.00	127,782.38	25935
V0846	Judy Vaccaro-Fry	01/30/2020	Regular	0.00	909.77	25936
V1156	Kelly Miller	01/30/2020	Regular	0.00	329.65	25937
V0288	LA County Sheriff Dept	01/30/2020	Regular	0.00	6,548.90	25938
V0292	McMaster-Carr Supply Co.	01/30/2020	Regular	0.00	2,323.16	25939
V0783	Mobile Relay Associates	01/30/2020	Regular	0.00	1,341.90	25940
V0544	Motion Industries	01/30/2020	Regular	0.00	138.73	25941
V0427	OLS Service, Inc.	01/30/2020	Regular	0.00	4,016.74	25942
V1284	Paulina Cazares Malta	01/30/2020	Regular	0.00	195.00	25943
V0078	Pinnacle Petroleum Inc	01/30/2020	Regular	0.00	42,828.15	25944
V0159	Principal Life Insurance Company	01/30/2020	Regular	0.00	1,535.45	25945
V0693	SBL- Shuttle Bus Leasing	01/30/2020	Regular	0.00	27,000.00	25946
V0403	Southern California Edison	01/30/2020	Regular	0.00	375.44	25947
V0477	Standard Insurance Company	01/30/2020	Regular	0.00	559.56	25948
V1170	Stradling Yocca Carlson & Rauth, A Professional C	01/30/2020	Regular	0.00	10,702.20	25949
V0904	Time Warner/Spectrum Business	01/30/2020	Regular	0.00	1,591.74	25950
V0851	Traffic Management Inc.	01/30/2020	Regular	0.00	472.83	25951
V1352	Transit Holding, Inc.	01/30/2020	Regular	0.00	16,425.00	25952
V0189	United Parcel Service	01/30/2020	Regular	0.00	144.51	25953
V0353	UNUM Life Insurance Co of Amer	01/30/2020	Regular	0.00	595.80	25954
V0457	Waxie Enterprises Inc.	01/30/2020	Regular	0.00	2,449.34	25955
V0112	Western Exterminators	01/30/2020	Regular	0.00	114.50	25956

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	137	0.00	2,336,603.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Total	198	139	0.00	2,336,603.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	137	0.00	2,336,603.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	198	139	0.00	2,336,603.60

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	1/2020	2,336,603.60
			2,336,603.60