



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- UNION BANK-AP-UNION BANK</b>						
V0944	AGILITY RECOVERY SOLUTIONS INC.	05/02/2019	Regular	0.00	253.00	24862
V1343	Allstate Workplace Division	05/02/2019	Regular	0.00	619.62	24863
V1298	Andy Gump Inc.	05/02/2019	Regular	0.00	323.71	24864
V0135	Aramark Uniform Services	05/02/2019	Regular	0.00	853.79	24865
V0441	At&T Calnet	05/02/2019	Regular	0.00	745.18	24866
V1303	AV Web Designs	05/02/2019	Regular	0.00	700.00	24867
V0762	Boot Barn	05/02/2019	Regular	0.00	390.42	24868
V1194	California Association of Public Procurement Offic	05/02/2019	Regular	0.00	-130.00	24869
V1194	California Association of Public Procurement Offic	05/02/2019	Regular	0.00	130.00	24869
V0723	Canon Solutions America	05/02/2019	Regular	0.00	259.24	24870
V0812	DeeAnna Cason	05/02/2019	Regular	0.00	225.94	24871
V0046	Federal Express	05/02/2019	Regular	0.00	117.75	24872
V1227	Franchise Tax Board	05/02/2019	Regular	0.00	25.00	24873
V1227	Franchise Tax Board	05/02/2019	Regular	0.00	25.00	24874
V1277	Frank's Radio Service Inc.	05/02/2019	Regular	0.00	5,967.75	24875
V0049	GFI Genfare	05/02/2019	Regular	0.00	268.71	24876
V0701	Gotcha Media Holdings LLC	05/02/2019	Regular	0.00	315.00	24877
V0624	Home Depot Credit Services	05/02/2019	Regular	0.00	559.26	24878
V0057	Interior Plant Designs	05/02/2019	Regular	0.00	220.00	24879
V1349	Johnny Landaverde	05/02/2019	Regular	0.00	262.79	24880
V0384	Johnstone Supply	05/02/2019	Regular	0.00	318.96	24881
V0997	Johnstone Supply	05/02/2019	Regular	0.00	636.33	24882
V0061	Kwik-Key	05/02/2019	Regular	0.00	171.81	24883
V0250	L.A. County Waterworks	05/02/2019	Regular	0.00	1,107.29	24884
V1302	Macy Neshati	05/02/2019	Regular	0.00	600.00	24885
V0783	Mobile Relay Associates	05/02/2019	Regular	0.00	1,341.90	24886
V0186	N/S Corporation	05/02/2019	Regular	0.00	1,009.62	24887
V0078	Pinnacle Petroleum Inc	05/02/2019	Regular	0.00	98,492.77	24888
V1339	Product Solution Services, LLC	05/02/2019	Regular	0.00	193.29	24889
V1317	Robert Smith	05/02/2019	Regular	0.00	218.99	24890
V1041	Sean Elmore	05/02/2019	Regular	0.00	152.79	24891
V0192	Smith Pipe & Supply	05/02/2019	Regular	0.00	124.48	24892
V0403	Southern California Edison	05/02/2019	Regular	0.00	33,121.17	24893
V1334	Stantec Consulting Services, Inc.	05/02/2019	Regular	0.00	15,844.42	24894
V0982	The Balloon Factory	05/02/2019	Regular	0.00	461.91	24895
V0405	The Gas Company	05/02/2019	Regular	0.00	2,919.55	24896
V1294	United States Seating	05/02/2019	Regular	0.00	676.58	24897
V0550	Waste Management	05/02/2019	Regular	0.00	1,586.66	24898
V0306	Airdraulics	05/09/2019	Regular	0.00	908.02	24899
V1319	All Things Engravable	05/09/2019	Regular	0.00	156.59	24900
V0960	Avail Technologies, Inc.	05/09/2019	Regular	0.00	110,932.81	24901
V0762	Boot Barn	05/09/2019	Regular	0.00	147.81	24902
V1338	Cafe con Leche LLC	05/09/2019	Regular	0.00	1,290.00	24903
V1139	California Choice	05/09/2019	Regular	0.00	44,021.08	24904
V0456	Cubic Transportation Systems	05/09/2019	Regular	0.00	76,600.10	24905
V1123	Eastside Checks Cashed	05/09/2019	Regular	0.00	50.00	24906
V0125	Grainger	05/09/2019	Regular	0.00	45.12	24907
V0229	H.W. Hunter, Inc.	05/09/2019	Regular	0.00	45,328.85	24908
V0157	Iron Mountain Records Mgmt Inc	05/09/2019	Regular	0.00	88.63	24909
V0846	Judy Vaccaro-Fry	05/09/2019	Regular	0.00	180.00	24910
V1344	Kambrian Corporation	05/09/2019	Regular	0.00	293.70	24911
V0288	LA County Sheriff Dept	05/09/2019	Regular	0.00	6,161.62	24912
V0720	Mail America 2- Palmdale	05/09/2019	Regular	0.00	370.00	24913
V0835	Mark Perry	05/09/2019	Regular	0.00	180.00	24914

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1143	McKeon Group	05/09/2019	Regular	0.00	5,000.00	24915
V0987	OPSEC Specialized Protection	05/09/2019	Regular	0.00	12,319.60	24916
V1238	Passantino Andersen Communications LLC	05/09/2019	Regular	0.00	8,524.34	24917
V0756	Pierce Heating and Air conditioning	05/09/2019	Regular	0.00	6,500.00	24918
V0078	Pinnacle Petroleum Inc	05/09/2019	Regular	0.00	25,963.64	24919
V1083	PlanetBids	05/09/2019	Regular	0.00	27,248.00	24920
V1339	Product Solution Services, LLC	05/09/2019	Regular	0.00	1,464.56	24921
	**Void**	05/09/2019	Regular	0.00	0.00	24922
V0403	Southern California Edison	05/09/2019	Regular	0.00	9,953.57	24923
V1334	Stantec Consulting Services, Inc.	05/09/2019	Regular	0.00	30,802.95	24924
V1275	Stephen Company	05/09/2019	Regular	0.00	202.50	24925
V0505	The Customer Service Experts	05/09/2019	Regular	0.00	50.00	24926
V0451	Tyler Technologies	05/09/2019	Regular	0.00	12,225.99	24927
V0302	US Bank	05/09/2019	Regular	0.00	6,826.34	24928
	**Void**	05/09/2019	Regular	0.00	0.00	24929
	**Void**	05/09/2019	Regular	0.00	0.00	24930
	**Void**	05/09/2019	Regular	0.00	0.00	24931
V1310	Verizon Wireless	05/09/2019	Regular	0.00	152.04	24932
V1154	Weideman Group Inc.	05/09/2019	Regular	0.00	5,000.00	24933
V1303	AV Web Designs	05/16/2019	Regular	0.00	285.00	24934
V1174	BYD Coach & Bus LLC	05/16/2019	Regular	0.00	659,294.37	24935
V1174	BYD Coach & Bus LLC	05/16/2019	Regular	0.00	-659,294.37	24935
V1340	Choice Builder	05/16/2019	Regular	0.00	6,694.49	24936
V0151	Complete Coach Works	05/16/2019	Regular	0.00	5,700.00	24937
V0812	DeeAnna Cason	05/16/2019	Regular	0.00	275.54	24938
V0046	Federal Express	05/16/2019	Regular	0.00	86.97	24939
V1227	Franchise Tax Board	05/16/2019	Regular	0.00	25.00	24940
V0125	Grainger	05/16/2019	Regular	0.00	449.25	24941
V0078	Pinnacle Petroleum Inc	05/16/2019	Regular	0.00	56,003.40	24942
V1339	Product Solution Services, LLC	05/16/2019	Regular	0.00	422.32	24943
V0192	Smith Pipe & Supply	05/16/2019	Regular	0.00	694.45	24944
V0684	Strategies	05/16/2019	Regular	0.00	200.00	24945
V0753	American Heritage Life Ins.	05/23/2019	Regular	0.00	1,519.92	24946
V1192	Antelope Valley College	05/23/2019	Regular	0.00	100.00	24947
V0135	Aramark Uniform Services	05/23/2019	Regular	0.00	627.30	24948
V1052	Around AV Transit Media	05/23/2019	Regular	0.00	1,731.25	24949
V0244	AT&T Mobility	05/23/2019	Regular	0.00	99.51	24950
V0248	Atkinson, Andelson, Loya, RUUD	05/23/2019	Regular	0.00	2,714.26	24951
V1303	AV Web Designs	05/23/2019	Regular	0.00	1,277.96	24952
V0960	Avail Technologies, Inc.	05/23/2019	Regular	0.00	164.26	24953
V0496	Blue Tarp Financial- Northern Tool	05/23/2019	Regular	0.00	925.79	24954
V0239	BOHN'S Printing	05/23/2019	Regular	0.00	130.90	24955
V0149	Brinks Incorporated	05/23/2019	Regular	0.00	975.14	24956
V1338	Cafe con Leche LLC	05/23/2019	Regular	0.00	975.00	24957
V0723	Canon Solutions America	05/23/2019	Regular	0.00	147.55	24958
V0416	Carquest of Lancaster #7305	05/23/2019	Regular	0.00	82.72	24959
V1136	CDW-G	05/23/2019	Regular	0.00	334.28	24960
V1225	Duke Engineering	05/23/2019	Regular	0.00	18,515.24	24961
V0676	Employment Screening Resources	05/23/2019	Regular	0.00	77.10	24962
V0046	Federal Express	05/23/2019	Regular	0.00	66.30	24963
V0194	Frontier Communications	05/23/2019	Regular	0.00	460.94	24964
V0125	Grainger	05/23/2019	Regular	0.00	32.80	24965
V0624	Home Depot Credit Services	05/23/2019	Regular	0.00	809.19	24966
V1344	Kambrian Corporation	05/23/2019	Regular	0.00	4,488.06	24967
	**Void**	05/23/2019	Regular	0.00	0.00	24968
V0288	LA County Sheriff Dept	05/23/2019	Regular	0.00	6,161.62	24969
V0062	Lancaster Jethawks	05/23/2019	Regular	0.00	3,750.00	24970
V0292	McMaster-Carr Supply Co.	05/23/2019	Regular	0.00	58.56	24971
V0756	Pierce Heating and Air conditioning	05/23/2019	Regular	0.00	433.79	24972
V0078	Pinnacle Petroleum Inc	05/23/2019	Regular	0.00	84,555.55	24973
V1211	Power Line Industries, Inc.	05/23/2019	Regular	0.00	529.82	24974

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0159	Principal Life Insurance Company	05/23/2019	Regular	0.00	1,517.69	24975
V0403	Southern California Edison	05/23/2019	Regular	0.00	2,223.26	24976
V1170	Stradling Yocca Carlson & Rauth, A Professional C	05/23/2019	Regular	0.00	4,718.05	24977
V0103	TCW Systems, Inc.	05/23/2019	Regular	0.00	500.00	24978
V0904	Time Warner/Spectrum Business	05/23/2019	Regular	0.00	1,545.46	24979
V0189	United Parcel Service	05/23/2019	Regular	0.00	17.53	24980
V0776	Universal Electronic Alarms	05/23/2019	Regular	0.00	160.00	24981
V0353	UNUM Life Insurance Co of Amer	05/23/2019	Regular	0.00	571.20	24982
V1050	US Postal Exchange	05/23/2019	Regular	0.00	200.00	24983
V0112	Western Exterminators	05/23/2019	Regular	0.00	108.50	24984
V0306	Airdraulics	05/30/2019	Regular	0.00	1,250.00	24985
V1298	Andy Gump Inc.	05/30/2019	Regular	0.00	323.71	24986
V0135	Aramark Uniform Services	05/30/2019	Regular	0.00	278.93	24987
V0441	At&T Calnet	05/30/2019	Regular	0.00	746.39	24988
V1303	AV Web Designs	05/30/2019	Regular	0.00	700.00	24989
V1213	Baas Enterprises	05/30/2019	Regular	0.00	50.00	24990
V0239	BOHN'S Printing	05/30/2019	Regular	0.00	164.25	24991
V0723	Canon Solutions America	05/30/2019	Regular	0.00	379.63	24992
V1061	Cummins Allison Corp.	05/30/2019	Regular	0.00	1,673.84	24993
V0812	DeeAnna Cason	05/30/2019	Regular	0.00	100.00	24994
V0046	Federal Express	05/30/2019	Regular	0.00	15.89	24995
V1227	Franchise Tax Board	05/30/2019	Regular	0.00	25.00	24996
V0049	GFI Genfare	05/30/2019	Regular	0.00	2,570.04	24997
V1057	IntelliRide	05/30/2019	Regular	0.00	133,002.92	24998
V0846	Judy Vaccaro-Fry	05/30/2019	Regular	0.00	430.58	24999
V1344	Kambrian Corporation	05/30/2019	Regular	0.00	506.02	25000
V1302	Macy Neshati	05/30/2019	Regular	0.00	600.00	25001
V0783	Mobile Relay Associates	05/30/2019	Regular	0.00	1,341.90	25002
V0427	OLS Service, Inc.	05/30/2019	Regular	0.00	3,494.22	25003
V1200	Petroleum Equipment Construction Services, Inc	05/30/2019	Regular	0.00	650.00	25004
V1006	Proactive Work Health	05/30/2019	Regular	0.00	110.00	25005
V1092	Remix Software, Inc.	05/30/2019	Regular	0.00	6,500.00	25006
V0403	Southern California Edison	05/30/2019	Regular	0.00	20,139.64	25007
V0477	Standard Insurance Company	05/30/2019	Regular	0.00	716.97	25008
V0405	The Gas Company	05/30/2019	Regular	0.00	783.19	25009
V1316	Tisha Lane	05/30/2019	Regular	0.00	75.00	25010
V0451	Tyler Technologies	05/30/2019	Regular	0.00	4,400.00	25011
V0969	Walsma Oil Company	05/30/2019	Regular	0.00	2,529.45	25012
V0550	Waste Management	05/30/2019	Regular	0.00	1,544.48	25013
V0195	Williene Jackson-Jones	05/30/2019	Regular	0.00	75.00	25014

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	148	0.00	1,668,842.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-659,424.37
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>193</b>	<b>155</b>	<b>0.00</b>	<b>1,009,418.51</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	148	0.00	1,668,842.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-659,424.37
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>193</b>	<b>155</b>	<b>0.00</b>	<b>1,009,418.51</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	5/2019	1,009,418.51
			<b>1,009,418.51</b>