



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1421	Antelope Valley RCS, Inc./ Crazy Otto's Diner	05/06/2020	Regular	0.00	11,738.00	26502
V0135	Aramark Uniform Services	05/06/2020	Regular	0.00	247.99	26503
V0441	At&T Calnet	05/06/2020	Regular	0.00	918.69	26504
V0013	AV Press	05/06/2020	Regular	0.00	673.44	26505
V1303	AV Web Designs	05/06/2020	Regular	0.00	450.00	26506
V1139	California Choice	05/06/2020	Regular	0.00	47,130.98	26507
V0723	Canon Solutions America	05/06/2020	Regular	0.00	117.53	26508
V1340	Choice Builder	05/06/2020	Regular	0.00	6,534.06	26509
V1225	Duke Engineering	05/06/2020	Regular	0.00	2,925.00	26510
V0046	Federal Express	05/06/2020	Regular	0.00	182.59	26511
V1277	Frank's Radio Service Inc.	05/06/2020	Regular	0.00	2,983.88	26512
V1255	Geraldina Romo	05/06/2020	Regular	0.00	58.27	26513
V1057	IntelliRide	05/06/2020	Regular	0.00	92,068.70	26514
V0057	Interior Plant Designs	05/06/2020	Regular	0.00	220.00	26515
V0846	Judy Vaccaro-Fry	05/06/2020	Regular	0.00	575.80	26516
V0250	L.A. County Waterworks	05/06/2020	Regular	0.00	1,159.68	26517
V0288	LA County Sheriff Dept	05/06/2020	Regular	0.00	6,721.24	26518
V0835	Mark Perry	05/06/2020	Regular	0.00	100.00	26519
V0844	Martin Tompkins	05/06/2020	Regular	0.00	85.21	26520
V1143	McKeon Group	05/06/2020	Regular	0.00	5,000.00	26521
V0292	McMaster-Carr Supply Co.	05/06/2020	Regular	0.00	145.42	26522
V1419	Michael Burroughs	05/06/2020	Regular	0.00	7,467.50	26523
V0688	Our Weekly Publications	05/06/2020	Regular	0.00	280.00	26524
V1083	PlanetBids, Inc.	05/06/2020	Regular	0.00	27,248.00	26525
V1415	Rosemary Mann/ Cali Cafe	05/06/2020	Regular	0.00	12,449.75	26526
V1418	Schooners Patio Grille	05/06/2020	Regular	0.00	12,285.50	26527
V0684	Strategies	05/06/2020	Regular	0.00	100.00	26528
V0405	The Gas Company	05/06/2020	Regular	0.00	3,306.95	26529
V0355	Trans Track Systems, Inc.	05/06/2020	Regular	0.00	1,750.00	26530
V0252	Transdev, Inc.	05/06/2020	Regular	0.00	1,465,134.20	26531
V0189	United Parcel Service	05/06/2020	Regular	0.00	31.83	26532
V0302	US Bank	05/06/2020	Regular	0.00	4,601.38	26533
V0187	US Postal Service-Postmaster	05/06/2020	Regular	0.00	240.00	26534
V1433	Vanessa Gomez	05/06/2020	Regular	0.00	128.00	26535
V1072	W.A.V.E.	05/06/2020	Regular	0.00	159,000.00	26536
V0550	Waste Management	05/06/2020	Regular	0.00	1,727.22	26537
V0457	Waxie Enterprises Inc.	05/06/2020	Regular	0.00	161.23	26538
V1154	Weideman Group Inc.	05/06/2020	Regular	0.00	5,000.00	26539
V0124	Witts	05/06/2020	Regular	0.00	498.62	26540
V0141	Access Services Inc.	05/13/2020	Regular	0.00	6,520.00	26541
V1421	Antelope Valley RCS, Inc./ Crazy Otto's Diner	05/13/2020	Regular	0.00	12,449.75	26542
V0135	Aramark Uniform Services	05/13/2020	Regular	0.00	247.99	26543
V0239	BOHN'S Printing	05/13/2020	Regular	0.00	54.75	26544
V1340	Choice Builder	05/13/2020	Regular	0.00	7,102.22	26545
V1225	Duke Engineering	05/13/2020	Regular	0.00	4,000.00	26546
V0853	First Aid USA	05/13/2020	Regular	0.00	951.34	26547
V1227	Franchise Tax Board	05/13/2020	Regular	0.00	150.00	26548
V0125	Grainger	05/13/2020	Regular	0.00	233.17	26549
V0500	H & H Wholesale	05/13/2020	Regular	0.00	10,945.62	26550
V0157	Iron Mountain Records Mgmt Inc	05/13/2020	Regular	0.00	106.31	26551
V0292	McMaster-Carr Supply Co.	05/13/2020	Regular	0.00	257.39	26552
V1419	Michael Burroughs	05/13/2020	Regular	0.00	24,170.23	26553
V0186	N/S Corporation	05/13/2020	Regular	0.00	2,449.17	26554
V0987	OPSEC Specialized Protection	05/13/2020	Regular	0.00	34,844.52	26555

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V0628	Patton Sales Corp	05/13/2020	Regular	0.00	193.31	26556
V0761	Red Wing Business Advantage Account	05/13/2020	Regular	0.00	200.00	26557
V1312	Solarwinds	05/13/2020	Regular	0.00	1,296.00	26558
V1432	Susan Hafner	05/13/2020	Regular	0.00	2,560.00	26559
V1310	Verizon Wireless	05/13/2020	Regular	0.00	532.20	26560
V0969	Walsma Oil Company	05/13/2020	Regular	0.00	563.10	26561
V0457	Waxie Enterprises Inc.	05/13/2020	Regular	0.00	1,605.47	26562
V0720	Mail America 2- Palmdale	05/14/2020	Regular	0.00	50.00	26563
V1434	Charter Communication Holding,LLC	05/18/2020	Regular	0.00	4,142.80	26564
V0753	American Heritage Life Ins.	05/20/2020	Regular	0.00	1,214.08	26565
V1421	Antelope Valley RCS, Inc./ Crazy Otto's Diner	05/20/2020	Regular	0.00	13,161.50	26566
V0135	Aramark Uniform Services	05/20/2020	Regular	0.00	250.69	26567
V1401	AV Transportation Service LLC	05/20/2020	Regular	0.00	20,317.37	26568
V0496	Blue Tarp Financial- Northern Tool	05/20/2020	Regular	0.00	775.26	26569
V0151	Complete Coach Works	05/20/2020	Regular	0.00	11,400.00	26570
V1058	Desert Industrial Supply	05/20/2020	Regular	0.00	37.62	26571
V1225	Duke Engineering	05/20/2020	Regular	0.00	12,000.00	26572
V0125	Grainger	05/20/2020	Regular	0.00	43.73	26573
V0520	HD Industries	05/20/2020	Regular	0.00	1,107.26	26574
V0384	Johnstone Supply	05/20/2020	Regular	0.00	93.85	26575
V1355	Knight Consulting	05/20/2020	Regular	0.00	4,000.00	26576
V1188	Lorman Education Services	05/20/2020	Regular	0.00	739.14	26577
V0292	McMaster-Carr Supply Co.	05/20/2020	Regular	0.00	151.82	26578
V1419	Michael Burroughs	05/20/2020	Regular	0.00	12,449.75	26579
V0427	OLS Service, Inc.	05/20/2020	Regular	0.00	1,493.99	26580
V0078	Pinnacle Petroleum Inc	05/20/2020	Regular	0.00	16,917.51	26581
V0159	Principal Life Insurance Company	05/20/2020	Regular	0.00	2,221.58	26582
	Void	05/20/2020	Regular	0.00	0.00	26583
V1006	Proactive Work Health	05/20/2020	Regular	0.00	70.00	26584
V1413	Reyes Coca-Cola Bottling, LLC	05/20/2020	Regular	0.00	3,005.91	26585
V1415	Rosemary Mann/ Cali Cafe	05/20/2020	Regular	0.00	12,449.75	26586
V1418	Schooners Patio Grille	05/20/2020	Regular	0.00	24,899.50	26587
V0403	Southern California Edison	05/20/2020	Regular	0.00	53,357.77	26588
V1275	Stephen Company	05/20/2020	Regular	0.00	227.50	26589
V0533	Superior Auto Interiors	05/20/2020	Regular	0.00	1,198.50	26590
V0252	Transdev, Inc.	05/20/2020	Regular	0.00	1,461,090.79	26591
V0195	Williene Jackson-Jones	05/20/2020	Regular	0.00	112.50	26592
V0124	Witts	05/20/2020	Regular	0.00	299.12	26593
V1298	Andy Gump Inc.	05/27/2020	Regular	0.00	323.71	26594
V0135	Aramark Uniform Services	05/27/2020	Regular	0.00	498.68	26595
V0326	AT&T Long Distance	05/27/2020	Regular	0.00	416.16	26596
V0296	AV Janitorial	05/27/2020	Regular	0.00	6,569.95	26597
V1401	AV Transportation Service LLC	05/27/2020	Regular	0.00	4,628.42	26598
V1059	Calstart	05/27/2020	Regular	0.00	7,602.96	26599
V0723	Canon Solutions America	05/27/2020	Regular	0.00	402.47	26600
V0151	Complete Coach Works	05/27/2020	Regular	0.00	2,850.00	26601
V0046	Federal Express	05/27/2020	Regular	0.00	32.54	26602
V1227	Franchise Tax Board	05/27/2020	Regular	0.00	150.00	26603
V0194	Frontier Communications	05/27/2020	Regular	0.00	981.09	26604
V0049	GFI Genfare	05/27/2020	Regular	0.00	2,565.17	26605
	Void	05/27/2020	Regular	0.00	0.00	26606
V0125	Grainger	05/27/2020	Regular	0.00	790.98	26607
V0520	HD Industries	05/27/2020	Regular	0.00	463.64	26608
V0624	Home Depot Credit Services	05/27/2020	Regular	0.00	771.47	26609
V0861	Intelesys Communications Services Inc.	05/27/2020	Regular	0.00	140.00	26610
V0384	Johnstone Supply	05/27/2020	Regular	0.00	76.10	26611
V1344	Kambrian Corporation	05/27/2020	Regular	0.00	410.43	26612
V1425	Louis Sardo Upholstery Inc.	05/27/2020	Regular	0.00	6,405.75	26613
V1212	Master's Refreshment Services	05/27/2020	Regular	0.00	55.48	26614
V0292	McMaster-Carr Supply Co.	05/27/2020	Regular	0.00	365.93	26615
V1413	Reyes Coca-Cola Bottling, LLC	05/27/2020	Regular	0.00	3,699.19	26616

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V1415	Rosemary Mann/ Cali Cafe	05/27/2020	Regular	0.00	24,899.50	26617
V1418	Schooners Patio Grille	05/27/2020	Regular	0.00	12,449.75	26618
V0743	SHI- Software Hardware Integration	05/27/2020	Regular	0.00	2,278.68	26619
V1399	Sutrak Corporation	05/27/2020	Regular	0.00	9,800.00	26620
V0103	TCW Systems, Inc.	05/27/2020	Regular	0.00	500.00	26621
V0904	Time Warner/Spectrum Business	05/27/2020	Regular	0.00	3,466.88	26622
V0297	United Rentals Northwest, Inc	05/27/2020	Regular	0.00	99.60	26623
V0353	UNUM Life Insurance Co of Amer	05/27/2020	Regular	0.00	1,643.08	26624
V1072	W.A.V.E.	05/27/2020	Regular	0.00	159,000.00	26625
V0457	Waxie Enterprises Inc.	05/27/2020	Regular	0.00	2,930.75	26626
V1122	Westside Building Lancaster, LLC	05/27/2020	Regular	0.00	571.60	26627
V1112	Vons	05/27/2020	Regular	0.00	24,603.45	26628

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	125	0.00	3,934,601.90
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
	178	127	0.00	3,934,601.90

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Bank Code: AP- UNION BANK-AP-UNION BANK						
V1420	PeopleReady Inc	05/07/2020	Regular	0.00	10,624.64	26318
V1429	María del Carmen Esquivel	05/13/2020	Regular	0.00	270.82	26319

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,895.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	10,895.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	127	0.00	3,945,497.36
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
	180	129	0.00	3,945,497.36

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	5/2020	3,945,497.36
			3,945,497.36