



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V1107	LPM Consulting Inc.	02/05/2019	Regular	0.00	11,155.50	24526
V0944	AGILITY RECOVERY SOLUTIONS INC.	02/20/2019	Regular	0.00	253.00	24527
V1304	Amtek Construction	02/20/2019	Regular	0.00	214,803.30	24528
	Void	02/20/2019	Regular	0.00	0.00	24529
V1298	Andy Gump Inc.	02/20/2019	Regular	0.00	323.71	24530
V1192	Antelope Valley College	02/20/2019	Regular	0.00	100.00	24531
V0135	Aramark Uniform Services	02/20/2019	Regular	0.00	821.18	24532
V0441	At&T Calnet	02/20/2019	Regular	0.00	114.61	24533
V0013	AV Press	02/20/2019	Regular	0.00	813.28	24534
V1303	AV Web Designs	02/20/2019	Regular	0.00	1,976.74	24535
V1213	Baas Enterprises	02/20/2019	Regular	0.00	50.00	24536
V0149	Brinks Incorporated	02/20/2019	Regular	0.00	942.67	24537
V1139	California Choice	02/20/2019	Regular	0.00	36,069.81	24538
V0723	Canon Solutions America	02/20/2019	Regular	0.00	151.15	24539
V1340	Choice Builder	02/20/2019	Regular	0.00	16,302.81	24540
V0894	Colby Konisek	02/20/2019	Regular	0.00	1,038.86	24541
V0646	DSL Extreme	02/20/2019	Regular	0.00	53.82	24542
V1225	Duke Engineering	02/20/2019	Regular	0.00	19,440.00	24543
V1123	Eastside Checks Cashed	02/20/2019	Regular	0.00	50.00	24544
V0676	Employment Screening Resources	02/20/2019	Regular	0.00	72.10	24545
V1060	ESRI	02/20/2019	Regular	0.00	400.00	24546
V0046	Federal Express	02/20/2019	Regular	0.00	17.87	24547
V1227	Franchise Tax Board	02/20/2019	Regular	0.00	150.00	24548
V1227	Franchise Tax Board	02/20/2019	Regular	0.00	25.00	24549
V1227	Franchise Tax Board	02/20/2019	Regular	0.00	150.00	24550
V1227	Franchise Tax Board	02/20/2019	Regular	0.00	25.00	24551
V1097	Francynn Tobar	02/20/2019	Regular	0.00	165.00	24552
V0194	Frontier Communications	02/20/2019	Regular	0.00	462.74	24553
V0049	GFI Genfare	02/20/2019	Regular	0.00	204.53	24554
V0701	Gotcha Media Holdings LLC	02/20/2019	Regular	0.00	315.00	24555
V0125	Grainger	02/20/2019	Regular	0.00	2,550.62	24556
	Void	02/20/2019	Regular	0.00	0.00	24557
V1328	HUBNER Manufacturing Corporation	02/20/2019	Regular	0.00	3,475.71	24558
V1326	I/O Controls Corporation	02/20/2019	Regular	0.00	1,033.68	24559
V0474	Insight- Public Sector	02/20/2019	Regular	0.00	377.78	24560
V1057	IntelliRide	02/20/2019	Regular	0.00	133,888.63	24561
V0057	Interior Plant Designs	02/20/2019	Regular	0.00	220.00	24562
V0157	Iron Mountain Records Mgmt Inc	02/20/2019	Regular	0.00	86.38	24563
V0846	Judy Vaccaro-Fry	02/20/2019	Regular	0.00	343.87	24564
V1342	Karen Conrad	02/20/2019	Regular	0.00	227.23	24565
V0421	Lancaster Chamber of Commerce	02/20/2019	Regular	0.00	25.00	24566
V1301	Len Engel	02/20/2019	Regular	0.00	15,000.00	24567
V1302	Macy Neshati	02/20/2019	Regular	0.00	851.23	24568
V0720	Mail America 2- Palmdale	02/20/2019	Regular	0.00	50.00	24569
V0916	Mail America 3	02/20/2019	Regular	0.00	150.00	24570
V0928	Matrix Audio Visual Designs, Inc.	02/20/2019	Regular	0.00	2,588.14	24571
V1143	McKeon Group	02/20/2019	Regular	0.00	5,000.00	24572
V0292	McMaster-Carr Supply Co.	02/20/2019	Regular	0.00	23.52	24573
V0987	OPSEC Specialized Protection	02/20/2019	Regular	0.00	11,771.83	24574
V1238	Passantino Andersen Communications LLC	02/20/2019	Regular	0.00	4,103.06	24575
V1284	Paulina Cazares Malta	02/20/2019	Regular	0.00	105.00	24576
V1086	Periscope Intermediate Corporation	02/20/2019	Regular	0.00	720.00	24577
V0078	Pinnacle Petroleum Inc	02/20/2019	Regular	0.00	105,067.84	24578
V0159	Principal Life Insurance Company	02/20/2019	Regular	0.00	1,371.04	24579

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1006	Proactive Work Health	02/20/2019	Regular	0.00	90.00	24580
V0743	SHI- Software Hardware Integration	02/20/2019	Regular	0.00	37,378.09	24581
	Void	02/20/2019	Regular	0.00	0.00	24582
V0403	Southern California Edison	02/20/2019	Regular	0.00	37,539.45	24583
V0870	State of California-Secretary of State	02/20/2019	Regular	0.00	1.00	24584
V1275	Stephen Company	02/20/2019	Regular	0.00	202.50	24585
V1296	Steven Willibrand	02/20/2019	Regular	0.00	105.00	24586
V1170	Stradling Yocca Carlson & Rauth, A Professional C	02/20/2019	Regular	0.00	4,000.40	24587
V0505	The Customer Service Experts	02/20/2019	Regular	0.00	50.00	24588
V0904	Time Warner/Spectrum Business	02/20/2019	Regular	0.00	1,581.72	24589
V0252	Transdev, Inc.	02/20/2019	Regular	0.00	1,369,409.95	24590
V0279	Transit Information Products	02/20/2019	Regular	0.00	10,525.50	24591
V0451	Tyler Technologies	02/20/2019	Regular	0.00	4,025.00	24592
V0189	United Parcel Service	02/20/2019	Regular	0.00	11.07	24593
V1294	United States Seating	02/20/2019	Regular	0.00	2,926.20	24594
V0776	Universal Electronic Alarms	02/20/2019	Regular	0.00	554.01	24595
V0353	UNUM Life Insurance Co of Amer	02/20/2019	Regular	0.00	582.00	24596
V0550	Waste Management	02/20/2019	Regular	0.00	1,219.94	24597
V1154	Weideman Group Inc.	02/20/2019	Regular	0.00	10,000.00	24598
V1306	All Power Systems	02/27/2019	Regular	0.00	2,850.00	24599
V1319	All Things Engravable	02/27/2019	Regular	0.00	252.95	24600
V0135	Aramark Uniform Services	02/27/2019	Regular	0.00	286.14	24601
V0441	At&T Calnet	02/27/2019	Regular	0.00	731.82	24602
V0370	Bank Supplies	02/27/2019	Regular	0.00	76.38	24603
V0496	Blue Tarp Financial- Northern Tool	02/27/2019	Regular	0.00	882.95	24604
V0046	Federal Express	02/27/2019	Regular	0.00	71.27	24605
V0624	Home Depot Credit Services	02/27/2019	Regular	0.00	533.58	24606
V0720	Mail America 2- Palmdale	02/27/2019	Regular	0.00	216.00	24607
V0928	Matrix Audio Visual Designs, Inc.	02/27/2019	Regular	0.00	362.03	24608
V1248	Medallion Contracting Inc.	02/27/2019	Regular	0.00	2,940.00	24609
V0186	N/S Corporation	02/27/2019	Regular	0.00	7,309.65	24610
V0078	Pinnacle Petroleum Inc	02/27/2019	Regular	0.00	65,987.18	24611
V0743	SHI- Software Hardware Integration	02/27/2019	Regular	0.00	1,102.77	24612
V0477	Standard Insurance Company	02/27/2019	Regular	0.00	511.82	24613
V0477	Standard Insurance Company	02/27/2019	Regular	0.00	-511.82	24613
V0103	TCW Systems, Inc.	02/27/2019	Regular	0.00	500.00	24614
V1072	W.A.V.E.	02/27/2019	Regular	0.00	206,000.00	24615
V0112	Western Exterminators	02/27/2019	Regular	0.00	108.50	24616
V0124	Witts	02/27/2019	Regular	0.00	214.97	24617

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	89	0.00	2,366,618.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-511.82
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	144	93	0.00	2,366,106.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	89	0.00	2,366,618.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-511.82
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	144	93	0.00	2,366,106.26

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	2/2019	2,366,106.26
			2,366,106.26