



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V0762	Boot Barn	10/16/2019	Regular	0.00	-390.42	24868
V0762	Boot Barn	10/16/2019	Regular	0.00	-147.81	24902
V1200	Petroleum Equipment Construction Services, Inc	10/16/2019	Regular	0.00	-650.00	25196
V1343	Allstate Workplace Division	10/03/2019	Regular	0.00	577.56	25465
V0135	Aramark Uniform Services	10/03/2019	Regular	0.00	250.33	25466
V0013	AV Press	10/03/2019	Regular	0.00	2,300.00	25467
V0960	Avail Technologies, Inc.	10/03/2019	Regular	0.00	43,966.00	25468
V0723	Canon Solutions America	10/03/2019	Regular	0.00	1,016.86	25469
V0416	Carquest of Lancaster #7305	10/03/2019	Regular	0.00	173.20	25470
V1225	Duke Engineering	10/03/2019	Regular	0.00	30,915.00	25471
V0046	Federal Express	10/03/2019	Regular	0.00	18.08	25472
V0853	First Aid USA	10/03/2019	Regular	0.00	1,277.92	25473
V1227	Franchise Tax Board	10/03/2019	Regular	0.00	25.00	25474
V0125	Grainger	10/03/2019	Regular	0.00	903.77	25475
V0057	Interior Plant Designs	10/03/2019	Regular	0.00	220.00	25476
V1302	Macy Neshati	10/03/2019	Regular	0.00	1,455.00	25477
V1212	Master's Refreshment Services	10/03/2019	Regular	0.00	3.00	25478
V1143	McKeon Group	10/03/2019	Regular	0.00	5,000.00	25479
V0783	Mobile Relay Associates	10/03/2019	Regular	0.00	1,341.90	25480
V0544	Motion Industries	10/03/2019	Regular	0.00	239.51	25481
V0688	Our Weekly Publications	10/03/2019	Regular	0.00	302.40	25482
V0550	Waste Management	10/03/2019	Regular	0.00	1,727.22	25483
V0457	Waxie Enterprises Inc.	10/03/2019	Regular	0.00	4,661.04	25484
	Void	10/03/2019	Regular	0.00	0.00	25485
V0112	Western Exterminators	10/03/2019	Regular	0.00	114.00	25486
V0135	Aramark Uniform Services	10/09/2019	Regular	0.00	209.53	25487
V0960	Avail Technologies, Inc.	10/09/2019	Regular	0.00	51,786.13	25488
V0496	Blue Tarp Financial- Northern Tool	10/09/2019	Regular	0.00	769.09	25489
V0762	Boot Barn	10/09/2019	Regular	0.00	417.30	25490
V1139	California Choice	10/09/2019	Regular	0.00	46,061.39	25491
V0151	Complete Coach Works	10/09/2019	Regular	0.00	10,378.98	25492
V0046	Federal Express	10/09/2019	Regular	0.00	116.46	25493
V0125	Grainger	10/09/2019	Regular	0.00	407.23	25494
V1057	IntelliRide	10/09/2019	Regular	0.00	147,731.80	25495
V0846	Judy Vaccaro-Fry	10/09/2019	Regular	0.00	286.72	25496
V0288	LA County Sheriff Dept	10/09/2019	Regular	0.00	430.85	25497
V0529	Mail America- Lancaster	10/09/2019	Regular	0.00	50.00	25498
V0292	McMaster-Carr Supply Co.	10/09/2019	Regular	0.00	75.63	25499
V0186	N/S Corporation	10/09/2019	Regular	0.00	1,278.67	25500
V0987	OPSEC Specialized Protection	10/09/2019	Regular	0.00	18,310.14	25501
V0078	Pinnacle Petroleum Inc	10/09/2019	Regular	0.00	25,693.46	25502
V0192	Smith Pipe & Supply	10/09/2019	Regular	0.00	91.78	25503
V1334	Stantec Consulting Services, Inc.	10/09/2019	Regular	0.00	71,397.14	25504
V0505	The Customer Service Experts	10/09/2019	Regular	0.00	50.00	25505
V0355	Trans Track Systems, Inc.	10/09/2019	Regular	0.00	22,600.00	25506
V0302	US Bank	10/09/2019	Regular	0.00	15,003.94	25507
	Void	10/09/2019	Regular	0.00	0.00	25508
	Void	10/09/2019	Regular	0.00	0.00	25509
	Void	10/09/2019	Regular	0.00	0.00	25510
	Void	10/09/2019	Regular	0.00	0.00	25511
V1154	Weideman Group Inc.	10/09/2019	Regular	0.00	5,000.00	25512
V1122	Westside Building Lancaster, LLC	10/09/2019	Regular	0.00	53.38	25513
V1298	Andy Gump Inc.	10/15/2019	Regular	0.00	323.71	25514
V0135	Aramark Uniform Services	10/15/2019	Regular	0.00	160.13	25515

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0441	At&T Calnet	10/15/2019	Regular	0.00	829.73	25516
V1303	AV Web Designs	10/15/2019	Regular	0.00	712.50	25517
V0496	Blue Tarp Financial- Northern Tool	10/15/2019	Regular	0.00	383.24	25518
V0149	Brinks Incorporated	10/15/2019	Regular	0.00	927.47	25519
V1318	Coffee4Vets	10/15/2019	Regular	0.00	2,000.00	25520
V1225	Duke Engineering	10/15/2019	Regular	0.00	5,909.63	25521
V1333	Foothill Transit	10/15/2019	Regular	0.00	9,554.38	25522
V1227	Franchise Tax Board	10/15/2019	Regular	0.00	25.00	25523
V0194	Frontier Communications	10/15/2019	Regular	0.00	12.47	25524
V0125	Grainger	10/15/2019	Regular	0.00	1,432.46	25525
V0292	McMaster-Carr Supply Co.	10/15/2019	Regular	0.00	20.41	25526
V0078	Pinnacle Petroleum Inc	10/15/2019	Regular	0.00	44,441.72	25527
V0755	Pitney Bowes Inc	10/15/2019	Regular	0.00	165.23	25528
V1178	Printing Boss	10/15/2019	Regular	0.00	131.40	25529
V1339	Product Solution Services, LLC	10/15/2019	Regular	0.00	569.22	25530
V0743	SHI- Software Hardware Integration	10/15/2019	Regular	0.00	351.22	25531
V0348	SignWarehouse, Inc.	10/15/2019	Regular	0.00	511.00	25532
V1379	Southern California Regional Transit Training Cons	10/15/2019	Regular	0.00	250.00	25533
V0252	Transdev, Inc.	10/15/2019	Regular	0.00	1,475,825.88	25534
V1359	Unparalleled Customs L.L.C	10/15/2019	Regular	0.00	1,231.88	25535
V1310	Verizon Wireless	10/15/2019	Regular	0.00	76.02	25536
V1174	BYD Coach & Bus LLC	10/22/2019	Regular	0.00	1,995,883.11	25537
V1174	BYD Coach & Bus LLC	10/22/2019	Regular	0.00	-1,995,883.11	25537
V1174	BYD Coach & Bus LLC	10/22/2019	Regular	0.00	1,866,397.92	25538
V1343	Allstate Workplace Division	10/24/2019	Regular	0.00	510.36	25539
V0244	AT&T Mobility	10/24/2019	Regular	0.00	91.10	25540
V0370	Bank Supplies	10/24/2019	Regular	0.00	43.60	25541
V0762	Boot Barn	10/24/2019	Regular	0.00	538.23	25542
V1340	Choice Builder	10/24/2019	Regular	0.00	6,289.01	25543
V0046	Federal Express	10/24/2019	Regular	0.00	53.20	25544
V0250	L.A. County Waterworks	10/24/2019	Regular	0.00	1,861.69	25545
V0281	LACMTA	10/24/2019	Regular	0.00	1,019.00	25546
V1200	Petroleum Equipment Construction Services, Inc	10/24/2019	Regular	0.00	650.00	25547
V0403	Southern California Edison	10/24/2019	Regular	0.00	7,039.55	25548
V0904	Time Warner/Spectrum Business	10/24/2019	Regular	0.00	170.58	25549
V0252	Transdev, Inc.	10/24/2019	Regular	0.00	15,638.55	25550
V0353	UNUM Life Insurance Co of Amer	10/24/2019	Regular	0.00	580.80	25551
V1319	ALL Things Engravable	10/24/2019	Regular	0.00	234.33	25552
V0135	Aramark Uniform Services	10/24/2019	Regular	0.00	564.90	25553
V0511	AV Auto Parts Inc	10/24/2019	Regular	0.00	2,732.37	25554
V0496	Blue Tarp Financial- Northern Tool	10/24/2019	Regular	0.00	1,677.94	25555
V0231	Brown Armstrong Accountancy Corporation	10/24/2019	Regular	0.00	16,000.00	25556
V1338	Cafe con Leche LLC	10/24/2019	Regular	0.00	375.00	25557
V0151	Complete Coach Works	10/24/2019	Regular	0.00	7,509.46	25558
V0125	Grainger	10/24/2019	Regular	0.00	211.33	25559
V1142	Hilton Garden Inn	10/24/2019	Regular	0.00	958.50	25560
V1373	Imperial Supplies Holding,INC	10/24/2019	Regular	0.00	2,227.21	25561
V0078	Pinnacle Petroleum Inc	10/24/2019	Regular	0.00	71,977.29	25562
V0915	PPG Architectural Coatings	10/24/2019	Regular	0.00	134.19	25563
V1092	Remix Software, Inc.	10/24/2019	Regular	0.00	13,333.33	25564
V0103	TCW Systems, Inc.	10/24/2019	Regular	0.00	500.00	25565
V1364	Webb Builders Construction	10/24/2019	Regular	0.00	25,650.00	25566
V1377	Yaskawa Solectria Solar	10/24/2019	Regular	0.00	6,618.03	25567
V1174	BYD Coach & Bus LLC	10/29/2019	Regular	0.00	1,244,265.28	25568
V1380	Mission Bank	10/29/2019	Regular	0.00	4,000,000.00	25569
V0753	American Heritage Life Ins.	10/31/2019	Regular	0.00	1,519.88	25570
V0135	Aramark Uniform Services	10/31/2019	Regular	0.00	149.38	25571
V1303	AV Web Designs	10/31/2019	Regular	0.00	700.00	25572
V0582	Board of Equalization- Fuel Taxes Division	10/31/2019	Regular	0.00	1,477.00	25573
V0132	Bulbs.com	10/31/2019	Regular	0.00	589.19	25574
V0456	Cubic Transportation Systems	10/31/2019	Regular	0.00	459,600.61	25575

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1061	Cummins Allison Corp.	10/31/2019	Regular	0.00	78.70	25576
V1225	Duke Engineering	10/31/2019	Regular	0.00	24,257.50	25577
	Void	10/31/2019	Regular	0.00	0.00	25578
V1227	Franchise Tax Board	10/31/2019	Regular	0.00	25.00	25579
V0194	Frontier Communications	10/31/2019	Regular	0.00	493.13	25580
V0125	Grainger	10/31/2019	Regular	0.00	865.48	25581
V1373	Imperial Supplies Holding,INC	10/31/2019	Regular	0.00	2,509.10	25582
V0492	Interstate Battery System	10/31/2019	Regular	0.00	88.55	25583
V0288	LA County Sheriff Dept	10/31/2019	Regular	0.00	6,548.90	25584
V1302	Macy Neshati	10/31/2019	Regular	0.00	1,356.06	25585
V1212	Master's Refreshment Services	10/31/2019	Regular	0.00	101.29	25586
V0292	McMaster-Carr Supply Co.	10/31/2019	Regular	0.00	18.83	25587
V1322	Michael Conner	10/31/2019	Regular	0.00	279.86	25588
V0783	Mobile Relay Associates	10/31/2019	Regular	0.00	1,341.90	25589
V0427	OLS Service, Inc.	10/31/2019	Regular	0.00	1,940.10	25590
V0688	Our Weekly Publications	10/31/2019	Regular	0.00	630.00	25591
V0078	Pinnacle Petroleum Inc	10/31/2019	Regular	0.00	23,548.90	25592
V0159	Principal Life Insurance Company	10/31/2019	Regular	0.00	1,601.88	25593
V0348	SignWarehouse, Inc.	10/31/2019	Regular	0.00	8,994.00	25594
V0477	Standard Insurance Company	10/31/2019	Regular	0.00	550.57	25595
V1170	Stradling Yocca Carlson & Rauth, A Professional C	10/31/2019	Regular	0.00	4,503.42	25596
V0405	The Gas Company	10/31/2019	Regular	0.00	1,515.01	25597
V0904	Time Warner/Spectrum Business	10/31/2019	Regular	0.00	1,365.00	25598
V0559	Wal-Mart Stores Inc	10/31/2019	Regular	0.00	20,000.00	25599
V0457	Waxie Enterprises Inc.	10/31/2019	Regular	0.00	1,388.32	25600
V0112	Western Exterminators	10/31/2019	Regular	0.00	114.50	25601

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	131	0.00	11,920,420.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-1,997,071.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	201	141	0.00	9,923,348.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	131	0.00	11,920,420.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-1,997,071.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	201	141	0.00	9,923,348.69

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	10/2019	9,923,348.69
			9,923,348.69