



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V1298	Andy Gump Inc.	02/05/2020	Regular	0.00	323.71	25957
V1393	Angela Underwood Jacobs	02/05/2020	Regular	0.00	200.00	25958
V0441	At&T Calnet	02/05/2020	Regular	0.00	925.92	25959
V1198	BIRD LADDER & EQUIPMENT CO. INC.	02/05/2020	Regular	0.00	33,100.00	25960
V1139	California Choice	02/05/2020	Regular	0.00	49,936.20	25961
V0723	Canon Solutions America	02/05/2020	Regular	0.00	131.32	25962
V0832	Carlos Lopez Arucha	02/05/2020	Regular	0.00	256.70	25963
V0151	Complete Coach Works	02/05/2020	Regular	0.00	2,850.00	25964
V1385	Dianne M. Knippel	02/05/2020	Regular	0.00	200.00	25965
V1225	Duke Engineering	02/05/2020	Regular	0.00	9,761.97	25966
V0125	Grainger	02/05/2020	Regular	0.00	352.11	25967
V0320	High Desert Broadcasting	02/05/2020	Regular	0.00	16,181.00	25968
V0474	Insight- Public Sector	02/05/2020	Regular	0.00	8,259.00	25969
V0861	Intelesys Communications Services Inc.	02/05/2020	Regular	0.00	1,999.00	25970
V0057	Interior Plant Designs	02/05/2020	Regular	0.00	220.00	25971
V1344	Kambrian Corporation	02/05/2020	Regular	0.00	1,223.05	25972
V1156	Kelly Miller	02/05/2020	Regular	0.00	90.00	25973
V1390	LPAC Foundation	02/05/2020	Regular	0.00	1,000.00	25974
V1390	LPAC Foundation	02/05/2020	Regular	0.00	-1,000.00	25974
V1302	Macy Neshati	02/05/2020	Regular	0.00	600.00	25975
V1395	Marvin E. Crist	02/05/2020	Regular	0.00	200.00	25976
V1143	McKeon Group	02/05/2020	Regular	0.00	5,000.00	25977
V1394	Michelle Flanagan	02/05/2020	Regular	0.00	200.00	25978
V0987	OPSEC Specialized Protection	02/05/2020	Regular	0.00	18,833.23	25979
V1383	Optibus Inc.	02/05/2020	Regular	0.00	43,200.00	25980
V0078	Pinnacle Petroleum Inc	02/05/2020	Regular	0.00	38,034.65	25981
V1339	Product Solution Services, LLC	02/05/2020	Regular	0.00	687.53	25982
V1376	Progress Software Corporation	02/05/2020	Regular	0.00	3,951.00	25983
V1391	Richard Jesse Loa	02/05/2020	Regular	0.00	200.00	25984
V1392	Steven D. Hofbauer	02/05/2020	Regular	0.00	200.00	25985
V0405	The Gas Company	02/05/2020	Regular	0.00	6,026.99	25986
V1008	Tire Xpress Inc.	02/05/2020	Regular	0.00	109.07	25987
V0252	Transdev, Inc.	02/05/2020	Regular	0.00	1,381,067.59	25988
V0550	Waste Management	02/05/2020	Regular	0.00	1,727.22	25989
V1154	Weideman Group Inc.	02/05/2020	Regular	0.00	5,000.00	25990
V1402	County of Kern	02/06/2020	Regular	0.00	659,294.37	25991
V0141	Access Services Inc.	02/13/2020	Regular	0.00	14,860.00	25992
V0268	Antelope Valley AQMD	02/13/2020	Regular	0.00	1,015.76	25993
V0149	Brinks Incorporated	02/13/2020	Regular	0.00	1,014.28	25994
V0217	California Department of Tax and Fee Administrat	02/13/2020	Regular	0.00	1,403.29	25995
V1059	Calstart	02/13/2020	Regular	0.00	7,642.90	25996
V0416	Carquest of Lancaster #7305	02/13/2020	Regular	0.00	1,585.85	25997
V0046	Federal Express	02/13/2020	Regular	0.00	136.09	25998
V1227	Franchise Tax Board	02/13/2020	Regular	0.00	25.00	25999
V0125	Grainger	02/13/2020	Regular	0.00	1,123.39	26000
V0492	Interstate Battery System	02/13/2020	Regular	0.00	925.47	26001
V1275	Stephen Company	02/13/2020	Regular	0.00	227.50	26002
V0505	The Customer Service Experts	02/13/2020	Regular	0.00	50.00	26003
V0969	Walsma Oil Company	02/13/2020	Regular	0.00	2,066.92	26004
V1364	Webb Builders Construction	02/13/2020	Regular	0.00	193,214.80	26005
V0249	Antelope Valley Board of Trade	02/20/2020	Regular	0.00	17,500.00	26006
V0135	Aramark Uniform Services	02/20/2020	Regular	0.00	168.76	26007
V0960	Avail Technologies, Inc.	02/20/2020	Regular	0.00	4,315.00	26008
V0231	Brown Armstrong Accountancy Corporation	02/20/2020	Regular	0.00	4,000.00	26009

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V1174	BYD Coach & Bus LLC	02/20/2020	Regular	0.00	16,666.69	26010
V0416	Carquest of Lancaster #7305	02/20/2020	Regular	0.00	173.20	26011
V1340	Choice Builder	02/20/2020	Regular	0.00	7,120.09	26012
V0151	Complete Coach Works	02/20/2020	Regular	0.00	3,790.41	26013
V0046	Federal Express	02/20/2020	Regular	0.00	69.56	26014
V0049	GFI Genfare	02/20/2020	Regular	0.00	4,956.46	26015
V0125	Grainger	02/20/2020	Regular	0.00	257.30	26016
V0157	Iron Mountain Records Mgmt Inc	02/20/2020	Regular	0.00	97.32	26017
V0292	McMaster-Carr Supply Co.	02/20/2020	Regular	0.00	138.58	26018
V0078	Pinnacle Petroleum Inc	02/20/2020	Regular	0.00	43,295.91	26019
V0159	Principal Life Insurance Company	02/20/2020	Regular	0.00	1,535.45	26020
V0092	Safeway Sign Company	02/20/2020	Regular	0.00	4,686.60	26021
V0403	Southern California Edison	02/20/2020	Regular	0.00	63,713.00	26022
V1334	Stantec Consulting Services, Inc.	02/20/2020	Regular	0.00	41,101.93	26023
V0302	US Bank	02/20/2020	Regular	0.00	-7,323.34	26024
V0302	US Bank	02/20/2020	Regular	0.00	7,323.34	26024
	Void	02/20/2020	Regular	0.00	0.00	26025
	Void	02/20/2020	Regular	0.00	0.00	26026
V1404	Vision Service Plan	02/20/2020	Regular	0.00	-3,316.28	26027
V1404	Vision Service Plan	02/20/2020	Regular	0.00	3,316.28	26027
V1130	All Glass and Plastics	02/26/2020	Regular	0.00	3,950.00	26029
V0753	American Heritage Life Ins.	02/26/2020	Regular	0.00	1,388.56	26030
V0509	ARMA International	02/26/2020	Regular	0.00	270.00	26031
V0174	Axes Fire Protection	02/26/2020	Regular	0.00	658.77	26032
V0239	BOHN'S Printing	02/26/2020	Regular	0.00	43.80	26033
V0132	Bulbs.com	02/26/2020	Regular	0.00	1,442.45	26034
V1059	Calstart	02/26/2020	Regular	0.00	9,115.92	26035
V0194	Frontier Communications	02/26/2020	Regular	0.00	488.76	26036
V1057	IntelliRide	02/26/2020	Regular	0.00	151,367.70	26037
V0492	Interstate Battery System	02/26/2020	Regular	0.00	168.48	26038
V0250	L.A. County Waterworks	02/26/2020	Regular	0.00	1,108.26	26039
V1212	Master's Refreshment Services	02/26/2020	Regular	0.00	231.44	26040
V0292	McMaster-Carr Supply Co.	02/26/2020	Regular	0.00	70.63	26041
V0544	Motion Industries	02/26/2020	Regular	0.00	267.26	26042
V0078	Pinnacle Petroleum Inc	02/26/2020	Regular	0.00	22,053.87	26043
V0693	SBL- Shuttle Bus Leasing	02/26/2020	Regular	0.00	6,500.00	26044
V1403	Sergio Diez Lois Diez	02/26/2020	Regular	0.00	990.68	26045
V0477	Standard Insurance Company	02/26/2020	Regular	0.00	589.46	26046
V1216	Taft Electric Company	02/26/2020	Regular	0.00	104,943.65	26047
V0103	TCW Systems, Inc.	02/26/2020	Regular	0.00	500.00	26048
V0405	The Gas Company	02/26/2020	Regular	0.00	5,090.19	26049
V0904	Time Warner/Spectrum Business	02/26/2020	Regular	0.00	1,851.57	26050
V0252	Transdev, Inc.	02/26/2020	Regular	0.00	1,459,519.29	26051
V0451	Tyler Technologies	02/26/2020	Regular	0.00	17,670.51	26052
V0353	UNUM Life Insurance Co of Amer	02/26/2020	Regular	0.00	627.00	26053
V0302	US Bank	02/26/2020	Regular	0.00	7,323.34	26054
	Void	02/26/2020	Regular	0.00	0.00	26055
	Void	02/26/2020	Regular	0.00	0.00	26056
V1404	Vision Service Plan	02/26/2020	Regular	0.00	3,316.28	26057
V0550	Waste Management	02/26/2020	Regular	0.00	1,727.22	26058
V1122	Westside Building Lancaster, LLC	02/26/2020	Regular	0.00	702.85	26059
V0403	Southern California Edison	02/26/2020	Regular	0.00	22,640.50	26060

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	Void	02/26/2020	Regular	0.00	0.00	26061

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	99	0.00	4,567,477.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-11,639.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	163	107	0.00	4,555,837.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	99	0.00	4,567,477.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-11,639.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	163	107	0.00	4,555,837.58

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	2/2020	4,555,837.58
			4,555,837.58