



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V1393	Angela Underwood Jacobs	03/04/2020	Regular	0.00	200.00	26062
V0135	Aramark Uniform Services	03/04/2020	Regular	0.00	164.20	26063
V0441	At&T Calnet	03/04/2020	Regular	0.00	914.30	26064
V0013	AV Press	03/04/2020	Regular	0.00	229.44	26065
V0762	Boot Barn	03/04/2020	Regular	0.00	162.60	26066
V1139	California Choice	03/04/2020	Regular	0.00	45,155.00	26067
V0217	California Department of Tax and Fee Administrat	03/04/2020	Regular	0.00	139.40	26068
V0723	Canon Solutions America	03/04/2020	Regular	0.00	1,243.33	26069
V1262	Car Trim Company	03/04/2020	Regular	0.00	444.90	26070
V0416	Carquest of Lancaster #7305	03/04/2020	Regular	0.00	7.64	26071
V0940	Diana Industries International Inc.	03/04/2020	Regular	0.00	3,113.07	26072
V1385	Dianne M. Knippel	03/04/2020	Regular	0.00	200.00	26073
V1353	Digital Scepter Corporation	03/04/2020	Regular	0.00	5,647.77	26074
V1186	DLT Solutions LLC	03/04/2020	Regular	0.00	785.46	26075
V1225	Duke Engineering	03/04/2020	Regular	0.00	1,632.00	26076
V0046	Federal Express	03/04/2020	Regular	0.00	35.51	26077
V0125	Grainger	03/04/2020	Regular	0.00	919.75	26078
V1373	Imperial Supplies Holding,INC	03/04/2020	Regular	0.00	101.55	26079
V0057	Interior Plant Designs	03/04/2020	Regular	0.00	220.00	26080
V0492	Interstate Battery System	03/04/2020	Regular	0.00	198.99	26081
V1302	Macy Neshati	03/04/2020	Regular	0.00	600.00	26082
V1395	Marvin E. Crist	03/04/2020	Regular	0.00	200.00	26083
V1394	Michelle Flanagan	03/04/2020	Regular	0.00	200.00	26084
V0783	Mobile Relay Associates	03/04/2020	Regular	0.00	1,341.90	26085
V0915	PPG Architectural Coatings	03/04/2020	Regular	0.00	51.77	26086
V1339	Product Solution Services, LLC	03/04/2020	Regular	0.00	737.83	26087
V1391	Richard Jesse Loa	03/04/2020	Regular	0.00	200.00	26088
V1392	Steven D. Hofbauer	03/04/2020	Regular	0.00	200.00	26089
V1170	Stradling Yocca Carlson & Rauth	03/04/2020	Regular	0.00	4,229.80	26090
V1216	Taft Electric Company	03/04/2020	Regular	0.00	2,491.94	26091
V0302	US Bank	03/04/2020	Regular	0.00	17,200.26	26092
	Void	03/04/2020	Regular	0.00	0.00	26093
	Void	03/04/2020	Regular	0.00	0.00	26094
	Void	03/04/2020	Regular	0.00	0.00	26095
V0457	Waxie Enterprises Inc.	03/04/2020	Regular	0.00	2,884.94	26096
	Void	03/04/2020	Regular	0.00	0.00	26097
V1408	Yolanda Risch	03/04/2020	Regular	0.00	17.22	26098
V0135	Aramark Uniform Services	03/11/2020	Regular	0.00	367.98	26099
V1303	AV Web Designs	03/11/2020	Regular	0.00	700.00	26100
V0416	Carquest of Lancaster #7305	03/11/2020	Regular	0.00	458.51	26101
V1340	Choice Builder	03/11/2020	Regular	0.00	7,226.85	26102
V1277	Frank's Radio Service Inc.	03/11/2020	Regular	0.00	89.00	26103
V0624	Home Depot Credit Services	03/11/2020	Regular	0.00	153.70	26104
V0157	Iron Mountain Records Mgmt Inc	03/11/2020	Regular	0.00	97.32	26105
V1410	James Royal	03/11/2020	Regular	0.00	308.83	26106
V0288	LA County Sheriff Dept	03/11/2020	Regular	0.00	6,721.24	26107
V1143	McKeon Group	03/11/2020	Regular	0.00	5,000.00	26108
V0292	McMaster-Carr Supply Co.	03/11/2020	Regular	0.00	2,253.49	26109
V0987	OPSEC Specialized Protection	03/11/2020	Regular	0.00	18,378.75	26110
V0078	Pinnacle Petroleum Inc	03/11/2020	Regular	0.00	45,822.08	26111
V0743	SHI- Software Hardware Integration	03/11/2020	Regular	0.00	2,799.46	26112
V0649	Sinclair Printing & Litho., Inc.	03/11/2020	Regular	0.00	3,281.72	26113
V0403	Southern California Edison	03/11/2020	Regular	0.00	52,947.23	26114
V1334	Stantec Consulting Services, Inc.	03/11/2020	Regular	0.00	22,108.94	26115

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0189	United Parcel Service	03/11/2020	Regular	0.00	94.74	26116
V1154	Weideman Group Inc.	03/11/2020	Regular	0.00	5,000.00	26117
V0112	Western Exterminators	03/11/2020	Regular	0.00	114.50	26118
V0024	City of Lancaster	03/17/2020	Regular	0.00	16,022.00	26119
V0135	Aramark Uniform Services	03/18/2020	Regular	0.00	164.20	26120
V0239	BOHN'S Printing	03/18/2020	Regular	0.00	87.60	26121
V0149	Brinks Incorporated	03/18/2020	Regular	0.00	940.80	26122
V1059	Calstart	03/18/2020	Regular	0.00	6,638.33	26123
V1225	Duke Engineering	03/18/2020	Regular	0.00	5,847.00	26124
V0676	Employment Screening Resources	03/18/2020	Regular	0.00	144.20	26125
V0046	Federal Express	03/18/2020	Regular	0.00	150.07	26126
V0125	Grainger	03/18/2020	Regular	0.00	4,950.17	26127
V1405	GreenPower Motor Company, Inc.	03/18/2020	Regular	0.00	574,682.63	26128
V0292	McMaster-Carr Supply Co.	03/18/2020	Regular	0.00	458.78	26129
V1354	Minuteman Press	03/18/2020	Regular	0.00	351.30	26130
V0078	Pinnacle Petroleum Inc	03/18/2020	Regular	0.00	21,330.62	26131
V0693	SBL- Shuttle Bus Leasing	03/18/2020	Regular	0.00	6,500.00	26132
V1068	The Bus Coalition	03/18/2020	Regular	0.00	4,500.00	26133
V0505	The Customer Service Experts	03/18/2020	Regular	0.00	50.00	26134
V0355	Trans Track Systems, Inc.	03/18/2020	Regular	0.00	14,425.00	26135
V1310	Verizon Wireless	03/18/2020	Regular	0.00	152.08	26136
V1072	W.A.V.E.	03/18/2020	Regular	0.00	1,500.00	26137
V0457	Waxie Enterprises Inc.	03/18/2020	Regular	0.00	9,281.14	26138
V1413	Reyes Coca-Cola Bottling, LLC	03/24/2020	Regular	0.00	5,784.38	26139
V0753	American Heritage Life Ins.	03/25/2020	Regular	0.00	1,280.32	26140
V0135	Aramark Uniform Services	03/25/2020	Regular	0.00	191.52	26141
V0125	Grainger	03/25/2020	Regular	0.00	312.52	26142
V1405	GreenPower Motor Company, Inc.	03/25/2020	Regular	0.00	192,748.96	26143
V1212	Master's Refreshment Services	03/25/2020	Regular	0.00	105.98	26144
V0078	Pinnacle Petroleum Inc	03/25/2020	Regular	0.00	34,822.96	26145
V0159	Principal Life Insurance Company	03/25/2020	Regular	0.00	1,538.82	26146
V1412	Slack Technologies, Inc.	03/25/2020	Regular	0.00	5,520.00	26147
V0403	Southern California Edison	03/25/2020	Regular	0.00	2,142.30	26148
V1170	Stradling Yocca Carlson & Rauth	03/25/2020	Regular	0.00	4,000.00	26149
V0457	Waxie Enterprises Inc.	03/25/2020	Regular	0.00	3,334.55	26150
V0485	Darr, Karen	03/25/2020	Regular	0.00	310.16	26151
V1057	IntelliRide	03/25/2020	Regular	0.00	139,426.00	26152
V0252	Transdev, Inc.	03/25/2020	Regular	0.00	1,289,833.27	26153
V0403	Southern California Edison	03/26/2020	Regular	0.00	5,211.82	26154
V0865	Antelope Valley Sheriff's Boosters	03/26/2020	Regular	0.00	25,000.00	26155

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	90	0.00	2,645,534.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	126	94	0.00	2,645,534.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	90	0.00	2,645,534.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	126	94	0.00	2,645,534.39

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	3/2020	2,645,534.39
			2,645,534.39