



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V0698	4 Imprint Inc	12/04/2019	Regular	0.00	1,225.74	25710
V1393	Angela Underwood Jacobs	12/04/2019	Regular	0.00	400.00	25711
V0135	Aramark Uniform Services	12/04/2019	Regular	0.00	549.48	25712
V0511	AV Auto Parts Inc	12/04/2019	Regular	0.00	257.76	25713
V0013	AV Press	12/04/2019	Regular	0.00	229.95	25714
V0496	Blue Tarp Financial- Northern Tool	12/04/2019	Regular	0.00	1,059.40	25715
V0149	Brinks Incorporated	12/04/2019	Regular	0.00	950.69	25716
V1338	Cafe con Leche LLC	12/04/2019	Regular	0.00	375.00	25717
V0267	CalACT	12/04/2019	Regular	0.00	1,055.00	25718
V1139	California Choice	12/04/2019	Regular	0.00	41,200.68	25719
V1061	Cummins Allison Corp.	12/04/2019	Regular	0.00	525.00	25720
V1061	Cummins Allison Corp.	12/04/2019	Regular	0.00	-525.00	25720
V1385	Dianne M. Knippel	12/04/2019	Regular	0.00	400.00	25721
V0676	Employment Screening Resources	12/04/2019	Regular	0.00	144.20	25722
V0046	Federal Express	12/04/2019	Regular	0.00	198.99	25723
V0125	Grainger	12/04/2019	Regular	0.00	1,047.28	25724
V1142	Hilton Garden Inn	12/04/2019	Regular	0.00	1,747.93	25725
V0624	Home Depot Credit Services	12/04/2019	Regular	0.00	3,235.71	25726
V1057	IntelliRide	12/04/2019	Regular	0.00	156,112.23	25727
V0492	Interstate Battery System	12/04/2019	Regular	0.00	114.83	25728
V1388	J.R. Long	12/04/2019	Regular	0.00	3,642.00	25729
V1395	Marvin E. Crist	12/04/2019	Regular	0.00	400.00	25730
V1212	Master's Refreshment Services	12/04/2019	Regular	0.00	208.97	25731
V1143	McKeon Group	12/04/2019	Regular	0.00	5,000.00	25732
V0292	McMaster-Carr Supply Co.	12/04/2019	Regular	0.00	422.20	25733
V1394	Michelle Flanagan	12/04/2019	Regular	0.00	400.00	25734
V1354	Minuteman Press	12/04/2019	Regular	0.00	1,777.66	25735
V0688	Our Weekly Publications	12/04/2019	Regular	0.00	602.00	25736
V0805	Pacific Lift and Equipment	12/04/2019	Regular	0.00	7,506.52	25737
V1391	Richard Jesse Loa	12/04/2019	Regular	0.00	400.00	25738
V0477	Standard Insurance Company	12/04/2019	Regular	0.00	512.01	25739
V1392	Steven D. Hofbauer	12/04/2019	Regular	0.00	400.00	25740
V0297	United Rentals Northwest, Inc	12/04/2019	Regular	0.00	963.87	25741
V0302	US Bank	12/04/2019	Regular	0.00	8,658.43	25742
	Void	12/04/2019	Regular	0.00	0.00	25743
	Void	12/04/2019	Regular	0.00	0.00	25744
	Void	12/04/2019	Regular	0.00	0.00	25745
	Void	12/04/2019	Regular	0.00	0.00	25746
V1154	Weideman Group Inc.	12/04/2019	Regular	0.00	5,000.00	25747
V1298	Andy Gump Inc.	12/12/2019	Regular	0.00	323.71	25748
V0135	Aramark Uniform Services	12/12/2019	Regular	0.00	191.46	25749
V0013	AV Press	12/12/2019	Regular	0.00	798.56	25750
V0370	Bank Supplies	12/12/2019	Regular	0.00	82.25	25751
V0667	Bob Howle Automotive & RV Service	12/12/2019	Regular	0.00	1,115.03	25752
V1174	BYD Coach & Bus LLC	12/12/2019	Regular	0.00	318,840.60	25753
V0723	Canon Solutions America	12/12/2019	Regular	0.00	566.51	25754
V0151	Complete Coach Works	12/12/2019	Regular	0.00	2,850.00	25755
V0812	DeeAnna Cason	12/12/2019	Regular	0.00	261.30	25756
V1225	Duke Engineering	12/12/2019	Regular	0.00	9,885.00	25757
V1227	Franchise Tax Board	12/12/2019	Regular	0.00	22.84	25758
V0125	Grainger	12/12/2019	Regular	0.00	106.96	25759
V0156	Greater Antelope Valley Economic Alliance	12/12/2019	Regular	0.00	250.00	25760
V0057	Interior Plant Designs	12/12/2019	Regular	0.00	220.00	25761
V0157	Iron Mountain Records Mgmt Inc	12/12/2019	Regular	0.00	97.32	25762

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1344	Kambrian Corporation	12/12/2019	Regular	0.00	11,752.09	25763
V1384	Kimball Tirey & St.John LLP	12/12/2019	Regular	0.00	347.24	25764
V0288	LA County Sheriff Dept	12/12/2019	Regular	0.00	6,548.90	25765
V1115	LEHR/Stommel, Inc.	12/12/2019	Regular	0.00	6,716.01	25766
V1354	Minuteman Press	12/12/2019	Regular	0.00	711.32	25767
V0783	Mobile Relay Associates	12/12/2019	Regular	0.00	1,341.90	25768
V1361	National Business Furniture,LLC	12/12/2019	Regular	0.00	1,971.99	25769
V0987	OPSEC Specialized Protection	12/12/2019	Regular	0.00	18,898.70	25770
V0078	Pinnacle Petroleum Inc	12/12/2019	Regular	0.00	69,646.93	25771
V1339	Product Solution Services, LLC	12/12/2019	Regular	0.00	275.02	25772
V0649	Sinclair Printing & Litho., Inc.	12/12/2019	Regular	0.00	5,887.82	25773
V0403	Southern California Edison	12/12/2019	Regular	0.00	7,414.57	25774
V1008	Tire Xpress Inc.	12/12/2019	Regular	0.00	30.00	25775
V0851	Traffic Management Inc.	12/12/2019	Regular	0.00	96.36	25776
V0252	Transdev, Inc.	12/12/2019	Regular	0.00	1,526,153.25	25777
V0189	United Parcel Service	12/12/2019	Regular	0.00	13.36	25778
V0742	Vehicle Technical Consultants	12/12/2019	Regular	0.00	19,570.00	25779
V1072	W.A.V.E.	12/12/2019	Regular	0.00	51,500.00	25780
V0550	Waste Management	12/12/2019	Regular	0.00	1,727.22	25781
V0112	Western Exterminators	12/12/2019	Regular	0.00	114.50	25782
V0135	Aramark Uniform Services	12/18/2019	Regular	0.00	166.59	25783
V0244	AT&T Mobility	12/18/2019	Regular	0.00	18.75	25784
V0511	AV Auto Parts Inc	12/18/2019	Regular	0.00	592.31	25785
V0496	Blue Tarp Financial- Northern Tool	12/18/2019	Regular	0.00	94.73	25786
V0149	Brinks Incorporated	12/18/2019	Regular	0.00	983.11	25787
V1174	BYD Coach & Bus LLC	12/18/2019	Regular	0.00	31,527.79	25788
V0416	Carquest of Lancaster #7305	12/18/2019	Regular	0.00	39.95	25789
V1340	Choice Builder	12/18/2019	Regular	0.00	5,593.19	25790
V0514	Cummins Cal Pacific, LLC	12/18/2019	Regular	0.00	525.00	25791
V0046	Federal Express	12/18/2019	Regular	0.00	42.72	25792
V1277	Frank's Radio Service Inc.	12/18/2019	Regular	0.00	47.06	25793
V0125	Grainger	12/18/2019	Regular	0.00	381.42	25794
V0474	Insight- Public Sector	12/18/2019	Regular	0.00	474.00	25795
V1388	J.R. Long	12/18/2019	Regular	0.00	2,616.00	25796
V0384	Johnstone Supply	12/18/2019	Regular	0.00	3.56	25797
V1384	Kimball Tirey & St.John LLP	12/18/2019	Regular	0.00	347.24	25798
V0105	Lamar Companies	12/18/2019	Regular	0.00	2,000.00	25799
V1302	Macy Neshati	12/18/2019	Regular	0.00	600.00	25800
V0292	McMaster-Carr Supply Co.	12/18/2019	Regular	0.00	30.54	25801
V0439	Molina Graphic Installations	12/18/2019	Regular	0.00	600.00	25802
V0186	N/S Corporation	12/18/2019	Regular	0.00	397.10	25803
V0078	Pinnacle Petroleum Inc	12/18/2019	Regular	0.00	23,827.00	25804
V1006	Proactive Work Health	12/18/2019	Regular	0.00	220.00	25805
V0743	SHI- Software Hardware Integration	12/18/2019	Regular	0.00	599.15	25806
V0403	Southern California Edison	12/18/2019	Regular	0.00	61,149.53	25807
V1381	Southwest Lift & Equipment,Inc.	12/18/2019	Regular	0.00	374.00	25808
V0596	State Water Resources Control Board	12/18/2019	Regular	0.00	1,842.00	25809
V1397	The Squeaky Wheel	12/18/2019	Regular	0.00	2,100.00	25810
V0904	Time Warner/Spectrum Business	12/18/2019	Regular	0.00	176.74	25811
V1008	Tire Xpress Inc.	12/18/2019	Regular	0.00	15.00	25812
V0189	United Parcel Service	12/18/2019	Regular	0.00	32.28	25813
V0297	United Rentals Northwest, Inc	12/18/2019	Regular	0.00	57.50	25814
V1310	Verizon Wireless	12/18/2019	Regular	0.00	152.04	25815
V1072	W.A.V.E.	12/18/2019	Regular	0.00	103,000.00	25816

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0457	Waxie Enterprises Inc.	12/18/2019	Regular	0.00	1,707.47	25817

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	104	0.00	2,555,386.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-525.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	151	109	0.00	2,554,861.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	104	0.00	2,555,386.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-525.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	151	109	0.00	2,554,861.02

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	12/2019	2,554,861.02
			2,554,861.02