



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- UNION BANK-AP-UNION BANK</b>						
V1319	All Things Engravable	07/11/2019	Regular	0.00	30.66	25129
V1213	Baas Enterprises	07/11/2019	Regular	0.00	50.00	25130
V1139	California Choice	07/11/2019	Regular	0.00	40,007.72	25131
V0723	Canon Solutions America	07/11/2019	Regular	0.00	321.20	25132
V0024	City of Lancaster	07/11/2019	Regular	0.00	20,000.00	25133
V0024	City of Lancaster	07/11/2019	Regular	0.00	5,898.00	25134
V0024	City of Lancaster	07/11/2019	Regular	0.00	1,632.00	25135
V0197	City of Palmdale	07/11/2019	Regular	0.00	11,457.60	25136
V0747	City of Palmdale- Parks & Rec	07/11/2019	Regular	0.00	10,000.00	25137
V1225	Duke Engineering	07/11/2019	Regular	0.00	9,000.00	25138
V0046	Federal Express	07/11/2019	Regular	0.00	150.00	25139
V1227	Franchise Tax Board	07/11/2019	Regular	0.00	25.00	25140
V0125	Grainger	07/11/2019	Regular	0.00	1,270.18	25141
V0474	Insight- Public Sector	07/11/2019	Regular	0.00	13,942.75	25142
V1057	IntelliRide	07/11/2019	Regular	0.00	137,889.29	25143
V0057	Interior Plant Designs	07/11/2019	Regular	0.00	220.00	25144
V0157	Iron Mountain Records Mgmt Inc	07/11/2019	Regular	0.00	88.96	25145
V1355	Knight Consulting	07/11/2019	Regular	0.00	4,000.00	25146
V1302	Macy Neshati	07/11/2019	Regular	0.00	600.00	25147
V0720	Mail America 2- Palmdale	07/11/2019	Regular	0.00	154.00	25148
V0916	Mail America 3	07/11/2019	Regular	0.00	150.00	25149
V0987	OPSEC Specialized Protection	07/11/2019	Regular	0.00	18,580.26	25150
V0755	Pitney Bowes Inc	07/11/2019	Regular	0.00	165.23	25151
V0403	Southern California Edison	07/11/2019	Regular	0.00	5,653.35	25152
V0851	Traffic Management Inc.	07/11/2019	Regular	0.00	39.42	25153
V0302	US Bank	07/11/2019	Regular	0.00	3,525.31	25154
	**Void**	07/11/2019	Regular	0.00	0.00	25155
	**Void**	07/11/2019	Regular	0.00	0.00	25156
V0209	Vinsa Insurance Associates	07/11/2019	Regular	0.00	3,471.00	25157
V1072	W.A.V.E.	07/11/2019	Regular	0.00	103,000.00	25158
V0550	Waste Management	07/11/2019	Regular	0.00	2,759.96	25159
V1154	Weideman Group Inc.	07/11/2019	Regular	0.00	5,000.00	25160
V0698	4 Imprint Inc	07/18/2019	Regular	0.00	1,936.20	25161
V0261	Admit One Product	07/18/2019	Regular	0.00	386.72	25162
V0244	AT&T Mobility	07/18/2019	Regular	0.00	130.02	25163
V1303	AV Web Designs	07/18/2019	Regular	0.00	700.00	25164
V1139	California Choice	07/18/2019	Regular	0.00	40,007.72	25165
V1340	Choice Builder	07/18/2019	Regular	0.00	6,162.52	25166
V1123	Eastside Checks Cashed	07/18/2019	Regular	0.00	50.00	25167
V0125	Grainger	07/18/2019	Regular	0.00	82.38	25168
V1357	iLEAD Foundation	07/18/2019	Regular	0.00	1,500.00	25169
V0474	Insight- Public Sector	07/18/2019	Regular	0.00	3,415.63	25170
V0816	Karen Darr	07/18/2019	Regular	0.00	131.28	25171
V0688	Our Weekly Publications	07/18/2019	Regular	0.00	315.00	25172
V0403	Southern California Edison	07/18/2019	Regular	0.00	4,373.70	25173
V0505	The Customer Service Experts	07/18/2019	Regular	0.00	50.00	25174
V0252	Transdev, Inc.	07/18/2019	Regular	0.00	6,654.14	25175
V0112	Western Exterminators	07/18/2019	Regular	0.00	229.00	25176
V1319	All Things Engravable	07/25/2019	Regular	0.00	517.94	25177
V0249	Antelope Valley Board of Trade	07/25/2019	Regular	0.00	675.00	25178
V0441	At&T Calnet	07/25/2019	Regular	0.00	744.89	25179
V0013	AV Press	07/25/2019	Regular	0.00	829.84	25180
V1262	Car Trim Company	07/25/2019	Regular	0.00	5,776.13	25181
V0151	Complete Coach Works	07/25/2019	Regular	0.00	8,616.60	25182

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0489	Eugene Greene	07/25/2019	Regular	0.00	110.00	25183
V0046	Federal Express	07/25/2019	Regular	0.00	22.62	25184
V1227	Franchise Tax Board	07/25/2019	Regular	0.00	25.00	25185
V0194	Frontier Communications	07/25/2019	Regular	0.00	943.32	25186
V0125	Grainger	07/25/2019	Regular	0.00	91.22	25187
V0288	LA County Sheriff Dept	07/25/2019	Regular	0.00	12,323.24	25188
V0062	Lancaster Jethawks	07/25/2019	Regular	0.00	3,750.00	25189
V1143	McKeon Group	07/25/2019	Regular	0.00	5,000.00	25190
V1354	Minuteman Press	07/25/2019	Regular	0.00	279.61	25191
V1054	Ollivier Corporation	07/25/2019	Regular	0.00	1,621.95	25192
V0688	Our Weekly Publications	07/25/2019	Regular	0.00	315.00	25193
V0805	Pacific Lift and Equipment	07/25/2019	Regular	0.00	425.00	25194
V1358	Paragon Software	07/25/2019	Regular	0.00	1,859.89	25195
V1200	Petroleum Equipment Construction Services, Inc	07/25/2019	Regular	0.00	650.00	25196
V0756	Pierce Heating and Air conditioning	07/25/2019	Regular	0.00	1,360.00	25197
V0078	Pinnacle Petroleum Inc	07/25/2019	Regular	0.00	43,911.26	25198
V0159	Principal Life Insurance Company	07/25/2019	Regular	0.00	1,518.77	25199
V0743	SHI- Software Hardware Integration	07/25/2019	Regular	0.00	194.56	25200
V0403	Southern California Edison	07/25/2019	Regular	0.00	1,584.57	25201
V0904	Time Warner/Spectrum Business	07/25/2019	Regular	0.00	1,545.46	25202
V0189	United Parcel Service	07/25/2019	Regular	0.00	210.78	25203
V0353	UNUM Life Insurance Co of Amer	07/25/2019	Regular	0.00	550.34	25204
V1310	Verizon Wireless	07/25/2019	Regular	0.00	76.02	25205
V0141	Access Services Inc.	07/31/2019	Regular	0.00	3,340.00	25206
V0306	Airdraulics	07/31/2019	Regular	0.00	1,993.17	25207
V0135	Aramark Uniform Services	07/31/2019	Regular	0.00	653.89	25208
V1303	AV Web Designs	07/31/2019	Regular	0.00	700.00	25209
V0582	Board of Equalization- Fuel Taxes Division	07/31/2019	Regular	0.00	1,670.00	25210
V0239	BOHN'S Printing	07/31/2019	Regular	0.00	438.05	25211
V1174	BYD Coach & Bus LLC	07/31/2019	Regular	0.00	1,957,936.31	25212
V0832	Carlos Lopez Arucha	07/31/2019	Regular	0.00	199.50	25213
V0151	Complete Coach Works	07/31/2019	Regular	0.00	975.20	25214
V0812	DeeAnna Cason	07/31/2019	Regular	0.00	236.96	25215
V0624	Home Depot Credit Services	07/31/2019	Regular	0.00	532.30	25216
V0474	Insight- Public Sector	07/31/2019	Regular	0.00	1,396.13	25217
V0421	Lancaster Chamber of Commerce	07/31/2019	Regular	0.00	275.00	25218
V0783	Mobile Relay Associates	07/31/2019	Regular	0.00	1,341.90	25219
V0078	Pinnacle Petroleum Inc	07/31/2019	Regular	0.00	68,911.33	25220
V0743	SHI- Software Hardware Integration	07/31/2019	Regular	0.00	940.97	25221
V0477	Standard Insurance Company	07/31/2019	Regular	0.00	562.50	25222
V1360	State of California - Controller's Office	07/31/2019	Regular	0.00	2.00	25223
V0741	State of California Dept. of Industrial Relations	07/31/2019	Regular	0.00	225.00	25224
V0870	State of California-Secretary of State	07/31/2019	Regular	0.00	2.00	25225
V1170	Stradling Yocca Carlson & Rauth, A Professional C	07/31/2019	Regular	0.00	10,460.50	25226
V0103	TCW Systems, Inc.	07/31/2019	Regular	0.00	500.00	25227
V0851	Traffic Management Inc.	07/31/2019	Regular	0.00	96.36	25228
V0969	Walsma Oil Company	07/31/2019	Regular	0.00	2,583.65	25229

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V0457	Waxie Enterprises Inc.	07/31/2019	Regular	0.00	2,994.34	25230

Bank Code AP- UNION BANK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	145	100	0.00	2,619,702.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>145</b>	<b>102</b>	<b>0.00</b>	<b>2,619,702.27</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	100	0.00	2,619,702.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>145</b>	<b>102</b>	<b>0.00</b>	<b>2,619,702.27</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	7/2019	2,619,702.27
			<b>2,619,702.27</b>