



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1423	Advantage Mailing,LLC	01/07/2021	Regular	0.00	-2,841.53	27582
V1423	Advantage Mailing,LLC	01/07/2021	Regular	0.00	2,841.53	27582
V1298	Andy Gump Inc.	01/07/2021	Regular	0.00	930.75	27583
V1448	AT&T	01/07/2021	Regular	0.00	1,165.38	27584
V0441	At&T Calnet	01/07/2021	Regular	0.00	608.17	27585
V1401	AV Transportation Service LLC	01/07/2021	Regular	0.00	32,243.23	27586
V1303	AV Web Designs	01/07/2021	Regular	0.00	4,234.93	27587
V0239	BOHN'S Printing	01/07/2021	Regular	0.00	440.19	27588
V0231	Brown Armstrong Accountancy Corporation	01/07/2021	Regular	0.00	5,000.00	27589
V0723	Canon Solutions America	01/07/2021	Regular	0.00	204.20	27590
V0812	DeeAnna Cason	01/07/2021	Regular	0.00	264.54	27591
V0154	Dell Marketing	01/07/2021	Regular	0.00	18,725.36	27592
V0046	Federal Express	01/07/2021	Regular	0.00	88.11	27593
V1227	Franchise Tax Board	01/07/2021	Regular	0.00	150.00	27594
V0194	Frontier Communications	01/07/2021	Regular	0.00	508.99	27595
V0125	Grainger	01/07/2021	Regular	0.00	1,881.88	27596
	Void	01/07/2021	Regular	0.00	0.00	27597
V0320	High Desert Broadcasting	01/07/2021	Regular	0.00	9,244.00	27598
V0624	Home Depot Credit Services	01/07/2021	Regular	0.00	1,702.28	27599
V0710	ID Wholesaler	01/07/2021	Regular	0.00	1,042.99	27600
V1355	Knight Consulting	01/07/2021	Regular	0.00	4,000.00	27601
V0061	Kwik-Key	01/07/2021	Regular	0.00	1,484.02	27602
V1302	Macy Neshati	01/07/2021	Regular	0.00	600.00	27603
V1143	McKeon Group	01/07/2021	Regular	0.00	5,000.00	27604
V0292	McMaster-Carr Supply Co.	01/07/2021	Regular	0.00	1,102.77	27605
V0439	Molina Graphic Installations	01/07/2021	Regular	0.00	500.00	27606
V0987	OPSEC Specialized Protection	01/07/2021	Regular	0.00	18,598.77	27607
V0688	Our Weekly Publications	01/07/2021	Regular	0.00	420.00	27608
V1456	Out-Fit, A California Corporation	01/07/2021	Regular	0.00	107,827.53	27609
	Void	01/07/2021	Regular	0.00	0.00	27610
V0078	Pinnacle Petroleum Inc	01/07/2021	Regular	0.00	56,096.58	27611
V1178	Printing Boss	01/07/2021	Regular	0.00	644.64	27612
V0743	SHI- Software Hardware Integration	01/07/2021	Regular	0.00	3,025.20	27613
V0596	State Water Resources Control Board	01/07/2021	Regular	0.00	2,448.00	27614
V1399	Sutrak Corporation	01/07/2021	Regular	0.00	1,323.48	27615
V1068	The Bus Coalition	01/07/2021	Regular	0.00	4,500.00	27616
V0904	Time Warner/Spectrum Business	01/07/2021	Regular	0.00	1,735.11	27617
V1433	Vanessa Gomez	01/07/2021	Regular	0.00	106.19	27618
V1310	Verizon Wireless	01/07/2021	Regular	0.00	135.58	27619
V1154	Weideman Group Inc.	01/07/2021	Regular	0.00	5,000.00	27620
V0112	Western Exterminators	01/07/2021	Regular	0.00	114.00	27621
V0195	Williene Jackson-Jones	01/07/2021	Regular	0.00	37.50	27622
V0124	Witts	01/07/2021	Regular	0.00	544.32	27623
V0252	Transdev, Inc.	01/11/2021	Regular	0.00	1,300,201.16	27624
V0209	Vinsa Insurance Associates	01/11/2021	Regular	0.00	2,183.00	27625
V1401	AV Transportation Service LLC	01/21/2021	Regular	0.00	83,688.69	27626
V1401	AV Transportation Service LLC	01/21/2021	Regular	0.00	42,585.16	27627
V0141	Access Services Inc.	01/28/2021	Regular	0.00	300.00	27628
V0803	Adelman Broadcasting	01/28/2021	Regular	0.00	3,040.00	27629
V1325	Advanced Printing & Graphics	01/28/2021	Regular	0.00	675.00	27630
V0753	American Heritage Life Ins.	01/28/2021	Regular	0.00	6,931.16	27631
V0135	Aramark Uniform Services	01/28/2021	Regular	0.00	2,080.32	27632
V1448	AT&T	01/28/2021	Regular	0.00	1,171.56	27633
V0326	AT&T Long Distance	01/28/2021	Regular	0.00	2,898.79	27634

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V0248	Atkinson, Andelson, Loya, RUUD	01/28/2021	Regular	0.00	316.58	27635
V0013	AV Press	01/28/2021	Regular	0.00	652.19	27636
V1303	AV Web Designs	01/28/2021	Regular	0.00	700.00	27637
V0960	Avail Technologies, Inc.	01/28/2021	Regular	0.00	7,500.00	27638
V0149	Brinks Incorporated	01/28/2021	Regular	0.00	495.57	27639
V0132	Bulbs.com	01/28/2021	Regular	0.00	989.90	27640
V1139	California Choice	01/28/2021	Regular	0.00	51,694.09	27641
V0217	California Department of Tax and Fee Administrat	01/28/2021	Regular	0.00	1,207.00	27642
V1059	Calstart	01/28/2021	Regular	0.00	5,249.10	27643
V1340	Choice Builder	01/28/2021	Regular	0.00	14,172.74	27644
V0024	City of Lancaster	01/28/2021	Regular	0.00	483,100.50	27645
V0197	City of Palmdale	01/28/2021	Regular	0.00	398,241.27	27646
V0154	Dell Marketing	01/28/2021	Regular	0.00	354.32	27647
V1225	Duke Engineering	01/28/2021	Regular	0.00	10,000.00	27648
V1443	Fast Track Construction Corporartion	01/28/2021	Regular	0.00	21,621.24	27649
V0046	Federal Express	01/28/2021	Regular	0.00	106.14	27650
V1227	Franchise Tax Board	01/28/2021	Regular	0.00	150.00	27651
V1227	Franchise Tax Board	01/28/2021	Regular	0.00	150.00	27652
V0194	Frontier Communications	01/28/2021	Regular	0.00	507.80	27653
V0125	Grainger	01/28/2021	Regular	0.00	708.48	27654
V0057	Interior Plant Designs	01/28/2021	Regular	0.00	220.00	27655
V0157	Iron Mountain Records Mgmt Inc	01/28/2021	Regular	0.00	106.61	27656
V1452	Karim Illescas	01/28/2021	Regular	0.00	506.98	27657
V1355	Knight Consulting	01/28/2021	Regular	0.00	4,000.00	27658
V0250	L.A. County Waterworks	01/28/2021	Regular	0.00	1,476.18	27659
V0288	LA County Sheriff Dept	01/28/2021	Regular	0.00	7,101.93	27660
V1468	Makai Solutions	01/28/2021	Regular	0.00	599.88	27661
V0292	McMaster-Carr Supply Co.	01/28/2021	Regular	0.00	1,428.75	27662
V0783	Mobile Relay Associates	01/28/2021	Regular	0.00	1,341.90	27663
V0628	Patton Sales Corp	01/28/2021	Regular	0.00	10.79	27664
V0078	Pinnacle Petroleum Inc	01/28/2021	Regular	0.00	22,508.29	27665
V0755	Pitney Bowes Inc	01/28/2021	Regular	0.00	165.24	27666
V0159	Principal Life Insurance Company	01/28/2021	Regular	0.00	4,316.41	27667
V0761	Red Wing Business Advantage Account	01/28/2021	Regular	0.00	213.89	27668
V0403	Southern California Edison	01/28/2021	Regular	0.00	31,355.01	27669
V0171	Sportworks Northwest, Inc.	01/28/2021	Regular	0.00	1,889.97	27670
V0477	Standard Insurance Company	01/28/2021	Regular	0.00	639.19	27671
V1334	Stantec Consulting Services, Inc.	01/28/2021	Regular	0.00	607.00	27672
V1170	Stradling Yocca Carlson & Rauth	01/28/2021	Regular	0.00	9,375.50	27673
V1446	Tetra Tech, Inc	01/28/2021	Regular	0.00	6,398.47	27674
V1451	The Bayshore Consulting Group, Inc.	01/28/2021	Regular	0.00	2,125.00	27675
V0405	The Gas Company	01/28/2021	Regular	0.00	4,789.86	27676
V0904	Time Warner/Spectrum Business	01/28/2021	Regular	0.00	199.17	27677
V1008	Tire Xpress Inc.	01/28/2021	Regular	0.00	15.00	27678
V0451	Tyler Technologies	01/28/2021	Regular	0.00	4,226.25	27679
V0189	United Parcel Service	01/28/2021	Regular	0.00	15.72	27680
V0353	UNUM Life Insurance Co of Amer	01/28/2021	Regular	0.00	1,842.00	27681
V0302	US Bank	01/28/2021	Regular	0.00	13,337.41	27682
	Void	01/28/2021	Regular	0.00	0.00	27683
	Void	01/28/2021	Regular	0.00	0.00	27684
	Void	01/28/2021	Regular	0.00	0.00	27685
V1404	Vision Service Plan	01/28/2021	Regular	0.00	3,990.88	27686
V0969	Walsma Oil Company	01/28/2021	Regular	0.00	538.41	27687
V0550	Waste Management	01/28/2021	Regular	0.00	1,787.66	27688

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V0124	Witts	01/28/2021	Regular	0.00	2,278.81	27689

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	103	0.00	2,869,600.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,841.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	182	109	0.00	2,866,758.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	103	0.00	2,869,600.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,841.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	182	109	0.00	2,866,758.61

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	1/2021	2,866,758.61
			2,866,758.61