



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1319	All Things Engravable	12/09/2020	Regular	0.00	197.10	27483
V1298	Andy Gump Inc.	12/09/2020	Regular	0.00	323.71	27484
V0135	Aramark Uniform Services	12/09/2020	Regular	0.00	1,164.20	27485
V1448	AT&T	12/09/2020	Regular	0.00	1,171.97	27486
V0441	At&T Calnet	12/09/2020	Regular	0.00	25.96	27487
V0326	AT&T Long Distance	12/09/2020	Regular	0.00	232.97	27488
V0013	AV Press	12/09/2020	Regular	0.00	252.95	27489
V1401	AV Transportation Service LLC	12/09/2020	Regular	0.00	101,118.22	27490
V0960	Avail Technologies, Inc.	12/09/2020	Regular	0.00	315.18	27491
V0496	Blue Tarp Financial- Northern Tool	12/09/2020	Regular	0.00	630.20	27492
V0132	Bulbs.com	12/09/2020	Regular	0.00	2,937.50	27493
V1174	BYD Coach & Bus LLC	12/09/2020	Regular	0.00	38,306.98	27494
V1139	California Choice	12/09/2020	Regular	0.00	48,437.67	27495
V0723	Canon Solutions America	12/09/2020	Regular	0.00	756.45	27496
V1262	Car Trim Company	12/09/2020	Regular	0.00	2,772.54	27497
V0416	Carquest of Lancaster #7305	12/09/2020	Regular	0.00	108.99	27498
V0272	County of Los Angeles	12/09/2020	Regular	0.00	222.00	27499
V1385	Dianne M. Knippel	12/09/2020	Regular	0.00	200.00	27500
V1225	Duke Engineering	12/09/2020	Regular	0.00	102,000.00	27501
V0853	First Aid USA	12/09/2020	Regular	0.00	1,024.04	27502
V1227	Franchise Tax Board	12/09/2020	Regular	0.00	150.00	27503
V0194	Frontier Communications	12/09/2020	Regular	0.00	497.77	27504
V0125	Grainger	12/09/2020	Regular	0.00	1,948.80	27505
V0624	Home Depot Credit Services	12/09/2020	Regular	0.00	2,274.73	27506
V1454	Independent Concrete Cutting, Inc.	12/09/2020	Regular	0.00	4,695.00	27507
V0474	Insight- Public Sector	12/09/2020	Regular	0.00	310.98	27508
V0057	Interior Plant Designs	12/09/2020	Regular	0.00	220.00	27509
V0492	Interstate Battery System	12/09/2020	Regular	0.00	382.42	27510
V0157	Iron Mountain Records Mgmt Inc	12/09/2020	Regular	0.00	105.77	27511
V0384	Johnstone Supply	12/09/2020	Regular	0.00	187.25	27512
V0288	LA County Sheriff Dept	12/09/2020	Regular	0.00	7,545.24	27513
V1302	Macy Neshati	12/09/2020	Regular	0.00	869.32	27514
V1395	Marvin E. Crist	12/09/2020	Regular	0.00	200.00	27515
V1212	Master's Refreshment Services	12/09/2020	Regular	0.00	466.64	27516
V1040	Mayra De Los Santos	12/09/2020	Regular	0.00	416.99	27517
V1143	McKeon Group	12/09/2020	Regular	0.00	5,000.00	27518
V0292	McMaster-Carr Supply Co.	12/09/2020	Regular	0.00	817.45	27519
V1394	Michelle Flanagan	12/09/2020	Regular	0.00	200.00	27520
V1354	Minuteman Press	12/09/2020	Regular	0.00	183.96	27521
V0783	Mobile Relay Associates	12/09/2020	Regular	0.00	1,341.90	27522
V1054	Ollivier Corporation	12/09/2020	Regular	0.00	4,440.97	27523
V0987	OPSEC Specialized Protection	12/09/2020	Regular	0.00	37,031.71	27524
V0688	Our Weekly Publications	12/09/2020	Regular	0.00	210.00	27525
V0078	Pinnacle Petroleum Inc	12/09/2020	Regular	0.00	55,380.04	27526
V0915	PPG Architectural Coatings	12/09/2020	Regular	0.00	279.32	27527
V1178	Printing Boss	12/09/2020	Regular	0.00	22,081.16	27528
V1006	Proactive Work Health	12/09/2020	Regular	0.00	530.00	27529
V1450	Rajprabhjot S. Malhi	12/09/2020	Regular	0.00	200.00	27530
V1391	Richard Jesse Loa	12/09/2020	Regular	0.00	200.00	27531
V0743	SHI- Software Hardware Integration	12/09/2020	Regular	0.00	22,586.40	27532
V0403	Southern California Edison	12/09/2020	Regular	0.00	25,240.29	27533
V0477	Standard Insurance Company	12/09/2020	Regular	0.00	655.99	27534
V1392	Steven D. Hofbauer	12/09/2020	Regular	0.00	200.00	27535
V1170	Stradling Yocca Carlson & Rauth	12/09/2020	Regular	0.00	19,028.07	27536

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0103	TCW Systems, Inc.	12/09/2020	Regular	0.00	500.00	27537
V1446	Tetra Tech, Inc	12/09/2020	Regular	0.00	504.45	27538
V1451	The Bayshore Consulting Group, Inc.	12/09/2020	Regular	0.00	2,375.00	27539
V0405	The Gas Company	12/09/2020	Regular	0.00	2,861.10	27540
V0904	Time Warner/Spectrum Business	12/09/2020	Regular	0.00	1,540.00	27541
V0355	Trans Track Systems, Inc.	12/09/2020	Regular	0.00	4,312.50	27542
V0252	Transdev, Inc.	12/09/2020	Regular	0.00	1,436,480.97	27543
V0353	UNUM Life Insurance Co of Amer	12/09/2020	Regular	0.00	758.70	27544
V0302	US Bank	12/09/2020	Regular	0.00	6,099.13	27545
	Void	12/09/2020	Regular	0.00	0.00	27546
V1433	Vanessa Gomez	12/09/2020	Regular	0.00	119.99	27547
V1310	Verizon Wireless	12/09/2020	Regular	0.00	136.17	27548
V1404	Vision Service Plan	12/09/2020	Regular	0.00	1,832.20	27549
V0550	Waste Management	12/09/2020	Regular	0.00	1,863.84	27550
V0457	Waxie Enterprises Inc.	12/09/2020	Regular	0.00	1,804.39	27551
V1154	Weideman Group Inc.	12/09/2020	Regular	0.00	5,000.00	27552
V0195	Williene Jackson-Jones	12/09/2020	Regular	0.00	-37.50	27553
V0195	Williene Jackson-Jones	12/09/2020	Regular	0.00	37.50	27553
V0124	Witts	12/09/2020	Regular	0.00	251.11	27554
V0803	Adelman Broadcasting	12/17/2020	Regular	0.00	3,800.00	27555
V1368	AIA Corporation	12/17/2020	Regular	0.00	298.99	27556
V1319	All Things Engravable	12/17/2020	Regular	0.00	21.90	27557
V0753	American Heritage Life Ins.	12/17/2020	Regular	0.00	6,931.16	27558
V1387	Antelope Valley Family YMCA	12/17/2020	Regular	0.00	600.00	27559
V0135	Aramark Uniform Services	12/17/2020	Regular	0.00	477.96	27560
V0013	AV Press	12/17/2020	Regular	0.00	572.42	27561
V1401	AV Transportation Service LLC	12/17/2020	Regular	0.00	60,263.48	27562
V0960	Avail Technologies, Inc.	12/17/2020	Regular	0.00	721.42	27563
V0149	Brinks Incorporated	12/17/2020	Regular	0.00	493.27	27564
V1139	California Choice	12/17/2020	Regular	0.00	49,093.12	27565
V0046	Federal Express	12/17/2020	Regular	0.00	55.07	27566
V1227	Franchise Tax Board	12/17/2020	Regular	0.00	150.00	27567
V0125	Grainger	12/17/2020	Regular	0.00	208.85	27568
V0320	High Desert Broadcasting	12/17/2020	Regular	0.00	4,338.00	27569
V1485	Insight Strategies, Inc	12/17/2020	Regular	0.00	750.00	27570
V1355	Knight Consulting	12/17/2020	Regular	0.00	4,000.00	27571
V0292	McMaster-Carr Supply Co.	12/17/2020	Regular	0.00	370.70	27572
V0078	Pinnacle Petroleum Inc	12/17/2020	Regular	0.00	19,575.04	27573
V1006	Proactive Work Health	12/17/2020	Regular	0.00	220.00	27574
V1334	Stantec Consulting Services, Inc.	12/17/2020	Regular	0.00	14,396.00	27575
V0103	TCW Systems, Inc.	12/17/2020	Regular	0.00	500.00	27576
V0103	TCW Systems, Inc.	12/17/2020	Regular	0.00	-500.00	27576
V0302	US Bank	12/17/2020	Regular	0.00	386.33	27577
V0302	US Bank	12/17/2020	Regular	0.00	-386.33	27577
V0969	Walsma Oil Company	12/17/2020	Regular	0.00	-538.41	27578
V0969	Walsma Oil Company	12/17/2020	Regular	0.00	538.41	27578
V0103	TCW Systems, Inc.	12/17/2020	Regular	0.00	500.00	27579
V0302	US Bank	12/17/2020	Regular	0.00	386.33	27580

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V0969	Walsma Oil Company	12/17/2020	Regular	0.00	538.41	27581

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	98	0.00	2,154,740.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,462.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	159	103	0.00	2,153,278.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	98	0.00	2,154,740.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,462.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	159	103	0.00	2,153,278.47

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	12/2020	2,153,278.47
			2,153,278.47