



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1471	Jaime Martinez	10/01/2020	Regular	0.00	344.00	27215
V1130	All Glass and Plastics	10/14/2020	Regular	0.00	1,363.47	27216
V1306	All Power Systems	10/14/2020	Regular	0.00	2,863.82	27217
V1319	All Things Engravable	10/14/2020	Regular	0.00	148.15	27218
V0753	American Heritage Life Ins.	10/14/2020	Regular	0.00	2,428.16	27219
V1298	Andy Gump Inc.	10/14/2020	Regular	0.00	789.09	27220
V0135	Aramark Uniform Services	10/14/2020	Regular	0.00	901.54	27221
V1448	AT&T	10/14/2020	Regular	0.00	1,153.30	27222
V0441	At&T Calnet	10/14/2020	Regular	0.00	590.30	27223
V0326	AT&T Long Distance	10/14/2020	Regular	0.00	1,608.15	27224
V0511	AV Auto Parts Inc	10/14/2020	Regular	0.00	83.21	27225
V0013	AV Press	10/14/2020	Regular	0.00	570.96	27226
V1401	AV Transportation Service LLC	10/14/2020	Regular	0.00	107,384.57	27227
V1303	AV Web Designs	10/14/2020	Regular	0.00	850.00	27228
V1217	Bartel Associates, LLC	10/14/2020	Regular	0.00	1,400.00	27229
V0496	Blue Tarp Financial- Northern Tool	10/14/2020	Regular	0.00	1,319.37	27230
V1174	BYD Coach & Bus LLC	10/14/2020	Regular	0.00	64,113.94	27231
V1139	California Choice	10/14/2020	Regular	0.00	48,437.67	27232
V0217	California Department of Tax and Fee Administrat	10/14/2020	Regular	0.00	449.00	27233
V0723	Canon Solutions America	10/14/2020	Regular	0.00	597.72	27234
V0416	Carquest of Lancaster #7305	10/14/2020	Regular	0.00	604.64	27235
V0151	Complete Coach Works	10/14/2020	Regular	0.00	114,794.48	27236
V1061	Cummins Allison Corp.	10/14/2020	Regular	0.00	80.47	27237
V1385	Dianne M. Knippel	10/14/2020	Regular	0.00	200.00	27238
V1225	Duke Engineering	10/14/2020	Regular	0.00	21,185.87	27239
	Void	10/14/2020	Regular	0.00	0.00	27240
V0676	Employment Screening Resources	10/14/2020	Regular	0.00	294.40	27241
V0046	Federal Express	10/14/2020	Regular	0.00	61.28	27242
V1227	Franchise Tax Board	10/14/2020	Regular	0.00	150.00	27243
V1227	Franchise Tax Board	10/14/2020	Regular	0.00	150.00	27244
V1227	Franchise Tax Board	10/14/2020	Regular	0.00	150.00	27245
V1227	Franchise Tax Board	10/14/2020	Regular	0.00	150.00	27246
V0194	Frontier Communications	10/14/2020	Regular	0.00	492.72	27247
V0701	Gotcha Media Holdings LLC	10/14/2020	Regular	0.00	945.00	27248
V0125	Grainger	10/14/2020	Regular	0.00	3,082.24	27249
V0624	Home Depot Credit Services	10/14/2020	Regular	0.00	2,590.67	27250
	Void	10/14/2020	Regular	0.00	0.00	27251
V1373	Imperial Supplies Holding,INC	10/14/2020	Regular	0.00	108.50	27252
V0861	Intelesys Communications Services Inc.	10/14/2020	Regular	0.00	900.00	27253
V0057	Interior Plant Designs	10/14/2020	Regular	0.00	220.00	27254
V0157	Iron Mountain Records Mgmt Inc	10/14/2020	Regular	0.00	101.33	27255
V1460	IVS,Inc.AngelTrax	10/14/2020	Regular	0.00	40.84	27256
V0288	LA County Sheriff Dept	10/14/2020	Regular	0.00	7,092.99	27257
V0281	LACMTA	10/14/2020	Regular	0.00	17,538.70	27258
V1473	Lancaster Plumbing Supplies Inc	10/14/2020	Regular	0.00	6.59	27259
V1302	Macy Neshati	10/14/2020	Regular	0.00	600.00	27260
V0169	Mar-Co Equipment Company	10/14/2020	Regular	0.00	1,695.16	27261
V1395	Marvin E. Crist	10/14/2020	Regular	0.00	200.00	27262
V1212	Master's Refreshment Services	10/14/2020	Regular	0.00	155.24	27263
V0292	McMaster-Carr Supply Co.	10/14/2020	Regular	0.00	585.00	27264
V1394	Michelle Flanagan	10/14/2020	Regular	0.00	200.00	27265
V0783	Mobile Relay Associates	10/14/2020	Regular	0.00	1,341.90	27266
V1467	Monarch Tile Supply Inc,	10/14/2020	Regular	0.00	4,136.15	27267
V0427	OLS Service, Inc.	10/14/2020	Regular	0.00	461.48	27268

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0987	OPSEC Specialized Protection	10/14/2020	Regular	0.00	36,191.12	27269
V1420	PeopleReady Inc	10/14/2020	Regular	0.00	30,949.74	27270
V0755	Pitney Bowes Inc	10/14/2020	Regular	0.00	165.24	27271
V1398	Powell Electronics	10/14/2020	Regular	0.00	1,169.52	27272
V0915	PPG Architectural Coatings	10/14/2020	Regular	0.00	88.59	27273
V1450	Rajprabhjot S. Malhi	10/14/2020	Regular	0.00	200.00	27274
V0761	Red Wing Business Advantage Account	10/14/2020	Regular	0.00	218.59	27275
V1391	Richard Jesse Loa	10/14/2020	Regular	0.00	200.00	27276
V1441	Sheppaard Concrete Construction	10/14/2020	Regular	0.00	9,990.00	27277
V0743	SHI- Software Hardware Integration	10/14/2020	Regular	0.00	178.81	27278
V0348	Sign Warehouse, Inc.	10/14/2020	Regular	0.00	364.00	27279
V0403	Southern California Edison	10/14/2020	Regular	0.00	12,956.61	27280
V0477	Standard Insurance Company	10/14/2020	Regular	0.00	588.79	27281
V1392	Steven D. Hofbauer	10/14/2020	Regular	0.00	200.00	27282
V1170	Stradling Yocca Carlson & Rauth	10/14/2020	Regular	0.00	11,735.50	27283
V0103	TCW Systems, Inc.	10/14/2020	Regular	0.00	500.00	27284
V1451	The Bayshore Consulting Group, Inc.	10/14/2020	Regular	0.00	3,125.00	27285
V0505	The Customer Service Experts	10/14/2020	Regular	0.00	50.00	27286
V0405	The Gas Company	10/14/2020	Regular	0.00	184.11	27287
V0904	Time Warner/Spectrum Business	10/14/2020	Regular	0.00	1,735.11	27288
V0355	Trans Track Systems, Inc.	10/14/2020	Regular	0.00	7,112.50	27289
V0355	Trans Track Systems, Inc.	10/14/2020	Regular	0.00	-7,112.50	27289
V0302	US Bank	10/14/2020	Regular	0.00	7,578.94	27290
	Void	10/14/2020	Regular	0.00	0.00	27291
V1310	Verizon Wireless	10/14/2020	Regular	0.00	271.06	27292
V0209	Vinsa Insurance Associates	10/14/2020	Regular	0.00	2,913.00	27293
V0550	Waste Management	10/14/2020	Regular	0.00	1,787.66	27294
V0457	Waxie Enterprises Inc.	10/14/2020	Regular	0.00	37.32	27295
V1154	Weideman Group Inc.	10/14/2020	Regular	0.00	5,000.00	27296
V0195	Williene Jackson-Jones	10/14/2020	Regular	0.00	150.00	27297
V0124	Witts	10/14/2020	Regular	0.00	357.72	27298
V0355	Trans Track Systems, Inc.	10/15/2020	Regular	0.00	4,356.25	27299
V0141	Access Services Inc.	10/29/2020	Regular	0.00	120.00	27300
V1475	Amber Johnson	10/29/2020	Regular	0.00	39.98	27301
V1314	Amy Amalbert	10/29/2020	Regular	0.00	39.98	27302
V1387	Antelope Valley Family YMCA	10/29/2020	Regular	0.00	3,000.00	27303
V0135	Aramark Uniform Services	10/29/2020	Regular	0.00	288.15	27304
V1482	Arturo Rodriguez	10/29/2020	Regular	0.00	7.10	27305
V1448	AT&T	10/29/2020	Regular	0.00	1,756.76	27306
V0441	At&T Calnet	10/29/2020	Regular	0.00	1,186.23	27307
V0326	AT&T Long Distance	10/29/2020	Regular	0.00	3,896.22	27308
V0248	Atkinson, Andelson, Loya, RUUD	10/29/2020	Regular	0.00	562.80	27309
V1478	Aura Estrada	10/29/2020	Regular	0.00	18.50	27310
V1401	AV Transportation Service LLC	10/29/2020	Regular	0.00	71,520.21	27311
V0884	Block, Lyle	10/29/2020	Regular	0.00	18.50	27312
V0496	Blue Tarp Financial- Northern Tool	10/29/2020	Regular	0.00	637.59	27313
V0231	Brown Armstrong Accountancy Corporation	10/29/2020	Regular	0.00	9,000.00	27314
V0132	Bulbs.com	10/29/2020	Regular	0.00	2,088.26	27315
V1059	Calstart	10/29/2020	Regular	0.00	5,568.32	27316
V0723	Canon Solutions America	10/29/2020	Regular	0.00	201.81	27317
V0822	Cecil Foust	10/29/2020	Regular	0.00	18.50	27318
V1340	Choice Builder	10/29/2020	Regular	0.00	3,261.18	27319
V1457	Christopher Martinez	10/29/2020	Regular	0.00	39.98	27320
V0812	DeeAnna Cason	10/29/2020	Regular	0.00	39.98	27321
V0845	Diane Tuminaro	10/29/2020	Regular	0.00	18.50	27322
V0676	Employment Screening Resources	10/29/2020	Regular	0.00	72.10	27323
V0046	Federal Express	10/29/2020	Regular	0.00	16.57	27324
V0853	First Aid USA	10/29/2020	Regular	0.00	1,231.81	27325
V1227	Franchise Tax Board	10/29/2020	Regular	0.00	150.00	27326
V1097	Francynn Tobar	10/29/2020	Regular	0.00	21.42	27327
V1277	Frank's Radio Service Inc.	10/29/2020	Regular	0.00	109.42	27328

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0194	Frontier Communications	10/29/2020	Regular	0.00	506.82	27329
V1255	Geraldina Romo	10/29/2020	Regular	0.00	39.98	27330
V0125	Grainger	10/29/2020	Regular	0.00	1,852.98	27331
V1477	Guy Aric Covin	10/29/2020	Regular	0.00	21.42	27332
V0624	Home Depot Credit Services	10/29/2020	Regular	0.00	535.04	27333
V0710	ID Wholesaler	10/29/2020	Regular	0.00	499.32	27334
V0861	Intelesys Communications Services Inc.	10/29/2020	Regular	0.00	1,048.87	27335
V0846	Judy Vaccaro-Fry	10/29/2020	Regular	0.00	123.43	27336
V0816	Karen Darr	10/29/2020	Regular	0.00	21.42	27337
V1315	Karla Ivette Iraheta	10/29/2020	Regular	0.00	21.42	27338
V0250	L.A. County Waterworks	10/29/2020	Regular	0.00	2,014.38	27339
V0288	LA County Sheriff Dept	10/29/2020	Regular	0.00	7,988.55	27340
V0703	Lautzenhiser's Stationery	10/29/2020	Regular	0.00	240.00	27341
V1476	Luis J Amalbert Marrero	10/29/2020	Regular	0.00	21.42	27342
V0844	Martin Tompkins	10/29/2020	Regular	0.00	39.98	27343
V1040	Mayra De Los Santos	10/29/2020	Regular	0.00	39.98	27344
V1322	Michael Conner	10/29/2020	Regular	0.00	39.98	27345
V0783	Mobile Relay Associates	10/29/2020	Regular	0.00	1,341.90	27346
V0688	Our Weekly Publications	10/29/2020	Regular	0.00	188.13	27347
V1284	Paulina Cazares Malta	10/29/2020	Regular	0.00	21.42	27348
V1420	PeopleReady Inc	10/29/2020	Regular	0.00	9,876.40	27349
V0078	Pinnacle Petroleum Inc	10/29/2020	Regular	0.00	52,649.06	27350
V0159	Principal Life Insurance Company	10/29/2020	Regular	0.00	1,676.20	27351
V1006	Proactive Work Health	10/29/2020	Regular	0.00	640.00	27352
V1035	Rene Gonzalez	10/29/2020	Regular	0.00	7.10	27353
V1481	Sharmaine Malachosky	10/29/2020	Regular	0.00	21.42	27354
V0743	SHI- Software Hardware Integration	10/29/2020	Regular	0.00	4,201.94	27355
V0097	Signs & Designs	10/29/2020	Regular	0.00	3,680.75	27356
V0403	Southern California Edison	10/29/2020	Regular	0.00	88,926.65	27357
V0477	Standard Insurance Company	10/29/2020	Regular	0.00	571.99	27358
V1296	Steven Willibrand	10/29/2020	Regular	0.00	21.42	27359
V0103	TCW Systems, Inc.	10/29/2020	Regular	0.00	500.00	27360
V1446	Tetra Tech, Inc	10/29/2020	Regular	0.00	4,266.25	27361
V1070	The "G" Crew	10/29/2020	Regular	0.00	3,875.00	27362
V0505	The Customer Service Experts	10/29/2020	Regular	0.00	50.00	27363
V0405	The Gas Company	10/29/2020	Regular	0.00	532.19	27364
V0904	Time Warner/Spectrum Business	10/29/2020	Regular	0.00	1,738.03	27365
V1316	Tisha Lane	10/29/2020	Regular	0.00	39.98	27366
V0252	Transdev, Inc.	10/29/2020	Regular	0.00	1,327,329.09	27367
V1480	Tyneisha Johnson	10/29/2020	Regular	0.00	21.42	27368
V0189	United Parcel Service	10/29/2020	Regular	0.00	28.31	27369
V0353	UNUM Life Insurance Co of Amer	10/29/2020	Regular	0.00	758.70	27370
V1400	Valvina Vasquez	10/29/2020	Regular	0.00	21.42	27371
V1433	Vanessa Gomez	10/29/2020	Regular	0.00	39.98	27372
V1043	Vianney Mclaughlin	10/29/2020	Regular	0.00	39.98	27373
V1483	Vincent SanNicolas	10/29/2020	Regular	0.00	39.98	27374
V1404	Vision Service Plan	10/29/2020	Regular	0.00	1,832.20	27375
V0969	Walsma Oil Company	10/29/2020	Regular	0.00	1,011.78	27376
V0550	Waste Management	10/29/2020	Regular	0.00	1,787.66	27377
V0457	Waxie Enterprises Inc.	10/29/2020	Regular	0.00	6,995.62	27378
	Void	10/29/2020	Regular	0.00	0.00	27379
V1479	Wayne Floyd	10/29/2020	Regular	0.00	21.42	27380
V0112	Western Exterminators	10/29/2020	Regular	0.00	229.00	27381
V0195	Williene Jackson-Jones	10/29/2020	Regular	0.00	93.50	27382
V1427	Wire-Rite,Inc	10/29/2020	Regular	0.00	9,985.00	27383

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0124	Witts	10/29/2020	Regular	0.00	322.85	27384

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	265	166	0.00	2,203,435.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-7,112.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	265	171	0.00	2,196,323.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	265	166	0.00	2,203,435.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-7,112.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	265	171	0.00	2,196,323.35

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	10/2020	2,196,323.35
			2,196,323.35