



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP- Misson Bank-AP- Mission Bank ZBT | | | | | | |
| V1451 | The Bayshore Consulting Group, Inc. | 09/02/2020 | Regular | 0.00 | 13,312.50 | 27110 |
| V1421 | Crazy Otto's Diner | 09/10/2020 | Regular | 0.00 | 4,292.00 | 27111 |
| V1325 | Advanced Printing & Graphics | 09/10/2020 | Regular | 0.00 | 1,000.00 | 27112 |
| V1319 | All Things Engravable | 09/10/2020 | Regular | 0.00 | 1,061.38 | 27113 |
| V0156 | Antelope Valley Economic Development & Growth | 09/10/2020 | Regular | 0.00 | 1,000.00 | 27114 |
| V0135 | Aramark Uniform Services | 09/10/2020 | Regular | 0.00 | 685.97 | 27115 |
| V1401 | AV Transportation Service LLC | 09/10/2020 | Regular | 0.00 | 44,790.95 | 27116 |
| V1303 | AV Web Designs | 09/10/2020 | Regular | 0.00 | 700.00 | 27117 |
| V0960 | Avail Technologies, Inc. | 09/10/2020 | Regular | 0.00 | 20,619.20 | 27118 |
| V0667 | Bob Howle Automotive & RV Service | 09/10/2020 | Regular | 0.00 | 56.16 | 27119 |
| V1462 | Brian Reis | 09/10/2020 | Regular | 0.00 | 4,500.00 | 27120 |
| V1139 | California Choice | 09/10/2020 | Regular | 0.00 | 46,867.47 | 27121 |
| V0723 | Canon Solutions America | 09/10/2020 | Regular | 0.00 | 369.20 | 27122 |
| V0416 | Carquest of Lancaster #7305 | 09/10/2020 | Regular | 0.00 | 237.78 | 27123 |
| V1340 | Choice Builder | 09/10/2020 | Regular | 0.00 | 6,513.21 | 27124 |
| V0151 | Complete Coach Works | 09/10/2020 | Regular | 0.00 | 205,886.46 | 27125 |
| V1385 | Dianne M. Knippel | 09/10/2020 | Regular | 0.00 | 200.00 | 27126 |
| V1225 | Duke Engineering | 09/10/2020 | Regular | 0.00 | 122,105.19 | 27127 |
| | **Void** | 09/10/2020 | Regular | 0.00 | 0.00 | 27128 |
| V0046 | Federal Express | 09/10/2020 | Regular | 0.00 | 18.31 | 27129 |
| V0853 | First Aid USA | 09/10/2020 | Regular | 0.00 | 662.26 | 27130 |
| V1277 | Frank's Radio Service Inc. | 09/10/2020 | Regular | 0.00 | 94.38 | 27131 |
| V0624 | Home Depot Credit Services | 09/10/2020 | Regular | 0.00 | 837.47 | 27132 |
| V1373 | Imperial Supplies Holding,INC | 09/10/2020 | Regular | 0.00 | 28.90 | 27133 |
| V0057 | Interior Plant Designs | 09/10/2020 | Regular | 0.00 | 220.00 | 27134 |
| V1435 | Levik Tarverdian | 09/10/2020 | Regular | 0.00 | 5,788.13 | 27135 |
| V0377 | Luminator Technology Group, Inc. | 09/10/2020 | Regular | 0.00 | 16,989.36 | 27136 |
| V1302 | Macy Neshati | 09/10/2020 | Regular | 0.00 | 600.00 | 27137 |
| V1395 | Marvin E. Crist | 09/10/2020 | Regular | 0.00 | 200.00 | 27138 |
| V1143 | McKeon Group | 09/10/2020 | Regular | 0.00 | 5,000.00 | 27139 |
| V0292 | McMaster-Carr Supply Co. | 09/10/2020 | Regular | 0.00 | 351.86 | 27140 |
| V1419 | Michael Burroughs | 09/10/2020 | Regular | 0.00 | 7,927.00 | 27141 |
| V1394 | Michelle Flanagan | 09/10/2020 | Regular | 0.00 | 200.00 | 27142 |
| V0783 | Mobile Relay Associates | 09/10/2020 | Regular | 0.00 | 1,341.90 | 27143 |
| V0987 | OPSEC Specialized Protection | 09/10/2020 | Regular | 0.00 | 38,280.19 | 27144 |
| V1456 | Out-Fit, A California Corporation | 09/10/2020 | Regular | 0.00 | 107,827.53 | 27145 |
| | **Void** | 09/10/2020 | Regular | 0.00 | 0.00 | 27146 |
| V1420 | PeopleReady Inc | 09/10/2020 | Regular | 0.00 | 10,474.96 | 27147 |
| V0078 | Pinnacle Petroleum Inc | 09/10/2020 | Regular | 0.00 | 226.15 | 27148 |
| V1450 | Rajprabhjot S. Malhi | 09/10/2020 | Regular | 0.00 | 200.00 | 27149 |
| V1391 | Richard Jesse Loa | 09/10/2020 | Regular | 0.00 | 200.00 | 27150 |
| V1415 | Rosemary Mann/ Cali Cafe | 09/10/2020 | Regular | 0.00 | 4,292.00 | 27151 |
| V0743 | SHI- Software Hardware Integration | 09/10/2020 | Regular | 0.00 | 12,472.46 | 27152 |
| V1312 | Solarwinds | 09/10/2020 | Regular | 0.00 | 1,270.00 | 27153 |
| V0403 | Southern California Edison | 09/10/2020 | Regular | 0.00 | 12,414.40 | 27154 |
| V1392 | Steven D. Hofbauer | 09/10/2020 | Regular | 0.00 | 200.00 | 27155 |
| V1170 | Stradling Yocca Carlson & Rauth | 09/10/2020 | Regular | 0.00 | 8,234.00 | 27156 |
| V1216 | Taft Electric Company | 09/10/2020 | Regular | 0.00 | 462,167.40 | 27157 |
| | **Void** | 09/10/2020 | Regular | 0.00 | 0.00 | 27158 |
| V1461 | TRANE U.S. Inc. | 09/10/2020 | Regular | 0.00 | 14,301.00 | 27159 |
| V0355 | Trans Track Systems, Inc. | 09/10/2020 | Regular | 0.00 | 1,050.00 | 27160 |
| V0252 | Transdev, Inc. | 09/10/2020 | Regular | 0.00 | 1,515,376.99 | 27161 |
| | **Void** | 09/10/2020 | Regular | 0.00 | 0.00 | 27162 |
| V0189 | United Parcel Service | 09/10/2020 | Regular | 0.00 | 15.90 | 27163 |

Check Report

Date Range: 09/01/2020 - 09/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| V0302 | US Bank | 09/10/2020 | Regular | 0.00 | 10,436.85 | 27164 |
| | **Void** | 09/10/2020 | Regular | 0.00 | 0.00 | 27165 |
| V0550 | Waste Management | 09/10/2020 | Regular | 0.00 | 1,787.66 | 27166 |
| V0457 | Waxie Enterprises Inc. | 09/10/2020 | Regular | 0.00 | 3,413.63 | 27167 |
| | **Void** | 09/10/2020 | Regular | 0.00 | 0.00 | 27168 |
| V1154 | Weideman Group Inc. | 09/10/2020 | Regular | 0.00 | 5,000.00 | 27169 |
| V0112 | Western Exterminators | 09/10/2020 | Regular | 0.00 | 114.50 | 27170 |
| V0124 | Witts | 09/10/2020 | Regular | 0.00 | 285.90 | 27171 |
| V1407 | ABB Inc | 09/24/2020 | Regular | 0.00 | 308,713.35 | 27172 |
| V0803 | Adelman Broadcasting | 09/24/2020 | Regular | 0.00 | 3,002.00 | 27173 |
| V1325 | Advanced Printing & Graphics | 09/24/2020 | Regular | 0.00 | 600.00 | 27174 |
| V1298 | Andy Gump Inc. | 09/24/2020 | Regular | 0.00 | 323.71 | 27175 |
| V0135 | Aramark Uniform Services | 09/24/2020 | Regular | 0.00 | 658.56 | 27176 |
| V0511 | AV Auto Parts Inc | 09/24/2020 | Regular | 0.00 | 49.35 | 27177 |
| V0013 | AV Press | 09/24/2020 | Regular | 0.00 | 3,524.66 | 27178 |
| V1401 | AV Transportation Service LLC | 09/24/2020 | Regular | 0.00 | 67,993.81 | 27179 |
| V0496 | Blue Tarp Financial- Northern Tool | 09/24/2020 | Regular | 0.00 | 66.29 | 27180 |
| V0762 | Boot Barn | 09/24/2020 | Regular | 0.00 | 406.46 | 27181 |
| V0231 | Brown Armstrong Accountancy Corporation | 09/24/2020 | Regular | 0.00 | 5,000.00 | 27182 |
| V1174 | BYD Coach & Bus LLC | 09/24/2020 | Regular | 0.00 | 12,500.02 | 27183 |
| V1059 | Calstart | 09/24/2020 | Regular | 0.00 | 2,792.40 | 27184 |
| V0723 | Canon Solutions America | 09/24/2020 | Regular | 0.00 | 109.81 | 27185 |
| V0416 | Carquest of Lancaster #7305 | 09/24/2020 | Regular | 0.00 | 144.79 | 27186 |
| V1340 | Choice Builder | 09/24/2020 | Regular | 0.00 | 6,797.29 | 27187 |
| V0151 | Complete Coach Works | 09/24/2020 | Regular | 0.00 | 90,000.00 | 27188 |
| V1225 | Duke Engineering | 09/24/2020 | Regular | 0.00 | 13,822.50 | 27189 |
| | **Void** | 09/24/2020 | Regular | 0.00 | 0.00 | 27190 |
| V0125 | Grainger | 09/24/2020 | Regular | 0.00 | 743.04 | 27191 |
| V0157 | Iron Mountain Records Mgmt Inc | 09/24/2020 | Regular | 0.00 | 103.15 | 27192 |
| V1460 | IVS,Inc.AngelTrax | 09/24/2020 | Regular | 0.00 | 690.60 | 27193 |
| V1355 | Knight Consulting | 09/24/2020 | Regular | 0.00 | 4,000.00 | 27194 |
| V0928 | Matrix Audio Visual Designs, Inc. | 09/24/2020 | Regular | 0.00 | 464.03 | 27195 |
| V0292 | McMaster-Carr Supply Co. | 09/24/2020 | Regular | 0.00 | 206.20 | 27196 |
| V0544 | Motion Industries | 09/24/2020 | Regular | 0.00 | 190.44 | 27197 |
| V1420 | PeopleReady Inc | 09/24/2020 | Regular | 0.00 | 29,928.48 | 27198 |
| V0756 | Pierce Heating and Air conditioning | 09/24/2020 | Regular | 0.00 | 1,310.00 | 27199 |
| V0078 | Pinnacle Petroleum Inc | 09/24/2020 | Regular | 0.00 | 33,430.42 | 27200 |
| V0587 | Pitney Bowes Reserve Account | 09/24/2020 | Regular | 0.00 | 500.00 | 27201 |
| V1465 | Prevue HR System Inc. | 09/24/2020 | Regular | 0.00 | 2,495.00 | 27202 |
| V0159 | Principal Life Insurance Company | 09/24/2020 | Regular | 0.00 | 1,721.40 | 27203 |
| V1178 | Printing Boss | 09/24/2020 | Regular | 0.00 | 520.13 | 27204 |
| V0743 | SHI- Software Hardware Integration | 09/24/2020 | Regular | 0.00 | 1,780.19 | 27205 |
| V0403 | Southern California Edison | 09/24/2020 | Regular | 0.00 | 91,078.71 | 27206 |
| V0725 | Tolar Manufacturing | 09/24/2020 | Regular | 0.00 | 3,354.85 | 27207 |
| V0252 | Transdev, Inc. | 09/24/2020 | Regular | 0.00 | 1,445,971.78 | 27208 |
| V1396 | UAG Cerritos 1, LLC | 09/24/2020 | Regular | 0.00 | 47,991.86 | 27209 |
| V0189 | United Parcel Service | 09/24/2020 | Regular | 0.00 | 19.91 | 27210 |
| V0353 | UNUM Life Insurance Co of Amer | 09/24/2020 | Regular | 0.00 | 779.40 | 27211 |
| V1404 | Vision Service Plan | 09/24/2020 | Regular | 0.00 | 3,664.40 | 27212 |
| V1463 | Juke Performance Inc. | 09/29/2020 | Regular | 0.00 | 43,923.94 | 27213 |

Check Report

Date Range: 09/01/2020 - 09/30/2020

| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | **Void** | 09/29/2020 | Regular | 0.00 | 0.00 | 27214 |

Bank Code AP- Misson Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|----------------------|----------------------|-----------------|---------------------|
| Regular Checks | 176 | 97 | 0.00 | 4,955,871.49 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 8 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 176 | 105 | 0.00 | 4,955,871.49 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 176 | 97 | 0.00 | 4,955,871.49 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 8 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 176 | 105 | 0.00 | 4,955,871.49 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|---------------------|
| 100 | OPERATING FUND | 9/2020 | 4,955,871.49 |
| | | | 4,955,871.49 |