



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b>						
V1490	Teamsters Local 848	02/03/2021	Regular	0.00	9,095.62	27690
V1423	Advantage Mailing,LLC	02/11/2021	Regular	0.00	-2,841.53	27691
V1423	Advantage Mailing,LLC	02/11/2021	Regular	0.00	2,841.53	27691
V1306	All Power Systems	02/11/2021	Regular	0.00	2,885.16	27692
V1319	All Things Engravable	02/11/2021	Regular	0.00	97.46	27693
V0753	American Heritage Life Ins.	02/11/2021	Regular	0.00	6,931.16	27694
V1298	Andy Gump Inc.	02/11/2021	Regular	0.00	323.71	27695
V0268	Antelope Valley AQMD	02/11/2021	Regular	0.00	1,066.55	27696
V0156	Antelope Valley Economic Development & Growth	02/11/2021	Regular	0.00	20,000.00	27697
V0135	Aramark Uniform Services	02/11/2021	Regular	0.00	683.03	27698
V0441	At&T Calnet	02/11/2021	Regular	0.00	617.44	27699
V0326	AT&T Long Distance	02/11/2021	Regular	0.00	1,944.37	27700
V0248	Atkinson, Andelson, Loya, RUUD	02/11/2021	Regular	0.00	844.20	27701
V1401	AV Transportation Service LLC	02/11/2021	Regular	0.00	59,974.83	27702
V0762	Boot Barn	02/11/2021	Regular	0.00	200.53	27703
V1492	Brian Grimmage	02/11/2021	Regular	0.00	14.52	27704
V1174	BYD Coach & Bus LLC	02/11/2021	Regular	0.00	38,306.98	27705
V1139	California Choice	02/11/2021	Regular	0.00	50,528.86	27706
V0723	Canon Solutions America	02/11/2021	Regular	0.00	29.04	27707
V0024	City of Lancaster	02/11/2021	Regular	0.00	483,100.50	27708
V0522	Clark & Howard	02/11/2021	Regular	0.00	125.00	27709
V0940	Diana Industries International Inc.	02/11/2021	Regular	0.00	1,723.52	27710
V1385	Dianne M. Knippel	02/11/2021	Regular	0.00	200.00	27711
V1225	Duke Engineering	02/11/2021	Regular	0.00	15,492.50	27712
	**Void**	02/11/2021	Regular	0.00	0.00	27713
V0046	Federal Express	02/11/2021	Regular	0.00	134.50	27714
V1307	Fluidium Concepts, LLC	02/11/2021	Regular	0.00	6,761.63	27715
V0125	Grainger	02/11/2021	Regular	0.00	2,589.33	27716
V0057	Interior Plant Designs	02/11/2021	Regular	0.00	220.00	27717
V0492	Interstate Battery System	02/11/2021	Regular	0.00	1,042.37	27718
V0288	LA County Sheriff Dept	02/11/2021	Regular	0.00	8,210.21	27719
V1302	Macy Neshati	02/11/2021	Regular	0.00	720.00	27720
V1395	Marvin E. Crist	02/11/2021	Regular	0.00	200.00	27721
V1143	McKeon Group	02/11/2021	Regular	0.00	5,000.00	27722
V0292	McMaster-Carr Supply Co.	02/11/2021	Regular	0.00	93.00	27723
V0186	N/S Corporation	02/11/2021	Regular	0.00	2,347.20	27724
V0987	OPSEC Specialized Protection	02/11/2021	Regular	0.00	55,058.72	27725
V0078	Pinnacle Petroleum Inc	02/11/2021	Regular	0.00	20,372.03	27726
V1450	Rajprabhjot S. Malhi	02/11/2021	Regular	0.00	200.00	27727
V1391	Richard Jesse Loa	02/11/2021	Regular	0.00	200.00	27728
V0743	SHI- Software Hardware Integration	02/11/2021	Regular	0.00	167.25	27729
V0403	Southern California Edison	02/11/2021	Regular	0.00	9,206.94	27730
V0477	Standard Insurance Company	02/11/2021	Regular	0.00	630.79	27731
V1392	Steven D. Hofbauer	02/11/2021	Regular	0.00	200.00	27732
V1170	Stradling Yocca Carlson & Rauth	02/11/2021	Regular	0.00	2,701.50	27733
V0405	The Gas Company	02/11/2021	Regular	0.00	6,424.19	27734
V0904	Time Warner/Spectrum Business	02/11/2021	Regular	0.00	1,540.00	27735
V1008	Tire Xpress Inc.	02/11/2021	Regular	0.00	742.72	27736
V0365	TRANE US Inc.	02/11/2021	Regular	0.00	1,703.30	27737
V0252	Transdev, Inc.	02/11/2021	Regular	0.00	1,437,734.49	27738
V0189	United Parcel Service	02/11/2021	Regular	0.00	18.91	27739
V1310	Verizon Wireless	02/11/2021	Regular	0.00	135.89	27740
V0550	Waste Management	02/11/2021	Regular	0.00	3,575.32	27741
V0457	Waxie Enterprises Inc.	02/11/2021	Regular	0.00	5,819.25	27742

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	02/11/2021	Regular	0.00	0.00	27743
V1154	Weideman Group Inc.	02/11/2021	Regular	0.00	5,000.00	27744
V0112	Western Exterminators	02/11/2021	Regular	0.00	114.50	27745
V0124	Witts	02/11/2021	Regular	0.00	43.75	27746
V0803	Adelman Broadcasting	02/26/2021	Regular	0.00	3,800.00	27747
V1325	Advanced Printing & Graphics	02/26/2021	Regular	0.00	1,235.00	27748
V1368	AIA Corporation	02/26/2021	Regular	0.00	531.39	27749
V1475	Amber Johnson	02/26/2021	Regular	0.00	20.98	27750
V0753	American Heritage Life Ins.	02/26/2021	Regular	0.00	6,931.16	27751
V1314	Amy Amalbert	02/26/2021	Regular	0.00	20.98	27752
V0135	Aramark Uniform Services	02/26/2021	Regular	0.00	2,383.15	27753
V0013	AV Press	02/26/2021	Regular	0.00	352.68	27754
V1401	AV Transportation Service LLC	02/26/2021	Regular	0.00	105,030.84	27755
V1303	AV Web Designs	02/26/2021	Regular	0.00	700.00	27756
V0370	Bank Supplies	02/26/2021	Regular	0.00	82.25	27757
V0762	Boot Barn	02/26/2021	Regular	0.00	204.71	27758
V0149	Brinks Incorporated	02/26/2021	Regular	0.00	757.20	27759
V0132	Bulbs.com	02/26/2021	Regular	0.00	1,929.94	27760
V1174	BYD Coach & Bus LLC	02/26/2021	Regular	0.00	38,306.98	27761
V0217	California Department of Tax and Fee Administrat	02/26/2021	Regular	0.00	648,011.72	27762
V1059	Calstart	02/26/2021	Regular	0.00	8,164.45	27763
V0416	Carquest of Lancaster #7305	02/26/2021	Regular	0.00	213.53	27764
V1489	Construction Technology Laboratories, Inc	02/26/2021	Regular	0.00	4,200.00	27765
V1061	Cummins Allison Corp.	02/26/2021	Regular	0.00	2,921.89	27766
V0154	Dell Marketing	02/26/2021	Regular	0.00	2,907.03	27767
V0676	Employment Screening Resources	02/26/2021	Regular	0.00	72.10	27768
V0853	First Aid USA	02/26/2021	Regular	0.00	1,344.03	27769
V1255	Geraldina Romo	02/26/2021	Regular	0.00	13.99	27770
V0049	GFI Genfare	02/26/2021	Regular	0.00	982.60	27771
V0125	Grainger	02/26/2021	Regular	0.00	130.13	27772
V0157	Iron Mountain Records Mgmt Inc	02/26/2021	Regular	0.00	109.59	27773
V0384	Johnstone Supply	02/26/2021	Regular	0.00	8.57	27774
V1315	Karla Ivette Iraheta	02/26/2021	Regular	0.00	6.99	27775
V1468	Makai Solutions	02/26/2021	Regular	0.00	27,152.41	27776
V0292	McMaster-Carr Supply Co.	02/26/2021	Regular	0.00	374.98	27777
V1322	Michael Conner	02/26/2021	Regular	0.00	13.99	27778
V0186	N/S Corporation	02/26/2021	Regular	0.00	2,256.24	27779
V0688	Our Weekly Publications	02/26/2021	Regular	0.00	350.00	27780
V1284	Paulina Cazares Malta	02/26/2021	Regular	0.00	6.99	27781
V0078	Pinnacle Petroleum Inc	02/26/2021	Regular	0.00	86,838.19	27782
V0915	PPG Architectural Coatings	02/26/2021	Regular	0.00	263.28	27783
V0159	Principal Life Insurance Company	02/26/2021	Regular	0.00	1,916.48	27784
V1006	Proactive Work Health	02/26/2021	Regular	0.00	90.00	27785
V1481	Sharmaine Malachosky	02/26/2021	Regular	0.00	6.99	27786
V0743	SHI- Software Hardware Integration	02/26/2021	Regular	0.00	170.32	27787
V0403	Southern California Edison	02/26/2021	Regular	0.00	195,562.98	27788
V1275	Stephen Company	02/26/2021	Regular	0.00	227.50	27789
V0103	TCW Systems, Inc.	02/26/2021	Regular	0.00	1,000.00	27790
V1446	Tetra Tech, Inc	02/26/2021	Regular	0.00	9,653.39	27791
V1316	Tisha Lane	02/26/2021	Regular	0.00	6.99	27792
V1480	Tyneisha Johnson	02/26/2021	Regular	0.00	6.99	27793
V0353	UNUM Life Insurance Co of Amer	02/26/2021	Regular	0.00	790.54	27794
V0302	US Bank	02/26/2021	Regular	0.00	6,339.25	27795
	**Void**	02/26/2021	Regular	0.00	0.00	27796
V1433	Vanessa Gomez	02/26/2021	Regular	0.00	13.99	27797
V1483	Vincent SanNicolas	02/26/2021	Regular	0.00	13.99	27798
V1404	Vision Service Plan	02/26/2021	Regular	0.00	1,891.34	27799
V0969	Walsma Oil Company	02/26/2021	Regular	0.00	592.62	27800
V0457	Waxie Enterprises Inc.	02/26/2021	Regular	0.00	45.75	27801
V0112	Western Exterminators	02/26/2021	Regular	0.00	114.50	27802

Check Report

Date Range: 02/01/2021 - 02/28/2021

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
V0124	Witts	02/26/2021	Regular	0.00	67.71	27803

Bank Code AP- Misson Bank Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	171	111	0.00	3,443,075.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,841.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>171</b>	<b>115</b>	<b>0.00</b>	<b>3,440,234.06</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	111	0.00	3,443,075.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,841.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>171</b>	<b>115</b>	<b>0.00</b>	<b>3,440,234.06</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	2/2021	3,440,234.06
			<b>3,440,234.06</b>