



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0252	Transdev, Inc.	07/07/2021	Regular	0.00	1,119,932.03	28094
	Void	07/07/2021	Regular	0.00	0.00	28095
V0209	Vinsa Insurance Associates	07/07/2021	Regular	0.00	460,390.91	28096
	Void	07/07/2021	Regular	0.00	0.00	28097
V1401	AV Transportation Service LLC	07/13/2021	Regular	0.00	84,928.72	28098
V0403	Southern California Edison	07/13/2021	Regular	0.00	134,532.05	28099
V1216	Taft Electric Company	07/20/2021	Regular	0.00	94,937.35	28100
	Void	07/20/2021	Regular	0.00	0.00	28101
	Void	07/20/2021	Regular	0.00	0.00	28102
	Void	07/20/2021	Regular	0.00	0.00	28103
V1178	Printing Boss	07/21/2021	Regular	0.00	3,470.14	28104
V0684	Strategies	07/21/2021	Regular	0.00	300.00	28105
V0252	Transdev, Inc.	07/21/2021	Regular	0.00	1,099,956.81	28106
	Void	07/21/2021	Regular	0.00	0.00	28107
V0248	Atkinson, Andelson, Loya, RUUD	07/27/2021	Regular	0.00	89.78	28108
V0217	California Department of Tax and Fee Administrat	07/27/2021	Regular	0.00	549.00	28109
V0061	Kwik-Key	07/27/2021	Regular	0.00	1,831.05	28110
V1401	AV Transportation Service LLC	07/28/2021	Regular	0.00	25,000.00	28111
V0194	Frontier Communications	07/28/2021	Regular	0.00	526.29	28112
V1310	Verizon Wireless	07/28/2021	Regular	0.00	134.88	28113
V0353	UNUM Life Insurance Co of Amer	07/06/2021	Virtual Payment	0.00	872.10	APA000473
V0159	Principal Life Insurance Company	07/06/2021	Virtual Payment	0.00	2,098.65	APA000474
V0688	Our Weekly Publications	07/06/2021	Virtual Payment	0.00	770.00	APA000475
V0261	Admit One Product	07/06/2021	Virtual Payment	0.00	358.10	APA000476
V1391	Richard Jesse Loa	07/06/2021	Virtual Payment	0.00	200.00	APA000477
V1404	Vision Service Plan	07/06/2021	Virtual Payment	0.00	1,966.71	APA000478
V0684	Strategies	07/06/2021	Virtual Payment	0.00	650.00	APA000479
V0292	McMaster-Carr Supply Co.	07/06/2021	Virtual Payment	0.00	128.02	APA000480
V0496	Blue Tarp Financial- Northern Tool	07/06/2021	Virtual Payment	0.00	2,305.85	APA000481
V0049	GFI Genfare	07/06/2021	Virtual Payment	0.00	4,352.41	APA000482
V0132	Bulbs.com	07/06/2021	Virtual Payment	0.00	2,277.70	APA000483
V1303	AV Web Designs	07/06/2021	Virtual Payment	0.00	700.00	APA000484
V0186	N/S Corporation	07/06/2021	Virtual Payment	0.00	13,896.23	APA000485
V0550	Waste Management	07/06/2021	Virtual Payment	0.00	3,575.32	APA000486
V0046	Federal Express	07/06/2021	Virtual Payment	0.00	65.47	APA000487
V0125	Grainger	07/06/2021	Virtual Payment	0.00	153.52	APA000488
V0743	SHI- Software Hardware Integration	07/06/2021	Virtual Payment	0.00	9,945.00	APA000489
V0112	Western Exterminators	07/06/2021	Virtual Payment	0.00	114.50	APA000490
V1310	Verizon Wireless	07/06/2021	Virtual Payment	0.00	134.90	APA000491
V0078	Pinnacle Petroleum Inc	07/06/2021	Virtual Payment	0.00	22,712.16	APA000492
V1225	Duke Engineering	07/06/2021	Virtual Payment	0.00	49,675.00	APA000493
V0250	L.A. County Waterworks	07/06/2021	Virtual Payment	0.00	1,457.79	APA000494
V1395	Marvin E. Crist	07/06/2021	Virtual Payment	0.00	200.00	APA000495
V1326	I/O Controls Corporation	07/06/2021	Virtual Payment	0.00	1,822.48	APA000496
V0288	LA County Sheriff Dept	07/06/2021	Virtual Payment	0.00	7,997.49	APA000497
V1346	Gracefest	07/06/2021	Virtual Payment	0.00	5,000.00	APA000498
V1302	Macy Neshati	07/06/2021	Virtual Payment	0.00	600.00	APA000499
V1450	Rajprabhjot S. Malhi	07/06/2021	Virtual Payment	0.00	200.00	APA000500
V0492	Interstate Battery System	07/06/2021	Virtual Payment	0.00	142.77	APA000501
V1514	Amazon.com Sales, Inc.	07/06/2021	Virtual Payment	0.00	14.74	APA000502
V0783	Mobile Relay Associates	07/06/2021	Virtual Payment	0.00	1,341.90	APA000503
V0405	The Gas Company	07/06/2021	Virtual Payment	0.00	492.94	APA000504
V1385	Dianne M. Knippel	07/06/2021	Virtual Payment	0.00	200.00	APA000505
V0189	United Parcel Service	07/06/2021	Virtual Payment	0.00	22.37	APA000506

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V0103	TCW Systems, Inc.	07/06/2021	Virtual Payment	0.00	500.00	APA000507
V1008	Tire Xpress Inc.	07/06/2021	Virtual Payment	0.00	18.00	APA000508
V0915	PPG Architectural Coatings	07/06/2021	Virtual Payment	0.00	250.54	APA000509
V1392	Steven D. Hofbauer	07/06/2021	Virtual Payment	0.00	200.00	APA000510
V0904	Time Warner/Spectrum Business	07/06/2021	Virtual Payment	0.00	1,736.22	APA000511
V1504	Support Payment Clearing House	07/06/2021	Virtual Payment	0.00	180.40	APA000512
V0753	American Heritage Life Ins.	07/06/2021	Virtual Payment	0.00	6,945.28	APA000513
V0723	Canon Solutions America	07/06/2021	Virtual Payment	0.00	574.96	APA000514
V0940	Diana Industries International Inc.	07/06/2021	Virtual Payment	0.00	2,273.02	APA000515
V0624	Home Depot Credit Services	07/06/2021	Virtual Payment	0.00	1,857.67	APA000516
V1170	Stradling Yocca Carlson & Rauth	07/06/2021	Virtual Payment	0.00	7,650.00	APA000517
V1130	All Glass and Plastics	07/06/2021	Virtual Payment	0.00	642.15	APA000518
V1355	Knight Consulting	07/06/2021	Virtual Payment	0.00	4,000.00	APA000519
V0355	Trans Track Systems, Inc.	07/06/2021	Virtual Payment	0.00	887.50	APA000520
V0693	SBL- Shuttle Bus Leasing	07/06/2021	Virtual Payment	0.00	11,925.00	APA000521
V1298	Andy Gump Inc.	07/06/2021	Virtual Payment	0.00	323.71	APA000522
V0194	Frontier Communications	07/06/2021	Virtual Payment	0.00	1,620.71	APA000523
V1059	Calstart	07/06/2021	Virtual Payment	0.00	11,999.25	APA000524
V0157	Iron Mountain Records Mgmt Inc	07/14/2021	Virtual Payment	0.00	114.22	APA000525
V1501	Magnum Fence and Security, Inc.	07/14/2021	Virtual Payment	0.00	5,247.00	APA000526
V0987	OPSEC Specialized Protection	07/14/2021	Virtual Payment	0.00	29,507.35	APA000527
V1527	Joshua Ginsberg	07/14/2021	Virtual Payment	0.00	3,795.00	APA000528
V0132	Bulbs.com	07/14/2021	Virtual Payment	0.00	176.99	APA000529
V0812	DeeAnna Cason	07/14/2021	Virtual Payment	0.00	264.78	APA000530
V0761	Red Wing Business Advantage Account	07/14/2021	Virtual Payment	0.00	213.86	APA000531
V0046	Federal Express	07/14/2021	Virtual Payment	0.00	112.60	APA000532
V0125	Grainger	07/14/2021	Virtual Payment	0.00	5,724.46	APA000533
V1446	Tetra Tech, Inc	07/14/2021	Virtual Payment	0.00	1,812.00	APA000534
V0149	Brinks Incorporated	07/14/2021	Virtual Payment	0.00	278.70	APA000535
V0217	California Department of Tax and Fee Administrat	07/14/2021	Virtual Payment	0.00	137.00	APA000536
V0755	Pitney Bowes Inc	07/14/2021	Virtual Payment	0.00	166.37	APA000537
V0141	Access Services Inc.	07/14/2021	Virtual Payment	0.00	180.00	APA000538
V1528	Hall Energy Law PC	07/14/2021	Virtual Payment	0.00	1,725.50	APA000539
V1368	AIA Corporation	07/14/2021	Virtual Payment	0.00	20.40	APA000540
V1006	Proactive Work Health	07/14/2021	Virtual Payment	0.00	110.00	APA000541
V0778	Friends of the Antelope Valley Fair Inc.	07/14/2021	Virtual Payment	0.00	250.00	APA000542
V0302	US Bank	07/15/2021	Virtual Payment	0.00	3,585.34	APA000543
V0496	Blue Tarp Financial- Northern Tool	07/15/2021	Virtual Payment	0.00	715.36	APA000544
V0078	Pinnacle Petroleum Inc	07/15/2021	Virtual Payment	0.00	26,663.37	APA000545
V0135	Aramark Uniform Services	07/15/2021	Virtual Payment	0.00	156.54	APA000546
V0124	Witts	07/15/2021	Virtual Payment	0.00	210.77	APA000547
V1514	Amazon.com Sales, Inc.	07/15/2021	Virtual Payment	0.00	1,581.30	APA000548
V0762	Boot Barn	07/15/2021	Virtual Payment	0.00	434.58	APA000549
V1170	Stradling Yocca Carlson & Rauth	07/15/2021	Virtual Payment	0.00	10,533.50	APA000550
V1322	Michael Conner	07/21/2021	Virtual Payment	0.00	13.99	APA000551
V1174	BYD Coach & Bus LLC	07/21/2021	Virtual Payment	0.00	38,306.98	APA000552
V1513	Anaheim Resort Transportation	07/21/2021	Virtual Payment	0.00	13.00	APA000553
V1514	Amazon.com Sales, Inc.	07/21/2021	Virtual Payment	0.00	145.38	APA000554
V0135	Aramark Uniform Services	07/21/2021	Virtual Payment	0.00	2,024.41	APA000555
V1510	Lackey for Assembly 2022	07/21/2021	Virtual Payment	0.00	200.00	APA000556
V0355	Trans Track Systems, Inc.	07/21/2021	Virtual Payment	0.00	412.50	APA000557
V0171	Sportworks Northwest, Inc.	07/21/2021	Virtual Payment	0.00	319.89	APA000558
V0353	UNUM Life Insurance Co of Amer	07/28/2021	Virtual Payment	0.00	877.05	APA000559
V0159	Principal Life Insurance Company	07/28/2021	Virtual Payment	0.00	2,130.32	APA000560
V0292	McMaster-Carr Supply Co.	07/28/2021	Virtual Payment	0.00	869.56	APA000561
V1517	VERICOM,LLC	07/28/2021	Virtual Payment	0.00	2,550.00	APA000562
V0013	AV Press	07/28/2021	Virtual Payment	0.00	379.27	APA000563
V0496	Blue Tarp Financial- Northern Tool	07/28/2021	Virtual Payment	0.00	429.31	APA000564
V0186	N/S Corporation	07/28/2021	Virtual Payment	0.00	669.38	APA000565
V1536	Employbridge Holding Company	07/28/2021	Virtual Payment	0.00	1,233.75	APA000566
V0969	Walsma Oil Company	07/28/2021	Virtual Payment	0.00	854.99	APA000567

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0046	Federal Express	07/28/2021	Virtual Payment	0.00	70.50	APA000568
V0403	Southern California Edison	07/28/2021	Virtual Payment	0.00	27,482.33	APA000569
V1306	All Power Systems	07/28/2021	Virtual Payment	0.00	8,143.94	APA000570
V0125	Grainger	07/28/2021	Virtual Payment	0.00	812.77	APA000571
V1319	All Things Engravable	07/28/2021	Virtual Payment	0.00	168.68	APA000572
V0112	Western Exterminators	07/28/2021	Virtual Payment	0.00	114.50	APA000573
V0587	Pitney Bowes Reserve Account	07/28/2021	Virtual Payment	0.00	500.00	APA000574
V1277	Frank's Radio Service Inc.	07/28/2021	Virtual Payment	0.00	86.00	APA000575
V0078	Pinnacle Petroleum Inc	07/28/2021	Virtual Payment	0.00	25,069.10	APA000576
V1225	Duke Engineering	07/28/2021	Virtual Payment	0.00	7,000.00	APA000577
V0796	Department of Toxic Substances Control	07/28/2021	Virtual Payment	0.00	150.00	APA000578
V0288	LA County Sheriff Dept	07/28/2021	Virtual Payment	0.00	9,761.80	APA000579
V1541	Taiwan Harris	07/28/2021	Virtual Payment	0.00	36.97	APA000580
V1200	Petroleum Equipment Construction Services, Inc	07/28/2021	Virtual Payment	0.00	1,041.99	APA000581
V0457	Waxie Enterprises Inc.	07/28/2021	Virtual Payment	0.00	4,490.59	APA000582
V0384	Johnstone Supply	07/28/2021	Virtual Payment	0.00	329.18	APA000583
V1212	Master's Refreshment Services	07/28/2021	Virtual Payment	0.00	252.87	APA000584
V1452	Karim Illescas	07/28/2021	Virtual Payment	0.00	351.82	APA000585
V0149	Brinks Incorporated	07/28/2021	Virtual Payment	0.00	527.93	APA000586
V0124	Witts	07/28/2021	Virtual Payment	0.00	181.10	APA000587
V1340	Choice Builder	07/28/2021	Virtual Payment	0.00	6,911.82	APA000588
V1188	Lorman Education Services	07/28/2021	Virtual Payment	0.00	5,500.00	APA000589
V1514	Amazon.com Sales, Inc.	07/28/2021	Virtual Payment	0.00	1,848.01	APA000590
V0416	Carquest of Lancaster #7305	07/28/2021	Virtual Payment	0.00	8.90	APA000591
V1154	Weideman Group Inc.	07/28/2021	Virtual Payment	0.00	5,000.00	APA000592
V1227	Franchise Tax Board	07/28/2021	Virtual Payment	0.00	235.00	APA000593
V1325	Advanced Printing & Graphics	07/28/2021	Virtual Payment	0.00	200.00	APA000594
V1227	Franchise Tax Board	07/28/2021	Virtual Payment	0.00	850.01	APA000595
V0405	The Gas Company	07/28/2021	Virtual Payment	0.00	310.76	APA000596
V1448	AT&T	07/28/2021	Virtual Payment	0.00	1,375.08	APA000597
V0189	United Parcel Service	07/28/2021	Virtual Payment	0.00	50.28	APA000598
V0762	Boot Barn	07/28/2021	Virtual Payment	0.00	374.04	APA000599
V1350	The Le Flore Group LLC	07/28/2021	Virtual Payment	0.00	13,380.00	APA000600
V0904	Time Warner/Spectrum Business	07/28/2021	Virtual Payment	0.00	1,736.22	APA000601
V0103	TCW Systems, Inc.	07/28/2021	Virtual Payment	0.00	500.00	APA000602
V0441	At&T Calnet	07/28/2021	Virtual Payment	0.00	616.85	APA000603
V1504	Support Payment Clearing House	07/28/2021	Virtual Payment	0.00	180.40	APA000604
V0057	Interior Plant Designs	07/28/2021	Virtual Payment	0.00	220.00	APA000605
V1401	AV Transportation Service LLC	07/28/2021	Virtual Payment	0.00	47,257.90	APA000606
V1401	AV Transportation Service LLC	07/28/2021	Virtual Payment	0.00	41,752.20	APA000607
V1401	AV Transportation Service LLC	07/28/2021	Virtual Payment	0.00	713.89	APA000608
V0723	Canon Solutions America	07/28/2021	Virtual Payment	0.00	381.88	APA000609
V0203	AV Chambers of Commerce	07/28/2021	Virtual Payment	0.00	60.00	APA000610
V1354	Minuteman Press	07/28/2021	Virtual Payment	0.00	387.00	APA000611
V1355	Knight Consulting	07/28/2021	Virtual Payment	0.00	4,000.00	APA000612
V1061	Cummins Allison Corp.	07/28/2021	Virtual Payment	0.00	1,675.25	APA000613
V1139	California Choice	07/28/2021	Virtual Payment	0.00	49,567.62	APA000614

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0326	AT&T Long Distance	07/28/2021	Virtual Payment	0.00	7,706.46	APA000615

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	14	0.00	3,026,579.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	267	163	0.00	3,641,125.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	14	0.00	3,026,579.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	267	163	0.00	3,641,125.95

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	7/2021	3,641,125.95
			3,641,125.95