



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 11/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b>						
V1083	PlanetBids, Inc.	11/03/2021	Regular	0.00	26,500.00	28148
V1398	Powell Electronics	11/03/2021	Regular	0.00	3,721.32	28149
V0403	Southern California Edison	11/03/2021	Regular	0.00	13,401.73	28150
V1170	Stradling Yocca Carlson & Rauth	11/04/2021	Regular	0.00	8,275.75	28151
V0252	Transdev, Inc.	11/04/2021	Regular	0.00	1,260,217.86	28152
	**Void**	11/04/2021	Regular	0.00	0.00	28153
	**Void**	11/04/2021	Regular	0.00	0.00	28154
V0302	US Bank	11/04/2021	Regular	0.00	6,652.58	28155
	**Void**	11/04/2021	Regular	0.00	0.00	28156
V0209	Vinsa Insurance Associates	11/04/2021	Regular	0.00	200.00	28157
V1553	Gloria Guzman	11/17/2021	Regular	0.00	124.02	28158
V1302	Macy Neshati	11/17/2021	Regular	0.00	3,527.34	28159
V0393	MCI Inc.	11/17/2021	Regular	0.00	1,311,587.98	28160
V0403	Southern California Edison	11/17/2021	Regular	0.00	122,923.44	28161
V1543	Toneman Development Corporation	11/17/2021	Regular	0.00	157,147.21	28162
V1072	W.A.V.E.	11/17/2021	Regular	0.00	286,000.00	28163
V0960	Avail Technologies, Inc.	12/02/2021	Regular	0.00	293,420.61	28164
	**Void**	12/02/2021	Regular	0.00	0.00	28165
V0812	DeeAnna Cason	12/02/2021	Regular	0.00	274.87	28166
	**Void**	12/02/2021	Regular	0.00	0.00	28167
V1410	James Royal	12/02/2021	Regular	0.00	534.92	28168
V1302	Macy Neshati	12/02/2021	Regular	0.00	600.00	28169
V0844	Martin Tompkins	12/02/2021	Regular	0.00	300.00	28170
V0403	Southern California Edison	12/02/2021	Regular	0.00	22,454.38	28171
V0252	Transdev, Inc.	12/02/2021	Regular	0.00	1,374,899.31	28172
	**Void**	12/02/2021	Regular	0.00	0.00	28173
V1433	Vanessa Gomez	12/02/2021	Regular	0.00	119.00	28174
V1225	Duke Engineering	12/06/2021	Regular	0.00	9,170.00	28175
V1072	W.A.V.E.	12/06/2021	Regular	0.00	344,630.00	28176
V1072	W.A.V.E.	12/06/2021	Regular	0.00	-344,630.00	28176
V1368	AIA Corporation	12/09/2021	Regular	0.00	20.40	28177
V0884	Block, Lyle	12/09/2021	Regular	0.00	103.61	28178
V1546	Dawana Williams	12/09/2021	Regular	0.00	20.92	28179
V1212	Master's Refreshment Services	12/09/2021	Regular	0.00	119.97	28180
V0403	Southern California Edison	12/09/2021	Regular	0.00	21,196.86	28181
V0403	Southern California Edison	12/09/2021	Regular	0.00	5,418.58	28182
V0403	Southern California Edison	12/09/2021	Regular	0.00	52,902.71	28183
V1170	Stradling Yocca Carlson & Rauth	12/09/2021	Regular	0.00	6,369.50	28184
V1543	Toneman Development Corporation	12/09/2021	Regular	0.00	146,273.55	28185
V1072	W.A.V.E.	12/09/2021	Regular	0.00	286,000.00	28186
V0302	US Bank	12/09/2021	Regular	0.00	10,871.37	28187
	**Void**	12/09/2021	Regular	0.00	0.00	28188
	**Void**	12/09/2021	Regular	0.00	0.00	28189
	**Void**	12/09/2021	Regular	0.00	0.00	28190
	**Void**	12/09/2021	Regular	0.00	0.00	28191
V1559	Vallarta Supermarkets	12/16/2021	Regular	0.00	32,719.02	28192
V0403	Southern California Edison	12/16/2021	Regular	0.00	65,943.30	28193
V1316	Tisha Lane	12/16/2021	Regular	0.00	252.23	28194
V1433	Vanessa Gomez	12/16/2021	Regular	0.00	197.84	28195
V0688	Our Weekly Publications	11/05/2021	Virtual Payment	0.00	770.00	APA000922
V1391	Richard Jesse Loa	11/05/2021	Virtual Payment	0.00	200.00	APA000923
V0628	Patton Sales Corp	11/05/2021	Virtual Payment	0.00	576.23	APA000924
V0987	OPSEC Specialized Protection	11/05/2021	Virtual Payment	0.00	25,929.16	APA000925
V0292	McMaster-Carr Supply Co.	11/05/2021	Virtual Payment	0.00	182.25	APA000926

## Check Report

Date Range: 11/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0248	Atkinson, Andelson, Loya, RUUD	11/05/2021	Virtual Payment	0.00	89.78	APA000927
V0496	Blue Tarp Financial- Northern Tool	11/05/2021	Virtual Payment	0.00	8,833.64	APA000928
V0049	GFI Genfare	11/05/2021	Virtual Payment	0.00	569.96	APA000929
V0132	Bulbs.com	11/05/2021	Virtual Payment	0.00	1,942.72	APA000930
V1303	AV Web Designs	11/05/2021	Virtual Payment	0.00	700.00	APA000931
V0550	Waste Management	11/05/2021	Virtual Payment	0.00	1,931.70	APA000932
V1174	BYD Coach & Bus LLC	11/05/2021	Virtual Payment	0.00	25,983.72	APA000933
V0125	Grainger	11/05/2021	Virtual Payment	0.00	1,217.63	APA000934
V0743	SHI- Software Hardware Integration	11/05/2021	Virtual Payment	0.00	4,525.32	APA000935
V1319	All Things Engravable	11/05/2021	Virtual Payment	0.00	208.37	APA000936
V0112	Western Exterminators	11/05/2021	Virtual Payment	0.00	114.50	APA000937
V1277	Frank's Radio Service Inc.	11/05/2021	Virtual Payment	0.00	195.97	APA000938
V0078	Pinnacle Petroleum Inc	11/05/2021	Virtual Payment	0.00	30,143.76	APA000939
V0250	L.A. County Waterworks	11/05/2021	Virtual Payment	0.00	2,796.17	APA000940
V1451	The Bayshore Consulting Group, Inc.	11/05/2021	Virtual Payment	0.00	2,500.00	APA000941
V1395	Marvin E. Crist	11/05/2021	Virtual Payment	0.00	200.00	APA000942
V0288	LA County Sheriff Dept	11/05/2021	Virtual Payment	0.00	11,352.35	APA000943
V0457	Waxie Enterprises Inc.	11/05/2021	Virtual Payment	0.00	3,637.20	APA000944
V0384	Johnstone Supply	11/05/2021	Virtual Payment	0.00	201.10	APA000945
V0861	Intelesys Communications Services Inc.	11/05/2021	Virtual Payment	0.00	10,954.65	APA000946
V1533	Ray A. Morgan Company, LLC.	11/05/2021	Virtual Payment	0.00	1,080.46	APA000947
V1212	Master's Refreshment Services	11/05/2021	Virtual Payment	0.00	9.00	APA000948
V0135	Aramark Uniform Services	11/05/2021	Virtual Payment	0.00	350.74	APA000949
V1450	Rajprabhjot S. Malhi	11/05/2021	Virtual Payment	0.00	200.00	APA000950
V1514	Amazon.com Sales, Inc.	11/05/2021	Virtual Payment	0.00	1,338.99	APA000951
V0061	Kwik-Key	11/05/2021	Virtual Payment	0.00	341.55	APA000952
V1252	Resource Building Materials	11/05/2021	Virtual Payment	0.00	592.89	APA000953
V1227	Franchise Tax Board	11/05/2021	Virtual Payment	0.00	235.00	APA000954
V1227	Franchise Tax Board	11/05/2021	Virtual Payment	0.00	235.00	APA000955
V1154	Weideman Group Inc.	11/05/2021	Virtual Payment	0.00	7,500.00	APA000956
V0783	Mobile Relay Associates	11/05/2021	Virtual Payment	0.00	1,341.90	APA000957
V0405	The Gas Company	11/05/2021	Virtual Payment	0.00	1,892.80	APA000958
V1385	Dianne M. Knippel	11/05/2021	Virtual Payment	0.00	200.00	APA000959
V0103	TCW Systems, Inc.	11/05/2021	Virtual Payment	0.00	500.00	APA000960
V1008	Tire Xpress Inc.	11/05/2021	Virtual Payment	0.00	965.00	APA000961
V0441	At&T Calnet	11/05/2021	Virtual Payment	0.00	691.45	APA000962
V1392	Steven D. Hofbauer	11/05/2021	Virtual Payment	0.00	200.00	APA000963
V1504	Support Payment Clearing House	11/05/2021	Virtual Payment	0.00	180.40	APA000964
V0753	American Heritage Life Ins.	11/05/2021	Virtual Payment	0.00	7,492.60	APA000965
V0057	Interior Plant Designs	11/05/2021	Virtual Payment	0.00	340.00	APA000966
V1401	AV Transportation Service LLC	11/05/2021	Virtual Payment	0.00	25,000.00	APA000967
V1401	AV Transportation Service LLC	11/05/2021	Virtual Payment	0.00	44,028.52	APA000968
V1401	AV Transportation Service LLC	11/05/2021	Virtual Payment	0.00	892.36	APA000969
V1401	AV Transportation Service LLC	11/05/2021	Virtual Payment	0.00	60,475.37	APA000970
V0203	AV Chambers of Commerce	11/05/2021	Virtual Payment	0.00	1,040.00	APA000971
V0723	Canon Solutions America	11/05/2021	Virtual Payment	0.00	47.37	APA000972
V1139	California Choice	11/05/2021	Virtual Payment	0.00	52,906.77	APA000973
V0302	US Bank	11/19/2021	Virtual Payment	0.00	1,245.54	APA000974
V0157	Iron Mountain Records Mgmt Inc	11/19/2021	Virtual Payment	0.00	221.34	APA000975
V0159	Principal Life Insurance Company	11/19/2021	Virtual Payment	0.00	2,196.94	APA000976
V1551	Tranova LLC	11/19/2021	Virtual Payment	0.00	2,500.00	APA000977
V1383	Optibus Inc.	11/19/2021	Virtual Payment	0.00	70,200.00	APA000978
V0292	McMaster-Carr Supply Co.	11/19/2021	Virtual Payment	0.00	149.53	APA000979
V0013	AV Press	11/19/2021	Virtual Payment	0.00	2,020.60	APA000980
V1527	Joshua Ginsberg	11/19/2021	Virtual Payment	0.00	4,347.00	APA000981
V0761	Red Wing Business Advantage Account	11/19/2021	Virtual Payment	0.00	239.29	APA000982
V0125	Grainger	11/19/2021	Virtual Payment	0.00	642.70	APA000983
V1310	Verizon Wireless	11/19/2021	Virtual Payment	0.00	135.30	APA000984
V0078	Pinnacle Petroleum Inc	11/19/2021	Virtual Payment	0.00	30,321.48	APA000985
V1381	Southwest Lift & Equipment, Inc.	11/19/2021	Virtual Payment	0.00	1,481.72	APA000986
V1275	Stephen Company	11/19/2021	Virtual Payment	0.00	227.50	APA000987

Check Report

Date Range: 11/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0149	Brinks Incorporated	11/19/2021	Virtual Payment	0.00	653.61	APA000988
V1340	Choice Builder	11/19/2021	Virtual Payment	0.00	7,127.86	APA000989
V0156	Antelope Valley Economic Development & Growth	11/19/2021	Virtual Payment	0.00	500.00	APA000990
V1227	Franchise Tax Board	11/19/2021	Virtual Payment	0.00	235.00	APA000991
V0135	Aramark Uniform Services	11/19/2021	Virtual Payment	0.00	1,312.31	APA000992
V1514	Amazon.com Sales, Inc.	11/19/2021	Virtual Payment	0.00	977.22	APA000993
V0762	Boot Barn	11/19/2021	Virtual Payment	0.00	348.84	APA000994
V0477	Standard Insurance Company	11/19/2021	Virtual Payment	0.00	829.68	APA000995
V0904	Time Warner/Spectrum Business	11/19/2021	Virtual Payment	0.00	196.22	APA000996
V0753	American Heritage Life Ins.	11/19/2021	Virtual Payment	0.00	7,004.88	APA000997
V1504	Support Payment Clearing House	11/19/2021	Virtual Payment	0.00	90.20	APA000998
V0451	Tyler Technologies	11/19/2021	Virtual Payment	0.00	4,811.00	APA000999
V1401	AV Transportation Service LLC	11/19/2021	Virtual Payment	0.00	14,007.80	APA001000
V1401	AV Transportation Service LLC	11/19/2021	Virtual Payment	0.00	30,023.72	APA001001
V1401	AV Transportation Service LLC	11/19/2021	Virtual Payment	0.00	1,158.87	APA001002
V1401	AV Transportation Service LLC	11/19/2021	Virtual Payment	0.00	33,488.95	APA001003
V1401	AV Transportation Service LLC	11/19/2021	Virtual Payment	0.00	20,011.36	APA001004
V1401	AV Transportation Service LLC	11/19/2021	Virtual Payment	0.00	317.42	APA001005
V1006	Proactive Work Health	11/19/2021	Virtual Payment	0.00	220.00	APA001006
V0355	Trans Track Systems, Inc.	11/19/2021	Virtual Payment	0.00	4,662.50	APA001007
V0171	Sportworks Northwest, Inc.	11/19/2021	Virtual Payment	0.00	2,334.73	APA001008
V0742	Vehicle Technical Consultants	11/19/2021	Virtual Payment	0.00	4,560.00	APA001009
V1059	Calstart	11/19/2021	Virtual Payment	0.00	66,718.87	APA001010
V1554	David Lee Ramirez Jr.	11/19/2021	Virtual Payment	0.00	1,829.00	APA001011
V0353	UNUM Life Insurance Co of Amer	12/02/2021	Virtual Payment	0.00	921.30	APA001012
V1391	Richard Jesse Loa	12/02/2021	Virtual Payment	0.00	200.00	APA001013
V1404	Vision Service Plan	12/02/2021	Virtual Payment	0.00	2,018.77	APA001014
V0628	Patton Sales Corp	12/02/2021	Virtual Payment	0.00	465.16	APA001015
V0292	McMaster-Carr Supply Co.	12/02/2021	Virtual Payment	0.00	680.09	APA001016
V0248	Atkinson, Andelson, Loya, RUUD	12/02/2021	Virtual Payment	0.00	777.00	APA001017
V1387	Antelope Valley Family YMCA	12/02/2021	Virtual Payment	0.00	1,020.00	APA001018
V1303	AV Web Designs	12/02/2021	Virtual Payment	0.00	700.00	APA001019
V1068	The Bus Coalition	12/02/2021	Virtual Payment	0.00	4,500.00	APA001020
V0013	AV Press	12/02/2021	Virtual Payment	0.00	280.15	APA001021
V0049	GFI Genfare	12/02/2021	Virtual Payment	0.00	293.14	APA001022
V0550	Waste Management	12/02/2021	Virtual Payment	0.00	1,850.22	APA001023
V0046	Federal Express	12/02/2021	Virtual Payment	0.00	56.61	APA001024
V0125	Grainger	12/02/2021	Virtual Payment	0.00	80.18	APA001025
V1446	Tetra Tech, Inc	12/02/2021	Virtual Payment	0.00	6,128.00	APA001026
V1310	Verizon Wireless	12/02/2021	Virtual Payment	0.00	134.78	APA001027
V0112	Western Exterminators	12/02/2021	Virtual Payment	0.00	114.50	APA001028
V1395	Marvin E. Crist	12/02/2021	Virtual Payment	0.00	200.00	APA001029
V0078	Pinnacle Petroleum Inc	12/02/2021	Virtual Payment	0.00	60,631.46	APA001030
V0457	Waxie Enterprises Inc.	12/02/2021	Virtual Payment	0.00	2,616.45	APA001031
V0288	LA County Sheriff Dept	12/02/2021	Virtual Payment	0.00	12,009.08	APA001032
V0192	Smith Pipe & Supply	12/02/2021	Virtual Payment	0.00	44.61	APA001033
V0239	BOHN'S Printing	12/02/2021	Virtual Payment	0.00	199.28	APA001034
V0135	Aramark Uniform Services	12/02/2021	Virtual Payment	0.00	788.97	APA001035
V0492	Interstate Battery System	12/02/2021	Virtual Payment	0.00	100.43	APA001036
V1450	Rajprabhjot S. Malhi	12/02/2021	Virtual Payment	0.00	200.00	APA001037
V0124	Witts	12/02/2021	Virtual Payment	0.00	473.10	APA001038
V1514	Amazon.com Sales, Inc.	12/02/2021	Virtual Payment	0.00	1,060.45	APA001039
V1227	Franchise Tax Board	12/02/2021	Virtual Payment	0.00	235.00	APA001040
V1154	Weideman Group Inc.	12/02/2021	Virtual Payment	0.00	7,500.00	APA001041
V1385	Dianne M. Knippel	12/02/2021	Virtual Payment	0.00	200.00	APA001042
V0783	Mobile Relay Associates	12/02/2021	Virtual Payment	0.00	1,341.90	APA001043
V1448	AT&T	12/02/2021	Virtual Payment	0.00	1,464.44	APA001044
V0441	At&T Calnet	12/02/2021	Virtual Payment	0.00	705.19	APA001045
V0103	TCW Systems, Inc.	12/02/2021	Virtual Payment	0.00	500.00	APA001046
V1555	StormWind LLC	12/02/2021	Virtual Payment	0.00	3,870.00	APA001047
V1392	Steven D. Hofbauer	12/02/2021	Virtual Payment	0.00	200.00	APA001048

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Date Range: 11/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0477	Standard Insurance Company	12/02/2021	Virtual Payment	0.00	809.99	APA001049
V1504	Support Payment Clearing House	12/02/2021	Virtual Payment	0.00	90.20	APA001050
V0698	4 Imprint Inc	12/02/2021	Virtual Payment	0.00	4,396.89	APA001051
V0904	Time Warner/Spectrum Business	12/02/2021	Virtual Payment	0.00	1,540.00	APA001052
V0753	American Heritage Life Ins.	12/02/2021	Virtual Payment	0.00	7,068.76	APA001053
V1335	Vets 4 Veterans	12/02/2021	Virtual Payment	0.00	500.00	APA001054
V1401	AV Transportation Service LLC	12/02/2021	Virtual Payment	0.00	718.68	APA001055
V1401	AV Transportation Service LLC	12/02/2021	Virtual Payment	0.00	52,685.59	APA001056
V1401	AV Transportation Service LLC	12/02/2021	Virtual Payment	0.00	41,050.70	APA001057
V0723	Canon Solutions America	12/02/2021	Virtual Payment	0.00	218.79	APA001058
V1354	Minuteman Press	12/02/2021	Virtual Payment	0.00	202.86	APA001059
V0624	Home Depot Credit Services	12/02/2021	Virtual Payment	0.00	3,731.85	APA001060
V0194	Frontier Communications	12/02/2021	Virtual Payment	0.00	833.76	APA001061
V0231	Brown Armstrong Accountancy Corporation	12/02/2021	Virtual Payment	0.00	20,000.00	APA001062
V0272	County of Los Angeles	12/02/2021	Virtual Payment	0.00	111.00	APA001063
V0987	OPSEC Specialized Protection	12/13/2021	Virtual Payment	0.00	25,226.78	APA001082
V1527	Joshua Ginsberg	12/13/2021	Virtual Payment	0.00	461.00	APA001083
V0013	AV Press	12/13/2021	Virtual Payment	0.00	390.71	APA001084
V0969	Walsma Oil Company	12/13/2021	Virtual Payment	0.00	2,546.79	APA001085
V1451	The Bayshore Consulting Group, Inc.	12/13/2021	Virtual Payment	0.00	1,250.00	APA001086
V0125	Grainger	12/13/2021	Virtual Payment	0.00	168.94	APA001087
V1473	Lancaster Plumbing Supplies Inc	12/13/2021	Virtual Payment	0.00	18.38	APA001088
V1407	ABB Inc	12/13/2021	Virtual Payment	0.00	21,779.89	APA001089
V0192	Smith Pipe & Supply	12/13/2021	Virtual Payment	0.00	116.08	APA001090
V0384	Johnstone Supply	12/13/2021	Virtual Payment	0.00	360.19	APA001091
V0149	Brinks Incorporated	12/13/2021	Virtual Payment	0.00	566.67	APA001092
V1533	Ray A. Morgan Company, LLC.	12/13/2021	Virtual Payment	0.00	299.82	APA001093
V1514	Amazon.com Sales, Inc.	12/13/2021	Virtual Payment	0.00	709.55	APA001094
V0135	Aramark Uniform Services	12/13/2021	Virtual Payment	0.00	494.20	APA001095
V0057	Interior Plant Designs	12/13/2021	Virtual Payment	0.00	220.00	APA001096
V1334	Stantec Consulting Services, Inc.	12/13/2021	Virtual Payment	0.00	418.50	APA001097
V0203	AV Chambers of Commerce	12/13/2021	Virtual Payment	0.00	25.00	APA001098
V0355	Trans Track Systems, Inc.	12/13/2021	Virtual Payment	0.00	2,312.50	APA001099
V1303	AV Web Designs	12/16/2021	Virtual Payment	0.00	475.00	APA001100
V1054	Ollivier Corporation	12/16/2021	Virtual Payment	0.00	1,621.95	APA001101
V1527	Joshua Ginsberg	12/16/2021	Virtual Payment	0.00	5,046.40	APA001102
V0439	Molina Graphic Installations	12/16/2021	Virtual Payment	0.00	650.00	APA001103
V0046	Federal Express	12/16/2021	Virtual Payment	0.00	72.84	APA001104
V1225	Duke Engineering	12/16/2021	Virtual Payment	0.00	3,870.00	APA001105
V0457	Waxie Enterprises Inc.	12/16/2021	Virtual Payment	0.00	72.94	APA001106
V1340	Choice Builder	12/16/2021	Virtual Payment	0.00	7,200.90	APA001107
V1558	Jesus Segovia IV	12/16/2021	Virtual Payment	0.00	14,999.00	APA001108
V1227	Franchise Tax Board	12/16/2021	Virtual Payment	0.00	235.00	APA001109
V1350	The Le Flore Group LLC	12/16/2021	Virtual Payment	0.00	1,020.00	APA001110
V0405	The Gas Company	12/16/2021	Virtual Payment	0.00	2,804.08	APA001111
V1227	Franchise Tax Board	12/16/2021	Virtual Payment	0.00	235.00	APA001112
V1504	Support Payment Clearing House	12/16/2021	Virtual Payment	0.00	180.40	APA001113
V1401	AV Transportation Service LLC	12/16/2021	Virtual Payment	0.00	292.26	APA001114
V1401	AV Transportation Service LLC	12/16/2021	Virtual Payment	0.00	285.68	APA001115
V1401	AV Transportation Service LLC	12/16/2021	Virtual Payment	0.00	20,008.54	APA001116
V1401	AV Transportation Service LLC	12/16/2021	Virtual Payment	0.00	14,815.06	APA001117
V1401	AV Transportation Service LLC	12/16/2021	Virtual Payment	0.00	25,708.70	APA001118
V1401	AV Transportation Service LLC	12/16/2021	Virtual Payment	0.00	24,021.11	APA001119
V0355	Trans Track Systems, Inc.	12/16/2021	Virtual Payment	0.00	600.00	APA001120
V0231	Brown Armstrong Accountancy Corporation	12/16/2021	Virtual Payment	0.00	5,000.00	APA001121

Check Report

Date Range: 11/01/2021 - 12/31/2021

<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>
V1139	California Choice	12/16/2021	Virtual Payment	0.00	53,706.60	APA001122

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	97	38	0.00	5,875,092.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-344,630.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>343</b>	<b>232</b>	<b>0.00</b>	<b>6,684,451.30</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	38	0.00	5,875,092.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-344,630.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>343</b>	<b>232</b>	<b>0.00</b>	<b>6,684,451.30</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	11/2021	3,865,462.56
100	OPERATING FUND	12/2021	2,818,988.74
			<b>6,684,451.30</b>