

Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020



Antelope Valley Transit Authority

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP- Misson Bank-AP- Mission Bank ZBT | | | | | | |
| V1401 | AV Transportation Service LLC | 08/05/2020 | Regular | 0.00 | 20,294.39 | 26962 |
| V0416 | Carquest of Lancaster #7305 | 08/05/2020 | Regular | 0.00 | 47.68 | 26963 |
| V0676 | Employment Screening Resources | 08/05/2020 | Regular | 0.00 | 144.20 | 26964 |
| V1227 | Franchise Tax Board | 08/05/2020 | Regular | 0.00 | 150.00 | 26965 |
| V0125 | Grainger | 08/05/2020 | Regular | 0.00 | 206.11 | 26966 |
| V1452 | Karim Illescas | 08/05/2020 | Regular | 0.00 | 366.12 | 26967 |
| V0421 | Lancaster Chamber of Commerce | 08/05/2020 | Regular | 0.00 | 250.00 | 26968 |
| V1302 | Macy Neshati | 08/05/2020 | Regular | 0.00 | 900.86 | 26969 |
| V0292 | McMaster-Carr Supply Co. | 08/05/2020 | Regular | 0.00 | 38.54 | 26970 |
| V0243 | Palmdale Chamber of Commerce | 08/05/2020 | Regular | 0.00 | 220.00 | 26971 |
| V0870 | State of California-Secretary of State | 08/05/2020 | Regular | 0.00 | 5.00 | 26972 |
| V0302 | US Bank | 08/05/2020 | Regular | 0.00 | 3,233.67 | 26973 |
| | **Void** | 08/05/2020 | Regular | 0.00 | 0.00 | 26974 |
| V0550 | Waste Management | 08/05/2020 | Regular | 0.00 | 1,787.66 | 26975 |
| V1130 | All Glass and Plastics | 08/05/2020 | Regular | 0.00 | 1,950.00 | 26976 |
| V0135 | Aramark Uniform Services | 08/05/2020 | Regular | 0.00 | 502.82 | 26977 |
| V1303 | AV Web Designs | 08/05/2020 | Regular | 0.00 | 225.00 | 26978 |
| V1174 | BYD Coach & Bus LLC | 08/05/2020 | Regular | 0.00 | 1,993,501.44 | 26979 |
| V1174 | BYD Coach & Bus LLC | 08/05/2020 | Regular | 0.00 | -1,993,501.44 | 26979 |
| | **Void** | 08/05/2020 | Regular | 0.00 | 0.00 | 26980 |
| | **Void** | 08/05/2020 | Regular | 0.00 | 0.00 | 26981 |
| V0723 | Canon Solutions America | 08/05/2020 | Regular | 0.00 | 313.04 | 26982 |
| V0272 | County of Los Angeles | 08/05/2020 | Regular | 0.00 | 3,228.00 | 26983 |
| V1437 | Crazy Otto's Diner,Inc | 08/05/2020 | Regular | 0.00 | 14,147.00 | 26984 |
| V1225 | Duke Engineering | 08/05/2020 | Regular | 0.00 | 7,000.00 | 26985 |
| V1443 | Fast Track Construction Corporartion | 08/05/2020 | Regular | 0.00 | 29,456.46 | 26986 |
| V0492 | Interstate Battery System | 08/05/2020 | Regular | 0.00 | 253.89 | 26987 |
| V0703 | Lautzenhiser's Stationery | 08/05/2020 | Regular | 0.00 | 639.48 | 26988 |
| V1429 | Maria del Carmen Esquivel | 08/05/2020 | Regular | 0.00 | 190.00 | 26989 |
| V0292 | McMaster-Carr Supply Co. | 08/05/2020 | Regular | 0.00 | 830.65 | 26990 |
| V1419 | Michael Burroughs | 08/05/2020 | Regular | 0.00 | 7,577.00 | 26991 |
| V0783 | Mobile Relay Associates | 08/05/2020 | Regular | 0.00 | 1,341.90 | 26992 |
| V1420 | PeopleReady Inc | 08/05/2020 | Regular | 0.00 | 10,474.96 | 26993 |
| V1415 | Rosemary Mann/ Cali Cafe | 08/05/2020 | Regular | 0.00 | 7,577.00 | 26994 |
| V0092 | Safeway Sign Company | 08/05/2020 | Regular | 0.00 | 8,902.35 | 26995 |
| V1216 | Taft Electric Company | 08/05/2020 | Regular | 0.00 | 376,882.10 | 26996 |
| | **Void** | 08/05/2020 | Regular | 0.00 | 0.00 | 26997 |
| V1409 | Walter R. Diangson | 08/05/2020 | Regular | 0.00 | 24,000.00 | 26998 |
| V0124 | Witts | 08/05/2020 | Regular | 0.00 | 444.56 | 26999 |
| V1174 | BYD Coach & Bus LLC | 08/06/2020 | Regular | 0.00 | 1,993,501.44 | 27000 |
| | **Void** | 08/06/2020 | Regular | 0.00 | 0.00 | 27001 |
| | **Void** | 08/06/2020 | Regular | 0.00 | 0.00 | 27002 |
| V1306 | All Power Systems | 08/12/2020 | Regular | 0.00 | 16,375.00 | 27003 |
| V0135 | Aramark Uniform Services | 08/12/2020 | Regular | 0.00 | 991.11 | 27004 |
| V0296 | AV Janitorial | 08/12/2020 | Regular | 0.00 | 3,870.83 | 27005 |
| V1401 | AV Transportation Service LLC | 08/12/2020 | Regular | 0.00 | 28,084.95 | 27006 |
| V0239 | BOHN'S Printing | 08/12/2020 | Regular | 0.00 | 1,615.13 | 27007 |
| V1174 | BYD Coach & Bus LLC | 08/12/2020 | Regular | 0.00 | 964,485.83 | 27008 |
| | **Void** | 08/12/2020 | Regular | 0.00 | 0.00 | 27009 |
| V1437 | Crazy Otto's Diner,Inc | 08/12/2020 | Regular | 0.00 | 4,292.00 | 27010 |
| V0046 | Federal Express | 08/12/2020 | Regular | 0.00 | 66.66 | 27011 |
| V0125 | Grainger | 08/12/2020 | Regular | 0.00 | 505.38 | 27012 |
| V0292 | McMaster-Carr Supply Co. | 08/12/2020 | Regular | 0.00 | 365.95 | 27013 |
| V1419 | Michael Burroughs | 08/12/2020 | Regular | 0.00 | 4,292.00 | 27014 |

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|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| V1420 | PeopleReady Inc | 08/12/2020 | Regular | 0.00 | 10,474.96 | 27015 |
| V0756 | Pierce Heating and Air conditioning | 08/12/2020 | Regular | 0.00 | 400.00 | 27016 |
| V0078 | Pinnacle Petroleum Inc | 08/12/2020 | Regular | 0.00 | 33,710.89 | 27017 |
| V1413 | Reyes Coca-Cola Bottling, LLC | 08/12/2020 | Regular | 0.00 | 7,726.13 | 27018 |
| V1415 | Rosemary Mann/ Cali Cafe | 08/12/2020 | Regular | 0.00 | 4,292.00 | 27019 |
| V0743 | SHI- Software Hardware Integration | 08/12/2020 | Regular | 0.00 | 2,215.89 | 27020 |
| V0403 | Southern California Edison | 08/12/2020 | Regular | 0.00 | 126,279.27 | 27021 |
| V0753 | American Heritage Life Ins. | 08/20/2020 | Regular | 0.00 | 1,214.08 | 27022 |
| V1298 | Andy Gump Inc. | 08/20/2020 | Regular | 0.00 | 323.71 | 27023 |
| V0135 | Aramark Uniform Services | 08/20/2020 | Regular | 0.00 | 2,469.69 | 27024 |
| V1448 | AT&T | 08/20/2020 | Regular | 0.00 | 1,152.01 | 27025 |
| V1401 | AV Transportation Service LLC | 08/20/2020 | Regular | 0.00 | 23,781.66 | 27026 |
| V0884 | Block, Lyle | 08/20/2020 | Regular | 0.00 | 93.83 | 27027 |
| V0496 | Blue Tarp Financial- Northern Tool | 08/20/2020 | Regular | 0.00 | 2,549.14 | 27028 |
| V1139 | California Choice | 08/20/2020 | Regular | 0.00 | 42,532.21 | 27029 |
| V0723 | Canon Solutions America | 08/20/2020 | Regular | 0.00 | 11.64 | 27030 |
| V1457 | Christopher Martinez | 08/20/2020 | Regular | 0.00 | 23.72 | 27031 |
| V1437 | Crazy Otto's Diner,Inc | 08/20/2020 | Regular | 0.00 | 4,292.00 | 27032 |
| V0812 | DeeAnna Cason | 08/20/2020 | Regular | 0.00 | 88.56 | 27033 |
| V0154 | Dell Marketing | 08/20/2020 | Regular | 0.00 | 9,999.88 | 27034 |
| V1225 | Duke Engineering | 08/20/2020 | Regular | 0.00 | 7,000.00 | 27035 |
| V0046 | Federal Express | 08/20/2020 | Regular | 0.00 | 19.30 | 27036 |
| V1227 | Franchise Tax Board | 08/20/2020 | Regular | 0.00 | 150.00 | 27037 |
| V0125 | Grainger | 08/20/2020 | Regular | 0.00 | 145.65 | 27038 |
| V0057 | Interior Plant Designs | 08/20/2020 | Regular | 0.00 | 220.00 | 27039 |
| V0157 | Iron Mountain Records Mgmt Inc | 08/20/2020 | Regular | 0.00 | 98.55 | 27040 |
| V1410 | James Royal | 08/20/2020 | Regular | 0.00 | 198.92 | 27041 |
| V0384 | Johnstone Supply | 08/20/2020 | Regular | 0.00 | 22.79 | 27042 |
| V1435 | Levik Tarverdian | 08/20/2020 | Regular | 0.00 | 1,599.24 | 27043 |
| V0844 | Martin Tompkins | 08/20/2020 | Regular | 0.00 | 28.31 | 27044 |
| V1212 | Master's Refreshment Services | 08/20/2020 | Regular | 0.00 | 240.96 | 27045 |
| V1143 | McKeon Group | 08/20/2020 | Regular | 0.00 | 5,000.00 | 27046 |
| V0292 | McMaster-Carr Supply Co. | 08/20/2020 | Regular | 0.00 | 40.39 | 27047 |
| V1455 | Meldon Glass Inc | 08/20/2020 | Regular | 0.00 | 7,852.00 | 27048 |
| V1419 | Michael Burroughs | 08/20/2020 | Regular | 0.00 | 4,292.00 | 27049 |
| V0427 | OLS Service, Inc. | 08/20/2020 | Regular | 0.00 | 1,890.97 | 27050 |
| V0987 | OPSEC Specialized Protection | 08/20/2020 | Regular | 0.00 | 18,999.82 | 27051 |
| V1420 | PeopleReady Inc | 08/20/2020 | Regular | 0.00 | 10,175.68 | 27052 |
| V0756 | Pierce Heating and Air conditioning | 08/20/2020 | Regular | 0.00 | 1,200.00 | 27053 |
| V0159 | Principal Life Insurance Company | 08/20/2020 | Regular | 0.00 | 3,262.00 | 27054 |
| V1413 | Reyes Coca-Cola Bottling, LLC | 08/20/2020 | Regular | 0.00 | 566.30 | 27055 |
| V1415 | Rosemary Mann/ Cali Cafe | 08/20/2020 | Regular | 0.00 | 4,292.00 | 27056 |
| V0403 | Southern California Edison | 08/20/2020 | Regular | 0.00 | 101.86 | 27057 |
| V1334 | Stantec Consulting Services, Inc. | 08/20/2020 | Regular | 0.00 | 15,379.83 | 27058 |
| V1296 | Steven Willibrand | 08/20/2020 | Regular | 0.00 | 87.83 | 27059 |
| V0103 | TCW Systems, Inc. | 08/20/2020 | Regular | 0.00 | 500.00 | 27060 |
| V0505 | The Customer Service Experts | 08/20/2020 | Regular | 0.00 | 50.00 | 27061 |
| V0904 | Time Warner/Spectrum Business | 08/20/2020 | Regular | 0.00 | 195.11 | 27062 |
| V0851 | Traffic Management Inc. | 08/20/2020 | Regular | 0.00 | 578.16 | 27063 |
| V0353 | UNUM Life Insurance Co of Amer | 08/20/2020 | Regular | 0.00 | 738.00 | 27064 |
| V0457 | Waxie Enterprises Inc. | 08/20/2020 | Regular | 0.00 | 502.16 | 27065 |
| V1154 | Weideman Group Inc. | 08/20/2020 | Regular | 0.00 | 5,000.00 | 27066 |
| V0195 | Williene Jackson-Jones | 08/20/2020 | Regular | 0.00 | 93.75 | 27067 |
| V0656 | Antelope Valley Fair | 08/20/2020 | Regular | 0.00 | 5,000.00 | 27068 |
| V1130 | All Glass and Plastics | 08/26/2020 | Regular | 0.00 | 700.69 | 27069 |
| V0135 | Aramark Uniform Services | 08/26/2020 | Regular | 0.00 | 267.75 | 27070 |
| V0441 | At&T Calnet | 08/26/2020 | Regular | 0.00 | 593.37 | 27071 |
| V0326 | AT&T Long Distance | 08/26/2020 | Regular | 0.00 | 1,014.85 | 27072 |
| V0960 | Avail Technologies, Inc. | 08/26/2020 | Regular | 0.00 | 134,668.00 | 27073 |
| V0496 | Blue Tarp Financial- Northern Tool | 08/26/2020 | Regular | 0.00 | 1,447.59 | 27074 |
| V1059 | Calstart | 08/26/2020 | Regular | 0.00 | 5,618.76 | 27075 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| V0416 | Carquest of Lancaster #7305 | 08/26/2020 | Regular | 0.00 | 106.91 | 27076 |
| V0151 | Complete Coach Works | 08/26/2020 | Regular | 0.00 | 5,700.00 | 27077 |
| V1437 | Crazy Otto's Diner,Inc | 08/26/2020 | Regular | 0.00 | 4,949.00 | 27078 |
| V0147 | Department of Transportation | 08/26/2020 | Regular | 0.00 | 12,188.83 | 27079 |
| V0046 | Federal Express | 08/26/2020 | Regular | 0.00 | 21.76 | 27080 |
| V0194 | Frontier Communications | 08/26/2020 | Regular | 0.00 | 492.72 | 27081 |
| V1416 | Global Healthcare Product Solutions,LLC | 08/26/2020 | Regular | 0.00 | 1,587.34 | 27082 |
| V0125 | Grainger | 08/26/2020 | Regular | 0.00 | 857.97 | 27083 |
| V0156 | Antelope Valley Economic Development & Growtl | 08/26/2020 | Regular | 0.00 | 1,000.00 | 27084 |
| V0156 | Antelope Valley Economic Development & Growtl | 08/26/2020 | Regular | 0.00 | -1,000.00 | 27084 |
| V1326 | I/O Controls Corporation | 08/26/2020 | Regular | 0.00 | 1,981.58 | 27085 |
| V1454 | Independent Concrete Cutting, Inc. | 08/26/2020 | Regular | 0.00 | 5,400.00 | 27086 |
| V1410 | James Royal | 08/26/2020 | Regular | 0.00 | 119.93 | 27087 |
| V1355 | Knight Consulting | 08/26/2020 | Regular | 0.00 | 4,000.00 | 27088 |
| V0250 | L.A. County Waterworks | 08/26/2020 | Regular | 0.00 | 1,752.92 | 27089 |
| V0288 | LA County Sheriff Dept | 08/26/2020 | Regular | 0.00 | 7,979.62 | 27090 |
| V1429 | Maria del Carmen Esquivel | 08/26/2020 | Regular | 0.00 | 634.48 | 27091 |
| V1054 | Ollivier Corporation | 08/26/2020 | Regular | 0.00 | 1,771.95 | 27092 |
| V0987 | OPSEC Specialized Protection | 08/26/2020 | Regular | 0.00 | 18,609.04 | 27093 |
| V1420 | PeopleReady Inc | 08/26/2020 | Regular | 0.00 | 10,774.24 | 27094 |
| V0078 | Pinnacle Petroleum Inc | 08/26/2020 | Regular | 0.00 | 17,991.30 | 27095 |
| V1006 | Proactive Work Health | 08/26/2020 | Regular | 0.00 | 70.00 | 27096 |
| V1415 | Rosemary Mann/ Cali Cafe | 08/26/2020 | Regular | 0.00 | 4,292.00 | 27097 |
| V0348 | Sign Warehouse, Inc. | 08/26/2020 | Regular | 0.00 | 278.95 | 27098 |
| V0403 | Southern California Edison | 08/26/2020 | Regular | 0.00 | 7,676.42 | 27099 |
| V0477 | Standard Insurance Company | 08/26/2020 | Regular | 0.00 | 555.19 | 27100 |
| V1275 | Stephen Company | 08/26/2020 | Regular | 0.00 | 227.50 | 27101 |
| V1216 | Taft Electric Company | 08/26/2020 | Regular | 0.00 | 555,424.34 | 27102 |
| | **Void** | 08/26/2020 | Regular | 0.00 | 0.00 | 27103 |
| | **Void** | 08/26/2020 | Regular | 0.00 | 0.00 | 27104 |
| V0505 | The Customer Service Experts | 08/26/2020 | Regular | 0.00 | 50.00 | 27105 |
| V0405 | The Gas Company | 08/26/2020 | Regular | 0.00 | 176.59 | 27106 |
| V0904 | Time Warner/Spectrum Business | 08/26/2020 | Regular | 0.00 | 1,540.00 | 27107 |
| V1459 | Town & Country Garage Doors Systems, Inc | 08/26/2020 | Regular | 0.00 | 2,890.00 | 27108 |
| V0112 | Western Exterminators | 08/26/2020 | Regular | 0.00 | 114.50 | 27109 |

Bank Code AP- Misson Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 208 | 139 | 0.00 | 6,720,207.10 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 11 | 0.00 | -1,994,501.44 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 208 | 150 | 0.00 | 4,725,705.66 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 208 | 139 | 0.00 | 6,720,207.10 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 11 | 0.00 | -1,994,501.44 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 208 | 150 | 0.00 | 4,725,705.66 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|---------------------|
| 100 | OPERATING FUND | 8/2020 | 4,725,705.66 |
| | | | 4,725,705.66 |