



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1325	Advanced Printing & Graphics	06/03/2020	Regular	0.00	974.55	26629
V1306	All Power Systems	06/03/2020	Regular	0.00	24,485.62	26630
V0135	Aramark Uniform Services	06/03/2020	Regular	0.00	287.57	26631
V1401	AV Transportation Service LLC	06/03/2020	Regular	0.00	34,268.39	26632
V1303	AV Web Designs	06/03/2020	Regular	0.00	700.00	26633
V0151	Complete Coach Works	06/03/2020	Regular	0.00	5,700.00	26634
V1437	Crazy Otto's Diner, Inc	06/03/2020	Regular	0.00	23,038.00	26635
V1225	Duke Engineering	06/03/2020	Regular	0.00	20,865.00	26636
V0125	Grainger	06/03/2020	Regular	0.00	243.54	26637
V0057	Interior Plant Designs	06/03/2020	Regular	0.00	220.00	26638
V0384	Johnstone Supply	06/03/2020	Regular	0.00	1,144.38	26639
V1302	Macy Neshati	06/03/2020	Regular	0.00	600.00	26640
V0292	McMaster-Carr Supply Co.	06/03/2020	Regular	0.00	95.68	26641
V1419	Michael Burroughs	06/03/2020	Regular	0.00	10,588.25	26642
V0987	OPSEC Specialized Protection	06/03/2020	Regular	0.00	36,408.88	26643
V1420	PeopleReady Inc	06/03/2020	Regular	0.00	21,099.52	26644
V0756	Pierce Heating and Air conditioning	06/03/2020	Regular	0.00	6,715.00	26645
V0078	Pinnacle Petroleum Inc	06/03/2020	Regular	0.00	15,483.54	26646
V1415	Rosemary Mann/ Cali Cafe	06/03/2020	Regular	0.00	10,588.25	26647
V1418	Schooners Patio Grille	06/03/2020	Regular	0.00	10,588.25	26648
V0192	Smith Pipe & Supply	06/03/2020	Regular	0.00	124.48	26649
V0477	Standard Insurance Company	06/03/2020	Regular	0.00	1,152.22	26650
V0405	The Gas Company	06/03/2020	Regular	0.00	562.20	26651
V0355	Trans Track Systems, Inc.	06/03/2020	Regular	0.00	4,250.00	26652
V0252	Transdev, Inc.	06/03/2020	Regular	0.00	132,140.38	26653
V1072	W.A.V.E.	06/03/2020	Regular	0.00	59,000.00	26654
V0550	Waste Management	06/03/2020	Regular	0.00	1,727.22	26655
V0195	Williene Jackson-Jones	06/03/2020	Regular	0.00	75.00	26656
V1216	Taft Electric Company	06/03/2020	Regular	0.00	63,973.00	26657
V0252	Transdev, Inc.	06/04/2020	Regular	0.00	52,748.50	26658
V0252	Transdev, Inc.	06/04/2020	Regular	0.00	34,986.25	26659
V1298	Andy Gump Inc.	06/10/2020	Regular	0.00	323.71	26660
V1393	Angela Underwood Jacobs	06/10/2020	Regular	0.00	200.00	26661
V0968	Antelope Valley College Foundation	06/10/2020	Regular	0.00	1,000.00	26662
V0135	Aramark Uniform Services	06/10/2020	Regular	0.00	780.85	26663
V0326	AT&T Long Distance	06/10/2020	Regular	0.00	974.67	26664
V0511	AV Auto Parts Inc	06/10/2020	Regular	0.00	52.49	26665
V0496	Blue Tarp Financial- Northern Tool	06/10/2020	Regular	0.00	788.40	26666
V1174	BYD Coach & Bus LLC	06/10/2020	Regular	0.00	888,918.82	26667
V1139	California Choice	06/10/2020	Regular	0.00	44,371.96	26668
V0723	Canon Solutions America	06/10/2020	Regular	0.00	195.12	26669
V1262	Car Trim Company	06/10/2020	Regular	0.00	217.80	26670
V0151	Complete Coach Works	06/10/2020	Regular	0.00	3,862.80	26671
V1437	Crazy Otto's Diner, Inc	06/10/2020	Regular	0.00	12,449.75	26672
V1385	Dianne M. Knippel	06/10/2020	Regular	0.00	200.00	26673
V1225	Duke Engineering	06/10/2020	Regular	0.00	13,280.00	26674
V1227	Franchise Tax Board	06/10/2020	Regular	0.00	150.00	26675
V1277	Frank's Radio Service Inc.	06/10/2020	Regular	0.00	98.55	26676
V0125	Grainger	06/10/2020	Regular	0.00	376.74	26677
V1326	I/O Controls Corporation	06/10/2020	Regular	0.00	3,055.60	26678
V1373	Imperial Supplies Holding, INC	06/10/2020	Regular	0.00	55.91	26679
V0157	Iron Mountain Records Mgmt Inc	06/10/2020	Regular	0.00	101.81	26680
V0529	Mail America- Lancaster	06/10/2020	Regular	0.00	50.00	26681
V1395	Marvin E. Crist	06/10/2020	Regular	0.00	200.00	26682

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1212	Master's Refreshment Services	06/10/2020	Regular	0.00	120.98	26683
V1143	McKeon Group	06/10/2020	Regular	0.00	5,000.00	26684
V0292	McMaster-Carr Supply Co.	06/10/2020	Regular	0.00	330.87	26685
V1419	Michael Burroughs	06/10/2020	Regular	0.00	12,449.75	26686
V1394	Michelle Flanagan	06/10/2020	Regular	0.00	200.00	26687
V0783	Mobile Relay Associates	06/10/2020	Regular	0.00	1,341.90	26688
V0544	Motion Industries	06/10/2020	Regular	0.00	182.47	26689
V0628	Patton Sales Corp	06/10/2020	Regular	0.00	215.58	26690
V1420	PeopleReady Inc	06/10/2020	Regular	0.00	42,947.36	26691
V1413	Reyes Coca-Cola Bottling, LLC	06/10/2020	Regular	0.00	3,783.19	26692
V1391	Richard Jesse Loa	06/10/2020	Regular	0.00	200.00	26693
V1415	Rosemary Mann/ Cali Cafe	06/10/2020	Regular	0.00	12,449.75	26694
V1418	Schooners Patio Grille	06/10/2020	Regular	0.00	12,176.00	26695
V1337	Seifert Graphics Inc.	06/10/2020	Regular	0.00	3,950.00	26696
V1351	Sendio Inc.	06/10/2020	Regular	0.00	1,819.40	26697
V0403	Southern California Edison	06/10/2020	Regular	0.00	8,328.86	26698
V1392	Steven D. Hofbauer	06/10/2020	Regular	0.00	200.00	26699
V1296	Steven Willibrand	06/10/2020	Regular	0.00	418.36	26700
V1008	Tire Xpress Inc.	06/10/2020	Regular	0.00	468.45	26701
V0451	Tyler Technologies	06/10/2020	Regular	0.00	13,937.29	26702
V0302	US Bank	06/10/2020	Regular	0.00	2,846.01	26703
	Void	06/10/2020	Regular	0.00	0.00	26704
V1364	Webb Builders Construction	06/10/2020	Regular	0.00	59,291.86	26705
V1154	Weideman Group Inc.	06/10/2020	Regular	0.00	5,000.00	26706
V1154	Weideman Group Inc.	06/10/2020	Regular	0.00	-5,000.00	26706
V1154	Weideman Group Inc.	06/10/2020	Regular	0.00	5,000.00	26707
V1401	AV Transportation Service LLC	06/10/2020	Regular	0.00	31,502.39	26708
V0753	American Heritage Life Ins.	06/17/2020	Regular	0.00	1,214.08	26709
V0968	Antelope Valley College Foundation	06/17/2020	Regular	0.00	5,000.00	26710
V0135	Aramark Uniform Services	06/17/2020	Regular	0.00	493.28	26711
V0511	AV Auto Parts Inc	06/17/2020	Regular	0.00	142.34	26712
V0296	AV Janitorial	06/17/2020	Regular	0.00	4,660.32	26713
V1401	AV Transportation Service LLC	06/17/2020	Regular	0.00	42,405.46	26714
V0960	Avail Technologies, Inc.	06/17/2020	Regular	0.00	1,853.07	26715
V0762	Boot Barn	06/17/2020	Regular	0.00	177.38	26716
V0416	Carquest of Lancaster #7305	06/17/2020	Regular	0.00	94.05	26717
V1340	Choice Builder	06/17/2020	Regular	0.00	6,528.10	26718
V0151	Complete Coach Works	06/17/2020	Regular	0.00	13,250.00	26719
V1440	Container Alliance Company	06/17/2020	Regular	0.00	6,072.25	26720
V1437	Crazy Otto's Diner,Inc	06/17/2020	Regular	0.00	12,449.75	26721
V0456	Cubic Transportation Systems	06/17/2020	Regular	0.00	76,600.10	26722
V1089	ECS Imaging Inc.	06/17/2020	Regular	0.00	5,697.50	26723
V0046	Federal Express	06/17/2020	Regular	0.00	163.10	26724
V0194	Frontier Communications	06/17/2020	Regular	0.00	486.03	26725
V0125	Grainger	06/17/2020	Regular	0.00	778.65	26726
V1373	Imperial Supplies Holding,INC	06/17/2020	Regular	0.00	113.04	26727
V0492	Interstate Battery System	06/17/2020	Regular	0.00	144.39	26728
V1344	Kambrian Corporation	06/17/2020	Regular	0.00	695.78	26729
V0916	Mail America 3	06/17/2020	Regular	0.00	150.00	26730
V0292	McMaster-Carr Supply Co.	06/17/2020	Regular	0.00	132.50	26731
V1419	Michael Burroughs	06/17/2020	Regular	0.00	12,449.75	26732
V0544	Motion Industries	06/17/2020	Regular	0.00	84.79	26733
V1054	Ollivier Corporation	06/17/2020	Regular	0.00	165.00	26734
V0688	Our Weekly Publications	06/17/2020	Regular	0.00	630.00	26735
V1420	PeopleReady Inc	06/17/2020	Regular	0.00	10,269.16	26736
V0078	Pinnacle Petroleum Inc	06/17/2020	Regular	0.00	17,136.00	26737
V0915	PPG Architectural Coatings	06/17/2020	Regular	0.00	483.41	26738
V0159	Principal Life Insurance Company	06/17/2020	Regular	0.00	1,631.00	26739
V1178	Printing Boss	06/17/2020	Regular	0.00	1,208.88	26740
V1415	Rosemary Mann/ Cali Cafe	06/17/2020	Regular	0.00	12,449.75	26741
V1418	Schooners Patio Grille	06/17/2020	Regular	0.00	11,957.00	26742

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0743	SHI- Software Hardware Integration	06/17/2020	Regular	0.00	9,843.70	26743
V0403	Southern California Edison	06/17/2020	Regular	0.00	59,507.78	26744
V1381	Southwest Lift & Equipment, Inc.	06/17/2020	Regular	0.00	2,814.85	26745
V1334	Stantec Consulting Services, Inc.	06/17/2020	Regular	0.00	15,787.87	26746
V1170	Stradling Yocca Carlson & Rauth	06/17/2020	Regular	0.00	30,576.13	26747
V1439	Valley Sanitation LLC	06/17/2020	Regular	0.00	850.00	26748
V0209	Vinsa Insurance Associates	06/17/2020	Regular	0.00	436,964.08	26749
V1072	W.A.V.E.	06/17/2020	Regular	0.00	59,000.00	26750
V1407	ABB Inc	06/24/2020	Regular	0.00	246,970.68	26751
V1298	Andy Gump Inc.	06/24/2020	Regular	0.00	323.71	26752
V0135	Aramark Uniform Services	06/24/2020	Regular	0.00	287.57	26753
V0326	AT&T Long Distance	06/24/2020	Regular	0.00	1,851.85	26754
V0248	Atkinson, Andelson, Loya, RUUD	06/24/2020	Regular	0.00	105.53	26755
V0511	AV Auto Parts Inc	06/24/2020	Regular	0.00	941.52	26756
V0296	AV Janitorial	06/24/2020	Regular	0.00	1,471.68	26757
V1303	AV Web Designs	06/24/2020	Regular	0.00	700.00	26758
V0960	Avail Technologies, Inc.	06/24/2020	Regular	0.00	2,616.68	26759
V0239	BOHN'S Printing	06/24/2020	Regular	0.00	43.80	26760
V0762	Boot Barn	06/24/2020	Regular	0.00	228.11	26761
V0149	Brinks Incorporated	06/24/2020	Regular	0.00	716.05	26762
V0231	Brown Armstrong Accountancy Corporation	06/24/2020	Regular	0.00	1,500.00	26763
V1174	BYD Coach & Bus LLC	06/24/2020	Regular	0.00	888,918.82	26764
V1059	Calstart	06/24/2020	Regular	0.00	5,578.06	26765
V0723	Canon Solutions America	06/24/2020	Regular	0.00	285.01	26766
V0416	Carquest of Lancaster #7305	06/24/2020	Regular	0.00	11.49	26767
V0151	Complete Coach Works	06/24/2020	Regular	0.00	20,548.39	26768
V1437	Crazy Otto's Diner, Inc	06/24/2020	Regular	0.00	12,449.75	26769
V0514	Cummins Cal Pacific, LLC	06/24/2020	Regular	0.00	770.00	26770
V0485	Darr, Karen	06/24/2020	Regular	0.00	283.91	26771
V1225	Duke Engineering	06/24/2020	Regular	0.00	17,529.59	26772
V0046	Federal Express	06/24/2020	Regular	0.00	52.35	26773
V1227	Franchise Tax Board	06/24/2020	Regular	0.00	150.00	26774
V0194	Frontier Communications	06/24/2020	Regular	0.00	486.03	26775
V0125	Grainger	06/24/2020	Regular	0.00	3,075.95	26776
V1326	I/O Controls Corporation	06/24/2020	Regular	0.00	3,256.15	26777
V0492	Interstate Battery System	06/24/2020	Regular	0.00	3,098.64	26778
V1355	Knight Consulting	06/24/2020	Regular	0.00	4,000.00	26779
V0250	L.A. County Waterworks	06/24/2020	Regular	0.00	1,577.08	26780
V0288	LA County Sheriff Dept	06/24/2020	Regular	0.00	6,721.24	26781
V1429	Maria del Carmen Esquivel	06/24/2020	Regular	0.00	347.60	26782
V0292	McMaster-Carr Supply Co.	06/24/2020	Regular	0.00	318.36	26783
V1354	Minuteman Press	06/24/2020	Regular	0.00	514.83	26784
V1420	PeopleReady Inc	06/24/2020	Regular	0.00	9,670.58	26785
V0756	Pierce Heating and Air conditioning	06/24/2020	Regular	0.00	1,385.00	26786
V0078	Pinnacle Petroleum Inc	06/24/2020	Regular	0.00	19,921.21	26787
V1211	Power Line Industries, Inc.	06/24/2020	Regular	0.00	89.50	26788
V0915	PPG Architectural Coatings	06/24/2020	Regular	0.00	440.41	26789
V1006	Proactive Work Health	06/24/2020	Regular	0.00	70.00	26790
V1413	Reyes Coca-Cola Bottling, LLC	06/24/2020	Regular	0.00	3,783.19	26791
V1415	Rosemary Mann/ Cali Cafe	06/24/2020	Regular	0.00	12,449.75	26792
V1418	Schooners Patio Grille	06/24/2020	Regular	0.00	11,847.50	26793
V0743	SHI- Software Hardware Integration	06/24/2020	Regular	0.00	1,777.86	26794
V0403	Southern California Edison	06/24/2020	Regular	0.00	2,350.08	26795
V0477	Standard Insurance Company	06/24/2020	Regular	0.00	555.19	26796
V1334	Stantec Consulting Services, Inc.	06/24/2020	Regular	0.00	10,571.00	26797
V0405	The Gas Company	06/24/2020	Regular	0.00	817.65	26798
V0904	Time Warner/Spectrum Business	06/24/2020	Regular	0.00	1,545.00	26799
V0252	Transdev, Inc.	06/24/2020	Regular	0.00	1,437,461.00	26800
V0353	UNUM Life Insurance Co of Amer	06/24/2020	Regular	0.00	664.20	26801
V1404	Vision Service Plan	06/24/2020	Regular	0.00	3,519.07	26802
V1072	W.A.V.E.	06/24/2020	Regular	0.00	102,400.00	26803

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1364	Webb Builders Construction	06/24/2020	Regular	0.00	16,541.12	26804

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	175	0.00	5,499,399.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	273	177	0.00	5,494,399.18

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V0403	Southern California Edison	06/17/2020	Regular	0.00	5,774.56	26320

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,774.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,774.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	176	0.00	5,505,173.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	274	178	0.00	5,500,173.74

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	6/2020	5,500,173.74
			5,500,173.74