



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1237	AC Overhead Garage Door Co., Inc.	11/12/2020	Regular	0.00	3,570.00	27385
V0803	Adelman Broadcasting	11/12/2020	Regular	0.00	760.00	27386
V1130	All Glass and Plastics	11/12/2020	Regular	0.00	483.93	27387
V1298	Andy Gump Inc.	11/12/2020	Regular	0.00	323.71	27388
V0135	Aramark Uniform Services	11/12/2020	Regular	0.00	806.97	27389
V0511	AV Auto Parts Inc	11/12/2020	Regular	0.00	36.27	27390
V0013	AV Press	11/12/2020	Regular	0.00	292.47	27391
V1401	AV Transportation Service LLC	11/12/2020	Regular	0.00	72,450.22	27392
V1303	AV Web Designs	11/12/2020	Regular	0.00	700.00	27393
V0960	Avail Technologies, Inc.	11/12/2020	Regular	0.00	19,571.85	27394
V0496	Blue Tarp Financial- Northern Tool	11/12/2020	Regular	0.00	10,713.01	27395
V0231	Brown Armstrong Accountancy Corporation	11/12/2020	Regular	0.00	30,000.00	27396
V1174	BYD Coach & Bus LLC	11/12/2020	Regular	0.00	38,306.98	27397
V0723	Canon Solutions America	11/12/2020	Regular	0.00	59.54	27398
V0514	Cummins Cal Pacific, LLC	11/12/2020	Regular	0.00	839.95	27399
V0154	Dell Marketing	11/12/2020	Regular	0.00	6,389.75	27400
V1385	Dianne M. Knippel	11/12/2020	Regular	0.00	200.00	27401
V1225	Duke Engineering	11/12/2020	Regular	0.00	28,870.70	27402
V0676	Employment Screening Resources	11/12/2020	Regular	0.00	144.20	27403
V1227	Franchise Tax Board	11/12/2020	Regular	0.00	150.00	27404
V0049	GFI Genfare	11/12/2020	Regular	0.00	28.28	27405
V0125	Grainger	11/12/2020	Regular	0.00	2,105.44	27406
V0861	Intelesys Communications Services Inc.	11/12/2020	Regular	0.00	29,805.00	27407
V0057	Interior Plant Designs	11/12/2020	Regular	0.00	220.00	27408
V0492	Interstate Battery System	11/12/2020	Regular	0.00	1,296.15	27409
V0157	Iron Mountain Records Mgmt Inc	11/12/2020	Regular	0.00	213.73	27410
V0384	Johnstone Supply	11/12/2020	Regular	0.00	4,237.10	27411
	Void	11/12/2020	Regular	0.00	0.00	27412
	Void	11/12/2020	Regular	0.00	0.00	27413
	Void	11/12/2020	Regular	0.00	0.00	27414
V1302	Macy Neshati	11/12/2020	Regular	0.00	600.00	27415
V1484	Martha M Soto	11/12/2020	Regular	0.00	600.00	27416
V1395	Marvin E. Crist	11/12/2020	Regular	0.00	200.00	27417
V1212	Master's Refreshment Services	11/12/2020	Regular	0.00	141.97	27418
V1143	McKeon Group	11/12/2020	Regular	0.00	10,000.00	27419
V1394	Michelle Flanagan	11/12/2020	Regular	0.00	200.00	27420
V1474	Nibbelink Masonry Construction Corporation	11/12/2020	Regular	0.00	7,400.00	27421
V0987	OPSEC Specialized Protection	11/12/2020	Regular	0.00	38,051.90	27422
V1200	Petroleum Equipment Construction Services, Inc	11/12/2020	Regular	0.00	1,012.66	27423
V0587	Pitney Bowes Reserve Account	11/12/2020	Regular	0.00	500.00	27424
V1211	Power Line Industries, Inc.	11/12/2020	Regular	0.00	82.67	27425
V1006	Proactive Work Health	11/12/2020	Regular	0.00	110.00	27426
V1450	Rajprabhjot S. Malhi	11/12/2020	Regular	0.00	200.00	27427
V1391	Richard Jesse Loa	11/12/2020	Regular	0.00	200.00	27428
V0403	Southern California Edison	11/12/2020	Regular	0.00	1,354.68	27429
V1381	Southwest Lift & Equipment, Inc.	11/12/2020	Regular	0.00	3,990.28	27430
V1392	Steven D. Hofbauer	11/12/2020	Regular	0.00	200.00	27431
V1170	Stradling Yocca Carlson & Rauth	11/12/2020	Regular	0.00	8,755.00	27432
V1451	The Bayshore Consulting Group, Inc.	11/12/2020	Regular	0.00	2,875.00	27433
V0355	Trans Track Systems, Inc.	11/12/2020	Regular	0.00	53,979.75	27434
V1458	UNISPEC Construction, Inc	11/12/2020	Regular	0.00	114,579.50	27435
V0189	United Parcel Service	11/12/2020	Regular	0.00	15.91	27436
V0297	United Rentals Northwest, Inc	11/12/2020	Regular	0.00	950.68	27437
V0302	US Bank	11/12/2020	Regular	0.00	8,915.48	27438

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/12/2020	Regular	0.00	0.00	27439
	Void	11/12/2020	Regular	0.00	0.00	27440
V0742	Vehicle Technical Consultants	11/12/2020	Regular	0.00	40,000.00	27441
V0559	Wal-Mart Stores Inc	11/12/2020	Regular	0.00	18,000.00	27442
V0457	Waxie Enterprises Inc.	11/12/2020	Regular	0.00	3,551.24	27443
V1154	Weideman Group Inc.	11/12/2020	Regular	0.00	5,000.00	27444
V0124	Witts	11/12/2020	Regular	0.00	681.21	27445
V1130	All Glass and Plastics	11/19/2020	Regular	0.00	5,080.80	27446
V1306	All Power Systems	11/19/2020	Regular	0.00	12,049.50	27447
V0753	American Heritage Life Ins.	11/19/2020	Regular	0.00	1,214.08	27448
V0156	Antelope Valley Economic Development & Growth	11/19/2020	Regular	0.00	300.00	27449
V0135	Aramark Uniform Services	11/19/2020	Regular	0.00	643.36	27450
V1401	AV Transportation Service LLC	11/19/2020	Regular	0.00	37,448.00	27451
V1174	BYD Coach & Bus LLC	11/19/2020	Regular	0.00	8,189,470.35	27452
	Void	11/19/2020	Regular	0.00	0.00	27453
	Void	11/19/2020	Regular	0.00	0.00	27454
V0267	CalACT	11/19/2020	Regular	0.00	1,055.00	27455
V1059	Calstart	11/19/2020	Regular	0.00	13,286.39	27456
V0416	Carquest of Lancaster #7305	11/19/2020	Regular	0.00	29.67	27457
V1340	Choice Builder	11/19/2020	Regular	0.00	6,655.25	27458
V0197	City of Palmdale	11/19/2020	Regular	0.00	567,959.73	27459
V0676	Employment Screening Resources	11/19/2020	Regular	0.00	84.90	27460
V0046	Federal Express	11/19/2020	Regular	0.00	15.15	27461
V1227	Franchise Tax Board	11/19/2020	Regular	0.00	150.00	27462
V0049	GFI Genfare	11/19/2020	Regular	0.00	28.28	27463
V0125	Grainger	11/19/2020	Regular	0.00	411.08	27464
V0474	Insight- Public Sector	11/19/2020	Regular	0.00	2,438.57	27465
V1485	Insight Strategies, Inc	11/19/2020	Regular	0.00	750.00	27466
V0544	Motion Industries	11/19/2020	Regular	0.00	52.83	27467
V1414	Norstan Communications, Inc.,	11/19/2020	Regular	0.00	2,100.92	27468
V1054	Ollivier Corporation	11/19/2020	Regular	0.00	330.00	27469
V0756	Pierce Heating and Air conditioning	11/19/2020	Regular	0.00	4,500.00	27470
V0078	Pinnacle Petroleum Inc	11/19/2020	Regular	0.00	18,029.96	27471
V0159	Principal Life Insurance Company	11/19/2020	Regular	0.00	1,818.92	27472
V1035	Rene Gonzalez	11/19/2020	Regular	0.00	17.58	27473
V1413	Reyes Coca-Cola Bottling, LLC	11/19/2020	Regular	0.00	253.69	27474
V0743	SHI- Software Hardware Integration	11/19/2020	Regular	0.00	1,014.51	27475
V0403	Southern California Edison	11/19/2020	Regular	0.00	80,016.53	27476
V1275	Stephen Company	11/19/2020	Regular	0.00	227.50	27477
V0103	TCW Systems, Inc.	11/19/2020	Regular	0.00	765.00	27478
V0904	Time Warner/Spectrum Business	11/19/2020	Regular	0.00	195.11	27479
V0742	Vehicle Technical Consultants	11/19/2020	Regular	0.00	4,180.00	27480
V1310	Verizon Wireless	11/19/2020	Regular	0.00	135.55	27481
V0457	Waxie Enterprises Inc.	11/19/2020	Regular	0.00	684.69	27482

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	91	0.00	9,528,116.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	148	98	0.00	9,528,116.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	91	0.00	9,528,116.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	148	98	0.00	9,528,116.08

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	11/2020	9,528,116.08
			9,528,116.08