



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0403	Southern California Edison	09/09/2021	Regular	0.00	119,560.01	28121
V0252	Transdev, Inc.	09/13/2021	Regular	0.00	1,080,755.66	28122
	Void	09/13/2021	Regular	0.00	0.00	28123
V1216	Taft Electric Company	09/14/2021	Regular	0.00	62,165.55	28124
	Void	09/14/2021	Regular	0.00	0.00	28125
	Void	09/14/2021	Regular	0.00	0.00	28126
V0393	MCI Inc.	09/21/2021	Regular	0.00	1,321,081.69	28127
V1225	Duke Engineering	09/29/2021	Regular	0.00	3,000.00	28128
V1070	The "G" Crew	09/29/2021	Regular	0.00	36,037.50	28129
V1070	The "G" Crew	09/29/2021	Regular	0.00	-36,037.50	28129
V1070	The "G" Crew	09/30/2021	Regular	0.00	8,525.00	28130
V1227	Franchise Tax Board	09/01/2021	Virtual Payment	0.00	235.00	APA000708
V1227	Franchise Tax Board	09/01/2021	Virtual Payment	0.00	235.00	APA000709
V1504	Support Payment Clearing House	09/01/2021	Virtual Payment	0.00	180.40	APA000710
V0302	US Bank	09/10/2021	Virtual Payment	0.00	10,079.99	APA000711
V0960	Avail Technologies, Inc.	09/10/2021	Virtual Payment	0.00	32,008.75	APA000712
V1391	Richard Jesse Loa	09/10/2021	Virtual Payment	0.00	200.00	APA000713
V0157	Iron Mountain Records Mgmt Inc	09/10/2021	Virtual Payment	0.00	226.24	APA000714
V1404	Vision Service Plan	09/10/2021	Virtual Payment	0.00	1,966.71	APA000715
V0396	Carpeteria	09/10/2021	Virtual Payment	0.00	3,504.70	APA000716
V0987	OPSEC Specialized Protection	09/10/2021	Virtual Payment	0.00	26,149.66	APA000717
V0292	McMaster-Carr Supply Co.	09/10/2021	Virtual Payment	0.00	80.83	APA000718
V0496	Blue Tarp Financial- Northern Tool	09/10/2021	Virtual Payment	0.00	8,349.24	APA000719
V0013	AV Press	09/10/2021	Virtual Payment	0.00	1,566.55	APA000720
V0550	Waste Management	09/10/2021	Virtual Payment	0.00	1,787.66	APA000721
V1303	AV Web Designs	09/10/2021	Virtual Payment	0.00	979.19	APA000722
V0756	Pierce Heating and Air conditioning	09/10/2021	Virtual Payment	0.00	250.00	APA000723
V1316	Tisha Lane	09/10/2021	Virtual Payment	0.00	43.25	APA000724
V0046	Federal Express	09/10/2021	Virtual Payment	0.00	37.10	APA000725
V0125	Grainger	09/10/2021	Virtual Payment	0.00	371.34	APA000726
V0743	SHI- Software Hardware Integration	09/10/2021	Virtual Payment	0.00	210.58	APA000727
V0112	Western Exterminators	09/10/2021	Virtual Payment	0.00	114.50	APA000728
V1310	Verizon Wireless	09/10/2021	Virtual Payment	0.00	134.88	APA000729
V0078	Pinnacle Petroleum Inc	09/10/2021	Virtual Payment	0.00	25,790.50	APA000730
V1225	Duke Engineering	09/10/2021	Virtual Payment	0.00	11,750.00	APA000731
V0457	Waxie Enterprises Inc.	09/10/2021	Virtual Payment	0.00	975.27	APA000732
V0288	LA County Sheriff Dept	09/10/2021	Virtual Payment	0.00	11,980.34	APA000733
V1395	Marvin E. Crist	09/10/2021	Virtual Payment	0.00	200.00	APA000734
V1212	Master's Refreshment Services	09/10/2021	Virtual Payment	0.00	119.97	APA000735
V0239	BOHN'S Printing	09/10/2021	Virtual Payment	0.00	44.10	APA000736
V1302	Macy Neshati	09/10/2021	Virtual Payment	0.00	600.00	APA000737
V1340	Choice Builder	09/10/2021	Virtual Payment	0.00	7,346.88	APA000738
V0135	Aramark Uniform Services	09/10/2021	Virtual Payment	0.00	2,079.07	APA000739
V1178	Printing Boss	09/10/2021	Virtual Payment	0.00	470.85	APA000740
V1450	Rajprabhjot S. Malhi	09/10/2021	Virtual Payment	0.00	200.00	APA000741
V1514	Amazon.com Sales, Inc.	09/10/2021	Virtual Payment	0.00	285.49	APA000742
V0416	Carquest of Lancaster #7305	09/10/2021	Virtual Payment	0.00	160.59	APA000743
V0783	Mobile Relay Associates	09/10/2021	Virtual Payment	0.00	1,341.90	APA000744
V1385	Dianne M. Knippel	09/10/2021	Virtual Payment	0.00	200.00	APA000745
V0405	The Gas Company	09/10/2021	Virtual Payment	0.00	363.39	APA000746
V1008	Tire Xpress Inc.	09/10/2021	Virtual Payment	0.00	923.98	APA000747
V0477	Standard Insurance Company	09/10/2021	Virtual Payment	0.00	804.10	APA000748
V0915	PPG Architectural Coatings	09/10/2021	Virtual Payment	0.00	50.11	APA000749
V1392	Steven D. Hofbauer	09/10/2021	Virtual Payment	0.00	200.00	APA000750

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0753	American Heritage Life Ins.	09/10/2021	Virtual Payment	0.00	7,492.60	APA000751
V1217	Bartel Associates, LLC	09/10/2021	Virtual Payment	0.00	1,400.00	APA000752
V0057	Interior Plant Designs	09/10/2021	Virtual Payment	0.00	220.00	APA000753
V1401	AV Transportation Service LLC	09/10/2021	Virtual Payment	0.00	44,078.43	APA000754
V1401	AV Transportation Service LLC	09/10/2021	Virtual Payment	0.00	805.52	APA000755
V1401	AV Transportation Service LLC	09/10/2021	Virtual Payment	0.00	55,260.30	APA000756
V0723	Canon Solutions America	09/10/2021	Virtual Payment	0.00	249.59	APA000757
V1006	Proactive Work Health	09/10/2021	Virtual Payment	0.00	110.00	APA000758
V1298	Andy Gump Inc.	09/10/2021	Virtual Payment	0.00	323.71	APA000759
V1534	Magaldi &Magaldi Inc.	09/10/2021	Virtual Payment	0.00	2,132.69	APA000760
V1139	California Choice	09/10/2021	Virtual Payment	0.00	50,839.33	APA000761
V1546	Dawana Williams	09/10/2021	Virtual Payment	0.00	20.92	APA000762
V0353	UNUM Life Insurance Co of Amer	09/24/2021	Virtual Payment	0.00	913.20	APA000763
V0159	Principal Life Insurance Company	09/24/2021	Virtual Payment	0.00	2,132.34	APA000764
V1548	Elite Printer Services Inc.	09/24/2021	Virtual Payment	0.00	90.00	APA000765
V1532	Agro-Tech Landscape Construction Inc.	09/24/2021	Virtual Payment	0.00	15,700.00	APA000766
V1387	Antelope Valley Family YMCA	09/24/2021	Virtual Payment	0.00	3,500.00	APA000767
V1404	Vision Service Plan	09/24/2021	Virtual Payment	0.00	2,174.92	APA000768
V0049	GFI Genfare	09/24/2021	Virtual Payment	0.00	2,581.99	APA000769
V0013	AV Press	09/24/2021	Virtual Payment	0.00	1,135.00	APA000770
V0684	Strategies	09/24/2021	Virtual Payment	0.00	300.00	APA000771
V1545	Landscape Connection Group Inc.	09/24/2021	Virtual Payment	0.00	3,440.00	APA000772
V1527	Joshua Ginsberg	09/24/2021	Virtual Payment	0.00	4,347.00	APA000773
V0403	Southern California Edison	09/24/2021	Virtual Payment	0.00	28,901.06	APA000774
V1174	BYD Coach & Bus LLC	09/24/2021	Virtual Payment	0.00	37,756.89	APA000775
V0046	Federal Express	09/24/2021	Virtual Payment	0.00	25.49	APA000776
V0125	Grainger	09/24/2021	Virtual Payment	0.00	11,786.38	APA000777
V0427	OLS Service, Inc.	09/24/2021	Virtual Payment	0.00	1,700.56	APA000778
V1446	Tetra Tech, Inc	09/24/2021	Virtual Payment	0.00	13,341.90	APA000779
V1319	All Things Engravable	09/24/2021	Virtual Payment	0.00	87.10	APA000780
V1225	Duke Engineering	09/24/2021	Virtual Payment	0.00	17,535.50	APA000781
V0078	Pinnacle Petroleum Inc	09/24/2021	Virtual Payment	0.00	22,317.83	APA000782
V1395	Marvin E. Crist	09/24/2021	Virtual Payment	0.00	200.00	APA000783
V1451	The Bayshore Consulting Group, Inc.	09/24/2021	Virtual Payment	0.00	2,500.00	APA000784
V0676	Employment Screening Resources	09/24/2021	Virtual Payment	0.00	72.10	APA000785
V1200	Petroleum Equipment Construction Services, Inc	09/24/2021	Virtual Payment	0.00	1,189.90	APA000786
V0457	Waxie Enterprises Inc.	09/24/2021	Virtual Payment	0.00	3,080.11	APA000787
V1533	Ray A. Morgan Company, LLC.	09/24/2021	Virtual Payment	0.00	298.45	APA000788
V0149	Brinks Incorporated	09/24/2021	Virtual Payment	0.00	429.23	APA000789
V1340	Choice Builder	09/24/2021	Virtual Payment	0.00	7,056.84	APA000790
V0135	Aramark Uniform Services	09/24/2021	Virtual Payment	0.00	765.76	APA000791
V1178	Printing Boss	09/24/2021	Virtual Payment	0.00	10,069.29	APA000792
V0124	Witts	09/24/2021	Virtual Payment	0.00	250.15	APA000793
V1514	Amazon.com Sales, Inc.	09/24/2021	Virtual Payment	0.00	2,014.46	APA000794
V1154	Weideman Group Inc.	09/24/2021	Virtual Payment	0.00	7,500.00	APA000795
V1227	Franchise Tax Board	09/24/2021	Virtual Payment	0.00	235.00	APA000796
V0416	Carquest of Lancaster #7305	09/24/2021	Virtual Payment	0.00	48.63	APA000797
V0405	The Gas Company	09/24/2021	Virtual Payment	0.00	308.94	APA000798
V0189	United Parcel Service	09/24/2021	Virtual Payment	0.00	211.01	APA000799
V1448	AT&T	09/24/2021	Virtual Payment	0.00	916.39	APA000800
V0103	TCW Systems, Inc.	09/24/2021	Virtual Payment	0.00	500.00	APA000801
V1008	Tire Xpress Inc.	09/24/2021	Virtual Payment	0.00	136.00	APA000802
V1423	Advantage Mailing,LLC	09/24/2021	Virtual Payment	0.00	5,899.31	APA000803
V1496	Ekanayake, LLC	09/24/2021	Virtual Payment	0.00	1,530.00	APA000804
V1504	Support Payment Clearing House	09/24/2021	Virtual Payment	0.00	90.20	APA000805
V0904	Time Warner/Spectrum Business	09/24/2021	Virtual Payment	0.00	1,736.22	APA000806
V0753	American Heritage Life Ins.	09/24/2021	Virtual Payment	0.00	7,492.60	APA000807
V1368	AIA Corporation	09/24/2021	Virtual Payment	0.00	20.40	APA000808
V0154	Dell Marketing	09/24/2021	Virtual Payment	0.00	2,359.89	APA000809
V1401	AV Transportation Service LLC	09/24/2021	Virtual Payment	0.00	50,544.75	APA000810
V0203	AV Chambers of Commerce	09/24/2021	Virtual Payment	0.00	15.00	APA000811

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1401	AV Transportation Service LLC	09/24/2021	Virtual Payment	0.00	40,034.64	APA000812
V1401	AV Transportation Service LLC	09/24/2021	Virtual Payment	0.00	441.39	APA000813
V1170	Stradling Yocca Carlson & Rauth	09/24/2021	Virtual Payment	0.00	8,968.75	APA000814
V0355	Trans Track Systems, Inc.	09/24/2021	Virtual Payment	0.00	12,000.00	APA000815
V1453	American Waterworks, Inc.	09/24/2021	Virtual Payment	0.00	1,007.85	APA000816
V0194	Frontier Communications	09/24/2021	Virtual Payment	0.00	838.81	APA000817
V1298	Andy Gump Inc.	09/24/2021	Virtual Payment	0.00	1,854.44	APA000818
V0231	Brown Armstrong Accountancy Corporation	09/24/2021	Virtual Payment	0.00	6,000.00	APA000819

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	7	0.00	2,631,125.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-36,037.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	195	123	0.00	3,261,002.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	7	0.00	2,631,125.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-36,037.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	195	123	0.00	3,261,002.78

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	9/2021	3,261,002.78
			3,261,002.78