



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

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	08/11/2021	Regular	0.00	86,954.48	28114
V1174	BYD Coach & Bus LLC	08/11/2021	Regular	0.00	1,995,564.14	28115
V1227	Franchise Tax Board	08/11/2021	Regular	0.00	235.00	28116
V0403	Southern California Edison	08/11/2021	Regular	0.00	179,807.66	28117
V1048	Antelope Valley Fair Harley-Davidson Animal Hou	08/25/2021	Regular	0.00	5,000.00	28118
V0209	Vinsa Insurance Associates	08/26/2021	Regular	0.00	5,653.00	28119
V0302	US Bank	08/12/2021	Virtual Payment	0.00	15,448.53	APA000616
V1391	Richard Jesse Loa	08/12/2021	Virtual Payment	0.00	200.00	APA000617
V0297	United Rentals Northwest, Inc	08/12/2021	Virtual Payment	0.00	163.14	APA000618
V0987	OPSEC Specialized Protection	08/12/2021	Virtual Payment	0.00	25,706.78	APA000619
V0550	Waste Management	08/12/2021	Virtual Payment	0.00	78.72	APA000620
V1303	AV Web Designs	08/12/2021	Virtual Payment	0.00	700.00	APA000621
V0756	Pierce Heating and Air conditioning	08/12/2021	Virtual Payment	0.00	1,885.00	APA000622
V0969	Walsma Oil Company	08/12/2021	Virtual Payment	0.00	803.46	APA000623
V0169	Mar-Co Equipment Company	08/12/2021	Virtual Payment	0.00	268.31	APA000624
V0046	Federal Express	08/12/2021	Virtual Payment	0.00	45.82	APA000625
V0125	Grainger	08/12/2021	Virtual Payment	0.00	298.41	APA000626
V1083	PlanetBids, Inc.	08/12/2021	Virtual Payment	0.00	26,500.00	APA000627
V1398	Powell Electronics	08/12/2021	Virtual Payment	0.00	3,721.32	APA000628
V1535	Access VG, LLC	08/12/2021	Virtual Payment	0.00	1,500.00	APA000629
V0078	Pinnacle Petroleum Inc	08/12/2021	Virtual Payment	0.00	25,375.52	APA000630
V1451	The Bayshore Consulting Group, Inc.	08/12/2021	Virtual Payment	0.00	6,875.00	APA000631
V0676	Employment Screening Resources	08/12/2021	Virtual Payment	0.00	77.10	APA000632
V1395	Marvin E. Crist	08/12/2021	Virtual Payment	0.00	200.00	APA000633
V1533	Ray A. Morgan Company, LLC.	08/12/2021	Virtual Payment	0.00	9,981.38	APA000634
V1212	Master's Refreshment Services	08/12/2021	Virtual Payment	0.00	91.98	APA000635
V0149	Brinks Incorporated	08/12/2021	Virtual Payment	0.00	940.64	APA000636
V0380	Alpha Numeric	08/12/2021	Virtual Payment	0.00	1,463.69	APA000637
V0135	Aramark Uniform Services	08/12/2021	Virtual Payment	0.00	1,808.12	APA000638
V1302	Macy Neshati	08/12/2021	Virtual Payment	0.00	600.00	APA000639
V1450	Rajprabhjot S. Malhi	08/12/2021	Virtual Payment	0.00	200.00	APA000640
V0124	Witts	08/12/2021	Virtual Payment	0.00	447.20	APA000641
V1514	Amazon.com Sales, Inc.	08/12/2021	Virtual Payment	0.00	582.23	APA000642
V1154	Weideman Group Inc.	08/12/2021	Virtual Payment	0.00	10,000.00	APA000643
V0783	Mobile Relay Associates	08/12/2021	Virtual Payment	0.00	1,341.90	APA000644
V1385	Dianne M. Knippel	08/12/2021	Virtual Payment	0.00	200.00	APA000645
V1008	Tire Xpress Inc.	08/12/2021	Virtual Payment	0.00	94.00	APA000646
V0915	PPG Architectural Coatings	08/12/2021	Virtual Payment	0.00	103.79	APA000647
V1504	Support Payment Clearing House	08/12/2021	Virtual Payment	0.00	90.20	APA000648
V1392	Steven D. Hofbauer	08/12/2021	Virtual Payment	0.00	200.00	APA000649
V0477	Standard Insurance Company	08/12/2021	Virtual Payment	0.00	813.83	APA000650
V1528	Hall Energy Law PC	08/12/2021	Virtual Payment	0.00	595.00	APA000651
V0753	American Heritage Life Ins.	08/12/2021	Virtual Payment	0.00	6,894.08	APA000652
V0057	Interior Plant Designs	08/12/2021	Virtual Payment	0.00	220.00	APA000653
V1089	ECS Imaging Inc.	08/12/2021	Virtual Payment	0.00	14,511.67	APA000654
V0723	Canon Solutions America	08/12/2021	Virtual Payment	0.00	67.86	APA000655
V0624	Home Depot Credit Services	08/12/2021	Virtual Payment	0.00	977.43	APA000656
V0355	Trans Track Systems, Inc.	08/12/2021	Virtual Payment	0.00	631.25	APA000657
V1052	Around AV Transit Media	08/12/2021	Virtual Payment	0.00	11,500.00	APA000658
V1139	California Choice	08/12/2021	Virtual Payment	0.00	53,382.75	APA000659
V0272	County of Los Angeles	08/12/2021	Virtual Payment	0.00	3,392.00	APA000660
V0353	UNUM Life Insurance Co of Amer	08/27/2021	Virtual Payment	0.00	951.00	APA000661
V0960	Avail Technologies, Inc.	08/27/2021	Virtual Payment	0.00	14,362.04	APA000662
V0159	Principal Life Insurance Company	08/27/2021	Virtual Payment	0.00	2,132.34	APA000663

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1404	Vision Service Plan	08/27/2021	Virtual Payment	0.00	1,966.71	APA000664
V0365	TRANE US Inc.	08/27/2021	Virtual Payment	0.00	1,382.73	APA000665
V0628	Patton Sales Corp	08/27/2021	Virtual Payment	0.00	337.13	APA000666
V0248	Atkinson, Andelson, Loya, RUUD	08/27/2021	Virtual Payment	0.00	778.05	APA000667
V0865	Antelope Valley Sheriff's Boosters	08/27/2021	Virtual Payment	0.00	10,000.00	APA000668
V0496	Blue Tarp Financial- Northern Tool	08/27/2021	Virtual Payment	0.00	9,183.72	APA000669
V1527	Joshua Ginsberg	08/27/2021	Virtual Payment	0.00	9,939.00	APA000670
V0169	Mar-Co Equipment Company	08/27/2021	Virtual Payment	0.00	243.25	APA000671
V0439	Molina Graphic Installations	08/27/2021	Virtual Payment	0.00	600.00	APA000672
V0046	Federal Express	08/27/2021	Virtual Payment	0.00	34.41	APA000673
V0403	Southern California Edison	08/27/2021	Virtual Payment	0.00	23,824.35	APA000674
V0125	Grainger	08/27/2021	Virtual Payment	0.00	966.20	APA000675
V0743	SHI- Software Hardware Integration	08/27/2021	Virtual Payment	0.00	453.80	APA000676
V0078	Pinnacle Petroleum Inc	08/27/2021	Virtual Payment	0.00	50,999.20	APA000677
V1275	Stephen Company	08/27/2021	Virtual Payment	0.00	227.50	APA000678
V0250	L.A. County Waterworks	08/27/2021	Virtual Payment	0.00	2,089.00	APA000679
V1541	Taiwan Harris	08/27/2021	Virtual Payment	0.00	25.95	APA000680
V0861	Intelesys Communications Services Inc.	08/27/2021	Virtual Payment	0.00	417.12	APA000681
V0457	Waxie Enterprises Inc.	08/27/2021	Virtual Payment	0.00	5,577.75	APA000682
V1178	Printing Boss	08/27/2021	Virtual Payment	0.00	3,663.87	APA000683
V1514	Amazon.com Sales, Inc.	08/27/2021	Virtual Payment	0.00	1,323.11	APA000684
V0416	Carquest of Lancaster #7305	08/27/2021	Virtual Payment	0.00	147.60	APA000685
V1448	AT&T	08/27/2021	Virtual Payment	0.00	1,550.07	APA000686
V0061	Kwik-Key	08/27/2021	Virtual Payment	0.00	4,619.88	APA000687
V0441	At&T Calnet	08/27/2021	Virtual Payment	0.00	615.42	APA000688
V0103	TCW Systems, Inc.	08/27/2021	Virtual Payment	0.00	500.00	APA000689
V1539	Paraclete High School	08/27/2021	Virtual Payment	0.00	2,500.00	APA000690
V1401	AV Transportation Service LLC	08/27/2021	Virtual Payment	0.00	53,055.91	APA000691
V0904	Time Warner/Spectrum Business	08/27/2021	Virtual Payment	0.00	1,736.22	APA000692
V1401	AV Transportation Service LLC	08/27/2021	Virtual Payment	0.00	41,714.86	APA000693
V1401	AV Transportation Service LLC	08/27/2021	Virtual Payment	0.00	879.19	APA000694
V0723	Canon Solutions America	08/27/2021	Virtual Payment	0.00	74.61	APA000695
V0203	AV Chambers of Commerce	08/27/2021	Virtual Payment	0.00	15.00	APA000696
V1522	Eric A. Mrantz	08/27/2021	Virtual Payment	0.00	1,098.52	APA000697
V0624	Home Depot Credit Services	08/27/2021	Virtual Payment	0.00	788.78	APA000698
V1503	Voltz Commercial Realty Advisors, Inc.	08/27/2021	Virtual Payment	0.00	500.00	APA000699
V1130	All Glass and Plastics	08/27/2021	Virtual Payment	0.00	2,757.49	APA000700
V0667	Bob Howle Automotive & RV Service	08/27/2021	Virtual Payment	0.00	1,938.04	APA000701
V0326	AT&T Long Distance	08/27/2021	Virtual Payment	0.00	2,227.08	APA000702
V1312	Solarwinds	08/27/2021	Virtual Payment	0.00	1,350.00	APA000703
V1070	The "G" Crew	08/27/2021	Virtual Payment	0.00	27,512.50	APA000704
V0231	Brown Armstrong Accountancy Corporation	08/27/2021	Virtual Payment	0.00	2,000.00	APA000705
V1059	Calstart	08/27/2021	Virtual Payment	0.00	18,028.73	APA000706
V0194	Frontier Communications	08/27/2021	Virtual Payment	0.00	1,141.30	APA000707

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	6	0.00	2,273,214.28
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
	157	98	0.00	2,812,421.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	6	0.00	2,273,214.28
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
	157	98	0.00	2,812,421.82

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	8/2021	2,812,421.82
			2,812,421.82