



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b>						
V1401	AV Transportation Service LLC	06/17/2021	Regular	0.00	98,760.55	28076
V1531	Virginia Bowsher	06/17/2021	Regular	0.00	30.00	28077
V1531	Virginia Bowsher	06/17/2021	Regular	0.00	-30.00	28077
V0403	Southern California Edison	06/17/2021	Regular	0.00	65,478.95	28078
V0252	Transdev, Inc.	06/17/2021	Regular	0.00	1,381,947.73	28079
V1531	Virginia Bowsher	06/17/2021	Regular	0.00	30.00	28080
V0217	California Department of Tax and Fee Administrat	06/22/2021	Regular	0.00	38,518.07	28081
V1445	Strategic Valuation Group LLC	06/22/2021	Regular	0.00	2,250.00	28082
V0007	American Public Transit Asc	06/30/2021	Regular	0.00	26,000.00	28083
V0441	At&T Calnet	06/30/2021	Regular	0.00	620.64	28084
V0326	AT&T Long Distance	06/30/2021	Regular	0.00	10,403.95	28085
V1401	AV Transportation Service LLC	06/30/2021	Regular	0.00	96,114.14	28086
V1494	Bob Johnson's Computer Stuff, Inc.	06/30/2021	Regular	0.00	1,252.89	28087
V0024	City of Lancaster	06/30/2021	Regular	0.00	483,100.50	28088
V0197	City of Palmdale	06/30/2021	Regular	0.00	483,100.50	28089
V1227	Franchise Tax Board	06/30/2021	Regular	0.00	848.81	28090
V1227	Franchise Tax Board	06/30/2021	Regular	0.00	848.81	28091
V0403	Southern California Edison	06/30/2021	Regular	0.00	15,171.44	28092
V0477	Standard Insurance Company	06/30/2021	Regular	0.00	783.20	28093
V0355	Trans Track Systems, Inc.	06/02/2021	Virtual Payment	0.00	8,725.00	APA000344
V1391	Richard Jesse Loa	06/02/2021	Virtual Payment	0.00	200.00	APA000345
V1143	McKeon Group	06/02/2021	Virtual Payment	0.00	5,000.00	APA000346
V0292	McMaster-Carr Supply Co.	06/02/2021	Virtual Payment	0.00	92.05	APA000347
V1303	AV Web Designs	06/02/2021	Virtual Payment	0.00	700.00	APA000348
V1529	Resourceful Compliance	06/02/2021	Virtual Payment	0.00	44.95	APA000349
V1527	Joshua Ginsberg	06/02/2021	Virtual Payment	0.00	9,130.00	APA000350
V0969	Walsma Oil Company	06/02/2021	Virtual Payment	0.00	1,513.52	APA000351
V0544	Motion Industries	06/02/2021	Virtual Payment	0.00	99.68	APA000352
V0403	Southern California Edison	06/02/2021	Virtual Payment	0.00	7,648.91	APA000353
V1319	All Things Engravable	06/02/2021	Virtual Payment	0.00	8.82	APA000354
V0125	Grainger	06/02/2021	Virtual Payment	0.00	811.39	APA000355
V1395	Marvin E. Crist	06/02/2021	Virtual Payment	0.00	200.00	APA000356
V0078	Pinnacle Petroleum Inc	06/02/2021	Virtual Payment	0.00	48,074.93	APA000357
V1310	Verizon Wireless	06/02/2021	Virtual Payment	0.00	134.90	APA000358
V0112	Western Exterminators	06/02/2021	Virtual Payment	0.00	114.50	APA000359
V0457	Waxie Enterprises Inc.	06/02/2021	Virtual Payment	0.00	4,260.85	APA000360
V1302	Macy Neshati	06/02/2021	Virtual Payment	0.00	600.00	APA000361
V0135	Aramark Uniform Services	06/02/2021	Virtual Payment	0.00	465.79	APA000362
V0492	Interstate Battery System	06/02/2021	Virtual Payment	0.00	71.91	APA000363
V1450	Rajprabhjot S. Malhi	06/02/2021	Virtual Payment	0.00	200.00	APA000364
V1514	Amazon.com Sales, Inc.	06/02/2021	Virtual Payment	0.00	4,656.33	APA000365
V0416	Carquest of Lancaster #7305	06/02/2021	Virtual Payment	0.00	6.89	APA000366
V0783	Mobile Relay Associates	06/02/2021	Virtual Payment	0.00	1,341.90	APA000367
V0405	The Gas Company	06/02/2021	Virtual Payment	0.00	697.14	APA000368
V1154	Weideman Group Inc.	06/02/2021	Virtual Payment	0.00	5,000.00	APA000369
V1385	Dianne M. Knippel	06/02/2021	Virtual Payment	0.00	200.00	APA000370
V0441	At&T Calnet	06/02/2021	Virtual Payment	0.00	620.58	APA000371
V0477	Standard Insurance Company	06/02/2021	Virtual Payment	0.00	793.35	APA000372
V0103	TCW Systems, Inc.	06/02/2021	Virtual Payment	0.00	500.00	APA000373
V1392	Steven D. Hofbauer	06/02/2021	Virtual Payment	0.00	200.00	APA000374
V1504	Support Payment Clearing House	06/02/2021	Virtual Payment	0.00	90.20	APA000375
V1401	AV Transportation Service LLC	06/02/2021	Virtual Payment	0.00	1,428.38	APA000376
V1401	AV Transportation Service LLC	06/02/2021	Virtual Payment	0.00	37,904.59	APA000377
V0723	Canon Solutions America	06/02/2021	Virtual Payment	0.00	432.11	APA000378

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1401	AV Transportation Service LLC	06/02/2021	Virtual Payment	0.00	43,363.23	APA000379
V1401	AV Transportation Service LLC	06/02/2021	Virtual Payment	0.00	2,695.05	APA000380
V0326	AT&T Long Distance	06/02/2021	Virtual Payment	0.00	4,501.06	APA000381
V1298	Andy Gump Inc.	06/02/2021	Virtual Payment	0.00	323.71	APA000382
V0302	US Bank	06/22/2021	Virtual Payment	0.00	4,364.93	APA000383
V0157	Iron Mountain Records Mgmt Inc	06/22/2021	Virtual Payment	0.00	114.48	APA000384
V1525	Jennifer Duke	06/22/2021	Virtual Payment	0.00	9,500.00	APA000385
V0987	OPSEC Specialized Protection	06/22/2021	Virtual Payment	0.00	32,786.86	APA000386
V0960	Avail Technologies, Inc.	06/22/2021	Virtual Payment	0.00	32,008.75	APA000387
V0292	McMaster-Carr Supply Co.	06/22/2021	Virtual Payment	0.00	83.30	APA000388
V0496	Blue Tarp Financial- Northern Tool	06/22/2021	Virtual Payment	0.00	99.11	APA000389
V0013	AV Press	06/22/2021	Virtual Payment	0.00	1,682.08	APA000390
V0550	Waste Management	06/22/2021	Virtual Payment	0.00	1,787.66	APA000391
V1303	AV Web Designs	06/22/2021	Virtual Payment	0.00	300.00	APA000392
V1527	Joshua Ginsberg	06/22/2021	Virtual Payment	0.00	8,981.50	APA000393
V1272	American Plumbing Services, Inc.	06/22/2021	Virtual Payment	0.00	340.00	APA000394
V0046	Federal Express	06/22/2021	Virtual Payment	0.00	177.72	APA000395
V1174	BYD Coach & Bus LLC	06/22/2021	Virtual Payment	0.00	38,569.35	APA000396
V0125	Grainger	06/22/2021	Virtual Payment	0.00	7,576.76	APA000397
V0078	Pinnacle Petroleum Inc	06/22/2021	Virtual Payment	0.00	57,390.87	APA000398
V1225	Duke Engineering	06/22/2021	Virtual Payment	0.00	7,000.00	APA000399
V1451	The Bayshore Consulting Group, Inc.	06/22/2021	Virtual Payment	0.00	2,000.00	APA000400
V0288	LA County Sheriff Dept	06/22/2021	Virtual Payment	0.00	7,979.62	APA000401
V0149	Brinks Incorporated	06/22/2021	Virtual Payment	0.00	566.06	APA000402
V0135	Aramark Uniform Services	06/22/2021	Virtual Payment	0.00	331.09	APA000403
V1340	Choice Builder	06/22/2021	Virtual Payment	0.00	6,982.84	APA000404
V0416	Carquest of Lancaster #7305	06/22/2021	Virtual Payment	0.00	150.21	APA000405
V1337	Seifert Graphics Inc.	06/22/2021	Virtual Payment	0.00	534.00	APA000406
V0124	Witts	06/22/2021	Virtual Payment	0.00	383.66	APA000407
V0762	Boot Barn	06/22/2021	Virtual Payment	0.00	367.11	APA000408
V1334	Stantec Consulting Services, Inc.	06/22/2021	Virtual Payment	0.00	5,301.00	APA000409
V1008	Tire Xpress Inc.	06/22/2021	Virtual Payment	0.00	36.00	APA000410
V0915	PPG Architectural Coatings	06/22/2021	Virtual Payment	0.00	293.94	APA000411
V0057	Interior Plant Designs	06/22/2021	Virtual Payment	0.00	220.00	APA000412
V0624	Home Depot Credit Services	06/22/2021	Virtual Payment	0.00	1,788.25	APA000413
V0723	Canon Solutions America	06/22/2021	Virtual Payment	0.00	76.13	APA000414
V1522	Eric A. Mrantz	06/22/2021	Virtual Payment	0.00	975.00	APA000415
V1170	Stradling Yocca Carlson & Rauth	06/22/2021	Virtual Payment	0.00	7,973.11	APA000416
V1139	California Choice	06/22/2021	Virtual Payment	0.00	50,484.02	APA000417
V0355	Trans Track Systems, Inc.	06/22/2021	Virtual Payment	0.00	48,190.00	APA000418
V1122	Westside Building Lancaster, LLC	06/22/2021	Virtual Payment	0.00	86.82	APA000419
V1059	Calstart	06/22/2021	Virtual Payment	0.00	7,473.05	APA000420

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	18	0.00	2,705,260.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-30.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>168</b>	<b>96</b>	<b>0.00</b>	<b>3,243,037.18</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	18	0.00	2,705,260.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-30.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>168</b>	<b>96</b>	<b>0.00</b>	<b>3,243,037.18</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	6/2021	3,243,037.18
			<b>3,243,037.18</b>