



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

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	05/05/2021	Regular	0.00	46,686.63	28059
V1464	BTI,Inc.	05/05/2021	Regular	0.00	239,586.18	28060
V1401	AV Transportation Service LLC	05/05/2021	Regular	0.00	33,159.85	28061
V0960	Avail Technologies, Inc.	05/12/2021	Regular	0.00	137,320.96	28062
V0667	Bob Howle Automotive & RV Service	05/12/2021	Regular	0.00	10.02	28063
V1139	California Choice	05/12/2021	Regular	0.00	49,186.36	28064
V1523	Deborah Gillis	05/12/2021	Regular	0.00	200.00	28065
V0125	Grainger	05/12/2021	Regular	0.00	162.69	28066
V1006	Proactive Work Health	05/12/2021	Regular	0.00	110.00	28067
V0403	Southern California Edison	05/12/2021	Regular	0.00	56,518.54	28068
V1170	Stradling Yocca Carlson & Rauth	05/12/2021	Regular	0.00	8,489.50	28069
V0302	US Bank	05/12/2021	Regular	0.00	5,474.33	28070
	Void	05/12/2021	Regular	0.00	0.00	28071
	Void	05/12/2021	Regular	0.00	0.00	28072
V0209	Vinsa Insurance Associates	05/12/2021	Regular	0.00	452.00	28073
V0550	Waste Management	05/12/2021	Regular	0.00	1,787.66	28074
V0252	Transdev, Inc.	05/19/2021	Regular	0.00	1,495,531.78	28075
V1391	Richard Jesse Loa	05/10/2021	Virtual Payment	0.00	400.00	VP000056
V0473	Franklin Truck Parts, Inc.	05/10/2021	Virtual Payment	0.00	1,048.06	VP000057
V1143	McKeon Group	05/10/2021	Virtual Payment	0.00	5,000.00	VP000058
V0987	OPSEC Specialized Protection	05/10/2021	Virtual Payment	0.00	33,080.02	VP000059
V0292	McMaster-Carr Supply Co.	05/10/2021	Virtual Payment	0.00	87.82	VP000060
V0533	Superior Auto Interiors	05/10/2021	Virtual Payment	0.00	2,209.11	VP000061
V0496	Blue Tarp Financial- Northern Tool	05/10/2021	Virtual Payment	0.00	434.18	VP000062
V0186	N/S Corporation	05/10/2021	Virtual Payment	0.00	5,528.04	VP000063
V0969	Walsma Oil Company	05/10/2021	Virtual Payment	0.00	2,303.47	VP000064
V0403	Southern California Edison	05/10/2021	Virtual Payment	0.00	9,121.19	VP000065
V0046	Federal Express	05/10/2021	Virtual Payment	0.00	49.20	VP000066
V0125	Grainger	05/10/2021	Virtual Payment	0.00	2,124.37	VP000067
V1310	Verizon Wireless	05/10/2021	Virtual Payment	0.00	135.17	VP000068
V0112	Western Exterminators	05/10/2021	Virtual Payment	0.00	114.50	VP000069
V1446	Tetra Tech, Inc	05/10/2021	Virtual Payment	0.00	2,625.50	VP000070
V1319	All Things Engravable	05/10/2021	Virtual Payment	0.00	98.12	VP000071
V0288	LA County Sheriff Dept	05/10/2021	Virtual Payment	0.00	8,431.87	VP000072
V1225	Duke Engineering	05/10/2021	Virtual Payment	0.00	984.06	VP000073
V1322	Michael Conner	05/10/2021	Virtual Payment	0.00	39.98	VP000074
V0676	Employment Screening Resources	05/10/2021	Virtual Payment	0.00	72.10	VP000075
V1302	Macy Neshati	05/10/2021	Virtual Payment	0.00	600.00	VP000076
V0135	Aramark Uniform Services	05/10/2021	Virtual Payment	0.00	453.37	VP000077
V0156	Antelope Valley Economic Development & Growth	05/10/2021	Virtual Payment	0.00	5,000.00	VP000078
V0187	US Postal Service-Postmaster	05/10/2021	Virtual Payment	0.00	245.00	VP000079
V1514	Amazon.com Sales, Inc.	05/10/2021	Virtual Payment	0.00	1,188.12	VP000080
V1450	Rajprabhjot S. Malhi	05/10/2021	Virtual Payment	0.00	200.00	VP000081
V1516	Virtual Graffiti	05/10/2021	Virtual Payment	0.00	17,200.00	VP000082
V1482	Arturo Rodriguez	05/10/2021	Virtual Payment	0.00	7.10	VP000083
V0416	Carquest of Lancaster #7305	05/10/2021	Virtual Payment	0.00	52.30	VP000084
V0783	Mobile Relay Associates	05/10/2021	Virtual Payment	0.00	1,341.90	VP000085
V0405	The Gas Company	05/10/2021	Virtual Payment	0.00	2,489.93	VP000086
V1385	Dianne M. Knippel	05/10/2021	Virtual Payment	0.00	200.00	VP000087
V1350	The Le Flore Group LLC	05/10/2021	Virtual Payment	0.00	3,600.00	VP000088
V1423	Advantage Mailing,LLC	05/10/2021	Virtual Payment	0.00	5,899.31	VP000089
V0441	AT&T Calnet	05/10/2021	Virtual Payment	0.00	620.75	VP000090
V1392	Steven D. Hofbauer	05/10/2021	Virtual Payment	0.00	200.00	VP000091
V0477	Standard Insurance Company	05/10/2021	Virtual Payment	0.00	876.65	VP000092

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1504	Support Payment Clearing House	05/10/2021	Virtual Payment	0.00	90.20	VP000093
V1368	AIA Corporation	05/10/2021	Virtual Payment	0.00	1,154.05	VP000094
V0451	Tyler Technologies	05/10/2021	Virtual Payment	0.00	14,327.78	VP000095
V0723	Canon Solutions America	05/10/2021	Virtual Payment	0.00	204.89	VP000096
V1354	Minuteman Press	05/10/2021	Virtual Payment	0.00	283.89	VP000097
V0355	Trans Track Systems, Inc.	05/10/2021	Virtual Payment	0.00	987.50	VP000098
V0624	Home Depot Credit Services	05/10/2021	Virtual Payment	0.00	357.68	VP000099
V0326	AT&T Long Distance	05/10/2021	Virtual Payment	0.00	3,327.16	VP000100
V1298	Andy Gump Inc.	05/10/2021	Virtual Payment	0.00	323.71	VP000101
V0157	Iron Mountain Records Mgmt Inc	05/20/2021	Virtual Payment	0.00	115.84	APA000295
V0353	UNUM Life Insurance Co of Amer	05/20/2021	Virtual Payment	0.00	948.60	APA000296
V0159	Principal Life Insurance Company	05/20/2021	Virtual Payment	0.00	2,119.25	APA000297
V0688	Our Weekly Publications	05/20/2021	Virtual Payment	0.00	1,050.00	APA000298
V1526	Los Angeles County Airshow	05/20/2021	Virtual Payment	0.00	200.00	APA000299
V1515	The New Tip Top Arborists, Inc.	05/20/2021	Virtual Payment	0.00	3,600.00	APA000300
V1404	Vision Service Plan	05/20/2021	Virtual Payment	0.00	2,036.67	APA000301
V0292	McMaster-Carr Supply Co.	05/20/2021	Virtual Payment	0.00	175.71	APA000302
V0656	Antelope Valley Fair	05/20/2021	Virtual Payment	0.00	250.00	APA000303
V1303	AV Web Designs	05/20/2021	Virtual Payment	0.00	700.00	APA000304
V1174	BYD Coach & Bus LLC	05/20/2021	Virtual Payment	0.00	30,178.93	APA000305
V0403	Southern California Edison	05/20/2021	Virtual Payment	0.00	5,205.87	APA000306
V0125	Grainger	05/20/2021	Virtual Payment	0.00	15,946.34	APA000307
V0489	Eugene Greene	05/20/2021	Virtual Payment	0.00	379.00	APA000308
V1524	Robin Viana	05/20/2021	Virtual Payment	0.00	56.00	APA000309
V1521	Randy Potts	05/20/2021	Virtual Payment	0.00	2,600.00	APA000310
V1451	The Bayshore Consulting Group, Inc.	05/20/2021	Virtual Payment	0.00	4,937.50	APA000311
V1381	Southwest Lift & Equipment, Inc.	05/20/2021	Virtual Payment	0.00	3,725.00	APA000312
V1275	Stephen Company	05/20/2021	Virtual Payment	0.00	227.50	APA000313
V0457	Waxie Enterprises Inc.	05/20/2021	Virtual Payment	0.00	5,060.62	APA000314
V1212	Master's Refreshment Services	05/20/2021	Virtual Payment	0.00	129.97	APA000315
V0149	Brinks Incorporated	05/20/2021	Virtual Payment	0.00	569.98	APA000316
V1340	Choice Builder	05/20/2021	Virtual Payment	0.00	6,911.82	APA000317
V0024	City of Lancaster	05/20/2021	Virtual Payment	0.00	1,000.00	APA000318
V1325	Advanced Printing & Graphics	05/20/2021	Virtual Payment	0.00	848.62	APA000319
V0135	Aramark Uniform Services	05/20/2021	Virtual Payment	0.00	799.36	APA000320
V0124	Witts	05/20/2021	Virtual Payment	0.00	116.57	APA000321
V1154	Weideman Group Inc.	05/20/2021	Virtual Payment	0.00	5,000.00	APA000322
V0209	Vinsa Insurance Associates	05/20/2021	Virtual Payment	0.00	776.00	APA000323
V1252	Resource Building Materials	05/20/2021	Virtual Payment	0.00	4,013.10	APA000324
V1448	AT&T	05/20/2021	Virtual Payment	0.00	1,377.04	APA000325
V1008	Tire Xpress Inc.	05/20/2021	Virtual Payment	0.00	424.00	APA000326
V0915	PPG Architectural Coatings	05/20/2021	Virtual Payment	0.00	846.13	APA000327
V0904	Time Warner/Spectrum Business	05/20/2021	Virtual Payment	0.00	1,736.56	APA000328
V1504	Support Payment Clearing House	05/20/2021	Virtual Payment	0.00	90.20	APA000329
V0753	American Heritage Life Ins.	05/20/2021	Virtual Payment	0.00	6,945.28	APA000330
V0057	Interior Plant Designs	05/20/2021	Virtual Payment	0.00	220.00	APA000331
V1528	Hall Energy Law PC	05/20/2021	Virtual Payment	0.00	11,245.50	APA000332
V1401	AV Transportation Service LLC	05/20/2021	Virtual Payment	0.00	386.29	APA000333
V1401	AV Transportation Service LLC	05/20/2021	Virtual Payment	0.00	1,796.70	APA000334
V1401	AV Transportation Service LLC	05/20/2021	Virtual Payment	0.00	31,981.26	APA000335
V1401	AV Transportation Service LLC	05/20/2021	Virtual Payment	0.00	27,327.05	APA000336
V0723	Canon Solutions America	05/20/2021	Virtual Payment	0.00	40.09	APA000337
V1522	Eric A. Mrantz	05/20/2021	Virtual Payment	0.00	330.00	APA000338
V1354	Minuteman Press	05/20/2021	Virtual Payment	0.00	1,080.73	APA000339
V1355	Knight Consulting	05/20/2021	Virtual Payment	0.00	4,000.00	APA000340
V1235	GCAP Services, Inc.	05/20/2021	Virtual Payment	0.00	786.25	APA000341
V1070	The "G" Crew	05/20/2021	Virtual Payment	0.00	8,525.00	APA000342

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1061	Cummins Allison Corp.	05/20/2021	Virtual Payment	0.00	87.34	APA000343

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	15	0.00	2,074,676.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	153	112	0.00	2,408,698.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	15	0.00	2,074,676.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	153	112	0.00	2,408,698.22

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	5/2021	2,408,698.22
			2,408,698.22