



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0209	Vinsa Insurance Associates	04/06/2021	Regular	0.00	38,884.00	27927
V0141	Access Services Inc.	04/08/2021	Regular	0.00	460.00	27928
V1298	Andy Gump Inc.	04/08/2021	Regular	0.00	323.71	27929
V0135	Aramark Uniform Services	04/08/2021	Regular	0.00	954.00	27930
V0441	At&T Calnet	04/08/2021	Regular	0.00	617.71	27931
V0326	AT&T Long Distance	04/08/2021	Regular	0.00	1,983.98	27932
V0248	Atkinson, Andelson, Loya, RUUD	04/08/2021	Regular	0.00	249.90	27933
V0013	AV Press	04/08/2021	Regular	0.00	2,226.26	27934
V1401	AV Transportation Service LLC	04/08/2021	Regular	0.00	7,660.83	27935
V1401	AV Transportation Service LLC	04/08/2021	Regular	0.00	44,178.69	27936
V1401	AV Transportation Service LLC	04/08/2021	Regular	0.00	689.00	27937
V1401	AV Transportation Service LLC	04/08/2021	Regular	0.00	37,719.17	27938
V1401	AV Transportation Service LLC	04/08/2021	Regular	0.00	1,262.66	27939
V1303	AV Web Designs	04/08/2021	Regular	0.00	700.00	27940
V1486	B & L Automatic Fire Protection, Inc.	04/08/2021	Regular	0.00	5,570.00	27941
V1139	California Choice	04/08/2021	Regular	0.00	47,707.99	27942
V0217	California Department of Tax and Fee Administrat	04/08/2021	Regular	0.00	1,663.00	27943
V0723	Canon Solutions America	04/08/2021	Regular	0.00	240.62	27944
V1511	Child Support Services Department	04/08/2021	Regular	0.00	200.00	27945
V0024	City of Lancaster	04/08/2021	Regular	0.00	483,100.50	27946
V0024	City of Lancaster	04/08/2021	Regular	0.00	75.00	27947
V0024	City of Lancaster	04/08/2021	Regular	0.00	8,397.00	27948
V0197	City of Palmdale	04/08/2021	Regular	0.00	483,100.50	27949
V1385	Dianne M. Knippel	04/08/2021	Regular	0.00	200.00	27950
V1496	Ekanayake, LLC	04/08/2021	Regular	0.00	4,370.00	27951
V0489	Eugene Greene	04/08/2021	Regular	0.00	495.00	27952
V0046	Federal Express	04/08/2021	Regular	0.00	256.35	27953
V1277	Frank's Radio Service Inc.	04/08/2021	Regular	0.00	1,251.85	27954
V0125	Grainger	04/08/2021	Regular	0.00	3,180.36	27955
	Void	04/08/2021	Regular	0.00	0.00	27956
V0624	Home Depot Credit Services	04/08/2021	Regular	0.00	795.35	27957
V0710	ID Wholesaler	04/08/2021	Regular	0.00	152.16	27958
V0057	Interior Plant Designs	04/08/2021	Regular	0.00	220.00	27959
V0157	Iron Mountain Records Mgmt Inc	04/08/2021	Regular	0.00	109.44	27960
V0288	LA County Sheriff Dept	04/08/2021	Regular	0.00	7,101.93	27961
V1510	Lackey for Assembly 2022	04/08/2021	Regular	0.00	200.00	27962
V1302	Macy Neshati	04/08/2021	Regular	0.00	600.00	27963
V1512	Marcus Dorris	04/08/2021	Regular	0.00	162.00	27964
V1395	Marvin E. Crist	04/08/2021	Regular	0.00	200.00	27965
V1143	McKeon Group	04/08/2021	Regular	0.00	5,000.00	27966
V0292	McMaster-Carr Supply Co.	04/08/2021	Regular	0.00	568.21	27967
V0783	Mobile Relay Associates	04/08/2021	Regular	0.00	4,025.70	27968
V1508	Noregon Systems Inc	04/08/2021	Regular	0.00	850.00	27969
V0987	OPSEC Specialized Protection	04/08/2021	Regular	0.00	34,257.18	27970
V1086	Periscope Intermediate Corporation	04/08/2021	Regular	0.00	770.00	27971
V0078	Pinnacle Petroleum Inc	04/08/2021	Regular	0.00	46,050.58	27972
V0755	Pitney Bowes Inc	04/08/2021	Regular	0.00	165.24	27973
V1450	Rajprabhjot S. Malhi	04/08/2021	Regular	0.00	200.00	27974
V1391	Richard Jesse Loa	04/08/2021	Regular	0.00	200.00	27975
V0693	SBL- Shuttle Bus Leasing	04/08/2021	Regular	0.00	28,650.00	27976
V0743	SHI- Software Hardware Integration	04/08/2021	Regular	0.00	900.18	27977
V1312	Solarwinds	04/08/2021	Regular	0.00	1,620.00	27978
V0403	Southern California Edison	04/08/2021	Regular	0.00	51,222.55	27979
V0477	Standard Insurance Company	04/08/2021	Regular	0.00	1,447.45	27980

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1392	Steven D. Hofbauer	04/08/2021	Regular	0.00	200.00	27981
V1216	Taft Electric Company	04/08/2021	Regular	0.00	1,385,034.11	27982
	Void	04/08/2021	Regular	0.00	0.00	27983
	Void	04/08/2021	Regular	0.00	0.00	27984
	Void	04/08/2021	Regular	0.00	0.00	27985
	Void	04/08/2021	Regular	0.00	0.00	27986
	Void	04/08/2021	Regular	0.00	0.00	27987
	Void	04/08/2021	Regular	0.00	0.00	27988
V1451	The Bayshore Consulting Group, Inc.	04/08/2021	Regular	0.00	-3,812.50	27989
V1451	The Bayshore Consulting Group, Inc.	04/08/2021	Regular	0.00	3,812.50	27989
V0405	The Gas Company	04/08/2021	Regular	0.00	5,793.22	27990
V0405	The Gas Company	04/08/2021	Regular	0.00	-5,793.22	27990
V1499	Toneman Concrete Corporation	04/08/2021	Regular	0.00	-55,000.00	27991
V1499	Toneman Concrete Corporation	04/08/2021	Regular	0.00	55,000.00	27991
V0252	Transdev, Inc.	04/08/2021	Regular	0.00	-1,311,519.49	27992
V0252	Transdev, Inc.	04/08/2021	Regular	0.00	1,311,519.49	27992
	Void	04/08/2021	Regular	0.00	0.00	27993
V0776	Universal Electronic Alarms	04/08/2021	Regular	0.00	-300.00	27994
V0776	Universal Electronic Alarms	04/08/2021	Regular	0.00	300.00	27994
V0302	US Bank	04/08/2021	Regular	0.00	-8,378.31	27995
V0302	US Bank	04/08/2021	Regular	0.00	8,378.31	27995
	Void	04/08/2021	Regular	0.00	0.00	27996
	Void	04/08/2021	Regular	0.00	0.00	27997
V0742	Vehicle Technical Consultants	04/08/2021	Regular	0.00	-4,750.00	27998
V0742	Vehicle Technical Consultants	04/08/2021	Regular	0.00	4,750.00	27998
V0969	Walsma Oil Company	04/08/2021	Regular	0.00	-651.25	27999
V0969	Walsma Oil Company	04/08/2021	Regular	0.00	651.25	27999
V0550	Waste Management	04/08/2021	Regular	0.00	1,787.66	28000
V0550	Waste Management	04/08/2021	Regular	0.00	-1,787.66	28000
V0457	Waxie Enterprises Inc.	04/08/2021	Regular	0.00	2,020.45	28001
V0457	Waxie Enterprises Inc.	04/08/2021	Regular	0.00	-2,020.45	28001
V1154	Weideman Group Inc.	04/08/2021	Regular	0.00	5,000.00	28002
V1154	Weideman Group Inc.	04/08/2021	Regular	0.00	-5,000.00	28002
V0112	Western Exterminators	04/08/2021	Regular	0.00	114.50	28003
V0112	Western Exterminators	04/08/2021	Regular	0.00	-114.50	28003
V0124	Witts	04/08/2021	Regular	0.00	278.54	28004
V0124	Witts	04/08/2021	Regular	0.00	-278.54	28004
V1451	The Bayshore Consulting Group, Inc.	04/08/2021	Regular	0.00	3,812.50	28005
V0405	The Gas Company	04/08/2021	Regular	0.00	5,793.22	28006
V1499	Toneman Concrete Corporation	04/08/2021	Regular	0.00	55,000.00	28007
V0252	Transdev, Inc.	04/08/2021	Regular	0.00	1,311,519.49	28008
	Void	04/08/2021	Regular	0.00	0.00	28009
V0776	Universal Electronic Alarms	04/08/2021	Regular	0.00	300.00	28010
V0302	US Bank	04/08/2021	Regular	0.00	8,378.31	28011
	Void	04/08/2021	Regular	0.00	0.00	28012
	Void	04/08/2021	Regular	0.00	0.00	28013
V0742	Vehicle Technical Consultants	04/08/2021	Regular	0.00	4,750.00	28014
V0969	Walsma Oil Company	04/08/2021	Regular	0.00	651.25	28015
V0550	Waste Management	04/08/2021	Regular	0.00	1,787.66	28016
V0457	Waxie Enterprises Inc.	04/08/2021	Regular	0.00	2,020.45	28017
V1154	Weideman Group Inc.	04/08/2021	Regular	0.00	5,000.00	28018
V0112	Western Exterminators	04/08/2021	Regular	0.00	114.50	28019
V0124	Witts	04/08/2021	Regular	0.00	278.54	28020
V1513	Anaheim Resort Transportation	04/13/2021	Regular	0.00	13.00	28021
V1407	ABB Inc	04/22/2021	Regular	0.00	13,731.64	28022
V0753	American Heritage Life Ins.	04/22/2021	Regular	0.00	6,807.12	28023
V0135	Aramark Uniform Services	04/22/2021	Regular	0.00	343.93	28024
V1448	AT&T	04/22/2021	Regular	0.00	1,283.76	28025
V1401	AV Transportation Service LLC	04/22/2021	Regular	0.00	3,130.08	28026
V1401	AV Transportation Service LLC	04/22/2021	Regular	0.00	58,939.81	28027
V1401	AV Transportation Service LLC	04/22/2021	Regular	0.00	1,421.39	28028

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Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1401	AV Transportation Service LLC	04/22/2021	Regular	0.00	49,301.42	28029
V1401	AV Transportation Service LLC	04/22/2021	Regular	0.00	12,656.75	28030
V0496	Blue Tarp Financial- Northern Tool	04/22/2021	Regular	0.00	78.85	28031
V0217	California Department of Tax and Fee Administrat	04/22/2021	Regular	0.00	826.00	28032
V1340	Choice Builder	04/22/2021	Regular	0.00	6,684.12	28033
V0151	Complete Coach Works	04/22/2021	Regular	0.00	74,289.82	28034
V1225	Duke Engineering	04/22/2021	Regular	0.00	59,836.00	28035
	Void	04/22/2021	Regular	0.00	0.00	28036
	Void	04/22/2021	Regular	0.00	0.00	28037
V0676	Employment Screening Resources	04/22/2021	Regular	0.00	77.10	28038
V0046	Federal Express	04/22/2021	Regular	0.00	23.45	28039
V0125	Grainger	04/22/2021	Regular	0.00	44.32	28040
V0250	L.A. County Waterworks	04/22/2021	Regular	0.00	1,343.87	28041
V0169	Mar-Co Equipment Company	04/22/2021	Regular	0.00	870.58	28042
V1212	Master's Refreshment Services	04/22/2021	Regular	0.00	45.99	28043
V0292	McMaster-Carr Supply Co.	04/22/2021	Regular	0.00	197.31	28044
V0078	Pinnacle Petroleum Inc	04/22/2021	Regular	0.00	47,980.92	28045
V0915	PPG Architectural Coatings	04/22/2021	Regular	0.00	299.11	28046
V0159	Principal Life Insurance Company	04/22/2021	Regular	0.00	2,144.88	28047
V0693	SBL- Shuttle Bus Leasing	04/22/2021	Regular	0.00	11,925.00	28048
V0403	Southern California Edison	04/22/2021	Regular	0.00	118,387.71	28049
V1170	Stradling Yocca Carlson & Rauth	04/22/2021	Regular	0.00	24,651.00	28050
V1504	Support Payment Clearing House	04/22/2021	Regular	0.00	86.20	28051
V0103	TCW Systems, Inc.	04/22/2021	Regular	0.00	500.00	28052
V0904	Time Warner/Spectrum Business	04/22/2021	Regular	0.00	1,739.23	28053
V1458	UNISPEC Construction,Inc	04/22/2021	Regular	0.00	17,379.00	28054
V0776	Universal Electronic Alarms	04/22/2021	Regular	0.00	190.00	28055
V0353	UNUM Life Insurance Co of Amer	04/22/2021	Regular	0.00	908.10	28056
V1310	Verizon Wireless	04/22/2021	Regular	0.00	134.88	28057
V1404	Vision Service Plan	04/22/2021	Regular	0.00	1,920.07	28058
V0761	Red Wing Business Advantage Account	04/22/2021	Virtual Payment	0.00	427.66	VP000001
V0135	Aramark Uniform Services	04/22/2021	Virtual Payment	0.00	878.93	VP000002
V1174	BYD Coach & Bus LLC	04/22/2021	Virtual Payment	0.00	38,569.35	VP000003
V0149	Brinks Incorporated	04/22/2021	Virtual Payment	0.00	514.41	VP000004
V1355	Knight Consulting	04/22/2021	Virtual Payment	0.00	4,000.00	VP000005
V0762	Boot Barn	04/22/2021	Virtual Payment	0.00	213.84	VP000006
V1325	Advanced Printing & Graphics	04/22/2021	Virtual Payment	0.00	498.29	VP000007
V0124	Witts	04/22/2021	Virtual Payment	0.00	553.71	VP000008
V0710	ID Wholesaler	04/22/2021	Virtual Payment	0.00	2,361.33	VP000009

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	117	0.00	6,067,424.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-1,399,405.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	230	154	0.00	4,716,036.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	117	0.00	6,067,424.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-1,399,405.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	230	154	0.00	4,716,036.01

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	4/2021	4,716,036.01
			4,716,036.01