



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0141	Access Services Inc.	07/01/2020	Regular	0.00	60.00	26805
V0007	American Public Transit Asc	07/01/2020	Regular	0.00	26,000.00	26806
V0135	Aramark Uniform Services	07/01/2020	Regular	0.00	247.99	26807
V0296	AV Janitorial	07/01/2020	Regular	0.00	153.30	26808
V1303	AV Web Designs	07/01/2020	Regular	0.00	570.00	26809
V0762	Boot Barn	07/01/2020	Regular	0.00	187.23	26810
V0217	California Department of Tax and Fee Administ	07/01/2020	Regular	0.00	2,287.00	26811
V0151	Complete Coach Works	07/01/2020	Regular	0.00	3,635.34	26812
V1437	Crazy Otto's Diner,Inc	07/01/2020	Regular	0.00	12,449.75	26813
V1225	Duke Engineering	07/01/2020	Regular	0.00	9,780.00	26814
V0046	Federal Express	07/01/2020	Regular	0.00	55.57	26815
V0125	Grainger	07/01/2020	Regular	0.00	966.45	26816
V0288	LA County Sheriff Dept	07/01/2020	Regular	0.00	6,721.24	26817
V1419	Michael Burroughs	07/01/2020	Regular	0.00	28,622.50	26818
V1420	PeopleReady Inc	07/01/2020	Regular	0.00	14,620.24	26819
V0078	Pinnacle Petroleum Inc	07/01/2020	Regular	0.00	16,600.72	26820
V1415	Rosemary Mann/ Cali Cafe	07/01/2020	Regular	0.00	16,272.75	26821
V1095	Satmodo	07/01/2020	Regular	0.00	2,219.44	26822
V1418	Schooners Patio Grille	07/01/2020	Regular	0.00	12,148.62	26823
V0403	Southern California Edison	07/01/2020	Regular	0.00	-9,405.04	26824
V0403	Southern California Edison	07/01/2020	Regular	0.00	9,405.04	26824
V0112	Western Exterminators	07/01/2020	Regular	0.00	229.00	26825
V1122	Westside Building Lancaster, LLC	07/01/2020	Regular	0.00	624.96	26826
V0195	Williene Jackson-Jones	07/01/2020	Regular	0.00	75.00	26827
V1298	Andy Gump Inc.	07/08/2020	Regular	0.00	-465.38	26828
V1298	Andy Gump Inc.	07/08/2020	Manual	0.00	465.38	26828
V0865	Antelope Valley Sheriff's Boosters	07/08/2020	Regular	0.00	-150,000.00	26829
V0865	Antelope Valley Sheriff's Boosters	07/08/2020	Manual	0.00	150,000.00	26829
V0135	Aramark Uniform Services	07/08/2020	Manual	0.00	245.29	26830
V0135	Aramark Uniform Services	07/08/2020	Regular	0.00	-245.29	26830
V0441	At&T Calnet	07/08/2020	Manual	0.00	1,522.97	26831
V0441	At&T Calnet	07/08/2020	Regular	0.00	-1,522.97	26831
V1401	AV Transportation Service LLC	07/08/2020	Manual	0.00	48,655.54	26832
V1401	AV Transportation Service LLC	07/08/2020	Regular	0.00	-48,655.54	26832
V0723	Canon Solutions America	07/08/2020	Regular	0.00	-10,912.02	26833
V0723	Canon Solutions America	07/08/2020	Manual	0.00	10,912.02	26833
V0416	Carquest of Lancaster #7305	07/08/2020	Manual	0.00	58.00	26834
V0416	Carquest of Lancaster #7305	07/08/2020	Regular	0.00	-58.00	26834
V1437	Crazy Otto's Diner,Inc	07/08/2020	Regular	0.00	-3,823.00	26835
V1437	Crazy Otto's Diner,Inc	07/08/2020	Manual	0.00	3,823.00	26835
V1385	Dianne M. Knippel	07/08/2020	Manual	0.00	200.00	26836
V1202	Eno Transportation Foundation	07/08/2020	Manual	0.00	3,400.00	26837
V1227	Franchise Tax Board	07/08/2020	Manual	0.00	150.00	26838
V0125	Grainger	07/08/2020	Manual	0.00	52.94	26839
V0710	ID Wholesaler	07/08/2020	Manual	0.00	3,621.72	26840
V1373	Imperial Supplies Holding,INC	07/08/2020	Manual	0.00	62.79	26841
V0861	Intelesys Communications Services Inc.	07/08/2020	Manual	0.00	499.00	26842
V0057	Interior Plant Designs	07/08/2020	Manual	0.00	220.00	26843
V1410	James Royal	07/08/2020	Manual	0.00	107.70	26844
V1188	Lorman Education Services	07/08/2020	Manual	0.00	5,666.74	26845
V1425	Louis Sardo Upholstery Inc.	07/08/2020	Manual	0.00	13,238.55	26846
V1302	Macy Neshati	07/08/2020	Manual	0.00	600.00	26847
V1395	Marvin E. Crist	07/08/2020	Manual	0.00	200.00	26848
V1143	McKeon Group	07/08/2020	Manual	0.00	5,000.00	26849

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V1394	Michelle Flanagan	07/08/2020	Manual	0.00	200.00	26850
V0783	Mobile Relay Associates	07/08/2020	Manual	0.00	1,341.90	26851
V0186	N/S Corporation	07/08/2020	Manual	0.00	1,901.77	26852
V0987	OPSEC Specialized Protection	07/08/2020	Manual	0.00	37,641.36	26853
V0688	Our Weekly Publications	07/08/2020	Manual	0.00	210.00	26854
V1420	PeopleReady Inc	07/08/2020	Manual	0.00	8,165.12	26855
V0078	Pinnacle Petroleum Inc	07/08/2020	Manual	0.00	18,539.64	26856
V0755	Pitney Bowes Inc	07/08/2020	Manual	0.00	165.24	26857
V1391	Richard Jesse Loa	07/08/2020	Manual	0.00	200.00	26858
V0743	SHI- Software Hardware Integration	07/08/2020	Manual	0.00	468.66	26859
V0403	Southern California Edison	07/08/2020	Manual	0.00	7,866.53	26860
V0910	Southern California Edison	07/08/2020	Manual	0.00	1,538.51	26861
V1392	Steven D. Hofbauer	07/08/2020	Manual	0.00	200.00	26862
V0189	United Parcel Service	07/08/2020	Manual	0.00	132.23	26863
V0297	United Rentals Northwest, Inc	07/08/2020	Manual	0.00	715.67	26864
V0302	US Bank	07/08/2020	Manual	0.00	1,326.24	26865
V1072	W.A.V.E.	07/08/2020	Manual	0.00	329,000.00	26866
V0550	Waste Management	07/08/2020	Manual	0.00	1,727.22	26867
V0457	Waxie Enterprises Inc.	07/08/2020	Manual	0.00	3,574.52	26868
	Void	07/08/2020	Regular	0.00	0.00	26869
V1154	Weideman Group Inc.	07/08/2020	Manual	0.00	5,000.00	26870
V1298	Andy Gump Inc.	07/08/2020	Regular	0.00	465.38	26871
V0865	Antelope Valley Sheriff's Boosters	07/08/2020	Regular	0.00	150,000.00	26872
V0135	Aramark Uniform Services	07/08/2020	Regular	0.00	245.29	26873
V0441	At&T Calnet	07/08/2020	Regular	0.00	1,522.97	26874
V1401	AV Transportation Service LLC	07/08/2020	Regular	0.00	48,655.54	26875
V0723	Canon Solutions America	07/08/2020	Regular	0.00	10,912.02	26876
V0416	Carquest of Lancaster #7305	07/08/2020	Regular	0.00	58.00	26877
V1437	Crazy Otto's Diner, Inc	07/08/2020	Regular	0.00	3,823.00	26878
V0135	Aramark Uniform Services	07/15/2020	Regular	0.00	351.73	26879
V0013	AV Press	07/15/2020	Regular	0.00	2,643.45	26880
V1401	AV Transportation Service LLC	07/15/2020	Regular	0.00	31,575.69	26881
V1174	BYD Coach & Bus LLC	07/15/2020	Regular	0.00	21,022.33	26882
V1059	Calstart	07/15/2020	Regular	0.00	6,226.10	26883
V1437	Crazy Otto's Diner, Inc	07/15/2020	Regular	0.00	17,782.00	26884
V1061	Cummins Allison Corp.	07/15/2020	Regular	0.00	1,673.84	26885
V0129	Dell Commercial Credit	07/15/2020	Regular	0.00	-776.10	26886
V0129	Dell Commercial Credit	07/15/2020	Regular	0.00	776.10	26886
V1225	Duke Engineering	07/15/2020	Regular	0.00	16,415.30	26887
V0046	Federal Express	07/15/2020	Regular	0.00	63.35	26888
V1355	Knight Consulting	07/15/2020	Regular	0.00	4,000.00	26889
V1419	Michael Burroughs	07/15/2020	Regular	0.00	21,340.75	26890
V1420	PeopleReady Inc	07/15/2020	Regular	0.00	12,030.88	26891
V1415	Rosemary Mann/ Cali Cafe	07/15/2020	Regular	0.00	8,891.00	26892
V0403	Southern California Edison	07/15/2020	Regular	0.00	95,566.95	26893
V1170	Stradling Yocca Carlson & Rauth	07/15/2020	Regular	0.00	7,328.00	26894
V1445	Strategic Valuation Group LLC	07/15/2020	Regular	0.00	2,250.00	26895
V0355	Trans Track Systems, Inc.	07/15/2020	Regular	0.00	3,600.00	26896
V0753	American Heritage Life Ins.	07/23/2020	Regular	0.00	1,214.08	26897
V1298	Andy Gump Inc.	07/23/2020	Regular	0.00	323.71	26898
V0135	Aramark Uniform Services	07/23/2020	Regular	0.00	293.15	26899
V1448	AT&T	07/23/2020	Regular	0.00	1,157.95	26900
V0441	At&T Calnet	07/23/2020	Regular	0.00	666.99	26901
V0326	AT&T Long Distance	07/23/2020	Regular	0.00	1,159.41	26902
V0667	Bob Howle Automotive & RV Service	07/23/2020	Regular	0.00	904.47	26903
V0231	Brown Armstrong Accountancy Corporation	07/23/2020	Regular	0.00	2,500.00	26904
V1139	California Choice	07/23/2020	Regular	0.00	45,195.25	26905
V1340	Choice Builder	07/23/2020	Regular	0.00	6,353.30	26906
V0151	Complete Coach Works	07/23/2020	Regular	0.00	2,850.00	26907
V1437	Crazy Otto's Diner, Inc	07/23/2020	Regular	0.00	17,782.00	26908
V0129	Dell Commercial Credit	07/23/2020	Regular	0.00	9,999.88	26909

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1225	Duke Engineering	07/23/2020	Regular	0.00	18,113.50	26910
	Void	07/23/2020	Regular	0.00	0.00	26911
V1227	Franchise Tax Board	07/23/2020	Regular	0.00	150.00	26912
V0194	Frontier Communications	07/23/2020	Regular	0.00	6.69	26913
V0125	Grainger	07/23/2020	Regular	0.00	265.40	26914
V0624	Home Depot Credit Services	07/23/2020	Regular	0.00	4,007.10	26915
	Void	07/23/2020	Regular	0.00	0.00	26916
V0157	Iron Mountain Records Mgmt Inc	07/23/2020	Regular	0.00	98.55	26917
V1344	Kambrian Corporation	07/23/2020	Regular	0.00	264.11	26918
V0288	LA County Sheriff Dept	07/23/2020	Regular	0.00	7,755.28	26919
V0292	McMaster-Carr Supply Co.	07/23/2020	Regular	0.00	62.22	26920
V1419	Michael Burroughs	07/23/2020	Regular	0.00	8,891.00	26921
V1420	PeopleReady Inc	07/23/2020	Regular	0.00	10,325.28	26922
V0078	Pinnacle Petroleum Inc	07/23/2020	Regular	0.00	17,306.05	26923
V1006	Proactive Work Health	07/23/2020	Regular	0.00	75.00	26924
V1339	Product Solution Services, LLC	07/23/2020	Regular	0.00	1,267.18	26925
V1415	Rosemary Mann/ Cali Cafe	07/23/2020	Regular	0.00	8,891.00	26926
V1441	Sheppaard Concrete Construction	07/23/2020	Regular	0.00	4,100.00	26927
V0743	SHI- Software Hardware Integration	07/23/2020	Regular	0.00	2,282.39	26928
V1381	Southwest Lift & Equipment, Inc.	07/23/2020	Regular	0.00	4,680.61	26929
V0103	TCW Systems, Inc.	07/23/2020	Regular	0.00	1,000.00	26930
V1070	The "G" Crew	07/23/2020	Regular	0.00	8,525.00	26931
V0505	The Customer Service Experts	07/23/2020	Regular	0.00	200.00	26932
V0904	Time Warner/Spectrum Business	07/23/2020	Regular	0.00	1,931.60	26933
V0353	UNUM Life Insurance Co of Amer	07/23/2020	Regular	0.00	738.00	26934
V1310	Verizon Wireless	07/23/2020	Regular	0.00	261.92	26935
V1404	Vision Service Plan	07/23/2020	Regular	0.00	1,785.56	26936
V0326	AT&T Long Distance	07/29/2020	Regular	0.00	1,210.38	26937
V1401	AV Transportation Service LLC	07/29/2020	Regular	0.00	43,381.61	26938
V1303	AV Web Designs	07/29/2020	Regular	0.00	700.00	26939
V0217	California Department of Tax and Fee Administ	07/29/2020	Regular	0.00	267.00	26940
V0151	Complete Coach Works	07/29/2020	Regular	0.00	15,900.00	26941
V1437	Crazy Otto's Diner, Inc	07/29/2020	Regular	0.00	17,782.00	26942
V0456	Cubic Transportation Systems	07/29/2020	Regular	0.00	218,848.20	26943
V0154	Dell Marketing	07/29/2020	Regular	0.00	776.10	26944
V1385	Dianne M. Knippel	07/29/2020	Regular	0.00	200.00	26945
V1277	Frank's Radio Service Inc.	07/29/2020	Regular	0.00	1,082.63	26946
V1395	Marvin E. Crist	07/29/2020	Regular	0.00	200.00	26947
V1419	Michael Burroughs	07/29/2020	Regular	0.00	8,891.00	26948
V1394	Michelle Flanagan	07/29/2020	Regular	0.00	200.00	26949
V1420	PeopleReady Inc	07/29/2020	Regular	0.00	10,474.96	26950
V1450	Rajprabhjot S. Malhi	07/29/2020	Regular	0.00	400.00	26951
V1391	Richard Jesse Loa	07/29/2020	Regular	0.00	200.00	26952
V1415	Rosemary Mann/ Cali Cafe	07/29/2020	Regular	0.00	8,891.00	26953
V1392	Steven D. Hofbauer	07/29/2020	Regular	0.00	200.00	26954
V1170	Stradling Yocca Carlson & Rauth	07/29/2020	Regular	0.00	10,169.83	26955
V0405	The Gas Company	07/29/2020	Regular	0.00	222.39	26956
V0252	Transdev, Inc.	07/29/2020	Regular	0.00	99,878.13	26957
V0742	Vehicle Technical Consultants	07/29/2020	Regular	0.00	8,550.00	26958
V0124	Witts	07/29/2020	Regular	0.00	18.64	26959
V0477	Standard Insurance Company	07/29/2020	Regular	0.00	555.19	26960

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0252	Transdev, Inc.	07/29/2020	Regular	0.00	1,346,475.43	26961

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	112	0.00	2,622,009.93
Manual Checks	60	42	0.00	668,616.25
Voided Checks	0	13	0.00	-225,863.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	231	167	0.00	3,064,762.84

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V0477	Standard Insurance Company	07/29/2020	Regular	0.00	555.19	26321
V0477	Standard Insurance Company	07/29/2020	Regular	0.00	-555.19	26321
V0252	Transdev, Inc.	07/29/2020	Regular	0.00	-1,346,475.43	26322
V0252	Transdev, Inc.	07/29/2020	Regular	0.00	1,346,475.43	26322
V0477	Standard Insurance Company	07/29/2020	Regular	0.00	-555.19	26323
V0477	Standard Insurance Company	07/29/2020	Regular	0.00	555.19	26323

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,347,585.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,347,585.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	6	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	115	0.00	3,969,595.74
Manual Checks	60	42	0.00	668,616.25
Voided Checks	0	16	0.00	-1,573,449.15
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	234	173	0.00	3,064,762.84

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	7/2020	3,064,762.84
			3,064,762.84