



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0252	Transdev, Inc.	03/02/2021	Regular	0.00	1,415,758.44	27804
V1458	UNISPEC Construction, Inc	03/02/2021	Regular	0.00	192,764.50	27806
V1423	Advantage Mailing, LLC	03/02/2021	Regular	0.00	2,841.53	27807
V1500	Arthur Kearin Survey	03/08/2021	Regular	0.00	1,400.00	27808
V1494	Bob Johnson's Computer Stuff, Inc.	03/08/2021	Regular	0.00	3,554.92	27809
V1298	Andy Gump Inc.	03/11/2021	Regular	0.00	323.71	27810
V0656	Antelope Valley Fair	03/11/2021	Regular	0.00	500.00	27811
V0135	Aramark Uniform Services	03/11/2021	Regular	0.00	2,871.59	27812
V1448	AT&T	03/11/2021	Regular	0.00	2,335.08	27813
V0441	At&T Calnet	03/11/2021	Regular	0.00	616.71	27814
V0326	AT&T Long Distance	03/11/2021	Regular	0.00	1,792.57	27815
V0248	Atkinson, Andelson, Loya, RUUD	03/11/2021	Regular	0.00	5,187.03	27816
V1401	AV Transportation Service LLC	03/11/2021	Regular	0.00	62,653.02	27817
V0960	Avail Technologies, Inc.	03/11/2021	Regular	0.00	2,250.00	27818
V0174	Axes Fire Protection	03/11/2021	Regular	0.00	804.00	27819
V0496	Blue Tarp Financial- Northern Tool	03/11/2021	Regular	0.00	721.61	27820
V0239	BOHN'S Printing	03/11/2021	Regular	0.00	43.80	27821
V0762	Boot Barn	03/11/2021	Regular	0.00	216.80	27822
V0149	Brinks Incorporated	03/11/2021	Regular	0.00	96.53	27823
V0132	Bulbs.com	03/11/2021	Regular	0.00	1,574.17	27824
V1139	California Choice	03/11/2021	Regular	0.00	45,477.84	27825
V0217	California Department of Tax and Fee Administrat	03/11/2021	Regular	0.00	340,474.56	27826
V0723	Canon Solutions America	03/11/2021	Regular	0.00	272.17	27827
V0416	Carquest of Lancaster #7305	03/11/2021	Regular	0.00	212.38	27828
V1340	Choice Builder	03/11/2021	Regular	0.00	7,867.59	27829
V1385	Dianne M. Knippel	03/11/2021	Regular	0.00	200.00	27830
V1225	Duke Engineering	03/11/2021	Regular	0.00	12,973.00	27831
	Void	03/11/2021	Regular	0.00	0.00	27832
V0489	Eugene Greene	03/11/2021	Regular	0.00	300.00	27833
V0853	First Aid USA	03/11/2021	Regular	0.00	1,025.58	27834
V0194	Frontier Communications	03/11/2021	Regular	0.00	529.04	27835
V0125	Grainger	03/11/2021	Regular	0.00	694.87	27836
V0624	Home Depot Credit Services	03/11/2021	Regular	0.00	1,931.59	27837
	Void	03/11/2021	Regular	0.00	0.00	27838
V0057	Interior Plant Designs	03/11/2021	Regular	0.00	220.00	27839
V0492	Interstate Battery System	03/11/2021	Regular	0.00	89.64	27840
V0157	Iron Mountain Records Mgmt Inc	03/11/2021	Regular	0.00	109.32	27841
V0250	L.A. County Waterworks	03/11/2021	Regular	0.00	1,273.32	27842
V0288	LA County Sheriff Dept	03/11/2021	Regular	0.00	7,092.99	27843
V1435	Levik Tarverdian	03/11/2021	Regular	0.00	1,796.75	27844
V1302	Macy Neshati	03/11/2021	Regular	0.00	600.00	27845
V1395	Marvin E. Crist	03/11/2021	Regular	0.00	200.00	27846
V1143	McKeon Group	03/11/2021	Regular	0.00	5,000.00	27847
V0292	McMaster-Carr Supply Co.	03/11/2021	Regular	0.00	1,998.79	27848
V1455	Meldon Glass Inc	03/11/2021	Regular	0.00	9,623.00	27849
V1354	Minuteman Press	03/11/2021	Regular	0.00	5,037.80	27850
V0439	Molina Graphic Installations	03/11/2021	Regular	0.00	250.00	27851
V1054	Ollivier Corporation	03/11/2021	Regular	0.00	2,539.03	27852
V0427	OLS Service, Inc.	03/11/2021	Regular	0.00	1,132.04	27853
V0987	OPSEC Specialized Protection	03/11/2021	Regular	0.00	34,600.46	27854
V0768	Orange Coast Petroleum Equipment, Inc.	03/11/2021	Regular	0.00	2,751.46	27855
V0688	Our Weekly Publications	03/11/2021	Regular	0.00	560.00	27856
V0078	Pinnacle Petroleum Inc	03/11/2021	Regular	0.00	47,013.07	27857
V0587	Pitney Bowes Reserve Account	03/11/2021	Regular	0.00	500.00	27858

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V1006	Proactive Work Health	03/11/2021	Regular	0.00	110.00	27859
V1450	Rajprabhjot S. Malhi	03/11/2021	Regular	0.00	200.00	27860
V1391	Richard Jesse Loa	03/11/2021	Regular	0.00	200.00	27861
V0403	Southern California Edison	03/11/2021	Regular	0.00	89,485.57	27862
V0171	Sportworks Northwest, Inc.	03/11/2021	Regular	0.00	274.41	27863
V1392	Steven D. Hofbauer	03/11/2021	Regular	0.00	200.00	27864
V0405	The Gas Company	03/11/2021	Regular	0.00	6,065.37	27865
V1350	The Le Flore Group LLC	03/11/2021	Regular	0.00	3,600.00	27866
V0904	Time Warner/Spectrum Business	03/11/2021	Regular	0.00	1,736.22	27867
V0189	United Parcel Service	03/11/2021	Regular	0.00	3.13	27868
V0302	US Bank	03/11/2021	Regular	0.00	6,923.43	27869
	Void	03/11/2021	Regular	0.00	0.00	27870
V0969	Walsma Oil Company	03/11/2021	Regular	0.00	592.62	27871
V0457	Waxie Enterprises Inc.	03/11/2021	Regular	0.00	3,871.24	27872
V1154	Weideman Group Inc.	03/11/2021	Regular	0.00	5,000.00	27873
V0124	Witts	03/11/2021	Regular	0.00	623.24	27874
V1503	Voltz Commercial Realty Advisors, Inc.	03/16/2021	Regular	0.00	750.00	27875
V1407	ABB Inc	03/25/2021	Regular	0.00	501.53	27876
V0803	Adelman Broadcasting	03/25/2021	Regular	0.00	4,408.00	27877
V1325	Advanced Printing & Graphics	03/25/2021	Regular	0.00	1,373.13	27878
V1130	All Glass and Plastics	03/25/2021	Regular	0.00	301.13	27879
V0753	American Heritage Life Ins.	03/25/2021	Regular	0.00	6,685.24	27880
V0156	Antelope Valley Economic Development & Growth	03/25/2021	Regular	0.00	400.00	27881
V0135	Aramark Uniform Services	03/25/2021	Regular	0.00	1,053.54	27882
V1448	AT&T	03/25/2021	Regular	0.00	1,201.37	27883
V1401	AV Transportation Service LLC	03/25/2021	Regular	0.00	87,857.38	27884
V0149	Brinks Incorporated	03/25/2021	Regular	0.00	555.60	27885
V0254	California Transit Association	03/25/2021	Regular	0.00	11,000.00	27886
V1059	Calstart	03/25/2021	Regular	0.00	8,673.09	27887
V0723	Canon Solutions America	03/25/2021	Regular	0.00	141.19	27888
V1507	Child 360	03/25/2021	Regular	0.00	500.00	27889
V1340	Choice Builder	03/25/2021	Regular	0.00	6,236.90	27890
V0151	Complete Coach Works	03/25/2021	Regular	0.00	20,298.51	27891
V1225	Duke Engineering	03/25/2021	Regular	0.00	10,258.00	27892
V0676	Employment Screening Resources	03/25/2021	Regular	0.00	72.10	27893
V0046	Federal Express	03/25/2021	Regular	0.00	53.50	27894
V0194	Frontier Communications	03/25/2021	Regular	0.00	529.04	27895
V0125	Grainger	03/25/2021	Regular	0.00	381.35	27896
V1326	I/O Controls Corporation	03/25/2021	Regular	0.00	3,724.00	27897
V0384	Johnstone Supply	03/25/2021	Regular	0.00	19.55	27898
V1505	JVS	03/25/2021	Regular	0.00	200.00	27899
V1355	Knight Consulting	03/25/2021	Regular	0.00	8,000.00	27900
V0061	Kwik-Key	03/25/2021	Regular	0.00	21.90	27901
V1506	LA County Department of Mental Health	03/25/2021	Regular	0.00	200.00	27902
V1212	Master's Refreshment Services	03/25/2021	Regular	0.00	255.48	27903
V0292	McMaster-Carr Supply Co.	03/25/2021	Regular	0.00	110.24	27904
V1054	Ollivier Corporation	03/25/2021	Regular	0.00	74,969.27	27905
	Void	03/25/2021	Regular	0.00	0.00	27906
V0987	OPSEC Specialized Protection	03/25/2021	Regular	0.00	290.64	27907
V1383	Optibus Inc.	03/25/2021	Regular	0.00	70,200.00	27908
V0078	Pinnacle Petroleum Inc	03/25/2021	Regular	0.00	48,591.47	27909
V0755	Pitney Bowes Inc	03/25/2021	Regular	0.00	279.19	27910
V0159	Principal Life Insurance Company	03/25/2021	Regular	0.00	1,969.16	27911
V1006	Proactive Work Health	03/25/2021	Regular	0.00	110.00	27912
V1412	Slack Technologies, Inc.	03/25/2021	Regular	0.00	5,511.26	27913
V1504	Support Payment Clearing House	03/25/2021	Regular	0.00	545.00	27914
V0103	TCW Systems, Inc.	03/25/2021	Regular	0.00	500.00	27915
V1446	Tetra Tech, Inc	03/25/2021	Regular	0.00	6,317.00	27916
V1451	The Bayshore Consulting Group, Inc.	03/25/2021	Regular	0.00	2,437.50	27917
V0904	Time Warner/Spectrum Business	03/25/2021	Regular	0.00	1,739.19	27918
V0451	Tyler Technologies	03/25/2021	Regular	0.00	14,634.15	27919

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1458	UNISPEC Construction, Inc	03/25/2021	Regular	0.00	22,857.00	27920
V0189	United Parcel Service	03/25/2021	Regular	0.00	11.40	27921
V0353	UNUM Life Insurance Co of Amer	03/25/2021	Regular	0.00	807.11	27922
V1310	Verizon Wireless	03/25/2021	Regular	0.00	135.63	27923
V1404	Vision Service Plan	03/25/2021	Regular	0.00	1,896.75	27924
V0457	Waxie Enterprises Inc.	03/25/2021	Regular	0.00	3,886.53	27925
V0124	Witts	03/25/2021	Regular	0.00	443.79	27926

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	118	0.00	2,785,431.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	203	122	0.00	2,785,431.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	118	0.00	2,785,431.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	203	122	0.00	2,785,431.34

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	3/2021	2,785,431.34
			2,785,431.34