



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

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.	07/01/2022	Regular	0.00	1,563,726.47	28460
V0396	Carpeteria	07/06/2022	Regular	0.00	300.00	28461
V0756	Pierce Heating and Air conditioning	07/12/2022	Regular	0.00	2,673.00	28462
V0756	Pierce Heating and Air conditioning	07/12/2022	Regular	0.00	-2,673.00	28462
V0403	Southern California Edison	07/12/2022	Regular	0.00	114,092.12	28463
V1563	Stertil Koni USA. INC	07/12/2022	Regular	0.00	291,334.15	28464
V0756	Pierce Heating and Air conditioning	07/12/2022	Regular	0.00	2,673.00	28465
V1131	Los Angeles County Clerk	07/13/2022	Regular	0.00	2,623.00	28466
V0252	Transdev, Inc.	07/13/2022	Regular	0.00	966,948.32	28467
V0756	Pierce Heating and Air conditioning	07/19/2022	Regular	0.00	3,330.00	28468
V0403	Southern California Edison	07/19/2022	Regular	0.00	26,614.29	28469
V1543	Toneman Development Corporation	07/19/2022	Regular	0.00	121,945.04	28470
V0656	Antelope Valley Fair	07/19/2022	Regular	0.00	-5,000.00	28471
V0656	Antelope Valley Fair	07/19/2022	Regular	0.00	5,000.00	28471
V1539	Paraclete High School	07/19/2022	Regular	0.00	2,500.00	28472
V1490	Teamsters Local 848	07/19/2022	Regular	0.00	1,800.00	28473
V0656	Antelope Valley Fair	07/21/2022	Regular	0.00	10,000.00	28474
V1401	AV Transportation Service LLC	07/25/2022	Regular	0.00	7,643.07	28475
V1401	AV Transportation Service LLC	07/25/2022	Regular	0.00	145.51	28476
V1401	AV Transportation Service LLC	07/25/2022	Regular	0.00	729.43	28477
V1401	AV Transportation Service LLC	07/25/2022	Regular	0.00	7,747.76	28478
V1401	AV Transportation Service LLC	07/25/2022	Regular	0.00	41,260.65	28479
V1401	AV Transportation Service LLC	07/25/2022	Regular	0.00	35,820.05	28480
V1174	BYD Coach & Bus LLC	07/25/2022	Regular	0.00	12,588.81	28481
V1225	Duke Engineering	07/25/2022	Regular	0.00	7,000.00	28482
V0049	GFI Genfare	07/25/2022	Regular	0.00	440.90	28483
V0125	Grainger	07/25/2022	Regular	0.00	277.65	28484
V0624	Home Depot Credit Services	07/25/2022	Regular	0.00	1,278.59	28485
V0288	LA County Sheriff Dept	07/25/2022	Regular	0.00	11,460.71	28486
V1533	Ray A. Morgan Company, LLC.	07/25/2022	Regular	0.00	369.09	28487
V1170	Stradling Yocca Carlson & Rauth	07/25/2022	Regular	0.00	14,805.50	28488
V1543	Toneman Development Corporation	07/25/2022	Regular	0.00	63,965.67	28489
V0209	Vinsa Insurance Associates	07/25/2022	Regular	0.00	180,680.00	28490
V0393	MCI Inc.	07/26/2022	Regular	0.00	2,623,175.96	28491
V0753	American Heritage Life Ins.	07/06/2022	Virtual Payment	0.00	6,509.80	APA002145
V0244	AT&T Mobility	07/06/2022	Virtual Payment	0.00	1,547.26	APA002146
V0248	Atkinson, Andelson, Loya, RUUD	07/06/2022	Virtual Payment	0.00	1,608.60	APA002147
V0719	AV Mail n More	07/06/2022	Virtual Payment	0.00	150.00	APA002148
V0097	AV Signs & Designs	07/06/2022	Virtual Payment	0.00	2,320.30	APA002149
V0149	Brinks Incorporated	07/06/2022	Virtual Payment	0.00	606.53	APA002150
V0132	Bulbs.com	07/06/2022	Virtual Payment	0.00	26.58	APA002151
V1059	Calstart	07/06/2022	Virtual Payment	0.00	2,328.76	APA002152
V1340	Choice Builder	07/06/2022	Virtual Payment	0.00	6,230.58	APA002153
V1385	Dianne M. Knippel	07/06/2022	Virtual Payment	0.00	200.00	APA002154
V1496	Ekanayake, LLC	07/06/2022	Virtual Payment	0.00	1,690.00	APA002155
V0046	Federal Express	07/06/2022	Virtual Payment	0.00	22.11	APA002156
V1227	Franchise Tax Board	07/06/2022	Virtual Payment	0.00	235.00	APA002157
V1227	Franchise Tax Board	07/06/2022	Virtual Payment	0.00	235.00	APA002158
V0194	Frontier Communications	07/06/2022	Virtual Payment	0.00	943.24	APA002159
V1346	Gracefest	07/06/2022	Virtual Payment	0.00	5,000.00	APA002160
V0125	Grainger	07/06/2022	Virtual Payment	0.00	89.41	APA002161
V0806	Kelly Alcuran	07/06/2022	Virtual Payment	0.00	7,497.50	APA002162
V1395	Marvin E. Crist	07/06/2022	Virtual Payment	0.00	200.00	APA002163
V0987	OPSEC Specialized Protection	07/06/2022	Virtual Payment	0.00	23,952.63	APA002164

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0078	Pinnacle Petroleum Inc	07/06/2022	Virtual Payment	0.00	45,473.61	APA002165
V0159	Principal Life Insurance Company	07/06/2022	Virtual Payment	0.00	2,361.27	APA002166
V1450	Rajprabhjot S. Malhi	07/06/2022	Virtual Payment	0.00	200.00	APA002167
V1533	Ray A. Morgan Company, LLC.	07/06/2022	Virtual Payment	0.00	330.42	APA002168
V1391	Richard Jesse Loa	07/06/2022	Virtual Payment	0.00	200.00	APA002169
V1334	Stantec Consulting Services, Inc.	07/06/2022	Virtual Payment	0.00	1,999.50	APA002170
V1392	Steven D. Hofbauer	07/06/2022	Virtual Payment	0.00	200.00	APA002171
V1170	Stradling Yocca Carlson & Rauth	07/06/2022	Virtual Payment	0.00	7,584.35	APA002172
V1504	Support Payment Clearing House	07/06/2022	Virtual Payment	0.00	180.40	APA002173
V0103	TCW Systems, Inc.	07/06/2022	Virtual Payment	0.00	500.00	APA002174
V1446	Tetra Tech, Inc	07/06/2022	Virtual Payment	0.00	3,925.45	APA002175
V1008	Tire Xpress Inc.	07/06/2022	Virtual Payment	0.00	404.00	APA002176
V0353	UNUM Life Insurance Co of Amer	07/06/2022	Virtual Payment	0.00	835.50	APA002177
V1404	Vision Service Plan	07/06/2022	Virtual Payment	0.00	1,805.51	APA002178
V0457	Waxie Enterprises Inc.	07/06/2022	Virtual Payment	0.00	779.91	APA002179
V1154	Weideman Group Inc.	07/06/2022	Virtual Payment	0.00	7,500.00	APA002180
V1579	A.V. Action Air Inc	07/12/2022	Virtual Payment	0.00	1,466.91	APA002181
V1368	AIA Corporation	07/12/2022	Virtual Payment	0.00	1,400.32	APA002182
V1306	All Power Systems	07/12/2022	Virtual Payment	0.00	927.15	APA002183
V1514	Amazon.com Sales, Inc.	07/12/2022	Virtual Payment	0.00	983.49	APA002184
V0156	Antelope Valley Economic Development & Growth	07/12/2022	Virtual Payment	0.00	15,000.00	APA002185
V0135	Aramark Uniform Services	07/12/2022	Virtual Payment	0.00	1,416.05	APA002186
V0013	AV Press	07/12/2022	Virtual Payment	0.00	781.42	APA002187
V0149	Brinks Incorporated	07/12/2022	Virtual Payment	0.00	213.95	APA002188
V0676	ClearSta, Inc./ Employment Screening Resources	07/12/2022	Virtual Payment	0.00	67.10	APA002189
V1227	Franchise Tax Board	07/12/2022	Virtual Payment	0.00	235.00	APA002190
V0125	Grainger	07/12/2022	Virtual Payment	0.00	401.54	APA002191
V1328	HUBNER Manufacturing Corporation	07/12/2022	Virtual Payment	0.00	5,652.89	APA002192
V0157	Iron Mountain Records Mgmt Inc	07/12/2022	Virtual Payment	0.00	133.69	APA002193
V0384	Johnstone Supply	07/12/2022	Virtual Payment	0.00	220.83	APA002194
V0454	O'Connor Photography	07/12/2022	Virtual Payment	0.00	20.00	APA002195
V1054	Ollivier Corporation	07/12/2022	Virtual Payment	0.00	1,250.00	APA002196
V0987	OPSEC Specialized Protection	07/12/2022	Virtual Payment	0.00	23,859.37	APA002197
V0755	Pitney Bowes Inc	07/12/2022	Virtual Payment	0.00	150.55	APA002198
V0743	SHI- Software Hardware Integration	07/12/2022	Virtual Payment	0.00	6,353.31	APA002199
V0684	Strategies	07/12/2022	Virtual Payment	0.00	460.00	APA002200
V0533	Superior Auto Interiors	07/12/2022	Virtual Payment	0.00	639.23	APA002201
V1504	Support Payment Clearing House	07/12/2022	Virtual Payment	0.00	90.20	APA002202
V1451	The Bayshore Consulting Group, Inc.	07/12/2022	Virtual Payment	0.00	4,875.00	APA002203
V0124	Witts	07/12/2022	Virtual Payment	0.00	62.84	APA002204
V1306	All Power Systems	07/19/2022	Virtual Payment	0.00	10,793.47	APA002205
V1139	California Choice	07/19/2022	Virtual Payment	0.00	49,349.08	APA002206
V0217	California Department of Tax and Fee Administrat	07/19/2022	Virtual Payment	0.00	202.00	APA002207
V0217	California Department of Tax and Fee Administrat	07/19/2022	Virtual Payment	0.00	3,001.00	APA002208
V1340	Choice Builder	07/19/2022	Virtual Payment	0.00	6,825.58	APA002209
V0024	City of Lancaster	07/19/2022	Virtual Payment	0.00	15,000.00	APA002210
V0489	Eugene Greene	07/19/2022	Virtual Payment	0.00	183.00	APA002211
V0046	Federal Express	07/19/2022	Virtual Payment	0.00	26.22	APA002212
V1227	Franchise Tax Board	07/19/2022	Virtual Payment	0.00	235.00	APA002213
V1235	GCAP Services, Inc.	07/19/2022	Virtual Payment	0.00	2,520.00	APA002214
V0125	Grainger	07/19/2022	Virtual Payment	0.00	1,019.32	APA002215
V1170	Stradling Yocca Carlson & Rauth	07/19/2022	Virtual Payment	0.00	6,628.00	APA002216
V1504	Support Payment Clearing House	07/19/2022	Virtual Payment	0.00	90.20	APA002217
V1446	Tetra Tech, Inc	07/19/2022	Virtual Payment	0.00	946.50	APA002218
V1535	Access VG, LLC	07/26/2022	Virtual Payment	0.00	1,500.00	APA002219
V1514	Amazon.com Sales, Inc.	07/26/2022	Virtual Payment	0.00	1,391.57	APA002220
V0753	American Heritage Life Ins.	07/26/2022	Virtual Payment	0.00	6,602.76	APA002221
V0762	Boot Barn	07/26/2022	Virtual Payment	0.00	337.34	APA002222
V0416	Carquest of Lancaster #7305	07/26/2022	Virtual Payment	0.00	118.42	APA002223
V0676	ClearSta, Inc./ Employment Screening Resources	07/26/2022	Virtual Payment	0.00	134.20	APA002224
V1225	Duke Engineering	07/26/2022	Virtual Payment	0.00	7,000.00	APA002225

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V0046	Federal Express	07/26/2022	Virtual Payment	0.00	88.80	APA002226
V0125	Grainger	07/26/2022	Virtual Payment	0.00	211.43	APA002227
V0710	ID Wholesaler	07/26/2022	Virtual Payment	0.00	1,759.56	APA002228
V0492	Interstate Battery System	07/26/2022	Virtual Payment	0.00	57.80	APA002229
V0384	Johnstone Supply	07/26/2022	Virtual Payment	0.00	139.49	APA002230
V1527	Joshua Ginsberg	07/26/2022	Virtual Payment	0.00	5,046.40	APA002231
V1188	Lorman Education Services	07/26/2022	Virtual Payment	0.00	5,250.00	APA002232
V0169	Mar-Co Equipment Company	07/26/2022	Virtual Payment	0.00	1,437.94	APA002233
V0292	McMaster-Carr Supply Co.	07/26/2022	Virtual Payment	0.00	214.35	APA002234
V0439	Molina Graphic Installations	07/26/2022	Virtual Payment	0.00	1,050.00	APA002235
V0159	Principal Life Insurance Company	07/26/2022	Virtual Payment	0.00	2,355.48	APA002236
V1006	Proactive Work Health	07/26/2022	Virtual Payment	0.00	110.00	APA002237
V0904	Time Warner/Spectrum Business	07/26/2022	Virtual Payment	0.00	217.65	APA002238
V0904	Time Warner/Spectrum Business	07/26/2022	Virtual Payment	0.00	172.56	APA002239
V0353	UNUM Life Insurance Co of Amer	07/26/2022	Virtual Payment	0.00	813.30	APA002240
V1404	Vision Service Plan	07/26/2022	Virtual Payment	0.00	1,704.46	APA002241
V1154	Weideman Group Inc.	07/26/2022	Virtual Payment	0.00	10,000.00	APA002242

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	32	0.00	6,124,948.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,673.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	127	98	0.00	346,866.94
	182	132	0.00	6,464,142.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	32	0.00	6,124,948.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,673.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	127	98	0.00	346,866.94
	182	132	0.00	6,464,142.68

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	7/2022	6,464,142.68
			6,464,142.68