



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0812	DeeAnna Cason	08/02/2022	Regular	0.00	200.66	28492
V0393	MCI Inc.	08/02/2022	Regular	0.00	2,627,073.96	28493
V0756	Pierce Heating and Air conditioning	08/02/2022	Regular	0.00	1,975.00	28494
V0403	Southern California Edison	08/02/2022	Regular	0.00	26,671.53	28495
V0405	The Gas Company	08/02/2022	Regular	0.00	378.62	28496
V0209	Vinsa Insurance Associates	08/02/2022	Regular	0.00	419.00	28497
V0209	Vinsa Insurance Associates	08/29/2022	Regular	0.00	-419.00	28497
V0209	Vinsa Insurance Associates	08/02/2022	Regular	0.00	83,372.00	28498
V0209	Vinsa Insurance Associates	08/02/2022	Regular	0.00	8,316.00	28499
V0209	Vinsa Insurance Associates	08/02/2022	Regular	0.00	41,280.00	28500
V0209	Vinsa Insurance Associates	08/02/2022	Regular	0.00	112,115.00	28501
V1571	MV Public Transportation, Inc.	08/09/2022	Regular	0.00	299,380.46	28502
V0403	Southern California Edison	08/09/2022	Regular	0.00	166,160.72	28503
V0393	MCI Inc.	08/11/2022	Regular	0.00	2,623,175.96	28504
V0393	MCI Inc.	08/11/2022	Regular	0.00	-2,623,175.96	28504
V0627	Los Angeles County Fire Department	08/15/2022	Regular	0.00	3,392.00	28505
V0403	Southern California Edison	08/15/2022	Regular	0.00	11,903.02	28506
V0403	Southern California Edison	08/15/2022	Regular	0.00	9,508.83	28507
V0904	Time Warner/Spectrum Business	08/15/2022	Regular	0.00	172.56	28508
V1303	AV Web Designs	08/22/2022	Regular	0.00	190.00	28509
V1255	Geraldina Romo	08/22/2022	Regular	0.00	395.76	28510
V0187	US Postal Service-Postmaster	08/22/2022	Regular	0.00	265.00	28511
V0187	US Postal Service-Postmaster	08/22/2022	Regular	0.00	-265.00	28511
V1048	Antelope Valley Fair Harley-Davidson Animal Hou:	08/24/2022	Regular	0.00	10,000.00	28512
V0865	Antelope Valley Sheriff's Boosters	08/24/2022	Regular	0.00	22,000.00	28513
V1401	AV Transportation Service LLC	08/24/2022	Regular	0.00	7,320.60	28514
V0403	Southern California Edison	08/29/2022	Regular	0.00	13,059.09	28515
V0403	Southern California Edison	08/29/2022	Regular	0.00	19,478.24	28516
V0403	Southern California Edison	08/29/2022	Regular	0.00	11,903.02	28517
V1433	Vanessa Gomez	08/29/2022	Regular	0.00	176.00	28518
V0141	Access Services Inc.	08/02/2022	Virtual Payment	0.00	4,480.00	APA002307
V1130	All Glass and Plastics	08/02/2022	Virtual Payment	0.00	6,184.26	APA002308
V1514	Amazon.com Sales, Inc.	08/02/2022	Virtual Payment	0.00	1,248.25	APA002309
V0135	Aramark Uniform Services	08/02/2022	Virtual Payment	0.00	93.81	APA002310
V0326	AT&T Long Distance	08/02/2022	Virtual Payment	0.00	1,314.30	APA002311
V0149	Brinks Incorporated	08/02/2022	Virtual Payment	0.00	469.49	APA002312
V1061	Cummins Allison Corp.	08/02/2022	Virtual Payment	0.00	1,908.93	APA002313
V1385	Dianne M. Knippel	08/02/2022	Virtual Payment	0.00	200.00	APA002314
V0489	Eugene Greene	08/02/2022	Virtual Payment	0.00	305.00	APA002315
V0046	Federal Express	08/02/2022	Virtual Payment	0.00	12.75	APA002316
V1227	Franchise Tax Board	08/02/2022	Virtual Payment	0.00	235.00	APA002317
V0194	Frontier Communications	08/02/2022	Virtual Payment	0.00	958.75	APA002318
V0125	Grainger	08/02/2022	Virtual Payment	0.00	422.85	APA002319
V1405	GreenPower Motor Company, Inc.	08/02/2022	Virtual Payment	0.00	4,815.60	APA002320
V0624	Home Depot Credit Services	08/02/2022	Virtual Payment	0.00	3,091.50	APA002321
V0384	Johnstone Supply	08/02/2022	Virtual Payment	0.00	36.86	APA002322
V1527	Joshua Ginsberg	08/02/2022	Virtual Payment	0.00	5,046.40	APA002323
V0337	KJI Plumbing	08/02/2022	Virtual Payment	0.00	110.00	APA002324
V1473	Lancaster Plumbing Supplies Inc	08/02/2022	Virtual Payment	0.00	31.31	APA002325
V1395	Marvin E. Crist	08/02/2022	Virtual Payment	0.00	200.00	APA002326
V0292	McMaster-Carr Supply Co.	08/02/2022	Virtual Payment	0.00	149.82	APA002327
V0783	Mobile Relay Associates	08/02/2022	Virtual Payment	0.00	1,341.90	APA002328
V0078	Pinnacle Petroleum Inc	08/02/2022	Virtual Payment	0.00	37,578.79	APA002329
V1450	Rajprabhjot S. Malhi	08/02/2022	Virtual Payment	0.00	200.00	APA002330

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1391	Richard Jesse Loa	08/02/2022	Virtual Payment	0.00	200.00	APA002331
V0743	SHI- Software Hardware Integration	08/02/2022	Virtual Payment	0.00	8,444.50	APA002332
V1392	Steven D. Hofbauer	08/02/2022	Virtual Payment	0.00	200.00	APA002333
V1504	Support Payment Clearing House	08/02/2022	Virtual Payment	0.00	90.20	APA002334
V0103	TCW Systems, Inc.	08/02/2022	Virtual Payment	0.00	625.00	APA002335
V0189	United Parcel Service	08/02/2022	Virtual Payment	0.00	19.02	APA002336
V0742	Vehicle Technical Consultants	08/02/2022	Virtual Payment	0.00	21,690.00	APA002337
V0550	Waste Management	08/02/2022	Virtual Payment	0.00	1,889.64	APA002338
V1306	All Power Systems	08/04/2022	Virtual Payment	0.00	5,720.85	APA002339
V1579	A.V. Action Air Inc	08/09/2022	Virtual Payment	0.00	865.35	APA002340
V1306	All Power Systems	08/09/2022	Virtual Payment	0.00	8,119.92	APA002341
V1514	Amazon.com Sales, Inc.	08/09/2022	Virtual Payment	0.00	73.50	APA002342
V0135	Aramark Uniform Services	08/09/2022	Virtual Payment	0.00	1,193.85	APA002343
V0013	AV Press	08/09/2022	Virtual Payment	0.00	572.42	APA002344
V1401	AV Transportation Service LLC	08/09/2022	Virtual Payment	0.00	49,176.95	APA002345
V1401	AV Transportation Service LLC	08/09/2022	Virtual Payment	0.00	907.92	APA002346
V1401	AV Transportation Service LLC	08/09/2022	Virtual Payment	0.00	1,151.96	APA002347
V1401	AV Transportation Service LLC	08/09/2022	Virtual Payment	0.00	45,913.93	APA002348
V1139	California Choice	08/09/2022	Virtual Payment	0.00	50,632.28	APA002349
V0723	Canon Solutions America	08/09/2022	Virtual Payment	0.00	57.38	APA002350
V0877	CSI Fullmer	08/09/2022	Virtual Payment	0.00	54,969.27	APA002351
V0057	Interior Plant Designs	08/09/2022	Virtual Payment	0.00	480.00	APA002352
V0492	Interstate Battery System	08/09/2022	Virtual Payment	0.00	108.84	APA002353
V1212	Master's Refreshment Services	08/09/2022	Virtual Payment	0.00	132.30	APA002354
V0439	Molina Graphic Installations	08/09/2022	Virtual Payment	0.00	150.00	APA002355
V1502	R-Zero System,Inc	08/09/2022	Virtual Payment	0.00	5,000.00	APA002356
V0192	Smith Pipe & Supply	08/09/2022	Virtual Payment	0.00	83.98	APA002357
V1275	Stephen Company	08/09/2022	Virtual Payment	0.00	227.50	APA002358
V0103	TCW Systems, Inc.	08/09/2022	Virtual Payment	0.00	1,047.37	APA002359
V0904	Time Warner/Spectrum Business	08/09/2022	Virtual Payment	0.00	1,540.00	APA002360
V0302	US Bank	08/09/2022	Virtual Payment	0.00	12,273.64	APA002361
V1310	Verizon Wireless	08/09/2022	Virtual Payment	0.00	134.85	APA002362
V0112	Western Exterminators	08/09/2022	Virtual Payment	0.00	127.10	APA002363
V0124	Witts	08/09/2022	Virtual Payment	0.00	156.47	APA002364
V1306	All Power Systems	08/18/2022	Virtual Payment	0.00	985.35	APA002365
V1514	Amazon.com Sales, Inc.	08/18/2022	Virtual Payment	0.00	291.68	APA002366
V1401	AV Transportation Service LLC	08/18/2022	Virtual Payment	0.00	18,314.13	APA002367
V1401	AV Transportation Service LLC	08/18/2022	Virtual Payment	0.00	14,886.91	APA002368
V1401	AV Transportation Service LLC	08/18/2022	Virtual Payment	0.00	25,000.00	APA002369
V1401	AV Transportation Service LLC	08/18/2022	Virtual Payment	0.00	445.31	APA002370
V1401	AV Transportation Service LLC	08/18/2022	Virtual Payment	0.00	25,000.00	APA002371
V1303	AV Web Designs	08/18/2022	Virtual Payment	0.00	700.00	APA002372
V0149	Brinks Incorporated	08/18/2022	Virtual Payment	0.00	176.11	APA002373
V1340	Choice Builder	08/18/2022	Virtual Payment	0.00	6,536.54	APA002374
V1564	Fredy Castillo	08/18/2022	Virtual Payment	0.00	1,970.45	APA002375
V0125	Grainger	08/18/2022	Virtual Payment	0.00	239.31	APA002376
V0157	Iron Mountain Records Mgmt Inc	08/18/2022	Virtual Payment	0.00	84.09	APA002377
V0384	Johnstone Supply	08/18/2022	Virtual Payment	0.00	453.19	APA002378
V0806	Kelly Alcuran	08/18/2022	Virtual Payment	0.00	7,497.50	APA002379
V0292	McMaster-Carr Supply Co.	08/18/2022	Virtual Payment	0.00	169.89	APA002380
V0987	OPSEC Specialized Protection	08/18/2022	Virtual Payment	0.00	16,465.18	APA002381
V0078	Pinnacle Petroleum Inc	08/18/2022	Virtual Payment	0.00	26,513.20	APA002382
V1006	Proactive Work Health	08/18/2022	Virtual Payment	0.00	110.00	APA002383
V1533	Ray A. Morgan Company, LLC.	08/18/2022	Virtual Payment	0.00	599.34	APA002384
V1446	Tetra Tech, Inc	08/18/2022	Virtual Payment	0.00	1,812.00	APA002385
V0189	United Parcel Service	08/18/2022	Virtual Payment	0.00	175.26	APA002386
V0776	Universal Electronic Alarms	08/18/2022	Virtual Payment	0.00	190.00	APA002387
V1154	Weideman Group Inc.	08/18/2022	Virtual Payment	0.00	10,000.00	APA002388
V0549	Westgate Center for Leadership	08/18/2022	Virtual Payment	0.00	5,380.00	APA002389
V1130	All Glass and Plastics	08/24/2022	Virtual Payment	0.00	670.86	APA002390
V1514	Amazon.com Sales, Inc.	08/24/2022	Virtual Payment	0.00	122.99	APA002391

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0753	American Heritage Life Ins.	08/24/2022	Virtual Payment	0.00	6,663.92	APA002392
V1387	Antelope Valley Family YMCA	08/24/2022	Virtual Payment	0.00	3,500.00	APA002393
V0135	Aramark Uniform Services	08/24/2022	Virtual Payment	0.00	267.14	APA002394
V1401	AV Transportation Service LLC	08/24/2022	Virtual Payment	0.00	61,579.84	APA002395
V1401	AV Transportation Service LLC	08/24/2022	Virtual Payment	0.00	59,478.14	APA002396
V1401	AV Transportation Service LLC	08/24/2022	Virtual Payment	0.00	2,139.12	APA002397
V1401	AV Transportation Service LLC	08/24/2022	Virtual Payment	0.00	920.54	APA002398
V0149	Brinks Incorporated	08/24/2022	Virtual Payment	0.00	464.70	APA002399
V0416	Carquest of Lancaster #7305	08/24/2022	Virtual Payment	0.00	171.65	APA002400
V0877	CSI Fullmer	08/24/2022	Virtual Payment	0.00	8,004.15	APA002401
V1227	Franchise Tax Board	08/24/2022	Virtual Payment	0.00	235.00	APA002402
V1235	GCAP Services, Inc.	08/24/2022	Virtual Payment	0.00	3,486.25	APA002403
V1598	Jasmine Satterwhite	08/24/2022	Virtual Payment	0.00	8.27	APA002404
V1572	Lancaster Homeless Group	08/24/2022	Virtual Payment	0.00	202.32	APA002405
V0292	McMaster-Carr Supply Co.	08/24/2022	Virtual Payment	0.00	20.38	APA002406
V1588	Nayax, LLC	08/24/2022	Virtual Payment	0.00	159.60	APA002407
V0987	OPSEC Specialized Protection	08/24/2022	Virtual Payment	0.00	6,808.80	APA002408
V0159	Principal Life Insurance Company	08/24/2022	Virtual Payment	0.00	2,489.70	APA002409
V1006	Proactive Work Health	08/24/2022	Virtual Payment	0.00	590.00	APA002410
V1381	Southwest Lift & Equipment, Inc.	08/24/2022	Virtual Payment	0.00	141.68	APA002411
V0477	Standard Insurance Company	08/24/2022	Virtual Payment	0.00	873.03	APA002412
V1504	Support Payment Clearing House	08/24/2022	Virtual Payment	0.00	90.20	APA002413
V1216	Taft Electric Company	08/24/2022	Virtual Payment	0.00	57,378.10	APA002414
V1008	Tire Xpress Inc.	08/24/2022	Virtual Payment	0.00	18.00	APA002415
V0451	Tyler Technologies	08/24/2022	Virtual Payment	0.00	589.23	APA002416
V0549	Westgate Center for Leadership	08/24/2022	Virtual Payment	0.00	1,345.00	APA002417
V0124	Witts	08/24/2022	Virtual Payment	0.00	675.51	APA002418
V0007	American Public Transit Asc	08/25/2022	Virtual Payment	0.00	26,000.00	APA002419
V0156	Antelope Valley Economic Development & Growth	08/25/2022	Virtual Payment	0.00	5,000.00	APA002420

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	27	0.00	6,100,283.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,623,859.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	154	114	0.00	758,501.12
	193	144	0.00	4,234,924.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	27	0.00	6,100,283.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,623,859.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	154	114	0.00	758,501.12
	193	144	0.00	4,234,924.19

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	8/2022	4,234,924.19
			4,234,924.19