



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1546	Dawana Williams	05/09/2022	Regular	0.00	-20.92	28179
V1059	Calstart	05/03/2022	Regular	0.00	12,240.26	28327
V1225	Duke Engineering	05/03/2022	Regular	0.00	26,023.80	28328
V0337	KJI Plumbing	05/03/2022	Regular	0.00	196.00	28329
V0812	DeeAnna Cason	05/11/2022	Regular	0.00	102.87	28330
V0403	Southern California Edison	05/11/2022	Regular	0.00	132,389.79	28331
V1089	ECS Imaging Inc.	05/16/2022	Regular	0.00	14,645.00	28332
V1083	PlanetBids, Inc.	05/16/2022	Regular	0.00	26,500.00	28333
V0403	Southern California Edison	05/16/2022	Regular	0.00	29,677.75	28334
V0396	Carpeteria	05/23/2022	Regular	0.00	5,906.25	28335
V1448	AT&T	05/25/2022	Regular	0.00	1,275.51	28336
V0441	At&T Calnet	05/25/2022	Regular	0.00	696.19	28337
V1097	Francynn Tobar	05/25/2022	Regular	0.00	8.76	28338
V1452	Karim Illescas	05/25/2022	Regular	0.00	443.21	28339
V1571	MV Public Transportation, Inc.	05/25/2022	Regular	0.00	424,392.60	28340
V0403	Southern California Edison	05/25/2022	Regular	0.00	26,471.48	28341
V0405	The Gas Company	05/25/2022	Regular	0.00	1,851.78	28342
V1316	Tisha Lane	05/25/2022	Regular	0.00	201.67	28343
V1433	Vanessa Gomez	05/25/2022	Regular	0.00	237.38	28344
V1325	Advanced Printing & Graphics	05/03/2022	Virtual Payment	0.00	170.89	APA001801
V1514	Amazon.com Sales, Inc.	05/03/2022	Virtual Payment	0.00	709.10	APA001802
V0753	American Heritage Life Ins.	05/03/2022	Virtual Payment	0.00	6,628.40	APA001803
V0135	Aramark Uniform Services	05/03/2022	Virtual Payment	0.00	852.19	APA001804
V0248	Atkinson, Andelson, Loya, RUUD	05/03/2022	Virtual Payment	0.00	669.90	APA001805
V0203	AV Chambers of Commerce	05/03/2022	Virtual Payment	0.00	40.00	APA001806
V1401	AV Transportation Service LLC	05/03/2022	Virtual Payment	0.00	58,572.07	APA001807
V1401	AV Transportation Service LLC	05/03/2022	Virtual Payment	0.00	539.39	APA001808
V1401	AV Transportation Service LLC	05/03/2022	Virtual Payment	0.00	50,133.80	APA001809
V1303	AV Web Designs	05/03/2022	Virtual Payment	0.00	700.00	APA001810
V0416	Carquest of Lancaster #7305	05/03/2022	Virtual Payment	0.00	24.08	APA001811
V1340	Choice Builder	05/03/2022	Virtual Payment	0.00	7,045.02	APA001812
V1385	Dianne M. Knippel	05/03/2022	Virtual Payment	0.00	200.00	APA001813
V1225	Duke Engineering	05/03/2022	Virtual Payment	0.00	4,000.00	APA001814
V1496	Ekanayake, LLC	05/03/2022	Virtual Payment	0.00	7,180.00	APA001815
V0046	Federal Express	05/03/2022	Virtual Payment	0.00	102.07	APA001816
V1227	Franchise Tax Board	05/03/2022	Virtual Payment	0.00	235.00	APA001817
V1564	Fredy Castillo	05/03/2022	Virtual Payment	0.00	947.74	APA001818
V1235	GCAP Services, Inc.	05/03/2022	Virtual Payment	0.00	12,678.75	APA001819
V0125	Grainger	05/03/2022	Virtual Payment	0.00	772.59	APA001820
V0500	H & H Wholesale	05/03/2022	Virtual Payment	0.00	28.73	APA001821
V0492	Interstate Battery System	05/03/2022	Virtual Payment	0.00	232.50	APA001822
V1527	Joshua Ginsberg	05/03/2022	Virtual Payment	0.00	5,046.40	APA001823
V1355	Knight Consulting	05/03/2022	Virtual Payment	0.00	16,000.00	APA001824
V1395	Marvin E. Crist	05/03/2022	Virtual Payment	0.00	200.00	APA001825
V1212	Master's Refreshment Services	05/03/2022	Virtual Payment	0.00	56.99	APA001826
V0393	MCI Inc.	05/03/2022	Virtual Payment	0.00	710.04	APA001827
V0292	McMaster-Carr Supply Co.	05/03/2022	Virtual Payment	0.00	2,470.75	APA001828
V0783	Mobile Relay Associates	05/03/2022	Virtual Payment	0.00	1,341.90	APA001829
V0427	OLS Service, Inc.	05/03/2022	Virtual Payment	0.00	1,822.55	APA001830
V1383	Optibus Inc.	05/03/2022	Virtual Payment	0.00	6,500.00	APA001831
V0688	Our Weekly Publications	05/03/2022	Virtual Payment	0.00	1,224.00	APA001832
V0756	Pierce Heating and Air conditioning	05/03/2022	Virtual Payment	0.00	3,330.00	APA001833
V0078	Pinnacle Petroleum Inc	05/03/2022	Virtual Payment	0.00	34,157.52	APA001834
V0915	PPG Architectural Coatings	05/03/2022	Virtual Payment	0.00	244.20	APA001835

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0159	Principal Life Insurance Company	05/03/2022	Virtual Payment	0.00	2,329.57	APA001836
V1450	Rajprabhjot S. Malhi	05/03/2022	Virtual Payment	0.00	200.00	APA001837
V1391	Richard Jesse Loa	05/03/2022	Virtual Payment	0.00	200.00	APA001838
V1381	Southwest Lift & Equipment,Inc.	05/03/2022	Virtual Payment	0.00	3,150.00	APA001839
V1392	Steven D. Hofbauer	05/03/2022	Virtual Payment	0.00	200.00	APA001840
V1504	Support Payment Clearing House	05/03/2022	Virtual Payment	0.00	90.20	APA001841
V0103	TCW Systems, Inc.	05/03/2022	Virtual Payment	0.00	500.00	APA001842
V1008	Tire Xpress Inc.	05/03/2022	Virtual Payment	0.00	40.00	APA001843
V1560	Travis Thomas	05/03/2022	Virtual Payment	0.00	2,215.00	APA001844
V0451	Tyler Technologies	05/03/2022	Virtual Payment	0.00	19,205.35	APA001845
V0189	United Parcel Service	05/03/2022	Virtual Payment	0.00	18.21	APA001846
V0353	UNUM Life Insurance Co of Amer	05/03/2022	Virtual Payment	0.00	852.00	APA001847
V0302	US Bank	05/03/2022	Virtual Payment	0.00	6,346.17	APA001848
V1404	Vision Service Plan	05/03/2022	Virtual Payment	0.00	1,684.25	APA001849
V0457	Waxie Enterprises Inc.	05/03/2022	Virtual Payment	0.00	2,505.85	APA001850
V1575	Yetunde Tijani	05/03/2022	Virtual Payment	0.00	29.91	APA001851
V0698	4 Imprint Inc	05/16/2022	Virtual Payment	0.00	1,790.90	APA002011
V1306	All Power Systems	05/16/2022	Virtual Payment	0.00	45,520.68	APA002012
V1514	Amazon.com Sales, Inc.	05/16/2022	Virtual Payment	0.00	172.56	APA002013
V0135	Aramark Uniform Services	05/16/2022	Virtual Payment	0.00	704.49	APA002014
V0013	AV Press	05/16/2022	Virtual Payment	0.00	1,760.77	APA002015
V1401	AV Transportation Service LLC	05/16/2022	Virtual Payment	0.00	11,253.38	APA002016
V1401	AV Transportation Service LLC	05/16/2022	Virtual Payment	0.00	45,218.14	APA002017
V1401	AV Transportation Service LLC	05/16/2022	Virtual Payment	0.00	290.39	APA002018
V1401	AV Transportation Service LLC	05/16/2022	Virtual Payment	0.00	16.93	APA002019
V1401	AV Transportation Service LLC	05/16/2022	Virtual Payment	0.00	40,788.75	APA002020
V1401	AV Transportation Service LLC	05/16/2022	Virtual Payment	0.00	9,322.48	APA002021
V1303	AV Web Designs	05/16/2022	Virtual Payment	0.00	190.00	APA002022
V0762	Boot Barn	05/16/2022	Virtual Payment	0.00	140.88	APA002023
V0149	Brinks Incorporated	05/16/2022	Virtual Payment	0.00	567.28	APA002024
V0132	Bulbs.com	05/16/2022	Virtual Payment	0.00	353.30	APA002025
V1139	California Choice	05/16/2022	Virtual Payment	0.00	44,339.29	APA002026
V0723	Canon Solutions America	05/16/2022	Virtual Payment	0.00	88.72	APA002027
V0416	Carquest of Lancaster #7305	05/16/2022	Virtual Payment	0.00	58.03	APA002028
V0676	ClearSta, Inc./ Employment Screening Resources	05/16/2022	Virtual Payment	0.00	144.20	APA002029
V0940	Diana Industries International Inc.	05/16/2022	Virtual Payment	0.00	2,002.98	APA002030
V1225	Duke Engineering	05/16/2022	Virtual Payment	0.00	2,908.10	APA002031
V1227	Franchise Tax Board	05/16/2022	Virtual Payment	0.00	235.00	APA002032
V0125	Grainger	05/16/2022	Virtual Payment	0.00	3,791.08	APA002033
V0861	Intelesys Communications Services Inc.	05/16/2022	Virtual Payment	0.00	998.00	APA002034
V0057	Interior Plant Designs	05/16/2022	Virtual Payment	0.00	220.00	APA002035
V0492	Interstate Battery System	05/16/2022	Virtual Payment	0.00	136.36	APA002036
V0157	Iron Mountain Records Mgmt Inc	05/16/2022	Virtual Payment	0.00	141.89	APA002037
V0384	Johnstone Supply	05/16/2022	Virtual Payment	0.00	40.73	APA002038
V1572	Lancaster Homeless Group	05/16/2022	Virtual Payment	0.00	129.58	APA002039
V1435	Levik Tarverdian	05/16/2022	Virtual Payment	0.00	692.64	APA002040
V1577	LookUp 21:28	05/16/2022	Virtual Payment	0.00	800.00	APA002041
V0393	MCI Inc.	05/16/2022	Virtual Payment	0.00	4,969.26	APA002042
V0292	McMaster-Carr Supply Co.	05/16/2022	Virtual Payment	0.00	1,251.47	APA002043
V1566	Nichola Hallak	05/16/2022	Virtual Payment	0.00	1,984.50	APA002044
V0987	OPSEC Specialized Protection	05/16/2022	Virtual Payment	0.00	23,901.89	APA002045
V0455	Palmdale Trophy	05/16/2022	Virtual Payment	0.00	39.69	APA002046
V0756	Pierce Heating and Air conditioning	05/16/2022	Virtual Payment	0.00	4,000.00	APA002047
V1178	Printing Boss	05/16/2022	Virtual Payment	0.00	2,271.01	APA002048
V1006	Proactive Work Health	05/16/2022	Virtual Payment	0.00	825.00	APA002049
V0348	Sign Warehouse, Inc.	05/16/2022	Virtual Payment	0.00	480.25	APA002050
V0477	Standard Insurance Company	05/16/2022	Virtual Payment	0.00	892.17	APA002051
V1275	Stephen Company	05/16/2022	Virtual Payment	0.00	227.50	APA002052
V1170	Stradling Yocca Carlson & Rauth	05/16/2022	Virtual Payment	0.00	5,802.19	APA002053
V1504	Support Payment Clearing House	05/16/2022	Virtual Payment	0.00	90.20	APA002054
V1446	Tetra Tech, Inc	05/16/2022	Virtual Payment	0.00	3,433.00	APA002055

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1451	The Bayshore Consulting Group, Inc.	05/16/2022	Virtual Payment	0.00	3,250.00	APA002056
V0904	Time Warner/Spectrum Business	05/16/2022	Virtual Payment	0.00	169.98	APA002057
V0451	Tyler Technologies	05/16/2022	Virtual Payment	0.00	1,551.00	APA002058
V0187	US Postal Service-Postmaster	05/16/2022	Virtual Payment	0.00	265.00	APA002059
V0742	Vehicle Technical Consultants	05/16/2022	Virtual Payment	0.00	3,800.00	APA002060
V0457	Waxie Enterprises Inc.	05/16/2022	Virtual Payment	0.00	76.46	APA002061
V1154	Weideman Group Inc.	05/16/2022	Virtual Payment	0.00	7,500.00	APA002062
V0112	Western Exterminators	05/16/2022	Virtual Payment	0.00	114.50	APA002063
V1586	A.V. Hispanic Chamber of Commerce	05/26/2022	Virtual Payment	0.00	25.00	APA002064
V0261	Admit One Product	05/26/2022	Virtual Payment	0.00	392.28	APA002065
V1578	Alan Marmion	05/26/2022	Virtual Payment	0.00	2,672.50	APA002066
V1130	All Glass and Plastics	05/26/2022	Virtual Payment	0.00	973.72	APA002067
V1514	Amazon.com Sales, Inc.	05/26/2022	Virtual Payment	0.00	5,358.41	APA002068
V0753	American Heritage Life Ins.	05/26/2022	Virtual Payment	0.00	6,509.80	APA002069
V0135	Aramark Uniform Services	05/26/2022	Virtual Payment	0.00	784.06	APA002070
V0248	Atkinson, Andelson, Loya, RUUD	05/26/2022	Virtual Payment	0.00	285.60	APA002071
V0203	AV Chambers of Commerce	05/26/2022	Virtual Payment	0.00	5.00	APA002072
V1401	AV Transportation Service LLC	05/26/2022	Virtual Payment	0.00	51,967.12	APA002073
V1401	AV Transportation Service LLC	05/26/2022	Virtual Payment	0.00	1,026.73	APA002074
V1401	AV Transportation Service LLC	05/26/2022	Virtual Payment	0.00	48,116.57	APA002075
V1303	AV Web Designs	05/26/2022	Virtual Payment	0.00	95.00	APA002076
V0239	BOHN'S Printing	05/26/2022	Virtual Payment	0.00	126.79	APA002077
V0762	Boot Barn	05/26/2022	Virtual Payment	0.00	353.87	APA002078
V0723	Canon Solutions America	05/26/2022	Virtual Payment	0.00	234.27	APA002079
V1340	Choice Builder	05/26/2022	Virtual Payment	0.00	6,767.58	APA002080
V1385	Dianne M. Knippel	05/26/2022	Virtual Payment	0.00	200.00	APA002081
V1225	Duke Engineering	05/26/2022	Virtual Payment	0.00	5,000.00	APA002082
V1227	Franchise Tax Board	05/26/2022	Virtual Payment	0.00	235.00	APA002083
V0194	Frontier Communications	05/26/2022	Virtual Payment	0.00	830.94	APA002084
V0049	GFI Genfare	05/26/2022	Virtual Payment	0.00	982.60	APA002085
V0125	Grainger	05/26/2022	Virtual Payment	0.00	157.50	APA002086
V0624	Home Depot Credit Services	05/26/2022	Virtual Payment	0.00	2,094.72	APA002087
V1527	Joshua Ginsberg	05/26/2022	Virtual Payment	0.00	5,046.40	APA002088
V1355	Knight Consulting	05/26/2022	Virtual Payment	0.00	4,000.00	APA002089
V0288	LA County Sheriff Dept	05/26/2022	Virtual Payment	0.00	11,460.71	APA002090
V1435	Levik Tarverdian	05/26/2022	Virtual Payment	0.00	1,943.28	APA002091
V1395	Marvin E. Crist	05/26/2022	Virtual Payment	0.00	200.00	APA002092
V1212	Master's Refreshment Services	05/26/2022	Virtual Payment	0.00	291.00	APA002093
V0292	McMaster-Carr Supply Co.	05/26/2022	Virtual Payment	0.00	2,513.81	APA002094
V0078	Pinnacle Petroleum Inc	05/26/2022	Virtual Payment	0.00	45,411.08	APA002095
V0915	PPG Architectural Coatings	05/26/2022	Virtual Payment	0.00	137.73	APA002096
V0159	Principal Life Insurance Company	05/26/2022	Virtual Payment	0.00	2,057.33	APA002097
V1006	Proactive Work Health	05/26/2022	Virtual Payment	0.00	270.00	APA002098
V1450	Rajprabhjot S. Malhi	05/26/2022	Virtual Payment	0.00	200.00	APA002099
V1533	Ray A. Morgan Company, LLC.	05/26/2022	Virtual Payment	0.00	424.57	APA002100
V1391	Richard Jesse Loa	05/26/2022	Virtual Payment	0.00	200.00	APA002101
V1582	Shelter Clean Services, Inc	05/26/2022	Virtual Payment	0.00	1,500.00	APA002102
V0743	SHI- Software Hardware Integration	05/26/2022	Virtual Payment	0.00	8,090.18	APA002103
V1334	Stantec Consulting Services, Inc.	05/26/2022	Virtual Payment	0.00	999.75	APA002104
V1392	Steven D. Hofbauer	05/26/2022	Virtual Payment	0.00	200.00	APA002105
V0684	Strategies	05/26/2022	Virtual Payment	0.00	230.00	APA002106
V1504	Support Payment Clearing House	05/26/2022	Virtual Payment	0.00	90.20	APA002107
V0103	TCW Systems, Inc.	05/26/2022	Virtual Payment	0.00	500.00	APA002108
V0297	United Rentals Northwest, Inc	05/26/2022	Virtual Payment	0.00	1,122.59	APA002109
V0776	Universal Electronic Alarms	05/26/2022	Virtual Payment	0.00	300.00	APA002110
V0353	UNUM Life Insurance Co of Amer	05/26/2022	Virtual Payment	0.00	715.24	APA002111
V1310	Verizon Wireless	05/26/2022	Virtual Payment	0.00	134.74	APA002112
V1404	Vision Service Plan	05/26/2022	Virtual Payment	0.00	1,573.82	APA002113
V0457	Waxie Enterprises Inc.	05/26/2022	Virtual Payment	0.00	4,702.47	APA002114

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1122	Westside Building Lancaster, LLC	05/26/2022	Virtual Payment	0.00	947.64	APA002115

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	18	0.00	703,260.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	226	156	0.00	777,303.28
	257	175	0.00	1,480,542.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	18	0.00	703,260.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	226	156	0.00	777,303.28
	257	175	0.00	1,480,542.66

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	5/2022	1,480,542.66
			1,480,542.66