



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0865	Antelope Valley Sheriff's Boosters	04/12/2022	Regular	0.00	10,000.00	28304
V0960	Avail Technologies, Inc.	04/13/2022	Regular	0.00	141,440.94	28305
V1544	Brian Schmith DBA Diego Iron Company and Me	04/13/2022	Regular	0.00	28,097.66	28306
V0217	California Department of Tax and Fee Administr	04/13/2022	Regular	0.00	37,784.00	28307
V0217	California Department of Tax and Fee Administr	04/13/2022	Regular	0.00	501.00	28308
V0393	MCI Inc.	04/13/2022	Regular	0.00	5,520.96	28309
V1566	Nichola Hallak	04/13/2022	Regular	0.00	1,984.50	28310
V0403	Southern California Edison	04/13/2022	Regular	0.00	104,996.24	28311
V0904	Time Warner/Spectrum Business	04/13/2022	Regular	0.00	75.98	28312
V0550	Waste Management	04/13/2022	Regular	0.00	1,810.80	28313
V1448	AT&T	04/27/2022	Regular	0.00	1,268.26	28314
V0441	At&T Calnet	04/27/2022	Regular	0.00	694.45	28315
V0194	Frontier Communications	04/27/2022	Regular	0.00	830.94	28316
V0250	L.A. County Waterworks	04/27/2022	Regular	0.00	1,535.47	28317
V0844	Martin Tompkins	04/27/2022	Regular	0.00	150.00	28318
V0403	Southern California Edison	04/27/2022	Regular	0.00	27,250.33	28319
V0405	The Gas Company	04/27/2022	Regular	0.00	2,993.12	28320
V0904	Time Warner/Spectrum Business	04/27/2022	Regular	0.00	217.65	28321
V0904	Time Warner/Spectrum Business	04/27/2022	Regular	0.00	1,540.00	28322
V0252	Transdev, Inc.	04/27/2022	Regular	0.00	1,673,021.72	28323
	Void	04/27/2022	Regular	0.00	0.00	28324
V1310	Verizon Wireless	04/27/2022	Regular	0.00	134.74	28325
V0550	Waste Management	04/27/2022	Regular	0.00	1,889.64	28326
V0141	Access Services Inc.	04/14/2022	Virtual Payment	0.00	2,580.00	APA001754
V1319	All Things Engravable	04/14/2022	Virtual Payment	0.00	88.20	APA001755
V1514	Amazon.com Sales, Inc.	04/14/2022	Virtual Payment	0.00	641.52	APA001756
V0135	Aramark Uniform Services	04/14/2022	Virtual Payment	0.00	1,174.45	APA001757
V0511	AV Auto Parts Inc	04/14/2022	Virtual Payment	0.00	612.54	APA001758
V0203	AV Chambers of Commerce	04/14/2022	Virtual Payment	0.00	25.00	APA001759
V1401	AV Transportation Service LLC	04/14/2022	Virtual Payment	0.00	16,108.29	APA001760
V1401	AV Transportation Service LLC	04/14/2022	Virtual Payment	0.00	25,000.00	APA001761
V1401	AV Transportation Service LLC	04/14/2022	Virtual Payment	0.00	34,500.88	APA001762
V1401	AV Transportation Service LLC	04/14/2022	Virtual Payment	0.00	252.13	APA001763
V1401	AV Transportation Service LLC	04/14/2022	Virtual Payment	0.00	22,479.26	APA001764
V1401	AV Transportation Service LLC	04/14/2022	Virtual Payment	0.00	29,594.24	APA001765
V1401	AV Transportation Service LLC	04/14/2022	Virtual Payment	0.00	328.20	APA001766
V1303	AV Web Designs	04/14/2022	Virtual Payment	0.00	774.45	APA001767
V0239	BOHN'S Printing	04/14/2022	Virtual Payment	0.00	44.10	APA001768
V0762	Boot Barn	04/14/2022	Virtual Payment	0.00	300.41	APA001769
V0149	Brinks Incorporated	04/14/2022	Virtual Payment	0.00	557.82	APA001770
V1139	California Choice	04/14/2022	Virtual Payment	0.00	51,772.79	APA001771
V1225	Duke Engineering	04/14/2022	Virtual Payment	0.00	20,468.25	APA001772
V1569	El Sereno Graphics	04/14/2022	Virtual Payment	0.00	1,921.99	APA001773
V0046	Federal Express	04/14/2022	Virtual Payment	0.00	104.33	APA001774
V1227	Franchise Tax Board	04/14/2022	Virtual Payment	0.00	235.00	APA001775
V1277	Frank's Radio Service Inc.	04/14/2022	Virtual Payment	0.00	848.15	APA001776
V1564	Fredy Castillo	04/14/2022	Virtual Payment	0.00	1,895.48	APA001777
V0049	GFI Genfare	04/14/2022	Virtual Payment	0.00	522.05	APA001778
V0125	Grainger	04/14/2022	Virtual Payment	0.00	1,823.75	APA001779
V0057	Interior Plant Designs	04/14/2022	Virtual Payment	0.00	272.92	APA001780
V0806	Kelly Alcuran	04/14/2022	Virtual Payment	0.00	786.00	APA001781
V0292	McMaster-Carr Supply Co.	04/14/2022	Virtual Payment	0.00	718.55	APA001782
V1354	Minuteman Press	04/14/2022	Virtual Payment	0.00	941.81	APA001783
V0987	OPSEC Specialized Protection	04/14/2022	Virtual Payment	0.00	25,524.20	APA001784

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0078	Pinnacle Petroleum Inc	04/14/2022	Virtual Payment	0.00	37,723.56	APA001785
V0755	Pitney Bowes Inc	04/14/2022	Virtual Payment	0.00	150.55	APA001786
V1533	Ray A. Morgan Company, LLC.	04/14/2022	Virtual Payment	0.00	633.87	APA001787
V0761	Red Wing Business Advantage Account	04/14/2022	Virtual Payment	0.00	250.00	APA001788
V0192	Smith Pipe & Supply	04/14/2022	Virtual Payment	0.00	1,013.91	APA001789
V1334	Stantec Consulting Services, Inc.	04/14/2022	Virtual Payment	0.00	5,060.75	APA001790
V1170	Stradling Yocca Carlson & Rauth	04/14/2022	Virtual Payment	0.00	4,530.60	APA001791
V1504	Support Payment Clearing House	04/14/2022	Virtual Payment	0.00	90.20	APA001792
V0103	TCW Systems, Inc.	04/14/2022	Virtual Payment	0.00	500.00	APA001793
V1446	Tetra Tech, Inc	04/14/2022	Virtual Payment	0.00	2,114.00	APA001794
V1451	The Bayshore Consulting Group, Inc.	04/14/2022	Virtual Payment	0.00	2,000.00	APA001795
V1515	The New Tip Top Arborists, Inc.	04/14/2022	Virtual Payment	0.00	2,300.00	APA001796
V1008	Tire Xpress Inc.	04/14/2022	Virtual Payment	0.00	2,185.60	APA001797
V1551	Tranova LLC	04/14/2022	Virtual Payment	0.00	2,500.00	APA001798
V0189	United Parcel Service	04/14/2022	Virtual Payment	0.00	163.93	APA001799
V1154	Weideman Group Inc.	04/14/2022	Virtual Payment	0.00	8,250.22	APA001800

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	22	0.00	2,043,738.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	73	47	0.00	312,363.95
	115	70	0.00	2,356,102.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	22	0.00	2,043,738.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	115	70	0.00	2,356,102.35

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	4/2022	2,356,102.35
			2,356,102.35