



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1448	AT&T	02/03/2022	Regular	0.00	1,285.09	28252
V1448	AT&T	02/03/2022	Regular	0.00	1,185.88	28253
V0441	At&T Calnet	02/03/2022	Regular	0.00	692.62	28254
V0403	Southern California Edison	02/03/2022	Regular	0.00	33,027.54	28255
V0405	The Gas Company	02/03/2022	Regular	0.00	9,114.82	28256
V1072	W.A.V.E.	02/03/2022	Regular	0.00	286,000.00	28257
V0627	Los Angeles County Fire Department	02/09/2022	Regular	0.00	3,392.00	28258
V0403	Southern California Edison	02/16/2022	Regular	0.00	99,823.80	28259
V0904	Time Warner/Spectrum Business	02/16/2022	Regular	0.00	217.09	28260
V0904	Time Warner/Spectrum Business	02/16/2022	Regular	0.00	1,540.00	28261
V0904	Time Warner/Spectrum Business	02/16/2022	Regular	0.00	248.99	28262
V1543	Toneman Development Corporation	02/16/2022	Regular	0.00	1,011,353.64	28263
	Void	02/16/2022	Regular	0.00	0.00	28264
	Void	02/16/2022	Regular	0.00	0.00	28265
V1514	Amazon.com Sales, Inc.	02/08/2022	Virtual Payment	0.00	2,341.03	APA001510
V0753	American Heritage Life Ins.	02/08/2022	Virtual Payment	0.00	6,695.48	APA001511
V1298	Andy Gump Inc.	02/08/2022	Virtual Payment	0.00	323.71	APA001512
V0268	Antelope Valley AQMD	02/08/2022	Virtual Payment	0.00	1,119.89	APA001513
V1530	Ari Phoenix, Inc.	02/08/2022	Virtual Payment	0.00	3,433.42	APA001514
V1401	AV Transportation Service LLC	02/08/2022	Virtual Payment	0.00	49,106.26	APA001515
V1401	AV Transportation Service LLC	02/08/2022	Virtual Payment	0.00	704.71	APA001516
V1401	AV Transportation Service LLC	02/08/2022	Virtual Payment	0.00	36,220.80	APA001517
V1303	AV Web Designs	02/08/2022	Virtual Payment	0.00	1,555.00	APA001518
V0496	Blue Tarp Financial- Northern Tool	02/08/2022	Virtual Payment	0.00	159.97	APA001519
V0267	CalACT	02/08/2022	Virtual Payment	0.00	1,110.00	APA001520
V1561	CMS Communications, Inc.	02/08/2022	Virtual Payment	0.00	2,966.17	APA001521
V1385	Dianne M. Knippel	02/08/2022	Virtual Payment	0.00	200.00	APA001522
V1225	Duke Engineering	02/08/2022	Virtual Payment	0.00	12,512.50	APA001523
V0046	Federal Express	02/08/2022	Virtual Payment	0.00	25.62	APA001524
V1227	Franchise Tax Board	02/08/2022	Virtual Payment	0.00	235.00	APA001525
V0194	Frontier Communications	02/08/2022	Virtual Payment	0.00	826.62	APA001526
V0125	Grainger	02/08/2022	Virtual Payment	0.00	1,261.76	APA001527
V1405	GreenPower Motor Company, Inc.	02/08/2022	Virtual Payment	0.00	4,096.85	APA001528
V0624	Home Depot Credit Services	02/08/2022	Virtual Payment	0.00	821.74	APA001529
V0057	Interior Plant Designs	02/08/2022	Virtual Payment	0.00	220.00	APA001530
V0157	Iron Mountain Records Mgmt Inc	02/08/2022	Virtual Payment	0.00	260.73	APA001531
V0384	Johnstone Supply	02/08/2022	Virtual Payment	0.00	80.44	APA001532
V0337	KJI Plumbing	02/08/2022	Virtual Payment	0.00	1,475.00	APA001533
V0288	LA County Sheriff Dept	02/08/2022	Virtual Payment	0.00	12,471.24	APA001534
V1302	Macy Neshati	02/08/2022	Virtual Payment	0.00	600.00	APA001535
V1395	Marvin E. Crist	02/08/2022	Virtual Payment	0.00	200.00	APA001536
V1212	Master's Refreshment Services	02/08/2022	Virtual Payment	0.00	93.24	APA001537
V0292	McMaster-Carr Supply Co.	02/08/2022	Virtual Payment	0.00	192.84	APA001538
V0783	Mobile Relay Associates	02/08/2022	Virtual Payment	0.00	1,341.90	APA001539
V0756	Pierce Heating and Air conditioning	02/08/2022	Virtual Payment	0.00	150.00	APA001540
V0078	Pinnacle Petroleum Inc	02/08/2022	Virtual Payment	0.00	57,339.60	APA001541
V0915	PPG Architectural Coatings	02/08/2022	Virtual Payment	0.00	236.84	APA001542
V1450	Rajprabhjot S. Malhi	02/08/2022	Virtual Payment	0.00	200.00	APA001543
V1391	Richard Jesse Loa	02/08/2022	Virtual Payment	0.00	200.00	APA001544
V1381	Southwest Lift & Equipment, Inc.	02/08/2022	Virtual Payment	0.00	2,219.24	APA001545
V1392	Steven D. Hofbauer	02/08/2022	Virtual Payment	0.00	200.00	APA001546
V1226	Steven S. Policar	02/08/2022	Virtual Payment	0.00	23,412.00	APA001547
V1504	Support Payment Clearing House	02/08/2022	Virtual Payment	0.00	90.20	APA001548
V1451	The Bayshore Consulting Group, Inc.	02/08/2022	Virtual Payment	0.00	1,000.00	APA001549

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1008	Tire Xpress Inc.	02/08/2022	Virtual Payment	0.00	4,362.97	APA001550
V0776	Universal Electronic Alarms	02/08/2022	Virtual Payment	0.00	190.00	APA001551
V0353	UNUM Life Insurance Co of Amer	02/08/2022	Virtual Payment	0.00	815.15	APA001552
V0302	US Bank	02/08/2022	Virtual Payment	0.00	5,035.76	APA001553
V1310	Verizon Wireless	02/08/2022	Virtual Payment	0.00	134.74	APA001554
V1404	Vision Service Plan	02/08/2022	Virtual Payment	0.00	1,704.46	APA001555
V0550	Waste Management	02/08/2022	Virtual Payment	0.00	3,739.86	APA001556
V0457	Waxie Enterprises Inc.	02/08/2022	Virtual Payment	0.00	119.73	APA001557
V1154	Weideman Group Inc.	02/08/2022	Virtual Payment	0.00	7,500.00	APA001558
V0112	Western Exterminators	02/08/2022	Virtual Payment	0.00	114.50	APA001559
V0124	Witts	02/08/2022	Virtual Payment	0.00	740.85	APA001560
V0698	4 Imprint Inc	02/16/2022	Virtual Payment	0.00	1,941.46	APA001561
V1514	Amazon.com Sales, Inc.	02/16/2022	Virtual Payment	0.00	4,756.89	APA001562
V1298	Andy Gump Inc.	02/16/2022	Virtual Payment	0.00	647.42	APA001563
V0135	Aramark Uniform Services	02/16/2022	Virtual Payment	0.00	1,696.04	APA001564
V0013	AV Press	02/16/2022	Virtual Payment	0.00	390.71	APA001565
V1401	AV Transportation Service LLC	02/16/2022	Virtual Payment	0.00	15,337.13	APA001566
V1401	AV Transportation Service LLC	02/16/2022	Virtual Payment	0.00	22,768.76	APA001567
V1401	AV Transportation Service LLC	02/16/2022	Virtual Payment	0.00	147.93	APA001568
V1401	AV Transportation Service LLC	02/16/2022	Virtual Payment	0.00	229.38	APA001569
V1401	AV Transportation Service LLC	02/16/2022	Virtual Payment	0.00	27,681.85	APA001570
V1401	AV Transportation Service LLC	02/16/2022	Virtual Payment	0.00	21,956.94	APA001571
V1303	AV Web Designs	02/16/2022	Virtual Payment	0.00	500.00	APA001572
V0496	Blue Tarp Financial- Northern Tool	02/16/2022	Virtual Payment	0.00	3,368.45	APA001573
V0149	Brinks Incorporated	02/16/2022	Virtual Payment	0.00	616.35	APA001574
V1139	California Choice	02/16/2022	Virtual Payment	0.00	49,291.26	APA001575
V0723	Canon Solutions America	02/16/2022	Virtual Payment	0.00	35.51	APA001576
V1262	Car Trim Company	02/16/2022	Virtual Payment	0.00	283.89	APA001577
V0197	City of Palmdale	02/16/2022	Virtual Payment	0.00	1,500.00	APA001578
V1061	Cummins Allison Corp.	02/16/2022	Virtual Payment	0.00	3,269.46	APA001579
V1225	Duke Engineering	02/16/2022	Virtual Payment	0.00	6,800.00	APA001580
V0489	Eugene Greene	02/16/2022	Virtual Payment	0.00	240.00	APA001581
V0046	Federal Express	02/16/2022	Virtual Payment	0.00	38.50	APA001582
V1227	Franchise Tax Board	02/16/2022	Virtual Payment	0.00	235.00	APA001583
V1277	Frank's Radio Service Inc.	02/16/2022	Virtual Payment	0.00	123.72	APA001584
V0125	Grainger	02/16/2022	Virtual Payment	0.00	80.70	APA001585
V1405	GreenPower Motor Company, Inc.	02/16/2022	Virtual Payment	0.00	36,593.50	APA001586
V0861	Intelesys Communications Services Inc.	02/16/2022	Virtual Payment	0.00	6,854.38	APA001587
V0492	Interstate Battery System	02/16/2022	Virtual Payment	0.00	1,878.60	APA001588
V1414	Norstan Communications, Inc.,	02/16/2022	Virtual Payment	0.00	258.43	APA001589
V0987	OPSEC Specialized Protection	02/16/2022	Virtual Payment	0.00	25,607.28	APA001590
V0078	Pinnacle Petroleum Inc	02/16/2022	Virtual Payment	0.00	64,640.09	APA001591
V1533	Ray A. Morgan Company, LLC.	02/16/2022	Virtual Payment	0.00	199.38	APA001592
V0743	SHI- Software Hardware Integration	02/16/2022	Virtual Payment	0.00	5,011.25	APA001593
V0477	Standard Insurance Company	02/16/2022	Virtual Payment	0.00	756.56	APA001594
V1275	Stephen Company	02/16/2022	Virtual Payment	0.00	227.50	APA001595
V1170	Stradling Yocca Carlson & Rauth	02/16/2022	Virtual Payment	0.00	4,656.45	APA001596
V0684	Strategies	02/16/2022	Virtual Payment	0.00	575.00	APA001597
V1504	Support Payment Clearing House	02/16/2022	Virtual Payment	0.00	90.20	APA001598
V1446	Tetra Tech, Inc	02/16/2022	Virtual Payment	0.00	5,258.25	APA001599
V0189	United Parcel Service	02/16/2022	Virtual Payment	0.00	33.00	APA001600
V0209	Vinsa Insurance Associates	02/16/2022	Virtual Payment	0.00	38,802.00	APA001601

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0457	Waxie Enterprises Inc.	02/16/2022	Virtual Payment	0.00	3,038.13	APA001602

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	12	0.00	1,447,881.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	157	93	0.00	610,575.17
	178	107	0.00	2,058,456.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	12	0.00	1,447,881.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	178	107	0.00	2,058,456.64

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	2/2022	2,058,456.64
			2,058,456.64