



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b>						
V1588	Nayax, LLC	06/01/2022	Regular	0.00	1,037.40	28345
V1006	Proactive Work Health	06/01/2022	Regular	0.00	264.00	28346
V1529	Resourceful Compliance	06/01/2022	Regular	0.00	44.95	28347
V0403	Southern California Edison	06/01/2022	Regular	0.00	10,705.83	28348
V0477	Standard Insurance Company	06/01/2022	Regular	0.00	800.07	28349
V0904	Time Warner/Spectrum Business	06/01/2022	Regular	0.00	1,540.00	28350
V0904	Time Warner/Spectrum Business	06/01/2022	Regular	0.00	217.65	28351
V0252	Transdev, Inc.	06/01/2022	Regular	0.00	1,586,185.33	28352
	**Void**	06/01/2022	Regular	0.00	0.00	28353
V0302	US Bank	06/01/2022	Regular	0.00	2,496.29	28354
V0550	Waste Management	06/01/2022	Regular	0.00	1,889.64	28355
V0960	Avail Technologies, Inc.	06/08/2022	Regular	0.00	176,052.37	28356
	**Void**	06/08/2022	Regular	0.00	0.00	28357
V1576	J's Ventura Inc / Paradise Chevrolet	06/08/2022	Regular	0.00	83,457.74	28358
V0403	Southern California Edison	06/08/2022	Regular	0.00	114,317.78	28359
	**Void**	06/10/2022	Regular	0.00	0.00	28360
	**Void**	06/10/2022	Regular	0.00	0.00	28361
	**Void**	06/10/2022	Regular	0.00	0.00	28362
	**Void**	06/10/2022	Regular	0.00	0.00	28363
	**Void**	06/10/2022	Regular	0.00	0.00	28364
	**Void**	06/10/2022	Regular	0.00	0.00	28365
	**Void**	06/10/2022	Regular	0.00	0.00	28366
	**Void**	06/10/2022	Regular	0.00	0.00	28367
	**Void**	06/10/2022	Regular	0.00	0.00	28368
	**Void**	06/10/2022	Regular	0.00	0.00	28369
	**Void**	06/10/2022	Regular	0.00	0.00	28370
	**Void**	06/10/2022	Regular	0.00	0.00	28371
	**Void**	06/10/2022	Regular	0.00	0.00	28372
	**Void**	06/10/2022	Regular	0.00	0.00	28373
	**Void**	06/10/2022	Regular	0.00	0.00	28374
	**Void**	06/10/2022	Regular	0.00	0.00	28375
	**Void**	06/10/2022	Regular	0.00	0.00	28376
	**Void**	06/10/2022	Regular	0.00	0.00	28377
	**Void**	06/10/2022	Regular	0.00	0.00	28378
	**Void**	06/10/2022	Regular	0.00	0.00	28379
	**Void**	06/10/2022	Regular	0.00	0.00	28380
	**Void**	06/10/2022	Regular	0.00	0.00	28381
	**Void**	06/10/2022	Regular	0.00	0.00	28382
	**Void**	06/10/2022	Regular	0.00	0.00	28383
	**Void**	06/10/2022	Regular	0.00	0.00	28384
	**Void**	06/10/2022	Regular	0.00	0.00	28385
	**Void**	06/09/2022	Regular	0.00	0.00	28386
	**Void**	06/09/2022	Regular	0.00	0.00	28387
	**Void**	06/10/2022	Regular	0.00	0.00	28388
	**Void**	06/10/2022	Regular	0.00	0.00	28389
	**Void**	06/10/2022	Regular	0.00	0.00	28390
V1587	Arnon Tassa	06/16/2022	Regular	0.00	140.00	28391
V1578	Alan Marmion	06/21/2022	Regular	0.00	2,672.50	28392
V0865	Antelope Valley Sheriff's Boosters	06/22/2022	Regular	0.00	300.00	28393
V0046	Federal Express	06/22/2022	Regular	0.00	536.00	28394
V0046	Federal Express	06/22/2022	Regular	0.00	-536.00	28394
V0812	DeeAnna Cason	06/23/2022	Regular	0.00	70.98	28395
V0250	L.A. County Waterworks	06/23/2022	Regular	0.00	1,599.55	28396
V1571	MV Public Transportation, Inc.	06/23/2022	Regular	0.00	424,392.60	28397

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0403	Southern California Edison	06/23/2022	Regular	0.00	22,418.77	28398
V0405	The Gas Company	06/23/2022	Regular	0.00	385.64	28399
V0904	Time Warner/Spectrum Business	06/23/2022	Regular	0.00	172.52	28400
V0904	Time Warner/Spectrum Business	06/23/2022	Regular	0.00	1,540.00	28401
V0904	Time Warner/Spectrum Business	06/23/2022	Regular	0.00	217.65	28402
V1574	Antelope Valley Chevrolet	06/28/2022	Regular	0.00	145,999.28	28403
V1401	AV Transportation Service LLC	06/30/2022	Regular	0.00	45,876.44	28404
V1401	AV Transportation Service LLC	06/30/2022	Regular	0.00	1,154.05	28405
V1401	AV Transportation Service LLC	06/30/2022	Regular	0.00	51,172.30	28406
V1401	AV Transportation Service LLC	06/30/2022	Regular	0.00	45,568.82	28407
V1401	AV Transportation Service LLC	06/30/2022	Regular	0.00	4,371.58	28408
V1401	AV Transportation Service LLC	06/30/2022	Regular	0.00	1,049.51	28409
V1401	AV Transportation Service LLC	06/30/2022	Regular	0.00	55,524.97	28410
V0252	Transdev, Inc.	06/30/2022	Regular	0.00	1,563,726.47	28411
V0252	Transdev, Inc.	06/30/2022	Regular	0.00	-1,563,726.47	28411
V0403	Southern California Edison	06/30/2022	Regular	0.00	725.54	28412
V1579	A.V. Action Air Inc	06/30/2022	Regular	0.00	9,250.00	28413
V1423	Advantage Mailing,LLC	06/30/2022	Regular	0.00	4,225.33	28414
V1319	All Things Engravable	06/30/2022	Regular	0.00	52.92	28415
V1514	Amazon.com Sales, Inc.	06/30/2022	Regular	0.00	6,474.02	28416
	**Void**	06/30/2022	Regular	0.00	0.00	28417
V0441	At&T Calnet	06/30/2022	Regular	0.00	714.69	28418
V1303	AV Web Designs	06/30/2022	Regular	0.00	700.00	28419
V0496	Blue Tarp Financial- Northern Tool	06/30/2022	Regular	0.00	4,143.20	28420
V0762	Boot Barn	06/30/2022	Regular	0.00	170.88	28421
V0019	C&W Custom Cabinets inc.	06/30/2022	Regular	0.00	1,200.00	28422
V1139	California Choice	06/30/2022	Regular	0.00	49,423.25	28423
V0723	Canon Solutions America	06/30/2022	Regular	0.00	69.07	28424
V0396	Carpeteria	06/30/2022	Regular	0.00	2,531.25	28425
V0514	Cummins Cal Pacific, LLC	06/30/2022	Regular	0.00	770.00	28426
V1225	Duke Engineering	06/30/2022	Regular	0.00	8,287.10	28427
V0046	Federal Express	06/30/2022	Regular	0.00	31.46	28428
V1235	GCAP Services, Inc.	06/30/2022	Regular	0.00	6,766.25	28429
V0125	Grainger	06/30/2022	Regular	0.00	780.49	28430
V0710	ID Wholesaler	06/30/2022	Regular	0.00	82.67	28431
V0492	Interstate Battery System	06/30/2022	Regular	0.00	1,459.21	28432
V0384	Johnstone Supply	06/30/2022	Regular	0.00	79.82	28433
V0288	LA County Sheriff Dept	06/30/2022	Regular	0.00	23,186.74	28434
V1572	Lancaster Homeless Group	06/30/2022	Regular	0.00	201.32	28435
V0292	McMaster-Carr Supply Co.	06/30/2022	Regular	0.00	139.48	28436
V1354	Minuteman Press	06/30/2022	Regular	0.00	137.81	28437
V0783	Mobile Relay Associates	06/30/2022	Regular	0.00	1,341.90	28438
V1588	Nayax, LLC	06/30/2022	Regular	0.00	79.80	28439
V0427	OLS Service, Inc.	06/30/2022	Regular	0.00	7,430.81	28440
V1450	Rajprabhjot S. Malhi	06/30/2022	Regular	0.00	200.00	28441
V0743	SHI- Software Hardware Integration	06/30/2022	Regular	0.00	2,428.36	28442
V0403	Southern California Edison	06/30/2022	Regular	0.00	21,999.87	28443
V0171	Sportworks Northwest, Inc.	06/30/2022	Regular	0.00	1,449.10	28444
V0477	Standard Insurance Company	06/30/2022	Regular	0.00	899.94	28445
V0684	Strategies	06/30/2022	Regular	0.00	115.00	28446
V0189	United Parcel Service	06/30/2022	Regular	0.00	61.14	28447
V0302	US Bank	06/30/2022	Regular	0.00	10,447.02	28448
	**Void**	06/30/2022	Regular	0.00	0.00	28449
	**Void**	06/30/2022	Regular	0.00	0.00	28450
	**Void**	06/30/2022	Regular	0.00	0.00	28451
V1310	Verizon Wireless	06/30/2022	Regular	0.00	134.74	28452
V0209	Vinsa Insurance Associates	06/30/2022	Regular	0.00	81,047.42	28453
V0550	Waste Management	06/30/2022	Regular	0.00	1,971.12	28454
V0457	Waxie Enterprises Inc.	06/30/2022	Regular	0.00	4,593.97	28455
	**Void**	06/30/2022	Regular	0.00	0.00	28456
V0112	Western Exterminators	06/30/2022	Regular	0.00	114.50	28457

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1122	Westside Building Lancaster, LLC	06/30/2022	Regular	0.00	49.58	28458
V0124	Witts	06/30/2022	Regular	0.00	1,022.76	28459
V1319	All Things Engravable	06/08/2022	Virtual Payment	0.00	198.45	APA002116
V1514	Amazon.com Sales, Inc.	06/08/2022	Virtual Payment	0.00	3,828.82	APA002117
V0135	Aramark Uniform Services	06/08/2022	Virtual Payment	0.00	731.43	APA002118
V0013	AV Press	06/08/2022	Virtual Payment	0.00	1,198.02	APA002119
V1401	AV Transportation Service LLC	06/08/2022	Virtual Payment	0.00	47,531.37	APA002120
V1401	AV Transportation Service LLC	06/08/2022	Virtual Payment	0.00	1,564.86	APA002121
V1401	AV Transportation Service LLC	06/08/2022	Virtual Payment	0.00	43,208.60	APA002122
V1401	AV Transportation Service LLC	06/08/2022	Virtual Payment	0.00	959.26	APA002123
V1303	AV Web Designs	06/08/2022	Virtual Payment	0.00	700.00	APA002124
V0132	Bulbs.com	06/08/2022	Virtual Payment	0.00	771.80	APA002125
V0723	Canon Solutions America	06/08/2022	Virtual Payment	0.00	61.30	APA002126
V1225	Duke Engineering	06/08/2022	Virtual Payment	0.00	2,817.60	APA002127
V1573	DUR-A-FLEX,INC.	06/08/2022	Virtual Payment	0.00	2,475.00	APA002128
V0046	Federal Express	06/08/2022	Virtual Payment	0.00	48.16	APA002129
V0125	Grainger	06/08/2022	Virtual Payment	0.00	152.05	APA002130
V0624	Home Depot Credit Services	06/08/2022	Virtual Payment	0.00	1,623.77	APA002131
V0057	Interior Plant Designs	06/08/2022	Virtual Payment	0.00	220.00	APA002132
V0157	Iron Mountain Records Mgmt Inc	06/08/2022	Virtual Payment	0.00	141.89	APA002133
V1355	Knight Consulting	06/08/2022	Virtual Payment	0.00	4,000.00	APA002134
V0783	Mobile Relay Associates	06/08/2022	Virtual Payment	0.00	1,341.90	APA002135
V1054	Ollivier Corporation	06/08/2022	Virtual Payment	0.00	760.00	APA002136
V0192	Smith Pipe & Supply	06/08/2022	Virtual Payment	0.00	68.47	APA002137
V1451	The Bayshore Consulting Group, Inc.	06/08/2022	Virtual Payment	0.00	2,750.00	APA002138
V0725	Tolar Manufacturing	06/08/2022	Virtual Payment	0.00	7,756.78	APA002139
V0355	Trans Track Systems, Inc.	06/08/2022	Virtual Payment	0.00	50,236.00	APA002140
V0302	US Bank	06/08/2022	Virtual Payment	0.00	5,182.18	APA002141
V0457	Waxie Enterprises Inc.	06/08/2022	Virtual Payment	0.00	624.96	APA002142
V0112	Western Exterminators	06/08/2022	Virtual Payment	0.00	114.50	APA002143
V0124	Witts	06/08/2022	Virtual Payment	0.00	503.10	APA002144

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	77	0.00	4,604,888.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-1,564,262.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	45	29	0.00	181,570.27
	<b>174</b>	<b>146</b>	<b>0.00</b>	<b>3,222,196.01</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	77	0.00	4,604,888.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-1,564,262.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>174</b>	<b>146</b>	<b>0.00</b>	<b>3,222,196.01</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	6/2022	3,222,196.01
			<b>3,222,196.01</b>