



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1571	MV Public Transportation, Inc.	09/06/2022	Regular	0.00	1,510,694.71	28519
V0403	Southern California Edison	09/06/2022	Regular	0.00	20,805.95	28520
V0403	Southern California Edison	09/06/2022	Regular	0.00	5,418.58	28521
V0403	Southern California Edison	09/06/2022	Regular	0.00	131,822.53	28522
V0187	US Postal Service-Postmaster	09/06/2022	Regular	0.00	275.00	28523
V1512	Marcus Dorris	09/13/2022	Regular	0.00	176.33	28524
V0403	Southern California Edison	09/13/2022	Regular	0.00	4,407.78	28525
V1316	Tisha Lane	09/13/2022	Regular	0.00	327.75	28526
V1543	Toneman Development Corporation	09/13/2022	Regular	0.00	134,746.16	28527
V1043	Vianney McLaughlin	09/13/2022	Regular	0.00	204.69	28528
V1326	I/O Controls Corporation	09/22/2022	Regular	0.00	59,265.00	28529
V1410	James Royal	09/22/2022	Regular	0.00	574.47	28530
V0846	Judy Vaccaro-Fry	09/22/2022	Regular	0.00	580.07	28531
V1541	Taiwan Harris	09/22/2022	Regular	0.00	129.99	28532
V1255	Geraldina Romo	09/27/2022	Regular	0.00	81.00	28533
V0846	Judy Vaccaro-Fry	09/27/2022	Regular	0.00	710.94	28534
V0403	Southern California Edison	09/27/2022	Regular	0.00	18,914.21	28535
V0403	Southern California Edison	09/27/2022	Regular	0.00	43.34	28536
V0403	Southern California Edison	09/27/2022	Regular	0.00	8,447.89	28537
V1571	MV Public Transportation, Inc.	09/27/2022	Regular	0.00	1,636,522.35	28538
V1600	Albert Elizaro	09/01/2022	Virtual Payment	0.00	10.00	APA002421
V1514	Amazon.com Sales, Inc.	09/01/2022	Virtual Payment	0.00	1,783.27	APA002422
V0248	Atkinson, Andelson, Loya, RUUD	09/01/2022	Virtual Payment	0.00	327.34	APA002423
V0231	Brown Armstrong Accountancy Corporation	09/01/2022	Virtual Payment	0.00	3,000.00	APA002424
V0132	Bulbs.com	09/01/2022	Virtual Payment	0.00	2,438.85	APA002425
V0416	Carquest of Lancaster #7305	09/01/2022	Virtual Payment	0.00	44.30	APA002426
V1601	Darrell L Dorris	09/01/2022	Virtual Payment	0.00	200.00	APA002427
V1385	Dianne M. Knippel	09/01/2022	Virtual Payment	0.00	200.00	APA002428
V0046	Federal Express	09/01/2022	Virtual Payment	0.00	192.66	APA002429
V0125	Grainger	09/01/2022	Virtual Payment	0.00	774.29	APA002430
V0624	Home Depot Credit Services	09/01/2022	Virtual Payment	0.00	1,550.83	APA002431
V1527	Joshua Ginsberg	09/01/2022	Virtual Payment	0.00	5,046.40	APA002432
V0806	Kelly Alcuran	09/01/2022	Virtual Payment	0.00	6,678.19	APA002433
V0250	L.A. County Waterworks	09/01/2022	Virtual Payment	0.00	2,092.44	APA002434
V1395	Marvin E. Crist	09/01/2022	Virtual Payment	0.00	200.00	APA002435
V0292	McMaster-Carr Supply Co.	09/01/2022	Virtual Payment	0.00	276.96	APA002436
V0078	Pinnacle Petroleum Inc	09/01/2022	Virtual Payment	0.00	26,096.22	APA002437
V1391	Richard Jesse Loa	09/01/2022	Virtual Payment	0.00	200.00	APA002438
V0477	Standard Insurance Company	09/01/2022	Virtual Payment	0.00	966.99	APA002439
V1392	Steven D. Hofbauer	09/01/2022	Virtual Payment	0.00	200.00	APA002440
V0103	TCW Systems, Inc.	09/01/2022	Virtual Payment	0.00	625.00	APA002441
V0405	The Gas Company	09/01/2022	Virtual Payment	0.00	224.37	APA002442
V0189	United Parcel Service	09/01/2022	Virtual Payment	0.00	119.64	APA002443
V0776	Universal Electronic Alarms	09/01/2022	Virtual Payment	0.00	12,982.00	APA002444
V0353	UNUM Life Insurance Co of Amer	09/01/2022	Virtual Payment	0.00	919.80	APA002445
V0209	Vinsa Insurance Associates	09/01/2022	Virtual Payment	0.00	3,062.00	APA002446
V1404	Vision Service Plan	09/01/2022	Virtual Payment	0.00	2,020.23	APA002447
V0550	Waste Management	09/01/2022	Virtual Payment	0.00	2,633.57	APA002448
V0457	Waxie Enterprises Inc.	09/01/2022	Virtual Payment	0.00	3,243.07	APA002449
V0112	Western Exterminators	09/01/2022	Virtual Payment	0.00	127.10	APA002450
V1306	All Power Systems	09/06/2022	Virtual Payment	0.00	28,147.46	APA002451
V1319	All Things Engravable	09/06/2022	Virtual Payment	0.00	250.27	APA002452
V1514	Amazon.com Sales, Inc.	09/06/2022	Virtual Payment	0.00	3,623.23	APA002453
V0135	Aramark Uniform Services	09/06/2022	Virtual Payment	0.00	893.73	APA002454

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0441	At&T Calnet	09/06/2022	Virtual Payment	0.00	762.21	APA002455
V0441	At&T Calnet	09/06/2022	Virtual Payment	0.00	761.14	APA002456
V0326	AT&T Long Distance	09/06/2022	Virtual Payment	0.00	1,550.23	APA002457
V1401	AV Transportation Service LLC	09/06/2022	Virtual Payment	0.00	8,379.00	APA002458
V1401	AV Transportation Service LLC	09/06/2022	Virtual Payment	0.00	366.52	APA002459
V1401	AV Transportation Service LLC	09/06/2022	Virtual Payment	0.00	65,655.12	APA002460
V1401	AV Transportation Service LLC	09/06/2022	Virtual Payment	0.00	3,105.60	APA002461
V1401	AV Transportation Service LLC	09/06/2022	Virtual Payment	0.00	67,921.28	APA002462
V0960	Avail Technologies, Inc.	09/06/2022	Virtual Payment	0.00	29,096.06	APA002463
V0762	Boot Barn	09/06/2022	Virtual Payment	0.00	148.83	APA002464
V0959	California Fencing Inc.	09/06/2022	Virtual Payment	0.00	1,350.00	APA002465
V0723	Canon Solutions America	09/06/2022	Virtual Payment	0.00	388.70	APA002466
V1227	Franchise Tax Board	09/06/2022	Virtual Payment	0.00	235.00	APA002467
V1277	Frank's Radio Service Inc.	09/06/2022	Virtual Payment	0.00	982.46	APA002468
V0194	Frontier Communications	09/06/2022	Virtual Payment	0.00	958.75	APA002469
V0125	Grainger	09/06/2022	Virtual Payment	0.00	976.96	APA002470
V1405	GreenPower Motor Company, Inc.	09/06/2022	Virtual Payment	0.00	10,304.87	APA002471
V0057	Interior Plant Designs	09/06/2022	Virtual Payment	0.00	240.00	APA002472
V0492	Interstate Battery System	09/06/2022	Virtual Payment	0.00	2,068.02	APA002473
V0157	Iron Mountain Records Mgmt Inc	09/06/2022	Virtual Payment	0.00	133.24	APA002474
V0806	Kelly Alcuran	09/06/2022	Virtual Payment	0.00	350.00	APA002475
V1572	Lancaster Homeless Group	09/06/2022	Virtual Payment	0.00	202.32	APA002476
V1597	Ludyn Vasquez	09/06/2022	Virtual Payment	0.00	1,500.00	APA002477
V0169	Mar-Co Equipment Company	09/06/2022	Virtual Payment	0.00	1,706.05	APA002478
V0783	Mobile Relay Associates	09/06/2022	Virtual Payment	0.00	1,341.90	APA002479
V1200	Petroleum Equipment Construction Services, In	09/06/2022	Virtual Payment	0.00	675.00	APA002480
V1603	San Luis Butane Distributors,A Corp	09/06/2022	Virtual Payment	0.00	132.74	APA002481
V1312	Solarwinds	09/06/2022	Virtual Payment	0.00	1,370.00	APA002482
V1504	Support Payment Clearing House	09/06/2022	Virtual Payment	0.00	90.20	APA002483
V1451	The Bayshore Consulting Group, Inc.	09/06/2022	Virtual Payment	0.00	5,250.00	APA002484
V0904	Time Warner/Spectrum Business	09/06/2022	Virtual Payment	0.00	217.65	APA002485
V0904	Time Warner/Spectrum Business	09/06/2022	Virtual Payment	0.00	1,540.00	APA002486
V0189	United Parcel Service	09/06/2022	Virtual Payment	0.00	10.45	APA002487
V0302	US Bank	09/06/2022	Virtual Payment	0.00	17,395.16	APA002488
V1310	Verizon Wireless	09/06/2022	Virtual Payment	0.00	134.85	APA002489
V1368	AIA Corporation	09/13/2022	Virtual Payment	0.00	237.76	APA002490
V1514	Amazon.com Sales, Inc.	09/13/2022	Virtual Payment	0.00	211.18	APA002491
V1220	Antelope Valley Boys and Girls Club	09/13/2022	Virtual Payment	0.00	1,500.00	APA002492
V0013	AV Press	09/13/2022	Virtual Payment	0.00	345.65	APA002493
V1303	AV Web Designs	09/13/2022	Virtual Payment	0.00	795.00	APA002494
V0239	BOHN'S Printing	09/13/2022	Virtual Payment	0.00	185.22	APA002495
V0762	Boot Barn	09/13/2022	Virtual Payment	0.00	242.54	APA002496
V1139	California Choice	09/13/2022	Virtual Payment	0.00	53,454.87	APA002497
V0154	Dell Marketing	09/13/2022	Virtual Payment	0.00	1,182.52	APA002498
V0046	Federal Express	09/13/2022	Virtual Payment	0.00	46.79	APA002499
V1277	Frank's Radio Service Inc.	09/13/2022	Virtual Payment	0.00	241.01	APA002500
V1235	GCAP Services, Inc.	09/13/2022	Virtual Payment	0.00	1,430.00	APA002501
V0049	GFI Genfare	09/13/2022	Virtual Payment	0.00	1,061.42	APA002502
V0125	Grainger	09/13/2022	Virtual Payment	0.00	590.71	APA002503
V1297	Green Valley Nursery	09/13/2022	Virtual Payment	0.00	523.41	APA002504
V0492	Interstate Battery System	09/13/2022	Virtual Payment	0.00	1,038.66	APA002505
V1460	IVS, Inc.	09/13/2022	Virtual Payment	0.00	863.36	APA002506
V0292	McMaster-Carr Supply Co.	09/13/2022	Virtual Payment	0.00	48.96	APA002507
V1354	Minuteman Press	09/13/2022	Virtual Payment	0.00	713.87	APA002508
V1588	Nayax, LLC	09/13/2022	Virtual Payment	0.00	79.80	APA002509
V1414	Norstan Communications, Inc.,	09/13/2022	Virtual Payment	0.00	1,723.30	APA002510
V0768	Orange Coast Petroleum Equipment, Inc.	09/13/2022	Virtual Payment	0.00	946.91	APA002511
V0587	Pitney Bowes Reserve Account	09/13/2022	Virtual Payment	0.00	500.00	APA002512
V1208	Salmon & Schroeder Int'l Consultants	09/13/2022	Virtual Payment	0.00	1,600.00	APA002513
V0743	SHI- Software Hardware Integration	09/13/2022	Virtual Payment	0.00	13,930.00	APA002514
V1216	Taft Electric Company	09/13/2022	Virtual Payment	0.00	6,087.00	APA002515

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1008	Tire Xpress Inc.	09/13/2022	Virtual Payment	0.00	18.00	APA002516
V1072	W.A.V.E.	09/13/2022	Virtual Payment	0.00	4,527.69	APA002517
V1306	All Power Systems	09/23/2022	Virtual Payment	0.00	32,638.84	APA002518
V1514	Amazon.com Sales, Inc.	09/23/2022	Virtual Payment	0.00	158.70	APA002519
V1272	American Plumbing Services, Inc.	09/23/2022	Virtual Payment	0.00	10,200.00	APA002520
V0865	Antelope Valley Sheriff's Boosters	09/23/2022	Virtual Payment	0.00	8,800.00	APA002521
V0135	Aramark Uniform Services	09/23/2022	Virtual Payment	0.00	627.95	APA002522
V0203	AV Chambers of Commerce	09/23/2022	Virtual Payment	0.00	25.00	APA002523
V1401	AV Transportation Service LLC	09/23/2022	Virtual Payment	0.00	2,115.14	APA002524
V1401	AV Transportation Service LLC	09/23/2022	Virtual Payment	0.00	882.00	APA002525
V1401	AV Transportation Service LLC	09/23/2022	Virtual Payment	0.00	282.35	APA002526
V1401	AV Transportation Service LLC	09/23/2022	Virtual Payment	0.00	2,603.82	APA002527
V1401	AV Transportation Service LLC	09/23/2022	Virtual Payment	0.00	501.78	APA002528
V1401	AV Transportation Service LLC	09/23/2022	Virtual Payment	0.00	60,808.31	APA002529
V1401	AV Transportation Service LLC	09/23/2022	Virtual Payment	0.00	50,525.33	APA002530
V1401	AV Transportation Service LLC	09/23/2022	Virtual Payment	0.00	589.61	APA002531
V1401	AV Transportation Service LLC	09/23/2022	Virtual Payment	0.00	10,584.00	APA002532
V1303	AV Web Designs	09/23/2022	Virtual Payment	0.00	190.00	APA002533
V0149	Brinks Incorporated	09/23/2022	Virtual Payment	0.00	636.37	APA002534
V0231	Brown Armstrong Accountancy Corporation	09/23/2022	Virtual Payment	0.00	2,000.00	APA002535
V1340	Choice Builder	09/23/2022	Virtual Payment	0.00	8,289.73	APA002536
V0125	Grainger	09/23/2022	Virtual Payment	0.00	95.14	APA002537
V0624	Home Depot Credit Services	09/23/2022	Virtual Payment	0.00	4,276.16	APA002538
V0492	Interstate Battery System	09/23/2022	Virtual Payment	0.00	144.83	APA002539
V1602	Jose M, Saca	09/23/2022	Virtual Payment	0.00	639.46	APA002540
V0337	KJI Plumbing	09/23/2022	Virtual Payment	0.00	7,850.00	APA002541
V0288	LA County Sheriff Dept	09/23/2022	Virtual Payment	0.00	11,272.92	APA002542
V0292	McMaster-Carr Supply Co.	09/23/2022	Virtual Payment	0.00	3,455.20	APA002543
V0987	OPSEC Specialized Protection	09/23/2022	Virtual Payment	0.00	26,031.59	APA002544
V0159	Principal Life Insurance Company	09/23/2022	Virtual Payment	0.00	2,357.38	APA002545
V1006	Proactive Work Health	09/23/2022	Virtual Payment	0.00	140.00	APA002546
V1381	Southwest Lift & Equipment, Inc.	09/23/2022	Virtual Payment	0.00	7,562.46	APA002547
V1170	Stradling Yocca Carlson & Rauth	09/23/2022	Virtual Payment	0.00	10,052.50	APA002548
V1446	Tetra Tech, Inc	09/23/2022	Virtual Payment	0.00	604.00	APA002549
V1451	The Bayshore Consulting Group, Inc.	09/23/2022	Virtual Payment	0.00	4,750.00	APA002550
V0904	Time Warner/Spectrum Business	09/23/2022	Virtual Payment	0.00	169.98	APA002551
V0904	Time Warner/Spectrum Business	09/23/2022	Virtual Payment	0.00	217.65	APA002552
V1008	Tire Xpress Inc.	09/23/2022	Virtual Payment	0.00	18.00	APA002553
V1543	Toneman Development Corporation	09/23/2022	Virtual Payment	0.00	16,866.76	APA002554
V0355	Trans Track Systems, Inc.	09/23/2022	Virtual Payment	0.00	600.00	APA002555
V1404	Vision Service Plan	09/23/2022	Virtual Payment	0.00	1,799.37	APA002556
V1154	Weideman Group Inc.	09/23/2022	Virtual Payment	0.00	10,000.00	APA002557
V1427	Wire-Rite, Inc	09/23/2022	Virtual Payment	0.00	2,200.00	APA002558
V1319	All Things Engravable	09/28/2022	Virtual Payment	0.00	54.02	APA002559
V1514	Amazon.com Sales, Inc.	09/28/2022	Virtual Payment	0.00	193.47	APA002560
V0753	American Heritage Life Ins.	09/28/2022	Virtual Payment	0.00	6,568.08	APA002561
V0135	Aramark Uniform Services	09/28/2022	Virtual Payment	0.00	546.76	APA002562
V0441	At&T Calnet	09/28/2022	Virtual Payment	0.00	770.78	APA002563
V0326	AT&T Long Distance	09/28/2022	Virtual Payment	0.00	1,614.30	APA002564
V0248	Atkinson, Andelson, Loya, RUUD	09/28/2022	Virtual Payment	0.00	183.75	APA002565
V1303	AV Web Designs	09/28/2022	Virtual Payment	0.00	700.00	APA002566
V0762	Boot Barn	09/28/2022	Virtual Payment	0.00	208.36	APA002567
V1227	Franchise Tax Board	09/28/2022	Virtual Payment	0.00	235.00	APA002568
V1227	Franchise Tax Board	09/28/2022	Virtual Payment	0.00	235.00	APA002569
V1277	Frank's Radio Service Inc.	09/28/2022	Virtual Payment	0.00	154.35	APA002570
V1527	Joshua Ginsberg	09/28/2022	Virtual Payment	0.00	5,046.40	APA002571
V0288	LA County Sheriff Dept	09/28/2022	Virtual Payment	0.00	12,147.37	APA002572
V1395	Marvin E. Crist	09/28/2022	Virtual Payment	0.00	200.00	APA002573
V0292	McMaster-Carr Supply Co.	09/28/2022	Virtual Payment	0.00	1,171.17	APA002574
V0783	Mobile Relay Associates	09/28/2022	Virtual Payment	0.00	1,341.90	APA002575
V0688	Our Weekly Publications	09/28/2022	Virtual Payment	0.00	1,872.00	APA002576

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0078	Pinnacle Petroleum Inc	09/28/2022	Virtual Payment	0.00	31,699.10	APA002577
V1533	Ray A. Morgan Company, LLC.	09/28/2022	Virtual Payment	0.00	309.27	APA002578
V1603	San Luis Butane Distributors,A Corp	09/28/2022	Virtual Payment	0.00	259.46	APA002579
V1504	Support Payment Clearing House	09/28/2022	Virtual Payment	0.00	180.40	APA002580
V0103	TCW Systems, Inc.	09/28/2022	Virtual Payment	0.00	625.00	APA002581
V0405	The Gas Company	09/28/2022	Virtual Payment	0.00	241.63	APA002582
V0904	Time Warner/Spectrum Business	09/28/2022	Virtual Payment	0.00	1,540.00	APA002583
V1008	Tire Xpress Inc.	09/28/2022	Virtual Payment	0.00	628.00	APA002584
V1352	Transit Holding, Inc.	09/28/2022	Virtual Payment	0.00	159.68	APA002585
V0353	UNUM Life Insurance Co of Amer	09/28/2022	Virtual Payment	0.00	841.96	APA002586
V0302	US Bank	09/28/2022	Virtual Payment	0.00	13,417.18	APA002587
V1310	Verizon Wireless	09/28/2022	Virtual Payment	0.00	301.84	APA002588
V0550	Waste Management	09/28/2022	Virtual Payment	0.00	2,299.87	APA002589

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	3,534,148.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	219	169	0.00	821,884.58
	241	189	0.00	4,356,033.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	3,534,148.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	219	169	0.00	821,884.58
	241	189	0.00	4,356,033.32

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	9/2022	4,356,033.32
			4,356,033.32