



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1327	Rio Brazilian Grill	12/06/2022	Regular	0.00	7,054.00	28605
V1483	Vincent SanNicolas	12/07/2022	Regular	0.00	337.57	28606
V0812	DeeAnna Cason	12/13/2022	Regular	0.00	625.00	28607
V1615	Esteban Rodriguez	12/13/2022	Regular	0.00	258.25	28608
V1559	Vallarta Supermarkets	12/15/2022	Regular	0.00	60,000.00	28609
V1544	Brian Schmith DBA Diego Iron Company	12/15/2022	Regular	0.00	50,000.00	28610
V1544	Brian Schmith DBA Diego Iron Company	12/15/2022	Regular	0.00	-50,000.00	28610
V1544	Brian Schmith DBA Diego Iron Company	12/15/2022	Regular	0.00	-100,000.00	28611
V1544	Brian Schmith DBA Diego Iron Company	12/15/2022	Regular	0.00	100,000.00	28611
V1544	Brian Schmith DBA Diego Iron Company	12/15/2022	Regular	0.00	50,000.00	28612
V1571	MV Public Transportation, Inc.	12/20/2022	Regular	0.00	1,510,113.62	28613
	Void	12/20/2022	Regular	0.00	0.00	28614
V0272	County of Los Angeles	12/20/2022	Regular	0.00	111.00	28615
V0812	DeeAnna Cason	12/20/2022	Regular	0.00	164.04	28616
V1410	James Royal	12/20/2022	Regular	0.00	347.04	28617
V1452	Karim Illescas	12/20/2022	Regular	0.00	427.56	28618
V0403	Southern California Edison	12/20/2022	Regular	0.00	11,223.05	28619
V0403	Southern California Edison	12/20/2022	Regular	0.00	6,773.83	28620
V1316	Tisha Lane	12/20/2022	Regular	0.00	614.59	28621
V1433	Vanessa Gomez	12/20/2022	Regular	0.00	188.34	28622
V1401	AV Transportation Service LLC	12/21/2022	Regular	0.00	13,230.00	28623
V1401	AV Transportation Service LLC	12/21/2022	Regular	0.00	227.74	28624
V1401	AV Transportation Service LLC	12/21/2022	Regular	0.00	69,728.90	28625
V1401	AV Transportation Service LLC	12/21/2022	Regular	0.00	58,911.47	28626
V1401	AV Transportation Service LLC	12/21/2022	Regular	0.00	920.78	28627
V1225	Duke Engineering	12/21/2022	Regular	0.00	7,000.00	28628
V0403	Southern California Edison	12/21/2022	Regular	0.00	107,688.40	28629
V1503	Voltz Commercial Realty Advisors, Inc.	12/21/2022	Regular	0.00	1,500.00	28630
V1571	MV Public Transportation, Inc.	12/01/2022	Virtual Payment	0.00	1,586,134.22	APA002791
V1306	All Power Systems	12/07/2022	Virtual Payment	0.00	69,366.46	APA002792
V0719	AV Mail n More	12/07/2022	Virtual Payment	0.00	150.00	APA002793
V0013	AV Press	12/07/2022	Virtual Payment	0.00	280.15	APA002794
V1401	AV Transportation Service LLC	12/07/2022	Virtual Payment	0.00	11,907.00	APA002795
V1401	AV Transportation Service LLC	12/07/2022	Virtual Payment	0.00	56,890.51	APA002796
V1401	AV Transportation Service LLC	12/07/2022	Virtual Payment	0.00	1,579.53	APA002797
V1401	AV Transportation Service LLC	12/07/2022	Virtual Payment	0.00	51,494.16	APA002798
V1303	AV Web Designs	12/07/2022	Virtual Payment	0.00	1,119.72	APA002799
V1174	BYD Coach & Bus LLC	12/07/2022	Virtual Payment	0.00	13,572.05	APA002800
V0151	Complete Coach Works	12/07/2022	Virtual Payment	0.00	7,670.18	APA002801
V0125	Grainger	12/07/2022	Virtual Payment	0.00	44.43	APA002802
V1527	Joshua Ginsberg	12/07/2022	Virtual Payment	0.00	5,046.40	APA002803
V1572	Lancaster Homeless Group	12/07/2022	Virtual Payment	0.00	202.32	APA002804
V0688	Our Weekly Publications	12/07/2022	Virtual Payment	0.00	483.00	APA002805
V0078	Pinnacle Petroleum Inc	12/07/2022	Virtual Payment	0.00	7,875.27	APA002806
V0403	Southern California Edison	12/07/2022	Virtual Payment	0.00	137.04	APA002807
V0403	Southern California Edison	12/07/2022	Virtual Payment	0.00	11,212.37	APA002808
V0403	Southern California Edison	12/07/2022	Virtual Payment	0.00	5,418.58	APA002809
V0403	Southern California Edison	12/07/2022	Virtual Payment	0.00	13,620.33	APA002810
V1483	Vincent SanNicolas	12/07/2022	Virtual Payment	0.00	337.57	APA002811
V1483	Vincent SanNicolas	12/07/2022	Virtual Payment	0.00	-337.57	APA002811
V0550	Waste Management	12/07/2022	Virtual Payment	0.00	2,349.04	APA002812
V1154	Weideman Group Inc.	12/07/2022	Virtual Payment	0.00	10,000.00	APA002813
V0112	Western Exterminators	12/07/2022	Virtual Payment	0.00	127.10	APA002814
V1514	Amazon.com Sales, Inc.	12/14/2022	Virtual Payment	0.00	701.10	APA002815

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0441	At&T Calnet	12/14/2022	Virtual Payment	0.00	752.04	APA002816
V0013	AV Press	12/14/2022	Virtual Payment	0.00	1,191.77	APA002817
V1174	BYD Coach & Bus LLC	12/14/2022	Virtual Payment	0.00	2,579.58	APA002818
V0267	CalACT	12/14/2022	Virtual Payment	0.00	1,220.00	APA002819
V1139	California Choice	12/14/2022	Virtual Payment	0.00	52,516.18	APA002820
V0254	California Transit Association	12/14/2022	Virtual Payment	0.00	13,000.00	APA002821
V0723	Canon Solutions America	12/14/2022	Virtual Payment	0.00	31.15	APA002822
V1227	Franchise Tax Board	12/14/2022	Virtual Payment	0.00	235.00	APA002823
V0057	Interior Plant Designs	12/14/2022	Virtual Payment	0.00	287.00	APA002824
V0492	Interstate Battery System	12/14/2022	Virtual Payment	0.00	108.84	APA002825
V0393	MCI Inc.	12/14/2022	Virtual Payment	0.00	84.74	APA002826
V0987	OPSEC Specialized Protection	12/14/2022	Virtual Payment	0.00	23,699.45	APA002827
V0688	Our Weekly Publications	12/14/2022	Virtual Payment	0.00	247.00	APA002828
V1178	Printing Boss	12/14/2022	Virtual Payment	0.00	6,227.47	APA002829
V0403	Southern California Edison	12/14/2022	Virtual Payment	0.00	17,140.81	APA002830
V0477	Standard Insurance Company	12/14/2022	Virtual Payment	0.00	876.51	APA002831
V1504	Support Payment Clearing House	12/14/2022	Virtual Payment	0.00	90.20	APA002832
V1451	The Bayshore Consulting Group, Inc.	12/14/2022	Virtual Payment	0.00	4,275.00	APA002833
V1068	The Bus Coalition	12/14/2022	Virtual Payment	0.00	4,500.00	APA002834
V0904	Time Warner/Spectrum Business	12/14/2022	Virtual Payment	0.00	169.98	APA002835
V0189	United Parcel Service	12/14/2022	Virtual Payment	0.00	11.05	APA002836
V0302	US Bank	12/14/2022	Virtual Payment	0.00	6,975.90	APA002837
V1310	Verizon Wireless	12/14/2022	Virtual Payment	0.00	236.27	APA002838
V0457	Waxie Enterprises Inc.	12/14/2022	Virtual Payment	0.00	186.25	APA002839
V1423	Advantage Mailing, LLC	12/20/2022	Virtual Payment	0.00	4,340.54	APA002840
V1306	All Power Systems	12/20/2022	Virtual Payment	0.00	3,893.88	APA002841
V1514	Amazon.com Sales, Inc.	12/20/2022	Virtual Payment	0.00	443.07	APA002842
V0135	Aramark Uniform Services	12/20/2022	Virtual Payment	0.00	1,352.07	APA002843
V0149	Brinks Incorporated	12/20/2022	Virtual Payment	0.00	566.68	APA002844
V0231	Brown Armstrong Accountancy Corporation	12/20/2022	Virtual Payment	0.00	13,000.00	APA002845
V1340	Choice Builder	12/20/2022	Virtual Payment	0.00	6,640.49	APA002846
V1617	Communispond Inc.	12/20/2022	Virtual Payment	0.00	14,553.74	APA002847
V0046	Federal Express	12/20/2022	Virtual Payment	0.00	27.10	APA002848
V1235	GCAP Services, Inc.	12/20/2022	Virtual Payment	0.00	2,403.75	APA002849
V0125	Grainger	12/20/2022	Virtual Payment	0.00	1,029.56	APA002850
V0320	High Desert Broadcasting	12/20/2022	Virtual Payment	0.00	3,584.00	APA002851
V0061	Kwik-Key	12/20/2022	Virtual Payment	0.00	60.36	APA002852
V1588	Nayax, LLC	12/20/2022	Virtual Payment	0.00	79.80	APA002853
V0987	OPSEC Specialized Protection	12/20/2022	Virtual Payment	0.00	4,262.16	APA002854
V0159	Principal Life Insurance Company	12/20/2022	Virtual Payment	0.00	4,684.19	APA002855
V1533	Ray A. Morgan Company, LLC.	12/20/2022	Virtual Payment	0.00	336.55	APA002856
V0743	SHI- Software Hardware Integration	12/20/2022	Virtual Payment	0.00	12,596.43	APA002857
V1616	Shreds Unlimited Inc.	12/20/2022	Virtual Payment	0.00	80.00	APA002858
V0049	SPX Technologies, Inc	12/20/2022	Virtual Payment	0.00	59,410.26	APA002859
V1170	Stradling Yocca Carlson & Rauth	12/20/2022	Virtual Payment	0.00	7,759.50	APA002860
V0355	Trans Track Systems, Inc.	12/20/2022	Virtual Payment	0.00	1,837.50	APA002861
V0353	UNUM Life Insurance Co of Amer	12/20/2022	Virtual Payment	0.00	818.70	APA002862
V1404	Vision Service Plan	12/20/2022	Virtual Payment	0.00	1,808.75	APA002863
V0457	Waxie Enterprises Inc.	12/20/2022	Virtual Payment	0.00	3,403.96	APA002864
V0960	Avail Technologies, Inc.	12/21/2022	Virtual Payment	0.00	152,463.03	APA002865
V1498	New Flyer of America, Inc.	12/21/2022	Virtual Payment	0.00	1,122,528.30	APA002866
V0743	SHI- Software Hardware Integration	12/21/2022	Virtual Payment	0.00	75,585.32	APA002867

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1216	Taft Electric Company	12/21/2022	Virtual Payment	0.00	102,493.60	APA002868

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	25	0.00	2,057,445.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-150,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	125	79	0.00	3,596,066.44
	154	107	0.00	5,503,511.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	25	0.00	2,057,445.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-150,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	154	107	0.00	5,503,511.62

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	12/2022	5,503,511.62
			5,503,511.62