



Antelope Valley Transit Authority

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1401	AV Transportation Service LLC	01/06/2022	Regular	0.00	78,468.31	28211
V1401	AV Transportation Service LLC	01/06/2022	Regular	0.00	57,523.65	28212
V1401	AV Transportation Service LLC	01/06/2022	Regular	0.00	836.66	28213
V0960	Avail Technologies, Inc.	01/06/2022	Regular	0.00	293,420.61	28214
	Void	01/06/2022	Regular	0.00	0.00	28215
V0812	DeeAnna Cason	01/06/2022	Regular	0.00	126.98	28216
V0492	Interstate Battery System	01/06/2022	Regular	0.00	135.36	28217
V1452	Karim Illescas	01/06/2022	Regular	0.00	527.55	28218
V0078	Pinnacle Petroleum Inc	01/06/2022	Regular	0.00	112,887.74	28219
V0403	Southern California Edison	01/06/2022	Regular	0.00	32,045.16	28220
V0904	Time Warner/Spectrum Business	01/06/2022	Regular	0.00	201.21	28221
V0904	Time Warner/Spectrum Business	01/06/2022	Regular	0.00	-201.21	28221
V0904	Time Warner/Spectrum Business	01/06/2022	Regular	0.00	1,540.00	28222
V0904	Time Warner/Spectrum Business	01/06/2022	Regular	0.00	-1,540.00	28222
V0252	Transdev, Inc.	01/06/2022	Regular	0.00	1,339,160.33	28223
	Void	01/06/2022	Regular	0.00	0.00	28224
V1072	W.A.V.E.	01/06/2022	Regular	0.00	151,139.08	28225
V0281	LACMTA	01/06/2022	Regular	0.00	14,814.04	28226
V0281	LACMTA	01/06/2022	Regular	0.00	-14,814.04	28226
V0192	Smith Pipe & Supply	01/06/2022	Regular	0.00	116.08	28227
V0403	Southern California Edison	01/11/2022	Regular	0.00	28,312.18	28228
V1334	Stantec Consulting Services, Inc.	01/11/2022	Regular	0.00	-1.00	28229
V1334	Stantec Consulting Services, Inc.	01/11/2022	Regular	0.00	1.00	28229
V1154	Weideman Group Inc.	01/11/2022	Regular	0.00	-1.00	28230
V1154	Weideman Group Inc.	01/11/2022	Regular	0.00	1.00	28230
V0281	LACMTA	01/12/2022	Regular	0.00	10,984.00	28231
V0217	California Department of Tax and Fee Administi	01/20/2022	Regular	0.00	58,927.00	28232
V0217	California Department of Tax and Fee Administi	01/20/2022	Regular	0.00	-58,927.00	28232
V0403	Southern California Edison	01/20/2022	Regular	0.00	-14,292.98	28233
V0403	Southern California Edison	01/20/2022	Regular	0.00	14,292.98	28233
V0904	Time Warner/Spectrum Business	01/20/2022	Regular	0.00	196.22	28234
V0904	Time Warner/Spectrum Business	01/20/2022	Regular	0.00	-196.22	28234
V0904	Time Warner/Spectrum Business	01/20/2022	Regular	0.00	-1,741.21	28235
V0904	Time Warner/Spectrum Business	01/20/2022	Regular	0.00	1,741.21	28235
V0904	Time Warner/Spectrum Business	01/20/2022	Regular	0.00	1,540.00	28236
V0217	California Department of Tax and Fee Administi	01/20/2022	Regular	0.00	-532.00	28237
V0217	California Department of Tax and Fee Administi	01/20/2022	Regular	0.00	532.00	28237
V1543	Toneman Development Corporation	01/20/2022	Regular	0.00	920,317.53	28238
V1543	Toneman Development Corporation	01/20/2022	Regular	0.00	-920,317.53	28238
	Void	01/20/2022	Regular	0.00	0.00	28239
V0217	California Department of Tax and Fee Administi	01/20/2022	Manual	0.00	59,459.00	28240
V0217	California Department of Tax and Fee Administi	01/20/2022	Regular	0.00	-59,459.00	28240
V0403	Southern California Edison	01/20/2022	Regular	0.00	14,292.98	28241
V0904	Time Warner/Spectrum Business	01/20/2022	Regular	0.00	196.22	28242
V0904	Time Warner/Spectrum Business	01/20/2022	Regular	0.00	1,741.21	28243
V0393	MCI Inc.	01/21/2022	Regular	0.00	7,869,527.88	28244
	Void	01/21/2022	Regular	0.00	0.00	28245
V1543	Toneman Development Corporation	01/21/2022	Regular	0.00	920,317.53	28246
	Void	01/21/2022	Regular	0.00	0.00	28247
V0217	California Department of Tax and Fee Administi	01/24/2022	Regular	0.00	532.00	28248
V0217	California Department of Tax and Fee Administi	01/24/2022	Regular	0.00	58,927.00	28249
V0252	Transdev, Inc.	01/25/2022	Regular	0.00	1,452,597.84	28250
	Void	01/25/2022	Regular	0.00	0.00	28251
V1262	Car Trim Company	01/07/2022	Virtual Payment	0.00	2,791.53	APA001174

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0302	US Bank	01/07/2022	Virtual Payment	0.00	5,653.43	APA001175
V0157	Iron Mountain Records Mgmt Inc	01/07/2022	Virtual Payment	0.00	111.71	APA001176
V0159	Principal Life Insurance Company	01/07/2022	Virtual Payment	0.00	2,392.43	APA001177
V1468	Makai Solutions	01/07/2022	Virtual Payment	0.00	428.28	APA001178
V1404	Vision Service Plan	01/07/2022	Virtual Payment	0.00	1,652.41	APA001179
V0628	Patton Sales Corp	01/07/2022	Virtual Payment	0.00	1,388.90	APA001180
V1551	Tranova LLC	01/07/2022	Virtual Payment	0.00	5,000.00	APA001181
V0987	OPSEC Specialized Protection	01/07/2022	Virtual Payment	0.00	26,662.68	APA001182
V0982	The Balloon Factory	01/07/2022	Virtual Payment	0.00	548.18	APA001183
V0292	McMaster-Carr Supply Co.	01/07/2022	Virtual Payment	0.00	887.73	APA001184
V0248	Atkinson, Andelson, Loya, RUUD	01/07/2022	Virtual Payment	0.00	536.55	APA001185
V0370	Bank Supplies	01/07/2022	Virtual Payment	0.00	82.71	APA001186
V0132	Bulbs.com	01/07/2022	Virtual Payment	0.00	371.96	APA001187
V1303	AV Web Designs	01/07/2022	Virtual Payment	0.00	700.00	APA001188
V0756	Pierce Heating and Air conditioning	01/07/2022	Virtual Payment	0.00	450.00	APA001189
V0439	Molina Graphic Installations	01/07/2022	Virtual Payment	0.00	300.00	APA001190
V0046	Federal Express	01/07/2022	Virtual Payment	0.00	393.27	APA001191
V0125	Grainger	01/07/2022	Virtual Payment	0.00	813.59	APA001192
V1319	All Things Engravable	01/07/2022	Virtual Payment	0.00	26.46	APA001193
V0112	Western Exterminators	01/07/2022	Virtual Payment	0.00	114.50	APA001194
V1310	Verizon Wireless	01/07/2022	Virtual Payment	0.00	134.78	APA001195
V0250	L.A. County Waterworks	01/07/2022	Virtual Payment	0.00	1,426.15	APA001196
V1451	The Bayshore Consulting Group, Inc.	01/07/2022	Virtual Payment	0.00	1,500.00	APA001197
V0676	ClearSta, Inc./ Employment Screening Resource	01/07/2022	Virtual Payment	0.00	92.10	APA001198
V0288	LA County Sheriff Dept	01/07/2022	Virtual Payment	0.00	11,489.44	APA001199
V0457	Waxie Enterprises Inc.	01/07/2022	Virtual Payment	0.00	4,298.09	APA001200
V0239	BOHN'S Printing	01/07/2022	Virtual Payment	0.00	198.43	APA001201
V0135	Aramark Uniform Services	01/07/2022	Virtual Payment	0.00	801.30	APA001202
V1421	Crazy Otto's Diner	01/07/2022	Virtual Payment	0.00	945.00	APA001203
V0124	Witts	01/07/2022	Virtual Payment	0.00	92.41	APA001204
V1514	Amazon.com Sales, Inc.	01/07/2022	Virtual Payment	0.00	3,725.41	APA001205
V1227	Franchise Tax Board	01/07/2022	Virtual Payment	0.00	235.00	APA001206
V1154	Weideman Group Inc.	01/07/2022	Virtual Payment	0.00	7,500.00	APA001207
V0783	Mobile Relay Associates	01/07/2022	Virtual Payment	0.00	1,341.90	APA001208
V0405	The Gas Company	01/07/2022	Virtual Payment	0.00	7,914.93	APA001209
V0320	High Desert Broadcasting	01/07/2022	Virtual Payment	0.00	11,669.00	APA001210
V0103	TCW Systems, Inc.	01/07/2022	Virtual Payment	0.00	500.00	APA001211
V1008	Tire Xpress Inc.	01/07/2022	Virtual Payment	0.00	224.00	APA001212
V0755	Pitney Bowes Inc	01/07/2022	Virtual Payment	0.00	150.55	APA001213
V0441	At&T Calnet	01/07/2022	Virtual Payment	0.00	702.93	APA001214
V0141	Access Services Inc.	01/07/2022	Virtual Payment	0.00	3,720.00	APA001215
V1504	Support Payment Clearing House	01/07/2022	Virtual Payment	0.00	90.20	APA001216
V0057	Interior Plant Designs	01/07/2022	Virtual Payment	0.00	220.00	APA001217
V0723	Canon Solutions America	01/07/2022	Virtual Payment	0.00	39.36	APA001218
V0940	Diana Industries International Inc.	01/07/2022	Virtual Payment	0.00	2,394.72	APA001219
V0624	Home Depot Credit Services	01/07/2022	Virtual Payment	0.00	454.77	APA001220
V1355	Knight Consulting	01/07/2022	Virtual Payment	0.00	8,000.00	APA001221
V1298	Andy Gump Inc.	01/07/2022	Virtual Payment	0.00	323.71	APA001222
V0194	Frontier Communications	01/07/2022	Virtual Payment	0.00	833.76	APA001223
V0710	ID Wholesaler	01/07/2022	Virtual Payment	0.00	6,901.95	APA001224
V1401	AV Transportation Service LLC	01/19/2022	Virtual Payment	0.00	4,426.89	APA001234
V1401	AV Transportation Service LLC	01/19/2022	Virtual Payment	0.00	11,848.71	APA001235
V1401	AV Transportation Service LLC	01/19/2022	Virtual Payment	0.00	4,973.62	APA001236
V1401	AV Transportation Service LLC	01/19/2022	Virtual Payment	0.00	8,441.65	APA001237
V1401	AV Transportation Service LLC	01/19/2022	Virtual Payment	0.00	26,395.90	APA001238
V1401	AV Transportation Service LLC	01/19/2022	Virtual Payment	0.00	618.06	APA001239
V1401	AV Transportation Service LLC	01/19/2022	Virtual Payment	0.00	981.04	APA001240
V1401	AV Transportation Service LLC	01/19/2022	Virtual Payment	0.00	39,556.76	APA001241
V1401	AV Transportation Service LLC	01/19/2022	Virtual Payment	0.00	409.05	APA001242
V0353	UNUM Life Insurance Co of Amer	01/21/2022	Virtual Payment	0.00	887.70	APA001273
V0776	Universal Electronic Alarms	01/21/2022	Virtual Payment	0.00	95.00	APA001274

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0302	US Bank	01/21/2022	Virtual Payment	0.00	426.42	APA001275
V0046	Federal Express	01/21/2022	Virtual Payment	0.00	90.19	APA001276
V0159	Principal Life Insurance Company	01/21/2022	Virtual Payment	0.00	2,334.30	APA001277
V0550	Waste Management	01/21/2022	Virtual Payment	0.00	2,940.57	APA001278
V0292	McMaster-Carr Supply Co.	01/21/2022	Virtual Payment	0.00	88.09	APA001279
V1533	Ray A. Morgan Company, LLC.	01/21/2022	Virtual Payment	0.00	205.52	APA001280
V1225	Duke Engineering	01/21/2022	Virtual Payment	0.00	20,825.00	APA001281
V0078	Pinnacle Petroleum Inc	01/21/2022	Virtual Payment	0.00	30,165.10	APA001282
V0454	O'Connor Photography	01/21/2022	Virtual Payment	0.00	93.71	APA001283
V0676	ClearSta, Inc./ Employment Screening Resource	01/21/2022	Virtual Payment	0.00	72.10	APA001284
V0125	Grainger	01/21/2022	Virtual Payment	0.00	142.22	APA001285
V1302	Macy Neshati	01/21/2022	Virtual Payment	0.00	600.00	APA001286
V0449	TEC of California, Inc.	01/21/2022	Virtual Payment	0.00	3,300.00	APA001287
V0135	Aramark Uniform Services	01/21/2022	Virtual Payment	0.00	2,347.48	APA001288
V1340	Choice Builder	01/21/2022	Virtual Payment	0.00	6,917.66	APA001289
V0149	Brinks Incorporated	01/21/2022	Virtual Payment	0.00	492.13	APA001290
V0124	Witts	01/21/2022	Virtual Payment	0.00	58.48	APA001291
V1514	Amazon.com Sales, Inc.	01/21/2022	Virtual Payment	0.00	374.20	APA001292
V1227	Franchise Tax Board	01/21/2022	Virtual Payment	0.00	235.00	APA001293
V0596	State Water Resources Control Board	01/21/2022	Virtual Payment	0.00	2,886.00	APA001294
V0151	Complete Coach Works	01/21/2022	Virtual Payment	0.00	66,983.82	APA001295
V0477	Standard Insurance Company	01/21/2022	Virtual Payment	0.00	803.26	APA001296
V1504	Support Payment Clearing House	01/21/2022	Virtual Payment	0.00	90.20	APA001297
V0103	TCW Systems, Inc.	01/21/2022	Virtual Payment	0.00	500.00	APA001298
V1334	Stantec Consulting Services, Inc.	01/21/2022	Virtual Payment	0.00	6,177.00	APA001299
V1139	California Choice	01/21/2022	Virtual Payment	0.00	51,167.54	APA001300
V1170	Stradling Yocca Carlson & Rauth	01/21/2022	Virtual Payment	0.00	4,475.10	APA001301
V0355	Trans Track Systems, Inc.	01/21/2022	Virtual Payment	0.00	187.50	APA001302
V0046	Federal Express	01/27/2022	Virtual Payment	0.00	89.67	APA001303
V0125	Grainger	01/27/2022	Virtual Payment	0.00	242.38	APA001304
V1512	Marcus Dorris	01/27/2022	Virtual Payment	0.00	203.91	APA001305

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	34	0.00	13,437,920.54
Manual Checks	2	1	0.00	59,459.00
Voided Checks	0	18	0.00	-1,072,023.19
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	138	93	0.00	433,375.14
TOTAL	222	146	0.00	12,858,731.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	34	0.00	13,437,920.54
Manual Checks	2	1	0.00	59,459.00
Voided Checks	0	18	0.00	-1,072,023.19
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	222	146	0.00	12,858,731.49

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	1/2022	12,858,731.49
			12,858,731.49