



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b>						
V0393	MCI Inc.	03/03/2022	Regular	0.00	3,937,509.57	28266
	**Void**	03/03/2022	Regular	0.00	0.00	28267
V0252	Transdev, Inc.	03/03/2022	Regular	0.00	1,505,293.00	28268
	**Void**	03/03/2022	Regular	0.00	0.00	28269
V1448	AT&T	03/07/2022	Regular	0.00	1,240.71	28270
V0441	At&T Calnet	03/07/2022	Regular	0.00	696.35	28271
V0250	L.A. County Waterworks	03/07/2022	Regular	0.00	1,215.41	28272
V0403	Southern California Edison	03/07/2022	Regular	0.00	27,639.86	28273
V0405	The Gas Company	03/07/2022	Regular	0.00	8,617.42	28274
V1567	Michael's Auto Plaza 9 20 Corp	03/08/2022	Regular	0.00	27,500.00	28275
V1560	Travis Thomas	03/08/2022	Regular	0.00	3,300.00	28276
V0812	DeeAnna Cason	03/14/2022	Regular	0.00	126.98	28277
V0174	Axes Fire Protection	03/16/2022	Regular	0.00	762.29	28278
V0393	MCI Inc.	03/16/2022	Regular	0.00	3,950,106.33	28279
	**Void**	03/16/2022	Regular	0.00	0.00	28280
V0135	Aramark Uniform Services	03/16/2022	Regular	0.00	1,764.14	28281
V0812	DeeAnna Cason	03/16/2022	Regular	0.00	124.15	28282
V1097	Francynn Tobar	03/16/2022	Regular	0.00	8.76	28283
V0627	Los Angeles County Fire Department	03/16/2022	Regular	0.00	20.00	28284
V0756	Pierce Heating and Air conditioning	03/16/2022	Regular	0.00	450.00	28285
V1568	Red and White Transportation LLC	03/16/2022	Regular	0.00	2,000.00	28286
V1543	Toneman Development Corporation	03/16/2022	Regular	0.00	586,478.92	28287
	**Void**	03/16/2022	Regular	0.00	0.00	28288
V1543	Toneman Development Corporation	03/16/2022	Regular	0.00	10,757.72	28289
V1298	Andy Gump Inc.	03/28/2022	Regular	0.00	330.85	28290
V0904	Time Warner/Spectrum Business	03/28/2022	Regular	0.00	217.09	28291
V0904	Time Warner/Spectrum Business	03/28/2022	Regular	0.00	1,540.00	28292
V0451	Tyler Technologies	03/28/2022	Regular	0.00	19,200.32	28293
V0252	Transdev, Inc.	03/29/2022	Regular	0.00	1,485,440.96	28294
	**Void**	03/29/2022	Regular	0.00	0.00	28295
V1319	All Things Engravable	03/31/2022	Regular	0.00	291.00	28296
V1448	AT&T	03/31/2022	Regular	0.00	1,208.46	28297
V0441	At&T Calnet	03/31/2022	Regular	0.00	702.20	28298
V0097	AV Signs & Designs	03/31/2022	Regular	0.00	2,320.29	28299
V0194	Frontier Communications	03/31/2022	Regular	0.00	829.97	28300
V0403	Southern California Edison	03/31/2022	Regular	0.00	38,552.87	28301
V0405	The Gas Company	03/31/2022	Regular	0.00	6,919.62	28302
V1310	Verizon Wireless	03/31/2022	Regular	0.00	134.76	28303
V1130	All Glass and Plastics	03/07/2022	Virtual Payment	0.00	779.51	APA001603
V1514	Amazon.com Sales, Inc.	03/07/2022	Virtual Payment	0.00	197.31	APA001604
V1298	Andy Gump Inc.	03/07/2022	Virtual Payment	0.00	323.85	APA001605
V0135	Aramark Uniform Services	03/07/2022	Virtual Payment	0.00	1,034.16	APA001606
V0248	Atkinson, Andelson, Loya, RUUD	03/07/2022	Virtual Payment	0.00	540.75	APA001607
V0203	AV Chambers of Commerce	03/07/2022	Virtual Payment	0.00	50.00	APA001608
V1401	AV Transportation Service LLC	03/07/2022	Virtual Payment	0.00	38,733.75	APA001609
V1401	AV Transportation Service LLC	03/07/2022	Virtual Payment	0.00	863.61	APA001610
V1401	AV Transportation Service LLC	03/07/2022	Virtual Payment	0.00	53,956.86	APA001611
V1401	AV Transportation Service LLC	03/07/2022	Virtual Payment	0.00	682.75	APA001612
V1401	AV Transportation Service LLC	03/07/2022	Virtual Payment	0.00	1,668.64	APA001613
V1303	AV Web Designs	03/07/2022	Virtual Payment	0.00	700.00	APA001614
V0254	California Transit Association	03/07/2022	Virtual Payment	0.00	13,000.00	APA001615
V0723	Canon Solutions America	03/07/2022	Virtual Payment	0.00	67.26	APA001616
V0676	ClearSta, Inc./ Employment Screening Resources	03/07/2022	Virtual Payment	0.00	72.10	APA001617
V1385	Dianne M. Knippel	03/07/2022	Virtual Payment	0.00	200.00	APA001618

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1225	Duke Engineering	03/07/2022	Virtual Payment	0.00	3,931.80	APA001619
V1227	Franchise Tax Board	03/07/2022	Virtual Payment	0.00	235.00	APA001620
V1564	Fredy Castillo	03/07/2022	Virtual Payment	0.00	947.74	APA001621
V0194	Frontier Communications	03/07/2022	Virtual Payment	0.00	829.97	APA001622
V0125	Grainger	03/07/2022	Virtual Payment	0.00	259.90	APA001623
V0057	Interior Plant Designs	03/07/2022	Virtual Payment	0.00	220.00	APA001624
V0492	Interstate Battery System	03/07/2022	Virtual Payment	0.00	100.43	APA001625
V0157	Iron Mountain Records Mgmt Inc	03/07/2022	Virtual Payment	0.00	135.57	APA001626
V1527	Joshua Ginsberg	03/07/2022	Virtual Payment	0.00	10,092.80	APA001627
V0288	LA County Sheriff Dept	03/07/2022	Virtual Payment	0.00	10,912.34	APA001628
V1302	Macy Neshati	03/07/2022	Virtual Payment	0.00	600.00	APA001629
V1395	Marvin E. Crist	03/07/2022	Virtual Payment	0.00	200.00	APA001630
V1212	Master's Refreshment Services	03/07/2022	Virtual Payment	0.00	155.98	APA001631
V0393	MCI Inc.	03/07/2022	Virtual Payment	0.00	7,673.04	APA001632
V0292	McMaster-Carr Supply Co.	03/07/2022	Virtual Payment	0.00	318.48	APA001633
V1354	Minuteman Press	03/07/2022	Virtual Payment	0.00	1,107.46	APA001634
V0783	Mobile Relay Associates	03/07/2022	Virtual Payment	0.00	1,341.90	APA001635
V1565	O'Connor Enterprise Group, Inc.	03/07/2022	Virtual Payment	0.00	7,000.00	APA001636
V0078	Pinnacle Petroleum Inc	03/07/2022	Virtual Payment	0.00	34,513.53	APA001637
V0159	Principal Life Insurance Company	03/07/2022	Virtual Payment	0.00	2,244.04	APA001638
V1450	Rajprabhjot S. Malhi	03/07/2022	Virtual Payment	0.00	200.00	APA001639
V1391	Richard Jesse Loa	03/07/2022	Virtual Payment	0.00	200.00	APA001640
V1391	Richard Jesse Loa	03/07/2022	Virtual Payment	0.00	200.00	APA001641
V1381	Southwest Lift & Equipment, Inc.	03/07/2022	Virtual Payment	0.00	1,191.90	APA001642
V0477	Standard Insurance Company	03/07/2022	Virtual Payment	0.00	891.24	APA001643
V1334	Stantec Consulting Services, Inc.	03/07/2022	Virtual Payment	0.00	1,357.50	APA001644
V1392	Steven D. Hofbauer	03/07/2022	Virtual Payment	0.00	200.00	APA001645
V1504	Support Payment Clearing House	03/07/2022	Virtual Payment	0.00	90.20	APA001646
V0103	TCW Systems, Inc.	03/07/2022	Virtual Payment	0.00	500.00	APA001647
V1008	Tire Xpress Inc.	03/07/2022	Virtual Payment	0.00	1,206.00	APA001648
V0189	United Parcel Service	03/07/2022	Virtual Payment	0.00	23.84	APA001649
V0353	UNUM Life Insurance Co of Amer	03/07/2022	Virtual Payment	0.00	838.11	APA001650
V0302	US Bank	03/07/2022	Virtual Payment	0.00	7,935.67	APA001651
V0742	Vehicle Technical Consultants	03/07/2022	Virtual Payment	0.00	4,750.00	APA001652
V1310	Verizon Wireless	03/07/2022	Virtual Payment	0.00	134.76	APA001653
V0112	Western Exterminators	03/07/2022	Virtual Payment	0.00	114.50	APA001654
V1423	Advantage Mailing, LLC	03/22/2022	Virtual Payment	0.00	5,087.96	APA001655
V1514	Amazon.com Sales, Inc.	03/22/2022	Virtual Payment	0.00	1,895.88	APA001656
V0753	American Heritage Life Ins.	03/22/2022	Virtual Payment	0.00	6,695.48	APA001657
V0719	AV Mail n More	03/22/2022	Virtual Payment	0.00	300.00	APA001658
V0013	AV Press	03/22/2022	Virtual Payment	0.00	390.71	APA001659
V1401	AV Transportation Service LLC	03/22/2022	Virtual Payment	0.00	16,152.74	APA001660
V1401	AV Transportation Service LLC	03/22/2022	Virtual Payment	0.00	28,682.18	APA001661
V1401	AV Transportation Service LLC	03/22/2022	Virtual Payment	0.00	24,736.94	APA001662
V1401	AV Transportation Service LLC	03/22/2022	Virtual Payment	0.00	358.14	APA001663
V1401	AV Transportation Service LLC	03/22/2022	Virtual Payment	0.00	20,488.43	APA001664
V1303	AV Web Designs	03/22/2022	Virtual Payment	0.00	95.00	APA001665
V0496	Blue Tarp Financial- Northern Tool	03/22/2022	Virtual Payment	0.00	2,059.09	APA001666
V0762	Boot Barn	03/22/2022	Virtual Payment	0.00	302.61	APA001667
V0149	Brinks Incorporated	03/22/2022	Virtual Payment	0.00	524.43	APA001668
V0132	Bulbs.com	03/22/2022	Virtual Payment	0.00	677.16	APA001669
V1139	California Choice	03/22/2022	Virtual Payment	0.00	49,996.76	APA001670
V0723	Canon Solutions America	03/22/2022	Virtual Payment	0.00	50.64	APA001671
V1340	Choice Builder	03/22/2022	Virtual Payment	0.00	13,535.16	APA001672
V1225	Duke Engineering	03/22/2022	Virtual Payment	0.00	9,440.80	APA001673
V1548	Elite Printer Services Inc.	03/22/2022	Virtual Payment	0.00	1,970.89	APA001674
V0046	Federal Express	03/22/2022	Virtual Payment	0.00	170.44	APA001675
V1227	Franchise Tax Board	03/22/2022	Virtual Payment	0.00	235.00	APA001676
V0125	Grainger	03/22/2022	Virtual Payment	0.00	9,874.87	APA001677
V0624	Home Depot Credit Services	03/22/2022	Virtual Payment	0.00	3,929.59	APA001678
V0384	Johnstone Supply	03/22/2022	Virtual Payment	0.00	16.24	APA001679

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1527	Joshua Ginsberg	03/22/2022	Virtual Payment	0.00	5,046.40	APA001680
V0292	McMaster-Carr Supply Co.	03/22/2022	Virtual Payment	0.00	642.83	APA001681
V1054	Ollivier Corporation	03/22/2022	Virtual Payment	0.00	895.00	APA001682
V0987	OPSEC Specialized Protection	03/22/2022	Virtual Payment	0.00	22,445.35	APA001683
V1086	Periscope Intermediate Corporation	03/22/2022	Virtual Payment	0.00	797.50	APA001684
V0078	Pinnacle Petroleum Inc	03/22/2022	Virtual Payment	0.00	34,801.99	APA001685
V1533	Ray A. Morgan Company, LLC.	03/22/2022	Virtual Payment	0.00	297.99	APA001686
V0761	Red Wing Business Advantage Account	03/22/2022	Virtual Payment	0.00	234.20	APA001687
V0743	SHI- Software Hardware Integration	03/22/2022	Virtual Payment	0.00	4,821.31	APA001688
V0403	Southern California Edison	03/22/2022	Virtual Payment	0.00	101,362.39	APA001689
V1334	Stantec Consulting Services, Inc.	03/22/2022	Virtual Payment	0.00	3,982.00	APA001690
V1226	Steven S. Policar	03/22/2022	Virtual Payment	0.00	7,400.00	APA001691
V1170	Stradling Yocca Carlson & Rauth	03/22/2022	Virtual Payment	0.00	5,095.00	APA001692
V0684	Strategies	03/22/2022	Virtual Payment	0.00	345.00	APA001693
V1504	Support Payment Clearing House	03/22/2022	Virtual Payment	0.00	90.20	APA001694
V1446	Tetra Tech, Inc	03/22/2022	Virtual Payment	0.00	3,230.25	APA001695
V1451	The Bayshore Consulting Group, Inc.	03/22/2022	Virtual Payment	0.00	2,250.00	APA001696
V0451	Tyler Technologies	03/22/2022	Virtual Payment	0.00	4,437.56	APA001697
V0189	United Parcel Service	03/22/2022	Virtual Payment	0.00	21.29	APA001698
V0302	US Bank	03/22/2022	Virtual Payment	0.00	5,928.97	APA001699
V1072	W.A.V.E.	03/22/2022	Virtual Payment	0.00	4,430.00	APA001700
V1154	Weideman Group Inc.	03/22/2022	Virtual Payment	0.00	7,500.00	APA001701
V0124	Witts	03/22/2022	Virtual Payment	0.00	435.58	APA001702
V1225	Duke Engineering	03/22/2022	Virtual Payment	0.00	10,687.50	APA001703
V1514	Amazon.com Sales, Inc.	03/31/2022	Virtual Payment	0.00	163.13	APA001704
V0753	American Heritage Life Ins.	03/31/2022	Virtual Payment	0.00	13,522.96	APA001705
V0968	Antelope Valley College Foundation	03/31/2022	Virtual Payment	0.00	1,000.00	APA001706
V0135	Aramark Uniform Services	03/31/2022	Virtual Payment	0.00	389.40	APA001707
V0248	Atkinson, Andelson, Loya, RUUD	03/31/2022	Virtual Payment	0.00	810.60	APA001708
V1401	AV Transportation Service LLC	03/31/2022	Virtual Payment	0.00	39,875.77	APA001709
V1401	AV Transportation Service LLC	03/31/2022	Virtual Payment	0.00	1,137.91	APA001710
V1401	AV Transportation Service LLC	03/31/2022	Virtual Payment	0.00	592.91	APA001711
V1401	AV Transportation Service LLC	03/31/2022	Virtual Payment	0.00	52,796.49	APA001712
V1303	AV Web Designs	03/31/2022	Virtual Payment	0.00	700.00	APA001713
V1059	Calstart	03/31/2022	Virtual Payment	0.00	40,085.84	APA001714
V0723	Canon Solutions America	03/31/2022	Virtual Payment	0.00	60.57	APA001715
V0416	Carquest of Lancaster #7305	03/31/2022	Virtual Payment	0.00	37.68	APA001716
V1385	Dianne M. Knippel	03/31/2022	Virtual Payment	0.00	200.00	APA001717
V1225	Duke Engineering	03/31/2022	Virtual Payment	0.00	7,000.00	APA001718
V1569	El Sereno Graphics	03/31/2022	Virtual Payment	0.00	1,952.50	APA001719
V0046	Federal Express	03/31/2022	Virtual Payment	0.00	44.85	APA001720
V1227	Franchise Tax Board	03/31/2022	Virtual Payment	0.00	235.00	APA001721
V1277	Frank's Radio Service Inc.	03/31/2022	Virtual Payment	0.00	4,989.83	APA001722
V0624	Home Depot Credit Services	03/31/2022	Virtual Payment	0.00	584.14	APA001723
V0492	Interstate Battery System	03/31/2022	Virtual Payment	0.00	633.14	APA001724
V0157	Iron Mountain Records Mgmt Inc	03/31/2022	Virtual Payment	0.00	136.92	APA001725
V0288	LA County Sheriff Dept	03/31/2022	Virtual Payment	0.00	10,658.02	APA001726
V1302	Macy Neshati	03/31/2022	Virtual Payment	0.00	600.00	APA001727
V1395	Marvin E. Crist	03/31/2022	Virtual Payment	0.00	200.00	APA001728
V1212	Master's Refreshment Services	03/31/2022	Virtual Payment	0.00	180.23	APA001729
V0393	MCI Inc.	03/31/2022	Virtual Payment	0.00	2,047.33	APA001730
V0292	McMaster-Carr Supply Co.	03/31/2022	Virtual Payment	0.00	155.29	APA001731
V0783	Mobile Relay Associates	03/31/2022	Virtual Payment	0.00	1,341.90	APA001732
V0427	OLS Service, Inc.	03/31/2022	Virtual Payment	0.00	4,657.61	APA001733
V0078	Pinnacle Petroleum Inc	03/31/2022	Virtual Payment	0.00	43,116.45	APA001734
V0159	Principal Life Insurance Company	03/31/2022	Virtual Payment	0.00	2,339.70	APA001735
V1450	Rajprabhjot S. Malhi	03/31/2022	Virtual Payment	0.00	200.00	APA001736
V1391	Richard Jesse Loa	03/31/2022	Virtual Payment	0.00	200.00	APA001737
V0743	SHI- Software Hardware Integration	03/31/2022	Virtual Payment	0.00	264.60	APA001738
V1412	Slack Technologies, Inc.	03/31/2022	Virtual Payment	0.00	5,520.00	APA001739
V0192	Smith Pipe & Supply	03/31/2022	Virtual Payment	0.00	25.63	APA001740

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1312	Solarwinds	03/31/2022	Virtual Payment	0.00	1,620.00	APA001741
V0477	Standard Insurance Company	03/31/2022	Virtual Payment	0.00	893.10	APA001742
V1392	Steven D. Hofbauer	03/31/2022	Virtual Payment	0.00	200.00	APA001743
V1226	Steven S. Policar	03/31/2022	Virtual Payment	0.00	9,975.00	APA001744
V1244	Streamline Audio Visual, Inc.	03/31/2022	Virtual Payment	0.00	3,500.00	APA001745
V1504	Support Payment Clearing House	03/31/2022	Virtual Payment	0.00	90.20	APA001746
V1515	The New Tip Top Arborists, Inc.	03/31/2022	Virtual Payment	0.00	2,800.00	APA001747
V0189	United Parcel Service	03/31/2022	Virtual Payment	0.00	5.02	APA001748
V0353	UNUM Life Insurance Co of Amer	03/31/2022	Virtual Payment	0.00	860.10	APA001749
V0302	US Bank	03/31/2022	Virtual Payment	0.00	7,331.09	APA001750
V1404	Vision Service Plan	03/31/2022	Virtual Payment	0.00	3,348.29	APA001751
V0457	Waxie Enterprises Inc.	03/31/2022	Virtual Payment	0.00	5,273.18	APA001752
V0112	Western Exterminators	03/31/2022	Virtual Payment	0.00	114.50	APA001753

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	33	0.00	11,623,300.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	223	151	0.00	914,836.58
	<b>298</b>	<b>189</b>	<b>0.00</b>	<b>12,538,136.64</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	33	0.00	11,623,300.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>298</b>	<b>189</b>	<b>0.00</b>	<b>12,538,136.64</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	3/2022	12,538,136.64
			<b>12,538,136.64</b>