



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b>						
V0743	SHI- Software Hardware Integration	10/31/2022	Regular	0.00	-2,428.36	28442
V0403	Southern California Edison	10/03/2022	Regular	0.00	131,937.57	28539
V0403	Southern California Edison	10/03/2022	Regular	0.00	16,080.70	28540
V0217	California Department of Tax and Fee Administr	10/06/2022	Regular	0.00	128.00	28541
V0393	MCI Inc.	10/06/2022	Regular	0.00	1,311,587.98	28542
V1284	Paulina Cazares Malta	10/06/2022	Regular	0.00	336.00	28543
V0403	Southern California Edison	10/06/2022	Regular	0.00	5,418.58	28544
V0403	Southern California Edison	10/06/2022	Regular	0.00	24,375.56	28545
V0812	DeeAnna Cason	10/17/2022	Regular	0.00	108.49	28546
V0403	Southern California Edison	10/17/2022	Regular	0.00	10,554.27	28547
V0403	Southern California Edison	10/17/2022	Regular	0.00	9,614.86	28548
V1216	Taft Electric Company	10/17/2022	Regular	0.00	197,852.35	28549
V1543	Toneman Development Corporation	10/17/2022	Regular	0.00	-26,898.65	28550
V1543	Toneman Development Corporation	10/17/2022	Regular	0.00	26,898.65	28550
	**Void**	10/17/2022	Regular	0.00	0.00	28551
	**Void**	10/17/2022	Regular	0.00	0.00	28552
V1543	Toneman Development Corporation	10/17/2022	Regular	0.00	21,640.05	28553
V0846	Judy Vaccaro-Fry	10/17/2022	Regular	0.00	1,382.77	28554
V1571	MV Public Transportation, Inc.	10/25/2022	Regular	0.00	1,510,023.08	28555
V0403	Southern California Edison	10/25/2022	Regular	0.00	14,805.20	28556
V1543	Toneman Development Corporation	10/25/2022	Regular	0.00	26,671.95	28557
V1543	Toneman Development Corporation	10/25/2022	Regular	0.00	7,142.65	28558
V1401	AV Transportation Service LLC	10/26/2022	Regular	0.00	11,554.20	28559
V0393	MCI Inc.	10/26/2022	Regular	0.00	1,311,587.98	28560
V0477	Standard Insurance Company	10/26/2022	Regular	0.00	855.63	28561
V1579	A.V. Action Air Inc	10/05/2022	Virtual Payment	0.00	270.00	APA002590
V0141	Access Services Inc.	10/05/2022	Virtual Payment	0.00	2,940.00	APA002591
V1306	All Power Systems	10/05/2022	Virtual Payment	0.00	8,123.67	APA002592
V1514	Amazon.com Sales, Inc.	10/05/2022	Virtual Payment	0.00	2,601.42	APA002593
V0203	AV Chambers of Commerce	10/05/2022	Virtual Payment	0.00	75.00	APA002594
V0239	BOHN'S Printing	10/05/2022	Virtual Payment	0.00	71.49	APA002595
V0762	Boot Barn	10/05/2022	Virtual Payment	0.00	208.36	APA002596
V0217	California Department of Tax and Fee Administr	10/05/2022	Virtual Payment	0.00	543.00	APA002597
V1385	Dianne M. Knippel	10/05/2022	Virtual Payment	0.00	200.00	APA002598
V1395	Marvin E. Crist	10/05/2022	Virtual Payment	0.00	200.00	APA002599
V1054	Ollivier Corporation	10/05/2022	Virtual Payment	0.00	625.00	APA002600
V0688	Our Weekly Publications	10/05/2022	Virtual Payment	0.00	432.00	APA002601
V1450	Rajprabhjot S. Malhi	10/05/2022	Virtual Payment	0.00	200.00	APA002602
V1391	Richard Jesse Loa	10/05/2022	Virtual Payment	0.00	200.00	APA002603
V0477	Standard Insurance Company	10/05/2022	Virtual Payment	0.00	890.43	APA002604
V1392	Steven D. Hofbauer	10/05/2022	Virtual Payment	0.00	200.00	APA002605
V0112	Western Exterminators	10/05/2022	Virtual Payment	0.00	127.10	APA002606
V0124	Witts	10/05/2022	Virtual Payment	0.00	945.48	APA002607
V1423	Advantage Mailing,LLC	10/06/2022	Virtual Payment	0.00	2,759.56	APA002608
V1514	Amazon.com Sales, Inc.	10/06/2022	Virtual Payment	0.00	367.26	APA002609
V1401	AV Transportation Service LLC	10/06/2022	Virtual Payment	0.00	10,584.00	APA002610
V0762	Boot Barn	10/06/2022	Virtual Payment	0.00	1,644.68	APA002611
V0231	Brown Armstrong Accountancy Corporation	10/06/2022	Virtual Payment	0.00	20,000.00	APA002612
V1139	California Choice	10/06/2022	Virtual Payment	0.00	51,013.47	APA002613
V0416	Carquest of Lancaster #7305	10/06/2022	Virtual Payment	0.00	295.13	APA002614
V0383	Consolidated Electrical Distr.	10/06/2022	Virtual Payment	0.00	24.98	APA002615
V0046	Federal Express	10/06/2022	Virtual Payment	0.00	64.98	APA002616
V0125	Grainger	10/06/2022	Virtual Payment	0.00	288.43	APA002617
V0057	Interior Plant Designs	10/06/2022	Virtual Payment	0.00	240.00	APA002618

## Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0157	Iron Mountain Records Mgmt Inc	10/06/2022	Virtual Payment	0.00	26.02	APA002619
V1212	Master's Refreshment Services	10/06/2022	Virtual Payment	0.00	132.30	APA002620
V1354	Minuteman Press	10/06/2022	Virtual Payment	0.00	1,427.74	APA002621
V0783	Mobile Relay Associates	10/06/2022	Virtual Payment	0.00	652.80	APA002622
V0987	OPSEC Specialized Protection	10/06/2022	Virtual Payment	0.00	26,503.61	APA002623
V0755	Pitney Bowes Inc	10/06/2022	Virtual Payment	0.00	150.55	APA002624
V1451	The Bayshore Consulting Group, Inc.	10/06/2022	Virtual Payment	0.00	5,250.00	APA002625
V1154	Weideman Group Inc.	10/06/2022	Virtual Payment	0.00	10,000.00	APA002626
V0248	Atkinson, Andelson, Loya, RUUD	10/13/2022	Virtual Payment	0.00	4,500.00	APA002627
V1401	AV Transportation Service LLC	10/13/2022	Virtual Payment	0.00	61,961.34	APA002628
V1401	AV Transportation Service LLC	10/13/2022	Virtual Payment	0.00	56,514.86	APA002629
V1401	AV Transportation Service LLC	10/13/2022	Virtual Payment	0.00	993.53	APA002630
V1227	Franchise Tax Board	10/13/2022	Virtual Payment	0.00	235.00	APA002631
V0125	Grainger	10/13/2022	Virtual Payment	0.00	62.77	APA002632
V1588	Nayax, LLC	10/13/2022	Virtual Payment	0.00	79.80	APA002633
V1170	Stradling Yocca Carlson & Rauth	10/13/2022	Virtual Payment	0.00	8,682.50	APA002634
V0684	Strategies	10/13/2022	Virtual Payment	0.00	575.00	APA002635
V1504	Support Payment Clearing House	10/13/2022	Virtual Payment	0.00	90.20	APA002636
V0904	Time Warner/Spectrum Business	10/13/2022	Virtual Payment	0.00	172.52	APA002637
V1579	A.V. Action Air Inc	10/18/2022	Virtual Payment	0.00	661.65	APA002638
V0261	Admit One Product	10/18/2022	Virtual Payment	0.00	427.56	APA002639
V1319	All Things Engravable	10/18/2022	Virtual Payment	0.00	13.23	APA002640
V1514	Amazon.com Sales, Inc.	10/18/2022	Virtual Payment	0.00	2,190.94	APA002641
V0135	Aramark Uniform Services	10/18/2022	Virtual Payment	0.00	555.55	APA002642
V0013	AV Press	10/18/2022	Virtual Payment	0.00	1,409.16	APA002643
V0149	Brinks Incorporated	10/18/2022	Virtual Payment	0.00	590.41	APA002644
V0132	Bulbs.com	10/18/2022	Virtual Payment	0.00	10,071.54	APA002645
V0723	Canon Solutions America	10/18/2022	Virtual Payment	0.00	93.62	APA002646
V0154	Dell Marketing	10/18/2022	Virtual Payment	0.00	6,529.11	APA002647
V1225	Duke Engineering	10/18/2022	Virtual Payment	0.00	21,000.00	APA002648
V0046	Federal Express	10/18/2022	Virtual Payment	0.00	22.29	APA002649
V1235	GCAP Services, Inc.	10/18/2022	Virtual Payment	0.00	2,356.25	APA002650
V0125	Grainger	10/18/2022	Virtual Payment	0.00	96.64	APA002651
V0377	Luminator Technology Group, Inc.	10/18/2022	Virtual Payment	0.00	712.23	APA002652
V1414	Norstan Communications, Inc.,	10/18/2022	Virtual Payment	0.00	8,367.71	APA002653
V0078	Pinnacle Petroleum Inc	10/18/2022	Virtual Payment	0.00	16,578.83	APA002654
V1178	Printing Boss	10/18/2022	Virtual Payment	0.00	16,190.22	APA002655
V1533	Ray A. Morgan Company, LLC.	10/18/2022	Virtual Payment	0.00	170.45	APA002656
V0743	SHI- Software Hardware Integration	10/18/2022	Virtual Payment	0.00	2,935.41	APA002657
V1381	Southwest Lift & Equipment, Inc.	10/18/2022	Virtual Payment	0.00	345.59	APA002658
V0457	Waxie Enterprises Inc.	10/18/2022	Virtual Payment	0.00	2,735.48	APA002659
V1514	Amazon.com Sales, Inc.	10/25/2022	Virtual Payment	0.00	65.08	APA002660
V0753	American Heritage Life Ins.	10/25/2022	Virtual Payment	0.00	6,829.16	APA002661
V0135	Aramark Uniform Services	10/25/2022	Virtual Payment	0.00	816.76	APA002662
V0441	At&T Calnet	10/25/2022	Virtual Payment	0.00	1,525.71	APA002663
V0326	AT&T Long Distance	10/25/2022	Virtual Payment	0.00	577.49	APA002664
V1401	AV Transportation Service LLC	10/25/2022	Virtual Payment	0.00	61,505.93	APA002665
V1401	AV Transportation Service LLC	10/25/2022	Virtual Payment	0.00	58,440.39	APA002666
V1401	AV Transportation Service LLC	10/25/2022	Virtual Payment	0.00	25,000.00	APA002667
V1401	AV Transportation Service LLC	10/25/2022	Virtual Payment	0.00	570.72	APA002668
V0496	Blue Tarp Financial- Northern Tool	10/25/2022	Virtual Payment	0.00	167.90	APA002669
V1340	Choice Builder	10/25/2022	Virtual Payment	0.00	6,865.73	APA002670
V0194	Frontier Communications	10/25/2022	Virtual Payment	0.00	2,019.19	APA002671
V0624	Home Depot Credit Services	10/25/2022	Virtual Payment	0.00	867.09	APA002672
V0474	Insight- Public Sector	10/25/2022	Virtual Payment	0.00	2,829.00	APA002673
V0861	Intelesys Communications Services Inc.	10/25/2022	Virtual Payment	0.00	153.00	APA002674
V0250	L.A. County Waterworks	10/25/2022	Virtual Payment	0.00	2,181.17	APA002675
V1212	Master's Refreshment Services	10/25/2022	Virtual Payment	0.00	147.00	APA002676
V0439	Molina Graphic Installations	10/25/2022	Virtual Payment	0.00	250.00	APA002677
V0159	Principal Life Insurance Company	10/25/2022	Virtual Payment	0.00	2,288.86	APA002678
V1006	Proactive Work Health	10/25/2022	Virtual Payment	0.00	90.00	APA002679

**Check Report**

**Date Range: 10/01/2022 - 10/31/2022**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1376	Progress Software Corporation	10/25/2022	Virtual Payment	0.00	1,470.00	APA002680
V0405	The Gas Company	10/25/2022	Virtual Payment	0.00	460.95	APA002681
V0904	Time Warner/Spectrum Business	10/25/2022	Virtual Payment	0.00	217.65	APA002682
V0353	UNUM Life Insurance Co of Amer	10/25/2022	Virtual Payment	0.00	794.00	APA002683
V1310	Verizon Wireless	10/25/2022	Virtual Payment	0.00	236.27	APA002684
V1404	Vision Service Plan	10/25/2022	Virtual Payment	0.00	1,738.74	APA002685

**Bank Code AP- Misson Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	4,640,556.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-29,327.01
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	140	96	0.00	556,307.64
	<b>162</b>	<b>121</b>	<b>0.00</b>	<b>5,167,537.15</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	4,640,556.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-29,327.01
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>162</b>	<b>121</b>	<b>0.00</b>	<b>5,167,537.15</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	10/2022	5,167,537.15
			<b>5,167,537.15</b>