



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V1248	Medallion Contracting Inc.	04/04/2023	Regular	0.00	39,900.00	28730
V1653	Biola Arogbo	04/12/2023	Regular	0.00	110.00	28736
V0403	Southern California Edison	04/04/2023	Regular	0.00	125,304.76	28739
V0403	Southern California Edison	04/04/2023	Regular	0.00	12,866.21	28740
V0403	Southern California Edison	04/12/2023	Regular	0.00	5,418.58	28741
V0403	Southern California Edison	04/12/2023	Regular	0.00	19,206.82	28742
V1651	Spectrum Reach	04/12/2023	Regular	0.00	6,550.00	28743
V0844	Martin Tompkins	04/13/2023	Regular	0.00	400.00	28744
V1571	MV Public Transportation, Inc.	04/20/2023	Regular	0.00	1,613,114.10	28745
V1041	Sean Elmore	04/20/2023	Regular	0.00	208.80	28746
V0403	Southern California Edison	04/20/2023	Regular	0.00	7,881.13	28747
V0403	Southern California Edison	04/20/2023	Regular	0.00	15,986.34	28748
V0441	At&T Calnet	04/04/2023	Virtual Payment	0.00	743.27	APA003210
V0326	AT&T Long Distance	04/04/2023	Virtual Payment	0.00	1,217.35	APA003211
V1303	AV Web Designs	04/04/2023	Virtual Payment	0.00	700.00	APA003212
V1174	BYD Coach & Bus LLC	04/04/2023	Virtual Payment	0.00	489.95	APA003213
V1385	Dianne M. Knippel	04/04/2023	Virtual Payment	0.00	200.00	APA003214
V1635	Eric Ohlsen	04/04/2023	Virtual Payment	0.00	200.00	APA003215
V1227	Franchise Tax Board	04/04/2023	Virtual Payment	0.00	35.00	APA003216
V1227	Franchise Tax Board	04/04/2023	Virtual Payment	0.00	235.00	APA003217
V0194	Frontier Communications	04/04/2023	Virtual Payment	0.00	1,227.92	APA003218
V1572	Lancaster Homeless Group	04/04/2023	Virtual Payment	0.00	185.00	APA003219
V1395	Marvin E. Crist	04/04/2023	Virtual Payment	0.00	200.00	APA003220
V1394	Michelle Flanagan	04/04/2023	Virtual Payment	0.00	200.00	APA003221
V0783	Mobile Relay Associates	04/04/2023	Virtual Payment	0.00	1,694.70	APA003222
V1054	Ollivier Corporation	04/04/2023	Virtual Payment	0.00	4,790.97	APA003223
V0078	Pinnacle Petroleum Inc	04/04/2023	Virtual Payment	0.00	10,306.36	APA003224
V1450	Rajprabhjot S. Malhi	04/04/2023	Virtual Payment	0.00	200.00	APA003225
V1391	Richard Jesse Loa	04/04/2023	Virtual Payment	0.00	200.00	APA003226
V1616	Shreds Unlimited Inc.	04/04/2023	Virtual Payment	0.00	80.00	APA003227
V0684	Strategies	04/04/2023	Virtual Payment	0.00	142.87	APA003228
V1504	Support Payment Clearing House	04/04/2023	Virtual Payment	0.00	90.20	APA003229
V0451	Tyler Technologies	04/04/2023	Virtual Payment	0.00	1,500.00	APA003230
V1533	UBEO West , LLC	04/04/2023	Virtual Payment	0.00	276.34	APA003231
V0302	US Bank	04/04/2023	Virtual Payment	0.00	14,720.68	APA003232
V1310	Verizon Wireless	04/04/2023	Virtual Payment	0.00	236.29	APA003233
V1319	All Things Engravable	04/12/2023	Virtual Payment	0.00	33.08	APA003234
V0013	AV Press	04/12/2023	Virtual Payment	0.00	630.00	APA003235
V1139	California Choice	04/12/2023	Virtual Payment	0.00	52,831.67	APA003236
V0723	Canon Solutions America	04/12/2023	Virtual Payment	0.00	49.79	APA003237
V1225	Duke Engineering	04/12/2023	Virtual Payment	0.00	7,000.00	APA003238
V0125	Grainger	04/12/2023	Virtual Payment	0.00	295.39	APA003239
V0057	Interior Plant Designs	04/12/2023	Virtual Payment	0.00	240.00	APA003240
V1527	Joshua Ginsberg	04/12/2023	Virtual Payment	0.00	5,046.40	APA003241
V1572	Lancaster Homeless Group	04/12/2023	Virtual Payment	0.00	185.00	APA003242
V1612	Leena Rai	04/12/2023	Virtual Payment	0.00	12,500.00	APA003243
V1212	Master's Refreshment Services	04/12/2023	Virtual Payment	0.00	301.50	APA003244
V0292	McMaster-Carr Supply Co.	04/12/2023	Virtual Payment	0.00	68.77	APA003245
V1595	NVB Equipment, Inc.	04/12/2023	Virtual Payment	0.00	3,909.89	APA003246
V0987	OPSEC Specialized Protection	04/12/2023	Virtual Payment	0.00	29,079.05	APA003247
V0578	Pitney Bowes Global Financial Services	04/12/2023	Virtual Payment	0.00	150.55	APA003248
V0743	SHI- Software Hardware Integration	04/12/2023	Virtual Payment	0.00	4,041.00	APA003249
V0049	SPX Technologies,Inc	04/12/2023	Virtual Payment	0.00	1,588.11	APA003250
V1216	Taft Electric Company	04/12/2023	Virtual Payment	0.00	2,869.00	APA003251

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Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1648	Viridia Solutions Inc	04/12/2023	Virtual Payment	0.00	8,802.60	APA003252
V1154	Weideman Group Inc.	04/12/2023	Virtual Payment	0.00	10,000.00	APA003253
V0112	Western Exterminators	04/12/2023	Virtual Payment	0.00	127.10	APA003254
V1401	AV Transportation Service LLC	04/12/2023	Virtual Payment	0.00	136,150.34	APA003255
V1401	AV Transportation Service LLC	04/12/2023	Virtual Payment	0.00	27,342.00	APA003256
V1401	AV Transportation Service LLC	04/12/2023	Virtual Payment	0.00	1,612.27	APA003257
V1401	AV Transportation Service LLC	04/12/2023	Virtual Payment	0.00	119,125.99	APA003258
V1174	BYD Coach & Bus LLC	04/12/2023	Virtual Payment	0.00	1,142,484.61	APA003259
V1306	All Power Systems	04/19/2023	Virtual Payment	0.00	1,302.03	APA003260
V1514	Amazon.com Sales, Inc.	04/19/2023	Virtual Payment	0.00	836.31	APA003261
V0753	American Heritage Life Ins.	04/19/2023	Virtual Payment	0.00	6,325.80	APA003262
V0135	Aramark Uniform Services	04/19/2023	Virtual Payment	0.00	887.77	APA003263
V0511	AV Auto Parts Inc	04/19/2023	Virtual Payment	0.00	96.45	APA003264
V0149	Brinks Incorporated	04/19/2023	Virtual Payment	0.00	587.34	APA003265
V1340	Choice Builder	04/19/2023	Virtual Payment	0.00	6,559.50	APA003266
V1225	Duke Engineering	04/19/2023	Virtual Payment	0.00	7,000.00	APA003267
V0489	Eugene Greene	04/19/2023	Virtual Payment	0.00	195.00	APA003268
V0046	Federal Express	04/19/2023	Virtual Payment	0.00	35.07	APA003269
V1235	GCAP Services, Inc.	04/19/2023	Virtual Payment	0.00	670.00	APA003270
V0125	Grainger	04/19/2023	Virtual Payment	0.00	969.44	APA003271
V0384	Johnstone Supply	04/19/2023	Virtual Payment	0.00	522.23	APA003272
V1054	Ollivier Corporation	04/19/2023	Virtual Payment	0.00	8,897.52	APA003273
V0159	Principal Life Insurance Company	04/19/2023	Virtual Payment	0.00	2,157.05	APA003274
V1603	San Luis Butane Distributors,A Corp	04/19/2023	Virtual Payment	0.00	116.87	APA003275
V1451	The Bayshore Consulting Group, Inc.	04/19/2023	Virtual Payment	0.00	4,725.00	APA003276
V0904	Time Warner/Spectrum Business	04/19/2023	Virtual Payment	0.00	204.97	APA003277
V0904	Time Warner/Spectrum Business	04/19/2023	Virtual Payment	0.00	1,540.00	APA003278
V0904	Time Warner/Spectrum Business	04/19/2023	Virtual Payment	0.00	229.48	APA003279
V1008	Tire Xpress Inc.	04/19/2023	Virtual Payment	0.00	544.00	APA003280
V0776	Universal Electronic Alarms	04/19/2023	Virtual Payment	0.00	300.00	APA003281
V0457	Waxie Enterprises Inc.	04/19/2023	Virtual Payment	0.00	3,428.17	APA003282
V1154	Weideman Group Inc.	04/19/2023	Virtual Payment	0.00	10,000.00	APA003283
V0141	Access Services Inc.	04/26/2023	Virtual Payment	0.00	2,540.00	APA003284
V1319	All Things Engravable	04/26/2023	Virtual Payment	0.00	165.38	APA003285
V1514	Amazon.com Sales, Inc.	04/26/2023	Virtual Payment	0.00	3,114.12	APA003286
V0762	Boot Barn	04/26/2023	Virtual Payment	0.00	500.00	APA003287
V0132	Bulbs.com	04/26/2023	Virtual Payment	0.00	3,664.78	APA003288
V0217	California Department of Tax and Fee Administrat	04/26/2023	Virtual Payment	0.00	1,544.00	APA003289
V1225	Duke Engineering	04/26/2023	Virtual Payment	0.00	1,804.00	APA003290
V0292	McMaster-Carr Supply Co.	04/26/2023	Virtual Payment	0.00	27.35	APA003291
V1595	NVB Equipment, Inc.	04/26/2023	Virtual Payment	0.00	3,803.80	APA003292
V0743	SHI- Software Hardware Integration	04/26/2023	Virtual Payment	0.00	45,839.22	APA003293
V0403	Southern California Edison	04/26/2023	Virtual Payment	0.00	6,815.80	APA003294
V0725	Tolar Manufacturing	04/26/2023	Virtual Payment	0.00	12,652.00	APA003295
V1533	UBEO West , LLC	04/26/2023	Virtual Payment	0.00	247.32	APA003296
V0353	UNUM Life Insurance Co of Amer	04/26/2023	Virtual Payment	0.00	767.12	APA003297
V1404	Vision Service Plan	04/26/2023	Virtual Payment	0.00	1,643.83	APA003298

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	1,846,946.74
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	130	89	0.00	1,749,594.73
	142	101	0.00	3,596,541.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	1,846,946.74
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	130	89	0.00	1,749,594.73
	142	101	0.00	3,596,541.47

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	4/2023	3,596,541.47
			3,596,541.47