



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0403	Southern California Edison	02/08/2023	Regular	0.00	106,941.13	28668
V1401	AV Transportation Service LLC	02/08/2023	Regular	0.00	40.00	28669
V1401	AV Transportation Service LLC	02/08/2023	Regular	0.00	120,343.91	28670
V1401	AV Transportation Service LLC	02/08/2023	Regular	0.00	134,723.54	28671
V1401	AV Transportation Service LLC	02/08/2023	Regular	0.00	27,342.00	28672
V1401	AV Transportation Service LLC	02/08/2023	Regular	0.00	2,111.85	28673
V0865	Antelope Valley Sheriff's Boosters	02/08/2023	Regular	0.00	25,000.00	28674
V0403	Southern California Edison	02/09/2023	Regular	0.00	5,418.58	28675
V0403	Southern California Edison	02/09/2023	Regular	0.00	19,302.15	28676
V0403	Southern California Edison	02/09/2023	Regular	0.00	45.84	28677
V1395	Marvin E. Crist	02/16/2023	Regular	0.00	400.00	28678
V0403	Southern California Edison	02/16/2023	Regular	0.00	7,728.50	28679
V0904	Time Warner/Spectrum Business	02/16/2023	Regular	0.00	1,540.00	28680
V0904	Time Warner/Spectrum Business	02/16/2023	Regular	0.00	208.93	28681
V0904	Time Warner/Spectrum Business	02/16/2023	Regular	0.00	169.98	28682
V1174	BYD Coach & Bus LLC	02/22/2023	Regular	0.00	1,124,895.75	28683
V1255	Geraldina Romo	02/22/2023	Regular	0.00	355.02	28684
V1571	MV Public Transportation, Inc.	02/22/2023	Regular	0.00	1,561,394.72	28685
V1578	Alan Marmion	02/27/2023	Regular	0.00	5,045.00	28686
V1306	All Power Systems	02/27/2023	Regular	0.00	5,028.65	28687
V0884	Block, Lyle	02/27/2023	Regular	0.00	14,406.25	28688
V1644	Daniel J. Garcia	02/27/2023	Regular	0.00	49.64	28689
V1643	Emma Campos	02/27/2023	Regular	0.00	46.08	28690
V0393	MCI Inc.	02/27/2023	Regular	0.00	129.71	28691
V1543	Toneman Development Corporation	02/27/2023	Regular	0.00	76,203.88	28692
V1319	All Things Engravable	02/01/2023	Virtual Payment	0.00	52.92	APA002969
V0441	AT&T Calnet	02/01/2023	Virtual Payment	0.00	744.38	APA002970
V0326	AT&T Long Distance	02/01/2023	Virtual Payment	0.00	1,226.99	APA002971
V1303	AV Web Designs	02/01/2023	Virtual Payment	0.00	700.00	APA002972
V1174	BYD Coach & Bus LLC	02/01/2023	Virtual Payment	0.00	51,551.09	APA002973
V0416	Carquest of Lancaster #7305	02/01/2023	Virtual Payment	0.00	15.92	APA002974
V1385	Dianne M. Knippel	02/01/2023	Virtual Payment	0.00	200.00	APA002975
V1225	Duke Engineering	02/01/2023	Virtual Payment	0.00	13,500.00	APA002976
V1635	Eric Ohlsen	02/01/2023	Virtual Payment	0.00	200.00	APA002977
V0046	Federal Express	02/01/2023	Virtual Payment	0.00	13.55	APA002978
V0194	Frontier Communications	02/01/2023	Virtual Payment	0.00	1,110.02	APA002979
V0125	Grainger	02/01/2023	Virtual Payment	0.00	4,121.92	APA002980
V1405	GreenPower Motor Company, Inc.	02/01/2023	Virtual Payment	0.00	191.63	APA002981
V0806	Kelly Alcuran	02/01/2023	Virtual Payment	0.00	3,995.00	APA002982
V1572	Lancaster Homeless Group	02/01/2023	Virtual Payment	0.00	202.32	APA002983
V1395	Marvin E. Crist	02/01/2023	Virtual Payment	0.00	200.00	APA002984
V0292	McMaster-Carr Supply Co.	02/01/2023	Virtual Payment	0.00	60.02	APA002985
V1394	Michelle Flanagan	02/01/2023	Virtual Payment	0.00	200.00	APA002986
V0783	Mobile Relay Associates	02/01/2023	Virtual Payment	0.00	1,694.70	APA002987
V0439	Molina Graphic Installations	02/01/2023	Virtual Payment	0.00	350.00	APA002988
V1595	NVB Equipment, Inc.	02/01/2023	Virtual Payment	0.00	789.37	APA002989
V0078	Pinnacle Petroleum Inc	02/01/2023	Virtual Payment	0.00	9,440.09	APA002990
V1450	Rajprabhjot S. Malhi	02/01/2023	Virtual Payment	0.00	200.00	APA002991
V1391	Richard Jesse Loa	02/01/2023	Virtual Payment	0.00	200.00	APA002992
V1095	Satmodo	02/01/2023	Virtual Payment	0.00	4,629.66	APA002993
V1616	Shreds Unlimited Inc.	02/01/2023	Virtual Payment	0.00	80.00	APA002994
V0403	Southern California Edison	02/01/2023	Virtual Payment	0.00	13,612.46	APA002995
V0477	Standard Insurance Company	02/01/2023	Virtual Payment	0.00	877.67	APA002996
V0103	TCW Systems, Inc.	02/01/2023	Virtual Payment	0.00	625.00	APA002997

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V0451	Tyler Technologies	02/01/2023	Virtual Payment	0.00	815.40	APA002998
V0353	UNUM Life Insurance Co of Amer	02/01/2023	Virtual Payment	0.00	818.70	APA002999
V1310	Verizon Wireless	02/01/2023	Virtual Payment	0.00	236.28	APA003000
V1404	Vision Service Plan	02/01/2023	Virtual Payment	0.00	-1,783.85	APA003001
V1404	Vision Service Plan	02/01/2023	Virtual Payment	0.00	1,783.85	APA003001
V0550	Waste Management	02/01/2023	Virtual Payment	0.00	2,302.67	APA003002
V1498	New Flyer of America, Inc.	02/07/2023	Virtual Payment	0.00	481,083.56	APA003003
V1368	AIA Corporation	02/09/2023	Virtual Payment	0.00	162.37	APA003004
V1514	Amazon.com Sales, Inc.	02/09/2023	Virtual Payment	0.00	269.79	APA003005
V0268	Antelope Valley AQMD	02/09/2023	Virtual Payment	0.00	1,285.00	APA003006
V0248	Atkinson, Andelson, Loya, RUUD	02/09/2023	Virtual Payment	0.00	1,519.88	APA003007
V1303	AV Web Designs	02/09/2023	Virtual Payment	0.00	95.00	APA003008
V0723	Canon Solutions America	02/09/2023	Virtual Payment	0.00	81.91	APA003009
V1225	Duke Engineering	02/09/2023	Virtual Payment	0.00	5,655.00	APA003010
V1634	Genuine Concrete Inc.	02/09/2023	Virtual Payment	0.00	9,950.00	APA003011
V0125	Grainger	02/09/2023	Virtual Payment	0.00	489.19	APA003012
V0057	Interior Plant Designs	02/09/2023	Virtual Payment	0.00	240.00	APA003013
V0061	Kwik-Key	02/09/2023	Virtual Payment	0.00	3,701.01	APA003014
V0292	McMaster-Carr Supply Co.	02/09/2023	Virtual Payment	0.00	114.45	APA003015
V1086	Periscope Intermediate Corporation	02/09/2023	Virtual Payment	0.00	831.25	APA003016
V1170	Stradling Yocca Carlson & Rauth	02/09/2023	Virtual Payment	0.00	1,715.50	APA003017
V0189	United Parcel Service	02/09/2023	Virtual Payment	0.00	18.17	APA003018
V0302	US Bank	02/09/2023	Virtual Payment	0.00	5,870.34	APA003019
V0457	Waxie Enterprises Inc.	02/09/2023	Virtual Payment	0.00	224.84	APA003020
V0112	Western Exterminators	02/09/2023	Virtual Payment	0.00	127.10	APA003021
V0124	Witts	02/09/2023	Virtual Payment	0.00	89.82	APA003022
V1514	Amazon.com Sales, Inc.	02/15/2023	Virtual Payment	0.00	271.90	APA003023
V0968	Antelope Valley College Foundation	02/15/2023	Virtual Payment	0.00	1,000.00	APA003024
V0135	Aramark Uniform Services	02/15/2023	Virtual Payment	0.00	2,685.09	APA003025
V0511	AV Auto Parts Inc	02/15/2023	Virtual Payment	0.00	75.23	APA003026
V0239	BOHN'S Printing	02/15/2023	Virtual Payment	0.00	3,599.66	APA003027
V1174	BYD Coach & Bus LLC	02/15/2023	Virtual Payment	0.00	21,498.75	APA003028
V1139	California Choice	02/15/2023	Virtual Payment	0.00	56,314.31	APA003029
V0416	Carquest of Lancaster #7305	02/15/2023	Virtual Payment	0.00	48.80	APA003030
V0125	Grainger	02/15/2023	Virtual Payment	0.00	1,552.89	APA003031
V0500	H & H Wholesale	02/15/2023	Virtual Payment	0.00	136.88	APA003032
V0492	Interstate Battery System	02/15/2023	Virtual Payment	0.00	2,215.66	APA003033
V1527	Joshua Ginsberg	02/15/2023	Virtual Payment	0.00	5,046.40	APA003034
V1212	Master's Refreshment Services	02/15/2023	Virtual Payment	0.00	173.20	APA003035
V1354	Minuteman Press	02/15/2023	Virtual Payment	0.00	713.87	APA003036
V0439	Molina Graphic Installations	02/15/2023	Virtual Payment	0.00	750.00	APA003037
V1609	Moser Services Group, LLC	02/15/2023	Virtual Payment	0.00	1,397.84	APA003038
V1588	Nayax, LLC	02/15/2023	Virtual Payment	0.00	79.80	APA003039
V0171	Sportworks Northwest, Inc.	02/15/2023	Virtual Payment	0.00	7,114.86	APA003040
V1226	Steven S. Policar	02/15/2023	Virtual Payment	0.00	9,975.00	APA003041
V1170	Stradling Yocca Carlson & Rauth	02/15/2023	Virtual Payment	0.00	4,000.00	APA003042
V0103	TCW Systems, Inc.	02/15/2023	Virtual Payment	0.00	240.00	APA003043
V1451	The Bayshore Consulting Group, Inc.	02/15/2023	Virtual Payment	0.00	4,050.00	APA003044
V1306	All Power Systems	02/24/2023	Virtual Payment	0.00	1,176.03	APA003045
V1514	Amazon.com Sales, Inc.	02/24/2023	Virtual Payment	0.00	34.17	APA003046
V0753	American Heritage Life Ins.	02/24/2023	Virtual Payment	0.00	13,113.04	APA003047
V0960	Avail Technologies, Inc.	02/24/2023	Virtual Payment	0.00	20,376.64	APA003048
V0174	Axes Fire Protection	02/24/2023	Virtual Payment	0.00	1,017.63	APA003049
V0496	Blue Tarp Financial- Northern Tool	02/24/2023	Virtual Payment	0.00	86.00	APA003050
V0149	Brinks Incorporated	02/24/2023	Virtual Payment	0.00	856.26	APA003051
V0132	Bulbs.com	02/24/2023	Virtual Payment	0.00	3,439.80	APA003052
V1340	Choice Builder	02/24/2023	Virtual Payment	0.00	6,683.69	APA003053
V1061	Cummins Allison Corp.	02/24/2023	Virtual Payment	0.00	3,433.39	APA003054
V1227	Franchise Tax Board	02/24/2023	Virtual Payment	0.00	35.00	APA003055
V1227	Franchise Tax Board	02/24/2023	Virtual Payment	0.00	235.00	APA003056
V1227	Franchise Tax Board	02/24/2023	Virtual Payment	0.00	35.00	APA003057

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V1227	Franchise Tax Board	02/24/2023	Virtual Payment	0.00	235.00	APA003058
V1235	GCAP Services, Inc.	02/24/2023	Virtual Payment	0.00	403.75	APA003059
V0125	Grainger	02/24/2023	Virtual Payment	0.00	12,188.20	APA003060
V1473	Lancaster Plumbing Supplies Inc	02/24/2023	Virtual Payment	0.00	19.37	APA003061
V0169	Mar-Co Equipment Company	02/24/2023	Virtual Payment	0.00	1,166.18	APA003062
V0292	McMaster-Carr Supply Co.	02/24/2023	Virtual Payment	0.00	2,216.72	APA003063
V0544	Motion Industries	02/24/2023	Virtual Payment	0.00	313.49	APA003064
V0987	OPSEC Specialized Protection	02/24/2023	Virtual Payment	0.00	24,339.52	APA003065
V0078	Pinnacle Petroleum Inc	02/24/2023	Virtual Payment	0.00	9,745.88	APA003066
V1178	Printing Boss	02/24/2023	Virtual Payment	0.00	209.48	APA003067
V0761	Red Wing Business Advantage Account	02/24/2023	Virtual Payment	0.00	250.00	APA003068
V0477	Standard Insurance Company	02/24/2023	Virtual Payment	0.00	877.67	APA003069
V1504	Support Payment Clearing House	02/24/2023	Virtual Payment	0.00	180.40	APA003070
V0904	Time Warner/Spectrum Business	02/24/2023	Virtual Payment	0.00	1,540.00	APA003071
V0353	UNUM Life Insurance Co of Amer	02/24/2023	Virtual Payment	0.00	803.37	APA003072
V1335	Vets 4 Veterans	02/24/2023	Virtual Payment	0.00	2,500.00	APA003073
V1404	Vision Service Plan	02/24/2023	Virtual Payment	0.00	1,618.93	APA003074
V0457	Waxie Enterprises Inc.	02/24/2023	Virtual Payment	0.00	3,020.68	APA003075
V1154	Weideman Group Inc.	02/24/2023	Virtual Payment	0.00	10,000.00	APA003076

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	25	0.00	3,238,871.11
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	159	109	0.00	873,572.37
	185	134	0.00	4,112,443.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	25	0.00	3,238,871.11
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	159	109	0.00	873,572.37
	185	134	0.00	4,112,443.48

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	2/2023	4,112,443.48
			4,112,443.48