



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

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	03/02/2023	Regular	0.00	11,354.03	28693
V0403	Southern California Edison	03/02/2023	Regular	0.00	4,703.17	28694
V0968	Antelope Valley College Foundation	03/06/2023	Regular	0.00	1,000.00	28695
V1248	Medallion Contracting Inc.	03/07/2023	Regular	0.00	225,234.55	28696
V1543	Toneman Development Corporation	03/07/2023	Regular	0.00	30,369.72	28697
V1174	BYD Coach & Bus LLC	03/07/2023	Regular	0.00	18,893.68	28698
V1552	BYD Motors, LLC	03/07/2023	Regular	0.00	95.06	28707
V0403	Southern California Edison	03/07/2023	Regular	0.00	158.33	28708
V0403	Southern California Edison	03/07/2023	Regular	0.00	5,418.58	28709
V0403	Southern California Edison	03/07/2023	Regular	0.00	12,256.15	28710
V0403	Southern California Edison	03/07/2023	Regular	0.00	114,699.73	28711
V0928	Matrix Audio Visual Designs, Inc.	03/15/2023	Regular	0.00	145,801.84	28712
V1571	MV Public Transportation, Inc.	03/15/2023	Regular	0.00	1,411,928.14	28713
V1174	BYD Coach & Bus LLC	03/15/2023	Regular	0.00	6,920.98	28714
V1644	Daniel J. Garcia	03/15/2023	Regular	0.00	24.82	28715
V1643	Emma Campos	03/15/2023	Regular	0.00	23.04	28716
V0492	Interstate Battery System	03/15/2023	Regular	0.00	923.34	28717
V1410	James Royal	03/15/2023	Regular	0.00	435.82	28718
V0846	Judy Vaccaro-Fry	03/15/2023	Regular	0.00	493.11	28719
V0844	Martin Tompkins	03/15/2023	Regular	0.00	1,200.00	28720
V0403	Southern California Edison	03/15/2023	Regular	0.00	19,993.57	28721
V1401	AV Transportation Service LLC	03/15/2023	Regular	0.00	15,000.00	28722
V1612	Leena Rai	03/15/2023	Regular	0.00	12,500.00	28723
V1306	All Power Systems	03/22/2023	Regular	0.00	5,028.65	28724
V0812	DeeAnna Cason	03/22/2023	Regular	0.00	303.03	28725
V0846	Judy Vaccaro-Fry	03/22/2023	Regular	0.00	2,448.34	28726
V0844	Martin Tompkins	03/22/2023	Regular	0.00	870.25	28727
V1588	Nayax, LLC	03/22/2023	Regular	0.00	79.80	28728
V0403	Southern California Edison	03/22/2023	Regular	0.00	7,367.67	28729
V1401	AV Transportation Service LLC	03/28/2023	Regular	0.00	883.11	28731
V1650	MexPan Auto Sales	03/28/2023	Regular	0.00	9,500.00	28732
V0403	Southern California Edison	03/28/2023	Regular	0.00	12,684.38	28733
V0403	Southern California Edison	03/28/2023	Regular	0.00	83.91	28734
V0403	Southern California Edison	03/28/2023	Regular	0.00	4,684.58	28735
V1514	Amazon.com Sales, Inc.	03/28/2023	Regular	0.00	2,617.71	28737
V1514	Amazon.com Sales, Inc.	03/02/2023	Virtual Payment	0.00	990.72	APA003077
V0135	Aramark Uniform Services	03/02/2023	Virtual Payment	0.00	310.59	APA003078
V0248	Atkinson, Andelson, Loya, RUUD	03/02/2023	Virtual Payment	0.00	432.08	APA003079
V1303	AV Web Designs	03/02/2023	Virtual Payment	0.00	700.00	APA003080
V0762	Boot Barn	03/02/2023	Virtual Payment	0.00	143.87	APA003081
V0723	Canon Solutions America	03/02/2023	Virtual Payment	0.00	90.14	APA003082
V0416	Carquest of Lancaster #7305	03/02/2023	Virtual Payment	0.00	71.38	APA003083
V0489	Eugene Greene	03/02/2023	Virtual Payment	0.00	260.00	APA003084
V0194	Frontier Communications	03/02/2023	Virtual Payment	0.00	1,244.69	APA003085
V0125	Grainger	03/02/2023	Virtual Payment	0.00	1,374.02	APA003086
V0624	Home Depot Credit Services	03/02/2023	Virtual Payment	0.00	1,228.57	APA003087
V0288	LA County Sheriff Dept	03/02/2023	Virtual Payment	0.00	12,213.27	APA003088
V0159	Principal Life Insurance Company	03/02/2023	Virtual Payment	0.00	2,294.04	APA003089
V1178	Printing Boss	03/02/2023	Virtual Payment	0.00	2,795.94	APA003090
V1533	UBEO West , LLC	03/02/2023	Virtual Payment	0.00	354.94	APA003091
V0103	TCW Systems, Inc.	03/02/2023	Virtual Payment	0.00	625.00	APA003092
V0405	The Gas Company	03/02/2023	Virtual Payment	0.00	19,444.98	APA003093
V0904	Time Warner/Spectrum Business	03/02/2023	Virtual Payment	0.00	217.50	APA003094
V0451	Tyler Technologies	03/02/2023	Virtual Payment	0.00	1,253.68	APA003095

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0776	Universal Electronic Alarms	03/02/2023	Virtual Payment	0.00	190.00	APA003096
V1579	A.V. Action Air Inc	03/07/2023	Virtual Payment	0.00	5,211.93	APA003097
V1237	AC Overhead Garage Door Co., Inc.	03/07/2023	Virtual Payment	0.00	2,700.00	APA003098
V1306	All Power Systems	03/07/2023	Virtual Payment	0.00	8,590.21	APA003099
V1514	Amazon.com Sales, Inc.	03/07/2023	Virtual Payment	0.00	68.59	APA003100
V0156	Antelope Valley Economic Development & Growth	03/07/2023	Virtual Payment	0.00	15,000.00	APA003101
V0441	At&T Calnet	03/07/2023	Virtual Payment	0.00	733.96	APA003102
V0326	AT&T Long Distance	03/07/2023	Virtual Payment	0.00	1,350.80	APA003103
V0723	Canon Solutions America	03/07/2023	Virtual Payment	0.00	59.88	APA003104
V1385	Dianne M. Knippel	03/07/2023	Virtual Payment	0.00	200.00	APA003105
V1225	Duke Engineering	03/07/2023	Virtual Payment	0.00	7,000.00	APA003106
V1635	Eric Ohlsen	03/07/2023	Virtual Payment	0.00	200.00	APA003107
V0125	Grainger	03/07/2023	Virtual Payment	0.00	1,664.07	APA003108
V1602	Jose M. Saca	03/07/2023	Virtual Payment	0.00	226.01	APA003109
V1608	Kathryn Ann MacLaren	03/07/2023	Virtual Payment	0.00	200.00	APA003110
V0250	L.A. County Waterworks	03/07/2023	Virtual Payment	0.00	1,638.97	APA003111
V1395	Marvin E. Crist	03/07/2023	Virtual Payment	0.00	200.00	APA003112
V0292	McMaster-Carr Supply Co.	03/07/2023	Virtual Payment	0.00	304.37	APA003113
V1394	Michelle Flanagan	03/07/2023	Virtual Payment	0.00	200.00	APA003114
V0783	Mobile Relay Associates	03/07/2023	Virtual Payment	0.00	1,694.70	APA003115
V0915	PPG Architectural Coatings	03/07/2023	Virtual Payment	0.00	56.98	APA003116
V1450	Rajprabhjot S. Malhi	03/07/2023	Virtual Payment	0.00	200.00	APA003117
V0743	SHI- Software Hardware Integration	03/07/2023	Virtual Payment	0.00	2,474.57	APA003118
V1616	Shreds Unlimited Inc.	03/07/2023	Virtual Payment	0.00	80.00	APA003119
V0477	Standard Insurance Company	03/07/2023	Virtual Payment	0.00	866.07	APA003120
V1275	Stephen Company	03/07/2023	Virtual Payment	0.00	243.50	APA003121
V0103	TCW Systems, Inc.	03/07/2023	Virtual Payment	0.00	120.00	APA003122
V0851	Traffic Management Inc.	03/07/2023	Virtual Payment	0.00	5,253.41	APA003123
V0189	United Parcel Service	03/07/2023	Virtual Payment	0.00	298.91	APA003124
V0302	US Bank	03/07/2023	Virtual Payment	0.00	14,033.13	APA003125
V1310	Verizon Wireless	03/07/2023	Virtual Payment	0.00	236.29	APA003126
V0550	Waste Management	03/07/2023	Virtual Payment	0.00	2,349.04	APA003127
V0112	Western Exterminators	03/07/2023	Virtual Payment	0.00	127.10	APA003128
V0124	Witts	03/07/2023	Virtual Payment	0.00	255.74	APA003129
V1401	AV Transportation Service LLC	03/06/2023	Virtual Payment	0.00	117,074.80	APA003130
V1401	AV Transportation Service LLC	03/06/2023	Virtual Payment	0.00	123,379.73	APA003131
V1401	AV Transportation Service LLC	03/06/2023	Virtual Payment	0.00	2,031.90	APA003132
V1401	AV Transportation Service LLC	03/06/2023	Virtual Payment	0.00	24,696.00	APA003133
V1368	AIA Corporation	03/16/2023	Virtual Payment	0.00	798.58	APA003134
V1319	All Things Engravable	03/16/2023	Virtual Payment	0.00	34.18	APA003135
V0762	Boot Barn	03/16/2023	Virtual Payment	0.00	178.59	APA003136
V1139	California Choice	03/16/2023	Virtual Payment	0.00	53,974.65	APA003137
V1340	Choice Builder	03/16/2023	Virtual Payment	0.00	6,628.86	APA003138
V1385	Dianne M. Knippel	03/16/2023	Virtual Payment	0.00	200.00	APA003139
V1634	Genuine Concrete Inc.	03/16/2023	Virtual Payment	0.00	9,950.00	APA003140
V0125	Grainger	03/16/2023	Virtual Payment	0.00	181.29	APA003141
V0057	Interior Plant Designs	03/16/2023	Virtual Payment	0.00	277.00	APA003142
V1527	Joshua Ginsberg	03/16/2023	Virtual Payment	0.00	5,046.40	APA003143
V0292	McMaster-Carr Supply Co.	03/16/2023	Virtual Payment	0.00	115.65	APA003144
V0987	OPSEC Specialized Protection	03/16/2023	Virtual Payment	0.00	22,344.37	APA003145
V0587	Pitney Bowes Reserve Account	03/16/2023	Virtual Payment	0.00	500.00	APA003146
V0915	PPG Architectural Coatings	03/16/2023	Virtual Payment	0.00	149.11	APA003147
V1603	San Luis Butane Distributors,A Corp	03/16/2023	Virtual Payment	0.00	172.08	APA003148
V1170	Stradling Yocca Carlson & Rauth	03/16/2023	Virtual Payment	0.00	8,006.00	APA003149
V0904	Time Warner/Spectrum Business	03/16/2023	Virtual Payment	0.00	199.98	APA003150
V0904	Time Warner/Spectrum Business	03/16/2023	Virtual Payment	0.00	1,540.00	APA003151
V0904	Time Warner/Spectrum Business	03/16/2023	Virtual Payment	0.00	229.48	APA003152
V0189	United Parcel Service	03/16/2023	Virtual Payment	0.00	43.26	APA003153
V1130	All Glass and Plastics	03/20/2023	Virtual Payment	0.00	2,095.39	APA003154
V1514	Amazon.com Sales, Inc.	03/20/2023	Virtual Payment	0.00	729.97	APA003155
V0719	AV Mail n More	03/20/2023	Virtual Payment	0.00	100.00	APA003156

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0149	Brinks Incorporated	03/20/2023	Virtual Payment	0.00	664.50	APA003157
V0132	Bulbs.com	03/20/2023	Virtual Payment	0.00	456.66	APA003158
V1174	BYD Coach & Bus LLC	03/20/2023	Virtual Payment	0.00	21,498.75	APA003159
V0416	Carquest of Lancaster #7305	03/20/2023	Virtual Payment	0.00	81.03	APA003160
V1225	Duke Engineering	03/20/2023	Virtual Payment	0.00	4,485.00	APA003161
V1227	Franchise Tax Board	03/20/2023	Virtual Payment	0.00	235.00	APA003162
V1227	Franchise Tax Board	03/20/2023	Virtual Payment	0.00	35.00	APA003163
V1227	Franchise Tax Board	03/20/2023	Virtual Payment	0.00	35.00	APA003164
V1227	Franchise Tax Board	03/20/2023	Virtual Payment	0.00	235.00	APA003165
V1235	GCAP Services, Inc.	03/20/2023	Virtual Payment	0.00	1,996.25	APA003166
V1606	Generator Services Co	03/20/2023	Virtual Payment	0.00	20,665.05	APA003167
V0125	Grainger	03/20/2023	Virtual Payment	0.00	445.20	APA003168
V0861	Intelesys Communications Services Inc.	03/20/2023	Virtual Payment	0.00	6,534.00	APA003169
V0806	Kelly Alcuran	03/20/2023	Virtual Payment	0.00	9,995.00	APA003170
V0061	Kwik-Key	03/20/2023	Virtual Payment	0.00	4,520.25	APA003171
V1395	Marvin E. Crist	03/20/2023	Virtual Payment	0.00	200.00	APA003172
V1646	Mohammad Amjad Farooq	03/20/2023	Virtual Payment	0.00	1,650.00	APA003173
V0755	Pitney Bowes Inc	03/20/2023	Virtual Payment	0.00	301.94	APA003174
V0159	Principal Life Insurance Company	03/20/2023	Virtual Payment	0.00	2,152.14	APA003175
V1006	Proactive Work Health	03/20/2023	Virtual Payment	0.00	90.00	APA003176
V0743	SHI- Software Hardware Integration	03/20/2023	Virtual Payment	0.00	2,331.16	APA003177
V1312	Solarwinds	03/20/2023	Virtual Payment	0.00	1,668.60	APA003178
V1504	Support Payment Clearing House	03/20/2023	Virtual Payment	0.00	180.40	APA003179
V1008	Tire Xpress Inc.	03/20/2023	Virtual Payment	0.00	20.00	APA003180
V0209	Vinsa Insurance Associates	03/20/2023	Virtual Payment	0.00	1,530.00	APA003181
V1586	A.V. Hispanic Chamber of Commerce	03/29/2023	Virtual Payment	0.00	199.00	APA003182
V0753	American Heritage Life Ins.	03/29/2023	Virtual Payment	0.00	6,556.52	APA003183
V0135	Aramark Uniform Services	03/29/2023	Virtual Payment	0.00	1,586.07	APA003184
V0248	Atkinson, Andelson, Loya, RUUD	03/29/2023	Virtual Payment	0.00	453.60	APA003185
V0239	BOHN'S Printing	03/29/2023	Virtual Payment	0.00	55.13	APA003186
V0665	B's Embroidery	03/29/2023	Virtual Payment	0.00	237.74	APA003187
V0132	Bulbs.com	03/29/2023	Virtual Payment	0.00	275.97	APA003188
V1174	BYD Coach & Bus LLC	03/29/2023	Virtual Payment	0.00	755.63	APA003189
V0877	CSI Fullmer	03/29/2023	Virtual Payment	0.00	46,317.04	APA003190
V1058	Desert Industrial Supply	03/29/2023	Virtual Payment	0.00	104.74	APA003191
V0125	Grainger	03/29/2023	Virtual Payment	0.00	1,719.62	APA003192
V0624	Home Depot Credit Services	03/29/2023	Virtual Payment	0.00	2,856.78	APA003193
V0292	McMaster-Carr Supply Co.	03/29/2023	Virtual Payment	0.00	1,019.46	APA003194
V1595	NVB Equipment, Inc.	03/29/2023	Virtual Payment	0.00	780.00	APA003195
V0427	OLS Service, Inc.	03/29/2023	Virtual Payment	0.00	1,710.88	APA003196
V1178	Printing Boss	03/29/2023	Virtual Payment	0.00	14,416.29	APA003197
V0477	Standard Insurance Company	03/29/2023	Virtual Payment	0.00	836.81	APA003198
V1170	Stradling Yocca Carlson & Rauth	03/29/2023	Virtual Payment	0.00	7,062.50	APA003199
V0103	TCW Systems, Inc.	03/29/2023	Virtual Payment	0.00	625.00	APA003200
V1451	The Bayshore Consulting Group, Inc.	03/29/2023	Virtual Payment	0.00	3,825.00	APA003201
V0405	The Gas Company	03/29/2023	Virtual Payment	0.00	10,763.25	APA003202
V0851	Traffic Management Inc.	03/29/2023	Virtual Payment	0.00	481.80	APA003203
V0355	Trans Track Systems, Inc.	03/29/2023	Virtual Payment	0.00	300.00	APA003204
V0451	Tyler Technologies	03/29/2023	Virtual Payment	0.00	37,747.66	APA003205
V0353	UNUM Life Insurance Co of Amer	03/29/2023	Virtual Payment	0.00	764.40	APA003206
V1404	Vision Service Plan	03/29/2023	Virtual Payment	0.00	1,623.62	APA003207
V1072	W.A.V.E.	03/29/2023	Virtual Payment	0.00	20,018.09	APA003208

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0550	Waste Management	03/29/2023	Virtual Payment	0.00	2,302.67	APA003209

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	35	0.00	2,085,979.09
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	177	133	0.00	748,152.11
	223	168	0.00	2,834,131.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	35	0.00	2,085,979.09
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	177	133	0.00	748,152.11
	223	168	0.00	2,834,131.20

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	3/2023	2,834,131.20
			2,834,131.20