



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b>						
V0396	Carpeteria	08/02/2023	Regular	0.00	3,000.00	28846
V1266	Edwards Civilian-Military Support Group	08/02/2023	Regular	0.00	500.00	28847
V0844	Martin Tompkins	08/02/2023	Regular	0.00	400.00	28848
V0403	Southern California Edison	08/02/2023	Regular	0.00	21,827.08	28849
V0403	Southern California Edison	08/02/2023	Regular	0.00	563.34	28850
V1669	Teen Challenge of Southern California, Inc.	08/02/2023	Regular	0.00	5,000.00	28851
V0097	AV Signs & Designs	08/02/2023	Regular	0.00	11,330.00	28852
V0865	Antelope Valley Sheriff's Boosters	08/02/2023	Regular	0.00	8,500.00	28853
V0968	Antelope Valley College Foundation	08/08/2023	Regular	0.00	2,500.00	28854
V1401	AV Transportation Service LLC	08/08/2023	Regular	0.00	111,158.66	28855
V1401	AV Transportation Service LLC	08/08/2023	Regular	0.00	1,888.09	28856
V1401	AV Transportation Service LLC	08/08/2023	Regular	0.00	111,158.66	28857
V1401	AV Transportation Service LLC	08/08/2023	Regular	0.00	24,607.80	28858
V1401	AV Transportation Service LLC	08/08/2023	Regular	0.00	600.00	28859
V1401	AV Transportation Service LLC	08/08/2023	Regular	0.00	114,630.20	28860
V0832	Carlos Lopez Arucha	08/08/2023	Regular	0.00	119.99	28861
V0403	Southern California Edison	08/08/2023	Regular	0.00	175,224.11	28862
V0403	Southern California Edison	08/08/2023	Regular	0.00	16.66	28863
V0403	Southern California Edison	08/08/2023	Regular	0.00	5,418.58	28864
V0403	Southern California Edison	08/08/2023	Regular	0.00	2,883.75	28865
V0403	Southern California Edison	08/08/2023	Regular	0.00	20,371.83	28866
V0049	SPX Technologies, Inc	08/08/2023	Regular	0.00	383,036.48	28867
V1255	Geraldina Romo	08/15/2023	Regular	0.00	311.24	28868
V1395	Marvin E. Crist	08/15/2023	Regular	0.00	400.00	28869
V1312	Solarwinds	08/15/2023	Regular	0.00	1,490.00	28870
V0904	Time Warner/Spectrum Business	08/15/2023	Regular	0.00	199.98	28871
V1316	Tisha Lane	08/15/2023	Regular	0.00	447.00	28872
V1048	Antelope Valley Fair Harley-Davidson Animal Hc	08/23/2023	Regular	0.00	-10,450.00	28873
V1048	Antelope Valley Fair Harley-Davidson Animal Hc	08/23/2023	Regular	0.00	10,450.00	28873
V1452	Karim Illescas	08/23/2023	Regular	0.00	488.98	28874
V0403	Southern California Edison	08/23/2023	Regular	0.00	12,326.17	28875
V0403	Southern California Edison	08/23/2023	Regular	0.00	8,459.91	28876
V0904	Time Warner/Spectrum Business	08/23/2023	Regular	0.00	229.48	28877
V0904	Time Warner/Spectrum Business	08/23/2023	Regular	0.00	1,540.00	28878
V0656	Antelope Valley Fair	08/23/2023	Regular	0.00	10,450.00	28879
V0656	Antelope Valley Fair	08/23/2023	Regular	0.00	-10,450.00	28879
V1677	Antelope Valley Fair-Livestock	08/23/2023	Regular	0.00	10,450.00	28880
V0844	Martin Tompkins	08/30/2023	Regular	0.00	400.00	28881
V1571	MV Public Transportation, Inc.	08/30/2023	Regular	0.00	1,415,640.27	28882
V1578	Alan Marmion	08/31/2023	Regular	0.00	5,500.00	28883
V0441	At&T Calnet	08/31/2023	Regular	0.00	787.81	28884
V0326	AT&T Long Distance	08/31/2023	Regular	0.00	1,773.80	28885
V0194	Frontier Communications	08/31/2023	Regular	0.00	1,172.11	28886
V0403	Southern California Edison	08/31/2023	Regular	0.00	578.05	28887
V0403	Southern California Edison	08/31/2023	Regular	0.00	19,361.53	28888
V0403	Southern California Edison	08/31/2023	Regular	0.00	81.09	28889
V0405	The Gas Company	08/31/2023	Regular	0.00	436.90	28890
V1310	Verizon Wireless	08/31/2023	Regular	0.00	216.87	28891
V1579	A.V. Action Air Inc	08/02/2023	Virtual Payment	0.00	9,756.63	APA003627
V1535	Access VG, LLC	08/02/2023	Virtual Payment	0.00	1,500.00	APA003628
V1514	Amazon.com Sales, Inc.	08/02/2023	Virtual Payment	0.00	465.94	APA003629
V0865	Antelope Valley Sheriff's Boosters	08/02/2023	Virtual Payment	0.00	-8,500.00	APA003630
V0865	Antelope Valley Sheriff's Boosters	08/02/2023	Virtual Payment	0.00	8,500.00	APA003630
V0135	Aramark Uniform Services	08/02/2023	Virtual Payment	0.00	595.94	APA003631

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0441	At&T Calnet	08/02/2023	Virtual Payment	0.00	735.70	APA003632
V0326	AT&T Long Distance	08/02/2023	Virtual Payment	0.00	1,463.60	APA003633
V1401	AV Transportation Service LLC	08/02/2023	Virtual Payment	0.00	25,000.00	APA003634
V1303	AV Web Designs	08/02/2023	Virtual Payment	0.00	700.00	APA003635
V0239	BOHN'S Printing	08/02/2023	Virtual Payment	0.00	235.94	APA003636
V1385	Dianne M. Knippel	08/02/2023	Virtual Payment	0.00	200.00	APA003637
V1225	Duke Engineering	08/02/2023	Virtual Payment	0.00	10,125.00	APA003638
V1635	Eric Ohlsen	08/02/2023	Virtual Payment	0.00	200.00	APA003639
V0194	Frontier Communications	08/02/2023	Virtual Payment	0.00	1,172.11	APA003640
V0125	Grainger	08/02/2023	Virtual Payment	0.00	64.17	APA003641
V0624	Home Depot Credit Services	08/02/2023	Virtual Payment	0.00	2,732.06	APA003642
V0288	LA County Sheriff Dept	08/02/2023	Virtual Payment	0.00	12,213.27	APA003643
V1572	Lancaster Homeless Group	08/02/2023	Virtual Payment	0.00	185.00	APA003644
V1395	Marvin E. Crist	08/02/2023	Virtual Payment	0.00	200.00	APA003645
V1394	Michelle Flanagan	08/02/2023	Virtual Payment	0.00	200.00	APA003646
V1354	Minuteman Press	08/02/2023	Virtual Payment	0.00	1,427.74	APA003647
V0783	Mobile Relay Associates	08/02/2023	Virtual Payment	0.00	1,753.50	APA003648
V0956	Pinnacle Pins LLC	08/02/2023	Virtual Payment	0.00	525.00	APA003649
V1450	Rajprabhjot S. Malhi	08/02/2023	Virtual Payment	0.00	200.00	APA003650
V1391	Richard Jesse Loa	08/02/2023	Virtual Payment	0.00	200.00	APA003651
V1616	Shreds Unlimited Inc.	08/02/2023	Virtual Payment	0.00	80.00	APA003652
V0477	Standard Insurance Company	08/02/2023	Virtual Payment	0.00	828.94	APA003653
V0103	TCW Systems, Inc.	08/02/2023	Virtual Payment	0.00	625.00	APA003654
V0904	Time Warner/Spectrum Business	08/02/2023	Virtual Payment	0.00	229.48	APA003655
V0904	Time Warner/Spectrum Business	08/02/2023	Virtual Payment	0.00	1,540.00	APA003656
V1310	Verizon Wireless	08/02/2023	Virtual Payment	0.00	177.56	APA003657
V0209	Vinsa Insurance Associates	08/02/2023	Virtual Payment	0.00	4,663.30	APA003658
V0209	Vinsa Insurance Associates	08/02/2023	Virtual Payment	0.00	300.00	APA003659
V0550	Waste Management	08/02/2023	Virtual Payment	0.00	2,412.98	APA003660
V0549	Westgate Center for Leadership	08/02/2023	Virtual Payment	0.00	1,395.00	APA003661
V1671	ACME ELECTRIC MOTOR, INC.	08/08/2023	Virtual Payment	0.00	18,633.49	APA003662
V1514	Amazon.com Sales, Inc.	08/08/2023	Virtual Payment	0.00	263.83	APA003663
V0753	American Heritage Life Ins.	08/08/2023	Virtual Payment	0.00	6,208.68	APA003664
V1453	American Waterworks, Inc.	08/08/2023	Virtual Payment	0.00	631.02	APA003665
V0135	Aramark Uniform Services	08/08/2023	Virtual Payment	0.00	297.97	APA003666
V1303	AV Web Designs	08/08/2023	Virtual Payment	0.00	393.37	APA003667
V1139	California Choice	08/08/2023	Virtual Payment	0.00	50,106.95	APA003668
V0151	Complete Coach Works	08/08/2023	Virtual Payment	0.00	1,305.00	APA003669
V0046	Federal Express	08/08/2023	Virtual Payment	0.00	48.40	APA003670
V0125	Grainger	08/08/2023	Virtual Payment	0.00	43.35	APA003671
V0057	Interior Plant Designs	08/08/2023	Virtual Payment	0.00	424.00	APA003672
V0492	Interstate Battery System	08/08/2023	Virtual Payment	0.00	156.47	APA003673
V0384	Johnstone Supply	08/08/2023	Virtual Payment	0.00	9.36	APA003674
V1612	Leena Rai	08/08/2023	Virtual Payment	0.00	12,500.00	APA003675
V1188	Lorman Education Services	08/08/2023	Virtual Payment	0.00	2,100.00	APA003676
V0628	Patton Sales Corp	08/08/2023	Virtual Payment	0.00	28.86	APA003677
V1008	Tire Xpress Inc.	08/08/2023	Virtual Payment	0.00	417.00	APA003678
V0187	US Postal Service-Postmaster	08/08/2023	Virtual Payment	0.00	310.00	APA003679
V0209	Vinsa Insurance Associates	08/08/2023	Virtual Payment	0.00	5,167.00	APA003680
V0457	Waxie Enterprises Inc.	08/08/2023	Virtual Payment	0.00	4,897.93	APA003681
V1154	Weideman Group Inc.	08/08/2023	Virtual Payment	0.00	10,000.00	APA003682
V0112	Western Exterminators	08/08/2023	Virtual Payment	0.00	142.35	APA003683
V0124	Witts	08/08/2023	Virtual Payment	0.00	1,157.45	APA003684
V0698	4 Imprint Inc	08/16/2023	Virtual Payment	0.00	5,329.61	APA003685
V0803	Adelman Broadcasting	08/16/2023	Virtual Payment	0.00	2,520.00	APA003686
V1306	All Power Systems	08/16/2023	Virtual Payment	0.00	18,464.85	APA003687
V1514	Amazon.com Sales, Inc.	08/16/2023	Virtual Payment	0.00	2,450.19	APA003688
V0013	AV Press	08/16/2023	Virtual Payment	0.00	253.37	APA003689
V0149	Brinks Incorporated	08/16/2023	Virtual Payment	0.00	608.32	APA003690
V1174	BYD Coach & Bus LLC	08/16/2023	Virtual Payment	0.00	21,498.75	APA003691
V1139	California Choice	08/16/2023	Virtual Payment	0.00	6,333.99	APA003692

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1662	California Fitness Source, Inc.	08/16/2023	Virtual Payment	0.00	600.00	APA003693
V0723	Canon Solutions America	08/16/2023	Virtual Payment	0.00	21.69	APA003694
V0396	Carpeteria	08/16/2023	Virtual Payment	0.00	1,027.50	APA003695
V1227	Franchise Tax Board	08/16/2023	Virtual Payment	0.00	235.00	APA003696
V1227	Franchise Tax Board	08/16/2023	Virtual Payment	0.00	35.00	APA003697
V1227	Franchise Tax Board	08/16/2023	Virtual Payment	0.00	35.00	APA003698
V1227	Franchise Tax Board	08/16/2023	Virtual Payment	0.00	235.00	APA003699
V1235	GCAP Services, Inc.	08/16/2023	Virtual Payment	0.00	1,036.25	APA003700
V0125	Grainger	08/16/2023	Virtual Payment	0.00	56.12	APA003701
V1527	Joshua Ginsberg	08/16/2023	Virtual Payment	0.00	5,046.40	APA003702
V0105	Lamar Companies	08/16/2023	Virtual Payment	0.00	4,000.00	APA003703
V0377	Luminator Technology Group, Inc.	08/16/2023	Virtual Payment	0.00	3,165.87	APA003704
V0928	Matrix Audio Visual Designs, Inc.	08/16/2023	Virtual Payment	0.00	890.00	APA003705
V0987	OPSEC Specialized Protection	08/16/2023	Virtual Payment	0.00	24,656.62	APA003706
V0455	Palmdale Trophy	08/16/2023	Virtual Payment	0.00	91.45	APA003707
V0628	Patton Sales Corp	08/16/2023	Virtual Payment	0.00	21.39	APA003708
V0078	Pinnacle Petroleum Inc	08/16/2023	Virtual Payment	0.00	13,118.69	APA003709
V1178	Printing Boss	08/16/2023	Virtual Payment	0.00	1,029.18	APA003710
V1651	Spectrum Reach	08/16/2023	Virtual Payment	0.00	45.00	APA003711
V1275	Stephen Company	08/16/2023	Virtual Payment	0.00	243.50	APA003712
V1504	Support Payment Clearing House	08/16/2023	Virtual Payment	0.00	180.40	APA003713
V1624	Taylor Dale Mauk	08/16/2023	Virtual Payment	0.00	7,500.00	APA003714
V0103	TCW Systems, Inc.	08/16/2023	Virtual Payment	0.00	98.53	APA003715
V1451	The Bayshore Consulting Group, Inc.	08/16/2023	Virtual Payment	0.00	1,125.00	APA003716
V0725	Tolar Manufacturing	08/16/2023	Virtual Payment	0.00	12,652.00	APA003717
V1533	UBEO West , LLC	08/16/2023	Virtual Payment	0.00	194.51	APA003718
V0302	US Bank	08/16/2023	Virtual Payment	0.00	11,178.19	APA003719
V0209	Vinsa Insurance Associates	08/16/2023	Virtual Payment	0.00	3,328.00	APA003720
V0457	Waxie Enterprises Inc.	08/16/2023	Virtual Payment	0.00	243.93	APA003721
V1579	A.V. Action Air Inc	08/23/2023	Virtual Payment	0.00	380.00	APA003722
V1514	Amazon.com Sales, Inc.	08/23/2023	Virtual Payment	0.00	770.30	APA003723
V1674	Awesome Diecast LLC	08/23/2023	Virtual Payment	0.00	2,494.64	APA003724
V0239	BOHN'S Printing	08/23/2023	Virtual Payment	0.00	132.30	APA003725
V0231	Brown Armstrong Accountancy Corporation	08/23/2023	Virtual Payment	0.00	3,000.00	APA003726
V1204	Community Transportation Association	08/23/2023	Virtual Payment	0.00	2,725.00	APA003727
V1225	Duke Engineering	08/23/2023	Virtual Payment	0.00	4,592.00	APA003728
V1642	Foster & Foster Consulting Actuaries, Inc.	08/23/2023	Virtual Payment	0.00	1,600.00	APA003729
V1346	Gracefest	08/23/2023	Virtual Payment	0.00	5,000.00	APA003730
V0710	ID Wholesaler	08/23/2023	Virtual Payment	0.00	2,649.95	APA003731
V0628	Patton Sales Corp	08/23/2023	Virtual Payment	0.00	93.27	APA003732
V0159	Principal Life Insurance Company	08/23/2023	Virtual Payment	0.00	2,155.96	APA003733
V1178	Printing Boss	08/23/2023	Virtual Payment	0.00	26,645.79	APA003734
V0743	SHI- Software Hardware Integration	08/23/2023	Virtual Payment	0.00	1,895.90	APA003735
V0684	Strategies	08/23/2023	Virtual Payment	0.00	575.00	APA003736
V1533	UBEO West , LLC	08/23/2023	Virtual Payment	0.00	163.98	APA003737
V0353	UNUM Life Insurance Co of Amer	08/23/2023	Virtual Payment	0.00	770.10	APA003738
V0742	Vehicle Technical Consultants	08/23/2023	Virtual Payment	0.00	3,990.00	APA003739
V1404	Vision Service Plan	08/23/2023	Virtual Payment	0.00	3,161.71	APA003740
V1579	A.V. Action Air Inc	08/30/2023	Virtual Payment	0.00	600.50	APA003741
V0803	Adelman Broadcasting	08/30/2023	Virtual Payment	0.00	150.00	APA003742
V1514	Amazon.com Sales, Inc.	08/30/2023	Virtual Payment	0.00	2,860.24	APA003743
V1387	Antelope Valley Family YMCA	08/30/2023	Virtual Payment	0.00	3,500.00	APA003744
V0135	Aramark Uniform Services	08/30/2023	Virtual Payment	0.00	997.26	APA003745
V0723	Canon Solutions America	08/30/2023	Virtual Payment	0.00	140.48	APA003746
V1639	CAPP Uniform Services, Inc.	08/30/2023	Virtual Payment	0.00	850.27	APA003747
V0416	Carquest of Lancaster #7305	08/30/2023	Virtual Payment	0.00	79.50	APA003748
V0154	Dell Marketing	08/30/2023	Virtual Payment	0.00	2,266.47	APA003749
V1385	Dianne M. Knippel	08/30/2023	Virtual Payment	0.00	200.00	APA003750
V1225	Duke Engineering	08/30/2023	Virtual Payment	0.00	3,490.00	APA003751
V1635	Eric Ohlsen	08/30/2023	Virtual Payment	0.00	200.00	APA003752
V0125	Grainger	08/30/2023	Virtual Payment	0.00	6.74	APA003753

**Check Report**

**Date Range: 08/01/2023 - 08/31/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0624	Home Depot Credit Services	08/30/2023	Virtual Payment	0.00	1,424.61	APA003754
V1395	Marvin E. Crist	08/30/2023	Virtual Payment	0.00	200.00	APA003755
V1212	Master's Refreshment Services	08/30/2023	Virtual Payment	0.00	173.20	APA003756
V0292	McMaster-Carr Supply Co.	08/30/2023	Virtual Payment	0.00	128.09	APA003757
V1394	Michelle Flanagan	08/30/2023	Virtual Payment	0.00	200.00	APA003758
V1450	Rajprabhjot S. Malhi	08/30/2023	Virtual Payment	0.00	200.00	APA003759
V1391	Richard Jesse Loa	08/30/2023	Virtual Payment	0.00	200.00	APA003760
V1381	Southwest Lift & Equipment, Inc.	08/30/2023	Virtual Payment	0.00	675.00	APA003761
V0103	TCW Systems, Inc.	08/30/2023	Virtual Payment	0.00	625.00	APA003762
V1008	Tire Xpress Inc.	08/30/2023	Virtual Payment	0.00	1,297.64	APA003763
V0549	Westgate Center for Leadership	08/30/2023	Virtual Payment	0.00	1,395.00	APA003764

**Bank Code AP- Misson Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	46	0.00	2,507,926.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-20,900.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	190	139	0.00	433,551.54
	<b>238</b>	<b>187</b>	<b>0.00</b>	<b>2,920,577.96</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	46	0.00	2,507,926.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-20,900.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	190	139	0.00	433,551.54
	<b>238</b>	<b>187</b>	<b>0.00</b>	<b>2,920,577.96</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	8/2023	2,920,577.96
			<b>2,920,577.96</b>