



Antelope Valley Transit Authority

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b>						
V0441	At&T Calnet	01/04/2023	Regular	0.00	767.94	28631
V0326	AT&T Long Distance	01/04/2023	Regular	0.00	1,313.29	28632
V1401	AV Transportation Service LLC	01/04/2023	Regular	0.00	913.97	28633
V1401	AV Transportation Service LLC	01/04/2023	Regular	0.00	55,741.96	28634
V1401	AV Transportation Service LLC	01/04/2023	Regular	0.00	14,112.00	28635
V1401	AV Transportation Service LLC	01/04/2023	Regular	0.00	64,174.18	28636
V0377	Luminator Technology Group, Inc.	01/04/2023	Regular	0.00	712.23	28637
V1395	Marvin E. Crist	01/04/2023	Regular	0.00	400.00	28638
V1588	Nayax, LLC	01/04/2023	Regular	0.00	79.80	28639
V0403	Southern California Edison	01/04/2023	Regular	0.00	9,576.01	28640
V0403	Southern California Edison	01/04/2023	Regular	0.00	155.83	28641
V0403	Southern California Edison	01/04/2023	Regular	0.00	14,148.22	28642
V1248	Medallion Contracting Inc.	01/10/2023	Regular	0.00	110,628.45	28643
V0403	Southern California Edison	01/10/2023	Regular	0.00	109,709.05	28644
V0904	Time Warner/Spectrum Business	01/10/2023	Regular	0.00	1,540.00	28645
V1543	Toneman Development Corporation	01/10/2023	Regular	0.00	75,264.09	28646
V1625	AVMC LLC DBA Toyota of Lancaster	01/11/2023	Regular	0.00	56,050.31	28647
V1543	Toneman Development Corporation	01/11/2023	Regular	0.00	124,144.66	28648
	**Void**	01/11/2023	Regular	0.00	0.00	28649
	**Void**	01/11/2023	Regular	0.00	0.00	28650
V0132	Bulbs.com	01/18/2023	Regular	0.00	793.00	28651
V0132	Bulbs.com	01/18/2023	Regular	0.00	-793.00	28651
V1601	Darrell L Dorris	01/18/2023	Regular	0.00	200.00	28652
V0812	DeeAnna Cason	01/18/2023	Regular	0.00	266.62	28653
V1450	Rajprabhjot S. Malhi	01/18/2023	Regular	0.00	200.00	28654
V0403	Southern California Edison	01/18/2023	Regular	0.00	6,439.97	28655
V0403	Southern California Edison	01/18/2023	Regular	0.00	9,933.63	28656
V1216	Taft Electric Company	01/18/2023	Regular	0.00	114,600.40	28657
V1578	Alan Marmion	01/25/2023	Regular	0.00	3,000.00	28658
V1632	Erik Franco	01/25/2023	Regular	0.00	635.27	28659
V1248	Medallion Contracting Inc.	01/25/2023	Regular	0.00	200,660.90	28660
V0141	Access Services Inc.	01/26/2023	Regular	0.00	1,040.00	28661
V0217	California Department of Tax and Fee Administrat	01/26/2023	Regular	0.00	9.00	28662
V0217	California Department of Tax and Fee Administrat	01/26/2023	Regular	0.00	119.00	28663
V1636	Westside Union School District	01/26/2023	Regular	0.00	289.00	28664
V1571	MV Public Transportation, Inc.	01/31/2023	Regular	0.00	1,537,574.71	28665
V1588	Nayax, LLC	01/31/2023	Regular	0.00	79.80	28666
V0870	State of California-Secretary of State	01/31/2023	Regular	0.00	6.00	28667
V1368	AIA Corporation	01/05/2023	Virtual Payment	0.00	160.53	APA002869
V1306	All Power Systems	01/05/2023	Virtual Payment	0.00	2,450.00	APA002870
V1514	Amazon.com Sales, Inc.	01/05/2023	Virtual Payment	0.00	2,233.19	APA002871
V0719	AV Mail n More	01/05/2023	Virtual Payment	0.00	150.00	APA002872
V0416	Carquest of Lancaster #7305	01/05/2023	Virtual Payment	0.00	66.44	APA002873
V0522	Clark & Howard	01/05/2023	Virtual Payment	0.00	4,750.00	APA002874
V1385	Dianne M. Knippel	01/05/2023	Virtual Payment	0.00	200.00	APA002875
V1227	Franchise Tax Board	01/05/2023	Virtual Payment	0.00	235.00	APA002876
V1227	Franchise Tax Board	01/05/2023	Virtual Payment	0.00	235.00	APA002877
V0194	Frontier Communications	01/05/2023	Virtual Payment	0.00	1,096.61	APA002878
V1235	GCAP Services, Inc.	01/05/2023	Virtual Payment	0.00	2,356.25	APA002879
V0125	Grainger	01/05/2023	Virtual Payment	0.00	190.08	APA002880
V0384	Johnstone Supply	01/05/2023	Virtual Payment	0.00	1,263.86	APA002881
V0250	L.A. County Waterworks	01/05/2023	Virtual Payment	0.00	1,675.12	APA002882
V1623	LA County Public Works	01/05/2023	Virtual Payment	0.00	57.95	APA002883
V0288	LA County Sheriff Dept	01/05/2023	Virtual Payment	0.00	12,070.20	APA002884

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0292	McMaster-Carr Supply Co.	01/05/2023	Virtual Payment	0.00	617.84	APA002885
V1394	Michelle Flanagan	01/05/2023	Virtual Payment	0.00	200.00	APA002886
V0783	Mobile Relay Associates	01/05/2023	Virtual Payment	0.00	1,694.70	APA002887
V0078	Pinnacle Petroleum Inc	01/05/2023	Virtual Payment	0.00	7,947.64	APA002888
V1450	Rajprabhjot S. Malhi	01/05/2023	Virtual Payment	0.00	200.00	APA002889
V1391	Richard Jesse Loa	01/05/2023	Virtual Payment	0.00	200.00	APA002890
V1504	Support Payment Clearing House	01/05/2023	Virtual Payment	0.00	180.40	APA002891
V0103	TCW Systems, Inc.	01/05/2023	Virtual Payment	0.00	625.00	APA002892
V0982	The Balloon Factory	01/05/2023	Virtual Payment	0.00	182.88	APA002893
V0405	The Gas Company	01/05/2023	Virtual Payment	0.00	12,079.29	APA002894
V0904	Time Warner/Spectrum Business	01/05/2023	Virtual Payment	0.00	217.65	APA002895
V0189	United Parcel Service	01/05/2023	Virtual Payment	0.00	213.95	APA002896
V1310	Verizon Wireless	01/05/2023	Virtual Payment	0.00	236.16	APA002897
V0550	Waste Management	01/05/2023	Virtual Payment	0.00	2,398.52	APA002898
V0457	Waxie Enterprises Inc.	01/05/2023	Virtual Payment	0.00	116.32	APA002899
V0112	Western Exterminators	01/05/2023	Virtual Payment	0.00	127.10	APA002900
V1421	Crazy Otto's Diner	01/09/2023	Virtual Payment	0.00	1,653.75	APA002901
V1306	All Power Systems	01/09/2023	Virtual Payment	0.00	20,187.65	APA002902
V1319	All Things Engravable	01/09/2023	Virtual Payment	0.00	363.83	APA002903
V1514	Amazon.com Sales, Inc.	01/09/2023	Virtual Payment	0.00	107.50	APA002904
V1387	Antelope Valley Family YMCA	01/09/2023	Virtual Payment	0.00	455.00	APA002905
V0248	Atkinson, Andelson, Loya, RUUD	01/09/2023	Virtual Payment	0.00	597.98	APA002906
V1303	AV Web Designs	01/09/2023	Virtual Payment	0.00	700.00	APA002907
V0496	Blue Tarp Financial- Northern Tool	01/09/2023	Virtual Payment	0.00	1,175.27	APA002908
V0723	Canon Solutions America	01/09/2023	Virtual Payment	0.00	50.83	APA002909
V1622	Employee Services LLC	01/09/2023	Virtual Payment	0.00	3,000.00	APA002910
V0046	Federal Express	01/09/2023	Virtual Payment	0.00	23.65	APA002911
V0125	Grainger	01/09/2023	Virtual Payment	0.00	281.63	APA002912
V0320	High Desert Broadcasting	01/09/2023	Virtual Payment	0.00	8,417.00	APA002913
V0624	Home Depot Credit Services	01/09/2023	Virtual Payment	0.00	1,663.43	APA002914
V0057	Interior Plant Designs	01/09/2023	Virtual Payment	0.00	240.00	APA002915
V1188	Lorman Education Services	01/09/2023	Virtual Payment	0.00	155.48	APA002916
V1212	Master's Refreshment Services	01/09/2023	Virtual Payment	0.00	132.30	APA002917
V0292	McMaster-Carr Supply Co.	01/09/2023	Virtual Payment	0.00	19.36	APA002918
V0987	OPSEC Specialized Protection	01/09/2023	Virtual Payment	0.00	24,117.53	APA002919
V0755	Pitney Bowes Inc	01/09/2023	Virtual Payment	0.00	150.55	APA002920
V1616	Shreds Unlimited Inc.	01/09/2023	Virtual Payment	0.00	80.00	APA002921
V0596	State Water Resources Control Board	01/09/2023	Virtual Payment	0.00	2,886.00	APA002922
V1451	The Bayshore Consulting Group, Inc.	01/09/2023	Virtual Payment	0.00	3,375.00	APA002923
V0124	Witts	01/09/2023	Virtual Payment	0.00	115.51	APA002924
V0753	American Heritage Life Ins.	01/11/2023	Virtual Payment	0.00	13,308.16	APA002925
V1139	California Choice	01/11/2023	Virtual Payment	0.00	55,770.24	APA002926
V0302	US Bank	01/11/2023	Virtual Payment	0.00	13,133.26	APA002927
V1514	Amazon.com Sales, Inc.	01/23/2023	Virtual Payment	0.00	327.92	APA002928
V0013	AV Press	01/23/2023	Virtual Payment	0.00	938.39	APA002929
V0960	Avail Technologies, Inc.	01/23/2023	Virtual Payment	0.00	5,512.50	APA002930
V0762	Boot Barn	01/23/2023	Virtual Payment	0.00	565.55	APA002931
V1544	Brian Schmith DBA Diego Iron Company	01/23/2023	Virtual Payment	0.00	57,120.93	APA002932
V0149	Brinks Incorporated	01/23/2023	Virtual Payment	0.00	681.55	APA002933
V0416	Carquest of Lancaster #7305	01/23/2023	Virtual Payment	0.00	7.88	APA002934
V1235	GCAP Services, Inc.	01/23/2023	Virtual Payment	0.00	752.50	APA002935
V0125	Grainger	01/23/2023	Virtual Payment	0.00	142.22	APA002936
V1354	Minuteman Press	01/23/2023	Virtual Payment	0.00	1,427.74	APA002937
V1603	San Luis Butane Distributors,A Corp	01/23/2023	Virtual Payment	0.00	240.00	APA002938
V1170	Stradling Yocca Carlson & Rauth	01/23/2023	Virtual Payment	0.00	5,331.80	APA002939
V0103	TCW Systems, Inc.	01/23/2023	Virtual Payment	0.00	735.72	APA002940
V1008	Tire Xpress Inc.	01/23/2023	Virtual Payment	0.00	18.00	APA002941
V0355	Trans Track Systems, Inc.	01/23/2023	Virtual Payment	0.00	2,160.00	APA002942
V0451	Tyler Technologies	01/23/2023	Virtual Payment	0.00	1,500.00	APA002943
V0189	United Parcel Service	01/23/2023	Virtual Payment	0.00	12.84	APA002944
V1154	Weideman Group Inc.	01/23/2023	Virtual Payment	0.00	10,000.00	APA002945

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1343	Allstate Workplace Division	01/25/2023	Virtual Payment	0.00	6,556.52	APA002946
V1514	Amazon.com Sales, Inc.	01/25/2023	Virtual Payment	0.00	6,478.23	APA002947
V1401	AV Transportation Service LLC	01/25/2023	Virtual Payment	0.00	25,000.00	APA002948
V1340	Choice Builder	01/25/2023	Virtual Payment	0.00	6,923.73	APA002949
V1227	Franchise Tax Board	01/25/2023	Virtual Payment	0.00	35.00	APA002950
V1227	Franchise Tax Board	01/25/2023	Virtual Payment	0.00	235.00	APA002951
V1227	Franchise Tax Board	01/25/2023	Virtual Payment	0.00	35.00	APA002952
V0125	Grainger	01/25/2023	Virtual Payment	0.00	2,225.76	APA002953
V0624	Home Depot Credit Services	01/25/2023	Virtual Payment	0.00	1,764.50	APA002954
V1527	Joshua Ginsberg	01/25/2023	Virtual Payment	0.00	5,046.40	APA002955
V0288	LA County Sheriff Dept	01/25/2023	Virtual Payment	0.00	11,493.15	APA002956
V0292	McMaster-Carr Supply Co.	01/25/2023	Virtual Payment	0.00	511.09	APA002957
V1588	Nayax, LLC	01/25/2023	Virtual Payment	0.00	79.80	APA002958
V0915	PPG Architectural Coatings	01/25/2023	Virtual Payment	0.00	123.48	APA002959
V0159	Principal Life Insurance Company	01/25/2023	Virtual Payment	0.00	2,324.23	APA002960
V1533	Ray A. Morgan Company, LLC.	01/25/2023	Virtual Payment	0.00	148.83	APA002961
V0761	Red Wing Business Advantage Account	01/25/2023	Virtual Payment	0.00	250.00	APA002962
V1504	Support Payment Clearing House	01/25/2023	Virtual Payment	0.00	90.20	APA002963
V0405	The Gas Company	01/25/2023	Virtual Payment	0.00	24,840.62	APA002964
V0904	Time Warner/Spectrum Business	01/25/2023	Virtual Payment	0.00	217.65	APA002965
V0457	Waxie Enterprises Inc.	01/25/2023	Virtual Payment	0.00	2,966.75	APA002966
V0124	Witts	01/25/2023	Virtual Payment	0.00	491.37	APA002967
V0132	Bulbs.com	01/23/2023	Virtual Payment	0.00	1,546.98	APA002968
V1601	Darrell L Dorris	01/10/2023	Bank Draft	0.00	-200.00	DFT0000399

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	35	0.00	2,515,279.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-793.00
Bank Drafts	1	1	0.00	-200.00
EFT's	0	0	0.00	0.00
Virtual Payments	150	100	0.00	395,448.42
	<b>188</b>	<b>139</b>	<b>0.00</b>	<b>2,909,734.71</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	35	0.00	2,515,279.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-793.00
Bank Drafts	1	1	0.00	-200.00
EFT's	0	0	0.00	0.00
Virtual Payments	150	100	0.00	395,448.42
	<b>188</b>	<b>139</b>	<b>0.00</b>	<b>2,909,734.71</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	1/2023	2,909,734.71
			<b>2,909,734.71</b>