



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b>						
V1574	Antelope Valley Chevrolet	06/06/2023	Regular	0.00	66,796.22	28783
V1574	Antelope Valley Chevrolet	06/07/2023	Regular	0.00	38,569.41	28784
V1401	AV Transportation Service LLC	06/07/2023	Regular	0.00	66,647.44	28785
V1401	AV Transportation Service LLC	06/07/2023	Regular	0.00	67,634.91	28786
V1401	AV Transportation Service LLC	06/07/2023	Regular	0.00	66,647.44	28787
V1401	AV Transportation Service LLC	06/07/2023	Regular	0.00	67,634.90	28788
V1401	AV Transportation Service LLC	06/07/2023	Regular	0.00	58.24	28789
V1401	AV Transportation Service LLC	06/07/2023	Regular	0.00	1,549.96	28790
V1401	AV Transportation Service LLC	06/07/2023	Regular	0.00	21,873.60	28791
V0846	Judy Vaccaro-Fry	06/07/2023	Regular	0.00	625.35	28792
V1248	Medallion Contracting Inc.	06/07/2023	Regular	0.00	227,412.90	28793
V1657	Raymond J. Gacho	06/07/2023	Regular	0.00	5,480.00	28794
V1661	SALVA	06/07/2023	Regular	0.00	2,000.00	28795
V0403	Southern California Edison	06/07/2023	Regular	0.00	5,418.58	28796
V0403	Southern California Edison	06/07/2023	Regular	0.00	21,829.86	28797
V0403	Southern California Edison	06/07/2023	Regular	0.00	516.76	28798
V0403	Southern California Edison	06/07/2023	Regular	0.00	120,191.73	28799
V0403	Southern California Edison	06/07/2023	Regular	0.00	41.60	28800
V0960	Avail Technologies, Inc.	06/14/2023	Regular	0.00	207,501.00	28801
V0959	California Fencing Inc.	06/14/2023	Regular	0.00	33,900.00	28802
V1612	Leena Rai	06/14/2023	Regular	0.00	12,500.00	28803
V0928	Matrix Audio Visual Designs, Inc.	06/14/2023	Regular	0.00	83,968.61	28804
V0403	Southern California Edison	06/26/2023	Regular	0.00	8,842.84	28805
V0403	Southern California Edison	06/26/2023	Regular	0.00	8,829.46	28806
V1216	Taft Electric Company	06/26/2023	Regular	0.00	58,700.75	28807
V0776	Universal Electronic Alarms	06/26/2023	Regular	0.00	198,045.43	28808
V1578	Alan Marmion	06/28/2023	Regular	0.00	3,000.00	28809
V0403	Southern California Edison	06/29/2023	Regular	0.00	388.93	28810
V0403	Southern California Edison	06/29/2023	Regular	0.00	7,843.78	28811
V0403	Southern California Edison	06/29/2023	Regular	0.00	17.18	28812
V0698	4 Imprint Inc	06/01/2023	Virtual Payment	0.00	2,087.34	APA003420
V1579	A.V. Action Air Inc	06/01/2023	Virtual Payment	0.00	4,650.00	APA003421
V1514	Amazon.com Sales, Inc.	06/01/2023	Virtual Payment	0.00	747.00	APA003422
V0007	American Public Transit Asc	06/01/2023	Virtual Payment	0.00	26,000.00	APA003423
V0135	Aramark Uniform Services	06/01/2023	Virtual Payment	0.00	593.04	APA003424
V1052	Around AV Transit Media	06/01/2023	Virtual Payment	0.00	411.53	APA003425
V0326	AT&T Long Distance	06/01/2023	Virtual Payment	0.00	1,404.25	APA003426
V0013	AV Press	06/01/2023	Virtual Payment	0.00	652.19	APA003427
V0762	Boot Barn	06/01/2023	Virtual Payment	0.00	188.52	APA003428
V0723	Canon Solutions America	06/01/2023	Virtual Payment	0.00	153.83	APA003429
V1385	Dianne M. Knippel	06/01/2023	Virtual Payment	0.00	200.00	APA003430
V1227	Franchise Tax Board	06/01/2023	Virtual Payment	0.00	35.00	APA003431
V1227	Franchise Tax Board	06/01/2023	Virtual Payment	0.00	235.00	APA003432
V1227	Franchise Tax Board	06/01/2023	Virtual Payment	0.00	35.00	APA003433
V1227	Franchise Tax Board	06/01/2023	Virtual Payment	0.00	235.00	APA003434
V0194	Frontier Communications	06/01/2023	Virtual Payment	0.00	1,167.75	APA003435
V0125	Grainger	06/01/2023	Virtual Payment	0.00	39.03	APA003436
V0624	Home Depot Credit Services	06/01/2023	Virtual Payment	0.00	720.23	APA003437
V1608	Kathryn Ann MacLaren	06/01/2023	Virtual Payment	0.00	200.00	APA003438
V1395	Marvin E. Crist	06/01/2023	Virtual Payment	0.00	200.00	APA003439
V1178	Printing Boss	06/01/2023	Virtual Payment	0.00	21,624.44	APA003440
V1006	Proactive Work Health	06/01/2023	Virtual Payment	0.00	90.00	APA003441
V1450	Rajprabhjot S. Malhi	06/01/2023	Virtual Payment	0.00	200.00	APA003442
V0743	SHI- Software Hardware Integration	06/01/2023	Virtual Payment	0.00	63,255.83	APA003443

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0477	Standard Insurance Company	06/01/2023	Virtual Payment	0.00	804.58	APA003444
V1504	Support Payment Clearing House	06/01/2023	Virtual Payment	0.00	180.40	APA003445
V0103	TCW Systems, Inc.	06/01/2023	Virtual Payment	0.00	625.00	APA003446
V1008	Tire Xpress Inc.	06/01/2023	Virtual Payment	0.00	486.64	APA003447
V0355	Trans Track Systems, Inc.	06/01/2023	Virtual Payment	0.00	487.50	APA003448
V1352	Transit Holding, Inc.	06/01/2023	Virtual Payment	0.00	23,703.75	APA003449
V0457	Waxie Enterprises Inc.	06/01/2023	Virtual Payment	0.00	188.14	APA003450
V0112	Western Exterminators	06/01/2023	Virtual Payment	0.00	127.10	APA003451
V1579	A.V. Action Air Inc	06/07/2023	Virtual Payment	0.00	190.00	APA003452
V1514	Amazon.com Sales, Inc.	06/07/2023	Virtual Payment	0.00	366.68	APA003453
V0156	Antelope Valley Economic Development & Grov	06/07/2023	Virtual Payment	0.00	490.00	APA003454
V0441	At&T Calnet	06/07/2023	Virtual Payment	0.00	745.44	APA003455
V0203	AV Chambers of Commerce	06/07/2023	Virtual Payment	0.00	150.00	APA003456
V1303	AV Web Designs	06/07/2023	Virtual Payment	0.00	700.00	APA003457
V0723	Canon Solutions America	06/07/2023	Virtual Payment	0.00	57.65	APA003458
V1639	CAPP Uniform Services, Inc.	06/07/2023	Virtual Payment	0.00	840.01	APA003459
V1225	Duke Engineering	06/07/2023	Virtual Payment	0.00	380.00	APA003460
V0046	Federal Express	06/07/2023	Virtual Payment	0.00	26.38	APA003461
V0125	Grainger	06/07/2023	Virtual Payment	0.00	97.12	APA003462
V0057	Interior Plant Designs	06/07/2023	Virtual Payment	0.00	365.00	APA003463
V0288	LA County Sheriff Dept	06/07/2023	Virtual Payment	0.00	10,816.40	APA003464
V0169	Mar-Co Equipment Company	06/07/2023	Virtual Payment	0.00	17,978.75	APA003465
V1395	Marvin E. Crist	06/07/2023	Virtual Payment	0.00	200.00	APA003466
V0292	McMaster-Carr Supply Co.	06/07/2023	Virtual Payment	0.00	1,096.02	APA003467
V0783	Mobile Relay Associates	06/07/2023	Virtual Payment	0.00	1,694.70	APA003468
V0743	SHI- Software Hardware Integration	06/07/2023	Virtual Payment	0.00	39,518.87	APA003469
V1616	Shreds Unlimited Inc.	06/07/2023	Virtual Payment	0.00	80.00	APA003470
V0451	Tyler Technologies	06/07/2023	Virtual Payment	0.00	7,529.00	APA003471
V0776	Universal Electronic Alarms	06/07/2023	Virtual Payment	0.00	3,885.11	APA003472
V0742	Vehicle Technical Consultants	06/07/2023	Virtual Payment	0.00	3,990.00	APA003473
V0550	Waste Management	06/07/2023	Virtual Payment	0.00	2,302.67	APA003474
V0803	Adelman Broadcasting	06/12/2023	Virtual Payment	0.00	600.00	APA003475
V1514	Amazon.com Sales, Inc.	06/12/2023	Virtual Payment	0.00	1,579.29	APA003476
V0753	American Heritage Life Ins.	06/12/2023	Virtual Payment	0.00	6,325.80	APA003477
V0135	Aramark Uniform Services	06/12/2023	Virtual Payment	0.00	894.35	APA003478
V0149	Brinks Incorporated	06/12/2023	Virtual Payment	0.00	639.40	APA003479
V1174	BYD Coach & Bus LLC	06/12/2023	Virtual Payment	0.00	21,498.75	APA003480
V1139	California Choice	06/12/2023	Virtual Payment	0.00	48,201.23	APA003481
V0416	Carquest of Lancaster #7305	06/12/2023	Virtual Payment	0.00	21.87	APA003482
V1656	Dudek	06/12/2023	Virtual Payment	0.00	4,949.65	APA003483
V1225	Duke Engineering	06/12/2023	Virtual Payment	0.00	9,675.00	APA003484
V0125	Grainger	06/12/2023	Virtual Payment	0.00	408.65	APA003485
V0806	Kelly Alcuran	06/12/2023	Virtual Payment	0.00	7,497.50	APA003486
V0169	Mar-Co Equipment Company	06/12/2023	Virtual Payment	0.00	156.25	APA003487
V0292	McMaster-Carr Supply Co.	06/12/2023	Virtual Payment	0.00	23.23	APA003488
V0783	Mobile Relay Associates	06/12/2023	Virtual Payment	0.00	138.42	APA003489
V0987	OPSEC Specialized Protection	06/12/2023	Virtual Payment	0.00	24,542.48	APA003490
V0587	Pitney Bowes Reserve Account	06/12/2023	Virtual Payment	0.00	500.00	APA003491
V1651	Spectrum Reach	06/12/2023	Virtual Payment	0.00	1,590.50	APA003492
V1170	Stradling Yocca Carlson & Rauth	06/12/2023	Virtual Payment	0.00	8,070.00	APA003493
V1624	Taylor Dale Mauk	06/12/2023	Virtual Payment	0.00	18,000.00	APA003494
V0904	Time Warner/Spectrum Business	06/12/2023	Virtual Payment	0.00	199.98	APA003495
V1008	Tire Xpress Inc.	06/12/2023	Virtual Payment	0.00	439.60	APA003496
V0851	Traffic Management Inc.	06/12/2023	Virtual Payment	0.00	2,723.19	APA003497
V0451	Tyler Technologies	06/12/2023	Virtual Payment	0.00	585.00	APA003498
V0302	US Bank	06/12/2023	Virtual Payment	0.00	9,604.28	APA003499
V1154	Weideman Group Inc.	06/12/2023	Virtual Payment	0.00	10,000.00	APA003500
V0124	Witts	06/12/2023	Virtual Payment	0.00	190.90	APA003501
V1407	ABB Inc	06/26/2023	Virtual Payment	0.00	8,671.93	APA003502
V1514	Amazon.com Sales, Inc.	06/26/2023	Virtual Payment	0.00	3,213.31	APA003503
V0248	Atkinson, Andelson, Loya, RUUD	06/26/2023	Virtual Payment	0.00	306.08	APA003504

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0665	B's Embroidery	06/26/2023	Virtual Payment	0.00	16.54	APA003505
V0416	Carquest of Lancaster #7305	06/26/2023	Virtual Payment	0.00	18.00	APA003506
V1340	Choice Builder	06/26/2023	Virtual Payment	0.00	6,195.27	APA003507
V0151	Complete Coach Works	06/26/2023	Virtual Payment	0.00	551.25	APA003508
V1225	Duke Engineering	06/26/2023	Virtual Payment	0.00	27,750.00	APA003509
V1227	Franchise Tax Board	06/26/2023	Virtual Payment	0.00	35.00	APA003510
V1227	Franchise Tax Board	06/26/2023	Virtual Payment	0.00	235.00	APA003511
V1227	Franchise Tax Board	06/26/2023	Virtual Payment	0.00	35.00	APA003512
V1227	Franchise Tax Board	06/26/2023	Virtual Payment	0.00	235.00	APA003513
V1235	GCAP Services, Inc.	06/26/2023	Virtual Payment	0.00	427.50	APA003514
V0125	Grainger	06/26/2023	Virtual Payment	0.00	121.28	APA003515
V0320	High Desert Broadcasting	06/26/2023	Virtual Payment	0.00	1,749.99	APA003516
V0624	Home Depot Credit Services	06/26/2023	Virtual Payment	0.00	1,748.52	APA003517
V1527	Joshua Ginsberg	06/26/2023	Virtual Payment	0.00	5,046.40	APA003518
V0169	Mar-Co Equipment Company	06/26/2023	Virtual Payment	0.00	1,368.93	APA003519
V1395	Marvin E. Crist	06/26/2023	Virtual Payment	0.00	200.00	APA003520
V1006	Proactive Work Health	06/26/2023	Virtual Payment	0.00	220.00	APA003521
V1603	San Luis Butane Distributors,A Corp	06/26/2023	Virtual Payment	0.00	139.77	APA003522
V0743	SHI- Software Hardware Integration	06/26/2023	Virtual Payment	0.00	10,281.66	APA003523
V1504	Support Payment Clearing House	06/26/2023	Virtual Payment	0.00	180.40	APA003524
V1451	The Bayshore Consulting Group, Inc.	06/26/2023	Virtual Payment	0.00	2,475.00	APA003525
V0355	Trans Track Systems, Inc.	06/26/2023	Virtual Payment	0.00	58,071.40	APA003526
V0209	Vinsa Insurance Associates	06/26/2023	Virtual Payment	0.00	7,732.20	APA003527
V0209	Vinsa Insurance Associates	06/26/2023	Virtual Payment	0.00	5,505.50	APA003528
V0209	Vinsa Insurance Associates	06/26/2023	Virtual Payment	0.00	6,171.00	APA003529
V0209	Vinsa Insurance Associates	06/26/2023	Virtual Payment	0.00	7,062.00	APA003530
V1514	Amazon.com Sales, Inc.	06/29/2023	Virtual Payment	0.00	116.80	APA003531
V0441	At&T Calnet	06/29/2023	Virtual Payment	0.00	747.83	APA003532
V0326	AT&T Long Distance	06/29/2023	Virtual Payment	0.00	1,413.81	APA003533
V0719	AV Mail n More	06/29/2023	Virtual Payment	0.00	150.00	APA003534
V1303	AV Web Designs	06/29/2023	Virtual Payment	0.00	700.00	APA003535
V1174	BYD Coach & Bus LLC	06/29/2023	Virtual Payment	0.00	188.06	APA003536
V0416	Carquest of Lancaster #7305	06/29/2023	Virtual Payment	0.00	150.38	APA003537
V0194	Frontier Communications	06/29/2023	Virtual Payment	0.00	1,171.90	APA003538
V0125	Grainger	06/29/2023	Virtual Payment	0.00	1,996.51	APA003539
V0250	L.A. County Waterworks	06/29/2023	Virtual Payment	0.00	1,839.87	APA003540
V0288	LA County Sheriff Dept	06/29/2023	Virtual Payment	0.00	797.27	APA003541
V1572	Lancaster Homeless Group	06/29/2023	Virtual Payment	0.00	185.00	APA003542
V1212	Master's Refreshment Services	06/29/2023	Virtual Payment	0.00	173.20	APA003543
V0292	McMaster-Carr Supply Co.	06/29/2023	Virtual Payment	0.00	30.47	APA003544
V1595	NVB Equipment, Inc.	06/29/2023	Virtual Payment	0.00	3,532.67	APA003545
V0688	Our Weekly Publications	06/29/2023	Virtual Payment	0.00	798.00	APA003546
V0078	Pinnacle Petroleum Inc	06/29/2023	Virtual Payment	0.00	11,327.18	APA003547
V0915	PPG Architectural Coatings	06/29/2023	Virtual Payment	0.00	169.79	APA003548
V0159	Principal Life Insurance Company	06/29/2023	Virtual Payment	0.00	2,224.14	APA003549
V0743	SHI- Software Hardware Integration	06/29/2023	Virtual Payment	0.00	27,684.44	APA003550
V0171	Sportworks Northwest, Inc.	06/29/2023	Virtual Payment	0.00	681.75	APA003551
V0049	SPX Technologies, Inc	06/29/2023	Virtual Payment	0.00	447.20	APA003552
V0103	TCW Systems, Inc.	06/29/2023	Virtual Payment	0.00	7,120.03	APA003553
V0405	The Gas Company	06/29/2023	Virtual Payment	0.00	507.60	APA003554
V0904	Time Warner/Spectrum Business	06/29/2023	Virtual Payment	0.00	229.48	APA003555
V0353	UNUM Life Insurance Co of Amer	06/29/2023	Virtual Payment	0.00	781.60	APA003556
V1404	Vision Service Plan	06/29/2023	Virtual Payment	0.00	1,648.52	APA003557
V0550	Waste Management	06/29/2023	Virtual Payment	0.00	2,349.04	APA003558
V0457	Waxie Enterprises Inc.	06/29/2023	Virtual Payment	0.00	3,324.50	APA003559

Check Report

Date Range: 06/01/2023 - 06/30/2023

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
V0124	Witts	06/29/2023	Virtual Payment	0.00	225.45	APA003560

Bank Code AP- Misson Bank Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	30	30	0.00	1,404,466.88
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	195	141	0.00	652,759.63
	<b>225</b>	<b>171</b>	<b>0.00</b>	<b>2,057,226.51</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	30	0.00	1,404,466.88
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	195	141	0.00	652,759.63
	<b>225</b>	<b>171</b>	<b>0.00</b>	<b>2,057,226.51</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	6/2023	2,057,226.51
			<b>2,057,226.51</b>