



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0041	Department of Motor Vehicle	05/01/2023	Regular	0.00	22.00	28749
V1040	Mayra De Los Santos	05/01/2023	Regular	0.00	145.15	28750
V0844	Martin Tompkins	05/04/2023	Regular	0.00	813.50	28751
V0403	Southern California Edison	05/04/2023	Regular	0.00	166.09	28752
V0403	Southern California Edison	05/04/2023	Regular	0.00	12,819.10	28753
V0355	Trans Track Systems, Inc.	05/04/2023	Regular	0.00	1,537.50	28754
V1248	Medallion Contracting Inc.	05/10/2023	Regular	0.00	62,335.20	28755
V0403	Southern California Edison	05/10/2023	Regular	0.00	16,620.29	28756
V0403	Southern California Edison	05/10/2023	Regular	0.00	117,005.43	28757
V0403	Southern California Edison	05/10/2023	Regular	0.00	5,418.58	28758
V0832	Carlos Lopez Arucha	05/10/2023	Regular	0.00	799.39	28759
V0811	David Cadena	05/10/2023	Regular	0.00	31.79	28760
V0812	DeeAnna Cason	05/10/2023	Regular	0.00	337.66	28761
V0845	Diane Tuminaro	05/10/2023	Regular	0.00	319.80	28762
V1643	Emma Campos	05/10/2023	Regular	0.00	81.77	28763
V1477	Guy Aric Colvin	05/10/2023	Regular	0.00	53.08	28764
V1658	Joya T Beebe	05/10/2023	Regular	0.00	1,100.00	28765
V0835	Mark Perry	05/10/2023	Regular	0.00	1,408.80	28766
V1316	Tisha Lane	05/10/2023	Regular	0.00	256.96	28767
V0195	Williene Jackson-Jones	05/10/2023	Regular	0.00	148.42	28768
V1322	Michael Conner	05/12/2023	Regular	0.00	943.79	28769
V1578	Alan Marmion	05/16/2023	Regular	0.00	3,000.00	28770
V1174	BYD Coach & Bus LLC	05/16/2023	Regular	0.00	1,145,834.22	28771
V1476	Luis J Amalbert Marrero	05/16/2023	Regular	0.00	683.43	28772
V1400	Valvina Vasquez	05/16/2023	Regular	0.00	877.34	28773
V1097	Francynn Tobar	05/17/2023	Regular	0.00	256.00	28774
V1316	Tisha Lane	05/17/2023	Regular	0.00	523.23	28775
V1433	Vanessa Gomez	05/17/2023	Regular	0.00	789.54	28776
V0844	Martin Tompkins	05/31/2023	Regular	0.00	400.00	28777
V1216	Taft Electric Company	05/31/2023	Regular	0.00	319,901.10	28778
V1072	W.A.V.E.	05/31/2023	Regular	0.00	438,243.75	28779
V1571	MV Public Transportation, Inc.	05/31/2023	Regular	0.00	1,473,406.28	28780
V0403	Southern California Edison	05/31/2023	Regular	0.00	255.40	28781
V0403	Southern California Edison	05/31/2023	Regular	0.00	14,446.33	28782
V0803	Adelman Broadcasting	05/03/2023	Virtual Payment	0.00	500.00	APA003299
V1423	Advantage Mailing,LLC	05/03/2023	Virtual Payment	0.00	4,356.33	APA003300
V1319	All Things Engravable	05/03/2023	Virtual Payment	0.00	82.69	APA003301
V1514	Amazon.com Sales, Inc.	05/03/2023	Virtual Payment	0.00	102.96	APA003302
V0441	At&T Calnet	05/03/2023	Virtual Payment	0.00	694.04	APA003303
V0326	AT&T Long Distance	05/03/2023	Virtual Payment	0.00	1,469.58	APA003304
V1401	AV Transportation Service LLC	05/03/2023	Virtual Payment	0.00	25,000.00	APA003305
V1303	AV Web Designs	05/03/2023	Virtual Payment	0.00	700.00	APA003306
V0762	Boot Barn	05/03/2023	Virtual Payment	0.00	250.00	APA003307
V0416	Carquest of Lancaster #7305	05/03/2023	Virtual Payment	0.00	13.56	APA003308
V1385	Dianne M. Knippel	05/03/2023	Virtual Payment	0.00	200.00	APA003309
V1656	Dudek	05/03/2023	Virtual Payment	0.00	1,283.75	APA003310
V1635	Eric Ohlsen	05/03/2023	Virtual Payment	0.00	200.00	APA003311
V1227	Franchise Tax Board	05/03/2023	Virtual Payment	0.00	35.00	APA003312
V1227	Franchise Tax Board	05/03/2023	Virtual Payment	0.00	235.00	APA003313
V1227	Franchise Tax Board	05/03/2023	Virtual Payment	0.00	235.00	APA003314
V1227	Franchise Tax Board	05/03/2023	Virtual Payment	0.00	35.00	APA003315
V0194	Frontier Communications	05/03/2023	Virtual Payment	0.00	1,166.97	APA003316
V0125	Grainger	05/03/2023	Virtual Payment	0.00	221.74	APA003317
V1655	Greater Antelope Valley Association of Realtors	05/03/2023	Virtual Payment	0.00	200.00	APA003318

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1297	Green Valley Nursery	05/03/2023	Virtual Payment	0.00	559.41	APA003319
V0624	Home Depot Credit Services	05/03/2023	Virtual Payment	0.00	718.09	APA003320
V0846	Judy Vaccaro-Fry	05/03/2023	Virtual Payment	0.00	679.63	APA003321
V1608	Kathryn Ann MacLaren	05/03/2023	Virtual Payment	0.00	200.00	APA003322
V0288	LA County Sheriff Dept	05/03/2023	Virtual Payment	0.00	22,073.27	APA003323
V0377	Luminator Technology Group, Inc.	05/03/2023	Virtual Payment	0.00	3,638.25	APA003324
V1395	Marvin E. Crist	05/03/2023	Virtual Payment	0.00	600.00	APA003325
V0292	McMaster-Carr Supply Co.	05/03/2023	Virtual Payment	0.00	242.20	APA003326
V1394	Michelle Flanagan	05/03/2023	Virtual Payment	0.00	200.00	APA003327
V0783	Mobile Relay Associates	05/03/2023	Virtual Payment	0.00	1,694.70	APA003328
V1450	Rajprabhjot S. Malhi	05/03/2023	Virtual Payment	0.00	200.00	APA003329
V0743	SHI- Software Hardware Integration	05/03/2023	Virtual Payment	0.00	2,797.29	APA003330
V1616	Shreds Unlimited Inc.	05/03/2023	Virtual Payment	0.00	80.00	APA003331
V1226	Steven S. Policar	05/03/2023	Virtual Payment	0.00	11,452.00	APA003332
V1504	Support Payment Clearing House	05/03/2023	Virtual Payment	0.00	180.40	APA003333
V0103	TCW Systems, Inc.	05/03/2023	Virtual Payment	0.00	625.00	APA003334
V0405	The Gas Company	05/03/2023	Virtual Payment	0.00	5,955.09	APA003335
V0297	United Rentals Northwest, Inc	05/03/2023	Virtual Payment	0.00	1,448.03	APA003336
V1310	Verizon Wireless	05/03/2023	Virtual Payment	0.00	237.19	APA003337
V0209	Vinsa Insurance Associates	05/03/2023	Virtual Payment	0.00	67,880.00	APA003338
V1072	W.A.V.E.	05/03/2023	Virtual Payment	0.00	980.04	APA003339
V0550	Waste Management	05/03/2023	Virtual Payment	0.00	2,302.67	APA003340
V0112	Western Exterminators	05/03/2023	Virtual Payment	0.00	127.10	APA003341
V0124	Witts	05/03/2023	Virtual Payment	0.00	472.70	APA003342
V1514	Amazon.com Sales, Inc.	05/10/2023	Virtual Payment	0.00	812.46	APA003343
V0135	Aramark Uniform Services	05/10/2023	Virtual Payment	0.00	1,182.24	APA003344
V1401	AV Transportation Service LLC	05/10/2023	Virtual Payment	0.00	483.85	APA003345
V1401	AV Transportation Service LLC	05/10/2023	Virtual Payment	0.00	909.30	APA003346
V1401	AV Transportation Service LLC	05/10/2023	Virtual Payment	0.00	1,034.15	APA003347
V1401	AV Transportation Service LLC	05/10/2023	Virtual Payment	0.00	22,843.80	APA003348
V0132	Bulbs.com	05/10/2023	Virtual Payment	0.00	659.40	APA003349
V1139	California Choice	05/10/2023	Virtual Payment	0.00	48,358.74	APA003350
V0723	Canon Solutions America	05/10/2023	Virtual Payment	0.00	62.33	APA003351
V0676	ClearSta, Inc./ Employment Screening Resources	05/10/2023	Virtual Payment	0.00	72.31	APA003352
V1225	Duke Engineering	05/10/2023	Virtual Payment	0.00	6,625.00	APA003353
V1235	GCAP Services, Inc.	05/10/2023	Virtual Payment	0.00	1,838.75	APA003354
V0125	Grainger	05/10/2023	Virtual Payment	0.00	361.23	APA003355
V0057	Interior Plant Designs	05/10/2023	Virtual Payment	0.00	240.00	APA003356
V0250	L.A. County Waterworks	05/10/2023	Virtual Payment	0.00	1,526.37	APA003357
V0105	Lamar Companies	05/10/2023	Virtual Payment	0.00	5,000.00	APA003358
V0169	Mar-Co Equipment Company	05/10/2023	Virtual Payment	0.00	154.05	APA003359
V0292	McMaster-Carr Supply Co.	05/10/2023	Virtual Payment	0.00	37.04	APA003360
V0987	OPSEC Specialized Protection	05/10/2023	Virtual Payment	0.00	29,770.73	APA003361
V0477	Standard Insurance Company	05/10/2023	Virtual Payment	0.00	828.24	APA003362
V1226	Steven S. Policar	05/10/2023	Virtual Payment	0.00	9,975.00	APA003363
V0904	Time Warner/Spectrum Business	05/10/2023	Virtual Payment	0.00	208.93	APA003364
V0297	United Rentals Northwest, Inc	05/10/2023	Virtual Payment	0.00	79.38	APA003365
V0302	US Bank	05/10/2023	Virtual Payment	0.00	7,954.09	APA003366
V1154	Weideman Group Inc.	05/10/2023	Virtual Payment	0.00	10,000.00	APA003367
V0549	Westgate Center for Leadership	05/10/2023	Virtual Payment	0.00	4,185.00	APA003368
V1401	AV Transportation Service LLC	05/11/2023	Virtual Payment	0.00	97,779.20	APA003369
V1401	AV Transportation Service LLC	05/11/2023	Virtual Payment	0.00	142,692.41	APA003370
V1579	A.V. Action Air Inc	05/17/2023	Virtual Payment	0.00	6,079.58	APA003371
V0803	Adelman Broadcasting	05/17/2023	Virtual Payment	0.00	660.00	APA003372
V0261	Admit One Product	05/17/2023	Virtual Payment	0.00	534.13	APA003373
V1325	Advanced Printing & Graphics	05/17/2023	Virtual Payment	0.00	281.14	APA003374
V1306	All Power Systems	05/17/2023	Virtual Payment	0.00	5,900.00	APA003375
V1514	Amazon.com Sales, Inc.	05/17/2023	Virtual Payment	0.00	1,740.23	APA003376
V0753	American Heritage Life Ins.	05/17/2023	Virtual Payment	0.00	6,325.80	APA003377
V0762	Boot Barn	05/17/2023	Virtual Payment	0.00	147.98	APA003378
V0149	Brinks Incorporated	05/17/2023	Virtual Payment	0.00	640.46	APA003379

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1340	Choice Builder	05/17/2023	Virtual Payment	0.00	5,501.31	APA003380
V1225	Duke Engineering	05/17/2023	Virtual Payment	0.00	135.00	APA003381
V0125	Grainger	05/17/2023	Virtual Payment	0.00	113.95	APA003382
V0492	Interstate Battery System	05/17/2023	Virtual Payment	0.00	1,239.58	APA003383
V1527	Joshua Ginsberg	05/17/2023	Virtual Payment	0.00	8,171.44	APA003384
V0061	Kwik-Key	05/17/2023	Virtual Payment	0.00	290.00	APA003385
V1572	Lancaster Homeless Group	05/17/2023	Virtual Payment	0.00	370.00	APA003386
V1612	Leena Rai	05/17/2023	Virtual Payment	0.00	12,500.00	APA003387
V1395	Marvin E. Crist	05/17/2023	Virtual Payment	0.00	200.00	APA003388
V0292	McMaster-Carr Supply Co.	05/17/2023	Virtual Payment	0.00	213.39	APA003389
V1381	Southwest Lift & Equipment,Inc.	05/17/2023	Virtual Payment	0.00	3,350.00	APA003390
V1275	Stephen Company	05/17/2023	Virtual Payment	0.00	243.50	APA003391
V1170	Stradling Yocca Carlson & Rauth	05/17/2023	Virtual Payment	0.00	8,898.50	APA003392
V1451	The Bayshore Consulting Group, Inc.	05/17/2023	Virtual Payment	0.00	3,825.00	APA003393
V1514	Amazon.com Sales, Inc.	05/24/2023	Virtual Payment	0.00	64.64	APA003394
V0248	Atkinson, Andelson, Loya, RUUD	05/24/2023	Virtual Payment	0.00	570.68	APA003395
V0132	Bulbs.com	05/24/2023	Virtual Payment	0.00	3,654.30	APA003396
V0522	Clark & Howard	05/24/2023	Virtual Payment	0.00	3,434.00	APA003397
V0676	ClearSta, Inc./ Employment Screening Resources	05/24/2023	Virtual Payment	0.00	72.31	APA003398
V0125	Grainger	05/24/2023	Virtual Payment	0.00	3,686.26	APA003399
V0384	Johnstone Supply	05/24/2023	Virtual Payment	0.00	17.86	APA003400
V1040	Mayra De Los Santos	05/24/2023	Virtual Payment	0.00	256.00	APA003401
V0292	McMaster-Carr Supply Co.	05/24/2023	Virtual Payment	0.00	1,037.23	APA003402
V1649	Oscar Zavala	05/24/2023	Virtual Payment	0.00	2,976.75	APA003403
V0078	Pinnacle Petroleum Inc	05/24/2023	Virtual Payment	0.00	13,702.62	APA003404
V0159	Principal Life Insurance Company	05/24/2023	Virtual Payment	0.00	2,095.31	APA003405
V0403	Southern California Edison	05/24/2023	Virtual Payment	0.00	6,602.46	APA003406
V0403	Southern California Edison	05/24/2023	Virtual Payment	0.00	8,866.50	APA003407
V0403	Southern California Edison	05/24/2023	Virtual Payment	0.00	7,471.05	APA003408
V1651	Spectrum Reach	05/24/2023	Virtual Payment	0.00	1,673.70	APA003409
V0049	SPX Technologies,Inc	05/24/2023	Virtual Payment	0.00	130.26	APA003410
V0405	The Gas Company	05/24/2023	Virtual Payment	0.00	1,454.01	APA003411
V0904	Time Warner/Spectrum Business	05/24/2023	Virtual Payment	0.00	1,540.00	APA003412
V0904	Time Warner/Spectrum Business	05/24/2023	Virtual Payment	0.00	229.48	APA003413
V0355	Trans Track Systems, Inc.	05/24/2023	Virtual Payment	0.00	525.00	APA003414
V1533	UBEO West , LLC	05/24/2023	Virtual Payment	0.00	316.92	APA003415
V0353	UNUM Life Insurance Co of Amer	05/24/2023	Virtual Payment	0.00	741.60	APA003416
V1404	Vision Service Plan	05/24/2023	Virtual Payment	0.00	1,628.31	APA003417
V0457	Waxie Enterprises Inc.	05/24/2023	Virtual Payment	0.00	3,351.88	APA003418
V0549	Westgate Center for Leadership	05/24/2023	Virtual Payment	0.00	1,395.00	APA003419

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	34	0.00	3,620,980.92
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	172	121	0.00	692,853.80
TOTAL	211	155	0.00	4,313,834.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	34	0.00	3,620,980.92
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	172	121	0.00	692,853.80
	211	155	0.00	4,313,834.72

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	5/2023	4,313,834.72
			4,313,834.72