



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
V1514	Amazon.com Sales, Inc.	11/01/2023	Regular	0.00	718.38	29220
V0441	At&T Calnet	11/01/2023	Regular	0.00	806.09	29221
V0326	AT&T Long Distance	11/01/2023	Regular	0.00	1,680.74	29222
V0719	AV Mail n More	11/01/2023	Regular	0.00	50.00	29223
V0097	AV Signs & Designs	11/01/2023	Regular	0.00	11,330.43	29224
V1303	AV Web Designs	11/01/2023	Regular	0.00	700.00	29225
V1674	Awesome Diecast LLC	11/01/2023	Regular	0.00	2,494.69	29226
V1662	California Fitness Source, Inc.	11/01/2023	Regular	0.00	325.20	29227
V1385	Dianne M. Knippel	11/01/2023	Regular	0.00	200.00	29228
V1635	Eric Ohlsen	11/01/2023	Regular	0.00	200.00	29229
V0194	Frontier Communications	11/01/2023	Regular	0.00	1,213.16	29230
V0288	LA County Sheriff Dept	11/01/2023	Regular	0.00	11,917.90	29231
V0377	Luminator Technology Group, Inc.	11/01/2023	Regular	0.00	99,324.55	29232
V0844	Martin Tompkins	11/01/2023	Regular	0.00	400.00	29233
V1395	Marvin E. Crist	11/01/2023	Regular	0.00	200.00	29234
V1394	Michelle Flanagan	11/01/2023	Regular	0.00	200.00	29235
V0783	Mobile Relay Associates	11/01/2023	Regular	0.00	1,753.50	29236
V1450	Rajprabhjot S. Malhi	11/01/2023	Regular	0.00	200.00	29237
V1391	Richard Jesse Loa	11/01/2023	Regular	0.00	200.00	29238
V1616	Shreds Unlimited Inc.	11/01/2023	Regular	0.00	80.00	29239
V0403	Southern California Edison	11/01/2023	Regular	0.00	9,499.28	29240
V0403	Southern California Edison	11/01/2023	Regular	0.00	73.22	29241
V0403	Southern California Edison	11/01/2023	Regular	0.00	197.16	29242
V0403	Southern California Edison	11/01/2023	Regular	0.00	228.37	29243
V0403	Southern California Edison	11/01/2023	Regular	0.00	10,895.13	29244
V1624	Tayler Dale Mauk	11/01/2023	Regular	0.00	7,500.00	29245
V1310	Verizon Wireless	11/01/2023	Regular	0.00	177.56	29246
V0550	Waste Management	11/01/2023	Regular	0.00	2,460.97	29247
V0124	Witts	11/01/2023	Regular	0.00	480.74	29248
V0065	Long Beach Transit	11/06/2023	Regular	0.00	20,876.63	29249
V1514	Amazon.com Sales, Inc.	11/07/2023	Regular	0.00	441.42	29250
V0753	American Heritage Life Ins.	11/07/2023	Regular	0.00	5,934.12	29251
V1688	AutoZone, Inc.	11/07/2023	Regular	0.00	1,500.00	29252
V0719	AV Mail n More	11/07/2023	Regular	0.00	150.00	29253
V0013	AV Press	11/07/2023	Regular	0.00	781.42	29254
V0723	Canon Solutions America	11/07/2023	Regular	0.00	28.34	29255
V0416	Carquest of Lancaster #7305	11/07/2023	Regular	0.00	99.11	29256
V0812	DeeAnna Cason	11/07/2023	Regular	0.00	263.99	29257
V1225	Duke Engineering	11/07/2023	Regular	0.00	8,860.00	29258
V0474	Insight- Public Sector	11/07/2023	Regular	0.00	4,708.98	29259
V0057	Interior Plant Designs	11/07/2023	Regular	0.00	250.00	29260
V1527	Joshua Ginsberg	11/07/2023	Regular	0.00	5,046.40	29261
V0250	L.A. County Waterworks	11/07/2023	Regular	0.00	2,395.83	29262
V0377	Luminator Technology Group, Inc.	11/07/2023	Regular	0.00	13,194.75	29263
V1395	Marvin E. Crist	11/07/2023	Regular	0.00	200.00	29264
V1663	Safety Supply America, Inc.	11/07/2023	Regular	0.00	191.80	29265
V1692	Solve Americas Problems Inc	11/07/2023	Regular	0.00	14,585.40	29266
V0403	Southern California Edison	11/07/2023	Regular	0.00	21,608.28	29267
V0403	Southern California Edison	11/07/2023	Regular	0.00	142,256.06	29268
V0403	Southern California Edison	11/07/2023	Regular	0.00	1,644.96	29269
V0477	Standard Insurance Company	11/07/2023	Regular	0.00	830.57	29270
V0355	Trans Track Systems, Inc.	11/07/2023	Regular	0.00	4,340.00	29271
V0451	Tyler Technologies	11/07/2023	Regular	0.00	5,278.98	29272
V0112	Western Exterminators	11/07/2023	Regular	0.00	142.35	29273

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0124	Witts	11/07/2023	Regular	0.00	233.69	29274
	Void	11/14/2023	Regular	0.00	0.00	29275
	Void	11/14/2023	Regular	0.00	0.00	29276
	Void	11/14/2023	Regular	0.00	0.00	29277
	Void	11/14/2023	Regular	0.00	0.00	29278
	Void	11/14/2023	Regular	0.00	0.00	29279
V0803	Adelman Broadcasting	11/14/2023	Regular	0.00	3,750.00	29280
V0656	Antelope Valley Fair	11/14/2023	Regular	0.00	5,000.00	29281
V1401	AV Transportation Service LLC	11/14/2023	Regular	0.00	104,290.50	29282
V1401	AV Transportation Service LLC	11/14/2023	Regular	0.00	95,871.93	29283
V1401	AV Transportation Service LLC	11/14/2023	Regular	0.00	7,430.25	29284
V1401	AV Transportation Service LLC	11/14/2023	Regular	0.00	104,290.50	29285
V1401	AV Transportation Service LLC	11/14/2023	Regular	0.00	104,290.50	29286
V0149	Brinks Incorporated	11/14/2023	Regular	0.00	766.36	29287
V1174	BYD Coach and Bus LLC	11/14/2023	Regular	0.00	21,498.75	29288
V0416	Carquest of Lancaster #7305	11/14/2023	Regular	0.00	40.52	29289
V1225	Duke Engineering	11/14/2023	Regular	0.00	9,968.75	29290
V1235	GCAP Services, Inc.	11/14/2023	Regular	0.00	1,128.75	29291
V1410	James Royal	11/14/2023	Regular	0.00	150.00	29292
V1698	MedStat, LLC	11/14/2023	Regular	0.00	720.00	29293
V1054	Ollivier Corporation	11/14/2023	Regular	0.00	915.00	29294
V1689	R Dependable Const Inc	11/14/2023	Regular	0.00	53,206.70	29295
V0403	Southern California Edison	11/14/2023	Regular	0.00	7,094.29	29296
V0403	Southern California Edison	11/14/2023	Regular	0.00	5,418.58	29297
V1170	Stradling Yocca Carlson & Rauth	11/14/2023	Regular	0.00	4,280.50	29298
V1451	The Bayshore Consulting Group, Inc.	11/14/2023	Regular	0.00	450.00	29299
V0904	Time Warner/Spectrum Business	11/14/2023	Regular	0.00	199.98	29300
V0302	US Bank	11/14/2023	Regular	0.00	7,728.74	29301
	Void	11/14/2023	Regular	0.00	0.00	29302
	Void	11/14/2023	Regular	0.00	0.00	29303
V1401	AV Transportation Service LLC	11/14/2023	Regular	0.00	23,240.70	29304
V1401	AV Transportation Service LLC	11/14/2023	Regular	0.00	25,000.00	29305
V0125	Grainger	11/21/2023	Regular	0.00	-649.63	29306
V0125	Grainger	11/21/2023	Manual	0.00	649.63	29306
V0904	Time Warner/Spectrum Business	11/21/2023	Regular	0.00	-1,540.00	29307
V0904	Time Warner/Spectrum Business	11/21/2023	Manual	0.00	1,540.00	29307
V0904	Time Warner/Spectrum Business	11/21/2023	Manual	0.00	229.48	29308
V0904	Time Warner/Spectrum Business	11/21/2023	Regular	0.00	-229.48	29308
V1586	A.V. Hispanic Chamber of Commerce	11/21/2023	Regular	0.00	35.00	29309
V1514	Amazon.com Sales, Inc.	11/21/2023	Regular	0.00	203.18	29310
V1453	American Waterworks, Inc.	11/21/2023	Regular	0.00	1,021.30	29311
V1387	Antelope Valley Family YMCA	11/21/2023	Regular	0.00	4,000.00	29312
V0135	Aramark Uniform Services	11/21/2023	Regular	0.00	1,286.60	29313
V0960	Avail Technologies, Inc.	11/21/2023	Regular	0.00	5,306.52	29314
V0231	Brown Armstrong Accountancy Corporation	11/21/2023	Regular	0.00	15,000.00	29315
V0416	Carquest of Lancaster #7305	11/21/2023	Regular	0.00	5.55	29316
V1227	Franchise Tax Board	11/21/2023	Regular	0.00	35.00	29317
V1227	Franchise Tax Board	11/21/2023	Regular	0.00	35.00	29318
V1227	Franchise Tax Board	11/21/2023	Regular	0.00	235.00	29319
V1227	Franchise Tax Board	11/21/2023	Regular	0.00	235.00	29320
V0816	Karen Darr	11/21/2023	Regular	0.00	666.09	29321
V1572	Lancaster Homeless Group	11/21/2023	Regular	0.00	185.00	29322
V1680	Los Angeles County Sheriff's Department	11/21/2023	Regular	0.00	876.46	29323
V0377	Luminator Technology Group, Inc.	11/21/2023	Regular	0.00	3,372.96	29324
V1698	MedStat, LLC	11/21/2023	Regular	0.00	545.70	29325
V0455	Palmdale Trophy	11/21/2023	Regular	0.00	99.95	29326
V0403	Southern California Edison	11/21/2023	Regular	0.00	6,406.90	29327
V1275	Stephen Company	11/21/2023	Regular	0.00	243.50	29328
V1504	Support Payment Clearing House	11/21/2023	Regular	0.00	180.40	29329
V1514	Amazon.com Sales, Inc.	11/28/2023	Regular	0.00	1,896.46	29330
V0248	Atkinson, Andelson, Loya, RUUD	11/28/2023	Regular	0.00	75.60	29331

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0960	Avail Technologies, Inc.	11/28/2023	Regular	0.00	90,995.98	29332
V1139	California Choice	11/28/2023	Regular	0.00	48,071.25	29333
V1262	Car Trim Company	11/28/2023	Regular	0.00	3,104.31	29334
V1340	Choice Builder	11/28/2023	Regular	0.00	5,952.33	29335
V1629	Leverden LLC	11/28/2023	Regular	0.00	1,679.00	29336
V0844	Martin Tompkins	11/28/2023	Regular	0.00	462.00	29337
V1395	Marvin E. Crist	11/28/2023	Regular	0.00	200.00	29338
V0928	Matrix Audio Visual Designs, Inc.	11/28/2023	Regular	0.00	30,000.00	29339
V0292	McMaster-Carr Supply Co.	11/28/2023	Regular	0.00	178.92	29340
V1354	Minuteman Press	11/28/2023	Regular	0.00	360.52	29341
V0783	Mobile Relay Associates	11/28/2023	Regular	0.00	1,753.50	29342
V0439	Molina Graphic Installations	11/28/2023	Regular	0.00	650.00	29343
V1701	Oliver R. Badbada	11/28/2023	Regular	0.00	198.44	29344
V0159	Principal Life Insurance Company	11/28/2023	Regular	0.00	2,131.71	29345
V1689	R Dependable Const Inc	11/28/2023	Regular	0.00	16,883.35	29346
V0403	Southern California Edison	11/28/2023	Regular	0.00	228.49	29347
V0403	Southern California Edison	11/28/2023	Regular	0.00	11,765.36	29348
V0403	Southern California Edison	11/28/2023	Regular	0.00	197.48	29349
V0403	Southern California Edison	11/28/2023	Regular	0.00	179.62	29350
V0405	The Gas Company	11/28/2023	Regular	0.00	4,343.72	29351
V0353	UNUM Life Insurance Co of Amer	11/28/2023	Regular	0.00	752.20	29352
V0951	Vision Solutions	11/28/2023	Regular	0.00	1,513.19	29353
V0550	Waste Management	11/28/2023	Regular	0.00	2,412.98	29354
V0457	Waxie Enterprises Inc.	11/28/2023	Regular	0.00	1,685.44	29355
V0125	Grainger	11/28/2023	Regular	0.00	649.63	29356
V0904	Time Warner/Spectrum Business	11/28/2023	Regular	0.00	1,540.00	29357
V0904	Time Warner/Spectrum Business	11/28/2023	Regular	0.00	229.48	29358
V0125	Grainger	11/01/2023	EFT	0.00	144.68	100003
V0105	Lamar Companies	11/01/2023	EFT	0.00	4,000.00	100004
V1072	W.A.V.E.	11/06/2023	EFT	0.00	100,000.00	100005
V1072	W.A.V.E.	11/06/2023	EFT	0.00	98,750.00	100006
V0987	OPSEC Specialized Protection	11/07/2023	EFT	0.00	8,930.24	100007
V0125	Grainger	11/07/2023	EFT	0.00	4,302.57	100008
V0987	OPSEC Specialized Protection	11/07/2023	EFT	0.00	15,928.49	100009
V0078	Pinnacle Petroleum Inc	11/07/2023	EFT	0.00	11,126.89	100010
V0776	Universal Electronic Alarms	11/07/2023	EFT	0.00	13,217.04	100011
V1154	Weideman Group Inc.	11/07/2023	EFT	0.00	10,000.00	100012
V1514	Amazon.com Sales, Inc.	11/14/2023	EFT	0.00	440.31	100013
V0125	Grainger	11/14/2023	EFT	0.00	39.03	100014
V1533	UBEO West , LLC	11/14/2023	EFT	0.00	245.33	100015
V0698	4 Imprint Inc	11/15/2023	EFT	0.00	0.01	100016
V0149	Brinks Incorporated	11/15/2023	EFT	0.00	0.01	100017
V0132	Bulbs.com	11/15/2023	EFT	0.00	0.01	100018
V0474	Insight- Public Sector	11/15/2023	EFT	0.00	0.01	100019
V0393	MCI Inc.	11/15/2023	EFT	0.00	0.01	100020
V0348	Sign Warehouse, Inc.	11/15/2023	EFT	0.00	0.01	100021
V0904	Time Warner/Spectrum Business	11/15/2023	EFT	0.00	0.01	100022
V0125	Grainger	11/28/2023	EFT	0.00	89.61	100023

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1571	MV Public Transportation, Inc.	11/28/2023	EFT	0.00	1,653,938.24	100024

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	129	0.00	1,278,147.52
Manual Checks	3	3	0.00	2,419.11
Voided Checks	0	10	0.00	-2,419.11
Bank Drafts	0	0	0.00	0.00
EFT's	31	22	0.00	1,921,152.50
Virtual Payments	0	0	0.00	0.00
	201	164	0.00	3,199,300.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	129	0.00	1,278,147.52
Manual Checks	3	3	0.00	2,419.11
Voided Checks	0	10	0.00	-2,419.11
Bank Drafts	0	0	0.00	0.00
EFT's	31	22	0.00	1,921,152.50
Virtual Payments	0	0	0.00	0.00
	201	164	0.00	3,199,300.02

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	11/2023	3,199,300.02
			3,199,300.02