



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0803	Adelman Broadcasting	09/06/2023	Regular	0.00	1,980.00	28892
19631-2	Invoice	08/26/2023	6 mos of radio for General and Operator o	0.00	840.00	
19632-2	Invoice	08/26/2023	6 mos of radio for General and Operator o	0.00	840.00	
19901-1	Invoice	08/19/2023	6 mos of radio for General and Operator o	0.00	300.00	
V1514	Amazon.com Sales, Inc.	09/06/2023	Regular	0.00	65.77	28893
199K-LQ6H-J6VN	Invoice	08/24/2023	Cable adapter for AVTA Support Car	0.00	17.29	
1CKX-WQKV-4G4	Invoice	08/23/2023	Bore/Solid Cast Iron Base/Self Aligning	0.00	48.48	
V0753	American Heritage Life Ins.	09/06/2023	Regular	0.00	6,208.68	28894
INV0005356	Invoice	08/30/2023	Employee Paid Extended Benefits - Octob	0.00	6,208.68	
V0135	Aramark Uniform Services	09/06/2023	Regular	0.00	302.40	28895
5020361060	Invoice	08/17/2023	Uniform Servicing 2023/24 (blanket)	0.00	302.40	
V0203	AV Chambers of Commerce	09/06/2023	Regular	0.00	575.00	28896
9449	Invoice	08/24/2023	Annual Business Membership Dues plus s	0.00	575.00	
V1303	AV Web Designs	09/06/2023	Regular	0.00	700.00	28897
156412	Invoice	09/01/2023	Web site hosting - \$700/month	0.00	700.00	
V1486	B & L Automatic Fire Protection, Inc.	09/06/2023	Regular	0.00	1,250.00	28898
2023-7A	Invoice	08/31/2023	Facility fire sprinkler 5 year inspection	0.00	1,250.00	
V1139	California Choice	09/06/2023	Regular	0.00	43,120.86	28899
4321379	Invoice	09/05/2023	Group Health Insurance October 2023	0.00	43,120.86	
V0416	Carquest of Lancaster #7305	09/06/2023	Regular	0.00	16.26	28900
8673-1103050	Invoice	08/23/2023	Facility/ Maint parts	0.00	16.26	
V0522	Clark & Howard	09/06/2023	Regular	0.00	1,080.00	28901
32253	Invoice	08/23/2023	tow for unit 4741 to CCW	0.00	1,080.00	
V0812	DeeAnna Cason	09/06/2023	Regular	0.00	227.74	28902
INV0005357	Invoice	09/06/2023	Petty Cash Replenishment August 2023	0.00	227.74	
V1227	Franchise Tax Board	09/06/2023	Regular	0.00	35.00	28903
PP- 18 08/31/202	Invoice	08/31/2023	Gloria Delgado FTB - 102566003	0.00	35.00	
V1227	Franchise Tax Board	09/06/2023	Regular	0.00	235.00	28904
PP # 18 08/31/20	Invoice	08/31/2023	Amber Johnson Acct #567697498	0.00	235.00	
V1227	Franchise Tax Board	09/06/2023	Regular	0.00	35.00	28905
PP-17 08/17/202	Invoice	08/17/2023	Gloria Delgado FTB - 102566003	0.00	35.00	
V1227	Franchise Tax Board	09/06/2023	Regular	0.00	235.00	28906
PP #17 08/17/20	Invoice	08/17/2023	Amber Johnson Acct #567697498	0.00	235.00	
V0125	Grainger	09/06/2023	Regular	0.00	393.15	28907
9815200010	Invoice	08/24/2023	Keyd Padlock	0.00	77.40	
9816388004	Invoice	08/24/2023	Facility parts & equipment	0.00	315.75	
V0057	Interior Plant Designs	09/06/2023	Regular	0.00	250.00	28908
8685	Invoice	09/01/2023	Plant Services- September 2023	0.00	250.00	
V0250	L.A. County Waterworks	09/06/2023	Regular	0.00	2,475.51	28909
6391841	Invoice	08/17/2023	Utilities- Water 06/15/2023-08/16/2023	0.00	399.65	
6391842	Invoice	08/17/2023	Utilities - Water 06/15/2023-08/16/2023	0.00	816.24	

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6391843	Invoice	08/17/2023	Utilities- Water 06/15/2023-08/16/2023	0.00	1,259.62	
V0105	Lamar Companies	09/06/2023	Regular	0.00	4,000.00	28910
115101223	Invoice	08/21/2023	Digital Billboards - General and Operator	0.00	4,000.00	
V1512	Marcus Dorris	09/06/2023	Regular	0.00	167.33	28911
INV0005354	Invoice	08/30/2023	Pro Men's Boondock 6" Comosite Safety t	0.00	167.33	
V0783	Mobile Relay Associates	09/06/2023	Regular	0.00	1,753.50	28912
80020836	Invoice	08/25/2023	2019-73 Repeater Service for September	0.00	1,753.50	
V1054	Ollivier Corporation	09/06/2023	Regular	0.00	1,232.50	28913
67297	Invoice	08/30/2023	Avigilon Server Failure Tech Service	0.00	1,232.50	
V0628	Patton Sales Corp	09/06/2023	Regular	0.00	16.70	28914
4671736	Invoice	08/24/2023	1/8 x 3 and 1/8 x2 Strips	0.00	16.70	
V1200	Petroleum Equipment Construction Services, In	09/06/2023	Regular	0.00	760.00	28915
17997	Invoice	08/29/2023	461 Vapor recovery testing above ground	0.00	760.00	
V1178	Printing Boss	09/06/2023	Regular	0.00	1,404.59	28916
13123	Invoice	08/30/2023	New Banners for events	0.00	1,051.79	
13212	Invoice	08/30/2023	4 Posters printed on foam core	0.00	352.80	
V1616	Shreds Unlimited Inc.	09/06/2023	Regular	0.00	80.00	28917
24151	Invoice	08/25/2023	Shreds Service August 2023	0.00	80.00	
V0403	Southern California Edison	09/06/2023	Regular	0.00	20,647.66	28918
SSOMP 09/20/20	Invoice	08/28/2023	SSOMP - 07/31/2023-08/28/2023	0.00	20,647.66	
V0403	Southern California Edison	09/06/2023	Regular	0.00	5,418.58	28919
Rental 09/21/202	Invoice	08/31/2023	Rental - 08/01/2023- 08/31/2023	0.00	5,418.58	
V0403	Southern California Edison	09/06/2023	Regular	0.00	171,380.74	28920
Depor Charger 09	Invoice	08/27/2023	Depot charger 07/19/2023- 08/27/2023	0.00	171,380.74	
V0403	Southern California Edison	09/06/2023	Regular	0.00	20,305.37	28921
South Valley 9/18	Invoice	08/23/2023	South Valley 07/26/2023-08/23/2023	0.00	20,305.37	
V0403	Southern California Edison	09/06/2023	Regular	0.00	5,141.66	28922
AVC 09/19/2023	Invoice	08/27/2023	AVC - 07/28/2023-08/27/2023	0.00	5,141.66	
V0477	Standard Insurance Company	09/06/2023	Regular	0.00	828.94	28923
INV0005355	Invoice	08/21/2023	Life and Disability Insurance September 2	0.00	828.94	
V1563	Stertil Koni USA. INC	09/06/2023	Regular	0.00	14,245.55	28924
175232	Invoice	08/18/2023	2024-05 Koni Vehicle Lifts (6)	0.00	14,245.55	
V1504	Support Payment Clearing House	09/06/2023	Regular	0.00	180.40	28925
PP#17 08/17/202	Invoice	08/17/2023	Steel, Benjamin - Acct # 00629726000	0.00	90.20	
PP3#18	Invoice	08/31/2023	Steel, Benjamin -Acct #00629726000	0.00	90.20	
V0302	US Bank	09/06/2023	Regular	0.00	14,499.06	28926
0996-08/22/2023	Invoice	08/22/2023	Credit Card Charges 08/22/2023	0.00	3,083.11	
2942-08/22/2023	Invoice	08/22/2023	Credit Charges 08/22/2023	0.00	301.36	
4520-08/22/2023	Invoice	08/22/2023	Credit Card Charges -08/22/2023	0.00	1,282.48	
5130-08/22/2023	Invoice	08/22/2023	Credit Card Charges 08/22/2023	0.00	9,607.80	
5766-08/22/2023	Invoice	08/22/2023	Credit Card Charges 08/22/2023	0.00	224.31	
	Void	09/06/2023	Regular	0.00	0.00	28927
	Void	09/06/2023	Regular	0.00	0.00	28928
V0550	Waste Management	09/06/2023	Regular	0.00	2,512.18	28929
5905433-2508-8	Invoice	09/01/2023	Utilities - Waste 08/01/2023-08/31/2023	0.00	2,512.18	
V0112	Western Exterminators	09/06/2023	Regular	0.00	142.35	28930

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50130113	Invoice	08/22/2023	Exterminator Service August 2023	0.00	142.35	
V0549	Westgate Center for Leadership	09/06/2023	Regular	0.00	1,395.00	28931
F23TS-12	Invoice	08/29/2023	Tuition Fall 2023-Wayne F.	0.00	1,395.00	
V1401	AV Transportation Service LLC	09/07/2023	Regular	0.00	101,827.63	28932
2023-8-1.1	Invoice	08/31/2023	DAR - 08/01/2023 -08/31/2023	0.00	101,827.63	
V1401	AV Transportation Service LLC	09/07/2023	Regular	0.00	24,607.80	28933
2023-8-4	Invoice	08/31/2023	Mobility Works - 08/01/2023- 08/31/202	0.00	24,607.80	
V1401	AV Transportation Service LLC	09/07/2023	Regular	0.00	101,827.62	28934
2023-8-1.2	Invoice	08/31/2023	DAR 08/01/2023 -08/31/2023	0.00	101,827.62	
V1401	AV Transportation Service LLC	09/07/2023	Regular	0.00	570.94	28935
2023-8-3	Invoice	08/31/2023	NEMT -08/01/2023 -08/31/2023	0.00	570.94	
V1401	AV Transportation Service LLC	09/07/2023	Regular	0.00	101,827.62	28936
2023-8-1.3	Invoice	08/31/2023	DAR 08/01/2023 -08/31/2023	0.00	101,827.62	
V1401	AV Transportation Service LLC	09/07/2023	Regular	0.00	95,655.92	28937
2023-8-2	Invoice	08/31/2023	ORMRS - 08/01/2023 - 08/31/2023	0.00	95,655.92	
V1579	A.V. Action Air Inc	09/12/2023	Regular	0.00	615.75	28938
14612865	Invoice	09/11/2023	A/C #2 fuse block repair	0.00	615.75	
V0803	Adelman Broadcasting	09/12/2023	Regular	0.00	810.00	28939
19630-2	Invoice	08/26/2023	6 mos of radio for General and Operator o	0.00	810.00	
V1423	Advantage Mailing,LLC	09/12/2023	Regular	0.00	10,456.11	28940
190476	Invoice	08/28/2023	New Printing of Local Schedules 20K	0.00	10,456.11	
V1673	Allegion Access Technologies LLC	09/12/2023	Regular	0.00	3,559.27	28941
0906932651	Invoice	08/28/2023	Lobby door repair	0.00	3,559.27	
V1514	Amazon.com Sales, Inc.	09/12/2023	Regular	0.00	108.45	28942
143d-K94G-X7F3	Invoice	08/31/2023	Out of service flag with loop	0.00	92.62	
1TTD-9Y4W-3WC	Invoice	09/05/2023	Car Battery Disconnect Switch	0.00	15.83	
V0511	AV Auto Parts Inc	09/12/2023	Regular	0.00	84.22	28943
531637	Invoice	08/31/2023	Facility Maint Parts/ Supplies	0.00	7.47	
531672	Invoice	09/01/2023	Facility Maint Parts/Supplies	0.00	76.75	
V0013	AV Press	09/12/2023	Regular	0.00	416.96	28944
300319759	Invoice	08/10/2023	Classifieds and Public Notices- Electronic T	0.00	26.25	
300319955	Invoice	08/12/2023	Classifieds and Public Notices- Electronic T	0.00	390.71	
V0723	Canon Solutions America	09/12/2023	Regular	0.00	34.19	28945
6005285642	Invoice	08/23/2023	Three Canon Copier Maintenance Service	0.00	34.19	
V0416	Carquest of Lancaster #7305	09/12/2023	Regular	0.00	409.20	28946
8673-1104335	Invoice	09/05/2023	Starter motor for Lincoln sweeper	0.00	157.21	
8673-1104370	Invoice	09/05/2023	parts for unit 212	0.00	176.14	
8673-1104453	Invoice	09/06/2023	Maint Parts/Supplies	0.00	19.88	
8673-1104481	Invoice	09/06/2023	Parts for Unit 237	0.00	55.97	
V0676	ClearSta, Inc./ Employment Screening Resource	09/12/2023	Regular	0.00	77.31	28947
1459713	Invoice	08/31/2023	Employment Screening	0.00	77.31	
V1225	Duke Engineering	09/12/2023	Regular	0.00	3,650.00	28948
23123-1	Invoice	09/05/2023	Topographic Survey and Draft Map Mall L	0.00	3,650.00	
V0125	Grainger	09/12/2023	Regular	0.00	319.75	28949
9827523078	Invoice	09/05/2023	Fire exit stickers for new BYD buses	0.00	319.75	
V0474	Insight- Public Sector	09/12/2023	Regular	0.00	7,548.28	28950

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
1101089138	Invoice	09/01/2023	Lenovo Notebooks		0.00	7,548.28	
V1527 1357	Joshua Ginsberg Invoice	09/01/2023	09/12/2023 2021-77 3rd Year of WiFi Service - Septem	Regular	0.00	5,046.40	28951
V1612 6	Leena Rai Invoice	09/01/2023	09/12/2023 Class and Compensation Study- Final Pay	Regular	0.00	12,500.00	28952
V1188 3840843-1	Lorman Education Services Invoice	09/07/2023	09/12/2023 Lorman Enterprise- All Access Passes	Regular	0.00	236.16	28953
V1395 INV0005359	Marvin E. Crist Invoice	09/06/2023	09/12/2023 Board Member Special Meeting Septemb	Regular	0.00	200.00	28954
V0292 13742689	McMaster-Carr Supply Co. Invoice	09/05/2023	09/12/2023 3" threaded caster wheels for jack stands	Regular	0.00	260.45	28955
V1354 68175	Minuteman Press Invoice	08/31/2023	09/12/2023 Warning Decal for Bike Racks - 500	Regular	0.00	597.58	28956
V0455 20728	Palmdale Trophy Invoice	08/29/2023	09/12/2023 Employee of the Month Awards FY 2024	Regular	0.00	91.45	28957
V0092 20352	Safeway Sign Company Invoice	09/05/2023	09/12/2023 Transfer Center Signs	Regular	0.00	1,513.84	28958
V1170 399612-0000 399630-0001 399631-0008	Stradling Yocca Carlson & Rauth Invoice Invoice Invoice	07/31/2023 07/31/2023 07/31/2023	09/12/2023 General- July 2023 Special Litigation - July 2023 Special Projects - July 2023	Regular	0.00 0.00 0.00	5,080.90 4,180.90 90.00 810.00	28959
V1624 INV0005358	Taylor Dale Mauk Invoice	08/31/2023	09/12/2023 Outside Services Laserfiche Project- Augu	Regular	0.00	10,500.00	28960
V1451 1037	The Bayshore Consulting Group, Inc. Invoice	08/31/2023	09/12/2023 Consulting Services - August 2023	Regular	0.00	900.00	28961
V1154 4618	Weideman Group Inc. Invoice	09/01/2023	09/12/2023 2022-42 Year 2 - Gov Advocacy Srvs- Sept	Regular	0.00	10,000.00	28962
V1248 APP - 7-Ret	Medallion Contracting Inc. Invoice	09/14/2023	09/14/2023 Contract 2023-16 Epoxy Flooring Painting-	Regular	0.00	45,588.00	28963
V1682 INV0005360	Caliber Bodywork, Inc. Invoice	09/14/2023	09/14/2023 EV10 Insurance deductible	Regular	0.00	1,000.00	28964
V0698 11603447	4 Imprint Inc Invoice	08/29/2023	09/20/2023 Cooling Towels	Regular	0.00	1,247.07	28965
V1306 1723 App # 1	All Power Systems Invoice Invoice	09/13/2023 09/14/2023	09/20/2023 Power receptacles for customer service m Phase 3-2024-06 Depot Charger Reconfig	Regular	0.00 0.00	30,399.11 2,188.09 28,211.02	28966
V1514 1HH6-PRHJ-DVKR 1M7M-649K-DHD 1WTP-VNFX-WD	Amazon.com Sales, Inc. Invoice Invoice Invoice	09/06/2023 09/06/2023 09/09/2023	09/20/2023 Battery Disconnect Switch Two First Aid Kits, First Aid Supplies Caution yellow with black tape	Regular	0.00 0.00 0.00	321.71 21.55 253.65 46.51	28967
V0149 12374975 5948605	Brinks Incorporated Invoice Invoice	09/01/2023 08/31/2023	09/20/2023 FY 2023-24 Brinks Transportation- Septem FY 2023-24 Brinks Transportation - August	Regular	0.00 0.00	688.24 544.71 143.53	28968
V0231 271228	Brown Armstrong Accountancy Corporation Invoice	08/27/2023	09/20/2023 FY-2023 Audit	Regular	0.00	2,000.00	28969
V0132	Bulbs.com		09/20/2023	Regular	0.00	6,515.85	28970

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
437082	Invoice	08/11/2023	Facility replacement light bulbs	0.00	63.12	
437181	Invoice	08/14/2023	Facility replacement light bulbs	0.00	904.69	
437182	Invoice	08/15/2023	Facility replacement light bulbs	0.00	1,719.90	
437594	Invoice	08/25/2023	Facility light bulbs	0.00	536.94	
437765	Invoice	09/05/2023	Facility light bulbs	0.00	783.60	
FC8224	Invoice	08/09/2023	Facility replacement light bulbs	0.00	2,051.90	
FD0965	Invoice	08/24/2023	Facility light bulbs	0.00	455.70	
V1174	BYD Coach & Bus LLC	09/20/2023	Regular	0.00	23,083.42	28971
RCB0230921	Invoice	08/31/2023	Billback MV-charging pedestal (1080 mv)	0.00	1,340.30	
RCB0230924	Invoice	08/31/2023	Billback WAVE-negative hv for wave (1080	0.00	244.37	
RCB0231387	Invoice	09/01/2023	Byd bus lease - September 2023	0.00	21,498.75	
V0416	Carquest of Lancaster #7305	09/20/2023	Regular	0.00	37.61	28972
8673-1105002	Invoice	09/11/2023	Part and Maint for Vehicle 239	0.00	37.61	
V1235	GCAP Services, Inc.	09/20/2023	Regular	0.00	1,317.50	28973
23-05718	Invoice	09/11/2023	2021-41-TO5-Labr Comp All Power AVTA	0.00	532.50	
24-06230	Invoice	09/11/2023	TO-10 Bus wash project LC services	0.00	547.50	
24-06231	Invoice	09/11/2023	Labor Compliance Services TO-9	0.00	237.50	
V1628	Heliox Technology North America LLC	09/20/2023	Regular	0.00	3,991.83	28974
INV1434	Invoice	09/13/2023	Bill back MV-180kw heliox charging gun	0.00	3,991.83	
V1680	Los Angeles County Sheriff's Department	09/20/2023	Regular	0.00	438.23	28975
INV0005361	Invoice	09/18/2023	Dorris, Marcus - 3632308220040	0.00	438.23	
V1571	MV Public Transportation, Inc.	09/20/2023	Regular	0.00	1,565,867.95	28976
125328	Invoice	08/31/2023	Local and Commuter Service August 2023	0.00	1,565,867.95	
V0987	OPSEC Specialized Protection	09/20/2023	Regular	0.00	25,562.26	28977
180226	Invoice	08/31/2023	Security services 2023-24- August 2023	0.00	7,035.76	
180227	Invoice	08/31/2023	Security services 2023-24 - August 2023	0.00	6,291.76	
180228	Invoice	08/31/2023	Security services 2023-24- August 2023	0.00	4,668.08	
180229	Invoice	08/31/2023	Security services 2023-24- August 2023	0.00	4,668.08	
180239	Invoice	08/31/2023	Security services 2023-24 -August 2023	0.00	2,898.58	
V0159	Principal Life Insurance Company	09/20/2023	Regular	0.00	2,155.96	28978
INV0005362	Invoice	09/16/2023	Disability Insurance 10/01/2023 -10/31/2	0.00	2,155.96	
V0761	Red Wing Business Advantage Account	09/20/2023	Regular	0.00	244.41	28979
216-1-136076	Invoice	09/10/2023	safety toe work boots for Johnny Landave	0.00	244.41	
V0743	SHI- Software Hardware Integration	09/20/2023	Regular	0.00	16,134.93	28980
B17319663	Invoice	09/11/2023	FY2023 Microsoft Annual Maintenance-O	0.00	13,930.00	
B17328996	Invoice	09/05/2023	Wasabi Cloud Storage 12 Months	0.00	2,204.93	
V0403	Southern California Edison	09/20/2023	Regular	0.00	7,639.80	28981
Blvd Trx 10/02/20	Invoice	09/07/2023	Blvd Trx 08/09/2023-09/07/2023	0.00	7,639.80	
V0403	Southern California Edison	09/20/2023	Regular	0.00	805.02	28982
AVTA East Charge	Invoice	08/20/2023	AVTA East Charger 11/02/2022 - 08/20/20	0.00	805.02	
V0403	Southern California Edison	09/20/2023	Regular	0.00	10,394.74	28983
Clocktower 10/03	Invoice	09/10/2023	Clocktower - 08/10/2023 - 09/10/2023	0.00	10,394.74	
V1533	UBEO West , LLC	09/20/2023	Regular	0.00	168.39	28984
4237933	Invoice	09/06/2023	printer warranty and support- August 202	0.00	168.39	
V1648	Viridia Solutions Inc	09/20/2023	Regular	0.00	9,720.00	28985
20230828-01	Invoice	09/11/2023	HAMS Software Maintenance Yearly Supp	0.00	9,720.00	
V1409	Walter R. Diangson	09/20/2023	Regular	0.00	19,290.49	28986
AVTA-PTASP-0915	Invoice	09/15/2023	2021-75 - PTASP Consulting Contract	0.00	19,290.49	

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V0124 326509	Witts Invoice	09/11/2023	09/20/2023 Office Supplies (Blanket)	Regular	0.00 0.00	162.07 162.07	28987
V0451 025-437262	Tyler Technologies Invoice	08/31/2023	09/21/2023 Tyler Time and Attendance System for HR	Regular	0.00 0.00	10,942.38 10,942.38	28988
V1072 INV173	W.A.V.E. Invoice	09/13/2023	09/21/2023 2022-15 - WAVE 250kW Secondary K9 #1-	Regular	0.00 0.00	262,946.25 262,946.25	28989
V1578 INV0005363	Alan Marmion Invoice	09/22/2023	09/26/2023 Painting (customer service & lobby)	Regular	0.00 0.00	5,500.00 5,500.00	28990
V1306 1722	All Power Systems Invoice	09/14/2023	09/26/2023 Yard lighting repairs	Regular	0.00 0.00	1,238.35 1,238.35	28991
V1514 1DDT-4Y4W-3DN 1F6T-KTY4-1TLV 1JNH-R67N-1CNP	Amazon.com Sales, Inc. Invoice Invoice Invoice	09/13/2023 09/19/2023 09/13/2023	09/26/2023 Rain bird RSD rain sensors Rustler Men's Classic Regular fit, Stonewa 100 Cashier deposit envelopes	Regular	0.00 0.00 0.00	152.08 65.06 66.08 20.94	28992
V0135 5020366566 5020372698 5020377108	Aramark Uniform Services Invoice Invoice Invoice	08/24/2023 08/31/2023 09/07/2023	09/26/2023 Uniform Servicing 2023/24 Uniform Servicing 2023/24 Uniform Servicing 2023/24	Regular	0.00 0.00 0.00	908.49 303.78 302.19 302.52	28993
V0248 692014	Atkinson, Andelson, Loya, RUUD Invoice	08/31/2023	09/26/2023 General Advise - August 2023	Regular	0.00 0.00	257.25 257.25	28994
V0960 SI105818	Avail Technologies, Inc. Invoice	09/22/2023	09/26/2023 Avail equipment for bus expansion Contra	Regular	0.00 0.00	90,995.98 90,995.98	28995
V0762 INV00296721 INV00296722 INV00296762	Boot Barn Invoice Invoice Invoice	09/18/2023 09/18/2023 09/18/2023	09/26/2023 Safety Toe Workboots- Benjamin Steele Safety Toe Workboots - Robert Smith Mark G boots	Regular	0.00 0.00 0.00	691.53 218.28 250.00 223.25	28996
V0416 8673-1103666	Carquest of Lancaster #7305 Invoice	08/29/2023	09/26/2023 High Heat Stick	Regular	0.00 0.00	8.40 8.40	28997
V0151 91523	Complete Coach Works Invoice	09/18/2023	09/26/2023 Installation of Arrow Driver Barrier Syste	Regular	0.00 0.00	4,785.00 4,785.00	28998
V0624 7603-09-13-2023	Home Depot Credit Services Invoice	09/13/2023	09/26/2023 Credit Card Charges as of 09/13/2023	Regular	0.00 0.00	2,599.20 2,599.20	28999
V0861 110635	Intelesys Communications Services Inc. Invoice	09/13/2023	09/26/2023 Money Room Panic Button On-Site Troubl	Regular	0.00 0.00	812.00 812.00	29000
V0288 240007MC	LA County Sheriff Dept Invoice	07/31/2023	09/26/2023 Transit Policing Services 2023/24 - July	Regular	0.00 0.00	11,274.38 11,274.38	29001
V0627 IN0434348	Los Angeles County Fire Department Invoice	09/20/2023	09/26/2023 Annual CUPA permit	Regular	0.00 0.00	3,551.00 3,551.00	29002
V0393 20607664	MCI Inc. Invoice	09/19/2023	09/26/2023 MCI xalt battery training	Regular	0.00 0.00	7,717.50 7,717.50	29003
V0292 14027738 14189883	McMaster-Carr Supply Co. Invoice Invoice	09/11/2023 09/13/2023	09/26/2023 Jack stand casters Low- profile band clamps for firm hose	Regular	0.00 0.00 0.00	172.62 148.16 24.46	29004
V0455 20793	Palmdale Trophy Invoice	09/21/2023	09/26/2023 Employee of the Month Awards FY 2024	Regular	0.00 0.00	211.62 211.62	29005
V0078	Pinnacle Petroleum Inc		09/26/2023	Regular	0.00	15,160.55	29006

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
0317924	Invoice	09/14/2023	Fuel for Buses 09/14/2023	0.00	15,160.55	
V1006 4530-84633	Proactive Work Health Invoice	09/12/2023	09/26/2023 Regular Pre- Employment Physical- Wayne F. & Oliv	0.00	255.00	29007
V0403 Main Facility 10/	Southern California Edison Invoice	09/17/2023	09/26/2023 Regular Main Facility 08/17/2023-09/17/2023	0.00	16,085.78	29008
V0403 AVTA East 10/12/	Southern California Edison Invoice	09/19/2023	09/26/2023 Regular AVTA East 08/21/2023-09/19/2023	0.00	464.73	29009
V0403 AVTA East Charge	Southern California Edison Invoice	09/19/2023	09/26/2023 Regular AVTA East Charger 08/21/2023-09/19/20	0.00	196.62	29010
V0403 AVTA East Unit E	Southern California Edison Invoice	09/19/2023	09/26/2023 Regular AVTA East Unit E 08/21/2023 -9/19/2023	0.00	135.44	29011
V0405 INV0005365	The Gas Company Invoice	09/20/2023	09/26/2023 Regular Utility Gas 08/17/2023-09/18/2023	0.00	481.22	29012
V0904 1695556091323	Time Warner/Spectrum Business Invoice	09/13/2023	09/26/2023 Regular Utility Internet -09/13/2023-10/12/2023	0.00	1,540.00	29013
V0904 1725601091123	Time Warner/Spectrum Business Invoice	09/11/2023	09/26/2023 Regular Cable 09/11/2023-10/10/2023	0.00	229.48	29014
V0904 0437630083123	Time Warner/Spectrum Business Invoice	08/31/2023	09/26/2023 Regular Lake LA 08/31/2023-0930/2023	0.00	199.98	29015
V1008 109690	Tire Xpress Inc. Invoice	09/15/2023	09/26/2023 Regular Rear tire set for truck 239	0.00	904.00	29016
V0353 INV0005364	UNUM Life Insurance Co of Amer Invoice	09/18/2023	09/26/2023 Regular Life Insurance for October 2023	0.00	770.10	29017
V0124 326549	Witts Invoice	09/15/2023	09/26/2023 Regular Office Supplies	0.00	38.58	29018
V1072 INV0005371	W.A.V.E. Invoice	09/26/2023	09/26/2023 Regular WAVE 250kW Sec Receivers -50%DP	0.00	119,250.00	29019
V1072 INV0005370	W.A.V.E. Invoice	09/26/2023	09/26/2023 Regular WAVE 250kW Sec Receivers -50%DP	0.00	119,250.00	29020
V1072 INV0005372	W.A.V.E. Invoice	09/26/2023	09/26/2023 Regular WAVE 250kW Sec Receivers -50%DP	0.00	119,250.00	29021
V0065 I0008882 I0008900 I0009017	Long Beach Transit Invoice Invoice Invoice	09/27/2023 09/27/2023 09/27/2023	09/28/2023 Regular LBT capital reimbursement from May- Jun LBT capital reimbursement from May- Jun Long Beach reimbursement from period S	0.00 0.00 0.00	82,331.22 2,952.49 11,581.24 67,797.49	29023
V0865 INV0005379	Antelope Valley Sheriff's Boosters Invoice	09/28/2023	09/28/2023 Regular Fallen Hero's Fund	0.00	4,000.00	29024
V1615 INV0005380	Esteban Rodriguez Invoice	09/28/2023	09/28/2023 Regular Sheriff's Boosters Golf Tournament	0.00	1,000.00	29025
	Void	09/28/2023	Regular	0.00	0.00	29101

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
V0806	Kelly Alcuran	09/07/2023	09/07/2023 Virtual Payment	0.00	6,497.50	APA003765
010	Invoice	09/07/2023	1/2 of FY2023 Audit work Fixed Assets Co	0.00	6,497.50	

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	131	0.00	3,487,712.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	1	1	0.00	6,497.50
	180	135	0.00	3,494,210.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	131	0.00	3,487,712.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	180	135	0.00	3,494,210.10

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	9/2023	3,494,210.10
			3,494,210.10