



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
V0803	Adelman Broadcasting	01/04/2024	Regular	0.00	300.00	29453
V1514	Amazon.com Sales, Inc.	01/04/2024	Regular	0.00	2,296.75	29454
V0753	American Heritage Life Ins.	01/04/2024	Regular	0.00	5,934.12	29455
V1387	Antelope Valley Family YMCA	01/04/2024	Regular	0.00	315.00	29456
V0326	AT&T Long Distance	01/04/2024	Regular	0.00	1,603.89	29457
V0267	CalACT	01/04/2024	Regular	0.00	1,585.00	29458
V1340	Choice Builder	01/04/2024	Regular	0.00	6,251.70	29459
V1227	Franchise Tax Board	01/04/2024	Regular	0.00	35.00	29460
V1227	Franchise Tax Board	01/04/2024	Regular	0.00	235.00	29461
V1227	Franchise Tax Board	01/04/2024	Regular	0.00	235.00	29462
V1227	Franchise Tax Board	01/04/2024	Regular	0.00	35.00	29463
V0194	Frontier Communications	01/04/2024	Regular	0.00	1,245.60	29464
V0320	High Desert Broadcasting	01/04/2024	Regular	0.00	7,355.00	29465
V0624	Home Depot Credit Services	01/04/2024	Regular	0.00	275.69	29466
V0474	Insight- Public Sector	01/04/2024	Regular	0.00	8,490.00	29467
V1410	James Royal	01/04/2024	Regular	0.00	119.94	29468
V1680	Los Angeles County Sheriff's Department	01/04/2024	Regular	0.00	876.46	29469
V0377	Luminator Technology Group, Inc.	01/04/2024	Regular	0.00	17,595.90	29470
V0292	McMaster-Carr Supply Co.	01/04/2024	Regular	0.00	38.85	29471
V0783	Mobile Relay Associates	01/04/2024	Regular	0.00	2,037.00	29472
V1054	Ollivier Corporation	01/04/2024	Regular	0.00	490.00	29473
V1703	Pipe Wrench Inc.	01/04/2024	Regular	0.00	4,150.00	29474
V0755	Pitney Bowes Inc	01/04/2024	Regular	0.00	150.55	29475
V1178	Printing Boss	01/04/2024	Regular	0.00	2,471.81	29476
V0743	SHI- Software Hardware Integration	01/04/2024	Regular	0.00	180.42	29477
V1616	Shreds Unlimited Inc.	01/04/2024	Regular	0.00	80.00	29478
V0403	Southern California Edison	01/04/2024	Regular	0.00	197.48	29479
V0403	Southern California Edison	01/04/2024	Regular	0.00	108.02	29480
V0403	Southern California Edison	01/04/2024	Regular	0.00	180.18	29481
V0403	Southern California Edison	01/04/2024	Regular	0.00	12,656.89	29482
V0403	Southern California Edison	01/04/2024	Regular	0.00	8,136.65	29483
V0403	Southern California Edison	01/04/2024	Regular	0.00	8,184.93	29484
V1381	Southwest Lift & Equipment, Inc.	01/04/2024	Regular	0.00	489.65	29485
V1226	Steven S. Policar	01/04/2024	Regular	0.00	9,975.00	29486
V1170	Stradling Yocca Carlson & Rauth	01/04/2024	Regular	0.00	7,310.00	29487
V1504	Support Payment Clearing House	01/04/2024	Regular	0.00	180.40	29488
V0103	TCW Systems, Inc.	01/04/2024	Regular	0.00	625.00	29489
V0405	The Gas Company	01/04/2024	Regular	0.00	8,367.41	29490
V0353	UNUM Life Insurance Co of Amer	01/04/2024	Regular	0.00	762.00	29491
V1310	Verizon Wireless	01/04/2024	Regular	0.00	177.56	29492
V1404	Vision Service Plan	01/04/2024	Regular	0.00	3,066.80	29493
V0112	Western Exterminators	01/04/2024	Regular	0.00	142.35	29494
V0124	Witts	01/04/2024	Regular	0.00	1,004.75	29495
V1174	BYD Coach and Bus LLC	01/04/2024	Regular	0.00	3,007,665.24	29496
V1514	Amazon.com Sales, Inc.	01/10/2024	Regular	0.00	18.19	29497
V0719	AV Mail n More	01/10/2024	Regular	0.00	150.00	29498
V0013	AV Press	01/10/2024	Regular	0.00	390.71	29499
V1303	AV Web Designs	01/10/2024	Regular	0.00	700.00	29500
V1139	California Choice	01/10/2024	Regular	0.00	55,052.28	29501
V0676	ClearSta, Inc./ Employment Screening Resource	01/10/2024	Regular	0.00	82.31	29502
V0151	Complete Coach Works	01/10/2024	Regular	0.00	11,005.54	29503
V1622	Employee Services LLC	01/10/2024	Regular	0.00	3,000.00	29504
V0320	High Desert Broadcasting	01/10/2024	Regular	0.00	3,004.00	29505
V0057	Interior Plant Designs	01/10/2024	Regular	0.00	250.00	29506

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0377	Luminator Technology Group, Inc.	01/10/2024	Regular	0.00	6,923.70	29507
V1395	Marvin E. Crist	01/10/2024	Regular	0.00	200.00	29508
V1212	Master's Refreshment Services	01/10/2024	Regular	0.00	305.50	29509
V0439	Molina Graphic Installations	01/10/2024	Regular	0.00	350.00	29510
V0403	Southern California Edison	01/10/2024	Regular	0.00	4,107.95	29511
V0403	Southern California Edison	01/10/2024	Regular	0.00	133,906.38	29512
V0403	Southern California Edison	01/10/2024	Regular	0.00	10,300.42	29513
V0403	Southern California Edison	01/10/2024	Regular	0.00	20,959.11	29514
V0403	Southern California Edison	01/10/2024	Regular	0.00	366.68	29515
V0403	Southern California Edison	01/10/2024	Regular	0.00	5,418.58	29516
V0477	Standard Insurance Company	01/10/2024	Regular	0.00	958.63	29517
V1451	The Bayshore Consulting Group, Inc.	01/10/2024	Regular	0.00	450.00	29518
V0355	Trans Track Systems, Inc.	01/10/2024	Regular	0.00	21,415.00	29519
V1560	Travis Thomas	01/10/2024	Regular	0.00	2,900.00	29520
V0451	Tyler Technologies	01/10/2024	Regular	0.00	195.00	29521
V0550	Waste Management	01/10/2024	Regular	0.00	2,460.97	29522
V0549	Westgate Center for Leadership	01/10/2024	Regular	0.00	325.00	29523
V0124	Witts	01/10/2024	Regular	0.00	24.21	29524
V1174	BYD Coach and Bus LLC	01/10/2024	Regular	0.00	3,113,575.87	29525
V1401	AV Transportation Service LLC	01/11/2024	Regular	0.00	25,000.00	29526
V1401	AV Transportation Service LLC	01/11/2024	Regular	0.00	29,640.24	29527
V1401	AV Transportation Service LLC	01/11/2024	Regular	0.00	99,215.68	29528
V1401	AV Transportation Service LLC	01/11/2024	Regular	0.00	141,175.62	29529
V1401	AV Transportation Service LLC	01/11/2024	Regular	0.00	141,175.62	29530
V1401	AV Transportation Service LLC	01/11/2024	Regular	0.00	4,426.24	29531
V1407	ABB Inc	01/17/2024	Regular	0.00	2,478.42	29532
V0141	Access Services Inc.	01/17/2024	Regular	0.00	8,620.00	29533
V0803	Adelman Broadcasting	01/17/2024	Regular	0.00	3,150.00	29534
V1514	Amazon.com Sales, Inc.	01/17/2024	Regular	0.00	343.85	29535
V0135	Aramark Uniform Services	01/17/2024	Regular	0.00	1,591.59	29536
V0441	At&T Calnet	01/17/2024	Regular	0.00	808.12	29537
V0881	A-Z Bus Sales	01/17/2024	Regular	0.00	427,133.94	29538
	Void	01/17/2024	Regular	0.00	0.00	29539
V0217	California Department of Tax and Fee Administr	01/17/2024	Regular	0.00	1,387.00	29540
V0254	California Transit Association	01/17/2024	Regular	0.00	13,000.00	29541
V0723	Canon Solutions America	01/17/2024	Regular	0.00	20.94	29542
V0416	Carquest of Lancaster #7305	01/17/2024	Regular	0.00	76.06	29543
V0151	Complete Coach Works	01/17/2024	Regular	0.00	22,011.08	29544
V1227	Franchise Tax Board	01/17/2024	Regular	0.00	235.00	29545
V1227	Franchise Tax Board	01/17/2024	Regular	0.00	35.00	29546
V1227	Franchise Tax Board	01/17/2024	Regular	0.00	35.00	29547
V1227	Franchise Tax Board	01/17/2024	Regular	0.00	235.00	29548
V1235	GCAP Services, Inc.	01/17/2024	Regular	0.00	541.25	29549
V1527	Joshua Ginsberg	01/17/2024	Regular	0.00	39,107.37	29550
V0250	L.A. County Waterworks	01/17/2024	Regular	0.00	1,832.93	29551
V1623	LA County Public Works	01/17/2024	Regular	0.00	57.95	29552
V1680	Los Angeles County Sheriff's Department	01/17/2024	Regular	0.00	876.46	29553
V0743	SHI- Software Hardware Integration	01/17/2024	Regular	0.00	6,303.60	29554
V1381	Southwest Lift & Equipment, Inc.	01/17/2024	Regular	0.00	10,691.24	29555
V1170	Stradling Yocca Carlson & Rauth	01/17/2024	Regular	0.00	5,472.50	29556
V1504	Support Payment Clearing House	01/17/2024	Regular	0.00	180.40	29557
V1072	W.A.V.E.	01/17/2024	Regular	0.00	23,628.86	29558
V1514	Amazon.com Sales, Inc.	01/25/2024	Regular	0.00	246.71	29559
V0968	Antelope Valley College Foundation	01/25/2024	Regular	0.00	1,000.00	29560
V1174	BYD Coach and Bus LLC	01/25/2024	Regular	0.00	21,498.75	29561
V0416	Carquest of Lancaster #7305	01/25/2024	Regular	0.00	37.52	29562
V0522	Clark & Howard	01/25/2024	Regular	0.00	1,815.00	29563
V1225	Duke Engineering	01/25/2024	Regular	0.00	9,840.75	29564
V0861	Intelesys Communications Services Inc.	01/25/2024	Regular	0.00	612.00	29565
V0492	Interstate Battery System	01/25/2024	Regular	0.00	156.47	29566
V1527	Joshua Ginsberg	01/25/2024	Regular	0.00	13,585.75	29567

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0288	LA County Sheriff Dept	01/25/2024	Regular	0.00	10,790.46	29568
V0844	Martin Tompkins	01/25/2024	Regular	0.00	800.00	29569
V0292	McMaster-Carr Supply Co.	01/25/2024	Regular	0.00	87.04	29570
V0455	Palmdale Trophy	01/25/2024	Regular	0.00	182.90	29571
V1689	R Dependable Const Inc	01/25/2024	Regular	0.00	30,982.49	29572
V0403	Southern California Edison	01/25/2024	Regular	0.00	6,743.57	29573
V0403	Southern California Edison	01/25/2024	Regular	0.00	6,783.95	29574
V1381	Southwest Lift & Equipment, Inc.	01/25/2024	Regular	0.00	33,592.80	29575
V0405	The Gas Company	01/25/2024	Regular	0.00	15.98	29576
V0904	Time Warner/Spectrum Business	01/25/2024	Regular	0.00	199.98	29577
V0904	Time Warner/Spectrum Business	01/25/2024	Regular	0.00	229.48	29578
V0904	Time Warner/Spectrum Business	01/25/2024	Regular	0.00	3,080.00	29579
V0302	US Bank	01/25/2024	Regular	0.00	11,873.77	29580
	Void	01/25/2024	Regular	0.00	0.00	29581
	Void	01/25/2024	Regular	0.00	0.00	29582
	Void	01/25/2024	Regular	0.00	0.00	29583
V0124	Witts	01/25/2024	Regular	0.00	176.36	29584
V1680	Los Angeles County Sheriff's Department	01/25/2024	Regular	0.00	662.85	29585
V1668	Air & Lube System, Inc.	01/31/2024	Regular	0.00	97,550.20	29586
V1514	Amazon.com Sales, Inc.	01/31/2024	Regular	0.00	456.43	29587
V0753	American Heritage Life Ins.	01/31/2024	Regular	0.00	5,766.72	29588
V0968	Antelope Valley College Foundation	01/31/2024	Regular	0.00	1,000.00	29589
V0865	Antelope Valley Sheriff's Boosters	01/31/2024	Regular	0.00	25,000.00	29590
V0326	AT&T Long Distance	01/31/2024	Regular	0.00	1,729.45	29591
V1174	BYD Coach and Bus LLC	01/31/2024	Regular	0.00	714,224.48	29592
V1340	Choice Builder	01/31/2024	Regular	0.00	5,888.24	29593
V0151	Complete Coach Works	01/31/2024	Regular	0.00	10,505.54	29594
V0812	DeeAnna Cason	01/31/2024	Regular	0.00	218.87	29595
V0194	Frontier Communications	01/31/2024	Regular	0.00	1,216.89	29596
V0403	Southern California Edison	01/31/2024	Regular	0.00	110.89	29597
V0403	Southern California Edison	01/31/2024	Regular	0.00	202.02	29598
V0403	Southern California Edison	01/31/2024	Regular	0.00	12,733.62	29599
V0403	Southern California Edison	01/31/2024	Regular	0.00	370.62	29600
V0103	TCW Systems, Inc.	01/31/2024	Regular	0.00	625.00	29601
V1669	Teen Challenge of Southern California, Inc.	01/31/2024	Regular	0.00	1,000.00	29602
V0405	The Gas Company	01/31/2024	Regular	0.00	8,749.79	29603
V1316	Tisha Lane	01/31/2024	Regular	0.00	279.41	29604
V0353	UNUM Life Insurance Co of Amer	01/31/2024	Regular	0.00	762.00	29605
V1310	Verizon Wireless	01/31/2024	Regular	0.00	177.56	29606
V1404	Vision Service Plan	01/31/2024	Regular	0.00	1,553.61	29607
V1395	Marvin E. Crist	01/31/2024	Regular	0.00	200.00	29608
V0125	Grainger	01/04/2024	EFT	0.00	217.49	100050
V1572	Lancaster Homeless Group	01/04/2024	EFT	0.00	185.00	100051
V0806	Kelly Alcuran	01/10/2024	EFT	0.00	3,995.00	100052
V0105	Lamar Companies	01/10/2024	EFT	0.00	4,000.00	100053
V0078	Pinnacle Petroleum Inc	01/10/2024	EFT	0.00	11,275.17	100054
V1154	Weideman Group Inc.	01/10/2024	EFT	0.00	10,000.00	100055
V0149	Brinks Incorporated	01/17/2024	EFT	0.00	649.18	100056
V0125	Grainger	01/17/2024	EFT	0.00	414.72	100057
V0987	OPSEC Specialized Protection	01/17/2024	EFT	0.00	24,701.05	100058
V1533	UBEO West , LLC	01/17/2024	EFT	0.00	124.66	100059
V1571	MV Public Transportation, Inc.	01/18/2024	EFT	0.00	1,583,453.90	100060
V0105	Lamar Companies	01/31/2024	EFT	0.00	2,000.00	100061

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0348	Sign Warehouse, Inc.	01/31/2024	EFT	0.00	524.09	100062

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	152	0.00	8,588,212.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	13	0.00	1,641,540.26
Virtual Payments	0	0	0.00	0.00
	230	169	0.00	10,229,753.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	152	0.00	8,588,212.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	13	0.00	1,641,540.26
Virtual Payments	0	0	0.00	0.00
	230	169	0.00	10,229,753.16

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	1/2024	10,229,753.16
			10,229,753.16