



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
V1072	W.A.V.E.	12/04/2023	Regular	0.00	198,750.00	29359
V1668	Air & Lube System, Inc.	12/06/2023	Regular	0.00	88,205.34	29360
V1578	Alan Marmion	12/06/2023	Regular	0.00	5,850.00	29361
V1514	Amazon.com Sales, Inc.	12/06/2023	Regular	0.00	2,390.83	29362
V0753	American Heritage Life Ins.	12/06/2023	Regular	0.00	5,934.12	29363
V0441	At&T Calnet	12/06/2023	Regular	0.00	819.39	29364
V0326	AT&T Long Distance	12/06/2023	Regular	0.00	1,761.84	29365
V1303	AV Web Designs	12/06/2023	Regular	0.00	700.00	29366
V0723	Canon Solutions America	12/06/2023	Regular	0.00	244.06	29367
V0272	County of Los Angeles	12/06/2023	Regular	0.00	111.00	29368
V0812	DeeAnna Cason	12/06/2023	Regular	0.00	189.03	29369
V1385	Dianne M. Knippel	12/06/2023	Regular	0.00	200.00	29370
V1635	Eric Ohlsen	12/06/2023	Regular	0.00	200.00	29371
V0194	Frontier Communications	12/06/2023	Regular	0.00	1,213.16	29372
V0624	Home Depot Credit Services	12/06/2023	Regular	0.00	827.73	29373
V0288	LA County Sheriff Dept	12/06/2023	Regular	0.00	13,609.06	29374
V0377	Luminator Technology Group, Inc.	12/06/2023	Regular	0.00	341.97	29375
V0844	Martin Tompkins	12/06/2023	Regular	0.00	400.00	29376
V1395	Marvin E. Crist	12/06/2023	Regular	0.00	200.00	29377
V1394	Michelle Flanagan	12/06/2023	Regular	0.00	200.00	29378
V1354	Minuteman Press	12/06/2023	Regular	0.00	360.52	29379
V0587	Pitney Bowes Reserve Account	12/06/2023	Regular	0.00	500.00	29380
V1450	Rajprabhjot S. Malhi	12/06/2023	Regular	0.00	200.00	29381
V1391	Richard Jesse Loa	12/06/2023	Regular	0.00	200.00	29382
V1616	Shreds Unlimited Inc.	12/06/2023	Regular	0.00	80.00	29383
V0403	Southern California Edison	12/06/2023	Regular	0.00	137,787.31	29384
V0403	Southern California Edison	12/06/2023	Regular	0.00	5,418.58	29385
V0403	Southern California Edison	12/06/2023	Regular	0.00	1,468.42	29386
V0403	Southern California Edison	12/06/2023	Regular	0.00	25,112.12	29387
V0403	Southern California Edison	12/06/2023	Regular	0.00	10,472.55	29388
V0477	Standard Insurance Company	12/06/2023	Regular	0.00	782.47	29389
V1563	Stertil Koni USA. INC	12/06/2023	Regular	0.00	97,215.96	29390
V0103	TCW Systems, Inc.	12/06/2023	Regular	0.00	2,137.75	29391
V1068	The Bus Coalition	12/06/2023	Regular	0.00	4,500.00	29392
V1008	Tire Xpress Inc.	12/06/2023	Regular	0.00	18.00	29393
V1310	Verizon Wireless	12/06/2023	Regular	0.00	177.56	29394
V0457	Waxie Enterprises Inc.	12/06/2023	Regular	0.00	567.79	29395
V1174	BYD Coach and Bus LLC	12/12/2023	Regular	0.00	3,098,919.07	29399
V1559	Vallarta Supermarkets	12/13/2023	Regular	0.00	60,000.00	29400
V1401	AV Transportation Service LLC	12/07/2023	Regular	0.00	6,297.27	29401
V1401	AV Transportation Service LLC	12/07/2023	Regular	0.00	28,922.16	29402
V1401	AV Transportation Service LLC	12/07/2023	Regular	0.00	88,170.13	29403
V1401	AV Transportation Service LLC	12/07/2023	Regular	0.00	140,813.72	29404
V1401	AV Transportation Service LLC	12/07/2023	Regular	0.00	140,813.72	29405
V1679	Warranch Golf Course LP	12/11/2023	Regular	0.00	5,842.20	29406
V0803	Adelman Broadcasting	12/12/2023	Regular	0.00	2,520.00	29407
V1306	All Power Systems	12/12/2023	Regular	0.00	16,862.50	29408
V0013	AV Press	12/12/2023	Regular	0.00	280.15	29409
V0239	BOHN'S Printing	12/12/2023	Regular	0.00	44.10	29410
V0231	Brown Armstrong Accountancy Corporation	12/12/2023	Regular	0.00	13,000.00	29411
V1139	California Choice	12/12/2023	Regular	0.00	53,309.59	29412
V0723	Canon Solutions America	12/12/2023	Regular	0.00	35.42	29413
V0151	Complete Coach Works	12/12/2023	Regular	0.00	24,285.24	29414
V0057	Interior Plant Designs	12/12/2023	Regular	0.00	250.00	29415

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V1527	Joshua Ginsberg	12/12/2023	Regular	0.00	5,046.40	29416
V0377	Luminator Technology Group, Inc.	12/12/2023	Regular	0.00	54,551.70	29417
V1451	The Bayshore Consulting Group, Inc.	12/12/2023	Regular	0.00	450.00	29418
V0904	Time Warner/Spectrum Business	12/12/2023	Regular	0.00	199.98	29419
V0451	Tyler Technologies	12/12/2023	Regular	0.00	2,730.00	29420
V0302	US Bank	12/12/2023	Regular	0.00	9,282.56	29421
	Void	12/12/2023	Regular	0.00	0.00	29422
V1707	Labor Community Services of Los Angeles	12/13/2023	Regular	0.00	30,000.00	29424
V1158	ALVARO G.RIVAS	12/14/2023	Regular	0.00	445.00	29425
V1072	W.A.V.E.	12/18/2023	Regular	0.00	3,672.67	29426
V1072	W.A.V.E.	12/18/2023	Regular	0.00	891.05	29427
V1072	W.A.V.E.	12/18/2023	Regular	0.00	47,898.75	29428
V1072	W.A.V.E.	12/18/2023	Regular	0.00	7,348.11	29429
V1514	Amazon.com Sales, Inc.	12/19/2023	Regular	0.00	1,029.92	29430
V0135	Aramark Uniform Services	12/19/2023	Regular	0.00	1,290.97	29431
V1174	BYD Coach and Bus LLC	12/19/2023	Regular	0.00	21,498.75	29432
V1639	CAPP Uniform Services, Inc.	12/19/2023	Regular	0.00	117.00	29433
V1262	Car Trim Company	12/19/2023	Regular	0.00	82.47	29434
V1235	GCAP Services, Inc.	12/19/2023	Regular	0.00	1,708.75	29435
V1410	James Royal	12/19/2023	Regular	0.00	175.97	29436
V0288	LA County Sheriff Dept	12/19/2023	Regular	0.00	12,481.62	29437
V1395	Marvin E. Crist	12/19/2023	Regular	0.00	200.00	29438
V0292	McMaster-Carr Supply Co.	12/19/2023	Regular	0.00	484.34	29439
V0783	Mobile Relay Associates	12/19/2023	Regular	0.00	197.20	29440
V0159	Principal Life Insurance Company	12/19/2023	Regular	0.00	2,381.44	29441
V1006	Proactive Work Health	12/19/2023	Regular	0.00	160.00	29442
V1603	San Luis Butane Distributors,A Corp	12/19/2023	Regular	0.00	142.85	29443
V0403	Southern California Edison	12/19/2023	Regular	0.00	12,879.04	29444
V0403	Southern California Edison	12/19/2023	Regular	0.00	7,560.25	29445
V0405	The Gas Company	12/19/2023	Regular	0.00	37.47	29446
V0904	Time Warner/Spectrum Business	12/19/2023	Regular	0.00	229.47	29447
V1008	Tire Xpress Inc.	12/19/2023	Regular	0.00	868.00	29448
V0112	Western Exterminators	12/19/2023	Regular	0.00	142.35	29449
V1578	Alan Marmion	12/19/2023	Regular	0.00	5,850.00	29450
V1072	W.A.V.E.	12/21/2023	Regular	0.00	95,797.50	29451
V1174	BYD Coach and Bus LLC	12/21/2023	Regular	0.00	4,704,505.91	29452
V1579	A.V. Action Air Inc	12/05/2023	EFT	0.00	0.01	100025
V0762	Boot Barn	12/05/2023	EFT	0.00	0.01	100026
V1572	Lancaster Homeless Group	12/05/2023	EFT	0.00	0.01	100027
V1648	Viridia Solutions Inc	12/05/2023	EFT	0.00	0.01	100028
V0132	Bulbs.com	12/06/2023	EFT	0.00	10,319.40	100029
V0132	Bulbs.com	12/06/2023	EFT	0.00	-10,319.40	100029
V0125	Grainger	12/06/2023	EFT	0.00	444.63	100030
V0125	Grainger	12/06/2023	EFT	0.00	-444.63	100030
V0846	Judy Vaccaro-Fry	12/06/2023	EFT	0.00	765.41	100031
V0846	Judy Vaccaro-Fry	12/06/2023	EFT	0.00	-765.41	100031
V0806	Kelly Alcuran	12/06/2023	EFT	0.00	-12,993.75	100032
V0806	Kelly Alcuran	12/06/2023	EFT	0.00	12,993.75	100032
V0105	Lamar Companies	12/06/2023	EFT	0.00	-4,000.00	100033
V0105	Lamar Companies	12/06/2023	EFT	0.00	4,000.00	100033
V0132	Bulbs.com	12/06/2023	EFT	0.00	10,319.40	100034
V0125	Grainger	12/06/2023	EFT	0.00	444.63	100035
V0846	Judy Vaccaro-Fry	12/06/2023	EFT	0.00	765.41	100036
V0806	Kelly Alcuran	12/06/2023	EFT	0.00	12,993.75	100037
V0105	Lamar Companies	12/06/2023	EFT	0.00	4,000.00	100038
V0125	Grainger	12/12/2023	EFT	0.00	837.32	100039
V0987	OPSEC Specialized Protection	12/12/2023	EFT	0.00	26,287.21	100040
V1533	UBEO West , LLC	12/12/2023	EFT	0.00	148.23	100041
V1154	Weideman Group Inc.	12/12/2023	EFT	0.00	10,000.00	100042
V0762	Boot Barn	12/19/2023	EFT	0.00	228.21	100043
V0149	Brinks Incorporated	12/19/2023	EFT	0.00	711.37	100044

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V0125	Grainger	12/19/2023	EFT	0.00	172.37	100045
V1174	BYD Coach and Bus LLC	12/20/2023	EFT	0.00	0.01	100046
V1174	BYD Coach and Bus LLC	12/21/2023	EFT	0.00	-4,704,505.91	100047
V1174	BYD Coach and Bus LLC	12/21/2023	EFT	0.00	4,704,505.91	100047
V1571	MV Public Transportation, Inc.	12/21/2023	EFT	0.00	1,574,198.54	100048
V1571	MV Public Transportation, Inc.	12/21/2023	EFT	0.00	-1,574,198.54	100048
V1571	MV Public Transportation, Inc.	12/21/2023	EFT	0.00	1,574,198.54	100049

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	89	0.00	9,321,849.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	37	32	0.00	1,641,106.49
Virtual Payments	0	0	0.00	0.00
	159	122	0.00	10,962,955.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	89	0.00	9,321,849.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	37	32	0.00	1,641,106.49
Virtual Payments	0	0	0.00	0.00
	159	122	0.00	10,962,955.81

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	12/2023	10,962,955.81
			10,962,955.81