



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
V1306	All Power Systems	02/07/2024	Regular	0.00	1,947.60	29609
V1319	All Things Engravable	02/07/2024	Regular	0.00	18.74	29610
V1514	Amazon.com Sales, Inc.	02/07/2024	Regular	0.00	63.92	29611
V0441	At&T Calnet	02/07/2024	Regular	0.00	803.36	29612
V1303	AV Web Designs	02/07/2024	Regular	0.00	1,187.80	29613
V1662	California Fitness Source, Inc.	02/07/2024	Regular	0.00	600.00	29614
V0151	Complete Coach Works	02/07/2024	Regular	0.00	21,011.08	29615
V1385	Dianne M. Knippel	02/07/2024	Regular	0.00	200.00	29616
V1225	Duke Engineering	02/07/2024	Regular	0.00	22,812.50	29617
V1635	Eric Ohlsen	02/07/2024	Regular	0.00	200.00	29618
V0624	Home Depot Credit Services	02/07/2024	Regular	0.00	2,275.30	29619
V0057	Interior Plant Designs	02/07/2024	Regular	0.00	358.00	29620
V1706	Keith L. Elliott	02/07/2024	Regular	0.00	900.00	29621
V0169	Mar-Co Equipment Company	02/07/2024	Regular	0.00	1,346.15	29622
V1395	Marvin E. Crist	02/07/2024	Regular	0.00	200.00	29623
V0292	McMaster-Carr Supply Co.	02/07/2024	Regular	0.00	494.95	29624
V1394	Michelle Flanagan	02/07/2024	Regular	0.00	200.00	29625
V0783	Mobile Relay Associates	02/07/2024	Regular	0.00	2,037.00	29626
V0427	OLS Service, Inc.	02/07/2024	Regular	0.00	2,545.10	29627
V0159	Principal Life Insurance Company	02/07/2024	Regular	0.00	2,379.77	29628
V1178	Printing Boss	02/07/2024	Regular	0.00	98,001.23	29629
V1450	Rajprabhjot S. Malhi	02/07/2024	Regular	0.00	200.00	29630
V1391	Richard Jesse Loa	02/07/2024	Regular	0.00	200.00	29631
V0547	Safety-Kleen	02/07/2024	Regular	0.00	1,958.07	29632
V0743	SHI- Software Hardware Integration	02/07/2024	Regular	0.00	881.67	29633
V0403	Southern California Edison	02/07/2024	Regular	0.00	10,144.86	29634
V0477	Standard Insurance Company	02/07/2024	Regular	0.00	958.63	29635
V0596	State Water Resources Control Board	02/07/2024	Regular	0.00	2,966.00	29636
V0451	Tyler Technologies	02/07/2024	Regular	0.00	3,575.00	29637
V0297	United Rentals Northwest, Inc	02/07/2024	Regular	0.00	64.56	29638
V0302	US Bank	02/07/2024	Regular	0.00	5,299.59	29639
	Void	02/07/2024	Regular	0.00	0.00	29640
V0550	Waste Management	02/07/2024	Regular	0.00	2,412.98	29641
V0457	Waxie Enterprises Inc.	02/07/2024	Regular	0.00	3,239.74	29642
V1714	Dalia Auto Plaza, Inc	02/07/2024	Regular	0.00	7,438.91	29643
V0803	Adelman Broadcasting	02/13/2024	Regular	0.00	1,984.00	29644
V1668	Air & Lube System, Inc.	02/13/2024	Regular	0.00	389,194.50	29645
V1514	Amazon.com Sales, Inc.	02/13/2024	Regular	0.00	188.24	29646
V1303	AV Web Designs	02/13/2024	Regular	0.00	330.84	29647
V0174	Axes Fire Protection	02/13/2024	Regular	0.00	982.00	29648
V0881	A-Z Bus Sales	02/13/2024	Regular	0.00	827,147.88	29649
	Void	02/13/2024	Regular	0.00	0.00	29650
	Void	02/13/2024	Regular	0.00	0.00	29651
V0710	Barcodes Acquisition Inc,	02/13/2024	Regular	0.00	3,180.00	29652
V1174	BYD Coach and Bus LLC	02/13/2024	Regular	0.00	8,902.43	29653
V0723	Canon Solutions America	02/13/2024	Regular	0.00	20.66	29654
V0416	Carquest of Lancaster #7305	02/13/2024	Regular	0.00	30.29	29655
V1061	Cummins Allison Corp.	02/13/2024	Regular	0.00	3,678.31	29656
V1477	Guy Aric Colvin	02/13/2024	Regular	0.00	189.87	29657
V1527	Joshua Ginsberg	02/13/2024	Regular	0.00	79,895.33	29658
V0292	McMaster-Carr Supply Co.	02/13/2024	Regular	0.00	22.92	29659
V1709	Rexel USA, Inc.	02/13/2024	Regular	0.00	32,863.32	29660
V0403	Southern California Edison	02/13/2024	Regular	0.00	402.60	29661
V0403	Southern California Edison	02/13/2024	Regular	0.00	138,336.88	29662

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V0403	Southern California Edison	02/13/2024	Regular	0.00	23,446.96	29663
V0403	Southern California Edison	02/13/2024	Regular	0.00	4,948.19	29664
V0403	Southern California Edison	02/13/2024	Regular	0.00	5,418.58	29665
V1275	Stephen Company	02/13/2024	Regular	0.00	243.50	29666
V1170	Stradling Yocca Carlson & Rauth	02/13/2024	Regular	0.00	619.50	29667
V1451	The Bayshore Consulting Group, Inc.	02/13/2024	Regular	0.00	225.00	29668
V1543	Toneman Development Corporation	02/13/2024	Regular	0.00	68,242.84	29669
V1072	W.A.V.E.	02/13/2024	Regular	0.00	3,224.81	29670
V0457	Waxie Enterprises Inc.	02/13/2024	Regular	0.00	91.02	29671
V1715	West Antelope Valley Education Foundation	02/13/2024	Regular	0.00	5,600.00	29672
V0112	Western Exterminators	02/13/2024	Regular	0.00	142.35	29673
V1401	AV Transportation Service LLC	02/14/2024	Regular	0.00	95,067.80	29674
V1401	AV Transportation Service LLC	02/14/2024	Regular	0.00	3,868.40	29675
V1401	AV Transportation Service LLC	02/14/2024	Regular	0.00	1,226.01	29676
V1401	AV Transportation Service LLC	02/14/2024	Regular	0.00	29,727.18	29677
V1401	AV Transportation Service LLC	02/14/2024	Regular	0.00	283,011.60	29678
V1401	AV Transportation Service LLC	02/14/2024	Regular	0.00	363.71	29679
V0268	Antelope Valley AQMD	02/21/2024	Regular	0.00	1,473.32	29680
V0135	Aramark Uniform Services	02/21/2024	Regular	0.00	1,224.24	29681
V0710	Barcodes Acquisition Inc,	02/21/2024	Regular	0.00	2,839.92	29682
V1139	California Choice	02/21/2024	Regular	0.00	55,617.88	29683
V0416	Carquest of Lancaster #7305	02/21/2024	Regular	0.00	5.89	29684
V1227	Franchise Tax Board	02/21/2024	Regular	0.00	35.00	29685
V1227	Franchise Tax Board	02/21/2024	Regular	0.00	35.00	29686
V1227	Franchise Tax Board	02/21/2024	Regular	0.00	235.00	29687
V1227	Franchise Tax Board	02/21/2024	Regular	0.00	235.00	29688
V1235	GCAP Services, Inc.	02/21/2024	Regular	0.00	1,987.50	29689
V1699	HNI Workplace Furnishings LLC	02/21/2024	Regular	0.00	38,463.36	29690
V0624	Home Depot Credit Services	02/21/2024	Regular	0.00	1,184.80	29691
V0492	Interstate Battery System	02/21/2024	Regular	0.00	429.37	29692
V1680	Los Angeles County Sheriff's Department	02/21/2024	Regular	0.00	876.46	29693
V0928	Matrix Audio Visual Designs, Inc.	02/21/2024	Regular	0.00	97,448.46	29694
V0292	McMaster-Carr Supply Co.	02/21/2024	Regular	0.00	1,647.04	29695
V0455	Palmdale Trophy	02/21/2024	Regular	0.00	319.61	29696
V1603	San Luis Butane Distributors,A Corp	02/21/2024	Regular	0.00	229.21	29697
V1312	Solarwinds	02/21/2024	Regular	0.00	1,718.67	29698
V0403	Southern California Edison	02/21/2024	Regular	0.00	7,184.82	29699
V1381	Southwest Lift & Equipment,Inc.	02/21/2024	Regular	0.00	1,497.38	29700
V1504	Support Payment Clearing House	02/21/2024	Regular	0.00	180.40	29701
V0103	TCW Systems, Inc.	02/21/2024	Regular	0.00	9,997.04	29702
V0405	The Gas Company	02/21/2024	Regular	0.00	15.46	29703
V0904	Time Warner/Spectrum Business	02/21/2024	Regular	0.00	229.79	29704
V0904	Time Warner/Spectrum Business	02/21/2024	Regular	0.00	228.93	29705
V0904	Time Warner/Spectrum Business	02/21/2024	Regular	0.00	1,540.00	29706
V1316	Tisha Lane	02/21/2024	Regular	0.00	532.59	29707
V1072	W.A.V.E.	02/21/2024	Regular	0.00	143,696.25	29708
V0457	Waxie Enterprises Inc.	02/21/2024	Regular	0.00	3,583.10	29709
V0112	Western Exterminators	02/21/2024	Regular	0.00	1,000.00	29710
V0124	Witts	02/21/2024	Regular	0.00	15.56	29711
V0881	A-Z Bus Sales	02/27/2024	Regular	0.00	1,058,223.90	29712
V1407	ABB Inc	02/28/2024	Regular	0.00	19,248.54	29713
V1423	Advantage Mailing,LLC	02/28/2024	Regular	0.00	2,944.78	29714
V0753	American Heritage Life Ins.	02/28/2024	Regular	0.00	5,766.64	29715
V1052	Around AV Transit Media	02/28/2024	Regular	0.00	464.60	29716
V0326	AT&T Long Distance	02/28/2024	Regular	0.00	1,794.33	29717
V1486	B & L Automatic Fire Protection, Inc.	02/28/2024	Regular	0.00	5,350.00	29718
V1174	BYD Coach and Bus LLC	02/28/2024	Regular	0.00	15,191.34	29719
V0723	Canon Solutions America	02/28/2024	Regular	0.00	122.06	29720
V1340	Choice Builder	02/28/2024	Regular	0.00	5,986.65	29721
V0676	ClearSta, Inc./ Employment Screening Resource	02/28/2024	Regular	0.00	87.31	29722
V0151	Complete Coach Works	02/28/2024	Regular	0.00	10,505.54	29723

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1353	Digital Scepter Corporation	02/28/2024	Regular	0.00	33,809.26	29724
V0194	Frontier Communications	02/28/2024	Regular	0.00	1,268.99	29725
V1383	Optibus Inc.	02/28/2024	Regular	0.00	-105,300.00	29726
V1383	Optibus Inc.	02/28/2024	Regular	0.00	105,300.00	29726
V0159	Principal Life Insurance Company	02/28/2024	Regular	0.00	2,442.20	29727
V1006	Proactive Work Health	02/28/2024	Regular	0.00	110.00	29728
V1616	Shreds Unlimited Inc.	02/28/2024	Regular	0.00	80.00	29729
V0403	Southern California Edison	02/28/2024	Regular	0.00	147.00	29730
V0403	Southern California Edison	02/28/2024	Regular	0.00	26,089.74	29731
V0403	Southern California Edison	02/28/2024	Regular	0.00	10,789.29	29732
V0403	Southern California Edison	02/28/2024	Regular	0.00	5,405.98	29733
V1226	Steven S. Policar	02/28/2024	Regular	0.00	11,068.00	29734
V0103	TCW Systems, Inc.	02/28/2024	Regular	0.00	1,071.51	29735
V0355	Trans Track Systems, Inc.	02/28/2024	Regular	0.00	1,875.00	29736
V0353	UNUM Life Insurance Co of Amer	02/28/2024	Regular	0.00	802.20	29737
V1404	Vision Service Plan	02/28/2024	Regular	0.00	1,553.61	29738
V0124	Witts	02/28/2024	Regular	0.00	426.12	29739
V1720	Sierra Monrovia Chevrolet, LLC	02/28/2024	Regular	0.00	127,251.47	29740
V1574	Antelope Valley Chevrolet	02/29/2024	Regular	0.00	64,771.88	29741
V1578	Alan Marmion	02/29/2024	Regular	0.00	5,600.00	29742
V0132	Bulbs.com	02/07/2024	EFT	0.00	2,043.87	100063
V0125	Grainger	02/07/2024	EFT	0.00	402.86	100064
V0125	Grainger	02/14/2024	EFT	0.00	993.40	100065
V0987	OPSEC Specialized Protection	02/14/2024	EFT	0.00	25,511.60	100066
V1533	UBEO West , LLC	02/14/2024	EFT	0.00	125.43	100067
V1154	Weideman Group Inc.	02/14/2024	EFT	0.00	10,000.00	100068
V0806	Kelly Alcuran	02/14/2024	EFT	0.00	9,995.00	100069
V0132	Bulbs.com	02/22/2024	EFT	0.00	1,652.72	100070
V0125	Grainger	02/22/2024	EFT	0.00	911.22	100071
V0105	Lamar Companies	02/22/2024	EFT	0.00	2,000.00	100072
V1572	Lancaster Homeless Group	02/22/2024	EFT	0.00	185.00	100073
V1571	MV Public Transportation, Inc.	02/22/2024	EFT	0.00	1,673,646.95	100074
V0078	Pinnacle Petroleum Inc	02/22/2024	EFT	0.00	10,872.72	100075
V0762	Boot Barn	02/28/2024	EFT	0.00	535.79	100076
V0149	Brinks Incorporated	02/28/2024	EFT	0.00	769.43	100077

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	131	0.00	4,112,995.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-105,300.00
Bank Drafts	0	0	0.00	0.00
EFT's	29	15	0.00	1,739,645.99
Virtual Payments	0	0	0.00	0.00
	199	150	0.00	5,747,341.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	131	0.00	4,112,995.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-105,300.00
Bank Drafts	0	0	0.00	0.00
EFT's	29	15	0.00	1,739,645.99
	199	150	0.00	5,747,341.01

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	2/2024	5,747,341.01
			5,747,341.01