



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Mission Bank-AP- Mission Bank ZBT</b>						
V0803	Adelman Broadcasting	01/14/2025	Regular	0.00	1,920.00	30807
V1514	Amazon.com Sales, Inc.	01/14/2025	Regular	0.00	1,740.62	30808
V0909	American Air Balance Co. Inc.	01/14/2025	Regular	0.00	7,023.05	30809
V0511	AV Auto Parts Inc	01/14/2025	Regular	0.00	314.75	30810
V0217	California Department of Tax and Fee Administr	01/14/2025	Regular	0.00	458.00	30811
V0217	California Department of Tax and Fee Administr	01/14/2025	Regular	0.00	164.00	30812
V0723	Canon Solutions America	01/14/2025	Regular	0.00	26.12	30813
V0154	Dell Marketing	01/14/2025	Regular	0.00	2,459.31	30814
V0320	High Desert Broadcasting	01/14/2025	Regular	0.00	10,938.31	30815
V1410	James Royal	01/14/2025	Regular	0.00	160.46	30816
V1753	Mindy Elizabeth Mesec	01/14/2025	Regular	0.00	280.75	30817
V1383	Optibus Inc.	01/14/2025	Regular	0.00	105,300.00	30818
V0755	Pitney Bowes Inc	01/14/2025	Regular	0.00	150.55	30819
V0207	Quartz Hill Chamber of Com	01/14/2025	Regular	0.00	-200.00	30820
V0207	Quartz Hill Chamber of Com	01/14/2025	Regular	0.00	200.00	30820
V1616	Shreds Unlimited Inc.	01/14/2025	Regular	0.00	80.00	30821
V1543	Toneman Development Corporation	01/14/2025	Regular	0.00	5,177.20	30822
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	01/14/2025	Regular	0.00	980.82	30823
V0969	Walsma Oil Company	01/14/2025	Regular	0.00	333.51	30824
V0112	Western Exterminators	01/14/2025	Regular	0.00	459.43	30825
V1423	Advantage Mailing,LLC	01/22/2025	Regular	0.00	6,057.14	30826
V1514	Amazon.com Sales, Inc.	01/22/2025	Regular	0.00	282.15	30827
V0968	Antelope Valley College Foundation	01/22/2025	Regular	0.00	1,000.00	30828
V1773	Brightside Electrical LLC	01/22/2025	Regular	0.00	3,253.90	30829
V0254	California Transit Association	01/22/2025	Regular	0.00	13,000.00	30830
V0194	Frontier Communications	01/22/2025	Regular	0.00	725.00	30831
V1235	GCAP Services, Inc.	01/22/2025	Regular	0.00	783.75	30832
V0624	Home Depot Credit Services	01/22/2025	Regular	0.00	3,368.40	30833
V0861	Intelesys Communications Services Inc.	01/22/2025	Regular	0.00	676.00	30834
V0292	McMaster-Carr Supply Co.	01/22/2025	Regular	0.00	43.28	30835
V0439	Molina Graphic Installations	01/22/2025	Regular	0.00	350.00	30836
V0159	Principal Life Insurance Company	01/22/2025	Regular	0.00	2,345.99	30837
V1603	San Luis Butane Distributors,A Corp	01/22/2025	Regular	0.00	179.60	30838
V0403	Southern California Edison	01/22/2025	Regular	0.00	4,196.06	30839
V0403	Southern California Edison	01/22/2025	Regular	0.00	7,598.60	30840
V0141	Access Services Inc.	01/08/2025	Regular	0.00	4,660.00	30965
V0803	Adelman Broadcasting	01/08/2025	Regular	0.00	300.00	30966
V1532	Agro-Tech Landscape Construction Inc.	01/08/2025	Regular	0.00	37,680.00	30967
V1514	Amazon.com Sales, Inc.	01/08/2025	Regular	0.00	5,176.71	30968
V0441	At&T Calnet	01/08/2025	Regular	0.00	862.51	30969
V0511	AV Auto Parts Inc	01/08/2025	Regular	0.00	117.68	30970
V0203	AV Chambers of Commerce	01/08/2025	Regular	0.00	500.00	30971
V1303	AV Web Designs	01/08/2025	Regular	0.00	700.00	30972
V0496	Capital One Trade Credit	01/08/2025	Regular	0.00	2,543.19	30973
V0197	City of Palmdale	01/08/2025	Regular	0.00	7,500.00	30974
V0522	Clark & Howard	01/08/2025	Regular	0.00	335.00	30975
V1740	Convergint Technologies LLC	01/08/2025	Regular	0.00	1,802.00	30976
V1757	Diamond Ford	01/08/2025	Regular	0.00	155.16	30977
V0229	H.W. Hunter, Inc.	01/08/2025	Regular	0.00	101.98	30978
V0492	Interstate Battery System	01/08/2025	Regular	0.00	1,608.35	30979
V1527	Joshua Ginsberg	01/08/2025	Regular	0.00	13,585.75	30980
V0250	L.A. County Waterworks	01/08/2025	Regular	0.00	1,177.39	30981
V0250	L.A. County Waterworks	01/08/2025	Regular	0.00	418.03	30982
V0250	L.A. County Waterworks	01/08/2025	Regular	0.00	783.46	30983

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1623	LA County Public Works	01/08/2025	Regular	0.00	57.95	30984
V0169	Mar-Co Equipment Company	01/08/2025	Regular	0.00	75,055.71	30985
V0292	McMaster-Carr Supply Co.	01/08/2025	Regular	0.00	672.11	30986
V0783	Mobile Relay Associates	01/08/2025	Regular	0.00	2,272.20	30987
V0587	Pitney Bowes Reserve Account	01/08/2025	Regular	0.00	500.00	30988
V1178	Printing Boss	01/08/2025	Regular	0.00	2,840.04	30989
V0403	Southern California Edison	01/08/2025	Regular	0.00	150,665.83	30990
V0403	Southern California Edison	01/08/2025	Regular	0.00	4,235.98	30991
V0403	Southern California Edison	01/08/2025	Regular	0.00	6,793.32	30992
V0403	Southern California Edison	01/08/2025	Regular	0.00	3,490.40	30993
V0403	Southern California Edison	01/08/2025	Regular	0.00	183.75	30994
V0403	Southern California Edison	01/08/2025	Regular	0.00	10,120.13	30995
V0403	Southern California Edison	01/08/2025	Regular	0.00	19,532.19	30996
V0403	Southern California Edison	01/08/2025	Regular	0.00	110.64	30997
V0403	Southern California Edison	01/08/2025	Regular	0.00	845.40	30998
V0403	Southern California Edison	01/08/2025	Regular	0.00	5,418.48	30999
V1068	The Bus Coalition	01/08/2025	Regular	0.00	5,000.00	31000
V0405	The Gas Company	01/08/2025	Regular	0.00	7,410.18	31001
V1008	Tire Xpress Inc.	01/08/2025	Regular	0.00	2,568.02	31002
V1543	Toneman Development Corporation	01/08/2025	Regular	0.00	14,916.38	31003
V1310	Verizon Wireless	01/08/2025	Regular	0.00	178.96	31004
V0550	Waste Management	01/08/2025	Regular	0.00	2,733.66	31005
V1395	Marvin E. Crist	01/09/2025	Regular	0.00	200.00	31006
V1401	AV Transportation Service LLC	01/09/2025	Regular	0.00	569,594.55	31007
V1226	Steven S. Policar	01/22/2025	Regular	0.00	22,775.00	31008
V0103	TCW Systems, Inc.	01/22/2025	Regular	0.00	625.00	31009
V0405	The Gas Company	01/22/2025	Regular	0.00	16.49	31010
V1716	The Hon Company, LLC	01/22/2025	Regular	0.00	1,611.05	31011
V0904	Time Warner/Spectrum Business	01/22/2025	Regular	0.00	1,134.00	31012
V0904	Time Warner/Spectrum Business	01/22/2025	Regular	0.00	295.89	31013
V0904	Time Warner/Spectrum Business	01/22/2025	Regular	0.00	241.69	31014
V1787	Transfor Corporation	01/22/2025	Regular	0.00	360.00	31015
V0353	UNUM Life Insurance Co of Amer	01/22/2025	Regular	0.00	1,557.00	31016
V0302	US Bank	01/22/2025	Regular	0.00	8,911.30	31017
	**Void**	01/22/2025	Regular	0.00	0.00	31018
	**Void**	01/22/2025	Regular	0.00	0.00	31019
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	01/22/2025	Regular	0.00	326.39	31020
V1722	Zoro Tools, Inc	01/22/2025	Regular	0.00	54.04	31021
V1514	Amazon.com Sales, Inc.	01/29/2025	Regular	0.00	418.46	31022
V0511	AV Auto Parts Inc	01/29/2025	Regular	0.00	313.35	31023
V1745	C & M Grado Enterprises	01/29/2025	Regular	0.00	153.75	31024
V0844	Martin Tompkins	01/29/2025	Regular	0.00	400.00	31025
V0292	McMaster-Carr Supply Co.	01/29/2025	Regular	0.00	301.82	31026
V1780	Mobile Air Compressor Repairs	01/29/2025	Regular	0.00	410.97	31027
V0427	OLS Service, Inc.	01/29/2025	Regular	0.00	2,518.82	31028
V1603	San Luis Butane Distributors,A Corp	01/29/2025	Regular	0.00	160.28	31029
V0403	Southern California Edison	01/29/2025	Regular	0.00	20,002.47	31030
V0405	The Gas Company	01/29/2025	Regular	0.00	7,755.53	31031
V1008	Tire Xpress Inc.	01/29/2025	Regular	0.00	3,990.81	31032
V1310	Verizon Wireless	01/29/2025	Regular	0.00	178.96	31033
V0124	Witts	01/29/2025	Regular	0.00	158.72	31034
V0105	Lamar Companies	01/09/2025	EFT	0.00	4,000.00	100269
V1533	UBEO West , LLC	01/09/2025	EFT	0.00	99.99	100270
V1154	Weideman Group Inc.	01/09/2025	EFT	0.00	10,000.00	100271
V1385	Dianne M. Knippel	01/09/2025	EFT	0.00	200.00	100272
V1391	Richard Jesse Loa	01/09/2025	EFT	0.00	200.00	100273
V0149	Brinks Incorporated	01/15/2025	EFT	0.00	754.56	100274
V0987	OPSEC Specialized Protection	01/15/2025	EFT	0.00	23,907.34	100275
V1790	Local Government Consulting	01/16/2025	EFT	0.00	0.01	100276
V0105	Lamar Companies	01/22/2025	EFT	0.00	4,000.00	100277
V1572	Lancaster Homeless Group	01/22/2025	EFT	0.00	202.00	100278

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V1790	Local Government Consulting	01/22/2025	EFT	0.00	24,585.00	100279
V1571	MV Public Transportation, Inc.	01/22/2025	EFT	0.00	1,749,490.55	100280
V0987	OPSEC Specialized Protection	01/22/2025	EFT	0.00	26,173.10	100281

**Bank Code AP- Mission Bank Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	156	102	0.00	1,222,101.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	23	13	0.00	1,843,612.55
	<b>179</b>	<b>118</b>	<b>0.00</b>	<b>3,065,514.18</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	102	0.00	1,222,101.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	23	13	0.00	1,843,612.55
	<b>179</b>	<b>118</b>	<b>0.00</b>	<b>3,065,514.18</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	1/2025	3,065,514.18
			<b>3,065,514.18</b>