



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
V0141	Access Services Inc.	04/02/2024	Regular	0.00	5,960.00	29862
V1514	Amazon.com Sales, Inc.	04/02/2024	Regular	0.00	208.15	29863
V1385	Dianne M. Knippel	04/02/2024	Regular	0.00	200.00	29864
V1635	Eric Ohlsen	04/02/2024	Regular	0.00	200.00	29865
V0844	Martin Tompkins	04/02/2024	Regular	0.00	400.00	29866
V1395	Marvin E. Crist	04/02/2024	Regular	0.00	200.00	29867
V1394	Michelle Flanagan	04/02/2024	Regular	0.00	200.00	29868
V1450	Rajprabhjot S. Malhi	04/02/2024	Regular	0.00	200.00	29869
V1616	Shreds Unlimited Inc.	04/02/2024	Regular	0.00	80.00	29870
V0403	Southern California Edison	04/02/2024	Regular	0.00	154.34	29871
V0403	Southern California Edison	04/02/2024	Regular	0.00	1,160.15	29872
V0403	Southern California Edison	04/02/2024	Regular	0.00	86.81	29873
V1310	Verizon Wireless	04/02/2024	Regular	0.00	177.56	29874
V0550	Waste Management	04/02/2024	Regular	0.00	-1,550.00	29875
V0550	Waste Management	04/02/2024	Regular	0.00	1,550.00	29875
V0112	Western Exterminators	04/02/2024	Regular	0.00	584.70	29876
V0112	Western Exterminators	04/02/2024	Regular	0.00	584.70	29877
V0112	Western Exterminators	04/02/2024	Regular	0.00	-584.70	29877
V1574	Antelope Valley Chevrolet	04/02/2024	Regular	0.00	80,752.61	29878
V1574	Antelope Valley Chevrolet	04/02/2024	Regular	0.00	67,270.14	29879
V1586	A.V. Hispanic Chamber of Commerce	04/03/2024	Regular	0.00	199.00	29880
V1727	AARVorg Inc.	04/03/2024	Regular	0.00	500.00	29881
V1514	Amazon.com Sales, Inc.	04/03/2024	Regular	0.00	2,271.49	29882
V0156	Antelope Valley Economic Development & Grov	04/03/2024	Regular	0.00	15,000.00	29883
V1705	Builders Unlimited Constructors	04/03/2024	Regular	0.00	54,350.00	29884
V1139	California Choice	04/03/2024	Regular	0.00	46,982.34	29885
V1639	CAPP Uniform Services, Inc.	04/03/2024	Regular	0.00	724.25	29886
V0151	Complete Coach Works	04/03/2024	Regular	0.00	21,511.08	29887
V1266	Edwards Civilian-Military Support Group	04/03/2024	Regular	0.00	500.00	29888
V1729	Heliox Technology Inc	04/03/2024	Regular	0.00	661.50	29889
V0783	Mobile Relay Associates	04/03/2024	Regular	0.00	2,037.00	29890
V0755	Pitney Bowes Inc	04/03/2024	Regular	0.00	150.55	29891
V1381	Southwest Lift & Equipment, Inc.	04/03/2024	Regular	0.00	525.20	29892
V0477	Standard Insurance Company	04/03/2024	Regular	0.00	977.66	29893
V0457	Waxie Enterprises Inc.	04/03/2024	Regular	0.00	2,313.43	29894
V0549	Westgate Center for Leadership	04/03/2024	Regular	0.00	1,550.00	29895
V0124	Witts	04/03/2024	Regular	0.00	229.28	29896
V1391	Richard Jesse Loa	04/04/2024	Regular	0.00	200.00	29897
V1514	Amazon.com Sales, Inc.	04/09/2024	Regular	0.00	497.77	29898
V0217	California Department of Tax and Fee Administr	04/09/2024	Regular	0.00	988.00	29899
V0723	Canon Solutions America	04/09/2024	Regular	0.00	40.97	29900
V0416	Carquest of Lancaster #7305	04/09/2024	Regular	0.00	21.98	29901
V0151	Complete Coach Works	04/09/2024	Regular	0.00	10,505.54	29902
V1678	Corporate Business Interiors, Inc.	04/09/2024	Regular	0.00	8,816.61	29903
V1496	Ekanayake, LLC	04/09/2024	Regular	0.00	4,210.00	29904
V0624	Home Depot Credit Services	04/09/2024	Regular	0.00	2,865.21	29905
V0057	Interior Plant Designs	04/09/2024	Regular	0.00	250.00	29906
V1527	Joshua Ginsberg	04/09/2024	Regular	0.00	13,585.75	29907
V0337	KJI Plumbing	04/09/2024	Regular	0.00	850.00	29908
V1212	Master's Refreshment Services	04/09/2024	Regular	0.00	132.30	29909
V0292	McMaster-Carr Supply Co.	04/09/2024	Regular	0.00	47.31	29910
V0439	Molina Graphic Installations	04/09/2024	Regular	0.00	1,000.00	29911
V0544	Motion Industries	04/09/2024	Regular	0.00	266.67	29912
V0587	Pitney Bowes Reserve Account	04/09/2024	Regular	0.00	500.00	29913

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0403	Southern California Edison	04/09/2024	Regular	0.00	20,292.22	29914
V0403	Southern California Edison	04/09/2024	Regular	0.00	4,656.20	29915
V0403	Southern California Edison	04/09/2024	Regular	0.00	9,431.70	29916
V0403	Southern California Edison	04/09/2024	Regular	0.00	140,595.95	29917
V0403	Southern California Edison	04/09/2024	Regular	0.00	5,418.58	29918
V0103	TCW Systems, Inc.	04/09/2024	Regular	0.00	1,470.71	29919
V1451	The Baysshore Consulting Group, Inc.	04/09/2024	Regular	0.00	225.00	29920
V0405	The Gas Company	04/09/2024	Regular	0.00	15,013.64	29921
V1543	Toneman Development Corporation	04/09/2024	Regular	0.00	5,504.13	29922
V1543	Toneman Development Corporation	04/09/2024	Regular	0.00	104,578.34	29923
V0302	US Bank	04/09/2024	Regular	0.00	9,501.65	29924
	Void	04/09/2024	Regular	0.00	0.00	29925
V0550	Waste Management	04/09/2024	Regular	0.00	2,412.98	29926
V0112	Western Exterminators	04/09/2024	Regular	0.00	442.35	29927
V1401	AV Transportation Service LLC	04/11/2024	Regular	0.00	331,094.24	29928
V1401	AV Transportation Service LLC	04/11/2024	Regular	0.00	3,452.91	29929
V1401	AV Transportation Service LLC	04/11/2024	Regular	0.00	29,657.78	29930
V1401	AV Transportation Service LLC	04/11/2024	Regular	0.00	95,785.67	29931
V1407	ABB Inc	04/16/2024	Regular	0.00	956.97	29932
V0803	Adelman Broadcasting	04/16/2024	Regular	0.00	3,396.00	29933
V1306	All Power Systems	04/16/2024	Regular	0.00	63,322.66	29934
V1712	Aloha Island Cable, Inc.	04/16/2024	Regular	0.00	51,955.50	29935
V1514	Amazon.com Sales, Inc.	04/16/2024	Regular	0.00	143.26	29936
V1514	Amazon.com Sales, Inc.	04/16/2024	Regular	0.00	326.59	29937
V1052	Around AV Transit Media	04/16/2024	Regular	0.00	190.25	29938
V0719	AV Mail n More	04/16/2024	Regular	0.00	50.00	29939
V0723	Canon Solutions America	04/16/2024	Regular	0.00	5.80	29940
V0416	Carquest of Lancaster #7305	04/16/2024	Regular	0.00	56.80	29941
V1227	Franchise Tax Board	04/16/2024	Regular	0.00	35.00	29942
V1227	Franchise Tax Board	04/16/2024	Regular	0.00	235.00	29943
V1227	Franchise Tax Board	04/16/2024	Regular	0.00	35.00	29944
V1227	Franchise Tax Board	04/16/2024	Regular	0.00	235.00	29945
V1235	GCAP Services, Inc.	04/16/2024	Regular	0.00	3,337.29	29946
V1395	Marvin E. Crist	04/16/2024	Regular	0.00	200.00	29947
V0292	McMaster-Carr Supply Co.	04/16/2024	Regular	0.00	99.90	29948
V0761	Red Wing Business Advantage Account	04/16/2024	Regular	0.00	250.00	29949
V1603	San Luis Butane Distributors,A Corp	04/16/2024	Regular	0.00	143.32	29950
V1170	Stradling Yocca Carlson & Rauth	04/16/2024	Regular	0.00	4,035.00	29951
V1504	Support Payment Clearing House	04/16/2024	Regular	0.00	180.40	29952
V0904	Time Warner/Spectrum Business	04/16/2024	Regular	0.00	234.98	29953
V0904	Time Warner/Spectrum Business	04/16/2024	Regular	0.00	1,540.00	29954
V1008	Tire Xpress Inc.	04/16/2024	Regular	0.00	450.55	29955
V1543	Toneman Development Corporation	04/16/2024	Regular	0.00	8,148.07	29956
V1072	W.A.V.E.	04/16/2024	Regular	0.00	47,898.75	29957
V1072	W.A.V.E.	04/16/2024	Regular	0.00	47,898.75	29958
V1677	Antelope Valley Fair-Livestock	04/23/2024	Regular	0.00	10,000.00	29959
V1514	Amazon.com Sales, Inc.	04/24/2024	Regular	0.00	3,323.32	29960
	Void	04/24/2024	Regular	0.00	0.00	29961
V0753	American Heritage Life Ins.	04/24/2024	Regular	0.00	5,766.64	29962
V0135	Aramark Uniform Services	04/24/2024	Regular	0.00	1,245.01	29963
V0416	Carquest of Lancaster #7305	04/24/2024	Regular	0.00	69.91	29964
V1340	Choice Builder	04/24/2024	Regular	0.00	6,446.89	29965
V1733	Clean Harbors Disposal Services Inc.	04/24/2024	Regular	0.00	2,324.45	29966
V0151	Complete Coach Works	04/24/2024	Regular	0.00	10,505.54	29967
V1225	Duke Engineering	04/24/2024	Regular	0.00	2,710.82	29968
V1615	Esteban Rodriguez	04/24/2024	Regular	0.00	124.00	29969
V0624	Home Depot Credit Services	04/24/2024	Regular	0.00	5,158.92	29970
V0169	Mar-Co Equipment Company	04/24/2024	Regular	0.00	1,373.72	29971
V0844	Martin Tompkins	04/24/2024	Regular	0.00	600.00	29972
V0292	McMaster-Carr Supply Co.	04/24/2024	Regular	0.00	1,064.16	29973
V0427	OLS Service, Inc.	04/24/2024	Regular	0.00	1,710.88	29974

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0159	Principal Life Insurance Company	04/24/2024	Regular	0.00	2,377.72	29975
V0547	Safety-Kleen	04/24/2024	Regular	0.00	3,214.00	29976
V0403	Southern California Edison	04/24/2024	Regular	0.00	9,221.76	29977
V0403	Southern California Edison	04/24/2024	Regular	0.00	5,273.99	29978
V0405	The Gas Company	04/24/2024	Regular	0.00	14.94	29979
V1734	Thompson Von Tungenl, A.P.C.	04/24/2024	Regular	0.00	16,950.00	29980
V0904	Time Warner/Spectrum Business	04/24/2024	Regular	0.00	241.67	29981
V0355	Trans Track Systems, Inc.	04/24/2024	Regular	0.00	180.00	29982
V0209	Vinsa Insurance Associates	04/24/2024	Regular	0.00	70,484.00	29983
V0209	Vinsa Insurance Associates	04/24/2024	Regular	0.00	5,520.00	29984
V0125	Grainger	04/03/2024	EFT	0.00	75.41	100090
V0125	Grainger	04/03/2024	EFT	0.00	-75.41	100090
V0078	Pinnacle Petroleum Inc	04/03/2024	EFT	0.00	-11,073.06	100091
V0078	Pinnacle Petroleum Inc	04/03/2024	EFT	0.00	11,073.06	100091
V1391	Richard Jesse Loa	04/03/2024	EFT	0.00	-200.00	100092
V1391	Richard Jesse Loa	04/03/2024	EFT	0.00	200.00	100092
V0125	Grainger	04/03/2024	EFT	0.00	291.36	100093
V0125	Grainger	04/03/2024	EFT	0.00	-291.36	100093
V1391	Richard Jesse Loa	04/03/2024	EFT	0.00	-0.01	100094
V1391	Richard Jesse Loa	04/03/2024	EFT	0.00	0.01	100094
V1391	Richard Jesse Loa	04/03/2024	EFT	0.00	0.01	100095
V0125	Grainger	04/03/2024	EFT	0.00	366.77	100096
V0078	Pinnacle Petroleum Inc	04/03/2024	EFT	0.00	11,073.06	100097
V0762	Boot Barn	04/09/2024	EFT	0.00	426.64	100098
V0987	OPSEC Specialized Protection	04/09/2024	EFT	0.00	24,801.21	100099
V1533	UBEO West , LLC	04/09/2024	EFT	0.00	82.40	100100
V0776	Universal Electronic Alarms	04/09/2024	EFT	0.00	324.00	100101
V1154	Weideman Group Inc.	04/09/2024	EFT	0.00	10,000.00	100102
V0698	4 Imprint Inc	04/16/2024	EFT	0.00	3,972.43	100103
V0149	Brinks Incorporated	04/16/2024	EFT	0.00	672.58	100104
V0125	Grainger	04/16/2024	EFT	0.00	80.18	100105
V0105	Lamar Companies	04/16/2024	EFT	0.00	4,000.00	100106
V0806	Kelly Alcuran	04/16/2024	EFT	0.00	20,443.75	100107
V0078	Pinnacle Petroleum Inc	04/18/2024	EFT	0.00	0.01	100108
V1579	A.V. Action Air Inc	04/24/2024	EFT	0.00	2,892.89	100109
V0125	Grainger	04/24/2024	EFT	0.00	590.21	100110
V0078	Pinnacle Petroleum Inc	04/24/2024	EFT	0.00	29,308.75	100111
V1731	LA Charter Bus Lines Inc.	04/29/2024	EFT	0.00	0.01	100112
V1731	LA Charter Bus Lines Inc.	04/29/2024	EFT	0.00	0.01	100113
V1731	LA Charter Bus Lines Inc.	04/29/2024	EFT	0.00	-0.01	100113

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	121	0.00	1,536,027.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,134.70
Bank Drafts	0	0	0.00	0.00
EFT's	33	30	0.00	109,034.90
Virtual Payments	0	0	0.00	0.00
Total	205	155	0.00	1,642,927.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	121	0.00	1,536,027.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,134.70
Bank Drafts	0	0	0.00	0.00
EFT's	33	30	0.00	109,034.90
	205	155	0.00	1,642,927.48

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	4/2024	1,642,927.48
			1,642,927.48