



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

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	08/06/2024	Regular	0.00	1,664.00	30371
V1306	All Power Systems	08/06/2024	Regular	0.00	96,168.49	30372
V1514	Amazon.com Sales, Inc.	08/06/2024	Regular	0.00	2,144.73	30373
V0753	American Heritage Life Ins.	08/06/2024	Regular	0.00	5,766.64	30374
V1139	California Choice	08/06/2024	Regular	0.00	54,509.76	30375
V0723	Canon Solutions America	08/06/2024	Regular	0.00	22.66	30376
V0368	Circulating Air, Inc.	08/06/2024	Regular	0.00	372,417.10	30377
V0812	DeeAnna Cason	08/06/2024	Regular	0.00	329.14	30378
V0154	Dell Marketing	08/06/2024	Regular	0.00	10,019.52	30379
V0624	Home Depot Credit Services	08/06/2024	Regular	0.00	170.27	30380
V0474	Insight- Public Sector	08/06/2024	Regular	0.00	3,340.04	30381
V0057	Interior Plant Designs	08/06/2024	Regular	0.00	250.00	30382
V1395	Marvin E. Crist	08/06/2024	Regular	0.00	200.00	30383
V0783	Mobile Relay Associates	08/06/2024	Regular	0.00	2,272.20	30384
V1616	Shreds Unlimited Inc.	08/06/2024	Regular	0.00	80.00	30385
V0403	Southern California Edison	08/06/2024	Regular	0.00	13,706.44	30386
V0403	Southern California Edison	08/06/2024	Regular	0.00	11,703.92	30387
V0403	Southern California Edison	08/06/2024	Regular	0.00	1,374.73	30388
V0403	Southern California Edison	08/06/2024	Regular	0.00	5,418.58	30389
V0403	Southern California Edison	08/06/2024	Regular	0.00	126.11	30390
V0403	Southern California Edison	08/06/2024	Regular	0.00	6,410.69	30391
V0403	Southern California Edison	08/06/2024	Regular	0.00	154,373.75	30392
V0403	Southern California Edison	08/06/2024	Regular	0.00	108.18	30393
V0477	Standard Insurance Company	08/06/2024	Regular	0.00	989.26	30394
V0451	Tyler Technologies	08/06/2024	Regular	0.00	250.00	30395
V0302	US Bank	08/06/2024	Regular	0.00	8,670.36	30396
	Void	08/06/2024	Regular	0.00	0.00	30397
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	08/06/2024	Regular	0.00	609.24	30398
V0969	Walsma Oil Company	08/06/2024	Regular	0.00	955.04	30399
V0112	Western Exterminators	08/06/2024	Regular	0.00	459.43	30400
V1401	AV Transportation Service LLC	08/12/2024	Regular	0.00	506,158.09	30401
V1306	All Power Systems	08/13/2024	Regular	0.00	2,323.00	30402
V1514	Amazon.com Sales, Inc.	08/13/2024	Regular	0.00	1,286.24	30403
V1514	Amazon.com Sales, Inc.	08/13/2024	Regular	0.00	69.83	30404
V0968	Antelope Valley College Foundation	08/13/2024	Regular	0.00	1,000.00	30405
V1387	Antelope Valley Family YMCA	08/13/2024	Regular	0.00	3,500.00	30406
V0865	Antelope Valley Sheriff's Boosters	08/13/2024	Regular	0.00	4,500.00	30407
V1751	Connex Mobility, Inc	08/13/2024	Regular	0.00	5,366.26	30408
V0198	Employment Development Dept	08/13/2024	Regular	0.00	82.50	30409
V1030	Grace Resource Center	08/13/2024	Regular	0.00	500.00	30410
V0492	Interstate Battery System	08/13/2024	Regular	0.00	1,964.29	30411
V0384	Johnstone Supply	08/13/2024	Regular	0.00	625.18	30412
V1667	Joseph Sanchez	08/13/2024	Regular	0.00	324.96	30413
V0061	Kwik-Key	08/13/2024	Regular	0.00	384.24	30414
V1395	Marvin E. Crist	08/13/2024	Regular	0.00	200.00	30415
V0292	McMaster-Carr Supply Co.	08/13/2024	Regular	0.00	368.52	30416
V1753	Mindy Elizabeth Mesec	08/13/2024	Regular	0.00	284.50	30417
V1006	Proactive Work Health	08/13/2024	Regular	0.00	140.00	30418
V1275	Stephen Company	08/13/2024	Regular	0.00	243.50	30419
V0103	TCW Systems, Inc.	08/13/2024	Regular	0.00	760.36	30420
V1669	Teen Challenge of Southern California, Inc.	08/13/2024	Regular	0.00	2,500.00	30421
V1451	The Bayshore Consulting Group, Inc.	08/13/2024	Regular	0.00	450.00	30422
V1306	All Power Systems	08/21/2024	Regular	0.00	18,602.95	30423
V1514	Amazon.com Sales, Inc.	08/21/2024	Regular	0.00	111.15	30424

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V0865	Antelope Valley Sheriff's Boosters	08/21/2024	Regular	0.00	1,000.00	30425
V0719	AV Mail n More	08/21/2024	Regular	0.00	200.00	30426
V0231	Brown Armstrong Accountancy Corporation	08/21/2024	Regular	0.00	3,000.00	30427
V1340	Choice Builder	08/21/2024	Regular	0.00	6,216.77	30428
V1225	Duke Engineering	08/21/2024	Regular	0.00	10,682.75	30429
V0474	Insight- Public Sector	08/21/2024	Regular	0.00	175.82	30430
V0861	Intelesys Communications Services Inc.	08/21/2024	Regular	0.00	1,453.04	30431
V1527	Joshua Ginsberg	08/21/2024	Regular	0.00	13,585.75	30432
V1040	Mayra De Los Santos	08/21/2024	Regular	0.00	601.00	30433
V1200	Petroleum Equipment Construction Services, In	08/21/2024	Regular	0.00	750.00	30434
V0587	Pitney Bowes Reserve Account	08/21/2024	Regular	0.00	500.00	30435
V0159	Principal Life Insurance Company	08/21/2024	Regular	0.00	2,392.61	30436
V0743	SHI- Software Hardware Integration	08/21/2024	Regular	0.00	2,166.54	30437
V0403	Southern California Edison	08/21/2024	Regular	0.00	8,974.25	30438
V0405	The Gas Company	08/21/2024	Regular	0.00	15.46	30439
V0904	Time Warner/Spectrum Business	08/21/2024	Regular	0.00	263.79	30440
V0904	Time Warner/Spectrum Business	08/21/2024	Regular	0.00	1,540.00	30441
V0904	Time Warner/Spectrum Business	08/21/2024	Regular	0.00	16.11	30442
V1483	Vincent SanNicolas	08/21/2024	Regular	0.00	210.44	30443
V1404	Vision Service Plan	08/21/2024	Regular	0.00	1,573.82	30444
V1423	Advantage Mailing,LLC	08/27/2024	Regular	0.00	10,456.11	30445
V1514	Amazon.com Sales, Inc.	08/27/2024	Regular	0.00	1,741.62	30446
V0326	AT&T Long Distance	08/27/2024	Regular	0.00	2,785.15	30447
V0248	Atkinson, Andelson, Loya, RUUD	08/27/2024	Regular	0.00	194.25	30448
V0203	AV Chambers of Commerce	08/27/2024	Regular	0.00	500.00	30449
V0723	Canon Solutions America	08/27/2024	Regular	0.00	86.39	30450
V1225	Duke Engineering	08/27/2024	Regular	0.00	11,812.50	30451
V0194	Frontier Communications	08/27/2024	Regular	0.00	1,268.26	30452
V1235	GCAP Services, Inc.	08/27/2024	Regular	0.00	4,255.52	30453
V0861	Intelesys Communications Services Inc.	08/27/2024	Regular	0.00	1,341.11	30454
V1603	San Luis Butane Distributors,A Corp	08/27/2024	Regular	0.00	184.08	30455
V0743	SHI- Software Hardware Integration	08/27/2024	Regular	0.00	6,277.04	30456
V0403	Southern California Edison	08/27/2024	Regular	0.00	4,504.05	30457
V0477	Standard Insurance Company	08/27/2024	Regular	0.00	989.26	30458
V0103	TCW Systems, Inc.	08/27/2024	Regular	0.00	625.00	30459
V0405	The Gas Company	08/27/2024	Regular	0.00	153.94	30460
V1350	The Le Flore Group LLC	08/27/2024	Regular	0.00	4,320.00	30461
V0969	Walsma Oil Company	08/27/2024	Regular	0.00	1,334.04	30462
V1731	LA Charter Bus Lines Inc.	08/06/2024	EFT	0.00	142,500.00	100179
V0816	Karen Darr	08/06/2024	EFT	0.00	108.52	100180
V1579	A.V. Action Air Inc	08/13/2024	EFT	0.00	827.89	100181
V0125	Grainger	08/13/2024	EFT	0.00	5,427.52	100182
V0987	OPSEC Specialized Protection	08/13/2024	EFT	0.00	25,029.36	100183
V0078	Pinnacle Petroleum Inc	08/13/2024	EFT	0.00	27,078.15	100184
V1533	UBEO West , LLC	08/13/2024	EFT	0.00	279.91	100185
V1154	Weideman Group Inc.	08/13/2024	EFT	0.00	10,000.00	100186
V0762	Boot Barn	08/21/2024	EFT	0.00	347.82	100187
V0149	Brinks Incorporated	08/21/2024	EFT	0.00	631.40	100188
V0105	Lamar Companies	08/21/2024	EFT	0.00	4,000.00	100189
V0078	Pinnacle Petroleum Inc	08/21/2024	EFT	0.00	25,652.92	100190
V0125	Grainger	08/27/2024	EFT	0.00	410.96	100191
V1572	Lancaster Homeless Group	08/27/2024	EFT	0.00	185.00	100192

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1571	MV Public Transportation, Inc.	08/27/2024	EFT	0.00	1,718,056.82	100193

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	91	0.00	1,414,402.32
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	26	15	0.00	1,960,536.27
Virtual Payments	0	0	0.00	0.00
	165	107	0.00	3,374,938.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	91	0.00	1,414,402.32
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	26	15	0.00	1,960,536.27
	165	107	0.00	3,374,938.59

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	8/2024	3,374,938.59
			3,374,938.59