



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
V0441	At&T Calnet	07/02/2024	Regular	0.00	806.95	30222
V0326	AT&T Long Distance	07/02/2024	Regular	0.00	2,147.15	30223
V1303	AV Web Designs	07/02/2024	Regular	0.00	700.00	30224
V0024	City of Lancaster	07/02/2024	Regular	0.00	7,500.00	30225
V1635	Eric Ohlsen	07/02/2024	Regular	0.00	200.00	30226
V0194	Frontier Communications	07/02/2024	Regular	0.00	1,263.62	30227
V0783	Mobile Relay Associates	07/02/2024	Regular	0.00	2,272.20	30228
V0455	Palmdale Trophy	07/02/2024	Regular	0.00	91.45	30229
V1616	Shreds Unlimited Inc.	07/02/2024	Regular	0.00	80.00	30230
V0403	Southern California Edison	07/02/2024	Regular	0.00	95.74	30231
V0403	Southern California Edison	07/02/2024	Regular	0.00	13,521.09	30232
V0403	Southern California Edison	07/02/2024	Regular	0.00	117.64	30233
V0403	Southern California Edison	07/02/2024	Regular	0.00	964.35	30234
V0477	Standard Insurance Company	07/02/2024	Regular	0.00	989.26	30235
V0405	The Gas Company	07/02/2024	Regular	0.00	209.16	30236
V1350	The Le Flore Group LLC	07/02/2024	Regular	0.00	480.00	30237
V1310	Verizon Wireless	07/02/2024	Regular	0.00	179.90	30238
V0969	Walsma Oil Company	07/02/2024	Regular	0.00	1,273.39	30239
V0550	Waste Management	07/02/2024	Regular	0.00	2,412.98	30240
V1385	Dianne M. Knippel	07/03/2024	Regular	0.00	200.00	30241
V1635	Eric Ohlsen	07/03/2024	Regular	0.00	200.00	30242
V1752	Lauren Victoria Hughes - Leslie	07/03/2024	Regular	0.00	200.00	30243
V1395	Marvin E. Crist	07/03/2024	Regular	0.00	200.00	30244
V1394	Michelle Royal	07/03/2024	Regular	0.00	200.00	30245
V0141	Access Services Inc.	07/09/2024	Regular	0.00	3,900.00	30246
V0803	Adelman Broadcasting	07/09/2024	Regular	0.00	64.00	30247
V1514	Amazon.com Sales, Inc.	07/09/2024	Regular	0.00	885.69	30248
V0753	American Heritage Life Ins.	07/09/2024	Regular	0.00	5,766.64	30249
V0203	AV Chambers of Commerce	07/09/2024	Regular	0.00	575.00	30250
V0013	AV Press	07/09/2024	Regular	0.00	599.01	30251
V1139	California Choice	07/09/2024	Regular	0.00	54,509.76	30252
V0959	California Fencing Inc.	07/09/2024	Regular	0.00	500.00	30253
V0723	Canon Solutions America	07/09/2024	Regular	0.00	39.72	30254
V0594	Department of Industrial Relations (Accounting	07/09/2024	Regular	0.00	225.00	30255
V1235	GCAP Services, Inc.	07/09/2024	Regular	0.00	760.00	30256
V1634	Genuine Concrete Inc.	07/09/2024	Regular	0.00	125,946.25	30257
V0057	Interior Plant Designs	07/09/2024	Regular	0.00	250.00	30258
V0492	Interstate Battery System	07/09/2024	Regular	0.00	380.50	30259
V1212	Master's Refreshment Services	07/09/2024	Regular	0.00	132.30	30260
V1753	Mindy Elizabeth Mesec	07/09/2024	Regular	0.00	357.10	30261
V0915	PPG Architectural Coatings	07/09/2024	Regular	0.00	149.11	30262
V1603	San Luis Butane Distributors,A Corp	07/09/2024	Regular	0.00	249.67	30263
V0403	Southern California Edison	07/09/2024	Regular	0.00	1,156.12	30264
V0403	Southern California Edison	07/09/2024	Regular	0.00	15,423.66	30265
V0403	Southern California Edison	07/09/2024	Regular	0.00	12,352.52	30266
V0403	Southern California Edison	07/09/2024	Regular	0.00	127,131.03	30267
V0403	Southern California Edison	07/09/2024	Regular	0.00	5,418.58	30268
V1381	Southwest Lift & Equipment,Inc.	07/09/2024	Regular	0.00	6,765.31	30269
V1738	Stoncor Group Inc.	07/09/2024	Regular	0.00	5,884.00	30270
V1451	The Bayshore Consulting Group, Inc.	07/09/2024	Regular	0.00	450.00	30271
V0904	Time Warner/Spectrum Business	07/09/2024	Regular	0.00	241.67	30272
V1008	Tire Xpress Inc.	07/09/2024	Regular	0.00	3,721.67	30273
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	07/09/2024	Regular	0.00	304.69	30274
V0112	Western Exterminators	07/09/2024	Regular	0.00	442.35	30275

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0124	Witts	07/09/2024	Regular	0.00	60.19	30276
V1306	All Power Systems	07/10/2024	Regular	0.00	87,686.87	30277
V0844	Martin Tompkins	07/10/2024	Regular	0.00	400.00	30278
V1395	Marvin E. Crist	07/10/2024	Regular	0.00	200.00	30279
V1401	AV Transportation Service LLC	07/11/2024	Regular	0.00	473,689.84	30280
V1130	All Glass and Plastics	07/17/2024	Regular	0.00	282.62	30281
V1754	Alliant Insurance Services, Inc	07/17/2024	Regular	0.00	647,045.49	30282
V1754	Alliant Insurance Services, Inc	07/17/2024	Regular	0.00	7,263.00	30283
V1514	Amazon.com Sales, Inc.	07/17/2024	Regular	0.00	474.65	30284
V0511	AV Auto Parts Inc	07/17/2024	Regular	0.00	52.86	30285
V0231	Brown Armstrong Accountancy Corporation	07/17/2024	Regular	0.00	2,000.00	30286
V1745	C & M Grado Enterprises	07/17/2024	Regular	0.00	321.25	30287
V0624	Home Depot Credit Services	07/17/2024	Regular	0.00	679.92	30288
V0384	Johnstone Supply	07/17/2024	Regular	0.00	625.18	30289
V1527	Joshua Ginsberg	07/17/2024	Regular	0.00	13,585.75	30290
V0250	L.A. County Waterworks	07/17/2024	Regular	0.00	588.31	30291
V0250	L.A. County Waterworks	07/17/2024	Regular	0.00	866.58	30292
V0250	L.A. County Waterworks	07/17/2024	Regular	0.00	418.03	30293
V1354	Minuteman Press	07/17/2024	Regular	0.00	140.91	30294
V1178	Printing Boss	07/17/2024	Regular	0.00	10,363.50	30295
V0405	The Gas Company	07/17/2024	Regular	0.00	14.94	30296
V0904	Time Warner/Spectrum Business	07/17/2024	Regular	0.00	1,540.00	30297
V0904	Time Warner/Spectrum Business	07/17/2024	Regular	0.00	234.98	30298
V0451	Tyler Technologies	07/17/2024	Regular	0.00	2,639.99	30299
V0302	US Bank	07/17/2024	Regular	0.00	10,883.39	30300
	Void	07/17/2024	Regular	0.00	0.00	30301
	Void	07/17/2024	Regular	0.00	0.00	30302
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	07/17/2024	Regular	0.00	919.75	30303
V0112	Western Exterminators	07/17/2024	Regular	0.00	142.35	30304
V1040	Mayra De Los Santos	07/17/2024	Regular	0.00	572.08	30305
V0865	Antelope Valley Sheriff's Boosters	07/22/2024	Regular	0.00	7,000.00	30306
V1539	Paraclete High School	07/22/2024	Regular	0.00	1,500.00	30307
V0803	Adelman Broadcasting	07/25/2024	Regular	0.00	1,184.00	30308
V1306	All Power Systems	07/25/2024	Regular	0.00	8,734.06	30309
V1754	Alliant Insurance Services, Inc	07/25/2024	Regular	0.00	14,811.10	30310
V1514	Amazon.com Sales, Inc.	07/25/2024	Regular	0.00	133.14	30311
V1401	AV Transportation Service LLC	07/25/2024	Regular	0.00	25,000.00	30312
V0239	BOHN'S Printing	07/25/2024	Regular	0.00	88.20	30313
V1174	BYD Coach and Bus LLC	07/25/2024	Regular	0.00	9,454.39	30314
V0217	California Department of Tax and Fee Administr	07/25/2024	Regular	0.00	116.00	30315
V0217	California Department of Tax and Fee Administr	07/25/2024	Regular	0.00	351.00	30316
V1340	Choice Builder	07/25/2024	Regular	0.00	6,533.43	30317
V0197	City of Palmdale	07/25/2024	Regular	0.00	7,500.00	30318
V1061	Cummins Allison Corp.	07/25/2024	Regular	0.00	2,158.85	30319
V1680	Los Angeles County Sheriff's Department	07/25/2024	Regular	0.00	12,481.62	30320
V1054	Ollivier Corporation	07/25/2024	Regular	0.00	2,941.94	30321
V1083	PlanetBids, Inc.	07/25/2024	Regular	0.00	26,500.00	30322
V0159	Principal Life Insurance Company	07/25/2024	Regular	0.00	2,529.99	30323
V1095	Satmodo	07/25/2024	Regular	0.00	5,191.14	30324
V0403	Southern California Edison	07/25/2024	Regular	0.00	10,553.30	30325
V0403	Southern California Edison	07/25/2024	Regular	0.00	6,261.46	30326
V1226	Steven S. Policar	07/25/2024	Regular	0.00	9,975.00	30327
V1170	Stradling Yocca Carlson & Rauth	07/25/2024	Regular	0.00	31,169.80	30328
V0103	TCW Systems, Inc.	07/25/2024	Regular	0.00	625.00	30329
V1734	Thompson Von Tungeln, A.P.C.	07/25/2024	Regular	0.00	3,700.00	30330
V0904	Time Warner/Spectrum Business	07/25/2024	Regular	0.00	241.67	30331
V0355	Trans Track Systems, Inc.	07/25/2024	Regular	0.00	63,558.00	30332
V0353	UNUM Life Insurance Co of Amer	07/25/2024	Regular	0.00	797.40	30333
V1404	Vision Service Plan	07/25/2024	Regular	0.00	1,573.82	30334
V1072	W.A.V.E.	07/25/2024	Regular	0.00	95,797.50	30335
V0124	Witts	07/25/2024	Regular	0.00	229.28	30336

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1306	All Power Systems	07/30/2024	Regular	0.00	30,738.29	30337
V1514	Amazon.com Sales, Inc.	07/30/2024	Regular	0.00	606.69	30338
V0156	Antelope Valley Economic Development & Grov	07/30/2024	Regular	0.00	626.70	30339
V0441	At&T Calnet	07/30/2024	Regular	0.00	825.29	30340
V0326	AT&T Long Distance	07/30/2024	Regular	0.00	2,402.88	30341
V1303	AV Web Designs	07/30/2024	Regular	0.00	700.00	30342
V0151	Complete Coach Works	07/30/2024	Regular	0.00	10,719.03	30343
V1225	Duke Engineering	07/30/2024	Regular	0.00	17,525.50	30344
V1227	Franchise Tax Board	07/30/2024	Regular	0.00	235.00	30345
V1227	Franchise Tax Board	07/30/2024	Regular	0.00	235.00	30346
V1227	Franchise Tax Board	07/30/2024	Regular	0.00	35.00	30347
V1227	Franchise Tax Board	07/30/2024	Regular	0.00	35.00	30348
V1227	Franchise Tax Board	07/30/2024	Regular	0.00	235.00	30349
V1227	Franchise Tax Board	07/30/2024	Regular	0.00	235.00	30350
V1227	Franchise Tax Board	07/30/2024	Regular	0.00	35.00	30351
V1227	Franchise Tax Board	07/30/2024	Regular	0.00	35.00	30352
V0194	Frontier Communications	07/30/2024	Regular	0.00	1,268.26	30353
V1346	Gracefest	07/30/2024	Regular	0.00	2,500.00	30354
V1608	Kathryn Ann MacLaren	07/30/2024	Regular	0.00	200.00	30355
V1188	Lorman Education Services	07/30/2024	Regular	0.00	2,206.00	30356
V0844	Martin Tompkins	07/30/2024	Regular	0.00	400.00	30357
V1395	Marvin E. Crist	07/30/2024	Regular	0.00	200.00	30358
V0292	McMaster-Carr Supply Co.	07/30/2024	Regular	0.00	193.55	30359
V0455	Palmdale Trophy	07/30/2024	Regular	0.00	91.45	30360
V1086	Periscope Intermediate Corporation	07/30/2024	Regular	0.00	865.00	30361
V1450	Rajprabhjot S. Malhi	07/30/2024	Regular	0.00	200.00	30362
V0403	Southern California Edison	07/30/2024	Regular	0.00	25,394.91	30363
V1504	Support Payment Clearing House	07/30/2024	Regular	0.00	360.80	30364
V0103	TCW Systems, Inc.	07/30/2024	Regular	0.00	309.23	30365
V0405	The Gas Company	07/30/2024	Regular	0.00	162.91	30366
V1310	Verizon Wireless	07/30/2024	Regular	0.00	178.96	30367
V0969	Walsma Oil Company	07/30/2024	Regular	0.00	318.35	30368
V0550	Waste Management	07/30/2024	Regular	0.00	2,528.32	30369
V0457	Waxie Enterprises Inc.	07/30/2024	Regular	0.00	3,442.79	30370
V0078	Pinnacle Petroleum Inc	07/02/2024	EFT	0.00	38,447.84	100151
V1391	Richard Jesse Loa	07/03/2024	EFT	0.00	200.00	100152
V0762	Boot Barn	07/10/2024	EFT	0.00	242.54	100153
V0125	Grainger	07/10/2024	EFT	0.00	1,877.16	100154
V1731	LA Charter Bus Lines Inc.	07/10/2024	EFT	0.00	142,500.00	100155
V0105	Lamar Companies	07/10/2024	EFT	0.00	4,000.00	100156
V0078	Pinnacle Petroleum Inc	07/10/2024	EFT	0.00	30,809.20	100157
V1533	UBEO West , LLC	07/10/2024	EFT	0.00	176.04	100158
V0816	Karen Darr	07/15/2024	EFT	0.00	0.01	100159
V0149	Brinks Incorporated	07/17/2024	EFT	0.00	552.73	100160
V0125	Grainger	07/17/2024	EFT	0.00	205.58	100161
V1572	Lancaster Homeless Group	07/17/2024	EFT	0.00	185.00	100162
V0987	OPSEC Specialized Protection	07/17/2024	EFT	0.00	24,876.97	100163
V1154	Weideman Group Inc.	07/17/2024	EFT	0.00	10,000.00	100164
V0816	Karen Darr	07/17/2024	EFT	0.00	2,364.80	100165
V1385	Dianne M. Knippel	07/24/2024	EFT	0.00	0.01	100166
V1394	Michelle Royal	07/24/2024	EFT	0.00	0.01	100167
V1579	A.V. Action Air Inc	07/25/2024	EFT	0.00	1,020.38	100168
V0125	Grainger	07/25/2024	EFT	0.00	13.46	100169
V1571	MV Public Transportation, Inc.	07/25/2024	EFT	0.00	1,565,660.55	100170
V0806	Kelly Alcuran	07/25/2024	EFT	0.00	7,497.50	100171
V1385	Dianne M. Knippel	07/30/2024	EFT	0.00	200.00	100172
V0806	Kelly Alcuran	07/30/2024	EFT	0.00	2,998.75	100173
V1394	Michelle Royal	07/30/2024	EFT	0.00	200.00	100174
V1391	Richard Jesse Loa	07/30/2024	EFT	0.00	200.00	100175
V0125	Grainger	07/30/2024	EFT	0.00	156.70	100176
V0078	Pinnacle Petroleum Inc	07/30/2024	EFT	0.00	26,593.12	100177

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1648	Viridia Solutions Inc	07/30/2024	EFT	0.00	12,420.00	100178

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	147	0.00	2,139,314.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	37	28	0.00	1,873,398.35
Virtual Payments	0	0	0.00	0.00
	235	177	0.00	4,012,713.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	147	0.00	2,139,314.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	37	28	0.00	1,873,398.35
	235	177	0.00	4,012,713.01

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	7/2024	4,012,713.01
			4,012,713.01