



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Mission Bank-AP- Mission Bank ZBT</b>						
V1306	All Power Systems	06/04/2024	Regular	0.00	48,718.47	30116
V1514	Amazon.com Sales, Inc.	06/04/2024	Regular	0.00	4,529.95	30117
V0441	At&T Calnet	06/04/2024	Regular	0.00	835.48	30118
V0511	AV Auto Parts Inc	06/04/2024	Regular	0.00	34.39	30119
V0881	A-Z Bus Sales	06/04/2024	Regular	0.00	149,790.04	30120
V1736	Cecilyn Zoubek	06/04/2024	Regular	0.00	329.97	30121
V1385	Dianne M. Knippel	06/04/2024	Regular	0.00	200.00	30122
V1635	Eric Ohlsen	06/04/2024	Regular	0.00	200.00	30123
V1635	Eric Ohlsen	06/04/2024	Regular	0.00	-200.00	30123
V1227	Franchise Tax Board	06/04/2024	Regular	0.00	235.00	30124
V1227	Franchise Tax Board	06/04/2024	Regular	0.00	235.00	30125
V1227	Franchise Tax Board	06/04/2024	Regular	0.00	35.00	30126
V1227	Franchise Tax Board	06/04/2024	Regular	0.00	35.00	30127
V0288	LA County Sheriff Dept	06/04/2024	Regular	0.00	13,609.06	30128
V0844	Martin Tompkins	06/04/2024	Regular	0.00	400.00	30129
V1395	Marvin E. Crist	06/04/2024	Regular	0.00	200.00	30130
V1394	Michelle Flanagan	06/04/2024	Regular	0.00	200.00	30131
V0783	Mobile Relay Associates	06/04/2024	Regular	0.00	2,272.20	30132
V1284	Paulina G Hurley	06/04/2024	Regular	0.00	456.69	30133
V1450	Rajprabhjot S. Malhi	06/04/2024	Regular	0.00	200.00	30134
V1095	Satmodo	06/04/2024	Regular	0.00	4,663.74	30135
V1616	Shreds Unlimited Inc.	06/04/2024	Regular	0.00	80.00	30136
V0403	Southern California Edison	06/04/2024	Regular	0.00	86.30	30137
V0403	Southern California Edison	06/04/2024	Regular	0.00	823.54	30138
V0403	Southern California Edison	06/04/2024	Regular	0.00	8,669.14	30139
V0403	Southern California Edison	06/04/2024	Regular	0.00	354.23	30140
V0403	Southern California Edison	06/04/2024	Regular	0.00	100,654.49	30141
V0403	Southern California Edison	06/04/2024	Regular	0.00	123.98	30142
V0477	Standard Insurance Company	06/04/2024	Regular	0.00	989.26	30143
V1170	Stradling Yocca Carlson & Rauth	06/04/2024	Regular	0.00	55,775.20	30144
V1504	Support Payment Clearing House	06/04/2024	Regular	0.00	180.40	30145
V1043	Vianney McLaughlin	06/04/2024	Regular	0.00	477.69	30146
V0550	Waste Management	06/04/2024	Regular	0.00	2,412.98	30147
V0124	Witts	06/04/2024	Regular	0.00	171.96	30148
V1722	Zoro Tools, Inc	06/04/2024	Regular	0.00	251.36	30149
V1748	Antelope Valley School Transportation Agency	06/04/2024	Regular	0.00	1,212,000.00	30150
V1747	Holy Grail Barbeque, LLC	06/04/2024	Regular	0.00	441.00	30151
V1747	Holy Grail Barbeque, LLC	06/04/2024	Regular	0.00	441.00	30152
V0803	Adelman Broadcasting	06/11/2024	Regular	0.00	1,920.00	30153
V1514	Amazon.com Sales, Inc.	06/11/2024	Regular	0.00	115.59	30154
V0511	AV Auto Parts Inc	06/11/2024	Regular	0.00	440.99	30155
V1303	AV Web Designs	06/11/2024	Regular	0.00	700.00	30156
V1174	BYD Coach and Bus LLC	06/11/2024	Regular	0.00	9,863.56	30157
V1139	California Choice	06/11/2024	Regular	0.00	54,509.76	30158
V0723	Canon Solutions America	06/11/2024	Regular	0.00	19.04	30159
V0024	City of Lancaster	06/11/2024	Regular	0.00	7,500.00	30160
V1678	Corporate Business Interiors, Inc.	06/11/2024	Regular	0.00	18,748.86	30161
V1740	DG Investment Intermediate Holdings 2, Inc.	06/11/2024	Regular	0.00	1,560.00	30162
V1385	Dianne M. Knippel	06/11/2024	Regular	0.00	200.00	30163
V0057	Interior Plant Designs	06/11/2024	Regular	0.00	250.00	30164
V1395	Marvin E. Crist	06/11/2024	Regular	0.00	400.00	30165
V0403	Southern California Edison	06/11/2024	Regular	0.00	13,585.15	30166
V0403	Southern California Edison	06/11/2024	Regular	0.00	5,418.58	30167
V1451	The Bayshore Consulting Group, Inc.	06/11/2024	Regular	0.00	1,575.00	30168

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0451	Tyler Technologies	06/11/2024	Regular	0.00	6,191.14	30169
V0302	US Bank	06/11/2024	Regular	0.00	11,883.72	30170
	**Void**	06/11/2024	Regular	0.00	0.00	30171
	**Void**	06/11/2024	Regular	0.00	0.00	30172
V0969	Walsma Oil Company	06/11/2024	Regular	0.00	636.69	30173
V0457	Waxie Enterprises Inc.	06/11/2024	Regular	0.00	3,073.03	30174
V1749	PMI Antelope Valley	06/12/2024	Regular	0.00	7,520.00	30175
V1401	AV Transportation Service LLC	06/13/2024	Regular	0.00	476,912.14	30176
V1306	All Power Systems	06/18/2024	Regular	0.00	1,950.00	30177
V1514	Amazon.com Sales, Inc.	06/18/2024	Regular	0.00	846.13	30178
V0753	American Heritage Life Ins.	06/18/2024	Regular	0.00	5,766.64	30179
V0007	American Public Transit Asc	06/18/2024	Regular	0.00	35,500.00	30180
V0156	Antelope Valley Economic Development & Grov	06/18/2024	Regular	0.00	7,300.00	30181
V1174	BYD Coach and Bus LLC	06/18/2024	Regular	0.00	8,528.29	30182
V1745	C & M Grado Enterprises	06/18/2024	Regular	0.00	493.75	30183
V1662	California Fitness Source, Inc.	06/18/2024	Regular	0.00	600.00	30184
V0151	Complete Coach Works	06/18/2024	Regular	0.00	31,730.11	30185
V0812	DeeAnna Cason	06/18/2024	Regular	0.00	176.00	30186
V1235	GCAP Services, Inc.	06/18/2024	Regular	0.00	1,501.25	30187
V1729	Heliox Technology Inc	06/18/2024	Regular	0.00	2,063.88	30188
V1527	Joshua Ginsberg	06/18/2024	Regular	0.00	13,585.75	30189
V0755	Pitney Bowes Inc	06/18/2024	Regular	0.00	150.55	30190
V0159	Principal Life Insurance Company	06/18/2024	Regular	0.00	2,377.72	30191
V1603	San Luis Butane Distributors,A Corp	06/18/2024	Regular	0.00	307.98	30192
V1381	Southwest Lift & Equipment,Inc.	06/18/2024	Regular	0.00	1,341.47	30193
V0405	The Gas Company	06/18/2024	Regular	0.00	1.55	30194
V0904	Time Warner/Spectrum Business	06/18/2024	Regular	0.00	234.98	30195
V1316	Tisha Lane	06/18/2024	Regular	0.00	176.00	30196
V0851	Traffic Management Inc.	06/18/2024	Regular	0.00	1,975.06	30197
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	06/18/2024	Regular	0.00	1,646.94	30198
V0969	Walsma Oil Company	06/18/2024	Regular	0.00	636.69	30199
V0112	Western Exterminators	06/18/2024	Regular	0.00	442.35	30200
V0124	Witts	06/18/2024	Regular	0.00	152.82	30201
V1722	Zoro Tools, Inc	06/18/2024	Regular	0.00	329.64	30202
V1306	All Power Systems	06/25/2024	Regular	0.00	103,306.34	30203
V1514	Amazon.com Sales, Inc.	06/25/2024	Regular	0.00	2,069.27	30204
V0248	Atkinson, Andelson, Loya, RUUD	06/25/2024	Regular	0.00	5,000.00	30205
V0960	Avail Technologies, Inc.	06/25/2024	Regular	0.00	148,097.37	30206
V1736	Cecilyn Zoubek	06/25/2024	Regular	0.00	187.00	30207
V1340	Choice Builder	06/25/2024	Regular	0.00	-6,375.10	30208
V1340	Choice Builder	06/25/2024	Regular	0.00	6,375.10	30208
V0151	Complete Coach Works	06/25/2024	Regular	0.00	10,719.03	30209
V0288	LA County Sheriff Dept	06/25/2024	Regular	0.00	12,481.62	30210
V0292	McMaster-Carr Supply Co.	06/25/2024	Regular	0.00	249.08	30211
V1691	Rentokil North America Inc.	06/25/2024	Regular	0.00	112,995.00	30212
V0403	Southern California Edison	06/25/2024	Regular	0.00	6,712.92	30213
V0403	Southern California Edison	06/25/2024	Regular	0.00	6,061.65	30214
V1651	Spectrum Reach	06/25/2024	Regular	0.00	1,781.67	30215
V0103	TCW Systems, Inc.	06/25/2024	Regular	0.00	3,552.24	30216
V0353	UNUM Life Insurance Co of Amer	06/25/2024	Regular	0.00	1,594.80	30217
V1043	Vianney Mclaughlin	06/25/2024	Regular	0.00	187.00	30218
V1404	Vision Service Plan	06/25/2024	Regular	0.00	1,573.82	30219
V0124	Witts	06/25/2024	Regular	0.00	34.18	30220
V1722	Zoro Tools, Inc	06/25/2024	Regular	0.00	220.49	30221
V0846	Judy Vaccaro-Fry	06/04/2024	EFT	0.00	256.01	100135
V1391	Richard Jesse Loa	06/04/2024	EFT	0.00	200.00	100136
V0806	Kelly Alcuran	06/11/2024	EFT	0.00	10,496.25	100137
V1391	Richard Jesse Loa	06/11/2024	EFT	0.00	200.00	100138
V1731	LA Charter Bus Lines Inc.	06/11/2024	EFT	0.00	142,500.00	100139
V0105	Lamar Companies	06/11/2024	EFT	0.00	4,000.00	100140
V0987	OPSEC Specialized Protection	06/11/2024	EFT	0.00	24,923.36	100141

**Check Report**

**Date Range: 06/01/2024 - 06/30/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1533	UBEO West , LLC	06/11/2024	EFT	0.00	128.79	100142
V1154	Weideman Group Inc.	06/11/2024	EFT	0.00	10,000.00	100143
V1579	A.V. Action Air Inc	06/18/2024	EFT	0.00	1,404.91	100144
V0149	Brinks Incorporated	06/18/2024	EFT	0.00	629.76	100145
V0132	Bulbs.com	06/18/2024	EFT	0.00	647.53	100146
V0125	Grainger	06/18/2024	EFT	0.00	1,407.36	100147
V0078	Pinnacle Petroleum Inc	06/18/2024	EFT	0.00	28,030.07	100148
V0776	Universal Electronic Alarms	06/18/2024	EFT	0.00	405.00	100149
V1571	MV Public Transportation, Inc.	06/25/2024	EFT	0.00	1,687,540.59	100150

**Bank Code AP- Mission Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	104	0.00	2,777,149.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-6,575.10
Bank Drafts	0	0	0.00	0.00
EFT's	22	16	0.00	1,912,769.63
Virtual Payments	0	0	0.00	0.00
	<b>187</b>	<b>124</b>	<b>0.00</b>	<b>4,683,344.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	104	0.00	2,777,149.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-6,575.10
Bank Drafts	0	0	0.00	0.00
EFT's	22	16	0.00	1,912,769.63
	<b>187</b>	<b>124</b>	<b>0.00</b>	<b>4,683,344.43</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	6/2024	4,683,344.43
			<b>4,683,344.43</b>