



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP- Mission Bank-AP- Mission Bank ZBT | | | | | | |
| V1514 | Amazon.com Sales, Inc. | 05/01/2024 | Regular | 0.00 | 1,213.72 | 29985 |
| V0326 | AT&T Long Distance | 05/01/2024 | Regular | 0.00 | 1,854.35 | 29986 |
| V1401 | AV Transportation Service LLC | 05/01/2024 | Regular | 0.00 | 25,000.00 | 29987 |
| V1303 | AV Web Designs | 05/01/2024 | Regular | 0.00 | 700.00 | 29988 |
| V1736 | Cecilyn Zoubek | 05/01/2024 | Regular | 0.00 | 1,791.58 | 29989 |
| V1635 | Eric Ohlsen | 05/01/2024 | Regular | 0.00 | 200.00 | 29990 |
| V0489 | Eugene Greene | 05/01/2024 | Regular | 0.00 | 195.00 | 29991 |
| V0194 | Frontier Communications | 05/01/2024 | Regular | 0.00 | 1,263.62 | 29992 |
| V0288 | LA County Sheriff Dept | 05/01/2024 | Regular | 0.00 | 12,368.88 | 29993 |
| V0844 | Martin Tompkins | 05/01/2024 | Regular | 0.00 | 400.00 | 29994 |
| V1395 | Marvin E. Crist | 05/01/2024 | Regular | 0.00 | 200.00 | 29995 |
| V1394 | Michelle Flanagan | 05/01/2024 | Regular | 0.00 | 200.00 | 29996 |
| V0783 | Mobile Relay Associates | 05/01/2024 | Regular | 0.00 | 2,037.00 | 29997 |
| V0455 | Palmdale Trophy | 05/01/2024 | Regular | 0.00 | 91.45 | 29998 |
| V0915 | PPG Architectural Coatings | 05/01/2024 | Regular | 0.00 | 856.09 | 29999 |
| V1006 | Proactive Work Health | 05/01/2024 | Regular | 0.00 | 195.00 | 30000 |
| V1450 | Rajprabhjot S. Malhi | 05/01/2024 | Regular | 0.00 | 200.00 | 30001 |
| V0403 | Southern California Edison | 05/01/2024 | Regular | 0.00 | 8.91 | 30002 |
| V0403 | Southern California Edison | 05/01/2024 | Regular | 0.00 | 1,173.72 | 30003 |
| V0403 | Southern California Edison | 05/01/2024 | Regular | 0.00 | 65.64 | 30004 |
| V0403 | Southern California Edison | 05/01/2024 | Regular | 0.00 | 7,581.08 | 30005 |
| V0405 | The Gas Company | 05/01/2024 | Regular | 0.00 | 5,060.35 | 30006 |
| V1350 | The Le Flore Group LLC | 05/01/2024 | Regular | 0.00 | 1,620.00 | 30007 |
| V0904 | Time Warner/Spectrum Business | 05/01/2024 | Regular | 0.00 | 1,540.00 | 30008 |
| V0725 | Tolar Manufacturing | 05/01/2024 | Regular | 0.00 | 95,021.89 | 30009 |
| V0353 | UNUM Life Insurance Co of Amer | 05/01/2024 | Regular | 0.00 | 797.40 | 30010 |
| V1310 | Verizon Wireless | 05/01/2024 | Regular | 0.00 | 177.56 | 30011 |
| V1404 | Vision Service Plan | 05/01/2024 | Regular | 0.00 | 1,594.03 | 30012 |
| V0969 | Walsma Oil Company | 05/01/2024 | Regular | 0.00 | 636.69 | 30013 |
| V0550 | Waste Management | 05/01/2024 | Regular | 0.00 | 2,412.98 | 30014 |
| V0124 | Witts | 05/01/2024 | Regular | 0.00 | 21.60 | 30015 |
| V1722 | Zoro Tools, Inc | 05/01/2024 | Regular | 0.00 | 491.68 | 30016 |
| V0960 | Avail Technologies, Inc. | 05/01/2024 | Regular | 0.00 | 10,321.14 | 30017 |
| V1385 | Dianne M. Knippel | 05/01/2024 | Regular | 0.00 | 200.00 | 30018 |
| V1395 | Marvin E. Crist | 05/01/2024 | Regular | 0.00 | 200.00 | 30019 |
| V1174 | BYD Coach and Bus LLC | 05/02/2024 | Regular | 0.00 | 2,254,718.54 | 30020 |
| V0803 | Adelman Broadcasting | 05/07/2024 | Regular | 0.00 | 1,924.00 | 30021 |
| V1514 | Amazon.com Sales, Inc. | 05/07/2024 | Regular | 0.00 | 828.30 | 30022 |
| V0441 | At&T Calnet | 05/07/2024 | Regular | 0.00 | 785.80 | 30023 |
| V1139 | California Choice | 05/07/2024 | Regular | 0.00 | 56,318.98 | 30024 |
| V0723 | Canon Solutions America | 05/07/2024 | Regular | 0.00 | 25.49 | 30025 |
| V1639 | CAPP Uniform Services, Inc. | 05/07/2024 | Regular | 0.00 | 833.70 | 30026 |
| V0151 | Complete Coach Works | 05/07/2024 | Regular | 0.00 | 31,516.62 | 30027 |
| V1225 | Duke Engineering | 05/07/2024 | Regular | 0.00 | 25,906.25 | 30028 |
| V0057 | Interior Plant Designs | 05/07/2024 | Regular | 0.00 | 250.00 | 30029 |
| V1527 | Joshua Ginsberg | 05/07/2024 | Regular | 0.00 | 13,585.75 | 30030 |
| V1616 | Shreds Unlimited Inc. | 05/07/2024 | Regular | 0.00 | 80.00 | 30031 |
| V0403 | Southern California Edison | 05/07/2024 | Regular | 0.00 | 9,432.32 | 30032 |
| V0403 | Southern California Edison | 05/07/2024 | Regular | 0.00 | 5,342.68 | 30033 |
| V0403 | Southern California Edison | 05/07/2024 | Regular | 0.00 | 5,418.58 | 30034 |
| V0403 | Southern California Edison | 05/07/2024 | Regular | 0.00 | 115,136.19 | 30035 |
| V0403 | Southern California Edison | 05/07/2024 | Regular | 0.00 | 16,358.32 | 30036 |
| V0477 | Standard Insurance Company | 05/07/2024 | Regular | 0.00 | 1,012.46 | 30037 |
| V1170 | Stradling Yocca Carlson & Rauth | 05/07/2024 | Regular | 0.00 | 9,135.00 | 30038 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| V0103 | TCW Systems, Inc. | 05/07/2024 | Regular | 0.00 | 309.31 | 30039 |
| V0302 | US Bank | 05/07/2024 | Regular | 0.00 | 8,585.73 | 30040 |
| | **Void** | 05/07/2024 | Regular | 0.00 | 0.00 | 30041 |
| | **Void** | 05/07/2024 | Regular | 0.00 | 0.00 | 30042 |
| V0969 | Walsma Oil Company | 05/07/2024 | Regular | 0.00 | 8,585.92 | 30043 |
| V0124 | Witts | 05/07/2024 | Regular | 0.00 | 68.15 | 30044 |
| V0803 | Adelman Broadcasting | 05/14/2024 | Regular | 0.00 | 1,984.00 | 30045 |
| V1306 | All Power Systems | 05/14/2024 | Regular | 0.00 | 65,383.20 | 30046 |
| V1717 | ALLSTEEL LLC | 05/14/2024 | Regular | 0.00 | 3,815.29 | 30047 |
| V1514 | Amazon.com Sales, Inc. | 05/14/2024 | Regular | 0.00 | 2,884.19 | 30048 |
| | **Void** | 05/14/2024 | Regular | 0.00 | 0.00 | 30049 |
| V0753 | American Heritage Life Ins. | 05/14/2024 | Regular | 0.00 | 5,766.64 | 30050 |
| V0135 | Aramark Uniform Services | 05/14/2024 | Regular | 0.00 | 627.13 | 30051 |
| V1401 | AV Transportation Service LLC | 05/14/2024 | Regular | 0.00 | 2,824.38 | 30052 |
| V1401 | AV Transportation Service LLC | 05/14/2024 | Regular | 0.00 | 29,970.83 | 30053 |
| V1401 | AV Transportation Service LLC | 05/14/2024 | Regular | 0.00 | 375,571.07 | 30054 |
| V1401 | AV Transportation Service LLC | 05/14/2024 | Regular | 0.00 | 98,821.87 | 30055 |
| V1227 | Franchise Tax Board | 05/14/2024 | Regular | 0.00 | 235.00 | 30056 |
| V1227 | Franchise Tax Board | 05/14/2024 | Regular | 0.00 | 35.00 | 30057 |
| V1227 | Franchise Tax Board | 05/14/2024 | Regular | 0.00 | 35.00 | 30058 |
| V1227 | Franchise Tax Board | 05/14/2024 | Regular | 0.00 | 235.00 | 30059 |
| V0250 | L.A. County Waterworks | 05/14/2024 | Regular | 0.00 | 1,430.20 | 30060 |
| V0292 | McMaster-Carr Supply Co. | 05/14/2024 | Regular | 0.00 | 315.28 | 30061 |
| V1178 | Printing Boss | 05/14/2024 | Regular | 0.00 | 66,511.59 | 30062 |
| | **Void** | 05/14/2024 | Regular | 0.00 | 0.00 | 30063 |
| | **Void** | 05/14/2024 | Regular | 0.00 | 0.00 | 30064 |
| V1504 | Support Payment Clearing House | 05/14/2024 | Regular | 0.00 | 180.40 | 30065 |
| V0103 | TCW Systems, Inc. | 05/14/2024 | Regular | 0.00 | 468.88 | 30066 |
| V1451 | The Bayshore Consulting Group, Inc. | 05/14/2024 | Regular | 0.00 | 900.00 | 30067 |
| V1716 | The Hon Company, LLC | 05/14/2024 | Regular | 0.00 | 63,280.34 | 30068 |
| V1008 | Tire Xpress Inc. | 05/14/2024 | Regular | 0.00 | 10,054.80 | 30069 |
| V0112 | Western Exterminators | 05/14/2024 | Regular | 0.00 | 442.35 | 30070 |
| V1722 | Zoro Tools, Inc | 05/14/2024 | Regular | 0.00 | 15,341.73 | 30071 |
| V1668 | Air & Lube System, Inc. | 05/21/2024 | Regular | 0.00 | 297,146.16 | 30072 |
| V1712 | Aloha Island Cable, Inc. | 05/21/2024 | Regular | 0.00 | 10,903.71 | 30073 |
| V1514 | Amazon.com Sales, Inc. | 05/21/2024 | Regular | 0.00 | 1,795.98 | 30074 |
| V0496 | Blue Tarp Financial- Northern Tool | 05/21/2024 | Regular | 0.00 | 3,133.29 | 30075 |
| V1174 | BYD Coach and Bus LLC | 05/21/2024 | Regular | 0.00 | 17,056.58 | 30076 |
| V0416 | Carquest of Lancaster #7305 | 05/21/2024 | Regular | 0.00 | 92.69 | 30077 |
| V1340 | Choice Builder | 05/21/2024 | Regular | 0.00 | 6,446.89 | 30078 |
| V0812 | DeeAnna Cason | 05/21/2024 | Regular | 0.00 | 268.79 | 30079 |
| V1089 | ECS Imaging Inc. | 05/21/2024 | Regular | 0.00 | 14,645.00 | 30080 |
| V1615 | Esteban Rodriguez | 05/21/2024 | Regular | 0.00 | 74.00 | 30081 |
| V1235 | GCAP Services, Inc. | 05/21/2024 | Regular | 0.00 | 2,213.75 | 30082 |
| V1735 | Graybar Electric Company, Inc. | 05/21/2024 | Regular | 0.00 | 15.00 | 30083 |
| V0624 | Home Depot Credit Services | 05/21/2024 | Regular | 0.00 | 4,039.57 | 30084 |
| V0474 | Insight- Public Sector | 05/21/2024 | Regular | 0.00 | 2,328.48 | 30085 |
| V0337 | KJI Plumbing | 05/21/2024 | Regular | 0.00 | 555.00 | 30086 |
| V0844 | Martin Tompkins | 05/21/2024 | Regular | 0.00 | 150.00 | 30087 |
| V0292 | McMaster-Carr Supply Co. | 05/21/2024 | Regular | 0.00 | 636.81 | 30088 |
| V0783 | Mobile Relay Associates | 05/21/2024 | Regular | 0.00 | 166.88 | 30089 |
| V0403 | Southern California Edison | 05/21/2024 | Regular | 0.00 | 8,459.58 | 30090 |
| V1275 | Stephen Company | 05/21/2024 | Regular | 0.00 | 243.50 | 30091 |
| V0405 | The Gas Company | 05/21/2024 | Regular | 0.00 | 29.98 | 30092 |
| V0904 | Time Warner/Spectrum Business | 05/21/2024 | Regular | 0.00 | 234.98 | 30093 |
| V0904 | Time Warner/Spectrum Business | 05/21/2024 | Regular | 0.00 | 1,540.00 | 30094 |
| V0904 | Time Warner/Spectrum Business | 05/21/2024 | Regular | 0.00 | 241.67 | 30095 |
| V1739 | Vestis Group Inc. (f/k/a Aramark Uniform & Car | 05/21/2024 | Regular | 0.00 | 615.30 | 30096 |
| V0457 | Waxie Enterprises Inc. | 05/21/2024 | Regular | 0.00 | 2,981.23 | 30097 |
| V1514 | Amazon.com Sales, Inc. | 05/29/2024 | Regular | 0.00 | 821.04 | 30098 |
| V1052 | Around AV Transit Media | 05/29/2024 | Regular | 0.00 | 170.25 | 30099 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| V1743 | Ashley Leeann Robinson-Fabela | 05/29/2024 | Regular | 0.00 | 341.11 | 30100 |
| V0326 | AT&T Long Distance | 05/29/2024 | Regular | 0.00 | 1,912.12 | 30101 |
| V1174 | BYD Coach and Bus LLC | 05/29/2024 | Regular | 0.00 | 755.63 | 30102 |
| V0723 | Canon Solutions America | 05/29/2024 | Regular | 0.00 | 102.41 | 30103 |
| V0194 | Frontier Communications | 05/29/2024 | Regular | 0.00 | 1,263.62 | 30104 |
| V0057 | Interior Plant Designs | 05/29/2024 | Regular | 0.00 | 135.60 | 30105 |
| V1597 | Ludyn Vasquez | 05/29/2024 | Regular | 0.00 | 589.84 | 30106 |
| V0455 | Palmdale Trophy | 05/29/2024 | Regular | 0.00 | 91.45 | 30107 |
| V0159 | Principal Life Insurance Company | 05/29/2024 | Regular | 0.00 | 2,377.72 | 30108 |
| V1006 | Proactive Work Health | 05/29/2024 | Regular | 0.00 | 100.00 | 30109 |
| V0403 | Southern California Edison | 05/29/2024 | Regular | 0.00 | 5,507.83 | 30110 |
| V0403 | Southern California Edison | 05/29/2024 | Regular | 0.00 | 6,017.22 | 30111 |
| V0405 | The Gas Company | 05/29/2024 | Regular | 0.00 | 662.38 | 30112 |
| V1008 | Tire Xpress Inc. | 05/29/2024 | Regular | 0.00 | 187.75 | 30113 |
| V1310 | Verizon Wireless | 05/29/2024 | Regular | 0.00 | 177.56 | 30114 |
| V1404 | Vision Service Plan | 05/29/2024 | Regular | 0.00 | 1,573.82 | 30115 |
| V1391 | Richard Jesse Loa | 05/01/2024 | EFT | 0.00 | 200.00 | 100114 |
| V1731 | LA Charter Bus Lines Inc. | 05/01/2024 | EFT | 0.00 | 82,500.00 | 100115 |
| V0125 | Grainger | 05/01/2024 | EFT | 0.00 | 27.52 | 100116 |
| V1572 | Lancaster Homeless Group | 05/01/2024 | EFT | 0.00 | 185.00 | 100117 |
| V1391 | Richard Jesse Loa | 05/01/2024 | EFT | 0.00 | 200.00 | 100118 |
| V1571 | MV Public Transportation, Inc. | 05/01/2024 | EFT | 0.00 | 1,649,755.71 | 100119 |
| V0762 | Boot Barn | 05/07/2024 | EFT | 0.00 | 193.48 | 100120 |
| V0125 | Grainger | 05/07/2024 | EFT | 0.00 | 97.07 | 100121 |
| V1154 | Weideman Group Inc. | 05/07/2024 | EFT | 0.00 | 10,000.00 | 100122 |
| V1731 | LA Charter Bus Lines Inc. | 05/09/2024 | EFT | 0.00 | 60,000.00 | 100123 |
| V1579 | A.V. Action Air Inc | 05/14/2024 | EFT | 0.00 | 190.00 | 100124 |
| V0149 | Brinks Incorporated | 05/14/2024 | EFT | 0.00 | 677.29 | 100125 |
| V0125 | Grainger | 05/14/2024 | EFT | 0.00 | 4,546.57 | 100126 |
| V1731 | LA Charter Bus Lines Inc. | 05/14/2024 | EFT | 0.00 | 82,500.00 | 100127 |
| V0105 | Lamar Companies | 05/14/2024 | EFT | 0.00 | 4,000.00 | 100128 |
| V0987 | OPSEC Specialized Protection | 05/14/2024 | EFT | 0.00 | 25,857.48 | 100129 |
| V0078 | Pinnacle Petroleum Inc | 05/14/2024 | EFT | 0.00 | 28,024.21 | 100130 |
| V1533 | UBEO West , LLC | 05/14/2024 | EFT | 0.00 | 256.85 | 100131 |
| V1571 | MV Public Transportation, Inc. | 05/23/2024 | EFT | 0.00 | 1,648,663.13 | 100132 |
| V1572 | Lancaster Homeless Group | 05/29/2024 | EFT | 0.00 | 185.00 | 100133 |
| V0078 | Pinnacle Petroleum Inc | 05/29/2024 | EFT | 0.00 | 26,310.88 | 100134 |

Bank Code AP- Mission Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 224 | 126 | 0.00 | 3,889,765.79 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 27 | 21 | 0.00 | 3,624,370.19 |
| Virtual Payments | 0 | 0 | 0.00 | 0.00 |
| Total | 251 | 152 | 0.00 | 7,514,135.98 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 224 | 126 | 0.00 | 3,889,765.79 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 27 | 21 | 0.00 | 3,624,370.19 |
| | 251 | 152 | 0.00 | 7,514,135.98 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|---------------------|
| 100 | OPERATING FUND | 5/2024 | 7,514,135.98 |
| | | | 7,514,135.98 |