



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 11/01/2024 - 12/31/2024

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	11/05/2024	Regular	0.00	2,136.00	30704
V1514	Amazon.com Sales, Inc.	11/05/2024	Regular	0.00	14.87	30705
V1475	Amber Johnson	11/05/2024	Regular	0.00	590.50	30706
V0753	American Heritage Life Ins.	11/05/2024	Regular	0.00	5,491.04	30707
V0441	At&T Calnet	11/05/2024	Regular	0.00	889.84	30708
V0511	AV Auto Parts Inc	11/05/2024	Regular	0.00	93.83	30709
V1303	AV Web Designs	11/05/2024	Regular	0.00	700.00	30710
V1139	California Choice	11/05/2024	Regular	0.00	52,786.25	30711
V1139	California Choice	11/05/2024	Regular	0.00	-52,786.25	30711
V0723	Canon Solutions America	11/05/2024	Regular	0.00	22.44	30712
V0861	Intelesys Communications Services Inc.	11/05/2024	Regular	0.00	910.98	30713
V0250	L.A. County Waterworks	11/05/2024	Regular	0.00	418.03	30714
V0250	L.A. County Waterworks	11/05/2024	Regular	0.00	1,645.40	30715
V0250	L.A. County Waterworks	11/05/2024	Regular	0.00	1,074.38	30716
V1779	Maria Lion	11/05/2024	Regular	0.00	141.00	30717
V1395	Marvin E. Crist	11/05/2024	Regular	0.00	200.00	30718
V0292	McMaster-Carr Supply Co.	11/05/2024	Regular	0.00	364.87	30719
V0783	Mobile Relay Associates	11/05/2024	Regular	0.00	2,272.20	30720
V0743	SHI- Software Hardware Integration	11/05/2024	Regular	0.00	1,910.57	30721
V1616	Shreds Unlimited Inc.	11/05/2024	Regular	0.00	80.00	30722
V0403	Southern California Edison	11/05/2024	Regular	0.00	7,689.74	30723
V0403	Southern California Edison	11/05/2024	Regular	0.00	5,418.58	30724
V0403	Southern California Edison	11/05/2024	Regular	0.00	145,875.84	30725
V0403	Southern California Edison	11/05/2024	Regular	0.00	1,068.68	30726
V0403	Southern California Edison	11/05/2024	Regular	0.00	22,359.53	30727
V0403	Southern California Edison	11/05/2024	Regular	0.00	10,318.22	30728
V0477	Standard Insurance Company	11/05/2024	Regular	0.00	940.77	30729
V1008	Tire Xpress Inc.	11/05/2024	Regular	0.00	4,841.32	30730
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	11/05/2024	Regular	0.00	314.25	30731
V0969	Walsma Oil Company	11/05/2024	Regular	0.00	333.51	30732
V0550	Waste Management	11/05/2024	Regular	0.00	2,528.32	30733
V0112	Western Exterminators	11/05/2024	Regular	0.00	459.43	30734
V0124	Witts	11/05/2024	Regular	0.00	2.14	30735
V1717	ALLSTEEL LLC	11/13/2024	Regular	0.00	3,783.23	30736
V1514	Amazon.com Sales, Inc.	11/13/2024	Regular	0.00	1,018.66	30737
V0511	AV Auto Parts Inc	11/13/2024	Regular	0.00	35.98	30738
V1401	AV Transportation Service LLC	11/13/2024	Regular	0.00	557,004.85	30739
	Void	11/13/2024	Regular	0.00	0.00	30740
V0960	Avail Technologies, Inc.	11/13/2024	Regular	0.00	410.00	30741
V0881	A-Z Bus Sales	11/13/2024	Regular	0.00	73,785.88	30742
V1773	Brightside Electrical LLC	11/13/2024	Regular	0.00	575.00	30743
V0231	Brown Armstrong Accountancy Corporation	11/13/2024	Regular	0.00	5,000.00	30744
V0416	Carquest of Lancaster #7305	11/13/2024	Regular	0.00	579.95	30745
V1775	Costar Technologies	11/13/2024	Regular	0.00	2,084.71	30746
V1757	Diamond Ford	11/13/2024	Regular	0.00	116.10	30747
V1225	Duke Engineering	11/13/2024	Regular	0.00	9,312.50	30748
V1527	Joshua Ginsberg	11/13/2024	Regular	0.00	13,585.75	30749
V0169	Mar-Co Equipment Company	11/13/2024	Regular	0.00	1,263.47	30750
V0915	PPG Architectural Coatings	11/13/2024	Regular	0.00	552.96	30751
V0743	SHI- Software Hardware Integration	11/13/2024	Regular	0.00	90.26	30752
V0103	TCW Systems, Inc.	11/13/2024	Regular	0.00	360.00	30753
V1451	The Bayshore Consulting Group, Inc.	11/13/2024	Regular	0.00	225.00	30754
V1716	The Hon Company, LLC	11/13/2024	Regular	0.00	26,427.34	30755
V0904	Time Warner/Spectrum Business	11/13/2024	Regular	0.00	295.89	30756

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1008	Tire Xpress Inc.	11/13/2024	Regular	0.00	2,385.93	30757
V1543	Toneman Development Corporation	11/13/2024	Regular	0.00	83,450.42	30758
V0302	US Bank	11/13/2024	Regular	0.00	7,293.21	30759
	Void	11/13/2024	Regular	0.00	0.00	30760
V0124	Witts	11/13/2024	Regular	0.00	384.27	30761
V1512	Marcus Dorris	11/13/2024	Regular	0.00	122.53	30762
V1781	The Modern Tea Room	11/18/2024	Regular	0.00	1,075.00	30763
V1727	AARVorg Inc.	11/19/2024	Regular	0.00	500.00	30764
V1514	Amazon.com Sales, Inc.	11/19/2024	Regular	0.00	591.34	30765
V1401	AV Transportation Service LLC	11/19/2024	Regular	0.00	183,499.22	30766
V0881	A-Z Bus Sales	11/19/2024	Regular	0.00	77,698.30	30767
V1745	C & M Grado Enterprises	11/19/2024	Regular	0.00	90.75	30768
V1639	CAPP Uniform Services, Inc.	11/19/2024	Regular	0.00	132.49	30769
V1340	Choice Builder	11/19/2024	Regular	0.00	6,228.52	30770
V1740	Convergint Technologies LLC	11/19/2024	Regular	0.00	4,523.73	30771
V1782	Diane Krzystofczyk	11/19/2024	Regular	0.00	90.67	30772
V1225	Duke Engineering	11/19/2024	Regular	0.00	5,760.00	30773
V0198	Employment Development Dept	11/19/2024	Regular	0.00	82.50	30774
V0198	Employment Development Dept	11/19/2024	Regular	0.00	82.50	30775
V1227	Franchise Tax Board	11/19/2024	Regular	0.00	235.00	30776
V1227	Franchise Tax Board	11/19/2024	Regular	0.00	35.00	30777
V1227	Franchise Tax Board	11/19/2024	Regular	0.00	235.00	30778
V1227	Franchise Tax Board	11/19/2024	Regular	0.00	75.00	30779
V1227	Franchise Tax Board	11/19/2024	Regular	0.00	35.00	30780
V1227	Franchise Tax Board	11/19/2024	Regular	0.00	75.00	30781
V0169	Mar-Co Equipment Company	11/19/2024	Regular	0.00	2,113.26	30782
V1780	Mobile Air Compressor Repairs	11/19/2024	Regular	0.00	252.00	30783
V1603	San Luis Butane Distributors,A Corp	11/19/2024	Regular	0.00	171.49	30784
V0403	Southern California Edison	11/19/2024	Regular	0.00	2,993.10	30785
V0403	Southern California Edison	11/19/2024	Regular	0.00	7,584.41	30786
V1381	Southwest Lift & Equipment,Inc.	11/19/2024	Regular	0.00	1,518.00	30787
V1275	Stephen Company	11/19/2024	Regular	0.00	243.50	30788
V1504	Support Payment Clearing House	11/19/2024	Regular	0.00	180.40	30789
V0405	The Gas Company	11/19/2024	Regular	0.00	16.49	30790
V0355	Trans Track Systems, Inc.	11/19/2024	Regular	0.00	7,750.00	30791
V1560	Travis Thomas	11/19/2024	Regular	0.00	5,550.00	30792
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	11/19/2024	Regular	0.00	644.97	30793
V0969	Walsma Oil Company	11/19/2024	Regular	0.00	333.51	30794
V1514	Amazon.com Sales, Inc.	12/02/2024	Regular	0.00	1,287.66	30795
V0723	Canon Solutions America	12/02/2024	Regular	0.00	84.64	30796
V0396	Carpeteria	12/02/2024	Regular	0.00	1,750.00	30797
V0154	Dell Marketing	12/02/2024	Regular	0.00	3,265.83	30798
V1634	Genuine Concrete Inc.	12/02/2024	Regular	0.00	6,628.75	30799
V1178	Printing Boss	12/02/2024	Regular	0.00	474.08	30800
V0904	Time Warner/Spectrum Business	12/02/2024	Regular	0.00	700.93	30801
V0904	Time Warner/Spectrum Business	12/02/2024	Regular	0.00	241.69	30802
V0353	UNUM Life Insurance Co of Amer	12/02/2024	Regular	0.00	778.50	30803
V1404	Vision Service Plan	12/02/2024	Regular	0.00	1,528.71	30804
V0969	Walsma Oil Company	12/02/2024	Regular	0.00	333.51	30805
V1514	Amazon.com Sales, Inc.	12/03/2024	Regular	0.00	888.67	30841
V0753	American Heritage Life Ins.	12/03/2024	Regular	0.00	5,491.04	30842
V0511	AV Auto Parts Inc	12/03/2024	Regular	0.00	182.59	30843
V0511	AV Auto Parts Inc	12/03/2024	Regular	0.00	31.28	30844
V0719	AV Mail n More	12/03/2024	Regular	0.00	100.00	30845
V1303	AV Web Designs	12/03/2024	Regular	0.00	700.00	30846
V0174	Axes Fire Protection	12/03/2024	Regular	0.00	90.00	30847
V0881	A-Z Bus Sales	12/03/2024	Regular	0.00	959.73	30848
V0416	Carquest of Lancaster #7305	12/03/2024	Regular	0.00	85.12	30849
V1204	Community Transportation Association	12/03/2024	Regular	0.00	2,725.00	30850
V0151	Complete Coach Works	12/03/2024	Regular	0.00	413.77	30851
V0272	County of Los Angeles	12/03/2024	Regular	0.00	111.00	30852

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Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1757	Diamond Ford	12/03/2024	Regular	0.00	138.19	30853
V1764	Employment Development Department	12/03/2024	Regular	0.00	200.00	30854
V1635	Eric Ohlsen	12/03/2024	Regular	0.00	200.00	30855
V0624	Home Depot Credit Services	12/03/2024	Regular	0.00	1,129.18	30856
V0492	Interstate Battery System	12/03/2024	Regular	0.00	380.50	30857
V0337	KJI Plumbing	12/03/2024	Regular	0.00	225.00	30858
V0844	Martin Tompkins	12/03/2024	Regular	0.00	400.00	30859
V1395	Marvin E. Crist	12/03/2024	Regular	0.00	200.00	30860
V0292	McMaster-Carr Supply Co.	12/03/2024	Regular	0.00	1,644.11	30861
V1354	Minuteman Press	12/03/2024	Regular	0.00	360.52	30862
V0455	Palmdale Trophy	12/03/2024	Regular	0.00	303.07	30863
V1006	Proactive Work Health	12/03/2024	Regular	0.00	190.00	30864
V0403	Southern California Edison	12/03/2024	Regular	0.00	7,200.44	30865
V0403	Southern California Edison	12/03/2024	Regular	0.00	3,431.48	30866
V0403	Southern California Edison	12/03/2024	Regular	0.00	1,157.02	30867
V0403	Southern California Edison	12/03/2024	Regular	0.00	18,082.73	30868
V0403	Southern California Edison	12/03/2024	Regular	0.00	128.26	30869
V0403	Southern California Edison	12/03/2024	Regular	0.00	178.98	30870
V1777	Sunset Vans, Inc.	12/03/2024	Regular	0.00	737.54	30871
V0103	TCW Systems, Inc.	12/03/2024	Regular	0.00	625.00	30872
V0405	The Gas Company	12/03/2024	Regular	0.00	5,732.03	30873
V0124	Witts	12/03/2024	Regular	0.00	233.62	30874
	Void	12/10/2024	Regular	0.00	0.00	30875
V1368	AIA Corporation	12/10/2024	Regular	0.00	1,601.59	30876
V1514	Amazon.com Sales, Inc.	12/10/2024	Regular	0.00	346.14	30877
V1514	Amazon.com Sales, Inc.	12/10/2024	Regular	0.00	919.15	30878
V0441	At&T Calnet	12/10/2024	Regular	0.00	847.85	30879
V0326	AT&T Long Distance	12/10/2024	Regular	0.00	2,050.14	30880
V0013	AV Press	12/10/2024	Regular	0.00	280.15	30881
V1401	AV Transportation Service LLC	12/10/2024	Regular	0.00	513,720.47	30882
V1075	Business Radio Licensing	12/10/2024	Regular	0.00	125.00	30883
V1745	C & M Grado Enterprises	12/10/2024	Regular	0.00	66.00	30884
V0723	Canon Solutions America	12/10/2024	Regular	0.00	21.74	30885
V1262	Car Trim Company	12/10/2024	Regular	0.00	3,138.84	30886
V1678	Corporate Business Interiors, Inc.	12/10/2024	Regular	0.00	9,729.13	30887
V1058	Desert Industrial Supply	12/10/2024	Regular	0.00	37.82	30888
V1527	Joshua Ginsberg	12/10/2024	Regular	0.00	13,585.75	30889
V1680	Los Angeles County Sheriff's Department	12/10/2024	Regular	0.00	13,609.06	30890
V1395	Marvin E. Crist	12/10/2024	Regular	0.00	200.00	30891
V1780	Mobile Air Compressor Repairs	12/10/2024	Regular	0.00	5,045.06	30892
V0783	Mobile Relay Associates	12/10/2024	Regular	0.00	2,272.20	30893
V0439	Molina Graphic Installations	12/10/2024	Regular	0.00	650.00	30894
V1054	Ollivier Corporation	12/10/2024	Regular	0.00	25,971.39	30895
V0159	Principal Life Insurance Company	12/10/2024	Regular	0.00	3,408.66	30896
V1616	Shreds Unlimited Inc.	12/10/2024	Regular	0.00	80.00	30897
V0403	Southern California Edison	12/10/2024	Regular	0.00	153,045.74	30898
V0403	Southern California Edison	12/10/2024	Regular	0.00	5,418.58	30899
V0403	Southern California Edison	12/10/2024	Regular	0.00	10,314.79	30900
V0477	Standard Insurance Company	12/10/2024	Regular	0.00	940.77	30901
V1451	The Bayshore Consulting Group, Inc.	12/10/2024	Regular	0.00	225.00	30902
V1781	The Modern Tea Room	12/10/2024	Regular	0.00	1,075.00	30903
V1310	Verizon Wireless	12/10/2024	Regular	0.00	178.96	30904
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	12/10/2024	Regular	0.00	967.51	30905
V0550	Waste Management	12/10/2024	Regular	0.00	2,528.32	30906
V0112	Western Exterminators	12/10/2024	Regular	0.00	459.43	30907
V0803	Adelman Broadcasting	12/10/2024	Regular	0.00	1,536.00	30908
V1785	Darik McGhee	12/12/2024	Regular	0.00	900.00	30909
V0803	Adelman Broadcasting	12/17/2024	Regular	0.00	300.00	30910
V1514	Amazon.com Sales, Inc.	12/17/2024	Regular	0.00	117.68	30911
V1784	Area 51 Custom Metal Fabrication	12/17/2024	Regular	0.00	385.00	30912
V0511	AV Auto Parts Inc	12/17/2024	Regular	0.00	105.75	30913

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Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1786	Benjamin Alexander Steele	12/17/2024	Regular	0.00	90.20	30914
V1773	Brightside Electrical LLC	12/17/2024	Regular	0.00	4,343.23	30915
V0231	Brown Armstrong Accountancy Corporation	12/17/2024	Regular	0.00	23,000.00	30916
V1745	C & M Grado Enterprises	12/17/2024	Regular	0.00	58.75	30917
V0267	CalACT	12/17/2024	Regular	0.00	975.00	30918
V1757	Diamond Ford	12/17/2024	Regular	0.00	45.86	30919
V1225	Duke Engineering	12/17/2024	Regular	0.00	12,406.25	30920
V0198	Employment Development Dept	12/17/2024	Regular	0.00	82.50	30921
V0198	Employment Development Dept	12/17/2024	Regular	0.00	82.50	30922
V1227	Franchise Tax Board	12/17/2024	Regular	0.00	75.00	30923
V1227	Franchise Tax Board	12/17/2024	Regular	0.00	35.00	30924
V1227	Franchise Tax Board	12/17/2024	Regular	0.00	75.00	30925
V1227	Franchise Tax Board	12/17/2024	Regular	0.00	235.00	30926
V1227	Franchise Tax Board	12/17/2024	Regular	0.00	35.00	30927
V1227	Franchise Tax Board	12/17/2024	Regular	0.00	235.00	30928
V1235	GCAP Services, Inc.	12/17/2024	Regular	0.00	988.75	30929
V0320	High Desert Broadcasting	12/17/2024	Regular	0.00	2,560.10	30930
V0292	McMaster-Carr Supply Co.	12/17/2024	Regular	0.00	53.03	30931
V0159	Principal Life Insurance Company	12/17/2024	Regular	0.00	2,428.54	30932
V1178	Printing Boss	12/17/2024	Regular	0.00	12,596.07	30933
V1381	Southwest Lift & Equipment, Inc.	12/17/2024	Regular	0.00	936.97	30934
V0904	Time Warner/Spectrum Business	12/17/2024	Regular	0.00	1,134.00	30935
V0904	Time Warner/Spectrum Business	12/17/2024	Regular	0.00	241.69	30936
V0904	Time Warner/Spectrum Business	12/17/2024	Regular	0.00	295.89	30937
V0355	Trans Track Systems, Inc.	12/17/2024	Regular	0.00	1,500.00	30938
V0302	US Bank	12/17/2024	Regular	0.00	9,566.74	30939
	Void	12/17/2024	Regular	0.00	0.00	30940
	Void	12/17/2024	Regular	0.00	0.00	30941
	Void	12/17/2024	Regular	0.00	0.00	30942
V1559	Vallarta Supermarkets	12/17/2024	Regular	0.00	60,000.00	30943
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	12/17/2024	Regular	0.00	334.76	30944
V0969	Walsma Oil Company	12/17/2024	Regular	0.00	333.51	30945
V0457	Waxie Enterprises Inc.	12/17/2024	Regular	0.00	3,696.46	30946
V1410	James Royal	12/18/2024	Regular	0.00	2,655.32	30947
V1514	Amazon.com Sales, Inc.	12/23/2024	Regular	0.00	4,331.47	30948
	Void	12/23/2024	Regular	0.00	0.00	30949
V0909	American Air Balance Co. Inc.	12/23/2024	Regular	0.00	8,550.00	30950
V0326	AT&T Long Distance	12/23/2024	Regular	0.00	2,178.15	30951
V0511	AV Auto Parts Inc	12/23/2024	Regular	0.00	19.55	30952
V0396	Carpeteria	12/23/2024	Regular	0.00	750.00	30953
V0522	Clark & Howard	12/23/2024	Regular	0.00	325.00	30954
V1757	Diamond Ford	12/23/2024	Regular	0.00	8.60	30955
V0194	Frontier Communications	12/23/2024	Regular	0.00	725.00	30956
V0624	Home Depot Credit Services	12/23/2024	Regular	0.00	418.19	30957
V1756	Illescas Electric Inc.	12/23/2024	Regular	0.00	788.00	30958
V1188	Lorman Education Services	12/23/2024	Regular	0.00	170.74	30959
V0743	SHI- Software Hardware Integration	12/23/2024	Regular	0.00	8,064.20	30960
V0403	Southern California Edison	12/23/2024	Regular	0.00	7,878.51	30961
V0596	State Water Resources Control Board	12/23/2024	Regular	0.00	2,492.00	30962
V0405	The Gas Company	12/23/2024	Regular	0.00	15.98	30963
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	12/23/2024	Regular	0.00	326.94	30964
V0078	Pinnacle Petroleum Inc	11/05/2024	EFT	0.00	26,674.41	100245
V1731	LA Charter Bus Lines Inc.	11/05/2024	EFT	0.00	142,500.00	100246
V0987	OPSEC Specialized Protection	11/13/2024	EFT	0.00	28,176.24	100247
V1533	UBEO West , LLC	11/13/2024	EFT	0.00	217.96	100248
V1154	Weideman Group Inc.	11/13/2024	EFT	0.00	10,000.00	100249
V0149	Brinks Incorporated	11/19/2024	EFT	0.00	660.27	100250
V1755	EC Construction	11/19/2024	EFT	0.00	46,580.00	100251
V0125	Grainger	11/19/2024	EFT	0.00	511.86	100252
V0348	Sign Warehouse, Inc.	11/19/2024	EFT	0.00	544.95	100253
V0762	Boot Barn	12/02/2024	EFT	0.00	228.21	100254

Check Report

Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0846	Judy Vaccaro-Fry	12/02/2024	EFT	0.00	685.77	100255
V0105	Lamar Companies	12/02/2024	EFT	0.00	4,000.00	100256
V0078	Pinnacle Petroleum Inc	12/02/2024	EFT	0.00	18,870.02	100257
V1385	Dianne M. Knippel	12/03/2024	EFT	0.00	200.00	100258
V1755	EC Construction	12/03/2024	EFT	0.00	15,050.00	100259
V0125	Grainger	12/03/2024	EFT	0.00	298.84	100260
V1572	Lancaster Homeless Group	12/03/2024	EFT	0.00	202.00	100261
V1394	Michelle Royal	12/03/2024	EFT	0.00	200.00	100262
V1571	MV Public Transportation, Inc.	12/03/2024	EFT	0.00	1,850,109.06	100263
V1391	Richard Jesse Loa	12/03/2024	EFT	0.00	200.00	100264
V1533	UBEO West , LLC	12/10/2024	EFT	0.00	87.00	100265
V1154	Weideman Group Inc.	12/10/2024	EFT	0.00	10,000.00	100266
V0149	Brinks Incorporated	12/18/2024	EFT	0.00	633.27	100267
V1571	MV Public Transportation, Inc.	12/18/2024	EFT	0.00	1,696,973.59	100268

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	219	0.00	2,400,505.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-52,786.25
Bank Drafts	0	0	0.00	0.00
EFT's	33	24	0.00	3,853,603.45
	353	251	0.00	6,201,323.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	219	0.00	2,400,505.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-52,786.25
Bank Drafts	0	0	0.00	0.00
EFT's	33	24	0.00	3,853,603.45
	353	251	0.00	6,201,323.06

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	11/2024	1,577,512.01
100	OPERATING FUND	12/2024	4,623,811.05
			6,201,323.06