



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP- Mission Bank-AP- Mission Bank ZBT</b>						
V1514	Amazon.com Sales, Inc.	10/03/2024	Regular	0.00	638.89	30571
V0753	American Heritage Life Ins.	10/03/2024	Regular	0.00	5,491.04	30572
V0441	At&T Calnet	10/03/2024	Regular	0.00	882.46	30573
V0326	AT&T Long Distance	10/03/2024	Regular	0.00	2,440.43	30574
V0248	Atkinson, Andelson, Loya, RUUD	10/03/2024	Regular	0.00	1,048.95	30575
V0511	AV Auto Parts Inc	10/03/2024	Regular	0.00	11.01	30576
V0416	Carquest of Lancaster #7305	10/03/2024	Regular	0.00	220.89	30577
V1225	Duke Engineering	10/03/2024	Regular	0.00	6,781.25	30578
V1764	Employment Development Department	10/03/2024	Regular	0.00	200.00	30579
V1635	Eric Ohlsen	10/03/2024	Regular	0.00	200.00	30580
V0046	Federal Express	10/03/2024	Regular	0.00	2.16	30581
V0624	Home Depot Credit Services	10/03/2024	Regular	0.00	213.82	30582
V0474	Insight- Public Sector	10/03/2024	Regular	0.00	3,824.86	30583
V1680	Los Angeles County Sheriff's Department	10/03/2024	Regular	0.00	13,609.06	30584
V1597	Ludyn Vasquez	10/03/2024	Regular	0.00	280.00	30585
V0844	Martin Tompkins	10/03/2024	Regular	0.00	400.00	30586
V1395	Marvin E. Crist	10/03/2024	Regular	0.00	200.00	30587
V0783	Mobile Relay Associates	10/03/2024	Regular	0.00	2,272.20	30588
V0755	Pitney Bowes Inc	10/03/2024	Regular	0.00	150.55	30589
V1616	Shreds Unlimited Inc.	10/03/2024	Regular	0.00	80.00	30590
V0403	Southern California Edison	10/03/2024	Regular	0.00	27,451.02	30591
V0403	Southern California Edison	10/03/2024	Regular	0.00	6,853.13	30592
V0403	Southern California Edison	10/03/2024	Regular	0.00	409.71	30593
V0403	Southern California Edison	10/03/2024	Regular	0.00	145.64	30594
V0477	Standard Insurance Company	10/03/2024	Regular	0.00	892.28	30595
V0405	The Gas Company	10/03/2024	Regular	0.00	465.40	30596
V1310	Verizon Wireless	10/03/2024	Regular	0.00	178.96	30597
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	10/03/2024	Regular	0.00	1,244.29	30598
V0112	Western Exterminators	10/03/2024	Regular	0.00	459.43	30599
V0124	Witts	10/03/2024	Regular	0.00	195.08	30600
V0141	Access Services Inc.	10/09/2024	Regular	0.00	5,500.00	30601
V1514	Amazon.com Sales, Inc.	10/09/2024	Regular	0.00	1,313.11	30602
V0013	AV Press	10/09/2024	Regular	0.00	717.88	30603
V1401	AV Transportation Service LLC	10/09/2024	Regular	0.00	493,440.96	30604
	**Void**	10/09/2024	Regular	0.00	0.00	30605
V1303	AV Web Designs	10/09/2024	Regular	0.00	700.00	30606
V0960	Avail Technologies, Inc.	10/09/2024	Regular	0.00	10,321.14	30607
V1139	California Choice	10/09/2024	Regular	0.00	52,786.25	30608
V0217	California Department of Tax and Fee Administr	10/09/2024	Regular	0.00	516.00	30609
V0723	Canon Solutions America	10/09/2024	Regular	0.00	23.34	30610
V0522	Clark & Howard	10/09/2024	Regular	0.00	1,095.00	30611
V0151	Complete Coach Works	10/09/2024	Regular	0.00	327,691.28	30612
V1767	Keycafe US Inc	10/09/2024	Regular	0.00	7,234.99	30613
V0844	Martin Tompkins	10/09/2024	Regular	0.00	600.00	30614
V0688	Our Weekly Publications	10/09/2024	Regular	0.00	924.00	30615
V0403	Southern California Edison	10/09/2024	Regular	0.00	5,418.58	30616
V0403	Southern California Edison	10/09/2024	Regular	0.00	8,003.10	30617
V0403	Southern California Edison	10/09/2024	Regular	0.00	1,525.04	30618
V0403	Southern California Edison	10/09/2024	Regular	0.00	10,536.51	30619
V0403	Southern California Edison	10/09/2024	Regular	0.00	152,977.64	30620
V1170	Stradling Yocca Carlson & Rauth	10/09/2024	Regular	0.00	6,050.80	30621
V1451	The Bayshore Consulting Group, Inc.	10/09/2024	Regular	0.00	225.00	30622
V0904	Time Warner/Spectrum Business	10/09/2024	Regular	0.00	295.89	30623
V0302	US Bank	10/09/2024	Regular	0.00	12,752.21	30624

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	**Void**	10/09/2024	Regular	0.00	0.00	30625
	**Void**	10/09/2024	Regular	0.00	0.00	30626
	**Void**	10/09/2024	Regular	0.00	0.00	30627
V0550	Waste Management	10/09/2024	Regular	0.00	2,528.32	30628
V0803	Adelman Broadcasting	10/17/2024	Regular	0.00	640.00	30629
V1668	Air & Lube System, Inc.	10/17/2024	Regular	0.00	39,399.80	30630
V1514	Amazon.com Sales, Inc.	10/17/2024	Regular	0.00	1,017.62	30631
V1453	American Waterworks, Inc.	10/17/2024	Regular	0.00	323.67	30632
V0710	Barcodes Acquisition Inc,	10/17/2024	Regular	0.00	1,972.13	30633
V1174	BYD Coach and Bus LLC	10/17/2024	Regular	0.00	8,528.29	30634
V0522	Clark & Howard	10/17/2024	Regular	0.00	195.00	30635
V0812	DeeAnna Cason	10/17/2024	Regular	0.00	266.36	30636
V1757	Diamond Ford	10/17/2024	Regular	0.00	472.65	30637
V1235	GCAP Services, Inc.	10/17/2024	Regular	0.00	1,730.00	30638
V0229	H.W. Hunter, Inc.	10/17/2024	Regular	0.00	151.98	30639
V1527	Joshua Ginsberg	10/17/2024	Regular	0.00	13,585.75	30640
V1761	Limble Solutions, Inc	10/17/2024	Regular	0.00	32,880.00	30641
V1395	Marvin E. Crist	10/17/2024	Regular	0.00	200.00	30642
V1170	Stradling Yocca Carlson & Rauth	10/17/2024	Regular	0.00	6,970.00	30643
V1170	Stradling Yocca Carlson & Rauth	10/17/2024	Regular	0.00	135.00	30644
V0904	Time Warner/Spectrum Business	10/17/2024	Regular	0.00	241.69	30645
V0904	Time Warner/Spectrum Business	10/17/2024	Regular	0.00	1,540.00	30646
V1008	Tire Xpress Inc.	10/17/2024	Regular	0.00	18.00	30647
V0355	Trans Track Systems, Inc.	10/17/2024	Regular	0.00	2,000.00	30648
V0803	Adelman Broadcasting	10/24/2024	Regular	0.00	1,280.00	30649
V1514	Amazon.com Sales, Inc.	10/24/2024	Regular	0.00	449.39	30650
V1303	AV Web Designs	10/24/2024	Regular	0.00	1,331.30	30651
V0231	Brown Armstrong Accountancy Corporation	10/24/2024	Regular	0.00	20,000.00	30652
V1745	C & M Grado Enterprises	10/24/2024	Regular	0.00	112.25	30653
V1662	California Fitness Source, Inc.	10/24/2024	Regular	0.00	600.00	30654
V1340	Choice Builder	10/24/2024	Regular	0.00	6,228.52	30655
V1770	Clawson Automotive Equipment & Service Inc	10/24/2024	Regular	0.00	1,933.94	30656
V0624	Home Depot Credit Services	10/24/2024	Regular	0.00	2,136.35	30657
	**Void**	10/24/2024	Regular	0.00	0.00	30658
V0292	McMaster-Carr Supply Co.	10/24/2024	Regular	0.00	337.49	30659
V0439	Molina Graphic Installations	10/24/2024	Regular	0.00	200.00	30660
V1603	San Luis Butane Distributors,A Corp	10/24/2024	Regular	0.00	195.88	30661
V0403	Southern California Edison	10/24/2024	Regular	0.00	7,044.83	30662
V0403	Southern California Edison	10/24/2024	Regular	0.00	4,109.80	30663
V0103	TCW Systems, Inc.	10/24/2024	Regular	0.00	625.00	30664
V0405	The Gas Company	10/24/2024	Regular	0.00	15.46	30665
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	10/24/2024	Regular	0.00	1,269.23	30666
V0969	Walsma Oil Company	10/24/2024	Regular	0.00	333.51	30667
V0457	Waxie Enterprises Inc.	10/24/2024	Regular	0.00	4,263.12	30668
V1130	All Glass and Plastics	10/29/2024	Regular	0.00	615.39	30669
V1514	Amazon.com Sales, Inc.	10/29/2024	Regular	0.00	1,329.96	30670
V0326	AT&T Long Distance	10/29/2024	Regular	0.00	2,276.96	30671
V0248	Atkinson, Andelson, Loya, RUUD	10/29/2024	Regular	0.00	310.80	30672
V1174	BYD Coach and Bus LLC	10/29/2024	Regular	0.00	11,861.38	30673
V0522	Clark & Howard	10/29/2024	Regular	0.00	145.00	30674
V1764	Employment Development Department	10/29/2024	Regular	0.00	200.00	30675
V0198	Employment Development Dept	10/29/2024	Regular	0.00	82.50	30676
V0198	Employment Development Dept	10/29/2024	Regular	0.00	82.50	30677
V1227	Franchise Tax Board	10/29/2024	Regular	0.00	235.00	30678
V1227	Franchise Tax Board	10/29/2024	Regular	0.00	75.00	30679
V1227	Franchise Tax Board	10/29/2024	Regular	0.00	235.00	30680
V1227	Franchise Tax Board	10/29/2024	Regular	0.00	75.00	30681
V1227	Franchise Tax Board	10/29/2024	Regular	0.00	35.00	30682
V1227	Franchise Tax Board	10/29/2024	Regular	0.00	35.00	30683
V0492	Interstate Battery System	10/29/2024	Regular	0.00	124.58	30684
V1608	Kathryn Ann MacLaren	10/29/2024	Regular	0.00	200.00	30685

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1680	Los Angeles County Sheriff's Department	10/29/2024	Regular	0.00	12,481.62	30686
V1778	Mark A. Guerrero	10/29/2024	Regular	0.00	344.00	30687
V0844	Martin Tompkins	10/29/2024	Regular	0.00	400.00	30688
V1395	Marvin E. Crist	10/29/2024	Regular	0.00	200.00	30689
V0455	Palmdale Trophy	10/29/2024	Regular	0.00	91.45	30690
V0159	Principal Life Insurance Company	10/29/2024	Regular	0.00	2,315.48	30691
V0403	Southern California Edison	10/29/2024	Regular	0.00	80.29	30692
V0403	Southern California Edison	10/29/2024	Regular	0.00	167.98	30693
V0403	Southern California Edison	10/29/2024	Regular	0.00	4,957.64	30694
V1504	Support Payment Clearing House	10/29/2024	Regular	0.00	180.40	30695
V0405	The Gas Company	10/29/2024	Regular	0.00	844.75	30696
V1008	Tire Xpress Inc.	10/29/2024	Regular	0.00	15,294.90	30697
V0451	Tyler Technologies	10/29/2024	Regular	0.00	219.50	30698
V0353	UNUM Life Insurance Co of Amer	10/29/2024	Regular	0.00	778.50	30699
V1310	Verizon Wireless	10/29/2024	Regular	0.00	178.96	30700
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	10/29/2024	Regular	0.00	319.74	30701
V1404	Vision Service Plan	10/29/2024	Regular	0.00	1,528.71	30702
V1722	Zoro Tools, Inc	10/29/2024	Regular	0.00	394.56	30703
V0105	Lamar Companies	10/03/2024	EFT	0.00	4,000.00	100220
V0776	Universal Electronic Alarms	10/03/2024	EFT	0.00	1,201.64	100221
V1385	Dianne M. Knippel	10/03/2024	EFT	0.00	200.00	100224
V1394	Michelle Royal	10/03/2024	EFT	0.00	200.00	100225
V1391	Richard Jesse Loa	10/03/2024	EFT	0.00	200.00	100226
V1755	EC Construction	10/08/2024	EFT	0.00	0.01	100227
V0806	Kelly Alcuran	10/09/2024	EFT	0.00	4,995.00	100228
V1154	Weideman Group Inc.	10/09/2024	EFT	0.00	10,000.00	100229
V0149	Brinks Incorporated	10/17/2024	EFT	0.00	641.85	100230
V0125	Grainger	10/17/2024	EFT	0.00	92.15	100231
V0078	Pinnacle Petroleum Inc	10/17/2024	EFT	0.00	32,013.41	100232
V1533	UBEO West , LLC	10/17/2024	EFT	0.00	117.30	100233
V0132	Bulbs.com	10/24/2024	EFT	0.00	2,180.63	100234
V0125	Grainger	10/24/2024	EFT	0.00	1,519.11	100235
V0987	OPSEC Specialized Protection	10/24/2024	EFT	0.00	23,651.35	100236
V1776	Fleet EForce Inc.	10/28/2024	EFT	0.00	0.01	100237
V1385	Dianne M. Knippel	10/29/2024	EFT	0.00	200.00	100238
V1394	Michelle Royal	10/29/2024	EFT	0.00	200.00	100239
V1391	Richard Jesse Loa	10/29/2024	EFT	0.00	200.00	100240
V0762	Boot Barn	10/29/2024	EFT	0.00	250.00	100241
V0105	Lamar Companies	10/29/2024	EFT	0.00	4,000.00	100242
V1571	MV Public Transportation, Inc.	10/29/2024	EFT	0.00	1,672,333.25	100243
V1776	Fleet EForce Inc.	10/30/2024	EFT	0.00	56,857.50	100244

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	128	0.00	1,403,851.11
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	37	23	0.00	1,815,053.21
Virtual Payments	0	0	0.00	0.00
<b>Total</b>	<b>229</b>	<b>156</b>	<b>0.00</b>	<b>3,218,904.32</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	128	0.00	1,403,851.11
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	37	23	0.00	1,815,053.21
	<b>229</b>	<b>156</b>	<b>0.00</b>	<b>3,218,904.32</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	10/2024	3,218,904.32
			<b>3,218,904.32</b>