



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

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	09/04/2024	Regular	0.00	1,536.00	30463
V1514	Amazon.com Sales, Inc.	09/04/2024	Regular	0.00	879.06	30464
V0441	At&T Calnet	09/04/2024	Regular	0.00	872.72	30465
V1303	AV Web Designs	09/04/2024	Regular	0.00	700.00	30466
V0960	Avail Technologies, Inc.	09/04/2024	Regular	0.00	88,753.19	30467
V1745	C & M Grado Enterprises	09/04/2024	Regular	0.00	211.75	30468
V0832	Carlos Lopez Arucha	09/04/2024	Regular	0.00	106.41	30469
V1764	Employment Development Department	09/04/2024	Regular	0.00	200.00	30470
V0198	Employment Development Dept	09/04/2024	Regular	0.00	82.50	30471
V1635	Eric Ohlsen	09/04/2024	Regular	0.00	200.00	30472
V1227	Franchise Tax Board	09/04/2024	Regular	0.00	35.00	30473
V1227	Franchise Tax Board	09/04/2024	Regular	0.00	235.00	30474
V1227	Franchise Tax Board	09/04/2024	Regular	0.00	35.00	30475
V1227	Franchise Tax Board	09/04/2024	Regular	0.00	235.00	30476
V1255	Geraldina Romo	09/04/2024	Regular	0.00	359.58	30477
V0624	Home Depot Credit Services	09/04/2024	Regular	0.00	1,291.55	30478
V0474	Insight- Public Sector	09/04/2024	Regular	0.00	4,478.62	30479
V0492	Interstate Battery System	09/04/2024	Regular	0.00	2,625.36	30480
V0250	L.A. County Waterworks	09/04/2024	Regular	0.00	418.03	30481
V0250	L.A. County Waterworks	09/04/2024	Regular	0.00	928.02	30482
V0250	L.A. County Waterworks	09/04/2024	Regular	0.00	1,417.71	30483
V0844	Martin Tompkins	09/04/2024	Regular	0.00	400.00	30484
V1395	Marvin E. Crist	09/04/2024	Regular	0.00	200.00	30485
V0783	Mobile Relay Associates	09/04/2024	Regular	0.00	2,272.20	30486
V0439	Molina Graphic Installations	09/04/2024	Regular	0.00	850.00	30487
V0455	Palmdale Trophy	09/04/2024	Regular	0.00	157.60	30488
V1006	Proactive Work Health	09/04/2024	Regular	0.00	230.00	30489
V0403	Southern California Edison	09/04/2024	Regular	0.00	397.03	30490
V0403	Southern California Edison	09/04/2024	Regular	0.00	8,542.75	30491
V0403	Southern California Edison	09/04/2024	Regular	0.00	27,846.86	30492
V0403	Southern California Edison	09/04/2024	Regular	0.00	122.66	30493
V1504	Support Payment Clearing House	09/04/2024	Regular	0.00	180.40	30494
V1310	Verizon Wireless	09/04/2024	Regular	0.00	178.96	30495
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	09/04/2024	Regular	0.00	1,218.01	30496
V0550	Waste Management	09/04/2024	Regular	0.00	2,528.32	30497
V0457	Waxie Enterprises Inc.	09/04/2024	Regular	0.00	2,608.90	30498
V0112	Western Exterminators	09/04/2024	Regular	0.00	459.43	30499
V0124	Witts	09/04/2024	Regular	0.00	18.67	30500
V1514	Amazon.com Sales, Inc.	09/10/2024	Regular	0.00	35.26	30501
V0753	American Heritage Life Ins.	09/10/2024	Regular	0.00	5,491.04	30502
V0156	Antelope Valley Economic Development & Grov	09/10/2024	Regular	0.00	300.00	30503
V1139	California Choice	09/10/2024	Regular	0.00	51,062.74	30504
V0723	Canon Solutions America	09/10/2024	Regular	0.00	24.46	30505
V0154	Dell Marketing	09/10/2024	Regular	0.00	1,128.87	30506
V1642	Foster & Foster Consulting Actuaries, Inc.	09/10/2024	Regular	0.00	1,700.00	30507
V1527	Joshua Ginsberg	09/10/2024	Regular	0.00	13,585.75	30508
V0627	Los Angeles County Fire Department	09/10/2024	Regular	0.00	3,696.00	30509
V1498	New Flyer of America, Inc.	09/10/2024	Regular	0.00	1,610.66	30510
V1498	New Flyer of America, Inc.	09/10/2024	Regular	0.00	-1,610.66	30510
V1691	Rentokil North America Inc.	09/10/2024	Regular	0.00	20,000.00	30511
V0743	SHI- Software Hardware Integration	09/10/2024	Regular	0.00	13,930.00	30512
V1616	Shreds Unlimited Inc.	09/10/2024	Regular	0.00	80.00	30513
V0403	Southern California Edison	09/10/2024	Regular	0.00	3,701.86	30514
V0403	Southern California Edison	09/10/2024	Regular	0.00	5,418.58	30515

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0403	Southern California Edison	09/10/2024	Regular	0.00	10,693.85	30516
V0403	Southern California Edison	09/10/2024	Regular	0.00	153,463.70	30517
V0403	Southern California Edison	09/10/2024	Regular	0.00	1,440.52	30518
V1226	Steven S. Policar	09/10/2024	Regular	0.00	9,975.00	30519
V1451	The Bayshore Consulting Group, Inc.	09/10/2024	Regular	0.00	450.00	30520
V0904	Time Warner/Spectrum Business	09/10/2024	Regular	0.00	327.99	30521
V0302	US Bank	09/10/2024	Regular	0.00	19,909.72	30522
	Void	09/10/2024	Regular	0.00	0.00	30523
	Void	09/10/2024	Regular	0.00	0.00	30524
V0457	Waxie Enterprises Inc.	09/10/2024	Regular	0.00	797.01	30525
V1401	AV Transportation Service LLC	09/12/2024	Regular	0.00	508,895.16	30526
V1771	The Aftermarket Parts Company, LLC	09/18/2024	Regular	0.00	1,610.66	30527
V1758	ABB E- Mobility Inc	09/18/2024	Regular	0.00	6,099.03	30528
V1514	Amazon.com Sales, Inc.	09/18/2024	Regular	0.00	2,446.75	30529
V1174	BYD Coach and Bus LLC	09/18/2024	Regular	0.00	8,528.29	30530
V1745	C & M Grado Enterprises	09/18/2024	Regular	0.00	104.25	30531
V0368	Circulating Air, Inc.	09/18/2024	Regular	0.00	19,600.90	30532
V0522	Clark & Howard	09/18/2024	Regular	0.00	130.00	30533
V0154	Dell Marketing	09/18/2024	Regular	0.00	2,676.70	30534
V1615	Esteban Rodriguez	09/18/2024	Regular	0.00	3,894.75	30535
V0046	Federal Express	09/18/2024	Regular	0.00	46.73	30536
V1235	GCAP Services, Inc.	09/18/2024	Regular	0.00	2,387.50	30537
V1756	Illescas Electric Inc.	09/18/2024	Regular	0.00	12,975.19	30538
V0861	Intelesys Communications Services Inc.	09/18/2024	Regular	0.00	1,404.10	30539
V0492	Interstate Battery System	09/18/2024	Regular	0.00	168.38	30540
V0688	Our Weekly Publications	09/18/2024	Regular	0.00	1,008.00	30541
V1006	Proactive Work Health	09/18/2024	Regular	0.00	70.00	30542
V0192	Smith Pipe & Supply	09/18/2024	Regular	0.00	55.37	30543
V0405	The Gas Company	09/18/2024	Regular	0.00	17.00	30544
V0904	Time Warner/Spectrum Business	09/18/2024	Regular	0.00	241.69	30545
V0904	Time Warner/Spectrum Business	09/18/2024	Regular	0.00	1,540.00	30546
V1514	Amazon.com Sales, Inc.	09/26/2024	Regular	0.00	322.59	30547
V1453	American Waterworks, Inc.	09/26/2024	Regular	0.00	268.92	30548
V0865	Antelope Valley Sheriff's Boosters	09/26/2024	Regular	0.00	3,900.00	30549
V0719	AV Mail n More	09/26/2024	Regular	0.00	50.00	30550
V0151	Complete Coach Works	09/26/2024	Regular	0.00	21,036.90	30551
V1755	EC Construction	09/26/2024	Regular	0.00	82,555.00	30552
V0198	Employment Development Dept	09/26/2024	Regular	0.00	82.50	30553
V0198	Employment Development Dept	09/26/2024	Regular	0.00	82.50	30554
V1227	Franchise Tax Board	09/26/2024	Regular	0.00	235.00	30555
V1227	Franchise Tax Board	09/26/2024	Regular	0.00	235.00	30556
V1227	Franchise Tax Board	09/26/2024	Regular	0.00	35.00	30557
V1227	Franchise Tax Board	09/26/2024	Regular	0.00	35.00	30558
V1680	Los Angeles County Sheriff's Department	09/26/2024	Regular	0.00	13,045.33	30559
V0455	Palmdale Trophy	09/26/2024	Regular	0.00	91.45	30560
V0159	Principal Life Insurance Company	09/26/2024	Regular	0.00	2,249.57	30561
V1663	Safety Supply America, Inc.	09/26/2024	Regular	0.00	59.00	30562
V0403	Southern California Edison	09/26/2024	Regular	0.00	4,585.32	30563
V0403	Southern California Edison	09/26/2024	Regular	0.00	6,033.74	30564
V1504	Support Payment Clearing House	09/26/2024	Regular	0.00	180.40	30565
V0103	TCW Systems, Inc.	09/26/2024	Regular	0.00	1,250.00	30566
V0353	UNUM Life Insurance Co of Amer	09/26/2024	Regular	0.00	1,557.00	30567
V1404	Vision Service Plan	09/26/2024	Regular	0.00	1,483.60	30568
V0969	Walsma Oil Company	09/26/2024	Regular	0.00	667.01	30569
V1409	Walter R. Diangson	09/26/2024	Regular	0.00	17,742.84	30570
V1385	Dianne M. Knippel	09/04/2024	EFT	0.00	-200.00	100194
V1385	Dianne M. Knippel	09/04/2024	EFT	0.00	200.00	100194
V0125	Grainger	09/04/2024	EFT	0.00	-1,320.91	100195
V0125	Grainger	09/04/2024	EFT	0.00	1,320.91	100195
V0105	Lamar Companies	09/04/2024	EFT	0.00	-4,000.00	100196
V0105	Lamar Companies	09/04/2024	EFT	0.00	4,000.00	100196

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1394	Michelle Royal	09/04/2024	EFT	0.00	-200.00	100197
V1394	Michelle Royal	09/04/2024	EFT	0.00	200.00	100197
V0078	Pinnacle Petroleum Inc	09/04/2024	EFT	0.00	-26,043.37	100198
V0078	Pinnacle Petroleum Inc	09/04/2024	EFT	0.00	26,043.37	100198
V1391	Richard Jesse Loa	09/04/2024	EFT	0.00	-200.00	100199
V1391	Richard Jesse Loa	09/04/2024	EFT	0.00	200.00	100199
V0348	Sign Warehouse, Inc.	09/04/2024	EFT	0.00	-400.93	100200
V0348	Sign Warehouse, Inc.	09/04/2024	EFT	0.00	400.93	100200
V0125	Grainger	09/04/2024	EFT	0.00	1,320.91	100201
V0105	Lamar Companies	09/04/2024	EFT	0.00	4,000.00	100202
V0078	Pinnacle Petroleum Inc	09/04/2024	EFT	0.00	26,043.37	100203
V0348	Sign Warehouse, Inc.	09/04/2024	EFT	0.00	400.93	100204
V1385	Dianne M. Knippel	09/04/2024	EFT	0.00	200.00	100205
V1394	Michelle Royal	09/04/2024	EFT	0.00	200.00	100206
V1391	Richard Jesse Loa	09/04/2024	EFT	0.00	200.00	100207
V0125	Grainger	09/10/2024	EFT	0.00	126.36	100208
V1731	LA Charter Bus Lines Inc.	09/10/2024	EFT	0.00	142,500.00	100209
V0987	OPSEC Specialized Protection	09/10/2024	EFT	0.00	25,347.36	100210
V1154	Weideman Group Inc.	09/10/2024	EFT	0.00	10,000.00	100211
V0149	Brinks Incorporated	09/18/2024	EFT	0.00	540.20	100212
V0125	Grainger	09/18/2024	EFT	0.00	531.32	100213
V0078	Pinnacle Petroleum Inc	09/18/2024	EFT	0.00	27,230.10	100214
V1533	UBEO West , LLC	09/18/2024	EFT	0.00	134.55	100215
V1648	Viridia Solutions Inc	09/18/2024	EFT	0.00	12,420.00	100216
V0806	Kelly Alcuran	09/18/2024	EFT	0.00	15,995.00	100217
V1571	MV Public Transportation, Inc.	09/26/2024	EFT	0.00	1,813,644.22	100218
V0078	Pinnacle Petroleum Inc	09/26/2024	EFT	0.00	25,681.46	100219

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	106	0.00	1,204,319.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,610.66
Bank Drafts	0	0	0.00	0.00
EFT's	33	33	0.00	2,106,515.78
Virtual Payments	0	0	0.00	0.00
Total	188	142	0.00	3,309,224.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	106	0.00	1,204,319.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,610.66
Bank Drafts	0	0	0.00	0.00
EFT's	33	33	0.00	2,106,515.78
Virtual Payments	0	0	0.00	0.00
	188	142	0.00	3,309,224.54

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	9/2024	3,309,224.54
			3,309,224.54