



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
V1574	Antelope Valley Chevrolet	03/04/2024	Regular	0.00	32,611.87	29743
V0803	Adelman Broadcasting	03/05/2024	Regular	0.00	1,984.00	29744
V1306	All Power Systems	03/05/2024	Regular	0.00	16,712.75	29745
V1514	Amazon.com Sales, Inc.	03/05/2024	Regular	0.00	1,052.16	29746
V1453	American Waterworks, Inc.	03/05/2024	Regular	0.00	1,017.98	29747
V0441	At&T Calnet	03/05/2024	Regular	0.00	798.39	29748
V1303	AV Web Designs	03/05/2024	Regular	0.00	700.00	29749
V1139	California Choice	03/05/2024	Regular	0.00	57,242.73	29750
V0416	Carquest of Lancaster #7305	03/05/2024	Regular	0.00	233.71	29751
V0154	Dell Marketing	03/05/2024	Regular	0.00	4,163.56	29752
V1385	Dianne M. Knippel	03/05/2024	Regular	0.00	200.00	29753
V1225	Duke Engineering	03/05/2024	Regular	0.00	3,118.75	29754
V1635	Eric Ohlsen	03/05/2024	Regular	0.00	200.00	29755
V0492	Interstate Battery System	03/05/2024	Regular	0.00	791.15	29756
V0250	L.A. County Waterworks	03/05/2024	Regular	0.00	1,265.34	29757
V0288	LA County Sheriff Dept	03/05/2024	Regular	0.00	12,932.60	29758
V0844	Martin Tompkins	03/05/2024	Regular	0.00	-400.00	29759
V0844	Martin Tompkins	03/05/2024	Regular	0.00	400.00	29759
V1395	Marvin E. Crist	03/05/2024	Regular	0.00	200.00	29760
V1394	Michelle Flanagan	03/05/2024	Regular	0.00	200.00	29761
V0783	Mobile Relay Associates	03/05/2024	Regular	0.00	2,037.00	29762
V0439	Molina Graphic Installations	03/05/2024	Regular	0.00	1,500.00	29763
V1450	Rajprabhjot S. Malhi	03/05/2024	Regular	0.00	200.00	29764
V1391	Richard Jesse Loa	03/05/2024	Regular	0.00	200.00	29765
V1616	Shreds Unlimited Inc.	03/05/2024	Regular	0.00	80.00	29766
V0403	Southern California Edison	03/05/2024	Regular	0.00	89.39	29767
V0403	Southern California Edison	03/05/2024	Regular	0.00	176.00	29768
V0403	Southern California Edison	03/05/2024	Regular	0.00	4,747.52	29769
V0403	Southern California Edison	03/05/2024	Regular	0.00	958.71	29770
V0403	Southern California Edison	03/05/2024	Regular	0.00	5,418.58	29771
V0403	Southern California Edison	03/05/2024	Regular	0.00	9,151.27	29772
V0403	Southern California Edison	03/05/2024	Regular	0.00	144,939.03	29773
V0477	Standard Insurance Company	03/05/2024	Regular	0.00	996.69	29774
V1170	Stradling Yocca Carlson & Rauth	03/05/2024	Regular	0.00	13,454.97	29775
V1350	The Le Flore Group LLC	03/05/2024	Regular	0.00	480.00	29776
V1543	Toneman Development Corporation	03/05/2024	Regular	0.00	86,570.25	29777
V0302	US Bank	03/05/2024	Regular	0.00	8,386.27	29778
	Void	03/05/2024	Regular	0.00	0.00	29779
	Void	03/05/2024	Regular	0.00	0.00	29780
V1310	Verizon Wireless	03/05/2024	Regular	0.00	177.56	29781
V1335	Vets 4 Veterans	03/05/2024	Regular	0.00	500.00	29782
V0550	Waste Management	03/05/2024	Regular	0.00	2,412.98	29783
V0881	A-Z Bus Sales	03/07/2024	Regular	0.00	1,467,408.92	29784
V1174	BYD Coach and Bus LLC	03/07/2024	Regular	0.00	1,495,796.80	29785
V0403	Southern California Edison	03/07/2024	Regular	0.00	20,152.27	29786
V1401	AV Transportation Service LLC	03/11/2024	Regular	0.00	2,933.20	29787
V1401	AV Transportation Service LLC	03/11/2024	Regular	0.00	90,553.81	29788
V1401	AV Transportation Service LLC	03/11/2024	Regular	0.00	29,398.94	29789
V1401	AV Transportation Service LLC	03/11/2024	Regular	0.00	290,694.19	29790
V0844	Martin Tompkins	03/11/2024	Regular	0.00	400.00	29791
V1383	Optibus Inc.	03/11/2024	Regular	0.00	-105,300.00	29792
V1383	Optibus Inc.	03/11/2024	Bank Draft	0.00	105,300.00	29792
V1383	Optibus Inc.	03/11/2024	Regular	0.00	105,300.00	29792
V1306	All Power Systems	03/12/2024	Regular	0.00	2,435.23	29793

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V1712	Aloha Island Cable, Inc.	03/12/2024	Regular	0.00	25,860.13	29794
V1514	Amazon.com Sales, Inc.	03/12/2024	Regular	0.00	719.34	29795
V1453	American Waterworks, Inc.	03/12/2024	Regular	0.00	38,211.33	29796
V0156	Antelope Valley Economic Development & Grov	03/12/2024	Regular	0.00	180.00	29797
V1174	BYD Coach and Bus LLC	03/12/2024	Regular	0.00	19,912.07	29798
V0723	Canon Solutions America	03/12/2024	Regular	0.00	41.98	29799
V0151	Complete Coach Works	03/12/2024	Regular	0.00	32,704.19	29800
V0812	DeeAnna Cason	03/12/2024	Regular	0.00	324.76	29801
V1225	Duke Engineering	03/12/2024	Regular	0.00	78.75	29802
V1235	GCAP Services, Inc.	03/12/2024	Regular	0.00	2,668.75	29803
V0057	Interior Plant Designs	03/12/2024	Regular	0.00	390.00	29804
V0492	Interstate Battery System	03/12/2024	Regular	0.00	585.92	29805
V1410	James Royal	03/12/2024	Regular	0.00	100.00	29806
V1527	Joshua Ginsberg	03/12/2024	Regular	0.00	27,171.50	29807
V0337	KJI Plumbing	03/12/2024	Regular	0.00	425.00	29808
V1054	Ollivier Corporation	03/12/2024	Regular	0.00	32,325.14	29809
V1178	Printing Boss	03/12/2024	Regular	0.00	396.90	29810
V0192	Smith Pipe & Supply	03/12/2024	Regular	0.00	407.26	29811
V1721	Tesla, Inc.	03/12/2024	Regular	0.00	106,140.66	29812
V1451	The Bayshore Consulting Group, Inc.	03/12/2024	Regular	0.00	225.00	29813
V0112	Western Exterminators	03/12/2024	Regular	0.00	442.35	29814
V0112	Western Exterminators	03/12/2024	Regular	0.00	-442.35	29814
V0124	Witts	03/12/2024	Regular	0.00	194.32	29815
V1407	ABB Inc	03/20/2024	Regular	0.00	8,469.41	29816
V1514	Amazon.com Sales, Inc.	03/20/2024	Regular	0.00	985.80	29817
	Void	03/20/2024	Regular	0.00	0.00	29818
V0135	Aramark Uniform Services	03/20/2024	Regular	0.00	1,533.43	29819
V0719	AV Mail n More	03/20/2024	Regular	0.00	100.00	29820
V0960	Avail Technologies, Inc.	03/20/2024	Regular	0.00	214,764.00	29821
V0665	B's Embroidery	03/20/2024	Regular	0.00	899.95	29822
V1639	CAPP Uniform Services, Inc.	03/20/2024	Regular	0.00	81.30	29823
V1615	Esteban Rodriguez	03/20/2024	Regular	0.00	60.00	29824
V0046	Federal Express	03/20/2024	Regular	0.00	32.97	29825
V1227	Franchise Tax Board	03/20/2024	Regular	0.00	35.00	29826
V1227	Franchise Tax Board	03/20/2024	Regular	0.00	235.00	29827
V1227	Franchise Tax Board	03/20/2024	Regular	0.00	235.00	29828
V1227	Franchise Tax Board	03/20/2024	Regular	0.00	35.00	29829
V1235	GCAP Services, Inc.	03/20/2024	Regular	0.00	238.75	29830
V0292	McMaster-Carr Supply Co.	03/20/2024	Regular	0.00	304.51	29831
V1689	R Dependable Const Inc	03/20/2024	Regular	0.00	5,319.61	29832
V0403	Southern California Edison	03/20/2024	Regular	0.00	4,885.37	29833
V0403	Southern California Edison	03/20/2024	Regular	0.00	8,525.21	29834
V1504	Support Payment Clearing House	03/20/2024	Regular	0.00	180.40	29835
V0405	The Gas Company	03/20/2024	Regular	0.00	15.46	29836
V0904	Time Warner/Spectrum Business	03/20/2024	Regular	0.00	234.98	29837
V0904	Time Warner/Spectrum Business	03/20/2024	Regular	0.00	241.67	29838
V1061	Cummins Allison Corp.	03/20/2024	Regular	0.00	3,678.31	29839
V1423	Advantage Mailing,LLC	03/26/2024	Regular	0.00	4,457.41	29840
V1578	Alan Marmion	03/26/2024	Regular	0.00	5,600.00	29841
V0753	American Heritage Life Ins.	03/26/2024	Regular	0.00	5,766.64	29842
V0441	At&T Calnet	03/26/2024	Regular	0.00	782.72	29843
V0326	AT&T Long Distance	03/26/2024	Regular	0.00	1,702.39	29844
V1303	AV Web Designs	03/26/2024	Regular	0.00	700.00	29845
V0960	Avail Technologies, Inc.	03/26/2024	Regular	0.00	295,843.97	29846
V0416	Carquest of Lancaster #7305	03/26/2024	Regular	0.00	40.03	29847
V1340	Choice Builder	03/26/2024	Regular	0.00	6,375.10	29848
V0489	Eugene Greene	03/26/2024	Regular	0.00	260.00	29849
V0194	Frontier Communications	03/26/2024	Regular	0.00	1,268.99	29850
V1255	Geraldina Romo	03/26/2024	Regular	0.00	189.32	29851
V0288	LA County Sheriff Dept	03/26/2024	Regular	0.00	11,725.36	29852
V1054	Ollivier Corporation	03/26/2024	Regular	0.00	32,325.15	29853

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0159	Principal Life Insurance Company	03/26/2024	Regular	0.00	2,377.72	29854
V1006	Proactive Work Health	03/26/2024	Regular	0.00	104.00	29855
V0403	Southern California Edison	03/26/2024	Regular	0.00	8,990.23	29856
V0451	Tyler Technologies	03/26/2024	Regular	0.00	42,209.98	29857
V0353	UNUM Life Insurance Co of Amer	03/26/2024	Regular	0.00	812.70	29858
V1404	Vision Service Plan	03/26/2024	Regular	0.00	1,553.61	29859
V1726	JM Precision Inc	03/27/2024	Regular	0.00	13,559.34	29860
V1072	W.A.V.E.	03/28/2024	Regular	0.00	95,797.50	29861
V0125	Grainger	03/05/2024	EFT	0.00	83.83	100078
V1533	UBEO West , LLC	03/12/2024	EFT	0.00	91.88	100079
V0698	4 Imprint Inc	03/20/2024	EFT	0.00	1,352.59	100080
V0149	Brinks Incorporated	03/20/2024	EFT	0.00	698.98	100081
V0125	Grainger	03/20/2024	EFT	0.00	537.82	100082
V0105	Lamar Companies	03/20/2024	EFT	0.00	4,000.00	100083
V1572	Lancaster Homeless Group	03/20/2024	EFT	0.00	185.00	100084
V0987	OPSEC Specialized Protection	03/20/2024	EFT	0.00	23,823.60	100085
V0776	Universal Electronic Alarms	03/20/2024	EFT	0.00	405.00	100086
V1154	Weideman Group Inc.	03/20/2024	EFT	0.00	10,000.00	100087
V1579	A.V. Action Air Inc	03/27/2024	EFT	0.00	570.00	100088
V1571	MV Public Transportation, Inc.	03/27/2024	EFT	0.00	1,593,190.15	100089

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	116	0.00	4,996,413.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-106,142.35
Bank Drafts	1	1	0.00	105,300.00
EFT's	19	12	0.00	1,634,938.85
Virtual Payments	0	0	0.00	0.00
	203	135	0.00	6,630,509.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	116	0.00	4,996,413.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-106,142.35
Bank Drafts	1	1	0.00	105,300.00
EFT's	19	12	0.00	1,634,938.85
	203	135	0.00	6,630,509.71

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	3/2024	6,630,509.71
			6,630,509.71