Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1423	Advantage Mailing,LLC	04/02/2025	Regular	0.00	2,927.57	31284
V1514	Amazon.com Sales, Inc.	04/02/2025	Regular	0.00	955.02	31285
V1453	American Waterworks, Inc.	04/02/2025	Regular	0.00	893.13	31286
V0156	Antelope Valley Economic Development & Grov	04/02/2025	Regular	0.00	7,500.00	31287
V0326	AT&T	04/02/2025	Regular	0.00	2,328.68	31288
V0441	AT&T Calnet	04/02/2025	Regular	0.00	866.44	31289
V0203	AV Chambers of Commerce	04/02/2025	Regular	0.00	1,000.00	31290
V1303	AV Web Designs	04/02/2025	Regular	0.00	700.00	31291
V0960	Avail Technologies, Inc.	04/02/2025	Regular	0.00	222,280.00	31292
V0881	A-Z Bus Sales	04/02/2025	Regular	0.00	206.54	31293
V0881	A-Z Bus Sales	04/02/2025	Regular	0.00	198.58	31294
V0959	California Fencing Inc.	04/02/2025	Regular	0.00	1,200.00	31295
V1764	Employment Development Department	04/02/2025	Regular	0.00	200.00	31296
V1635	Eric Ohlsen	04/02/2025	Regular	0.00	200.00	31297
V0046	Federal Express	04/02/2025	Regular	0.00	33.28	31298
V1608	Kathryn Ann MacLaren	04/02/2025	Regular	0.00	200.00	31299
V0844	Martin Tompkins	04/02/2025	Regular	0.00	400.00	31300
V1395	Marvin E. Crist	04/02/2025	Regular	0.00	200.00	31301
V1354	Minuteman Press	04/02/2025	Regular	0.00	246.96	31302
V0783	Mobile Relay Associates	04/02/2025	Regular	0.00	2,272.20	31303
V0403	Southern California Edison	04/02/2025	Regular	0.00	116.23	31304
V0403	Southern California Edison	04/02/2025	Regular	0.00	3,923.38	31305
V0403	Southern California Edison	04/02/2025	Regular	0.00	156.33	31306
V0403	Southern California Edison	04/02/2025	Regular	0.00	18,658.65	31307
V0405	The Gas Company	04/02/2025	Regular	0.00	7,903.00	31308
V0405	The Gas Company	04/02/2025	Regular	0.00	-7,903.00	31308
V1310	Verizon Wireless	04/02/2025	Regular	0.00	178.96	31309
V0550	Waste Management	04/02/2025	Regular	0.00	2,528.32	31310
V0457	Waxie Enterprises Inc.	04/02/2025	Regular	0.00	2,446.61	31311
V1586	A.V. Hispanic Chamber of Commerce	04/08/2025	Regular	0.00	250.00	31312
V0803	Adelman Broadcasting	04/08/2025	Regular	0.00	1,920.00	31313
V1514	Amazon.com Sales, Inc.	04/08/2025	Regular	0.00	2,606.69	31314
V0156	Antelope Valley Economic Development & Grov	04/08/2025	Regular	0.00	5,000.00	31315
V0511	AV Auto Parts Inc	04/08/2025	Regular	0.00	67.69	31316
V0013	AV Press	04/08/2025	Regular	0.00	781.42	31317
V0739	AV Sports & Graphics	04/08/2025	Regular	0.00	584.16	31318
V1401	AV Transportation Service LLC	04/08/2025	Regular	0.00	581,320.67	31319
V0723	Canon Solutions America	04/08/2025	Regular	0.00	21.99	31320
V0522	Clark & Howard	04/08/2025	Regular	0.00	235.00	31321
V0489	Eugene Greene	04/08/2025	Regular	0.00	260.00	31322
V1527	Joshua Ginsberg	04/08/2025	Regular	0.00	13,585.75	31323
V1680	Los Angeles County Sheriff's Department	04/08/2025	Regular	0.00	12,985.00	31324
V0292	McMaster-Carr Supply Co.	04/08/2025	Regular	0.00	19.24	31325
V1616	Shreds Unlimited Inc.	04/08/2025	Regular	0.00	80.00	31326
V0403	Southern California Edison	04/08/2025	Regular	0.00	161,093.91	31327
V0403	Southern California Edison	04/08/2025	Regular	0.00	5,418.58	31328
V0403	Southern California Edison	04/08/2025	Regular	0.00	13,878.90	31329
V0403	Southern California Edison	04/08/2025	Regular	0.00	7,907.14	31330
V0403	Southern California Edison	04/08/2025	Regular	0.00	884.74	31331
V1170	Stradling Yocca Carlson & Rauth	04/08/2025	Regular	0.00	7,300.00	31332
V1451	The Bayshore Consulting Group, Inc.	04/08/2025	Regular	0.00	337.50	31333
V0904	Time Warner/Spectrum Business	04/08/2025	Regular	0.00	604.69	31334
V0302	US Bank	04/08/2025	Regular	0.00	10,434.62	31335
	Void	04/08/2025	Regular	0.00	0.00	31336

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	04/08/2025	Regular	0.00	0.00	31337
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	04/08/2025	Regular	0.00	694.56	31338
V0112	Western Exterminators	04/08/2025	Regular	0.00	477.43	31339
V0844	Martin Tompkins	04/10/2025	Regular	0.00	800.00	31340
V0141	Access Services Inc.	04/15/2025	Regular	0.00	3,520.00	31341
V1514	Amazon.com Sales, Inc.	04/15/2025	Regular	0.00	3,155.28	31342
V0511	AV Auto Parts Inc	04/15/2025	Regular	0.00	528.54	31343
V0217	California Department of Tax and Fee Administr	04/15/2025	Regular	0.00	131.00	31344
V0154	Dell Marketing	04/15/2025	Regular	0.00	394.37	31345
V1804	EnviroSav Inc.	04/15/2025	Regular	0.00	4,850.00	31346
V1606	Generator Services Co	04/15/2025	Regular	0.00	1,723.37	31347
V0229	H.W. Hunter, Inc.	04/15/2025	Regular	0.00	2,576.89	31348
V0384	Johnstone Supply	04/15/2025	Regular	0.00	21.97	31349
V1395	Marvin E. Crist	04/15/2025	Regular	0.00	200.00	31350
V0292	McMaster-Carr Supply Co.	04/15/2025	Regular	0.00	19.24	31351
V1006	Proactive Work Health	04/15/2025	Regular	0.00	100.00	31352
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	04/15/2025	Regular	0.00	316.84	31353
V1335	Vets 4 Veterans	04/15/2025	Regular	0.00	500.00	31354
V1806	Omar Martinon	04/21/2025	Regular	0.00	7,340.89	31355
V1758	ABB E- Mobility Inc	04/24/2025	Regular	0.00	10,180.20	31356
V1514	Amazon.com Sales, Inc.	04/24/2025	Regular	0.00	610.52	31357
V0753	American Heritage Life Ins.	04/24/2025	Regular	0.00	1,024.48	31358
V1574	Antelope Valley Chevrolet	04/24/2025	Regular	0.00	668.87	31359
V1705	Builders Unlimited Constructors	04/24/2025	Regular	0.00	63,750.00	31360
V1745	C & M Grado Enterprises	04/24/2025	Regular	0.00	153.75	31361
V1757	Diamond Ford	04/24/2025	Regular	0.00	297.53	31362
V1802	Dust Collector Services, Inc	04/24/2025	Regular	0.00	1,400.00	31363
V0778	Friends of the Antelope Valley Fair Inc.	04/24/2025	Regular	0.00	500.00	31364
V0194	Frontier Communications	04/24/2025	Regular	0.00	725.00	31365
V0624	Home Depot Credit Services	04/24/2025	Regular	0.00	950.79	31366
V0384	Johnstone Supply	04/24/2025	Regular	0.00	58.72	31367
V0844	Martin Tompkins	04/24/2025	Regular	0.00	50.00	31368
V1603	San Luis Butane Distributors,A Corp	04/24/2025	Regular	0.00	202.12	31369
V0403	Southern California Edison	04/24/2025	Regular	0.00	10,244.38	31370
V0403	Southern California Edison	04/24/2025	Regular	0.00	5,026.15	31371
V1226	Steven S. Policar	04/24/2025	Regular	0.00	9,975.00	31372
V1102	Terex Services	04/24/2025	Regular	0.00	15,138.02	31373
V0405	The Gas Company	04/24/2025	Regular	0.00	15.05	31374
V0904	Time Warner/Spectrum Business	04/24/2025	Regular	0.00	255.85	31375
V0904	Time Warner/Spectrum Business	04/24/2025	Regular	0.00	1,134.00	31376
V1008	Tire Xpress Inc.	04/24/2025	Regular	0.00	3,217.75	31377
V0457	Waxie Enterprises Inc.	04/24/2025	Regular	0.00	2,446.54	31378
V1722	Zoro Tools, Inc	04/24/2025	Regular	0.00	251.35	31379
V1514	Amazon.com Sales, Inc.	04/29/2025	Regular	0.00	566.06	31380
V0326	AT&T	04/29/2025	Regular	0.00	2,776.48	31381
V1174	BYD Coach and Bus LLC	04/29/2025	Regular	0.00	23,903.14	31382
V0812	DeeAnna Cason	04/29/2025	Regular	0.00	131.80	31383
V1225	Duke Engineering	04/29/2025	Regular	0.00	2,500.00	31384
V1764	Employment Development Department	04/29/2025	Regular	0.00	200.00	31385
V1477	Guy Aric Colvin	04/29/2025	Regular	0.00	228.03	31386
V1608	Kathryn Ann MacLaren	04/29/2025	Regular	0.00	200.00	31387
V0250	L.A. County Waterworks	04/29/2025	Regular	0.00	635.29	31388
V0250	L.A. County Waterworks	04/29/2025	Regular	0.00	418.03	31389
V0250	L.A. County Waterworks	04/29/2025	Regular	0.00	450.97	31390
V0844	Martin Tompkins	04/29/2025	Regular	0.00	400.00	31391
V1395	Marvin E. Crist	04/29/2025	Regular	0.00	200.00	31392
V0455	Palmdale Trophy	04/29/2025	Regular	0.00	223.75	31393
V0159	Principal Life Insurance Company	04/29/2025	Regular	0.00	2,375.16	31394
V0436	Q'Straint U.S.A.	04/29/2025	Regular	0.00	1,500.00	31395
V0403	Southern California Edison	04/29/2025	Regular	0.00	17,226.90	31396
V0103	TCW Systems, Inc.	04/29/2025	Regular	0.00	639.14	31397

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0405	The Gas Company	04/29/2025	Regular	0.00	11,523.52	31398
V0353	UNUM Life Insurance Co of Amer	04/29/2025	Regular	0.00	785.40	31399
V1310	Verizon Wireless	04/29/2025	Regular	0.00	178.96	31400
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	04/29/2025	Regular	0.00	849.68	31401
V0457	Waxie Enterprises Inc.	04/29/2025	Regular	0.00	1,909.71	31402
V0124	Witts	04/29/2025	Regular	0.00	27.80	31403
V1722	Zoro Tools, Inc	04/29/2025	Regular	0.00	1,497.77	31404
V1385	Dianne M. Knippel	04/02/2025	EFT	0.00	200.00	100313
V0125	Grainger	04/02/2025	EFT	0.00	284.59	100314
V1394	Michelle Royal	04/02/2025	EFT	0.00	200.00	100315
V1154	Weideman Group Inc.	04/02/2025	EFT	0.00	10,000.00	100316
V1579	A.V. Action Air Inc	04/08/2025	EFT	0.00	374.00	100317
V0762	Boot Barn	04/08/2025	EFT	0.00	193.48	100318
V1776	Fleet EForce Inc.	04/08/2025	EFT	0.00	9,459.55	100319
V0125	Grainger	04/08/2025	EFT	0.00	242.95	100320
V1154	Weideman Group Inc.	04/08/2025	EFT	0.00	10,000.00	100321
V0762	Boot Barn	04/15/2025	EFT	0.00	248.05	100322
V0149	Brinks Incorporated	04/15/2025	EFT	0.00	798.10	100323
V1776	Fleet EForce Inc.	04/15/2025	EFT	0.00	6,531.55	100324
V0125	Grainger	04/15/2025	EFT	0.00	1,328.76	100325
V0105	Lamar Companies	04/15/2025	EFT	0.00	4,000.00	100326
V1799	Trevipay	04/15/2025	EFT	0.00	270.10	100327
V1533	UBEO West , LLC	04/15/2025	EFT	0.00	80.63	100328
V1776	Fleet EForce Inc.	04/24/2025	EFT	0.00	3,375.52	100329
V0125	Grainger	04/24/2025	EFT	0.00	159.92	100330
V1790	Local Government Consulting	04/24/2025	EFT	0.00	8,497.00	100331
V1571	MV Public Transportation, Inc.	04/24/2025	EFT	0.00	1,900,157.83	100332
V0987	OPSEC Specialized Protection	04/24/2025	EFT	0.00	27,162.22	100333
V1571	MV Public Transportation, Inc.	04/28/2025	EFT	0.00	2,072,027.37	100334
V1385	Dianne M. Knippel	04/29/2025	EFT	0.00	200.00	100335
V0125	Grainger	04/29/2025	EFT	0.00	1,205.66	100336
V1394	Michelle Royal	04/29/2025	EFT	0.00	200.00	100337
V0776	Universal Electronic Alarms	04/29/2025	EFT	0.00	324.00	100338

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	119	0.00	1,335,271.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-7,903.00
Bank Drafts	0	0	0.00	0.00
EFT's	40	26	0.00	4,057,521.28
	217	**148**	**0.00**	**5,384,889.89**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	119	0.00	1,335,271.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-7,903.00
Bank Drafts	0	0	0.00	0.00
EFT's	40	26	0.00	4,057,521.28
	217	**148**	**0.00**	**5,384,889.89**

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	4/2025	5,384,889.89
			5,384,889.89