



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank	AP- Mission Bank ZBT					
	Void	08/13/2025	Regular	0.00	0.00	31737
	Void	08/13/2025	Regular	0.00	0.00	31738
	Void	08/13/2025	Regular	0.00	0.00	31739
	Void	08/13/2025	Regular	0.00	0.00	31740
	Void	08/13/2025	Regular	0.00	0.00	31741
	Void	08/13/2025	Regular	0.00	0.00	31742

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	6	0.00	0.00

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1514	Amazon.com Sales, Inc.	08/05/2025	Regular	0.00	2,734.45	31713
V0441	AT&T Calnet	08/05/2025	Regular	0.00	886.40	31714
V0511	AV Auto Parts Inc	08/05/2025	Regular	0.00	97.36	31715
V1303	AV Web Designs	08/05/2025	Regular	0.00	700.00	31716
V0723	Canon Solutions America	08/05/2025	Regular	0.00	19.32	31717
V0474	Insight- Public Sector	08/05/2025	Regular	0.00	5,300.00	31718
V0703	Lautzenhiser's Stationery	08/05/2025	Regular	0.00	790.60	31719
V0783	Mobile Relay Associates	08/05/2025	Regular	0.00	2,272.20	31720
V0455	Palmdale Trophy	08/05/2025	Regular	0.00	92.28	31721
V1616	Shreds Unlimited Inc.	08/05/2025	Regular	0.00	80.00	31722
V0403	Southern California Edison	08/05/2025	Regular	0.00	13,824.20	31723
V0403	Southern California Edison	08/05/2025	Regular	0.00	123.47	31724
V0403	Southern California Edison	08/05/2025	Regular	0.00	1,712.39	31725
V0403	Southern California Edison	08/05/2025	Regular	0.00	129.42	31726
V0403	Southern California Edison	08/05/2025	Regular	0.00	209,517.93	31727
V0403	Southern California Edison	08/05/2025	Regular	0.00	5,418.58	31728
V0403	Southern California Edison	08/05/2025	Regular	0.00	5,778.65	31729
V0302	US Bank	08/05/2025	Regular	0.00	6,642.44	31730
	Void	08/05/2025	Regular	0.00	0.00	31731
	Void	08/05/2025	Regular	0.00	0.00	31732
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	08/05/2025	Regular	0.00	313.97	31733
V0550	Waste Management	08/05/2025	Regular	0.00	2,616.90	31734
V0457	Waxie Enterprises Inc.	08/05/2025	Regular	0.00	2,477.23	31735
V0112	Western Exterminators	08/05/2025	Regular	0.00	491.78	31736
V0803	Adelman Broadcasting	08/13/2025	Regular	0.00	1,780.00	31743
V1754	Alliant Insurance Services, Inc	08/13/2025	Regular	0.00	268.30	31744
V1514	Amazon.com Sales, Inc.	08/13/2025	Regular	0.00	2,319.93	31745
V0753	American Heritage Life Ins.	08/13/2025	Regular	0.00	969.04	31746
V0511	AV Auto Parts Inc	08/13/2025	Regular	0.00	413.46	31747
V0960	Avail Technologies, Inc.	08/13/2025	Regular	0.00	10,393.16	31748
V1773	Brightside Electrical LLC	08/13/2025	Regular	0.00	3,464.00	31749
V0231	Brown Armstrong Accountancy Corporation	08/13/2025	Regular	0.00	2,500.00	31750
V1745	C & M Grado Enterprises	08/13/2025	Regular	0.00	91.75	31751
V1757	Diamond Ford	08/13/2025	Regular	0.00	183.10	31752
V1802	Dust Collector Services, Inc	08/13/2025	Regular	0.00	3,850.00	31753
V0046	Federal Express	08/13/2025	Regular	0.00	52.14	31754
V1791	Interclean Equipment, LLC	08/13/2025	Regular	0.00	337.69	31755
V1761	Limble Solutions, Inc	08/13/2025	Regular	0.00	29,040.00	31756
V1083	PlanetBids, Inc.	08/13/2025	Regular	0.00	26,500.00	31757
V1820	PRISM	08/13/2025	Regular	0.00	2,683.00	31758
V1809	Richard Ault	08/13/2025	Regular	0.00	2,229.13	31759
V0547	Safety-Kleen	08/13/2025	Regular	0.00	341.00	31760
V0403	Southern California Edison	08/13/2025	Regular	0.00	16,820.64	31761
V1275	Stephen Company	08/13/2025	Regular	0.00	251.50	31762
V1451	The Bayshore Consulting Group, Inc.	08/13/2025	Regular	0.00	1,000.00	31763
V0904	Time Warner/Spectrum Business	08/13/2025	Regular	0.00	303.19	31764
V0187	US Postal Service-Postmaster	08/13/2025	Regular	0.00	350.00	31765
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	08/13/2025	Regular	0.00	325.62	31766
V0457	Waxie Enterprises Inc.	08/13/2025	Regular	0.00	2,476.95	31767
V1401	AV Transportation Service LLC	08/13/2025	Regular	0.00	595,103.31	31768
V1514	Amazon.com Sales, Inc.	08/20/2025	Regular	0.00	1,383.17	31769
V0511	AV Auto Parts Inc	08/20/2025	Regular	0.00	37.06	31770
V0396	Carpeteria	08/20/2025	Regular	0.00	1,477.62	31771
V0522	Clark & Howard	08/20/2025	Regular	0.00	145.00	31772
V0383	Consolidated Electrical Distr.	08/20/2025	Regular	0.00	127.16	31773
V0194	Frontier Communications	08/20/2025	Regular	0.00	742.40	31774
V0499	Gillig LLC	08/20/2025	Regular	0.00	22,049.75	31775
V0624	Home Depot Credit Services	08/20/2025	Regular	0.00	648.56	31776
V1767	Keycafe US Inc	08/20/2025	Regular	0.00	2,376.00	31777
V1395	Marvin E. Crist	08/20/2025	Regular	0.00	200.00	31778

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1040	Mayra De Los Santos	08/20/2025	Regular	0.00	355.54	31779
V0292	McMaster-Carr Supply Co.	08/20/2025	Regular	0.00	132.96	31780
V1054	Ollivier Corporation	08/20/2025	Regular	0.00	11,957.80	31781
V1603	San Luis Butane Distributors,A Corp	08/20/2025	Regular	0.00	190.52	31782
V0403	Southern California Edison	08/20/2025	Regular	0.00	10,699.55	31783
V1451	The Bayshore Consulting Group, Inc.	08/20/2025	Regular	0.00	225.00	31784
V0405	The Gas Company	08/20/2025	Regular	0.00	14.94	31785
V0904	Time Warner/Spectrum Business	08/20/2025	Regular	0.00	1,134.00	31786
V0904	Time Warner/Spectrum Business	08/20/2025	Regular	0.00	255.85	31787
V1008	Tire Xpress Inc.	08/20/2025	Regular	0.00	3,182.75	31788
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	08/20/2025	Regular	0.00	313.83	31789
V1514	Amazon.com Sales, Inc.	08/26/2025	Regular	0.00	445.10	31790
V1453	American Waterworks, Inc.	08/26/2025	Regular	0.00	308.67	31791
V0326	AT&T	08/26/2025	Regular	0.00	2,252.61	31792
V0511	AV Auto Parts Inc	08/26/2025	Regular	0.00	139.38	31793
V1773	Brightside Electrical LLC	08/26/2025	Regular	0.00	1,335.78	31794
V0723	Canon Solutions America	08/26/2025	Regular	0.00	82.34	31795
V1757	Diamond Ford	08/26/2025	Regular	0.00	230.13	31796
V1802	Dust Collector Services, Inc	08/26/2025	Regular	0.00	8,585.00	31797
V1680	Los Angeles County Sheriff's Department	08/26/2025	Regular	0.00	14,291.67	31798
V1354	Minuteman Press	08/26/2025	Regular	0.00	709.22	31799
V0455	Palmdale Trophy	08/26/2025	Regular	0.00	417.19	31800
V0159	Principal Life Insurance Company	08/26/2025	Regular	0.00	2,410.73	31801
V0403	Southern California Edison	08/26/2025	Regular	0.00	25,415.45	31802
V0403	Southern California Edison	08/26/2025	Regular	0.00	10,036.91	31803
V0353	UNUM Life Insurance Co of Amer	08/26/2025	Regular	0.00	756.00	31804
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	08/26/2025	Regular	0.00	314.25	31805
V0457	Waxie Enterprises Inc.	08/26/2025	Regular	0.00	2,479.83	31806
V1579	A.V. Action Air Inc	08/05/2025	EFT	0.00	1,863.13	100402
V0125	Grainger	08/05/2025	EFT	0.00	7,121.12	100403
V0105	Lamar Companies	08/05/2025	EFT	0.00	2,100.00	100404
V1579	A.V. Action Air Inc	08/13/2025	EFT	0.00	895.00	100405
V0132	Bulbs.com	08/13/2025	EFT	0.00	5,697.00	100406
V1776	Fleet EForce Inc.	08/13/2025	EFT	0.00	4,000.00	100407
V0125	Grainger	08/13/2025	EFT	0.00	920.02	100408
V1533	UBEO West , LLC	08/13/2025	EFT	0.00	118.12	100409
V1154	Weideman Group Inc.	08/13/2025	EFT	0.00	5,000.00	100410
V0762	Boot Barn	08/20/2025	EFT	0.00	445.23	100411
V0149	Brinks Incorporated	08/20/2025	EFT	0.00	747.22	100412
V0125	Grainger	08/20/2025	EFT	0.00	1,015.85	100413
V1579	A.V. Action Air Inc	08/26/2025	EFT	0.00	14,007.78	100414
V0125	Grainger	08/26/2025	EFT	0.00	175.65	100415
V1571	MV Public Transportation, Inc.	08/26/2025	EFT	0.00	2,433,278.41	100416
	Void	08/26/2025	EFT	0.00	0.00	100417
V0987	OPSEC Specialized Protection	08/26/2025	EFT	0.00	27,700.60	100418

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	86	0.00	1,093,926.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	26	17	0.00	2,505,085.13
	161	105	0.00	3,599,011.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	86	0.00	1,093,926.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	26	17	0.00	2,505,085.13
	161	111	0.00	3,599,011.33

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	8/2025	3,599,011.33
			3,599,011.33