# Check Report

Antelope Valley Transit Authority

By Check Number

Date Range: 07/01/2025 - 07/31/2025

| 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. | 07/01/2025 | Regular | 0.00 | 499.73 | 31584 |
| V1475 | Amber Johnson | 07/01/2025 | Regular | 0.00 | 65.21 | 31585 |
| V0753 | American Heritage Life Ins. | 07/01/2025 | Regular | 0.00 | 2,048.96 | 31586 |
| V1795 | Antelope Valley Boosters | 07/01/2025 | Regular | 0.00 | 3,000.00 | 31587 |
| V0326 | AT&T | 07/01/2025 | Regular | 0.00 | 2,528.66 | 31588 |
| V0441 | AT&T Calnet | 07/01/2025 | Regular | 0.00 | 855.66 | 31589 |
| V0832 | Carlos Lopez Arucha | 07/01/2025 | Regular | 0.00 | 585.58 | 31590 |
| V0522 | Clark & Howard | 07/01/2025 | Regular | 0.00 | 192.50 | 31591 |
| V1819 | Deloitte Tax LLP | 07/01/2025 | Regular | 0.00 | 50,000.00 | 31592 |
| V1643 | Emma Campos | 07/01/2025 | Regular | 0.00 | 96.36 | 31593 |
| V0198 | Employment Development Dept | 07/01/2025 | Regular | 0.00 | 200.00 | 31594 |
| V1635 | Eric Ohlsen | 07/01/2025 | Regular | 0.00 | 200.00 | 31595 |
| V1097 | Francynn Tobar | 07/01/2025 | Regular | 0.00 | 713.98 | 31596 |
| V0817 | Gloria Delgado | 07/01/2025 | Regular | 0.00 | 751.05 | 31597 |
| V1477 | Guy Aric Colvin | 07/01/2025 | Regular | 0.00 | 12.74 | 31598 |
| V0492 | Interstate Battery System | 07/01/2025 | Regular | 0.00 | 3,971.56 | 31599 |
| V0808 | James Anderson | 07/01/2025 | Regular | 0.00 | 565.21 | 31600 |
| V1667 | Joseph Sanchez | 07/01/2025 | Regular | 0.00 | 25.27 | 31601 |
| V1342 | Karen Conrad | 07/01/2025 | Regular | 0.00 | 14.92 | 31602 |
| V1452 | Karim Illescas | 07/01/2025 | Regular | 0.00 | 25.86 | 31603 |
| V1188 | Lorman Education Services | 07/01/2025 | Regular | 0.00 | 2,897.50 | 31604 |
| V0844 | Martin Tompkins | 07/01/2025 | Regular | 0.00 | 845.49 | 31605 |
| V1395 | Marvin E. Crist | 07/01/2025 | Regular | 0.00 | 200.00 | 31606 |
| V1040 | Mayra De Los Santos | 07/01/2025 | Regular | 0.00 | 38.93 | 31607 |
| V0783 | Mobile Relay Associates | 07/01/2025 | Regular | 0.00 | 2,272.20 | 31608 |
| V1539 | Paraclete High School | 07/01/2025 | Regular | 0.00 | 1,500.00 | 31609 |
| V1284 | Paulina G Hurley | 07/01/2025 | Regular | 0.00 | 70.53 | 31610 |
| V0159 | Principal Life Insurance Company | 07/01/2025 | Regular | 0.00 | 2,666.61 | 31611 |
| V1006 | Proactive Work Health | 07/01/2025 | Regular | 0.00 | 400.00 | 31612 |
| V1038 | Sean Wallace | 07/01/2025 | Regular | 0.00 | 17.58 | 31613 |
| V0403 | Southern California Edison | 07/01/2025 | Regular | 0.00 | 5,492.19 | 31614 |
| V0403 | Southern California Edison | 07/01/2025 | Regular | 0.00 | 120.30 | 31615 |
| V0403 | Southern California Edison | 07/01/2025 | Regular | 0.00 | 25,334.02 | 31616 |
| V0403 | Southern California Edison | 07/01/2025 | Regular | 0.00 | 115.82 | 31617 |
| V1296 | Steven Willibrand | 07/01/2025 | Regular | 0.00 | 77.77 | 31618 |
| V0103 | TCW Systems, Inc. | 07/01/2025 | Regular | 0.00 | 2,370.49 | 31619 |
| V0405 | The Gas Company | 07/01/2025 | Regular | 0.00 | 276.05 | 31620 |
| V0353 | UNUM Life Insurance Co of Amer | 07/01/2025 | Regular | 0.00 | 769.20 | 31621 |
| V1310 | Verizon Wireless | 07/01/2025 | Regular | 0.00 | 178.96 | 31622 |
| V1043 | Vianney Mclaughlin | 07/01/2025 | Regular | 0.00 | 125.79 | 31623 |
| V0550 | Waste Management | 07/01/2025 | Regular | 0.00 | 2,528.32 | 31624 |
| V0457 | Waxie Enterprises Inc. | 07/01/2025 | Regular | 0.00 | 2,439.57 | 31625 |
| V1680 | Los Angeles County Sheriff's Department | 07/07/2025 | Regular | 0.00 | 38,142.74 | 31626 |
| V0803 | Adelman Broadcasting | 07/10/2025 | Regular | 0.00 | 1,920.00 | 31627 |
| V1514 | Amazon.com Sales, Inc. | 07/10/2025 | Regular | 0.00 | 51.72 | 31628 |
| V0753 | American Heritage Life Ins. | 07/10/2025 | Regular | 0.00 | 969.04 | 31629 |
| V0511 | AV Auto Parts Inc | 07/10/2025 | Regular | 0.00 | 43.80 | 31630 |
| V1745 | C & M Grado Enterprises | 07/10/2025 | Regular | 0.00 | 62.00 | 31631 |
| V0723 | Canon Solutions America | 07/10/2025 | Regular | 0.00 | 24.24 | 31632 |
| V0522 | Clark & Howard | 07/10/2025 | Regular | 0.00 | 337.50 | 31633 |
| V0594 | Department of Industrial Relations (Accounting | 07/10/2025 | Regular | 0.00 | 225.00 | 31634 |
| V1757 | Diamond Ford | 07/10/2025 | Regular | 0.00 | 82.19 | 31635 |
| V1804 | EnviroSav Inc. | 07/10/2025 | Regular | 0.00 | 2,850.00 | 31636 |
| V0500 | H & H Wholesale | 07/10/2025 | Regular | 0.00 | 412.47 | 31637 |

**Check Report** | **Date Range: 07/01/2025 - 07/31/2025**

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| V0061 | Kwik-Key | 07/10/2025 | Regular | 0.00 | 12.01 | 31638 |
| V0250 | L.A. County Waterworks | 07/10/2025 | Regular | 0.00 | 1,163.43 | 31639 |
| V0250 | L.A. County Waterworks | 07/10/2025 | Regular | 0.00 | 431.59 | 31640 |
| V0250 | L.A. County Waterworks | 07/10/2025 | Regular | 0.00 | 781.69 | 31641 |
| V1810 | Liftnow Automotive Equipment Corp. | 07/10/2025 | Regular | 0.00 | 45,042.91 | 31642 |
| V1566 | Nichola Hallak | 07/10/2025 | Regular | 0.00 | 2,746.25 | 31643 |
| V1006 | Proactive Work Health | 07/10/2025 | Regular | 0.00 | 715.64 | 31644 |
| V1616 | Shreds Unlimited Inc. | 07/10/2025 | Regular | 0.00 | 80.00 | 31645 |
| V0403 | Southern California Edison | 07/10/2025 | Regular | 0.00 | 192,723.26 | 31646 |
| V0403 | Southern California Edison | 07/10/2025 | Regular | 0.00 | 5,418.58 | 31647 |
| V0403 | Southern California Edison | 07/10/2025 | Regular | 0.00 | 16,186.93 | 31648 |
| V0403 | Southern California Edison | 07/10/2025 | Regular | 0.00 | 12,060.27 | 31649 |
| V1170 | Stradling Yocca Carlson & Rauth | 07/10/2025 | Regular | 0.00 | 6,560.00 | 31650 |
| V1451 | The Bayshore Consulting Group, Inc. | 07/10/2025 | Regular | 0.00 | 1,562.50 | 31651 |
| V0302 | US Bank | 07/10/2025 | Regular | 0.00 | 7,334.40 | 31652 |
| | **Void** | 07/10/2025 | Regular | 0.00 | 0.00 | 31653 |
| V0457 | Waxie Enterprises Inc. | 07/10/2025 | Regular | 0.00 | 2,434.01 | 31654 |
| V0403 | Southern California Edison | 07/10/2025 | Regular | 0.00 | 1,558.96 | 31655 |
| V1758 | ABB E- Mobility Inc | 07/17/2025 | Regular | 0.00 | 4,438.88 | 31656 |
| V1423 | Advantage Mailing,LLC | 07/17/2025 | Regular | 0.00 | 4,582.61 | 31657 |
| V1754 | Alliant Insurance Services, Inc | 07/17/2025 | Regular | 0.00 | 534,105.52 | 31658 |
| V1514 | Amazon.com Sales, Inc. | 07/17/2025 | Regular | 0.00 | 229.21 | 31659 |
| V0511 | AV Auto Parts Inc | 07/17/2025 | Regular | 0.00 | 61.54 | 31660 |
| V1401 | AV Transportation Service LLC | 07/17/2025 | Regular | 0.00 | 579,725.67 | 31661 |
| V0217 | California Department of Tax and Fee Administr | 07/17/2025 | Regular | 0.00 | 775.00 | 31662 |
| V1757 | Diamond Ford | 07/17/2025 | Regular | 0.00 | 270.00 | 31663 |
| V0229 | H.W. Hunter, Inc. | 07/17/2025 | Regular | 0.00 | 65.75 | 31664 |
| V1006 | Proactive Work Health | 07/17/2025 | Regular | 0.00 | 100.00 | 31665 |
| V1815 | Sidepath, Inc. | 07/17/2025 | Regular | 0.00 | 263,738.19 | 31666 |
| V1409 | Walter R. Diangson | 07/17/2025 | Regular | 0.00 | 21,500.00 | 31667 |
| V1514 | Amazon.com Sales, Inc. | 07/22/2025 | Regular | 0.00 | 615.46 | 31668 |
| V1303 | AV Web Designs | 07/22/2025 | Regular | 0.00 | 700.00 | 31669 |
| V0231 | Brown Armstrong Accountancy Corporation | 07/22/2025 | Regular | 0.00 | 3,000.00 | 31670 |
| V1745 | C & M Grado Enterprises | 07/22/2025 | Regular | 0.00 | 116.75 | 31671 |
| V0194 | Frontier Communications | 07/22/2025 | Regular | 0.00 | 744.72 | 31672 |
| V0624 | Home Depot Credit Services | 07/22/2025 | Regular | 0.00 | 476.77 | 31673 |
| V0384 | Johnstone Supply | 07/22/2025 | Regular | 0.00 | 66.18 | 31674 |
| V1527 | Joshua Ginsberg | 07/22/2025 | Regular | 0.00 | 13,585.75 | 31675 |
| V0169 | Mar-Co Equipment Company | 07/22/2025 | Regular | 0.00 | 1,373.72 | 31676 |
| V1054 | Ollivier Corporation | 07/22/2025 | Regular | 0.00 | 1,448.73 | 31677 |
| V1813 | Polaris Sales Inc. | 07/22/2025 | Regular | 0.00 | 86,639.11 | 31678 |
| V1820 | PRISM | 07/22/2025 | Regular | 0.00 | 9,356.00 | 31679 |
| V0403 | Southern California Edison | 07/22/2025 | Regular | 0.00 | 11,567.10 | 31680 |
| V0403 | Southern California Edison | 07/22/2025 | Regular | 0.00 | 10,896.59 | 31681 |
| V1170 | Stradling Yocca Carlson & Rauth | 07/22/2025 | Regular | 0.00 | 5,170.00 | 31682 |
| V0405 | The Gas Company | 07/22/2025 | Regular | 0.00 | 16.60 | 31683 |
| V0904 | Time Warner/Spectrum Business | 07/22/2025 | Regular | 0.00 | 297.87 | 31684 |
| V0904 | Time Warner/Spectrum Business | 07/22/2025 | Regular | 0.00 | 1,134.00 | 31685 |
| V0904 | Time Warner/Spectrum Business | 07/22/2025 | Regular | 0.00 | 255.85 | 31686 |
| V0355 | Trans Track Systems, Inc. | 07/22/2025 | Regular | 0.00 | 66,735.00 | 31687 |
| V1739 | Vestis Group Inc. (f/k/a Aramark Uniform & Car | 07/22/2025 | Regular | 0.00 | 1,286.06 | 31688 |
| V0112 | Western Exterminators | 07/22/2025 | Regular | 0.00 | 477.43 | 31689 |
| V0141 | Access Services Inc. | 07/30/2025 | Regular | 0.00 | 5,460.00 | 31690 |
| V1514 | Amazon.com Sales, Inc. | 07/30/2025 | Regular | 0.00 | 3,798.88 | 31691 |
| | **Void** | 07/30/2025 | Regular | 0.00 | 0.00 | 31692 |
| V0156 | Antelope Valley Economic Development & Grov | 07/30/2025 | Regular | 0.00 | 7,500.00 | 31693 |
| V0326 | AT&T | 07/30/2025 | Regular | 0.00 | 1,957.59 | 31694 |
| V0511 | AV Auto Parts Inc | 07/30/2025 | Regular | 0.00 | 160.73 | 31695 |
| V1401 | AV Transportation Service LLC | 07/30/2025 | Regular | 0.00 | 27,157.95 | 31696 |
| V1757 | Diamond Ford | 07/30/2025 | Regular | 0.00 | 189.00 | 31697 |
| V1635 | Eric Ohlsen | 07/30/2025 | Regular | 0.00 | 200.00 | 31698 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| V1811 | Laura Bettencourt | 07/30/2025 | Regular | 0.00 | 400.00 | 31699 |
| V1752 | Lauren Victoria Hughes - Leslie | 07/30/2025 | Regular | 0.00 | 200.00 | 31700 |
| V1680 | Los Angeles County Sheriff's Department | 07/30/2025 | Regular | 0.00 | 12,985.00 | 31701 |
| V0844 | Martin Tompkins | 07/30/2025 | Regular | 0.00 | 400.00 | 31702 |
| V1395 | Marvin E. Crist | 07/30/2025 | Regular | 0.00 | 200.00 | 31703 |
| V0159 | Principal Life Insurance Company | 07/30/2025 | Regular | 0.00 | 2,323.18 | 31704 |
| V0403 | Southern California Edison | 07/30/2025 | Regular | 0.00 | 28,360.80 | 31705 |
| V0405 | The Gas Company | 07/30/2025 | Regular | 0.00 | 249.91 | 31706 |
| V0353 | UNUM Life Insurance Co of Amer | 07/30/2025 | Regular | 0.00 | 731.80 | 31707 |
| V1310 | Verizon Wireless | 07/30/2025 | Regular | 0.00 | 178.96 | 31708 |
| V1739 | Vestis Group Inc. (f/k/a Aramark Uniform & Car | 07/30/2025 | Regular | 0.00 | 313.97 | 31709 |
| V0396 | Carpeteria | 07/31/2025 | Regular | 0.00 | 3,447.78 | 31710 |
| V1667 | Joseph Sanchez | 07/31/2025 | Regular | 0.00 | 339.37 | 31711 |
| V1686 | Michael Darren Jolicoeur | 07/31/2025 | Regular | 0.00 | 530.00 | 31712 |
| V1385 | Dianne M. Knippel | 07/01/2025 | EFT | 0.00 | 200.00 | 100379 |
| V0125 | Grainger | 07/01/2025 | EFT | 0.00 | 107.69 | 100380 |
| V0846 | Judy Vaccaro-Fry | 07/01/2025 | EFT | 0.00 | 256.58 | 100381 |
| V1394 | Michelle Royal | 07/01/2025 | EFT | 0.00 | 200.00 | 100382 |
| V1391 | Richard Jesse Loa | 07/01/2025 | EFT | 0.00 | 200.00 | 100383 |
| V1579 | A.V. Action Air Inc | 07/10/2025 | EFT | 0.00 | 779.63 | 100384 |
| V1776 | Fleet EForce Inc. | 07/10/2025 | EFT | 0.00 | 6,750.12 | 100385 |
| V1571 | MV Public Transportation, Inc. | 07/10/2025 | EFT | 0.00 | 187,478.93 | 100386 |
| V0698 | 4 Imprint Inc | 07/17/2025 | EFT | 0.00 | 1,413.63 | 100387 |
| V0149 | Brinks Incorporated | 07/17/2025 | EFT | 0.00 | 665.93 | 100388 |
| V1776 | Fleet EForce Inc. | 07/17/2025 | EFT | 0.00 | 8,000.00 | 100389 |
| V0125 | Grainger | 07/17/2025 | EFT | 0.00 | 438.85 | 100390 |
| V1571 | MV Public Transportation, Inc. | 07/17/2025 | EFT | 0.00 | 2,317,380.74 | 100391 |
| V1533 | UBEO West , LLC | 07/17/2025 | EFT | 0.00 | 104.01 | 100392 |
| V1154 | Weideman Group Inc. | 07/17/2025 | EFT | 0.00 | 10,000.00 | 100393 |
| V1579 | A.V. Action Air Inc | 07/22/2025 | EFT | 0.00 | 2,500.00 | 100394 |
| V0105 | Lamar Companies | 07/22/2025 | EFT | 0.00 | 2,100.00 | 100395 |
| V0987 | OPSEC Specialized Protection | 07/22/2025 | EFT | 0.00 | 28,526.60 | 100396 |
| V0762 | Boot Barn | 07/30/2025 | EFT | 0.00 | 165.19 | 100397 |
| V1385 | Dianne M. Knippel | 07/30/2025 | EFT | 0.00 | 200.00 | 100398 |
| V0125 | Grainger | 07/30/2025 | EFT | 0.00 | 356.69 | 100399 |
| V1394 | Michelle Royal | 07/30/2025 | EFT | 0.00 | 200.00 | 100400 |
| V1571 | MV Public Transportation, Inc. | 07/30/2025 | EFT | 0.00 | 195,186.20 | 100401 |

**Bank Code NEW MB-AP ZBT Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 187 | 127 | 0.00 | 2,181,660.68 |
| 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 | 33 | 23 | 0.00 | 2,763,210.79 |
| | **220** | **152** | **0.00** | **4,944,871.47** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 187 | 127 | 0.00 | 2,181,660.68 |
| 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 | 33 | 23 | 0.00 | 2,763,210.79 |
| | **220** | **152** | **0.00** | **4,944,871.47** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 100 | OPERATING FUND | 7/2025 | 4,944,871.47 |
| | | | **4,944,871.47** |