



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V0803	Adelman Broadcasting	06/04/2025	Regular	0.00	1,568.00	31493
V1514	Amazon.com Sales, Inc.	06/04/2025	Regular	0.00	867.43	31494
V0441	AT&T Calnet	06/04/2025	Regular	0.00	880.65	31495
V0511	AV Auto Parts Inc	06/04/2025	Regular	0.00	150.91	31496
V1303	AV Web Designs	06/04/2025	Regular	0.00	700.00	31497
V1705	Builders Unlimited Constructors	06/04/2025	Regular	0.00	58,600.00	31498
V0676	ClearStar, Inc.	06/04/2025	Regular	0.00	87.71	31499
V0229	H.W. Hunter, Inc.	06/04/2025	Regular	0.00	1,101.89	31500
V0861	Intelesys Communications Services Inc.	06/04/2025	Regular	0.00	853.94	31501
V0292	McMaster-Carr Supply Co.	06/04/2025	Regular	0.00	202.22	31502
V0783	Mobile Relay Associates	06/04/2025	Regular	0.00	2,272.20	31503
V0587	Pitney Bowes Reserve Account	06/04/2025	Regular	0.00	500.00	31504
V0915	PPG Architectural Coatings	06/04/2025	Regular	0.00	200.28	31505
V1616	Shreds Unlimited Inc.	06/04/2025	Regular	0.00	80.00	31506
V0403	Southern California Edison	06/04/2025	Regular	0.00	4,090.84	31507
V0403	Southern California Edison	06/04/2025	Regular	0.00	122.46	31508
V0403	Southern California Edison	06/04/2025	Regular	0.00	123.26	31509
V0403	Southern California Edison	06/04/2025	Regular	0.00	19,091.00	31510
V1008	Tire Xpress Inc.	06/04/2025	Regular	0.00	5,442.35	31511
V0451	Tyler Technologies	06/04/2025	Regular	0.00	183.33	31512
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	06/04/2025	Regular	0.00	303.48	31513
V0550	Waste Management	06/04/2025	Regular	0.00	2,577.99	31514
V0457	Waxie Enterprises Inc.	06/04/2025	Regular	0.00	2,394.62	31515
V1809	Richard Ault	06/05/2025	Regular	0.00	2,665.52	31516
V1514	Amazon.com Sales, Inc.	06/10/2025	Regular	0.00	583.36	31517
V0511	AV Auto Parts Inc	06/10/2025	Regular	0.00	15.41	31518
V1745	C & M Grado Enterprises	06/10/2025	Regular	0.00	80.50	31519
V0723	Canon Solutions America	06/10/2025	Regular	0.00	18.25	31520
V0383	Consolidated Electrical Distr.	06/10/2025	Regular	0.00	30.16	31521
V1061	Cummins Allison Corp.	06/10/2025	Regular	0.00	2,209.55	31522
V0812	DeeAnna Cason	06/10/2025	Regular	0.00	231.45	31523
V1527	Joshua Ginsberg	06/10/2025	Regular	0.00	13,585.75	31524
V0844	Martin Tompkins	06/10/2025	Regular	0.00	150.00	31525
V1040	Mayra De Los Santos	06/10/2025	Regular	0.00	689.42	31526
V1686	Michael Darren Jolicoeur	06/10/2025	Regular	0.00	301.00	31527
V0403	Southern California Edison	06/10/2025	Regular	0.00	166,151.06	31528
V0403	Southern California Edison	06/10/2025	Regular	0.00	14,146.65	31529
V0403	Southern California Edison	06/10/2025	Regular	0.00	5,418.58	31530
V0403	Southern California Edison	06/10/2025	Regular	0.00	9,057.70	31531
V0403	Southern California Edison	06/10/2025	Regular	0.00	948.96	31532
V1170	Stradling Yocca Carlson & Rauth	06/10/2025	Regular	0.00	6,392.68	31533
V1008	Tire Xpress Inc.	06/10/2025	Regular	0.00	3,750.84	31534
V1787	Transfor Corporation	06/10/2025	Regular	0.00	375.00	31535
V0353	UNUM Life Insurance Co of Amer	06/10/2025	Regular	0.00	741.43	31536
V0302	US Bank	06/10/2025	Regular	0.00	17,615.62	31537
	Void	06/10/2025	Regular	0.00	0.00	31538
	Void	06/10/2025	Regular	0.00	0.00	31539
	Void	06/10/2025	Regular	0.00	0.00	31540
V0112	Western Exterminators	06/10/2025	Regular	0.00	477.43	31541
V1401	AV Transportation Service LLC	06/12/2025	Regular	0.00	614,045.20	31542
V1808	MCCi, LLC	06/16/2025	Regular	0.00	15,168.50	31543
V1514	Amazon.com Sales, Inc.	06/17/2025	Regular	0.00	771.25	31544
V0511	AV Auto Parts Inc	06/17/2025	Regular	0.00	311.03	31545
V0522	Clark & Howard	06/17/2025	Regular	0.00	455.00	31546

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V1225	Duke Engineering	06/17/2025	Regular	0.00	11,250.00	31547
V0046	Federal Express	06/17/2025	Regular	0.00	122.56	31548
V0492	Interstate Battery System	06/17/2025	Regular	0.00	4,719.16	31549
V1410	James Royal	06/17/2025	Regular	0.00	210.00	31550
V1807	Mr. Happy Grout	06/17/2025	Regular	0.00	1,750.00	31551
V0755	Pitney Bowes Inc	06/17/2025	Regular	0.00	151.33	31552
V1809	Richard Ault	06/17/2025	Regular	0.00	2,000.00	31553
V1812	Royal Garage Door & Gate Seviles Inc.	06/17/2025	Regular	0.00	39,320.00	31554
V1381	Southwest Lift & Equipment,Inc.	06/17/2025	Regular	0.00	8,407.00	31555
V0904	Time Warner/Spectrum Business	06/17/2025	Regular	0.00	297.87	31556
V0904	Time Warner/Spectrum Business	06/17/2025	Regular	0.00	255.85	31557
V0904	Time Warner/Spectrum Business	06/17/2025	Regular	0.00	1,134.00	31558
V0457	Waxie Enterprises Inc.	06/17/2025	Regular	0.00	2,252.42	31559
V1722	Zoro Tools, Inc	06/17/2025	Regular	0.00	301.30	31560
V1401	AV Transportation Service LLC	06/23/2025	Regular	0.00	71,823.23	31561
V1514	Amazon.com Sales, Inc.	06/24/2025	Regular	0.00	78.52	31562
V1514	Amazon.com Sales, Inc.	06/24/2025	Regular	0.00	1,040.37	31563
V0511	AV Auto Parts Inc	06/24/2025	Regular	0.00	314.91	31564
V0231	Brown Armstrong Accountancy Corporation	06/24/2025	Regular	0.00	2,000.00	31565
V0665	B's Embroidery	06/24/2025	Regular	0.00	40.05	31566
V1662	California Fitness Source, Inc.	06/24/2025	Regular	0.00	600.00	31567
V1757	Diamond Ford	06/24/2025	Regular	0.00	524.01	31568
V0194	Frontier Communications	06/24/2025	Regular	0.00	725.00	31569
V0624	Home Depot Credit Services	06/24/2025	Regular	0.00	1,612.15	31570
V0384	Johnstone Supply	06/24/2025	Regular	0.00	51.43	31571
V0292	McMaster-Carr Supply Co.	06/24/2025	Regular	0.00	152.42	31572
V1805	MG Electric Inc.	06/24/2025	Regular	0.00	76,250.00	31573
V0455	Palmdale Trophy	06/24/2025	Regular	0.00	220.22	31574
V0761	Red Wing Business Advantage Account	06/24/2025	Regular	0.00	244.97	31575
V1603	San Luis Butane Distributors,A Corp	06/24/2025	Regular	0.00	76.64	31576
V0403	Southern California Edison	06/24/2025	Regular	0.00	7,279.29	31577
V0403	Southern California Edison	06/24/2025	Regular	0.00	7,672.74	31578
V0405	The Gas Company	06/24/2025	Regular	0.00	15.46	31579
V1008	Tire Xpress Inc.	06/24/2025	Regular	0.00	3,265.19	31580
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	06/24/2025	Regular	0.00	981.99	31581
V0457	Waxie Enterprises Inc.	06/24/2025	Regular	0.00	2,326.70	31582
V1072	W.A.V.E.	06/25/2025	Regular	0.00	95,797.50	31583
V0762	Boot Barn	06/04/2025	EFT	0.00	230.28	100361
V1776	Fleet EForce Inc.	06/04/2025	EFT	0.00	8,314.15	100362
V0125	Grainger	06/04/2025	EFT	0.00	1,071.45	100363
V0816	Karen Darr	06/05/2025	EFT	0.00	19,920.80	100364
V0149	Brinks Incorporated	06/10/2025	EFT	0.00	727.09	100365
V0125	Grainger	06/10/2025	EFT	0.00	318.25	100366
V0105	Lamar Companies	06/10/2025	EFT	0.00	4,000.00	100367
V1533	UBEO West , LLC	06/10/2025	EFT	0.00	112.08	100368
V1154	Weideman Group Inc.	06/10/2025	EFT	0.00	10,000.00	100369
V1571	MV Public Transportation, Inc.	06/12/2025	EFT	0.00	1,854,172.16	100370
V0125	Grainger	06/17/2025	EFT	0.00	220.44	100371
V0987	OPSEC Specialized Protection	06/17/2025	EFT	0.00	28,076.73	100372
V1799	Trevipay	06/17/2025	EFT	0.00	545.09	100373
V1579	A.V. Action Air Inc	06/24/2025	EFT	0.00	285.00	100374
V0762	Boot Barn	06/24/2025	EFT	0.00	185.22	100375
V1776	Fleet EForce Inc.	06/24/2025	EFT	0.00	324.75	100376
V0125	Grainger	06/24/2025	EFT	0.00	416.45	100377

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1790	Local Government Consulting	06/24/2025	EFT	0.00	8,498.00	100378

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	88	0.00	1,324,046.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	27	18	0.00	1,937,417.94
	170	109	0.00	3,261,464.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	88	0.00	1,324,046.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	27	18	0.00	1,937,417.94
	170	109	0.00	3,261,464.08

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	6/2025	3,261,464.08
			3,261,464.08