Check Report

Antelope Valley Transit Authority

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1677	Antelope Valley Fair-Livestock	05/01/2025	Regular	0.00	10,000.00	31405
V1784	Area 51 Custom Metal Fabrication	05/06/2025	Regular	0.00	2,435.00	31406
V0441	AT&T Calnet	05/06/2025	Regular	0.00	858.00	31407
V1303	AV Web Designs	05/06/2025	Regular	0.00	700.00	31408
V0960	Avail Technologies, Inc.	05/06/2025	Regular	0.00	59,550.53	31409
V1174	BYD Coach and Bus LLC	05/06/2025	Regular	0.00	4,452.82	31410
V0723	Canon Solutions America	05/06/2025	Regular	0.00	36.13	31411
V0154	Dell Marketing	05/06/2025	Regular	0.00	37.04	31412
V0783	Mobile Relay Associates	05/06/2025	Regular	0.00	2,272.20	31413
V1616	Shreds Unlimited Inc.	05/06/2025	Regular	0.00	80.00	31414
V0403	Southern California Edison	05/06/2025	Regular	0.00	8,523.48	31415
V0403	Southern California Edison	05/06/2025	Regular	0.00	1,028.91	31416
V0403	Southern California Edison	05/06/2025	Regular	0.00	3,571.70	31417
V0403	Southern California Edison	05/06/2025	Regular	0.00	62.86	31418
V0403	Southern California Edison	05/06/2025	Regular	0.00	94.31	31419
V1777	Sunset Vans, Inc.	05/06/2025	Regular	0.00	1,171.37	31420
V0533	Superior Auto Interiors	05/06/2025	Regular	0.00	493.56	31421
V0302	US Bank	05/06/2025	Regular	0.00	5,526.05	31422
	Void	05/06/2025	Regular	0.00	0.00	31423
	Void	05/06/2025	Regular	0.00	0.00	31424
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	05/06/2025	Regular	0.00	425.26	31425
V0550	Waste Management	05/06/2025	Regular	0.00	2,528.32	31426
V0112	Western Exterminators	05/06/2025	Regular	0.00	477.43	31427
V0803	Adelman Broadcasting	05/13/2025	Regular	0.00	1,854.00	31428
V1130	All Glass and Plastics	05/13/2025	Regular	0.00	1,088.30	31429
V1754	Alliant Insurance Services, Inc	05/13/2025	Regular	0.00	80,892.00	31430
V0156	Antelope Valley Economic Development & Grov	05/13/2025	Regular	0.00	396.00	31431
V0511	AV Auto Parts Inc	05/13/2025	Regular	0.00	90.92	31432
V0013	AV Press	05/13/2025	Regular	0.00	390.71	31433
V1401	AV Transportation Service LLC	05/13/2025	Regular	0.00	551,936.57	31434
V0024	City of Lancaster	05/13/2025	Regular	0.00	7,500.00	31435
V0676	ClearStar, Inc.	05/13/2025	Regular	0.00	236.93	31436
V1553	Gloria Guzman	05/13/2025	Regular	0.00	157.20	31437
V1791	Interclean Equipment, LLC	05/13/2025	Regular	0.00	513.82	31438
V1527	Joshua Ginsberg	05/13/2025	Regular	0.00	13,585.75	31439
V1178	Printing Boss	05/13/2025	Regular	0.00	1,869.84	31440
V0403	Southern California Edison	05/13/2025	Regular	0.00	168,005.34	31441
V0403	Southern California Edison	05/13/2025	Regular	0.00	13,694.24	31442
V0403	Southern California Edison	05/13/2025	Regular	0.00	5,418.58	31443
V1381	Southwest Lift & Equipment,Inc.	05/13/2025	Regular	0.00	4,777.58	31444
V1275	Stephen Company	05/13/2025	Regular	0.00	251.50	31445
V1170	Stradling Yocca Carlson & Rauth	05/13/2025	Regular	0.00	6,070.00	31446
V1451	The Bayshore Consulting Group, Inc.	05/13/2025	Regular	0.00	225.00	31447
V0904	Time Warner/Spectrum Business	05/13/2025	Regular	0.00	297.87	31448
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	05/13/2025	Regular	0.00	317.26	31449
V0457	Waxie Enterprises Inc.	05/13/2025	Regular	0.00	459.77	31450
V0511	AV Auto Parts Inc	05/22/2025	Regular	0.00	94.97	31451
V1757	Diamond Ford	05/22/2025	Regular	0.00	100.38	31452
V1496	Ekanayake, LLC	05/22/2025	Regular	0.00	950.00	31453
V0194	Frontier Communications	05/22/2025	Regular	0.00	725.00	31454
V1812	Royal Garage Door & Gate Sevices Inc.	05/22/2025	Regular	0.00	38,350.00	31455
V0743	SHI- Software Hardware Integration	05/22/2025	Regular	0.00	36,587.40	31456
V0403	Southern California Edison	05/22/2025	Regular	0.00	10,320.37	31457
V1226	Steven S. Policar	05/22/2025	Regular	0.00	9,975.00	31458

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0103	TCW Systems, Inc.	05/22/2025	Regular	0.00	798.26	31459
V0405	The Gas Company	05/22/2025	Regular	0.00	14.94	31460
V1350	The Le Flore Group LLC	05/22/2025	Regular	0.00	600.00	31461
V0904	Time Warner/Spectrum Business	05/22/2025	Regular	0.00	255.85	31462
V0904	Time Warner/Spectrum Business	05/22/2025	Regular	0.00	1,134.00	31463
V0457	Waxie Enterprises Inc.	05/22/2025	Regular	0.00	3,754.79	31464
V1130	All Glass and Plastics	05/29/2025	Regular	0.00	219.55	31465
V1514	Amazon.com Sales, Inc.	05/29/2025	Regular	0.00	1,002.33	31466
	Void	05/29/2025	Regular	0.00	0.00	31467
V0326	AT&T	05/29/2025	Regular	0.00	2,228.27	31468
V0511	AV Auto Parts Inc	05/29/2025	Regular	0.00	46.90	31469
V1773	Brightside Electrical LLC	05/29/2025	Regular	0.00	1,856.10	31470
V1745	C & M Grado Enterprises	05/29/2025	Regular	0.00	121.50	31471
V0723	Canon Solutions America	05/29/2025	Regular	0.00	124.39	31472
V0522	Clark & Howard	05/29/2025	Regular	0.00	192.50	31473
V1764	Employment Development Department	05/29/2025	Regular	0.00	200.00	31474
V1635	Eric Ohlsen	05/29/2025	Regular	0.00	200.00	31475
V0624	Home Depot Credit Services	05/29/2025	Regular	0.00	656.58	31476
V1410	James Royal	05/29/2025	Regular	0.00	188.82	31477
V1188	Lorman Education Services	05/29/2025	Regular	0.00	63.46	31478
V0844	Martin Tompkins	05/29/2025	Regular	0.00	978.69	31479
V1395	Marvin E. Crist	05/29/2025	Regular	0.00	200.00	31480
V0427	OLS Service, Inc.	05/29/2025	Regular	0.00	1,817.53	31481
V0455	Palmdale Trophy	05/29/2025	Regular	0.00	469.64	31482
V0159	Principal Life Insurance Company	05/29/2025	Regular	0.00	2,202.97	31483
V1178	Printing Boss	05/29/2025	Regular	0.00	1,420.02	31484
V0547	Safety-Kleen	05/29/2025	Regular	0.00	12,872.68	31485
V0403	Southern California Edison	05/29/2025	Regular	0.00	7,509.57	31486
V1381	Southwest Lift & Equipment,Inc.	05/29/2025	Regular	0.00	394.95	31487
V0405	The Gas Company	05/29/2025	Regular	0.00	1,755.39	31488
V1310	Verizon Wireless	05/29/2025	Regular	0.00	178.96	31489
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	05/29/2025	Regular	0.00	608.95	31490
V0457	Waxie Enterprises Inc.	05/29/2025	Regular	0.00	1,159.78	31491
V1814	Complete Recycling Group LLC	05/29/2025	Regular	0.00	3,650.00	31492
V0125	Grainger	05/06/2025	EFT	0.00	79.96	100339
V0078	Pinnacle Petroleum Inc	05/06/2025	EFT	0.00	17,569.86	100340
V1579	A.V. Action Air Inc	05/13/2025	EFT	0.00	1,555.37	100341
V0149	Brinks Incorporated	05/13/2025	EFT	0.00	721.77	100342
V0125	Grainger	05/13/2025	EFT	0.00	298.48	100343
V0846	Judy Vaccaro-Fry	05/13/2025	EFT	0.00	958.60	100344
V1571	MV Public Transportation, Inc.	05/13/2025	EFT	0.00	1,858,665.23	100345
V0987	OPSEC Specialized Protection	05/13/2025	EFT	0.00	27,862.86	100346
V1533	UBEO West , LLC	05/13/2025	EFT	0.00	269.06	100347
V1154	Weideman Group Inc.	05/13/2025	EFT	0.00	10,000.00	100348
V0125	Grainger	05/27/2025	EFT	0.00	93.66	100349
V0105	Lamar Companies	05/27/2025	EFT	0.00	4,000.00	100350
V1572	Lancaster Homeless Group	05/27/2025	EFT	0.00	211.80	100351
V1385	Dianne M. Knippel	05/29/2025	EFT	0.00	200.00	100352
V1776	Fleet EForce Inc.	05/29/2025	EFT	0.00	4,851.45	100353
V0125	Grainger	05/29/2025	EFT	0.00	475.97	100354
V1394	Michelle Royal	05/29/2025	EFT	0.00	200.00	100355
V1571	MV Public Transportation, Inc.	05/29/2025	EFT	0.00	204,151.45	100356
	Void	05/29/2025	EFT	0.00	0.00	100357
V1391	Richard Jesse Loa	05/29/2025	EFT	0.00	200.00	100358
V0846	Judy Vaccaro-Fry	05/29/2025	EFT	0.00	1,900.11	100359

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1790	Local Government Consulting	05/29/2025	EFT	0.00	4,995.00	100360

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	85	0.00	1,110,334.64
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	28	22	0.00	2,139,260.63
	157	**110**	**0.00**	**3,249,595.27**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	85	0.00	1,110,334.64
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	28	22	0.00	2,139,260.63
	157	**110**	**0.00**	**3,249,595.27**

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	5/2025	3,249,595.27
			3,249,595.27