



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1130	All Glass and Plastics	04/02/2026	Regular	0.00	1,237.20	32514
V1514	Amazon.com Sales, Inc.	04/02/2026	Regular	0.00	2,506.35	32515
V0268	Antelope Valley AQMD	04/02/2026	Regular	0.00	1,693.23	32516
V0441	AT&T Calnet	04/02/2026	Regular	0.00	2,041.92	32517
V0719	AV Mail n More	04/02/2026	Regular	0.00	100.00	32518
V1303	AV Web Designs	04/02/2026	Regular	0.00	700.00	32519
V0522	Clark & Howard	04/02/2026	Regular	0.00	247.50	32520
V1757	Diamond Ford	04/02/2026	Regular	0.00	133.00	32521
V1764	Employment Development Department	04/02/2026	Regular	0.00	200.00	32522
V1635	Eric Ohlsen	04/02/2026	Regular	0.00	200.00	32523
V1729	Heliox Technology Inc	04/02/2026	Regular	0.00	-11,671.46	32524
V1729	Heliox Technology Inc	04/02/2026	Regular	0.00	11,671.46	32524
V0384	Johnstone Supply	04/02/2026	Regular	0.00	51.15	32525
V1680	Los Angeles County Sheriff's Department	04/02/2026	Regular	0.00	13,106.96	32526
V0844	Martin Tompkins	04/02/2026	Regular	0.00	400.00	32527
V1395	Marvin E. Crist	04/02/2026	Regular	0.00	200.00	32528
V1354	Minuteman Press	04/02/2026	Regular	0.00	973.99	32529
V0783	Mobile Relay Associates	04/02/2026	Regular	0.00	2,272.20	32530
V0511	NAPA Auto Parts	04/02/2026	Regular	0.00	231.46	32531
V1616	Shreds Unlimited Inc.	04/02/2026	Regular	0.00	80.00	32532
V0403	Southern California Edison	04/02/2026	Regular	0.00	158.71	32533
V0403	Southern California Edison	04/02/2026	Regular	0.00	1,107.87	32534
V0403	Southern California Edison	04/02/2026	Regular	0.00	8,932.32	32535
V0403	Southern California Edison	04/02/2026	Regular	0.00	1,598.28	32536
V0403	Southern California Edison	04/02/2026	Regular	0.00	198.08	32537
V0403	Southern California Edison	04/02/2026	Regular	0.00	13,879.69	32538
V0405	The Gas Company	04/02/2026	Regular	0.00	3,509.62	32539
V1008	Tire Xpress Inc.	04/02/2026	Regular	0.00	226.00	32540
V0451	Tyler Technologies	04/02/2026	Regular	0.00	48,816.18	32541
V0353	UNUM Life Insurance Co of Amer	04/02/2026	Regular	0.00	1,273.32	32542
V1310	Verizon Wireless	04/02/2026	Regular	0.00	254.60	32543
V0141	Access Services Inc.	04/07/2026	Regular	0.00	5,100.00	32544
V0803	Adelman Broadcasting	04/07/2026	Regular	0.00	1,706.00	32545
V1423	Advantage Mailing, LLC	04/07/2026	Regular	0.00	3,218.46	32546
V1514	Amazon.com Sales, Inc.	04/07/2026	Regular	0.00	70.08	32547
V0739	AV Sports & Graphics	04/07/2026	Regular	0.00	1,075.13	32548
V1174	BYD Coach and Bus LLC	04/07/2026	Regular	0.00	30,540.00	32549
V0723	Canon Solutions America	04/07/2026	Regular	0.00	22.67	32550
V0154	Dell Marketing	04/07/2026	Regular	0.00	71.38	32551
V1836	Gigit, Inc.	04/07/2026	Regular	0.00	9,600.00	32552
V1527	Digi-VUE Advertising Inc	04/07/2026	Regular	0.00	13,585.75	32553
V1054	Ollivier Corporation	04/07/2026	Regular	0.00	134.22	32554
V0403	Southern California Edison	04/07/2026	Regular	0.00	5,371.87	32555
V0403	Southern California Edison	04/07/2026	Regular	0.00	181,407.57	32556
V1170	Stradling Yocca Carlson & Rauth	04/07/2026	Regular	0.00	6,729.60	32557
V0103	TCW Systems, Inc.	04/07/2026	Regular	0.00	1,875.00	32558
V1451	The Bayshore Consulting Group, Inc.	04/07/2026	Regular	0.00	2,375.00	32559
V0550	Waste Management	04/07/2026	Regular	0.00	2,774.57	32560
V1395	Marvin E. Crist	04/07/2026	Regular	0.00	200.00	32561
V1401	AV Transportation Service LLC	04/09/2026	Regular	0.00	666,355.19	32562
V1514	Amazon.com Sales, Inc.	04/14/2026	Regular	0.00	380.12	32563
V0960	Avail Technologies, Inc.	04/14/2026	Regular	0.00	228,949.00	32564
V1745	C & M Grado Enterprises	04/14/2026	Regular	0.00	162.30	32565
V0522	Clark & Howard	04/14/2026	Regular	0.00	515.00	32566

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1606	Generator Services Co	04/14/2026	Regular	0.00	1,418.47	32567
V0403	Southern California Edison	04/14/2026	Regular	0.00	16,429.03	32568
V1226	Steven S. Policar	04/14/2026	Regular	0.00	12,200.00	32569
V0904	Time Warner/Spectrum Business	04/14/2026	Regular	0.00	268.76	32570
V0904	Time Warner/Spectrum Business	04/14/2026	Regular	0.00	220.00	32571
V0904	Time Warner/Spectrum Business	04/14/2026	Regular	0.00	1,134.00	32572
V1543	Toneman Development Corporation	04/14/2026	Regular	0.00	48,636.78	32573
V0457	Waxie Enterprises Inc.	04/14/2026	Regular	0.00	4,527.00	32574
V0112	Western Exterminators	04/14/2026	Regular	0.00	536.01	32575
V1395	Marvin E. Crist	04/21/2026	Regular	0.00	200.00	32576
V1514	Amazon.com Sales, Inc.	04/21/2026	Regular	0.00	168.15	32577
V1174	BYD Coach and Bus LLC	04/21/2026	Regular	0.00	20,414.46	32578
V1745	C & M Grado Enterprises	04/21/2026	Regular	0.00	70.50	32579
V0522	Clark & Howard	04/21/2026	Regular	0.00	172.50	32580
V0194	Frontier Communications	04/21/2026	Regular	0.00	742.40	32581
V0624	Home Depot Credit Services	04/21/2026	Regular	0.00	802.15	32582
V1680	Los Angeles County Sheriff's Department	04/21/2026	Regular	0.00	12,439.41	32583
V0511	NAPA Auto Parts	04/21/2026	Regular	0.00	179.07	32584
V1006	Proactive Work Health	04/21/2026	Regular	0.00	60.00	32585
V0405	The Gas Company	04/21/2026	Regular	0.00	14.94	32586
V0355	Trans Track Systems, Inc.	04/21/2026	Regular	0.00	8,543.00	32587
V0261	Admit One Product	04/28/2026	Regular	0.00	723.44	32588
V1514	Amazon.com Sales, Inc.	04/28/2026	Regular	0.00	388.98	32589
V0753	American Heritage Life Ins.	04/28/2026	Regular	0.00	775.12	32590
V1303	AV Web Designs	04/28/2026	Regular	0.00	25,535.00	32591
V1262	Car Trim Company	04/28/2026	Regular	0.00	3,215.13	32592
V0396	Carpeteria	04/28/2026	Regular	0.00	7,078.00	32593
V0676	ClearStar, Inc.	04/28/2026	Regular	0.00	87.83	32594
V1836	Gigit, Inc.	04/28/2026	Regular	0.00	14,400.00	32595
V0783	Mobile Relay Associates	04/28/2026	Regular	0.00	2,272.20	32596
V0511	NAPA Auto Parts	04/28/2026	Regular	0.00	129.44	32597
V0159	Principal Life Insurance Company	04/28/2026	Regular	0.00	2,261.07	32598
V1616	Shreds Unlimited Inc.	04/28/2026	Regular	0.00	80.00	32599
V0403	Southern California Edison	04/28/2026	Regular	0.00	125.85	32600
V0403	Southern California Edison	04/28/2026	Regular	0.00	112.36	32601
V0403	Southern California Edison	04/28/2026	Regular	0.00	6,851.70	32602
V0403	Southern California Edison	04/28/2026	Regular	0.00	12,757.40	32603
V0403	Southern California Edison	04/28/2026	Regular	0.00	6,220.97	32604
V0403	Southern California Edison	04/28/2026	Regular	0.00	2,462.21	32605
V0405	The Gas Company	04/28/2026	Regular	0.00	1,361.05	32606
V0353	UNUM Life Insurance Co of Amer	04/28/2026	Regular	0.00	692.40	32607
V0302	US Bank	04/28/2026	Regular	0.00	3,243.98	32608
	Void	04/28/2026	Regular	0.00	0.00	32609
V1310	Verizon Wireless	04/28/2026	Regular	0.00	203.11	32610
V0550	Waste Management	04/28/2026	Regular	0.00	2,616.90	32611
V1839	WAVE Wireless Charging, LLC	04/28/2026	Regular	0.00	1,495.93	32612
V1385	Dianne M. Knippel	04/02/2026	EFT	0.00	200.00	100527
V1776	Fleet EForce Inc.	04/02/2026	EFT	0.00	7,245.81	100528
V1394	Michelle Royal	04/02/2026	EFT	0.00	200.00	100529
V1391	Richard Jesse Loa	04/02/2026	EFT	0.00	200.00	100530
V1776	Fleet EForce Inc.	04/07/2026	EFT	0.00	11,978.40	100531
V1154	Weideman Group Inc.	04/07/2026	EFT	0.00	5,000.00	100532
V1776	Fleet EForce Inc.	04/14/2026	EFT	0.00	57,179.47	100533
V0125	Grainger	04/14/2026	EFT	0.00	464.81	100534
V0105	Lamar Companies	04/14/2026	EFT	0.00	2,100.00	100535
V1533	UBEO West , LLC	04/14/2026	EFT	0.00	190.56	100536
V1776	Fleet EForce Inc.	04/21/2026	EFT	0.00	24,528.56	100537
V0078	Pinnacle Petroleum Inc	04/21/2026	EFT	0.00	21,450.33	100538
V1571	MV Public Transportation, Inc.	04/27/2026	EFT	0.00	2,409,662.43	100539
V0762	Boot Barn	04/28/2026	EFT	0.00	195.23	100540
V0125	Grainger	04/28/2026	EFT	0.00	1,978.92	100541

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1572	Lancaster Homeless Group	04/28/2026	EFT	0.00	214.19	100542
V1790	Local Government Consulting	04/28/2026	EFT	0.00	8,497.00	100543

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	98	0.00	1,504,486.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-11,671.46
Bank Drafts	0	0	0.00	0.00
EFT's	27	17	0.00	2,551,285.71
	169	117	0.00	4,044,100.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	98	0.00	1,504,486.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-11,671.46
Bank Drafts	0	0	0.00	0.00
EFT's	27	17	0.00	2,551,285.71
	169	117	0.00	4,044,100.95

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	4/2026	4,044,100.95
			4,044,100.95