



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1514	Amazon.com Sales, Inc.	08/05/2026	Regular	0.00	738.97	32908
V0441	AT&T Calnet	08/05/2026	Regular	0.00	2,089.93	32909
V1303	AV Web Designs	08/05/2026	Regular	0.00	700.00	32910
V0174	Axes Fire Protection	08/05/2026	Regular	0.00	765.00	32911
V1174	BYD Coach and Bus LLC	08/05/2026	Regular	0.00	4,082.19	32912
V0024	City of Lancaster	08/05/2026	Regular	0.00	8,650.00	32913
V0594	Department of Industrial Relations (Accounting	08/05/2026	Regular	0.00	225.00	32914
V1764	Employment Development Department	08/05/2026	Regular	0.00	200.00	32915
V0500	H & H Wholesale	08/05/2026	Regular	0.00	46.76	32916
V1865	Henry's Hardware and Supply	08/05/2026	Regular	0.00	75.63	32917
V0474	Insight- Public Sector	08/05/2026	Regular	0.00	6,279.79	32918
V0169	Mar-Co Equipment Company	08/05/2026	Regular	0.00	1,490.48	32919
V1512	Marcus Dorris	08/05/2026	Regular	0.00	211.38	32920
V0844	Martin Tompkins	08/05/2026	Regular	0.00	400.00	32921
V1395	Marvin E. Crist	08/05/2026	Regular	0.00	200.00	32922
V0292	McMaster-Carr Supply Co.	08/05/2026	Regular	0.00	38.89	32923
V0511	NAPA Auto Parts	08/05/2026	Regular	0.00	265.42	32924
V1749	PMI Antelope Valley	08/05/2026	Regular	0.00	2,000.00	32925
V1616	Shreds Unlimited Inc.	08/05/2026	Regular	0.00	80.00	32926
V0403	Southern California Edison	08/05/2026	Regular	0.00	121.02	32927
V0403	Southern California Edison	08/05/2026	Regular	0.00	668.24	32928
V0403	Southern California Edison	08/05/2026	Regular	0.00	5,429.59	32929
V0355	Trans Track Systems, Inc.	08/05/2026	Regular	0.00	74,145.00	32930
V1310	Verizon Wireless	08/05/2026	Regular	0.00	203.13	32931
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	08/05/2026	Regular	0.00	298.07	32932
V0550	Waste Management	08/05/2026	Regular	0.00	2,701.05	32933
V0803	Adelman Broadcasting	08/11/2026	Regular	0.00	1,648.00	32934
V1130	All Glass and Plastics	08/11/2026	Regular	0.00	2,569.72	32935
V1514	Amazon.com Sales, Inc.	08/11/2026	Regular	0.00	1,742.02	32936
V0753	American Heritage Life Ins.	08/11/2026	Regular	0.00	714.24	32937
V1574	Antelope Valley Chevrolet	08/11/2026	Regular	0.00	2,216.19	32938
V1773	Brightside Electrical LLC	08/11/2026	Regular	0.00	7,647.00	32939
V1174	BYD Coach and Bus LLC	08/11/2026	Regular	0.00	10,101.51	32940
V1745	C & M Grado Enterprises	08/11/2026	Regular	0.00	193.20	32941
V0723	Canon Solutions America	08/11/2026	Regular	0.00	23.06	32942
V0676	ClearStar, Inc.	08/11/2026	Regular	0.00	87.83	32943
V0154	Dell Marketing	08/11/2026	Regular	0.00	2,342.00	32944
V1757	Diamond Ford	08/11/2026	Regular	0.00	902.39	32945
V1527	Digi-VUE Advertising Inc	08/11/2026	Regular	0.00	13,585.75	32946
V1865	Henry's Hardware and Supply	08/11/2026	Regular	0.00	66.74	32947
V0474	Insight- Public Sector	08/11/2026	Regular	0.00	6,228.96	32948
V1849	J. A. Urban Inc.	08/11/2026	Regular	0.00	35,231.56	32949
V0928	Matrix Audio Visual Designs, Inc.	08/11/2026	Regular	0.00	3,000.00	32950
V0292	McMaster-Carr Supply Co.	08/11/2026	Regular	0.00	94.09	32951
V0511	NAPA Auto Parts	08/11/2026	Regular	0.00	361.56	32952
V1054	Ollivier Corporation	08/11/2026	Regular	0.00	134.22	32953
V1831	Sentry Protective Services, Inc	08/11/2026	Regular	0.00	708.00	32954
V0403	Southern California Edison	08/11/2026	Regular	0.00	17,902.15	32955
V0403	Southern California Edison	08/11/2026	Regular	0.00	20,947.71	32956
V0403	Southern California Edison	08/11/2026	Regular	0.00	1,787.37	32957
V0403	Southern California Edison	08/11/2026	Regular	0.00	5,371.87	32958
V1451	The Bayshore Consulting Group, Inc.	08/11/2026	Regular	0.00	375.00	32959
V0302	US Bank	08/11/2026	Regular	0.00	4,231.32	32960
	Void	08/11/2026	Regular	0.00	0.00	32961

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	08/11/2026	Regular	0.00	286.49	32962
V0112	Western Exterminators	08/11/2026	Regular	0.00	552.12	32963
V1401	AV Transportation Service LLC	08/13/2026	Regular	0.00	633,677.77	32964
V1225	Duke Engineering	08/13/2026	Regular	0.00	5,100.00	32965
V0403	Southern California Edison	08/13/2026	Regular	0.00	392,796.96	32966
	Void	08/19/2026	Regular	0.00	0.00	32967
	Void	08/19/2026	Regular	0.00	0.00	32968
V1757	Diamond Ford	08/19/2026	Regular	0.00	116.28	32969
V1225	Duke Engineering	08/19/2026	Regular	0.00	2,962.50	32970
V0194	Frontier Communications	08/19/2026	Regular	0.00	772.10	32971
V0624	Home Depot Credit Services	08/19/2026	Regular	0.00	1,296.05	32972
V1854	Model 1 Commercial Vehicles, Inc	08/19/2026	Regular	0.00	364,592.04	32973
V0455	Palmdale Trophy	08/19/2026	Regular	0.00	44.44	32974
V0403	Southern California Edison	08/19/2026	Regular	0.00	10,354.56	32975
V0403	Southern California Edison	08/19/2026	Regular	0.00	11,379.86	32976
V0103	TCW Systems, Inc.	08/19/2026	Regular	0.00	1,875.00	32977
V0405	The Gas Company	08/19/2026	Regular	0.00	15.46	32978
V0915	The Pittsburgh Paints CO.	08/19/2026	Regular	0.00	306.38	32979
V0904	Time Warner/Spectrum Business	08/19/2026	Regular	0.00	268.56	32980
V0904	Time Warner/Spectrum Business	08/19/2026	Regular	0.00	220.00	32981
V0904	Time Warner/Spectrum Business	08/19/2026	Regular	0.00	1,134.00	32982
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	08/19/2026	Regular	0.00	586.13	32983
V0457	Waxie Enterprises Inc.	08/19/2026	Regular	0.00	4,791.76	32984
	Void	08/19/2026	Regular	0.00	0.00	32985
V1597	All Auto Glass Service	08/19/2026	Regular	0.00	739.57	32986
V1514	Amazon.com Sales, Inc.	08/19/2026	Regular	0.00	237.22	32987
V1395	Marvin E. Crist	08/20/2026	Regular	0.00	200.00	32988
V1385	Dianne M. Knippel	08/05/2026	EFT	0.00	200.00	100599
V1776	Fleet EForce Inc.	08/05/2026	EFT	0.00	1,901.34	100600
V1608	Kathryn Ann MacLaren	08/05/2026	EFT	0.00	200.00	100601
V0105	Lamar Companies	08/05/2026	EFT	0.00	2,205.00	100602
V1394	Michelle Royal	08/05/2026	EFT	0.00	200.00	100603
V1391	Richard Jesse Loa	08/05/2026	EFT	0.00	200.00	100604
V1579	A.V. Action Air Inc	08/11/2026	EFT	0.00	340.00	100605
V0762	Boot Barn	08/11/2026	EFT	0.00	250.00	100606
V0149	Brinks Incorporated	08/11/2026	EFT	0.00	759.40	100607
V1776	Fleet EForce Inc.	08/11/2026	EFT	0.00	132,157.93	100608
V1154	Weideman Group Inc.	08/11/2026	EFT	0.00	5,000.00	100609
V1776	Fleet EForce Inc.	08/19/2026	EFT	0.00	3,032.38	100610
V0125	Grainger	08/19/2026	EFT	0.00	129.79	100611
V1571	MV Public Transportation, Inc.	08/26/2026	EFT	0.00	2,577,928.41	100612

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	77	0.00	1,686,624.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	14	0.00	2,724,504.25
	129	95	0.00	4,411,128.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	77	0.00	1,686,624.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	14	0.00	2,724,504.25
	129	95	0.00	4,411,128.50

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	8/2026	4,411,128.50
			4,411,128.50