



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

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.	07/07/2026	Regular	0.00	598.89	32802
V0441	AT&T Calnet	07/07/2026	Regular	0.00	2,066.74	32803
V0719	AV Mail n More	07/07/2026	Regular	0.00	150.00	32804
V1401	AV Transportation Service LLC	07/07/2026	Regular	0.00	639,551.78	32805
V1773	Brightside Electrical LLC	07/07/2026	Regular	0.00	625.00	32806
V1174	BYD Coach and Bus LLC	07/07/2026	Regular	0.00	10,240.29	32807
V1745	C & M Grado Enterprises	07/07/2026	Regular	0.00	131.40	32808
V0723	Canon Solutions America	07/07/2026	Regular	0.00	20.20	32809
V0250	L.A. County Waterworks	07/07/2026	Regular	0.00	367.52	32810
V0250	L.A. County Waterworks	07/07/2026	Regular	0.00	903.40	32811
V0250	L.A. County Waterworks	07/07/2026	Regular	0.00	1,307.94	32812
V1851	McLeod Technologies Inc.	07/07/2026	Regular	0.00	29,382.59	32813
V1178	Printing Boss	07/07/2026	Regular	0.00	2,109.31	32814
V1663	Salisbury Online	07/07/2026	Regular	0.00	45.00	32815
V0403	Southern California Edison	07/07/2026	Regular	0.00	5,371.87	32816
V0403	Southern California Edison	07/07/2026	Regular	0.00	1,598.13	32817
V0403	Southern California Edison	07/07/2026	Regular	0.00	568.11	32818
V0403	Southern California Edison	07/07/2026	Regular	0.00	19,762.05	32819
V0403	Southern California Edison	07/07/2026	Regular	0.00	5,816.15	32820
V0403	Southern California Edison	07/07/2026	Regular	0.00	130.33	32821
V1381	Southwest Lift & Equipment, Inc.	07/07/2026	Regular	0.00	4,923.00	32822
V1170	Stradling Yocca Carlson & Rauth	07/07/2026	Regular	0.00	6,520.00	32823
V1451	The Bayshore Consulting Group, Inc.	07/07/2026	Regular	0.00	1,000.00	32824
V0405	The Gas Company	07/07/2026	Regular	0.00	243.22	32825
V1310	Verizon Wireless	07/07/2026	Regular	0.00	203.11	32826
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	07/07/2026	Regular	0.00	564.31	32827
V0550	Waste Management	07/07/2026	Regular	0.00	2,616.90	32828
V0457	Waxie Enterprises Inc.	07/07/2026	Regular	0.00	5,325.75	32829
V0112	Western Exterminators	07/07/2026	Regular	0.00	536.01	32830
V0141	Access Services Inc.	07/14/2026	Regular	0.00	5,300.00	32831
V0803	Adelman Broadcasting	07/14/2026	Regular	0.00	1,780.00	32832
V1514	Amazon.com Sales, Inc.	07/14/2026	Regular	0.00	367.61	32833
V0753	American Heritage Life Ins.	07/14/2026	Regular	0.00	714.24	32834
V1603	Delta Liquid Energy, Arro Autogas	07/14/2026	Regular	0.00	117.91	32835
V1527	Digi-VUE Advertising Inc	07/14/2026	Regular	0.00	13,585.75	32836
V1606	Generator Services Co	07/14/2026	Regular	0.00	1,649.00	32837
V1553	Gloria Guzman	07/14/2026	Regular	0.00	136.82	32838
V1849	J. A. Urban Inc.	07/14/2026	Regular	0.00	96,788.61	32839
V0337	KJI Plumbing	07/14/2026	Regular	0.00	1,100.00	32840
V1680	Los Angeles County Sheriff's Department	07/14/2026	Regular	0.00	13,699.31	32841
V0292	McMaster-Carr Supply Co.	07/14/2026	Regular	0.00	93.21	32842
V0783	Mobile Relay Associates	07/14/2026	Regular	0.00	2,272.20	32843
V0511	NAPA Auto Parts	07/14/2026	Regular	0.00	432.23	32844
V1054	Ollivier Corporation	07/14/2026	Regular	0.00	134.22	32845
V0455	Palmdale Trophy	07/14/2026	Regular	0.00	133.50	32846
V0755	Pitney Bowes Inc	07/14/2026	Regular	0.00	195.78	32847
V0587	Pitney Bowes Reserve Account	07/14/2026	Regular	0.00	500.00	32848
V1820	PRISM	07/14/2026	Regular	0.00	18,585.00	32849
V1616	Shreds Unlimited Inc.	07/14/2026	Regular	0.00	160.00	32850
V0403	Southern California Edison	07/14/2026	Regular	0.00	18,355.98	32851
V0403	Southern California Edison	07/14/2026	Regular	0.00	51,539.42	32852
V1381	Southwest Lift & Equipment, Inc.	07/14/2026	Regular	0.00	760.57	32853
V1543	Toneman Development Corporation	07/14/2026	Regular	0.00	11,731.55	32854
V0261	Admit One Product	07/22/2026	Regular	0.00	639.78	32855

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1514	Amazon.com Sales, Inc.	07/22/2026	Regular	0.00	482.77	32856
V0624	Home Depot Credit Services	07/22/2026	Regular	0.00	574.61	32857
V1395	Marvin E. Crist	07/22/2026	Regular	0.00	200.00	32858
V0511	NAPA Auto Parts	07/22/2026	Regular	0.00	414.34	32859
V1831	Sentry Protective Services, Inc	07/22/2026	Regular	0.00	2,039.04	32860
V0192	Smith Pipe & Supply	07/22/2026	Regular	0.00	181.40	32861
V1170	Stradling Yocca Carlson & Rauth	07/22/2026	Regular	0.00	7,960.00	32862
V0405	The Gas Company	07/22/2026	Regular	0.00	15.46	32863
V0904	Time Warner/Spectrum Business	07/22/2026	Regular	0.00	1,134.00	32864
V0904	Time Warner/Spectrum Business	07/22/2026	Regular	0.00	220.00	32865
V0904	Time Warner/Spectrum Business	07/22/2026	Regular	0.00	269.26	32866
V0302	US Bank	07/22/2026	Regular	0.00	15,489.72	32867
	Void	07/22/2026	Regular	0.00	0.00	32868
	Void	07/22/2026	Regular	0.00	0.00	32869
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	07/22/2026	Regular	0.00	281.97	32870
V0457	Waxie Enterprises Inc.	07/22/2026	Regular	0.00	4,160.77	32871
V1423	Advantage Mailing, LLC	07/29/2026	Regular	0.00	6,577.10	32872
V1754	Alliant Insurance Services, Inc	07/29/2026	Regular	0.00	41,251.00	32873
V1754	Alliant Insurance Services, Inc	07/29/2026	Regular	0.00	8,915.00	32874
V1754	Alliant Insurance Services, Inc	07/29/2026	Regular	0.00	7,773.00	32875
V1754	Alliant Insurance Services, Inc	07/29/2026	Regular	0.00	176,763.00	32876
V1754	Alliant Insurance Services, Inc	07/29/2026	Regular	0.00	37,557.00	32877
V1754	Alliant Insurance Services, Inc	07/29/2026	Regular	0.00	54,555.00	32878
V0203	AV Chambers of Commerce	07/29/2026	Regular	0.00	650.00	32879
V1303	AV Web Designs	07/29/2026	Regular	0.00	700.00	32880
V1174	BYD Coach and Bus LLC	07/29/2026	Regular	0.00	18,134.86	32881
V0217	California Department of Tax and Fee Administr	07/29/2026	Regular	0.00	51.00	32882
V0959	California Fencing Inc.	07/29/2026	Regular	0.00	30,873.00	32883
V0723	Canon Solutions America	07/29/2026	Regular	0.00	161.42	32884
V1757	Diamond Ford	07/29/2026	Regular	0.00	125.92	32885
V0194	Frontier Communications	07/29/2026	Regular	0.00	772.10	32886
V0500	H & H Wholesale	07/29/2026	Regular	0.00	262.43	32887
V0474	Insight- Public Sector	07/29/2026	Regular	0.00	1,782.23	32888
V1849	J. A. Urban Inc.	07/29/2026	Regular	0.00	291,054.11	32889
V1667	Joseph Sanchez	07/29/2026	Regular	0.00	353.46	32890
V1473	Lancaster Plumbing Supplies Inc	07/29/2026	Regular	0.00	95.22	32891
V0292	McMaster-Carr Supply Co.	07/29/2026	Regular	0.00	86.28	32892
V0511	NAPA Auto Parts	07/29/2026	Regular	0.00	49.30	32893
V1539	Paraclete High School	07/29/2026	Regular	0.00	1,000.00	32894
V0159	Principal Life Insurance Company	07/29/2026	Regular	0.00	2,220.96	32895
V1006	Proactive Work Health	07/29/2026	Regular	0.00	156.00	32896
V1857	R and R Advantage Printing Inc.	07/29/2026	Regular	0.00	9,328.75	32897
V1481	Sharmaine Malachosky	07/29/2026	Regular	0.00	384.33	32898
V0403	Southern California Edison	07/29/2026	Regular	0.00	10,847.75	32899
V0403	Southern California Edison	07/29/2026	Regular	0.00	13,632.98	32900
V0403	Southern California Edison	07/29/2026	Regular	0.00	22,794.21	32901
V1563	Stertil Koni USA. INC	07/29/2026	Regular	0.00	442,918.65	32902
V0405	The Gas Company	07/29/2026	Regular	0.00	222.79	32903
V1515	The New Tip Top Arborists, Inc.	07/29/2026	Regular	0.00	5,850.00	32904
V1008	Tire Xpress Inc.	07/29/2026	Regular	0.00	1,912.07	32905
V0353	UNUM Life Insurance Co of Amer	07/29/2026	Regular	0.00	684.30	32906
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	07/29/2026	Regular	0.00	287.44	32907
V0762	Boot Barn	07/07/2026	EFT	0.00	780.89	100582
V0149	Brinks Incorporated	07/07/2026	EFT	0.00	25.26	100583
V1776	Fleet EForce Inc.	07/07/2026	EFT	0.00	10,081.68	100584
V0125	Grainger	07/07/2026	EFT	0.00	355.15	100585
V0105	Lamar Companies	07/07/2026	EFT	0.00	2,205.00	100586
V1572	Street Company	07/07/2026	EFT	0.00	215.66	100587
V0149	Brinks Incorporated	07/14/2026	EFT	0.00	728.61	100588
V1776	Fleet EForce Inc.	07/14/2026	EFT	0.00	1,369.62	100589
V0125	Grainger	07/14/2026	EFT	0.00	837.50	100590

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1533	UBEO West , LLC	07/14/2026	EFT	0.00	98.85	100591
V1154	Weideman Group Inc.	07/14/2026	EFT	0.00	5,000.00	100592
V1776	Fleet EForce Inc.	07/22/2026	EFT	0.00	6,457.77	100593
V0125	Grainger	07/22/2026	EFT	0.00	399.57	100594
V1579	A.V. Action Air Inc	07/29/2026	EFT	0.00	11,230.00	100595
V1776	Fleet EForce Inc.	07/29/2026	EFT	0.00	12,198.36	100596
V0125	Grainger	07/29/2026	EFT	0.00	857.11	100597
V1571	MV Public Transportation, Inc.	07/29/2026	EFT	0.00	2,444,302.08	100598

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	104	0.00	2,207,657.69
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	17	0.00	2,497,143.11
	191	123	0.00	4,704,800.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	104	0.00	2,207,657.69
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	17	0.00	2,497,143.11
	191	123	0.00	4,704,800.80

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	7/2026	4,704,800.80
			4,704,800.80