



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank	AP- Mission Bank ZBT					
	Void	06/17/2026	Regular	0.00	0.00	32768
	Void	06/17/2026	Regular	0.00	0.00	32769

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	0	0	0.00	0.00
	0	2	0.00	0.00

Check Report

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1855	Gonzalez Meat Market	06/01/2026	Regular	0.00	1,107.94	32696
V1717	ALLSTEEL LLC	06/02/2026	Regular	0.00	26,125.28	32697
V1514	Amazon.com Sales, Inc.	06/02/2026	Regular	0.00	23.66	32698
V0753	American Heritage Life Ins.	06/02/2026	Regular	0.00	1,744.16	32699
V0441	AT&T Calnet	06/02/2026	Regular	0.00	2,069.28	32700
V0739	AV Sports & Graphics	06/02/2026	Regular	0.00	3,867.69	32701
V1303	AV Web Designs	06/02/2026	Regular	0.00	700.00	32702
V0154	Dell Marketing	06/02/2026	Regular	0.00	5,796.41	32703
V0492	Interstate Battery System	06/02/2026	Regular	0.00	146.57	32704
V0844	Martin Tompkins	06/02/2026	Regular	0.00	400.00	32705
V1395	Marvin E. Crist	06/02/2026	Regular	0.00	200.00	32706
V0783	Mobile Relay Associates	06/02/2026	Regular	0.00	2,272.20	32707
V0511	NAPA Auto Parts	06/02/2026	Regular	0.00	64.68	32708
V0403	Southern California Edison	06/02/2026	Regular	0.00	12,096.01	32709
V0405	The Gas Company	06/02/2026	Regular	0.00	1,055.28	32710
V1008	Tire Xpress Inc.	06/02/2026	Regular	0.00	387.85	32711
V1543	Toneman Development Corporation	06/02/2026	Regular	0.00	627.89	32712
V1310	Verizon Wireless	06/02/2026	Regular	0.00	203.11	32713
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	06/02/2026	Regular	0.00	1,701.64	32714
V0803	Adelman Broadcasting	06/10/2026	Regular	0.00	1,924.00	32715
V1514	Amazon.com Sales, Inc.	06/10/2026	Regular	0.00	95.03	32716
V1784	Area 51 Custom Metal Fabrication	06/10/2026	Regular	0.00	1,150.00	32717
V0665	B's Embroidery	06/10/2026	Regular	0.00	1,891.47	32718
V0522	Clark & Howard	06/10/2026	Regular	0.00	172.50	32719
V1678	Corporate Business Interiors, Inc.	06/10/2026	Regular	0.00	9,205.34	32720
V1757	Diamond Ford	06/10/2026	Regular	0.00	735.73	32721
V1527	Digi-VUE Advertising Inc	06/10/2026	Regular	0.00	13,585.75	32722
V1853	Fluke Corporation	06/10/2026	Regular	0.00	180.36	32723
V0778	Friends of the Antelope Valley Fair Inc.	06/10/2026	Regular	0.00	1,500.00	32724
V0292	McMaster-Carr Supply Co.	06/10/2026	Regular	0.00	113.89	32725
V0511	NAPA Auto Parts	06/10/2026	Regular	0.00	237.38	32726
V0403	Southern California Edison	06/10/2026	Regular	0.00	5,371.87	32727
V0403	Southern California Edison	06/10/2026	Regular	0.00	130.02	32728
V0403	Southern California Edison	06/10/2026	Regular	0.00	11,228.07	32729
V0403	Southern California Edison	06/10/2026	Regular	0.00	180.67	32730
V0403	Southern California Edison	06/10/2026	Regular	0.00	953.77	32731
V0403	Southern California Edison	06/10/2026	Regular	0.00	201,174.08	32732
V0403	Southern California Edison	06/10/2026	Regular	0.00	15,750.22	32733
V0403	Southern California Edison	06/10/2026	Regular	0.00	2,944.47	32734
V1451	The Bayshore Consulting Group, Inc.	06/10/2026	Regular	0.00	750.00	32735
V1008	Tire Xpress Inc.	06/10/2026	Regular	0.00	5,013.99	32736
V1543	Toneman Development Corporation	06/10/2026	Regular	0.00	1,575.00	32737
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	06/10/2026	Regular	0.00	563.94	32738
V0550	Waste Management	06/10/2026	Regular	0.00	2,616.90	32739
V0457	Waxie Enterprises Inc.	06/10/2026	Regular	0.00	3,815.31	32740
V0112	Western Exterminators	06/10/2026	Regular	0.00	536.01	32741
V1401	AV Transportation Service LLC	06/11/2026	Regular	0.00	650,525.93	32742
V1514	Amazon.com Sales, Inc.	06/17/2026	Regular	0.00	868.58	32743
V0753	American Heritage Life Ins.	06/17/2026	Regular	0.00	714.24	32744
V0203	AV Chambers of Commerce	06/17/2026	Regular	0.00	1,800.00	32745
V0203	AV Chambers of Commerce	06/17/2026	Regular	0.00	1,200.00	32746
V0013	AV Press	06/17/2026	Regular	0.00	290.52	32747
V1745	C & M Grado Enterprises	06/17/2026	Regular	0.00	127.50	32748
V0723	Canon Solutions America	06/17/2026	Regular	0.00	30.09	32749
V0676	ClearStar, Inc.	06/17/2026	Regular	0.00	87.83	32750
V1061	Cummins Allison Corp.	06/17/2026	Regular	0.00	2,954.25	32751
V1757	Diamond Ford	06/17/2026	Regular	0.00	665.16	32752
V1729	Heliox Technology Inc	06/17/2026	Regular	0.00	11,671.46	32753
V0474	Insight- Public Sector	06/17/2026	Regular	0.00	2,878.41	32754
V0061	Kwik-Key	06/17/2026	Regular	0.00	465.59	32755

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1841	Leidy Y Galo	06/17/2026	Regular	0.00	294.00	32756
V0511	NAPA Auto Parts	06/17/2026	Regular	0.00	408.52	32757
V1054	Ollivier Corporation	06/17/2026	Regular	0.00	134.22	32758
V0455	Palmdale Trophy	06/17/2026	Regular	0.00	184.56	32759
V0761	Red Wing Business Advantage Account	06/17/2026	Regular	0.00	250.00	32760
V1831	Sentry Protective Services, Inc	06/17/2026	Regular	0.00	1,312.75	32761
V0904	Time Warner/Spectrum Business	06/17/2026	Regular	0.00	220.00	32762
V0904	Time Warner/Spectrum Business	06/17/2026	Regular	0.00	268.76	32763
V0904	Time Warner/Spectrum Business	06/17/2026	Regular	0.00	1,134.00	32764
V0302	US Bank	06/17/2026	Regular	0.00	8,511.90	32765
	Void	06/17/2026	Regular	0.00	0.00	32766
	Void	06/17/2026	Regular	0.00	0.00	32767
	Void	06/17/2026	Regular	0.00	0.00	32768
	Void	06/17/2026	Regular	0.00	0.00	32769
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	06/17/2026	Regular	0.00	282.34	32770
V0457	Waxie Enterprises Inc.	06/17/2026	Regular	0.00	5,568.13	32771
V1514	Amazon.com Sales, Inc.	06/24/2026	Regular	0.00	229.18	32772
V1401	AV Transportation Service LLC	06/24/2026	Regular	0.00	92,041.00	32773
V1174	BYD Coach and Bus LLC	06/24/2026	Regular	0.00	20,174.98	32774
V0154	Dell Marketing	06/24/2026	Regular	0.00	403.50	32775
V1225	Duke Engineering	06/24/2026	Regular	0.00	17,022.50	32776
V0194	Frontier Communications	06/24/2026	Regular	0.00	742.40	32777
V0624	Home Depot Credit Services	06/24/2026	Regular	0.00	311.37	32778
V1702	InCharge Energy, Inc.	06/24/2026	Regular	0.00	832.82	32779
V1680	Los Angeles County Sheriff's Department	06/24/2026	Regular	0.00	13,106.96	32780
V0511	NAPA Auto Parts	06/24/2026	Regular	0.00	677.30	32781
V0455	Palmdale Trophy	06/24/2026	Regular	0.00	133.50	32782
V1178	Printing Boss	06/24/2026	Regular	0.00	2,656.65	32783
V0403	Southern California Edison	06/24/2026	Regular	0.00	8,068.13	32784
V0403	Southern California Edison	06/24/2026	Regular	0.00	8,779.34	32785
V1170	Stradling Yocca Carlson & Rauth	06/24/2026	Regular	0.00	9,175.00	32786
V1860	Sun Village Museum Project	06/24/2026	Regular	0.00	175.00	32787
V0405	The Gas Company	06/24/2026	Regular	0.00	17.00	32788
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	06/24/2026	Regular	0.00	282.70	32789
V1839	WAVE Wireless Charging, LLC	06/24/2026	Regular	0.00	8,200.36	32790
V0457	Waxie Enterprises Inc.	06/24/2026	Regular	0.00	269.69	32791
V1754	Alliant Insurance Services, Inc	06/25/2026	Regular	0.00	6,190.80	32792
V1754	Alliant Insurance Services, Inc	06/25/2026	Regular	0.00	46,449.57	32793
V1754	Alliant Insurance Services, Inc	06/25/2026	Regular	0.00	84,194.88	32794
V0198	Employment Development Dept	06/25/2026	Regular	0.00	200.00	32795
V0844	Martin Tompkins	06/25/2026	Regular	0.00	400.00	32796
V1395	Marvin E. Crist	06/25/2026	Regular	0.00	200.00	32797
V0159	Principal Life Insurance Company	06/25/2026	Regular	0.00	2,220.96	32798
V0403	Southern California Edison	06/25/2026	Regular	0.00	17,607.85	32799
V0353	UNUM Life Insurance Co of Amer	06/25/2026	Regular	0.00	684.30	32800
V1043	Vianney McLaughlin	06/25/2026	Regular	0.00	102.51	32801
V0149	Brinks Incorporated	06/03/2026	EFT	0.00	1,613.61	100561
V1385	Dianne M. Knippel	06/03/2026	EFT	0.00	200.00	100562
V1776	Fleet EForce Inc.	06/03/2026	EFT	0.00	135,848.63	100563
V1608	Kathryn Ann MacLaren	06/03/2026	EFT	0.00	200.00	100564
V1394	Michelle Royal	06/03/2026	EFT	0.00	200.00	100565
V1776	Fleet EForce Inc.	06/10/2026	EFT	0.00	3,269.92	100566
V0105	Lamar Companies	06/10/2026	EFT	0.00	2,100.00	100567
V0776	Universal Electronic Alarms	06/10/2026	EFT	0.00	324.00	100568
V1154	Weideman Group Inc.	06/10/2026	EFT	0.00	5,000.00	100569
V1579	A.V. Action Air Inc	06/17/2026	EFT	0.00	5,293.45	100570
V0149	Brinks Incorporated	06/17/2026	EFT	0.00	824.40	100571
V0125	Grainger	06/17/2026	EFT	0.00	231.48	100572
V1790	Local Government Consulting	06/17/2026	EFT	0.00	8,498.00	100573
V1533	UBEO West , LLC	06/17/2026	EFT	0.00	119.53	100574
V1776	Fleet EForce Inc.	06/24/2026	EFT	0.00	84,559.10	100575

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0776	Universal Electronic Alarms	06/24/2026	EFT	0.00	300.00	100576
V1385	Dianne M. Knippel	06/25/2026	EFT	0.00	200.00	100577
V1608	Kathryn Ann MacLaren	06/25/2026	EFT	0.00	200.00	100578
V1394	Michelle Royal	06/25/2026	EFT	0.00	200.00	100579
V1571	MV Public Transportation, Inc.	06/25/2026	EFT	0.00	2,377,332.39	100580
V1391	Richard Jesse Loa	06/25/2026	EFT	0.00	200.00	100581

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	102	0.00	1,378,384.41
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	37	21	0.00	2,626,714.51
	189	127	0.00	4,005,098.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	102	0.00	1,378,384.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	37	21	0.00	2,626,714.51
	189	129	0.00	4,005,098.92

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	6/2026	4,005,098.92
			4,005,098.92