



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT</b>						
V0803	Adelman Broadcasting	05/06/2026	Regular	0.00	1,817.00	32613
V1514	Amazon.com Sales, Inc.	05/06/2026	Regular	0.00	379.49	32614
V0441	AT&T Calnet	05/06/2026	Regular	0.00	2,060.12	32615
V0723	Canon Solutions America	05/06/2026	Regular	0.00	32.28	32616
V1225	Duke Engineering	05/06/2026	Regular	0.00	1,440.00	32617
V0500	H & H Wholesale	05/06/2026	Regular	0.00	92.68	32618
V0474	Insight- Public Sector	05/06/2026	Regular	0.00	6,762.60	32619
V0492	Interstate Battery System	05/06/2026	Regular	0.00	1,533.57	32620
V0250	L.A. County Waterworks	05/06/2026	Regular	0.00	365.20	32621
V0250	L.A. County Waterworks	05/06/2026	Regular	0.00	720.29	32622
V0250	L.A. County Waterworks	05/06/2026	Regular	0.00	1,010.00	32623
V1808	MCCi, LLC	05/06/2026	Regular	0.00	10,460.99	32624
V1851	McLeod Technologies Inc.	05/06/2026	Regular	0.00	52,488.82	32625
V0292	McMaster-Carr Supply Co.	05/06/2026	Regular	0.00	24.05	32626
V0511	NAPA Auto Parts	05/06/2026	Regular	0.00	248.14	32627
V1054	Ollivier Corporation	05/06/2026	Regular	0.00	134.22	32628
V0403	Southern California Edison	05/06/2026	Regular	0.00	1,204.91	32629
V0403	Southern California Edison	05/06/2026	Regular	0.00	5,371.87	32630
V0403	Southern California Edison	05/06/2026	Regular	0.00	9,291.50	32631
V1170	Stradling Yocca Carlson & Rauth	05/06/2026	Regular	0.00	3,187.43	32632
V1451	The Bayshore Consulting Group, Inc.	05/06/2026	Regular	0.00	3,562.50	32633
V1008	Tire Xpress Inc.	05/06/2026	Regular	0.00	226.00	32634
V1543	Toneman Development Corporation	05/06/2026	Regular	0.00	138,224.84	32635
V1764	Employment Development Department	05/07/2026	Regular	0.00	200.00	32636
V0844	Martin Tompkins	05/07/2026	Regular	0.00	400.00	32637
V1395	Marvin E. Crist	05/07/2026	Regular	0.00	200.00	32638
V1130	All Glass and Plastics	05/12/2026	Regular	0.00	732.48	32639
V1514	Amazon.com Sales, Inc.	05/12/2026	Regular	0.00	2,059.97	32640
V1401	AV Transportation Service LLC	05/12/2026	Regular	0.00	657,541.05	32641
V1846	Backflow Brothers	05/12/2026	Regular	0.00	210.00	32642
V1745	C & M Grado Enterprises	05/12/2026	Regular	0.00	127.50	32643
V0522	Clark & Howard	05/12/2026	Regular	0.00	150.00	32644
V1757	Diamond Ford	05/12/2026	Regular	0.00	20.39	32645
V1527	Digi-VUE Advertising Inc	05/12/2026	Regular	0.00	13,585.75	32646
V0778	Friends of the Antelope Valley Fair Inc.	05/12/2026	Regular	0.00	2,000.00	32647
V1473	Lancaster Plumbing Supplies Inc	05/12/2026	Regular	0.00	6.45	32648
V0292	McMaster-Carr Supply Co.	05/12/2026	Regular	0.00	44.43	32649
V0511	NAPA Auto Parts	05/12/2026	Regular	0.00	216.22	32650
V0915	PPG Architectural Coatings	05/12/2026	Regular	0.00	306.38	32651
V1006	Proactive Work Health	05/12/2026	Regular	0.00	115.00	32652
V0403	Southern California Edison	05/12/2026	Regular	0.00	190,824.65	32653
V0403	Southern California Edison	05/12/2026	Regular	0.00	15,169.83	32654
V1777	Sunset Vans, Inc.	05/12/2026	Regular	0.00	2,149.70	32655
V0405	The Gas Company	05/12/2026	Regular	0.00	14.94	32656
V1008	Tire Xpress Inc.	05/12/2026	Regular	0.00	230.00	32657
V0302	US Bank	05/12/2026	Regular	0.00	1,896.65	32658
V0457	Waxie Enterprises Inc.	05/12/2026	Regular	0.00	5,384.12	32659
V1715	West Antelope Valley Education Foundation	05/12/2026	Regular	0.00	2,500.00	32660
V0112	Western Exterminators	05/12/2026	Regular	0.00	536.01	32661
V1514	Amazon.com Sales, Inc.	05/20/2026	Regular	0.00	1,687.14	32662
V1174	BYD Coach and Bus LLC	05/20/2026	Regular	0.00	7,892.30	32663
V1225	Duke Engineering	05/20/2026	Regular	0.00	10,852.50	32664
V0194	Frontier Communications	05/20/2026	Regular	0.00	742.40	32665
V0337	KJI Plumbing	05/20/2026	Regular	0.00	815.00	32666

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0511	NAPA Auto Parts	05/20/2026	Regular	0.00	220.53	32667
V1178	Printing Boss	05/20/2026	Regular	0.00	9,299.39	32668
V1824	Sergio Orris Blattenberger	05/20/2026	Regular	0.00	1,159.00	32669
V0403	Southern California Edison	05/20/2026	Regular	0.00	6,913.49	32670
V0403	Southern California Edison	05/20/2026	Regular	0.00	6,968.94	32671
V0103	TCW Systems, Inc.	05/20/2026	Regular	0.00	1,875.00	32672
V0904	Time Warner/Spectrum Business	05/20/2026	Regular	0.00	268.76	32673
V0904	Time Warner/Spectrum Business	05/20/2026	Regular	0.00	220.00	32674
V0904	Time Warner/Spectrum Business	05/20/2026	Regular	0.00	1,134.00	32675
V1839	WAVE Wireless Charging, LLC	05/20/2026	Regular	0.00	6,570.64	32676
V1395	Marvin E. Crist	05/20/2026	Regular	0.00	200.00	32677
V1514	Amazon.com Sales, Inc.	05/28/2026	Regular	0.00	865.38	32678
V1662	California Fitness Source, Inc.	05/28/2026	Regular	0.00	600.00	32679
V0383	Consolidated Electrical Distr.	05/28/2026	Regular	0.00	490.33	32680
V0812	DeeAnna Cason	05/28/2026	Regular	0.00	295.14	32681
V1603	Delta Liquid Energy, Arro Autogas	05/28/2026	Regular	0.00	353.53	32682
V1757	Diamond Ford	05/28/2026	Regular	0.00	264.81	32683
V0624	Home Depot Credit Services	05/28/2026	Regular	0.00	1,397.85	32684
V1410	James Royal	05/28/2026	Regular	0.00	198.39	32685
V0384	Johnstone Supply	05/28/2026	Regular	0.00	68.52	32686
V1680	Los Angeles County Sheriff's Department	05/28/2026	Regular	0.00	14,291.67	32687
V0292	McMaster-Carr Supply Co.	05/28/2026	Regular	0.00	227.59	32688
V0511	NAPA Auto Parts	05/28/2026	Regular	0.00	314.85	32689
V0159	Principal Life Insurance Company	05/28/2026	Regular	0.00	2,180.85	32690
V1831	Sentry Protective Services, Inc	05/28/2026	Regular	0.00	575.25	32691
V1275	Stephen Company	05/28/2026	Regular	0.00	251.50	32692
V1008	Tire Xpress Inc.	05/28/2026	Regular	0.00	2,335.06	32693
V0353	UNUM Life Insurance Co of Amer	05/28/2026	Regular	0.00	674.31	32694
V0024	City of Lancaster	05/28/2026	Regular	0.00	450,000.00	32695
V1533	UBEO West , LLC	05/06/2026	EFT	0.00	113.90	100544
V1154	Weideman Group Inc.	05/06/2026	EFT	0.00	5,000.00	100545
V1385	Dianne M. Knippel	05/06/2026	EFT	0.00	200.00	100546
V1608	Kathryn Ann MacLaren	05/06/2026	EFT	0.00	200.00	100547
V1394	Michelle Royal	05/06/2026	EFT	0.00	200.00	100548
V1391	Richard Jesse Loa	05/06/2026	EFT	0.00	200.00	100549
V1776	Fleet EForce Inc.	05/13/2026	EFT	0.00	38,703.01	100550
V0776	Universal Electronic Alarms	05/13/2026	EFT	0.00	300.00	100551
V1776	Fleet EForce Inc.	05/20/2026	EFT	0.00	498.00	100552
V0125	Grainger	05/20/2026	EFT	0.00	59.84	100553
V0105	Lamar Companies	05/20/2026	EFT	0.00	2,100.00	100554
V1799	Trevipay	05/20/2026	EFT	0.00	545.09	100555
V1579	A.V. Action Air Inc	05/28/2026	EFT	0.00	5,670.00	100556
V1776	Fleet EForce Inc.	05/28/2026	EFT	0.00	2,847.33	100557
V0125	Grainger	05/28/2026	EFT	0.00	351.04	100558
V1572	Lancaster Homeless Group	05/28/2026	EFT	0.00	211.80	100559
V1571	MV Public Transportation, Inc.	05/28/2026	EFT	0.00	2,394,005.20	100560

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	83	0.00	1,669,464.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	23	17	0.00	2,451,205.21
	<b>162</b>	<b>100</b>	<b>0.00</b>	<b>4,120,669.35</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	83	0.00	1,669,464.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	23	17	0.00	2,451,205.21
	<b>162</b>	<b>100</b>	<b>0.00</b>	<b>4,120,669.35</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	5/2026	4,120,669.35
			<b>4,120,669.35</b>