



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1514	Amazon.com Sales, Inc.	09/02/2026	Regular	0.00	1,326.65	32989
V1795	Antelope Valley Boosters	09/02/2026	Regular	0.00	1,500.00	32990
V0156	Antelope Valley Economic Development & Grov	09/02/2026	Regular	0.00	2,500.00	32991
V1784	Area 51 Custom Metal Fabrication	09/02/2026	Regular	0.00	1,875.00	32992
V1174	BYD Coach and Bus LLC	09/02/2026	Regular	0.00	15,880.38	32993
V0723	Canon Solutions America	09/02/2026	Regular	0.00	232.51	32994
V1862	City Electric Supply Company	09/02/2026	Regular	0.00	1,557.50	32995
V0522	Clark & Howard	09/02/2026	Regular	0.00	345.00	32996
V1757	Diamond Ford	09/02/2026	Regular	0.00	59.30	32997
V1225	Duke Engineering	09/02/2026	Regular	0.00	122.65	32998
V1764	Employment Development Department	09/02/2026	Regular	0.00	200.00	32999
V1642	Foster & Foster Consulting Actuaries, Inc.	09/02/2026	Regular	0.00	1,700.00	33000
V0500	H & H Wholesale	09/02/2026	Regular	0.00	29.63	33001
V1865	Henry's Hardware and Supply	09/02/2026	Regular	0.00	73.97	33002
V0250	L.A. County Waterworks	09/02/2026	Regular	0.00	1,775.76	33003
V0250	L.A. County Waterworks	09/02/2026	Regular	0.00	367.52	33004
V0250	L.A. County Waterworks	09/02/2026	Regular	0.00	1,181.38	33005
V1761	Limble Solutions, Inc	09/02/2026	Regular	0.00	31,363.20	33006
V0844	Martin Tompkins	09/02/2026	Regular	0.00	400.00	33007
V1395	Marvin E. Crist	09/02/2026	Regular	0.00	200.00	33008
V0292	McMaster-Carr Supply Co.	09/02/2026	Regular	0.00	86.32	33009
V0783	Mobile Relay Associates	09/02/2026	Regular	0.00	2,272.20	33010
V0511	NAPA Auto Parts	09/02/2026	Regular	0.00	946.56	33011
V0628	Patton Sales Corp	09/02/2026	Regular	0.00	57.45	33012
V1200	Petroleum Equipment Construction Services, In	09/02/2026	Regular	0.00	2,454.85	33013
V1178	Printing Boss	09/02/2026	Regular	0.00	433.88	33014
V1824	Sergio Orris Blattenberger	09/02/2026	Regular	0.00	351.00	33015
V0743	SHI- Software Hardware Integration	09/02/2026	Regular	0.00	30,768.75	33016
V1616	Shreds Unlimited Inc.	09/02/2026	Regular	0.00	80.00	33017
V0403	Southern California Edison	09/02/2026	Regular	0.00	127.67	33018
V0403	Southern California Edison	09/02/2026	Regular	0.00	1,133.55	33019
V0403	Southern California Edison	09/02/2026	Regular	0.00	3,174.11	33020
V0403	Southern California Edison	09/02/2026	Regular	0.00	26,681.67	33021
V0403	Southern California Edison	09/02/2026	Regular	0.00	581.71	33022
V0403	Southern California Edison	09/02/2026	Regular	0.00	17,135.61	33023
V1563	Stertil Koni USA. INC	09/02/2026	Regular	0.00	753,619.53	33024
V1777	Sunset Vans, Inc.	09/02/2026	Regular	0.00	3,821.92	33025
V0103	TCW Systems, Inc.	09/02/2026	Regular	0.00	140.68	33026
V0405	The Gas Company	09/02/2026	Regular	0.00	233.74	33027
V0915	The Pittsburgh Paints CO.	09/02/2026	Regular	0.00	323.17	33028
V1008	Tire Xpress Inc.	09/02/2026	Regular	0.00	99.00	33029
V0353	UNUM Life Insurance Co of Amer	09/02/2026	Regular	0.00	684.30	33030
V1310	Verizon Wireless	09/02/2026	Regular	0.00	203.13	33031
V0550	Waste Management	09/02/2026	Regular	0.00	2,701.05	33032
V1758	ABB E- Mobility Inc	09/09/2026	Regular	0.00	2,068.14	33033
V0803	Adelman Broadcasting	09/09/2026	Regular	0.00	1,706.00	33034
	Void	09/09/2026	Regular	0.00	0.00	33035
	Void	09/09/2026	Regular	0.00	0.00	33036
V1401	AV Transportation Service LLC	09/09/2026	Regular	0.00	555,517.78	33037
V1303	AV Web Designs	09/09/2026	Regular	0.00	700.00	33038
V1773	Brightside Electrical LLC	09/09/2026	Regular	0.00	625.00	33039
V1174	BYD Coach and Bus LLC	09/09/2026	Regular	0.00	23,296.56	33040
V0723	Canon Solutions America	09/09/2026	Regular	0.00	25.26	33041
V0522	Clark & Howard	09/09/2026	Regular	0.00	510.00	33042

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1757	Diamond Ford	09/09/2026	Regular	0.00	568.12	33043
V1527	Digi-VUE Advertising Inc	09/09/2026	Regular	0.00	13,585.75	33044
V1865	Henry's Hardware and Supply	09/09/2026	Regular	0.00	234.74	33045
V1767	Keycafe US Inc	09/09/2026	Regular	0.00	7,452.00	33046
V0627	Los Angeles County Fire Department	09/09/2026	Regular	0.00	4,065.00	33047
V0511	NAPA Auto Parts	09/09/2026	Regular	0.00	699.82	33048
V1054	Ollivier Corporation	09/09/2026	Regular	0.00	134.22	33049
V1866	RingCentral Inc.	09/09/2026	Regular	0.00	23.54	33050
V0403	Southern California Edison	09/09/2026	Regular	0.00	5,371.87	33051
V0403	Southern California Edison	09/09/2026	Regular	0.00	17,002.04	33052
V0403	Southern California Edison	09/09/2026	Regular	0.00	240,987.05	33053
V1275	Stephen Company	09/09/2026	Regular	0.00	251.50	33054
V1451	The Bayshore Consulting Group, Inc.	09/09/2026	Regular	0.00	250.00	33055
V1515	The New Tip Top Arborists, Inc.	09/09/2026	Regular	0.00	3,875.00	33056
V1008	Tire Xpress Inc.	09/09/2026	Regular	0.00	2,485.12	33057
V1787	Transfor Corporation	09/09/2026	Regular	0.00	1,056.00	33058
V0302	Corporate Payment System	09/09/2026	Regular	0.00	6,621.68	33059
	Void	09/09/2026	Regular	0.00	0.00	33060
V1532	Agro-Tech Landscape Construction Inc.	09/09/2026	Regular	0.00	2,400.00	33061
V0441	AT&T Calnet	09/09/2026	Regular	0.00	2,013.05	33062
V1514	Amazon.com Sales, Inc.	09/16/2026	Regular	0.00	1,005.16	33063
V0013	AV Press	09/16/2026	Regular	0.00	305.76	33064
V1745	C & M Grado Enterprises	09/16/2026	Regular	0.00	201.90	33065
V1603	Delta Liquid Energy, Arro Autogas	09/16/2026	Regular	0.00	73.11	33066
V0046	Federal Express	09/16/2026	Regular	0.00	41.99	33067
V1841	Leidy Y Galo	09/16/2026	Regular	0.00	279.00	33068
V0292	McMaster-Carr Supply Co.	09/16/2026	Regular	0.00	81.02	33069
V0783	Mobile Relay Associates	09/16/2026	Regular	0.00	2,272.20	33070
V0743	SHI- Software Hardware Integration	09/16/2026	Regular	0.00	9,959.04	33071
V1170	Stradling Yocca Carlson & Rauth	09/16/2026	Regular	0.00	5,018.70	33072
V0904	Time Warner/Spectrum Business	09/16/2026	Regular	0.00	269.06	33073
V0904	Time Warner/Spectrum Business	09/16/2026	Regular	0.00	1,134.00	33074
V0904	Time Warner/Spectrum Business	09/16/2026	Regular	0.00	220.00	33075
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	09/16/2026	Regular	0.00	1,294.04	33076
V0457	Waxie Enterprises Inc.	09/16/2026	Regular	0.00	6,017.56	33077
V0112	Western Exterminators	09/16/2026	Regular	0.00	552.12	33078
V1395	Marvin E. Crist	09/22/2026	Regular	0.00	200.00	33079
V1514	Amazon.com Sales, Inc.	09/22/2026	Regular	0.00	596.32	33080
V0244	AT&T Mobility II, LLC	09/22/2026	Regular	0.00	6.49	33081
V1773	Brightside Electrical LLC	09/22/2026	Regular	0.00	12,297.00	33082
V0231	Brown Armstrong Accountancy Corporation	09/22/2026	Regular	0.00	7,500.00	33083
V0154	Dell Marketing	09/22/2026	Regular	0.00	5,649.82	33084
V1757	Diamond Ford	09/22/2026	Regular	0.00	188.47	33085
V1225	Duke Engineering	09/22/2026	Regular	0.00	525.00	33086
V0194	Frontier Communications	09/22/2026	Regular	0.00	772.10	33087
V1865	Henry's Hardware and Supply	09/22/2026	Regular	0.00	237.68	33088
V0241	High Desert Medical Group	09/22/2026	Regular	0.00	425.00	33089
V1354	Minuteman Press	09/22/2026	Regular	0.00	248.50	33090
V0511	NAPA Auto Parts	09/22/2026	Regular	0.00	128.37	33091
V0455	Palmdale Trophy	09/22/2026	Regular	0.00	264.39	33092
V0159	Principal Life Insurance Company	09/22/2026	Regular	0.00	4,393.68	33093
V1178	Printing Boss	09/22/2026	Regular	0.00	8,489.49	33094
V0403	Southern California Edison	09/22/2026	Regular	0.00	11,330.23	33095
V0403	Southern California Edison	09/22/2026	Regular	0.00	10,194.79	33096
V0405	The Gas Company	09/22/2026	Regular	0.00	17.00	33097
V0762	Boot Barn	09/02/2026	EFT	0.00	250.00	100613
V1385	Dianne M. Knippel	09/02/2026	EFT	0.00	200.00	100614
V1776	Fleet EForce Inc.	09/02/2026	EFT	0.00	1,448.03	100615
V1790	Local Government Consulting	09/02/2026	EFT	0.00	6,288.06	100616
V1394	Michelle Royal	09/02/2026	EFT	0.00	200.00	100617
V1391	Richard Jesse Loa	09/02/2026	EFT	0.00	200.00	100618

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1572	Street Company	09/02/2026	EFT	0.00	215.66	100619
V1776	Fleet EForce Inc.	09/09/2026	EFT	0.00	11,353.90	100620
V0125	Grainger	09/09/2026	EFT	0.00	238.94	100621
V0105	Lamar Companies	09/09/2026	EFT	0.00	2,205.00	100622
V1533	UBEO West , LLC	09/09/2026	EFT	0.00	120.14	100623
V1154	Weideman Group Inc.	09/09/2026	EFT	0.00	5,000.00	100624
V0149	Brinks Incorporated	09/16/2026	EFT	0.00	745.82	100625
V1533	UBEO West , LLC	09/16/2026	EFT	0.00	49.48	100626
V1571	MV Public Transportation, Inc.	09/22/2026	EFT	0.00	2,523,372.48	100627
V1776	Fleet EForce Inc.	09/23/2026	EFT	0.00	25,049.82	100628

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	106	0.00	1,896,516.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	16	0.00	2,576,937.33
	179	125	0.00	4,473,453.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	106	0.00	1,896,516.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	16	0.00	2,576,937.33
	179	125	0.00	4,473,453.86

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	9/2026	4,473,453.86
			4,473,453.86