Check Report

Antelope Valley Transit Authority

By Check Number

Date Range: 09/01/2025 - 09/30/2025

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.	09/08/2025	Regular	0.00	428.65	31807
V1475	Amber Johnson	09/08/2025	Regular	0.00	387.00	31808
V0441	AT&T Calnet	09/08/2025	Regular	0.00	839.00	31809
V0511	AV Auto Parts Inc	09/08/2025	Regular	0.00	296.69	31810
V1303	AV Web Designs	09/08/2025	Regular	0.00	1,068.17	31811
V1757	Diamond Ford	09/08/2025	Regular	0.00	44.99	31812
V1225	Duke Engineering	09/08/2025	Regular	0.00	6,037.50	31813
V1764	Employment Development Department	09/08/2025	Regular	0.00	200.00	31814
V1635	Eric Ohlsen	09/08/2025	Regular	0.00	200.00	31815
V0250	L.A. County Waterworks	09/08/2025	Regular	0.00	436.01	31816
V0250	L.A. County Waterworks	09/08/2025	Regular	0.00	1,266.89	31817
V0250	L.A. County Waterworks	09/08/2025	Regular	0.00	1,960.61	31818
V1811	Laura Bettencourt	09/08/2025	Regular	0.00	200.00	31819
V0844	Martin Tompkins	09/08/2025	Regular	0.00	400.00	31820
V1395	Marvin E. Crist	09/08/2025	Regular	0.00	200.00	31821
V0783	Mobile Relay Associates	09/08/2025	Regular	0.00	2,272.20	31822
V0455	Palmdale Trophy	09/08/2025	Regular	0.00	92.28	31823
V1200	Petroleum Equipment Construction Services, In	09/08/2025	Regular	0.00	735.00	31824
V1824	Sergio Orris Blattenberger	09/08/2025	Regular	0.00	810.00	31825
V1616	Shreds Unlimited Inc.	09/08/2025	Regular	0.00	80.00	31826
V0403	Southern California Edison	09/08/2025	Regular	0.00	12,267.98	31827
V0403	Southern California Edison	09/08/2025	Regular	0.00	136.67	31828
V0403	Southern California Edison	09/08/2025	Regular	0.00	5,428.74	31829
V0403	Southern California Edison	09/08/2025	Regular	0.00	1,378.11	31830
V0403	Southern California Edison	09/08/2025	Regular	0.00	119.02	31831
V0405	The Gas Company	09/08/2025	Regular	0.00	238.26	31832
V1310	Verizon Wireless	09/08/2025	Regular	0.00	178.96	31833
V0550	Waste Management	09/08/2025	Regular	0.00	2,616.90	31834
V0457	Waxie Enterprises Inc.	09/08/2025	Regular	0.00	2,303.61	31835
V0112	Western Exterminators	09/08/2025	Regular	0.00	491.78	31836
V0803	Adelman Broadcasting	09/11/2025	Regular	0.00	1,780.00	31837
V1514	Amazon.com Sales, Inc.	09/11/2025	Regular	0.00	977.06	31838
	Void	09/11/2025	Regular	0.00	0.00	31839
V0753	American Heritage Life Ins.	09/11/2025	Regular	0.00	969.04	31840
V0156	Antelope Valley Economic Development & Grov	09/11/2025	Regular	0.00	5,000.00	31841
V0511	AV Auto Parts Inc	09/11/2025	Regular	0.00	423.93	31842
V0665	B's Embroidery	09/11/2025	Regular	0.00	338.96	31843
V1745	C & M Grado Enterprises	09/11/2025	Regular	0.00	124.75	31844
V0723	Canon Solutions America	09/11/2025	Regular	0.00	24.44	31845
V0522	Clark & Howard	09/11/2025	Regular	0.00	145.00	31846
V1678	Corporate Business Interiors, Inc.	09/11/2025	Regular	0.00	14,395.46	31847
V0229	H.W. Hunter, Inc.	09/11/2025	Regular	0.00	167.99	31848
V1527	Joshua Ginsberg	09/11/2025	Regular	0.00	27,171.50	31849
V0627	Los Angeles County Fire Department	09/11/2025	Regular	0.00	3,869.00	31850
V0844	Martin Tompkins	09/11/2025	Regular	0.00	525.00	31851
V1354	Minuteman Press	09/11/2025	Regular	0.00	249.20	31852
V1054	Ollivier Corporation	09/11/2025	Regular	0.00	5,259.00	31853
V1603	San Luis Butane Distributors,A Corp	09/11/2025	Regular	0.00	149.27	31854
V0192	Smith Pipe & Supply	09/11/2025	Regular	0.00	257.19	31855
V0403	Southern California Edison	09/11/2025	Regular	0.00	5,418.58	31856
V0403	Southern California Edison	09/11/2025	Regular	0.00	206,538.92	31857
V0403	Southern California Edison	09/11/2025	Regular	0.00	14,119.39	31858
V1381	Southwest Lift & Equipment,Inc.	09/11/2025	Regular	0.00	752.89	31859
V1170	Stradling Yocca Carlson & Rauth	09/11/2025	Regular	0.00	5,532.50	31860

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1451	The Bayshore Consulting Group, Inc.	09/11/2025	Regular	0.00	562.50	31861
V0302	US Bank	09/11/2025	Regular	0.00	9,324.92	31862
	Void	09/11/2025	Regular	0.00	0.00	31863
	Void	09/11/2025	Regular	0.00	0.00	31864
V0457	Waxie Enterprises Inc.	09/11/2025	Regular	0.00	2,426.75	31865
V1401	AV Transportation Service LLC	09/11/2025	Regular	0.00	605,317.92	31866
V1130	All Glass and Plastics	09/17/2025	Regular	0.00	3,755.31	31867
V1514	Amazon.com Sales, Inc.	09/17/2025	Regular	0.00	83.27	31868
V1795	Antelope Valley Boosters	09/17/2025	Regular	0.00	11,500.00	31869
V0511	AV Auto Parts Inc	09/17/2025	Regular	0.00	176.38	31870
V0203	AV Chambers of Commerce	09/17/2025	Regular	0.00	550.00	31871
V0013	AV Press	09/17/2025	Regular	0.00	252.58	31872
V1401	AV Transportation Service LLC	09/17/2025	Regular	0.00	437.84	31873
V1678	Corporate Business Interiors, Inc.	09/17/2025	Regular	0.00	2,586.11	31874
V1225	Duke Engineering	09/17/2025	Regular	0.00	12,450.00	31875
V0624	Home Depot Credit Services	09/17/2025	Regular	0.00	402.98	31876
V0492	Interstate Battery System	09/17/2025	Regular	0.00	29.34	31877
V0292	McMaster-Carr Supply Co.	09/17/2025	Regular	0.00	308.55	31878
V0405	The Gas Company	09/17/2025	Regular	0.00	15.98	31879
V1503	Voltz Commercial Realty Advisors,Inc.	09/17/2025	Regular	0.00	3,000.00	31880
V1758	ABB E- Mobility Inc	09/24/2025	Regular	0.00	6,228.31	31881
V1514	Amazon.com Sales, Inc.	09/24/2025	Regular	0.00	148.57	31882
V0326	AT&T	09/24/2025	Regular	0.00	2,864.63	31883
V0511	AV Auto Parts Inc	09/24/2025	Regular	0.00	491.93	31884
V1745	C & M Grado Enterprises	09/24/2025	Regular	0.00	54.75	31885
V0194	Frontier Communications	09/24/2025	Regular	0.00	742.40	31886
V0474	Insight- Public Sector	09/24/2025	Regular	0.00	2,785.25	31887
V0492	Interstate Battery System	09/24/2025	Regular	0.00	1,032.30	31888
V1354	Minuteman Press	09/24/2025	Regular	0.00	125.16	31889
V0755	Pitney Bowes Inc	09/24/2025	Regular	0.00	151.33	31890
V0743	SHI- Software Hardware Integration	09/24/2025	Regular	0.00	56,702.56	31891
V0403	Southern California Edison	09/24/2025	Regular	0.00	10,410.23	31892
V1008	Tire Xpress Inc.	09/24/2025	Regular	0.00	99.00	31893
V1514	Amazon.com Sales, Inc.	09/30/2025	Regular	0.00	1,483.49	31894
V1475	Amber Johnson	09/30/2025	Regular	0.00	347.20	31895
V0441	AT&T Calnet	09/30/2025	Regular	0.00	1,063.10	31896
V0511	AV Auto Parts Inc	09/30/2025	Regular	0.00	72.55	31897
V0719	AV Mail n More	09/30/2025	Regular	0.00	150.00	31898
V1303	AV Web Designs	09/30/2025	Regular	0.00	700.00	31899
V0368	Circulating Air, Inc.	09/30/2025	Regular	0.00	2,088.79	31900
V0812	DeeAnna Cason	09/30/2025	Regular	0.00	92.23	31901
V1764	Employment Development Department	09/30/2025	Regular	0.00	200.00	31902
V1635	Eric Ohlsen	09/30/2025	Regular	0.00	200.00	31903
V0500	H & H Wholesale	09/30/2025	Regular	0.00	868.98	31904
V0474	Insight- Public Sector	09/30/2025	Regular	0.00	335.00	31905
V1608	Kathryn Ann MacLaren	09/30/2025	Regular	0.00	200.00	31906
V0844	Martin Tompkins	09/30/2025	Regular	0.00	400.00	31907
V1395	Marvin E. Crist	09/30/2025	Regular	0.00	200.00	31908
V0587	Pitney Bowes Reserve Account	09/30/2025	Regular	0.00	500.00	31909
V0159	Principal Life Insurance Company	09/30/2025	Regular	0.00	2,410.73	31910
V1809	Richard Ault	09/30/2025	Regular	0.00	2,229.12	31911
V0403	Southern California Edison	09/30/2025	Regular	0.00	26,793.76	31912
V0103	TCW Systems, Inc.	09/30/2025	Regular	0.00	1,875.00	31913
V0405	The Gas Company	09/30/2025	Regular	0.00	233.21	31914
V0904	Time Warner/Spectrum Business	09/30/2025	Regular	0.00	1,134.00	31915
V0904	Time Warner/Spectrum Business	09/30/2025	Regular	0.00	255.84	31916
V1008	Tire Xpress Inc.	09/30/2025	Regular	0.00	99.00	31917
V0353	UNUM Life Insurance Co of Amer	09/30/2025	Regular	0.00	756.00	31918
V1310	Verizon Wireless	09/30/2025	Regular	0.00	178.96	31919
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	09/30/2025	Regular	0.00	1,598.15	31920
V0457	Waxie Enterprises Inc.	09/30/2025	Regular	0.00	6,138.12	31921

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1385	Dianne M. Knippel	09/08/2025	EFT	0.00	200.00	100419
V0125	Grainger	09/08/2025	EFT	0.00	121.73	100420
V0105	Lamar Companies	09/08/2025	EFT	0.00	2,100.00	100421
V1394	Michelle Royal	09/08/2025	EFT	0.00	200.00	100422
V1799	Trevipay	09/08/2025	EFT	0.00	160.20	100423
V1648	Viridia Solutions Inc	09/08/2025	EFT	0.00	14,580.00	100424
V0149	Brinks Incorporated	09/11/2025	EFT	0.00	708.75	100425
V0149	Brinks Incorporated	09/11/2025	EFT	0.00	-708.75	100425
V1571	MV Public Transportation, Inc.	09/11/2025	EFT	0.00	2,267,840.33	100426
V1571	MV Public Transportation, Inc.	09/11/2025	EFT	0.00	-2,267,840.33	100426
V1533	UBEO West , LLC	09/11/2025	EFT	0.00	1,100.87	100427
V1533	UBEO West , LLC	09/11/2025	EFT	0.00	-1,100.87	100427
V1154	Weideman Group Inc.	09/11/2025	EFT	0.00	5,000.00	100428
V1154	Weideman Group Inc.	09/11/2025	EFT	0.00	-5,000.00	100428
V0149	Brinks Incorporated	09/11/2025	EFT	0.00	708.75	100429
V1571	MV Public Transportation, Inc.	09/11/2025	EFT	0.00	2,267,840.33	100430
V1533	UBEO West , LLC	09/11/2025	EFT	0.00	44.74	100431
V1154	Weideman Group Inc.	09/11/2025	EFT	0.00	5,000.00	100432
V1776	Fleet EForce Inc.	09/17/2025	EFT	0.00	3,870.27	100433
V0987	OPSEC Specialized Protection	09/17/2025	EFT	0.00	27,848.11	100434
V1776	Fleet EForce Inc.	09/24/2025	EFT	0.00	50,244.73	100435
V0125	Grainger	09/24/2025	EFT	0.00	909.83	100436
V0105	Lamar Companies	09/24/2025	EFT	0.00	2,100.00	100437
V1572	Lancaster Homeless Group	09/24/2025	EFT	0.00	214.63	100438
V1790	Local Government Consulting	09/24/2025	EFT	0.00	4,595.00	100439
V1571	MV Public Transportation, Inc.	09/24/2025	EFT	0.00	6,949.12	100440
V0762	Boot Barn	09/30/2025	EFT	0.00	150.18	100441
V1385	Dianne M. Knippel	09/30/2025	EFT	0.00	200.00	100442
V1394	Michelle Royal	09/30/2025	EFT	0.00	200.00	100443

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	112	0.00	1,124,924.17
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	39	29	0.00	2,388,237.62
	216	**144**	**0.00**	**3,513,161.79**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	112	0.00	1,124,924.17
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	39	29	0.00	2,388,237.62
	216	**144**	**0.00**	**3,513,161.79**

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	9/2025	3,513,161.79
			3,513,161.79