



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

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.	03/04/2026	Regular	0.00	103.85	32427
V0441	AT&T Calnet	03/04/2026	Regular	0.00	2,022.56	32428
V0511	NAPA Auto Parts	03/04/2026	Regular	0.00	147.84	32429
V1303	AV Web Designs	03/04/2026	Regular	0.00	700.00	32430
V0174	Axes Fire Protection	03/04/2026	Regular	0.00	1,056.00	32431
V0723	Canon Solutions America	03/04/2026	Regular	0.00	160.71	32432
V0522	Clark & Howard	03/04/2026	Regular	0.00	165.00	32433
V1603	Delta Liquid Energy, Arro Autogas	03/04/2026	Regular	0.00	87.64	32434
V1757	Diamond Ford	03/04/2026	Regular	0.00	199.55	32435
V1635	Eric Ohlsen	03/04/2026	Regular	0.00	200.00	32436
V0169	Mar-Co Equipment Company	03/04/2026	Regular	0.00	697.68	32437
V0844	Martin Tompkins	03/04/2026	Regular	0.00	400.00	32438
V1395	Marvin E. Crist	03/04/2026	Regular	0.00	200.00	32439
V0783	Mobile Relay Associates	03/04/2026	Regular	0.00	2,272.20	32440
V1616	Shreds Unlimited Inc.	03/04/2026	Regular	0.00	80.00	32441
V0403	Southern California Edison	03/04/2026	Regular	0.00	187.94	32442
V0403	Southern California Edison	03/04/2026	Regular	0.00	19,614.00	32443
V0403	Southern California Edison	03/04/2026	Regular	0.00	4,258.00	32444
V0403	Southern California Edison	03/04/2026	Regular	0.00	198.62	32445
V0405	The Gas Company	03/04/2026	Regular	0.00	7,251.80	32446
V1310	Verizon Wireless	03/04/2026	Regular	0.00	254.60	32447
V0550	Waste Management	03/04/2026	Regular	0.00	2,825.98	32448
V0803	Adelman Broadcasting	03/10/2026	Regular	0.00	1,574.00	32449
V1514	Amazon.com Sales, Inc.	03/10/2026	Regular	0.00	1,341.85	32450
V0511	NAPA Auto Parts	03/10/2026	Regular	0.00	430.03	32451
V0723	Canon Solutions America	03/10/2026	Regular	0.00	24.81	32452
V0522	Clark & Howard	03/10/2026	Regular	0.00	375.00	32453
V1757	Diamond Ford	03/10/2026	Regular	0.00	399.10	32454
V1664	eCadCam	03/10/2026	Regular	0.00	960.00	32455
V1527	Joshua Ginsberg	03/10/2026	Regular	0.00	13,585.75	32456
V1680	Los Angeles County Sheriff's Department	03/10/2026	Regular	0.00	13,699.31	32457
V1054	Ollivier Corporation	03/10/2026	Regular	0.00	134.22	32458
V0403	Southern California Edison	03/10/2026	Regular	0.00	5,371.87	32459
V0403	Southern California Edison	03/10/2026	Regular	0.00	8,128.86	32460
V0403	Southern California Edison	03/10/2026	Regular	0.00	15,429.43	32461
V0403	Southern California Edison	03/10/2026	Regular	0.00	195,685.39	32462
V0403	Southern California Edison	03/10/2026	Regular	0.00	1,222.71	32463
V0103	TCW Systems, Inc.	03/10/2026	Regular	0.00	1,049.34	32464
V1451	The Bayshore Consulting Group, Inc.	03/10/2026	Regular	0.00	250.00	32465
V1008	Tire Xpress Inc.	03/10/2026	Regular	0.00	397.71	32466
V1543	Toneman Development Corporation	03/10/2026	Regular	0.00	36,037.49	32467
V0355	Trans Track Systems, Inc.	03/10/2026	Regular	0.00	15,426.00	32468
V0302	US Bank	03/10/2026	Regular	0.00	7,227.63	32469
	Void	03/10/2026	Regular	0.00	0.00	32470
V1839	WAVE Wireless Charging, LLC	03/10/2026	Regular	0.00	2,118.75	32471
V0968	Antelope Valley College Foundation	03/17/2026	Regular	0.00	2,000.00	32472
V1052	Around AV Transit Media	03/17/2026	Regular	0.00	9,400.00	32473
V0511	NAPA Auto Parts	03/17/2026	Regular	0.00	31.84	32474
V1401	AV Transportation Service LLC	03/17/2026	Regular	0.00	655,429.60	32475
V1303	AV Web Designs	03/17/2026	Regular	0.00	2,589.64	32476
V1174	BYD Coach and Bus LLC	03/17/2026	Regular	0.00	3,758.74	32477
V1745	C & M Grado Enterprises	03/17/2026	Regular	0.00	206.70	32478
V1225	Duke Engineering	03/17/2026	Regular	0.00	6,900.00	32479
V0861	Intelesys Communications Services Inc.	03/17/2026	Regular	0.00	6,534.00	32480

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0337	KJI Plumbing	03/17/2026	Regular	0.00	3,895.00	32481
V0250	L.A. County Waterworks	03/17/2026	Regular	0.00	923.13	32482
V0250	L.A. County Waterworks	03/17/2026	Regular	0.00	376.41	32483
V0250	L.A. County Waterworks	03/17/2026	Regular	0.00	652.90	32484
V0455	Palmdale Trophy	03/17/2026	Regular	0.00	98.96	32485
V1831	Sentry Protective Services, Inc	03/17/2026	Regular	0.00	25,397.24	32486
V1296	Steven Willibrand	03/17/2026	Regular	0.00	109.06	32487
V1170	Stradling Yocca Carlson & Rauth	03/17/2026	Regular	0.00	10,307.00	32488
V0904	Time Warner/Spectrum Business	03/17/2026	Regular	0.00	1,134.00	32489
V0904	Time Warner/Spectrum Business	03/17/2026	Regular	0.00	268.81	32490
V0904	Time Warner/Spectrum Business	03/17/2026	Regular	0.00	220.00	32491
V1008	Tire Xpress Inc.	03/17/2026	Regular	0.00	2,182.84	32492
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	03/17/2026	Regular	0.00	969.91	32493
V0112	Western Exterminators	03/17/2026	Regular	0.00	536.01	32494
V1514	Amazon.com Sales, Inc.	03/24/2026	Regular	0.00	1,843.98	32495
V0753	American Heritage Life Ins.	03/24/2026	Regular	0.00	775.12	32496
V0013	AV Press	03/24/2026	Regular	0.00	279.17	32497
V1846	Backflow Brothers	03/24/2026	Regular	0.00	260.00	32498
V1662	California Fitness Source, Inc.	03/24/2026	Regular	0.00	600.00	32499
V1757	Diamond Ford	03/24/2026	Regular	0.00	157.57	32500
V0194	Frontier Communications	03/24/2026	Regular	0.00	742.40	32501
V0624	Home Depot Credit Services	03/24/2026	Regular	0.00	481.77	32502
V0492	Interstate Battery System	03/24/2026	Regular	0.00	1,477.18	32503
V0511	NAPA Auto Parts	03/24/2026	Regular	0.00	305.32	32504
V0755	Pitney Bowes Inc	03/24/2026	Regular	0.00	168.79	32505
V0159	Principal Life Insurance Company	03/24/2026	Regular	0.00	2,213.78	32506
V0403	Southern California Edison	03/24/2026	Regular	0.00	5,715.33	32507
V0403	Southern California Edison	03/24/2026	Regular	0.00	7,389.87	32508
V0049	SPX Technologies, Inc	03/24/2026	Regular	0.00	1,578.62	32509
V0405	The Gas Company	03/24/2026	Regular	0.00	165.53	32510
V0355	Trans Track Systems, Inc.	03/24/2026	Regular	0.00	378.00	32511
V1839	WAVE Wireless Charging, LLC	03/24/2026	Regular	0.00	1,000.00	32512
V0457	Waxie Enterprises Inc.	03/24/2026	Regular	0.00	3,356.28	32513
V1571	MV Public Transportation, Inc.	03/02/2026	EFT	0.00	2,371,101.55	100508
V0149	Brinks Incorporated	03/04/2026	EFT	0.00	52.71	100509
V1385	Dianne M. Knippel	03/04/2026	EFT	0.00	200.00	100510
V0125	Grainger	03/04/2026	EFT	0.00	92.97	100511
V1394	Michelle Royal	03/04/2026	EFT	0.00	200.00	100512
V1391	Richard Jesse Loa	03/04/2026	EFT	0.00	200.00	100513
V0149	Brinks Incorporated	03/10/2026	EFT	0.00	868.16	100514
V1776	Fleet EForce Inc.	03/10/2026	EFT	0.00	7,787.50	100515
V0125	Grainger	03/10/2026	EFT	0.00	2,299.15	100516
V1533	UBEO West , LLC	03/10/2026	EFT	0.00	52.10	100517
V1154	Weideman Group Inc.	03/10/2026	EFT	0.00	5,000.00	100518
V1776	Fleet EForce Inc.	03/17/2026	EFT	0.00	17,014.99	100519
V0125	Grainger	03/17/2026	EFT	0.00	958.42	100520
V0105	Lamar Companies	03/17/2026	EFT	0.00	2,100.00	100521
V1571	MV Public Transportation, Inc.	03/19/2026	EFT	0.00	2,284,913.80	100522
V0132	Bulbs.com	03/24/2026	EFT	0.00	3,614.84	100523
V1776	Fleet EForce Inc.	03/24/2026	EFT	0.00	3,896.92	100524
V0125	Grainger	03/24/2026	EFT	0.00	441.67	100525

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1572	Lancaster Homeless Group	03/24/2026	EFT	0.00	214.19	100526

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	86	0.00	1,126,763.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	27	19	0.00	4,701,008.97
	166	106	0.00	5,827,772.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	86	0.00	1,126,763.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	27	19	0.00	4,701,008.97
	166	106	0.00	5,827,772.69

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	3/2026	5,827,772.69
			5,827,772.69