



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
V1514	Amazon.com Sales, Inc.	02/04/2025	Regular	0.00	802.07	31035
V0753	American Heritage Life Ins.	02/04/2025	Regular	0.00	7,197.16	31036
V0441	At&T Calnet	02/04/2025	Regular	0.00	836.76	31037
V0326	AT&T	02/04/2025	Regular	0.00	2,044.07	31038
V0511	AV Auto Parts Inc	02/04/2025	Regular	0.00	357.75	31039
V0368	Circulating Air, Inc.	02/04/2025	Regular	0.00	2,024.00	31040
V0522	Clark & Howard	02/04/2025	Regular	0.00	550.00	31041
V1783	CleanFuture, Inc.	02/04/2025	Regular	0.00	1,591.00	31042
V1764	Employment Development Department	02/04/2025	Regular	0.00	200.00	31043
V1635	Eric Ohlsen	02/04/2025	Regular	0.00	200.00	31044
V1606	Generator Services Co	02/04/2025	Regular	0.00	8,830.95	31045
V0061	Kwik-Key	02/04/2025	Regular	0.00	4,630.50	31046
V1680	Los Angeles County Sheriff's Department	02/04/2025	Regular	0.00	26,557.51	31047
V0844	Martin Tompkins	02/04/2025	Regular	0.00	400.00	31048
V1395	Marvin E. Crist	02/04/2025	Regular	0.00	200.00	31049
V0292	McMaster-Carr Supply Co.	02/04/2025	Regular	0.00	455.73	31050
V0783	Mobile Relay Associates	02/04/2025	Regular	0.00	2,272.20	31051
V0455	Palmdale Trophy	02/04/2025	Regular	0.00	430.96	31052
V1616	Shreds Unlimited Inc.	02/04/2025	Regular	0.00	80.00	31053
V0403	Southern California Edison	02/04/2025	Regular	0.00	142.10	31054
V0403	Southern California Edison	02/04/2025	Regular	0.00	212.93	31055
V0403	Southern California Edison	02/04/2025	Regular	0.00	940.54	31056
V0403	Southern California Edison	02/04/2025	Regular	0.00	4,016.28	31057
V0403	Southern California Edison	02/04/2025	Regular	0.00	8,088.80	31058
V0355	Trans Track Systems, Inc.	02/04/2025	Regular	0.00	1,875.00	31059
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	02/04/2025	Regular	0.00	652.78	31060
V1483	Vincent SanNicolas	02/04/2025	Regular	0.00	370.97	31061
V0550	Waste Management	02/04/2025	Regular	0.00	2,733.66	31062
	Void	02/12/2025	Regular	0.00	0.00	31128
V1385	Dianne M. Knippel	02/04/2025	EFT	0.00	200.00	100282
V1572	Lancaster Homeless Group	02/04/2025	EFT	0.00	370.00	100283
V1391	Richard Jesse Loa	02/04/2025	EFT	0.00	200.00	100284

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	28	0.00	78,693.72
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	4	3	0.00	770.00
	43	32	0.00	79,463.72

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1795	Antelope Valley Boosters	02/11/2025	Regular	0.00	25,000.00	31100
V1758	ABB E- Mobility Inc	02/11/2025	Regular	0.00	5,275.46	31101
V0803	Adelman Broadcasting	02/11/2025	Regular	0.00	1,536.00	31102
V1514	Amazon.com Sales, Inc.	02/11/2025	Regular	0.00	2,743.79	31103
V0511	AV Auto Parts Inc	02/11/2025	Regular	0.00	51.50	31104
V1401	AV Transportation Service LLC	02/11/2025	Regular	0.00	611,621.96	31105
V1303	AV Web Designs	02/11/2025	Regular	0.00	700.00	31106
V0959	California Fencing Inc.	02/11/2025	Regular	0.00	1,200.00	31107
V0723	Canon Solutions America	02/11/2025	Regular	0.00	14.63	31108
V0496	Capital One Trade Credit	02/11/2025	Regular	0.00	2,001.58	31109
V0522	Clark & Howard	02/11/2025	Regular	0.00	600.00	31110
V0474	Insight- Public Sector	02/11/2025	Regular	0.00	3,676.00	31111
V1527	Joshua Ginsberg	02/11/2025	Regular	0.00	13,585.75	31112
V0844	Martin Tompkins	02/11/2025	Regular	0.00	468.67	31113
V1178	Printing Boss	02/11/2025	Regular	0.00	34,618.51	31114
V0403	Southern California Edison	02/11/2025	Regular	0.00	11,030.77	31115
V0403	Southern California Edison	02/11/2025	Regular	0.00	5,418.68	31116
V0403	Southern California Edison	02/11/2025	Regular	0.00	163,146.15	31117
V1170	Stradling Yocca Carlson & Rauth	02/11/2025	Regular	0.00	15,936.90	31118
V1777	Sunset Vans, Inc.	02/11/2025	Regular	0.00	795.85	31119
V0103	TCW Systems, Inc.	02/11/2025	Regular	0.00	1,772.29	31120
V1451	The Bayshore Consulting Group, Inc.	02/11/2025	Regular	0.00	225.00	31121
V0904	Time Warner/Spectrum Business	02/11/2025	Regular	0.00	304.42	31122
V0302	US Bank	02/11/2025	Regular	0.00	5,168.96	31123
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	02/11/2025	Regular	0.00	326.39	31124
V0457	Waxie Enterprises Inc.	02/11/2025	Regular	0.00	3,962.15	31125
V0112	Western Exterminators	02/11/2025	Regular	0.00	459.43	31126
V1722	Zoro Tools, Inc	02/11/2025	Regular	0.00	58.08	31127
	Void	02/12/2025	Regular	0.00	0.00	31128
V0151	Complete Coach Works	02/13/2025	Regular	0.00	327,691.28	31129
V1514	Amazon.com Sales, Inc.	02/19/2025	Regular	0.00	1,539.88	31130
V1784	Area 51 Custom Metal Fabrication	02/19/2025	Regular	0.00	560.00	31131
V1303	AV Web Designs	02/19/2025	Regular	0.00	2,745.75	31132
V0881	A-Z Bus Sales	02/19/2025	Regular	0.00	198.58	31133
V0881	A-Z Bus Sales	02/19/2025	Regular	0.00	206.54	31134
V1745	C & M Grado Enterprises	02/19/2025	Regular	0.00	95.00	31135
V0522	Clark & Howard	02/19/2025	Regular	0.00	130.00	31136
V1740	Convergint Technologies LLC	02/19/2025	Regular	0.00	3,633.04	31137
V1757	Diamond Ford	02/19/2025	Regular	0.00	433.98	31138
V1225	Duke Engineering	02/19/2025	Regular	0.00	4,125.00	31139
V0928	Matrix Audio Visual Designs, Inc.	02/19/2025	Regular	0.00	2,024.04	31140
V1006	Proactive Work Health	02/19/2025	Regular	0.00	60.00	31141
V1603	San Luis Butane Distributors,A Corp	02/19/2025	Regular	0.00	124.36	31142
V1312	Solarwinds	02/19/2025	Regular	0.00	1,770.24	31143
V0403	Southern California Edison	02/19/2025	Regular	0.00	10,223.23	31144
V0103	TCW Systems, Inc.	02/19/2025	Regular	0.00	625.00	31145
V0405	The Gas Company	02/19/2025	Regular	0.00	31.43	31146
V0904	Time Warner/Spectrum Business	02/19/2025	Regular	0.00	240.15	31147
V0904	Time Warner/Spectrum Business	02/19/2025	Regular	0.00	1,134.00	31148
V1008	Tire Xpress Inc.	02/19/2025	Regular	0.00	1,728.17	31149
V0355	Trans Track Systems, Inc.	02/19/2025	Regular	0.00	1,875.00	31150
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	02/19/2025	Regular	0.00	-326.39	31151
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	02/19/2025	Regular	0.00	326.39	31151
V0457	Waxie Enterprises Inc.	02/19/2025	Regular	0.00	117.58	31152
V0457	Waxie Enterprises Inc.	02/19/2025	Regular	0.00	-117.58	31152
V1514	Amazon.com Sales, Inc.	02/26/2025	Regular	0.00	1,155.76	31153
V0719	AV Mail n More	02/26/2025	Regular	0.00	150.00	31154
V0739	AV Sports & Graphics	02/26/2025	Regular	0.00	2,047.24	31155
V0174	Axes Fire Protection	02/26/2025	Regular	0.00	1,357.00	31156
V1061	Cummins Allison Corp.	02/26/2025	Regular	0.00	212.23	31157

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0194	Frontier Communications	02/26/2025	Regular	0.00	739.15	31158
V0624	Home Depot Credit Services	02/26/2025	Regular	0.00	1,119.27	31159
V1791	Interclean Equipment, LLC	02/26/2025	Regular	0.00	2,410.85	31160
V0159	Principal Life Insurance Company	02/26/2025	Regular	0.00	2,390.81	31161
V1178	Printing Boss	02/26/2025	Regular	0.00	165.38	31162
V0743	SHI- Software Hardware Integration	02/26/2025	Regular	0.00	904.50	31163
V0403	Southern California Edison	02/26/2025	Regular	0.00	4,126.33	31164
V1275	Stephen Company	02/26/2025	Regular	0.00	251.50	31165
V0353	UNUM Life Insurance Co of Amer	02/26/2025	Regular	0.00	778.50	31166
V0457	Waxie Enterprises Inc.	02/26/2025	Regular	0.00	2,205.60	31167
V1533	UBEO West , LLC	02/11/2025	EFT	0.00	185.12	100286
V1154	Weideman Group Inc.	02/11/2025	EFT	0.00	10,000.00	100287
V0149	Brinks Incorporated	02/19/2025	EFT	0.00	750.42	100288
V0987	OPSEC Specialized Protection	02/19/2025	EFT	0.00	24,814.98	100289
V1776	Fleet EForce Inc.	02/26/2025	EFT	0.00	17,105.89	100290
V0105	Lamar Companies	02/26/2025	EFT	0.00	4,000.00	100291
V1572	Lancaster Homeless Group	02/26/2025	EFT	0.00	202.00	100292
V1571	MV Public Transportation, Inc.	02/26/2025	EFT	0.00	1,767,867.19	100293

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	67	0.00	1,293,351.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-443.97
Bank Drafts	0	0	0.00	0.00
EFT's	17	8	0.00	1,824,925.60
	129	78	0.00	3,117,833.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	95	0.00	1,372,045.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-443.97
Bank Drafts	0	0	0.00	0.00
EFT's	21	11	0.00	1,825,695.60
	172	110	0.00	3,197,297.03

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	2/2025	3,197,297.03
			3,197,297.03