



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1072	W.A.V.E.	03/05/2025	Regular	0.00	-95,797.50	30335

Bank Code AP- Mission Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-95,797.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-95,797.50

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1758	ABB E- Mobility Inc	03/04/2025	Regular	0.00	4,198.32	31168
V1514	Amazon.com Sales, Inc.	03/04/2025	Regular	0.00	354.14	31169
V0753	American Heritage Life Ins.	03/04/2025	Regular	0.00	1,024.48	31170
V1453	American Waterworks, Inc.	03/04/2025	Regular	0.00	654.22	31171
V0441	AT&T Calnet	03/04/2025	Regular	0.00	841.22	31172
V0326	AT&T	03/04/2025	Regular	0.00	2,488.20	31173
V0739	AV Sports & Graphics	03/04/2025	Regular	0.00	869.83	31174
V1303	AV Web Designs	03/04/2025	Regular	0.00	700.00	31175
V0723	Canon Solutions America	03/04/2025	Regular	0.00	64.44	31176
V0832	Carlos Lopez Arucha	03/04/2025	Regular	0.00	239.00	31177
V0812	DeeAnna Cason	03/04/2025	Regular	0.00	221.63	31178
V0198	Employment Development Dept	03/04/2025	Regular	0.00	200.00	31179
V1635	Eric Ohlsen	03/04/2025	Regular	0.00	200.00	31180
V1326	I/O Controls Corporation	03/04/2025	Regular	0.00	211.40	31181
V1410	James Royal	03/04/2025	Regular	0.00	473.32	31182
V1608	Kathryn Ann MacLaren	03/04/2025	Regular	0.00	200.00	31183
V0250	L.A. County Waterworks	03/04/2025	Regular	0.00	628.06	31184
V0250	L.A. County Waterworks	03/04/2025	Regular	0.00	418.03	31185
V0250	L.A. County Waterworks	03/04/2025	Regular	0.00	918.99	31186
V0844	Martin Tompkins	03/04/2025	Regular	0.00	400.00	31187
V1395	Marvin E. Crist	03/04/2025	Regular	0.00	200.00	31188
V0292	McMaster-Carr Supply Co.	03/04/2025	Regular	0.00	17.12	31189
V0783	Mobile Relay Associates	03/04/2025	Regular	0.00	2,272.20	31190
V0455	Palmdale Trophy	03/04/2025	Regular	0.00	91.45	31191
V1616	Shreds Unlimited Inc.	03/04/2025	Regular	0.00	80.00	31192
V0403	Southern California Edison	03/04/2025	Regular	0.00	187.17	31193
V0403	Southern California Edison	03/04/2025	Regular	0.00	133.67	31194
V0403	Southern California Edison	03/04/2025	Regular	0.00	20,301.56	31195
V0403	Southern California Edison	03/04/2025	Regular	0.00	3,686.56	31196
V0533	Superior Auto Interiors	03/04/2025	Regular	0.00	1,797.40	31197
V0103	TCW Systems, Inc.	03/04/2025	Regular	0.00	625.00	31198
V0405	The Gas Company	03/04/2025	Regular	0.00	9,049.03	31199
V1008	Tire Xpress Inc.	03/04/2025	Regular	0.00	18.00	31200
V1310	Verizon Wireless	03/04/2025	Regular	0.00	178.96	31201
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	03/04/2025	Regular	0.00	637.62	31202
V0550	Waste Management	03/04/2025	Regular	0.00	2,528.32	31203
V1722	Zoro Tools, Inc	03/04/2025	Regular	0.00	559.53	31204
V1798	Father's Eyes	03/05/2025	Regular	0.00	500.00	31205
V1758	ABB E- Mobility Inc	03/11/2025	Regular	0.00	3,787.08	31206
V0803	Adelman Broadcasting	03/11/2025	Regular	0.00	1,536.00	31207
V1514	Amazon.com Sales, Inc.	03/11/2025	Regular	0.00	401.05	31208
V1453	American Waterworks, Inc.	03/11/2025	Regular	0.00	413.91	31209
V0511	AV Auto Parts Inc	03/11/2025	Regular	0.00	46.90	31210
V1401	AV Transportation Service LLC	03/11/2025	Regular	0.00	540,198.60	31211
	Void	03/11/2025	Regular	0.00	0.00	31212
V1174	BYD Coach and Bus LLC	03/11/2025	Regular	0.00	17,111.72	31213
V1745	C & M Grado Enterprises	03/11/2025	Regular	0.00	103.00	31214
V0723	Canon Solutions America	03/11/2025	Regular	0.00	35.24	31215
V0496	Capital One Trade Credit	03/11/2025	Regular	0.00	1,588.23	31216
V0154	Dell Marketing	03/11/2025	Regular	0.00	6,507.79	31217
V1757	Diamond Ford	03/11/2025	Regular	0.00	941.97	31218
V0492	Interstate Battery System	03/11/2025	Regular	0.00	108.89	31219
V1680	Los Angeles County Sheriff's Department	03/11/2025	Regular	0.00	14,160.02	31220
V0377	Luminator Technology Group, Inc.	03/11/2025	Regular	0.00	645.00	31221
V1595	NVB Equipment, Inc.	03/11/2025	Regular	0.00	8,223.20	31222
V1797	Qarmout Foundation for the needy DBA Stem S	03/11/2025	Regular	0.00	500.00	31223
V0192	Smith Pipe & Supply	03/11/2025	Regular	0.00	246.80	31224
V0403	Southern California Edison	03/11/2025	Regular	0.00	171,961.54	31225
V0403	Southern California Edison	03/11/2025	Regular	0.00	5,418.58	31226
V0403	Southern California Edison	03/11/2025	Regular	0.00	720.21	31227

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0403	Southern California Edison	03/11/2025	Regular	0.00	9,464.30	31228
V1669	Teen Challenge of Southern California, Inc.	03/11/2025	Regular	0.00	1,000.00	31229
V1451	The Bayshore Consulting Group, Inc.	03/11/2025	Regular	0.00	450.00	31230
V1008	Tire Xpress Inc.	03/11/2025	Regular	0.00	620.00	31231
V0302	US Bank	03/11/2025	Regular	0.00	5,001.61	31232
	Void	03/11/2025	Regular	0.00	0.00	31233
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	03/11/2025	Regular	0.00	333.59	31234
V0457	Waxie Enterprises Inc.	03/11/2025	Regular	0.00	347.45	31235
V0112	Western Exterminators	03/11/2025	Regular	0.00	477.43	31236
V1514	Amazon.com Sales, Inc.	03/19/2025	Regular	0.00	3,666.38	31237
V0268	Antelope Valley AQMD	03/19/2025	Regular	0.00	1,687.49	31238
V0511	AV Auto Parts Inc	03/19/2025	Regular	0.00	78.64	31239
V0739	AV Sports & Graphics	03/19/2025	Regular	0.00	2,533.59	31240
V0665	B's Embroidery	03/19/2025	Regular	0.00	2,777.35	31241
V1745	C & M Grado Enterprises	03/19/2025	Regular	0.00	40.25	31242
V1662	California Fitness Source, Inc.	03/19/2025	Regular	0.00	600.00	31243
V0522	Clark & Howard	03/19/2025	Regular	0.00	260.00	31244
V0383	Consolidated Electrical Distr.	03/19/2025	Regular	0.00	18.26	31245
V1740	Convergint Technologies LLC	03/19/2025	Regular	0.00	2,153.00	31246
V1757	Diamond Ford	03/19/2025	Regular	0.00	65.92	31247
V1225	Duke Engineering	03/19/2025	Regular	0.00	6,975.00	31248
V1496	Ekanayake, LLC	03/19/2025	Regular	0.00	950.00	31249
V0320	High Desert Broadcasting	03/19/2025	Regular	0.00	3,376.00	31250
V1527	Joshua Ginsberg	03/19/2025	Regular	0.00	13,585.75	31251
V0337	KJI Plumbing	03/19/2025	Regular	0.00	165.00	31252
V1086	Periscope Intermediate Corporation	03/19/2025	Regular	0.00	899.50	31253
V0403	Southern California Edison	03/19/2025	Regular	0.00	11,584.22	31254
V1170	Stradling Yocca Carlson & Rauth	03/19/2025	Regular	0.00	7,150.00	31255
V0904	Time Warner/Spectrum Business	03/19/2025	Regular	0.00	255.85	31256
V0904	Time Warner/Spectrum Business	03/19/2025	Regular	0.00	1,134.00	31257
V1008	Tire Xpress Inc.	03/19/2025	Regular	0.00	3,270.73	31258
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	03/19/2025	Regular	0.00	676.95	31259
V1514	Amazon.com Sales, Inc.	03/25/2025	Regular	0.00	450.01	31260
V0753	American Heritage Life Ins.	03/25/2025	Regular	0.00	1,024.48	31261
V1801	Anderson Technical Solutions, LLC	03/25/2025	Regular	0.00	6,200.00	31262
V0156	Antelope Valley Economic Development & Grov	03/25/2025	Regular	0.00	7,500.00	31263
V1784	Area 51 Custom Metal Fabrication	03/25/2025	Regular	0.00	975.00	31264
V1052	Around AV Transit Media	03/25/2025	Regular	0.00	7,773.26	31265
V0511	AV Auto Parts Inc	03/25/2025	Regular	0.00	119.00	31266
V1773	Brightside Electrical LLC	03/25/2025	Regular	0.00	1,000.00	31267
V1174	BYD Coach and Bus LLC	03/25/2025	Regular	0.00	8,528.29	31268
V1757	Diamond Ford	03/25/2025	Regular	0.00	263.67	31269
V0194	Frontier Communications	03/25/2025	Regular	0.00	725.00	31270
V0624	Home Depot Credit Services	03/25/2025	Regular	0.00	498.70	31271
V0474	Insight- Public Sector	03/25/2025	Regular	0.00	528.54	31272
V1188	Lorman Education Services	03/25/2025	Regular	0.00	99.72	31273
V0455	Palmdale Trophy	03/25/2025	Regular	0.00	256.82	31274
V0755	Pitney Bowes Inc	03/25/2025	Regular	0.00	150.55	31275
V0159	Principal Life Insurance Company	03/25/2025	Regular	0.00	2,602.19	31276
V0403	Southern California Edison	03/25/2025	Regular	0.00	4,449.28	31277
V0403	Southern California Edison	03/25/2025	Regular	0.00	10,944.30	31278
V0451	Tyler Technologies	03/25/2025	Regular	0.00	46,302.98	31279
V0353	UNUM Life Insurance Co of Amer	03/25/2025	Regular	0.00	759.53	31280
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	03/25/2025	Regular	0.00	318.81	31281
V1409	Walter R. Diangson	03/25/2025	Regular	0.00	1,278.78	31282
V0844	Martin Tompkins	03/25/2025	Regular	0.00	250.00	31283
V1385	Dianne M. Knippel	03/04/2025	EFT	0.00	400.00	100294
V0125	Grainger	03/04/2025	EFT	0.00	91.07	100295
V1394	Michelle Royal	03/04/2025	EFT	0.00	200.00	100296
V0125	Grainger	03/11/2025	EFT	0.00	168.71	100297
V1799	Trevipay	03/19/2025	EFT	0.00	0.01	100298

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0149	Brinks Incorporated	03/19/2025	EFT	0.00	769.39	100299
V1776	Fleet EForce Inc.	03/19/2025	EFT	0.00	8,000.00	100300
V0125	Grainger	03/19/2025	EFT	0.00	632.57	100301
V0987	OPSEC Specialized Protection	03/19/2025	EFT	0.00	24,964.47	100302
V1533	UBEO West , LLC	03/19/2025	EFT	0.00	119.03	100303
V1776	Fleet EForce Inc.	03/25/2025	EFT	0.00	4,000.00	100304
V0125	Grainger	03/25/2025	EFT	0.00	197.05	100305
V0846	Judy Vaccaro-Fry	03/25/2025	EFT	0.00	476.10	100306
V0105	Lamar Companies	03/25/2025	EFT	0.00	4,000.00	100307
V1572	Lancaster Homeless Group	03/25/2025	EFT	0.00	202.00	100308
V1571	MV Public Transportation, Inc.	03/25/2025	EFT	0.00	-2,162,733.26	100309
V1571	MV Public Transportation, Inc.	03/25/2025	EFT	0.00	2,162,733.26	100309
V1571	**Void**	03/25/2025	EFT	0.00	0.00	100310
V1571	MV Public Transportation, Inc.	03/26/2025	EFT	0.00	1,633,081.49	100311
V1571	MV Public Transportation, Inc.	03/27/2025	EFT	0.00	529,651.77	100312

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	114	0.00	1,017,421.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	40	20	0.00	2,206,953.66
	209	136	0.00	3,224,375.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	114	0.00	1,017,421.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-95,797.50
Bank Drafts	0	0	0.00	0.00
EFT's	40	20	0.00	2,206,953.66
	209	137	0.00	3,128,577.93

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	3/2025	3,128,577.93
			3,128,577.93