



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 11/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V1514	Amazon.com Sales, Inc.	11/03/2025	Regular	0.00	770.37	32017
V0441	AT&T Calnet	11/03/2025	Regular	0.00	1,016.40	32018
V1303	AV Web Designs	11/03/2025	Regular	0.00	700.00	32019
V0254	California Transit Association	11/03/2025	Regular	0.00	16,000.00	32020
V0522	Clark & Howard	11/03/2025	Regular	0.00	165.00	32021
V0154	Dell Marketing	11/03/2025	Regular	0.00	11,314.11	32022
V1764	Employment Development Department	11/03/2025	Regular	0.00	200.00	32023
V1512	Marcus Dorris	11/03/2025	Regular	0.00	119.40	32024
V0844	Martin Tompkins	11/03/2025	Regular	0.00	1,126.00	32025
V1395	Marvin E. Crist	11/03/2025	Regular	0.00	200.00	32026
V0783	Mobile Relay Associates	11/03/2025	Regular	0.00	2,272.20	32027
V0455	Palmdale Trophy	11/03/2025	Regular	0.00	213.54	32028
V1603	San Luis Butane Distributors,A Corp	11/03/2025	Regular	0.00	197.55	32029
V1616	Shreds Unlimited Inc.	11/03/2025	Regular	0.00	80.00	32030
V0403	Southern California Edison	11/03/2025	Regular	0.00	174,054.09	32031
V0403	Southern California Edison	11/03/2025	Regular	0.00	866.15	32032
V0403	Southern California Edison	11/03/2025	Regular	0.00	15,795.07	32033
V0403	Southern California Edison	11/03/2025	Regular	0.00	8,363.05	32034
V1170	Stradling Yocca Carlson & Rauth	11/03/2025	Regular	0.00	5,170.00	32035
V0550	Waste Management	11/03/2025	Regular	0.00	2,616.90	32036
V0112	Western Exterminators	11/03/2025	Regular	0.00	506.53	32037
V1722	Zoro Tools, Inc	11/03/2025	Regular	0.00	340.29	32038
V0803	Adelman Broadcasting	11/12/2025	Regular	0.00	1,817.00	32039
V1514	Amazon.com Sales, Inc.	11/12/2025	Regular	0.00	418.04	32040
V0511	AV Auto Parts Inc	11/12/2025	Regular	0.00	358.89	32041
V0231	Brown Armstrong Accountancy Corporation	11/12/2025	Regular	0.00	17,500.00	32042
V0665	B's Embroidery	11/12/2025	Regular	0.00	33.38	32043
V1174	BYD Coach and Bus LLC	11/12/2025	Regular	0.00	19,593.52	32044
V1662	California Fitness Source, Inc.	11/12/2025	Regular	0.00	600.00	32045
V0723	Canon Solutions America	11/12/2025	Regular	0.00	25.71	32046
V0522	Clark & Howard	11/12/2025	Regular	0.00	275.00	32047
V1757	Diamond Ford	11/12/2025	Regular	0.00	100.95	32048
V1825	EKC Enterprises Inc	11/12/2025	Regular	0.00	25,739.63	32049
V1527	Joshua Ginsberg	11/12/2025	Regular	0.00	13,585.75	32050
V1054	Ollivier Corporation	11/12/2025	Regular	0.00	134.22	32051
V1178	Printing Boss	11/12/2025	Regular	0.00	1,047.38	32052
V1817	Professional Pavement Management Inc.	11/12/2025	Regular	0.00	4,480.00	32053
V0403	Southern California Edison	11/12/2025	Regular	0.00	5,418.58	32054
V1275	Stephen Company	11/12/2025	Regular	0.00	251.50	32055
V1451	The Bayshore Consulting Group, Inc.	11/12/2025	Regular	0.00	1,125.00	32056
V1787	Transfor Corporation	11/12/2025	Regular	0.00	375.00	32057
V0302	US Bank	11/12/2025	Regular	0.00	6,869.59	32058
	Void	11/12/2025	Regular	0.00	0.00	32059
	Void	11/12/2025	Regular	0.00	0.00	32060
V0187	US Postal Service-Postmaster	11/12/2025	Regular	0.00	370.00	32061
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	11/12/2025	Regular	0.00	642.00	32062
V1722	Zoro Tools, Inc	11/12/2025	Regular	0.00	1,042.89	32063
V1781	The Modern Tea Room	11/12/2025	Regular	0.00	1,189.50	32064
V1514	Amazon.com Sales, Inc.	11/18/2025	Regular	0.00	1,518.79	32065
V1453	American Waterworks, Inc.	11/18/2025	Regular	0.00	196.18	32066
V1401	AV Transportation Service LLC	11/18/2025	Regular	0.00	654,789.21	32067
V1745	C & M Grado Enterprises	11/18/2025	Regular	0.00	73.25	32068
V0194	Frontier Communications	11/18/2025	Regular	0.00	742.40	32069
V1680	Los Angeles County Sheriff's Department	11/18/2025	Regular	0.00	14,884.02	32070

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0844	Martin Tompkins	11/18/2025	Regular	0.00	727.80	32071
V1178	Printing Boss	11/18/2025	Regular	0.00	1,276.59	32072
V0403	Southern California Edison	11/18/2025	Regular	0.00	5,668.86	32073
V0403	Southern California Edison	11/18/2025	Regular	0.00	6,892.60	32074
V0405	The Gas Company	11/18/2025	Regular	0.00	31.55	32075
V0904	Time Warner/Spectrum Business	11/18/2025	Regular	0.00	220.00	32076
V0904	Time Warner/Spectrum Business	11/18/2025	Regular	0.00	255.84	32077
V0904	Time Warner/Spectrum Business	11/18/2025	Regular	0.00	1,134.00	32078
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	11/18/2025	Regular	0.00	455.00	32079
V0457	Waxie Enterprises Inc.	11/18/2025	Regular	0.00	2,497.81	32080
V1514	Amazon.com Sales, Inc.	11/25/2025	Regular	0.00	512.67	32081
V0511	AV Auto Parts Inc	11/25/2025	Regular	0.00	96.93	32082
V0719	AV Mail n More	11/25/2025	Regular	0.00	100.00	32083
V1174	BYD Coach and Bus LLC	11/25/2025	Regular	0.00	18,488.20	32084
V1643	Emma Campos	11/25/2025	Regular	0.00	166.32	32085
V1828	Mariscal Painting, Inc	11/25/2025	Regular	0.00	44,281.87	32086
V0159	Principal Life Insurance Company	11/25/2025	Regular	0.00	2,410.73	32087
V1178	Printing Boss	11/25/2025	Regular	0.00	324.85	32088
V0743	SHI- Software Hardware Integration	11/25/2025	Regular	0.00	8,750.70	32089
V0403	Southern California Edison	11/25/2025	Regular	0.00	19,217.94	32090
V1068	The Bus Coalition	11/25/2025	Regular	0.00	5,000.00	32091
V0405	The Gas Company	11/25/2025	Regular	0.00	2,802.67	32092
V1781	The Modern Tea Room	11/25/2025	Regular	0.00	1,189.50	32093
V0355	Trans Track Systems, Inc.	11/25/2025	Regular	0.00	4,540.00	32094
V0353	UNUM Life Insurance Co of Amer	11/25/2025	Regular	0.00	756.00	32095
V1758	ABB E- Mobility Inc	12/02/2025	Regular	0.00	11,419.82	32096
V1514	Amazon.com Sales, Inc.	12/02/2025	Regular	0.00	1,066.56	32097
V0326	AT&T	12/02/2025	Regular	0.00	2,674.77	32098
V0511	AV Auto Parts Inc	12/02/2025	Regular	0.00	147.27	32099
V0013	AV Press	12/02/2025	Regular	0.00	282.68	32100
V1303	AV Web Designs	12/02/2025	Regular	0.00	700.00	32101
V0723	Canon Solutions America	12/02/2025	Regular	0.00	81.06	32102
V0522	Clark & Howard	12/02/2025	Regular	0.00	115.00	32103
V1225	Duke Engineering	12/02/2025	Regular	0.00	12,825.00	32104
V1764	Employment Development Department	12/02/2025	Regular	0.00	200.00	32105
V1635	Eric Ohlsen	12/02/2025	Regular	0.00	200.00	32106
V1097	Francynn Tobar	12/02/2025	Regular	0.00	108.42	32107
V0337	KJI Plumbing	12/02/2025	Regular	0.00	300.00	32108
V1811	Laura Bettencourt	12/02/2025	Regular	0.00	200.00	32109
V0844	Martin Tompkins	12/02/2025	Regular	0.00	400.00	32110
V1395	Marvin E. Crist	12/02/2025	Regular	0.00	600.00	32111
V0783	Mobile Relay Associates	12/02/2025	Regular	0.00	2,272.20	32112
V0439	Molina Graphic Installations	12/02/2025	Regular	0.00	1,300.00	32113
V1178	Printing Boss	12/02/2025	Regular	0.00	4,011.36	32114
V1006	Proactive Work Health	12/02/2025	Regular	0.00	230.00	32115
V1831	Sentry Protective Services, Inc	12/02/2025	Regular	0.00	15,369.56	32116
V0403	Southern California Edison	12/02/2025	Regular	0.00	4,002.50	32117
V0403	Southern California Edison	12/02/2025	Regular	0.00	160.42	32118
V0403	Southern California Edison	12/02/2025	Regular	0.00	180.24	32119
V1777	Sunset Vans, Inc.	12/02/2025	Regular	0.00	1,567.80	32120
V1008	Tire Xpress Inc.	12/02/2025	Regular	0.00	99.00	32121
V0851	Traffic Management Inc.	12/02/2025	Regular	0.00	252.65	32122
V1310	Verizon Wireless	12/02/2025	Regular	0.00	254.96	32123
V0550	Waste Management	12/02/2025	Regular	0.00	2,616.90	32124
V0457	Waxie Enterprises Inc.	12/02/2025	Regular	0.00	4,270.82	32125
V1559	Vallarta Supermarkets	12/10/2025	Regular	0.00	60,000.00	32126
V0803	Adelman Broadcasting	12/10/2025	Regular	0.00	2,616.00	32127
V1130	All Glass and Plastics	12/10/2025	Regular	0.00	30,629.44	32128
V1514	Amazon.com Sales, Inc.	12/10/2025	Regular	0.00	1,120.46	32129
V0753	American Heritage Life Ins.	12/10/2025	Regular	0.00	969.04	32130
V0511	AV Auto Parts Inc	12/10/2025	Regular	0.00	140.73	32131

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1773	Brightside Electrical LLC	12/10/2025	Regular	0.00	4,877.00	32132
V0272	County of Los Angeles	12/10/2025	Regular	0.00	111.00	32133
V1061	Cummins Allison Corp.	12/10/2025	Regular	0.00	245.21	32134
V0624	Home Depot Credit Services	12/10/2025	Regular	0.00	625.63	32135
V1527	Joshua Ginsberg	12/10/2025	Regular	0.00	13,585.75	32136
V0292	McMaster-Carr Supply Co.	12/10/2025	Regular	0.00	212.96	32137
V1354	Minuteman Press	12/10/2025	Regular	0.00	363.79	32138
V0455	Palmdale Trophy	12/10/2025	Regular	0.00	92.28	32139
V0628	Patton Sales Corp	12/10/2025	Regular	0.00	56.44	32140
V1603	San Luis Butane Distributors,A Corp	12/10/2025	Regular	0.00	116.47	32141
V1616	Shreds Unlimited Inc.	12/10/2025	Regular	0.00	80.00	32142
V1377	Solectria Renewables	12/10/2025	Regular	0.00	15,916.04	32143
V0403	Southern California Edison	12/10/2025	Regular	0.00	17,375.41	32144
V0403	Southern California Edison	12/10/2025	Regular	0.00	5,418.58	32145
V0403	Southern California Edison	12/10/2025	Regular	0.00	7,291.51	32146
V0403	Southern California Edison	12/10/2025	Regular	0.00	1,091.57	32147
V0403	Southern California Edison	12/10/2025	Regular	0.00	179,410.00	32148
V0596	State Water Resources Control Board	12/10/2025	Regular	0.00	1,873.00	32149
V0103	TCW Systems, Inc.	12/10/2025	Regular	0.00	1,875.00	32150
V1451	The Bayshore Consulting Group, Inc.	12/10/2025	Regular	0.00	2,375.00	32151
V0355	Trans Track Systems, Inc.	12/10/2025	Regular	0.00	2,363.00	32152
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	12/10/2025	Regular	0.00	1,128.19	32153
V0112	Western Exterminators	12/10/2025	Regular	0.00	506.53	32154
V1758	ABB E- Mobility Inc	12/16/2025	Regular	0.00	235.85	32155
V1514	Amazon.com Sales, Inc.	12/16/2025	Regular	0.00	300.36	32156
V1835	Annette Fidanza	12/16/2025	Regular	0.00	400.00	32157
V1387	Antelope Valley Family YMCA	12/16/2025	Regular	0.00	2,500.00	32158
V0511	AV Auto Parts Inc	12/16/2025	Regular	0.00	37.35	32159
V1401	AV Transportation Service LLC	12/16/2025	Regular	0.00	643,489.84	32160
V0231	Brown Armstrong Accountancy Corporation	12/16/2025	Regular	0.00	22,000.00	32161
V1174	BYD Coach and Bus LLC	12/16/2025	Regular	0.00	20,146.94	32162
V0723	Canon Solutions America	12/16/2025	Regular	0.00	34.48	32163
V1262	Car Trim Company	12/16/2025	Regular	0.00	6,685.39	32164
V0151	Complete Coach Works	12/16/2025	Regular	0.00	5,111.10	32165
V1757	Diamond Ford	12/16/2025	Regular	0.00	69.42	32166
V0492	Interstate Battery System	12/16/2025	Regular	0.00	13.35	32167
V0337	KJI Plumbing	12/16/2025	Regular	0.00	225.00	32168
V1828	Mariscal Painting, Inc	12/16/2025	Regular	0.00	44,281.88	32169
V0292	McMaster-Carr Supply Co.	12/16/2025	Regular	0.00	188.04	32170
V1054	Ollivier Corporation	12/16/2025	Regular	0.00	134.22	32171
V1383	Optibus Inc.	12/16/2025	Regular	0.00	105,300.00	32172
V1831	Sentry Protective Services, Inc	12/16/2025	Regular	0.00	27,383.46	32173
V0103	TCW Systems, Inc.	12/16/2025	Regular	0.00	1,765.72	32174
V0904	Time Warner/Spectrum Business	12/16/2025	Regular	0.00	220.00	32175
V0904	Time Warner/Spectrum Business	12/16/2025	Regular	0.00	255.84	32176
V0904	Time Warner/Spectrum Business	12/16/2025	Regular	0.00	1,134.00	32177
V1008	Tire Xpress Inc.	12/16/2025	Regular	0.00	2,258.04	32178
V0355	Trans Track Systems, Inc.	12/16/2025	Regular	0.00	486.00	32179
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	12/16/2025	Regular	0.00	330.61	32180
V0457	Waxie Enterprises Inc.	12/16/2025	Regular	0.00	4,732.31	32181
V0803	Adelman Broadcasting	12/23/2025	Regular	0.00	350.00	32182
V1514	Amazon.com Sales, Inc.	12/23/2025	Regular	0.00	263.67	32183
V0511	AV Auto Parts Inc	12/23/2025	Regular	0.00	41.51	32184
V0511	AV Auto Parts Inc	12/23/2025	Regular	0.00	89.44	32185
V1174	BYD Coach and Bus LLC	12/23/2025	Regular	0.00	10,073.47	32186
V1757	Diamond Ford	12/23/2025	Regular	0.00	113.10	32187
V1825	EKC Enterprises Inc	12/23/2025	Regular	0.00	8,106.57	32188
V0194	Frontier Communications	12/23/2025	Regular	0.00	742.40	32189
V0624	Home Depot Credit Services	12/23/2025	Regular	0.00	416.77	32190
V0337	KJI Plumbing	12/23/2025	Regular	0.00	180.00	32191
V1680	Los Angeles County Sheriff's Department	12/23/2025	Regular	0.00	12,514.61	32192

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1828	Mariscal Painting, Inc	12/23/2025	Regular	0.00	46,336.25	32193
V0844	Martin Tompkins	12/23/2025	Regular	0.00	400.00	32194
V1395	Marvin E. Crist	12/23/2025	Regular	0.00	200.00	32195
V0292	McMaster-Carr Supply Co.	12/23/2025	Regular	0.00	677.70	32196
V1698	MedStat, LLC	12/23/2025	Regular	0.00	650.00	32197
V0755	Pitney Bowes Inc	12/23/2025	Regular	0.00	151.33	32198
V0159	Principal Life Insurance Company	12/23/2025	Regular	0.00	2,508.23	32199
V1178	Printing Boss	12/23/2025	Regular	0.00	1,943.54	32200
V0403	Southern California Edison	12/23/2025	Regular	0.00	7,847.15	32201
V0403	Southern California Edison	12/23/2025	Regular	0.00	6,716.19	32202
V1170	Stradling Yocca Carlson & Rauth	12/23/2025	Regular	0.00	4,900.00	32203
V0405	The Gas Company	12/23/2025	Regular	0.00	97.12	32204
V1008	Tire Xpress Inc.	12/23/2025	Regular	0.00	1,362.39	32205
V0302	US Bank	12/23/2025	Regular	0.00	12,027.68	32206
	Void	12/23/2025	Regular	0.00	0.00	32207
	Void	12/23/2025	Regular	0.00	0.00	32208
	Void	12/23/2025	Regular	0.00	0.00	32209
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	12/23/2025	Regular	0.00	329.73	32210
V0457	Waxie Enterprises Inc.	12/23/2025	Regular	0.00	118.40	32211
V1385	Dianne M. Knippel	11/03/2025	EFT	0.00	200.00	100454
V1776	Fleet EForce Inc.	11/03/2025	EFT	0.00	74.24	100455
V1394	Michelle Royal	11/03/2025	EFT	0.00	200.00	100456
V1608	Kathryn Ann MacLaren	11/05/2025	EFT	0.00	0.01	100457
V1572	Lancaster Homeless Group	11/05/2025	EFT	0.00	0.01	100458
V0132	Bulbs.com	11/12/2025	EFT	0.00	1,961.71	100459
V1776	Fleet EForce Inc.	11/12/2025	EFT	0.00	6,883.48	100460
V1533	UBEO West , LLC	11/12/2025	EFT	0.00	44.50	100461
V0149	Brinks Incorporated	11/18/2025	EFT	0.00	699.40	100462
V0846	Judy Vaccaro-Fry	11/18/2025	EFT	0.00	1,739.24	100463
V1154	Weideman Group Inc.	11/18/2025	EFT	0.00	5,000.00	100464
V0105	Lamar Companies	11/25/2025	EFT	0.00	2,100.00	100465
V1790	Local Government Consulting	11/25/2025	EFT	0.00	9,995.00	100466
V1385	Dianne M. Knippel	12/02/2025	EFT	0.00	200.00	100467
V0125	Grainger	12/02/2025	EFT	0.00	2,612.66	100468
V1394	Michelle Royal	12/02/2025	EFT	0.00	200.00	100469
V0987	OPSEC Specialized Protection	12/02/2025	EFT	0.00	13,673.30	100470
V0149	Brinks Incorporated	12/10/2025	EFT	0.00	685.42	100471
V0125	Grainger	12/10/2025	EFT	0.00	428.34	100472
V1154	Weideman Group Inc.	12/10/2025	EFT	0.00	5,000.00	100473
V0125	Grainger	12/16/2025	EFT	0.00	394.97	100474
V1533	UBEO West , LLC	12/16/2025	EFT	0.00	163.58	100475
V1571	MV Public Transportation, Inc.	12/18/2025	EFT	0.00	2,230,380.87	100476
	Void	12/18/2025	EFT	0.00	0.00	100477
	Void	12/18/2025	EFT	0.00	0.00	100478
V1776	Fleet EForce Inc.	12/23/2025	EFT	0.00	100.72	100479
V0125	Grainger	12/23/2025	EFT	0.00	519.10	100480
V0105	Lamar Companies	12/23/2025	EFT	0.00	2,100.00	100481

Check Report

Date Range: 11/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1572	Lancaster Homeless Group	12/23/2025	EFT	0.00	213.94	100482

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	190	0.00	2,574,333.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	42	29	0.00	2,285,570.49
	340	224	0.00	4,859,904.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	190	0.00	2,574,333.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	42	29	0.00	2,285,570.49
	340	224	0.00	4,859,904.42

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	11/2025	1,173,980.05
100	OPERATING FUND	12/2025	3,685,924.37
			4,859,904.42