Check Report

Antelope Valley Transit Authority

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
	Void	10/29/2025	Regular	0.00	0.00	32002
	Void	10/29/2025	Regular	0.00	0.00	32006

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	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	**2**	**0.00**	**0.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V0803	Adelman Broadcasting	10/07/2025	Regular	0.00	1,706.00	31922
V1130	All Glass and Plastics	10/07/2025	Regular	0.00	452.97	31923
V1754	Alliant Insurance Services, Inc	10/07/2025	Regular	0.00	42.00	31924
V1514	Amazon.com Sales, Inc.	10/07/2025	Regular	0.00	615.72	31925
V0753	American Heritage Life Ins.	10/07/2025	Regular	0.00	969.04	31926
V0511	AV Auto Parts Inc	10/07/2025	Regular	0.00	442.38	31927
V0710	Barcodes Acquisition Inc,	10/07/2025	Regular	0.00	1,915.50	31928
V1773	Brightside Electrical LLC	10/07/2025	Regular	0.00	7,017.00	31929
V0723	Canon Solutions America	10/07/2025	Regular	0.00	20.68	31930
V0383	Consolidated Electrical Distr.	10/07/2025	Regular	0.00	41.35	31931
V1757	Diamond Ford	10/07/2025	Regular	0.00	740.79	31932
V1729	Heliox Technology Inc	10/07/2025	Regular	0.00	5,204.95	31933
V1680	Los Angeles County Sheriff's Department	10/07/2025	Regular	0.00	13,699.31	31934
V1395	Marvin E. Crist	10/07/2025	Regular	0.00	200.00	31935
V0783	Mobile Relay Associates	10/07/2025	Regular	0.00	2,272.20	31936
V1054	Ollivier Corporation	10/07/2025	Regular	0.00	134.22	31937
V1178	Printing Boss	10/07/2025	Regular	0.00	990.13	31938
V1616	Shreds Unlimited Inc.	10/07/2025	Regular	0.00	80.00	31939
V0403	Southern California Edison	10/07/2025	Regular	0.00	5,410.27	31940
V0403	Southern California Edison	10/07/2025	Regular	0.00	148.44	31941
V0403	Southern California Edison	10/07/2025	Regular	0.00	970.42	31942
V0403	Southern California Edison	10/07/2025	Regular	0.00	384.65	31943
V0403	Southern California Edison	10/07/2025	Regular	0.00	11,448.22	31944
V1777	Sunset Vans, Inc.	10/07/2025	Regular	0.00	1,908.56	31945
V0103	TCW Systems, Inc.	10/07/2025	Regular	0.00	2,104.50	31946
V0904	Time Warner/Spectrum Business	10/07/2025	Regular	0.00	540.00	31947
V1008	Tire Xpress Inc.	10/07/2025	Regular	0.00	3,228.98	31948
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	10/07/2025	Regular	0.00	332.54	31949
V0550	Waste Management	10/07/2025	Regular	0.00	2,616.90	31950
V0112	Western Exterminators	10/07/2025	Regular	0.00	491.78	31951
V1174	BYD Coach and Bus LLC	10/08/2025	Regular	0.00	191,930.18	31952
	Void	10/08/2025	Regular	0.00	0.00	31953
	Void	10/08/2025	Regular	0.00	0.00	31954
	Void	10/08/2025	Regular	0.00	0.00	31955
V1401	AV Transportation Service LLC	10/08/2025	Regular	0.00	599,711.53	31956
V0141	Access Services Inc.	10/16/2025	Regular	0.00	4,160.00	31957
V1514	Amazon.com Sales, Inc.	10/16/2025	Regular	0.00	199.58	31958
V0511	AV Auto Parts Inc	10/16/2025	Regular	0.00	49.31	31959
V1773	Brightside Electrical LLC	10/16/2025	Regular	0.00	2,431.54	31960
V0231	Brown Armstrong Accountancy Corporation	10/16/2025	Regular	0.00	6,000.00	31961
V1745	C & M Grado Enterprises	10/16/2025	Regular	0.00	62.00	31962
V0217	California Department of Tax and Fee Administr	10/16/2025	Regular	0.00	999.00	31963
V1757	Diamond Ford	10/16/2025	Regular	0.00	28.93	31964
V1642	Foster & Foster Consulting Actuaries, Inc.	10/16/2025	Regular	0.00	1,700.00	31965
V1667	Joseph Sanchez	10/16/2025	Regular	0.00	401.00	31966
V1527	Joshua Ginsberg	10/16/2025	Regular	0.00	13,585.75	31967
V1006	Proactive Work Health	10/16/2025	Regular	0.00	108.00	31968
V0403	Southern California Edison	10/16/2025	Regular	0.00	14,853.15	31969
V0403	Southern California Edison	10/16/2025	Regular	0.00	5,418.58	31970
V0403	Southern California Edison	10/16/2025	Regular	0.00	204,326.35	31971
V1170	Stradling Yocca Carlson & Rauth	10/16/2025	Regular	0.00	4,991.90	31972
V1451	The Bayshore Consulting Group, Inc.	10/16/2025	Regular	0.00	2,000.00	31973
V1008	Tire Xpress Inc.	10/16/2025	Regular	0.00	487.00	31974
V0302	US Bank	10/16/2025	Regular	0.00	7,810.78	31975
	Void	10/16/2025	Regular	0.00	0.00	31976
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	10/16/2025	Regular	0.00	318.60	31977
V0457	Waxie Enterprises Inc.	10/16/2025	Regular	0.00	2,588.83	31978
V1514	Amazon.com Sales, Inc.	10/29/2025	Regular	0.00	939.18	31979
V0753	American Heritage Life Ins.	10/29/2025	Regular	0.00	969.04	31980
V0326	AT&T	10/29/2025	Regular	0.00	2,655.73	31981

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0511	AV Auto Parts Inc	10/29/2025	Regular	0.00	665.61	31982
V0522	Clark & Howard	10/29/2025	Regular	0.00	440.00	31983
V1757	Diamond Ford	10/29/2025	Regular	0.00	289.23	31984
V1757	Diamond Ford	10/29/2025	Regular	0.00	100.95	31985
V1225	Duke Engineering	10/29/2025	Regular	0.00	6,825.00	31986
V0194	Frontier Communications	10/29/2025	Regular	0.00	742.40	31987
V0624	Home Depot Credit Services	10/29/2025	Regular	0.00	782.98	31988
V1410	James Royal	10/29/2025	Regular	0.00	375.71	31989
V0250	L.A. County Waterworks	10/29/2025	Regular	0.00	1,515.05	31990
V0250	L.A. County Waterworks	10/29/2025	Regular	0.00	1,001.81	31991
V0250	L.A. County Waterworks	10/29/2025	Regular	0.00	436.01	31992
V1572	Lancaster Homeless Group	10/29/2025	Regular	0.00	215.38	31993
V1680	Los Angeles County Sheriff's Department	10/29/2025	Regular	0.00	14,722.26	31994
V0292	McMaster-Carr Supply Co.	10/29/2025	Regular	0.00	46.24	31995
V0455	Palmdale Trophy	10/29/2025	Regular	0.00	184.56	31996
V0159	Principal Life Insurance Company	10/29/2025	Regular	0.00	2,410.73	31997
V1178	Printing Boss	10/29/2025	Regular	0.00	977.89	31998
V1817	Professional Pavement Management Inc.	10/29/2025	Regular	0.00	68,111.00	31999
V1663	Safety Supply America, Inc.	10/29/2025	Regular	0.00	93.00	32000
V0403	Southern California Edison	10/29/2025	Regular	0.00	100.65	32001
V0403	Southern California Edison	10/29/2025	Regular	0.00	16,621.73	32002
V0403	Southern California Edison	10/29/2025	Regular	0.00	-16,621.73	32002
V0403	Southern California Edison	10/29/2025	Regular	0.00	230.05	32003
V0403	Southern California Edison	10/29/2025	Regular	0.00	4,086.79	32004
V0403	Southern California Edison	10/29/2025	Regular	0.00	22,652.73	32005
V0403	Southern California Edison	10/29/2025	Regular	0.00	9,119.44	32006
V0403	Southern California Edison	10/29/2025	Regular	0.00	-9,119.44	32006
V0405	The Gas Company	10/29/2025	Regular	0.00	1,806.73	32007
V0904	Time Warner/Spectrum Business	10/29/2025	Regular	0.00	1,134.00	32008
V0904	Time Warner/Spectrum Business	10/29/2025	Regular	0.00	255.84	32009
V0904	Time Warner/Spectrum Business	10/29/2025	Regular	0.00	220.00	32010
V1008	Tire Xpress Inc.	10/29/2025	Regular	0.00	18.00	32011
V0355	Trans Track Systems, Inc.	10/29/2025	Regular	0.00	1,405.00	32012
V0353	UNUM Life Insurance Co of Amer	10/29/2025	Regular	0.00	756.00	32013
V0187	US Postal Service-Postmaster	10/29/2025	Regular	0.00	-350.00	32014
V0187	US Postal Service-Postmaster	10/29/2025	Regular	0.00	350.00	32014
V1310	Verizon Wireless	10/29/2025	Regular	0.00	505.80	32015
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	10/29/2025	Regular	0.00	799.88	32016
V1579	A.V. Action Air Inc	10/08/2025	EFT	0.00	4,960.00	100444
V1776	Fleet EForce Inc.	10/08/2025	EFT	0.00	32,007.12	100445
V1154	Weideman Group Inc.	10/08/2025	EFT	0.00	5,000.00	100446
V1571	MV Public Transportation, Inc.	10/09/2025	EFT	0.00	2,366,922.02	100447
V0149	Brinks Incorporated	10/16/2025	EFT	0.00	644.37	100448
V0987	OPSEC Specialized Protection	10/16/2025	EFT	0.00	27,722.73	100449
V0078	Pinnacle Petroleum Inc	10/16/2025	EFT	0.00	17,190.72	100450
V1533	UBEO West , LLC	10/16/2025	EFT	0.00	88.04	100451
V1776	Fleet EForce Inc.	10/28/2025	EFT	0.00	169,481.87	100452

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0105	Lamar Companies	10/28/2025	EFT	0.00	2,100.00	100453

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	91	0.00	1,294,853.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-26,091.17
Bank Drafts	0	0	0.00	0.00
EFT's	23	10	0.00	2,626,116.87
	198	**108**	**0.00**	**3,894,879.61**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	91	0.00	1,294,853.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-26,091.17
Bank Drafts	0	0	0.00	0.00
EFT's	23	10	0.00	2,626,116.87
	198	**110**	**0.00**	**3,894,879.61**

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	10/2025	3,894,879.61
			3,894,879.61