



Antelope Valley Transit Authority

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT</b>						
V1514	Amazon.com Sales, Inc.	01/07/2026	Regular	0.00	962.17	32212
V1052	Around AV Transit Media	01/07/2026	Regular	0.00	213.50	32213
V0511	AV Auto Parts Inc	01/07/2026	Regular	0.00	28.59	32214
V1303	AV Web Designs	01/07/2026	Regular	0.00	700.00	32215
V1174	BYD Coach and Bus LLC	01/07/2026	Regular	0.00	40,512.89	32216
V0723	Canon Solutions America	01/07/2026	Regular	0.00	27.55	32217
V0522	Clark & Howard	01/07/2026	Regular	0.00	195.00	32218
V0320	High Desert Broadcasting	01/07/2026	Regular	0.00	8,550.00	32219
V1410	James Royal	01/07/2026	Regular	0.00	327.21	32220
V1527	Joshua Ginsberg	01/07/2026	Regular	0.00	13,585.75	32221
V0250	L.A. County Waterworks	01/07/2026	Regular	0.00	620.17	32222
V0250	L.A. County Waterworks	01/07/2026	Regular	0.00	900.29	32223
V1828	Mariscal Painting, Inc	01/07/2026	Regular	0.00	7,100.00	32224
V0783	Mobile Relay Associates	01/07/2026	Regular	0.00	2,272.20	32225
V0455	Palmdale Trophy	01/07/2026	Regular	0.00	92.28	32226
V1603	San Luis Butane Distributors,A Corp	01/07/2026	Regular	0.00	201.45	32227
V1616	Shreds Unlimited Inc.	01/07/2026	Regular	0.00	80.00	32228
V0403	Southern California Edison	01/07/2026	Regular	0.00	6,297.22	32229
V0403	Southern California Edison	01/07/2026	Regular	0.00	4,024.15	32230
V0403	Southern California Edison	01/07/2026	Regular	0.00	835.36	32231
V0403	Southern California Edison	01/07/2026	Regular	0.00	170.71	32232
V0403	Southern California Edison	01/07/2026	Regular	0.00	203.71	32233
V0403	Southern California Edison	01/07/2026	Regular	0.00	5,418.58	32234
V0403	Southern California Edison	01/07/2026	Regular	0.00	20,248.88	32235
V1451	The Bayshore Consulting Group, Inc.	01/07/2026	Regular	0.00	2,375.00	32236
V0405	The Gas Company	01/07/2026	Regular	0.00	7,354.50	32237
V0550	Waste Management	01/07/2026	Regular	0.00	2,616.90	32238
V0112	Western Exterminators	01/07/2026	Regular	0.00	506.53	32239
V0156	Antelope Valley Economic Development & Grov	01/13/2026	Regular	0.00	7,800.00	32240
V0511	AV Auto Parts Inc	01/13/2026	Regular	0.00	111.33	32241
V1401	AV Transportation Service LLC	01/13/2026	Regular	0.00	689,472.40	32242
V1830	CFISA	01/13/2026	Regular	0.00	1,500.00	32243
V1225	Duke Engineering	01/13/2026	Regular	0.00	5,810.00	32244
V0492	Interstate Battery System	01/13/2026	Regular	0.00	1,098.03	32245
V1354	Minuteman Press	01/13/2026	Regular	0.00	590.98	32246
V1054	Ollivier Corporation	01/13/2026	Regular	0.00	134.22	32247
V0403	Southern California Edison	01/13/2026	Regular	0.00	167,733.00	32248
V0403	Southern California Edison	01/13/2026	Regular	0.00	14,303.14	32249
V1008	Tire Xpress Inc.	01/13/2026	Regular	0.00	2,910.45	32250
V0302	US Bank	01/13/2026	Regular	0.00	20,618.93	32251
	**Void**	01/13/2026	Regular	0.00	0.00	32252
	**Void**	01/13/2026	Regular	0.00	0.00	32253
	**Void**	01/13/2026	Regular	0.00	0.00	32254
V0457	Waxie Enterprises Inc.	01/13/2026	Regular	0.00	5,798.08	32255
V1758	ABB E- Mobility Inc	01/21/2026	Regular	0.00	8,971.20	32256
V0141	Access Services Inc.	01/21/2026	Regular	0.00	4,600.00	32257
V0803	Adelman Broadcasting	01/21/2026	Regular	0.00	1,780.00	32258
V1514	Amazon.com Sales, Inc.	01/21/2026	Regular	0.00	2,988.12	32259
V0753	American Heritage Life Ins.	01/21/2026	Regular	0.00	969.04	32260
V0441	AT&T Calnet	01/21/2026	Regular	0.00	2,098.56	32261
V0441	AT&T Calnet	01/21/2026	Regular	0.00	2,058.44	32262
V0511	AV Auto Parts Inc	01/21/2026	Regular	0.00	331.08	32263
V0719	AV Mail n More	01/21/2026	Regular	0.00	100.00	32264
V0217	California Department of Tax and Fee Administr	01/21/2026	Regular	0.00	19,240.00	32265

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1225	Duke Engineering	01/21/2026	Regular	0.00	3,227.76	32266
V0194	Frontier Communications	01/21/2026	Regular	0.00	742.40	32267
V0320	High Desert Broadcasting	01/21/2026	Regular	0.00	1,467.16	32268
V0492	Interstate Battery System	01/21/2026	Regular	0.00	1,548.45	32269
V1841	Leidy Y Galo	01/21/2026	Regular	0.00	867.58	32270
V1395	Marvin E. Crist	01/21/2026	Regular	0.00	200.00	32271
V0159	Principal Life Insurance Company	01/21/2026	Regular	0.00	2,508.23	32272
V1831	Sentry Protective Services, Inc	01/21/2026	Regular	0.00	26,402.60	32273
V0403	Southern California Edison	01/21/2026	Regular	0.00	5,385.03	32274
V0403	Southern California Edison	01/21/2026	Regular	0.00	7,147.11	32275
V1170	Stradling Yocca Carlson & Rauth	01/21/2026	Regular	0.00	7,020.70	32276
V0405	The Gas Company	01/21/2026	Regular	0.00	244.59	32277
V0904	Time Warner/Spectrum Business	01/21/2026	Regular	0.00	255.84	32278
V0904	Time Warner/Spectrum Business	01/21/2026	Regular	0.00	1,134.00	32279
V0904	Time Warner/Spectrum Business	01/21/2026	Regular	0.00	220.00	32280
V1008	Tire Xpress Inc.	01/21/2026	Regular	0.00	99.00	32281
V0353	UNUM Life Insurance Co of Amer	01/21/2026	Regular	0.00	1,489.31	32282
V1310	Verizon Wireless	01/21/2026	Regular	0.00	254.66	32283
V1423	Advantage Mailing,LLC	01/27/2026	Regular	0.00	10,584.28	32284
V1130	All Glass and Plastics	01/27/2026	Regular	0.00	275.00	32285
V1514	Amazon.com Sales, Inc.	01/27/2026	Regular	0.00	4,546.47	32286
V1745	C & M Grado Enterprises	01/27/2026	Regular	0.00	146.50	32287
V0154	Dell Marketing	01/27/2026	Regular	0.00	491.55	32288
V1635	Eric Ohlsen	01/27/2026	Regular	0.00	200.00	32289
V1606	Generator Services Co	01/27/2026	Regular	0.00	9,259.42	32290
V0624	Home Depot Credit Services	01/27/2026	Regular	0.00	61.80	32291
V0474	Insight- Public Sector	01/27/2026	Regular	0.00	4,963.86	32292
V1791	Interclean Equipment, LLC	01/27/2026	Regular	0.00	1,688.22	32293
V0250	L.A. County Waterworks	01/27/2026	Regular	0.00	436.01	32294
V1395	Marvin E. Crist	01/27/2026	Regular	0.00	200.00	32295
V0292	McMaster-Carr Supply Co.	01/27/2026	Regular	0.00	147.23	32296
V1284	Paulina G Hurley	01/27/2026	Regular	0.00	204.06	32297
V1450	Rajprabhjot S. Malhi	01/27/2026	Regular	0.00	-200.00	32298
V1450	Rajprabhjot S. Malhi	01/27/2026	Regular	0.00	200.00	32298
V1603	San Luis Butane Distributors,A Corp	01/27/2026	Regular	0.00	182.28	32299
V0192	Smith Pipe & Supply	01/27/2026	Regular	0.00	134.06	32300
V0405	The Gas Company	01/27/2026	Regular	0.00	8,170.35	32301
V0355	Trans Track Systems, Inc.	01/27/2026	Regular	0.00	324.00	32302
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	01/27/2026	Regular	0.00	1,321.64	32303
V1764	Employment Development Department	01/28/2026	Regular	0.00	200.00	32304
V1776	Fleet EForce Inc.	01/07/2026	EFT	0.00	193,069.44	100483
V0125	Grainger	01/07/2026	EFT	0.00	46.71	100484
V1154	Weideman Group Inc.	01/07/2026	EFT	0.00	5,000.00	100485
V1579	A.V. Action Air Inc	01/13/2026	EFT	0.00	190.00	100486
V0393	MCI Inc.	01/13/2026	EFT	0.00	20,592.00	100487
V0149	Brinks Incorporated	01/21/2026	EFT	0.00	686.08	100488
V0125	Grainger	01/21/2026	EFT	0.00	230.97	100489
V0105	Lamar Companies	01/21/2026	EFT	0.00	2,100.00	100490
V1533	UBEO West , LLC	01/21/2026	EFT	0.00	58.70	100491
V1385	Dianne M. Knippel	01/27/2026	EFT	0.00	200.00	100492
V1608	Kathryn Ann MacLaren	01/27/2026	EFT	0.00	200.00	100493
V1394	Michelle Royal	01/27/2026	EFT	0.00	200.00	100494

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1571	MV Public Transportation, Inc.	01/27/2026	EFT	0.00	2,392,414.92	100495

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	90	0.00	1,191,388.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	13	0.00	2,614,988.82
	<b>166</b>	<b>107</b>	<b>0.00</b>	<b>3,806,177.56</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	90	0.00	1,191,388.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	13	0.00	2,614,988.82
	<b>166</b>	<b>107</b>	<b>0.00</b>	<b>3,806,177.56</b>

### Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	1/2026	3,806,177.56
			<b>3,806,177.56</b>