



Antelope Valley Transit Authority

# Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

| Vendor Number  | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP- Misson Bank-AP- Mission Bank ZBT</b> |   |              |              |                 |                |        |
| V1514  | Amazon.com Sales, Inc.                  | 10/03/2023   | Regular      | 0.00            | 9,674.12       | 29026  |
| V0846  | Judy Vaccaro-Fry                        | 10/05/2023   | EFT          | 0.00            | 2,288.46       | 29026  |
| V0846  | Judy Vaccaro-Fry                        | 10/05/2023   | EFT          | 0.00            | -2,288.46      | 29026  |
|  | **Void**                                | 10/03/2023   | Regular      | 0.00            | 0.00           | 29027  |
| V1072  | W.A.V.E.                                | 10/05/2023   | EFT          | 0.00            | 262,946.25     | 29027  |
| V1072  | W.A.V.E.                                | 10/05/2023   | EFT          | 0.00            | -262,946.25    | 29027  |
| V1072  | W.A.V.E.                                | 10/05/2023   | EFT          | 0.00            | 262,946.25     | 29028  |
| V1072  | W.A.V.E.                                | 10/05/2023   | EFT          | 0.00            | -262,946.25    | 29028  |
| V0441  | At&T Calnet                             | 10/03/2023   | Regular      | 0.00            | 790.63         | 29028  |
| V0326  | AT&T Long Distance                      | 10/03/2023   | Regular      | 0.00            | 1,831.20       | 29029  |
| V1303  | AV Web Designs                          | 10/03/2023   | Regular      | 0.00            | 700.00         | 29030  |
| V0024  | City of Lancaster                       | 10/03/2023   | Regular      | 0.00            | 1,500.00       | 29031  |
| V0154  | Dell Marketing                          | 10/03/2023   | Regular      | 0.00            | 5,294.61       | 29032  |
| V1385  | Dianne M. Knippel                       | 10/03/2023   | Regular      | 0.00            | 200.00         | 29033  |
| V1635  | Eric Ohlsen                             | 10/03/2023   | Regular      | 0.00            | 200.00         | 29034  |
| V1227  | Franchise Tax Board                     | 10/03/2023   | Regular      | 0.00            | 35.00          | 29035  |
| V1227  | Franchise Tax Board                     | 10/03/2023   | Regular      | 0.00            | 235.00         | 29036  |
| V1227  | Franchise Tax Board                     | 10/03/2023   | Regular      | 0.00            | 235.00         | 29037  |
| V1227  | Franchise Tax Board                     | 10/03/2023   | Regular      | 0.00            | 35.00          | 29038  |
| V0194  | Frontier Communications                 | 10/03/2023   | Regular      | 0.00            | 1,195.33       | 29039  |
| V0710  | ID Wholesaler                           | 10/03/2023   | Regular      | 0.00            | 151.96         | 29040  |
| V0861  | Intelesys Communications Services Inc.  | 10/03/2023   | Regular      | 0.00            | 1,434.02       | 29041  |
| V1608  | Kathryn Ann Maclaren                    | 10/03/2023   | Regular      | 0.00            | 200.00         | 29042  |
| V0105  | Lamar Companies                         | 10/03/2023   | Regular      | 0.00            | 4,000.00       | 29043  |
| V1572  | Lancaster Homeless Group                | 10/03/2023   | Regular      | 0.00            | 185.00         | 29044  |
| V1680  | Los Angeles County Sheriff's Department | 10/03/2023   | Regular      | 0.00            | 438.23         | 29045  |
| V0844  | Martin Tompkins                         | 10/03/2023   | Regular      | 0.00            | 400.00         | 29046  |
| V1395  | Marvin E. Crist                         | 10/03/2023   | Regular      | 0.00            | 200.00         | 29047  |
| V0393  | MCI Inc.                                | 10/03/2023   | Regular      | 0.00            | 17.86          | 29048  |
| V0292  | McMaster-Carr Supply Co.                | 10/03/2023   | Regular      | 0.00            | 48.76          | 29049  |
| V1394  | Michelle Flanagan                       | 10/03/2023   | Regular      | 0.00            | 200.00         | 29050  |
| V1354  | Minuteman Press                         | 10/03/2023   | Regular      | 0.00            | 201.82         | 29051  |
| V0783  | Mobile Relay Associates                 | 10/03/2023   | Regular      | 0.00            | 1,753.50       | 29052  |
| V1178  | Printing Boss                           | 10/03/2023   | Regular      | 0.00            | 1,862.12       | 29053  |
| V1450  | Rajprabhjot S. Malhi                    | 10/03/2023   | Regular      | 0.00            | 200.00         | 29054  |
| V1391  | Richard Jesse Loa                       | 10/03/2023   | Regular      | 0.00            | 200.00         | 29055  |
| V1616  | Shreds Unlimited Inc.                   | 10/03/2023   | Regular      | 0.00            | 80.00          | 29056  |
| V0477  | Standard Insurance Company              | 10/03/2023   | Regular      | 0.00            | 842.17         | 29057  |
| V1226  | Steven S. Policar                       | 10/03/2023   | Regular      | 0.00            | 9,975.00       | 29058  |
| V1504  | Support Payment Clearing House          | 10/03/2023   | Regular      | 0.00            | 180.40         | 29059  |
| V0103  | TCW Systems, Inc.                       | 10/03/2023   | Regular      | 0.00            | 625.00         | 29060  |
| V1310  | Verizon Wireless                        | 10/03/2023   | Regular      | 0.00            | 177.56         | 29061  |
| V0550  | Waste Management                        | 10/03/2023   | Regular      | 0.00            | 2,412.98       | 29062  |
| V0457  | Waxie Enterprises Inc.                  | 10/03/2023   | Regular      | 0.00            | 2,429.07       | 29063  |
| V1401  | AV Transportation Service LLC           | 10/05/2023   | Regular      | 0.00            | 80,735.88      | 29064  |
| V1401  | AV Transportation Service LLC           | 10/05/2023   | Regular      | 0.00            | 141,238.94     | 29065  |
| V1401  | AV Transportation Service LLC           | 10/05/2023   | Regular      | 0.00            | 23,814.00      | 29066  |
| V1401  | AV Transportation Service LLC           | 10/05/2023   | Regular      | 0.00            | 4,451.35       | 29067  |
| V1401  | AV Transportation Service LLC           | 10/05/2023   | Regular      | 0.00            | 141,238.95     | 29068  |
| V0816  | Karen Darr                              | 10/05/2023   | Regular      | 0.00            | 195.07         | 29069  |
| V0846  | Judy Vaccaro-Fry                        | 10/05/2023   | Regular      | 0.00            | 2,288.46       | 29070  |
| V1072  | W.A.V.E.                                | 10/05/2023   | Regular      | 0.00            | -262,946.25    | 29071  |
| V1072  | W.A.V.E.                                | 10/05/2023   | Regular      | 0.00            | 262,946.25     | 29071  |
| V1072  | W.A.V.E.                                | 10/05/2023   | Regular      | 0.00            | -262,946.25    | 29072  |

Check Report

Date Range: 10/01/2023 - 10/31/2023

| Vendor Number | Vendor Name                                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| V1072         | W.A.V.E.                                       | 10/05/2023   | Regular      | 0.00            | 262,946.25     | 29072  |
| V1072         | W.A.V.E.                                       | 10/05/2023   | Regular      | 0.00            | 131,473.13     | 29073  |
| V1072         | W.A.V.E.                                       | 10/05/2023   | Regular      | 0.00            | 131,473.12     | 29074  |
| V1072         | W.A.V.E.                                       | 10/05/2023   | Regular      | 0.00            | 131,473.12     | 29075  |
| V1072         | W.A.V.E.                                       | 10/05/2023   | Regular      | 0.00            | 131,473.13     | 29076  |
| V1686         | Michael Darren Jolicoeur                       | 10/12/2023   | Regular      | 0.00            | 222.00         | 29077  |
| V1316         | Tisha Lane                                     | 10/12/2023   | Regular      | 0.00            | 394.85         | 29078  |
| V0522         | Clark & Howard                                 | 10/17/2023   | Regular      | 0.00            | 1,877.00       | 29079  |
| V1571         | MV Public Transportation, Inc.                 | 10/17/2023   | Regular      | 0.00            | 1,478,295.41   | 29080  |
| V1514         | Amazon.com Sales, Inc.                         | 10/18/2023   | Regular      | 0.00            | 2,883.23       | 29081  |
| V1272         | American Plumbing Services, Inc.               | 10/18/2023   | Regular      | 0.00            | 72.50          | 29082  |
| V0865         | Antelope Valley Sheriff's Boosters             | 10/18/2023   | Regular      | 0.00            | 9,450.00       | 29083  |
| V1174         | BYD Coach & Bus LLC                            | 10/18/2023   | Regular      | 0.00            | 21,498.75      | 29084  |
| V0217         | California Department of Tax and Fee Administr | 10/18/2023   | Regular      | 0.00            | 1,435.00       | 29085  |
| V0416         | Carquest of Lancaster #7305                    | 10/18/2023   | Regular      | 0.00            | 67.50          | 29086  |
| V1340         | Choice Builder                                 | 10/18/2023   | Regular      | 0.00            | 6,472.71       | 29087  |
| V1606         | Generator Services Co                          | 10/18/2023   | Regular      | 0.00            | 8,479.91       | 29088  |
| V1410         | James Royal                                    | 10/18/2023   | Regular      | 0.00            | 134.24         | 29089  |
| V0288         | LA County Sheriff Dept                         | 10/18/2023   | Regular      | 0.00            | 14,172.78      | 29090  |
| V0377         | Luminator Technology Group, Inc.               | 10/18/2023   | Regular      | 0.00            | 652.57         | 29091  |
| V0844         | Martin Tompkins                                | 10/18/2023   | Regular      | 0.00            | 625.00         | 29092  |
| V0987         | OPSEC Specialized Protection                   | 10/18/2023   | Regular      | 0.00            | 23,097.76      | 29093  |
| V0755         | Pitney Bowes Inc                               | 10/18/2023   | Regular      | 0.00            | 150.55         | 29094  |
| V1296         | Steven Willibrand                              | 10/18/2023   | Regular      | 0.00            | 198.45         | 29095  |
| V1170         | Stradling Yocca Carlson & Rauth                | 10/18/2023   | Regular      | 0.00            | 4,317.50       | 29096  |
| V1008         | Tire Xpress Inc.                               | 10/18/2023   | Regular      | 0.00            | 18.00          | 29097  |
| V1483         | Vincent SanNicolas                             | 10/18/2023   | Regular      | 0.00            | 270.00         | 29098  |
| V0457         | Waxie Enterprises Inc.                         | 10/18/2023   | Regular      | 0.00            | 2,328.50       | 29099  |
| V1237         | AC Overhead Garage Door Co., Inc.              | 10/12/2023   | Regular      | 0.00            | 1,860.00       | 29151  |
| V0141         | Access Services Inc.                           | 10/12/2023   | Regular      | 0.00            | 1,840.00       | 29152  |
| V0803         | Adelman Broadcasting                           | 10/12/2023   | Regular      | 0.00            | 2,850.00       | 29153  |
| V0753         | American Heritage Life Ins.                    | 10/12/2023   | Regular      | 0.00            | 6,208.68       | 29154  |
| V0865         | Antelope Valley Sheriff's Boosters             | 10/12/2023   | Regular      | 0.00            | -9,570.00      | 29155  |
| V0865         | Antelope Valley Sheriff's Boosters             | 10/12/2023   | Regular      | 0.00            | 9,570.00       | 29155  |
| V0149         | Brinks Incorporated                            | 10/12/2023   | Regular      | 0.00            | 721.06         | 29156  |
| V0231         | Brown Armstrong Accountancy Corporation        | 10/12/2023   | Regular      | 0.00            | 20,000.00      | 29157  |
| V1174         | BYD Coach & Bus LLC                            | 10/12/2023   | Regular      | 0.00            | 3,628.32       | 29158  |
| V1139         | California Choice                              | 10/12/2023   | Regular      | 0.00            | 55,672.12      | 29159  |
| V0723         | Canon Solutions America                        | 10/12/2023   | Regular      | 0.00            | 20.64          | 29160  |
| V0416         | Carquest of Lancaster #7305                    | 10/12/2023   | Regular      | 0.00            | 146.99         | 29161  |
| V1225         | Duke Engineering                               | 10/12/2023   | Regular      | 0.00            | 17,437.50      | 29162  |
| V1569         | El Sereno Graphics                             | 10/12/2023   | Regular      | 0.00            | 1,300.35       | 29163  |
| V0125         | Grainger                                       | 10/12/2023   | Regular      | 0.00            | 1,251.53       | 29164  |
| V0057         | Interior Plant Designs                         | 10/12/2023   | Regular      | 0.00            | 250.00         | 29165  |
| V0384         | Johnstone Supply                               | 10/12/2023   | Regular      | 0.00            | 213.66         | 29166  |
| V1527         | Joshua Ginsberg                                | 10/12/2023   | Regular      | 0.00            | 5,046.40       | 29167  |
| V1212         | Master's Refreshment Services                  | 10/12/2023   | Regular      | 0.00            | 305.50         | 29168  |
| V0292         | McMaster-Carr Supply Co.                       | 10/12/2023   | Regular      | 0.00            | 83.11          | 29169  |
| V1178         | Printing Boss                                  | 10/12/2023   | Regular      | 0.00            | 515.97         | 29170  |
| V0348         | Sign Warehouse, Inc.                           | 10/12/2023   | Regular      | 0.00            | 664.58         | 29171  |
| V0403         | Southern California Edison                     | 10/12/2023   | Regular      | 0.00            | 167,701.85     | 29172  |
| V0403         | Southern California Edison                     | 10/12/2023   | Regular      | 0.00            | 21,965.45      | 29173  |
| V0403         | Southern California Edison                     | 10/12/2023   | Regular      | 0.00            | 20,034.18      | 29174  |
| V0403         | Southern California Edison                     | 10/12/2023   | Regular      | 0.00            | 5,418.58       | 29175  |
| V0403         | Southern California Edison                     | 10/12/2023   | Regular      | 0.00            | 2,774.36       | 29176  |
| V1226         | Steven S. Policar                              | 10/12/2023   | Regular      | 0.00            | -9,975.00      | 29177  |
| V1226         | Steven S. Policar                              | 10/12/2023   | Regular      | 0.00            | 9,975.00       | 29177  |
| V1451         | The Bayshore Consulting Group, Inc.            | 10/12/2023   | Regular      | 0.00            | 450.00         | 29178  |
| V1533         | UBEO West , LLC                                | 10/12/2023   | Regular      | 0.00            | 332.55         | 29179  |
| V0776         | Universal Electronic Alarms                    | 10/12/2023   | Regular      | 0.00            | 540.00         | 29180  |
| V0302         | US Bank  | 10/12/2023   | Regular      | 0.00            | 8,960.95       | 29181  |

Check Report

Date Range: 10/01/2023 - 10/31/2023

| Vendor Number | Vendor Name                             | Payment Date | Payment Type    | Discount Amount | Payment Amount | Number    |
|---------------|---|--------------|-----------------|-----------------|----------------|-----------|
|               | **Void**                                | 10/12/2023   | Regular         | 0.00            | 0.00           | 29182     |
|               | **Void**                                | 10/12/2023   | Regular         | 0.00            | 0.00           | 29183     |
| V0742         | Vehicle Technical Consultants           | 10/12/2023   | Regular         | 0.00            | 63,000.00      | 29184     |
| V1483         | Vincent SanNicolas                      | 10/12/2023   | Regular         | 0.00            | 256.63         | 29185     |
| V1154         | Weideman Group Inc.                     | 10/12/2023   | Regular         | 0.00            | 10,000.00      | 29186     |
| V0112         | Western Exterminators                   | 10/12/2023   | Regular         | 0.00            | 142.35         | 29187     |
| V0124         | Witts                                   | 10/12/2023   | Regular         | 0.00            | 100.92         | 29188     |
| V1407         | ABB Inc                                 | 10/24/2023   | Regular         | 0.00            | 8,558.16       | 29189     |
| V1514         | Amazon.com Sales, Inc.                  | 10/24/2023   | Regular         | 0.00            | 200.75         | 29190     |
| V1272         | American Plumbing Services, Inc.        | 10/24/2023   | Regular         | 0.00            | 407.50         | 29191     |
| V0135         | Aramark Uniform Services                | 10/24/2023   | Regular         | 0.00            | 1,409.02       | 29192     |
| V0239         | BOHN'S Printing                         | 10/24/2023   | Regular         | 0.00            | 132.30         | 29193     |
| V0456         | Cubic Transportation Systems            | 10/24/2023   | Regular         | 0.00            | 4,385.75       | 29194     |
| V1687         | Endeavor Business Media, LLC            | 10/24/2023   | Regular         | 0.00            | 300.00         | 29195     |
| V1227         | Franchise Tax Board                     | 10/24/2023   | Regular         | 0.00            | 235.00         | 29196     |
| V1227         | Franchise Tax Board                     | 10/24/2023   | Regular         | 0.00            | 235.00         | 29197     |
| V1227         | Franchise Tax Board                     | 10/24/2023   | Regular         | 0.00            | 35.00          | 29198     |
| V1227         | Franchise Tax Board                     | 10/24/2023   | Regular         | 0.00            | 35.00          | 29199     |
| V0624         | Home Depot Credit Services              | 10/24/2023   | Regular         | 0.00            | 1,101.52       | 29200     |
| V0492         | Interstate Battery System               | 10/24/2023   | Regular         | 0.00            | 429.37         | 29201     |
| V1680         | Los Angeles County Sheriff's Department | 10/24/2023   | Regular         | 0.00            | 876.46         | 29202     |
| V0292         | McMaster-Carr Supply Co.                | 10/24/2023   | Regular         | 0.00            | 35.85          | 29203     |
| V1354         | Minuteman Press                         | 10/24/2023   | Regular         | 0.00            | 107.67         | 29204     |
| V0455         | Palmdale Trophy                         | 10/24/2023   | Regular         | 0.00            | 82.95          | 29205     |
| V1284         | Paulina G Hurley                        | 10/24/2023   | Regular         | 0.00            | 286.82         | 29206     |
| V1083         | PlanetBids, Inc.                        | 10/24/2023   | Regular         | 0.00            | 26,500.00      | 29207     |
| V0159         | Principal Life Insurance Company        | 10/24/2023   | Regular         | 0.00            | 2,212.08       | 29208     |
| V1603         | San Luis Butane Distributors,A Corp     | 10/24/2023   | Regular         | 0.00            | 189.41         | 29209     |
| V0403         | Southern California Edison              | 10/24/2023   | Regular         | 0.00            | 9,002.65       | 29210     |
| V0403         | Southern California Edison              | 10/24/2023   | Regular         | 0.00            | 7,859.43       | 29211     |
| V1504         | Support Payment Clearing House          | 10/24/2023   | Regular         | 0.00            | 180.40         | 29212     |
| V0103         | TCW Systems, Inc.                       | 10/24/2023   | Regular         | 0.00            | 625.00         | 29213     |
| V0405         | The Gas Company                         | 10/24/2023   | Regular         | 0.00            | 1,618.09       | 29214     |
| V0904         | Time Warner/Spectrum Business           | 10/24/2023   | Regular         | 0.00            | 199.98         | 29215     |
| V0904         | Time Warner/Spectrum Business           | 10/24/2023   | Regular         | 0.00            | 1,540.00       | 29216     |
| V0904         | Time Warner/Spectrum Business           | 10/24/2023   | Regular         | 0.00            | 223.48         | 29217     |
| V0353         | UNUM Life Insurance Co of Amer          | 10/24/2023   | Regular         | 0.00            | 785.40         | 29218     |
| V1404         | Vision Service Plan                     | 10/24/2023   | Regular         | 0.00            | 2,928.23       | 29219     |
| V0846         | Judy Vaccaro-Fry                        | 10/18/2023   | EFT             | 0.00            | 0.01           | 50001     |
| V0806         | Kelly Alcuran                           | 10/18/2023   | EFT             | 0.00            | 0.01           | 50002     |
| V1571         | MV Public Transportation, Inc.          | 10/19/2023   | EFT             | 0.00            | 0.01           | 50003     |
| V1072         | W.A.V.E.                                | 10/19/2023   | EFT             | 0.00            | 0.01           | 50004     |
| V0125         | Grainger                                | 10/24/2023   | EFT             | 0.00            | 184.56         | 100001    |
| V0776         | Universal Electronic Alarms             | 10/24/2023   | EFT             | 0.00            | 2,067.17       | 100002    |
| V0806         | Kelly Alcuran                           | 10/02/2023   | Virtual Payment | 0.00            | 16,487.50      | APA003766 |

Bank Code AP- Misson Bank Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment             |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks   | 187           | 140           | 0.00        | 3,586,960.70        |
| Manual Checks    | 0             | 0             | 0.00        | 0.00                |
| Voided Checks    | 0             | 7             | 0.00        | -545,437.50         |
| Bank Drafts      | 0             | 0             | 0.00        | 0.00                |
| EFT's            | 10            | 12            | 0.00        | 2,251.77            |
| Virtual Payments | 2             | 1             | 0.00        | 16,487.50           |
|                  | <b>199</b>    | <b>160</b>    | <b>0.00</b> | <b>3,060,262.47</b> |

### All Bank Codes Check Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment             |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks   | 187           | 140           | 0.00        | 3,586,960.70        |
| Manual Checks    | 0             | 0             | 0.00        | 0.00                |
| Voided Checks    | 0             | 7             | 0.00        | -545,437.50         |
| Bank Drafts      | 0             | 0             | 0.00        | 0.00                |
| EFT's            | 10            | 12            | 0.00        | 2,251.77            |
| Virtual Payments | 2             | 1             | 0.00        | 16,487.50           |
|                  | <b>199</b>    | <b>160</b>    | <b>0.00</b> | <b>3,060,262.47</b> |

### Fund Summary

| Fund | Name           | Period  | Amount              |
|------|----------------|---------|---------------------|
| 100  | OPERATING FUND | 10/2023 | 3,060,262.47        |
|      |                |         | <b>3,060,262.47</b> |