



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Misson Bank-AP- Mission Bank ZBT						
V0403	Southern California Edison	11/01/2022	Regular	0.00	13,252.71	28562
V0403	Southern California Edison	11/01/2022	Regular	0.00	59.99	28563
V1475	Amber Johnson	11/02/2022	Regular	0.00	72.00	28564
V1097	Francynn Tobar	11/02/2022	Regular	0.00	98.01	28565
V0817	Gloria Delgado	11/02/2022	Regular	0.00	72.00	28566
V1452	Karim Illescas	11/02/2022	Regular	0.00	72.00	28567
V1040	Mayra De Los Santos	11/02/2022	Regular	0.00	72.00	28568
V1284	Paulina Cazares Malta	11/02/2022	Regular	0.00	45.05	28569
V1043	Vianney Mclaughlin	11/02/2022	Regular	0.00	247.01	28570
V1544	Brian Schmith DBA Diego Iron Company	11/07/2022	Regular	0.00	3,905.41	28571
V0910	Southern California Edison	11/09/2022	Regular	0.00	3,750.00	28572
V0403	Southern California Edison	11/09/2022	Regular	0.00	17,638.82	28573
V0403	Southern California Edison	11/09/2022	Regular	0.00	5,418.58	28574
V0403	Southern California Edison	11/09/2022	Regular	0.00	116,148.39	28575
V1216	Taft Electric Company	11/09/2022	Regular	0.00	327,888.70	28576
V0302	US Bank	11/09/2022	Regular	0.00	5,466.17	28577
	Void	11/09/2022	Regular	0.00	0.00	28578
	Void	11/09/2022	Regular	0.00	0.00	28579
V1401	AV Transportation Service LLC	11/09/2022	Regular	0.00	67,606.54	28580
V1401	AV Transportation Service LLC	11/09/2022	Regular	0.00	485.24	28581
V1401	AV Transportation Service LLC	11/09/2022	Regular	0.00	843.21	28582
V1401	AV Transportation Service LLC	11/09/2022	Regular	0.00	12,700.80	28583
V1401	AV Transportation Service LLC	11/09/2022	Regular	0.00	55,072.21	28584
V0302	US Bank	11/09/2022	Regular	0.00	13,374.36	28585
	Void	11/09/2022	Regular	0.00	0.00	28586
	Void	11/09/2022	Regular	0.00	0.00	28587
	Void	11/09/2022	Regular	0.00	0.00	28588
V1227	Franchise Tax Board	11/15/2022	Regular	0.00	235.00	28589
V1227	Franchise Tax Board	11/15/2022	Regular	0.00	235.00	28590
V1227	Franchise Tax Board	11/15/2022	Regular	0.00	235.00	28591
V1383	Optibus Inc.	11/15/2022	Regular	0.00	105,300.00	28592
V0403	Southern California Edison	11/15/2022	Regular	0.00	5,862.07	28593
V1504	Support Payment Clearing House	11/15/2022	Regular	0.00	270.60	28594
V1574	Antelope Valley Chevrolet	11/15/2022	Regular	0.00	34,491.27	28595
V1574	Antelope Valley Chevrolet	11/15/2022	Regular	0.00	34,491.27	28596
V1574	Antelope Valley Chevrolet	11/15/2022	Regular	0.00	34,491.27	28597
V1574	Antelope Valley Chevrolet	11/15/2022	Regular	0.00	34,491.27	28598
V1401	AV Transportation Service LLC	11/22/2022	Regular	0.00	66,593.07	28599
V1401	AV Transportation Service LLC	11/22/2022	Regular	0.00	816.96	28600
V1401	AV Transportation Service LLC	11/22/2022	Regular	0.00	11,907.00	28601
V1401	AV Transportation Service LLC	11/22/2022	Regular	0.00	59,644.90	28602
V0910	Southern California Edison	11/22/2022	Regular	0.00	9,544.14	28603
V0910	Southern California Edison	11/22/2022	Regular	0.00	-9,544.14	28603
V1571	MV Public Transportation, Inc.	11/29/2022	Regular	0.00	1,586,134.22	28604
V1571	MV Public Transportation, Inc.	11/29/2022	Regular	0.00	-1,586,134.22	28604
V1303	AV Web Designs	11/01/2022	Virtual Payment	0.00	700.00	APA002686
V1593	Day Management Corp	11/01/2022	Virtual Payment	0.00	6,557.92	APA002687
V1385	Dianne M. Knippel	11/01/2022	Virtual Payment	0.00	200.00	APA002688
V0125	Grainger	11/01/2022	Virtual Payment	0.00	2,821.16	APA002689
V1395	Marvin E. Crist	11/01/2022	Virtual Payment	0.00	200.00	APA002690
V1450	Rajprabhjot S. Malhi	11/01/2022	Virtual Payment	0.00	200.00	APA002691
V1391	Richard Jesse Loa	11/01/2022	Virtual Payment	0.00	200.00	APA002692
V1095	Satmodo	11/01/2022	Virtual Payment	0.00	8,984.44	APA002693
V0743	SHI- Software Hardware Integration	11/01/2022	Virtual Payment	0.00	2,428.36	APA002694

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1392	Steven D. Hofbauer	11/01/2022	Virtual Payment	0.00	200.00	APA002695
V0550	Waste Management	11/01/2022	Virtual Payment	0.00	2,302.67	APA002696
V0112	Western Exterminators	11/01/2022	Virtual Payment	0.00	127.10	APA002697
V1514	Amazon.com Sales, Inc.	11/04/2022	Virtual Payment	0.00	18.72	APA002698
V0125	Grainger	11/04/2022	Virtual Payment	0.00	54.35	APA002699
V0384	Johnstone Supply	11/04/2022	Virtual Payment	0.00	7.29	APA002700
V1514	Amazon.com Sales, Inc.	11/08/2022	Virtual Payment	0.00	119.14	APA002701
V0135	Aramark Uniform Services	11/08/2022	Virtual Payment	0.00	648.49	APA002702
V0013	AV Press	11/08/2022	Virtual Payment	0.00	1,714.06	APA002703
V1303	AV Web Designs	11/08/2022	Virtual Payment	0.00	325.06	APA002704
V0149	Brinks Incorporated	11/08/2022	Virtual Payment	0.00	696.62	APA002705
V1139	California Choice	11/08/2022	Virtual Payment	0.00	53,583.63	APA002706
V0723	Canon Solutions America	11/08/2022	Virtual Payment	0.00	57.85	APA002707
V1225	Duke Engineering	11/08/2022	Virtual Payment	0.00	7,000.00	APA002708
V0046	Federal Express	11/08/2022	Virtual Payment	0.00	75.47	APA002709
V1277	Frank's Radio Service Inc.	11/08/2022	Virtual Payment	0.00	777.53	APA002710
V1235	GCAP Services, Inc.	11/08/2022	Virtual Payment	0.00	1,077.50	APA002711
V0125	Grainger	11/08/2022	Virtual Payment	0.00	1,090.77	APA002712
V0861	Intelesys Communications Services Inc.	11/08/2022	Virtual Payment	0.00	812.00	APA002713
V0057	Interior Plant Designs	11/08/2022	Virtual Payment	0.00	240.00	APA002714
V1527	Joshua Ginsberg	11/08/2022	Virtual Payment	0.00	5,046.40	APA002715
V0288	LA County Sheriff Dept	11/08/2022	Virtual Payment	0.00	10,970.74	APA002716
V0393	MCI Inc.	11/08/2022	Virtual Payment	0.00	3,113.75	APA002717
V0783	Mobile Relay Associates	11/08/2022	Virtual Payment	0.00	1,694.70	APA002718
V1588	Nayax, LLC	11/08/2022	Virtual Payment	0.00	79.80	APA002719
V0987	OPSEC Specialized Protection	11/08/2022	Virtual Payment	0.00	20,323.35	APA002720
V0078	Pinnacle Petroleum Inc	11/08/2022	Virtual Payment	0.00	9,893.06	APA002721
V0743	SHI- Software Hardware Integration	11/08/2022	Virtual Payment	0.00	6,303.60	APA002722
V0103	TCW Systems, Inc.	11/08/2022	Virtual Payment	0.00	625.00	APA002723
V1451	The Bayshore Consulting Group, Inc.	11/08/2022	Virtual Payment	0.00	5,175.00	APA002724
V0904	Time Warner/Spectrum Business	11/08/2022	Virtual Payment	0.00	169.98	APA002725
V0904	Time Warner/Spectrum Business	11/08/2022	Virtual Payment	0.00	1,540.00	APA002726
V0189	United Parcel Service	11/08/2022	Virtual Payment	0.00	24.82	APA002727
V1154	Weideman Group Inc.	11/08/2022	Virtual Payment	0.00	10,000.00	APA002728
V0124	Witts	11/08/2022	Virtual Payment	0.00	451.01	APA002729
V1514	Amazon.com Sales, Inc.	11/15/2022	Virtual Payment	0.00	719.60	APA002730
V0135	Aramark Uniform Services	11/15/2022	Virtual Payment	0.00	257.33	APA002731
V0496	Blue Tarp Financial- Northern Tool	11/15/2022	Virtual Payment	0.00	378.31	APA002732
V0762	Boot Barn	11/15/2022	Virtual Payment	0.00	250.00	APA002733
V0231	Brown Armstrong Accountancy Corporation	11/15/2022	Virtual Payment	0.00	15,000.00	APA002734
V0416	Carquest of Lancaster #7305	11/15/2022	Virtual Payment	0.00	28.36	APA002735
V1225	Duke Engineering	11/15/2022	Virtual Payment	0.00	104.00	APA002736
V0049	SPX Technologies, Inc	11/15/2022	Virtual Payment	0.00	522.91	APA002737
V0292	McMaster-Carr Supply Co.	11/15/2022	Virtual Payment	0.00	45.81	APA002738
V1008	Tire Xpress Inc.	11/15/2022	Virtual Payment	0.00	18.00	APA002739
V0297	United Rentals Northwest, Inc	11/15/2022	Virtual Payment	0.00	1,079.69	APA002740
V1514	Amazon.com Sales, Inc.	11/22/2022	Virtual Payment	0.00	870.06	APA002741
V0753	American Heritage Life Ins.	11/22/2022	Virtual Payment	0.00	6,829.16	APA002742
V1340	Choice Builder	11/22/2022	Virtual Payment	0.00	7,004.45	APA002743
V0046	Federal Express	11/22/2022	Virtual Payment	0.00	48.04	APA002744
V1277	Frank's Radio Service Inc.	11/22/2022	Virtual Payment	0.00	578.81	APA002745
V0125	Grainger	11/22/2022	Virtual Payment	0.00	2,273.34	APA002746
V0624	Home Depot Credit Services	11/22/2022	Virtual Payment	0.00	608.30	APA002747
V0492	Interstate Battery System	11/22/2022	Virtual Payment	0.00	2,360.97	APA002748
V0384	Johnstone Supply	11/22/2022	Virtual Payment	0.00	193.47	APA002749
V1572	Lancaster Homeless Group	11/22/2022	Virtual Payment	0.00	202.32	APA002750
V0427	OLS Service, Inc.	11/22/2022	Virtual Payment	0.00	2,085.97	APA002751
V1006	Proactive Work Health	11/22/2022	Virtual Payment	0.00	90.00	APA002752
V1533	Ray A. Morgan Company, LLC.	11/22/2022	Virtual Payment	0.00	1,165.55	APA002753
V1381	Southwest Lift & Equipment, Inc.	11/22/2022	Virtual Payment	0.00	275.84	APA002754
V1275	Stephen Company	11/22/2022	Virtual Payment	0.00	227.50	APA002755

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V1170	Stradling Yocca Carlson & Rauth	11/22/2022	Virtual Payment	0.00	9,025.30	APA002756
V1446	Tetra Tech, Inc	11/22/2022	Virtual Payment	0.00	3,322.00	APA002757
V0904	Time Warner/Spectrum Business	11/22/2022	Virtual Payment	0.00	1,540.00	APA002758
V0904	Time Warner/Spectrum Business	11/22/2022	Virtual Payment	0.00	217.65	APA002759
V0189	United Parcel Service	11/22/2022	Virtual Payment	0.00	184.12	APA002760
V0549	Westgate Center for Leadership	11/22/2022	Virtual Payment	0.00	2,690.00	APA002761
V1325	Advanced Printing & Graphics	11/29/2022	Virtual Payment	0.00	238.14	APA002762
V1514	Amazon.com Sales, Inc.	11/29/2022	Virtual Payment	0.00	340.96	APA002763
V0326	AT&T Long Distance	11/29/2022	Virtual Payment	0.00	1,515.11	APA002764
V0203	AV Chambers of Commerce	11/29/2022	Virtual Payment	0.00	575.00	APA002765
V1217	Bartel Associates, LLC	11/29/2022	Virtual Payment	0.00	1,500.00	APA002766
V0723	Canon Solutions America	11/29/2022	Virtual Payment	0.00	94.38	APA002767
V1262	Car Trim Company	11/29/2022	Virtual Payment	0.00	2,887.86	APA002768
V0416	Carquest of Lancaster #7305	11/29/2022	Virtual Payment	0.00	40.52	APA002769
V1601	Darrell L Dorris	11/29/2022	Virtual Payment	0.00	200.00	APA002770
V0194	Frontier Communications	11/29/2022	Virtual Payment	0.00	1,003.82	APA002771
V0125	Grainger	11/29/2022	Virtual Payment	0.00	4,181.70	APA002772
V0384	Johnstone Supply	11/29/2022	Virtual Payment	0.00	285.44	APA002773
V0806	Kelly Alcuran	11/29/2022	Virtual Payment	0.00	3,995.00	APA002774
V0288	LA County Sheriff Dept	11/29/2022	Virtual Payment	0.00	12,070.20	APA002775
V1395	Marvin E. Crist	11/29/2022	Virtual Payment	0.00	200.00	APA002776
V1354	Minuteman Press	11/29/2022	Virtual Payment	0.00	240.35	APA002777
V0783	Mobile Relay Associates	11/29/2022	Virtual Payment	0.00	1,694.70	APA002778
V0439	Molina Graphic Installations	11/29/2022	Virtual Payment	0.00	650.00	APA002779
V1595	NVB Equipment, Inc.	11/29/2022	Virtual Payment	0.00	2,282.66	APA002780
V1391	Richard Jesse Loa	11/29/2022	Virtual Payment	0.00	200.00	APA002781
V1603	San Luis Butane Distributors,A Corp	11/29/2022	Virtual Payment	0.00	141.64	APA002782
V0192	Smith Pipe & Supply	11/29/2022	Virtual Payment	0.00	97.55	APA002783
V0171	Sportworks Northwest, Inc.	11/29/2022	Virtual Payment	0.00	419.76	APA002784
V1392	Steven D. Hofbauer	11/29/2022	Virtual Payment	0.00	200.00	APA002785
V0103	TCW Systems, Inc.	11/29/2022	Virtual Payment	0.00	11,328.16	APA002786
V0405	The Gas Company	11/29/2022	Virtual Payment	0.00	7,642.88	APA002787
V0355	Trans Track Systems, Inc.	11/29/2022	Virtual Payment	0.00	6,937.50	APA002788
V0353	UNUM Life Insurance Co of Amer	11/29/2022	Virtual Payment	0.00	804.81	APA002789
V1404	Vision Service Plan	11/29/2022	Virtual Payment	0.00	1,738.74	APA002790

Bank Code AP- Misson Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	38	0.00	2,629,032.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,595,678.36
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	137	105	0.00	292,335.08
	182	150	0.00	1,325,688.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	38	0.00	2,629,032.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,595,678.36
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	182	150	0.00	1,325,688.96

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	11/2022	1,325,688.96
			1,325,688.96