



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- Mission Bank-AP- Mission Bank ZBT						
	Void	02/19/2026	Regular	0.00	0.00	32360
	Void	02/19/2026	Regular	0.00	0.00	32361
	Void	02/19/2026	Regular	0.00	0.00	32362
	Void	02/19/2026	Regular	0.00	0.00	32363
	Void	02/19/2026	Regular	0.00	0.00	32364
	Void	02/19/2026	Regular	0.00	0.00	32365
	Void	02/19/2026	Regular	0.00	0.00	32366
	Void	02/19/2026	Regular	0.00	0.00	32367
	Void	02/19/2026	Regular	0.00	0.00	32368
	Void	02/19/2026	Regular	0.00	0.00	32369
	Void	02/19/2026	Regular	0.00	0.00	32370
	Void	02/19/2026	Regular	0.00	0.00	32371
	Void	02/19/2026	Regular	0.00	0.00	32372
	Void	02/19/2026	Regular	0.00	0.00	32373
	Void	02/19/2026	Regular	0.00	0.00	32374
	Void	02/19/2026	Regular	0.00	0.00	32375
	Void	02/19/2026	Regular	0.00	0.00	32376
	Void	02/19/2026	Regular	0.00	0.00	32377
	Void	02/19/2026	Regular	0.00	0.00	32378
	Void	02/19/2026	Regular	0.00	0.00	32379
	Void	02/19/2026	Regular	0.00	0.00	32380
	Void	02/19/2026	Regular	0.00	0.00	32381
	Void	02/19/2026	Regular	0.00	0.00	32382
	Void	02/19/2026	Regular	0.00	0.00	32383
	Void	02/19/2026	Regular	0.00	0.00	32384

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	25	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	25	0.00	0.00

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW MB-AP ZBT-NEW MB-Accounts Payable ZBT						
V0817	Gloria Delgado	02/02/2026	Regular	0.00	9,601.60	32305
V1842	Leeroy Calloway Jr.	02/02/2026	Regular	0.00	1,460.02	32306
V1514	Amazon.com Sales, Inc.	02/03/2026	Regular	0.00	272.58	32307
V0968	Antelope Valley College Foundation	02/03/2026	Regular	0.00	1,000.00	32308
V0441	AT&T Calnet	02/03/2026	Regular	0.00	2,059.41	32309
V0511	AV Auto Parts Inc	02/03/2026	Regular	0.00	189.60	32310
V1303	AV Web Designs	02/03/2026	Regular	0.00	700.00	32311
V1174	BYD Coach and Bus LLC	02/03/2026	Regular	0.00	52,149.39	32312
V0267	CalACT	02/03/2026	Regular	0.00	1,025.00	32313
V0522	Clark & Howard	02/03/2026	Regular	0.00	165.00	32314
V1757	Diamond Ford	02/03/2026	Regular	0.00	246.13	32315
V1225	Duke Engineering	02/03/2026	Regular	0.00	7,650.00	32316
V1764	Employment Development Department	02/03/2026	Regular	0.00	200.00	32317
V1635	Eric Ohlsen	02/03/2026	Regular	0.00	200.00	32318
V1410	James Royal	02/03/2026	Regular	0.00	1,089.13	32319
V0337	KJI Plumbing	02/03/2026	Regular	0.00	180.00	32320
V1680	Los Angeles County Sheriff's Department	02/03/2026	Regular	0.00	14,884.02	32321
V0844	Martin Tompkins	02/03/2026	Regular	0.00	400.00	32322
V1395	Marvin E. Crist	02/03/2026	Regular	0.00	200.00	32323
V1698	MedStat, LLC	02/03/2026	Regular	0.00	1,285.00	32324
V0783	Mobile Relay Associates	02/03/2026	Regular	0.00	2,272.20	32325
V0439	Molina Graphic Installations	02/03/2026	Regular	0.00	750.00	32326
V0455	Palmdale Trophy	02/03/2026	Regular	0.00	92.28	32327
V1616	Shreds Unlimited Inc.	02/03/2026	Regular	0.00	80.00	32328
V0403	Southern California Edison	02/03/2026	Regular	0.00	185.91	32329
V0403	Southern California Edison	02/03/2026	Regular	0.00	3,456.95	32330
V0403	Southern California Edison	02/03/2026	Regular	0.00	22,084.18	32331
V0403	Southern California Edison	02/03/2026	Regular	0.00	7,543.08	32332
V0403	Southern California Edison	02/03/2026	Regular	0.00	205.40	32333
V0403	Southern California Edison	02/03/2026	Regular	0.00	962.96	32334
V0533	Superior Auto Interiors	02/03/2026	Regular	0.00	3,988.22	32335
V1310	Verizon Wireless	02/03/2026	Regular	0.00	254.60	32336
V0550	Waste Management	02/03/2026	Regular	0.00	2,668.31	32337
V0229	H.W. Hunter, Inc.	02/09/2026	Regular	0.00	7,600.00	32338
V1758	ABB E- Mobility Inc	02/10/2026	Regular	0.00	2,819.00	32339
V0803	Adelman Broadcasting	02/10/2026	Regular	0.00	1,780.00	32340
V1514	Amazon.com Sales, Inc.	02/10/2026	Regular	0.00	1,813.28	32341
V0511	AV Auto Parts Inc	02/10/2026	Regular	0.00	211.11	32342
V1745	C & M Grado Enterprises	02/10/2026	Regular	0.00	110.75	32343
V0723	Canon Solutions America	02/10/2026	Regular	0.00	28.15	32344
V0474	Insight- Public Sector	02/10/2026	Regular	0.00	321.07	32345
V0861	Intelesys Communications Services Inc.	02/10/2026	Regular	0.00	7,180.00	32346
	Void	02/10/2026	Regular	0.00	0.00	32347
V0337	KJI Plumbing	02/10/2026	Regular	0.00	845.00	32348
V0292	McMaster-Carr Supply Co.	02/10/2026	Regular	0.00	389.39	32349
V1054	Ollivier Corporation	02/10/2026	Regular	0.00	134.22	32350
V0403	Southern California Edison	02/10/2026	Regular	0.00	14,908.47	32351
V0403	Southern California Edison	02/10/2026	Regular	0.00	5,371.87	32352
V0403	Southern California Edison	02/10/2026	Regular	0.00	181,164.93	32353
V1451	The Bayshore Consulting Group, Inc.	02/10/2026	Regular	0.00	1,375.00	32354
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	02/10/2026	Regular	0.00	650.42	32355
V0457	Waxie Enterprises Inc.	02/10/2026	Regular	0.00	6,648.46	32356
V0112	Western Exterminators	02/10/2026	Regular	0.00	506.53	32357
V1795	Antelope Valley Boosters	02/11/2026	Regular	0.00	25,000.00	32358
V1401	AV Transportation Service LLC	02/12/2026	Regular	0.00	696,952.64	32359
	Void	02/19/2026	Regular	0.00	0.00	32360
	Void	02/19/2026	Regular	0.00	0.00	32361
	Void	02/19/2026	Regular	0.00	0.00	32362
	Void	02/19/2026	Regular	0.00	0.00	32363
	Void	02/19/2026	Regular	0.00	0.00	32364

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/19/2026	Regular	0.00	0.00	32365
	Void	02/19/2026	Regular	0.00	0.00	32366
	Void	02/19/2026	Regular	0.00	0.00	32367
	Void	02/19/2026	Regular	0.00	0.00	32368
	Void	02/19/2026	Regular	0.00	0.00	32369
	Void	02/19/2026	Regular	0.00	0.00	32370
	Void	02/19/2026	Regular	0.00	0.00	32371
	Void	02/19/2026	Regular	0.00	0.00	32372
	Void	02/19/2026	Regular	0.00	0.00	32373
	Void	02/19/2026	Regular	0.00	0.00	32374
	Void	02/19/2026	Regular	0.00	0.00	32375
	Void	02/19/2026	Regular	0.00	0.00	32376
	Void	02/19/2026	Regular	0.00	0.00	32377
	Void	02/19/2026	Regular	0.00	0.00	32378
	Void	02/19/2026	Regular	0.00	0.00	32379
	Void	02/19/2026	Regular	0.00	0.00	32380
	Void	02/19/2026	Regular	0.00	0.00	32381
	Void	02/19/2026	Regular	0.00	0.00	32382
	Void	02/19/2026	Regular	0.00	0.00	32383
	Void	02/19/2026	Regular	0.00	0.00	32384
V1646	Allstate Forklift Training Center	02/19/2026	Regular	0.00	2,000.00	32385
V1514	Amazon.com Sales, Inc.	02/19/2026	Regular	0.00	297.40	32386
V0753	American Heritage Life Ins.	02/19/2026	Regular	0.00	969.04	32387
V0511	AV Auto Parts Inc	02/19/2026	Regular	0.00	720.65	32388
V0013	AV Press	02/19/2026	Regular	0.00	390.71	32389
V1830	CFISA	02/19/2026	Regular	0.00	7,500.00	32390
V0522	Clark & Howard	02/19/2026	Regular	0.00	275.00	32391
V1061	Cummins Allison Corp.	02/19/2026	Regular	0.00	641.95	32392
V1527	Joshua Ginsberg	02/19/2026	Regular	0.00	13,585.75	32393
V1843	Landscape Warehouse III	02/19/2026	Regular	0.00	111.28	32394
V0169	Mar-Co Equipment Company	02/19/2026	Regular	0.00	2,659.18	32395
V1395	Marvin E. Crist	02/19/2026	Regular	0.00	200.00	32396
V1086	Periscope Intermediate Corporation	02/19/2026	Regular	0.00	934.25	32397
V0587	Pitney Bowes Reserve Account	02/19/2026	Regular	0.00	500.00	32398
V0159	Principal Life Insurance Company	02/19/2026	Regular	0.00	2,170.23	32399
V1275	Stephen Company	02/19/2026	Regular	0.00	251.50	32400
V1170	Stradling Yocca Carlson & Rauth	02/19/2026	Regular	0.00	7,420.00	32401
V0103	TCW Systems, Inc.	02/19/2026	Regular	0.00	240.00	32402
V0405	The Gas Company	02/19/2026	Regular	0.00	202.19	32403
V0904	Time Warner/Spectrum Business	02/19/2026	Regular	0.00	220.00	32404
V0904	Time Warner/Spectrum Business	02/19/2026	Regular	0.00	268.54	32405
V0904	Time Warner/Spectrum Business	02/19/2026	Regular	0.00	1,134.00	32406
V1008	Tire Xpress Inc.	02/19/2026	Regular	0.00	2,182.84	32407
V0302	US Bank	02/19/2026	Regular	0.00	1,851.97	32408
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	02/19/2026	Regular	0.00	653.26	32409
V1845	Eusedio N Castillo	02/24/2026	Regular	0.00	1,913.01	32410
V1303	AV Web Designs	02/25/2026	Regular	0.00	24,835.00	32411
V1773	Brightside Electrical LLC	02/25/2026	Regular	0.00	7,049.00	32412
V0522	Clark & Howard	02/25/2026	Regular	0.00	130.00	32413
V0194	Frontier Communications	02/25/2026	Regular	0.00	742.40	32414
V1844	FUSIONRMS LLC	02/25/2026	Regular	0.00	1,033.76	32415
V1836	Gigit, Inc.	02/25/2026	Regular	0.00	6,000.00	32416
V0624	Home Depot Credit Services	02/25/2026	Regular	0.00	440.69	32417
V1040	Mayra De Los Santos	02/25/2026	Regular	0.00	595.49	32418
V0292	McMaster-Carr Supply Co.	02/25/2026	Regular	0.00	125.74	32419
V0547	Safety-Kleen	02/25/2026	Regular	0.00	647.54	32420
V1831	Sentry Protective Services, Inc	02/25/2026	Regular	0.00	27,228.60	32421
V0403	Southern California Edison	02/25/2026	Regular	0.00	6,908.96	32422
V0403	Southern California Edison	02/25/2026	Regular	0.00	6,313.76	32423
V1739	Vestis Group Inc. (f/k/a Aramark Uniform & Car	02/25/2026	Regular	0.00	324.85	32424
V0457	Waxie Enterprises Inc.	02/25/2026	Regular	0.00	6,459.09	32425

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/25/2026	Regular	0.00	0.00	32426
V1385	Dianne M. Knippel	02/03/2026	EFT	0.00	200.00	100496
V1776	Fleet EForce Inc.	02/03/2026	EFT	0.00	38,695.10	100497
V1394	Michelle Royal	02/03/2026	EFT	0.00	200.00	100498
V1391	Richard Jesse Loa	02/03/2026	EFT	0.00	200.00	100499
V0762	Boot Barn	02/10/2026	EFT	0.00	250.00	100500
V1790	Local Government Consulting	02/10/2026	EFT	0.00	19,585.00	100501
V1533	UBEO West , LLC	02/10/2026	EFT	0.00	75.41	100502
V1154	Weideman Group Inc.	02/10/2026	EFT	0.00	5,000.00	100503
V0149	Brinks Incorporated	02/19/2026	EFT	0.00	744.36	100504
V0105	Lamar Companies	02/19/2026	EFT	0.00	2,100.00	100505
V1572	Lancaster Homeless Group	02/19/2026	EFT	0.00	214.19	100506
V0125	Grainger	02/25/2026	EFT	0.00	157.73	100507

Bank Code NEW MB-AP ZBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	95	0.00	1,233,438.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	14	12	0.00	67,421.79
	160	134	0.00	1,300,860.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	95	0.00	1,233,438.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	52	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	14	12	0.00	67,421.79
	160	159	0.00	1,300,860.68

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	2/2026	1,300,860.68
			1,300,860.68