



| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|-----------------|-----------------|----------------|-----------|
| Bank Code: AP- Misson Bank-AP- Mission Bank ZBT | | | | | | |
| V1401 | AV Transportation Service LLC | 07/06/2023 | Regular | 0.00 | 75,000.00 | 28813 |
| V1401 | AV Transportation Service LLC | 07/06/2023 | Regular | 0.00 | 823.56 | 28814 |
| V1401 | AV Transportation Service LLC | 07/06/2023 | Regular | 0.00 | 21,168.00 | 28815 |
| V1401 | AV Transportation Service LLC | 07/06/2023 | Regular | 0.00 | 75,000.00 | 28816 |
| V1401 | AV Transportation Service LLC | 07/06/2023 | Regular | 0.00 | 626.36 | 28817 |
| V1401 | AV Transportation Service LLC | 07/06/2023 | Regular | 0.00 | 865.54 | 28818 |
| V1401 | AV Transportation Service LLC | 07/06/2023 | Regular | 0.00 | 72,722.86 | 28819 |
| V1401 | AV Transportation Service LLC | 07/06/2023 | Regular | 0.00 | 72,722.86 | 28820 |
| V1571 | MV Public Transportation, Inc. | 07/06/2023 | Regular | 0.00 | 1,529,645.25 | 28821 |
| V0968 | Antelope Valley College Foundation | 07/11/2023 | Regular | 0.00 | 2,000.00 | 28822 |
| V0844 | Martin Tompkins | 07/11/2023 | Regular | 0.00 | 400.00 | 28823 |
| V0403 | Southern California Edison | 07/11/2023 | Regular | 0.00 | 2,038.16 | 28824 |
| V0403 | Southern California Edison | 07/11/2023 | Regular | 0.00 | 136,083.08 | 28825 |
| V0403 | Southern California Edison | 07/11/2023 | Regular | 0.00 | 20,869.27 | 28826 |
| V0403 | Southern California Edison | 07/11/2023 | Regular | 0.00 | 24,012.14 | 28827 |
| V1539 | Paraclete High School | 07/18/2023 | Regular | 0.00 | 2,500.00 | 28828 |
| V0217 | California Department of Tax and Fee Administ | 07/18/2023 | Regular | 0.00 | 1,037.00 | 28829 |
| V1667 | Joseph Sanchez | 07/18/2023 | Regular | 0.00 | 605.97 | 28830 |
| V0403 | Southern California Edison | 07/18/2023 | Regular | 0.00 | 5,418.58 | 28831 |
| V1666 | The Westin Pasadena | 07/18/2023 | Regular | 0.00 | -288.84 | 28832 |
| V1666 | The Westin Pasadena | 07/18/2023 | Regular | 0.00 | 288.84 | 28832 |
| V0451 | Tyler Technologies | 07/18/2023 | Regular | 0.00 | 594.00 | 28833 |
| V1571 | MV Public Transportation, Inc. | 07/25/2023 | Regular | 0.00 | 1,551,523.42 | 28834 |
| V1667 | Joseph Sanchez | 07/25/2023 | Regular | 0.00 | 1,070.08 | 28835 |
| V0403 | Southern California Edison | 07/25/2023 | Regular | 0.00 | 13,280.92 | 28836 |
| V0403 | Southern California Edison | 07/25/2023 | Regular | 0.00 | 11,174.84 | 28837 |
| V0403 | Southern California Edison | 07/25/2023 | Regular | 0.00 | 14,875.46 | 28838 |
| V0405 | The Gas Company | 07/25/2023 | Regular | 0.00 | 435.93 | 28839 |
| V0209 | Vinsa Insurance Associates | 07/25/2023 | Regular | 0.00 | 51,744.00 | 28840 |
| V0209 | Vinsa Insurance Associates | 07/25/2023 | Regular | 0.00 | 108,400.91 | 28841 |
| V0209 | Vinsa Insurance Associates | 07/25/2023 | Regular | 0.00 | 43,899.20 | 28842 |
| V0209 | Vinsa Insurance Associates | 07/25/2023 | Regular | 0.00 | 115,988.00 | 28843 |
| V0209 | Vinsa Insurance Associates | 07/25/2023 | Regular | 0.00 | 156,324.00 | 28844 |
| V0209 | Vinsa Insurance Associates | 07/25/2023 | Regular | 0.00 | 44,491.00 | 28845 |
| V0141 | Access Services Inc. | 07/11/2023 | Virtual Payment | 0.00 | 4,360.00 | APA003561 |
| V0803 | Adelman Broadcasting | 07/11/2023 | Virtual Payment | 0.00 | 600.00 | APA003562 |
| V0135 | Aramark Uniform Services | 07/11/2023 | Virtual Payment | 0.00 | 1,223.92 | APA003563 |
| V0960 | Avail Technologies, Inc. | 07/11/2023 | Virtual Payment | 0.00 | 121,327.96 | APA003564 |
| V0239 | BOHN'S Printing | 07/11/2023 | Virtual Payment | 0.00 | 44.10 | APA003565 |
| V1139 | California Choice | 07/11/2023 | Virtual Payment | 0.00 | 50,524.51 | APA003566 |
| V0723 | Canon Solutions America | 07/11/2023 | Virtual Payment | 0.00 | 59.75 | APA003567 |
| V0416 | Carquest of Lancaster #7305 | 07/11/2023 | Virtual Payment | 0.00 | 84.24 | APA003568 |
| V0368 | Circulating Air, Inc. | 07/11/2023 | Virtual Payment | 0.00 | 35,058.00 | APA003569 |
| V1061 | Cummins Allison Corp. | 07/11/2023 | Virtual Payment | 0.00 | 2,045.49 | APA003570 |
| V1385 | Dianne M. Knippel | 07/11/2023 | Virtual Payment | 0.00 | 200.00 | APA003571 |
| V1089 | ECS Imaging Inc. | 07/11/2023 | Virtual Payment | 0.00 | 14,645.00 | APA003572 |
| V0125 | Grainger | 07/11/2023 | Virtual Payment | 0.00 | 88.53 | APA003573 |
| V0057 | Interior Plant Designs | 07/11/2023 | Virtual Payment | 0.00 | 250.00 | APA003574 |
| V1608 | Kathryn Ann MacLaren | 07/11/2023 | Virtual Payment | 0.00 | 200.00 | APA003575 |
| V0806 | Kelly Alcuran | 07/11/2023 | Virtual Payment | 0.00 | 7,497.50 | APA003576 |
| V1395 | Marvin E. Crist | 07/11/2023 | Virtual Payment | 0.00 | 200.00 | APA003577 |
| V1212 | Master's Refreshment Services | 07/11/2023 | Virtual Payment | 0.00 | 132.30 | APA003578 |
| V0292 | McMaster-Carr Supply Co. | 07/11/2023 | Virtual Payment | 0.00 | 59.24 | APA003579 |
| V1394 | Michelle Flanagan | 07/11/2023 | Virtual Payment | 0.00 | 200.00 | APA003580 |

Check Report

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|-----------------|-----------------|----------------|-----------|
| V0987 | OPSEC Specialized Protection | 07/11/2023 | Virtual Payment | 0.00 | 24,219.01 | APA003581 |
| V0755 | Pitney Bowes Inc | 07/11/2023 | Virtual Payment | 0.00 | 150.55 | APA003582 |
| V1450 | Rajprabhjot S. Malhi | 07/11/2023 | Virtual Payment | 0.00 | 200.00 | APA003583 |
| V1391 | Richard Jesse Loa | 07/11/2023 | Virtual Payment | 0.00 | 200.00 | APA003584 |
| V1616 | Shreds Unlimited Inc. | 07/11/2023 | Virtual Payment | 0.00 | 80.00 | APA003585 |
| V1651 | Spectrum Reach | 07/11/2023 | Virtual Payment | 0.00 | 1,683.00 | APA003586 |
| V0171 | Sportworks Northwest, Inc. | 07/11/2023 | Virtual Payment | 0.00 | 9,470.00 | APA003587 |
| V0477 | Standard Insurance Company | 07/11/2023 | Virtual Payment | 0.00 | 853.07 | APA003588 |
| V1170 | Stradling Yocca Carlson & Rauth | 07/11/2023 | Virtual Payment | 0.00 | 20,921.00 | APA003589 |
| V1624 | Taylor Dale Mauk | 07/11/2023 | Virtual Payment | 0.00 | 4,500.00 | APA003590 |
| V0103 | TCW Systems, Inc. | 07/11/2023 | Virtual Payment | 0.00 | 17,113.71 | APA003591 |
| V1451 | The Bayshore Consulting Group, Inc. | 07/11/2023 | Virtual Payment | 0.00 | 2,700.00 | APA003592 |
| V0904 | Time Warner/Spectrum Business | 07/11/2023 | Virtual Payment | 0.00 | 1,540.00 | APA003593 |
| V0904 | Time Warner/Spectrum Business | 07/11/2023 | Virtual Payment | 0.00 | 70.97 | APA003594 |
| V0302 | US Bank | 07/11/2023 | Virtual Payment | 0.00 | 15,893.91 | APA003595 |
| V1310 | Verizon Wireless | 07/11/2023 | Virtual Payment | 0.00 | 355.12 | APA003596 |
| V0112 | Western Exterminators | 07/11/2023 | Virtual Payment | 0.00 | 127.10 | APA003597 |
| V1579 | A.V. Action Air Inc | 07/19/2023 | Virtual Payment | 0.00 | 3,709.76 | APA003598 |
| V0803 | Adelman Broadcasting | 07/19/2023 | Virtual Payment | 0.00 | 600.00 | APA003599 |
| V1319 | All Things Engravable | 07/19/2023 | Virtual Payment | 0.00 | 13.23 | APA003600 |
| V1514 | Amazon.com Sales, Inc. | 07/19/2023 | Virtual Payment | 0.00 | 729.39 | APA003601 |
| V0753 | American Heritage Life Ins. | 07/19/2023 | Virtual Payment | 0.00 | 6,325.80 | APA003602 |
| V0013 | AV Press | 07/19/2023 | Virtual Payment | 0.00 | 1,172.13 | APA003603 |
| V0149 | Brinks Incorporated | 07/19/2023 | Virtual Payment | 0.00 | 757.46 | APA003604 |
| V1662 | California Fitness Source, Inc. | 07/19/2023 | Virtual Payment | 0.00 | 296.40 | APA003605 |
| V1340 | Choice Builder | 07/19/2023 | Virtual Payment | 0.00 | 6,403.35 | APA003606 |
| V1227 | Franchise Tax Board | 07/19/2023 | Virtual Payment | 0.00 | 235.00 | APA003607 |
| V1227 | Franchise Tax Board | 07/19/2023 | Virtual Payment | 0.00 | 35.00 | APA003608 |
| V1235 | GCAP Services, Inc. | 07/19/2023 | Virtual Payment | 0.00 | 1,797.50 | APA003609 |
| V1527 | Joshua Ginsberg | 07/19/2023 | Virtual Payment | 0.00 | 5,046.40 | APA003610 |
| V0783 | Mobile Relay Associates | 07/19/2023 | Virtual Payment | 0.00 | 1,753.50 | APA003611 |
| V1603 | San Luis Butane Distributors,A Corp | 07/19/2023 | Virtual Payment | 0.00 | 172.77 | APA003612 |
| V1504 | Support Payment Clearing House | 07/19/2023 | Virtual Payment | 0.00 | 90.20 | APA003613 |
| V1008 | Tire Xpress Inc. | 07/19/2023 | Virtual Payment | 0.00 | 508.00 | APA003614 |
| V1533 | UBEO West , LLC | 07/19/2023 | Virtual Payment | 0.00 | 428.48 | APA003615 |
| V0209 | Vinsa Insurance Associates | 07/19/2023 | Virtual Payment | 0.00 | 32,737.00 | APA003616 |
| V1154 | Weideman Group Inc. | 07/19/2023 | Virtual Payment | 0.00 | 10,000.00 | APA003617 |
| V1514 | Amazon.com Sales, Inc. | 07/24/2023 | Virtual Payment | 0.00 | 43.96 | APA003618 |
| V0239 | BOHN'S Printing | 07/24/2023 | Virtual Payment | 0.00 | 3,197.25 | APA003619 |
| V1174 | BYD Coach & Bus LLC | 07/24/2023 | Virtual Payment | 0.00 | 21,498.75 | APA003620 |
| V0125 | Grainger | 07/24/2023 | Virtual Payment | 0.00 | 195.42 | APA003621 |
| V0492 | Interstate Battery System | 07/24/2023 | Virtual Payment | 0.00 | 630.46 | APA003622 |
| V0159 | Principal Life Insurance Company | 07/24/2023 | Virtual Payment | 0.00 | 2,155.96 | APA003623 |
| V0353 | UNUM Life Insurance Co of Amer | 07/24/2023 | Virtual Payment | 0.00 | 770.10 | APA003624 |
| V0742 | Vehicle Technical Consultants | 07/24/2023 | Virtual Payment | 0.00 | 80,000.00 | APA003625 |
| V0951 | Vision Solutions | 07/24/2023 | Virtual Payment | 0.00 | 1,558.30 | APA003626 |

Bank Code AP- Misson Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 35 | 33 | 0.00 | 4,157,629.23 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -288.84 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 95 | 66 | 0.00 | 521,739.55 |
| TOTAL | 130 | 100 | 0.00 | 4,679,079.94 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 35 | 33 | 0.00 | 4,157,629.23 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -288.84 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 95 | 66 | 0.00 | 521,739.55 |
| | 130 | 100 | 0.00 | 4,679,079.94 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|---------------------|
| 100 | OPERATING FUND | 7/2023 | 4,679,079.94 |
| | | | 4,679,079.94 |