

## Check Register - Union Bank

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
8/31/2020	3582	Socal Edison	utilities- electrical 1750	\$ (565.21)		\$ 103,119.09
8/31/2020	3583	Socal Edison	utilities- electrical 6146	\$ (1,563.15)		\$ 101,555.94
8/31/2020	3584	Socal Edison	utilities- electrical 8385	\$ (10.59)		\$ 101,545.35
8/31/2020	3585	Socal Edison	utilities- electrical 5163	\$ (324.95)		\$ 101,220.40
9/1/2020	ECH	Gaurdian	benefits	\$ (304.01)		\$ 100,916.39
9/3/2020	ECH	CDTFA	Motor Fuel Tax	\$ (32.00)		\$ 100,884.39
9/3/2020	ECH	CDTFA	Sales and use tax	\$ (50.00)		\$ 100,834.39
9/4/2020	ECH	NY Life	Seymour	\$ (161.39)		\$ 100,673.00
9/4/2020	ECH		Payroll	\$ (7,063.71)		\$ 93,609.29
9/10/2020	ECH		Payroll Tax	\$ (251.68)		\$ 93,357.61
9/11/2020	ECH	IRS	Tax	\$ (1,828.36)		\$ 91,529.25
9/15/2020	3586	A&L Tire	Vehicle Maintenance	\$ (2,515.22)		\$ 89,014.03
9/15/2020	3587	BHK	Professional Fees: Audit	\$ (7,000.00)		\$ 82,014.03
9/15/2020	3588	Burkey Cox	Accountant	\$ (450.00)		\$ 81,564.03
9/15/2020	3589	california broadband	Communications	\$ (325.50)		\$ 81,238.53
9/15/2020	3590	Cosner-Niepp	Office Equipment	\$ (155.25)		\$ 81,083.28
9/15/2020	3591	EDMO Distrib	Airfield Maintenance	\$ (64.49)		\$ 81,018.79
9/15/2020	3592	Epic Fuel	Truck Rental	\$ (2,405.62)		\$ 78,613.17
9/15/2020	3593	High Desert Air Ductor	Building Maintenance	\$ (190.00)		\$ 78,423.17
9/15/2020	3594	Inyo Networks	communications	\$ (274.17)		\$ 78,149.00
9/15/2020	3595	Inyokern CSD	Utilities - water	\$ (1,421.04)		\$ 76,727.96
9/15/2020	3596	Nave Law Offices	Legal	\$ (800.00)		\$ 75,927.96
9/15/2020	3597	Socal Edison	utilities - Electric 2214	\$ (117.53)		\$ 75,810.43
9/15/2020	3598	Union Bank	Misc.	\$ (1,171.20)		\$ 74,639.23
9/15/2020	3599	Socal Edison	Utilities - electric 8713	\$ (1,402.12)		\$ 73,237.11
9/15/2020	3600	Union Bank	Misc	\$ (1,671.98)		\$ 71,565.13
9/21/2020	ECH		Payroll	\$ (7,032.63)		\$ 64,532.50
9/24/2020	ECH		Payroll Tax	\$ (250.62)		\$ 64,281.88
9/25/2020	ECH	IRS	Tax	\$ (1,798.62)		\$ 62,483.26

10/1/2020	3601	Thomas Brothers Welding	Airfield Maintenance	\$ (200.00)		\$ 62,283.26
10/1/2020	ECH	Gaurdian	Benefits	\$ (304.01)		\$ 61,979.25
10/1/2020	ECH	NY Life	Seymour	\$ (161.39)		\$ 61,817.86
10/5/2020	ECH		Payroll	\$ (6,678.66)		\$ 55,139.20
10/6/2020	ECH	NYLife	Seymour	\$ (161.39)		\$ 54,977.81
10/7/2020	ECH	CDTFA	Motor Fuel Tax	\$ (31.00)		\$ 54,946.81
10/8/2020	ECH	Epic Aviation			\$ 31,019.64	\$ 85,966.45
10/8/2020	ECH	Payroll Tax		\$ (234.43)		\$ 85,732.02
10/9/2020	ECH	IRS	Tax	\$ (1,690.81)		\$ 84,041.21
10/19/2020	ECH		Payroll	\$ (6,696.93)		\$ 77,344.28
10/20/2020	ECH	NY Life	Seymour	\$ (161.39)		\$ 77,182.89
10/22/2020	ECH	Payroll Tax		\$ (245.20)		\$ 76,937.69
10/23/2020	ECH	IRS	Tax	\$ (1,684.60)		\$ 75,253.09
10/23/2020	ECH	Payroll tax		\$ (2.96)		\$ 75,250.13
10/26/2020	ECH	IRS	Tax	\$ (20.48)		\$ 75,229.65
10/30/2020	ECH	Payroll tax		\$ (142.88)		\$ 75,086.77
11/2/2020	ECH		Payroll	\$ (7,682.74)		\$ 67,404.03