

## Check Register - Mission Bank

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
8/6/2020			DEPO		\$ 9,430.78	\$ 9,430.78
8/19/2020	ECH	Mission Bank	Office Supplies (deposit books/stamp)	\$ (50.69)		\$ 9,380.09
8/19/2020	ECH	Mission Bank	Office Supplies (deposit books/stamp)	\$ (61.39)		\$ 9,318.70
8/26/2020			DEPO		\$ 3,777.36	\$ 13,096.06
8/28/2020	ECH	EPIC Aviation	Fuel Sales Depo		\$ 102,772.11	\$ 115,868.17
8/31/2020	ECH	Mission Bank	Account Analysis Charge	\$ (28.46)		\$ 115,839.71
9/2/2020	ECH	Mission Bank	Fee Reversal		\$ 28.46	\$ 115,868.17
9/4/2020	ECH	KCFD	Lease		\$ 8,027.40	\$ 123,895.57
9/22/2020	DEPO				\$ 13,243.94	\$ 137,139.51
9/29/2020	ECH	Calpers	Fee	\$ (250.00)		\$ 136,889.51
9/29/2020	ECH	Calpers	Fee	\$ (381.51)		\$ 136,508.00
10/7/2020	4000		VOIDED			\$ 136,508.00
10/7/2020	4001	Blue Shield	Benefits	\$ (3,668.86)		\$ 132,839.14
10/7/2020	4002	Clark Pest Control	Building Maintenance	\$ (300.00)		\$ 132,539.14
10/7/2020	4003	Kern Environmental	License/permit	\$ (620.00)		\$ 131,919.14
10/7/2020	4004	Frontier	Communications	\$ (61.86)		\$ 131,857.28
10/7/2020	4005	Gateway hardware	Maintenance Supply	\$ (405.25)		\$ 131,452.03
10/7/2020	4006	Inyokern CSD	Utilities - water	\$ (1,207.40)		\$ 130,244.63
10/7/2020	4007	Nave Law Offices	Legal	\$ (800.00)		\$ 129,444.63
10/7/2020	4008	O'reilly Auto	Vehicle Maintenance	\$ (141.70)		\$ 129,302.93
10/7/2020	4009	PG&E	Utilities - gas	\$ (8.12)		\$ 129,294.81
10/7/2020	4010	Socal Edison	Utilities - Electrical 6956	\$ (1,469.55)		\$ 127,825.26
10/7/2020	4011	State Fund	Workers comp	\$ (1,390.66)		\$ 126,434.60
10/7/2020	4012	United Rentals	Maintenance Equipment	\$ (3,999.01)		\$ 122,435.59
10/7/2020	4013	Verizon Wireless	Communication	\$ (146.56)		\$ 122,289.03
10/7/2020	4014	Waste Management	Utilities - trash	\$ (185.43)		\$ 122,103.60
10/7/2020	4015	PG&E	Utilities - gas	\$ (8.12)		\$ 122,095.48
10/7/2020	4016	SoCal Edison	Utilities - Electrical 5163	\$ (241.44)		\$ 121,854.04
10/7/2020	4017	PG&E	Utilities - gas	\$ (15.63)		\$ 121,838.41



