

## Check Register - Mission Bank

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/26/2021	ECH	KCFD	Lease		\$ 8,027.40	\$ 63,605.38
3/1/2021	ECH	Guardian	Benefits	\$ (228.33)		\$ 63,377.05
3/2/2021	ECH	NY Life	Seymour	\$ (161.39)		\$ 63,215.66
3/3/2021	DEPO				\$ 5,243.49	\$ 68,459.15
3/4/2021	ECH	CDTFA	sales and use tax	\$ (50.00)		\$ 68,409.15
3/4/2021	ECH	CDTFA	Motor Fuel tax	\$ (26.00)		\$ 68,383.15
3/8/2021	ECH		Payroll	\$ (7,055.55)		\$ 61,327.60
3/9/2021	ECH	Grant Account	AIP 33 - CARES Funds (\$20,000)		\$ 19,917.04	\$ 81,244.64
3/11/2021	4177	Tartaglia	AIP 31 - Match	\$ (2,595.65)		\$ 78,648.99
3/11/2021	4178	Tartaglia	AIP 32 - Match	\$ (2,801.68)		\$ 75,847.31
3/11/2021	4179	a&l tire	Vehicle Maintenance	\$ (1,808.72)		\$ 74,038.59
3/11/2021	4180	Bassco Services	Maintenance - Fuel Facility	\$ (3,137.41)		\$ 70,901.18
3/11/2021	4181	EDMO Distributers	Maintenance - Airfield	\$ (61.56)		\$ 70,839.62
3/11/2021	4182	Gateway hardware	Maintenance Supply	\$ (619.15)		\$ 70,220.47
3/11/2021	4183	Inyokern CSD	Utilities - Water	\$ (742.88)		\$ 69,477.59
3/11/2021	4184	Nave Law Offices	Legal	\$ (800.00)		\$ 68,677.59
3/11/2021	4185	O'reilly Auto	Vehicle Maintenance	\$ (130.05)		\$ 68,547.54
3/11/2021	4186	Ridgecrest Chamber	Public relations	\$ (75.00)		\$ 68,472.54
3/11/2021	4187	Socal Edison	Utilities - electric 6146	\$ (39.84)		\$ 68,432.70
3/11/2021	4188	Union Bank	Misc	\$ (1,026.19)		\$ 67,406.51
3/11/2021	4189	Verizon Wireless	Communications	\$ (161.84)		\$ 67,244.67
3/11/2021	4190	Waste Management	Utilities - trash	\$ (866.56)		\$ 66,378.11
3/11/2021	4191	Socal Edison	Utilities - electric 6956	\$ (1,505.22)		\$ 64,872.89
3/11/2021	4192	Union Bank	Misc	\$ (3,389.96)		\$ 61,482.93
3/11/2021	4193	Socal Edison	Utilities - electrict 2214	\$ (230.47)		\$ 61,252.46
3/11/2021	4194	Socal Edison	Utilities - electrict 4751	\$ (37.73)		\$ 61,214.73
3/11/2021	4195	Socal Edison	Utilities - electrict 1750	\$ (115.15)		\$ 61,099.58
3/11/2021	ECH	Grant Account	AIP 31 - Staff Hours Payment		\$ 5,308.44	\$ 66,408.02
3/11/2021	ECH	Grant Account	AIP 32 - Material Reimburse		\$ 11,620.00	\$ 78,028.02

3/11/2021	ECH		Payroll tax	\$ (286.53)		\$ 77,741.49
3/12/2021	ECH	IRS	Tax	\$ (1,821.62)		\$ 75,919.87
3/22/2021	ECH	Ameriflight	Landing fee/Ramp down		\$ 314.84	\$ 76,234.71
3/22/2021	ECH		Payroll	\$ (7,420.69)		\$ 68,814.02
3/23/2021	4196	Beck Oil	Diesel	\$ (742.72)		\$ 68,071.30
3/23/2021	4197	Blue Shield	Benefits	\$ (3,234.79)		\$ 64,836.51
3/23/2021	4198	Burkey Cox	Accountant	\$ (900.00)		\$ 63,936.51
3/23/2021	4199	California Broadband	Communications	\$ (567.00)		\$ 63,369.51
3/23/2021	4200	CRC Customer Repair Center	Vehicle Maintenance	\$ (550.00)		\$ 62,819.51
3/23/2021	4201	Frontier	Communications	\$ (62.47)		\$ 62,757.04
3/23/2021	4202	Inyo Networks	Communications	\$ (274.93)		\$ 62,482.11
3/23/2021	4203	PG&E	Utilities - gas	\$ (8.02)		\$ 62,474.09
3/23/2021	4204	PG&E	Utilities - gas	\$ (196.53)		\$ 62,277.56
3/23/2021	4205	CRC Customer Repair Center	Vehicle Maintenance	\$ (675.00)		\$ 61,602.56
3/23/2021	DEPO				\$ 8,731.20	\$ 70,333.76
3/25/2021	ECH		Payroll tax	\$ (3.30)		\$ 70,330.46
3/25/2021	ECH	NY Life	Seymour	\$ (161.39)		\$ 70,169.07
3/25/2021	ECH		Payroll tax	\$ (311.67)		\$ 69,857.40
3/26/2021	ECH	IRS	Tax	\$ (1,891.07)		\$ 67,966.33
3/26/2021	ECH	IRS	Tax	\$ (1.50)		\$ 67,964.83
3/30/2021	ECH	KCFD	Lease		\$ 16,054.80	\$ 84,019.63
4/1/2021	ECH	EPIC			\$ 15,451.82	\$ 99,471.45
4/5/2021	ECH		Payroll	\$ (7,818.43)		\$ 91,653.02
4/7/2021	4206	Evan Levesque	HGR Deposit return	\$ (200.00)		\$ 91,453.02
4/7/2021	4207	Clark Pest Control	Building Maintenance	\$ (150.00)		\$ 91,303.02
4/7/2021	4208	Gateway Hardware	Maintenance supply	\$ (216.27)		\$ 91,086.75
4/7/2021	4209	Inyokern CSD	Utilities - water	\$ (1,056.48)		\$ 90,030.27
4/7/2021	4210	Nave Law Offices	legal	\$ (800.00)		\$ 89,230.27
4/7/2021	4211	O'reilly Auto	Vehicle Maintenance	\$ (402.16)		\$ 88,828.11
4/7/2021	4212	Socal Edison	Utilities - electric 8713	\$ (845.00)		\$ 87,983.11
4/7/2021	4213	State fund	Workers Comp	\$ (695.33)		\$ 87,287.78
4/7/2021	4214	Waste Management	Utilites - trash	\$ (1,051.99)		\$ 86,235.79
4/7/2021	4215	Socal Edison	Utilities - electric 4751	\$ (395.88)		\$ 85,839.91
4/7/2021	4216	Socal Edison	Utilities - electric 6146	\$ (272.58)		\$ 85,567.33

