

Check Register - Union Bank

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/23/2020	3521	Cosner-niepp	Maintenance - Equipment	\$ (363.99)		\$ 57,789.90
7/23/2020	3522	County Of Kern Environ.	Fuel truck incident - Insurance reimburse	\$ (390.00)		\$ 57,399.90
7/23/2020	3523	Epic	Fuel Truck Rental	\$ (2,405.62)		\$ 54,994.28
7/23/2020	3524	Frontier	Communications	\$ (130.26)		\$ 54,864.02
7/23/2020	3525	Inyo Networks	Communications	\$ (274.12)		\$ 54,589.90
7/23/2020	3526	Mather Bros	Office Supplies - Ice/water	\$ (1,841.00)		\$ 52,748.90
7/23/2020	3527	ridgcrest chamber of commerce	membership	\$ (300.00)		\$ 52,448.90
7/23/2020	3528	State Farm	Insurance	\$ (353.06)		\$ 52,095.84
7/23/2020	3529	Johnstone Supply	Maintenance supply	\$ (115.85)		\$ 51,979.99
7/27/2020	ECH		Payroll	\$ (6,882.00)		\$ 45,297.99
7/29/2020	ECH	NY Life	Seymour	\$ (161.39)		\$ 45,136.60
7/30/2020	ECH		Payroll Tax	\$ (105.12)		\$ 45,031.48
7/30/2020	ECH		Payroll Tax	\$ (245.64)		\$ 44,785.84
7/31/2020	ECH	IRS	Tax	\$ (1,792.51)		\$ 42,993.33
8/3/2020	ECH	Guardian	Benefits	\$ (304.01)		\$ 42,689.32
8/3/2020	ECH	KCFD	Lease		\$ 16,054.80	\$ 58,744.12
8/4/2020	ECH	CDTFA	Sales and use tax	\$ (50.00)		\$ 58,694.12
8/4/2020	ECH	CDTFA	Motor fuel tax	\$ (32.00)		\$ 58,662.12
8/5/2020	ECH	NY Life	Seymour	\$ (161.39)		\$ 58,500.73
8/10/2020	ECH		Payroll	\$ (7,707.75)		\$ 50,792.98
8/13/2020	ECH		Payroll tax	\$ (2.40)		\$ 50,790.58
8/13/2020	ECH		Payroll Tax	\$ (329.03)		\$ 50,461.55
8/13/2020	3530	Beck oil	Diesel	\$ (688.68)		\$ 49,772.87
8/13/2020	3531	Verizon	Communications	\$ (147.74)		\$ 49,625.13
8/13/2020	3532	Arrowhead Water	Water	\$ (948.00)		\$ 48,677.13
8/13/2020	3533	Axel Alvarez	Director Compensation	\$ (100.00)		\$ 48,577.13
8/13/2020	3534	Burkey Cox	Accountant	\$ (450.00)		\$ 48,127.13
8/13/2020	3535	Epic Fuel	Fuel Truck Rental	\$ (2,405.62)		\$ 45,721.51
8/13/2020	3536	Gateway Hardware	Maintenance Supply	\$ (590.88)		\$ 45,130.63

8/13/2020	3537	Jim Paris	Director Compensation	\$	(100.00)	\$	45,030.63
8/13/2020	3538	Mather Bros	Ice/Water	\$	(3,018.00)	\$	42,012.63
8/13/2020	3539	Nave Law Office	Legal	\$	(800.00)	\$	41,212.63
8/13/2020	3540	O'reilly Auto	Vehicle Maintenance	\$	(149.27)	\$	41,063.36
8/13/2020	3541	Paul Valovich	Director Compensation	\$	(100.00)	\$	40,963.36
8/13/2020	3542	Russ Bates	Director Compensation	\$	(100.00)	\$	40,863.36
8/13/2020	3543	Socal Edison	Electric - Buildings 8385	\$	(11.32)	\$	40,852.04
8/13/2020	3544	Basso	Fuel Facility	\$	(1,840.33)	\$	39,011.71
8/13/2020	3545	state fund	Workers Comp	\$	(538.83)	\$	38,472.88
8/13/2020	3546	California Broadband	Communication	\$	(1,174.00)	\$	37,298.88
8/13/2020	3547	Inyo Networks	Communication	\$	(274.17)	\$	37,024.71
8/13/2020	3548	Inyokern CSD	Utilities Water	\$	(1,052.56)	\$	35,972.15
8/13/2020	3549	Union Bank	Misc.	\$	(356.92)	\$	35,615.23
8/13/2020	3550	Waste Management	Utilities - trash	\$	(185.43)	\$	35,429.80
8/13/2020	3551	Cosner-Neipp	Office Equipment	\$	(95.00)	\$	35,334.80
8/13/2020	3552	Socal Edison	Utilities - electric 6956	\$	(1,596.36)	\$	33,738.44
8/13/2020	3553	Union Bank	Misc.	\$	(2,368.99)	\$	31,369.45
8/13/2020	3554	Waste Management	Utilities - Trash	\$	(636.84)	\$	30,732.61
8/13/2020	3555	Socal Edison	Utilities - electric 8713	\$	(1,404.46)	\$	29,328.15
8/13/2020	3556	Socal Edison	Utilities - electric 6146	\$	(960.00)	\$	28,368.15
8/13/2020	3557	Socal Edison	Utilities - electric 5163	\$	(331.11)	\$	28,037.04
8/13/2020	3558	Socal Edison	Utilities - electric 1750	\$	(169.31)	\$	27,867.73
8/13/2020	3559	Socal Edison	Utilities - electric 4751	\$	(2,298.78)	\$	25,568.95
8/13/2020	3560	Socal Edison	Utilities - electric 2214	\$	(104.62)	\$	25,464.33
8/14/2020	3561	Beck Oil	Diesel	\$	(34.08)	\$	25,430.25
8/14/2020	ECH	IRS	Tax	\$	(2,114.85)	\$	23,315.40
8/14/2020	ECH	IRS	Tax	\$	(20.48)	\$	23,294.92
8/20/2020	ECH	Giggster	Film Revenue	\$		\$	27,344.92
8/20/2020	ECH	Giggster	Film Revenue	\$	4,050.00	\$	31,394.92
8/21/2020	ECH	NY Life	Seymour	\$	(161.39)	\$	31,233.53
8/24/2020	ECH		Payroll	\$	(10,368.42)	\$	20,865.11
8/27/2020	ECH	Union Bank	Verification of Deposits	\$	(10.00)	\$	20,855.11
8/27/2020	ECH		Payroll Tax	\$	(538.40)	\$	20,316.71
8/28/2020	ECH	EPIC	Fuel Sales Remittance	\$	102,772.11	\$	123,088.82

