

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

Check Register - Mission Bank

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/9/2020	4039	Waste Management	Utilities - trash	\$ (185.43)		\$ 184,018.57
11/9/2020	4040	State Fund	Workers comp	\$ (695.33)		\$ 183,323.24
11/9/2020	4041	Union Bank	Misc.	\$ (1,410.96)		\$ 181,912.28
11/9/2020	4042	Frontier	Communications	\$ (61.31)		\$ 181,850.97
11/9/2020	4043	Blue Shield	Benefits	\$ (3,301.97)		\$ 178,549.00
11/9/2020	4044	Verizon Wireless	Communications	\$ (156.64)		\$ 178,392.36
11/9/2020	4045	Socal Edison	Utilities - Electrical 6956	\$ (1,287.17)		\$ 177,105.19
11/9/2020	4046	California Broadband	Communications	\$ (462.00)		\$ 176,643.19
11/9/2020	4047	Inyo Networks	Communications	\$ (274.17)		\$ 176,369.02
11/9/2020	4048	Beck Oil	Diesel/gasoline	\$ (427.47)		\$ 175,941.55
11/9/2020	4049	Nave Law Offices	legal	\$ (800.00)		\$ 175,141.55
11/9/2020	4050	Inyokern CSD	Utilities - water	\$ (813.44)		\$ 174,328.11
11/9/2020	4051	Gateway hardware	Maintenance supply	\$ (705.09)		\$ 173,623.02
11/9/2020	4052	Onstott Construction	AIP 32 - Hot mix / Sawcut Rental / Backer Rod	\$ (9,545.00)		\$ 164,078.02
11/9/2020	4053	JW Griffin	ARFF Garage	\$ (72,205.54)		\$ 91,872.48
11/9/2020	4054	Union Bank	misc.	\$ (1,120.14)		\$ 90,752.34
11/9/2020	4055	Socal Edison	Utilities - electrical 2214	\$ (88.87)		\$ 90,663.47
11/9/2020	4056	Socal Edison	Utilities - electrical 5163	\$ (242.78)		\$ 90,420.69
11/9/2020	4057	Socal Edison	Utilities - electrical 6146	\$ (308.80)		\$ 90,111.89
11/9/2020	4058	Socal Edison	Utilities - electrical 8385	\$ (11.85)		\$ 90,100.04
11/9/2020	4059	Socal Edison	Utilities - electrical 1750	\$ 31.35		\$ 90,131.39
11/9/2020	4060	Socal Edison	Utilities - electrical 8713	\$ (1,086.27)		\$ 89,045.12
11/9/2020	4061	Socal Edison	Utilities - electrical 4751	\$ (453.04)		\$ 88,592.08
11/10/2020	4062	KSSI	Public relations - Blood Drive sponsor	\$ (150.00)		\$ 88,442.08
11/13/2020	4063	Earth landscape	Park/Landscape	\$ (425.00)		\$ 88,017.08
11/18/2020	4064	Thomas Brothers Welding	Airfield Maintenance	\$ (2,183.92)		\$ 85,833.16
11/23/2020	DEPO	Andrei Duman	Film		\$ 1,500.00	\$ 87,333.16
11/25/2020	4065	Thomas Brothers Welding	Airfield Maintenance	\$ (2,718.88)		\$ 84,614.28
12/1/2020	4066	Axel Alvarez	Director Compensation	\$ (200.00)		\$ 84,414.28

