

## Check Register - Mission Bank

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/22/2021	4113	Chip Holloway	Dierector Compensation	\$ (300.00)		\$ 112,168.18
1/22/2021	4114	Jim Paris	Director Compensation	\$ (200.00)		\$ 111,968.18
1/22/2021	4115	Paul Valovich	Director Compensation	\$ (200.00)		\$ 111,768.18
1/22/2021	4116	Rich Bruce	Director Compensation	\$ (300.00)		\$ 111,468.18
1/22/2021	4117	Russ Bates	Director Compensation	\$ (300.00)		\$ 111,168.18
1/22/2021	4118	Beck Oil	Diesel/gasoline	\$ (503.73)		\$ 110,664.45
1/22/2021	4119	BHK	Audit	\$ (7,200.00)		\$ 103,464.45
1/22/2021	4120	Blue Shield	Benefits	\$ (3,668.86)		\$ 99,795.59
1/22/2021	4121	Burkey Cox	Accountant	\$ (560.00)		\$ 99,235.59
1/22/2021	4122	California Broadband	Communications	\$ (100.00)		\$ 99,135.59
1/22/2021	4123	Cardinal Plumbing	Building Maintenance	\$ (140.00)		\$ 98,995.59
1/22/2021	4124	Epic Fuels	Fuel Facility	\$ (2,405.62)		\$ 96,589.97
1/22/2021	4125	Facet Filtration	Fuel Facility	\$ (150.73)		\$ 96,439.24
1/22/2021	4126	Frontier	Communications	\$ (62.47)		\$ 96,376.77
1/22/2021	4127	Gateway hardware	Maintenance supply	\$ (517.45)		\$ 95,859.32
1/22/2021	4128	Inyokern CSD	Utilities - water	\$ (705.64)		\$ 95,153.68
1/22/2021	4129	Nave Law Offices	Legal	\$ (800.00)		\$ 94,353.68
1/22/2021	4130	Inyo Networks	Communications	\$ (274.93)		\$ 94,078.75
1/22/2021	4131	PG&E	Utilities - gas	\$ (8.66)		\$ 94,070.09
1/22/2021	4132	Pro Plumbing	Building Maintenance	\$ (4,200.00)		\$ 89,870.09
1/22/2021	4133	Ridgecrest Septic	Building Maintenance	\$ (815.00)		\$ 89,055.09
1/22/2021	4134	Socal Edison	utilities - electric 8713	\$ (1,380.15)		\$ 87,674.94
1/22/2021	4135	Tartaglia	Professional Sevices - other	\$ (3,933.50)		\$ 83,741.44
1/22/2021	4136	Union Bank	Misc.	\$ (1,922.31)		\$ 81,819.13
1/22/2021	4137	Waste Management	Utilities - trash	\$ (185.43)		\$ 81,633.70
1/22/2021	4138	California Broadband	Communications	\$ (462.00)		\$ 81,171.70
1/22/2021	4139	PG&E	Utilities - gas	\$ (8.66)		\$ 81,163.04
1/22/2021	4140	Socal Edison	Utilities - electric 1750	\$ (27.71)		\$ 81,135.33
1/22/2021	4141	Union Bank	Misc	\$ (1,417.27)		\$ 79,718.06

1/22/2021	4142	PG&E	Utilites - gas 4682	\$ (16.15)		\$ 79,701.91
1/22/2021	4143	Socal Edison	Utilities - electric 8385	\$ (27.71)		\$ 79,674.20
1/22/2021	4144	Socal Edison	Utilities - electric 2214	\$ (89.00)		\$ 79,585.20
1/22/2021	4145	Socal Edison	Utilities - electric 6146	\$ (284.15)		\$ 79,301.05
1/22/2021	4146	Socal Edison	Utilities - electric 4751	\$ (417.61)		\$ 78,883.44
1/25/2021	ECH	NY Life	Seymour	\$ (161.39)		\$ 78,722.05
1/25/2021	ECH		Payroll tax	\$ (7,906.71)		\$ 70,815.34
1/27/2021	ECH	NY Life	Seymour	\$ (161.39)		\$ 70,653.95
1/28/2021	ECH		Payroll tax	\$ (372.70)		\$ 70,281.25
1/29/2021	ECH	Irs	Tax	\$ (2,011.65)		\$ 68,269.60
2/1/2021	Ech	Guardian	Benefits	\$ (304.01)		\$ 67,965.59
2/2/2021	ECH	Cares Reimbursement	Cares Reimbursement		\$ 5,164.84	\$ 73,130.43
2/4/2021	ECH	CDTFA	Motor Fuel Tax	\$ (27.00)		\$ 73,103.43
2/4/2021	ECH	CDTFA	Sales and Use Tax	\$ (50.00)		\$ 73,053.43
2/5/2021	DEPO				\$ 57,524.22	\$ 130,577.65
2/5/2021	4147	Gateway Hardware	Maintenance suppl	\$ (693.13)		\$ 129,884.52
2/5/2021	4148	Waste Management	Utilities - trash	\$ (1,602.30)		\$ 128,282.22
2/5/2021	4149	Clark Pest Control	Building Maintenance	\$ (300.00)		\$ 127,982.22
2/5/2021	4150	O'reilly Auto	Vehicle Maintenance	\$ (403.05)		\$ 127,579.17
2/5/2021	4151	Inyokern CSD	Utilities - water	\$ (962.40)		\$ 126,616.77
2/5/2021	4152	State Fund	Workers Comp	\$ (695.33)		\$ 125,921.44
2/5/2021	4153	Socal Edison	Utilities - electric 6956	\$ (1,430.98)		\$ 124,490.46
2/5/2021	4154	Pikwest	Insurance	\$ (36,124.00)		\$ 88,366.46
2/5/2021	4155	Nave Law Offices	legal	\$ (1,600.00)		\$ 86,766.46
2/5/2021	4156	a&i tire	Vehicle Maintenance	\$ (4,800.44)		\$ 81,966.02
2/5/2021	4157	Verizon Wireless	communication	\$ (156.84)		\$ 81,809.18
2/5/2021	4158	United rentals	maintenance supply	\$ (592.64)		\$ 81,216.54
2/5/2021	4159	Socal Edison	utilites - electric 8385	\$ (23.42)		\$ 81,193.12
2/5/2021	4160	Socal Edison	utilites - electric 8713	\$ (2,815.17)		\$ 78,377.95
2/5/2021	4161	Socal Edison	utilites - electric 1750	\$ (82.84)		\$ 78,295.11
2/5/2021	4162	Socal Edison	utilites - electric 4751	\$ (1,111.48)		\$ 77,183.63
2/5/2021	4163	Socal Edison	utilites - electric 6146	\$ (603.12)		\$ 76,580.51
2/8/2021	4164	Socal Edison	utilites - electric 12214	\$ (245.62)		\$ 76,334.89
2/8/2021	4165	Union Bank	Misc	\$ (2,333.10)		\$ 74,001.79











