

East Kern Health Care District
Check Detail Report
September 2026

Bank	Transaction type	Num	Name	Description	Amount
1155 Bank of Sierra	Bill Payment (Check)	40917	ACE Hardware	cleaning supplies	133.86
1155 Bank of Sierra	Bill Payment (Check)	40918	Aleshire & Wynder, LLP	Inv #107656 20260713 July billing	4,101.60
1155 Bank of Sierra	Bill Payment (Check)	40919	Association of California Health Care Districts	Inv #2026-0701 Member Dues 0702026-06302027	4,854.00
1155 Bank of Sierra	Bill Payment (Check)	40920	D. David Hebebrand	Monthly serv Inv #21682 2026-0801-0831 bay	5,387.50
1155 Bank of Sierra	Bill Payment (Check)	40921	Digitech	Monthly serv Inv #21682 2026-0801-0831 bay	49.99
1155 Bank of Sierra	Bill Payment (Check)	40922	Joselito M Lacson, Designer	Inv # 2611 2026-0717-0811Loop	4,812.00
1155 Bank of Sierra	Bill Payment (Check)	40923	Mobile Modular	monthly charges #294490 2026-0806-0904	972.78
1155 Bank of Sierra	Bill Payment (Check)	40924	PEAC Solutions	Inv#4238543 2026-0824-0915 n loop 9278	344.94
1155 Bank of Sierra	Bill Payment (Check)	40925	SCE	8000222683, 8001112753, 8001112989, 8001658860, 8001959862 N Loop \$968.82/8100 Bay \$180//\$40.17	1,189.51
1155 Bank of Sierra	Bill Payment (Check)	40926	Amazon	District supplies \$174.51//Membership 169.64	344.15
1155 Bank of Sierra	Bill Payment (Check)	40927	Axion	Inv#100123650 phone October	104.88
1155 Bank of Sierra	Bill Payment (Check)	40928	City of California City water	101730.03/103347.01 9300 n loop \$606.46/bay \$150	756.46
1155 Bank of Sierra	Bill Payment (Check)	40929	Digitech	Inv#21816 bay ave20260930	49.99
1155 Bank of Sierra	Bill Payment (Check)	40930	GoodSuite	#313981 august	423.74
1155 Bank of Sierra	Bill Payment (Check)	40931	Joselito M Lacson, Designer	#2612 bay ave fire \$2375// n loop \$3125	5,500.00
1155 Bank of Sierra	Bill Payment (Check)	40932	Spectrum Business/Time Warner	126318801 September	447.16
1155 Bank of Sierra	Bill Payment (Check)	40933	Waste Management Corporate Services, Inc.	3942211-4808-0 #3997321-4808-1 August	478.48
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 02585408 CCD	785.19
1155 Bank of Sierra	Expense		Payroll	TAX INTUIT 69572152 CCD	1,191.08
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 02585408 CCD	569.06
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 02585408 CCD	2,613.27
1155 Bank of Sierra	Expense		Amazon	DBT CRD 0747 21409751 AMAZON MKTPL5Q9WO8UK0 AMZN.COM/BILLWA CARD# 3367 DBT CRD 0747 09/04/26 21409751 AMAZON MKTPL*5Q9WO8UK0 AMZN.COM/BILLWA CARD# 3367	88.09
1155 Bank of Sierra	Expense		Wire Transfer	WIRE TRANSFER FEE	15.00
1155 Bank of Sierra	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1759 79100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1759 09/04/26 79100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
1155 Bank of Sierra	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1759 79100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367 DBT CRD 1759 09/04/26 79100004 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
1155 Bank of Sierra	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1749 72100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367 DBT CRD 1749 09/09/26 72100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
1155 Bank of Sierra	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1749 72100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1749 09/09/26 72100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
1155 Bank of Sierra	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1804 79100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367 DBT CRD 1804 09/09/26 79100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
1155 Bank of Sierra	Expense		IAP CAREER COLLEGE CALGARYAB	DBT CRD 1522 79100002 IAP CAREER COLLEGE CALGARYAB CARD# 3367 DBT CRD 1522 09/09/26 79100002 IAP CAREER COLLEGE CALGARYAB CARD# 3367	4.99
1155 Bank of Sierra	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1522 79100002 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1522 09/09/26 79100002 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
1155 Bank of Sierra	Expense		IAP CAREER COLLEGE CALGARYAB	INT FEE 1804 79100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367 INT FEE 1804 09/09/26 79100003 IAP CAREER COLLEGE CALGARYAB CARD# 3367	0.05
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 01224242 CCD	546.30
1155 Bank of Sierra	Expense		Payroll	TAX INTUIT 04674301 CCD	648.00
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 01224242 CCD	546.30
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 01224242 CCD	516.30
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 01224242 CCD	546.30
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 01224242 CCD	546.30
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 03995874 CCD	2,796.32
1155 Bank of Sierra	Expense		Payroll	TAX INTUIT 02825124 CCD	1,462.11
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 03995874 CCD	1,259.36
1155 Bank of Sierra	Expense		Payroll	PAYROLL INTUIT 03995874 CCD	835.85
1155 Bank of Sierra	Expense		Tmobile	DBT CRD 0432 25403194 METRO BY T-MOBILE AUTO 888-863-8768WA CARD# 3367 DBT CRD 0432 09/18/26 25403194 METRO BY T-MOBILE AUTO 888-863-8768WA CARD# 3367	110.00
1155 Bank of Sierra	Expense		California Special District Association	DBT CRD 1721 28627167 CALIFORNIA SPECIAL DIS 916-4427887CA CARD# 3367 DBT CRD 1721 09/18/26 28627167 CALIFORNIA SPECIAL DIS 916-4427887CA CARD# 3367	760.00

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Bank	Transaction type	Num	Name	Description	Amount
1155 Bank of Sierra	Expense		CalSavers	PAYROLL CALSAVERS ACH CCD	30.00
1155 Bank of Sierra	Expense		Zoom Video Communications, Inc.	DBT CRD 0956 26100155 ZOOM.COM 888-799-9666 ZOOM.USCA CARD# 3367 DBT CRD 0956 09/26/26 26100155 ZOOM.COM 888-799-9666 ZOOM.USCA CARD# 3367	43.98
1155 Bank of Sierra	Expense		Payroll	TAX INTUIT 02561753 CCD	0.01
1155 Bank of Sierra	Expense		CalSavers	PAYROLL CALSAVERS ACH CCD	30.00
1155 Bank of Sierra				Total Bank of the Sierra	45,910.02

Mission	Expense		Google	PURCHASE GOOGLE, WEB F770493581 26/09/08, East Kern Health Care, TRACE #-XXXXXXXXX8996290 PURCHASE GOOGLE, WEB F77049358	201.60
Mission	Expense		Ticketmaster	TM-ACH OR MULTIPLE SERVICES	75.00
Mission	Transfer		East Kern Health Care District	Transfer 09/04/2026	60,000.00
				Total Mission Bank	60,276.60

Monday, October 19, 2026 11:25 AM GMT-07:00