

East Kern Health Care District

Check Detail
September 1, 2024 to September

Date	Transaction Type	Num	Name	Memo/Description	Amount
1135 Mission Bank Checking					
09/05/2024	Expense		Google	APPS_COMME GOOGLE WEB F770493581 US0042GH5L XXXXXXXX0996453 APPS_COMME GOOGLE WEB F770493581 24/09/05 US0042GH5L TRACE #-XXXXXXXX0996453	100.80
09/09/2024	Expense		Tmobile	PCS SVC T-MOBILE WEB XXXXXX0304 PCS SVC T-MOBILE WEB XXXXXXXX0304 24/09/09 4909946 TRACE #-XXXXXXXX9153032	45.10
09/10/2024	Expense		ACE Hardware	DBT CRD 1719 03491206 ACE CITY HARDWARE CALIFORNIA CI CA C#5214 DBT CRD 1719 09/09/24 03491206 ACE CITY HARDWARE CALIFORNIA CI CA C#5214	18.22
09/16/2024	Expense		Amazon	DBT CRD 1833 48379943 AMAZON.COMEP5AK8KS3 AMZN.COM/BILL WA C#5214 DBT CRD 1833 09/13/24 48379943 AMAZON.COM*EP5AK8KS3 AMZN.COM/BILL WA C#5214	30.00
09/25/2024	Expense		Network Solutions	DBT CRD 0307 92731397 WEBNETWORKSOLUTIONS 888-6429675 FL C#5214 DBT CRD 0307 09/24/24 92731397 WEB*NETWORKSOLUTIONS 888-6429675 FL C#5214	1.99
09/26/2024	Expense		Zoom Video Communications, Inc.	DBT CRD 1325 63399290 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5214 DBT CRD 1325 09/25/24 63399290 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#5214	25.99
09/30/2024	Expense		CSDA	DBT CRD 1855 61310304 CALIFORNIA SPECIAL DIS 916-4427887 CA C#5214 DBT CRD 1855 09/26/24 61310304 CALIFORNIA SPECIAL DIS 916-4427887 CA C#5214	660.00
Total Mission Bank					882.10

1155 Bank of Sierra					
09/03/2024	Bill Payment (Check)	40435	Chicago Title	Survey verification for Topographies and Boundaries	950.00
09/03/2024	Bill Payment (Check)	40436	City of California City water	#101730.03/103347.01	388.96
09/03/2024	Bill Payment (Check)	40437	Classic Lock & Key	2024 - 0828 - 9278 N Loop, repair back door	117.76
09/03/2024	Bill Payment (Check)	40438	Golden Hills IT	#2863	1,130.50
09/03/2024	Bill Payment (Check)	40439	Joselito M Lacson, Designer	#2422, #242 and #2423	3,500.00
09/03/2024	Bill Payment (Check)	40440	Mobile Modular	2024-0816 to -914, Inv 2605663	855.33
09/03/2024	Bill Payment (Check)	40441	Roto Rooter	2024 - 0820, Inv 989589685	1,800.00
09/06/2024	Expense		Payroll	PAYROLL INTUIT 38685617 CCD	1,046.97
09/17/2024	Bill Payment (Check)	40442	AL7 Engineering	2024 - 0909, Inv 1416-22S-3 Change Order to Meister and Meister project 9	650.00
09/17/2024	Bill Payment (Check)	40443	Crossbolt Electric	Bartz emergency	125.00
09/17/2024	Bill Payment (Check)	40444	D. David Hebebrand	2024 -0916, Inv 24-1880, April, May and June,2024	4,161.25
09/17/2024	Bill Payment (Check)	40445	Digitech	2024 - 0901, Inv 18516	42.99
09/17/2024	Bill Payment (Check)	40446	Frontier	2024 - 0828 to 0927, Act 760-373-2804-102413-5	203.37
09/17/2024	Bill Payment (Check)	40447	Luciano Miranda	2024 - 0903, August services	500.00
09/17/2024	Bill Payment (Check)	40448	Reliable Air Cond.&Heating	2024-0903, Inv 21772 Service Call 9300 EKHCD and 9278 N Loop Cajon M	100.00
09/17/2024	Bill Payment (Check)	40449	Spectrum Business/Time Warner Waste Management Corporate	126318801 2024 - 0901to 0930 8101Bay, 212948401, \$269.97 9300 N Loop	429.95
09/17/2024	Bill Payment (Check)	40450	Services, Inc.	2024 - 0801to 0831, Inv 3935357-4808-0, \$372.67 less credit from prior cha	232.51
09/18/2024	Expense		Hartland	CHK ORDERS HARLAND CLARKE PPD	375.63
09/26/2024	Expense		Payroll tax	TAX PAYROLL CCD	234.93
Total Bank of the Sierra					18,609.35

East Kern Health Care District
Payroll summary
September 30, 2024

District Expense

Directors Fees	\$	1,100.00
Staff		74.75
Payroll Taxes expense		132.15
Total Expense	\$	<u>1,306.90</u>

Employee Contribution

Notation - Cal Savers Contribution	\$	25.00
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