Loma Rica/Browns Valley Community Svc District

Register: 1030 · Petty Cash Checking

From 09/15/2026 through 11/17/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00	X		9,385.67
09/16/2026	AUTO	AT&T	6113 · Utilities	Phone service	51.69	X		9,333.98
09/16/2026	EFT	Triple M Towing	6060 · Professional fees	Towing 3LR02...	625.00	X		8,708.98
09/21/2026	AUTO	Quickbooks	6200 · Office expense	Payroll subscri...	64.00	X		8,644.98
09/21/2026	EFT	PG&E	6113 · Utilities	Station 62 Elec...	84.85	X		8,560.13
09/22/2026			6200 · Office expense	Service Charge	5.95	X		8,554.18
09/28/2026	AUTO	Starlink	6200 · Office expense	4 Starlink for ta...	220.00	X		8,334.18
09/28/2026	AUTO	AT&T	6113 · Utilities	Phone service	51.69			8,282.49
10/05/2026	Eft	PG&E	6113 · Utilities	Station 62 Elec...	44.06	X		8,238.43
10/05/2026	EFt	Foothill Hardware	6400 · Public relations	Materials to re...	30.46	X		8,207.97
10/05/2026	EFt	Xerox Business Solut...	6200 · Office expense	Copies Aug?Se...	30.93	X		8,177.04
10/05/2026	EFT	LN Curtis & Sons	6520 · Equipment purc...	2LR01 (E61)	618.10	X		7,558.94
10/05/2026	EFT	Rich, Fuidge,Bordse...	6062 · Legal	Legal Retainer ...	250.00	X		7,308.94
10/05/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00	X		7,224.94
10/05/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 62 Pest ...	47.00	X		7,177.94
10/06/2026	EFT	Civic Plus	6200 · Office expense	DocAccess sub...	50.00	X		7,127.94
10/14/2026	EFT	Quickbooks	6010 · Payroll taxes	Federal 941 94...	322.06	X		6,805.88
10/14/2026	EFT	Life-Assist Inc	6116 · Supplies - Fire ...	Inv 2224745 3...	655.01	X		6,150.87
10/15/2026	AUTO	Quickbooks	-split-	Federal 941 94...	709.29	X		5,441.58
10/19/2026	17152738	Loma Rica Browns ...	1000 · Unrestricted cash				2,636.38	8,077.96
10/20/2026	AUTO	Quickbooks	6200 · Office expense	Federal 941 94...	64.00	X		8,013.96
10/22/2026			6200 · Office expense	Service Charge	5.95	X		8,008.01
10/25/2026	AUTO	AT&T	6113 · Utilities	Phone service	52.71	X		7,955.30
10/27/2026	AUTO	Starlink	6200 · Office expense	4 Starlink for ta...	220.00	X		7,735.30
11/02/2026	EFT	Amazon Prime	-split-	candy for hallo...	234.76			7,500.54
11/02/2026	EFT	PG&E	6113 · Utilities	Station 62 Elec...	19.19			7,481.35
11/02/2026	EFT	PG&E	6113 · Utilities	Station 63 Elec...	54.29			7,427.06
11/02/2026	EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	124.93			7,302.13
11/05/2026	EFT	Xerox Business Solut...	6200 · Office expense	Copies Sept/Oc...	129.92			7,172.21
11/09/2026	ATM	Amazon Prime	-split-	Office supplies ...	79.84			7,092.37
11/09/2026	ATM	Amazon Prime	6400 · Public relations	Candy for para...	576.75			6,515.62
11/09/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 63 Pest ...	47.00			6,468.62
11/09/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00			6,384.62
11/09/2026	EFT	Thorntons Gas	6114 · Maintenance	Propane Stn 63	655.28			5,729.34
11/12/2026	ATM	Bad Flag	6520 · Equipment purc...	Flags for 3LR0...	288.00			5,441.34
11/12/2026	EFT	Quickbooks	6010 · Payroll taxes	Federal 941	322.06			5,119.28
11/16/2026			1000 · Unrestricted cash	November expe...			3,057.91	8,177.19