

Loma Rica/Browns Valley Community Svc District

7/9/2026 6:43 PM

Register: 1030 · Petty Cash Checking

From 06/16/2026 through 07/21/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/16/2026	AUTO	Quickbooks	2100 · Payroll Liabilities		322.06	X		8,323.67
06/18/2026	ATM	Starlink	6520 · Equipment purc...	Starlink for tab...	237.07	X		8,086.60
06/18/2026	ATM	Starlink	6520 · Equipment purc...	Starlink for tab...	237.07	X		7,849.53
06/18/2026	ATM	Starlink	6520 · Equipment purc...	Starlink for tab...	237.07	X		7,612.46
06/18/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00	X		7,528.46
06/18/2026	1912	Antonio Cruz	6520 · Equipment purc...	Radio shipment...	81.29	X		7,447.17
06/20/2026		Quickbooks	6200 · Office expense	Payroll fees	56.50			7,390.67
06/22/2026			6200 · Office expense	Service Charge	5.95	X		7,384.72
06/22/2026	EFT	PG&E	6113 · Utilities	Station 63 Elec...	59.48			7,325.24
06/22/2026	EFT	Rich, Fuidge,Bordse...	6062 · Legal	Legal Retainer ...	250.00			7,075.24
06/22/2026	EFT	PG&E	6113 · Utilities	Station 62 Elec...	60.59			7,014.65
06/22/2026	EFT	Thorntons Gas	6114 · Maintenance	Propane Stn 62	490.47			6,524.18
06/22/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00			6,440.18
06/22/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 63 Pest ...	47.00			6,393.18
06/22/2026	EFT	Yuba County Assessor	6060 · Professional fees	plot maps c/d,	17.00			6,376.18
06/22/2026	EFT	Xerox Business Solut...	6200 · Office expense	Copies May/Ju...	199.78			6,176.40
06/23/2026	ATM	Amazon Prime	6200 · Office expense	carrying case f...	19.63	X		6,156.77
06/25/2026	Atm	Amazon Prime	6520 · Equipment purc...	Ipad mounting ...	422.13			5,734.64
06/25/2026	ATM	Amazon Prime	6520 · Equipment purc...	Ipad screen pro...	108.20			5,626.44
06/25/2026	EFT	B&E Fire Solutions	6500 · Operating suppl...	Tacticle pack b...	297.69			5,328.75
06/25/2026	EFT	Hust Brothers	6114 · Maintenance	3LR01 (WT61)	142.83			5,185.92
06/27/2026	EFT	Starlink	6200 · Office expense	Starlink for tab...	55.00	X		5,130.92
06/30/2026			6520 · Equipment purc...	Return of starli...		X	233.76	5,364.68
07/02/2026	Atm	Civic Plus	6200 · Office expense	DocAccess sub...	50.00			5,314.68
07/02/2026	ATM	Starlink	6200 · Office expense	Starlink for tab...	44.38			5,270.30
07/02/2026	EFT	49er Communication...	6354 · Maintenance	Repair if 02LR...	1,710.00			3,560.30
07/20/2026		Loma Rica Browns ...	1000 · Unrestricted cash				5,226.95	8,787.25