

Loma Rica/Browns Valley Community Svc District

6/12/2026 10:18 AM

Register: 1030 · Petty Cash Checking

From 05/19/2026 through 06/16/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/19/2026	EFT	Amazon Prime	6520 · Equipment purc...	IPad returned		X	5,424.16	14,037.80
05/19/2026	EFT	Quickbooks	-split-	Payroll Liablili...	336.78	X		13,701.02
05/19/2026	EFT	X-Naut	6520 · Equipment purc...	equiping 2LR0...	1,535.86	X		12,165.16
05/19/2026	EFT	AT&T	6113 · Utilities	station 61 phon...	327.37	X		11,837.79
05/21/2026	ATM	Amazon Prime	6500 · Operating suppl...	Tablet comman...	2,712.08			9,125.71
05/21/2026	ATM	Amazon Prime	6500 · Operating suppl...	Tablet comman...	2,712.08			6,413.63
05/22/2026			6200 · Office expense	Service Charge	5.95	X		6,407.68
05/28/2026	efT	PG&E	6113 · Utilities	Station 62 Elec...	89.86			6,317.82
05/28/2026	EFT	PG&E	6113 · Utilities	Station 63 Elec...	59.92			6,257.90
05/28/2026	EFT	Starlink	6113 · Utilities	Tablet comman...	50.00	X		6,207.90
05/28/2026	EFT	Quickbooks	6200 · Office expense	Payroll Liablili...	56.50			6,151.40
05/28/2026	EFT	Appeal Democrat	6062 · Legal	Public notice 2...	307.00			5,844.40
05/28/2026	EFT	Messenger Publishin...	6062 · Legal	Legal notice re ...	162.00			5,682.40
05/28/2026	1909	Antonio Cruz	6500 · Operating suppl...	Purchase from ...	560.97	X		5,121.43
06/01/2026	ATM	Streamline	6200 · Office expense	Monthly websit...	50.00			5,071.43
06/04/2026	EFT	Xerox Business Solut...	6200 · Office expense	Copies April/M...	88.07			4,983.36
06/04/2026	1910	Antonio Cruz	6354 · Maintenance	Postage to mail...	127.54			4,855.82
06/07/2026	ATM	AT&T	6113 · Utilities	New iPhone fo...	58.50			4,797.32
06/12/2026		AT&T	6113 · Utilities	Phone service	113.24			4,684.08
06/12/2026	ATM	Amazon Prime	-split-	Tablet comman...	202.41			4,481.67
06/12/2026	1911	Antonio Cruz	6354 · Maintenance	Tools and repai...	97.87			4,383.80
06/15/2026		Loma Rica Browns ...	1000 · Unrestricted cash				4,403.45	8,787.25