

Loma Rica/Browns Valley Community Svc District

2/12/2026 10:43 AM

Register: 1030 · Petty Cash Checking

From 01/20/2026 through 02/16/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2026	AUTO	Quickbooks	6200 · Office expense	Payroll subscri...	56.50	X		8,283.76
01/22/2026			6200 · Office expense	Service Charge	5.95	X		8,277.81
01/22/2026	AUTO	Carbonite Backup	6200 · Office expense	computer back ...	95.99	X		8,181.82
01/22/2026	EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	121.35	X		8,060.47
01/22/2026	EFT	PG&E	6113 · Utilities	Station 63 Elec...	104.78	X		7,955.69
01/26/2026	1904	Marysville Chinese C...	6400 · Public relations	Bok Kai Entry ...	30.00			7,925.69
02/02/2026	ATM	Streamline	6200 · Office expense	Monthly websit...	50.00			7,875.69
02/02/2026	EFT	PG&E	6113 · Utilities	Station 62 Elec...	95.91			7,779.78
02/05/2026	EFT	Xerox Business Solut...	6200 · Office expense	Copies August-...	569.54			7,210.24
02/05/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00			7,126.24
02/05/2026	EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	121.35			7,004.89
02/05/2026	EFT	Rich, Fuidge,Bordse...	6062 · Legal	Legal Retainer ...	250.00			6,754.89
02/05/2026	1905	CalPERS	6060 · Professional fees	Annual Fee for ...	80.00			6,674.89
02/10/2026	AUTO	Vivint Alarm	6113 · Utilities	alarm service st...	51.47			6,623.42
02/10/2026	AUTO	Vivint Alarm	6113 · Utilities	alarm service st...	57.15			6,566.27
02/10/2026	EFT	Thorntons Gas	6113 · Utilities	Propane	855.08			5,711.19
02/16/2026		Loma Rica Browns ...	1000 · Unrestricted cash				3,076.06	8,787.25