

Loma Rica/Browns Valley Community Svc District

8/13/2026 1:35 PM

Register: 1030 · Petty Cash Checking

From 07/15/2026 through 08/17/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2026	EFT	Quickbooks	6200 · Office expense	Payroll fees	57.00	X		9,495.99
07/15/2026	EFT	Quickbooks	6010 · Payroll taxes	941/943/944	322.06	X		9,173.93
07/15/2026	EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	124.93	X		9,049.00
07/20/2026	17146621	Loma Rica Browns ...	1000 · Unrestricted cash				5,226.95	14,275.95
07/20/2026	EFT	AT&T	6113 · Utilities	Phone service	35.86	X		14,240.09
07/20/2026	1913	Leno Mota	6040 · Volunteer reimb...	Medical exam ...	135.71			14,104.38
07/22/2026			6200 · Office expense	Service Charge	5.95	X		14,098.43
07/23/2026	EFT	B&E Fire Solutions	-split-	Tacticle pack b...	322.69	X		13,775.74
07/23/2026	EFT	City of Yuba CItY	6110 · Fire station exp...	Water testing f...	54.00	X		13,721.74
07/23/2026	EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	3.58	X		13,718.16
07/23/2026	EFT	PG&E	6113 · Utilities	Station 63 Elec...	68.22	X		13,649.94
07/27/2026	AUTO	Starlink	6200 · Office expense	4 Starlink for ta...	220.00	X		13,429.94
07/27/2026	EFT	PG&E	6113 · Utilities	Station 62 Elec...	37.88	X		13,392.06
07/30/2026	ATM	Postmaster	6200 · Office expense	Stamps	16.40	X		13,375.66
08/03/2026	ATM	Amazon Prime	6200 · Office expense	new keyboard a...	21.42			13,354.24
08/04/2026	Atm	Civic Plus	6200 · Office expense	DocAccess sub...	50.00			13,304.24
08/04/2026	Eft	Rich, Fuidge,Bordse...	6062 · Legal	Legal Retainer ...	250.00			13,054.24
08/04/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00			12,970.24
08/04/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 62 Pest ...	47.00			12,923.24
08/04/2026	EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	124.93			12,798.31
08/04/2026	EFT	Xerox Business Solut...	6200 · Office expense	Copies June/Jul...	99.93			12,698.38
08/13/2026	EFT	Hust Brothers	6114 · Maintenance	3LR01 (WT61)	142.83			12,555.55