

Loma Rica/Browns Valley Community Svc District

5/15/2026 3:11 PM

Register: 1030 · Petty Cash Checking

From 04/14/2026 through 05/19/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/16/2026	ATM	Quickbooks	-split-	Payroll subscri...	319.02	X		426.68
04/20/2026	17140844	Loma Rica Browns ...	1000 · Unrestricted cash			X	8,231.95	8,658.63
04/20/2026	AUTO	Quickbooks	6200 · Office expense	Payroll subscri...	56.50			8,602.13
04/22/2026			6200 · Office expense	Service Charge	5.95	X		8,596.18
04/23/2026	ATM	Twin Cities Trophies	6200 · Office expense	name plates for...	42.90	X		8,553.28
04/23/2026	EFT	PG&E	6113 · Utilities	Station 63 Elec...	27.53	X		8,525.75
04/23/2026	EFT	AT&T	6113 · Utilities	station 61 phon...	312.79	X		8,212.96
04/23/2026	EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	121.35	X		8,091.61
04/27/2026	ATM	Polytech	6500 · Operating suppl...	Mounting for T...	681.39	X		7,410.22
04/27/2026	AUTO	Starlink	6113 · Utilities	Tablet comman...	50.00	X		7,360.22
04/27/2026	EFT	Amazon Prime	6500 · Operating suppl...	Tablet comman...	233.76	X		7,126.46
04/30/2026	EFT	PG&E	6113 · Utilities	Station 62 Elec...	225.89			6,900.57
04/30/2026	EFT	Thorntons Gas	6114 · Maintenance	New relief valv...	116.39			6,784.18
05/01/2026	ATM	Vinyl FX	6400 · Public relations	Logo for comm...	85.80			6,698.38
05/04/2026	ATM	Streamline	6200 · Office expense	Monthly websit...	50.00			6,648.38
05/04/2026	EFT	Foothill Hardware	6400 · Public relations	Materials to ins...	112.71			6,535.67
05/07/2026	Auto	Vivint Alarm	6113 · Utilities	alarm service st...	57.15			6,478.52
05/07/2026	AUTO	Vivint Alarm	6113 · Utilities	alarm service st...	51.47			6,427.05
05/07/2026	EFT	Rich, Fuidge,Bordse...	6062 · Legal	Legal Retainer ...	250.00			6,177.05
05/07/2026	EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	121.35	X		6,055.70
05/07/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 63 Pest ...	47.00			6,008.70
05/07/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 62 Pest ...	47.00			5,961.70
05/18/2026		Loma Rica Browns ...	1000 · Unrestricted cash	April/May expe...			2,825.55	8,787.25