

Loma Rica/Browns Valley Community Svc District

11/14/2025 11:41 AM

Register: 1030 · Petty Cash Checking

From 10/13/2025 through 11/17/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2025	REF	House of Rags	6116 · Supplies - Fire ...	Cleaning suppli...		X	66.27	6,245.52
10/20/2025	17130166	Loma Rica Browns ...	1000 · Unrestricted cash			X	2,536.71	8,782.23
10/20/2025	Auto	Quickbooks	6200 · Office expense	Payroll subscri...	56.50	X		8,725.73
10/20/2025	Auto	Quickbooks	-split-	Payroll subscri...	349.47	X		8,376.26
10/20/2025	EFT	AT&T	6113 · Utilities	station 61 phon...	218.58	X		8,157.68
10/20/2025	EFT	PG&E	6113 · Utilities	Station 63 Elec...	42.11	X		8,115.57
10/20/2025	EFT	Quickbooks	6200 · Office expense	Payroll subscri...	56.50			8,059.07
10/22/2025			6200 · Office expense	Service Charge	5.95	X		8,053.12
10/23/2025	ATM	Amazon Prime	6200 · Office expense	Printer paper	50.87	X		8,002.25
10/23/2025	EFT	Rich, Fudge, Bordse...	6062 · Legal	Legal Retainer ...	281.25	X		7,721.00
10/28/2025		Hyatt	6080 · Training	Hotel for CSD...	638.08	X		7,082.92
10/28/2025	atm	B&E Fire Solutions	6510 · Equipment mai...	Hose bed cover...	417.85	X		6,665.07
10/28/2025	Atm	B&E Fire Solutions	6510 · Equipment mai...	Hose bed cover...	264.13	X		6,400.94
10/30/2025	1901	Calfire	6090 · Amador contract	Previous check...	0.70			6,400.24
11/03/2025	EFT	PG&E	6113 · Utilities	Station 62 Elec...	18.06			6,382.18
11/06/2025	Atm	Amazon Prime	6400 · Public relations	Candy for para...	210.54			6,171.64
11/06/2025	ATM	Streamline	6200 · Office expense	Monthly websit...	50.00			6,121.64
11/06/2025	EFT	Solution Pest Service	6114 · Maintenance	Station 63 Pest ...	47.00			6,074.64
11/06/2025	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00			5,990.64
11/06/2025	EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	121.35			5,869.29
11/08/2025	AUTTO	Vivint Alarm	6113 · Utilities	alarm service st...	52.14			5,817.15
11/08/2025	AUTTO	Vivint Alarm	6113 · Utilities	alarm service st...	51.47			5,765.68
11/13/2025	Atm	Amazon Prime	6200 · Office expense	Password book	7.56			5,758.12
11/13/2025	ATM	Amazon Prime	-split-	Equipment and...	122.81			5,635.31
11/17/2025		Loma Rica Browns ...	1000 · Unrestricted cash				2,455.12	8,090.43