

Loma Rica/Browns Valley Community Svc District

4/16/2026 1:19 PM

Register: 1030 · Petty Cash Checking

From 03/16/2026 through 04/20/2026

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/16/2026	17138864	Loma Rica Browns ...	1000 · Unrestricted cash			X	3,317.36	9,104.32
03/16/2026	EFT	Quickbooks	-split-	Payroll subscri...	375.26	X		8,729.06
03/16/2026	EFT	AT&T	6113 · Utilities	station 61 phon...	313.59	X		8,415.47
03/19/2026	ATM	Amazon Prime	6500 · Operating suppl...	Batteries	42.59	X		8,372.88
03/19/2026	ATM	Amazon Prime	6200 · Office expense	copier paper	58.76	X		8,314.12
03/20/2026	AUTO	Quickbooks	6200 · Office expense	Payroll subscri...	56.50	X		8,257.62
03/22/2026			6200 · Office expense	Service Charge	5.95	X		8,251.67
03/26/2026	ATM	Amazon Prime	6520 · Equipment purc...	4 iPads for tabl...	5,424.16	X		2,827.51
03/26/2026	EFT	PG&E	6113 · Utilities	Station 63 Elec...	75.29	X		2,752.22
03/30/2026	EFT	PG&E	6113 · Utilities	Station 62 Elec...	87.25			2,664.97
04/01/2026	ATM	Streamline	6200 · Office expense	Monthly websit...	50.00			2,614.97
04/01/2026	EFT	Foothill Hardware	-split-	DEF Fluid 2L...	89.94			2,525.03
04/01/2026	EFT	Xerox Business Solut...	6200 · Office expense	Copies Feb/Ma...	113.05			2,411.98
04/01/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	86.66			2,325.32
04/01/2026	EFT	Rich, Fuidge,Bordse...	6062 · Legal	Legal Retainer ...	250.00			2,075.32
04/06/2026	EFT	BVID	6113 · Utilities	Annual water c...	522.50			1,552.82
04/09/2026	ATM	Starlink	6113 · Utilities	Tablet Comma...	237.07			1,315.75
04/09/2026	1907	Antonio Cruz	6520 · Equipment purc...	Pina Welding r...	348.56			967.19
04/09/2026	1908	Kyan George	6040 · Volunteer reimb...	Pre Employme...	92.87			874.32
04/16/2026	ATM	Quickbooks	-split-	Payroll subscri...	319.02			555.30
04/20/2026		Loma Rica Browns ...	1000 · Unrestricted cash				8,231.95	8,787.25