

Rim of the World Recreation and Park District

8/4/2021 3:51 PM

Register: 100-125 · California B & T checking

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021			100-150 · Undeposited...	Deposit		X	353.75	254,701.77
07/01/2021	6841	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		251,913.42
07/01/2021	6842	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		249,125.07
07/02/2021			100-150 · Undeposited...	Deposit		X	140.00	249,265.07
07/07/2021	6843	MidAmerica Admini...	-split-	APPLE #21-14	489.46	X		248,775.61
07/08/2021			-split-	Deposit		X	9,880.46	258,656.07
07/08/2021			100-150 · Undeposited...	Deposit		X	55.00	258,711.07
07/08/2021	6844	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	367.84	X		258,343.23
07/08/2021	6845	Crestline/Lake Grego...	200-100 · Accounts Pa...	7/1/21-6/30/22 ...	115.00			258,228.23
07/08/2021	6846	NBS	200-100 · Accounts Pa...	7/1/21-9/30/21 ...	1,621.99	X		256,606.24
07/08/2021	6847	ROWUSD	200-100 · Accounts Pa...	Jul'21 lease pm...	2,800.00	X		253,806.24
07/08/2021	6848	Running Springs Cha...	200-100 · Accounts Pa...	Annual membe...	125.00	X		253,681.24
07/08/2021	6849	SDRMA	200-100 · Accounts Pa...	7332	13,295.30	X		240,385.94
07/08/2021	6850	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	465.00	X		239,920.94
07/08/2021	6851	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	146.17	X		239,774.77
07/08/2021		QuickBooks Payroll ...	-split-	Created by Pay...	12,554.41	X		227,220.36
07/09/2021			100-150 · Undeposited...	Deposit		X	6,181.50	233,401.86
07/09/2021	E-pay	EDD	-split-	499-0555-7 Q...	1,294.81	X		232,107.05
07/09/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	2,705.26	X		229,401.79
07/09/2021	E-pay	EDD	-split-	499-0555-7 Q...	422.11	X		228,979.68
07/09/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	1,345.02	X		227,634.66
07/09/2021	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	134.16	X		227,500.50
07/09/2021	6852	*Jenny A. Hueter	200-100 · Accounts Pa...		213.98	X		227,286.52
07/09/2021	10491	[Redacted - paycheck]	-split-		333.33	X		226,953.19
07/09/2021	21070914	CalPERS 457 SIP Plan	-split-	SIP ID 450745	9,005.99	X		217,947.20
07/09/2021	DD3332	Blandon, Elizabeth M	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3333	Daigle, Julia R	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3334	De Prisco, L Richard	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3335	Hajiahmadi, Julia	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3336	Hueter, Jenny A	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3337	Korn!, Carly A	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3338	Meister, Amanda L	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3339	Miller, Paul J	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3340	Nelson, Liam R	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3341	Quintanilla, Priscilla C	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3342	Simmons, Kristel L	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3343	Stephenson, Casey R	-split-	Direct Deposit		X		217,947.20
07/09/2021	DD3344	Whisner, Mary K	-split-	Direct Deposit		X		217,947.20
07/12/2021			-split-	Deposit		X	493.00	218,440.20
07/13/2021			100-150 · Undeposited...	Deposit		X	27,300.43	245,740.63

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07/13/2021			-split-	Deposit		X	88.00	245,828.63
07/13/2021	6853	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	610.40	X		245,218.23
07/13/2021	6854	Bill Linder Tires Inc.	200-100 · Accounts Pa...	2 tires for Ford ...	399.94	X		244,818.29
07/13/2021	6855	SiteOne Landscape S...	200-100 · Accounts Pa...	PVC cutter blade	42.56	X		244,775.73
07/13/2021	6856	State of California D...	200-100 · Accounts Pa...	Fingerprint app...	79.00	X		244,696.73
07/14/2021	6857	*Karen Reams	200-100 · Accounts Pa...	GM consulting ...	1,753.85	X		242,942.88
07/15/2021			-split-	Deposit		X	473.25	243,416.13
07/15/2021			-split-	Deposit		X	1,513.00	244,929.13
07/15/2021	6858	Bankcard Center	200-270 · California B ...	7/5/21 CB&T ...	2,449.64	X		242,479.49
07/15/2021	6859	*Casey R. Stephenson	200-100 · Accounts Pa...	07/15/2021 6860	285.80	X		242,193.69
Village Hardware		200-100 · Accounts Pa...	200-100 · Accounts Pa...	Replace lost ch...07/15/2021	23.19	X		242,170.50
Village Hardware		200-100 · Accounts Pa...	200-100 · Accounts Pa...	Replace lost ch...		X	23.19	242,193.69
07/19/2021			-split-	Deposit		X	397.00	242,590.69
07/19/2021	6861	CAPRI	200-100 · Accounts Pa...	50% FY21-22 ...	23,156.00	X		219,434.69
07/19/2021	6862	Triple Edge Financia...	200-100 · Accounts Pa...	4/1/21-6/30/21 ...	330.00	X		219,104.69
07/20/2021			-split-	Deposit		X	712.00	219,816.69
07/20/2021	6863	MidAmerica Admini...	-split-	APPLE #21-15	484.48	X		219,332.21
07/21/2021			100-150 · Undeposited...	Deposit		X	30.00	219,362.21
07/21/2021	6864	[Redacted - paycheck]	-split-		764.73	X		218,597.48
07/21/2021	21072315	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,111.58	X		217,485.90
07/22/2021			-split-	Deposit		X	777.00	218,262.90
07/22/2021			100-150 · Undeposited...	Deposit		X	55.00	218,317.90
07/22/2021	6865	*Ryan B. Moore	200-100 · Accounts Pa...	Live Scan for ...	26.00			218,291.90
07/22/2021	6866	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	249.00	X		218,042.90
07/22/2021	6867	CARPD	200-100 · Accounts Pa...	FY 21-22 mem...	2,500.00	X		215,542.90
07/22/2021	6868	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	3,441.00	X		212,101.90
07/22/2021	6869	FWC Data Specialist...	200-100 · Accounts Pa...		874.00			211,227.90
07/22/2021	6870	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	194.63	X		211,033.27
07/22/2021	6871	Lloyd Pest Control	200-100 · Accounts Pa...		397.00	X		210,636.27
07/22/2021	6872	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	1,500 letter-siz...	364.20	X		210,272.07
07/22/2021	6873	Running Springs Wat...	200-100 · Accounts Pa...	6/10/21-7/9/21 ...	37.46	X		210,234.61
07/22/2021	6874	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		207,446.26
07/22/2021	6875	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	20.30	X		207,425.96
07/22/2021	6876	Southern California ...	200-100 · Accounts Pa...		392.89	X		207,033.07
07/22/2021	6877	Turboscape, Inc.	200-100 · Accounts Pa...	Playground chi...	4,743.00	X		202,290.07
07/22/2021			QuickBooks Payroll ...	-split-	Created by Pay...	X	12,828.65	189,461.42
07/23/2021	E-pay	EDD	-split-	499-0555-7 Q...	525.99	X		188,935.43
07/23/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	1,458.84	X		187,476.59
07/23/2021	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	203.71	X		187,272.88
07/23/2021	10492	[Redacted - paycheck]	-split-		500.88	X		186,772.00

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07/23/2021	DD3345	Blandon, Elizabeth M	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3346	Daigle, Julia R	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3347	De Prisco, L Richard	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3348	Hajiahmadi, Julia	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3349	Hueter, Jenny A	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3350	Meister, Amanda L	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3351	Miller, Paul J	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3352	Nelson, Liam R	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3353	Quintanilla, Priscilla C	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3354	Simmons, Kristel L	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3355	Stephenson, Casey R	-split-	Direct Deposit		X		186,772.00
07/23/2021	DD3356	Whisner, Mary K	-split-	Direct Deposit		X		186,772.00
07/26/2021			100-150 · Undeposited...	Deposit		X	10.00	186,782.00
07/26/2021	6878	The Urban Assoc. of ...	200-100 · Accounts Pa...	Weed/grass/tre...	3,040.00			183,742.00
07/27/2021			100-150 · Undeposited...	Deposit		X	140.00	183,882.00
07/27/2021	6879	*Deandra D. Villas	200-100 · Accounts Pa...	Live Scan - Co...	88.00	X		183,794.00
07/27/2021	6880	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	214.98	X		183,579.02
07/27/2021	6881	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	294.51	X		183,284.51
07/27/2021	6882	Running Springs Wat...	200-100 · Accounts Pa...		2,106.25	X		181,178.26
07/28/2021			100-150 · Undeposited...	Deposit		X	412.25	181,590.51
07/28/2021	6883	*Karen Reams	200-100 · Accounts Pa...	GM consulting ...	1,753.85			179,836.66
07/29/2021			-split-	Deposit		X	115.00	179,951.66
07/29/2021	6884	*Tina A. Guyette	200-100 · Accounts Pa...		37.66			179,914.00
07/29/2021	6885	Ewing Irrigation Pro...	200-100 · Accounts Pa...	Irrigation parts ...	210.84			179,703.16
07/29/2021	6886	Lake Arrowhead Co...	200-100 · Accounts Pa...		393.13			179,310.03
07/29/2021	6887	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	57.00			179,253.03
07/30/2021			-split-	Deposit		X	6,426.00	185,679.03
07/30/2021			-split-	Deposit			240.00	185,919.03
07/30/2021	6888	[Redacted - paychecks]	-split-		2,020.26			183,898.77
07/31/2021	1474		800-300 · Building Lo...	7/27/21 DO loa...	3,057.90	X		180,840.87
07/31/2021	1474		800-300 · Building Lo...	7/16/21 Jul'21 ...	50.00	X		180,790.87
07/31/2021	1474		800-300 · Building Lo...	7/6/21 Jun'21 ...	126.12	X		180,664.75
07/31/2021	1474		800-300 · Building Lo...	7/30/21 Jul'21 ...	3.00	X		180,661.75
07/31/2021	1474		800-300 · Building Lo...	7/29/21 Deluxe...	391.31	X		180,270.44