

**RIM OF THE WORLD RECREATION AND PARK DISTRICT
SEPTEMBER 2022 FUNDS AND WARRANTS ACTIVITY**

Register: CB&T - account 5795913382 (checking)	From 9/1/22 through 9/30/22		
	Total warrants for operating expenses	\$	92,074.89
	Total bank fees/card discounts	\$	94.84
	Total payroll-related costs (3)	\$	99,213.55
	Total outstanding warrants	\$	7,439.46
	Total warrants/charges/debits	\$	191,383.28
	Total program deposits	\$	56,774.32
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	56,774.32
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	615,072.31
	QuickBooks balance increase/(decrease)	\$	(134,608.96)
	Bank statement ending balance	\$	622,511.77
	Bank balance increase/(decrease)	\$	(142,387.48)
	Outstanding transactions reconciled, net	\$	7,439.46
	Reconciliation difference	\$	0.00

Investment: LAIF - account 6503802285 (gov't. fund)	From 9/1/22 through 9/30/22		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	645,517.95

Foundation: B of A - account 08921-7058 (savings)	From 9/1/22 through 9/30/22		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

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Register: 100-125 · California B & T checking

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022			100-150 · Undeposited...	Deposit		X	15.00	749,876.27
09/01/2022			100-150 · Undeposited...	Deposit		X	60.00	749,936.27
09/01/2022			100-150 · Undeposited...	Deposit		X	160.00	750,096.27
09/01/2022	7527	McNeil Development...	200-100 · Accounts Pa...	Prelim consult ...	6,000.00	X		744,096.27
09/01/2022	7528	Kay Art	200-100 · Accounts Pa...	56'x8' Preschoo...	1,500.00	X		742,596.27
09/01/2022	22090218	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,706.21	X		739,890.06
09/01/2022		QuickBooks Payroll ...	-split-	Created by Pay...	24,339.46	X		715,550.60
09/01/2022	0000083...	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	Resubmit ck #7...	176.16	X		715,374.44
09/02/2022			100-150 · Undeposited...	Deposit		X	59.40	715,433.84
09/02/2022			100-150 · Undeposited...	Deposit		X	96.00	715,529.84
09/02/2022			-split-	Deposit		X	414.80	715,944.64
09/02/2022			100-150 · Undeposited...	Deposit		X	288.00	716,232.64
09/02/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,279.04	X		714,953.60
09/02/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	3,116.74	X		711,836.86
09/02/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	126.44	X		711,710.42
09/02/2022	10532	[Redacted - paycheck]	-split-		1,223.22	X		710,487.20
09/02/2022	DD3795	Daigle, Julia R	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3796	De Prisco, L Richard	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3797	Gaw, Angela M	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3798	Hajiahmadi, Julia	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3799	Herrera, Drew R	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3800	Hueter, Jenny A	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3801	Janes, Daniel S	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3802	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3803	Korn', Carly A	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3804	Machuca, Pablo C	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3805	Meister, Amanda L	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3806	Miller, Paul J	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3807	Moore, Ryan B	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3808	Stephenson, Casey R	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3809	Villas, Deandra D	-split-	Direct Deposit		X		710,487.20
09/02/2022	DD3810	Whisner, Mary K	-split-	Direct Deposit		X		710,487.20
09/06/2022			100-150 · Undeposited...	Deposit		X	20.00	710,507.20
09/06/2022			-split-	Deposit		X	110.80	710,618.00
09/06/2022			-split-	Deposit		X	236.00	710,854.00
09/06/2022			-split-	Deposit		X	178.80	711,032.80
09/06/2022			-split-	Deposit		X	648.40	711,681.20
09/06/2022			-split-	Deposit		X	388.80	712,070.00
09/06/2022			100-150 · Undeposited...	Deposit		X	95.40	712,165.40
09/06/2022			-split-	Deposit		X	680.00	712,845.40

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/06/2022			100-150 · Undeposited...	Deposit		X	260.00	713,105.40
09/06/2022	7529	*Altitude Fitness	200-100 · Accounts Pa...	Tumbling work...	280.00	X		712,825.40
09/06/2022	7530	Crestline Lake Arrow...	200-100 · Accounts Pa...		1,645.35	X		711,180.05
09/06/2022	7531	Goering Mountain P...	200-100 · Accounts Pa...	8/6/22 portable...	650.00	X		710,530.05
09/06/2022	7532	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	1,057.84	X		709,472.21
09/06/2022	7533	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	65.21	X		709,407.00
09/07/2022			-split-	Deposit		X	489.00	709,896.00
09/07/2022			100-150 · Undeposited...	Deposit		X	113.40	710,009.40
09/07/2022			100-150 · Undeposited...	Deposit		X	160.00	710,169.40
09/07/2022			-split-	Deposit		X	220.00	710,389.40
09/07/2022			-split-	Deposit		X	278.20	710,667.60
09/07/2022			-split-	Deposit		X	544.00	711,211.60
09/07/2022			-split-	Deposit		X	330.00	711,541.60
09/07/2022			100-150 · Undeposited...	Deposit		X	667.00	712,208.60
09/07/2022			-split-	Deposit		X	1,160.00	713,368.60
09/07/2022			-split-	Deposit		X	340.00	713,708.60
09/07/2022			-split-	Deposit		X	102.00	713,810.60
09/07/2022			-split-	Deposit		X	1,324.34	715,134.94
09/07/2022			-split-	Deposit		X	1,151.60	716,286.54
09/08/2022			-split-	Deposit		X	17,684.26	733,970.80
09/08/2022			100-150 · Undeposited...	Deposit		X	72.00	734,042.80
09/08/2022			100-150 · Undeposited...	Deposit		X	320.00	734,362.80
09/08/2022	7534	*Julia Hajiahmadi	200-100 · Accounts Pa...	Dist Ofc and Pr...	420.09	X		733,942.71
09/08/2022	7535	Burkitt's Lock & Key	200-100 · Accounts Pa...	Digital alarm lo...	1,686.52	X		732,256.19
09/08/2022	7536	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.73	X		731,846.46
09/08/2022	7537	Mile High Pines Camp	200-100 · Accounts Pa...	Pool rental for ...	3,600.00	X		728,246.46
09/08/2022	7538	ROWUSD	200-100 · Accounts Pa...	Sep'22 lease p...	2,800.00	X		725,446.46
09/09/2022			100-150 · Undeposited...	Deposit		X	1,155.00	726,601.46
09/09/2022			100-150 · Undeposited...	Deposit		X	38.00	726,639.46
09/09/2022			100-150 · Undeposited...	Deposit		X	60.00	726,699.46
09/09/2022			100-150 · Undeposited...	Deposit		X	99.40	726,798.86
09/09/2022			-split-	Deposit		X	548.00	727,346.86
09/09/2022			-split-	Deposit		X	2,251.00	729,597.86
09/12/2022			-split-	Deposit		X	112.00	729,709.86
09/12/2022			-split-	Deposit		X	194.20	729,904.06
09/12/2022			-split-	Deposit		X	180.00	730,084.06
09/12/2022			-split-	Deposit		X	170.80	730,254.86
09/12/2022			-split-	Deposit		X	832.40	731,087.26
09/12/2022			100-150 · Undeposited...	Deposit		X	119.40	731,206.66
09/12/2022			-split-	Deposit		X	556.80	731,763.46

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/12/2022			-split-	Deposit		X	448.00	732,211.46
09/12/2022			-split-	Deposit		X	540.00	732,751.46
09/13/2022			100-150 · Undeposited...	Deposit		X	120.00	732,871.46
09/13/2022			100-150 · Undeposited...	Deposit		X	120.00	732,991.46
09/13/2022			-split-	Deposit		X	202.80	733,194.26
09/13/2022			100-150 · Undeposited...	Deposit		X	37.40	733,231.66
09/13/2022			-split-	Deposit		X	240.00	733,471.66
09/13/2022			-split-	Deposit		X	500.00	733,971.66
09/13/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	44.58	X		733,927.08
09/13/2022	7539	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	1,623.30	X		732,303.78
09/13/2022	7540	Burkitt's Lock & Key	200-100 · Accounts Pa...	Panic bar repai...	95.00	X		732,208.78
09/13/2022	7541	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	35.91	X		732,172.87
09/13/2022	7542	FWC Data Specialist...	200-100 · Accounts Pa...		1,002.00			731,170.87
09/13/2022	7543	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Aug'22 membe...	87.00			731,083.87
09/13/2022	7544	Rogers, Anderson, M...	200-100 · Accounts Pa...	77021.0	7,385.00	X		723,698.87
09/13/2022	7545	Sadie the Cleaning L...	200-100 · Accounts Pa...	Aug'22 cleanin...	1,005.00	X		722,693.87
09/13/2022	7546	Southern California ...	200-100 · Accounts Pa...	7/18/22-8/31/2...	120.58	X		722,573.29
09/13/2022	7547	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		722,440.29
09/13/2022	7548	Uline	200-100 · Accounts Pa...	21772310	3,267.95	X		719,172.34
09/13/2022	7549	Village Hardware	200-100 · Accounts Pa...		15.16			719,157.18
09/13/2022	7550	MidAmerica Admini...	-split-	APPLE #22-19	617.04	X		718,540.14
09/14/2022			100-150 · Undeposited...	Deposit		X	82.00	718,622.14
09/14/2022			100-150 · Undeposited...	Deposit		X	40.00	718,662.14
09/14/2022	7551	Aguilar, Vivianne	100-130 · Accounts Re...	BW ref Preschl...	180.00	X		718,482.14
09/14/2022	7552	Burtronics	200-100 · Accounts Pa...	6/22/22-12/21/...	264.82	X		718,217.32
09/14/2022	7553	Mountain News & S...	200-100 · Accounts Pa...	Advertiser no. ...	49.95	X		718,167.37
09/14/2022	7554	Rim Forest Lumber	200-100 · Accounts Pa...		1,062.83	X		717,104.54
09/14/2022	7555	ROWUSD	200-100 · Accounts Pa...	Mar'22-Jun'22 ...	8,489.86	X		708,614.68
09/14/2022	7556	Village Hardware	200-100 · Accounts Pa...		80.64			708,534.04
09/15/2022			-split-	Deposit		X	1,642.00	710,176.04
09/15/2022			-split-	Deposit		X	120.00	710,296.04
09/15/2022			100-150 · Undeposited...	Deposit		X	65.40	710,361.44
09/15/2022			100-150 · Undeposited...	Deposit		X	72.00	710,433.44
09/15/2022			100-150 · Undeposited...	Deposit		X	59.40	710,492.84
09/15/2022	7557	Bankcard Center	200-270 · California B ...	9/5/22 CB&T ...	6,050.66	X		704,442.18
09/15/2022	22091619	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,177.38	X		701,264.80
09/15/2022		QuickBooks Payroll ...	-split-	Created by Pay...	23,272.17	X		677,992.63
09/16/2022			100-150 · Undeposited...	Deposit		X	60.00	678,052.63
09/16/2022			-split-	Deposit		X	224.80	678,277.43
09/16/2022			100-150 · Undeposited...	Deposit		X	160.00	678,437.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,202.87	X		677,234.56
09/16/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,963.70	X		674,270.86
09/16/2022	10533	[Redacted - paycheck]	-split-		1,207.09	X		673,063.77
09/16/2022	DD3811	Daigle, Julia R	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3812	De Prisco, L Richard	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3813	Gaw, Angela M	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3814	Hajiahmadi, Julia	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3815	Herrera, Drew R	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3816	Hueter, Jenny A	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3817	Janes, Daniel S	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3818	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3819	Korn', Carly A	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3820	Machuca, Pablo C	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3821	Meister, Amanda L	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3822	Miller, Paul J	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3823	Moore, Ryan B	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3824	Stephenson, Casey R	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3825	Villas, Deandra D	-split-	Direct Deposit		X		673,063.77
09/16/2022	DD3826	Whisner, Mary K	-split-	Direct Deposit		X		673,063.77
09/19/2022			-split-	Deposit		X	60.00	673,123.77
09/19/2022			-split-	Deposit		X	274.00	673,397.77
09/19/2022			-split-	Deposit		X	313.60	673,711.37
09/19/2022			-split-	Deposit		X	230.20	673,941.57
09/19/2022			-split-	Deposit		X	532.00	674,473.57
09/19/2022			100-150 · Undeposited...	Deposit		X	119.40	674,592.97
09/19/2022			-split-	Deposit		X	388.80	674,981.77
09/19/2022			-split-	Deposit		X	540.00	675,521.77
09/19/2022			100-150 · Undeposited...	Deposit		X	288.00	675,809.77
09/20/2022			100-150 · Undeposited...	Deposit		X	70.00	675,879.77
09/20/2022			100-150 · Undeposited...	Deposit		X	75.40	675,955.17
09/20/2022			-split-	Deposit		X	346.80	676,301.97
09/20/2022			100-150 · Undeposited...	Deposit		X	120.00	676,421.97
09/20/2022			-split-	Deposit		X	340.00	676,761.97
09/20/2022	7558	CivicPlus	200-100 · Accounts Pa...	CivicRec softw...	3,150.00	X		673,611.97
09/20/2022	7559	County of San Berna...	200-100 · Accounts Pa...	001163	80.79	X		673,531.18
09/20/2022	7560	Lloyd Pest Control	200-100 · Accounts Pa...		474.00	X		673,057.18
09/20/2022	7561	Running Springs Wat...	200-100 · Accounts Pa...	8/11/22-9/9/22 ...	37.36	X		673,019.82
09/20/2022	7562	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		670,231.47
09/20/2022	7563	Shamim Engineering ...	200-100 · Accounts Pa...		850.00	X		669,381.47
09/20/2022	7564	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	18.61	X		669,362.86

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2022	7565	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00			669,162.86
09/20/2022	7566	Uline	200-100 · Accounts Pa...	21772310	1,532.04			667,630.82
09/20/2022	7567	Miracle Playground ...	200-100 · Accounts Pa...	Mama Bear - A...	11,835.74	X		655,795.08
09/21/2022			100-150 · Undeposited...	Deposit		X	40.00	655,835.08
09/21/2022			100-150 · Undeposited...	Deposit		X	604.59	656,439.67
09/21/2022			100-150 · Undeposited...	Deposit		X	609.00	657,048.67
09/21/2022			100-150 · Undeposited...	Deposit		X	289.00	657,337.67
09/21/2022			100-150 · Undeposited...	Deposit		X	40.00	657,377.67
09/21/2022			100-150 · Undeposited...	Deposit		X	79.40	657,457.07
09/21/2022	22092101	*-LAE - Before and ...	100-130 · Accounts Re...	BW 220921A ...	99.50	X		657,357.57
09/21/2022	22092102	*-LAE - Before and ...	100-130 · Accounts Re...	BW 220921B ...	60.50	X		657,297.07
09/22/2022			-split-	Deposit		X	6,565.43	663,862.50
09/22/2022	7568	Big Top Tree Service	200-100 · Accounts Pa...	Tree removal (...)	3,600.00	X		660,262.50
09/22/2022	7569	Running Springs Wat...	200-100 · Accounts Pa...		1,747.16	X		658,515.34
09/23/2022			-split-	Deposit		X	136.00	658,651.34
09/23/2022			100-150 · Undeposited...	Deposit		X	100.00	658,751.34
09/23/2022			100-150 · Undeposited...	Deposit		X	37.40	658,788.74
09/23/2022			100-150 · Undeposited...	Deposit		X	120.00	658,908.74
09/23/2022			-split-	Deposit		X	320.00	659,228.74
09/23/2022	22092301	*-LAE - Before and ...	100-130 · Accounts Re...	BW 220923D ...	160.00	X		659,068.74
09/26/2022			-split-	Deposit		X	313.60	659,382.34
09/26/2022			-split-	Deposit		X	158.00	659,540.34
09/26/2022			-split-	Deposit		X	170.80	659,711.14
09/26/2022			-split-	Deposit		X	682.00	660,393.14
09/26/2022			100-150 · Undeposited...	Deposit		X	119.40	660,512.54
09/26/2022			-split-	Deposit		X	436.80	660,949.34
09/26/2022			-split-	Deposit		X	547.50	661,496.84
09/26/2022			-split-	Deposit		X	540.00	662,036.84
09/26/2022	7570	Lake Arrowhead Cha...	200-100 · Accounts Pa...	Blue Jay Parad...	20.00			662,016.84
09/27/2022			100-150 · Undeposited...	Deposit		X	30.00	662,046.84
09/27/2022			100-150 · Undeposited...	Deposit		X	39.40	662,086.24
09/27/2022			100-150 · Undeposited...	Deposit		X	120.00	662,206.24
09/27/2022			100-150 · Undeposited...	Deposit		X	83.40	662,289.64
09/27/2022			-split-	Deposit		X	332.00	662,621.64
09/27/2022			-split-	Deposit		X	340.00	662,961.64
09/27/2022	7571	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98	X		662,741.66
09/27/2022	7572	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	187.68			662,553.98
09/27/2022	7573	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	5 Youth Basket...	444.47			662,109.51
09/27/2022	7574	Southern California ...	200-100 · Accounts Pa...		479.96	X		661,629.55
09/27/2022	7575	Twin Peaks Printing	200-100 · Accounts Pa...	Name plate for ...	29.87			661,599.68

Rim of the World Recreation and Park District

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Register: 100-125 · California B & T checking

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/27/2022	7576	MidAmerica Admini...	-split-	APPLE #22-20	673.78			660,925.90
09/27/2022	7577	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	154.80			660,771.10
09/27/2022	7578	McNeil Development...	200-100 · Accounts Pa...	Plan Set 2 - TP...	8,000.00	X		652,771.10
09/27/2022	Visa 220...	California Bank & Tr...	200-270 · California B ...	Visa transfer pa...	2,500.00	X		650,271.10
09/28/2022			100-150 · Undeposited...	Deposit		X	15.00	650,286.10
09/28/2022			100-150 · Undeposited...	Deposit		X	120.00	650,406.10
09/28/2022	22093020	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,177.38	X		647,228.72
09/29/2022			100-150 · Undeposited...	Deposit		X	99.40	647,328.12
09/29/2022		QuickBooks Payroll ...	-split-	Created by Pay...	23,892.94	X		623,435.18
09/30/2022			-split-	Deposit		X	270.00	623,705.18
09/30/2022	E-pay	EDD	-split-	499-0555-7 Q...	1,224.14	X		622,481.04
09/30/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	3,047.60	X		619,433.44
09/30/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	49.36	X		619,384.08
09/30/2022	7579	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 8/9/22...	120.06			619,264.02
09/30/2022	7580	*Petty Cash	200-100 · Accounts Pa...	Petty cash for 1...	650.00	X		618,614.02
09/30/2022	7581	Crestline Lake Arrow...	200-100 · Accounts Pa...		1,198.05			617,415.97
09/30/2022	7582	Lake Arrowhead Co...	200-100 · Accounts Pa...		655.84			616,760.13
09/30/2022	7583	Lake Drive Hardware	200-100 · Accounts Pa...	7275	17.23			616,742.90
09/30/2022	7584	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	2 In Case of E...	122.75			616,620.15
09/30/2022	7585	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	128.50			616,491.65
09/30/2022	7586	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	104.30			616,387.35
09/30/2022	10534	[Redacted - paycheck]	-split-		1,220.20	X		615,167.15
09/30/2022	DD3827	Daigle, Julia R	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3828	De Prisco, L Richard	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3829	Gaw, Angela M	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3830	Hajiahmadi, Julia	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3831	Herrera, Drew R	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3832	Hueter, Jenny A	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3833	Janes, Daniel S	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3834	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3835	Korn', Carly A	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3836	Machuca, Pablo C	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3837	Meister, Amanda L	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3838	Miller, Paul J	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3839	Moore, Ryan B	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3840	Stephenson, Casey R	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3841	Villas, Deandra D	-split-	Direct Deposit		X		615,167.15
09/30/2022	DD3842	Whisner, Mary K	-split-	Direct Deposit		X		615,167.15
09/30/2022	1640		600-700 · Bank Charge...	9/6/22 Aug'22 ...	91.84	X		615,075.31
09/30/2022	1640		600-700 · Bank Charge...	9/30/22 Sep'22 ...	3.00	X		615,072.31