

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

| Register: CB&T - account 5795913382 (checking) | From 12/1/22 through 12/31/22 | | |
|--|--|----|-------------|
| | Total warrants for operating expenses | \$ | 261,952.38 |
| | Total bank fees/card discounts | \$ | 52.95 |
| | Total payroll-related costs (2) | \$ | 63,660.41 |
| | Total outstanding warrants | \$ | 58,037.12 |
| | Total warrants/charges/debits | \$ | 325,665.74 |
| | Total program deposits | \$ | 37,233.44 |
| | Total Apportionment Tax deposits | \$ | 250,576.65 |
| | Total deposits in transit | \$ | 0.00 |
| | Total returned deposit items (and fees) | \$ | 0.00 |
| | Total net deposits/credits | \$ | 287,810.09 |
| | Total investment transfers, net | \$ | 0.00 |
| | QuickBooks ending balance | \$ | 530,823.68 |
| | QuickBooks balance increase/(decrease) | \$ | (37,855.65) |
| | Bank statement ending balance | \$ | 588,860.80 |
| | Bank balance increase/(decrease) | \$ | 15,750.00 |
| | Outstanding transactions reconciled, net | \$ | 58,037.12 |
| | Reconciliation difference | \$ | 0.00 |
| | | | |
| Investment: LAIF - account 6503802285 (gov't. fund) | From 12/1/22 through 12/31/22 | | |
| | Total investment transfers, net | \$ | 0.00 |
| | Earnings posted | \$ | 0.00 |
| | Total bank fees | \$ | 0.00 |
| | QuickBooks/Bank ending balances | \$ | 647,714.41 |
| | | | |
| Foundation: B of A - account 08921-7058 (savings) | From 12/1/22 through 12/31/22 | | |
| | Bank statement ending balance | \$ | 4,806.94 |
| | Bank balance increase/(decrease) | \$ | 0.00 |

Rim of the World Recreation and Park District

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Register: 100-125 · California B & T checking

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|---------------------------|----------------------|----------|---|----------|------------|
| 12/01/2022 | | | -split- | Deposit | | X | 140.00 | 568,819.33 |
| 12/01/2022 | | | 100-150 · Undeposited... | Deposit | | X | 418.00 | 569,237.33 |
| 12/02/2022 | | | -split- | Deposit | | X | 370.00 | 569,607.33 |
| 12/02/2022 | | | 100-150 · Undeposited... | Deposit | | X | 240.00 | 569,847.33 |
| 12/02/2022 | | | 100-150 · Undeposited... | Deposit | | X | 320.00 | 570,167.33 |
| 12/05/2022 | | | 100-150 · Undeposited... | Deposit | | X | 15.00 | 570,182.33 |
| 12/05/2022 | | | -split- | Deposit | | X | 178.80 | 570,361.13 |
| 12/05/2022 | | | -split- | Deposit | | X | 320.00 | 570,681.13 |
| 12/05/2022 | | | -split- | Deposit | | X | 550.00 | 571,231.13 |
| 12/05/2022 | | | -split- | Deposit | | X | 170.80 | 571,401.93 |
| 12/05/2022 | | | 100-150 · Undeposited... | Deposit | | X | 119.40 | 571,521.33 |
| 12/05/2022 | | | -split- | Deposit | | X | 388.80 | 571,910.13 |
| 12/05/2022 | | | 100-150 · Undeposited... | Deposit | | X | 288.00 | 572,198.13 |
| 12/05/2022 | | | -split- | Deposit | | X | 360.00 | 572,558.13 |
| 12/05/2022 | E-pay | EDD | 0301 · Payroll Taxes P... | 499-0555-7 Q... | 40.41 | X | | 572,517.72 |
| 12/06/2022 | | | 100-150 · Undeposited... | Deposit | | X | 37.40 | 572,555.12 |
| 12/06/2022 | | | 100-150 · Undeposited... | Deposit | | X | 40.00 | 572,595.12 |
| 12/06/2022 | | | 100-150 · Undeposited... | Deposit | | X | 83.40 | 572,678.52 |
| 12/06/2022 | | | -split- | Deposit | | X | 316.80 | 572,995.32 |
| 12/06/2022 | | | -split- | Deposit | | X | 180.00 | 573,175.32 |
| 12/06/2022 | | | -split- | Deposit | | X | 420.00 | 573,595.32 |
| 12/06/2022 | | | -split- | Deposit | | X | 850.00 | 574,445.32 |
| 12/06/2022 | 7684 | Charter Communicati... | 200-100 · Accounts Pa... | 8245-10-080-0... | 409.73 | X | | 574,035.59 |
| 12/06/2022 | 7685 | Crestline Lake Arrow... | 200-100 · Accounts Pa... | | 238.84 | X | | 573,796.75 |
| 12/06/2022 | 7686 | Dean A. Janes | 200-100 · Accounts Pa... | VOID: New en... | | X | | 573,796.75 |
| 12/06/2022 | 7687 | Don's Auto Supply 2 ... | 200-100 · Accounts Pa... | 52 | 16.31 | X | | 573,780.44 |
| 12/06/2022 | 7688 | Lake Arrowhead Co... | 200-100 · Accounts Pa... | | 738.94 | X | | 573,041.50 |
| 12/06/2022 | 7689 | Lake Drive Hardware | 200-100 · Accounts Pa... | 7275 | 245.34 | X | | 572,796.16 |
| 12/06/2022 | 7690 | Lloyd Pest Control | 200-100 · Accounts Pa... | | 474.00 | X | | 572,322.16 |
| 12/06/2022 | 7691 | Mountain Disposal | 200-100 · Accounts Pa... | 1002575/95 & ... | 999.93 | X | | 571,322.23 |
| 12/06/2022 | 7692 | Neu-Art Studio, Inc. | 200-100 · Accounts Pa... | 4' x 3' sign - Pr... | 404.06 | X | | 570,918.17 |
| 12/06/2022 | 7693 | Rim Forest Lumber | 200-100 · Accounts Pa... | | 399.39 | X | | 570,518.78 |
| 12/06/2022 | 7694 | SoCalGas | 200-100 · Accounts Pa... | 06442333008 /... | 981.12 | X | | 569,537.66 |
| 12/06/2022 | 7695 | Uline | 200-100 · Accounts Pa... | 21772310 | 1,452.67 | X | | 568,084.99 |
| 12/06/2022 | 7696 | Verizon Wireless - C... | 200-100 · Accounts Pa... | 470734038-00... | 109.23 | X | | 567,975.76 |
| 12/06/2022 | 7697 | MidAmerica Admini... | -split- | APPLE #22-25 | 511.32 | X | | 567,464.44 |
| 12/07/2022 | | | 100-150 · Undeposited... | Deposit | | X | 8,225.00 | 575,689.44 |
| 12/07/2022 | | | 100-150 · Undeposited... | Deposit | | X | 119.40 | 575,808.84 |
| 12/07/2022 | | | 100-150 · Undeposited... | Deposit | | X | 60.00 | 575,868.84 |
| 12/07/2022 | 7698 | *Jenny A. Hueter | 200-100 · Accounts Pa... | | 254.77 | X | | 575,614.07 |

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From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|-------------------------|--------------------------|--------------------|------------|---|----------|------------|
| 12/07/2022 | 7699 | Aspen Construction | 200-100 · Accounts Pa... | Asphalt repavi... | 125,000.00 | X | | 450,614.07 |
| 12/07/2022 | 7700 | CAPRI | 200-100 · Accounts Pa... | Final 50% FY2... | 28,279.00 | X | | 422,335.07 |
| 12/07/2022 | 7701 | ROWUSD | 200-100 · Accounts Pa... | Dec'22 lease p... | 2,800.00 | X | | 419,535.07 |
| 12/07/2022 | 7702 | Running Springs Fire... | 200-100 · Accounts Pa... | 9/5/22 Non-Co... | 255.00 | X | | 419,280.07 |
| 12/08/2022 | | | -split- | Deposit | | X | 8,436.74 | 427,716.81 |
| 12/08/2022 | | | -split- | Deposit | | X | 85.00 | 427,801.81 |
| 12/08/2022 | | | 100-150 · Undeposited... | Deposit | | X | 60.00 | 427,861.81 |
| 12/08/2022 | 7703 | LACCC | 200-100 · Accounts Pa... | 12/3/22 Blue Ja... | 20.00 | X | | 427,841.81 |
| 12/08/2022 | 22120925 | CalPERS 457 SIP Plan | -split- | SIP ID 450745 | 3,177.38 | X | | 424,664.43 |
| 12/08/2022 | | QuickBooks Payroll ... | -split- | Created by Pay... | 23,405.01 | X | | 401,259.42 |
| 12/09/2022 | | | 100-150 · Undeposited... | Deposit | | X | 1,400.00 | 402,659.42 |
| 12/09/2022 | | | 100-150 · Undeposited... | Deposit | | X | 60.00 | 402,719.42 |
| 12/09/2022 | | | 100-150 · Undeposited... | Deposit | | X | 100.00 | 402,819.42 |
| 12/09/2022 | E-pay | EDD | -split- | 499-0555-7 Q... | 1,151.12 | X | | 401,668.30 |
| 12/09/2022 | E-pay | United States Treasury | -split- | 26-3311265 Q... | 2,713.84 | X | | 398,954.46 |
| 12/09/2022 | DD3909 | Daigle, Julia R | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3910 | De Prisco, L Richard | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3911 | Gaw, Angela M | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3912 | Hajiahmadi, Julia | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3913 | Herrera, Drew R | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3914 | Hueter, Jenny A | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3915 | Janes, Daniel S | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3916 | Jimenez-Aparicio, Di... | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3917 | Korn', Carly A | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3918 | Machuca, Pablo C | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3919 | Meister, Amanda L | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3920 | Miller, Paul J | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3921 | Moore, Ryan B | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3922 | Roberts, Jazmyne A | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3923 | Stephenson, Casey R | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3924 | Villas, Deandra D | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/09/2022 | DD3925 | Whisner, Mary K | -split- | Direct Deposit | | X | | 398,954.46 |
| 12/12/2022 | | | 100-150 · Undeposited... | Deposit | | X | 95.40 | 399,049.86 |
| 12/12/2022 | | | -split- | Deposit | | X | 216.00 | 399,265.86 |
| 12/12/2022 | | | -split- | Deposit | | X | 604.00 | 399,869.86 |
| 12/12/2022 | | | -split- | Deposit | | X | 170.80 | 400,040.66 |
| 12/12/2022 | | | -split- | Deposit | | X | 458.00 | 400,498.66 |
| 12/12/2022 | | | -split- | Deposit | | X | 540.00 | 401,038.66 |
| 12/12/2022 | | | 100-150 · Undeposited... | Deposit | | X | 119.40 | 401,158.06 |
| 12/12/2022 | | | -split- | Deposit | | X | 328.80 | 401,486.86 |

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From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|----------------------------|-------------------|-----------|---|---------|------------|
| 12/13/2022 | | | 100-150 · Undeposited... | Deposit | | X | 400.00 | 401,886.86 |
| 12/13/2022 | | | 100-150 · Undeposited... | Deposit | | X | 59.40 | 401,946.26 |
| 12/13/2022 | | | -split- | Deposit | | X | 240.00 | 402,186.26 |
| 12/13/2022 | | | -split- | Deposit | | X | 166.80 | 402,353.06 |
| 12/13/2022 | | | -split- | Deposit | | X | 386.80 | 402,739.86 |
| 12/13/2022 | | | 100-150 · Undeposited... | Deposit | | X | 170.00 | 402,909.86 |
| 12/13/2022 | | | 100-150 · Undeposited... | Deposit | | X | 170.00 | 403,079.86 |
| 12/13/2022 | | | -split- | Deposit | | X | 456.00 | 403,535.86 |
| 12/14/2022 | | | 100-150 · Undeposited... | Deposit | | X | 45.00 | 403,580.86 |
| 12/14/2022 | | | 100-150 · Undeposited... | Deposit | | X | 40.00 | 403,620.86 |
| 12/14/2022 | | | 100-150 · Undeposited... | Deposit | | X | 60.00 | 403,680.86 |
| 12/14/2022 | | | 100-150 · Undeposited... | Deposit | | X | 160.00 | 403,840.86 |
| 12/14/2022 | 7704 | *Kelly Vento | 200-100 · Accounts Pa... | | 323.20 | X | | 403,517.66 |
| 12/14/2022 | 7705 | *Michele Bryer | 200-100 · Accounts Pa... | Nov'22 70% R... | 140.00 | X | | 403,377.66 |
| 12/14/2022 | 7706 | *Tracey E. Monteneg... | 200-100 · Accounts Pa... | | 91.00 | X | | 403,286.66 |
| 12/14/2022 | 7707 | Arrowbear Park Cou... | 200-100 · Accounts Pa... | 0943 | 266.90 | X | | 403,019.76 |
| 12/14/2022 | 7708 | Big Bear Disposal, Inc. | 200-100 · Accounts Pa... | 002381 | 176.16 | X | | 402,843.60 |
| 12/14/2022 | 7709 | California Special Di... | 200-100 · Accounts Pa... | 2023 members... | 5,281.00 | X | | 397,562.60 |
| 12/14/2022 | 7710 | Cole Huber LLP | 200-100 · Accounts Pa... | 10590.000 | 343.20 | X | | 397,219.40 |
| 12/14/2022 | 7711 | FWC Data Specialist... | 200-100 · Accounts Pa... | | 938.00 | | | 396,281.40 |
| 12/14/2022 | 7712 | ROWUSD | 200-100 · Accounts Pa... | Jun'22-Sep'22 ... | 18,616.47 | | | 377,664.93 |
| 12/14/2022 | 7713 | SB CERA | 200-100 · Accounts Pa... | Payment Plan 2... | 2,788.35 | X | | 374,876.58 |
| 12/14/2022 | 7714 | SoCalGas | 200-100 · Accounts Pa... | 06442333008 /... | 401.02 | X | | 374,475.56 |
| 12/14/2022 | 7715 | Southern California ... | 200-100 · Accounts Pa... | 10/17/22-11/30... | 151.92 | X | | 374,323.64 |
| 12/14/2022 | 7716 | State of California | 200-100 · Accounts Pa... | 009-19-ECI | 4,797.37 | X | | 369,526.27 |
| 12/14/2022 | 7717 | U.S. Bank Equipmen... | 200-100 · Accounts Pa... | 1841608 | 133.00 | X | | 369,393.27 |
| 12/14/2022 | 7718 | Home Depot Credit S... | 200-100 · Accounts Pa... | 6035 3225 409... | 776.65 | X | | 368,616.62 |
| 12/14/2022 | 7719 | The Window Company | 200-100 · Accounts Pa... | Andersen 100 s... | 35,199.44 | | | 333,417.18 |
| 12/15/2022 | | | 100-150 · Undeposited... | Deposit | | X | 15.00 | 333,432.18 |
| 12/15/2022 | | | -split- | Deposit | | X | 900.00 | 334,332.18 |
| 12/15/2022 | | | 100-150 · Undeposited... | Deposit | | X | 576.00 | 334,908.18 |
| 12/15/2022 | 7720 | Burtronics | 200-100 · Accounts Pa... | 12/22/21-12/21... | 221.67 | X | | 334,686.51 |
| 12/15/2022 | 7721 | Dean A. Janes | 200-100 · Accounts Pa... | New engine ins... | 5,569.00 | X | | 329,117.51 |
| 12/15/2022 | 7722 | Mountain Sunrise Ro... | 200-100 · Accounts Pa... | Nov'22 membe... | 99.00 | X | | 329,018.51 |
| 12/15/2022 | 7723 | Bankcard Center | 200-270 · California B ... | 12/5/22 CB&T ... | 4,456.86 | X | | 324,561.65 |
| 12/16/2022 | | | 100-150 · Undeposited... | Deposit | | X | 59.40 | 324,621.05 |
| 12/16/2022 | | | 100-150 · Undeposited... | Deposit | | X | 130.00 | 324,751.05 |
| 12/16/2022 | | | 100-150 · Undeposited... | Deposit | | X | 80.00 | 324,831.05 |
| 12/19/2022 | | | -split- | Deposit | | X | 140.00 | 324,971.05 |
| 12/19/2022 | | | -split- | Deposit | | X | 116.20 | 325,087.25 |

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From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|-------------------------|---------------------------|--------------------|-----------|---|------------|------------|
| 12/19/2022 | | | 100-150 · Undeposited... | Deposit | | X | 71.40 | 325,158.65 |
| 12/19/2022 | | | -split- | Deposit | | X | 436.00 | 325,594.65 |
| 12/19/2022 | | | 100-150 · Undeposited... | Deposit | | X | 232.00 | 325,826.65 |
| 12/19/2022 | | | -split- | Deposit | | X | 320.00 | 326,146.65 |
| 12/19/2022 | | | -split- | Deposit | | X | 686.80 | 326,833.45 |
| 12/19/2022 | | | 100-150 · Undeposited... | Deposit | | X | 71.40 | 326,904.85 |
| 12/19/2022 | E-pay | EDD | 0301 · Payroll Taxes P... | 499-0555-7 Q... | 31.97 | X | | 326,872.88 |
| 12/20/2022 | | | 100-150 · Undeposited... | Deposit | | X | 1,652.50 | 328,525.38 |
| 12/20/2022 | | | 100-150 · Undeposited... | Deposit | | X | 37.40 | 328,562.78 |
| 12/20/2022 | | | -split- | Deposit | | X | 92.00 | 328,654.78 |
| 12/20/2022 | | | 100-150 · Undeposited... | Deposit | | X | 54.00 | 328,708.78 |
| 12/20/2022 | | | 100-150 · Undeposited... | Deposit | | X | 160.00 | 328,868.78 |
| 12/20/2022 | | | -split- | Deposit | | X | 800.00 | 329,668.78 |
| 12/20/2022 | | | 100-150 · Undeposited... | Deposit | | X | 60.00 | 329,728.78 |
| 12/20/2022 | 7724 | *Casey R. Stephenson | 200-100 · Accounts Pa... | Mileage 11/16/... | 80.75 | X | | 329,648.03 |
| 12/20/2022 | 7725 | *Julia Hajiahmadi | 200-100 · Accounts Pa... | | 304.50 | X | | 329,343.53 |
| 12/20/2022 | 7726 | *Mary K. Whisner | 200-100 · Accounts Pa... | | 62.59 | X | | 329,280.94 |
| 12/20/2022 | 7727 | County of San Berna... | 200-100 · Accounts Pa... | 001163 | 118.73 | | | 329,162.21 |
| 12/20/2022 | 7728 | Frontier | 200-100 · Accounts Pa... | 030988-5 & 02... | 65.98 | X | | 329,096.23 |
| 12/20/2022 | 7729 | Lloyd Pest Control | 200-100 · Accounts Pa... | | 292.00 | X | | 328,804.23 |
| 12/20/2022 | 7730 | Running Springs Wat... | 200-100 · Accounts Pa... | 11/9/22-12/9/2... | 37.36 | X | | 328,766.87 |
| 12/20/2022 | 7731 | SBC Tax Collector | 200-100 · Accounts Pa... | 0336-091-40-... | 674.05 | | | 328,092.82 |
| 12/20/2022 | 7732 | Southern California ... | 200-100 · Accounts Pa... | | 617.53 | X | | 327,475.29 |
| 12/20/2022 | 7733 | Uline | 200-100 · Accounts Pa... | 21772310 | 793.20 | X | | 326,682.09 |
| 12/20/2022 | 7734 | MidAmerica Admini... | -split- | APPLE #22-26 | 632.04 | X | | 326,050.05 |
| 12/20/2022 | 7735 | McNeil Development... | 200-100 · Accounts Pa... | Architectural/e... | 10,000.00 | X | | 316,050.05 |
| 12/20/2022 | 7736 | *Jenny A. Hueter | 200-100 · Accounts Pa... | 12/20/22 perso... | 400.00 | | | 315,650.05 |
| 12/20/2022 | 7737 | Frontier | 200-100 · Accounts Pa... | 030988-5 & 02... | 98.49 | | | 315,551.56 |
| 12/21/2022 | | | 100-150 · Undeposited... | Deposit | | X | 250,576.65 | 566,128.21 |
| 12/21/2022 | | | 100-150 · Undeposited... | Deposit | | X | 19.40 | 566,147.61 |
| 12/21/2022 | | | 100-150 · Undeposited... | Deposit | | X | 260.00 | 566,407.61 |
| 12/21/2022 | | | -split- | Deposit | | X | 108.00 | 566,515.61 |
| 12/21/2022 | 22122326 | CalPERS 457 SIP Plan | -split- | SIP ID 450745 | 3,177.38 | X | | 563,338.23 |
| 12/22/2022 | | QuickBooks Payroll ... | -split- | Created by Pay... | 24,791.89 | X | | 538,546.34 |
| 12/23/2022 | E-pay | EDD | -split- | 499-0555-7 Q... | 1,189.71 | X | | 537,356.63 |
| 12/23/2022 | E-pay | United States Treasury | -split- | 26-3311265 Q... | 2,861.46 | X | | 534,495.17 |
| 12/23/2022 | DD3926 | Daigle, Julia R | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3927 | De Prisco, L Richard | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3928 | Gaw, Angela M | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3929 | Hajiahmadi, Julia | -split- | Direct Deposit | | X | | 534,495.17 |

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|------------|----------|-------------------------|---------------------------|--------------------|----------|---|---------|------------|
| 12/23/2022 | DD3930 | Herrera, Drew R | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3931 | Hueter, Jenny A | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3932 | Janes, Daniel S | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3933 | Jimenez-Aparicio, Di... | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3934 | Korn', Carly A | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3935 | Machuca, Pablo C | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3936 | Meister, Amanda L | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3937 | Miller, Paul J | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3938 | Moore, Ryan B | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3939 | Roberts, Jazmyne A | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3940 | Stephenson, Casey R | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3941 | Villas, Deandra D | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/23/2022 | DD3942 | Whisner, Mary K | -split- | Direct Deposit | | X | | 534,495.17 |
| 12/27/2022 | | | 100-150 · Undeposited... | Deposit | | X | 160.00 | 534,655.17 |
| 12/28/2022 | | | 100-150 · Undeposited... | Deposit | | X | 170.00 | 534,825.17 |
| 12/28/2022 | | | 100-150 · Undeposited... | Deposit | | X | 170.00 | 534,995.17 |
| 12/28/2022 | 7738 | Colonial Life | 0301 · Payroll Taxes P... | BCN E5790712 | 103.20 | | | 534,891.97 |
| 12/29/2022 | | | -split- | Deposit | | X | 417.00 | 535,308.97 |
| 12/29/2022 | 7739 | C & E Supply | 200-100 · Accounts Pa... | 2 vacuum belts ... | 2.48 | | | 535,306.49 |
| 12/29/2022 | 7740 | Charter Communicati... | 200-100 · Accounts Pa... | 8245-10-080-0... | 219.98 | | | 535,086.51 |
| 12/29/2022 | 7741 | Frontier | 200-100 · Accounts Pa... | 030988-5 & 02... | 55.88 | | | 535,030.63 |
| 12/29/2022 | 7742 | Lake Arrowhead Co... | 200-100 · Accounts Pa... | | 664.18 | | | 534,366.45 |
| 12/29/2022 | 7743 | Running Springs Wat... | 200-100 · Accounts Pa... | | 371.48 | | | 533,994.97 |
| 12/29/2022 | 7744 | Verizon Wireless - C... | 200-100 · Accounts Pa... | 470734038-00... | 109.13 | | | 533,885.84 |
| 12/30/2022 | 23010601 | CalPERS 457 SIP Plan | -split- | SIP ID 450745 | 3,006.21 | X | | 530,879.63 |
| 12/31/2022 | 1671 | | 600-700 · Bank Charge... | 12/5/22 Nov'22... | 52.95 | X | | 530,826.68 |
| 12/31/2022 | 1671 | | 600-700 · Bank Charge... | 12/30/22 Dec'2... | 3.00 | X | | 530,823.68 |