

## Bell Canyon Community Services District Check Register - UNION BANK > US BANK July 2022 through June 2023

Type	Date	Num	Name	Amount
Check	07/14/2022	2073	Waste Management	-40,113.01
Check	07/14/2022	2074	Deluxe Business Checks	-30.00
Check	07/14/2022	2075	Dennis Zine	-123.86
Check	07/14/2022	2076	STREAMLINE	-1,200.00
Check	07/14/2022	2077	Bell Canyon Community Center Inc.	-250.00
Check	07/14/2022	2078	Musick, Peeler & Garrett LLP	-10,650.00
Check	07/20/2022	2079	GREGORY MCHUGH	-279.01
Check	07/20/2022	2080	Bell Canyon Fire Safe Council Inc	-15,055.00
Check	07/20/2022	2081	Union Bank VISA #7997/6532/1551-Zine	-10.00
Check	07/20/2022	2082	Union Bank VISA #2833/6524/8823-LEVY	-136.58
Check	07/27/2022	2083	THE HARTFORD	-484.00
Check	07/27/2022	2084	United Site Services of CA, Inc.	-530.46
Check	07/27/2022	2085	ALESHIRE & WYNDER LLP	-6,255.90
Check	08/10/2022	2086	Ventura Co. Special District Assoc.	-66.00
Check	08/10/2022	2087	Waste Management	-40,113.01
Check	08/10/2022	2088	Barbara Holowaty	-1,018.75
Check	08/17/2022	2089	BRADLEY RENTAL SERVICES LLC	-1,005.75
Check	08/17/2022	2090	PIP PRINTING	-140.98
Check	08/17/2022	2091	Dennis Zine	-49.79
Paycheck	08/17/2022	2092	DENNIS P ZINE	-2,747.82
Check	08/24/2022	2093	Swank Motion Pictures, Inc.	-275.00
Check	08/24/2022	2094	United Site Services of CA, Inc.	-582.75
Check	08/24/2022	2095	Bell Canyon Community Center Inc.	-250.00
Check	08/24/2022	2096	Barbara Holowaty	-82.08
Check	09/08/2022	2097	Waste Management	-40,113.01
Check	09/08/2022	2098	ALESHIRE & WYNDER LLP	-8,333.42
Check	09/09/2022	2099	Special Event Proz	0.00
Check	09/09/2022	2100	Barbara Holowaty	-785.00
Check	09/09/2022	2101	Special Event Proz	0.00
Check	09/12/2022	2102	Special Event Proz	-3,472.78
Check	09/19/2022	2103	Union Bank VISA #2833/6524/8823-LEVY	-859.07
Check	09/19/2022	2104	Bell Canyon Association	-110.50
Check	09/19/2022	2105	ALESHIRE & WYNDER LLP	-7,473.37
Check	09/19/2022	2106	Bell Canyon Community Center Inc.	-250.00
Check	09/21/2022	2107	United Site Services of CA, Inc.	-1,064.83
Check	10/06/2022	2108	Ventura Co. Special District Assoc.	-88.00
Check	10/06/2022	2109	United Site Services of CA, Inc.	-587.32
Check	10/06/2022	2110	Barbara Holowaty	-1,424.00
Paycheck	10/12/2022	2111	GREGORY. MCHUGH	-83.11
Check	10/12/2022	2112	Waste Management	-40,113.01
Check	10/12/2022	2113	United Site Services of CA, Inc.	-364.85
Check	10/12/2022	2114	Bell Canyon Community Center Inc.	-250.00
Check	10/20/2022	2115	Union Bank VISA #2833/6524/8823-LEVY	-2,040.97
Check	10/20/2022	2116	Bell Canyon Association	-201.25
Check	10/20/2022	2117	CALIF. SPECIAL DISTRICTS ASSOCIATI...	-2,205.00
Check	10/20/2022	2118	United Site Services of CA, Inc.	-587.32
Check	10/27/2022	2119	Events Made4u	-576.00
Check	10/27/2022	2120	Special Event Proz	-9,761.37
Check	10/27/2022	2121	Calgrove Rentals Inc	-556.80
Check	10/27/2022	2122	MOVIN ON UP PRODUCTIONS LLC	-437.50
Check	10/27/2022	2123	MICHAEL MIRTH	-54.00
Check	10/27/2022	2124	LOLA MERINO	-315.00
Check	10/27/2022	2125	MILES LEWIS	-1,000.00
Check	10/27/2022	2126	ROSEMERY SOLORZANO	-850.00
Check	10/27/2022	2127	JEFFREY ALFREDO PEREZ	-850.00
Check	10/27/2022	2128	NORA YESSAYAN	-850.00
Check	11/03/2022	2129	ALESHIRE & WYNDER LLP	-3,331.00
Check	11/03/2022	2130	United Site Services of CA, Inc.	-364.85
Check	11/09/2022	2131	Waste Management	-40,113.01
Check	11/16/2022	2132	ALESHIRE & WYNDER LLP	-5,860.40
Check	11/16/2022	2133	Union Bank VISA #7997/6532/1551-Zine	-20.78
Check	11/16/2022	2134	Union Bank VISA #2833/6524/8823-LEVY	-4,568.32
Check	11/16/2022	2135	Bell Canyon Community Center Inc.	-250.00
Paycheck	11/16/2022	2136	GREGORY. MCHUGH	-1,315.99
Check	11/30/2022	2137	United Site Services of CA, Inc.	-364.85
Check	11/30/2022	2138	Barbara Holowaty	-1,354.25
Check	12/07/2022	2139	Waste Management	-40,113.01
Check	12/07/2022	2140	ALESHIRE & WYNDER LLP	-1,591.10
Paycheck	12/07/2022	2141	DENNIS P ZINE	-8,499.97
Check	12/14/2022	2142	Bell Canyon Community Center Inc.	-250.00
Check	12/14/2022	2143	Barbara Holowaty	-953.75
Check	12/20/2022	2144	Union Bank VISA #7997/6532/1551-Zine	-103.32

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Type	Date	Num	Name	Amount
Check	12/20/2022	2145	Union Bank VISA #2833/6524/8823-LEVY	-109.61
Check	12/20/2022	2146	Dennis Zine	-112.97
Paycheck	12/22/2022	2147	GREGORY. MCHUGH	-1,255.96
Check	12/28/2022	2148	United Site Services of CA, Inc.	-364.85
Check	12/28/2022	2149	Barbara Holowaty	-1,000.00
Paycheck	12/28/2022	2150	DENNIS P ZINE	-4,975.54
Check	01/09/2023	2151	PIP PRINTING	-102.66
Check	01/09/2023	2152	Waste Management	-42,140.59
Paycheck	01/09/2023	2153	GREGORY. MCHUGH	-166.23
Check	01/09/2023	2154	Bell Canyon Community Center Inc.	-250.00
Check	01/26/2023	2155	United Site Services of CA, Inc.	-364.85
Check	01/26/2023	2156	Union Bank VISA #2833/6524/8823-LEVY	-915.47
Check	01/31/2023	2157	Barbara Holowaty	-1,046.25
Check	02/08/2023	2158	Bell Canyon Fire Safe Council Inc	-8,201.42
Check	02/08/2023	2159	Waste Management	-42,140.59
Check	02/08/2023	2160	Bell Canyon Community Center Inc.	-120.00
Check	02/08/2023	2161	ALESHIRE & WYNDER LLP	-3,078.90
Paycheck	02/08/2023	2162	GREGORY. MCHUGH	0.00
Check	02/15/2023	2163	Union Bank VISA #2833/6524/8823-LEVY	-491.44
Check	02/15/2023	2164	Bell Canyon Community Center Inc.	-250.00
Check	02/22/2023	2165	Richard Levy	-103.91
Check	02/22/2023	2166	GREGORY MCHUGH	-182.02
Check	02/22/2023	2167	Barbara Holowaty	-1,258.75
Check	02/22/2023	2168	United Site Services of CA, Inc.	-364.85
Check	02/22/2023	2169	Richard Levy	-830.00
Paycheck	02/22/2023	2170	GREGORY. MCHUGH	-2,600.59
Check	03/08/2023	2171	ALESHIRE & WYNDER LLP	-11,727.20
Check	03/08/2023	2172	GREGORY MCHUGH	-448.26
Check	03/08/2023	2173	Waste Management	-42,140.59
Paycheck	03/08/2023	2174	GREGORY. MCHUGH	-3,571.24
Check	03/22/2023	2175	Bell Canyon Community Center Inc.	-250.00
Check	03/22/2023	2176	PIP PRINTING	-85.19
Check	03/22/2023	2177	United Site Services of CA, Inc.	-364.85
Check	03/22/2023	2178	Barbara Holowaty	-1,472.50
Check	03/22/2023	2179	ALESHIRE & WYNDER LLP	-14,029.50
Check	03/26/2023	2180	Bell Canyon Community Center Inc.	-148.71
Check	03/26/2023	2181	Barbara Holowaty	-13.13
Check	04/12/2023	2182	Samantha Becker	-313.46
Check	04/12/2023	2183	Waste Management	-42,140.59
Check	04/12/2023	2184	Bell Canyon Community Center Inc.	-250.00
Check	04/12/2023	2185	Ventura Co. Special District Assoc.	-50.00
Check	04/12/2023	2186	Bell Canyon Association	-1,554.50
Check	04/19/2023	2187	Eadie and Payne, LLP	-2,030.00
Check	04/19/2023	2188	Union Bank VISA #2833/6524/8823-LEVY	-7,738.49
Check	04/19/2023	2189	Barbara Holowaty	-1,193.75
Paycheck	04/27/2023	2190	GREGORY. MCHUGH	-2,343.33
Check	05/03/2023	2191	ALESHIRE & WYNDER LLP	-9,791.50
Check	05/18/2023	2192	Bell Canyon Community Center Inc.	-250.00
Check	05/18/2023	2193	Waste Management	-42,140.59
Check	05/18/2023	2194	Eadie and Payne, LLP	-13,500.00
Check	05/18/2023	2195	Elections Division	-1,065.70
Check	05/18/2023	2196	Elections Division	-1,065.70
Check	05/18/2023	2197	MICHAEL ROBKIN	-439.36
Check	05/18/2023	2198	CALABASAS PRINTING	-766.35
Check	05/18/2023	2199	United Site Services of CA, Inc.	-364.85
Check	05/18/2023	2200	Void	0.00
Paycheck	05/18/2023	2201	GREGORY. MCHUGH	-166.23