

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2022**

	Oct 31, 22	Oct 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Cash-County Treas-Gen Subclass	387,024.56	367,354.11	19,670.45	5.4%
Cash-CVC-Project Account	0.00	815.39	-815.39	-100.0%
Cash-LAIF	287,175.15	285,277.31	1,897.84	0.7%
Checking- CVB (15037665)	0.00	36,073.28	-36,073.28	-100.0%
Checking - CVCB (15070832)	-12,775.47	0.00	-12,775.47	-100.0%
<b>Total Checking/Savings</b>	<b>661,424.24</b>	<b>689,520.09</b>	<b>-28,095.85</b>	<b>-4.1%</b>
<b>Other Current Assets</b>				
<b>Account's Receivable</b>				
Account's Receivable	112,331.02	110,804.51	1,526.51	1.4%
Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Unallocated Arrearages Grant	-53,659.27	0.00	-53,659.27	-100.0%
<b>Total Account's Receivable</b>	<b>54,671.75</b>	<b>106,804.51</b>	<b>-52,132.76</b>	<b>-48.8%</b>
Charge Backs Receivable	508.00	78.00	430.00	551.3%
Other Receivables	22,842.64	47,319.44	-24,476.80	-51.7%
<b>Prepaid</b>				
Insurance	16,232.27	13,231.22	3,001.05	22.7%
<b>Total Prepaid</b>	<b>16,232.27</b>	<b>13,231.22</b>	<b>3,001.05</b>	<b>22.7%</b>
<b>Total Other Current Assets</b>	<b>94,254.66</b>	<b>167,433.17</b>	<b>-73,178.51</b>	<b>-43.7%</b>
<b>Total Current Assets</b>	<b>755,678.90</b>	<b>856,953.26</b>	<b>-101,274.36</b>	<b>-11.8%</b>
<b>Fixed Assets</b>				
Accumulated Depreciation	-3,967,307.00	-3,967,307.00	0.00	0.0%
Community Center	923,150.22	782,051.52	141,098.70	18.0%
Computer Equipment	17,446.45	8,953.38	8,493.07	94.9%
<b>Construction In Progress</b>				
CIP-Application for CDBG	2,185.50	2,185.50	0.00	0.0%
CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
CIP-Biola HVAC and Solar	0.00	536,228.90	-536,228.90	-100.0%
CIP-Groundwater Recharge	112,174.40	111,541.90	632.50	0.6%
CIP-Recycled Water	263,299.00	263,299.00	0.00	0.0%
CIP-S & S Improvement	30,415.06	29,549.56	865.50	2.9%
CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
CIP-WWTP	14,960.00	0.00	14,960.00	100.0%
<b>Total Construction In Progress</b>	<b>793,869.50</b>	<b>1,313,640.40</b>	<b>-519,770.90</b>	<b>-39.6%</b>
Downtown Improvement	1,852,291.92	1,852,291.92	0.00	0.0%
Equipment- Community Center	56,335.97	56,335.97	0.00	0.0%
Equipment- Sewer	96,059.69	58,166.35	37,893.34	65.2%
Equipment- Water	54,625.33	54,625.33	0.00	0.0%
Land	194,055.81	194,055.81	0.00	0.0%
Sewer System	2,303,470.54	1,844,337.96	459,132.58	24.9%
Storm Drainage Basin	792,692.84	792,692.84	0.00	0.0%
Water System	2,886,289.64	2,573,116.42	313,173.22	12.2%
<b>Total Fixed Assets</b>	<b>6,002,980.91</b>	<b>5,562,960.90</b>	<b>440,020.01</b>	<b>7.9%</b>
<b>TOTAL ASSETS</b>	<b>6,758,659.81</b>	<b>6,419,914.16</b>	<b>338,745.65</b>	<b>5.3%</b>

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2022**

	Oct 31, 22	Oct 31, 21	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	80,840.57	46,181.03	34,659.54	75.1%
<b>Total Accounts Payable</b>	80,840.57	46,181.03	34,659.54	75.1%
<b>Other Current Liabilities</b>				
Accrued Interest	3,784.00	3,784.00	0.00	0.0%
AFLAC	251.25	131.85	119.40	90.6%
Customer Deposits- Comm Ctr	400.00	800.00	-400.00	-50.0%
Payroll Liabilities	2,606.12	1,320.83	1,285.29	97.3%
Utility Deposits	17,709.79	16,153.04	1,556.75	9.6%
<b>Total Other Current Liabilities</b>	24,751.16	22,189.72	2,561.44	11.5%
<b>Total Current Liabilities</b>	105,591.73	68,370.75	37,220.98	54.4%
<b>Long Term Liabilities</b>				
Loan - CA Energy Commission	881,905.00	529,143.40	352,761.60	66.7%
Safe Drinking Water- Revolving	39,825.00	48,675.00	-8,850.00	-18.2%
<b>Total Long Term Liabilities</b>	921,730.00	577,818.40	343,911.60	59.5%
<b>Total Liabilities</b>	1,027,321.73	646,189.15	381,132.58	59.0%
<b>Equity</b>				
Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
Retained Earnings	1,597,363.42	1,600,023.26	-2,659.84	-0.2%
Net Income	-68,776.18	-29,049.09	-39,727.09	-136.8%
<b>Total Equity</b>	5,731,338.08	5,773,725.01	-42,386.93	-0.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,758,659.81</b>	<b>6,419,914.16</b>	<b>338,745.65</b>	<b>5.3%</b>

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**July through October 2022**

	Jul - Oct 22	Jul - Oct 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Admin Fees	100.00	125.00	-25.00	-20.0%
Rents and Concessions	11,039.00	6,740.00	4,299.00	63.8%
Sales and Services	133,177.68	147,275.91	-14,098.23	-9.6%
<b>Total Income</b>	<b>144,316.68</b>	<b>154,140.91</b>	<b>-9,824.23</b>	<b>-6.4%</b>
<b>Expense</b>				
Bank Charges	1,076.46	1,561.05	-484.59	-31.0%
Communications	2,419.65	2,516.11	-96.46	-3.8%
Community Support	2,500.00	0.00	2,500.00	100.0%
Computer and Internet	568.23	306.00	262.23	85.7%
Continuing Education	550.00	0.00	550.00	100.0%
<b>Contractual Services</b>				
Plant Operations	33,625.06	31,600.00	2,025.06	6.4%
Solar Maintenance	6,397.00	0.00	6,397.00	100.0%
Solid Waste Disposal	24,473.85	32,030.12	-7,556.27	-23.6%
<b>Total Contractual Services</b>	<b>64,495.91</b>	<b>63,630.12</b>	<b>865.79</b>	<b>1.4%</b>
Fees & Assessments	790.00	1,290.00	-500.00	-38.8%
Insurance	8,089.18	6,615.64	1,473.54	22.3%
Janitorial	335.05	1,843.53	-1,508.48	-81.8%
Legal Notices and Publishing	0.00	1,528.00	-1,528.00	-100.0%
Licenses and Permits	205.00	0.00	205.00	100.0%
Memberships and Publications	250.00	2,351.00	-2,101.00	-89.4%
Miscellaneous	170.00	0.00	170.00	100.0%
Office	3,651.50	1,315.83	2,335.67	177.5%
Operating Supplies and Chemical	127.70	0.00	127.70	100.0%
Outside Services/Event Comp.	1,800.00	1,000.00	800.00	80.0%
Penalties	27.27	0.00	27.27	100.0%
Postage and Delivery	180.00	573.00	-393.00	-68.6%
<b>Professional &amp; Specialized Serv</b>				
Accounting	6,123.00	4,800.00	1,323.00	27.6%
Engineering & Project Mgt	0.00	1,096.30	-1,096.30	-100.0%
Legal	13,305.00	7,065.35	6,239.65	88.3%
Other Professional Services	2,586.00	1,113.00	1,473.00	132.4%
Research and Monitoring	2,841.81	768.00	2,073.81	270.0%
<b>Total Professional &amp; Specialized Serv</b>	<b>24,855.81</b>	<b>14,842.65</b>	<b>10,013.16</b>	<b>67.5%</b>
<b>Repairs and Maintenance</b>				
Equipment	1,893.16	6,506.38	-4,613.22	-70.9%
Landscaping	2,025.00	2,025.00	0.00	0.0%
Structures and Grounds	20,133.58	29,421.45	-9,287.87	-31.6%
<b>Total Repairs and Maintenance</b>	<b>24,051.74</b>	<b>37,952.83</b>	<b>-13,901.09</b>	<b>-36.6%</b>
<b>Salaries and Wages</b>				
Board Member Compensation	2,700.00	1,900.00	800.00	42.1%
Holiday Pay	1,146.00	0.00	1,146.00	100.0%
Overtime Pay	1,879.50	1,834.50	45.00	2.5%
Paid Leave	1,986.00	857.00	1,129.00	131.7%
Payroll Taxes	4,902.98	2,539.22	2,363.76	93.1%
Regular Hourly	50,855.50	25,574.50	25,281.00	98.9%
<b>Total Salaries and Wages</b>	<b>63,469.98</b>	<b>32,705.22</b>	<b>30,764.76</b>	<b>94.1%</b>
Small Tools and Equipment	897.19	59.97	837.22	1,396.1%
Travel	0.00	267.96	-267.96	-100.0%

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Accrual Basis

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**July through October 2022**

	<u>Jul - Oct 22</u>	<u>Jul - Oct 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Utilities</b>				
<b>Gas and Electric</b>	14,060.02	14,163.52	-103.50	-0.7%
<b>Total Utilities</b>	<u>14,060.02</u>	<u>14,163.52</u>	<u>-103.50</u>	<u>-0.7%</u>
<b>Total Expense</b>	<u>214,570.69</u>	<u>184,522.43</u>	<u>30,048.26</u>	<u>16.3%</u>
<b>Net Ordinary Income</b>	<u>-70,254.01</u>	<u>-30,381.52</u>	<u>-39,872.49</u>	<u>-131.2%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Revenues	1,076.05	275.75	800.30	290.2%
Property Tax Revenue	401.78	482.84	-81.06	-16.8%
Rents and Leases Received	0.00	573.84	-573.84	-100.0%
<b>Total Other Income</b>	<u>1,477.83</u>	<u>1,332.43</u>	<u>145.40</u>	<u>10.9%</u>
<b>Net Other Income</b>	<u>1,477.83</u>	<u>1,332.43</u>	<u>145.40</u>	<u>10.9%</u>
<b>Net Income</b>	<u><b>-68,776.18</b></u>	<u><b>-29,049.09</b></u>	<u><b>-39,727.09</b></u>	<u><b>-136.8%</b></u>

BIOLA COMMUNITY SERVICES DISTRICT

Transactions by Account

As of October 31, 2022

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance	
<b>Checking - CVCB (15070832)</b>									
Check	10/03/2022	EFT	Adobe, Inc.		X		14.99	-14,546.40	
Check	10/03/2022	EFT	Office Depot		X		50.40	-14,561.39	
Check	10/03/2022	EFT	Cleaning On Purpose Plus		X		155.05	-14,766.84	
Check	10/03/2022	EFT	Office Depot		X		71.35	-14,838.19	
Check	10/03/2022	EFT	Google		X		172.80	-15,010.99	
Deposit	10/06/2022		Deposit		X	13,685.33		-1,325.66	
Paycheck	10/11/2022	1315	Cruz Ramos		X		1,440.07	-2,765.73	
Paycheck	10/11/2022	1316	Elaine R. Cervantes		X		525.61	-3,291.34	
Paycheck	10/11/2022	1317	Marisol Camacho		X		906.76	-4,198.10	
Paycheck	10/11/2022	1318	Morelia M Avila		X		438.00	-4,636.10	
Paycheck	10/11/2022	1319	Pedro P Cerna		X		876.00	-5,512.10	
Paycheck	10/11/2022	1320	Raul Mendoza.		X		593.91	-6,106.01	
Bill Pmt -Check	10/11/2022	1302	AM Consulting Engineers		X		6,720.00	-12,826.01	
Bill Pmt -Check	10/11/2022	1303	California Water Boards		X		205.00	-13,031.01	
Bill Pmt -Check	10/11/2022	1304	Carbajal Landscaping		X		1,125.00	-14,156.01	
Bill Pmt -Check	10/11/2022	1305	Comcast Business		X		141.53	-14,297.54	
Bill Pmt -Check	10/11/2022	1306	Cuttone & Mastro CPA's		X		1,200.00	-15,497.54	
Bill Pmt -Check	10/11/2022	1307	G&J HVAC		X		520.00	-16,017.54	
Bill Pmt -Check	10/11/2022	1308	Hilda Lopez Espinoza		X		400.00	-16,417.54	
Bill Pmt -Check	10/11/2022	1309	Mountain Valley Environmental Services	VOID:	X	0.00		-16,417.54	
Bill Pmt -Check	10/11/2022	1310	PG&E		X		2,294.10	-18,711.64	
Bill Pmt -Check	10/11/2022	1311	Streamline		X		50.00	-18,761.64	
Bill Pmt -Check	10/11/2022	1312	VFW Post 5845		X		200.00	-18,961.64	
Bill Pmt -Check	10/11/2022	1313	Watkins Global Security		X		308.00	-19,269.64	
Bill Pmt -Check	10/11/2022	1314	XiO, Inc.		X		429.00	-19,698.64	
Liability Check	10/11/2022	EFT	California State Disbursement Unit	Confirmation #: PAY0000000041465492	X		90.46	-19,789.10	
Check	10/12/2022	EFT	Office Depot		X		41.02	-19,830.12	
Deposit	10/13/2022		Deposit		X	11,621.44		-8,208.68	
Check	10/14/2022	EFT	US Postal Service		X		180.00	-8,388.68	
Check	10/14/2022	EFT	Adobe, Inc.		X		14.99	-8,403.67	
Check	10/14/2022		Service Charge		X		234.33	-8,638.00	
Liability Check	10/17/2022	EFT	EDD	Confirmation #: 1-590-828-896	X		303.62	-8,941.62	
Liability Check	10/17/2022	EFT	United States Treasury	Confirmation #: 270269093195150	X		2,358.24	-11,299.86	
Deposit	10/17/2022		Deposit		X	2,037.68		-9,262.18	
Deposit	10/20/2022		Deposit		X	5,381.91		-3,880.27	
Check	10/21/2022	EFT	Office Depot		X		31.41	-3,911.68	
Check	10/21/2022	EFT	Office Depot		X		51.60	-3,963.28	
Check	10/24/2022	EFT	Office Depot		X		228.28	-4,191.56	
Bill Pmt -Check	10/25/2022	1321	AM Consulting Engineers		X		2,640.00	-6,831.56	
Bill Pmt -Check	10/25/2022	1322	Little Giant		X		30.00	-6,861.56	
Bill Pmt -Check	10/25/2022	1323	Megglin Boranian, Attorney at Law		X		2,150.00	-9,011.56	
Bill Pmt -Check	10/25/2022	1324	Mid-Valley Disposal		X		8,003.71	-17,015.27	
Bill Pmt -Check	10/25/2022	1325	Rosie Ortega		X		400.00	-17,415.27	
Bill Pmt -Check	10/25/2022	1326	Softline Data, Inc.		X		193.00	-17,608.27	
Bill Pmt -Check	10/25/2022	1327	SWRCB - DFA		X		1,239.34	-18,847.61	
Bill Pmt -Check	10/25/2022	1328	Terminex		X		158.00	-19,005.61	
Bill Pmt -Check	10/25/2022	1329	Verizon Wireless	209138685-00001	X		199.83	-19,205.44	
Bill Pmt -Check	10/25/2022	1330	VFW Post 5845		X		200.00	-19,405.44	
Bill Pmt -Check	10/25/2022	1331	Watkins Global Security	VOID:	X	0.00		-19,405.44	
Paycheck	10/25/2022	1336	Cruz Ramos		X		1,603.53	-21,008.97	
Paycheck	10/25/2022	1337	Elaine R. Cervantes		X		769.38	-21,778.35	
Paycheck	10/25/2022	1338	Marisol Camacho		X		1,008.01	-22,786.36	
Paycheck	10/25/2022	1339	Morelia M Avila		X		438.00	-23,224.36	
Paycheck	10/25/2022	1340	Pedro P Cerna		X		1,009.00	-24,233.36	
Paycheck	10/25/2022	1341	Raul Mendoza.		X		703.42	-24,936.78	
Bill Pmt -Check	10/25/2022	1332	Carlos Rodriguez		X		100.00	-25,036.78	
Bill Pmt -Check	10/25/2022	1333	Martha Madera		X		100.00	-25,136.78	
Bill Pmt -Check	10/25/2022	1334	Mercedes Ramos		X		100.00	-25,236.78	
Bill Pmt -Check	10/25/2022	1335	Monique Dolores.		X		100.00	-25,336.78	
Liability Check	10/25/2022	EFT	California State Disbursement Unit	Transaction #: PAY0000000041637435	X		90.46	-25,427.24	
General Journal	10/25/2022	589		To record returned deposit for NSF	X		208.00	-25,635.24	
Bill Pmt -Check	10/28/2022	1342	Mountain Valley Environmental Services	VOID:	X	0.00		-25,635.24	
Deposit	10/28/2022		Deposit		X	11,232.51		-14,402.73	
Check	10/28/2022	EFT	Office Depot		X		205.75	-14,608.48	
Liability Check	10/31/2022	EFT	EDD	Confirmation #: 1-213-161-312	X		514.53	-15,123.01	
Liability Check	10/31/2022	EFT	United States Treasury	Confirmation #: 270270495759930	X		54.16	-15,177.17	
Deposit	10/31/2022		Deposit		X	2,425.52		-12,751.65	
Check	10/31/2022	EFT	Home Depot		X		23.82	-12,775.47	
<b>Total Checking - CVCB (15070832)</b>							<b>46,384.39</b>	<b>44,613.46</b>	<b>-12,775.47</b>
<b>TOTAL</b>							<b>46,384.39</b>	<b>44,613.46</b>	<b>-12,775.47</b>

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Transactions by Account**  
 As of October 31, 2022

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 11/10/22  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Construction In Progress</b>							
CIP-Application for CDBG							787,151.50
Total CIP-Application for CDBG							2,185.50
							2,185.50
<b>CIP-Biola Ave Sidewalk-East</b>							
Total CIP-Biola Ave Sidewalk-East							5,660.60
							5,660.60
<b>CIP-Groundwater Recharge</b>							
Bill	09/14/2022	22845	Ker West Newspapers		632.50		111,541.90
Total CIP-Groundwater Recharge					632.50	0.00	112,174.40
							112,174.40
<b>CIP-Recycled Water</b>							
Total CIP-Recycled Water							263,299.00
							263,299.00
<b>CIP-S &amp; S Improvement</b>							
Bill	09/14/2022	22844	Ker West Newspapers	S&S Improvement Project	865.50		29,549.56
Total CIP-S & S Improvement					865.50	0.00	30,415.06
							30,415.06
<b>CIP-Water System Upgrade-SRF</b>							
Total CIP-Water System Upgrade-SRF							365,174.94
							365,174.94
<b>CIP-WWTP</b>							
Bill	08/09/2022	2022-...	AM Consulting Engineers		2,460.00		9,740.00
Bill	09/09/2022	2022-...	AM Consulting Engineers		2,760.00		12,200.00
Total CIP-WWTP					5,220.00	0.00	14,960.00
							14,960.00
<b>Total Construction In Progress</b>							
					6,718.00	0.00	793,869.50
							793,869.50
<b>TOTAL</b>							
					<b>6,718.00</b>	<b>0.00</b>	<b>793,869.50</b>
							<b>793,869.50</b>

## BIOLA COMMUNITY SERVICES DISTRICT

### Profit & Loss Budget vs. Actual

July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Admin Fees	100.00			
Connection and Turn-On Fees	0.00	5,000.00	-5,000.00	0.0%
Rents and Concessions	11,039.00	25,000.00	-13,961.00	44.2%
Sales and Services	133,177.88	472,500.00	-339,322.32	28.2%
<b>Total Income</b>	<b>144,316.88</b>	<b>502,500.00</b>	<b>-358,183.32</b>	<b>28.7%</b>
<b>Expense</b>				
Bank Charges	1,076.46	2,000.00	-923.54	53.8%
Communications	2,419.65	8,500.00	-6,080.35	28.5%
Community Support	2,500.00	2,500.00	0.00	100.0%
Computer and Internet	568.23	6,800.00	-6,231.77	8.4%
Continuing Education	550.00	5,000.00	-4,450.00	11.0%
<b>Contractual Services</b>				
Plant Operations	33,625.06	83,000.00	-49,374.94	40.5%
Solar Maintenance	6,397.00			
Solid Waste Disposal	24,473.85	90,000.00	-65,526.15	27.2%
<b>Total Contractual Services</b>	<b>64,495.91</b>	<b>173,000.00</b>	<b>-108,504.09</b>	<b>37.3%</b>
Employee Group Insurance	0.00	1,000.00	-1,000.00	0.0%
Fees & Assessments	790.00	6,000.00	-5,210.00	13.2%
Fuels	0.00	400.00	-400.00	0.0%
Insurance	8,089.18	26,000.00	-17,910.82	31.1%
Janitorial	335.05			
Legal Notices and Publishing	0.00	2,500.00	-2,500.00	0.0%
Licenses and Permits	205.00	43,025.00	-42,820.00	0.5%
Memberships and Publications	250.00	6,500.00	-6,250.00	3.8%
Miscellaneous	170.00	500.00	-330.00	34.0%
Office	3,651.50	8,000.00	-4,348.50	45.6%
Operating Supplies and Chemical	127.70	1,000.00	-872.30	12.8%
Outside Services/Event Comp.	1,800.00	5,000.00	-3,200.00	36.0%
Penalties	27.27	500.00	-472.73	5.5%
Pest Control	0.00	1,000.00	-1,000.00	0.0%
Postage and Delivery	180.00	3,500.00	-3,320.00	5.1%
<b>Professional &amp; Specialized Serv</b>				
Accounting	6,123.00	17,500.00	-11,377.00	35.0%
Audit Fee	0.00	10,500.00	-10,500.00	0.0%
Engineering & Project Mgt	0.00	5,000.00	-5,000.00	0.0%
Legal	13,305.00	40,000.00	-26,695.00	33.3%
Other Professional Services	2,586.00	500.00	2,086.00	517.2%
Research and Monitoring	2,841.81	5,000.00	-2,158.19	56.8%
<b>Total Professional &amp; Specialized Serv</b>	<b>24,855.81</b>	<b>78,500.00</b>	<b>-53,644.19</b>	<b>31.7%</b>
<b>Rents and Leases Expense</b>				
Equipment	0.00	300.00	-300.00	0.0%
<b>Total Rents and Leases Expense</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>Repairs and Maintenance</b>				
Equipment	1,893.16	1,000.00	893.16	189.3%
Landscaping	2,025.00	8,500.00	-6,475.00	23.8%
Maintenance Agreement	0.00	6,400.00	-6,400.00	0.0%
Structures and Grounds	20,133.58	50,000.00	-29,866.42	40.3%
<b>Total Repairs and Maintenance</b>	<b>24,051.74</b>	<b>65,900.00</b>	<b>-41,848.26</b>	<b>36.5%</b>
<b>Salaries and Wages</b>				
Board Member Compensation	2,700.00	10,000.00	-7,300.00	27.0%
Holiday Pay	1,146.00	3,000.00	-1,854.00	38.2%
Overtime Pay	1,879.50	3,000.00	-1,120.50	62.7%
Paid Leave	1,986.00			
Payroll Taxes	4,902.98	10,500.00	-5,597.02	46.7%
Regular Hourly	50,855.50			
Salaries	0.00	100,000.00	-100,000.00	0.0%
<b>Total Salaries and Wages</b>	<b>63,469.98</b>	<b>126,500.00</b>	<b>-63,030.02</b>	<b>50.2%</b>
Services Charges-Fresno County	0.00	400.00	-400.00	0.0%
Small Tools and Equipment	897.19			
Travel	0.00	3,000.00	-3,000.00	0.0%

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**July through October 2022**

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Gas and Electric	14,060.02	57,000.00	-42,939.98	24.7%
<b>Total Utilities</b>	14,060.02	57,000.00	-42,939.98	24.7%
<b>Total Expense</b>	214,570.69	634,325.00	-419,754.31	33.8%
<b>Net Ordinary Income</b>	-70,254.01	-131,825.00	61,570.99	53.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Revenues	1,076.05	5,000.00	-3,923.95	21.5%
Property Tax Revenue	401.78	57,000.00	-56,598.22	0.7%
Special Assessment Revenue	0.00	14,000.00	-14,000.00	0.0%
<b>Total Other Income</b>	1,477.83	76,000.00	-74,522.17	1.9%
<b>Net Other Income</b>	1,477.83	76,000.00	-74,522.17	1.9%
<b>Net Income</b>	<b>-68,776.18</b>	<b>-55,825.00</b>	<b>-12,951.18</b>	<b>123.2%</b>



**BIOLA COMMUNITY SERVICES DISTRICT**  
**Reconciliation Summary**  
Checking - CVCB (15070832), Period Ending 10/31/2022

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	<u>Oct 31, 22</u>
Beginning Balance	30,276.34
Cleared Transactions	
Checks and Payments - 64 items	-62,405.32
Deposits and Credits - 9 items	46,384.39
Total Cleared Transactions	<u>-16,020.93</u>
Cleared Balance	<u>14,255.41</u>
Uncleared Transactions	
Checks and Payments - 19 items	-27,030.88
Total Uncleared Transactions	<u>-27,030.88</u>
Register Balance as of 10/31/2022	<u><u>-12,775.47</u></u>
New Transactions	
Checks and Payments - 18 items	-16,706.95
Deposits and Credits - 2 items	12,471.53
Total New Transactions	<u>-4,235.42</u>
Ending Balance	<u><u>-17,010.89</u></u>

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Reconciliation Detail**  
**Checking - CVCB (15070832), Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						30,276.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 64 items</b>						
Bill Pmt -Check	08/16/2022	1228	VFW Post 5845	X	-200.00	-200.00
Bill Pmt -Check	08/30/2022	1243	Little Giant	X	-50.00	-250.00
Bill Pmt -Check	09/13/2022	1270	VFW Post 5845	X	-200.00	-450.00
Bill Pmt -Check	09/13/2022	1269	Streamline	X	-50.00	-500.00
Bill Pmt -Check	09/27/2022	1285	Mid-Valley Disposal	X	-8,298.26	-8,798.26
Bill Pmt -Check	09/27/2022	1286	Mountain Valley Env...	X	-8,281.25	-17,079.51
Bill Pmt -Check	09/27/2022	1284	Meggin Boranian, At...	X	-6,180.00	-23,259.51
Bill Pmt -Check	09/27/2022	1280	AM Consulting Engi...	X	-5,220.00	-28,479.51
Bill Pmt -Check	09/27/2022	1281	Ker West Newspapers	X	-1,498.00	-29,977.51
Paycheck	09/27/2022	1296	Cruz Ramos	X	-1,440.07	-31,417.58
Paycheck	09/27/2022	1297	Elaine R. Cervantes	X	-569.03	-31,986.61
Paycheck	09/27/2022	1299	Morelia M Avila	X	-444.84	-32,431.45
Bill Pmt -Check	09/27/2022	1287	Sebastian Telephone	X	-422.88	-32,854.33
Bill Pmt -Check	09/27/2022	1279	Alma Gonzalez	X	-400.00	-33,254.33
Bill Pmt -Check	09/27/2022	1290	Watkins Global Sec...	X	-264.00	-33,518.33
Bill Pmt -Check	09/27/2022	1282	Kings Basin Water ...	X	-250.00	-33,768.33
Bill Pmt -Check	09/27/2022	1288	Verizon Wireless	X	-204.41	-33,972.74
Bill Pmt -Check	09/27/2022	1289	VFW Post 5845	X	-200.00	-34,172.74
Bill Pmt -Check	09/27/2022	1294	Monique Dolores.	X	-200.00	-34,372.74
Bill Pmt -Check	09/27/2022	1295	Reyes Lozano.	X	-100.00	-34,472.74
Bill Pmt -Check	09/27/2022	1293	Mercedes .Ramos	X	-100.00	-34,572.74
Bill Pmt -Check	09/27/2022	1292	Martha .Madera	X	-100.00	-34,672.74
Bill Pmt -Check	09/27/2022	1283	Little Giant	X	-50.00	-34,722.74
Check	10/03/2022	EFT	Google	X	-172.80	-34,895.54
Check	10/03/2022	EFT	Cleaning On Purpos...	X	-155.05	-35,050.59
Check	10/03/2022	EFT	Office Depot	X	-71.35	-35,121.94
Check	10/03/2022	EFT	Office Depot	X	-50.40	-35,172.34
Check	10/03/2022	EFT	Adobe, Inc.	X	-14.99	-35,187.33
Bill Pmt -Check	10/11/2022	1302	AM Consulting Engi...	X	-6,720.00	-41,907.33
Bill Pmt -Check	10/11/2022	1310	PG&E	X	-2,294.10	-44,201.43
Paycheck	10/11/2022	1315	Cruz Ramos	X	-1,440.07	-45,641.50
Bill Pmt -Check	10/11/2022	1306	Cuttone & Mastro C...	X	-1,200.00	-46,841.50
Bill Pmt -Check	10/11/2022	1304	Carbajal Landscaping	X	-1,125.00	-47,966.50
Paycheck	10/11/2022	1317	Marisol Camacho	X	-906.76	-48,873.26
Paycheck	10/11/2022	1319	Pedro P Cerna	X	-876.00	-49,749.26
Paycheck	10/11/2022	1320	Raul Mendoza.	X	-593.91	-50,343.17
Paycheck	10/11/2022	1316	Elaine R. Cervantes	X	-525.61	-50,868.78
Bill Pmt -Check	10/11/2022	1307	G&J HVAC	X	-520.00	-51,388.78
Paycheck	10/11/2022	1318	Morelia M Avila	X	-438.00	-51,826.78
Bill Pmt -Check	10/11/2022	1313	Watkins Global Sec...	X	-308.00	-52,134.78
Bill Pmt -Check	10/11/2022	1303	California Water Bo...	X	-205.00	-52,339.78
Bill Pmt -Check	10/11/2022	1312	VFW Post 5845	X	-200.00	-52,539.78
Bill Pmt -Check	10/11/2022	1305	Comcast Business	X	-141.53	-52,681.31
Liability Check	10/11/2022	EFT	California State Disb...	X	-90.46	-52,771.77
Check	10/12/2022	EFT	Office Depot	X	-41.02	-52,812.79
Check	10/14/2022			X	-234.33	-53,047.12
Check	10/14/2022	EFT	US Postal Service	X	-180.00	-53,227.12
Check	10/14/2022	EFT	Adobe, Inc.	X	-14.99	-53,242.11
Liability Check	10/17/2022	EFT	United States Treas...	X	-2,358.24	-55,600.35
Liability Check	10/17/2022	EFT	EDD	X	-303.62	-55,903.97
Check	10/21/2022	EFT	Office Depot	X	-51.60	-55,955.57
Check	10/21/2022	EFT	Office Depot	X	-31.41	-55,986.98
Check	10/24/2022	EFT	Office Depot	X	-228.28	-56,215.26
Paycheck	10/25/2022	1336	Cruz Ramos	X	-1,603.53	-57,818.79
Paycheck	10/25/2022	1340	Pedro P Cerna	X	-1,009.00	-58,827.79
Paycheck	10/25/2022	1338	Marisol Camacho	X	-1,008.01	-59,835.80
Paycheck	10/25/2022	1337	Elaine R. Cervantes	X	-769.38	-60,605.18
Paycheck	10/25/2022	1341	Raul Mendoza.	X	-703.42	-61,308.60
General Journal	10/25/2022	589		X	-208.00	-61,516.60
Liability Check	10/25/2022	EFT	California State Disb...	X	-90.46	-61,607.06
Check	10/28/2022	EFT	Office Depot	X	-205.75	-61,812.81
Liability Check	10/31/2022	EFT	EDD	X	-514.53	-62,327.34

## BIOLA COMMUNITY SERVICES DISTRICT

### Reconciliation Detail

Checking - CVCB (15070832), Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	10/31/2022	EFT	United States Treas...	X	-54.16	-62,381.50
Check	10/31/2022	EFT	Home Depot	X	-23.82	-62,405.32
Total Checks and Payments					-62,405.32	-62,405.32
<b>Deposits and Credits - 9 items</b>						
Deposit	10/06/2022			X	13,685.33	13,685.33
Bill Pmt -Check	10/11/2022	1309	Mountain Valley Env...	X	0.00	13,685.33
Deposit	10/13/2022			X	11,621.44	25,306.77
Deposit	10/17/2022			X	2,037.68	27,344.45
Deposit	10/20/2022			X	5,381.91	32,726.36
Bill Pmt -Check	10/25/2022	1331	Watkins Global Sec...	X	0.00	32,726.36
Bill Pmt -Check	10/28/2022	1342	Mountain Valley Env...	X	0.00	32,726.36
Deposit	10/28/2022			X	11,232.51	43,958.87
Deposit	10/31/2022			X	2,425.52	46,384.39
Total Deposits and Credits					46,384.39	46,384.39
Total Cleared Transactions					-16,020.93	-16,020.93
Cleared Balance					-16,020.93	14,255.41
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	08/30/2022	1238	Bryant L. Jolley, CPA		-10,100.00	-10,100.00
Bill Pmt -Check	10/11/2022	1314	XiO, Inc.		-429.00	-10,529.00
Bill Pmt -Check	10/11/2022	1308	Hilda Lopez Espinoza		-400.00	-10,929.00
Bill Pmt -Check	10/11/2022	1311	Streamline		-50.00	-10,979.00
Bill Pmt -Check	10/25/2022	1324	Mid-Valley Disposal		-8,003.71	-18,982.71
Bill Pmt -Check	10/25/2022	1321	AM Consulting Engi...		-2,640.00	-21,622.71
Bill Pmt -Check	10/25/2022	1323	Meggin Boranian, At...		-2,150.00	-23,772.71
Bill Pmt -Check	10/25/2022	1327	SWRCB - DFA		-1,239.34	-25,012.05
Paycheck	10/25/2022	1339	Morelia M Avila		-438.00	-25,450.05
Bill Pmt -Check	10/25/2022	1325	Rosie Ortega		-400.00	-25,850.05
Bill Pmt -Check	10/25/2022	1330	VFW Post 5845		-200.00	-26,050.05
Bill Pmt -Check	10/25/2022	1329	Verizon Wireless		-199.83	-26,249.88
Bill Pmt -Check	10/25/2022	1326	Softline Data, Inc.		-193.00	-26,442.88
Bill Pmt -Check	10/25/2022	1328	Terminex		-158.00	-26,600.88
Bill Pmt -Check	10/25/2022	1332	Carlos Rodriguez		-100.00	-26,700.88
Bill Pmt -Check	10/25/2022	1334	Mercedes .Ramos		-100.00	-26,800.88
Bill Pmt -Check	10/25/2022	1335	Monique Dolores.		-100.00	-26,900.88
Bill Pmt -Check	10/25/2022	1333	Martha .Madera		-100.00	-27,000.88
Bill Pmt -Check	10/25/2022	1322	Little Giant		-30.00	-27,030.88
Total Checks and Payments					-27,030.88	-27,030.88
Total Uncleared Transactions					-27,030.88	-27,030.88
Register Balance as of 10/31/2022					-43,051.81	-12,775.47
<b>New Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	11/04/2022	EFT	Sebastian Telephone		-426.93	-426.93
Bill Pmt -Check	11/08/2022	1348	Mountain Valley Env...		-6,842.03	-7,268.96
Bill Pmt -Check	11/08/2022	1345	Cuttone & Mastro C...		-1,915.00	-9,183.96
Paycheck	11/08/2022	1354	Cruz Ramos		-1,440.07	-10,624.03
Bill Pmt -Check	11/08/2022	1343	Carbajal Landscaping		-965.00	-11,589.03
Paycheck	11/08/2022	1356	Marisol Camacho		-906.76	-12,495.79
Paycheck	11/08/2022	1358	Pedro P Cerna		-861.40	-13,357.19
Paycheck	11/08/2022	1359	Raul Mendoza.		-730.79	-14,087.98
Paycheck	11/08/2022	1355	Elaine R. Cervantes		-569.02	-14,657.00
Bill Pmt -Check	11/08/2022	1347	Martin Arguelles		-400.00	-15,057.00
Paycheck	11/08/2022	1357	Morelia M Avila		-383.25	-15,440.25
Bill Pmt -Check	11/08/2022	1352	Watkins Global Sec...		-374.00	-15,814.25
Bill Pmt -Check	11/08/2022	1346	Jorgensen Co.		-278.71	-16,092.96
Bill Pmt -Check	11/08/2022	1351	VFW Post 5845		-200.00	-16,292.96
Bill Pmt -Check	11/08/2022	1344	Comcast Business		-141.53	-16,434.49
Bill Pmt -Check	11/08/2022	1349	Rosie Ortega		-132.00	-16,566.49

2:48 PM

11/07/22

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Reconciliation Detail**  
Checking - CVCB (15070832), Period Ending 10/31/2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Liability Check	11/08/2022	EFT	California State Disb...		-90.46	-16,656.95
Bill Pmt -Check	11/08/2022	1350	Streamline		-50.00	-16,706.95
Total Checks and Payments					-16,706.95	-16,706.95
<b>Deposits and Credits - 2 items</b>						
Deposit	11/04/2022				392.76	392.76
Deposit	11/04/2022				12,078.77	12,471.53
Total Deposits and Credits					12,471.53	12,471.53
Total New Transactions					-4,235.42	-4,235.42
<b>Ending Balance</b>					<b>-47,287.23</b>	<b>-17,010.89</b>

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7100 N. Financial Dr. STE 101  
Fresno, CA 93720

RETURN SERVICE REQUESTED

BIOLA COMMUNITY SERVICES DISTRICT  
PO BOX 57  
BIOLA CA 93606-0057

**Managing Your Accounts**

-  Customer Service (800) 298-1775
-  BankLine (24-hours) (800) 298-1775
-  Mailing Address 7100 N. Financial Drive, Ste. 101 Fresno, CA 93720
-  Website [www.cvcb.com](http://www.cvcb.com)

# Home Equity Line of Credit

Finance improvements, consolidate high-interest debt and more.



**Summary of Accounts**

Account Type	Account Number	Ending Balance
STANDARD ANALYSIS CHECKING	XXXXXXXXXXXX832	\$14,255.41

**STANDARD ANALYSIS CHECKING-XXXXXXXXXXXX832**

**Account Summary**

Date	Description	Amount
10/01/2022	<b>Beginning Balance</b>	<b>\$30,276.34</b>
	22 Credit(s) This Period	\$46,416.99
	66 Debit(s) This Period	\$62,437.92
10/31/2022	<b>Ending Balance</b>	<b>\$14,255.41</b>





**STANDARD ANALYSIS CHECKING-XXXXXXXXXXXX832 (continued)**

**Represented Items** – When an item drafted by you (such as a check or preauthorized debit) is presented for payment and it exceeds the amount of funds available in your account, that item may be returned to the sending bank or merchant and may be subject to a Non-Sufficient Funds Fee also known as NSF. Please be aware that the item may be re-presented to us multiple times for payment resulting in recurring NSF fees. There is no limit to the number of times the item can be re-presented in an effort to be paid. It is not our intent to charge you multiple times when the item is re-presented for payment; however, we are unable to differentiate whether an item is a first time presentment or a re-presentment. **Please review your account statement and if our system charged you an NSF fee after the item was first presented, notify Customer Service at (559) 298-1775 or your local banking center and we will reverse the NSF fee.**

**Deposits**

Date	Description	Amount
10/07/2022	REMOTE CAPTURE DEPOSIT	\$13,685.33
10/11/2022	XX3416 POS REFUND 10/06 20:43 OFFICE DEPOT 11 FREMONT CA 28884953 084953	\$32.60
10/14/2022	REMOTE CAPTURE DEPOSIT	\$11,621.44
10/21/2022	REMOTE CAPTURE DEPOSIT	\$5,381.91
10/28/2022	REMOTE CAPTURE DEPOSIT	\$11,232.51

**Electronic Credits**

Date	Description	Amount
10/05/2022	HAMER ENTERPRISE CORP PAY 293U	\$226.52
10/06/2022	HAMER ENTERPRISE CORP PAY 293U	\$197.19
10/06/2022	HAMER ENTERPRISE CORP PAY 293U	\$485.95
10/11/2022	HAMER ENTERPRISE CORP PAY 293U	\$132.48
10/11/2022	HAMER ENTERPRISE CORP PAY 293U	\$429.71
10/12/2022	HAMER ENTERPRISE CORP PAY 293U	\$170.66
10/14/2022	HAMER ENTERPRISE CORP PAY 293U	\$101.19
10/17/2022	HAMER ENTERPRISE CORP PAY 293U	\$293.98
10/19/2022	HAMER ENTERPRISE CORP PAY 293U	\$360.57
10/20/2022	HAMER ENTERPRISE CORP PAY 293U	\$97.19
10/20/2022	HAMER ENTERPRISE CORP PAY 293U	\$150.00
10/20/2022	HAMER ENTERPRISE CORP PAY 293U	\$322.45
10/21/2022	HAMER ENTERPRISE CORP PAY 293U	\$326.09
10/24/2022	HAMER ENTERPRISE CORP PAY 293U	\$288.57
10/26/2022	HAMER ENTERPRISE CORP PAY 293U	\$252.19
10/27/2022	HAMER ENTERPRISE CORP PAY 293U	\$206.82
10/27/2022	HAMER ENTERPRISE CORP PAY 293U	\$421.64

**Electronic Debits**

Date	Description	Amount
10/03/2022	XX3416 DDA RECURR 10/02 11:56 Adobe Inc San Jo CA 00000000 5YFLE8H2I6GQ	\$14.99
10/03/2022	XX3416 CHK PURCHASE 09/29 00:16 OFFICE DEPOT 11 800-463-3768 CA 00000000 002072	\$50.40
10/03/2022	XX3416 CHK PURCHASE 09/29 03:16 OFFICE DEPOT 11 800-463-3768 CA 00000000 002080	\$71.35
10/03/2022	XX3416 CHK PURCHASE 09/29 22:36 IN * CLEANING ON 559-9407461 CA 00000000 086865	\$155.05
10/03/2022	XX3424 DDA RECURR 10/01 14:32 GOOGLE GSUITE_b 650-2530000 CA 00000000 069585	\$172.80
10/03/2022	MER BK. MTHLY DISC 056220018681712	\$73.83
10/11/2022	EXPERTPAY EXPERTPAY 942489089	\$90.46
10/12/2022	XX3416 CHK PURCHASE 10/11 19:17 OFFICE DEPOT 11 800-463-3768 CA 39923379 023379	\$32.60
10/12/2022	XX3416 CHK PURCHASE 10/11 06:16 OFFICE DEPOT 11 800-463-3768 CA 39923387 023387	\$41.02
10/14/2022	XX3416 DDA RECURR 10/14 15:06 Adobe Inc San Jo CA 00000000 646D9VRLH7ZI	\$14.99
10/14/2022	XX3416 CHK PURCHASE 10/13 18:48 USPS PO 05074406 BIOLA CA 00000000 042837	\$180.00
10/17/2022	EMPLOYMENT DEVEL EDD EFTPMT 1716696736	\$303.62
10/17/2022	IRS USATAXPYMT 270269093195150	\$2,358.24

**STANDARD ANALYSIS CHECKING-XXXXXXXXXXXX832 (continued)****Electronic Debits (continued)**

Date	Description	Amount
10/21/2022	XX3416 CHK PURCHASE 10/19 22:43 OFFICE DEPOT 11 800-463-3768 CA 44788718 088718	\$31.41
10/21/2022	XX3416 CHK PURCHASE 10/19 22:43 OFFICE DEPOT 11 800-463-3768 CA 44788726 088726	\$51.60
10/24/2022	XX3416 CHK PURCHASE 10/19 22:43 OFFICE DEPOT 11 800-463-3768 CA 51619426 019426	\$228.28
10/25/2022	EXPERTPAY EXPERTPAY 942489089	\$90.46
10/28/2022	XX3416 CHK PURCHASE 10/27 17:00 OFFICE DEPOT #64 800-463-3768 CA 44883618 083618	\$205.75
10/31/2022	XX3416 CHK PURCHASE 10/27 17:08 HOMEDEPOT.COM 800-430-3376 GA 00000000 031795	\$23.82
10/31/2022	IRS USATAXPYMT 270270495759930	\$54.16
10/31/2022	EMPLOYMENT DEVEL EDD EFTPMT 2016419488	\$514.53

**Other Debits**

Date	Description	Amount
10/14/2022	Analysis Charges September 2022	\$160.50
10/25/2022	RETURNED DEPOSIT ITEMS	\$208.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1228	10/19/2022	\$200.00	1299*	10/18/2022	\$444.84
1243*	10/05/2022	\$50.00	1302*	10/19/2022	\$6,720.00
1269*	10/11/2022	\$50.00	1303	10/26/2022	\$205.00
1270	10/19/2022	\$200.00	1304	10/21/2022	\$1,125.00
1279*	10/04/2022	\$400.00	1305	10/19/2022	\$141.53
1280	10/17/2022	\$5,220.00	1306	10/19/2022	\$1,200.00
1281	10/05/2022	\$1,498.00	1307	10/18/2022	\$520.00
1282	10/03/2022	\$250.00	1310*	10/19/2022	\$2,294.10
1283	10/05/2022	\$50.00	1312*	10/19/2022	\$200.00
1284	10/04/2022	\$6,180.00	1313	10/21/2022	\$308.00
1285	10/11/2022	\$8,298.26	1315*	10/18/2022	\$1,440.07
1286	10/04/2022	\$8,281.25	1316	10/27/2022	\$525.61
1287	10/03/2022	\$422.88	1317	10/12/2022	\$906.76
1288	10/04/2022	\$204.41	1318	10/18/2022	\$438.00
1289	10/19/2022	\$200.00	1319	10/13/2022	\$876.00
1290	10/03/2022	\$264.00	1320	10/13/2022	\$593.91
1292*	10/06/2022	\$100.00	1336*	10/28/2022	\$1,603.53
1293	10/12/2022	\$100.00	1337	10/27/2022	\$769.38
1294	10/12/2022	\$200.00	1338	10/26/2022	\$1,008.01
1295	10/27/2022	\$100.00	1340*	10/27/2022	\$1,009.00
1296	10/04/2022	\$1,440.07	1341	10/27/2022	\$703.42
1297	10/03/2022	\$569.03			

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

8/16/2022

PAY TO THE ORDER OF VFW Post 5845 \$200.00

Two Hundred and 00/100 DOLLARS

VFW Post 5845  
P.O. Box 118  
Biola, CA 93606

MEMO Martha Medera  
Cruz Ramos

⑈001228⑈ ⑆121137726⑆ 015 070832⑆

#1228 10/19/2022 \$200.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

8/30/2022

PAY TO THE ORDER OF Little Giant \$50.00

Fifty and 00/100 DOLLARS

Little Giant  
2370 W. Cleveland Ave.  
STE 108 PMB183  
Madera, CA 93637

MEMO Martha Medera  
Cruz Ramos

⑈001243⑈ ⑆121137726⑆ 015 070832⑆

#1243 10/05/2022 \$50.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/13/2022

PAY TO THE ORDER OF Streamline \$50.00

Fifty and 00/100 DOLLARS

Streamline  
2321 P. Street, First Floor  
Sacramento, CA 95815

MEMO Martha Medera  
Cruz Ramos

⑈001269⑈ ⑆121137726⑆ 015 070832⑆

#1269 10/11/2022 \$50.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/13/2022

PAY TO THE ORDER OF VFW Post 5845 \$200.00

Two Hundred and 00/100 DOLLARS

VFW Post 5845  
P.O. Box 118  
Biola, CA 93606

MEMO Martha Medera  
Cruz Ramos

⑈001270⑈ ⑆121137726⑆ 015 070832⑆

#1270 10/19/2022 \$200.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

PAY TO THE ORDER OF Alma Gonzalez \$400.00

Four Hundred and 00/100 DOLLARS

Alma Gonzalez  
4404 N. Eddy Avenue  
Fresno, CA 93727

MEMO Martha Medera  
Cruz Ramos

⑈001279⑈ ⑆121137726⑆ 015 070832⑆

#1279 10/04/2022 \$400.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

PAY TO THE ORDER OF AM Consulting Engineers \$5,220.00

Five Thousand Two Hundred Twenty and 00/100 DOLLARS

AM Consulting Engineers  
5150 N. Sixth Street, Suite 124  
Fresno, CA 93710

MEMO Martha Medera  
Cruz Ramos

⑈001280⑈ ⑆121137726⑆ 015 070832⑆

#1280 10/17/2022 \$5,220.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

PAY TO THE ORDER OF Ker West Newspapers \$1,498.00

One Thousand Four Hundred Ninety-Eight and 00/100 DOLLARS

Ker West, Inc  
340 Wilcox Drive  
Stonewall, TX 78671

MEMO Martha Medera  
Cruz Ramos

⑈001281⑈ ⑆121137726⑆ 015 070832⑆

#1281 10/05/2022 \$1,498.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

PAY TO THE ORDER OF Kings Basin Water Authority \$250.00

Two Hundred Fifty and 00/100 DOLLARS

Kings Basin Water Authority  
4388 East Jensen Avenue  
Fresno, California 93725

MEMO Martha Medera  
Cruz Ramos

⑈001282⑈ ⑆121137726⑆ 015 070832⑆

#1282 10/03/2022 \$250.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

PAY TO THE ORDER OF Little Giant \$50.00

Fifty and 00/100 DOLLARS

Little Giant  
2370 W. Cleveland Ave.  
STE 108 PMB183  
Madera, CA 93637

MEMO Martha Medera  
Cruz Ramos

⑈001283⑈ ⑆121137726⑆ 015 070832⑆

#1283 10/05/2022 \$50.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

PAY TO THE ORDER OF Meggin Boranian, Attorney at Law \$6,180.00

Six Thousand One Hundred Eighty and 00/100 DOLLARS

Meggin Boranian, Attorney at Law  
401 Clovis Ave Ste 232  
Clovis, CA 93612

MEMO Martha Medera  
Cruz Ramos

⑈001284⑈ ⑆121137726⑆ 015 070832⑆

#1284 10/04/2022 \$6,180.00

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1285

PAY TO THE ORDER OF: Mid-Valley Disposal \$78,298.28

Eight Thousand Two Hundred Ninety-Eight and 28/100 DOLLARS

MEMO: Mid-Valley Disposal  
P.O. Box 12385  
Fresno, CA 93777

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001285⑆ ⑆121137726⑆ 015 070832⑆

#1285 10/11/2022 \$8,298.26

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1286

PAY TO THE ORDER OF: Mountain Valley Environmental Services \$8,281.25

Eight Thousand Two Hundred Eighty-One and 25/100 DOLLARS

MEMO: Mountain Valley Environmental Services  
1050 Ben Hur Rd.  
Raymond, CA 93655

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001286⑆ ⑆121137726⑆ 015 070832⑆

#1286 10/04/2022 \$8,281.25

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1287

PAY TO THE ORDER OF: Sebastian Telephone \$422.88

Four Hundred Twenty-Two and 88/100 DOLLARS

MEMO: Sebastian Telephone  
P.O. Box 245  
Kerman, CA 93630

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001287⑆ ⑆121137726⑆ 015 070832⑆

#1287 10/03/2022 \$422.88

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1288

PAY TO THE ORDER OF: Verizon Wireless \$204.41

Two Hundred Four and 41/100 DOLLARS

MEMO: Verizon Wireless  
PO Box 660103  
Dallas, TX 75266-0103

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001288⑆ ⑆121137726⑆ 015 070832⑆

#1288 10/04/2022 \$204.41

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1289

PAY TO THE ORDER OF: VFW Post 5845 \$200.00

Two Hundred and 00/100 DOLLARS

MEMO: VFW Post 5845  
P.O. Box 118  
Biola, CA 93605

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001289⑆ ⑆121137726⑆ 015 070832⑆

#1289 10/19/2022 \$200.00

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1290

PAY TO THE ORDER OF: Watkins Global Security \$264.00

Two Hundred Sixty-Four and 00/100 DOLLARS

MEMO: Watkins Global Security  
5530 E. Lamona Avenue, Suite 104  
Fresno, CA 93727

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001290⑆ ⑆121137726⑆ 015 070832⑆

#1290 10/03/2022 \$264.00

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1292

PAY TO THE ORDER OF: Martha Madera \$100.00

One Hundred and 00/100 DOLLARS

MEMO: Martha Madera  
P.O. Box 575  
Biola, CA 93608

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001292⑆ ⑆121137726⑆ 015 070832⑆

#1292 10/06/2022 \$100.00

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1293

PAY TO THE ORDER OF: Mercedes Ramos \$100.00

One Hundred and 00/100 DOLLARS

MEMO: Mercedes Ramos  
P.O. Box 223  
Biola, CA 93608

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001293⑆ ⑆121137726⑆ 015 070832⑆

#1293 10/12/2022 \$100.00

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1294

PAY TO THE ORDER OF: Monique Dolores \$200.00

Two Hundred and 00/100 DOLLARS

MEMO: Monique Dolores  
P.O. Box 107  
Biola, CA 93605

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001294⑆ ⑆121137726⑆ 015 070832⑆

#1294 10/12/2022 \$200.00

BIOLA COMMUNITY SERVICES DISTRICT  
4525 N SEVENTH ST  
P.O. BOX 57  
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

9/27/2022

1295

PAY TO THE ORDER OF: Reyes Lozano \$100.00

One Hundred and 00/100 DOLLARS

MEMO: Reyes Lozano  
P.O. Box 286  
Biola, CA 93605

APPROVED SIGNATURE: Martha Madera  
Cory Ramos

⑆001295⑆ ⑆121137726⑆ 015 070832⑆

#1295 10/27/2022 \$100.00

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

9/27/2022

PAY TO THE ORDER OF Cruz Ramos \$\*\*1,440.07

One Thousand Four Hundred Forty and 07/100

Cruz Ramos  
7223 W. Celeste Ave.  
Fresno, CA 93723

MEMO Pay Period: 09/09/2022 - 09/22/2022

1296

#1296 10/04/2022 \$1,440.07

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

9/27/2022

PAY TO THE ORDER OF Elaine R. Cervantes \$\*\*569.03

Five Hundred Sixty-Nine and 03/100

Elaine R. Cervantes  
6193 W. Chennault Ave  
Fresno, CA 93722

MEMO Pay Period: 09/09/2022 - 09/22/2022

1297

#1297 10/03/2022 \$569.03

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

9/27/2022

PAY TO THE ORDER OF Morelia M Avila \$\*\*444.84

Four Hundred Forty-Four and 84/100

Morelia M Avila  
4945 N. Fifth Street  
Biola, CA 93606

MEMO Pay Period: 09/09/2022 - 09/22/2022

1299

#1299 10/18/2022 \$444.84

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

10/11/2022

PAY TO THE ORDER OF AM Consulting Engineers \$\*\*6,720.00

Six Thousand Seven Hundred Twenty and 00/100

AM Consulting Engineers  
5750 N Sixth Street, Suite 124  
Fresno, CA 93710

MEMO

1302

#1302 10/19/2022 \$6,720.00

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

10/11/2022

PAY TO THE ORDER OF California Water Boards \$\*\*205.00

Two Hundred Five and 00/100

California Water Boards  
P.O. Box 1888  
Sacramento, Ca 95812

MEMO

1303

#1303 10/26/2022 \$205.00

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

10/11/2022

PAY TO THE ORDER OF Carbalaj Landscaping \$\*\*1,125.00

One Thousand One Hundred Twenty-Five and 00/100

Carbalaj Landscaping  
P.O. Box 642  
Sierra, CA 93206

MEMO

1304

#1304 10/21/2022 \$1,125.00

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

10/11/2022

PAY TO THE ORDER OF Comcast Business \$\*\*141.53

One Hundred Forty-One and 53/100

Comcast Business  
P.O. Box 69533  
City of Industry, CA 91718-0533

MEMO

1305

#1305 10/19/2022 \$141.53

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

10/11/2022

PAY TO THE ORDER OF Cuttano & Mastro CPAs \$\*\*1,200.00

One Thousand Two Hundred and 00/100

Cuttano & Mastro CPAs  
P.O. Box 102  
Fresno, CA 93711

MEMO

1306

#1306 10/19/2022 \$1,200.00

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

10/11/2022

PAY TO THE ORDER OF G&J HVAC \$\*\*520.00

Five Hundred Twenty and 00/100

G&J HVAC Innovations  
2648 S. 11th Street  
Fresno, CA 93725

MEMO

1307

#1307 10/18/2022 \$520.00

BIOLA COMMUNITY SERVICES DISTRICT  
4623 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-87721211

10/11/2022

PAY TO THE ORDER OF PG&E \$\*\*2,294.10

Two Thousand Two Hundred Ninety-Four and 10/100

PG&E  
BOX 987300  
SACRAMENTO, CA 95899-7300

MEMO

1310

#1310 10/19/2022 \$2,294.10

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/11/2022

PAY TO THE ORDER OF VFW Post 5845 \$200.00

Two Hundred and 00/100 DOLLARS

VFW Post 5845  
P.O. Box 116  
Biola, CA 93605

MEMO

1001312 121137725 015 070832

#1312 10/19/2022 \$200.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/11/2022

PAY TO THE ORDER OF Walkins Global Security \$308.00

Three Hundred Eight and 00/100 DOLLARS

Walkins Global Security  
5530 E. Lamona Avenue, Suite 104  
Fresno, CA 93727

MEMO

1001313 121137725 015 070832

#1313 10/21/2022 \$308.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/11/2022

PAY TO THE ORDER OF Cruz Ramos \$1,440.07

One Thousand Four Hundred Forty and 07/100 DOLLARS

Cruz Ramos  
7223 W. Celeste Ave.  
Fresno, CA 93723

MEMO Pay Period: 09/23/2022 - 10/09/2022

1001315 121137725 015 070832

#1315 10/18/2022 \$1,440.07

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/11/2022

PAY TO THE ORDER OF Elaine R. Cervantes \$525.61

Five Hundred Twenty-Five and 61/100 DOLLARS

Elaine R. Cervantes  
8193 W. Chennault Ave  
Fresno, CA 93722

MEMO Pay Period: 09/23/2022 - 10/09/2022

1001316 121137725 015 070832

#1316 10/27/2022 \$525.61

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/11/2022

PAY TO THE ORDER OF Marisol Camacho \$906.76

Nine Hundred Six and 76/100 DOLLARS

Marisol Camacho  
12765 W. F Street  
93601, CA Biola

MEMO Pay Period: 09/23/2022 - 10/09/2022

1001317 121137725 015 070832

#1317 10/12/2022 \$906.76

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/11/2022

PAY TO THE ORDER OF Morelia M Avila \$438.00

Four Hundred Thirty-Eight and 00/100 DOLLARS

Morelia M Avila  
4943 N. Fifth Street  
Biola, CA 93605

MEMO Pay Period: 09/23/2022 - 10/09/2022

1001318 121137725 015 070832

#1318 10/18/2022 \$438.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/11/2022

PAY TO THE ORDER OF Pedro P Cerna \$876.00

Eight Hundred Seventy-Six and 00/100 DOLLARS

Pedro P Cerna  
12825 West H Street  
Biola, CA 93605

MEMO Pay Period: 09/23/2022 - 10/09/2022

1001319 121137725 015 070832

#1319 10/13/2022 \$876.00

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/11/2022

PAY TO THE ORDER OF Raul Mendoza \$593.91

Five Hundred Ninety-Three and 91/100 DOLLARS

Raul Mendoza.  
12719 E. Street  
Biola, CA 93605

MEMO Pay Period: 09/23/2022 - 10/09/2022

1001320 121137725 015 070832

#1320 10/13/2022 \$593.91

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/25/2022

PAY TO THE ORDER OF Cruz Ramos \$1,603.53

One Thousand Six Hundred Three and 53/100 DOLLARS

Cruz Ramos  
7223 W. Celeste Ave.  
Fresno, CA 93723

MEMO Pay Period: 10/07/2022 - 10/20/2022

1001336 121137725 015 070832

#1336 10/28/2022 \$1,603.53

BIOLA COMMUNITY SERVICES DISTRICT  
4625 N SEVENTH ST  
P O BOX 57  
BIOLA, CA 93605

CENTRAL VALLEY COMMUNITY BANK  
90-37721211

10/25/2022

PAY TO THE ORDER OF Elaine R. Cervantes \$769.38

Seven Hundred Sixty-Nine and 38/100 DOLLARS

Elaine R. Cervantes  
8193 W. Chennault Ave  
Fresno, CA 93722

MEMO Pay Period: 10/07/2022 - 10/20/2022

1001337 121137725 015 070832

#1337 10/27/2022 \$769.38

1338

BIOLA COMMUNITY SERVICES DISTRICT  
4225 N SEVENTH ST  
P.O. BOX 27  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37791211

10/25/2022

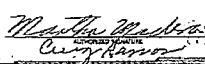
PAY TO THE ORDER OF Marisol Camacho \$1,008.01

One Thousand Eight and 01/100

Marisol Camacho  
12755 W. F Street  
93606, CA Biola

MEMO Pay Period: 10/07/2022 - 10/20/2022

\*001338\* 1211377264 015 070832\*



#1338 10/26/2022 \$1,008.01

1340

BIOLA COMMUNITY SERVICES DISTRICT  
4225 N SEVENTH ST  
P.O. BOX 27  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37791211

10/25/2022

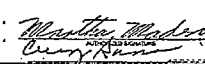
PAY TO THE ORDER OF Pedro P Cerna \$1,009.00

One Thousand Nine and 00/100

Pedro P Cerna  
12625 West H Street  
Biola, CA 93606

MEMO Pay Period: 10/07/2022 - 10/20/2022

\*001340\* 1211377264 015 070832\*



#1340 10/27/2022 \$1,009.00

1341

BIOLA COMMUNITY SERVICES DISTRICT  
4225 N SEVENTH ST  
P.O. BOX 27  
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK  
90-37791211

10/25/2022

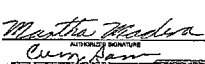
PAY TO THE ORDER OF Raul Mendoza \$703.42

Seven Hundred Three and 42/100

Raul Mendoza  
12718 E. Street  
Biola, CA 93606

MEMO Pay Period: 10/07/2022 - 10/20/2022

\*001341\* 1211377264 015 070832\*



#1341 10/27/2022 \$703.42

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