

Bell Canyon Community Services District
Check Register - WELLS FARGO #7543
July 2022 through June 2023

Type	Date	Num	Name	Amount
Check	05/30/2023	10000	Void	0.00
Check	06/01/2023	10001	GREGORY MCHUGH	0.00
Check	06/01/2023	10002	PIP PRINTING	-85.19
Check	06/01/2023	10003	ALESHIRE & WYNDER LLP	0.00
Check	06/07/2023	10004	Bell Canyon Community Center Inc.	-275.00
Check	06/07/2023	10005	ALESHIRE & WYNDER LLP	-6,660.30
Check	06/07/2023	10006	Waste Management	-42,140.59
Check	06/07/2023	10007	Swank Motion Pictures, Inc.	-480.00
Check	06/07/2023	10008	Barbara Holowaty	0.00
Check	06/14/2023	10009	WELLS FARGO VISA #9409 MCHUGH	-1,258.30
Check	06/14/2023	10010	United Site Services of CA, Inc.	-364.85
Check	06/21/2023	10011	Barbara Holowaty	-3,070.50
Check	06/21/2023	10012	Ventura Co. Special District Assoc.	-150.00
Check	06/21/2023	10013	Barbara Holowaty	-212.73
Check	06/28/2023	10014	GREGORY MCHUGH	-47.51
Check	06/28/2023	10015	ALESHIRE & WYNDER LLP	-1,797.90
Check	06/28/2023	10016	Special District Risk Mgmt Authority	-5,660.73
Check	06/28/2023	10017	Special District Risk Mgmt Authority	-1,859.42
Check	06/28/2023	10018	Samantha Becker	-110.76
Paycheck	06/28/2023	10019	GREGORY. MCHUGH	-2,046.87