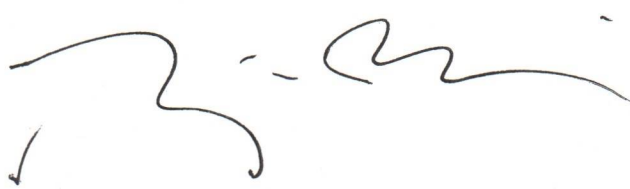


CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
 Auditor's Date: 8/19/22 Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
FUND 3241 - RECREATION				
08/20/2022	Delta One Security, Inc.	Armed Guard Svcs, 7/2,7/3,7/16 - Inv#...	914.16	9746 ✓
08/20/2022	KEL-AIRE HEATING & AIR C...	Maintenance svc on 7/13/22 - Inv#080...	640.00	9747
08/20/2022	KEL-AIRE HEATING & AIR C...	Replace Compressor. Charge and tes...	3,827.62	9748
08/20/2022	LESLIE'S POOL SUPPLIES	Pool chemicals - Inv#077635 & 077909	1,391.73	9749
08/20/2022	MGM's Cabinet Installation S...	Cabinet paint and repair - time and ma...	1,550.00	9750
08/20/2022	TERRACARE ASSOCIATES	Landscaping services - August 1-31, 2...	2,305.00	9751
08/20/2022	Thryv	Advertising Charges - Acct 800431701	61.35	9752
08/20/2022	UNIVERSAL BUILDING SER...	Cleaning, setup and breakdown - 2 ev...	432.00	9753
08/20/2022	Erika Rauda	C/D deposit return for event 8/6/22	415.00	9754
08/20/2022	Ana Gonzalez	C/D deposit refund for event July 29, 2...	700.00	9755
08/20/2022	CONTRA COSTA CO AUDIT...	LAFCO charges FY 22-23	310.25	9756
08/20/2022	CCSDA	CCSDA membership fees FY22/23	30.00	9757
08/20/2022	MEYERS NAVE	June legal fees - Inv#195919	5,695.65	9758
08/20/2022	BAY AREA NEWS GROUP	CSD Budget notice of hearing	120.54	9759
08/20/2022	SDRMA	Member #5505 - August Benefits	1,899.42	9760
08/20/2022	SUSAN G. WITSCHI		2,413.97	9761
08/20/2022	ALYSSIA R LUTZ		498.69	9762
08/20/2022	AXEL G. FAUSTO		807.43	9763
08/20/2022	DAMOND L. BAL		335.79	9764
08/20/2022	DOLORES M. MORALES		860.62	9765
08/20/2022	ELGENE SALVADOR		269.66	9766
08/20/2022	ELIAS V. CASTELLON		291.33	9767
08/20/2022	ERNESTO LOPEZ		250.55	9768
08/20/2022	GABRIEL J. OSTI		61.93	9769
08/20/2022	LINDSAY A. BARRELLA		733.57	9770
08/20/2022	MIREILLE SCHLEPP		322.33	9771
08/20/2022	MOUSSA SISSOKO		250.54	9772
08/20/2022	ROBERT M. MAGNUSON		532.88	9773
08/20/2022	RUTH N. SANTOS		379.18	9774
08/20/2022	SELENE L. SCHLEPP		261.59	9775
08/20/2022	SIMON SOLLESTRE		268.52	9776
08/20/2022	STELLA T.E. MANNELL		906.66	9777
08/20/2022	SYDNEY L. GARCIA		118.44	9778
08/20/2022	TAYLOR DAVIS		322.52	9779
08/20/2022	ZOE H. LABINSKI		196.23	9780
08/20/2022	KATELYNN M. CLEMONS		268.04	9781 ✓
Total FUND 3241 - RECREATION			30,643.19	
TOTAL			30,643.19	X



*Cash Balance OK
 MST
 08/19/22*

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
Auditor's Date: 8/19/22 Fund: 324200 Account: 0830

Date	Name	Memo	Credit	Num
✓ 08/20/2022	JOEL A CADENA		1,599.30	516 ✓
Total FUND 3242 - MAINTENANCE			1,599.30	
TOTAL			<u>1,599.30</u> ✓	

✓ J. A.

Cash Balance OK
413.
08/19/22

CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: 8/19/22 Fund: 342500 ✓ Account : 0830 ✓

Date	Name	Memo	Credit	Num
FUND 3425 - PC SANITARY - O&M				
08/20/2022	BAY AREA NEWS GROUP	CSD Budget notice of hearing	25.23	1630 ✓
✓ 08/20/2022	Valley Operators, LLC	Monthly Service fees for June & July, 2...	8,800.00	1631
08/20/2022	CALIFORNIA DIESEL & POWER	ATS install & parts - invoice 01-62029	6,888.68	1632
08/20/2022	CCSDA	CCSDA membership fees FY22/23	6.81	1633
08/20/2022	CONTRA COSTA CO AUDITOR...	LAFCO charges FY 22-23	257.25	1634 ✓
Total FUND 3425 - PC SANITARY - O&M			15,977.97	
TOTAL			15,977.97	X

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*Cash Balance OK
WST
08/19/22*

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

Auditor's Date: 8/17/22 Fund: 342600 ✓ Account : 0830 ✓

Date	Name	Memo	Credit	Num
FUND 3426 - CV SANITARY - O&M				
08/20/2022	CONTRA COSTA CO AUDITO...	LAFCO charges FY 22-23	712.08	6759 ✓
08/20/2022	CCSDA	CCSDA membership fees FY22/23	113.19	6760
08/20/2022	WEST COUNTY WASTEWAT...	May & June contract billing for pu...	6,755.48	6761
08/20/2022	MEYERS NAVE	June Legal fees - inv#195919	5,695.66	6762
08/20/2022	BAY AREA NEWS GROUP	CSD Budget notice of hearing	230.43	6763
08/20/2022	SDRMA	Member #5505, Member # 5505	4,377.75	6764 ✓
Total FUND 3426 - CV SANITARY - O&M			17,884.59	
TOTAL			17,884.59	X

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*Cash Balance OK
 MBT
 08/19/22*