

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
 Auditor's Date: _____ Fund: 342600 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
FUND 3426 - CV SANITARY - O&M				
04/28/2023	Bills Underground	806-808 Winslow St. Crockett - sewer main repa...	6,975.00	6933
04/28/2023	L.R. PAULSELL CON...	Emergency Sewer Response - Sewer Overflow ...	420.00	6934
04/28/2023	WEST COUNTY WA...	0001 CSD Contract Billing February 2023 Invoic...	9,204.04	6935
04/28/2023	James Barnhill	Alarm system Verizon Reimbursement Account ...	66.47	6936
04/28/2023	Offsite Business Man...	Review payroll fo Feb and Mar 2023	131.25	6937
Total FUND 3426 - CV SANITARY - O&M			<u>16,796.76</u>	
TOTAL			<u>16,796.76</u>	

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CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

Auditor's Date: _____ Fund: 324100 Account : 0630

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
FUND 3241 - RECREATION				
04/28/2023	Studio 144 Architects	Invoice #3 Alexander Park Pool Building & Park ADA ...	5,237.93	10054
04/28/2023	LESLIE'S POOL SUPPLIES	TLR Complete Kit Chlorine/TLR PH Ind Sol/TLR DPD #...	271.15	10055
04/28/2023	GAUNT A. MURDOCK	Reibursement - Amazon - Bathroom supplies, cleanin...	748.75	10056
04/28/2023	Villa's Landscape	Repair 15ft x 5ft retaining wall - Labor and materials	3,200.00	10057
04/28/2023	UNIVERSAL BUILDING SERVIC...	March 2023 Monthly Janitorial Servcies Invoice 512636	1,222.00	10058
04/28/2023	RONALD D. WILSON	Every door direct - USPS Postage	372.52	10059
04/28/2023	RONALD D. WILSON	Print shop program. Paper for mailers	212.04	10060
04/28/2023	TERRACARE ASSOCIATES	Invoice CD50292811 - Fallen tree removal	450.00	10061
04/28/2023	UNIVERSAL BUILDING SERVIC...	Invoice 513106 - Additional janitorial due to event 3.19....	144.00	10062
04/28/2023	UNIVERSAL BUILDING SERVIC...	Invoice 513105 - Additional janitorial due to event 3.25....	144.00	10063
04/28/2023	Offsite Business Management	Review payroll fo Feb and Mar 2023	131.25	10064
Total FUND 3241 - RECREATION			<u>12,133.64</u>	
TOTAL			<u>12,133.64</u>	

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

Auditor's Date: _____ Fund: 342500 Account : 0830

Date	Name	Memo	Credit	Num
FUND 3425 - PC SANITARY - O&M				
04/28/2023	Valley Operators, LLC	Monthly Service Fee March 2023, Buckets Rags, and Duc...	4,672.11	1685
04/28/2023	James Barnhill	Alarm system Verizon Reimbursement Account 84250379...	66.48	1686
04/28/2023	Sierra Chemical Company	Invoice 145671 Chemicals	1,167.98	1690 - ①
04/28/2023	TELSTAR INSTRUMEN...	Invoice 116159 - Furnish & Install Estops on 3.22.23 Final...	1,363.00	1691
04/28/2023	JAMES G. BARNHILL	CC reimbursement for NPDES lab testing	2,331.00	1692
Total FUND 3425 - PC SANITARY - O&M			9,600.57	
TOTAL			<u>9,600.57</u>	

① # 1687-1689
 Misprint/Void

J. Barnhill

**CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District**

Auditor's Date: _____ Fund: 324100 Account : 0830

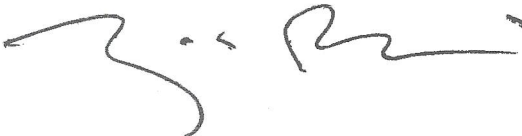
Date	Name	Memo	Credit	Num
FUND 3241 - RECREATION				
03/24/2023	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	138.38	9989
03/24/2023	STATE COMPENSATION IN...	Workers Comp 219383	1,653.52	9990
03/24/2023	Adobe		8.24	9991
03/24/2023	Studio 144 Architects	Invoice #3: Alexander Park Pool...	2,005.80	9992
03/24/2023	EBMUD	30385200001	422.67	9993
03/24/2023	EBMUD	30385100001	312.96	9994
03/24/2023	UNIVERSAL BUILDING SER...	Invocie 7706	215.84	9995
03/24/2023	U.S. BANK	Various 4127134555573937	17,198.62	9996
03/24/2023	KEL-AIRE HEATING & AIR C...	Invoice 081198	392.25	9997
03/24/2023	Ron Wilson		275.25	9998
03/24/2023	Tarnika Cooper		714.00	9999
03/24/2023	TERRACARE ASSOCIATES	Invoice 502821742	315.00	10000
03/24/2023	TERRACARE ASSOCIATES	Landscaping services	958.00	10001
03/24/2023	TERRACARE ASSOCIATES	Landscaping services	1,032.00	10002
03/24/2023	UNIVERSAL BUILDING SER...		1,222.00	10003
03/24/2023	UNIVERSAL BUILDING SER...	512085	288.00	10004
03/24/2023	UNIVERSAL BUILDING SER...	512086	288.00	10005
03/24/2023	VAUGHN P. GUNKELMAN	Reimbursement 3/9/2023	3,192.70	10006
03/24/2023	Kristin L Schober	VOID:		10007
03/24/2023	Knorr Systems, Inc.	194841	247.49	10008
03/24/2023	LESLIE'S POOL SUPPLIES	00137-01-084732	321.16	10009
03/24/2023	Streamline	80ABA79B-0023	70.00	10010
03/24/2023	GAUNT A. MURDOCK	3/21/23 Request	83.96	10011
03/24/2023	Veronica Jolivette		440.00	10012
03/27/2023	UNITED STATES TREASUR...	68-0114159	6,666.84	10013
03/27/2023	EMPLOYMENT DEVELOPM...	CCC Treasury - Q1 EDD	1,284.07	10014
03/24/2023	DOLORES M. MORALES		1,039.16	10015
03/24/2023	SUSAN G. WITSCHI		2,474.75	10016
03/24/2023	DAMOND L. BAL		263.75	10017
03/24/2023	ELIAS V. CASTELLON		43.63	10018
03/24/2023	ROBERT M. MAGNUSON		44.05	10019
03/24/2023	CA Dept. of Transportation		120.00	10020
Total FUND 3241 - RECREATION			43,732.09	
TOTAL			43,732.09	



AUDITOR-CONTROLLER
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CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
 Auditor's Date: _____ Fund: 324200 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
FUND 3242 - MAINTENANCE				
03/24/2023	Ron Wilson		86.43	558
03/27/2023	UNITED STATES TREASUR...	68-0114159	322.80	559
Total FUND 3242 - MAINTENANCE			409.23	
TOTAL			409.23	



AUDITOR-CONTROLLED
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**CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District**

Auditor's Date: _____ Fund: 342500 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
FUND 3425 - PC SANITARY - O&M				
03/24/2023	Sierra Chemical Company	154208	1,637.68	1675
03/24/2023	Sierra Chemical Company	145038	1,117.14	1676
03/24/2023	Valley Operators, LLC		4,712.24	1677
03/24/2023	GAUNT A. MURDOCK	3/21/23 Request	35.98	1678
03/24/2023	Adobe		6.83	1679
03/24/2023	Streamline	80ABA79B-0023	30.00	1680
Total FUND 3425 - PC SANITARY - O&M			<u>7,539.87</u>	
TOTAL			<u><u>7,539.87</u></u>	



AUDITOR-CONTROLLER
2023 MAR 24 PM 11:55

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
FUND 3426 - CV SANITARY - O&M				
03/24/2023	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	96.30	6901 ✓
03/24/2023	STATE COMPENSATION INS...	Workers Comp 219383	1,409.48	6902 ✓
03/24/2023	AT&T	Account Number: 828250175	160.48	6903
03/24/2023	L.R. PAULSELL CONSULTING	INVOICE CVsD 23-13	3,660.56	6904
03/24/2023	EBMUD	55397300001	2,532.50	6905
03/24/2023	WEST COUNTY WASTEWAT...	INV04264	10,244.29	6906
03/24/2023	WEST COUNTY WASTEWAT...		4,917.88	6907
03/24/2023	EBMUD	43120	223.20	6908
03/24/2023	MEYERS NAVE	202614	6,676.65	6909
03/24/2023	Adobe		18.91	6910
03/24/2023	U.S. BANK	Various 4127134555573937	10,517.16	6911
03/24/2023	Streamline	80ABA79B-0023	100.00	6912
03/24/2023	GAUNT A. MURDOCK	3/21/23 Request	119.94	6913
03/24/2023	VAUGHN P. GUNKELMAN	Reimbursement 3/9/2023	308.68	6914
03/27/2023	UNITED STATES TREASURY ...	68-0114159	14,988.80	6915
03/27/2023	EMPLOYMENT DEVELOPMEN...	CCC Treasury - EDD	3,940.07	6916
Total FUND 3426 - CV SANITARY - O&M			<u>59,914.90</u>	
TOTAL			<u><u>59,914.90</u></u>	

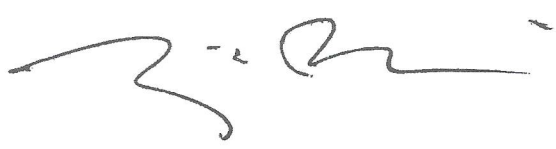


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 AUDITOR-CONTROLLER

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

Auditor's Date: 4/7/23 Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
FUND 3241 - RECREATION				
04/07/2023	Alhambra & Sierra Springs	Concessions - Drinking Water	132.09	10021
04/07/2023	EBMUD	Account - 30385600001	814.51	10022
04/07/2023	LESLIE'S POOL SUPPLIES		381.41	10023
04/07/2023	LINCOLN AQUATICS	40452098	48.26	10024
04/07/2023	LINCOLN AQUATICS	D8810367	53.24	10025
04/07/2023	LINCOLN AQUATICS	D8810513	53.93	10026
04/07/2023	Ron Wilson	March mileage reimbursement	58.30	10027
04/07/2023	DOLORES M. MORALES	Mileage Reimbursement	22.27	10028
04/07/2023	PG&E	PG&E - Pool & Com Ctr - Feb to Mar	9,627.04	10029
04/07/2023	PG&E	ACCOUNT 6193854060-8	57.20	10030
04/07/2023	TERRACARE ASSOCIATES	CD50289397	315.00	10031
04/07/2023	TERRACARE ASSOCIATES	CD50289398	958.00	10032
04/07/2023	TERRACARE ASSOCIATES	CD50289396	1,032.00	10033
04/07/2023	UNIVERSAL BUILDING SERVI...	INV. 508202 Additional janitorial services 11/5/22 set up ...	288.00	10034
04/07/2023	UNIVERSAL BUILDING SERVI...	509073 Additional janitorial services set up tables and ch...	144.00	10035
04/07/2023	UNIVERSAL BUILDING SERVI...	512218 Additional janitorial services set up tables and ch...	144.00	10036
04/07/2023	UNIVERSAL BUILDING SERVI...	512219 Additional janitorial services set up tables and c...	144.00	10037
04/07/2023	The Yardstick	Invoice 2202 Stage drape order 60774 Balance due on re...	2,525.31	10038
04/08/2023	RONALD D. WILSON	Payroll - March 2023	2,599.09	10039
04/08/2023	DOLORES M. MORALES	Payroll - March 16-31, 2023	980.13	10040
04/08/2023	SUSAN G. WITSCHI	Payroll - March 16-31, 2023	2,800.04	10041
04/08/2023	DAMOND L. BAL	Payroll - March 16-31, 2023	187.89	10042
04/08/2023	ELIAS V. CASTELLON	Payroll - March 16-31, 2023	116.37	10043
04/08/2023	ROBERT M. MAGNUSON	Payroll - March 16-31, 2023	44.06	10044
Total FUND 3241 - RECREATION			<u>23,526.14</u>	
TOTAL			<u>23,526.14</u>	



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Date	Name	Memo	Credit	Num
FUND 3242 - MAINTENANCE				
04/07/2023	PG&E	Account # 6193854060-8	34.31	560
04/07/2023	GAUNT A. MURDOCK	Flooring repair at 1 Rolph Park	297.17	561
Total FUND 3242 - MAINTENANCE			331.48	
TOTAL			331.48	



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FUND 3425 - PC SANITARY - O&M				
04/07/2023	James Barnhill	Environmental testing	946.00	1681
04/07/2023	L.R. PAULSELL CONSULTING	PCSD 23-3	1,120.00	1682
04/07/2023	PG&E	Account # 2704121327-6	582.65	1683
04/07/2023	TELSTAR INSTRUMENTS, INC.	CROVA	851.00	1684
Total FUND 3425 - PC SANITARY - O&M			<u>3,499.65</u>	
TOTAL			<u>3,499.65</u>	



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FUND 3426 - CV SANITARY - O&M				
04/07/2023	AT&T	828250175	79.65	6918
04/07/2023	Bills Underground	13975 - 300 Kendal Ave. Crockett Spot Repair	4,975.00	6919
04/07/2023	Bills Underground	13977 - 235 Kendal Ave. Crockett Spot Repair	4,975.00	6920
04/07/2023	Bills Underground	235 - 209 Kendal Ave. Crockett Spot Repair	14,975.00	6921
04/07/2023	Jackson & Son Plumbing	Invoice 11445 - water main repair at PS	3,626.50	6922
04/07/2023	L.R. PAULSELL CONSULTING	CV-23-14 Sewer high pressure cleaning	13,650.00	6923
04/07/2023	Google GSuite		0.60	6924
04/07/2023	PG&E	Account # 6193854060-8	6,546.99	6925
04/07/2023	Restoration Management Company	INVOICE 259150 Sewage Remediation	675.62	6926
04/07/2023	Restoration Management Company	INV 259581 Sewage Remediation	1,455.70	6927
04/08/2023	GAUNT A. MURDOCK	Payroll - March 2023	6,283.18	6928
04/08/2023	JAMES G. BARNHILL	Payroll - March 2023	5,620.14	6929
04/08/2023	VAUGHN P. GUNKELMAN	Payroll - March 2023	5,631.91	6930
Total FUND 3426 - CV SANITARY - O&M			68,495.29	
TOTAL			68,495.29	



CROCKETT COMMUNITY SERVICES DISTRICT
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Auditor's Date: _____ Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
FUND 3241 - RECREATION				
04/11/2023	SDRMA	Mem. #5505, Member # 5505	14,061.22	10045
04/11/2023	STATE COMPENSATION IN...	Workers Comp 219383	17,484.77	10046
Total FUND 3241 - RECREATION			31,545.99	
TOTAL			<u>31,545.99</u>	



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FUND 3242 - MAINTENANCE				
04/11/2023	STATE COMPENSATION IN...	2021-22 Surchages	1,165.66	562
Total FUND 3242 - MAINTENANCE			1,165.66	
TOTAL			<u>1,165.66</u>	



CROCKETT COMMUNITY SERVICES DISTRICT
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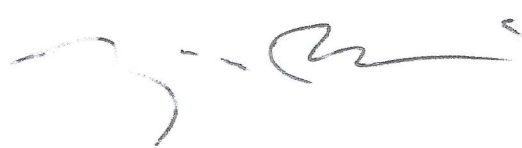
Auditor's Date: _____ Fund: 342600 Account : 0830

Date	Name	Memo	Credit	Num
FUND 3426 - CV SANITARY - O&M				
04/11/2023	SDRMA	Mem. #5505, Member #5505	32,457.02	6931
04/11/2023	STATE COMPENSATION INS...	Workers Comp 219383	707.21	6932
Total FUND 3426 - CV SANITARY - O&M			33,164.23	
TOTAL			33,164.23	



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FUND 3241 - RECREATION				
04/21/2023	DOLORES M. MORALES	[Payroll April 1-15 2023]	1,052.51	10047
04/21/2023	SUSAN G. WITSCHI		2,539.17	10048
04/21/2023	DAMOND L. BAL		180.67	10049
04/21/2023	ALYSSIA R LUTZ		39.75	10050
04/21/2023	ELIAS V. CASTELLON		36.37	10051
04/21/2023	ROBERT M. MAGNUSON		80.75	10052
04/21/2023	ZOE H. LABINSKI		72.73	10053
Total FUND 3241 - RECREATION			4,001.95	
TOTAL			4,001.95	



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Date	Name	Memo	Credit	Num
FUND 3242 - MAINTENANCE				
04/21/2023	Interactive Resources	Project coordination and review ...	2,401.30	563
Total FUND 3242 - MAINTENANCE			2,401.30	
TOTAL			2,401.30	

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Date	Name	Memo	Credit	Num
FUND 3241 - RECREATION				
05/10/2023	RONALD D. WILSON	[Pay roll]	2,599.07	10065
05/10/2023	DOLORES M. MORALES		1,042.16	10066
05/10/2023	SUSAN G. WITSCHI		2,291.93	10067
05/10/2023	DAMOND L. BAL		278.21	10068
05/10/2023	ELIAS V. CASTELLON		43.63	10069
05/10/2023	ROBERT M. MAGNUSON		132.15	10070
05/10/2023	Alhambra & Sierra Springs	Concessions water - 34242629277083	190.45	10071
05/10/2023	G&J Seiberlich & Co LLP	1/3 of Invoice 76920 - Accounting services for Octob...	1,213.66	10072
05/10/2023	LESLIE'S POOL SUPPLIES	Chemicals - Alka up 50, No Phos 3L	274.43	10073
05/10/2023	LINCOLN AQUATICS	Invoice D8811686 Pool cover attaching strap	151.73	10074
05/10/2023	LINCOLN AQUATICS	Invoice D8812681 Ultra socket combo	28.08	10075
05/10/2023	Mercy & the Heartbeats	8/13/2023 Performance - 1/2 down 1/2 due July 30th.	1,250.00	10076
05/10/2023	Milkman Creations		1,985.98	10077
05/10/2023	The Real Yellow Pages	Account number 800431701	128.44	10078
05/10/2023	Tom Cusack	Stationary and office supplies. - employee pamphlet	61.68	10079
Total FUND 3241 - RECREATION			11,671.60	
TOTAL			11,671.60	

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FUND 3242 - MAINTENANCE				
05/10/2023	Interactive Resources	Invoice 13343 and 183380 - Historoic perse...	1,420.20	564
05/10/2023	GAUNT A. MURDOCK	All Star Rents - 1165312-1	252.48	565
05/10/2023	GAUNT A. MURDOCK	McMaster - Squeegees	170.32	566
05/10/2023	Josh Hanson	Flooring work at 1 Rolph Park Dr.	540.00	567
Total FUND 3242 - MAINTENANCE			<u>2,383.00</u>	
TOTAL			<u><u>2,383.00</u></u>	



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FUND 3425 - PC SANITARY - O&M				
05/10/2023	James Barnhill	Reimbursement - Eurofins March & April	3,263.75	1693
05/10/2023	James Barnhill	McCampbell Analytical invoice 2303L94 - IDEXX Ent...	45.00	1694
05/10/2023	James Barnhill	Invoice 2303B25 Acute 96-hr Static 48-hr Renewal S...	392.00	1695
05/10/2023	G&J Seiberlich & Co LLP	1/3 of Invoice 76920 - Accounting services for Octob...	1,213.67	1696
05/10/2023	Larry Walker Associates	Invoice 00556.3-01 Permit application package, man...	4,462.25	1697
05/10/2023	L.R. PAULSELL CONSULTING	High pressure pipeline cleaning.	840.00	1698
05/10/2023	Tom Cusack	Stationary and office supplies. - employee pamphlet	11.48	1699
Total FUND 3425 - PC SANITARY - O&M			<u>10,228.15</u>	
TOTAL			<u>10,228.15</u>	



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FUND 3426 - CV SANITARY - O&M					
05/10/2023	GAUNT A. MURDOCK	[Payroll]	6,342.83	6938	
05/10/2023	JAMES G. BARNHILL		5,620.14	6939	
05/10/2023	VAUGHN P. GUNKELMAN		4,205.78	6940	
05/10/2023	Campbell Business Solutions		HP Prodesk 405 and 24" Monitor	1,190.73	6941
05/10/2023	G&J Seiberlich & Co LLP		1/3 of Invoice 76920 - Accounting services for Oc...	1,213.67	6942
05/10/2023	L.R. PAULSELL CONSULTING		Sewer High Pressure Cleaning	10,360.00	6943
05/10/2023	Tom Cusack	Stationary and office supplies. - employee pamphlet	51.67	6944	
Total FUND 3426 - CV SANITARY - O&M			<u>28,984.82</u>		
TOTAL			<u><u>28,984.82</u></u>		



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FUND 3241 - RECREATION				
05/18/2023	Adams Pool Solutions	Invoice 58942 - Retention Due	12,144.30	10080
05/18/2023	CalPERS Public Employees R...	CalPERS#1977684412, Retir. 1946207465	5,627.32	10081
05/18/2023	SDRMA	Mem. #5505, June Premium	2,045.58	10082
05/18/2023	UNITED STATES TREASUR...	68-0114159	3,291.96	10083
05/18/2023	EMPLOYMENT DEVELOPME...	698-1442-4	571.71	10084
05/18/2023	Campbell Business Solutions	Inv#4772 - parts and labor for data systems	120.23	10085
05/18/2023	EMPLOYMENT DEVELOPME...	698-1442-4	2,450.83	10086
Total FUND 3241 - RECREATION			<u>26,251.93</u>	
TOTAL			<u><u>26,251.93</u></u>	



CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
Auditor's Date: _____ Fund: 324200 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
FUND 3242 - MAINTENANCE				
05/18/2023	Villa's Landscape	Tree Removal 1RP - Inv#506	2,200.00	568
Total FUND 3242 - MAINTENANCE			2,200.00	
TOTAL			<u>2,200.00</u>	



CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: _____ Fund: 342500 Account : 0830

Date	Name	Memo	Credit	Num
FUND 3425 - PC SANITARY - O&M				
05/18/2023	CalPERS Public Employees Reti...	CalPERS UAL - March-Apr 2023	170.59	1700
05/18/2023	Campbell Business Solutions	Inv#4772 - parts and labor for data sys...	25.19	1701
Total FUND 3425 - PC SANITARY - O&M			195.78	
TOTAL			195.78	



CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: _____ Fund: 342600 Account : 0830

Date	Name	Memo	Credit	Num
FUND 3426 - CV SANITARY - O&M				
05/18/2023	CalPERS Public Employees ...	Retire. 1946207465, Retir. 1946207465	8,587.16	6945
05/18/2023	SDRMA	Mem. #5505, June premiums	4,759.63	6946
05/18/2023	UNITED STATES TREASUR...	68-0114159	8,598.06	6947
05/18/2023	EMPLOYMENT DEVELOPM...	698-1442-4	2,954.28	6948
05/18/2023	Campbell Business Solutions	Inv#4772 - parts and labor for data syst...	229.87	6949
05/18/2023	L.R. PAULSELL CONSULTING	Swr Repl. Proj. - Inv# CVSD23-17 to 23...	156,050.00	6950
05/18/2023	EMPLOYMENT DEVELOPM...	698-1442-4	7,363.24	6951
Total FUND 3426 - CV SANITARY - O&M			188,542.24	
TOTAL			188,542.24	

