


CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
Auditor's Date: *8/13/22* Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
FUND 3241 - RECREATION				
08/05/2022	Alliant Insurance Services, In...	Inv1974110 - ACIP crime insura...	194.00	9708
08/05/2022	David Farnsworth, CPA	Inv0211 - Final Audit payment F...	936.00	9709
08/05/2022	AT&T (Phone)	Act#51078724143684 - July 1-1...	828.06	9710
08/05/2022	EBMUD	Act#30385600001-Park and poo...	2,590.98	9711
08/05/2022	LESLIE'S POOL SUPPLIES	Pool Cleaning chemicals - Inv#0...	402.66	9712
08/05/2022	UNIVERSAL BUILDING SER...	Additional event service 7/3/22 ...	911.68	9713
08/05/2022	Cherie Bellecci	C/D deposit for 7/17/22	400.00	9714
08/05/2022	Guadalupe Reyes	C/D deposit, Security guard refu...	782.00	9715
08/05/2022	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	138.38	9716
08/05/2022	TERMINIX	Pest Control 6/30/22 - Inv#4219...	163.00	9717
08/05/2022	Sierra Chemical Company	Sodium Hypochlorite 7/5&7/28/...	2,291.07	9718
08/05/2022	PG&E	Pool Gas and Elect 6/22-7/21/2...	173.30	9719
08/05/2022	PG&E	Pool Elec charges 6/10-7/11/22 ...	7,110.62	9720
08/05/2022	Juana Puerto	C/D refund for event 7/3/22	301.00	9721
08/05/2022	Lizeth Mora	C/D and security guard refund f...	948.00	9722
08/05/2022	Ron Wilson	Mileage Reimbursement - July 2...	271.25	9723
08/05/2022	DOLORES M. MORALES	Mileage reimbursement - July 2...	21.25	9724
08/05/2022	SUSAN G. WITSCHI	Payroll - July 16-31 2022	2,598.24	9725
08/05/2022	RONALD D. WILSON	Payroll - July 2022	2,580.91	9726
08/05/2022	ALYSSIA R LUTZ	Payroll - July 16-31 2022	166.23	9727
08/05/2022	AXEL G. FAUSTO	Payroll - July 16-31 2022	837.78	9728
08/05/2022	DAMOND L. BAL	Payroll - July 16-31 2022	381.25	9729
08/05/2022	DOLORES M. MORALES	Payroll - July 16-31 2022	1,137.93	9730
08/05/2022	ELGENE SALVADOR	Payroll - July 16-31 2022	306.92	9731
08/05/2022	ERNESTO LOPEZ	Payroll - July 16-31 2022	413.63	9732
08/05/2022	GABRIEL J. OSTI	Payroll - July 16-31 2022	469.32	9733
08/05/2022	LINDSAY A. BARRELLA	Payroll - July 16-31 2022	495.23	9734
08/05/2022	MIREILLE SCHLEPP	Payroll - July 16-31 2022	449.55	9735
08/05/2022	MOUSSA SISSOKO	Payroll - July 16-31 2022	444.84	9736
08/05/2022	ROBERT M. MAGNUSON	Payroll - July 16-31 2022	238.22	9737
08/05/2022	RUTH N. SANTOS	Payroll - July 16-31 2022	379.19	9738
08/05/2022	SEAN P. CONAWAY	Payroll - July 16-31 2022	237.46	9739
08/05/2022	SELENE L. SCHLEPP	Payroll - July 16-31 2022	695.94	9740
08/05/2022	STELLA T.E. MANNELL	Payroll - July 16-31 2022	447.44	9741
08/05/2022	SYDNEY L. GARCIA	Payroll - July 16-31 2022	360.99	9742
08/05/2022	TAYLOR DAVIS	Payroll - July 16-31 2022	398.02	9743
08/05/2022	YOGESHUARAN SHRI-SHA...	Payroll - July 16-31 2022	319.66	9744
08/05/2022	ZOE H. LABINSKI	Payroll - July 16-31 2022	306.15	9745
Total FUND 3241 - RECREATION			32,128.15	
TOTAL			32,128.15	

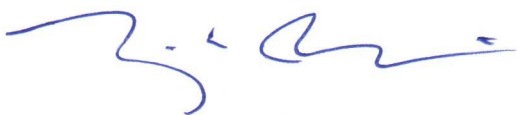
CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
Auditor's Date: 8/3/22 Fund: 324200 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
FUND 3242 - MAINTENANCE				
08/05/2022	JOEL A CADENA	Mileage reimbursement - 6/22/2...	99.21	510
08/05/2022	First Foundation Bank	Loan Payment Acct: 60162400. ...	21,970.11	511
08/05/2022	David Farnsworth, CPA	Inv0211 - Final Audit payment f...	24.00	512
08/05/2022	Fastrak Violation Processing ...	Inv.T712221027812. Bay Bridg...	5.00	513
08/02/2022	Alliant Insurance Services, In...	Inv1974110 - ACIP crime renewal	1.00	514
08/05/2022	JOEL A CADENA	Payroll - July 16-31 2022	1,461.52	515
Total FUND 3242 - MAINTENANCE			<u>23,560.84</u>	
TOTAL			<u><u>23,560.84</u></u>	



CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
Auditor's Date: *8/9/22* Fund: 342500 Account : 0830

Date	Name	Memo	Credit	Num
FUND 3425 - PC SANITARY - O&M				
08/05/2022	Alliant Insurance Services, Inc (...	Inv1974110 - ACIP crime insurance re...	40.00	1623
08/05/2022	David Farnsworth, CPA	Inv0211 - Final Audit payment for FY2...	249.00	1624
08/05/2022	BAAQMD	Air permit renewal 9/1/22-23. Site#A15...	2,092.00	1625
08/05/2022	Sierra Chemical Company	180lb sodium hypochlorite - Inv#141883	651.58	1626
08/05/2022	L.R. PAULSELL CONSULTING	High pres cleaning 7/20-7/21/22 - Inv P...	3,240.00	1627
08/05/2022	McCampbell Analytical, Inc.	Lab testing 7/26/22 - Inv# 2207F19	699.00	1628
08/05/2022	PG&E	Elec Charges for 6/10-6/11/22. Acct 2...	666.66	1629
Total FUND 3425 - PC SANITARY - O&M			<u>7,638.24</u>	
TOTAL			<u><u>7,638.24</u></u>	



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				
08/05/2022	Alliant Insurance Services, Inc (...)	Inv1974110 - ACIP crime insuranc...	193.00	6750
08/05/2022	David Farnsworth, CPA	Inv0211 - Final Audit payment for ...	3,284.00	6751
08/05/2022	PG&E	Acct 6193854060-8. Electric char...	2,770.93	6752
08/05/2022	CALIFORNIA STATE LANDS C...	Uncollected staff time in May 202...	105.72	6753
08/05/2022	L.R. PAULSELL CONSULTING	High pres cleaning July 18-19 202...	4,185.00	6754
08/05/2022	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	96.30	6755
08/05/2022	GAUNT A. MURDOCK	Payroll - July 2022	5,814.37	6756
08/05/2022	JAMES G. BARNHILL	Payroll - July 2022	5,721.44	6757
08/05/2022	VAUGHN P. GUNKELMAN	Payroll - July 2022	5,820.60	6758
Total FUND 3426 - CV SANITARY - O&M			27,991.36	
TOTAL			27,991.36	

