

5:19 PM

03/19/24

Cash Basis

**CROCKETT COMMUNITY SERVICES DISTRICT**  
**Transaction Detail By Account**  
 July 1, 2023 through March 19, 2024

Type	Date	Num	Name	Memo	Class	Debit	Balance
<b>3242 - FUND 3242 MAINTENANCE - Expense</b>							
<b>5100L Lighting and Landscaping</b>							
<b>5100L.1 Landscaping</b>							
Check	03/02/2024	591	Villa's Landscape	1/25/24 Clean up on Pomona 3 workers + eqpt+debris ...	MAINT:L&L	1,250.00	1,250.00
Check	03/02/2024	591	Villa's Landscape	1/26/24 Clean up on Pomona 3 workers + eqpt+debris ...	MAINT:L&L	1,250.00	2,500.00
Check	03/02/2024	591	Villa's Landscape	1/30/24 Clean up on Pomona 3 workers + eqpt+debris ...	MAINT:L&L	1,250.00	3,750.00
Check	03/02/2024	591	Villa's Landscape	2/01/24 Clean up on Pomona 3 workers + eqpt+debris ...	MAINT:L&L	950.00	4,700.00
Total 5100L.1 Landscaping						<u>4,700.00</u>	<u>4,700.00</u>
Total 5100L Lighting and Landscaping						<u>4,700.00</u>	<u>4,700.00</u>
Total 3242 - FUND 3242 MAINTENANCE - Expense						<u>4,700.00</u>	<u>4,700.00</u>
<b>6560 - PAYROLL EXPENSES ***</b>							
Check	03/02/2024	590	CONTRA COSTA COUNTY TREASURER	Staff hours for L&L, Netchex payroll nbr 20, SPLIT	MAINT:L&L	362.30	362.30
Total 6560 - PAYROLL EXPENSES ***						<u>362.30</u>	<u>362.30</u>
<b>TOTAL</b>						<u><u>5,062.30</u></u>	<u><u>5,062.30</u></u>