

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

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

Date	Name	Memo	Credit	Num
1000 · County Operating Funds				
1010 · Fund 3241 - Recreation				
12/03/2024	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #39, SPLIT	12,779.43	15112
Total 1010 · Fund 3241 - Recreation			12,779.43	
Total 1000 · County Operating Funds			12,779.43	
TOTAL			12,779.43	

for hand
12/3/24

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
1000 - County Operating Funds				
1010 - Fund 3241 - Recreation				
12/12/2024	Campbell Business Solutions	Community Center & Pool Replacement Camera Systems - Inv. #8261 & #8262	7,831.49	15113
12/12/2024	LESLIE'S POOL SUPPLIES	Pool Supplies - #Inv. WPR9083427-0001	382.91	15114
12/12/2024	Let's Dig, Inc.	November Monthly Landscape Maintenance - Inv. #07	2,961.00	15115
12/12/2024	Lincoln National Life Insurance Company	November LTD & STD Insurance - A/N CCSVCD-BL-1564438	117.34	15116
12/12/2024	Alisa Maria	Reimbursement for Lunch Meeting	33.82	15117
12/12/2024	Morgan's Outdoor Living, Inc.	Repair 3 Sections of Fence Damaged by Car - Inv. #10194	987.00	15118
12/12/2024	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Annual Memership Dues Jan-Dec 2025	755.74	15119
12/12/2024	U.S. BANK	Aug, Sep, Oct (interest only), Nov 2024 Credit Card Charges, master acct# 8450	7,666.01	15120
Total 1010 - Fund 3241 - Recreation			<u>20,735.31</u>	
Total 1000 - County Operating Funds			<u>20,735.31</u>	
TOTAL			<u><u>20,735.31</u></u>	

Jan Hood
 12/11/24

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
Auditor's Date: _____ Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
1000 · County Operating Funds				
1010 · Fund 3241 - Recreation				
12/17/2024		DP904761		
12/17/2024	PG&E	Gas & Electric - #2501517473-0	781.19	15121
12/17/2024	CONTRA COSTA COUNTY TREASURER	Netchex Payroll nbr 40, SPLIT	8,433.94	15122
12/20/2024	Clean Hood Pros	Kitchen Hood Cleaning - Inv. #140333	395.00	15123
12/20/2024	Crockett Christian Fellowship	Cleaning & Damage Deposit Refund	700.00	15124
12/20/2024	Susan Witschi	Mileage Reimbursement - November 2024	24.12	15125
12/20/2024	Jennifer Pinney	Cleaning & Damage Deposit Refund	478.00	15126
12/20/2024	DOLORES M. MORALES	Mileage Reimbursement	23.45	15127
12/20/2024	DOLORES M. MORALES	CO2 Tanks & Electrical Covers	69.72	15128
12/20/2024	PRECISION SECURITY SOLUTIONS	Security Guards - Inv. #24-SE12-934	1,219.05	15129
12/20/2024	The Real Yellow Pages	Advertising - Bill #610062017796	136.27	15130
12/20/2024	EBMUD	Water - #30385600001	4,167.84	15131
12/20/2024	UNIVERSAL BUILDING SERVICES	November Janitorial Services - Inv. #531077	1,271.00	15132
12/20/2024	Delmi Figueroa	Cleaning & Damage Deposit Refund	700.00	15133
12/20/2024	Alisa Maria	Reimbursement for Xmas Trees	4,853.54	15134
12/20/2024	Maze & Associates	October & November Accounting Services - Inv. #53611 & 53697	2,861.77	15135
12/20/2024	Sierra Chemical Company	Chemicals - Inv. #154296 & 154310	2,352.70	15136
12/20/2024	UNIVERSAL BUILDING SERVICES	Janitorial Service on 11/24/24 - Inv. #531510	144.00	15137
12/20/2024	Viviana Lopez	Cleaning & Damage Refund for October 12, 2024	275.00	15138
Total 1010 · Fund 3241 - Recreation			28,886.59	
Total 1000 · County Operating Funds			28,886.59	
TOTAL			28,886.59	

[Handwritten Signature]
12/18/2024

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
 Auditor's Date: _____ Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
1000 - County Operating Funds				
1010 - Fund 3241 - Recreation				
12/23/2024	CONTRA COSTA COUNTY TREASURER	CalPERS payment for Nov 2024, SPLIT	2,360.28	15139
12/23/2024	kayla Lorensen	Missed Payroll check, Dec 15th payroll run	122.34	15140
12/23/2024	ZOE H. LABINSKI	Netchex missed payment 1st 2 weeks of Dec 2024	171.43	15141
Total 1010 - Fund 3241 - Recreation			<u>2,654.05</u>	
Total 1000 - County Operating Funds			<u>2,654.05</u>	
TOTAL			<u><u>2,654.05</u></u>	

Jan Hood
12/23/24