

**CROCKETT COMMUNITY SERVICES DISTRICT**  
**Crockett Community Services District**  
 Auditor's Date: 09/01/22 Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
<b>FUND 3241 - RECREATION</b>				
09/01/2022	CONTRA COSTA COUNTY ...	Reimbursement to CCC for checks	135.57	9782
09/01/2022	CalPERS Public Employees ...	Retir. 1946207465	1,407.70	9783
09/01/2022	CalPERS Public Employees ...	CalPERS UAL, Admin, and arre...	1,435.03	9784
Total FUND 3241 - RECREATION			2,978.30	
<b>TOTAL</b>			<b>2,978.30</b>	

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

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
<b>FUND 3242 - MAINTENANCE</b>				
09/01/2022	CONTRA COSTA COUNTY ...	Reimbursement to CCC for checks	116.45	517
Total FUND 3242 - MAINTENANCE			116.45	
<b>TOTAL</b>			<b>116.45</b>	

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

Date	Name	Memo	Credit	Num
<b>FUND 3425 - PC SANITARY - O&amp;M</b>				
09/01/2022	CalPERS Public Employees Reti...	CalPERS UAL	170.59	1635
Total FUND 3425 - PC SANITARY - O&M			170.59	
<b>TOTAL</b>			<b>170.59</b>	

**CROCKETT COMMUNITY SERVICES DISTRICT**  
**Crockett Community Services District**  
 Auditor's Date: 1/2 Fund: 342600 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
<b>FUND 3426 - CV SANITARY - O&amp;M</b>				
09/01/2022	CalPERS Public Employees Re...	Retire. 1946207465, Retir. 19462...	4,320.46	6765
09/01/2022	CalPERS Public Employees Re...	Retire. 1946207465, Retir. 19462...	3,394.20	6766
09/01/2022	CONTRA COSTA COUNTY TR...	Reimbursement to CCC for checks	116.45	6767
Total FUND 3426 - CV SANITARY - O&M			<u>7,831.11</u>	
<b>TOTAL</b>			<u><b>7,831.11</b></u>	

**CROCKETT COMMUNITY SERVICES DISTRICT**  
**Crockett Community Services District**  
 Auditor's Date: 9/7/22 Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
<b>FUND 3241 - RECREATION</b>				
09/08/2022	AXEL G. FAUSTO	Payroll - August 16-31, 2022	288.59	9800
09/08/2022	DAMOND L. BAL	Payroll - August 16-31, 2022	307.79	9801
09/08/2022	DOLORES M. MORALES	Payroll - August 16-31, 2022	645.29	9802
09/08/2022	ERNESTO LOPEZ	Payroll - August 16-31, 2022	63.38	9803
09/08/2022	GABRIEL J. OSTI	Payroll - August 16-31, 2022	346.52	9804
09/08/2022	MIREILLE SCHLEPP	Payroll - August 16-31, 2022	49.77	9805
09/08/2022	MOUSSA SISSOKO	Payroll - August 16-31, 2022	206.25	9806
09/08/2022	ROBERT M. MAGNUSON	Payroll - August 16-31, 2022	231.10	9807
09/08/2022	RUTH N. SANTOS	Payroll - August 16-31, 2022	169.70	9808
09/08/2022	SEAN P. CONAWAY	Payroll - August 16-31, 2022	269.67	9809
09/08/2022	SUSAN G. WITSCHI	Payroll - August 16-31, 2022	2,641.53	9810
09/08/2022	SYDNEY L. GARCIA	Payroll - August 16-31, 2022	223.14	9811
09/08/2022	TAYLOR DAVIS	Payroll - August 16-31, 2022	147.88	9812
09/08/2022	ZOE H. LABINSKI	Payroll - August 16-31, 2022	329.70	9813
09/08/2022	RONALD D. WILSON	Payroll August 2022	2,580.91	9814
09/08/2022	ALYSSIA R LUTZ	Payroll - August 16-31, 2022	83.12	9815
Total FUND 3241 - RECREATION			8,584.34	
<b>TOTAL</b>			<b>8,584.34</b>	

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**CROCKETT COMMUNITY SERVICES DISTRICT**  
**Crockett Community Services District**  
 Auditor's Date: 9/7/22 Fund: 324200 Account : 0830

Date	Name	Memo	Credit	Num
<b>FUND 3242 - MAINTENANCE</b>				
09/08/2022	JOEL A CADENA	Payroll - August 16-31, 2022	1,535.26	519
Total FUND 3242 - MAINTENANCE			1,535.26	
<b>TOTAL</b>			<u>1,535.26</u>	

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 2022 SEP - 7 P 5:45

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

Auditor's Date: 9/7/22 Fund: 342600 Account : 0830

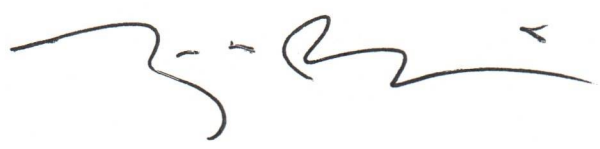
<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
<b>FUND 3426 - CV SANITARY - O&amp;M</b>				
09/08/2022	TELSTAR INSTRUMENTS, INC.	Inv# 112699. Flow Meter troubles...	2,555.00	6771
09/08/2022	Vince Gordon	SUC refunds for FY2018/19-2021/...	650.00	6772
09/08/2022	VAUGHN P. GUNKELMAN	Payroll - August 1-31, 2022	6,089.06	6773
09/08/2022	JAMES G. BARNHILL	Payroll - August 1-31, 2022	5,721.43	6774
09/08/2022	GAUNT A. MURDOCK	Payroll - August 1-31, 2022	5,045.11	6775
Total FUND 3426 - CV SANITARY - O&M			<u>20,060.60</u>	
<b>TOTAL</b>			<u><u>20,060.60</u></u>	

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 2022 SEP - 7 P 5:45

**CROCKETT COMMUNITY SERVICES DISTRICT**  
**Crockett Community Services District**  
 Auditor's Date: 9/12/22 Fund: 342500 Account : 0830

Date	Name	Memo	Credit	Num
<b>FUND 3425 - PC SANITARY - O&amp;M</b>				
09/09/2022	MEYERS NAVE	Legal Svcs - July 2022 - Inv#196904	249.43	1636
09/09/2022	TELSTAR INSTRUMENTS, INC.	6 E-stop switches - Inv#113347	953.00	1637
09/09/2022	L.R. PAULSELL CONSULTING	CCTV inspection/location & Mainten...	2,625.00	1638
09/09/2022	Valley Operators, LLC	August Service Fees & 2 box DPD4 - I...	4,553.76	1639
09/09/2022	Verizon Wireless	Acct# 842503799-00001	67.69	1640
Total FUND 3425 - PC SANITARY - O&M			<u>8,448.88</u>	
<b>TOTAL</b>			<u><b>8,448.88</b></u>	



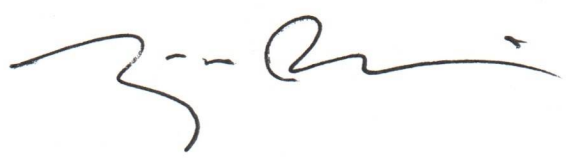
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CROCKETT COMMUNITY SERVICES DISTRICT  
Crockett Community Services District

Auditor's Date: 7/12/22 Fund: 342600 Account : 0830

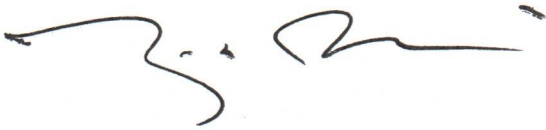
Date	Name	Memo	Credit	Num
<b>FUND 3426 - CV SANITARY - O&amp;M</b>				
09/09/2022	MEYERS NAVE	Legal Svcs - July 2022 - Inv#1969...	2,936.60	6776
09/09/2022	L.R. PAULSELL CONSULTING	High Pressure cleaning 8/19-8/29/...	11,407.50	6777
09/09/2022	Razo Plumbing	Cash Bond Return - Received 7/7/...	1,000.00	6778
Total FUND 3426 - CV SANITARY - O&M			15,344.10	
<b>TOTAL</b>			<b>15,344.10</b>	



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**CROCKETT COMMUNITY SERVICES DISTRICT**  
**Crockett Community Services District**  
 Auditor's Date: 9/16/22 Fund: 324200 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
<b>FUND 3242 - MAINTENANCE</b>				
09/13/2022	JOEL A CADENA		1,332.19	520
09/13/2022	GAUNT A. MURDOCK	Building materials and 1 office p...	7,534.47	521
Total FUND 3242 - MAINTENANCE			8,866.66	
<b>TOTAL</b>			<b>8,866.66</b>	



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**CROCKETT COMMUNITY SERVICES DISTRICT**  
**Crockett Community Services District**  
 Auditor's Date: *9/15/22* Fund: 324100 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
<b>FUND 3241 - RECREATION</b>				
09/16/2022	UNITED STATES TREASUR...	CONTRA COSTA COUNTY TR...	6,625.24	9825
09/16/2022	EMPLOYMENT DEVELOPM...	CONTRA COSTA COUNTY TR...	1,404.01	9826
09/16/2022	UNITED STATES TREASUR...	CONTRA COSTA COUNTY TR...	8,774.78	9827
Total FUND 3241 - RECREATION			<u>16,804.03</u>	
<b>TOTAL</b>			<u><u>16,804.03</u></u>	

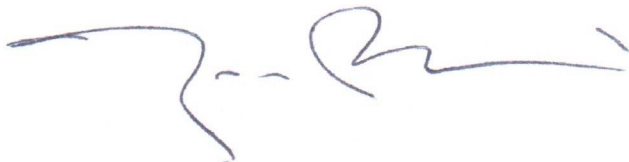
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CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: 9/15/22 Fund: 324200 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
<b>FUND 3242 - MAINTENANCE</b>				
09/16/2022	UNITED STATES TREASUR...	CONTRA COSTA COUNTY TR...	1,721.32	522
09/16/2022	EMPLOYMENT DEVELOPM...	CONTRA COSTA COUNTY TR...	277.31	523
09/16/2022	UNITED STATES TREASUR...	CONTRA COSTA COUNTY TR...	1,460.04	524
Total FUND 3242 - MAINTENANCE			3,458.67	
<b>TOTAL</b>			<b>3,458.67</b>	



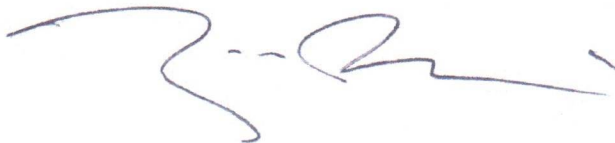
CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: 9/15/22 Fund: 342600 Account : 0830

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
<b>FUND 3426 - CV SANITARY - O&amp;M</b>				
09/16/2022	UNITED STATES TREASURY...	CONTRA COSTA COUNTY TREAS...	12,577.44	6779
09/16/2022	EMPLOYMENT DEVELOPME...	CONTRA COSTA COUNTY TREAS...	4,851.37	6780
09/16/2022	UNITED STATES TREASURY...	CONTRA COSTA COUNTY TREAS...	7,879.44	6781
Total FUND 3426 - CV SANITARY - O&M			<u>25,308.25</u>	
<b>TOTAL</b>			<u><u>25,308.25</u></u>	



**CROCKETT COMMUNITY SERVICES DISTRICT**  
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 Auditor's Date: 9/22/22 Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
<b>FUND 3241 - RECREATION</b>				
09/22/2022	AXEL G. FAUSTO		70.43	9828 ✓
09/22/2022	ALYSSIA R LUTZ		151.14	9829 ✓
09/22/2022	DAMOND L. BAL		274.24	9830 ✓
09/22/2022	DOLORES M. MORALES		1,298.01	9831 ✓
09/22/2022	ELGENE SALVADOR		70.43	9832 ✓
09/22/2022	ELIAS V. CASTELLON		161.95	9833 ✓
09/22/2022	GABRIEL J. OSTI		450.27	9834 ✓
09/22/2022	MIREILLE SCHLEPP		156.44	9835 ✓
09/22/2022	ROBERT M. MAGNUSON		167.10	9836 ✓
09/22/2022	RUTH N. SANTOS		41.56	9837 ✓
09/22/2022	SEAN P. CONAWAY		52.82	9838 ✓
09/22/2022	SELENE L. SCHLEPP		177.93	9839 ✓
09/22/2022	STELLA T.E. MANNELL		92.35	9840 ✓
09/22/2022	SUSAN G. WITSCHI		2,495.26	9841 ✓
09/22/2022	SYDNEY L. GARCIA		7.39	9842 ✓
09/22/2022	YOGESHUARAN SHRI-SHA...		19.22	9843 ✓
09/22/2022	ZOE H. LABINSKI		231.56	9844 ✓
09/22/2022	Chris Karensonvong	C/D deposit return - Event Sept ...	225.00	9845 ✓
09/22/2022	CINTAS FIRE 636525	Quarterly Sprinkler Inspection - I...	415.00	9846 ✓
09/22/2022	EBMUD	Account establishment fee - hyd...	128.00	9847 ✓
09/22/2022	EBMUD	Water Charges - July to Sept - ...	5,603.14	9848 ✓
09/22/2022	LESLIE'S POOL SUPPLIES	Cleaning supplies and guage m...	701.50	9849 ✓
09/22/2022	PRECISION SECURITY SOL...	Security Services - July 23 - Au...	3,062.50	9850 ✓
09/22/2022	Rainbo Graphix	Post Cards - Inv#00008687	521.34	9851 ✓
09/22/2022	Thryv	Acct# 800431701	61.35	9852 ✓
09/22/2022	UNIVERSAL BUILDING SER...	August Cleaning Services - Inv#...	1,421.00	9853 ✓
09/22/2022	Dalia Vidor	Reimbursement for Insurance fo...	110.83	9854 ✓
09/22/2022	Ron Wilson	Payroll Reimbursement - shorta...	10.92	9855 ✓
09/22/2022	MEYERS NAVE	Legal Services - August. Inv#1...	1,087.95	9856 ✓
09/22/2022	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	69.19	9857 ✓
09/22/2022	SDRMA	Mem. #5505, Member # 5505	3,736.84	9858 ✓
09/22/2022	STATE COMPENSATION IN...	Workers Comp 219383	1,520.90	9859 ✓
Total FUND 3241 - RECREATION			24,593.56	
<b>TOTAL</b>			<b>24,593.56</b>	

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AUDITOR-CONTROLLER  
 2022 SEP 22 P 12:03

**CROCKETT COMMUNITY SERVICES DISTRICT**  
**Crockett Community Services District**  
 Auditor's Date: 9/22/22 Fund: 324200 Account : 0830

Date	Name	Memo	Credit	Num
<b>FUND 3242 - MAINTENANCE</b>				
09/22/2022	JOEL A CADENA		1,036.73	525 ✓
09/22/2022	STATE COMPENSATION IN...	Workers Comp 219383	733.21	526 ✓
Total FUND 3242 - MAINTENANCE			1,769.94	
<b>TOTAL</b>			<b>1,769.94</b>	

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AUDITOR-CONTROLLER

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

Date	Name	Memo	Credit	Num
<b>FUND 3425 - PC SANITARY - O&amp;M</b>				
09/22/2022	MEYERS NAVE	Legal Services - August. Inv#197984	175.36	1641 ✓
Total FUND 3425 - PC SANITARY - O&M			175.36	
<b>TOTAL</b>			175.36	

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*9/22/22*

AUDITOR-CONTROLLER  
 2022 SEP 22 P 12:03



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

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Date	Name	Memo	Credit	Num
<b>FUND 3426 - CV SANITARY - O&amp;M</b>				
09/22/2022	EBMUD	Pump Station Water Charges - 7/...	957.52	6782✓
09/22/2022	✓ PG&E	Electric charges at PS's and EQ t...	5,537.15	6783✓
09/22/2022	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	48.15	6784✓
09/22/2022	SDRMA	September&October Medical Ben...	8,693.20	6785✓
09/22/2022	STATE COMPENSATION INS...	Workers Comp 219383	571.33	6786✓
09/22/2022	MEYERS NAVE	Legal Services for August - Inv#19...	6,899.24	6787✓
Total FUND 3426 - CV SANITARY - O&M			22,706.59	
<b>TOTAL</b>			<b>22,706.59</b>	

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9/22/22

AUDITOR-CONTROLLER  
2022 SEP 22 P 12:03