


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>
1000 · County Operating Funds				
1015 · Fund 3242 - Maintenance				
10/02/2024	Campbell Business Solutions	IT Svcs, SPLIT, Inv#s 7856, 7857, 7777, 7766	147.22	620
10/02/2024	Let's Dig, Inc.	East side of Rolph Ave from retaining wall to Loring Ave, Weed abatement	843.00	621
10/02/2024	CONTRA COSTA COUNTY TREASURER	Netchex Payroll nbr 35, Split	453.26	622
Total 1015 · Fund 3242 - Maintenance			<u>1,443.48</u>	
Total 1000 · County Operating Funds			<u>1,443.48</u>	
TOTAL			<u>1,443.48</u>	

10/2/2024


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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
1000 - County Operating Funds				
1015 - Fund 3242 - Maintenance				
10/17/2024	CONTRA COSTA COUNTY TREASURER	Netchex Payroll nbr 36, SPLIT	429.59	623
10/17/2024	CONTRA COSTA COUNTY TREASURER	CalPERS arrears, SR & JG SPLIT	1,134.71	624
Total 1015 - Fund 3242 - Maintenance			<u>1,564.30</u>	
Total 1000 - County Operating Funds			<u>1,564.30</u>	
TOTAL			<u><u>1,564.30</u></u>	

John [Signature]
10/17/24

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1000 · County Operating Funds				
1015 · Fund 3242 - Maintenance				
10/17/2024	CONTRA COSTA COUNTY TREASURER	Netdrex Payroll nbr 36, SPLIT	429.59	623
10/17/2024	CONTRA COSTA COUNTY TREASURER	CalPERS arrears, SR & JC SPLIT	1,134.71	624
10/17/2024	SDRMA	Medical Benefits for employees, SPLIT	805.03	625
10/18/2024	Maze & Associates	Inv#53476 & 53549, Accounting SPLIT	273.55	643
Total 1015 · Fund 3242 - Maintenance			2,642.88	} 1,018.58
Total 1000 · County Operating Funds			2,642.88	
TOTAL			<u><u>2,642.88</u></u>	

[Handwritten Signature]
10/17/2024