


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

Auditor's Date: Fund: 342500 Account : 0830


<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
<b>1000 · County Operating Funds</b>				
<b>1020 · Fund 3425 - PCSan - O&amp;M</b>				
02/09/2026	Independent Power	Install Transfer Switch - Invoice #26-006-P 502	2,350.00	2105
02/09/2026	U.S. BANK	US Bank Dec 2025 Charges - VARIOUS - acct#4179	1,438.83	2106
Total 1020 · Fund 3425 - PCSan - O&M			<u>3,788.83</u>	
Total 1000 · County Operating Funds			<u>3,788.83</u>	
<b>TOTAL</b>			<b><u>3,788.83</u></b>	

  
2/6/26

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

Auditor's Date: Fund: 342500 Account : 0830

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>	<u>Num</u>
<b>1000 · County Operating Funds</b>				
<b>1020 · Fund 3425 - PCSan - O&amp;M</b>				
02/18/2026	Sonia Rivas	Reimbursement for Otter Subscription	24.00	2107
02/18/2026	Natural System Utilities - CA Inc.	WWPO - February Services - Invoice 0001168376	6,722.33	2108
02/18/2026	Natural System Utilities - CA Inc.	Outside Laboratory - Invoice 0001167589	1,489.44	2109
02/18/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #68 - Split	526.45	2110
02/18/2026	CONTRA COSTA COUNTY TREASURER	Calpers - January 2026	739.65	2111
Total 1020 · Fund 3425 - PCSan - O&M			<u>9,501.87</u>	
Total 1000 · County Operating Funds			<u>9,501.87</u>	
<b>TOTAL</b>			<u><b>9,501.87</b></u>	

  
2/17/26