

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

Auditor's Date: _____ Fund: 342500 Account : 0830

7/1/22 - 6/30/23
Fiscal Year Report

Date	Name	Memo	Credit	Num
FUND 3425 - PC SANITARY - O&M				
07/06/2022	DOLORES M. MORALES	Mileage Reimbursement	25.10	1579
07/06/2022	RUTH N. SANTOS	Replacement Check for 5/16/2022 - 5/31/2022	194.40	1580
07/06/2022	MEYERS NAVE	Legal fees May 2022. Inv# 194764	4,882.67	1581
07/06/2022	CONTRA COSTA HEALTH SERVI ..	HAZMAT CUPA Fac ID: FA003050595 Account: AR 0036492	472.00	1582
07/06/2022	PG&E	Gas & Electric - #2501517473-0	472.88	1583
07/06/2022	Khadijah Jackson	Cleaning & Damage Deposit Refund	510.00	1584
07/06/2022	Chris Isidro	Cleaning & Damage Deposit Refund	400.00	1585
07/06/2022	UNIVERSAL BUILDING SERVICES	Additional Cleaning on 6/2 & 6/11	648.00	1586
07/06/2022	Sierra Chemical Company	Chemicals	1,356.94	1587
07/06/2022	Ron Wilson	Mileage Reimbursement	231.00	1588
07/06/2022	Milkman Creations	Uniforms	436.00	1589
07/06/2022	LESLIE'S POOL SUPPLIES	Weekly Perfect & Fresh & Clear	448.85	1590
07/06/2022	G & C Refrigeration Inc.	Replace Defrost Timer	367.88	1591
07/06/2022	CONTRA COSTA HEALTH SERVI...	HAZMAT A/N AR0036493; CUPA 07000773925; Facility FA003...	1,110.00	1592
07/06/2022	ARMOR LOCKSMITH SERVICES	Service Restroom Lock	255.00	1593
07/06/2022	USBank	Various #4127134555573937	1,379.01	1594
07/06/2022	USBank	Various #4127134555573937	2,846.45	1595
07/06/2022	ALYSSIA R LUTZ	Payroll 6/16/2022 - 6/30/2022	349.78	1596
07/06/2022	AXEL G. FAUSTO	Payroll 6/16/2022 - 6/30/2022	70.42	1597
07/06/2022	DAMOND L. BAL	Payroll 6/16/2022 - 6/30/2022	244.84	1598
07/06/2022	DOLORES M. MORALES	Payroll 6/16/2022 - 6/30/2022	792.19	1599
07/06/2022	ELGENE SALVADOR	Payroll 6/16/2022 - 6/30/2022	413.63	1600
07/06/2022	ELIAS V. CASTELLON	Payroll 6/16/2022 - 6/30/2022	316.49	1601
07/06/2022	ERNESTO LOPEZ	Payroll 6/16/2022 - 6/30/2022	194.17	1602
07/06/2022	GABRIEL J. OSTI	Payroll 6/16/2022 - 6/30/2022	275.20	1603
07/06/2022	LINDSAY A. BARRELLA	Payroll 6/16/2022 - 6/30/2022	563.42	1604
07/06/2022	MIREILLE SCHLEPP	Payroll 6/16/2022 - 6/30/2022	306.55	1605
07/06/2022	ROBERT M. MAGNUSON	Payroll 6/16/2022 - 6/30/2022	351.99	1606
07/06/2022	RUTH N. SANTOS	Payroll 6/16/2022 - 6/30/2022	502.70	1607
07/06/2022	RYAN P. YIN	Payroll 6/16/2022 - 6/30/2022	401.55	1608
07/06/2022	SEAN P. CONAWAY	Payroll 6/16/2022 - 6/30/2022	682.06	1609
07/06/2022	SELENE L. SCHLEPP	Payroll 6/16/2022 - 6/30/2022	413.28	1610
07/06/2022	SIMON SOLLESTRE	Payroll 6/16/2022 - 6/30/2022	41.56	1611
07/06/2022	STELLA T.E. MANNELL	Payroll 6/16/2022 - 6/30/2022	357.16	1612
07/06/2022	SUSAN G WITSCHI	Payroll 6/16/2022 - 6/30/2022	2,503.39	1613
07/06/2022	SYDNEY L. GARCIA	Payroll 6/16/2022 - 6/30/2022	212.14	1614
07/06/2022	TAYLOR DAVIS	Payroll 6/16/2022 - 6/30/2022	463.96	1615

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07/06/2022	YOGESHUARAN SHRI-SHASHIT...	Payroll 6/16/2022 - 6/30/2022	278.64	1616
07/06/2022	ZOE H. LABINSKI	Payroll 6/16/2022 - 6/30/2022	302.21	1617
07/06/2022	RONALD D. WILSON	Payroll 6/1/2022 - 6/30/2022	2,580.92	1618
07/12/2022	STATE COMPENSATION INSUR...	Workers Comp 219383	1,418.75	1619
07/12/2022	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	138.38	1620
07/12/2022	SDRMA	Member #5505. Inv# 38731	1,868.42	1621
07/12/2022	L.R. PAULSELL CONSULTING	Inv# PCSVD 22-6. High Pres cleaning on June 8, 2022	1,300.00	1622
08/05/2022	Alliant Insurance Services, Inc (Cr...	Inv1974110 - ACIP crime insurance renewal	40.00	1623
08/05/2022	David Farnsworth, CPA	Inv0211 - Final Audit payment for FY20/21	249.00	1624
08/05/2022	BAAQMD	Air permit renewal 9/1/22-23. Site#A1593. Inv# 4MNO7	2,092.00	1625
08/05/2022	Sierra Chemical Company	180lb sodium hypochlorite - Inv#141883	651.58	1626
08/05/2022	L.R. PAULSELL CONSULTING	High pres cleaning 7/20-7/21/22 - Inv PCSVD-22-7	3,240.00	1627
08/05/2022	McCampbell Analytical, Inc.	Lab testing 7/26/22 - Inv# 2207F19	699.00	1628
08/05/2022	PG&E	Elec Charges for 6/10-6/11/22. Acct 2704121327-6	666.66	1629
08/20/2022	BAY AREA NEWS GROUP	CSD Budget notice of hearing	25.23	1630
08/20/2022	Valley Operators, LLC	Monthly Service fees for June & July, 2022	8,800.00	1631
08/20/2022	CALIFORNIA DIESEL & POWER	ATS install & parts - invoice 01-62029	6,888.68	1632
08/20/2022	CCSDA	CCSDA membership fees FY22/23	6.81	1633
08/20/2022	CONTRA COSTA CO AUDITOR...	LAFCO charges FY 22-23	257.25	1634
09/01/2022	CALPERS Public Employees Retir...	CALPERS UAL	170.59	1635
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 & Maintenance - PCSVD 22-8	2,625.00	1638
09/09/2022	Valley Operators, LLC	August Service Fees & 2 box DPD4 - Inv#2131	4,553.76	1639
09/09/2022	Verizon Wireless	Acct# 842503799-00001	67.69	1640
09/22/2022	MEYERS NAVE	Legal Services - August. Inv#197984	175.36	1641
09/30/2022	CSRMA	Prop. Ins. 2022-2023	3,393.00	1642
09/30/2022	David Farnsworth, CPA	Auditor Services for FY 2021-22. INV-0232	530.00	1643
09/30/2022	PG&E	Elec. charges - 7/12-8/10/22 - Acct# 2704121327-6	352.16	1644
09/30/2022	L.R. PAULSELL CONSULTING	Sewer Maint. Sept 19 2022 - Inv PCSVD 22-9 - High pres cleaning	945.00	1645
10/20/2022	CD & Power	Generator inspection and service 9/15/22 - Inv#01-64946	1,460.00	1646
10/20/2022	L.R. PAULSELL CONSULTING	High Pres cleaning 10/10/22. Inv# PCSVD 22-10	877.50	1647
10/20/2022	Valley Operators, LLC	Sept Svc Fee & Field Notebook. Inv#2100	4,521.63	1648
10/20/2022	U.S. BANK	October Statement - Various 4127134555573937	672.02	1649
11/18/2022	BAY AREA NEWS GROUP	Ord. 22-2 posting in WCT	475.20	1650
11/18/2022	PG&E	Elec. charges - Aug-Sept - Acct# 2704121327-6	362.89	1651
11/18/2022	Sierra Chemical Company	Treatment chemicals - Inv#143431 & 143754	2,147.25	1652
11/18/2022	Valley Operators, LLC	October Service fee - Inv#2194	4,600.00	1653

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12/02/2022	BACWA	BACWA FY22-23 Membership #CRC03000	2,525.00	1654
12/07/2022	L.R. PAULSELL CONSULTING	High pres. cleaning 11/16/22 Inv PCSD 22-11	810.00	1655
12/07/2022	Valley Operators, LLC	November Monthly Service Fee. Inv#2226	4,600.00	1656
12/07/2022	PG&E	Elec. charges - Sept-Oct - Acct# 2704121327-6	167.21	1657
12/21/2022	Streamline	Web member fees	40.21	1658
12/21/2022	L.R. PAULSELL CONSULTING	High pres cleaning 12/8-12/9 - PCSD 22-13	1,755.00	1659
12/21/2022	STATE WATER RESOURCES C...	Annual Permit fees - W/DID: 2SSO11607	3,453.00	1660
12/21/2022	STATE WATER RESOURCES C...	Annual Permit fees - W/DID: 2 071034001	5,011.00	1661
12/30/2022	L.R. PAULSELL CONSULTING	Emergency call out 12/8 - PCSD 22-12	2,337.50	1662
12/30/2022	Sierra Chemical Company	Treatment chemicals - Inv#144245	346.31	1663
12/30/2022	PG&E	Elec. charges - Nov-Dec - Acct# 2704121327-6	387.04	1664
01/19/2023	Valley Operators, LLC	December Monthly Service Fee. Inv#2259	4,600.00	1665
01/19/2023	CONTRA COSTA WATER DISTR...	Consumption data - Inv#AR4552	118.50	1666
02/06/2023	First Foundation Bank	Share of rent payments at 1 Rolph Park Dr. - Acct 60162400	2,197.01	1667
02/06/2023	L.R. PAULSELL CONSULTING	High Pres Cleaning 1/19/23 - PCSD 23-1	1,680.00	1668
02/06/2023	PG&E	Elec. charges - Dec to Jan & Oct to Nov - Acct# 2704121327-6	802.00	1669
02/06/2023	Sierra Chemical Company	Treatment chemicals - Inv#144543	685.22	1670
02/24/2023	Valley Operators, LLC	January Monthly Service Fee. Inv#2290	4,600.00	1671
02/24/2023	PG&E	Elec. charges -Jan to Feb - Acct# 2704121327-6	576.22	1672
03/07/2023	L.R. PAULSELL CONSULTING	High Pres. Pipeline cleaning - Jan 21 & 22	3,080.00	1673
03/07/2023	JAMES G. BARNHILL	Reimbursement for lab testing & gas charges	723.80	1674
03/24/2023	Sierra Chemical Company	154208	1,637.68	1675
03/24/2023	Sierra Chemical Company	145038	1,117.14	1676
03/24/2023	Valley Operators, LLC	February	4,712.24	1677
03/24/2023	GAUNT A. MURDOCK	3/21/23 Request	35.98	1678
03/24/2023	Adobe		6.83	1679
03/24/2023	Streamline	80ABA79B-0023	30.00	1680
04/07/2023	James Barnhill	Environmental testing	946.00	1681
04/07/2023	L.R. PAULSELL CONSULTING	PCSD 23-3	1,120.00	1682
04/07/2023	PG&E	Account # 2704121327-6	582.65	1683
04/07/2023	TELSTAR INSTRUMENTS, INC.	CROVA	851.00	1684
04/28/2023	Valley Operators, LLC	Monthly Service Fee March 2023, Buckets Rags, and Duct Tape	4,672.11	1685
04/28/2023	James Barnhill	Alarm system Verizon Reimbursement Account 842503799-000...	66.48	1686
04/28/2023	Sierra Chemical Company	Invoice 145671 Chemicals	1,167.98	1690
04/28/2023	TELSTAR INSTRUMENTS, INC.	Invoice 116159 - Furnish & Install Estops on 3.22.23 Final Billing	1,363.00	1691
04/28/2023	JAMES G. BARNHILL	CC reimbursement for NPDES lab testing	2,331.00	1692
05/10/2023	James Barnhill	Reimbursement - Eurofins March & April	3,263.75	1693
05/10/2023	James Barnhill	McC Campbell Analytical invoice 2303L94 - IDEXX Enterolert	45.00	1694

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05/10/2023	James Barnhill	Invoice 2303B25 Acute 96-hr Static 48-hr Renewal Screen w/ F...	392.00	1695
05/10/2023	G&J Seiberlich & Co LLP	1/3 of Invoice 76920 - Accounting services for October - March ...	1,213.67	1696
05/10/2023	Larry Walker Associates	Invoice 00556.3-01 Permit application package, management, ...	4,462.25	1697
05/10/2023	L.R. PAULSELL CONSULTING	High pressure pipeline cleaning.	840.00	1698
05/10/2023	Tom Cusack	Stationary and office supplies. - employee pamphlet	11.48	1699
05/18/2023	CalPERS Public Employees Retir...	CalPERS UAL - March-Apr 2023	170.59	1700
05/18/2023	Campbell Business Solutions	Inv#4772 - parts and labor for data systems	25.19	1701
05/25/2023	Campbell Business Solutions	Parts and Labor - Clone Hard Drive - Invoice 4722	37.53	1702
05/25/2023	L.R. PAULSELL CONSULTING	Invoice PCSD 23-5 High Pressure Pipeline Cleaning	560.00	1703
05/25/2023	JAMES G. BARNHILL	3486583444	3,263.75	1704
05/25/2023	GAUNT A. MURDOCK	3426	4.80	1705
05/25/2023	Streamline	80ABAY9B- 024	20.00	1706
05/25/2023	Streamline	80ABAY9B- 026 Internet	20.00	1707
06/09/2023	Streamline	80ABAY9B-0011,0012,0015,0016,0017,00118,0019,0020,0022 ...	482.40	1708
06/12/2023	CSRMA	Liability Insurance - 2023	5,236.98	1709
06/09/2023	STATE COMPENSATION INSUR...	Policy 219383 Invoice 1000919597	153.15	1710
06/23/2023	Larry Walker Associates	Invoice 556.03-2 Port Costa NPDES Renewal	8,916.75	1711
06/23/2023	JAMES G. BARNHILL	Invoice 2306429 - Accute Tox - McCampbell (reimbursement)	417.00	1712
06/23/2023	Eurofins Calscience LLC	Testing - Invoice 5700136712	2,002.50	1713
06/23/2023	PG&E	account 2704121327-6	471.59	1714
06/23/2023	G&J Seiberlich & Co LLP	Invoice 77230 and 77363 April and May Accounting Services	289.58	1715
06/23/2023	VAUGHN P. GUNKELMAN	Office Supplies, Computer Repairs, Quickbooks Subscription	340.52	1716
06/23/2023	CONTRA COSTA HEALTH SERVI...	Hazmat Cupa Permit IN0282481	437.00	1717
06/23/2023	PG&E	Account 6193854060-8 Electric	26.44	1718
06/23/2023	Valley Operators, LLC	Monthly service fee Invoice 2420	4,780.35	1719

Total FUND 3425 - PC SANITARY - O&M

TOTAL 185,147.25