

Frazier Park Public Utility District
Profit & Loss Detail
 January through March 2023

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Ordinary Income/Expense								
Income								
40001 · Water Sales - Residential								
General Journal	01/31/23	JE22/23-033	*		adj to post RVS monthly totals	Operating/Bu...		100,270.22
General Journal	01/31/23	JE22/23-050	*		Adj to post Prepaid Water	Operating/Bu...	4,777.17	
General Journal	02/28/23	JE22/23-034	*		Adj to post RVS monthly totals	Operating/Bu...		96,862.42
General Journal	02/28/23	JE22/23-051	*		Adj to post Prepaid Water	Operating/Bu...	1,264.82	
General Journal	03/31/23	JE22/23-052	*		-MULTIPLE-	Operating/Bu...		103,885.25
Total 40001 · Water Sales - Residential							6,041.99	301,017.89
40002 · Water Sales - Business								
General Journal	01/31/23	JE22/23-033	*		adj to post RVS monthly totals	Operating/Bu...		9,230.80
General Journal	02/28/23	JE22/23-034	*		Adj to post RVS monthly totals	Operating/Bu...		8,658.50
General Journal	03/31/23	JE22/23-052	*		Adj to post RVS monthly Charges	Operating/Bu...		8,662.75
Total 40002 · Water Sales - Business							0.00	26,552.05
40010 · Late Fees								
General Journal	01/31/23	JE22/23-033	*		adj to post RVS monthly totals	Operating/Bu...		1,900.62
General Journal	02/28/23	JE22/23-034	*		Adj to post RVS monthly totals	Operating/Bu...		2,526.83
General Journal	03/31/23	JE22/23-052	*		Adj to post RVS monthly Charges	Operating/Bu...		2,159.98
Total 40010 · Late Fees							0.00	6,587.43
40011 · Re-Connection Fees								
General Journal	01/31/23	JE22/23-033	*		adj to post RVS monthly totals	Operating/Bu...		97.83
General Journal	02/28/23	JE22/23-034	*		Adj to post RVS monthly totals	Operating/Bu...		97.83
General Journal	03/31/23	JE22/23-052	*		Adj to post RVS monthly Charges	Operating/Bu...		130.44
Total 40011 · Re-Connection Fees							0.00	326.10
40012 · Credit Card Fees Income								
General Journal	01/31/23	JE22/23-033	*		adj to post RVS monthly totals	Operating/Bu...		198.00
General Journal	02/28/23	JE22/23-034	*		Adj to post RVS monthly totals	Operating/Bu...		169.50
General Journal	03/31/23	JE22/23-052	*		Adj to post RVS monthly Charges	Operating/Bu...		183.00
Total 40012 · Credit Card Fees Income							0.00	550.50
40014 · Administrative Fee Income								
General Journal	01/31/23	JE22/23-033	*		adj to post RVS monthly totals	Operating/Bu...		2,180.25
General Journal	02/28/23	JE22/23-034	*		Adj to post RVS monthly totals	Operating/Bu...		1,782.48
General Journal	03/31/23	JE22/23-052	*		Adj to post RVS monthly Charges	Operating/Bu...		1,436.80
Total 40014 · Administrative Fee Income							0.00	5,399.53
40016 · Returned Check Fee								
General Journal	01/31/23	JE22/23-033	*		adj to post RVS monthly totals	Operating/Bu...		38.00
Total 40016 · Returned Check Fee							0.00	38.00
42600 · Kern County								

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
42620 · Taxes KC Fund								
Deposit	01/03/23	11602505		Kern County	Property Tax	Operating/Bu...		20,646.71
Deposit	01/24/23	11-604264		Kern County	Property Tax	Operating/Bu...		3,110.34
Deposit	01/24/23	11-602850		Kern County	Property Tax	Operating/Bu...		476.51
Deposit	02/23/23	11-608289		Kern County	Property Tax	Operating/Bu...		830.19
Deposit	03/30/23	11613851		Kern County	Property Tax	Operating/Bu...		634.86
Total 42620 · Taxes KC Fund							0.00	25,698.61
42622 · Standby Assessment KC Fund								
Deposit	01/03/23	11602506		Kern County	Sp Assmt	Operating/Bu...		1,479.87
Deposit	01/24/23	11-604265		Kern County	Sp Assmt	Operating/Bu...		965.61
Deposit	01/24/23	11-602851		Kern County	Sp Assmt	Operating/Bu...		62.90
Deposit	02/23/23	11-608290		Kern County	Sp Assmt	Operating/Bu...		88.74
Deposit	03/30/23	11613852		Kern County	Standby/Sp Assmt	Operating/Bu...		132.06
Total 42622 · Standby Assessment KC Fund							0.00	2,729.18
42623 · Delinquent Assessments KC								
Deposit	01/03/23	11602507		Kern County	Del Wtr Assmt	Operating/Bu...		679.24
Deposit	02/23/23	11608291		Kern County	Del Tax Assmt	Operating/Bu...		284.78
Total 42623 · Delinquent Assessments KC							0.00	964.02
Total 42600 · Kern County							0.00	29,391.81
43000 · CBT-CC Cash Back Savings								
Deposit	03/06/23			California Bank & Trust	Cash Reward Bank Rebate (Vis...	Operating/Bu...		500.00
Total 43000 · CBT-CC Cash Back Savings							0.00	500.00
44012 · Interest Reserve Funds								
Deposit	01/30/23				Interest	Operating/Bu...		0.76
Deposit	01/30/23				Interest	Operating/Bu...		15.80
Deposit	01/31/23				Interest	Operating/Bu...		54.15
Deposit	01/31/23				Interest	Operating/Bu...		5.45
Deposit	01/31/23				Interest	Operating/Bu...		0.63
Deposit	02/28/23				Interest	Operating/Bu...		36.57
Deposit	02/28/23				Interest	Operating/Bu...		4.77
Deposit	02/28/23				Interest	Operating/Bu...		0.55
Deposit	02/28/23				Interest	Operating/Bu...		0.69
Deposit	02/28/23				Interest	Operating/Bu...		13.94
Deposit	03/31/23				Interest	Operating/Bu...		45.53
Deposit	03/31/23				Interest	Operating/Bu...		5.28
Deposit	03/31/23				Interest	Operating/Bu...		0.61
Deposit	03/31/23				Interest	Operating/Bu...		0.77
Deposit	03/31/23				Interest	Operating/Bu...		18.46
Total 44012 · Interest Reserve Funds							0.00	203.96
45000 · Property Lease/Rental Income								

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Deposit	01/03/23			T-Mobile (L)	Base rent	Operating/Bu...		2,133.63
Deposit	01/24/23	5350		Mountain Community Chamber of ...	Billboard rent	Operating/Bu...		100.00
Deposit	02/23/23	10938548		T-Mobile (L)	Base Rent	Operating/Bu...		2,133.63
Deposit	03/13/23	5352		Mountain Community Chamber of ...	Billboard Rent	Operating/Bu...		100.00
Deposit	03/13/23	10957725		T-Mobile (L)	Base Rent	Operating/Bu...		2,133.63
Deposit	03/23/23	5354		Mountain Community Chamber of ...	Billboard Rent	Operating/Bu...		100.00
Total 45000 · Property Lease/Rental Income							0.00	6,700.89
Total Income							6,041.99	377,268.16
Gross Profit							6,041.99	377,268.16
Expense								
61005 · Advertising								
Bill	01/01/23	20475 Ad		The Mountain Enterprise	20475 Ad; Help Wanted (2)	Operating/Bu...	105.60	
Bill	02/01/23	mnthly stmt		The Mountain Enterprise	Help Wanted; 1/6 & 1/13	Operating/Bu...	105.60	
Total 61005 · Advertising							211.20	0.00
61010 · Bank Fees								
Check	01/17/23				Service Charge	Operating/Bu...	55.00	
Check	01/23/23				Service Charge	Operating/Bu...	35.00	
Check	01/24/23	EFT		California Bank & Trust	Returned Item Fee - NSF	Operating/Bu...	12.00	
Check	02/21/23				Service Charge	Operating/Bu...	35.00	
Check	02/28/23				Service Charge	Operating/Bu...	55.00	
Deposit	03/09/23			California Bank & Trust	Fee Refund (3)	Operating/Bu...		165.00
Check	03/17/23				Service Charge	Operating/Bu...	55.00	
Check	03/21/23				Service Charge	Operating/Bu...	35.00	
Check	03/31/23	EFT		California Bank & Trust	Wire Fee-Incoming Domestic	Well 7/Meter ...	15.00	
Total 61010 · Bank Fees							297.00	165.00
61012 · Director's Fees all								
61014 · Directors' Fees - Meetings								
Bill	01/12/23	Brd Mtg; 1/12		Garcia, Gerald	Brd Mtg; 1/12/2023	Operating/Bu...	100.00	
Bill	01/12/23	Brd Mtg; 1/12		Gipson, Rebecca	Brd Mtg; 1/12/2023; absent	Operating/Bu...	0.00	
Bill	01/12/23	Brd Mtg; 1/12		Kelling, Terry Lynn	Brd Mtg; 1/12/2023	Operating/Bu...	100.00	
Bill	01/12/23	Brd Mtg; 1/12		Neyman, Brahma	Brd Mtg; 1/12/2023	Operating/Bu...	100.00	
Bill	01/12/23	Brd Mtg; 1/12		Schoenberg, Lisa	Brd Mtg; 1/12/2023	Operating/Bu...	100.00	
Bill	01/26/23	Brd Mtg; 1/26		Garcia, Gerald	Brd Mtg; 1/26/2023; absent	Operating/Bu...	0.00	
Bill	01/26/23	Brd Mtg; 1/26		Gipson, Rebecca	Brd Mtg; 1/26/2023 (not sworn i...	Operating/Bu...	0.00	
Bill	01/26/23	Brd Mtg; 1/26		Kelling, Terry Lynn	Brd Mtg; 1/26/2023	Operating/Bu...	100.00	
Bill	01/26/23	Brd Mtg; 1/26		Neyman, Brahma	Brd Mtg; 1/26/2023; absent	Operating/Bu...	0.00	
Bill	01/26/23	Brd Mtg; 1/26		Schoenberg, Lisa	Brd Mtg; 1/26/2023	Operating/Bu...	100.00	
Bill	02/09/23	Brd Mtg; 2/9		Garcia, Gerald	Brd Mtg; 2/9/2023	Operating/Bu...	100.00	
Bill	02/09/23	Brd Mtg; 2/9		Kelling, Terry Lynn	Brd Mtg; 2/9/2023	Operating/Bu...	100.00	
Bill	02/09/23	Brd Mtg; 2/9		Neyman, Brahma	Brd Mtg; 2/9/2023	Operating/Bu...	100.00	
Bill	02/09/23	Brd Mtg; 2/9/2023		Schoenberg, Lisa	Brd Mtg; 2/9/2023	Operating/Bu...	100.00	
Bill	02/15/23	Sp Mtg; 2/15		Garcia, Gerald	Sp Mtg; 2/15/2023	Operating/Bu...	100.00	
Bill	02/15/23	Sp Mtg; 2/15		Kelling, Terry Lynn	Sp Mtg; 2/15/2023	Operating/Bu...	100.00	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Bill	02/15/23	Sp Mtg; 2/15		Neyman, Brahma	Sp Mtg; 2/15/2023	Operating/Bu...	100.00	
Bill	02/15/23	Sp Mtg; 2/15		Schoenberg, Lisa	Sp Mtg; 2/15/2023	Operating/Bu...	100.00	
Bill	02/15/23	Sp Mtg; 2/15		Gipson, Rebecca	Sp Mtg; 2/15/2023; absent	Operating/Bu...	0.00	
Bill	02/23/23	St Brd Mtg; 2/23		Garcia, Gerald	St Brd Mtg; 2/23/2023	Operating/Bu...	100.00	
Bill	02/23/23	St Brd Mtg; 2/23		Gipson, Rebecca	St Brd Mtg; 2/23/2023	Operating/Bu...	100.00	
Bill	02/23/23	St Brd Mtg; 2/23		Kelling, Terry Lynn	St Brd Mtg; 2/23/2023	Operating/Bu...	100.00	
Bill	02/23/23	St Brd Mtg; 2/23		Neyman, Brahma	St Brd Mtg; 2/23/2023	Operating/Bu...	100.00	
Bill	02/23/23	St Brd Mtg; 2/23		Schoenberg, Lisa	St Brd Mtg; 2/23/2023	Operating/Bu...	100.00	
Bill	03/07/23	A/P Stndg Mtg; 3/7		Neyman, Brahma	A/P Standing Meeting; 3/7/202...	Operating/Bu...	50.00	
Bill	03/07/23	A/P Stndg Mtg; 3/7		Kelling, Terry Lynn	A/P Standing Meeting; 3/7/202...	Operating/Bu...	50.00	
Bill	03/09/23	Brd Mtg; 3/9		Garcia, Gerald	Brd Mtg; 3/9/2023; absent	Operating/Bu...	0.00	
Bill	03/09/23	Brd Mtg; 3/9		Gipson, Rebecca	Brd Mtg; 3/9/2023	Operating/Bu...	100.00	
Bill	03/09/23	Brd Mtg; 3/9		Kelling, Terry Lynn	Brd Mtg; 3/9/2023	Operating/Bu...	100.00	
Bill	03/09/23	Brd Mtg; 3/9		Neyman, Brahma	Brd Mtg; 3/9/2023	Operating/Bu...	100.00	
Bill	03/09/23	Brd Mtg; 3/9		Schoenberg, Lisa	Brd Mtg; 3/9/2023	Operating/Bu...	100.00	
Bill	03/16/23	Stand Up Mtg; 3/16		Schoenberg, Lisa	Standing Update Meeting; 3/16/...	Operating/Bu...	50.00	
Bill	03/16/23	Stand Up Mtg; 3/16		Neyman, Brahma	Standing Update Meeting; 10a-...	Operating/Bu...	50.00	
Bill	03/21/23	A/P St Mtg; 3/21		Kelling, Terry Lynn	A/P St Mtg; 3/21/2023; 11a-12:...	Operating/Bu...	50.00	
Bill	03/21/23	A/P St Mtg; 3/21		Schoenberg, Lisa	A/P St Mtg; 3/21/2023; 11a-12:...	Operating/Bu...	50.00	
Bill	03/23/23	St Bd Mtg; 3/23		Gipson, Rebecca	St Bd Mtg; 3/23/2023	Operating/Bu...	100.00	
Bill	03/23/23	St Bd Mtg; 3/23		Kelling, Terry Lynn	St Bd Mtg; 3/23/2023	Operating/Bu...	100.00	
Bill	03/23/23	St Bd Mtg; 3/23		Neyman, Brahma	St Bd Mtg; 3/23/2023	Operating/Bu...	100.00	
Bill	03/23/23	St Bd Mtg; 3/23		Schoenberg, Lisa	St Bd Mtg; 3/23/2023	Operating/Bu...	100.00	
Bill	03/23/23	St Bd Mtg; 3/23		Garcia, Gerald	St Bd Mtg; 3/23/2023; absent	Operating/Bu...	0.00	
Total 61014 · Directors' Fees - Meetings							3,000.00	0.00
61013 · Directors Fees - ADHOCs								
Bill	01/05/23	Fin AdHoc; 1/5		Schoenberg, Lisa	Fin AdHoc; 1/5/2023; 4p-5p	Operating/Bu...	33.33	
Bill	01/10/23	Fin AdHoc; 1/10		Schoenberg, Lisa	Fin AdHoc; 1/10/2023; 10a-12p	Operating/Bu...	66.66	
Bill	01/11/23	A/P AdHoc; 1/11		Kelling, Terry Lynn	A/P AdHoc; 1/11/2023; 11a-1:15p	Operating/Bu...	75.00	
Bill	01/11/23	A/P AdHoc; 1/11		Neyman, Brahma	A/P AdHoc; 1/11/2023; 11a-1:15p	Operating/Bu...	75.00	
Bill	01/19/23	Proj AdHoc; 1/19		Neyman, Brahma	Proj AdHoc; 1/19/2023; 9:3a-11...	Operating/Bu...	58.33	
Bill	01/19/23	Proj AdHoc; 1/19		Schoenberg, Lisa	Proj AdHoc; 1/19/2023; 9:3a-11...	Operating/Bu...	58.33	
Bill	01/25/23	Fin AdHoc; 1/25		Schoenberg, Lisa	Fin AdHoc; 1/25/2023; 9:30a-11a	Operating/Bu...	50.00	
Bill	01/25/23	A/P AdHoc; 1/25		Kelling, Terry Lynn	A/P AdHoc; 1/25/2023; 11:30a-...	Operating/Bu...	25.00	
Bill	02/08/23	A/P AdHoc; 2/8		Neyman, Brahma	A/P AdHoc; 2/8/2023; 11a-1:15p	Operating/Bu...	74.99	
Bill	02/08/23	A/P AdHoc; 2/8		Kelling, Terry Lynn	A/P AdHoc; 2/8/2023; 11a-1:15p	Operating/Bu...	74.99	
Bill	02/16/23	Project AdHoc; 2/16		Schoenberg, Lisa	Project AdHoc; 2/16/2023	Operating/Bu...	91.66	
Bill	02/16/23	Project AdHoc; 2/16		Neyman, Brahma	Project AdHoc; 2/16/2023	Operating/Bu...	91.66	
Bill	02/22/23	A/P AdHoc; 2/22		Kelling, Terry Lynn	A/P AdHoc; 2/22/2023	Operating/Bu...	16.67	
Bill	02/22/23	A/P AdHoc; 2/22		Neyman, Brahma	A/P AdHoc; 2/22/2023	Operating/Bu...	16.67	
Bill	03/27/23	Proj AdHoc; 3/27		Neyman, Brahma	Proj AdHoc; 3/27/2023; 3:30p-4...	Operating/Bu...	33.33	
Bill	03/27/23	Proj AdHoc; 3/27		Schoenberg, Lisa	Proj AdHoc; 3/27/2023; 3:30p-4...	Operating/Bu...	33.33	
Bill	03/30/23	Proj AdHoc; 3/30		Schoenberg, Lisa	Project AdHoc; 3/30/2023; 3p-3...	Operating/Bu...	16.67	
Bill	03/30/23	Proj AdHoc; 3/30		Neyman, Brahma	Project AdHoc; 3/30/2023; 3p-3...	Operating/Bu...	16.67	
Total 61013 · Directors Fees - ADHOCs							908.29	0.00

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Total 61012 · Director's Fees all							3,908.29	0.00
51025 · Distribution System Maintenance								
Bill	01/01/23	4Qtr2022		Cross Connection Specialist Servi...	4Qtr2022 Statement of Services	Operating/Bu...	450.00	
Credit	01/03/23	2207032		HACH	CM2207032; Sensor/Service	Operating/Bu...		1,215.00
Bill	01/03/23	13405730		HACH	inv13405730; Nitratax Sensor/S...	Operating/Bu...	3,022.98	
Bill	01/04/23	846428		USA BlueBook	ord846428; Series A Plus Pum...	Operating/Bu...	1,470.69	
Bill	01/04/23	222857		USA BlueBook	inv222857; Pulsatron Series A ...	Operating/Bu...	1,468.39	
Bill	01/04/23	250749		Frazier Park Lumber and Hardwar...	inv250749; softlens 250W clrhe...	Operating/Bu...	12.86	
Bill	01/05/23	250769		Frazier Park Lumber and Hardwar...	inv250769; fasteners	Operating/Bu...	2.33	
Bill	01/11/23	67522		Griffith Company	inv67522; class II 3/4" base	Operating/Bu...	519.20	
Bill	01/11/23	19843		Kern Brothers Trucking, Inc.	inv19843; Trucking hours	Operating/Bu...	696.00	
Bill	01/11/23	250860		Frazier Park Lumber and Hardwar...	inv250860; softlens250W	Operating/Bu...	64.31	
Bill	01/12/23	67468		Griffith Company	inv67468; Class II 3/4" base	Operating/Bu...	2,039.26	
Bill	01/12/23	19826		Kern Brothers Trucking, Inc.	inv19826; trucking hours	Operating/Bu...	2,421.50	
Bill	01/16/23	850257		USA BlueBook	ord850257; Sample tests (2000...	Operating/Bu...	521.21	
Bill	01/16/23	236303		USA BlueBook	inv236303; Sample tests	Operating/Bu...	0.00	
Credit Card Ch...	01/19/23	01949801		Wesco Distribution	pick ticket 01949801; (4) Buss ...	Operating/Bu...	315.70	
Bill	01/19/23	8073		P&J Elect Inc	inv8073; Harrison Booster - ele...	Operating/Bu...	711.08	
Bill	01/19/23	251002		Frazier Park Lumber and Hardwar...	inv251002; softlens250W	Operating/Bu...	34.30	
Credit	01/23/23	CM148215		Ferguson Enterprises Inc <425442>	CM148215; Returned 3/4 T10 ...	Operating/Bu...		186.35
Bill	01/23/23	251058		Frazier Park Lumber and Hardwar...	inv251058; chain proof 3/8:	Operating/Bu...	21.20	
Credit	01/23/23	CM148455		Ferguson Enterprises Inc <425442>	CM148455; Mtr return	Operating/Bu...		251.93
Bill	01/24/23	1767704		Ferguson Enterprises Inc <425442>	inv1767704; valves	Operating/Bu...	2,813.86	
Bill	01/24/23	251069		Frazier Park Lumber and Hardwar...	inv251069; filled sand bag	Operating/Bu...	239.64	
Bill	01/24/23	251072		Frazier Park Lumber and Hardwar...	inv251072; filled sand bag	Operating/Bu...	239.64	
Bill	01/27/23	1768398		Ferguson Enterprises Inc <425442>	inv1768398; LF 3/4 IPS PE CO...	Operating/Bu...	376.29	
Bill	01/30/23	251164		Frazier Park Lumber and Hardwar...	inv251164; fiberglass pipe wrp, ...	Operating/Bu...	26.79	
Credit Card Ch...	01/30/23	13449776		HACH	inv13449776; Nitrate std, 50mg/L	Operating/Bu...	96.79	
Bill	01/31/23	30074		Santana's Plumbing	inv30074; haul away dirt, wood,...	Operating/Bu...	7,050.00	
Bill	02/01/23	251195		Frazier Park Lumber and Hardwar...	inv251195; filled sand bags (56)	Operating/Bu...	239.64	
Credit Card Ch...	02/06/23	95202		H & S Hose Supply	inv95202; Alum Camlock, gasket	Operating/Bu...	35.98	
Bill	02/14/23	251369		Frazier Park Lumber and Hardwar...	inv251369; all purpose sprayers	Operating/Bu...	8.56	
Bill	02/14/23	251370		Frazier Park Lumber and Hardwar...	inv251370; all purpose sprayers	Operating/Bu...	8.56	
Bill	03/15/23	1776441		Ferguson Enterprises Inc <425442>	ord1776441; 6 Hymax 2 rep co...	Operating/Bu...	943.50	
Bill	03/17/23	251811		Frazier Park Lumber and Hardwar...	solvent & 3/4" cap	Operating/Bu...	18.64	
Bill	03/17/23	251812		Frazier Park Lumber and Hardwar...	inv251812; plumber cloth	Operating/Bu...	4.92	
Bill	03/23/23	1777174		Ferguson Enterprises Inc <425442>	inv1777174; clmp	Operating/Bu...	353.26	
Bill	03/27/23	251953		Frazier Park Lumber and Hardwar...	inv251953; 1" brass cap	Operating/Bu...	10.71	
Bill	03/27/23	251962		Frazier Park Lumber and Hardwar...	oxy cleaner	Operating/Bu...	8.56	
Bill	03/28/23	251974		Frazier Park Lumber and Hardwar...	inv251974; elbow	Operating/Bu...	6.42	
Bill	03/28/23	251980		Frazier Park Lumber and Hardwar...	inv251980; comb padlock, reset	Operating/Bu...	98.63	
Credit Card Ch...	03/28/23	BP1310455		Brenntag Pacific Inc	invBP1310455; Chemclor	Operating/Bu...	1,517.49	
Total 51025 · Distribution System Maintenance							27,868.89	1,653.28
62020 · Education & Training								
Bill	01/12/23	36223		SWRCB-DWOCP	Op#36223; JA - Drinking Water...	Operating/Bu...	60.00	
Check	02/06/23			Werden, Corey	Reimburse SWRCB-DWOCP e...	Operating/Bu...	100.00	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Credit Card Ch...	02/14/23	109664		California Special District	ord109664; 2023 General Mana...	Operating/Bu...	675.00	
Total 62020 · Education & Training							835.00	0.00
52021 · Equipment Rental								
Bill	03/15/23	217023234-001		United Rentals	inv217023234-001; Fork Lift re...	Operating/Bu...	1,852.70	
Total 52021 · Equipment Rental							1,852.70	0.00
62080 · Field Support								
Credit Card Ch...	02/01/23	Leak		Caveman Caveys Pizza	Cavey's/Market Leak	Operating/Bu...	52.66	
Bill	02/02/23	251230		Frazier Park Lumber and Hardwar...	inv251230; spring water 24pk	Operating/Bu...	645.96	
Credit Card Ch...	03/07/23			La Sierra Mexican Restaurant	Lunch with Dee; Locate Leak	Operating/Bu...	42.66	
Credit Card Ch...	03/08/23	Leak		Caveman Caveys Pizza	Cal Water & crew lunch; Leak	Operating/Bu...	41.95	
Total 62080 · Field Support							783.23	0.00
51031 · Fuel								
51032 · Fuel - Gas								
Credit Card Ch...	01/04/23	Truck 227		Don's Liquor Mart	Truck 227	Operating/Bu...	65.00	
Credit Card Ch...	01/10/23	Truck 130		Arco	Truck 130	Operating/Bu...	59.10	
Credit Card Ch...	01/10/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	57.13	
Credit Card Ch...	01/16/23	Truck 227		Don's Liquor Mart	Truck 227	Operating/Bu...	72.65	
Credit Card Ch...	01/16/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	67.44	
Credit Card Ch...	01/26/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	62.61	
Credit Card Ch...	01/26/23	Truck 227		Don's Liquor Mart	Truck 227	Operating/Bu...	67.00	
Credit Card Ch...	02/02/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	58.70	
Credit Card Ch...	02/07/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	44.95	
Credit Card Ch...	02/13/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	53.68	
Credit Card Ch...	02/14/23	Truck 227		Don's Liquor Mart	Truck 227	Operating/Bu...	75.00	
Credit Card Ch...	02/15/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	41.92	
Credit Card Ch...	02/22/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	78.27	
Credit Card Ch...	02/24/23	no receipt		Don's Liquor Mart	no receipt	Operating/Bu...	66.35	
Credit Card Ch...	02/28/23	Truck 227		Don's Liquor Mart	Truck 227	Operating/Bu...	70.30	
Credit Card Ch...	03/06/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	66.71	
Credit Card Ch...	03/08/23	Truck 227		Don's Liquor Mart	Truck 227	Operating/Bu...	71.66	
Credit Card Ch...	03/09/23	Truck 226		Arco	Truck 226	Operating/Bu...	82.78	
Credit Card Ch...	03/14/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	69.95	
Credit Card Ch...	03/16/23	Gas Can		Don's Liquor Mart	Gas Can	Operating/Bu...	23.19	
Credit Card Ch...	03/20/23	Truck 227		Don's Liquor Mart	Truck 227	Operating/Bu...	82.50	
Credit Card Ch...	03/21/23	no receipt		Don's Liquor Mart	no receipt	Operating/Bu...	80.68	
Credit Card Ch...	03/23/23	Truck 228		Don's Liquor Mart	Truck 228	Operating/Bu...	65.79	
Total 51032 · Fuel - Gas							1,483.36	0.00
51033 · Fuel - Diesel								
Credit Card Ch...	01/06/23			Don's Liquor Mart		Operating/Bu...	150.00	
Credit Card Ch...	01/12/23			Don's Liquor Mart		Operating/Bu...	287.53	
Credit Card Ch...	01/31/23	F250/Equip		Arco	F250/Equipment Diesel	Operating/Bu...	200.00	
Credit Card Ch...	02/01/23	Dump Truck		Don's Liquor Mart	Dump Truck	Operating/Bu...	212.18	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Credit Card Ch...	02/15/23	Misc 130		Don's Liquor Mart	Misc 130	Operating/Bu...	435.29	
Total 51033 · Fuel - Diesel							1,285.00	0.00
Total 51031 · Fuel							2,768.36	0.00
63560 · Insurance								
63562 · Equipment & Liability Insurance								
Credit Card Ch...	01/04/23	no receipt		Apple.com	no receipt; monthly premium	Operating/Bu...	11.49	
Credit Card Ch...	02/04/23	no receipt		Apple.com	no receipt; auto renew, monthly...	Operating/Bu...	11.49	
Credit Card Ch...	03/05/23	no receipt		Apple.com	no receipt; auto renew, monthly...	Operating/Bu...	11.49	
Total 63562 · Equipment & Liability Insurance							34.47	0.00
63563 · Director's Bond Policy								
Bill	03/23/23	83BSBEQ7665		ACWA Joint Powers Insurance Aut...	Pol No. 83BSBEQ7665; 4/1/23-...	Operating/Bu...	800.00	
Bill	03/23/23	83BSBHR0692		ACWA Joint Powers Insurance Aut...	Pol No. 83BSBHR0692; 5/1/23-...	Operating/Bu...	800.00	
Bill	03/23/23	83BSBHI9582		ACWA Joint Powers Insurance Aut...	Pol No. 83BSBHI9582; 4/1/23-...	Operating/Bu...	800.00	
Bill	03/23/23	83BSBGA0185		ACWA Joint Powers Insurance Aut...	Pol. No. 83BSBGA0185; 4/1/23-...	Operating/Bu...	800.00	
Total 63563 · Director's Bond Policy							3,200.00	0.00
Total 63560 · Insurance							3,234.47	0.00
63700 · License, Fees, & Permits								
Bill	01/09/23	538582758		California Dept of Tax and Fee Ad...	Water Rights IDA004481; 094-...	Operating/Bu...	607.26	
Credit Card Ch...	03/30/23	S10106		San Joaquin Valley Air Pollution C...	invS10106; generator permit	Operating/Bu...	89.08	
Credit Card Ch...	03/30/23	S10107		San Joaquin Valley Air Pollution C...	invS10107; generator permit	Operating/Bu...	89.08	
Credit Card Ch...	03/30/23	S10108		San Joaquin Valley Air Pollution C...	invS10108; generator permit	Operating/Bu...	89.08	
Credit Card Ch...	03/30/23	S10110		San Joaquin Valley Air Pollution C...	invS10110; generator permit	Operating/Bu...	89.08	
Total 63700 · License, Fees, & Permits							963.58	0.00
52110 · Maintenance & Repairs								
52111 · Building/Facility Maintenance								
Bill	01/25/23	251095		Frazier Park Lumber and Hardwar...	inv251095; hasp swvl stpl 4 1/2...	Operating/Bu...	14.35	
Bill	02/02/23	251220		Frazier Park Lumber and Hardwar...	inv251220; roof nail	Operating/Bu...	10.71	
Bill	02/07/23	251276		Frazier Park Lumber and Hardwar...	inv251276; tarp poly 12x16	Operating/Bu...	41.82	
Bill	02/21/23	251466		Frazier Park Lumber and Hardwar...	inv251466; icemaker filter, air fltr	Operating/Bu...	69.69	
Bill	02/23/23	251518		Frazier Park Lumber and Hardwar...	shelf, extn cords, shoplight	Operating/Bu...	174.76	
Bill	02/23/23	251522		Frazier Park Lumber and Hardwar...	inv251522; lamphldr	Operating/Bu...	7.50	
Bill	03/27/23	251946		Frazier Park Lumber and Hardwar...	inv251946; no kink faucet 3/4" ...	Operating/Bu...	15.00	
Total 52111 · Building/Facility Maintenance							333.83	0.00
52114 · Computer Maintenance								
Bill	03/17/23	17502		PC Pal	inv17502; svcs calls 3/13 micro...	Operating/Bu...	460.00	
Total 52114 · Computer Maintenance							460.00	0.00
52116 · Equipment Maintenance								
Check	01/25/23			Flying J	1 blue def platinum diesel additi...	Operating/Bu...	63.49	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Credit Card Ch...	03/06/23	907991		Midwest Traction	inv907991; backhoe chains (2)	Operating/Bu...	1,015.06	
Bill	03/30/23	1003475		Coastline Equipment, INC	inv1003475; Maint. 2012 John ...	Operating/Bu...	9,134.07	
Total 52116 · Equipment Maintenance							10,212.62	0.00
52118 · Vehicle Maintenance								
Bill	01/26/23	T14614		Clerou Tire Company, Inc.	invT14614; 2 tires, Truck 228	Operating/Bu...	419.74	
Bill	01/31/23	251185		Frazier Park Lumber and Hardwar...	inv251185; motor oil	Operating/Bu...	16.28	
Bill	02/06/23	15389-90390		CarQuest of Lebec	inv15389-90390; tuff stuff clean...	Operating/Bu...	27.01	
Bill	02/26/23	251547		Frazier Park Lumber and Hardwar...	inv251547; bungee mini	Operating/Bu...	9.32	
Bill	02/27/23	251556		Frazier Park Lumber and Hardwar...	tire chains	Operating/Bu...	428.97	
Credit Card Ch...	03/14/23	126		Lebec Automotive	Undercarriage repair on 126	Operating/Bu...	45.00	
Credit Card Ch...	03/14/23	996132		Gorman Tires	inv996132; Disposal	Operating/Bu...	35.00	
Bill	03/21/23	251867		Frazier Park Lumber and Hardwar...	Tire chain	Operating/Bu...	16.08	
Total 52118 · Vehicle Maintenance							997.40	0.00
Total 52110 · Maintenance & Repairs							12,003.85	0.00
64100 · Meetings/Support Expenses								
Credit Card Ch...	01/23/23	185454073		Zoom	inv185454073; autopay, auto re...	Operating/Bu...	54.99	
Credit Card Ch...	02/23/23	189893777		Zoom	inv189893777; autopay monthl...	Operating/Bu...	54.99	
Credit Card Ch...	03/23/23	194458196		Zoom	inv189893777; autopay monthl...	Operating/Bu...	55.99	
Total 64100 · Meetings/Support Expenses							165.97	0.00
64110 · Merchant Credit Card Fees								
Check	01/03/23	EFT		First Data CA Bank & Trust (883)	disc fee	Operating/Bu...	75.26	
Check	01/03/23	EFT		First Data CA Bank & Trust (881)	disc fee	Operating/Bu...	443.75	
Check	01/03/23	EFT		First Data CA Bank & Trust (883)	trans fee	Operating/Bu...	26.20	
Check	01/03/23	EFT		First Data CA Bank & Trust (881)	trans fee	Operating/Bu...	116.03	
Check	01/03/23	EFT		First Data CA Bank & Trust (883)	interchng fee	Operating/Bu...	124.01	
Check	01/03/23	EFT		First Data CA Bank & Trust (881)	interchng fee	Operating/Bu...	528.74	
Bill	01/04/23	2023-1009		Transaction Warehouse, Inc.	inv2023-1009; monthly service; ...	Operating/Bu...	437.60	
Bill	02/01/23	2023-1096		Transaction Warehouse, Inc.	inv2023-1096; monthly stmt 1/2...	Operating/Bu...	470.60	
Check	02/03/23	EFT		First Data CA Bank & Trust (881)	interchng fee	Operating/Bu...	540.24	
Check	02/03/23	EFT		First Data CA Bank & Trust (883)	interchng fee	Operating/Bu...	128.27	
Check	02/03/23	EFT		First Data CA Bank & Trust (881)	Trans fee	Operating/Bu...	120.01	
Check	02/03/23	EFT		First Data CA Bank & Trust (883)	Trans fee	Operating/Bu...	27.48	
Check	02/03/23	EFT		First Data CA Bank & Trust (881)	Discount Fee	Operating/Bu...	251.83	
Check	02/03/23	EFT		First Data CA Bank & Trust (883)	Discount Fee	Operating/Bu...	71.81	
Bill	03/01/23	2023-1136		Transaction Warehouse, Inc.	inv2023-1136; monthly stmt 2/2...	Operating/Bu...	416.60	
Check	03/03/23	EFT		First Data CA Bank & Trust (883)	Discount Fee	Operating/Bu...	77.34	
Check	03/03/23	EFT		First Data CA Bank & Trust (881)	Discount Fee	Operating/Bu...	222.54	
Check	03/03/23	EFT		First Data CA Bank & Trust (883)	Trans Fee	Operating/Bu...	25.73	
Check	03/03/23	EFT		First Data CA Bank & Trust (881)	Trans Fee	Operating/Bu...	112.56	
Check	03/03/23	EFT		First Data CA Bank & Trust (883)	Interchn Fee	Operating/Bu...	128.27	
Check	03/03/23	EFT		First Data CA Bank & Trust (881)	Interchn Fee	Operating/Bu...	486.21	
Total 64110 · Merchant Credit Card Fees							4,831.08	0.00

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
64710 · Office Expense								
Bill	01/12/23	29820130		Canon Financial Services, Inc.	inv29820130; monthly stmt, us...	Operating/Bu...	319.06	
Bill	02/04/23	0160933		Advanced Data Storage, Inc.	inv0160933; monthly service; 6...	Operating/Bu...	28.75	
Credit Card Ch...	02/07/23	522446714		Newegg	order522446714; 32" Monitor (...	Operating/Bu...	230.21	
Credit Card Ch...	02/07/23	*1084233		Amazon Mktplace	ord*1084233; HDMI transmitter/...	Operating/Bu...	209.90	
Bill	02/09/23	29982829		Canon Financial Services, Inc.	inv29982829; usage 1/2023, co...	Operating/Bu...	301.55	
Credit Card Ch...	02/16/23	*2969002		Amazon Mktplace	ord*2969002; 100W 32" Sound...	Operating/Bu...	104.95	
Credit Card Ch...	02/16/23	*2969045		Amazon Mktplace	ord*2969045; 3 monitor risers	Operating/Bu...	93.66	
Credit Card Ch...	02/20/23	*8813003		Amazon Mktplace	coffee maker	Operating/Bu...	72.24	
Credit Card Ch...	02/22/23	*2969045		Amazon Mktplace	ord*2969045; 2 monitor risers ...	Operating/Bu...	68.58	
Credit Card Ch...	02/23/23	*4703406		Amazon Mktplace	ord*4703406; keyboard	Operating/Bu...	48.25	
Bill	02/23/23	251518		Frazier Park Lumber and Hardwar...	surge protector, shelf bracket	Operating/Bu...	23.31	
Bill	03/01/23	63701115		Matte, Mattaniah	ck63701115; replacement payr...	Operating/Bu...	61.59	
General Journal	03/01/23	JE22/23-037	*	Matte, Mattaniah	Adj to post ADP credit of lost p...	Operating/Bu...		61.59
Bill	03/12/23	30149777		Canon Financial Services, Inc.	inv30149777; Usage & Contrac...	Operating/Bu...	374.50	
Credit Card Ch...	03/14/23	*1946669		Amazon Mktplace	coin counter	Operating/Bu...	201.83	
Bill	03/18/23	0162659		Advanced Data Storage, Inc.	inv0162659; monthly service; 6...	Operating/Bu...	28.75	
Credit Card Ch...	03/20/23	*6885824		Amazon Mktplace	webcam	Operating/Bu...	59.30	
Credit Card Ch...	03/22/23	2569828		Amazon Mktplace	cash box	Operating/Bu...	36.41	
Credit Card Ch...	03/23/23	0581848		Amazon Mktplace	ord*0581848; keyboard	Operating/Bu...	48.25	
Bill	03/28/23	30256518		Canon Financial Services, Inc.	inv30256518; Installation; SN2...	Operating/Bu...	103.60	
Total 64710 · Office Expense							2,414.69	61.59
64715 · Office Supplies								
Credit Card Ch...	01/03/23			Office Depot	copy/print paper (3 cases)	Operating/Bu...	167.38	
Credit Card Ch...	01/05/23	*3563454		Amazon Mktplace	ord*3563454; Toner cartridge	Operating/Bu...	36.45	
Bill	01/05/23	250765		Frazier Park Lumber and Hardwar...	battery 9v	Operating/Bu...	9.22	
Credit Card Ch...	01/10/23	*2866661		Amazon Mktplace	label tape refill	Operating/Bu...	15.88	
Credit Card Ch...	01/16/23	forms		Intuit	1099-NEC & 1099-MISC form k...	Operating/Bu...	156.56	
Credit Card Ch...	01/23/23	Check Ord		Intuit	Meter/Well Check re-order	Operating/Bu...	100.91	
Credit Card Ch...	02/02/23	*8447403		Amazon Mktplace	ord*8447403; Pilot Pens	Operating/Bu...	35.18	
Bill	02/06/23	251272		Frazier Park Lumber and Hardwar...	inv251272; lime-rust remover	Operating/Bu...	30.02	
Credit Card Ch...	02/07/23	*2626601		Amazon Mktplace	ord*2626601; puffs tissue, folders	Operating/Bu...	88.06	
Bill	02/09/23	251300		Frazier Park Lumber and Hardwar...	Clorox wipes	Operating/Bu...	8.23	
Credit Card Ch...	02/20/23	*8813003		Amazon Mktplace	-MULTIPLE-	Operating/Bu...	104.61	
Credit Card Ch...	02/22/23			Office Depot	Copy paper, wireless mouse	Operating/Bu...	130.43	
Credit Card Ch...	02/23/23	*3654636		Amazon Mktplace	ord*3654636; cleaning cloth (ne...	Operating/Bu...	17.13	
Credit Card Cr...	03/01/23	no receipt		Amazon Mktplace	no receipt; ord*3654636; refund...	Operating/Bu...		6.42
Credit Card Ch...	03/14/23	*1946669		Amazon Mktplace	coin wrapper	Operating/Bu...	23.99	
Credit Card Ch...	03/20/23	*6885824		Amazon Mktplace	stapler, headset, hose kit, paper	Operating/Bu...	103.53	
Credit Card Ch...	03/20/23	*4193824		Amazon Mktplace	ord*4193824; Hand soap	Operating/Bu...	76.54	
Bill	03/20/23	251851		Frazier Park Lumber and Hardwar...	inv251851; soft soap	Operating/Bu...	10.70	
Bill	03/21/23	251867		Frazier Park Lumber and Hardwar...	Lthm Battery	Operating/Bu...	7.49	
Bill	03/22/23	251887		Frazier Park Lumber and Hardwar...	inv251887; util knf, lysol wipes	Operating/Bu...	35.05	
Credit Card Ch...	03/30/23	9137038		Amazon Mktplace	ord*9137038; Thermal paper rolls	Operating/Bu...	69.70	
Credit Card Ch...	03/30/23	4544264		Amazon Mktplace	ord*4544264; Poly Mailers	Operating/Bu...	49.31	
Credit Card Ch...	03/30/23	0044253		Amazon Mktplace	ord*0044253; manila shipping t...	Operating/Bu...	63.22	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Total 64715 · Office Supplies							1,339.59	6.42
65005 · Postage/FedEx								
Credit Card Ch...	01/11/23	Admin		USPS	Admin; HR form W2; first class	Operating/Bu...	1.44	
Credit Card Ch...	01/11/23	Admin		USPS	Admin; HR letter; first class	Operating/Bu...	11.57	
Credit Card Ch...	01/17/23	Admin		USPS	Admin; First Class Env	Operating/Bu...	6.16	
Credit Card Ch...	01/17/23	Admin		USPS	Admin; First Class Env	Operating/Bu...	8.09	
Credit Card Ch...	01/24/23	mail		USPS	Admin; First Class Env	Operating/Bu...	8.13	
General Journal	01/26/23	JE22/23-032		USPS	Adj to post monthly mailer exp	Operating/Bu...	630.24	
Bill	01/27/23	665278		American Business Machines	inv665278; freight (toner)	Operating/Bu...	15.00	
Credit Card Ch...	02/16/23	Stamps		USPS	Stamps (10 coil)	Operating/Bu...	630.00	
Credit Card Ch...	02/22/23	Admin; Cert		USPS	Stamps (10 coil)	Operating/Bu...	8.37	
General Journal	02/28/23	JE22/23-038		USPS	Adj to post monthly mailer exp	Operating/Bu...	626.88	
General Journal	03/29/23	JE22/23-047		USPS	Adj to post monthly mailer exp	Operating/Bu...	626.40	
Total 65005 · Postage/FedEx							2,572.28	0.00
65010 · Professional & Contract Service								
65011 · Accountant/Auditor								
Bill	01/31/23	145411		Barbich Hooper King Dill Hoffman ...	inv145411; Services through 1/...	Operating/Bu...	5,500.00	
Bill	02/28/23	145688		Barbich Hooper King Dill Hoffman ...	inv145688; services through 2/...	Operating/Bu...	6,050.00	
Total 65011 · Accountant/Auditor							11,550.00	0.00
65015 · Bookkeeper								
Bill	01/03/23	4 Bkpg Hrs; 1/3		Angel, Deborah	4 Bkpg Hrs; 1/3/2023; 8:45a-12...	Operating/Bu...	200.00	
Bill	01/04/23	5 Bkpg Hrs; 1/4		Angel, Deborah	5 Bkpg Hrs; 1/4/2023; 8:15a-1:...	Operating/Bu...	250.00	
Bill	01/09/23	4.5 Bkpg Hrs; 1/9		Angel, Deborah	4.5 Bkpg Hrs; 1/9/2023; 8:30a-...	Operating/Bu...	225.00	
Bill	01/10/23	5.75 Bkpg Hrs; 1/10		Angel, Deborah	5.75 Bkpg Hrs; 1/10/2023; 8:15...	Operating/Bu...	287.50	
Bill	01/10/23	1 Bkpg Hr; 1/10		Angel, Deborah	1 Bkpg Hr; 1/10/2023; 4p-5p	Operating/Bu...	50.00	
Bill	01/11/23	4.75 Bkpg Hrs; 1/11		Angel, Deborah	4.75 Bkpg Hrs; 1/11/2023; 9:30...	Operating/Bu...	237.50	
Bill	01/12/23	.75 Bkpg Hr; 1/12		Angel, Deborah	.75 Bkpg Hr; 1/12/2023; 6p-6:45p	Operating/Bu...	37.50	
Bill	01/16/23	4.75 Bkpg Hrs; 1/16		Angel, Deborah	4.75 Bkpg Hrs; 1/16/2023; 8:30...	Operating/Bu...	237.50	
Bill	01/17/23	4.5 Bkpg Hrs; 1/17		Angel, Deborah	4.5 Bkpg Hrs; 1/17/2023; 9a-1:...	Operating/Bu...	225.00	
Bill	01/18/23	4 Bkpg Hrs; 1/18		Angel, Deborah	4 Bkpg Hrs; 1/18/2023; 8:45a-1...	Operating/Bu...	200.00	
Bill	01/19/23	5 Bkpg Hrs; 1/19		Angel, Deborah	5 Bkpg Hrs; 1/19/2023; 8:30a-1...	Operating/Bu...	250.00	
Bill	01/24/23	4 Bkpg Hrs; 1/24		Angel, Deborah	4 Bkpg Hrs; 1/24/2023	Operating/Bu...	200.00	
Bill	01/25/23	4 Bkpg Hrs; 1/25		Angel, Deborah	4 Bkpg Hrs; 1/25/2023; 9a-1p	Operating/Bu...	200.00	
Bill	01/26/23	.5 Bkpg Hrs; 1/26		Angel, Deborah	.5 Bkpg Hrs; 1/26/2023; 6p-6:30p	Operating/Bu...	25.00	
Bill	01/30/23	3 Bkpg Hrs; 1/30		Angel, Deborah	3 Bkpg Hrs; 1/30/2023; 9a-12p	Operating/Bu...	150.00	
Bill	02/01/23	3.75 Bkpg Hrs; 2/1		Angel, Deborah	3.75 Bkpg Hrs; 2/1/2023; 8:30a...	Operating/Bu...	187.50	
Bill	02/06/23	3.0 Bkpg Hrs; 2/6		Angel, Deborah	3.0 Bkpg Hrs; 2/6/2023; 9:15a-...	Operating/Bu...	150.00	
Bill	02/07/23	3.75 Bkpg Hrs; 2/7		Angel, Deborah	3.75 Bkpg Hrs; 2/7/2023; 9a-12...	Operating/Bu...	187.50	
Bill	02/08/23	7.75 Bkpg Hrs; 2/8		Angel, Deborah	7.75 Bkpg Hrs; 2/8/2023; 8:30a...	Operating/Bu...	387.50	
Bill	02/09/23	.75 Bkpg Hrs; 2/9		Angel, Deborah	.75 Bkpg Hrs; 2/9/2023; 6p-6:45p	Operating/Bu...	37.50	
Bill	02/13/23	3.5 Bkpg Hrs; 2/13		Angel, Deborah	3.5 Bkpg Hrs; 2/13/2023; 9a-12...	Operating/Bu...	175.00	
Bill	02/14/23	3.75 Bkpg Hrs; 2/14		Angel, Deborah	3.75 Bkpg Hrs; 2/14/2023; 9a-1...	Operating/Bu...	187.50	
Bill	02/15/23	3.75 Bkpg Hrs; 2/15		Angel, Deborah	3.75 Bkpg Hrs; 2/15/2023; 9:30...	Operating/Bu...	187.50	
Bill	02/21/23	4.5 Bkpg Hrs; 2/21		Angel, Deborah	4.5 Bkpg Hrs; 2/21/2023; 9a-1:...	Operating/Bu...	225.00	
Bill	02/22/23	4.75 Bkpg Hrs; 2/22		Angel, Deborah	4.75 Bkpg Hrs; 2/22/2023; 9:45...	Operating/Bu...	237.50	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Bill	02/23/23	.25 Bkpg Hrs; 2/23		Angel, Deborah	St Brd Mtg; 2/23/2023; 6p-6:15p	Operating/Bu...	12.50	
Bill	02/28/23	3.5 Bkpg Hrs; 2/28		Angel, Deborah	3.5 Bkpg Hrs; 2/28/2023; 9a-12...	Operating/Bu...	175.00	
Bill	02/28/23	1.5 Bkpg Hrs; 2/28		Angel, Deborah	1.5 Bkpg Hrs; 2/28/2023; 12:30...	Operating/Bu...	75.00	
Bill	03/01/23	4 Bkpg Hrs; 3/1		Angel, Deborah	4 Bkpg Hrs; 3/1/2023; 9:30a-1...	Operating/Bu...	200.00	
Bill	03/06/23	6 Bkpg Hrs; 3/6		Angel, Deborah	6 Bkpg Hrs; 3/6/2023; 9a-3p	Operating/Bu...	300.00	
Bill	03/07/23	4.25 Bkpg Hrs; 3/7		Angel, Deborah	4.25 Bkpg Hrs; 3/7/2023; 8:30a...	Operating/Bu...	212.50	
Bill	03/07/23	2.5 Bkpg Hrs; 3/7		Angel, Deborah	2.5 Bkpg Hrs; 3/7/2023; 2:45p-...	Operating/Bu...	125.00	
Bill	03/08/23	2 Bkpg Hrs; 3/8		Angel, Deborah	2 Bkpg Hrs; 3/8/2023; 9:15a-11...	Operating/Bu...	100.00	
Bill	03/09/23	.75 Bkpg Hrs; 3/9		Angel, Deborah	.75 Bkpg Hrs; 3/9/2023	Operating/Bu...	37.50	
Bill	03/13/23	4.75 Bkpg Hrs; 3/13		Angel, Deborah	4.75 Bkpg Hrs; 3/13/2023; 9a-1...	Operating/Bu...	237.50	
Bill	03/14/23	4.25 Bkpg Hrs; 3/14		Angel, Deborah	4.25 Bkpg Hrs; 3/14/2023; 9:30...	Operating/Bu...	212.50	
Bill	03/15/23	4 Bkpg Hrs; 3/15		Angel, Deborah	4 Bkpg Hrs; 3/15/2023; 9:30a-1...	Operating/Bu...	200.00	
Bill	03/20/23	3 Bkpg Hrs; 3/20		Angel, Deborah	3 Bkpg Hrs; 3/20/2023; 9:00a-1...	Operating/Bu...	150.00	
Bill	03/21/23	5.75 Bkpg Hrs; 3/21		Angel, Deborah	5.75 Bkpg Hrs; 3/21/2023; 8:15...	Operating/Bu...	287.50	
Bill	03/22/23	4 Bkpg Hrs; 3/22		Angel, Deborah	4 Bkpg Hrs; 3/22/2023; 9:15a-1...	Operating/Bu...	200.00	
Bill	03/23/23	.25 Bkpg Hrs; 3/23		Angel, Deborah	.25 Bkpg Hrs; 3/23/2023; 6:00p...	Operating/Bu...	12.50	
Bill	03/28/23	3 Bkpg Hrs; 3/28		Angel, Deborah	3 Bkpg Hrs; 3/28/2023; 8:15a-1...	Operating/Bu...	150.00	
Bill	03/28/23	1.5 Bkpg Hrs; 3/28		Angel, Deborah	1.5 Bkpg Hrs; 3/28/2023; 11:15...	Operating/Bu...	75.00	
Bill	03/29/23	4.75 Bkpg Hrs; 3/29		Angel, Deborah	4.75 Bkpg Hrs; 3/29/2023; 9:15...	Operating/Bu...	237.50	
Total 65015 · Bookkeeper							7,737.50	0.00
60513 · Engineering								
Bill	01/31/23	23-00115		Dee Jaspar and Associates, Inc.	inv23-00115; General; Brd Mtg ...	Operating/Bu...	204.00	
Bill	02/28/23	23-00215		Dee Jaspar and Associates, Inc.	inv23-00215; Brd Mtg 2/9/2023	Operating/Bu...	204.00	
Total 60513 · Engineering							408.00	0.00
65019 · Legal Fees								
Bill	01/31/23	97124		Young Woolridge LLP	inv97124; HR Admin; J W Pear...	Operating/Bu...	3,155.00	
Bill	01/31/23	97126		Young Woolridge LLP	inv97126; Water Service Admin...	Operating/Bu...	828.75	
Bill	02/28/23	98058		Young Woolridge LLP	inv98058; Admin, Rules & Reg...	Operating/Bu...	487.50	
Bill	02/28/23	98054		Young Woolridge LLP	inv98054; Board/Admin, Brown ...	Operating/Bu...	97.50	
Total 65019 · Legal Fees							4,568.75	0.00
Total 65010 · Professional & Contract Service							24,264.25	0.00
65080 · Safety								
Bill	01/09/23	250811		Frazier Park Lumber and Hardwar...	inv250811; glove nit	Operating/Bu...	31.09	
Credit Card Ch...	01/10/23	*2866661		Amazon Mktplace	first aid kit	Operating/Bu...	84.55	
Bill	01/17/23	250964		Frazier Park Lumber and Hardwar...	inv250964; ice melt	Operating/Bu...	28.95	
Credit Card Ch...	01/18/23	*5924226		Amazon Mktplace	ord*5924226; gloves	Operating/Bu...	87.22	
Bill	01/31/23	251173		Frazier Park Lumber and Hardwar...	inv251173; ice melt	Operating/Bu...	57.89	
Bill	01/31/23	251174		Frazier Park Lumber and Hardwar...	ice melt	Operating/Bu...	23.58	
Bill	02/06/23	251262		Frazier Park Lumber and Hardwar...	inv251262; ice melt	Operating/Bu...	57.89	
Bill	02/09/23	251300		Frazier Park Lumber and Hardwar...	Nit Glove	Operating/Bu...	34.33	
Bill	02/15/23	251384		Frazier Park Lumber and Hardwar...	inv251384; ice melt	Operating/Bu...	28.95	
Bill	02/26/23	251546		Frazier Park Lumber and Hardwar...	ice melt	Operating/Bu...	57.90	
Bill	02/27/23	251556		Frazier Park Lumber and Hardwar...	ice melt	Operating/Bu...	23.58	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Credit Card Ch...	03/22/23	2569828		Amazon Mktplace	lens wipes	Operating/Bu...	42.88	
Total 65080 · Safety							558.81	0.00
66000 · Security Monitoring Expense								
Bill	01/01/23	89266		M & S Security Services	inv89266; 1st Qtr 2023	Operating/Bu...	240.00	
Total 66000 · Security Monitoring Expense							240.00	0.00
51082 · Testing & Lab Fees								
Bill	01/03/23	219752A		FGL Environmental Ag	inv219752A; Inorganic Analysis...	Operating/Bu...	35.00	
Bill	01/10/23	220511A		FGL Environmental Ag	inv220511A; no receipt, posted ...	Operating/Bu...	35.00	
Bill	01/30/23	300381A		FGL Environmental Ag	inv300381A; Bacti Analysis, Mi...	Operating/Bu...	131.00	
Bill	01/30/23	300458A		FGL Environmental Ag	inv300458A; Bacti Analysis, Mi...	Operating/Bu...	23.00	
Bill	02/08/23	301087A		FGL Environmental Ag	inv301087A; Wet Chem, Inorga...	Operating/Bu...	19.00	
Bill	02/08/23	218689A		FGL Environmental Ag	inv218689A; Inorganic Analysis...	Operating/Bu...	83.00	
Bill	02/20/23	301839A		FGL Environmental Ag	inv301839A; Inorganic Analysis...	Operating/Bu...	89.00	
Bill	02/21/23	301842A		FGL Environmental Ag	inv301842A; Bacti Analysis, Mi...	Operating/Bu...	131.00	
Bill	02/24/23	301841A		FGL Environmental Ag	inv301841A; Inorganic Analysis...	Operating/Bu...	67.00	
Bill	02/27/23	300382A		FGL Environmental Ag	inv300382A; Inorganic Analysis...	Operating/Bu...	67.00	
Bill	03/16/23	303520A		FGL Environmental Ag	inv303520A; Bacti Analysis, Mi...	Operating/Bu...	83.00	
Bill	03/27/23	304190A		FGL Environmental Ag	inv304190A; Bacti Analysis, Mi...	Operating/Bu...	131.00	
Total 51082 · Testing & Lab Fees							894.00	0.00
66010 · Telephone								
66011 · Answering Service								
Bill	01/31/23	230205408101		BTE Communications, Inc.	inv230205408101; monthly ser...	Operating/Bu...	309.73	
Bill	02/28/23	230305408101		BTE Communications, Inc.	inv230305408101; monthly srv...	Operating/Bu...	328.17	
Bill	03/31/23	23040508101		BTE Communications, Inc.	inv23040508101; monthly servi...	Operating/Bu...	312.43	
Total 66011 · Answering Service							950.33	0.00
66015 · Cell Phones/Satellite Phones								
Credit Card Ch...	01/03/23	no receipt		SatellitePhoneStore.com	no receipt; auto renew; monthly...	Operating/Bu...	62.66	
Credit Card Ch...	01/23/23	no receipt		FirstNet	no receipt; auto renew; monthly...	Operating/Bu...	49.32	
Credit Card Ch...	02/02/23	auto renew		SatellitePhoneStore.com	no receipt; auto renew; monthly...	Operating/Bu...	62.66	
Credit Card Ch...	02/23/23	no receipt		FirstNet	no receipt; auto renew; monthly...	Operating/Bu...	49.24	
Credit Card Ch...	03/02/23	no receipt		SatellitePhoneStore.com	no receipt; auto renew; monthly...	Operating/Bu...	62.66	
Credit Card Ch...	03/23/23	no receipt		FirstNet	no receipt; auto renew; monthly...	Operating/Bu...	49.24	
Total 66015 · Cell Phones/Satellite Phones							335.78	0.00
66018 · Internet - Office Computers								
Credit Card Ch...	01/18/23	mnthly serv		Zito Media	a/c1042765-342; monthly servi...	Operating/Bu...	791.29	
Credit Card Ch...	01/25/23	mnthly serv		ATT (6475) U-Verse	no receipt; auto renew; monthly...	Operating/Bu...	64.20	
Credit Card Ch...	02/25/23	mnthly serv		ATT (6475) U-Verse	no receipt; auto renew; monthly...	Operating/Bu...	64.20	
Total 66018 · Internet - Office Computers							919.69	0.00
66019 · Office Landline								

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Bill	01/01/23	413143		B Communications Company	inv413143; monthly service (mi...	Operating/Bu...	174.81	
Deposit	01/24/23	6779058486		ATT (3734) Office Landline	Refund of overpayment (final bill)	Operating/Bu...		58.41
Bill	02/02/23	422667		B Communications Company	inv422667; monthly service 2/2...	Operating/Bu...	190.38	
Bill	03/01/23	431811		B Communications Company	inv431811; monthly srvc 3/2023	Operating/Bu...	190.38	
Total 66019 · Office Landline							555.57	58.41
Total 66010 · Telephone							2,761.37	58.41
51026 · Tools Maintenance & Expense								
Bill	01/05/23	250765		Frazier Park Lumber and Hardwar...	studsensor, nutsetter	Operating/Bu...	33.22	
Credit Card Ch...	01/18/23	*5924226		Amazon Mktplace	ord*5924226; current tester, im...	Operating/Bu...	203.04	
Bill	01/18/23	250988		Frazier Park Lumber and Hardwar...	inv250988; voltage tester, insul...	Operating/Bu...	67.55	
Bill	01/20/23	1763364		Ferguson Enterprises Inc <425442>	inv1763364; water pump for lea...	Operating/Bu...	3,532.82	
Bill	01/31/23	251174		Frazier Park Lumber and Hardwar...	snow blade	Operating/Bu...	31.09	
Bill	02/02/23	251228		Frazier Park Lumber and Hardwar...	inv251228; measuring wheel	Operating/Bu...	85.79	
Bill	02/13/23	1768392		Ferguson Enterprises Inc <425442>	inv1768392; hand pump, clamp	Operating/Bu...	204.52	
Bill	02/22/23	1773416		Ferguson Enterprises Inc <425442>	inv1773416; hand pump w/6' ho...	Operating/Bu...	153.68	
Bill	02/23/23	251518		Frazier Park Lumber and Hardwar...	utility light	Operating/Bu...	53.60	
Bill	02/26/23	251546		Frazier Park Lumber and Hardwar...	snow shovel	Operating/Bu...	31.09	
Bill	02/27/23	251560		Frazier Park Lumber and Hardwar...	inv251560; snow shovel	Operating/Bu...	20.89	
Credit Card Ch...	03/08/23			Flying J	Inverter/Power Supply	Operating/Bu...	54.74	
Bill	03/17/23	251811		Frazier Park Lumber and Hardwar...	shovel & tube cutter	Operating/Bu...	48.24	
Bill	03/27/23	251961		Frazier Park Lumber and Hardwar...	inv251961; rnd shovel	Operating/Bu...	40.74	
Bill	03/27/23	251962		Frazier Park Lumber and Hardwar...	torch kit	Operating/Bu...	38.61	
Bill	03/27/23	871755		USA BlueBook	ord871755; Fire hydrant guage,...	Operating/Bu...	228.82	
Credit Card Ch...	03/27/23	9773048		Amazon Mktplace	ord*9773048; Hand-held GPS ...	Operating/Bu...	334.44	
Credit Card Ch...	03/27/23	1162657		Amazon Mktplace	ord*1162657; Screen Protector ...	Operating/Bu...	16.98	
Bill	03/28/23	251973		Frazier Park Lumber and Hardwar...	inv251973; socket set	Operating/Bu...	37.24	
Total 51026 · Tools Maintenance & Expense							5,217.10	0.00
66170 · Travel								
66171 · Travel - Lodging								
Credit Card Ch...	02/16/23	53332889		Hyatt Regency	Deposit Conf#53332889; Resor...	Operating/Bu...	286.26	
Total 66171 · Travel - Lodging							286.26	0.00
Total 66170 · Travel							286.26	0.00
51023 · Uniforms-Mats-Towels Expense								
Credit Card Ch...	01/16/23	4351		Incognito Designz	ord4351; T's and Beanies; 50%...	Operating/Bu...	407.69	
Credit Card Ch...	02/06/23	4351		Incognito Designz	ord4351; T's and Beanies; addit...	Operating/Bu...	389.20	
Credit Card Ch...	02/10/23	4429		Incognito Designz	inv4429; 12 Orange Shirts	Operating/Bu...	253.80	
Credit Card Ch...	02/22/23			Red Wing	8" Brown Wtprf Tech Boot	Operating/Bu...	265.20	
Total 51023 · Uniforms-Mats-Towels Expense							1,315.89	0.00
66510 · Utilities								
51022 · Operations-Pump Power Electrica								
Bill	01/03/23	monthly stmt		Southern California Edison	A/C 700011421287; monrhy st...	Operating/Bu...	6,640.14	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Bill	02/01/23	monthly stmt		Southern California Edison	A/C 700011421287; monthly st...	Operating/Bu...	7,232.07	
Bill	03/01/23	mnthly serv		Southern California Edison	monthly service 2/2023	Operating/Bu...	6,793.01	
Total 51022 · Operations-Pump Power Electrica							20,665.22	0.00
66511 · Electricity - Offices								
Bill	01/03/23	monthly stmt		Southern California Edison	A/C 700011421287; monrhlly st...	Operating/Bu...	273.79	
Bill	02/01/23	monthly stmt		Southern California Edison	A/C 700011421287; monthly st...	Operating/Bu...	328.29	
Bill	03/01/23	mnthly serv		Southern California Edison	monthly service1/18-2/14/2023	Operating/Bu...	316.80	
Total 66511 · Electricity - Offices							918.88	0.00
66515 · Gas								
Bill	01/30/23	monthly stmt		SoCalGas <2975> (The Gas Com...	A/C 05241629756; monthly stm...	Operating/Bu...	409.49	
Bill	03/01/23	monthly svrc		SoCalGas <2975> (The Gas Com...	monthly svrc; 1/26-2/27/2023	Operating/Bu...	208.93	
Bill	03/30/23	mnthly stmt		SoCalGas <2975> (The Gas Com...	acct 052 416 2975 6 mnthly st...	Operating/Bu...	134.54	
Total 66515 · Gas							752.96	0.00
66517 · Trash								
Bill	01/01/23	691582		Mountainside Disposal, Inc.	inv691582; Bin rent, Dump Bin,...	Operating/Bu...	81.50	
Bill	02/01/23	694349		Mountainside Disposal, Inc.	monthly service; dump bin, land...	Operating/Bu...	81.50	
Bill	03/01/23	bin rent		Mountainside Disposal, Inc.	A/C 3-4761; monthly bin rent	Operating/Bu...	18.50	
Total 66517 · Trash							181.50	0.00
Total 66510 · Utilities							22,518.56	0.00
60000 · Wages & Payroll Related Expense								
60010 · Wages - Administrative								
60012 · Wages - Admin-Other Staff								
General Journal	01/10/23	JE22/23-029	*		Adj to post ADP total P/E 1/8/2...	Operating/Bu...	3,109.07	
General Journal	01/24/23	JE22/23-031	*		Adj to post ADP total P/E 1/22/...	Operating/Bu...	3,344.05	
General Journal	02/07/23	JE22/23-035	*		Adj to post ADP total P/E 2/5/2...	Operating/Bu...	3,234.31	
General Journal	02/07/23	JE22/23-036	*		Adj to post ADP total P/E 2/19/...	Operating/Bu...	3,328.79	
General Journal	03/07/23	JE22/23-040	*		Adj to post ADP P/E 3/5/2023	Operating/Bu...	3,224.50	
General Journal	03/17/23	JE22/23-041	*		Adj to post ADP P/E 3/5/2023	Operating/Bu...	1,627.85	
General Journal	03/21/23	JE22/23-042	*		Adj to post ADP P/E 3/19/2023	Operating/Bu...	3,440.66	
Total 60012 · Wages - Admin-Other Staff							21,309.23	0.00
Total 60010 · Wages - Administrative							21,309.23	0.00
60020 · Wages - Operations								
60021 · Wages - Operations-Managerial								
General Journal	01/10/23	JE22/23-029	*		Adj to post ADP total P/E 1/8/2...	Operating/Bu...	3,138.46	
General Journal	01/24/23	JE22/23-031	*		Adj to post ADP total P/E 1/22/...	Operating/Bu...	3,138.46	
General Journal	02/07/23	JE22/23-035	*		Adj to post ADP total P/E 2/5/2...	Operating/Bu...	3,138.46	
General Journal	02/07/23	JE22/23-036	*		Adj to post ADP total P/E 2/19/...	Operating/Bu...	3,138.46	
General Journal	03/07/23	JE22/23-040	*		Adj to post ADP P/E 3/5/2023	Operating/Bu...	3,138.46	
General Journal	03/21/23	JE22/23-042	*		Adj to post ADP P/E 3/19/2023	Operating/Bu...	3,138.46	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Total 60021 · Wages - Operations-Managerial							18,830.76	0.00
60022 · Wages - Operations-Other Staff								
General Journal	01/10/23	JE22/23-029	*		Adj to post ADP total P/E 1/8/2...	Operating/Bu...	4,603.48	
General Journal	01/11/23	JE22/23-030	*		Adj to post special payroll ADP ...	Operating/Bu...	472.50	
General Journal	01/24/23	JE22/23-031	*		Adj to post ADP total P/E 1/22/...	Operating/Bu...	4,657.68	
General Journal	02/07/23	JE22/23-035	*		Adj to post ADP total P/E 2/5/2...	Operating/Bu...	6,580.15	
General Journal	02/07/23	JE22/23-036	*		Adj to post ADP total P/E 2/19/...	Operating/Bu...	7,746.41	
General Journal	03/07/23	JE22/23-040	*		Adj to post ADP P/E 3/5/2023	Operating/Bu...	8,230.23	
General Journal	03/21/23	JE22/23-042	*		Adj to post ADP P/E 3/19/2023	Operating/Bu...	9,420.21	
Total 60022 · Wages - Operations-Other Staff							41,710.66	0.00
Total 60020 · Wages - Operations							60,541.42	0.00
60100 · Payroll Tax Expenses								
60101 · Payroll Tax Expense - Federal								
General Journal	01/10/23	JE22/23-029	*		Adj to post ADP total P/E 1/8/2...	Operating/Bu...	891.39	
General Journal	01/11/23	JE22/23-030	*		Adj to post special payroll ADP ...	Operating/Bu...	38.99	
General Journal	01/24/23	JE22/23-031	*		Adj to post ADP total P/E 1/22/...	Operating/Bu...	1,066.95	
General Journal	02/07/23	JE22/23-035	*		Adj to post ADP total P/E 2/5/2...	Operating/Bu...	1,044.57	
General Journal	02/07/23	JE22/23-036	*		Adj to post ADP total P/E 2/19/...	Operating/Bu...	1,116.97	
General Journal	03/07/23	JE22/23-040	*		Adj to post ADP P/E 3/5/2023	Operating/Bu...	1,135.45	
General Journal	03/17/23	JE22/23-041	*		Adj to post ADP P/E 3/5/2023	Operating/Bu...	133.35	
General Journal	03/21/23	JE22/23-042	*		Adj to post ADP P/E 3/19/2023	Operating/Bu...	1,244.45	
Total 60101 · Payroll Tax Expense - Federal							6,672.12	0.00
60102 · Payroll Tax Expense - State								
General Journal	01/10/23	JE22/23-029	*		Adj to post ADP total P/E 1/8/2...	Operating/Bu...	248.51	
General Journal	01/11/23	JE22/23-030	*		Adj to post special payroll ADP ...	Operating/Bu...	10.87	
General Journal	01/24/23	JE22/23-031	*		Adj to post ADP total P/E 1/22/...	Operating/Bu...	255.16	
General Journal	02/07/23	JE22/23-035	*		Adj to post ADP total P/E 2/5/2...	Operating/Bu...	226.06	
General Journal	02/07/23	JE22/23-036	*		Adj to post ADP total P/E 2/19/...	Operating/Bu...	133.85	
General Journal	03/07/23	JE22/23-040	*		Adj to post ADP P/E 3/5/2023	Operating/Bu...	93.43	
General Journal	03/17/23	JE22/23-041	*		Adj to post ADP P/E 3/5/2023	Operating/Bu...	37.18	
General Journal	03/21/23	JE22/23-042	*		Adj to post ADP P/E 3/19/2023	Operating/Bu...	95.50	
Total 60102 · Payroll Tax Expense - State							1,100.56	0.00
Total 60100 · Payroll Tax Expenses							7,772.68	0.00
60150 · Payroll Processing Fees								
60151 · Payroll Check Processing								
Bill	01/13/23	623312868		ADP, LLC	inv623312868; P/E 1/8/2023	Operating/Bu...	181.54	
Bill	01/25/23	624610921		ADP, LLC	inv624610921; check processin...	Operating/Bu...	133.90	
Bill	01/27/23	625067643		ADP, LLC	inv625067643; P/E 1/22/2023	Operating/Bu...	146.54	
Bill	02/10/23	626219517		ADP, LLC	inv626219517; P/E 2/5/2023	Operating/Bu...	154.18	
Bill	02/24/23	627296376		ADP, LLC	inv627296376; P/E 2/19/2023	Operating/Bu...	154.18	
Bill	03/10/23	628315718		ADP, LLC	inv628315718; P/E 3/5/2023	Operating/Bu...	154.18	
Bill	03/17/23	628841091		ADP, LLC	inv628841091; P/E 3/19/2023	Operating/Bu...	134.12	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Bill	03/24/23	629381821		ADP, LLC	inv629381821; P/E 3/19/2023	Operating/Bu...	154.18	
Total 60151 · Payroll Check Processing							1,212.82	0.00
60152 · Payroll Clock & Software								
Check	01/27/23	EFT		ADP, LLC (Timeclock)	Client #687638; monthly servic...	Operating/Bu...	114.08	
Check	02/24/23	EFT		ADP, LLC (Timeclock)	Client #687638; monthly servic...	Operating/Bu...	112.76	
Check	03/31/23	EFT		ADP, LLC (Timeclock)	Client #687638; monthly servic...	Operating/Bu...	114.08	
Total 60152 · Payroll Clock & Software							340.92	0.00
60153 · ADP Retirement Plan Admin Fees								
Check	01/27/23	EFT		ADP, LLC	401K Processing Fee	Operating/Bu...	214.00	
Check	03/03/23	EFT		ADP, LLC	401K Processing Fee	Operating/Bu...	227.41	
Check	03/31/23	EFT		ADP, LLC	Client #687638; Retirement Pla...	Operating/Bu...	222.04	
Total 60153 · ADP Retirement Plan Admin Fees							663.45	0.00
Total 60150 · Payroll Processing Fees							2,217.19	0.00
60160 · Employee Hiring Expenses								
Bill	01/17/23	EM010359		ABC Occupational Medical Center	invEM010359; HR Pre-Placem...	Operating/Bu...	100.00	
Bill	01/31/23			ABC Occupational Medical Center	invEM010359; HR Pre-Placem...	Operating/Bu...	100.00	
Total 60160 · Employee Hiring Expenses							200.00	0.00
60200 · Employee Benefits								
60201 · Dental Insurance								
Bill	01/04/23	0698355		ACWA JPIA Insurance Authority	inv0698355; monthly premium ...	Operating/Bu...	521.43	
Bill	02/01/23	0698625		ACWA JPIA Insurance Authority	inv0698625; Employee Benefits...	Operating/Bu...	521.43	
Bill	03/02/23	0698895		ACWA JPIA Insurance Authority	inv0698895; Employee Benefits...	Operating/Bu...	521.43	
Total 60201 · Dental Insurance							1,564.29	0.00
60202 · Medical Insurance								
Bill	01/04/23	0698355		ACWA JPIA Insurance Authority	inv0698355; monthly premium ...	Operating/Bu...	7,563.70	
Bill	02/01/23	0698625		ACWA JPIA Insurance Authority	inv0698625; Employee Benefits...	Operating/Bu...	7,563.70	
Bill	03/02/23	0698895		ACWA JPIA Insurance Authority	inv0698895; Employee Benefits...	Operating/Bu...	7,563.70	
Total 60202 · Medical Insurance							22,691.10	0.00
60203 · Vision Insurance								
Bill	01/04/23	0698355		ACWA JPIA Insurance Authority	inv0698355; monthly premium ...	Operating/Bu...	116.30	
Bill	02/01/23	0698625		ACWA JPIA Insurance Authority	inv0698625; Employee Benefits...	Operating/Bu...	116.30	
Bill	03/02/23	0698895		ACWA JPIA Insurance Authority	inv0698895; Employee Benefits...	Operating/Bu...	116.30	
Total 60203 · Vision Insurance							348.90	0.00
60204 · Workers Comp Insurance								
Bill	01/01/23	1000927698		State Compensation Insurance Fund	inv1000927698; monthly premi...	Operating/Bu...	1,570.75	
Bill	01/24/23	1001323877		State Compensation Insurance Fund	inv1001323877; premium adj, e...	Operating/Bu...	5,764.58	
Bill	02/01/23	1000927699		State Compensation Insurance Fund	inv1001323877; premium adj, e...	Operating/Bu...	2,318.25	

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Bill	03/01/23	1000927700		State Compensation Insurance Fund	inv1000927700; monthly premi...	Operating/Bu...	2,318.25	
Total 60204 · Workers Comp Insurance							11,971.83	0.00
60207 · ADP RS - Employer Match								
General Journal	01/10/23	JE22/23-029	*		Adj to post ADP total P/E 1/8/2...	Operating/Bu...	192.14	
General Journal	01/24/23	JE22/23-031	*		Adj to post ADP total P/E 1/22/...	Operating/Bu...	197.77	
General Journal	02/07/23	JE22/23-035	*		Adj to post ADP total P/E 2/5/2...	Operating/Bu...	196.01	
General Journal	02/07/23	JE22/23-036	*		Adj to post ADP total P/E 2/19/...	Operating/Bu...	201.59	
General Journal	03/07/23	JE22/23-040	*		Adj to post ADP P/E 3/5/2023	Operating/Bu...	209.22	
General Journal	03/21/23	JE22/23-042	*		Adj to post ADP P/E 3/19/2023	Operating/Bu...	226.20	
Total 60207 · ADP RS - Employer Match							1,222.93	0.00
Total 60200 · Employee Benefits							37,799.05	0.00
Total 60000 · Wages & Payroll Related Expense							129,839.57	0.00
65014 · Web Site/Computer Services								
Bill	01/01/23	6345EC30-0027		Streamline	inv6345EC30-0027; monthly w...	Operating/Bu...	200.00	
Credit Card Ch...	01/14/23	auto renew		Google Storage	Auto-renewing monthly subscri...	Operating/Bu...	1.99	
Credit Card Ch...	01/18/23	auto renew		Adobe Acropro Subs	auto renew; monthly subscriptio...	Operating/Bu...	50.97	
Credit Card Ch...	01/18/23	auto renew		Apple.com	no receipt; auto renew, monthly...	Operating/Bu...	0.99	
Bill	02/01/23	6345EC30-0028		Streamline	inv6345EC30-0028; monthly w...	Operating/Bu...	200.00	
Credit Card Ch...	02/10/23	No Receipt		Microsoft Store	auto-renewal 2023; Annual Sub...	Operating/Bu...	99.99	
Credit Card Ch...	02/14/23	auto renew		Google Storage	Auto-renewing monthly subscri...	Operating/Bu...	1.99	
Credit Card Ch...	02/18/23	no receipt		Adobe Acropro Subs	auto renew; monthly subscriptio...	Operating/Bu...	50.97	
Credit Card Ch...	02/18/23	no receipt		Apple.com	no receipt; auto renew, monthly...	Operating/Bu...	0.99	
Bill	03/01/23	6345EC30-0029		Streamline	inv6345EC30-0029; monthly w...	Operating/Bu...	200.00	
Credit Card Ch...	03/14/23	auto renew		Google Storage	Auto-renewing monthly subscri...	Operating/Bu...	1.99	
Credit Card Ch...	03/17/23	no receipt		Apple.com	no receipt; auto renew, monthly...	Operating/Bu...	0.99	
Credit Card Ch...	03/18/23	auto renew		Adobe Acropro Subs	auto renew; monthly subscriptio...	Operating/Bu...	71.97	
Total 65014 · Web Site/Computer Services							882.84	0.00
66599 · Transaction t/b Recategorized								
Bill	01/26/23	Prog Pmt No. 3		Unified Field Services Corporation	Prog Pmt No. 3; Well No. 5 repl...	Well 7/Meter ...	324,956.18	
Bill	01/31/23	23-00116		Dee Jaspar and Associates, Inc.	inv23-00116; Elm Tank Replac...	Elm Tank Re...	2,196.84	
Bill	02/28/23	23-00214		Dee Jaspar and Associates, Inc.	inv23-00214; Generator Project	Generator Pr...	879.75	
Bill	02/28/23	23-00216		Dee Jaspar and Associates, Inc.	inv23-00216; Elm Tank Replac...	Elm Tank Re...	2,717.56	
Bill	03/15/23	230308		Golden Valley Water District	inv230308; emergency water h...	Water Haulin...	1,020.00	
Deposit	03/23/23			UNKNOWN	A/R Deposit	Operating/Bu...		1,417.08
Deposit	03/28/23	1860		Mountain Towing, Inc	Asset Disposal	Operating/Bu...		7,500.00
Bill	03/31/23	3092023		RMR Water Trucks	-MULTIPLE-	Water Haulin...	6,620.60	
Total 66599 · Transaction t/b Recategorized							338,390.93	8,917.08
Total Expense							593,219.76	10,861.78
Net Ordinary Income							599,261.75	388,129.94
Other Income/Expense								

Type	Date	Num	Adj	Name	Memo	Class	Debit	Credit
Other Income								
89200 · Special Dividends								
Deposit	01/17/23	7150436365		State Compensation Insurance Fund	Work Comp dividend for policy ...	Operating/Bu...		1,233.25
Total 89200 · Special Dividends							0.00	1,233.25
89100 · Grant Income - Non Operating								
89101 · CA-Meter/Well Project								
Deposit	01/05/23	63-256729		State of California	Claim 8	Well 7/Meter ...		5,875.00
Deposit	02/01/23	63-503399		State of California	Claim 9	Well 7/Meter ...		223,278.00
Deposit	03/23/23	63-901871		State of California	-MULTIPLE-	Well 7/Meter ...		135,911.00
Total 89101 · CA-Meter/Well Project							0.00	365,064.00
89102 · CA for FPPUD/LOW								
Deposit	01/05/23	63-274342		State of California	-MULTIPLE-	LOW Progec...		7,873.00
Deposit	03/16/23	63-858163		State of California	-MULTIPLE-	LOW Progec...		7,035.00
Total 89102 · CA for FPPUD/LOW							0.00	14,908.00
Total 89100 · Grant Income - Non Operating							0.00	379,972.00
Total Other Income							0.00	381,205.25
Net Other Income							0.00	381,205.25
Net Income							599,261.75	769,335.19