

Frazier Park Public Utility District
Check Detail - A/P for Meeting 5/25/2023

May 25, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10078	05/25/23	Dee Jaspar and Associ...	inv23-00114; Claim #27; Regional Study Plannin...	10026 · FPPUD/LOW Planning ...	
Bill	23-00114	01/31/23		inv23-00114; Claim #27; Regional Study Planning ...	14650 · FPPUD/LOW Planning P...	-14,892.00
TOTAL						-14,892.00
Bill Pmt -Check	10079	05/25/23	Dee Jaspar and Associ...	inv23-00168; Claim #27; Test Wells/Plans & Specs	10026 · FPPUD/LOW Planning ...	
Bill	23-00168	01/31/23		inv23-00168; Claim #27; Test Wells/Plans & Specs	14650 · FPPUD/LOW Planning P...	-1,020.00
TOTAL						-1,020.00
Bill Pmt -Check	10080	05/25/23	Young Woolridge LLP	inv97902; Claim #27; Eminent Domain; A. Doud	10026 · FPPUD/LOW Planning ...	
Bill	97902	01/31/23		inv97902; Claim #27; Eminent Domain; A. Doud	14650 · FPPUD/LOW Planning P...	-97.50
TOTAL						-97.50
<i>3 cks total \$16,009.50</i>						
Bill Pmt -Check	15773	05/25/23	ABC Occupational Me...	invEM012737; HR Pre-Placement Exam	10001 · Revenue/Operating Fun...	
Bill	EM012737	05/12/23		invEM012737; HR Pre-Placement Exam	60160 · Employee Hiring Expenses	-100.00
TOTAL						-100.00
Bill Pmt -Check	15774	05/25/23	ACWA Joint Powers In...	inv9402; Gipson Bond	10001 · Revenue/Operating Fun...	
Bill	9402	05/17/23		inv9402; Bond, Gipson; 6/1/23-5/31/24	63563 · Director's Bond Policy	-175.00
TOTAL						-175.00
Bill Pmt -Check	15775	05/25/23	ADP, LLC	Client #687638; inv632436926 & 633534084	10001 · Revenue/Operating Fun...	
Bill	632436926	05/05/23		inv632436926; P/E 4/30/2023	60151 · Payroll Check Processing	-150.36
Bill	633534084	05/19/23		inv633534084; P/E 5/14/2023	60151 · Payroll Check Processing	-150.36
TOTAL						-300.72
Bill Pmt -Check	15776	05/25/23	At-A-Glance	product #PM42824; invFO17051663; custw3424...	10001 · Revenue/Operating Fun...	
Bill	PM42824	05/25/23		product #PM42824; invFO17051663; custw342493...	64715 · Office Supplies	-187.47
TOTAL						-187.47

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15777	05/25/23	Brenntag Pacific Inc	invBPI330274; Chemchlor	10001 · Revenue/Operating Fun...	
Bill	BPI330274	05/11/23		invBPI330274; Chemchlor	51025 · Distribution System Main...	-1,378.04
TOTAL						-1,378.04
Bill Pmt -Check	15778	05/25/23	Certified Backflow Ser...	inv4535; Cross Connection Control Survey	10001 · Revenue/Operating Fun...	
Bill	4535	05/16/23		inv4535; Cross Connection Control Survey	51025 · Distribution System Main...	-900.00
TOTAL						-900.00
Bill Pmt -Check	15779	05/25/23	Ferguson Enterprises I...	A/C #425442; inv1785071 & 1780655	10001 · Revenue/Operating Fun...	
Bill	1785071	05/03/23		inv1785071; Util Dia Bld, GP CIS3 2x, CL3 survey 2...	51025 · Distribution System Main...	-348.90
Bill	1780655	05/09/23		inv1780655; (#40) Neptune Meters	51025 · Distribution System Main...	-4,113.50
TOTAL						-4,462.40
Bill Pmt -Check	15780	05/25/23	FGL Environmental Ag	inv306223A; Inorganic Analysis, Misc Analysis	10001 · Revenue/Operating Fun...	
Bill	306223A	05/08/23		inv306223A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-75.00
TOTAL						-75.00
Bill Pmt -Check	15781	05/25/23	Kern Brothers Truckin...	inv20431; "Power Patch"	10001 · Revenue/Operating Fun...	
Bill	20431	05/10/23		inv20431; "Power Patch"	51025 · Distribution System Main...	-4,137.54
TOTAL						-4,137.54
Bill Pmt -Check	15782	05/25/23	Kern County Public W...	ticket 130801846; inv33975; dump fee	10001 · Revenue/Operating Fun...	
Bill	130801846	04/27/23		ticket 130801846; inv33975; dump fee	66517 · Trash	-36.00
TOTAL						-36.00
Bill Pmt -Check	15783	05/25/23	Mountain Enterprise	inv61666 & 61764	10001 · Revenue/Operating Fun...	
Bill	61666	05/12/23		inv61666; 5/12/23 Ad	61005 · Advertising	-198.00
Bill	61764	05/19/23		inv61764; 5/19/2023 Ad	61005 · Advertising	-198.00
TOTAL						-396.00

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15784	05/25/23	Padlock Outlet	ord/inv53413; (#42) Padlocks	10001 · Revenue/Operating Fun...	
Bill	53413	05/10/23		ord/inv53413; (#42) Padlocks	51025 · Distribution System Main...	-735.97
TOTAL						-735.97
Bill Pmt -Check	15785	05/25/23	Santana's Plumbing	inv30623; Grading Spring Rd; lower & top	10001 · Revenue/Operating Fun...	
Bill	30623	05/15/23		inv30623; Grading Spring Rd; lower & top	51025 · Distribution System Main...	-3,450.00
TOTAL						-3,450.00
Check	15786	05/25/23		VOID:mangled check in printer	10001 · Revenue/Operating Fun...	
TOTAL						0.00

13 cks total \$16,334.14

1 voided ck