

Frazier Park Public Utility District
Check Detail - A/P for Meeting 4/27/2023

April 27, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15723	04/27/23	Cash	Replenish Petty Cash	10001 · Revenue/Operating Fun...	
Bill	Petty Cash Dep...	04/01/23		Petty Cash Deposit	19998 · Petty Cash Box	-400.00
TOTAL						-400.00
Bill Pmt -Check	15724	04/27/23	Dee Jaspar and Associ...	inv23-00319; General - pipeline failure & board ...	10001 · Revenue/Operating Fun...	
Bill	23-00319	03/31/23		inv23-00319; General - pipeline failure & board mtg	60513 · Engineering	-868.00
TOTAL						-868.00
Bill Pmt -Check	15725	04/27/23	Dee Jaspar and Associ...	inv23-00315; General - Alliance Appraisal	10001 · Revenue/Operating Fun...	
Bill	23-00315	03/31/23		inv23-00315; General - Alliance Appraisal	60513 · Engineering	-4,436.55
TOTAL						-4,436.55
Bill Pmt -Check	15726	04/27/23	Dee Jaspar and Associ...	inv21-06019; Generator Proj (stale invoice)	10001 · Revenue/Operating Fun...	
Bill	21-06019	07/01/21		inv21-06019; Generator Proj (stale invoice)	14600 · Generator Project	-3,818.75
TOTAL						-3,818.75
Bill Pmt -Check	15727	04/27/23	Dee Jaspar and Associ...	inv21-04013; Wolfe Tank Proj (stale invoice)	10001 · Revenue/Operating Fun...	
Bill	21-04013	07/01/21		inv21-04013; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	-8,386.75
TOTAL						-8,386.75
Bill Pmt -Check	15728	04/27/23	Dee Jaspar and Associ...	inv21-04014; Wolfe Tank Proj (stale invoice)	10001 · Revenue/Operating Fun...	
Bill	21-04014	07/01/21		inv21-04014; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	-844.25
TOTAL						-844.25
Bill Pmt -Check	15729	04/27/23	Dee Jaspar and Associ...	inv21-04015; Wolfe Tank Proj (stale invoice)	10001 · Revenue/Operating Fun...	
Bill	21-04015	07/01/21		inv21-04015; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	-308.00
TOTAL						-308.00
Bill Pmt -Check	15730	04/27/23	Dee Jaspar and Associ...	inv21-06017; Wolfe Tank Proj (stale invoice)	10001 · Revenue/Operating Fun...	

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	21-06017	07/01/21		inv21-06017; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	-6,194.00
TOTAL						-6,194.00
Bill Pmt -Check	15731	04/27/23	Dee Jaspar and Associ...	inv21-06018; Wolfe Tank Proj (stale invoice)	10001 · Revenue/Operating Fun...	
Bill	21-06018	07/01/21		inv21-06018; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	-231.00
TOTAL						-231.00
Bill Pmt -Check	15732	04/27/23	Dee Jaspar and Associ...	inv23-00318; Generator proj; corresp	10001 · Revenue/Operating Fun...	
Bill	23-00318	03/31/23		inv23-00318; Generator proj; corresp	14600 · Generator Project	-84.75
TOTAL						-84.75
Bill Pmt -Check	15733	04/27/23	FGL Environmental Ag	inv304189A; Inorganic Analysis, Misc Analysis	10001 · Revenue/Operating Fun...	
Bill	304189A	04/03/23		inv304189A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-67.00
TOTAL						-67.00
Bill Pmt -Check	15734	04/27/23	Frazier Park Lumber a...	Payment on Account 14905; monthly stmt 3/31/23	10001 · Revenue/Operating Fun...	
Bill	251585	03/02/23		inv251585; ice melt	65080 · Safety	-47.15
Bill	251599	03/02/23		antifreeze	52118 · Vehicle Maintenance	-16.08
Bill	251639	03/06/23		inv251639; flat brush; multi-mix container	51026 · Tools Maintenance & Ex...	-15.64
Bill	251641	03/06/23		inv251641; Ryl Int Flt Uwb Qt	51025 · Distribution System Main...	-19.29
Bill	251642	03/06/23		inv251642; cleanr drn inst pwr	51025 · Distribution System Main...	-13.93
Bill	251666	03/07/23		inv251666; rnd shovel, long hand	51026 · Tools Maintenance & Ex...	-66.47
Bill	251676	03/08/23		inv251676; flashlight	51026 · Tools Maintenance & Ex...	-75.06
Bill	251754	03/14/23		inv251754; concrete, rebar	51025 · Distribution System Main...	-45.36
Bill	251772	03/14/23		inv251772; 4x4 Doug Fir; labor	51025 · Distribution System Main...	-91.20
Bill	251773	03/14/23		inv251773; 4x4 Doug fir	51025 · Distribution System Main...	-66.20
Bill	251781	03/15/23		inv251781; all purpose sprayer 32oz	51025 · Distribution System Main...	-8.56
Bill	251811	03/17/23		shovel & tube cutter	51026 · Tools Maintenance & Ex...	-48.24
				solvent & 3/4" cap	51025 · Distribution System Main...	-18.64
Bill	251812	03/17/23		inv251812; plumber cloth	51025 · Distribution System Main...	-4.92
Bill	251851	03/20/23		inv251851; soft soap	64715 · Office Supplies	-10.70
Bill	251867	03/21/23		Lthm Battery	64715 · Office Supplies	-7.49
				Tire chain	52118 · Vehicle Maintenance	-16.08
Bill	251887	03/22/23		inv251887; util knf, lysol wipes	64715 · Office Supplies	-35.05
Bill	251946	03/27/23		inv251946; no kink faucet 3/4" male	52111 · Building/Facility Maintena...	-15.00
Bill	251953	03/27/23		inv251953; 1" brass cap	51025 · Distribution System Main...	-10.71
Bill	251961	03/27/23		inv251961; rnd shovel	51026 · Tools Maintenance & Ex...	-40.74

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	251962	03/27/23		oxy cleaner	51025 · Distribution System Main...	-8.56
				torch kit	51026 · Tools Maintenance & Ex...	-38.61
Bill	251973	03/28/23		inv251973; socket set	51026 · Tools Maintenance & Ex...	-37.24
Bill	251974	03/28/23		inv251974; elbow	51025 · Distribution System Main...	-6.42
Bill	251980	03/28/23		inv251980; comb padlock, reset	51025 · Distribution System Main...	-98.63
TOTAL						-861.97
Bill Pmt -Check	15735	04/27/23	USA BlueBook	inv313443, 319257, 319281	10001 · Revenue/Operating Fun...	
Bill	313443	03/28/23		inv313443; fire hydrant guage, water test gauge	51026 · Tools Maintenance & Ex...	-229.74
Bill	319257	04/03/23		inv319257; pulsatron pump, inj valve assembly, 12 ...	51025 · Distribution System Main...	-1,379.46
Bill	319281	04/03/23		inv319281; function valve	51025 · Distribution System Main...	-405.97
TOTAL						-2,015.17

13 eks total \$28,516.19