

Frazier Park Public Utility District
Check Detail - A/P for Meeting 3/23/2023

March 23, 2023

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|----------------|----------|----------------------------|--|-------------------------------------|-------------|
| Bill Pmt -Check | 10038 | 03/23/23 | Unified Field Services ... | Prog Pmt No. 3; Well No. 5 repl (well 7) | 10030 · Meter/Well Supply Proj ... | |
| Bill | Prog Pmt No. 3 | 01/26/23 | | Prog Pmt No. 3; Well No. 5 repl (well 7) | 66599 · Transaction t/b Recatego... | -324,956.18 |
| TOTAL | | | | 1 ck | | -324,956.18 |
| Bill Pmt -Check | 10075 | 03/23/23 | Dee Jaspar and Associ... | inv22-01119; Claim #25 FPPUD/LOW Planning P... | 10026 · FPPUD/LOW Planning ... | |
| Bill | 22-01119 | 11/30/22 | | inv22-01119; Claim #25 FPPUD/LOW Planning Pro... | 91020 · FPPUD/LOW Planning E... | -6,429.50 |
| TOTAL | | | | 1 ck | | -6,429.50 |
| Bill Pmt -Check | 15673 | 03/23/23 | ADP, LLC | Client #687638; inv628315718 | 10001 · Revenue/Operating Fun... | |
| Bill | 628315718 | 03/10/23 | | inv628315718; P/E 3/5/2023 | 60151 · Payroll Check Processing | -154.18 |
| TOTAL | | | | | | -154.18 |
| Bill Pmt -Check | 15674 | 03/23/23 | Barbich Hooper King ... | inv145688; services through 2/2023 | 10001 · Revenue/Operating Fun... | |
| Bill | 145688 | 02/28/23 | | inv145688; services through 2/2023 | 65011 · Accountant/Auditor | -6,050.00 |
| TOTAL | | | | | | -6,050.00 |
| Bill Pmt -Check | 15675 | 03/23/23 | BTE Communications,... | Payment on Account 0694; inv230305408101 | 10001 · Revenue/Operating Fun... | |
| Bill | 230305408101 | 02/28/23 | | inv230305408101; monthly srvc 2/2023 | 66011 · Answering Service | -328.17 |
| TOTAL | | | | | | -328.17 |
| Bill Pmt -Check | 15676 | 03/23/23 | Canon Financial Servi... | A/C 701838; inv30149777 | 10001 · Revenue/Operating Fun... | |
| Bill | 30149777 | 03/12/23 | | inv30149777; Usage & Contract Chg 4/2023 | 64710 · Office Expense | -374.50 |
| TOTAL | | | | | | -374.50 |
| Bill Pmt -Check | 15677 | 03/23/23 | Dee Jaspar and Associ... | inv23-00214; Generator Project | 10001 · Revenue/Operating Fun... | |
| Bill | 23-00214 | 02/28/23 | | inv23-00214; Generator Project | 66599 · Transaction t/b Recatego... | -879.75 |
| TOTAL | | | | | | -879.75 |
| Bill Pmt -Check | 15678 | 03/23/23 | Ferguson Enterprises I... | A/C #425442; inv1773416 & 1776441 | 10001 · Revenue/Operating Fun... | |

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|------------------------|--------------|-----------------|---------------------------------|---|---|-------------|
| Bill | 1773416 | 02/22/23 | | inv1773416; hand pump w/6' hose | 51026 · Tools Maintenance & Ex... | -153.68 |
| Bill | 1776441 | 03/15/23 | | ord1776441; 6 Hymax 2 rep coup; 4pc soc set | 51025 · Distribution System Main... | -943.50 |
| TOTAL | | | | | | -1,097.18 |
| Bill Pmt -Check | 15679 | 03/23/23 | FGL Environmental Ag | inv301841A, 300382A & 303520A | 10001 · Revenue/Operating Fun... | |
| Bill | 301841A | 02/24/23 | | inv301841A; Inorganic Analysis, Misc Analysis | 51082 · Testing & Lab Fees | -67.00 |
| Bill | 300382A | 02/27/23 | | inv300382A; Inorganic Analysis, Misc Analysis | 51082 · Testing & Lab Fees | -67.00 |
| Bill | 303520A | 03/16/23 | | inv303520A; Bacti Analysis, Misc Analysis | 51082 · Testing & Lab Fees | -83.00 |
| TOTAL | | | | | | -217.00 |
| Bill Pmt -Check | 15680 | 03/23/23 | Frazier Park Lumber a... | Payment on Account 14905; monthly stmt 2/28/2... | 10001 · Revenue/Operating Fun... | |
| Bill | 251195 | 02/01/23 | | inv251195; filled sand bags (56) | 51025 · Distribution System Main... | -239.64 |
| Bill | 251220 | 02/02/23 | | inv251220; roof nail | 52111 · Building/Facility Maintena... | -10.71 |
| Bill | 251228 | 02/02/23 | | inv251228; measuring wheel | 51026 · Tools Maintenance & Ex... | -85.79 |
| Bill | 251230 | 02/02/23 | | inv251230; spring water 24pk | 62080 · Field Support | -645.96 |
| Bill | 251262 | 02/06/23 | | inv251262; ice melt | 65080 · Safety | -57.89 |
| Bill | 251272 | 02/06/23 | | inv251272; lime-rust remover | 64715 · Office Supplies | -30.02 |
| Bill | 251276 | 02/07/23 | | inv251276; tarp poly 12x16 | 52111 · Building/Facility Maintena... | -41.82 |
| Bill | 251300 | 02/09/23 | | Nit Glove | 65080 · Safety | -34.33 |
| | | | | Clorox wipes | 64715 · Office Supplies | -8.23 |
| Bill | 251369 | 02/14/23 | | inv251369; all purpose sprayers | 51025 · Distribution System Main... | -8.56 |
| Bill | 251370 | 02/14/23 | | inv251370; all purpose sprayers | 51025 · Distribution System Main... | -8.56 |
| Bill | 251384 | 02/15/23 | | inv251384; ice melt | 65080 · Safety | -28.95 |
| Bill | 251466 | 02/21/23 | | inv251466; icemaker filter, air fltr | 52111 · Building/Facility Maintena... | -69.69 |
| Bill | 251518 | 02/23/23 | | shelf, extn cords, shoplight | 52111 · Building/Facility Maintena... | -174.76 |
| | | | | utility light | 51026 · Tools Maintenance & Ex... | -53.60 |
| | | | | surge protector, shelf bracket | 64710 · Office Expense | -23.31 |
| Bill | 251522 | 02/23/23 | | inv251522; lampholdr | 52111 · Building/Facility Maintena... | -7.50 |
| Bill | 251546 | 02/26/23 | | snow shovel | 51026 · Tools Maintenance & Ex... | -31.09 |
| | | | | ice melt | 65080 · Safety | -57.90 |
| Bill | 251547 | 02/26/23 | | inv251547; bungee mini | 52118 · Vehicle Maintenance | -9.32 |
| Bill | 251556 | 02/27/23 | | tire chains | 52118 · Vehicle Maintenance | -428.97 |
| | | | | ice melt | 65080 · Safety | -23.58 |
| Bill | 251560 | 02/27/23 | | inv251560; snow shovel | 51026 · Tools Maintenance & Ex... | -20.89 |
| TOTAL | | | | | | -2,101.07 |
| Bill Pmt -Check | 15681 | 03/23/23 | Golden Valley Water D... | inv230308; emergency water hauling (unlocated... | 10001 · Revenue/Operating Fun... | |
| Bill | 230308 | 03/15/23 | | inv230308; emergency water hauling (unlocated leak) | 66599 · Transaction t/b Recatego... | -1,020.00 |

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|-----------------|---------------|----------|--------------------------|---|-------------------------------------|-------------|
| TOTAL | | | | | | -1,020.00 |
| Bill Pmt -Check | 15682 | 03/23/23 | Mountainside Dispos... | A/C 3-4761; monthly bin rent | 10001 · Revenue/Operating Fun... | |
| Bill | bin rent | 03/01/23 | | A/C 3-4761; monthly bin rent | 66517 · Trash | -18.50 |
| TOTAL | | | | | | -18.50 |
| Bill Pmt -Check | 15683 | 03/23/23 | PC Pal | inv17502; srvc calls 3/13 microphone & 3/17 billi... | 10001 · Revenue/Operating Fun... | |
| Bill | 17502 | 03/17/23 | | inv17502; srvc calls 3/13 microphone & 3/17 billing ... | 52114 · Computer Maintenance | -460.00 |
| TOTAL | | | | | | -460.00 |
| Bill Pmt -Check | 15684 | 03/23/23 | State Compensation In... | A/C #9014970; inv1000927700 | 10001 · Revenue/Operating Fun... | |
| Bill | 1000927700 | 03/01/23 | | inv1000927700; monthly premium 3/2023 | 60204 · Workers Comp Insurance | -2,318.25 |
| TOTAL | | | | | | -2,318.25 |
| Bill Pmt -Check | 15685 | 03/23/23 | United Rentals | inv217023234-001; Fork Lift rental | 10001 · Revenue/Operating Fun... | |
| Bill | 217023234-001 | 03/15/23 | | inv217023234-001; Fork Lift rental | 52021 · Equipment Rental | -1,852.70 |
| TOTAL | | | | | | -1,852.70 |
| Bill Pmt -Check | 15686 | 03/23/23 | Voyager Fleet | 86917-6289; mnthly stmt 2/24/2023 | 10001 · Revenue/Operating Fun... | |
| Bill | monthly stmt | 02/24/23 | | A/C86917-6289; monthly stmt 2/24/2023 | 20020 · Voyager US Bank (0016-... | -1,129.60 |
| TOTAL | | | | | | -1,129.60 |
| Bill Pmt -Check | 15687 | 03/23/23 | Dee Jaspar and Associ... | inv23-00215; Brd Mtg 2/9/2023 | 10001 · Revenue/Operating Fun... | |
| Bill | 23-00215 | 02/28/23 | | inv23-00215; Brd Mtg 2/9/2023 | 60513 · Engineering | -204.00 |
| TOTAL | | | | | | -204.00 |
| Bill Pmt -Check | 15688 | 03/23/23 | Dee Jaspar and Associ... | inv23-00216; Elm Tank Replacement Proj | 10001 · Revenue/Operating Fun... | |
| Bill | 23-00216 | 02/28/23 | | inv23-00216; Elm Tank Replacement Proj | 66599 · Transaction t/b Recatego... | -2,717.56 |
| TOTAL | | | | | | -2,717.56 |

16 cks total \$20,922.46