

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 4/27/2023

April 27, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Cash							
Bill	04/01/23	Petty Cash Deposit	Cash	Petty Cash Deposit	20000 · Accounts Payable		400.00
Bill	04/01/23	Petty Cash Deposit	Cash	Petty Cash Deposit	19998 · Petty Cash Box	400.00	
Total Cash						400.00	400.00
Dee Jaspar and Associates, Inc.							
Bill	01/31/21	inv 21-01046-B	Dee Jaspar and ...	inv 21-01046-B; MSR Update/LAFCO Issues; call w...	20000 · Accounts Payable		297.00
Bill	01/31/21	inv 21-01046-B	Dee Jaspar and ...	inv 21-01046-B; MSR Update/LAFCO Issues; call w...	60513 · Engineering	297.00	
Bill	07/01/21	21-06019	Dee Jaspar and ...	inv21-06019; Generator Proj (stale invoice)	20000 · Accounts Payable		3,818.75
Bill	07/01/21	21-06019	Dee Jaspar and ...	inv21-06019; Generator Proj (stale invoice)	14600 · Generator Project	3,818.75	
Bill	07/01/21	21-04013	Dee Jaspar and ...	inv21-04013; Wolfe Tank Proj (stale invoice)	20000 · Accounts Payable		8,386.75
Bill	07/01/21	21-04013	Dee Jaspar and ...	inv21-04013; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	8,386.75	
Bill	07/01/21	21-04014	Dee Jaspar and ...	inv21-04014; Wolfe Tank Proj (stale invoice)	20000 · Accounts Payable		844.25
Bill	07/01/21	21-04014	Dee Jaspar and ...	inv21-04014; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	844.25	
Bill	07/01/21	21-04015	Dee Jaspar and ...	inv21-04015; Wolfe Tank Proj (stale invoice)	20000 · Accounts Payable		308.00
Bill	07/01/21	21-04015	Dee Jaspar and ...	inv21-04015; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	308.00	
Bill	07/01/21	21-06017	Dee Jaspar and ...	inv21-06017; Wolfe Tank Proj (stale invoice)	20000 · Accounts Payable		6,194.00
Bill	07/01/21	21-06017	Dee Jaspar and ...	inv21-06017; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	6,194.00	
Bill	07/01/21	21-06018	Dee Jaspar and ...	inv21-06018; Wolfe Tank Proj (stale invoice)	20000 · Accounts Payable		231.00
Bill	07/01/21	21-06018	Dee Jaspar and ...	inv21-06018; Wolfe Tank Proj (stale invoice)	14007y · Wolfe Tank project 2021	231.00	
Bill	03/31/23	23-00319	Dee Jaspar and ...	inv23-00319; General - pipeline failure & board mtg	20000 · Accounts Payable		868.00
Bill	03/31/23	23-00319	Dee Jaspar and ...	inv23-00319; General - pipeline failure & board mtg	60513 · Engineering	868.00	
Bill	03/31/23	23-00315	Dee Jaspar and ...	inv23-00315; General - Alliance Appraisal	20000 · Accounts Payable		4,436.55
Bill	03/31/23	23-00315	Dee Jaspar and ...	inv23-00315; General - Alliance Appraisal	60513 · Engineering	4,436.55	
Bill	03/31/23	23-00318	Dee Jaspar and ...	inv23-00318; Generator proj; corresp	20000 · Accounts Payable		84.75
Bill	03/31/23	23-00318	Dee Jaspar and ...	inv23-00318; Generator proj; corresp	14600 · Generator Project	84.75	
Total Dee Jaspar and Associates, Inc.						25,469.05	25,469.05
FGL Environmental Ag							
Bill	04/03/23	304189A	FGL Environmen...	inv304189A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		67.00
Bill	04/03/23	304189A	FGL Environmen...	inv304189A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	67.00	
Total FGL Environmental Ag						67.00	67.00
Frazier Park Lumber and Hardware, Inc.							
Bill	03/02/23	251585	Frazier Park Lum...	inv251585; ice melt	20000 · Accounts Payable		47.15
Bill	03/02/23	251585	Frazier Park Lum...	inv251585; ice melt	65080 · Safety	47.15	
Bill	03/02/23	251599	Frazier Park Lum...	inv251599; anitfreeze	20000 · Accounts Payable		16.08
Bill	03/02/23	251599	Frazier Park Lum...	antifreeze	52118 · Vehicle Maintenance	16.08	
Bill	03/06/23	251639	Frazier Park Lum...	inv251639; flat brush; multi-mix container	20000 · Accounts Payable		15.64
Bill	03/06/23	251639	Frazier Park Lum...	inv251639; flat brush; multi-mix container	51026 · Tools Maintenance & Expe...	15.64	
Bill	03/06/23	251641	Frazier Park Lum...	inv251641; Ryl Int Flt Uwb Qt	20000 · Accounts Payable		19.29
Bill	03/06/23	251641	Frazier Park Lum...	inv251641; Ryl Int Flt Uwb Qt	51025 · Distribution System Mainte...	19.29	
Bill	03/06/23	251642	Frazier Park Lum...	inv251642; cleanr drn inst pwr	20000 · Accounts Payable		13.93
Bill	03/06/23	251642	Frazier Park Lum...	inv251642; cleanr drn inst pwr	51025 · Distribution System Mainte...	13.93	
Bill	03/07/23	251666	Frazier Park Lum...	inv251666; rnd shovel, long hand	20000 · Accounts Payable		66.47
Bill	03/07/23	251666	Frazier Park Lum...	inv251666; rnd shovel, long hand	51026 · Tools Maintenance & Expe...	66.47	
Bill	03/08/23	251676	Frazier Park Lum...	inv251676; flashlight	20000 · Accounts Payable		75.06

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Bill	03/08/23	251676	Frazier Park Lum...	inv251676; flashlight	51026 · Tools Maintenance & Expe...	75.06	
Bill	03/14/23	251754	Frazier Park Lum...	inv251754; concrete, rebar	20000 · Accounts Payable		45.36
Bill	03/14/23	251754	Frazier Park Lum...	inv251754; concrete, rebar	51025 · Distribution System Mainte...	45.36	
Bill	03/14/23	251772	Frazier Park Lum...	inv251772; 4x4 Doug Fir; labor	20000 · Accounts Payable		91.20
Bill	03/14/23	251772	Frazier Park Lum...	inv251772; 4x4 Doug Fir; labor	51025 · Distribution System Mainte...	91.20	
Bill	03/14/23	251773	Frazier Park Lum...	inv251773; 4x4 Doug fir	20000 · Accounts Payable		66.20
Bill	03/14/23	251773	Frazier Park Lum...	inv251773; 4x4 Doug fir	51025 · Distribution System Mainte...	66.20	
Bill	03/15/23	251781	Frazier Park Lum...	inv251781; all purpose sprayer 32oz	20000 · Accounts Payable		8.56
Bill	03/15/23	251781	Frazier Park Lum...	inv251781; all purpose sprayer 32oz	51025 · Distribution System Mainte...	8.56	
Bill	03/17/23	251811	Frazier Park Lum...	inv251811; shovel, mini tube cutter; pvc solvent, 3/4...	20000 · Accounts Payable		66.88
Bill	03/17/23	251811	Frazier Park Lum...	shovel & tube cutter	51026 · Tools Maintenance & Expe...	48.24	
Bill	03/17/23	251811	Frazier Park Lum...	solvent & 3/4" cap	51025 · Distribution System Mainte...	18.64	
Bill	03/17/23	251812	Frazier Park Lum...	inv251812; plumber cloth	20000 · Accounts Payable		4.92
Bill	03/17/23	251812	Frazier Park Lum...	inv251812; plumber cloth	51025 · Distribution System Mainte...	4.92	
Bill	03/20/23	251851	Frazier Park Lum...	inv251851; soft soap	20000 · Accounts Payable		10.70
Bill	03/20/23	251851	Frazier Park Lum...	inv251851; soft soap	64715 · Office Supplies	10.70	
Bill	03/21/23	251867	Frazier Park Lum...	inv251867; Lthm Battery, Tire chain	20000 · Accounts Payable		23.57
Bill	03/21/23	251867	Frazier Park Lum...	Lthm Battery	64715 · Office Supplies	7.49	
Bill	03/21/23	251867	Frazier Park Lum...	Tire chain	52118 · Vehicle Maintenance	16.08	
Bill	03/22/23	251887	Frazier Park Lum...	inv251887; util knf, lysol wipes	20000 · Accounts Payable		35.05
Bill	03/22/23	251887	Frazier Park Lum...	inv251887; util knf, lysol wipes	64715 · Office Supplies	35.05	
Bill	03/27/23	251946	Frazier Park Lum...	inv251946; no kink faucet 3/4" male	20000 · Accounts Payable		15.00
Bill	03/27/23	251946	Frazier Park Lum...	inv251946; no kink faucet 3/4" male	52111 · Building/Facility Maintenance	15.00	
Bill	03/27/23	251953	Frazier Park Lum...	inv251953; 1" brass cap	20000 · Accounts Payable		10.71
Bill	03/27/23	251953	Frazier Park Lum...	inv251953; 1" brass cap	51025 · Distribution System Mainte...	10.71	
Bill	03/27/23	251961	Frazier Park Lum...	inv251961; rnd shovel	20000 · Accounts Payable		40.74
Bill	03/27/23	251961	Frazier Park Lum...	inv251961; rnd shovel	51026 · Tools Maintenance & Expe...	40.74	
Bill	03/27/23	251962	Frazier Park Lum...	inv251962; cleaner; torch kit	20000 · Accounts Payable		47.17
Bill	03/27/23	251962	Frazier Park Lum...	oxy cleaner	51025 · Distribution System Mainte...	8.56	
Bill	03/27/23	251962	Frazier Park Lum...	torch kit	51026 · Tools Maintenance & Expe...	38.61	
Bill	03/28/23	251973	Frazier Park Lum...	inv251973; socket set	20000 · Accounts Payable		37.24
Bill	03/28/23	251973	Frazier Park Lum...	inv251973; socket set	51026 · Tools Maintenance & Expe...	37.24	
Bill	03/28/23	251974	Frazier Park Lum...	inv251974; elbow	20000 · Accounts Payable		6.42
Bill	03/28/23	251974	Frazier Park Lum...	inv251974; elbow	51025 · Distribution System Mainte...	6.42	
Bill	03/28/23	251980	Frazier Park Lum...	inv251980; comb padlock, reset	20000 · Accounts Payable		98.63
Bill	03/28/23	251980	Frazier Park Lum...	inv251980; comb padlock, reset	51025 · Distribution System Mainte...	98.63	
Total Frazier Park Lumber and Hardware, Inc.						861.97	861.97
USA BlueBook							
Bill	03/28/23	313443	USA BlueBook	inv313443; fire hydrant guage, water test gauge	20000 · Accounts Payable		229.74
Bill	03/28/23	313443	USA BlueBook	inv313443; fire hydrant guage, water test gauge	51026 · Tools Maintenance & Expe...	229.74	
Bill	04/03/23	319257	USA BlueBook	inv319257; pulsatron pump, inj valve assembly, 12 ...	20000 · Accounts Payable		1,379.46
Bill	04/03/23	319257	USA BlueBook	inv319257; pulsatron pump, inj valve assembly, 12 ...	51025 · Distribution System Mainte...	1,379.46	
Bill	04/03/23	319281	USA BlueBook	inv319281; function valve	20000 · Accounts Payable		405.97
Bill	04/03/23	319281	USA BlueBook	inv319281; function valve	51025 · Distribution System Mainte...	405.97	
Total USA BlueBook						2,015.17	2,015.17

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Type	Date	Num	Name	Memo	Account	Debit	Credit
TOTAL						<u>28,813.19</u>	<u>28,813.19</u>