

Frazier Park Public Utility District  
Credit Card Detail - A/C JA4502

As of 3/5/2023

Date	Name	Memo	Split	Debit	Credit	Balance
<b>Feb 6 - Mar 5, 23</b>						
02/06/23	H & S Hose Supply	inv95202; Alum Camlock, gasket	51025 · Distribution System Mainte...		35.98	35.98
02/06/23	Incognito Designz	ord4351; T's and Beanies; additional deposit	51023 · Uniforms-Mats-Towels Exp...		389.20	425.18
02/07/23	Newegg	order522446714; 32" Monitor (Bkpg)	64710 · Office Expense		230.21	655.39
02/07/23	Amazon Mktpace	ord*1084233; HDMI transmitter/receiver, cable	64710 · Office Expense		209.90	865.29
02/07/23	Amazon Mktpace	ord*2626601; puffs tissue, folders	64715 · Office Supplies		88.06	953.35
02/10/23	Microsoft Store	auto-renewal 2023; Annual Subscription; Microsoft 365 Family	65014 · Web Site/Computer Servic...		99.99	1,053.34
02/10/23	Incognito Designz	inv4429; 12 Orange Shirts	51023 · Uniforms-Mats-Towels Exp...		253.80	1,307.14
02/14/23	California Special District	ord109664; 2023 General Manager Leadership Summit	62020 · Education & Training		675.00	1,982.14
02/14/23	Google Storage	Auto-renewing monthly subscription storage	65014 · Web Site/Computer Servic...		1.99	1,984.13
02/16/23	USPS	Stamps (10 coil)	65005 · Postage/FedEx		630.00	2,614.13
02/16/23	Amazon Mktpace	ord*2969002; 100W 32" Soundbar	64710 · Office Expense		104.95	2,719.08
02/16/23	Hyatt Regency	Deposit Conf#53332889; Resort at Squaw Creek 6/24-6/28/2...	66171 · Travel - Lodging		286.26	3,005.34
02/16/23	Amazon Mktpace	ord*2969045; 3 monitor risers	64710 · Office Expense		93.66	3,099.00
02/18/23	Adobe Acropro Subs	auto renew; monthly subscription; (3) licenses	65014 · Web Site/Computer Servic...		50.97	3,149.97
02/18/23	Apple.com	no receipt; auto renew, monthly service	65014 · Web Site/Computer Servic...		0.99	3,150.96
02/20/23	Amazon Mktpace	no receipt; unknown charge to be researched	66599 · Transaction t/b Recategori...		176.85	3,327.81
02/22/23	Office Depot	Copy paper, wireless mouse	64715 · Office Supplies		130.43	3,458.24
02/22/23	Red Wing	8" Brown Wtprf Tech Boot	51023 · Uniforms-Mats-Towels Exp...		265.20	3,723.44
02/22/23	USPS	Admin; Certified 1099 mailing	65005 · Postage/FedEx		8.37	3,731.81
02/22/23	Amazon Mktpace	ord*2969045; 2 monitor risers w/storage	64710 · Office Expense		68.58	3,800.39
02/23/23	Amazon Mktpace	ord*3654636; cleaning cloth (never delivered t/b refunded)	64715 · Office Supplies		17.13	3,817.52
02/23/23	Amazon Mktpace	ord*4703406; keyboard	64710 · Office Expense		48.25	3,865.77
02/23/23	FirstNet	no receipt; auto renew, monthly service	66015 · Cell Phones/Satellite Phon...		49.24	3,915.01
03/01/23	Amazon Mktpace	no receipt; ord*3654636; refund (non delivery)	64715 · Office Supplies	6.42		3,908.59
03/02/23	SatellitePhoneStore.com	no receipt; auto renew; monthly service	66015 · Cell Phones/Satellite Phon...		62.66	3,971.25
03/05/23	Apple.com	no receipt; auto renew, monthly service	63562 · Equipment & Liability Insur...		11.49	3,982.74
<b>Feb 6 - Mar 5, 23</b>				<b>6.42</b>	<b>3,989.16</b>	<b>3,982.74</b>



**Frazier Park Public Utility District  
Credit Card Detail - A/C TM7305**

As of 3/5/2023

Date	Name	Memo	Split	Debit	Credit
Feb 23 - Mar 23, 23 02/23/23	Zoom	inv189893777; autopay monthly serv, 2/23-3/22/2023	66018 · Internet - Office Computers		54.99
Feb 23 - Mar 23, 23				<u>0.00</u>	<u>54.99</u>