

Frazier Park Public Utility District
Check Detail - A/P for Meeting 10/26/2023

October 26, 2023

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|-------------|----------|----------------------------|---|--------------------------------------|-------------|
| Bill Pmt -Check | 15988 | 10/26/23 | ABC Occupational Me... | invEM015326; HR - Pre-Placement Exam (JG) | 10001 · Revenue/Operating Fun... | |
| Bill | EM015326 | 10/20/23 | | invEM015326; HR - Pre-Placement Exam (JG) | 60160 · Employee Hiring Expenses | -100.00 |
| TOTAL | | | | | | -100.00 |
| Bill Pmt -Check | 15989 | 10/26/23 | ACWA Joint Powers In... | inv343; Deposit premium 2023/2024 policy period | 10001 · Revenue/Operating Fun... | |
| Bill | 343 | 10/16/23 | | inv343; Deposit premium 2023/2024 policy period | 63562 · Equipment & Liability Ins... | -27,083.00 |
| TOTAL | | | | | | -27,083.00 |
| Bill Pmt -Check | 15990 | 10/26/23 | ADP, LLC | Client #687638; inv643826971 | 10001 · Revenue/Operating Fun... | |
| Bill | 643826971 | 10/06/23 | | inv643826971; P/E 10/1/2023 | 60151 · Payroll Check Processing | -153.87 |
| TOTAL | | | | | | -153.87 |
| Bill Pmt -Check | 15991 | 10/26/23 | Advanced Data Storang... | inv0172122; 64-gal bin service | 10001 · Revenue/Operating Fun... | |
| Bill | 0172122 | 09/30/23 | | inv0172122; 64-gal bin service | 64710 · Office Expense | -28.75 |
| TOTAL | | | | | | -28.75 |
| Bill Pmt -Check | 15992 | 10/26/23 | American Business M... | inv707920; Service Invoice; Losing packets to g... | 10001 · Revenue/Operating Fun... | |
| Bill | 707920 | 10/13/23 | | inv707920; Service Invoice; Losing packets to gate... | 64710 · Office Expense | -175.00 |
| TOTAL | | | | | | -175.00 |
| Bill Pmt -Check | 15993 | 10/26/23 | Association of Ca Wat... | 2024 Annual Agency Dues | 10001 · Revenue/Operating Fun... | |
| Bill | 2024 Annual | 10/04/23 | | 2024 Annual Agency Dues | 61015 · Dues | -10,635.00 |
| TOTAL | | | | | | -10,635.00 |
| Bill Pmt -Check | 15994 | 10/26/23 | Brenntag Pacific Inc | BPI371588; Chemchlor Bulk service | 10001 · Revenue/Operating Fun... | |
| Bill | BPI371588 | 09/08/23 | | BPI371588; Chemchlor Bulk service | 51025 · Maintenance | -1,873.38 |
| TOTAL | | | | | | -1,873.38 |
| Bill Pmt -Check | 15995 | 10/26/23 | California Special Dist... | Member ID2591; 2024 CSDA Membership Rene... | 10001 · Revenue/Operating Fun... | |

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| Bill | 2024 CSDA Me... | 10/01/23 | | Member ID2591; 2024 CSDA Membership Renewal | 61015 · Dues | -5,546.00 |
| TOTAL | | | | | | -5,546.00 |
| Bill Pmt -Check | 15996 | 10/26/23 | Canon Financial Servi... | Acct701838; inv31389349 | 10001 · Revenue/Operating Fun... | |
| Bill | 31389349 | 10/12/23 | | inv31389349; CI usage 7/2023-9/2023; Contract & I... | 64710 · Office Expense | -406.48 |
| TOTAL | | | | | | -406.48 |
| Bill Pmt -Check | 15997 | 10/26/23 | Cross Connection Spe... | Qtr 3/2023 Stmt of Services | 10001 · Revenue/Operating Fun... | |
| Bill | 3Q 2023 | 10/09/23 | | Qtr 3/2023 Stmt of Services | 51025 · Maintenance | -450.00 |
| TOTAL | | | | | | -450.00 |
| Bill Pmt -Check | 15998 | 10/26/23 | Ferguson Enterprises I... | A/C #425442; inv1820731 | 10001 · Revenue/Operating Fun... | |
| Bill | 1820731 | 10/13/23 | | inv1820731; 3x7.5 1B Rep Clmp | 51025 · Maintenance | -240.25 |
| TOTAL | | | | | | -240.25 |
| Bill Pmt -Check | 15999 | 10/26/23 | FGL Environmental Ag | inv316346A & 317009A | 10001 · Revenue/Operating Fun... | |
| Bill | 316346A | 10/10/23 | | inv316346A; Inorganic Analysis, Misc Analysis | 51082 · Testing & Lab Fees | -75.00 |
| Bill | 317009A | 10/18/23 | | inv317009A; Inorganic Analysis, Misc Analysis | 51082 · Testing & Lab Fees | -75.00 |
| TOTAL | | | | | | -150.00 |
| Bill Pmt -Check | 16000 | 10/26/23 | Griffith Company | A/C #9555; inv70302 | 10001 · Revenue/Operating Fun... | |
| Bill | 70302 | 10/04/23 | | inv70302; Class II, 3/4" Base | 51028 · Road/Leak Repair | -682.07 |
| TOTAL | | | | | | -682.07 |
| Bill Pmt -Check | 16001 | 10/26/23 | Kern Brothers Truckin... | inv323487 & 323510 | 10001 · Revenue/Operating Fun... | |
| Bill | 323487 | 10/04/23 | | inv323487; trucking hours | 51028 · Road/Leak Repair | -992.25 |
| Bill | 323510 | 10/09/23 | | inv323510; Base, Envir Fee, Trucking Hours | 51028 · Road/Leak Repair | -1,504.54 |
| TOTAL | | | | | | -2,496.79 |
| Bill Pmt -Check | 16002 | 10/26/23 | Mountain Enterprise | mnthly stmt; 9/2023 - (3) ads 9/15, 9/22, 9/29 | 10001 · Revenue/Operating Fun... | |

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| Bill | mnthly stmt | 10/01/23 | | mnthly stmt; 9/2023 - (3) ads 9/15, 9/22, 9/29 | 61005 · Advertising | -445.50 |
| TOTAL | | | | | | -445.50 |
| Bill Pmt -Check | 16003 | 10/26/23 | Pace Analytical Services | invB460995, B461100, B479537, B481407, B4820... | 10001 · Revenue/Operating Fun... | |
| Bill | B460995 | 10/19/22 | | invB460995; Bacterial Analysis Well 5 | 51082 · Testing & Lab Fees | -61.90 |
| Bill | B461100 | 10/20/22 | | invB461100; Drinking Water, Well 7 | 51082 · Testing & Lab Fees | -14.66 |
| Bill | B479537 | 07/27/23 | | invB479537; Bacteria Analysis, Magee & Wolfe | 51082 · Testing & Lab Fees | -250.00 |
| Bill | B481407 | 08/21/23 | | invB481407; Drinking Water, Cuddy Creek Nitrate | 51082 · Testing & Lab Fees | -250.00 |
| Bill | B482010 | 08/31/23 | | invB482010; Drinking Water, August Nitrate | 51082 · Testing & Lab Fees | -250.00 |
| TOTAL | | | | | | -826.56 |

16 cks total \$51,292.65

Frazier Park Public Utility District
Check List/Totals for Meeting 10/26/2023
 October 26, 2023

| Date | Num | Name | Memo | Amount |
|--|-------|---|---|-------------------|
| 10000 · Cash & Cash Equivalents | | | | |
| 10001 · Revenue/Operating Fund (1961) | | | | |
| 10/26/23 | 15988 | ABC Occupational Medical Center | invEM015326; HR - Pre-Placement Exam (JG) | -100.00 |
| 10/26/23 | 15989 | ACWA Joint Powers Insurance Auth (Liab) | inv343; Deposit premium 2023/2024 policy period | -27,083.00 |
| 10/26/23 | 15990 | ADP, LLC | Client #687638; inv643826971 | -153.87 |
| 10/26/23 | 15991 | Advanced Data Storage, Inc. | inv0172122; 64-gal bin service | -28.75 |
| 10/26/23 | 15992 | American Business Machines | inv707920; Service Invoice; Losing packets to gateway & internet; | -175.00 |
| 10/26/23 | 15993 | Association of Ca Water Agencies | 2024 Annual Agency Dues | -10,635.00 |
| 10/26/23 | 15994 | Brenntag Pacific Inc | BPI371588; Chemchlor Bulk service | -1,873.38 |
| 10/26/23 | 15995 | California Special District Assoc | Member ID2591; 2024 CSDA Membership Renewal | -5,546.00 |
| 10/26/23 | 15996 | Canon Financial Services, Inc. | Acct701838; inv31389349 | -406.48 |
| 10/26/23 | 15997 | Cross Connection Specialist Services | Qtr 3/2023 Stmt of Services | -450.00 |
| 10/26/23 | 15998 | Ferguson Enterprises Inc <425442> | A/C #425442; inv1820731 | -240.25 |
| 10/26/23 | 15999 | FGL Environmental Ag | inv316346A & 317009A | -150.00 |
| 10/26/23 | 16000 | Griffith Company | A/C #9555; inv70302 | -682.07 |
| 10/26/23 | 16001 | Kern Brothers Trucking, Inc. | inv323487 & 323510 | -2,496.79 |
| 10/26/23 | 16002 | Mountain Enterprise | mnthly stmt; 9/2023 - (3) ads 9/15, 9/22, 9/29 | -445.50 |
| 10/26/23 | 16003 | Pace Analytical Services | invB460995, B461100, B479537, B481407, B482010 | -826.56 |
| Total 10001 · Revenue/Operating Fund (1961) | | | | -51,292.65 |
| Total 10000 · Cash & Cash Equivalents | | | | -51,292.65 |
| TOTAL | | | | -51,292.65 |