

**Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 3/23/2023**

March 23, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
ADP, LLC							
Bill	03/10/23	628315718	ADP, LLC	inv628315718; P/E 3/5/2023	20000 · Accounts Payable		154.18
Bill	03/10/23	628315718	ADP, LLC	inv628315718; P/E 3/5/2023	60151 · Payroll Check Processing	154.18	
Total ADP, LLC						154.18	154.18
Barbich Hooper King Dill Hoffman Corp							
Bill	02/28/23	145688	Barbich Hooper ...	inv145688; services through 2/2023	20000 · Accounts Payable		6,050.00
Bill	02/28/23	145688	Barbich Hooper ...	inv145688; services through 2/2023	65011 · Accountant/Auditor	6,050.00	
Total Barbich Hooper King Dill Hoffman Corp						6,050.00	6,050.00
BTE Communications, Inc.							
Bill	02/28/23	230305408101	BTE Communica...	inv230305408101; monthly srvc 2/2023	20000 · Accounts Payable		328.17
Bill	02/28/23	230305408101	BTE Communica...	inv230305408101; monthly srvc 2/2023	66011 · Answering Service	328.17	
Total BTE Communications, Inc.						328.17	328.17
Canon Financial Services, Inc.							
Bill	03/12/23	30149777	Canon Financial ...	inv30149777; Usage & Contract Chg 4/2023	20000 · Accounts Payable		374.50
Bill	03/12/23	30149777	Canon Financial ...	inv30149777; Usage & Contract Chg 4/2023	64710 · Office Expense	374.50	
Total Canon Financial Services, Inc.						374.50	374.50
Dee Jasper and Associates, Inc.							
Bill	01/31/21	inv 21-01046-B	Dee Jasper 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 Jasper and ...	inv 21-01046-B; MSR Update/LAFCO Issues; call w...	60513 · Engineering	297.00	
Bill	11/30/22	22-01119	Dee Jasper and ...	inv22-01119; Claim #25 FPPUD/LOW Planning Proj...	20000 · Accounts Payable		6,429.50
Bill	11/30/22	22-01119	Dee Jasper and ...	inv22-01119; Claim #25 FPPUD/LOW Planning Proj...	91020 · FPPUD/LOW Planning Exp...	6,429.50	
Bill	02/28/23	23-00214	Dee Jasper and ...	inv23-00214; Generator Project	20000 · Accounts Payable		879.75
Bill	02/28/23	23-00214	Dee Jasper and ...	inv23-00116; Elm Tank Replacement Project	66599 · Transaction t/b Recategoriz...	879.75	
Bill	02/28/23	23-00215	Dee Jasper and ...	inv23-00215; Brd Mtg 2/9/2023	20000 · Accounts Payable		204.00
Bill	02/28/23	23-00215	Dee Jasper and ...	inv23-00215; Brd Mtg 2/9/2023	60513 · Engineering	204.00	
Bill	02/28/23	23-00216	Dee Jasper and ...	inv23-00216; Elm Tank Replacement Proj	20000 · Accounts Payable		2,717.56
Bill	02/28/23	23-00216	Dee Jasper and ...	inv23-00216; Elm Tank Replacement Proj	66599 · Transaction t/b Recategoriz...	2,717.56	
Total Dee Jasper and Associates, Inc.						10,527.81	10,527.81
Ferguson Enterprises Inc <425442>							
Bill	02/22/23	1773416	Ferguson Enterp...	inv1773416; hand pump w/6' hose	20000 · Accounts Payable		153.68
Bill	02/22/23	1773416	Ferguson Enterp...	inv1773416; hand pump w/6' hose	51025 · Distribution System Mainte...	153.68	
Bill	03/15/23	1776441	Ferguson Enterp...	ord1776441; 6 Hymax 2 rep coup; 4pc soc set	20000 · Accounts Payable		943.50
Bill	03/15/23	1776441	Ferguson Enterp...	ord1776441; 6 Hymax 2 rep coup; 4pc soc set	51025 · Distribution System Mainte...	943.50	
Total Ferguson Enterprises Inc <425442>						1,097.18	1,097.18
FGL Environmental Ag							
Bill	02/24/23	301841A	FGL Environmen...	inv301841A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		67.00
Bill	02/24/23	301841A	FGL Environmen...	inv301841A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	67.00	
Bill	02/27/23	300382A	FGL Environmen...	inv300382A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		67.00
Bill	02/27/23	300382A	FGL Environmen...	inv300382A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	67.00	

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Bill	03/16/23	303520A	FGL Environmen...	inv303520A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		83.00
Bill	03/16/23	303520A	FGL Environmen...	inv303520A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	83.00	
Total FGL Environmental Ag						217.00	217.00
Frazier Park Lumber and Hardware, Inc.							
Bill	02/01/23	251195	Frazier Park Lum...	inv251195; filled sand bags (56)	20000 · Accounts Payable		239.64
Bill	02/01/23	251195	Frazier Park Lum...	inv251195; filled sand bags (56)	51025 · Distribution System Mainte...	239.64	
Bill	02/02/23	251220	Frazier Park Lum...	inv251220; roof nail	20000 · Accounts Payable		10.71
Bill	02/02/23	251220	Frazier Park Lum...	inv251220; roof nail	52111 · Building/Facility Maintenance	10.71	
Bill	02/02/23	251228	Frazier Park Lum...	inv251228; measuring wheel	20000 · Accounts Payable		85.79
Bill	02/02/23	251228	Frazier Park Lum...	inv251228; measuring wheel	51026 · Tools Maintenance & Expe...	85.79	
Bill	02/02/23	251230	Frazier Park Lum...	inv251230; spring water 24pk	20000 · Accounts Payable		645.96
Bill	02/02/23	251230	Frazier Park Lum...	inv251230; spring water 24pk	62080 · Field Support	645.96	
Bill	02/06/23	251262	Frazier Park Lum...	inv251262; ice melt	20000 · Accounts Payable		57.89
Bill	02/06/23	251262	Frazier Park Lum...	inv251262; ice melt	65080 · Safety	57.89	
Bill	02/06/23	251272	Frazier Park Lum...	inv251272; lime-rust remover	20000 · Accounts Payable		30.02
Bill	02/06/23	251272	Frazier Park Lum...	inv251272; lime-rust remover	64715 · Office Supplies	30.02	
Bill	02/07/23	251276	Frazier Park Lum...	inv251276; tarp poly 12x16	20000 · Accounts Payable		41.82
Bill	02/07/23	251276	Frazier Park Lum...	inv251276; tarp poly 12x16	52111 · Building/Facility Maintenance	41.82	
Bill	02/09/23	251300	Frazier Park Lum...	inv251300; Nit Glove, Clorox wipes	20000 · Accounts Payable		42.56
Bill	02/09/23	251300	Frazier Park Lum...	Nit Glove	65080 · Safety	34.33	
Bill	02/09/23	251300	Frazier Park Lum...	Clorox wipes	64715 · Office Supplies	8.23	
Bill	02/14/23	251369	Frazier Park Lum...	inv251369; all purpose sprayers	20000 · Accounts Payable		8.56
Bill	02/14/23	251369	Frazier Park Lum...	inv251369; all purpose sprayers	51025 · Distribution System Mainte...	8.56	
Bill	02/14/23	251370	Frazier Park Lum...	inv251370; all purpose sprayers	20000 · Accounts Payable		8.56
Bill	02/14/23	251370	Frazier Park Lum...	inv251370; all purpose sprayers	51025 · Distribution System Mainte...	8.56	
Bill	02/15/23	251384	Frazier Park Lum...	inv251384; ice melt	20000 · Accounts Payable		28.95
Bill	02/15/23	251384	Frazier Park Lum...	inv251384; ice melt	65080 · Safety	28.95	
Bill	02/21/23	251466	Frazier Park Lum...	inv251466; icemaker filter, air fltr	20000 · Accounts Payable		69.69
Bill	02/21/23	251466	Frazier Park Lum...	inv251466; icemaker filter, air fltr	52111 · Building/Facility Maintenance	69.69	
Bill	02/23/23	251518	Frazier Park Lum...	inv251518; shelf, extn cords, utility light, surge prote...	20000 · Accounts Payable		251.67
Bill	02/23/23	251518	Frazier Park Lum...	shelf, extn cords, shoplight	52111 · Building/Facility Maintenance	148.99	
Bill	02/23/23	251518	Frazier Park Lum...	utility light	51026 · Tools Maintenance & Expe...	53.60	
Bill	02/23/23	251518	Frazier Park Lum...	surge protector, shelf bracket	64710 · Office Expense	49.08	
Bill	02/23/23	251522	Frazier Park Lum...	inv251522; lampholdr	20000 · Accounts Payable		7.50
Bill	02/23/23	251522	Frazier Park Lum...	inv251522; lampholdr	52111 · Building/Facility Maintenance	7.50	
Bill	02/26/23	251546	Frazier Park Lum...	inv251546; snow shovel, ice melt	20000 · Accounts Payable		88.99
Bill	02/26/23	251546	Frazier Park Lum...	snow shovel	51026 · Tools Maintenance & Expe...	31.09	
Bill	02/26/23	251546	Frazier Park Lum...	ice melt	65080 · Safety	57.90	
Bill	02/26/23	251547	Frazier Park Lum...	inv251547; bungee mini	20000 · Accounts Payable		9.32
Bill	02/26/23	251547	Frazier Park Lum...	inv251547; bungee mini	52118 · Vehicle Maintenance	9.32	
Bill	02/27/23	251556	Frazier Park Lum...	inv251556; ice melt, tire chains	20000 · Accounts Payable		452.55
Bill	02/27/23	251556	Frazier Park Lum...	tire chains	52118 · Vehicle Maintenance	428.97	
Bill	02/27/23	251556	Frazier Park Lum...	ice melt	65080 · Safety	23.58	
Bill	02/27/23	251560	Frazier Park Lum...	inv251560; snow shovel	20000 · Accounts Payable		20.89
Bill	02/27/23	251560	Frazier Park Lum...	inv251560; snow shovel	51026 · Tools Maintenance & Expe...	20.89	
Total Frazier Park Lumber and Hardware, Inc.						2,101.07	2,101.07

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Golden Valley Water District							
Bill	03/15/23	230308	Golden Valley W...	inv230308; emergency water hauling (unlocated leak)	20000 · Accounts Payable		2,040.00
Bill	03/15/23	230308	Golden Valley W...	inv230308; emergency water hauling (unlocated leak)	66599 · Transaction t/b Recategoriz...	2,040.00	
Total Golden Valley Water District						2,040.00	2,040.00
Mountainside Disposal, Inc.							
Bill	03/01/23	bin rent	Mountainside Dis...	A/C 3-4761; monthly bin rent	20000 · Accounts Payable		18.50
Bill	03/01/23	bin rent	Mountainside Dis...	A/C 3-4761; monthly bin rent	66517 · Trash	18.50	
Total Mountainside Disposal, Inc.						18.50	18.50
PC Pal							
Bill	03/17/23	17502	PC Pal	inv17502; srvc calls 3/13 microphone & 3/17 billing ...	20000 · Accounts Payable		460.00
Bill	03/17/23	17502	PC Pal	inv17502; srvc calls 3/13 microphone & 3/17 billing ...	52114 · Computer Maintenance	460.00	
Total PC Pal						460.00	460.00
State Compensation Insurance Fund							
Bill	03/01/23	1000927700	State Compensa...	inv1000927700; monthly premium 3/2023	20000 · Accounts Payable		2,318.25
Bill	03/01/23	1000927700	State Compensa...	inv1000927700; monthly premium 3/2023	60204 · Workers Comp Insurance	2,318.25	
Total State Compensation Insurance Fund						2,318.25	2,318.25
Unified Field Services Corporation							
Bill	01/26/23	Prog Pmt No. 3	Unified Field Ser...	Prog Pmt No. 3; Well No. 5 repl (well 7)	20000 · Accounts Payable		324,956.18
Bill	01/26/23	Prog Pmt No. 3	Unified Field Ser...	Prog Pmt No. 3; Well No. 5 repl (well 7)	66599 · Transaction t/b Recategoriz...	324,956.18	
Total Unified Field Services Corporation						324,956.18	324,956.18
United Rentals							
Bill	03/15/23	217023234-001	United Rentals	inv217023234-001; Fork Lift rental	20000 · Accounts Payable		1,852.70
Bill	03/15/23	217023234-001	United Rentals	inv217023234-001; Fork Lift rental	52021 · Equipment Rental	1,852.70	
Total United Rentals						1,852.70	1,852.70
Voyager Fleet							
Bill	02/24/23	monthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 2/24/2023	20000 · Accounts Payable		1,129.60
Bill	02/24/23	monthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 2/24/2023	20020 · Voyager US Bank (0016-00...	1,129.60	
Total Voyager Fleet						1,129.60	1,129.60
TOTAL						353,625.14	353,625.14