

**Frazier Park Public Utility District**  
**Profit & Loss Detail**  
 April through June 2023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>40001 · Water Sales - Residential</b>								
General Journal	04/30/23	JE22/23-055		Adj to post RVS monthly totals	Operati...		96,126.03	96,126.03
General Journal	04/30/23	JE22/23-056		Adj to post RVS Prepaid Water calculation	Operati...		12,467.97	108,594.00
General Journal	05/31/23	JE22/23-060		Adj to post RVS monthly totals	Operati...		99,924.64	208,518.64
General Journal	05/31/23	JE22/23-061		Adj to post RVS Prepaid Water calculation	Operati...		12,185.98	220,704.62
General Journal	06/30/23	JE22/23-067		Adj to post RVS monthly totals	Operati...		96,309.27	317,013.89
General Journal	06/30/23	JE22/23-068		Adj to post RVS Prepaid Water calculation	Operati...		11,366.44	328,380.33
Total 40001 · Water Sales - Residential						0.00	328,380.33	328,380.33
<b>40002 · Water Sales - Business</b>								
General Journal	04/30/23	JE22/23-055		Adj to post RVS monthly totals	Operati...		9,260.22	9,260.22
General Journal	05/31/23	JE22/23-060		Adj to post RVS monthly totals	Operati...		10,942.66	20,202.88
General Journal	06/30/23	JE22/23-067		Adj to post RVS monthly totals	Operati...		11,396.86	31,599.74
Total 40002 · Water Sales - Business						0.00	31,599.74	31,599.74
<b>40010 · Late Fees</b>								
General Journal	04/30/23	JE22/23-055		Adj to post RVS monthly totals	Operati...		2,024.41	2,024.41
General Journal	05/31/23	JE22/23-060		Adj to post RVS monthly totals	Operati...		2,080.28	4,104.69
General Journal	06/30/23	JE22/23-067		Adj to post RVS monthly totals	Operati...		2,443.75	6,548.44
Total 40010 · Late Fees						0.00	6,548.44	6,548.44
<b>40011 · Re-Connection Fees</b>								
General Journal	04/30/23	JE22/23-055		Adj to post RVS monthly totals	Operati...		97.83	97.83
General Journal	05/31/23	JE22/23-060		Adj to post RVS monthly totals	Operati...		239.14	336.97
General Journal	06/30/23	JE22/23-067		Adj to post RVS monthly totals	Operati...		197.83	534.80
Total 40011 · Re-Connection Fees						0.00	534.80	534.80
<b>40012 · Credit Card Fees Income</b>								
General Journal	04/30/23	JE22/23-055		Adj to post RVS monthly totals	Operati...		316.50	316.50
General Journal	05/31/23	JE22/23-060		Adj to post RVS monthly totals	Operati...		1,506.61	1,823.11
General Journal	06/30/23	JE22/23-067		Adj to post RVS monthly totals	Operati...		1,382.50	3,205.61
Total 40012 · Credit Card Fees Income						0.00	3,205.61	3,205.61
<b>40014 · Administrative Fee Income</b>								
General Journal	04/30/23	JE22/23-055		Adj to post RVS monthly totals	Operati...		1,274.84	1,274.84
General Journal	05/31/23	JE22/23-060		Adj to post RVS monthly totals	Operati...		3,069.50	4,344.34
General Journal	06/30/23	JE22/23-067		Adj to post RVS monthly totals	Operati...		1,273.77	5,618.11
Total 40014 · Administrative Fee Income						0.00	5,618.11	5,618.11
<b>42600 · Kern County</b>								
<b>42620 · Taxes KC Fund</b>								
Deposit	04/06/23	1-614961	Kern County	Property tax	Operati...		4,291.96	4,291.96
Deposit	05/04/23	11-617158	Kern County	Property Tax	Operati...		19,779.76	24,071.72

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	05/23/23	11-620840	Kern County	Property Tax	Operati...		774.65	24,846.37
Deposit	06/15/23	11-6923604	Kern County	Property Tax	Operati...		519.35	25,365.72
Total 42620 · Taxes KC Fund						0.00	25,365.72	25,365.72
<b>42622 · Standby Assessment KC Fund</b>								
Deposit	04/06/23	11-614962	Kern County	Sp Asmt tax	Operati...		663.19	663.19
Deposit	05/04/23	11-617159	Kern County	Sp Asmt	Operati...		647.28	1,310.47
Deposit	05/23/23	11-620841	Kern County	Sp Asmt	Operati...		281.15	1,591.62
Deposit	06/15/23	11-623605	Kern County	Special Asmt	Operati...		1,271.99	2,863.61
Total 42622 · Standby Assessment KC Fund						0.00	2,863.61	2,863.61
<b>42623 · Delinquent Assessments KC</b>								
Deposit	05/04/23	11-617160	Kern County	Delinq Assmt	Operati...		864.06	864.06
Deposit	05/23/23	11-620842	Kern County	Delinquent Wtr Asmt	Operati...		167.06	1,031.12
Deposit	06/15/23	11-623606	Kern County	Delinq Wtr Asmt	Operati...		1,329.81	2,360.93
Total 42623 · Delinquent Assessments KC						0.00	2,360.93	2,360.93
Total 42600 · Kern County						0.00	30,590.26	30,590.26
<b>44012 · Interest Reserve Funds</b>								
Deposit	04/28/23			Interest	Operati...		56.92	56.92
Deposit	04/28/23			Interest	Operati...		6.39	63.31
Deposit	04/28/23			Interest	Operati...		0.55	63.86
Deposit	04/28/23			Interest	Operati...		0.75	64.61
Deposit	04/28/23			Interest	Operati...		23.43	88.04
Deposit	05/31/23			Interest	Operati...		245.46	333.50
Deposit	05/31/23			Interest	Operati...		28.07	361.57
Deposit	05/31/23			Interest	Operati...		4.23	365.80
Deposit	05/31/23			Interest	Operati...		5.33	371.13
Deposit	05/31/23			Interest	Operati...		98.10	469.23
Deposit	06/30/23			Interest	Operati...		294.83	764.06
Deposit	06/30/23			Interest	Operati...		32.00	796.06
Deposit	06/30/23			Interest	Operati...		8.85	804.91
Deposit	06/30/23			Interest	Operati...		11.31	816.22
Deposit	06/30/23			Interest	Operati...		109.50	925.72
Total 44012 · Interest Reserve Funds						0.00	925.72	925.72
<b>45000 · Property Lease/Rental Income</b>								
Deposit	04/05/23	10978474	T-Mobile (L)	Base Rent	Operati...		2,133.63	2,133.63
Deposit	05/04/23	10997085	T-Mobile (L)	Base Rent	Operati...		2,133.63	4,267.26
Deposit	05/04/23	5355	Mountain Comm...	Billboard rent	Operati...		100.00	4,367.26
Deposit	05/30/23	11015295	T-Mobile (L)	Base Rent	Operati...		2,133.63	6,500.89
Deposit	06/07/23	5358	Mountain Comm...	Billboard rent	Operati...		100.00	6,600.89
Total 45000 · Property Lease/Rental Income						0.00	6,600.89	6,600.89
Total Income						0.00	414,003.90	414,003.90

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Gross Profit						0.00	414,003.90	414,003.90
<b>Expense</b>								
<b>61005 · Advertising</b>								
Bill	05/01/23	monthly stmt	Mountain Enterp...	monthly stmt 4/2023 (3) Hiring Ad	Operati...	445.50		445.50
Bill	05/12/23	61666	Mountain Enterp...	inv61666; 5/12/23 Ad	Operati...	198.00		643.50
Bill	05/19/23	61764	Mountain Enterp...	inv61764; 5/19/2023 Ad	Operati...	198.00		841.50
Total 61005 · Advertising						841.50	0.00	841.50
<b>61010 · Bank Fees - (check for reimb)</b>								
Deposit	04/18/23		California Bank ...	Fee refund	Operati...		55.00	-55.00
Check	04/21/23			Service Charge	Operati...	35.00		-20.00
Check	05/22/23			Service Charge	Operati...	35.00		15.00
Check	05/31/23	EFT	California Bank ...	Stop Payment fee; ck15769	Operati...	35.00		50.00
Check	06/21/23			Service Charge	Operati...	35.00		85.00
Total 61010 · Bank Fees - (check for reimb)						140.00	55.00	85.00
<b>65013 · Digital/Electronic/Computer Exp</b>								
<b>65012 · Accounting Program Service</b>								
Bill	06/01/23	185071	RVS Software	inv185071; annual software maint/updates (7/14/2023)	Operati...	2,529.00		2,529.00
Total 65012 · Accounting Program Service						2,529.00	0.00	2,529.00
<b>65014 · Web Site/Computer Services</b>								
Bill	04/01/23	6345EC30-0...	Streamline	inv6345EC30-0030; monthly web svc 4/2023	Operati...	200.00		200.00
Credit Card Ch...	04/14/23	auto renew	Google Storage	Auto-renewing monthly subscription storage	Operati...	1.99		201.99
Credit Card Ch...	04/18/23	auto renew	Adobe Acropro ...	auto renew; monthly subscription; (3) licenses	Operati...	71.97		273.96
Credit Card Ch...	04/18/23	auto renw	Apple.com	no receipt, auto renew, monthly svc	Operati...	0.99		274.95
Bill	05/01/23	6345EC30-0...	Streamline	inv6345EC30-0031; monthly web svc 5/2023	Operati...	200.00		474.95
Credit Card Ch...	05/14/23	auto renew	Google Storage	Auto-renewing monthly subscription storage	Operati...	1.99		476.94
Credit Card Ch...	05/17/23	auto renew	Apple.com	no receipt, auto renew, monthly service	Operati...	0.99		477.93
Credit Card Ch...	05/18/23	auto renew	Acrobat Pro DC	Auto renew; (3) licenses	Operati...	71.97		549.90
Bill	06/01/23	6345EC30-0...	Streamline	inv6345EC30-0032; monthly web svc 6/2023	Operati...	200.00		749.90
Credit Card Ch...	06/03/23	*4761160	HostPapa Inc	Annual Domain Registration Subscription renewal & forei...	Operati...	25.75		775.65
Credit Card Ch...	06/14/23	auto renew	Google Storage	Auto-renewing monthly subscription storage	Operati...	1.99		777.64
Credit Card Ch...	06/15/23	auto renew	Adobe Acropro ...	auto renew; monthly subscription; (3) licenses	Operati...	71.97		849.61
Credit Card Ch...	06/18/23	auto renew	Apple.com	no receipt, auto renew, monthly service	Operati...	0.99		850.60
Total 65014 · Web Site/Computer Services						850.60	0.00	850.60
Total 65013 · Digital/Electronic/Computer Exp						3,379.60	0.00	3,379.60
<b>61012 · Director's Fees all</b>								
<b>61014 · Directors' Fees - Meetings</b>								
Bill	04/04/23	Stand Fin Mt...	Schoenberg, Lisa	Stand Fin Mtg; 4/4/2023; 11:10a-2:10p	Operati...	100.00		100.00
Bill	04/04/23	Stand Fin Mt...	Gipson, Rebecca	Stand Fin Mtg; 4/4/2023; 11:10a-2:10p	Operati...	100.00		200.00
Bill	04/11/23	A/P Std Mtg;...	Kelling, Terry Lynn	A/P Std Mtg; 4/11/2023; 11a-1:30p	Operati...	83.00		283.00
Bill	04/11/23	Stand A/P M...	Neyman, Brahma	Stand A/P Mtg; 4/11/2023; 11a-1:30p	Operati...	83.00		366.00
Bill	04/13/23	Brd Mtg; 4/13	Garcia, Gerald	Brd Mtg; 4/13/2023	Operati...	100.00		466.00

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	04/13/23	Brd Mtg; 4/13	Gipson, Rebecca	Brd Mtg; 4/13/2023	Operati...	100.00		566.00
Bill	04/13/23	Brd Mtg; 4/13	Kelling, Terry Lynn	Brd Mtg; 4/13/2023	Operati...	100.00		666.00
Bill	04/13/23	Brd Mtg; 4/13	Neyman, Brahma	Brd Mtg; 4/13/2023	Operati...	100.00		766.00
Bill	04/13/23	Brd Mtg; 4/13	Schoenberg, Lisa	Brd Mtg; 4/13/2023	Operati...	100.00		866.00
Bill	04/18/23	Stand Fin Mt...	Schoenberg, Lisa	Stand Fin Mtg; 4/18/2023; 11a-2p	Operati...	100.00		966.00
Bill	04/18/23	Stand Fin Mt...	Gipson, Rebecca	Stand Fin Mtg; 4/18/2023; 11a-2p	Operati...	100.00		1,066.00
Bill	04/20/23	St Up Mtg; 4...	Neyman, Brahma	St Up Mtg; 4/20/2023; 10a-11:30p	Operati...	50.00		1,116.00
Bill	04/20/23	St Up Mtg; 4...	Schoenberg, Lisa	St Up Mtg; 4/20/2023; 10a-11:30p	Operati...	50.00		1,166.00
Bill	04/25/23	A/P Std Mtg;...	Kelling, Terry Lynn	A/P Std Mtg; 4/25/2023; 11a-12:45p	Operati...	58.33		1,224.33
Bill	04/25/23	A/P Std Mtg;...	Neyman, Brahma	Std Up Mtg; 4/20/2023; 10a-11:30p	Operati...	58.33		1,282.66
Bill	04/27/23	St Brd Mtg; ...	Garcia, Gerald	St Brd Mtg; 4/27/2023	Operati...	100.00		1,382.66
Bill	04/27/23	St Brd Mtg; ...	Gipson, Rebecca	St Brd Mtg; 4/27/2023	Operati...	100.00		1,482.66
Bill	04/27/23	St Brd Mtg; ...	Kelling, Terry Lynn	St Brd Mtg; 4/27/2023	Operati...	100.00		1,582.66
Bill	04/27/23	St Brd Mtg; ...	Neyman, Brahma	St Brd Mtg; 4/27/2023	Operati...	100.00		1,682.66
Bill	04/27/23	St Brd Mtg; ...	Schoenberg, Lisa	St Brd Mtg; 4/27/2023	Operati...	100.00		1,782.66
Bill	05/09/23	Stand A/P M...	Kelling, Terry Lynn	Stand A/P Mtg; 5/9/2023; 11a-1:30p	Operati...	83.33		1,865.99
Bill	05/09/23	Stand A/P M...	Neyman, Brahma	Stand A/P Mtg; 5/9/2023; 11a-1:30p	Operati...	83.33		1,949.32
Bill	05/11/23	Brd Mtg; 5/11	Garcia, Gerald	Brd Mtg; 5/11/2023	Operati...	100.00		2,049.32
Bill	05/11/23	Brd Mtg; 5/11	Gipson, Rebecca	Brd Mtg; 5/11/2023	Operati...	100.00		2,149.32
Bill	05/11/23	Brd Mtg; 5/11	Kelling, Terry Lynn	Brd Mtg; 5/11/2023	Operati...	100.00		2,249.32
Bill	05/11/23	Brd Mtg; 5/11	Neyman, Brahma	Brd Mtg; 5/11/2023	Operati...	100.00		2,349.32
Bill	05/11/23	Brd Mtg; 5/11	Schoenberg, Lisa	Brd Mtg; 5/11/2023	Operati...	100.00		2,449.32
Bill	05/18/23	St Up Std M...	Schoenberg, Lisa	St Up Std Mtg; 5/18/2023; 10a-11:45a	Operati...	58.33		2,507.65
Bill	05/18/23	St Up Std M...	Neyman, Brahma	St Up Std Mtg; 5/18/2023; 10a-11:45a	Operati...	58.33		2,565.98
Bill	05/23/23	Stand A/P M...	Neyman, Brahma	Stand A/P Mtg; 5/23/2023; 11a-12:30p	Operati...	50.00		2,615.98
Bill	05/23/23	Stand A/P M...	Kelling, Terry Lynn	Stand A/P Mtg; 5/23/2023; 11a-12:30p	Operati...	50.00		2,665.98
Bill	05/25/23	St Brd Mtg; ...	Garcia, Gerald	St Brd Mtg; 5/25/2023	Operati...	100.00		2,765.98
Bill	05/25/23	St Brd Mtg; ...	Gipson, Rebecca	St Brd Mtg; 5/25/2023	Operati...	100.00		2,865.98
Bill	05/25/23	St Brd Mtg; ...	Kelling, Terry Lynn	St Brd Mtg; 5/25/2023	Operati...	100.00		2,965.98
Bill	05/25/23	St Brd Mtg; ...	Neyman, Brahma	St Brd Mtg; 5/25/2023	Operati...	100.00		3,065.98
Bill	05/25/23	St Brd Mtg; ...	Schoenberg, Lisa	St Brd Mtg; 5/25/2023	Operati...	100.00		3,165.98
Bill	06/06/23	A/P Std Co...	Kelling, Terry Lynn	A/P Std Comm; 6/6/2023; 11a-2:30p	Operati...	100.00		3,265.98
Bill	06/06/23	A/P Std Co...	Neyman, Brahma	A/P Std Comm; 6/6/2023; 11a-2:30p	Operati...	100.00		3,365.98
Bill	06/08/23	Brd Mtg; 6/8	Garcia, Gerald	Absent - Brd Mtg; 6/8/2023	Operati...	0.00		3,365.98
Bill	06/08/23	Brd Mtg; 6/8	Gipson, Rebecca	Brd Mtg; 6/8/2023	Operati...	100.00		3,465.98
Bill	06/08/23	Brd Mtg; 6/8	Kelling, Terry Lynn	Brd Mtg; 6/8/2023	Operati...	100.00		3,565.98
Bill	06/08/23	Brd Mtg; 6/8	Neyman, Brahma	Brd Mtg; 6/8/2023	Operati...	100.00		3,665.98
Bill	06/08/23	Brd Mtg; 6/8	Schoenberg, Lisa	Brd Mtg; 6/8/2023	Operati...	100.00		3,765.98
Bill	06/20/23	A/P Std Co...	Neyman, Brahma	A/P Std Comm; 6/20/2023; 11a-12:30p	Operati...	50.00		3,815.98
Bill	06/20/23	A/P Std Co...	Kelling, Terry Lynn	A/P Std Comm; 6/20/2023; 11a-12:30p	Operati...	50.00		3,865.98
Bill	06/21/23	St Up Std C...	Neyman, Brahma	St Up Std Comm; 6/21/2023; 10a-12p	Operati...	66.67		3,932.65
Bill	06/21/23	St Up Std C...	Schoenberg, Lisa	St Up Std Comm; 6/21/2023; 10a-12p	Operati...	66.67		3,999.32
Bill	06/22/23	St Brd Mtg; ...	Garcia, Gerald	St Brd Mtg; 6/22/2023	Operati...	100.00		4,099.32
Bill	06/22/23	St Brd Mtg; ...	Gipson, Rebecca	St Brd Mtg; 6/22/2023	Operati...	100.00		4,199.32
Bill	06/22/23	St Brd Mtg; ...	Kelling, Terry Lynn	St Brd Mtg; 6/22/2023	Operati...	100.00		4,299.32
Bill	06/22/23	St Brd Mtg; ...	Neyman, Brahma	St Brd Mtg; 6/22/2023	Operati...	100.00		4,399.32
Bill	06/22/23	St Brd Mtg; ...	Schoenberg, Lisa	St Brd Mtg; 6/22/2023	Operati...	100.00		4,499.32
Total 61014 · Directors' Fees - Meetings						4,499.32	0.00	4,499.32

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>61013 · Directors Fees - ADHOCs</b>								
Bill	04/19/23	Fin AdHoc; ...	Schoenberg, Lisa	Fin AdHoc; 4/19/2023; 8:30a-10:30a	Operati...	66.66		66.66
Bill	04/19/23	Fin AdHoc; ...	Gipson, Rebecca	Fin AdHoc; 4/19/2023; 8:30a-10:30a	Operati...	66.66		133.32
Bill	04/26/23	Fin AdHoc; ...	Schoenberg, Lisa	Fin AdHoc; 4/26/2023; 9a-10:15a	Operati...	41.66		174.98
Bill	04/26/23	Fin AdHoc; ...	Gipson, Rebecca	Fin AdHoc; 4/26/2023; 9a-10:15a	Operati...	41.66		216.64
Bill	06/12/23	Fin AdHoc; ...	Schoenberg, Lisa	Fin AdHoc; 6/12/2023; 11a-2p	Operati...	100.00		316.64
Bill	06/19/23	Fin AdHoc; ...	Schoenberg, Lisa	Fin AdHoc; 6/19/2023; 9:30a-12:30p	Operati...	100.00		416.64
Bill	06/21/23	Proj AdHoc; ...	Neyman, Brahma	Proj AdHoc; 6/21/2023; 9a-10a	Operati...	33.33		449.97
Bill	06/21/23	Proj AdHoc; ...	Schoenberg, Lisa	Proj AdHoc; 6/21/2023; 9a-10a	Operati...	33.33		483.30
Bill	06/26/23	Fin AdHoc; ...	Schoenberg, Lisa	Fin AdHoc; 6/26/2023; 9:30a-12:30p	Operati...	100.00		583.30
Bill	06/28/23	Fin AdHoc; ...	Schoenberg, Lisa	Fin AdHoc; 6/28/2023; 9:30a-12:30p	Operati...	100.00		683.30
Total 61013 · Directors Fees - ADHOCs						683.30	0.00	683.30
Total 61012 · Director's Fees all						5,182.62	0.00	5,182.62
<b>51025 · Distribution System Maintenance</b>								
Bill	04/03/23	873632	USA BlueBook	ord873632; control pump w/degreasing head, series E+p...	Operati...	2,479.81		2,479.81
Bill	04/03/23	Qtr1/2023	Cross Connectio...	Qtr1/2023 Stmt of Services	Operati...	450.00		2,929.81
Bill	04/03/23	319257	USA BlueBook	inv319257; pulsatron pump, inj valve assembly, 12 GPD ...	Operati...	1,379.46		4,309.27
Bill	04/03/23	319281	USA BlueBook	inv319281; function valve	Operati...	405.97		4,715.24
Bill	04/04/23	252095	Frazier Park Lu...	inv252095; alum screen, vaccum brass breaker, clamp	Operati...	37.40		4,752.64
Bill	04/05/23	252114	Frazier Park Lu...	inv252114; Fasteners	Operati...	4.96		4,757.60
Bill	04/11/23	252182	Frazier Park Lu...	inv252182; contractor bag 42g 20pk	Operati...	16.47		4,774.07
Bill	04/11/23	252185	Frazier Park Lu...	inv252185; vacuum brass breaker 3/4	Operati...	19.46		4,793.53
Bill	04/12/23	252203	Frazier Park Lu...	inv252203; rat/mouse trap	Operati...	9.41		4,802.94
Bill	04/12/23	252210	Frazier Park Lu...	1x3 stakes	Operati...	35.23		4,838.17
Bill	04/14/23	8212	P&J Elect Inc	inv8212; Harrison Tank	Operati...	1,090.48		5,928.65
Bill	04/18/23	252304	Frazier Park Lu...	inv252304; valve & couple	Operati...	154.77		6,083.42
Bill	04/18/23	1781719	Ferguson Enterp...	inv1781719; coup, etc	Operati...	1,008.89		7,092.31
Bill	04/19/23	252332	Frazier Park Lu...	inv252332; galv nipple	Operati...	16.23		7,108.54
Bill	04/21/23	252371	Frazier Park Lu...	inv252371; galv plug, galv nipple, ball valve	Operati...	42.19		7,150.73
Bill	04/27/23	352222	USA BlueBook	inv352222; 12 GPD 150 PSI LB03EA-VVC9-XXX	Operati...	1,072.45		8,223.18
Bill	05/01/23	252521	Frazier Park Lu...	inv252521; trimmer line, trufuel mix	Operati...	59.52		8,282.70
Credit Card Ch...	05/03/23	*9541805	Amazon Mktpace	ord*9541805; trimmer cable	Operati...	88.08		8,370.78
Bill	05/03/23	1785071	Ferguson Enterp...	inv1785071; Util Dia Bld, GP CIS3 2x, CL3 survey 2x, & XL	Operati...	348.90		8,719.68
Bill	05/04/23	252573	Frazier Park Lu...	inv252573; hook, chain coil	Operati...	21.62		8,741.30
Bill	05/05/23	8249	P&J Elect Inc	inv8249; Harrison tank	Operati...	2,117.35		10,858.65
Bill	05/09/23	1780655	Ferguson Enterp...	inv1780655; (#40) Neptune Meters	Operati...	4,113.50		14,972.15
Bill	05/10/23	53413	Padlock Outlet	VOID: paid by credit card; stmt 6/5/23; pmt 6/5/23 ck15791	Operati...	0.00		14,972.15
Bill	05/10/23	20431	Kern Brothers Tr...	inv20431; "Power Patch"	Operati...	4,137.54		19,109.69
Credit Card Ch...	05/10/23	pd by check	American Builde...	Paid by ck #15784; to be credited	Operati...	735.97		19,845.66
Bill	05/11/23	BPI330274	Brenntag Pacific ...	invBPI330274; Chemchlor	Operati...	1,378.04		21,223.70
Bill	05/11/23	252695	Frazier Park Lu...	inv252695; crnr post, concrete mix	Operati...	121.15		21,344.85
Bill	05/11/23	252697	Frazier Park Lu...	inv252697; fasteners, door blt	Operati...	20.38		21,365.23
Bill	05/11/23	252698	Frazier Park Lu...	inv252698; chain coil	Operati...	51.79		21,417.02
Bill	05/11/23	252708	Frazier Park Lu...	inv252708; clip on 12 in 1	Operati...	9.73		21,426.75
Bill	05/11/23	252713	Frazier Park Lu...	inv252713; padlock	Operati...	21.63		21,448.38
Bill	05/15/23	30623	Santana's Plumb...	inv30623; Grading Spring Rd; lower & top	Operati...	3,450.00		24,898.38
Bill	05/16/23	4535	Certified Backflo...	inv4535; Cross Connection Control Survey	Operati...	900.00		25,798.38

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	05/18/23	022984	Farm Pump and ...	inv022984; Elm Tank Bstr #1; clean and rebearing	Operati...	3,503.20		29,301.58
Bill	05/24/23	1789568	Ferguson Enterp...	inv1789568; clamps & coup	Operati...	754.30		30,055.88
Credit Card Ch...	05/24/23	Lost receipt	Royal	Lost Receipt; Electrical Breakers	Operati...	161.40		30,217.28
Bill	05/31/23	252984	Frazier Park Lu...	inv252984; crushed rock	Operati...	53.04		30,270.32
Bill	05/31/23	870217	Griswold Industri...	inv870217; Elm Booster	Operati...	5,777.93		36,048.25
Bill	06/01/23	8317	P&J Elect Inc	inv8317; Elm Tank Booster	Operati...	753.67		36,801.92
Bill	06/06/23	253078	Frazier Park Lu...	inv253078; two hole strap	Operati...	1.83		36,803.75
Bill	06/08/23	253123	Frazier Park Lu...	inv253123; copper tubing, comprsn nut, prof flring tool	Operati...	40.86		36,844.61
Bill	06/08/23	253127	Frazier Park Lu...	inv253127; comprsn nut, comprsn sleeve	Operati...	12.21		36,856.82
Bill	06/08/23	1792614	Ferguson Enterp...	inv1792614; Flg Blt set, rng gskt, wshr	Operati...	147.11		37,003.93
Bill	06/12/23	1790762	Ferguson Enterp...	inv1790762; Valve Box, 6 Grn Ext Body only	Operati...	2,874.65		39,878.58
Bill	06/15/23	1794089	Ferguson Enterp...	hardware	Operati...	1,731.52		41,610.10
Bill	06/19/23	253271	Frazier Park Lu...	nails (1lb)	Operati...	10.81		41,620.91
Bill	06/20/23	253289	Frazier Park Lu...	inv253289; marking paint	Operati...	10.81		41,631.72
Bill	06/22/23	253322	Frazier Park Lu...	inv253322; 2" BALL VALVE, CM nut driver, gear clamps	Operati...	159.61		41,791.33
Bill	06/22/23	253324	Frazier Park Lu...	inv253324; ball valve	Operati...	70.35		41,861.68
Bill	06/22/23	253325	Frazier Park Lu...	inv253325; galv nipple, gate valve, 90 degree galv street	Operati...	96.74		41,958.42
Bill	06/22/23	253326	Frazier Park Lu...	inv253326; scoop concrete sand wash	Operati...	106.00		42,064.42
Bill	06/23/23	30802	Santana's Plumb...	inv30802; Backhoe & Plumbing service (Summit valve)	Operati...	1,665.00		43,729.42
Total 51025 · Distribution System Maintenance						43,729.42	0.00	43,729.42
<b>61015 · Dues</b>								
Credit Card Ch...	06/05/23	SO95836	American Water ...	invSO95836; Operations/Admin dues & Cal-Nev section ...	Operati...	106.00		106.00
Total 61015 · Dues						106.00	0.00	106.00
<b>62020 · Education &amp; Training</b>								
Bill	04/06/23	Certification	Werden, Corey	Reimburse certification expense; SWRCB-DWOCP pmt	Operati...	90.00		90.00
Credit Card Ch...	04/17/23	26NFFCGR...	Neptune Technol...	Confirmation #26NFFCGRM8D; conference 9/11/2023	Operati...	250.00		340.00
Total 62020 · Education & Training						340.00	0.00	340.00
<b>62080 · Field Support</b>								
Credit Card Ch...	04/21/23	Willow Leak	Mountain View ...	Willow leak	Operati...	42.86		42.86
Credit Card Ch...	05/19/23		Mountain View ...	Breakfast Burritos/Beverages; Johnson Trail Leak	Operati...	39.71		82.57
Credit Card Ch...	06/22/23		Mountain View ...	Catalina Leak	Operati...	49.24		131.81
Credit Card Ch...	06/22/23		Caveman Cavey...	Catalina Leak	Operati...	41.95		173.76
Total 62080 · Field Support						173.76	0.00	173.76
<b>51031 · Fuel</b>								
<b>51032 · Fuel - Gas</b>								
Credit Card Ch...	04/03/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	67.68		67.68
Credit Card Ch...	04/03/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	73.00		140.68
Credit Card Ch...	04/03/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	68.69		209.37
Credit Card Ch...	04/11/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	53.76		263.13
Credit Card Ch...	04/12/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	71.81		334.94
Credit Card Ch...	04/13/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	70.53		405.47
Credit Card Ch...	04/13/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	74.04		479.51
Credit Card Ch...	04/18/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	82.42		561.93

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card Ch...	04/24/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	78.49		640.42
Credit Card Ch...	04/24/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	74.50		714.92
Credit Card Ch...	04/24/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	80.00		794.92
Credit Card Ch...	05/02/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	70.79		865.71
Credit Card Ch...	05/04/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	82.90		948.61
Credit Card Ch...	05/04/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	73.00		1,021.61
Credit Card Ch...	05/10/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	73.00		1,094.61
Credit Card Ch...	05/10/23	Truck 226	Conserv Fuel	Truck 226	Operati...	66.10		1,160.71
Credit Card Ch...	05/10/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	58.94		1,219.65
Credit Card Ch...	05/15/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	61.56		1,281.21
Credit Card Ch...	05/17/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	79.01		1,360.22
Credit Card Ch...	05/22/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	79.79		1,440.01
Credit Card Ch...	05/22/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	64.66		1,504.67
Credit Card Ch...	05/24/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	83.05		1,587.72
Credit Card Ch...	05/31/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	57.66		1,645.38
Credit Card Ch...	05/31/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	74.76		1,720.14
Credit Card Ch...	06/05/23	Truck 226	Samco	Truck 226	Operati...	62.10		1,782.24
Credit Card Ch...	06/07/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	82.07		1,864.31
Credit Card Ch...	06/07/23	Truck 226	Chevron	Truck 226	Operati...	80.46		1,944.77
Credit Card Ch...	06/08/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	59.25		2,004.02
Credit Card Ch...	06/12/23	no receipt	Don's Liquor Mart	no receipt	Operati...	54.81		2,058.83
Credit Card Ch...	06/13/23	Truck 226	Chevron	Truck 226	Operati...	92.17		2,151.00
Credit Card Ch...	06/15/23	Truck 226	Chevron	Truck 226	Operati...	78.99		2,229.99
Credit Card Ch...	06/19/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	79.21		2,309.20
Credit Card Ch...	06/22/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	70.39		2,379.59
Credit Card Ch...	06/26/23	Gas Can	Don's Liquor Mart	Gas Can	Operati...	23.29		2,402.88
Credit Card Ch...	06/27/23	Truck 228	Don's Liquor Mart	Truck 228	Operati...	67.90		2,470.78
Credit Card Ch...	06/27/23	Truck 227	Don's Liquor Mart	Truck 227	Operati...	67.90		2,538.68
Total 51032 · Fuel - Gas						2,538.68	0.00	2,538.68
<b>51033 · Fuel - Diesel</b>								
Credit Card Ch...	05/01/23	F250 Diesel	Don's Liquor Mart	F250 Diesel	Operati...	150.00		150.00
Credit Card Ch...	05/25/23	Truck 130	Don's Liquor Mart	Truck 130	Operati...	133.61		283.61
Credit Card Ch...	06/09/23	130 Misc	7-Eleven	130 Misc	Operati...	67.61		351.22
Bill	06/21/23	253300	Frazier Park Lu...	diesel exhaust fluid	Operati...	30.30		381.52
Credit Card Ch...	06/30/23	130 Misc	Don's Liquor Mart	130 Misc	Operati...	150.00		531.52
Total 51033 · Fuel - Diesel						531.52	0.00	531.52
Total 51031 · Fuel						3,070.20	0.00	3,070.20
<b>63560 · Insurance</b>								
<b>63562 · Equipment &amp; Liability Insurance</b>								
Credit Card Ch...	04/04/23	no receipt	Apple.com	no receipt; auto renew, monthly premium	Operati...	11.49		11.49
Credit Card Ch...	05/04/23	auto renew	Apple.com	no receipt, auto renew, monthly premium	Operati...	11.49		22.98
Credit Card Ch...	06/04/23	auto renew	Apple.com	no receipt, auto renew, monthly premium	Operati...	11.49		34.47
Total 63562 · Equipment & Liability Insurance						34.47	0.00	34.47
63563 · Director's Bond Policy								

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	05/17/23	9402	ACWA Joint Po...	inv9402; Bond, Gipson; 6/1/23-5/31/24	Operati...	175.00		175.00
Total 63563 · Director's Bond Policy						175.00	0.00	175.00
Total 63560 · Insurance						209.47	0.00	209.47
<b>63700 · License, Fees, &amp; Permits</b>								
Bill	04/13/23	BS5H66	DMV Renewal	Lic No BS5H66; Vin No. 4XARH50A3DE223767; 2013 P...	Operati...	54.00		54.00
Bill	04/13/23	BS5H64	DMV Renewal	Lic No BS5H64; Vin No. 4XARH50AXDE223765 2013 Po...	Operati...	54.00		108.00
Bill	04/13/23	BS5H65	DMV Renewal	Lic No BS5H65; Vin No. 4XARH50A9DE216306; 2013 P...	Operati...	54.00		162.00
Bill	04/20/23	S170345	San Joaquin Vall...	invS170345; Elm Tank Site; Generator Permit (Proj #123...	Operati...	1,197.00		1,359.00
Bill	04/20/23	S170346	San Joaquin Vall...	invS170346; Corporate Yard Site; Generator Permit (Proj...	Operati...	1,197.00		2,556.00
Bill	04/25/23	S170561	San Joaquin Vall...	invS170561; N End Drive Site; Generator Permit (Proj #1...	Operati...	1,250.50		3,806.50
Bill	04/25/23	S170562	San Joaquin Vall...	invS170562; Montana Trl & Correlia Trl Site; Generator P...	Operati...	1,250.50		5,057.00
Credit Card Ch...	04/28/23	Permit	Kern County	Permit fees	Operati...	50.00		5,107.00
Total 63700 · License, Fees, & Permits						5,107.00	0.00	5,107.00
<b>52110 · Maintenance &amp; Repairs</b>								
<b>52111 · Building/Facility Maintenance</b>								
Bill	05/24/23	252908	Frazier Park Lu...	inv252908; nails & tarp	Operati...	44.37		44.37
Bill	05/30/23	252969	Frazier Park Lu...	inv252969; tarp	Operati...	140.71		185.08
Bill	06/06/23	253086	Frazier Park Lu...	inv253086; paint supplies roller frame, tray set, flat brush,...	Operati...	327.39		512.47
Bill	06/08/23	253131	Frazier Park Lu...	inv253131; (2) 5gal ext paint, 1gal to 5gal container,	Operati...	358.84		871.31
Bill	06/19/23	253274	Frazier Park Lu...	inv253274; edgeblock msk, chip brush set, spray bottle	Operati...	27.25		898.56
Credit Card Ch...	06/20/23	36895	JOHNNY RAT P...	inv36895; pest control service	Operati...	225.00		1,123.56
Total 52111 · Building/Facility Maintenance						1,123.56	0.00	1,123.56
<b>52114 · Computer Maintenance</b>								
Credit Card Ch...	04/18/23	*5814607	Amazon Mktplace	ord*5814607; 3-year protection plan (speaker)	Operati...	75.99		75.99
Bill	05/18/23	17523	PC Pal	inv17523; Ram upgrade (2) desktops	Operati...	135.00		210.99
Total 52114 · Computer Maintenance						210.99	0.00	210.99
<b>52116 · Equipment Maintenance</b>								
Bill	06/01/23	1023151	Coastline Equip...	inv1023151; 2012 John Deere 210K maint.	Operati...	1,951.69		1,951.69
Bill	06/05/23	253064	Frazier Park Lu...	inv253064; 14oz indust'l gr crtge farm	Operati...	11.90		1,963.59
Total 52116 · Equipment Maintenance						1,963.59	0.00	1,963.59
<b>52118 · Vehicle Maintenance</b>								
Credit Card Ch...	04/24/23	Truck 226	Don's Liquor Mart	Truck 226	Operati...	8.95		8.95
Credit Card Ch...	04/25/23	no receipt	Fast Eddies Car ...	no receipt; car wash	Operati...	17.00		25.95
Bill	05/01/23	252524	Frazier Park Lu...	inv252524; toyota chip key	Operati...	96.34		122.29
Credit Card Ch...	05/10/23	1133	Gorman Tires	inv1133; flat repair;	Operati...	30.00		152.29
Credit Card Ch...	05/11/23	1137	Gorman Tires	inv1137; Truck 226; (4) new tires, dismount, balance, dis...	Operati...	788.23		940.52
Credit Card Ch...	05/15/23	Truck 226	Lebec Automotive	Truck 226; Shocks/Struts	Operati...	922.29		1,862.81
Bill	05/23/23	15389-95328	CarQuest of Lebec	inv15389-95328; motor oil	Operati...	11.01		1,873.82
Bill	06/21/23	253300	Frazier Park Lu...	lil trees (air freshener)	Operati...	1.94		1,875.76
Bill	06/21/23	253307	Frazier Park Lu...	inv253307; peak bluedef	Operati...	22.72		1,898.48



Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 52118 · Vehicle Maintenance						1,898.48	0.00	1,898.48
Total 52110 · Maintenance & Repairs						5,196.62	0.00	5,196.62
<b>64100 · Meetings/Support Expenses</b>								
Credit Card Ch...	04/23/23	198901328	Zoom	inv198901328; autopay, monthly svc 4/23-5/22/2023	Operati...	55.99		55.99
Credit Card Ch...	05/23/23	203296434	Zoom	inv203296434; auto-renew	Operati...	55.99		111.98
Credit Card Ch...	06/23/23	207591791	Zoom	inv207591791; auto renew	Operati...	55.99		167.97
Total 64100 · Meetings/Support Expenses						167.97	0.00	167.97
<b>64110 · Merchant Credit Card Fees</b>								
Bill	04/03/23	2023-1175	Transaction War...	inv2023-1175; monthly stmt 3/2023	Operati...	450.80		450.80
Check	04/03/23	EFT	First Data CA Ba...	Trans fee	Operati...	27.25		478.05
Check	04/03/23	EFT	First Data CA Ba...	Disc fee	Operati...	82.76		560.81
Check	04/03/23	EFT	First Data CA Ba...	Trans fee	Operati...	116.38		677.19
Check	04/03/23	EFT	First Data CA Ba...	Interchng fee	Operati...	144.34		821.53
Check	04/03/23	EFT	First Data CA Ba...	Disc fee	Operati...	253.70		1,075.23
Check	04/03/23	EFT	First Data CA Ba...	Interchng fee	Operati...	568.39		1,643.62
Bill	05/02/23	2023-1268	Transaction War...	inv2023-1268; mnthly stmt 4/2023	Operati...	450.80		2,094.42
Check	05/03/23	EFT	First Data CA Ba...	trans fee	Operati...	28.93		2,123.35
Check	05/03/23	EFT	First Data CA Ba...	disc fee	Operati...	82.42		2,205.77
Check	05/03/23	EFT	First Data CA Ba...	trans fee	Operati...	117.68		2,323.45
Check	05/03/23	EFT	First Data CA Ba...	interchng fee	Operati...	172.45		2,495.90
Check	05/03/23	EFT	First Data CA Ba...	disc fee	Operati...	249.89		2,745.79
Check	05/03/23	EFT	First Data CA Ba...	interchng fee	Operati...	535.73		3,281.52
Bill	06/02/23	2023-1306	Transaction War...	inv2023-1306; monthly stmt 5/2023	Operati...	412.80		3,694.32
Check	06/05/23	EFT	First Data CA Ba...	trans fee	Operati...	28.89		3,723.21
Check	06/05/23	EFT	First Data CA Ba...	disc fee	Operati...	68.93		3,792.14
Check	06/05/23	EFT	First Data CA Ba...	interchng fee	Operati...	99.24		3,891.38
Check	06/05/23	EFT	First Data CA Ba...	trans fee	Operati...	110.32		4,001.70
Check	06/05/23	EFT	First Data CA Ba...	disc fee	Operati...	225.44		4,227.14
Check	06/05/23	EFT	First Data CA Ba...	interchng fee	Operati...	483.33		4,710.47
Check	06/09/23	EFT	First Data CA Ba...	adj trans fee	Operati...	0.20		4,710.67
Check	06/09/23	EFT	First Data CA Ba...	trans fee adj	Operati...	0.10		4,710.77
Total 64110 · Merchant Credit Card Fees						4,710.77	0.00	4,710.77
<b>64710 · Office Expense</b>								
Bill	04/10/23	Certified Do...	Kern County Re...	Certified Documents - Paid with blank Ck #15689	Operati...	252.00		252.00
Bill	04/11/23	30317992	Canon Financial ...	inv30317992; monthly usage charge	Operati...	79.50		331.50
Bill	04/15/23	0163969	Advanced Data ...	inv0163969; monthly service; 64-gal bin service	Operati...	28.75		360.25
Credit Card Ch...	04/18/23	*6268219	Amazon Mktplice	ord*6268219; NexiGo Speaker	Operati...	752.33		1,112.58
Bill	05/13/23	30480968	Canon Financial ...	inv30480968; Contr chg 5/2023 color copier	Operati...	289.59		1,402.17
Bill	05/27/23	165747	Advanced Data ...	inv165747; 64-gal bin service	Operati...	28.75		1,430.92
Bill	06/12/23	30640174	Canon Financial ...	inv30640174; Contract/Insurance charges 6/2023	Operati...	287.97		1,718.89
Credit Card Ch...	06/20/23	*7071430	Amazon Mktplice	ord*7071430; 2-hole punch	Operati...	22.55		1,741.44
Total 64710 · Office Expense						1,741.44	0.00	1,741.44

64715 · Office Supplies

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card Ch...	04/04/23	*0044253	Amazon Mktplace	ord*0044253; manila tags with wire	Operati...	63.81		63.81
Credit Card Ch...	04/13/23	*5012238	Amazon Mktplace	ord*5012238; env, printer paper	Operati...	210.97		274.78
Credit Card Ch...	04/17/23	*6268219	Amazon Mktplace	ord*6268219; memory card	Operati...	18.41		293.19
Bill	04/24/23	252398	Frazier Park Lu...	inv252398; Lysol san wipes	Operati...	6.48		299.67
Bill	04/25/23	252417	Frazier Park Lu...	inv252417; cleaning wipes	Operati...	18.81		318.48
Bill	04/25/23	252430	Frazier Park Lu...	inv252430; USB cable	Operati...	14.06		332.54
Bill	04/27/23	252464	Frazier Park Lu...	inv252464; swiffer wet	Operati...	14.06		346.60
Bill	05/02/23	252541	Frazier Park Lu...	inv252541; puffs tiss, shop towel	Operati...	22.23		368.83
Bill	05/03/23	252563	Frazier Park Lu...	inv252563; tape, bubble wrap	Operati...	16.65		385.48
Bill	05/15/23	252773	Frazier Park Lu...	inv252773; face tissue	Operati...	9.52		395.00
Credit Card Ch...	05/16/23	*9206607	Amazon Mktplace	ord*9206607; facial tissue, creamer, dixie cups	Operati...	133.55		528.55
Credit Card Ch...	05/22/23		Office Depot	Writing pads, clipboards, copy paper	Operati...	215.54		744.09
Credit Card Ch...	05/24/23		Dollar General	tea	Operati...	17.75		761.84
Credit Card Ch...	05/24/23	*2637831	Amazon Mktplace	ord*2637831; coffee	Operati...	59.88		821.72
Bill	05/25/23	PM42824	At-A-Glance	product #PM42824; invFO17051663; custw342493350; (...)	Operati...	187.47		1,009.19
Credit Card Ch...	06/03/23	*9128205	Amazon Mktplace	ord*9128205; Paper towels, colored copy paper	Operati...	99.98		1,109.17
Credit Card Ch...	06/13/23	*7064268	Amazon Mktplace	ord*7064268; manila tags	Operati...	126.33		1,235.50
Total 64715 · Office Supplies						1,235.50	0.00	1,235.50
<b>65005 · Postage/FedEx/Box Rent</b>								
General Journal	04/19/23	JE22/23-053	USPS	Adj to post monthly mailer exp	Operati...	0.00		0.00
Credit Card Ch...	04/24/23	First CI	USPS	Admin First Class Envelope	Operati...	9.72		9.72
General Journal	04/25/23	JE22/23-054	USPS	Adj to post monthly mailer exp	Operati...	624.48		634.20
Credit Card Ch...	05/24/23	HR/Admin	USPS	HR/Admin; First Class Env	Operati...	9.24		643.44
General Journal	05/31/23	JE22/23-059	USPS	Adj to post monthly mailer exp	Operati...	624.96		1,268.40
Bill	06/01/23	annual Box r...	USPS	Annual Box renewal #1525	Operati...	94.00		1,362.40
General Journal	06/28/23	JE22/23-066	USPS	Adj to post monthly mailer exp	Operati...	624.00		1,986.40
Credit Card Ch...	06/29/23	stamps (25)	USPS	Stamps Rolls/Books (25)	Operati...	1,575.00		3,561.40
Total 65005 · Postage/FedEx/Box Rent						3,561.40	0.00	3,561.40
<b>65010 · Professional &amp; Contract Service</b>								
<b>65015 · Bookkeeper</b>								
Bill	04/03/23	4 Bkpg Hrs; ...	Angel, Deborah	4 Bkpg Hrs; 4/3/2023; 8:15a-12:15p	Operati...	200.00		200.00
Bill	04/04/23	6.5 Bkpg Hr...	Angel, Deborah	6.5 Bkpg Hrs 4/4/2023; 8:15a-2:45p	Operati...	325.00		525.00
Bill	04/05/23	4 Bkpg Hrs; ...	Angel, Deborah	4 Bkpg Hrs; 4/5/2023; 9a-1p	Operati...	200.00		725.00
Bill	04/10/23	5.25 Bkpg H...	Angel, Deborah	5.25 Bkpg Hrs; 4/10/2023; 8a-1:15p	Operati...	262.50		987.50
Bill	04/11/23	4.5 Bkpg Hr...	Angel, Deborah	4.5 Bkpg Hrs; 4/11/2023; 9a-1:30p	Operati...	225.00		1,212.50
Bill	04/12/23	2.25 Bkpg H...	Angel, Deborah	2.25 Bkpg Hrs; 4/12/2023; 8a-10:15a	Operati...	112.50		1,325.00
Bill	04/12/23	1 Bkpg Hr; 4...	Angel, Deborah	1 Bkpg Hr; 4/12/2023; 4p-5p	Operati...	50.00		1,375.00
Bill	04/13/23	.25 Bkpg Hr;...	Angel, Deborah	.25 Bkpg Hr; 4/13/2023; 6p-6:15p	Operati...	12.50		1,387.50
Bill	04/17/23	4.5 Bkpg Hr...	Angel, Deborah	4.5 Bkpg Hrs; 4/17/2023; 1:30p-5:00p	Operati...	225.00		1,612.50
Bill	04/18/23	6 Bkpg Hrs; ...	Angel, Deborah	6 Bkpg Hrs; 4/18/2023; 9:45a-3:45p	Operati...	300.00		1,912.50
Bill	04/19/23	4 Bkpg Hrs; ...	Angel, Deborah	4 Bkpg Hrs; 4/19/2023; 8:30a-12:30p	Operati...	200.00		2,112.50
Bill	04/24/23	1.5 Bkpg Hr...	Angel, Deborah	1.5 Bkpg Hrs; 4/24/2023; 8:30a-10a	Operati...	75.00		2,187.50
Bill	04/24/23	3 Bkpg Hrs; ...	Angel, Deborah	3 Bkpg Hrs; 4/24/2023; 10a-1p	Operati...	150.00		2,337.50
Bill	04/25/23	4.25 Bkpg H...	Angel, Deborah	4.25 Bkpg Hrs; 4/25/2023; 9a-1:15p	Operati...	212.50		2,550.00
Bill	04/26/23	3 Bkpg Hrs; ...	Angel, Deborah	3 Bkpg Hrs; 4/26/2023; 9a-12p	Operati...	150.00		2,700.00
Bill	04/27/23	2 Bkpg Hrs; ...	Angel, Deborah	2 Bkpg Hrs; 4/27/2023; 4p-6p	Operati...	100.00		2,800.00

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	04/28/23	2 Bkpg Hrs; ...	Angel, Deborah	2 Bkpg Hrs; 4/28/2023; 11a-1p	Operati...	100.00		2,900.00
Bill	04/29/23	2 Bkpg Hrs; ...	Angel, Deborah	2 Bkpg Hrs; 4/29/2023; 1p-3p	Operati...	100.00		3,000.00
Bill	04/30/23	1 Bkpg Hr; 4...	Angel, Deborah	1 Bkpg Hr; 4/30/2023; 12p-1p	Operati...	50.00		3,050.00
Bill	04/30/23	2 Bkpg Hrs; ...	Angel, Deborah	2 Bkpg Hrs; 4/30/2023; 5p-7p	Operati...	100.00		3,150.00
Bill	05/06/23	.5 Bkpg Hr; ...	Angel, Deborah	.5 Bkpg Hr; 5/6/2023; 12:30p-1:00p	Operati...	25.00		3,175.00
Bill	05/08/23	4.75 Bkpg H...	Angel, Deborah	4.75 Bkpg Hrs; 5/8/2023; 7:45a-12:30p	Operati...	237.50		3,412.50
Bill	05/08/23	2.25 Bkpg H...	Angel, Deborah	2.25 Bkpg Hrs; 5/8/2023; 2:45p-5:00p	Operati...	112.50		3,525.00
Bill	05/09/23	5.5 Bkpg Hr...	Angel, Deborah	5.5 Bkpg Hrs; 5/9/2023; 7:45a-1:15p	Operati...	275.00		3,800.00
Bill	05/09/23	2 Bkpg Hrs; ...	Angel, Deborah	2 Bkpg Hrs; 5/9/2023; 3p-5p	Operati...	100.00		3,900.00
Bill	05/10/23	5.75 Bkpg H...	Angel, Deborah	5.75 Bkpg Hrs; 5/10/2023; 8:45a-2:30p	Operati...	287.50		4,187.50
Bill	05/11/23	.75 Bkpg Hr;...	Angel, Deborah	.75 Bkpg Hr; 5/11/23; 6p-6:45p	Operati...	37.50		4,225.00
Bill	05/15/23	4 Bkpg Hrs; ...	Angel, Deborah	4 Bkpg Hrs; 5/15/2023; 8:15a-12:15p	Operati...	200.00		4,425.00
Bill	05/17/23	3.5 Bkpg Hr...	Angel, Deborah	3.5 Bkpg Hrs; 5/17/2023; 10a-1:30p	Operati...	175.00		4,600.00
Bill	05/22/23	1.75 Bkpg H...	Angel, Deborah	1.75 Bkpg Hrs; 5/22/2023; 9a-10:45a	Operati...	87.50		4,687.50
Bill	05/22/23	.5 Bkpg Hr; ...	Angel, Deborah	.5 Bkpg Hr; 5/22/2023; 10:45a-11:15a	Operati...	25.00		4,712.50
Bill	05/23/23	3.75 Bkpg H...	Angel, Deborah	3.75 Bkpg Hrs; 5/23/2023; 9:45a-12:30p	Operati...	187.50		4,900.00
Bill	05/25/23	.25 Bkpg Hr;...	Angel, Deborah	.25 Bkpg Hr; 5/25/2023; 4p-4:15p	Operati...	12.50		4,912.50
Bill	05/30/23	3 Bkpg Hrs; ...	Angel, Deborah	3 Bkpg Hrs; 5/30/2023; 8:30a-11:30a	Operati...	150.00		5,062.50
Bill	05/31/23	3 Bkpg Hrs; ...	Angel, Deborah	3 Bkpg Hrs; 5/31/2023; 9:15a-12:15p	Operati...	150.00		5,212.50
Bill	06/05/23	4 Bkpg Hrs; ...	Angel, Deborah	4 Bkpg Hrs; 6/5/2023; 9:45-1:45	Operati...	200.00		5,412.50
Bill	06/06/23	6.25 Bkpg H...	Angel, Deborah	6.25 Bkpg Hrs; 6/6/2023; 8:30-2:45	Operati...	312.50		5,725.00
Bill	06/07/23	4.25 Bkpg H...	Angel, Deborah	4.25 Bkpg Hrs; 6/7/2023; 7:45-12:00	Operati...	212.50		5,937.50
Bill	06/08/23	1 Bkpg Hr; 6/8	Angel, Deborah	1 Bkpg Hr; 6/8/2023; 6p-7p	Operati...	50.00		5,987.50
Bill	06/12/23	5.5 Bkpg Hr...	Angel, Deborah	5.5 Bkpg Hrs; 6/12/2023; 9:30-3:00	Operati...	275.00		6,262.50
Bill	06/15/23	4.25 Bkpg H...	Angel, Deborah	4.25 Bkpg Hrs; 6/15/2023; 9a-1:15p	Operati...	212.50		6,475.00
Bill	06/20/23	3.75 Bkpg H...	Angel, Deborah	3.75 Bkpg Hrs; 6/20/2023; 9a-12:45p	Operati...	187.50		6,662.50
Bill	06/20/23	1.25 Bkpg H...	Angel, Deborah	1.25 State Fund Webinar; Bkpg Hrs; 6/20/2023; 1p-2:15p	Operati...	62.50		6,725.00
Bill	06/22/23	3 Bkpg Hrs; ...	Angel, Deborah	3 Bkpg Hrs; 6/22/2023; 9:15a-12:15a	Operati...	150.00		6,875.00
Bill	06/22/23	.25 Bkpg Hr...	Angel, Deborah	.25 Bkpg Hrs; 6/22/2023; 4-4:15p	Operati...	12.50		6,887.50
Bill	06/27/23	4.25 Bkpg H...	Angel, Deborah	4.25 Bkpg Hrs; 6/27/2023; 8:45a-1:00p	Operati...	212.50		7,100.00
Bill	06/29/23	1.75 Bkpg H...	Angel, Deborah	1.75 Bkpg Hrs; 6/29/2023; 3-4:45p	Operati...	87.50		7,187.50
Bill	06/29/23	.25 Bkpg Hr...	Angel, Deborah	.25 Bkpg Hrs; 6/29/2023; 4:45p-5p	Operati...	12.50		7,200.00
Total 65015 · Bookkeeper						7,200.00	0.00	7,200.00
<b>60513 · Engineering</b>								
Bill	04/30/23	23-04X11	Dee Jaspar and ...	inv23-04X11; General; 4/13/23 Brd Mtg	Generat...	217.00		217.00
Bill	05/31/23	23-00516	Dee Jaspar and ...	inv23-00516; Board Meeting 5/11/2023	Operati...	217.00		434.00
Total 60513 · Engineering						434.00	0.00	434.00
<b>65019 · Legal Fees</b>								
Bill	04/30/23	100129	Young Woolridg...	inv100129; Research for delinquent chgs; A Dou	Operati...	260.00		260.00
Bill	04/30/23	100133	Young Woolridg...	inv100133; Empl Hndbk; Jerry Pearson	Operati...	231.00		491.00
Bill	04/30/23	100135	Young Woolridg...	inv100135; Research & Printing	Operati...	34.42		525.42
Bill	05/31/23	100850	Young Woolridg...	inv100850; HR/Admin; J Pearson, LNS	Operati...	283.00		808.42
Bill	05/31/23	100852	Young Woolridg...	inv100852; Admin research	Operati...	37.33		845.75
Total 65019 · Legal Fees						845.75	0.00	845.75

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 65010 · Professional & Contract Service						8,479.75	0.00	8,479.75
<b>65080 · Safety</b>								
Credit Card Ch...	04/20/23	*5781024	Amazon Mktplace	ord*5781024; Splash Goggle	Operati...	28.54		28.54
Credit Card Ch...	04/20/23	*3385819	Amazon Mktplace	ord*3385819; eye wash, gloves, signs, aprons	Operati...	230.16		258.70
Credit Card Ch...	04/24/23	*4462643	Amazon Mktplace	ord*4462643; sign	Operati...	25.43		284.13
Bill	04/27/23	252457	Frazier Park Lu...	inv252457; Fibrcls Respirator	Operati...	16.43		300.56
Bill	04/27/23	252458	Frazier Park Lu...	inv252458; Latex gloves, fibrcls respirator	Operati...	15.57		316.13
Bill	05/10/23	252675	Frazier Park Lu...	inv252675; safety glasses	Operati...	9.30		325.43
Bill	05/11/23	252713	Frazier Park Lu...	inv252713; no tresp sign, reflective tape	Operati...	14.82		340.25
Bill	05/22/23	252869	Frazier Park Lu...	inv252869; safety glass	Operati...	20.56		360.81
Credit Card Ch...	05/24/23	52922003	White Cap	ord52922003; reflective vests	Operati...	40.56		401.37
Total 65080 · Safety						401.37	0.00	401.37
<b>66000 · Security Monitoring Expense</b>								
Bill	04/01/23	92706	M & S Security S...	inv92706; Qtr2/2023	Operati...	240.00		240.00
Bill	05/22/23	94988	M & S Security S...	inv94988; add/delete (2) changes	Operati...	30.00		270.00
Bill	05/31/23	95301	M & S Security S...	inv95301; (2) ADD/DELETE code	Operati...	30.00		300.00
Total 66000 · Security Monitoring Expense						300.00	0.00	300.00
<b>51082 · Testing &amp; Lab Fees</b>								
Bill	04/03/23	304189A	FGL Environmen...	inv304189A; Inorganic Analysis, Misc Analysis	Operati...	67.00		67.00
Bill	04/28/23	306225A	FGL Environmen...	inv306225A; Bacti Analysis, Misc Analysis	Operati...	147.00		214.00
Bill	04/28/23	306231A	FGL Environmen...	inv306231A; Bacti Analysis, Misc Analysis	Operati...	111.00		325.00
Bill	05/08/23	306223A	FGL Environmen...	inv306223A; Inorganic Analysis, Misc Analysis	Operati...	75.00		400.00
Bill	05/19/23	306691A	FGL Environmen...	inv306691A; Bacti Analysis and Misc Analysis	Operati...	21.00		421.00
Bill	05/26/23	307575A	FGL Environmen...	inv307575A; Bacti Analysis; Misc Analysis	Operati...	147.00		568.00
Bill	06/05/23	307571A	FGL Environmen...	inv307571A; Inorganic analysis, misc analysis	Operati...	75.00		643.00
Bill	06/12/23	307573A	FGL Environmen...	inv307573A; Inorganic analysis, misc analysis	Operati...	89.00		732.00
Bill	06/14/23	308369A	FGL Environmen...	inv308369A; Bacti Analysis, Misc Analysis, Suppor Analy...	Operati...	267.00		999.00
Bill	06/26/23	309439A	FGL Environmen...	inv309439A; Bacti Analysis, Misc Analysis	Operati...	147.00		1,146.00
Bill	06/26/23	309440A	FGL Environmen...	inv309440A; Inorganic Analysis, Misc Analysis	Operati...	75.00		1,221.00
Bill	06/27/23	309712A	FGL Environmen...	inv309712A; Bacti Analysis, Misc Analysis	Operati...	69.00		1,290.00
Total 51082 · Testing & Lab Fees						1,290.00	0.00	1,290.00
<b>66010 · Telephone</b>								
<b>66011 · Answering Service</b>								
Bill	04/30/23	2305054081...	BTE Communic...	inv230505408101; monthly service 4/2023	Operati...	312.43		312.43
Bill	05/31/23	2306054081...	BTE Communic...	inv230605408101; monthly service 5/2023	Operati...	328.17		640.60
Bill	06/30/23	2307054081...	BTE Communic...	inv230705408101; monthly service 6/2023	Operati...	328.17		968.77
Total 66011 · Answering Service						968.77	0.00	968.77
<b>66015 · Cell Phones/Satellite Phones</b>								
Credit Card Ch...	04/02/23	no receipt	SatellitePhoneSt...	no receipt; auto renew; monthly service	Operati...	62.66		62.66
Credit Card Ch...	04/23/23	auto renew	FirstNet	no receipt; auto renew, monthly service	Operati...	49.97		112.63
Credit Card Ch...	05/02/23	auto renew	SatellitePhoneSt...	no receipt; auto renew; monthly service	Operati...	62.66		175.29
Credit Card Ch...	05/23/23	auto renew	FirstNet	no receipt; auto renew, monthly service	Operati...	49.97		225.26

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card Ch...	06/02/23	auto renew	SatellitePhoneSt...	no receipt; auto renew; monthly service	Operati...	62.66		287.92
Credit Card Ch...	06/23/23	auto renew	FirstNet	no receipt; auto renew, monthly service	Operati...	49.97		337.89
Total 66015 · Cell Phones/Satellite Phones						337.89	0.00	337.89
<b>66018 · Internet - Office Computers</b>								
Credit Card Ch...	04/04/23	auto pay	ATT (6475) U-V...	no receipt; auto renew; monthly service	Operati...	64.20		64.20
Bill	04/05/23	(3) mths; mt...	Zito Media	VOID: moved to CC charge/pmt	Operati...	0.00		64.20
Credit Card Ch...	04/05/23	mnthly stmt	Zito Media	a/c1042765-342; monthly service (3) 2/2023-4/2023	Operati...	508.14		572.34
Credit Card Ch...	05/04/23	autopay	ATT (6475) U-V...	no receipt; auto renew; monthly service	Operati...	64.20		636.54
Credit Card Ch...	06/04/23	autopay	ATT (6475) U-V...	no receipt; auto renew; monthly service	Operati...	64.20		700.74
Total 66018 · Internet - Office Computers						700.74	0.00	700.74
<b>66019 · Office Landline</b>								
Bill	04/01/23	441255	B Communicatio...	inv441255; monthly stmt 4/2023	Operati...	187.85		187.85
Bill	05/01/23	450768	B Communicatio...	inv450768; monthly landline service	Operati...	187.85		375.70
Bill	06/01/23	460530	B Communicatio...	inv460530; monthly phone service	Operati...	187.85		563.55
Total 66019 · Office Landline						563.55	0.00	563.55
Total 66010 · Telephone						2,570.95	0.00	2,570.95
<b>51026 · Tools Maintenance &amp; Expense</b>								
Bill	04/12/23	252210	Frazier Park Lu...	rubber mallet	Operati...	17.31		17.31
Credit Card Cr...	04/22/23	*3730651	Amazon Mktplace	shipping refund on high performance remote controller	Operati...		7.56	9.75
Credit Card Ch...	05/04/23	*7489069	Amazon Mktplace	ord*7489069; Milwaukee Grinder Kit	Operati...	346.37		356.12
Bill	05/04/23	252565	Frazier Park Lu...	inv252565; utility light/led lamp	Operati...	54.10		410.22
Credit Card Ch...	05/11/23	stmt	Baker Supplies ...	inv9032 & 9033; Echo, Carb	Operati...	247.55		657.77
Credit Card Ch...	05/18/23	*8362629	Amazon Mktplace	ord*8362629; (2) measuring tapes	Operati...	173.49		831.26
Credit Card Ch...	05/19/23	*8362629	Amazon Mktplace	ord*8362629; (6) Blade Pocket Tape Measure	Operati...	137.92		969.18
Bill	05/22/23	252862	Frazier Park Lu...	inv252862; tru fuel mix for weed wacker	Operati...	32.46		1,001.64
Bill	05/24/23	252908	Frazier Park Lu...	inv252908; tool bag	Operati...	16.22		1,017.86
Bill	05/24/23	1789568	Ferguson Enterp...	inv1789568; rough surface push broom	Operati...	49.65		1,067.51
Bill	06/07/23	253113	Frazier Park Lu...	inv253113; 6 in 1 painters tool, soft grip wire brush	Operati...	16.87		1,084.38
Bill	06/08/23	253124	Frazier Park Lu...	inv253124; zipper pouch, pipe cutter	Operati...	38.95		1,123.33
Bill	06/15/23	1794089	Ferguson Enterp...	poly sling & shackles	Operati...	97.51		1,220.84
Bill	06/19/23	253271	Frazier Park Lu...	dead blow hammer	Operati...	40.05		1,260.89
Bill	06/22/23	253323	Frazier Park Lu...	inv253323; PVC saw	Operati...	27.05		1,287.94
Total 51026 · Tools Maintenance & Expense						1,295.50	7.56	1,287.94
<b>66170 · Travel</b>								
<b>66174 · Travel - Airlines</b>								
Credit Card Ch...	04/17/23	*43169	American Airlines	Ticket #0012386943169; 9/10/23 & 9/14/23 flights	Operati...	804.89		804.89
Credit Card Ch...	04/17/23	*516533	Allianz	*516533; flight insurance	Operati...	64.39		869.28
Total 66174 · Travel - Airlines						869.28	0.00	869.28
<b>66175 · Travel - Car Rental</b>								
Credit Card Ch...	04/17/23	29103239US4	American Airlines	Booking #29103239US4; Budget Car Rental 9/10/23-9/1...	Operati...	348.36		348.36

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Credit Card Ch...	04/17/23	EUSP23358...	Allianz	Plan #EUSP2335882; rental car protection; 9/10-9/14/2023	Operati...	45.00		393.36
Total 66175 · Travel - Car Rental						393.36	0.00	393.36
<b>66171 · Travel - Lodging</b>								
Credit Card Ch...	04/17/23	*70387843	Marriott	Online conf TXEQJIJT; Marriott conf 70387843; 9/10-9/1...	Operati...	756.00		756.00
Credit Card Ch...	06/18/23	no receipt	Hyatt	No receipt; Lodging for Mgmt Summit (Hyatt Everline Re...	Operati...	723.54		1,479.54
Credit Card Ch...	06/28/23	no receipt	Hyatt	No receipt; Lodging for Mgmt Summit (Hyatt Everline Re...	Operati...	100.00		1,579.54
Total 66171 · Travel - Lodging						1,579.54	0.00	1,579.54
<b>66173 · Travel - Meals</b>								
Bill	06/28/23	GM Summit	Jonnie Allison	Meals/Incidentals Squaw Valley GM Summit (6/24-6/28/2...	Operati...	370.00		370.00
Total 66173 · Travel - Meals						370.00	0.00	370.00
<b>66172 · Travel - Mileage</b>								
Bill	06/28/23	GM Summit	Jonnie Allison	Squaw Valley GM Summit (6/24-6/28/2023)	Operati...	563.30		563.30
Total 66172 · Travel - Mileage						563.30	0.00	563.30
Total 66170 · Travel						3,775.48	0.00	3,775.48
<b>51023 · Uniforms-Mats-Towels Expense</b>								
Credit Card Ch...	05/06/23		Levi's Store	Pant allowance (JA)	Operati...	286.78		286.78
Bill	05/22/23	683525	Western Graphics	inv683525; (10) pocket T-shirts, art/setup	Operati...	200.26		487.04
Credit Card Ch...	05/24/23	*9548241	Amazon Mktpplace	ord*9548241; rubber work boots	Operati...	103.91		590.95
Bill	06/01/23	1789613	Ferguson Enterp...	inv1789613; Muck Boot sz12	Operati...	126.65		717.60
Credit Card Ch...	06/14/23	*9244203	Amazon Mktpplace	ord*9128205; Paper towels, colored copy paper	Operati...	300.90		1,018.50
Credit Card Ch...	06/15/23		Boot Barn	JA boots	Operati...	190.49		1,208.99
Total 51023 · Uniforms-Mats-Towels Expense						1,208.99	0.00	1,208.99
<b>66510 · Utilities</b>								
<b>51022 · Operations-Pump Power Electrica</b>								
Bill	04/03/23	monthly stmt	Southern Califor...	A/C 700011421287; monthly stmt	Operati...	7,091.46		7,091.46
Bill	05/01/23	mnthly stmt	Southern Califor...	3/10-4/16/2023 billing period	Operati...	6,321.73		13,413.19
Bill	06/01/23	mnthly state...	Southern Califor...	A/C 7000114421287; 5/2023 monthly stmt	Operati...	5,789.53		19,202.72
Total 51022 · Operations-Pump Power Electrica						19,202.72	0.00	19,202.72
<b>66511 · Electricity - Offices</b>								
Bill	04/03/23	monthly stmt	Southern Califor...	A/C 700011421287; monthly stmt	Operati...	188.46		188.46
Bill	05/01/23	mnthly stmt	Southern Califor...	3/17-4/16/2023 billing period	Operati...	310.82		499.28
Bill	06/01/23	mnthly state...	Southern Califor...	A/C 7000114421287; 5/2023 monthly stmt	Operati...	290.50		789.78
Total 66511 · Electricity - Offices						789.78	0.00	789.78
<b>66515 · Gas</b>								
Bill	04/28/23	monthly serv...	SoCalGas <297...	a/c05241629756; 3/28-4/26/2023 billing period	Operati...	82.13		82.13
Bill	05/30/23	monthly stmt	SoCalGas <297...	A/C 05241629756; 5/2023 monthly stmt	Operati...	25.46		107.59

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	06/28/23	mnthly stmt	SoCalGas <297...	A/C 05241629756; monthly stmt, 5/25-6/26/2023 billing p...	Operati...	23.81		131.40
Total 66515 · Gas						131.40	0.00	131.40
<b>66517 · Trash</b>								
Bill	04/01/23	702246	Mountainside Di...	inv702246; monthly bin rent/fees	Operati...	81.50		81.50
Bill	04/27/23	130801846	Kern County Pu...	ticket 130801846; inv33975; dump fee	Operati...	36.00		117.50
Bill	05/01/23	704935	Mountainside Di...	inv704935; monthly bin rent	Operati...	18.50		136.00
Bill	05/18/23	130803621	Kern County Pu...	ticket130803621; Green waste	Operati...	23.20		159.20
Bill	06/01/23	708103	Mountainside Di...	inv708103; monthly bin rent/service	Operati...	81.50		240.70
Total 66517 · Trash						240.70	0.00	240.70
Total 66510 · Utilities						20,364.60	0.00	20,364.60
<b>60000 · Wages &amp; Payroll Related Expense</b>								
<b>60010 · Wages - Administrative</b>								
<b>60012 · Wages - Admin-Other Staff</b>								
General Journal	04/04/23	JE22/23-057		Adj to post ADP P/E 4/2/2023	Operati...	3,210.22		3,210.22
General Journal	04/18/23	JE22/23-058		Adj to post ADP P/E 4/16/2023	Operati...	3,241.89		6,452.11
General Journal	05/02/23	JE22/23-062		Adj to post ADP P/E 4/30/2023	Operati...	3,197.60		9,649.71
General Journal	05/16/23	JE22/23-063		Adj to post ADP P/E 5/14/2023	Operati...	3,489.57		13,139.28
General Journal	05/25/23	JE22/23-065		Adj to post ADP P/E 5/28/2023	Operati...	3,323.91		16,463.19
General Journal	06/13/23	JE22/23-069		Adj to post ADP P/E 6/11/2023	Operati...	6,705.21		23,168.40
General Journal	06/27/23	JE22/23-070		Adj to post ADP P/E 6/25/2023	Operati...	3,441.22		26,609.62
Total 60012 · Wages - Admin-Other Staff						26,609.62	0.00	26,609.62
Total 60010 · Wages - Administrative						26,609.62	0.00	26,609.62
<b>60020 · Wages - Operations</b>								
<b>60021 · Wages - Operations-Managerial</b>								
General Journal	04/04/23	JE22/23-057		Adj to post ADP P/E 4/2/2023	Operati...	3,138.46		3,138.46
General Journal	04/18/23	JE22/23-058		Adj to post ADP P/E 4/16/2023	Operati...	3,138.46		6,276.92
General Journal	05/02/23	JE22/23-062		Adj to post ADP P/E 4/30/2023	Operati...	3,138.46		9,415.38
General Journal	05/16/23	JE22/23-063		Adj to post ADP P/E 5/14/2023	Operati...	3,330.76		12,746.14
General Journal	05/25/23	JE22/23-065		Adj to post ADP P/E 5/28/2023	Operati...	3,330.76		16,076.90
General Journal	06/13/23	JE22/23-069		Adj to post ADP P/E 6/11/2023	Operati...	3,330.76		19,407.66
General Journal	06/27/23	JE22/23-070		Adj to post ADP P/E 6/25/2023	Operati...	3,330.76		22,738.42
Total 60021 · Wages - Operations-Managerial						22,738.42	0.00	22,738.42
<b>60022 · Wages - Operations-Other Staff</b>								
General Journal	04/04/23	JE22/23-057		Adj to post ADP P/E 4/2/2023	Operati...	6,720.18		6,720.18
General Journal	04/18/23	JE22/23-058		Adj to post ADP P/E 4/16/2023	Operati...	6,154.61		12,874.79
General Journal	05/02/23	JE22/23-062		Adj to post ADP P/E 4/30/2023	Operati...	7,994.82		20,869.61
General Journal	05/16/23	JE22/23-063		Adj to post ADP P/E 5/14/2023	Operati...	7,758.02		28,627.63
General Journal	05/22/23	JE22/23-064		Adj to post ADP P/E 5/22/2023	Operati...	4,707.20		33,334.83
General Journal	05/25/23	JE22/23-065		Adj to post ADP P/E 5/28/2023	Operati...	6,386.51		39,721.34
General Journal	06/13/23	JE22/23-069		Adj to post ADP P/E 6/11/2023	Operati...	8,421.90		48,143.24

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	06/27/23	JE22/23-070		Adj to post ADP P/E 6/25/2023	Operati...	8,962.98		57,106.22
Total 60022 · Wages - Operations-Other Staff						57,106.22	0.00	57,106.22
Total 60020 · Wages - Operations						79,844.64	0.00	79,844.64
<b>60100 · Payroll Tax Expenses</b>								
<b>60101 · Payroll Tax Expense - Federal</b>								
General Journal	04/04/23	JE22/23-057		Adj to post ADP P/E 4/2/2023	Operati...	1,003.83		1,003.83
General Journal	04/18/23	JE22/23-058		Adj to post ADP P/E 4/16/2023	Operati...	955.75		1,959.58
General Journal	05/02/23	JE22/23-062		Adj to post ADP P/E 4/30/2023	Operati...	1,091.90		3,051.48
General Journal	05/16/23	JE22/23-063		Adj to post ADP P/E 5/14/2023	Operati...	1,110.84		4,162.32
General Journal	05/22/23	JE22/23-064		Adj to post ADP P/E 5/22/2023	Operati...	360.10		4,522.42
General Journal	05/25/23	JE22/23-065		Adj to post ADP P/E 5/28/2023	Operati...	997.57		5,519.99
General Journal	06/13/23	JE22/23-069		Adj to post ADP P/E 6/11/2023	Operati...	1,417.14		6,937.13
General Journal	06/27/23	JE22/23-070		Adj to post ADP P/E 6/25/2023	Operati...	1,211.39		8,148.52
Total 60101 · Payroll Tax Expense - Federal						8,148.52	0.00	8,148.52
<b>60102 · Payroll Tax Expense - State</b>								
General Journal	04/04/23	JE22/23-057		Adj to post ADP P/E 4/2/2023	Operati...	32.55		32.55
General Journal	04/18/23	JE22/23-058		Adj to post ADP P/E 4/16/2023	Operati...	4.76		37.31
General Journal	05/25/23	JE22/23-065		Adj to post ADP P/E 5/28/2023	Operati...	16.61		53.92
General Journal	06/13/23	JE22/23-069		Adj to post ADP P/E 6/11/2023	Operati...	36.49		90.41
General Journal	06/27/23	JE22/23-070		Adj to post ADP P/E 6/25/2023	Operati...	46.32		136.73
Total 60102 · Payroll Tax Expense - State						136.73	0.00	136.73
Total 60100 · Payroll Tax Expenses						8,285.25	0.00	8,285.25
<b>60150 · Payroll Processing Fees</b>								
<b>60151 · Payroll Check Processing</b>								
Bill	04/07/23	630399985	ADP, LLC	inv630399985; P/E 4/2/2023	Operati...	150.36		150.36
Bill	04/21/23	631519374	ADP, LLC	inv631519374; P/E 4/16/2023	Operati...	150.36		300.72
Bill	05/05/23	632436926	ADP, LLC	inv632436926; P/E 4/30/2023	Operati...	150.36		451.08
Bill	05/19/23	633534084	ADP, LLC	inv633534084; P/E 5/14/2023	Operati...	150.36		601.44
Bill	05/26/23	634135497	ADP, LLC	inv634135497; P/E 5/22 & 5/28/2023	Operati...	284.48		885.92
Bill	06/16/23	635541970	ADP, LLC	inv634135497; P/E 5/22 & 5/28/2023	Operati...	150.36		1,036.28
Bill	06/30/23	636655645	ADP, LLC	inv636655645; P/E 6/25/2023	Operati...	150.36		1,186.64
Total 60151 · Payroll Check Processing						1,186.64	0.00	1,186.64
<b>60152 · Payroll Clock &amp; Software</b>								
Check	04/28/23	EFT	ADP, LLC (Time...	Client #687638; monthly service fee debit	Operati...	113.45		113.45
Check	05/26/23	EFT	ADP, LLC (Time...	Client #687638; monthly service fee debit	Operati...	113.45		226.90
Check	06/30/23	EFT	ADP, LLC (Time...	Client #687638; monthly service fee debit	Operati...	114.77		341.67
Total 60152 · Payroll Clock & Software						341.67	0.00	341.67
<b>60153 · ADP Retirement Plan Admin Fees</b>								
Check	04/28/23	EFT	ADP, LLC	Client #687638; Retirement Plan monthly debit	Operati...	216.71		216.71
Check	06/02/23	EFT	ADP, LLC	Client #687638; Retirement Plan monthly debit	Operati...	214.00		430.71



Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance	
Check	06/30/23	EFT	ADP, LLC	Client #687638; Retirement Plan monthly debit	Operati...	222.12		652.83	
			Total 60153 · ADP Retirement Plan Admin Fees				652.83	0.00	652.83
			Total 60150 · Payroll Processing Fees				2,181.14	0.00	2,181.14
			<b>60160 · Employee Hiring Expenses</b>						
Bill	05/12/23	EM012737	ABC Occupation...	invEM012737; HR Pre-Placement Exam	Operati...	100.00		100.00	
			Total 60160 · Employee Hiring Expenses				100.00	0.00	100.00
			<b>60200 · Employee Benefits</b>						
			<b>60201 · Dental Insurance</b>						
Bill	04/04/23	0699165	ACWA JPIA Ins...	inv0698895; Employee Benefits; premium 4/2023	Operati...	521.43		521.43	
Bill	05/04/23	0699436	ACWA JPIA Ins...	inv0699436; Employee Benefits; premium 5/2023	Operati...	521.43		1,042.86	
Bill	06/01/23	0699707	ACWA JPIA Ins...	inv0699707; Employee Benefits; premium 6/2023	Operati...	930.57		1,973.43	
			Total 60201 · Dental Insurance				1,973.43	0.00	1,973.43
			<b>60202 · Medical Insurance</b>						
Bill	04/04/23	0699165	ACWA JPIA Ins...	inv0698895; Employee Benefits; premium 4/2023	Operati...	7,563.70		7,563.70	
Bill	05/04/23	0699436	ACWA JPIA Ins...	inv0699436; Employee Benefits; premium 5/2023	Operati...	7,563.70		15,127.40	
Bill	06/01/23	0699707	ACWA JPIA Ins...	inv0699707; Employee Benefits; premium 6/2023	Operati...	12,410.34		27,537.74	
			Total 60202 · Medical Insurance				27,537.74	0.00	27,537.74
			<b>60203 · Vision Insurance</b>						
Bill	04/04/23	0699165	ACWA JPIA Ins...	inv0698895; Employee Benefits; premium 4/2023	Operati...	116.30		116.30	
Bill	05/04/23	0699436	ACWA JPIA Ins...	inv0699436; Employee Benefits; premium 5/2023	Operati...	116.30		232.60	
Bill	06/01/23	0699707	ACWA JPIA Ins...	inv0699707; Employee Benefits; premium 6/2023	Operati...	162.82		395.42	
			Total 60203 · Vision Insurance				395.42	0.00	395.42
			<b>60204 · Workers Comp Insurance</b>						
Bill	04/01/23	1000927701	State Compensa...	inv1000927701; monthly premium; 4/2023	Operati...	2,318.25		2,318.25	
Bill	05/01/23	1000927702	State Compensa...	inv1000927702; monthly premium 5/2023	Operati...	2,318.25		4,636.50	
Bill	06/01/23	1000927703	State Compensa...	inv1000927703; monthly premium 6/2023	Operati...	2,318.25		6,954.75	
			Total 60204 · Workers Comp Insurance				6,954.75	0.00	6,954.75
			<b>60207 · ADP RS - Employer Match</b>						
General Journal	04/04/23	JE22/23-057		Adj to post ADP P/E 4/2/2023	Operati...	208.15		208.15	
General Journal	04/18/23	JE22/23-058		Adj to post ADP P/E 4/16/2023	Operati...	195.39		403.54	
General Journal	05/02/23	JE22/23-062		Adj to post ADP P/E 4/30/2023	Operati...	224.01		627.55	
General Journal	05/16/23	JE22/23-063		Adj to post ADP P/E 5/14/2023	Operati...	234.05		861.60	
General Journal	05/22/23	JE22/23-064		Adj to post ADP P/E 5/22/2023	Operati...	94.14		955.74	
General Journal	05/25/23	JE22/23-065		Adj to post ADP P/E 5/28/2023	Operati...	174.87		1,130.61	
General Journal	06/13/23	JE22/23-069		Adj to post ADP P/E 6/11/2023	Operati...	266.63		1,397.24	
General Journal	06/27/23	JE22/23-070		Adj to post ADP P/E 6/25/2023	Operati...	203.77		1,601.01	
			Total 60207 · ADP RS - Employer Match				1,601.01	0.00	1,601.01

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 60200 · Employee Benefits						38,462.35	0.00	38,462.35
Total 60000 · Wages & Payroll Related Expense						155,483.00	0.00	155,483.00
<b>66599 · Transaction t/b Recategorized</b>								
Credit Card Ch...	06/26/23	no receipt	Amazon Mktplace	no receipt	Operati...	35.57		35.57
Total 66599 · Transaction t/b Recategorized						35.57	0.00	35.57
Total Expense						274,098.48	62.56	274,035.92
Net Ordinary Income						274,098.48	414,066.46	139,967.98
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>89100 · Grant Income - Non Operating</b>								
<b>89101 · CA-Meter/Well Project</b>								
Deposit	04/05/23	63-983743	State Water Res...	Claim 11 - Dee Jaspar inv22-01218 & 22-01219	Well 7/...		2,799.00	2,799.00
Deposit	06/15/23	64-582705	State Water Res...	Claim #13	Well 7/...		1,077.00	3,876.00
Deposit	06/20/23	64-593046	State Water Res...	-MULTIPLE-	Well 7/...		327,931.10	331,807.10
Deposit	06/20/23	64-593046	State Water Res...	Claim #12 Not covered	Well 7/...	6,750.10		325,057.00
Total 89101 · CA-Meter/Well Project						6,750.10	331,807.10	325,057.00
<b>89102 · CA for FPPUD/LOW</b>								
Deposit	04/05/23	63-961635	State Water Res...	-MULTIPLE-	LOW Pr...		10,655.00	10,655.00
Deposit	05/08/23	64-245239	State of California	-MULTIPLE-	LOW Pr...		16,503.00	27,158.00
Deposit	06/15/23	64-582725	State Water Res...	-MULTIPLE-	LOW Pr...		10,390.00	37,548.00
Total 89102 · CA for FPPUD/LOW						0.00	37,548.00	37,548.00
<b>89107 · CA-Water Hauling(No.1) 2023</b>								
Deposit	05/08/23	64208360	State of California	Claim #1	Water ...		195,497.38	195,497.38
Total 89107 · CA-Water Hauling(No.1) 2023						0.00	195,497.38	195,497.38
Total 89100 · Grant Income - Non Operating						6,750.10	564,852.48	558,102.38
<b>89400 · Misc Receipts</b>								
Deposit	05/04/23	29152	CPT Group, Inc	Reynolds v State Compensation Ins Fund (Insurance Set...	Non op...		1,421.73	1,421.73
Total 89400 · Misc Receipts						0.00	1,421.73	1,421.73
Total Other Income						6,750.10	566,274.21	559,524.11
<b>Other Expense</b>								
<b>92000 · Voided Checks</b>								
Check	05/25/23	15786		VOID:mangled check in printer	Operati...			0.00
Total 92000 · Voided Checks						0.00	0.00	0.00
Total Other Expense						0.00	0.00	0.00

# Deposit Summary

7/17/23 11:58 AM

Frazier Park Public Utility District

Summary of Deposits to 10030 · Meter/Well Supply Proj (7644) on 06/20/23

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
64-593046	Check	State Water Resources Control Bd (...	Claim #12 Meter/Well Repl Proj; DJA	2,393.42
64-593046	Check	State Water Resources Control Bd (...	Claim #12 Meter/Well Repl Proj; DJA	159.00
64-593046	Check	State Water Resources Control Bd (...	Claim #12 Meter/Well Repl Proj; YW	422.50
64-593046	Check	State Water Resources Control Bd (...	Claim #12 Meter/Well Repl Proj; Brid...	324,956.18
64-593046	Check	State Water Resources Control Bd (...	Claim #12 Not covered	-6,750.10

**Less Cash Back:**

**Deposit Total:** **321,181.00**

# Deposit Summary

7/17/23 12:09 PM

Frazier Park Public Utility District

Summary of Deposits to 10026 · FPPUD/LOW Planning Fund (816) on 04/05/23

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
63-961635	Check	State Water Resources Control Bd (...	Claim #26; Dee Jaspar inv22-01215	4,304.85
63-961635	Check	State Water Resources Control Bd (...	Claim #26; Dee Jaspar inv22-01018	5,000.16
63-961635	Check	State Water Resources Control Bd (...	Claim #26; Young, Woolridge, LLP in...	678.50
63-961635	Check	State Water Resources Control Bd (...	Claim #26; Board Fees	583.32
63-961635	Check	State Water Resources Control Bd (...	Claim #26; Staff Exp	88.17

**Less Cash Back:**

**Deposit Total:** **10,655.00**

# Deposit Summary

7/17/23 12:12 PM

Frazier Park Public Utility District

Summary of Deposits to 10026 · FPPUD/LOW Planning Fund (816) on 05/08/23

Chk No.	PmtMethod	Rcd From	Memo	Amount
64-245239	Check	State of California	Claim #27 - Board Fees	416.66
64-245239	Check	State of California	Claim #27 - Staff Recovery	76.38
64-245239	Check	State of California	Claim #27 - DJA Inv23-00114	14,892.00
64-245239	Check	State of California	Claim #27 - DJA Inv23-00168	1,020.00
64-245239	Check	State of California	Claim #27 - YW Inv97902	97.50
64-245239	Check	State of California	Claim #27 - over/under	0.46

Less Cash Back:

**Deposit Total:** 16,503.00

# Deposit Summary

7/17/23 12:14 PM

Frazier Park Public Utility District

Summary of Deposits to 10026 · FPPUD/LOW Planning Fund (816) on 06/15/23

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
64-582725	Check	State Water Resources Control Bd (...	Claim #28 Dee Jasper	6,956.25
64-582725	Check	State Water Resources Control Bd (...	Claim #28 Dee Jasper	2,662.08
64-582725	Check	State Water Resources Control Bd (...	Claim #28 Board Fees	683.32
64-582725	Check	State Water Resources Control Bd (...	Claim #28 Staff Recovery	88.35

Less Cash Back:

Deposit Total:

10,390.00

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Net Other Income						6,750.10	566,274.21	559,524.11
<b>Net Income</b>						<b>280,848.58</b>	<b>980,340.67</b>	<b>699,492.09</b>