

**Frazier Park Public Utility District**  
**Check Detail - A/P for Meeting 4/25/2024**

April 25, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10069	04/25/24	Dee Jaspar and Associ...	inv24-00164; Claim 24; Proj mtg 1/18, Corresp/P...	10030 · Meter/Well Supply Proj ...	
Bill	24-00164	01/31/24		inv24-00164; Claim 24; Proj mtg 1/18, Corresp/Pro...	14670 · Meter/Well5/7Rpl Project	-508.50
TOTAL						-508.50
Bill Pmt -Check	10070	04/25/24	Self-Help Enterprises	inv230021; Claim 24; Prog Pmt 1; Brough Const...	10030 · Meter/Well Supply Proj ...	
Bill	230021	01/31/24		inv230021; Claim 24; Prog Pmt 1; Brough Construc...	21017 · Bridge Loan	-32,227.80
TOTAL						-32,227.80
<i>2 cks \$32,736.30</i>						
Bill Pmt -Check	10139	04/25/24	Dee Jaspar and Associ...	inv24-00165; Claim 39; Plan Grant Eng Design T...	10026 · FPPUD/LOW Planning ...	
Bill	24-00165	01/31/24		inv24-00165; Claim 39; Plan Grant Eng Design Tas...	14650 · FPPUD/LOW Planning P...	-217.00
TOTAL						-217.00
Bill Pmt -Check	10140	04/25/24	Dee Jaspar and Associ...	inv24-00166; Claim 39; Plan Grant Eng Rpt Task...	10026 · FPPUD/LOW Planning ...	
Bill	24-00166	01/31/24		inv24-00166; Claim 39; Plan Grant Eng Rpt Task 4...	14650 · FPPUD/LOW Planning P...	-4,086.50
TOTAL						-4,086.50
Bill Pmt -Check	10141	04/25/24	Dee Jaspar and Associ...	inv24-00167; Claim 39; Plan Grant Planning Tas...	10026 · FPPUD/LOW Planning ...	
Bill	24-00167	01/31/24		inv24-00167; Claim 39; Plan Grant Planning Task 4...	14650 · FPPUD/LOW Planning P...	-1,085.00
TOTAL						-1,085.00
Bill Pmt -Check	10142	04/25/24	Young Woolridge LLP	inv108263; Claim 39; 1/7-1/17/2024 v. C&C Elite ...	10026 · FPPUD/LOW Planning ...	
Bill	108263	01/31/24		inv108263; Claim 39; 1/7-1/17/2024 v. C&C Elite Pr...	14650 · FPPUD/LOW Planning P...	-3,267.50
TOTAL						-3,267.50
<i>4 cks \$8,656.00</i>						
Bill Pmt -Check	16261	04/25/24	ADP, LLC	Client #687638; inv658135420	10001 · Revenue/Operating Fun...	
Bill	658135420	04/05/24		inv658135420; P/E 3/31/2024	60151 · Payroll Check Processing	-157.88
TOTAL						-157.88
Bill Pmt -Check	16262	04/25/24	Angel, Deborah	Bkpg Hours 4/9-4/22/2024	10001 · Revenue/Operating Fun...	

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Bill	5.5 Bkpg Hrs; 4/9	04/09/24		5.5 Bkpg Hrs; 4/9/2024; 9-2:30p	65015 · Bookkeeper	-275.00
Bill	2.75 Bkpg Hrs; ...	04/11/24		2.75 Bkpg Hrs; 4/11/2024; 9:15-12:00p	65015 · Bookkeeper	-137.50
Bill	2 Bkpg Hrs; 4/11	04/11/24		2 Bkpg Hrs; 4/11/2024; 6-8p	65015 · Bookkeeper	-100.00
Bill	1.5 Bkpg Hrs; 4/12	04/12/24		1.5 Bkpg Hrs; 4/12/2024; 2-3:30p	65015 · Bookkeeper	-75.00
Bill	2 Bkpg Hrs; 4/15	04/15/24		2 Bkpg Hrs; 4/15/2024; 10-12p	65015 · Bookkeeper	-100.00
Bill	5.25 Bkpg Hrs; ...	04/16/24		5.25 Bkpg Hrs; 4/16/2024; 9:15-2:30p	65015 · Bookkeeper	-262.50
Bill	2.75 Bkpg Hrs; ...	04/17/24		2.75 Bkpg Hrs; 4/17/2024; 1-3:45p	65015 · Bookkeeper	-137.50
Bill	2.5 Bkpg Hrs; 4/18	04/18/24		2.5 Bkpg Hrs; 4/18/2024; 1:30-4:00p	65015 · Bookkeeper	-125.00
Bill	4 Bkpg Hrs; 4/22	04/22/24		4 Bkpg Hrs; 4/22/2024; 8-12:00p	65015 · Bookkeeper	-200.00
Bill	.5 Bkpg Hrs; 4/22	04/22/24		.5 Bkpg Hrs; 4/22/2024; 1:30p-2:00p	65015 · Bookkeeper	-25.00
<b>TOTAL</b>						<b>-1,437.50</b>
<b>Bill Pmt -Check</b>	<b>16263</b>	<b>04/25/24</b>	<b>B Communications Co...</b>	<b>A/C #8509; inv558851</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	558851	04/01/24		inv558851; 4/2024 monthly stmt	66019 · Office Landline	-190.14
<b>TOTAL</b>						<b>-190.14</b>
<b>Bill Pmt -Check</b>	<b>16264</b>	<b>04/25/24</b>	<b>Barbich Hooper King ...</b>	<b>inv151655; Bal of Progress billing 2022 &amp; 2023 a...</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	151655	03/31/24		inv151655; Bal of Progress billing 2022 & 2023 aud...	65011 · Accountant/Auditor	-5,000.00
<b>TOTAL</b>						<b>-5,000.00</b>
<b>Bill Pmt -Check</b>	<b>16265</b>	<b>04/25/24</b>	<b>Brenntag Pacific Inc</b>	<b>invBPI422446; Chemchlor</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	BPI422446	04/11/24		invBPI422446; Chemchlor	51025 · Maintenance	-1,325.65
<b>TOTAL</b>						<b>-1,325.65</b>
<b>Bill Pmt -Check</b>	<b>16266</b>	<b>04/25/24</b>	<b>Canon Financial Servi...</b>	<b>Payment on Account 701838; inv32399462</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	32399462	04/12/24		inv32399462; Usage 1Qtr 2024; Contr/Ins Chg 4/20...	64710 · Office Expense	-338.40
<b>TOTAL</b>						<b>-338.40</b>
<b>Bill Pmt -Check</b>	<b>16267</b>	<b>04/25/24</b>	<b>CarQuest of Lebec</b>	<b>inv15389-110430 &amp; 15389-110435</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	15389-110430	04/18/24		15389-110430; Renew gas tank	52118 · Vehicle Maintenance	-17.65
Bill	15389-110430	04/18/24		15389-110430; Diesel Exhaust Fluid	51033 · Fuel - Diesel	-17.64
Bill	15389-110435	04/18/24		inv15389-110435; Carb Cleaner Aer	52118 · Vehicle Maintenance	-17.47
<b>TOTAL</b>						<b>-52.76</b>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16268	04/25/24	Dee Jaspar and Associ...	inv24-00313; Brd Meeting 3/14/2024	10001 · Revenue/Operating Fun...	
Bill	24-00313	03/31/24		inv24-00313; Brd Meeting 3/14/2024	60513 · Engineering	-217.00
TOTAL						-217.00
Bill Pmt -Check	16269	04/25/24	Ferguson Enterprises I...	A/C #425442; inv1850462	10001 · Revenue/Operating Fun...	
Bill	1850462	04/04/24		inv1850462; LF 1 FIP STRT Curb BV LW	51025 · Maintenance	-627.80
TOTAL						-627.80
Bill Pmt -Check	16270	04/25/24	FGL Environmental Ag	inv405368A & 405369A	10001 · Revenue/Operating Fun...	
Bill	405368A	04/16/24		inv405368A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-81.00
Bill	405369A	04/17/24		inv405369A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	-176.00
TOTAL						-257.00
Bill Pmt -Check	16271	04/25/24	RLS Electric	inv937; Bldg Generator service	10001 · Revenue/Operating Fun...	
Bill	937	04/03/24		inv937; Bldg Generator service	52111 · Building/Facility Maintena...	-195.00
TOTAL						-195.00
Bill Pmt -Check	16272	04/25/24	USA BlueBook	inv00321857 & 00322069	10001 · Revenue/Operating Fun...	
Bill	00321857	04/01/24		inv00321857; Meter Gaskets 100/pk (3)	51025 · Maintenance	-251.87
Bill	00322069	04/02/24		inv00322069; meter gaskets 100/pk (1)	51025 · Maintenance	-77.89
TOTAL						-329.76
Bill Pmt -Check	16273	04/25/24	Young Woolridge LLP	VOID: issued from wrong acct; s/b Planning Ac...	10001 · Revenue/Operating Fun...	
TOTAL						0.00

12 cks \$10,128.89  
 1 void

**Frazier Park Public Utility District**  
**Check List/Totals for Meeting 4/25/2024**

April 25, 2024

Date	Num	Name	Memo	Amount
<b>10000 · Cash &amp; Cash Equivalents</b>				
<b>10001 · Revenue/Operating Fund (1961)</b>				
04/25/24	16261	ADP, LLC	Client #687638; inv658135420	-157.88
04/25/24	16262	Angel, Deborah	Bkpg Hours 4/9-4/22/2024	-1,437.50
04/25/24	16263	B Communications Company	A/C #8509; inv558851	-190.14
04/25/24	16264	Barbich Hooper King Dill Hoffman Corp	inv151655; Bal of Progress billing 2022 & 2023 audits and 3/8/2024 training	-5,000.00
04/25/24	16265	Brenntag Pacific Inc	invBPI422446; Chemchlor	-1,325.65
04/25/24	16266	Canon Financial Services, Inc.	Payment on Account 701838; inv32399462	-338.40
04/25/24	16267	CarQuest of Lebec	inv15389-110430 & 15389-110435	-52.76
04/25/24	16268	Dee Jaspar and Associates, Inc.	inv24-00313; Brd Meeting 3/14/2024	-217.00
04/25/24	16269	Ferguson Enterprises Inc <425442>	A/C #425442; inv1850462	-627.80
04/25/24	16270	FGL Environmental Ag	inv405368A & 405369A	-257.00
04/25/24	16271	RLS Electric	inv937; Bldg Generator service	-195.00
04/25/24	16272	USA BlueBook	inv00321857 & 00322069	-329.76
04/25/24	16273	Young Woolridge LLP	VOID: issued from wrong acct; s/b Planning Acct (816)	0.00
Total 10001 · Revenue/Operating Fund (1961)				-10,128.89
<i>12 cks + 1 void</i>				
<b>10026 · FPPUD/LOW Planning Fund (816)</b>				
04/25/24	10139	Dee Jaspar and Associates, Inc.	inv24-00165; Claim 39; Plan Grant Eng Design Task 4E; 1/11/2024	-217.00
04/25/24	10140	Dee Jaspar and Associates, Inc.	inv24-00166; Claim 39; Plan Grant Eng Rpt Task 4C;	-4,086.50
04/25/24	10141	Dee Jaspar and Associates, Inc.	inv24-00167; Claim 39; Plan Grant Planning Task 4A; 1/2024	-1,085.00
04/25/24	10142	Young Woolridge LLP	inv108263; Claim 39; 1/7-1/17/2024 v. C&C Elite Prop; pleadings	-3,267.50
Total 10026 · FPPUD/LOW Planning Fund (816)				-8,656.00
<i>4 cks</i>				
<b>10030 · Meter/Well Supply Proj (7644)</b>				
04/25/24	10069	Dee Jaspar and Associates, Inc.	inv24-00164; Claim 24; Proj mtg 1/18, Corresp/Prog Pmt 1/23 & 1/31/2024	-508.50
04/25/24	10070	Self-Help Enterprises	inv230021; Claim 24; Prog Pmt 1; Brough Construction	-32,227.80
Total 10030 · Meter/Well Supply Proj (7644)				-32,736.30
<i>2 cks</i>				
Total 10000 · Cash & Cash Equivalents				-51,521.19
<b>TOTAL</b>				<b>-51,521.19</b>