

Frazier Park Public Utility District
Check Detail - A/P for Meeting 3/28/2024

March 28, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10066	03/28/24	Dee Jaspar and Associ...	inv23-01113; Mtr Rpl Rpt, Corresp/Mtg 11/16/2023	10030 · Meter/Well Supply Proj ...	
Bill	23-01113	11/30/23		inv23-01113; Mtr Rpl Rpt, Corresp/Mtg 11/16/2023	14670 · Meter/Well5/7Rpl Project	-169.50
TOTAL						-169.50
Bill Pmt -Check	10135	03/28/24	Dee Jaspar and Associ...	inv23-01210; Claim #38; Reg. Annex Plan'g Proj ...	10026 · FPPUD/LOW Planning ...	
Bill	23-01210	12/31/23		inv23-01210; Claim #38; Reg. Annex Plan'g Proj Te...	14650 · FPPUD/LOW Planning P...	-868.00
TOTAL						-868.00
Bill Pmt -Check	10136	03/28/24	Young Woolridge LLP	inv107446; Pre-pay Claim #40; Computer gen ex...	10026 · FPPUD/LOW Planning ...	
Bill	107446	12/31/23		inv107446; Pre-pay Claim #40; Computer gen exhi...	14650 · FPPUD/LOW Planning P...	-486.38
TOTAL						-486.38
Bill Pmt -Check	10137	03/28/24	Dee Jaspar and Associ...	inv23-01211; Claim #38; Well 8 Design, In-house...	10026 · FPPUD/LOW Planning ...	
Bill	23-01211	12/31/23		inv23-01211; Claim #38; Well 8 Design, In-house pl...	14650 · FPPUD/LOW Planning P...	-329.00
TOTAL						-329.00
Bill Pmt -Check	10138	03/28/24	Young Woolridge LLP	inv107444; Claim #38; Eminent Domain; A Doud...	10026 · FPPUD/LOW Planning ...	
Bill	107444	12/31/23		inv107444; Claim #38; Eminent Domain; A Doud, B...	14650 · FPPUD/LOW Planning P...	-4,522.50
TOTAL				<i>4 cks \$6,205.88</i>		-4,522.50
Bill Pmt -Check	16219	03/28/24	ADP, LLC	Client #687638; inv655985096	10001 · Revenue/Operating Fun...	
Bill	655985096	03/08/24		inv655985096; P/E 3/3/2024	60151 · Payroll Check Processing	-157.88
TOTAL						-157.88
Bill Pmt -Check	16220	03/28/24	Advanced Data Storang...	inv0180630; 64-gal bin service	10001 · Revenue/Operating Fun...	
Bill	0180630	03/16/24		inv0180630; 64-gal bin service	64710 · Office Expense	-28.75
TOTAL						-28.75
Bill Pmt -Check	16221	03/28/24	Angel, Deborah	Bkpg Hrs 3/12-3/25/2024	10001 · Revenue/Operating Fun...	

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	5.25 Bkpg Hrs; ...	03/12/24		5.25 Bkpg Hrs; 3/12/2023; 9-2:15p	65015 · Bookkeeper	-262.50
Bill	3.75 Bkpg Hrs; ...	03/14/24		3.75 Bkpg Hrs; 3/14/2024; 8-11:45	65015 · Bookkeeper	-187.50
Bill	.75 Bkpg Hrs; 3/14	03/14/24		.75 Bkpg Hrs; 3/14/2024; 6-6:45p	65015 · Bookkeeper	-37.50
Bill	5 Bkpg Hrs; 3/18	03/18/24		5 Bkpg Hrs; 3/18/2024; 7:30-12:30p	65015 · Bookkeeper	-250.00
Bill	4.5 Bkpg Hrs; 3/19	03/19/24		4.5 Bkpg Hrs; 3/19/2024; 8:30-1:00p	65015 · Bookkeeper	-225.00
Bill	2 Bkpg Hrs; 3/20	03/20/24		2 Bkpg Hrs; 3/20/2024; 7:30-9:30a	65015 · Bookkeeper	-100.00
Bill	3 Bkpg Hrs; 3/21	03/21/24		3 Bkpg Hrs; 3/21/2024; 11-2:00p	65015 · Bookkeeper	-150.00
Bill	2.25 Bkpg Hrs; ...	03/25/24		2.25 Bkpg Hrs; 3/25/2024; 7:45a-10:00a	65015 · Bookkeeper	-112.50
TOTAL						-1,325.00
Bill Pmt -Check	16222	03/28/24	Canon Financial Servi...	Payment on Account 701838; inv32231470	10001 · Revenue/Operating Fun...	
Bill	32231470	03/12/24		inv32231470; Contract/Ins Chg 3/2024	64710 · Office Expense	-336.97
TOTAL						-336.97
Bill Pmt -Check	16223	03/28/24	CarQuest of Lebec	inv15389-108882; Silicone Lube	10001 · Revenue/Operating Fun...	
Bill	15389-108882	03/14/24		inv15389-108882; Silicone Lube	52118 · Vehicle Maintenance	-11.06
TOTAL						-11.06
Bill Pmt -Check	16224	03/28/24	FGL Environmental Ag	inv403308A & inv403309A	10001 · Revenue/Operating Fun...	
Bill	403308A	03/14/24		inv403308A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-81.00
Bill	403309A	03/19/24		inv403309A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	-176.00
TOTAL						-257.00
Bill Pmt -Check	16225	03/28/24	United Rentals	inv230926062-001 & -002	10001 · Revenue/Operating Fun...	
Bill	*6062-001	03/04/24		ticket 230926062-001; Forklift, Boom	52021 · Equipment Rental	-49.25
Bill	*6062-002	03/06/24		ticket230926062-002; Forklift, Boom	52021 · Equipment Rental	-1,657.07
TOTAL						-1,706.32
Bill Pmt -Check	16226	03/28/24	USA BlueBook	inv00298184 & inv00303405	10001 · Revenue/Operating Fun...	
Bill	00298184	03/06/24		inv00298184; rpl cells for Hach, inj valve assbly	51025 · Maintenance	-723.58
Bill	00303405	03/12/24		inv00303405; Hach DR300 Chlorine; F & T	51025 · Maintenance	-736.96
TOTAL						-1,460.54

**Frazier Park Public Utility District
Check List/Totals for Meeting 3/28/2024**

March 28, 2024

Date	Num	Name	Memo	Amount
10000 · Cash & Cash Equivalents				
10001 · Revenue/Operating Fund (1961)				
03/28/24	16219	ADP, LLC	Client #687638; inv655985096	-157.88
03/28/24	16220	Advanced Data Storage, Inc.	inv0180630; 64-gal bin service	-28.75
03/28/24	16221	Angel, Deborah	Bkpg Hrs 3/12-3/25/2024	-1,325.00
03/28/24	16222	Canon Financial Services, Inc.	Payment on Account 701838; inv32231470	-336.97
03/28/24	16223	CarQuest of Lebec	inv15389-108882; Silicone Lube	-11.06
03/28/24	16224	FGL Environmental Ag	inv403308A & inv403309A	-257.00
03/28/24	16225	United Rentals	inv230926062-001 & -002	-1,706.32
03/28/24	16226	USA BlueBook	inv00298184 & inv00303405	-1,460.54
Total 10001 · Revenue/Operating Fund (1961)				-5,283.52
10026 · FPPUD/LOW Planning Fund (816)				
03/28/24	10135	Dee Jasper and Associates, Inc.	inv23-01210; Claim #38; Reg. Annex Plan'g Proj Test Wells	-868.00
03/28/24	10136	Young Woolridge LLP	inv107446; Pre-pay Claim #40; Computer gen exhibits	-486.38
03/28/24	10137	Dee Jasper and Associates, Inc.	inv23-01211; Claim #38; Well 8 Design, In-house plotter prints	-329.00
03/28/24	10138	Young Woolridge LLP	inv107444; Claim #38; Eminent Domain; A Doud, B Stroud, C O'Brien	-4,522.50
Total 10026 · FPPUD/LOW Planning Fund (816)				-6,205.88
10030 · Meter/Well Supply Proj (7644)				
03/28/24	10066	Dee Jasper and Associates, Inc.	inv23-01113; Mtr Rpl Rpt, Corresp/Mtg 11/16/2023	-169.50
Total 10030 · Meter/Well Supply Proj (7644)				-169.50
Total 10000 · Cash & Cash Equivalents				-11,658.90
TOTAL				-11,658.90