

**Frazier Park Public Utility District**  
**Check Detail - A/P for Meeting 11/9/2023**

November 9, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>10114</b>	<b>11/09/23</b>	<b>Dee Jaspar and Associ...</b>	<b>inv23-00711; claim 33, State Planning Mtgs/Prints</b>	<b>10026 · FPPUD/LOW Planning ...</b>	
Bill	23-00711	07/31/23		inv23-00711; claim 33, State Planning Mtgs/Prints	14650 · FPPUD/LOW Planning P...	-2,196.82
TOTAL						-2,196.82
<b>Bill Pmt -Check</b>	<b>10115</b>	<b>11/09/23</b>	<b>Dee Jaspar and Associ...</b>	<b>inv23-00712; claim 33 DWR Eng Report</b>	<b>10026 · FPPUD/LOW Planning ...</b>	
Bill	23-00712	07/31/23		inv23-00712; claim 33 DWR Eng Report	14650 · FPPUD/LOW Planning P...	-7,161.00
TOTAL						-7,161.00
<b>Bill Pmt -Check</b>	<b>10116</b>	<b>11/09/23</b>	<b>Dee Jaspar and Associ...</b>	<b>inv23-00713; claim 33, Eng Design</b>	<b>10026 · FPPUD/LOW Planning ...</b>	
Bill	23-00713	07/31/23		inv23-00713; claim 33, Engineering Design	14650 · FPPUD/LOW Planning P...	-10,908.50
TOTAL						-10,908.50
<b>Bill Pmt -Check</b>	<b>10117</b>	<b>11/09/23</b>	<b>Young Woolridge LLP</b>	<b>inv102721; Eminent Domain, Engineer Conf, Re...</b>	<b>10026 · FPPUD/LOW Planning ...</b>	
Bill	102721	07/31/23		inv102721; Eminent Domain, Engineer Conf, Revie...	14650 · FPPUD/LOW Planning P...	-520.00
TOTAL						-520.00
<b>Bill Pmt -Check</b>	<b>16004</b>	<b>11/09/23</b>	<b>ADP, LLC</b>	<b>Client #687638; inv644655205</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	644655205	10/20/23		inv644655205; P/E 10/15/2023	60151 · Payroll Check Processing	-157.88
TOTAL						-157.88
<b>Bill Pmt -Check</b>	<b>16005</b>	<b>11/09/23</b>	<b>Angel, Deborah</b>	<b>Bkpg Hours 10/2023</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	4.5 Bkpg Hrs; 10/3	10/03/23		4.5 Bkpg Hrs; 10/3/2023; 8:30-1	65015 · Bookkeeper	-225.00
Bill	3.75 Bkpg Hrs; ...	10/05/23		3.75 Bkpg Hrs; 10/5/2023; 7:30-11	65015 · Bookkeeper	-187.50
Bill	3.5 Bkpg Hrs; 10/9	10/09/23		3.5 Bkpg Hrs; 10/9/2023; 8:30-12	65015 · Bookkeeper	-175.00
Bill	4.5 Bkpg Hrs; 10/9	10/09/23		4.5 Bkpg Hrs; 10/9/2023; 1:30-5	65015 · Bookkeeper	-225.00
Bill	5 Bkpg Hrs; 10/10	10/10/23		5 Bkpg Hrs; 10/10/2023; 8:30-1:30	65015 · Bookkeeper	-250.00
Bill	3.5 Bkpg Hrs; 1...	10/11/23		3.5 Bkpg Hrs; 10/11/2023; 7:30-11	65015 · Bookkeeper	-175.00
Bill	.75 Bkpg Hr; 10/...	10/12/23		.75 Bkpg Hr; 10/12/2023; 6-6:45p	65015 · Bookkeeper	-37.50
Bill	3.75 Bkpg Hrs; ...	10/16/23		3.75 Bkpg Hrs; 10/16/2023; 8:30-12:15p	65015 · Bookkeeper	-187.50
Bill	3.5 Bkpg Hrs; 1...	10/17/23		3.5 Bkpg Hrs; 10/17/2023; 10:30-2:00p	65015 · Bookkeeper	-175.00
Bill	3.25 Bkpg Hrs; ...	10/19/23		3.25 Bkpg Hrs; 10/19/2023; 7:15-10:30	65015 · Bookkeeper	-162.50
Bill	2 Bkpg Hrs; 10/23	10/23/23		2 Bkpg Hrs; 10/23/2023; 7:30-9:30	65015 · Bookkeeper	-100.00
Bill	4.25 Bkpg Hrs; ...	10/23/23		4.25 Bkpg Hrs; 10/23/2023; 12:45-5:00	65015 · Bookkeeper	-212.50
Bill	.75 Bkpg Hrs; 1...	10/24/23		.75 Bkpg Hrs; 10/24/2023; 9:15-10:00	65015 · Bookkeeper	-37.50

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November 9, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	1.25 Bkpg Hrs; ...	10/24/23		1.25 Bkpg Hrs; 10/24/2023; 11-12:15	65015 · Bookkeeper	-62.50
Bill	2.5 Bkpg Hrs; 1...	10/24/23		2.5 Bkpg Hrs; 10/24/2023; 9-11:30	65015 · Bookkeeper	-125.00
Bill	1 Bkpg Hr; 10/26	10/26/23		1 Bkpg Hr; 10/26/2023; 4-5p	65015 · Bookkeeper	-50.00
Bill	1 Bkpg Hr; 10/30	10/30/23		1 Bkpg Hr; 10/30/2023; 8:45-9:45a	65015 · Bookkeeper	-50.00
<b>TOTAL</b>						<b>-2,437.50</b>
<b>Bill Pmt -Check</b>	<b>16006</b>	<b>11/09/23</b>	<b>BTE Communications,...</b>	<b>Payment on Account 0694; inv231105408101</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	231105408101	10/31/23		inv231105408101; monthly usage/service 10/2023	66011 · Answering Service	-328.17
<b>TOTAL</b>						<b>-328.17</b>
<b>Bill Pmt -Check</b>	<b>16007</b>	<b>11/09/23</b>	<b>Core&amp;Main</b>	<b>invT628460; B9 Conc Util Box; Rein Conc Lid Mk</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	T628460	10/17/23		invT628460; B9 Conc Util Box; Rein Conc Lid Mk	51025 · Maintenance	-854.64
<b>TOTAL</b>						<b>-854.64</b>
<b>Bill Pmt -Check</b>	<b>16008</b>	<b>11/09/23</b>	<b>Farm Pump and Irrigat...</b>	<b>Payment on Acct 2184; inv023393</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	023393	10/23/23		inv023393; field labor check pump well 5 booster	51025 · Maintenance	-815.00
<b>TOTAL</b>						<b>-815.00</b>
<b>Bill Pmt -Check</b>	<b>16009</b>	<b>11/09/23</b>	<b>FGL Environmental Ag</b>	<b>inv317011A; Bacti Analysis, Misc Analysis</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	317011A	10/26/23		inv317011A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	-147.00
<b>TOTAL</b>						<b>-147.00</b>
<b>Bill Pmt -Check</b>	<b>16010</b>	<b>11/09/23</b>	<b>Garcia, Gerald</b>	<b>Director Fees 10/2023</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	GenPad AdHoc;...	10/04/23		GenPad AdHoc; 10/4/2023; 1-2	61013 · Directors Fees - ADHOCs	-33.33
Bill	Brd Mtg; 10/12	10/12/23		Brd Mtg; 10/12	61014 · Directors' Fees - Meetings	-100.00
Bill	St Std Comm; 1...	10/19/23		St Std Comm; 10/19/2023; 10-11	61013 · Directors Fees - ADHOCs	-33.33
Bill	GenPad AdHo; ...	10/19/23		GenPad AdHoc; 10/19/2023; 8-10	61013 · Directors Fees - ADHOCs	-66.66
<b>TOTAL</b>						<b>-233.32</b>
<b>Bill Pmt -Check</b>	<b>16011</b>	<b>11/09/23</b>	<b>Gipson, Rebecca</b>	<b>Director Fees 10/2023</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	Brd Mtg; 10/12	10/12/23		Brd Mtg; 10/12/2023	61014 · Directors' Fees - Meetings	-100.00
Bill	St Brd Mtg; 10/26	10/26/23		St Brd Mtg; 10/26/2023	61014 · Directors' Fees - Meetings	-100.00

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November 9, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>16012</b>	<b>11/09/23</b>	<b>Hall Letter Shop, Inc.</b>	<b>inv27120; Rate Incr Letter</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	27120	10/24/23		inv27120; Rate Incr Letter	65008 · Printing	-1,213.70
TOTAL						-1,213.70
<b>Bill Pmt -Check</b>	<b>16013</b>	<b>11/09/23</b>	<b>Kelling, Terry Lynn</b>	<b>Director's Fees 10/2023</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	FinAdHoc; 10/3	10/03/23		FinAdHoc; 10/3/2023; 9-12	61013 · Directors Fees - ADHOCs	-100.00
Bill	FinAdHoc; 10/9	10/09/23		FinAdHoc; 10/9/2023; 9-12	61013 · Directors Fees - ADHOCs	-100.00
Bill	AP Std Com; 10...	10/10/23		AP Std Com; 10/10/2023; 11-1	61014 · Directors' Fees - Meetings	-66.66
Bill	Brd Mtg; 10/12	10/12/23		Brd Mtg; 10/12/2023	61014 · Directors' Fees - Meetings	-100.00
Bill	Fin AdHoc; 10/16	10/16/23		Fin AdHoc; 10/16/2023; 9-12	61013 · Directors Fees - ADHOCs	-100.00
Bill	QFSC; 10/17	10/17/23		QFSC; 10/17/2023; 11-12:30p	61014 · Directors' Fees - Meetings	-50.00
Bill	Fin AdHoc; 10/23	10/23/23		Fin AdHoc; 10/23/2023; 1-3:30	61013 · Directors Fees - ADHOCs	-83.32
Bill	AP Std Comm; ...	10/24/23		AP Std Comm; 10/24/2023; 11-12:15	61014 · Directors' Fees - Meetings	-41.66
Bill	St Brd Mtg; 10/26	10/26/23		St Brd Mtg; 10/26/2023	61014 · Directors' Fees - Meetings	-100.00
TOTAL						-741.64
<b>Bill Pmt -Check</b>	<b>16014</b>	<b>11/09/23</b>	<b>M &amp; S Security Services</b>	<b>A/C #3885; inv99609</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	99609	10/24/23		inv99609; change order	66000 · Security Monitoring Expe...	-15.00
TOTAL						-15.00
<b>Bill Pmt -Check</b>	<b>16015</b>	<b>11/09/23</b>	<b>Mountainside Disposa...</b>	<b>inv726408; Bin rent/dump fees/ landfill fees 10/2...</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	726408	11/01/23		inv726408; Bin rent/dump fees/ landfill fees 10/2023	66517 · Trash/Hauling	-83.60
TOTAL						-83.60
<b>Bill Pmt -Check</b>	<b>16016</b>	<b>11/09/23</b>	<b>Neyman, Brahma</b>	<b>Director Fees 10/2023</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	AP Std Com; 10...	10/10/23		AP Std Com; 10/10/2023; 11-1	61014 · Directors' Fees - Meetings	-66.66
Bill	Brd Mtg; 10/12	10/12/23		Brd Mtg; 10/12/2023	61014 · Directors' Fees - Meetings	-100.00
Bill	Proj AdHoc; 10/18	10/18/23		Proj AdHoc; 10/18/2023; 1:15-3:30p	61013 · Directors Fees - ADHOCs	-75.00
Bill	AP Std Comm; ...	10/24/23		AP Std Comm; 10/24/2023; 11-12:15	61014 · Directors' Fees - Meetings	-41.66
Bill	St Brd Mtg; 10/26	10/26/23		St Brd Mtg; 10/26/2023	61014 · Directors' Fees - Meetings	-100.00
TOTAL						-383.32
<b>Bill Pmt -Check</b>	<b>16017</b>	<b>11/09/23</b>	<b>RVS Software</b>	<b>inv187483; quad bills blue (15K)</b>	<b>10001 · Revenue/Operating Fun...</b>	

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November 9, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	187483	10/25/23		inv187483; quad bills blue (15K)	64715 · Office Supplies	-1,004.30
TOTAL						-1,004.30
<b>Bill Pmt -Check</b>	<b>16018</b>	<b>11/09/23</b>	<b>San Joaquin Valley Air...</b>	<b>invC354123; Portable Equip Registration Fees</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	C354123	10/25/23		invC354123; Portable Equip Registration Fees	63700 · License, Fees, & Permits	-129.00
TOTAL						-129.00
<b>Bill Pmt -Check</b>	<b>16019</b>	<b>11/09/23</b>	<b>Schoenberg, Lisa</b>	<b>Director Fees 10/2023</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	FinAdHoc; 10/3	10/03/23		FinAdHoc; 10/3/2023; 9-12	61013 · Directors Fees - ADHOCs	-100.00
Bill	FinAdHoc; 10/9	10/09/23		FinAdHoc; 10/9/2023; 9-12	61013 · Directors Fees - ADHOCs	-100.00
Bill	Brd Mtg; 10/12	10/12/23		Brd Mtg; 10/12/2023	61014 · Directors' Fees - Meetings	-100.00
Bill	Fin AdHoc; 10/16	10/16/23		Fin AdHoc; 10/16/2023; 9-12	61013 · Directors Fees - ADHOCs	-100.00
Bill	QFSC; 10/17	10/17/23		QFSC; 10/17/2023; 11-12:30p	61014 · Directors' Fees - Meetings	-50.00
Bill	Proj AdHoc; 10/18	10/18/23		Proj AdHoc; 10/18/2023; 1-3:30p	61013 · Directors Fees - ADHOCs	-83.33
Bill	St Std Comm; 1...	10/19/23		St Std Comm; 10/19/2023; 10-11	61014 · Directors' Fees - Meetings	-33.33
Bill	Fin AdHoc; 10/23	10/23/23		Fin AdHoc; 10/23/2023; 1-3:30	61013 · Directors Fees - ADHOCs	-83.32
Bill	Proj AdHoc; 10/24	10/24/23		Proj AdHoc; 10/24/2023; 4-4:45	61013 · Directors Fees - ADHOCs	-25.00
Bill	St Brd Mtg; 10/26	10/26/23		St Brd Mtg; 10/26/2023	61014 · Directors' Fees - Meetings	-100.00
TOTAL						-774.98
<b>Bill Pmt -Check</b>	<b>16020</b>	<b>11/09/23</b>	<b>SoCalGas &lt;2975&gt; (The...</b>	<b>Payment on Acct 052 416 2975 6; mnthly stmt 10...</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	monthly stmt	10/27/23		acct. 052 416 2975 6; monthly stmt, 10/2023	66515 · Gas	-23.94
TOTAL						-23.94
<b>Bill Pmt -Check</b>	<b>16021</b>	<b>11/09/23</b>	<b>Southern California Ed...</b>	<b>acct. 700011421287; monthly stmt, 10/2023</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	monthly stmt	11/01/23		acct. 700011421287; monthly stmt, 10/2023 acct. 700011421287; monthly stmt, 10/2023	66511 · Electricity - Offices 51022 · Operations-Pump Power ...	-193.58 -6,860.28
TOTAL						-7,053.86
<b>Bill Pmt -Check</b>	<b>16022</b>	<b>11/09/23</b>	<b>State Compensation In...</b>	<b>A/C #9014970; inv1001647392</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	1001647392	11/01/23		inv1001647392; monthly premium, 11/2023	60204 · Workers Comp Insurance	-2,161.75
TOTAL						-2,161.75

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November 9, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>16023</b>	<b>11/09/23</b>	<b>Streamline</b>	<b>65014; inv6345EC30-0037</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	6345EC30-0037	11/01/23		inv6345EC30-0037; monthly web service 11/2023	65014 · Web Site/Computer Servi...	-249.00
TOTAL						-249.00
<b>Bill Pmt -Check</b>	<b>16024</b>	<b>11/09/23</b>	<b>USPS</b>	<b>Replenish Permit #18</b>	<b>10001 · Revenue/Operating Fun...</b>	
Bill	Replenish Permit	10/31/23		Replenish Permit #18	12013 · Prepaid Postage	-658.41
TOTAL						-658.41

**Frazier Park Public Utility District**  
**Check List/Totals for Meeting 11/9/2023**

November 9, 2023

Date	Num	Name	Memo	Amount
<b>10000 · Cash &amp; Cash Equivalents</b>				
<b>10001 · Revenue/Operating Fund (1961)</b>				
11/09/23	16004	ADP, LLC	Client #687638; inv644655205	-157.88
11/09/23	16005	Angel, Deborah	Bkpg Hours 10/2023	-2,437.50
11/09/23	16006	BTE Communications, Inc.	Payment on Account 0694; inv231105408101	-328.17
11/09/23	16007	Core&Main	invT628460; B9 Conc Util Box; Rein Conc Lid Mk	-854.64
11/09/23	16008	Farm Pump and Irrigation Co., Inc.	Payment on Acct 2184; inv023393	-815.00
11/09/23	16009	FGL Environmental Ag	inv317011A; Bacti Analysis, Misc Analysis	-147.00
11/09/23	16010	Garcia, Gerald	Director Fees 10/2023	-233.32
11/09/23	16011	Gipson, Rebecca	Director Fees 10/2023	-200.00
11/09/23	16012	Hall Letter Shop, Inc.	inv27120; Rate Incr Letter	-1,213.70
11/09/23	16013	Kelling, Terry Lynn	Director's Fees 10/2023	-741.64
11/09/23	16014	M & S Security Services	A/C #3885; inv99609	-15.00
11/09/23	16015	Mountainside Disposal, Inc.	inv726408; Bin rent/dump fees/ landfill fees 10/2023	-83.60
11/09/23	16016	Neyman, Brahma	Director Fees 10/2023	-383.32
11/09/23	16017	RVS Software	inv187483; quad bills blue (15K)	-1,004.30
11/09/23	16018	San Joaquin Valley Air Pollution Control	invC354123; Portable Equip Registration Fees	-129.00
11/09/23	16019	Schoenberg, Lisa	Director Fees 10/2023	-774.98
11/09/23	16020	SoCalGas <2975> (The Gas Company)	Payment on Acct 052 416 2975 6; mnthly stmt 10/2023	-23.94
11/09/23	16021	Southern California Edison	acct. 700011421287; monthly stmt, 10/2023	-7,053.86
11/09/23	16022	State Compensation Insurance Fund	A/C #9014970; inv1001647392	-2,161.75
11/09/23	16023	Streamline	65014; inv6345EC30-0037	-249.00
11/09/23	16024	USPS	Replenish Permit #18	-658.41
Total 10001 · Revenue/Operating Fund (1961)				-19,666.01
<b>10026 · FPPUD/LOW Planning Fund (816)</b>				
11/09/23	10114	Dee Jaspar and Associates, Inc.	inv23-00711; claim 33, State Planning Mtgs/Prints	-2,196.82
11/09/23	10115	Dee Jaspar and Associates, Inc.	inv23-00712; claim 33 DWR Eng Report	-7,161.00
11/09/23	10116	Dee Jaspar and Associates, Inc.	inv23-00713; claim 33, Eng Design	-10,908.50
11/09/23	10117	Young Woolridge LLP	inv102721; Eminent Domain, Engineer Conf, Review Documents	-520.00
Total 10026 · FPPUD/LOW Planning Fund (816)				-20,786.32
Total 10000 · Cash & Cash Equivalents				-40,452.33
<b>TOTAL</b>				<b>-40,452.33</b>