

Frazier Park Public Utility District
Check Detail - A/P for Meeting 9/28/2023

September 28, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10106	09/28/23	Dee Jaspar and Associ...	inv23-00514; Claim #31; Reg. Annex.; Test Wells...	10026 · FPPUD/LOW Planning ...	
Bill	23-00514	05/31/23		inv23-00412; MSR/PER Reginal Annexation Project	14650 · FPPUD/LOW Planning P...	-4,774.00
TOTAL						-4,774.00
Bill Pmt -Check	10107	09/28/23	Dee Jaspar and Associ...	inv23-00514A; Claim #31; Reg. Annex. Proj	10026 · FPPUD/LOW Planning ...	
Bill	23-00514A	05/31/23		inv23-00514A; Claim #31; Reg. Annex. Proj	14650 · FPPUD/LOW Planning P...	-2,927.75
TOTAL						-2,927.75
Bill Pmt -Check	10108	09/28/23	Dee Jaspar and Associ...	inv23-00608; Claim #32; Regional Study; Grant ...	10026 · FPPUD/LOW Planning ...	
Bill	23-00608	06/30/23		inv23-00608; Claim #32; Regional Study; Grant Fu...	14650 · FPPUD/LOW Planning P...	-9,762.51
TOTAL						-9,762.51
Bill Pmt -Check	10109	09/28/23	Dee Jaspar and Associ...	inv23-00609; Claim 32; DWR Grant Funds Reg. ...	10026 · FPPUD/LOW Planning ...	
Bill	23-00609	06/30/23		inv23-00609; Claim 32; DWR Grant Funds Reg. Proj	14650 · FPPUD/LOW Planning P...	-3,290.50
TOTAL						-3,290.50
Bill Pmt -Check	10110	09/28/23	Young Woolridge LLP	inv101863; Claim 32; Closed Session; A Doud	10026 · FPPUD/LOW Planning ...	
Bill	101863	06/30/23		inv101863; Claim 32; Closed Session; A Doud	14650 · FPPUD/LOW Planning P...	-130.00
TOTAL						-130.00
Bill Pmt -Check	10111	09/28/23	Young Woolridge LLP	inv101864; Claim #32; CEQA Compliance; K Moen	10026 · FPPUD/LOW Planning ...	
Bill	101864	06/30/23		inv101864; Claim #32; CEQA Compliance; K Moen	14650 · FPPUD/LOW Planning P...	-39.00
TOTAL						-39.00
Bill Pmt -Check	10112	09/28/23	Young Woolridge LLP	inv101865; Claim 32; Eminent Domain; A Doud	10026 · FPPUD/LOW Planning ...	
Bill	101865	06/30/23		inv101865; Claim 32; Eminent Domain; A Doud	14650 · FPPUD/LOW Planning P...	-3,428.75
TOTAL						-3,428.75
<i>7 ecks total \$24,352.51</i>						
Bill Pmt -Check	15948	09/28/23	ADP, LLC	Client #687638; inv641339992 & 641753134	10001 · Revenue/Operating Fun...	

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	641339992	09/01/23		inv641339992; P/E 09/17/2023	60151 · Payroll Check Processing	-150.36
Bill	641753134	09/08/23		inv641753134; P/E 9/17/2023; Special Payroll-flat fee	60151 · Payroll Check Processing	-35.00
TOTAL						-185.36
Bill Pmt -Check	15949	09/28/23	B Communications Co...	A/C #8509; inv489839	10001 · Revenue/Operating Fun...	
Bill	489839	09/01/23		inv489839; monthly service 9/2023	66019 · Office Landline	-188.43
TOTAL						-188.43
Bill Pmt -Check	15950	09/28/23	Canon Financial Servi...	Payment on Account 701838; inv31218691	10001 · Revenue/Operating Fun...	
Bill	31218691	09/11/23		inv31218691; Contract & Insurance charges 9/2023	64710 · Office Expense	-336.97
TOTAL						-336.97
Bill Pmt -Check	15951	09/28/23	Dee Jaspar and Associ...	inv23-00815; Generator Project; site plans, foun...	10001 · Revenue/Operating Fun...	
Bill	23-00815	08/31/23		inv23-00815; Generator Project; site plans, foundati...	14600 · CalOES Generator Project	-1,881.75
TOTAL						-1,881.75
Bill Pmt -Check	15952	09/28/23	Ferguson Enterprises I...	A/C #425442; inv1805846, 1804693-1 & 1812570	10001 · Revenue/Operating Fun...	
Bill	1805846	08/31/23		inv1805846; Rep Clmp	51025 · Distribution System Main...	-246.06
Bill	1804693-1	09/05/23		inv1804693-1; rep clmp	51025 · Distribution System Main...	-475.40
Bill	1812570	09/11/23		inv1812570; ion battery	51025 · Distribution System Main...	-145.86
				inv1812570; M12 wtr pump bare tool	51026 · Tools Maintenance & Ex...	-245.71
TOTAL						-1,113.03
Bill Pmt -Check	15953	09/28/23	FGL Environmental Ag	inv313162A; Organic Analysis; Misc Analysis	10001 · Revenue/Operating Fun...	
Bill	313162A	08/17/23		inv313162A; Organic Analysis; Misc Analysis	51082 · Testing & Lab Fees	-423.00
TOTAL						-423.00
Bill Pmt -Check	15954	09/28/23	Jonnie Allison	Ft. Lauderdale, FL; Per diem for Neptune Summit	10001 · Revenue/Operating Fun...	
Bill	Ft. Lauderdale	09/28/23		Ft. Lauderdale, FL; Per diem for Neptune Summit; ...	66173 · Travel - Meals	-345.00
TOTAL						-345.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15955	09/28/23	M & S Security Services	A/C #3885; inv98033	10001 · Revenue/Operating Fun...	
Bill	98033	09/11/23		inv98033; (2) ADD/DELETE code	66000 · Security Monitoring Expe...	-30.00
TOTAL						-30.00
Bill Pmt -Check	15956	09/28/23	P&J Elect Inc	inv8501; Sam Young Reservoir work order	10001 · Revenue/Operating Fun...	
Bill	8501	09/06/23		inv8501; Sam Young Reservoir work order	51025 · Distribution System Main...	-1,244.28
TOTAL						-1,244.28
Bill Pmt -Check	15957	09/28/23	State Compensation In...	A/C #9014970; inv1001647390	10001 · Revenue/Operating Fun...	
Bill	1001647390	09/01/23		inv1001647390; monthly premium 9/2023	60204 · Workers Comp Insurance	-2,161.75
TOTAL						-2,161.75

10 cks total \$7,909.57

Frazier Park Public Utility District
Check List/Totals for Meeting 9/28/2023
September 28, 2023

Date	Num	Name	Memo	Amount
10000 · Cash & Cash Equivalents				
10001 · Revenue/Operating Fund (1961)				
09/28/23	15948	ADP, LLC	Client #687638; inv641339992 & 641753134	-185.36
09/28/23	15949	B Communications Company	A/C #8509; inv489839	-188.43
09/28/23	15950	Canon Financial Services, Inc.	Payment on Account 701838; inv31218691	-336.97
09/28/23	15951	Dee Jaspar and Associates, Inc.	inv23-00815; Generator Project; site plans, foundation detail	-1,881.75
09/28/23	15952	Ferguson Enterprises Inc <425442>	A/C #425442; inv1805846, 1804693-1 & 1812570	-1,113.03
09/28/23	15953	FGL Environmental Ag	inv313162A; Organic Analysis; Misc Analysis	-423.00
09/28/23	15954	Jonnie Allison	Ft. Lauderdale, FL; Per diem for Neptune Summit	-345.00
09/28/23	15955	M & S Security Services	A/C #3885; inv98033	-30.00
09/28/23	15956	P&J Elect Inc	inv8501; Sam Young Reservoir work order	-1,244.28
09/28/23	15957	State Compensation Insurance Fund	A/C #9014970; inv1001647390	-2,161.75
Total 10001 · Revenue/Operating Fund (1961)				-7,909.57
10026 · FPPUD/LOW Planning Fund (816)				
09/28/23	10106	Dee Jaspar and Associates, Inc.	inv23-00514; Claim #31; Reg. Annex.; Test Wells; Draft	-4,774.00
09/28/23	10107	Dee Jaspar and Associates, Inc.	inv23-00514A; Claim #31; Reg. Annex. Proj	-2,927.75
09/28/23	10108	Dee Jaspar and Associates, Inc.	inv23-00608; Claim #32; Regional Study; Grant Funds	-9,762.51
09/28/23	10109	Dee Jaspar and Associates, Inc.	inv23-00609; Claim 32; DWR Grant Funds Reg. Proj	-3,290.50
09/28/23	10110	Young Woolridge LLP	inv101863; Claim 32; Closed Session; A Doud	-130.00
09/28/23	10111	Young Woolridge LLP	inv101864; Claim #32; CEQA Compliance; K Moen	-39.00
09/28/23	10112	Young Woolridge LLP	inv101865; Claim 32; Eminent Domain; A Doud	-3,428.75
Total 10026 · FPPUD/LOW Planning Fund (816)				-24,352.51
Total 10000 · Cash & Cash Equivalents				-32,262.08
TOTAL				-32,262.08