

**Frazier Park Public Utility District**  
**Check Detail - A/P for Meeting 8/22/2024**  
 August 22, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16430	08/22/24	Dee Jaspar and Asso...	inv24-00613; Brd mtg 6/13/2024	10001 · Revenue/Operating Fu...	
Bill	24-00613	06/30/24		inv24-00613; Brd mtg 6/13/2024	14007e · Engineering & Contrac...	-217.00
TOTAL						-217.00
Bill Pmt -Check	16431	08/22/24	Young Woolridge LLP	inv113989; Research/Printing	10001 · Revenue/Operating Fu...	
Bill	113989	06/30/24		inv113989; Research/Printing	65019 · Legal Fees	-20.40
TOTAL						-20.40
Bill Pmt -Check	16432	08/22/24	Dee Jaspar and Asso...	inv24-00710; Generator Proj - startup, testing ...	10001 · Revenue/Operating Fu...	
Bill	24-00710	07/31/24		inv24-00710; Generator Proj - startup, testing & c...	14600 · CalOES Generator Proj...	-1,501.05
TOTAL						-1,501.05
Bill Pmt -Check	16433	08/22/24	Young Woolridge LLP	inv113990; Well 8 Procurement 7/2024 fees	10001 · Revenue/Operating Fu...	
Bill	113990	07/31/24		inv113990; Well 8 Procurement 7/2024 fees	14660 · Prospective - Well 8	-9,401.95
TOTAL						-9,401.95
Bill Pmt -Check	16434	08/22/24	Dee Jaspar and Asso...	inv24-00711; Well 8 procurement	10001 · Revenue/Operating Fu...	
Bill	24-00711	07/31/24		inv24-00711; Well 8 procurement	14660 · Prospective - Well 8	-3,521.40
TOTAL						-3,521.40
Bill Pmt -Check	16435	08/22/24	Young Woolridge LLP	inv113991; Well 8 procurement 7/2024	10001 · Revenue/Operating Fu...	
Bill	113991	07/31/24		inv113991; Well 8 procurement 7/2024	14660 · Prospective - Well 8	-5,720.85
TOTAL						-5,720.85
Bill Pmt -Check	16436	08/22/24	Dee Jaspar and Asso...	inv24-00713; Brd Mtg 7/11/2024	10001 · Revenue/Operating Fu...	
Bill	24-00713	07/31/24		inv24-00713; Brd Mtg 7/11/2024	14007e · Engineering & Contrac...	-217.00
TOTAL						-217.00

**Frazier Park Public Utility District  
Check Detail - A/P for Meeting 8/22/2024**

August 22, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>16437</b>	<b>08/22/24</b>	<b>ACWA Joint Powers I...</b>	<b>Member F012; inv86; Renewal 7/1/24-7/1/2025</b>	<b>10001 · Revenue/Operating Fu...</b>	
Bill	86	07/18/24		Member F012; inv86; Renewal 7/1/24-7/1/2025	63561 · Property Insurance	-12,502.14
TOTAL						-12,502.14
<b>Bill Pmt -Check</b>	<b>16438</b>	<b>08/22/24</b>	<b>ADP, LLC</b>	<b>Client #687638; inv667931568</b>	<b>10001 · Revenue/Operating Fu...</b>	
Bill	667931568	08/09/24		inv667931568; P/E 8/4/2024	60151 · Payroll Check Processing	-157.88
TOTAL						-157.88
<b>Bill Pmt -Check</b>	<b>16439</b>	<b>08/22/24</b>	<b>Angel, Deborah</b>	<b>Bkpg Hrs 8/6-8/19/2024</b>	<b>10001 · Revenue/Operating Fu...</b>	
Bill	6.75 Bkpg Hrs; ...	08/06/24		6.75 Bkpg Hrs; 8/6/2024; 8:30-12:30p & 2:15-5p	65015 · Bookkeeper	-337.50
Bill	1 Bkpg Hr; 8/8	08/08/24		1 Bkpg Hr; 8/8/2024; 4-5p	65015 · Bookkeeper	-50.00
Bill	2.5 Bkpg Hrs; 8...	08/12/24		2.5 Bkpg Hrs; 8/12/2024; 9-11:30a	65015 · Bookkeeper	-125.00
Bill	2.25 Bkpg Hrs; ...	08/14/24		2.25 Bkpg Hrs; 8/14/2024; 9-11:15a	65015 · Bookkeeper	-112.50
Bill	1.5 Bkpg Hrs; 8...	08/15/24		1.5 Bkpg Hrs; 8/15/2024; 9:15-10:45a	65015 · Bookkeeper	-75.00
Bill	1.25 Bkpg Hrs; ...	08/19/24		1.25 Bkpg Hrs; 8/19/2024; 10:30-11:45a	65015 · Bookkeeper	-62.50
TOTAL						-762.50
<b>Bill Pmt -Check</b>	<b>16440</b>	<b>08/22/24</b>	<b>B Communications C...</b>	<b>A/C #8509; inv600191</b>	<b>10001 · Revenue/Operating Fu...</b>	
Bill	600191	08/01/24		inv600191; Billing Period 8/2024	66019 · Office Landline	-191.44
TOTAL						-191.44
<b>Bill Pmt -Check</b>	<b>16441</b>	<b>08/22/24</b>	<b>CarQuest of Lebec</b>	<b>inv15389-115502; Diesel Exhaust Fluid</b>	<b>10001 · Revenue/Operating Fu...</b>	
Bill	15389-115502	07/31/24		inv15389-115502; Diesel Exhaust Fluid	51033 · Fuel - Diesel	-69.59
TOTAL						-69.59
<b>Bill Pmt -Check</b>	<b>16442</b>	<b>08/22/24</b>	<b>Ferguson Enterprises...</b>	<b>A/C #438127; inv6717</b>	<b>10001 · Revenue/Operating Fu...</b>	
Bill	6717	07/31/24		acct 2707; inv6717; RC501- coup shop	51025 · Maintenance	-1,130.62
TOTAL						-1,130.62

**Frazier Park Public Utility District**  
**Check Detail - A/P for Meeting 8/22/2024**  
 August 22, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16443	08/22/24	FGL Environmental Ag	inv412515A; Inorganic Analysis, Misc Analysis	10001 · Revenue/Operating Fu...	
Bill	412515A	08/15/24		inv412515A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-81.00
TOTAL						-81.00
Bill Pmt -Check	16444	08/22/24	Mountainside Dispos...	invN4855063021; Load and Gate fee	10001 · Revenue/Operating Fu...	
Bill	*63021	07/31/24		invN4855063021; Load and Gate fee	66517 · Trash/Hauling	-60.11
TOTAL						-60.11

Frazier Park Public Utility District  
Check List/Totals for Meeting 8/8/2024

Date	Num	Name	Memo	Amount
<b>10000 · Cash &amp; Cash Equivalents</b>				
<b>10001 · Revenue/Operating Fund (1961)</b>				
08/22/24	16430	Dee Jaspar and Associates, Inc.	inv24-00613; Brd mtg 6/13/2024	-217.00
08/22/24	16431	Young Woolridge LLP	inv113989; Research/Printing	-20.40
08/22/24	16432	Dee Jaspar and Associates, Inc.	inv24-00710; Generator Proj - startup, testing & corresp	-1,501.05
08/22/24	16433	Young Woolridge LLP	inv113990; Well 8 Procurement 7/2024 fees	-9,401.95
08/22/24	16434	Dee Jaspar and Associates, Inc.	inv24-00711; Well 8 procurement	-3,521.40
08/22/24	16435	Young Woolridge LLP	inv113991; Well 8 procurement 7/2024	-5,720.85
08/22/24	16436	Dee Jaspar and Associates, Inc.	inv24-00713; Brd Mtg 7/11/2024	-217.00
08/22/24	16437	ACWA Joint Powers Insurance (PropProgr...	Member F012; inv86; Renewal 7/1/24-7/1/2025	-12,502.14
08/22/24	16438	ADP, LLC	Client #687638; inv667931568	-157.88
08/22/24	16439	Angel, Deborah	Bkpg Hrs 8/6-8/19/2024	-762.50
08/22/24	16440	B Communications Company	A/C #8509; inv600191	-191.44
08/22/24	16441	CarQuest of Lebec	inv15389-115502; Diesel Exhaust Fluid	-69.59
08/22/24	16442	Ferguson Enterprises Inc <438127>	A/C #438127; inv6717	-1,130.62
08/22/24	16443	FGL Environmental Ag	inv412515A; Inorganic Analysis, Misc Analysis	-81.00
08/22/24	16444	Mountainside Disposal, Inc.	invN4855063021; Load and Gate fee	-60.11
Total 10001 · Revenue/Operating Fund (1961)				-35,554.93
Total 10000 · Cash & Cash Equivalents				-35,554.93
<b>TOTAL</b>				<b>-35,554.93</b>