

Frazier Park Public Utility District
Check Detail - A/P for Meeting 12/14/2023

December 14, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10060	12/14/23	Dee Jaspar and Associ...	inv23-000816; Well 5 Replacement Proj claim #19	10030 · Meter/Well Supply Proj ...	
Bill	23-000816	08/31/23		inv23-000816; Well 5 Replacement Proj claim #19	14670 · Meter/Well5/7Rpl Project	-1,864.68
TOTAL						-1,864.68
Bill Pmt -Check	10118	12/14/23	Dee Jaspar and Associ...	inv23-00812; Claim#34; State Planning Re Study...	10026 · FPPUD/LOW Planning ...	
Bill	23-00812	08/31/23		inv23-00812; Claim#34; State Planning Re Study G...	14650 · FPPUD/LOW Planning P...	-17,385.64
TOTAL						-17,385.64
Bill Pmt -Check	10119	12/14/23	Dee Jaspar and Associ...	inv23-00813; claim 34; DWR Grant Funds for Re...	10026 · FPPUD/LOW Planning ...	
Bill	23-00813	08/31/23		inv23-00813; claim 34; DWR Grant Funds for Regi...	14650 · FPPUD/LOW Planning P...	-1,519.00
TOTAL						-1,519.00
Bill Pmt -Check	10120	12/14/23	Dee Jaspar and Associ...	inv23-00814;Claim #34; Engineering Design - 26...	10026 · FPPUD/LOW Planning ...	
Bill	23-00814	08/31/23		inv23-00814;Claim #34; Engineering Design - 266, ...	14650 · FPPUD/LOW Planning P...	-1,085.00
TOTAL						-1,085.00
Bill Pmt -Check	10121	12/14/23	Young Woolridge LLP	inv103692; Claim #34; Eminent Domain; Plannin...	10026 · FPPUD/LOW Planning ...	
Bill	103692	08/31/23		inv103692; Claim #34; Eminent Domain; Planning ...	14650 · FPPUD/LOW Planning P...	-130.00
TOTAL				4 cks \$20,119.64		-130.00
Bill Pmt -Check	16043	12/14/23	ACWA JPIA Insurance ...	inv0701332; Employee Benefits; monthly premi...	10001 · Revenue/Operating Fun...	
Bill	0701332	12/01/23		inv0700519; Employee Benefits; monthly premium ...	60202 · Medical Insurance	-7,648.88
				inv0700519; Employee Benefits; monthly premium ...	60201 · Dental Insurance	-477.45
				inv0700519; Employee Benefits; monthly premium ...	60203 · Vision Insurance	-116.30
TOTAL						-8,242.63
Bill Pmt -Check	16044	12/14/23	ADP, LLC	Client #687638; inv645961455, 646925766, 64789...	10001 · Revenue/Operating Fun...	
Bill	645961455	11/03/23		inv645961455; P/E 10/29/2023	60151 · Payroll Check Processing	-161.89
Bill	646925766	11/17/23		inv646925766; P/E 11/12/2023	60151 · Payroll Check Processing	-161.89
Bill	647899627	12/01/23		inv647899627; P/E 11/26/2023	60151 · Payroll Check Processing	-161.89

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-485.67
Bill Pmt -Check	16045	12/14/23	Advanced Data Storag...	inv0174060; 64-gal bin service	10001 - Revenue/Operating Fun...	
Bill	0174060	11/11/23		inv0172122; 64-gal bin service	64710 - Office Expense	-28.75
TOTAL						-28.75
Bill Pmt -Check	16046	12/14/23	Angel, Deborah	Bookkeeping Hours 11/2023	10001 - Revenue/Operating Fun...	
Bill	4 Bkpg Hrs; 11/6	11/06/23		4 Bkpg Hrs; 11/6/2023; 7:30-11:30	65015 - Bookkeeper	-200.00
Bill	4.5 Bkpg Hrs; 11/7	11/07/23		4.5 Bkpg Hrs; 11/7/2023; 8-12:30	65015 - Bookkeeper	-225.00
Bill	2.5 Bkpg Hrs; 11/7	11/07/23		2.5 Bkpg Hrs; 11/7/2023; 2:30-5	65015 - Bookkeeper	-125.00
Bill	2.75 Bkpg Hrs 1...	11/09/23		2.75 Bkpg Hrs 11/9/2023; 11:45-2:30	65015 - Bookkeeper	-137.50
Bill	.5 Bkpg Hrs; 11/9	11/09/23		.5 Bkpg Hrs; 11/9/2023; 6-6:30	65015 - Bookkeeper	-25.00
Bill	4 Bkpg Hrs; 11/...	11/13/23		4 Bkpg Hrs; 11/13/20; 9:45-1:45	65015 - Bookkeeper	-200.00
Bill	1.5 Bkpg Hrs; 1...	11/13/23		1.5 Bkpg Hrs; 11/13/2023; 3:15-4:45	65015 - Bookkeeper	-75.00
Bill	4.5 Bkpg Hrs; 1...	11/14/23		4.5 Bkpg Hrs; 11/14/2023; 9:45-2:15	65015 - Bookkeeper	-225.00
Bill	1.25 Bkpg Hrs; ...	11/15/23		1.25 Bkpg Hrs; 11/15/2023; 6:45-8:00a	65015 - Bookkeeper	-62.50
Bill	4 Bkpg Hrs; 11/16	11/16/23		4 Bkpg Hrs; 11/16/2023; 8:30-12:30	65015 - Bookkeeper	-200.00
Bill	4.5 Bkpg Hrs; 1...	11/20/23		4.5 Bkpg Hrs; 11/20/2023; 7:45-12:15	65015 - Bookkeeper	-225.00
Bill	4 Bkpg Hrs; 11/21	11/21/23		4 Bkpg Hrs; 11/21/2023; 8:30-12:30p	65015 - Bookkeeper	-200.00
Bill	3.5 Bkpg Hrs; 1...	11/22/23		3.5 Bkpg Hrs; 11/22/2023; 8:45-12:15p	65015 - Bookkeeper	-175.00
Bill	4 Bkpg Hrs; 11/27	11/27/23		4 Bkpg Hrs; 11/27/2023; 7:45-11:45a	65015 - Bookkeeper	-200.00
Bill	4 Bkpg Hrs; 11/28	11/28/23		4 Bkpg Hrs; 11/28/2023; 7:30-11:30	65015 - Bookkeeper	-200.00
Bill	4.25 Bkpg Hrs; ...	11/30/23		4.25 Bkpg Hrs; 11/30/2023; 7:30-11:45	65015 - Bookkeeper	-212.50
TOTAL						-2,687.50
Bill Pmt -Check	16047	12/14/23	B-Line Sales, Inc.	inv37180; Chlorine Tanks Well5 & Well6	10001 - Revenue/Operating Fun...	
Bill	37180	11/30/23		Chlorine Tanks Well5 & Well6	66599 - Transaction t/b Recatego...	-1,587.18
TOTAL						-1,587.18
Bill Pmt -Check	16048	12/14/23	B Communications Co...	A/C #8509; inv519102	10001 - Revenue/Operating Fun...	
Bill	519102	12/01/23		inv519102; monthly stmt 12/2023	66019 - Office Landline	-191.60
TOTAL						-191.60
Bill Pmt -Check	16049	12/14/23	Badger Daylighting Corp	inv2607909; 4108 Alcot Trail	10001 - Revenue/Operating Fun...	
Bill	2607909	11/07/23		inv2607909; 4108 Alcot Trail	51028 - Road/Leak Repair	-4,258.29

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-4,258.29
Bill Pmt -Check	16050	12/14/23	Bankcard Center {7305}	Payment on Account (7305); monthly stmt 12/5/...	10001 · Revenue/Operating Fun...	
Bill	mnthly stmt	12/05/23		A/C *7305; 12/5/23; mnthly stmt	20014 · California Bank & Tr (TM-...	-120.19
TOTAL						-120.19
Bill Pmt -Check	16051	12/14/23	Barbich Hooper King ...	inv150066; Acctg Services through 11/2023	10001 · Revenue/Operating Fun...	
Bill	150066	11/30/23		inv150066; Acctg Services through 11/2023	65011 · Accountant/Auditor	-4,400.00
TOTAL						-4,400.00
Bill Pmt -Check	16052	12/14/23	Brenntag Pacific Inc	invBPI386515; Chemchlor	10001 · Revenue/Operating Fun...	
Bill	BPI386515	11/07/23		BPI386515; Chemchlor	51025 · Maintenance	-1,397.74
TOTAL						-1,397.74
Bill Pmt -Check	16053	12/14/23	BTE Communications,...	Payment on Account 0694; inv231205408101	10001 · Revenue/Operating Fun...	
Bill	231205408101	11/30/23		inv231205408101; monthly stmt 11/2023	66011 · Answering Service	-353.91
TOTAL						-353.91
Bill Pmt -Check	16054	12/14/23	California Dept of Tax ...	013-831725; inv582854230	10001 · Revenue/Operating Fun...	
Bill	582854230	11/16/23		voucher #582854230; Water Rights; a/c's 094-0017...	63700 · License, Fees, & Permits	-607.46
TOTAL						-607.46
Bill Pmt -Check	16055	12/14/23	Canon Financial Servi...	Payment on Account 701838; inv31562915	10001 · Revenue/Operating Fun...	
Bill	31562915	11/11/23		inv31562915; Contract & Insurance charges 11/2023	64710 · Office Expense	-336.97
TOTAL						-336.97
Bill Pmt -Check	16056	12/14/23	CBT BankCard (JA0995)	Acct *0995; monthly stmt 12/5/2023	10001 · Revenue/Operating Fun...	
Bill	monthly stmt	12/05/23		Acct *0995; monthly stmt 12/5/2023	20015 · California Bank & Tr (JA-...	-3,077.91
TOTAL						-3,077.91

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16057	12/14/23	Ferguson Enterprises I...	A/C #425442; inv1817341, 1824492, 1792950,	10001 · Revenue/Operating Fun...	
Bill	1817341	11/01/23		inv1817341; Rep Clmp	51025 · Maintenance	-2,380.55
Bill	1824492	11/29/23		inv1824492; Rep Clmp	51025 · Maintenance	-1,114.73
Bill	1792950	11/30/23		inv1792950; Strt Mtr Coup	51025 · Maintenance	-239.91
TOTAL						-3,735.19
Bill Pmt -Check	16058	12/14/23	FGL Environmental Ag	inv319341A, 319343A, 319442A, 319345A	10001 · Revenue/Operating Fun...	
Bill	319341A	11/29/23		inv319341A; Inorganic Analysis; Misc Analysis	51082 · Testing & Lab Fees	-111.00
Bill	319343A	12/04/23		inv319343A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fees	-165.00
Bill	319442A	12/04/23		inv319442A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fees	-25.00
Bill	319345A	12/05/23		inv319345A; Misc Analysis; Sub Contr Analysis	51082 · Testing & Lab Fees	-168.00
TOTAL						-469.00
Bill Pmt -Check	16059	12/14/23	Frazier Park Lumber a...	Payment on Account 14905; 11/2023	10001 · Revenue/Operating Fun...	
Bill	monthly stmt	11/30/23		Acct 245801; 10/31/2023 monthly stmt	20017 · FP Ace Hdw #5801 store...	-1,177.39
TOTAL						-1,177.39
Bill Pmt -Check	16060	12/14/23	Gipson, Rebecca	Director Fees 11/2023	10001 · Revenue/Operating Fun...	
Bill	Brd Mtg; 11/9	11/09/23		Brd Mtg; 11/9/2023	61014 · Directors' Fees - Meetings	-100.00
TOTAL						-100.00
Bill Pmt -Check	16061	12/14/23	HACH	inv13812055; Nitrate Analyzer, Annual Fee	10001 · Revenue/Operating Fun...	
Bill	13812055	11/14/23		inv13812055; Nitrate Analyzer, Annual Fee	51025 · Maintenance	-3,026.88
TOTAL						-3,026.88
Bill Pmt -Check	16062	12/14/23	Kelling, Terry Lynn	Director Fees 11/2023	10001 · Revenue/Operating Fun...	
Bill	AP Std Comm; ...	11/07/23		AP Std Comm; 11/7/2023; 11-12:30	61014 · Directors' Fees - Meetings	-50.00
Bill	Brd Mtg; 11/9	11/09/23		Brd Mtg; 11/9/2023	61014 · Directors' Fees - Meetings	-100.00
Bill	AP Std Com; 11...	11/14/23		AP Std Com; 11/14/2023; 11-1:15	61014 · Directors' Fees - Meetings	-75.00
Bill	St Brd Mtg; 11/16	11/16/23		St Brd Mtg; 11/16/2023	61014 · Directors' Fees - Meetings	-100.00
TOTAL						-325.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16063	12/14/23	Kern County Public He...	invIN0485754; State Service Charge - Oversight	10001 · Revenue/Operating Fun...	
Bill	IN0485754	11/03/23		invIN0485754; State Service Charge - Oversight	63700 · License, Fees, & Permits	-10.00
TOTAL						-10.00
Bill Pmt -Check	16064	12/14/23	M & S Security Services	A/C #3885; inv100051	10001 · Revenue/Operating Fun...	
Bill	100051	11/10/23		inv100051; (2) change orders	66000 · Security Monitoring Expe...	-30.00
TOTAL						-30.00
Bill Pmt -Check	16065	12/14/23	Mountain Enterprise	ad21280; 3x7.5" Ad	10001 · Revenue/Operating Fun...	
Bill	21280	10/06/23		ad21280; 3x7.5" Ad	61005 · Advertising	-148.50
TOTAL						-148.50
Bill Pmt -Check	16066	12/14/23	Mountainside Disposa...	inv729735; Bin Rent	10001 · Revenue/Operating Fun...	
Bill	729735	12/01/23		inv729735; Bin Rent	66517 · Trash/Hauling	-20.00
TOTAL						-20.00
Bill Pmt -Check	16067	12/14/23	Neyman, Brahma	Director Fees 11/2023	10001 · Revenue/Operating Fun...	
Bill	AP Std Com; 11...	11/14/23		AP Std Com; 11/14/2023; 11-1:15	61014 · Directors' Fees - Meetings	-75.00
Bill	St Brd Mtg; 11/16	11/16/23		St Brd Mtg; 11/16/2023	61014 · Directors' Fees - Meetings	-100.00
Bill	Proj AdHoc; 11/20	11/20/23		Proj AdHoc; 11/20/2023; 11:30-12	61013 · Directors Fees - ADHOCs	-16.66
TOTAL						-191.66
Bill Pmt -Check	16068	12/14/23	P&J Elect Inc	inv8627; Well 4, tank site float operation; Telem...	10001 · Revenue/Operating Fun...	
Bill	8627	11/17/23		inv8627; Well 4, tank site float operation; Telemetry...	51025 · Maintenance	-1,486.24
TOTAL						-1,486.24
Bill Pmt -Check	16069	12/14/23	Schoenberg, Lisa	Director Fees 11/2023	10001 · Revenue/Operating Fun...	
Bill	AP Std Comm; ...	11/07/23		AP Std Comm; 11/7/2023; 11-12:30	61014 · Directors' Fees - Meetings	-50.00
Bill	Brd Mtg; 11/9	11/09/23		Brd Mtg; 11/9/2023	61014 · Directors' Fees - Meetings	-100.00
Bill	St Brd Mtg; 11/16	11/16/23		St Brd Mtg; 11/16/2023	61014 · Directors' Fees - Meetings	-100.00
Bill	Proj AdHoc; 11/20	11/20/23		Proj AdHoc; 11/20/2023; 11:30-12	61013 · Directors Fees - ADHOCs	-16.66

**Frazier Park Public Utility District
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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-266.66
Bill Pmt -Check	16070	12/14/23	SoCalGas <2975> (The...	Payment on Account 052 416 2975 6; monthly st...	10001 · Revenue/Operating Fun...	
Bill	monthly stmt	11/29/23		acct. 052 416 2975 6; monthly stmt, 11/2023	66515 · Gas	-117.06
TOTAL						-117.06
Bill Pmt -Check	16071	12/14/23	Southern California Ed...	acct.700011421287; 10/16-11/30/2023	10001 · Revenue/Operating Fun...	
Bill	mnthly stmt	11/30/23		acct. 700011421287; 10/16-11/14/2023 acct.700011421287; 10/16-11/30/202310/16-11/30/...	66511 · Electricity - Offices 51022 · Operations-Pump Power ...	-284.95 -6,624.68
TOTAL						-6,909.63
Bill Pmt -Check	16072	12/14/23	State Compensation In...	A/C #9014970; inv1001647393	10001 · Revenue/Operating Fun...	
Bill	1001647393	12/01/23		inv1001647393; monthly premium, 12/2023	60204 · Workers Comp Insurance	-2,161.75
TOTAL						-2,161.75
Bill Pmt -Check	16073	12/14/23	Streamline	65014; inv6345EC-0038	10001 · Revenue/Operating Fun...	
Bill	6345EC-0038	12/01/23		inv6345EC-0038; monthly web service 12/2023	65014 · Web Site/Computer Servi...	-249.00
TOTAL						-249.00
Bill Pmt -Check	16074	12/14/23	Voyager Fleet	86917-6289; monthly statement 11/24/2023	10001 · Revenue/Operating Fun...	
Bill	monthly stmt	11/24/23		Acct.86917-6289; monthly stmt 11/24/2023	20020 · Voyager US Bank (6289)	-886.74
TOTAL						-886.74
Bill Pmt -Check	16075	12/14/23	Young Woolridge LLP	inv106556; Operations Procedures - legal resear...	10001 · Revenue/Operating Fun...	
Bill	106556	11/30/23		inv106556; Operations Procedures - legal research	65019 · Legal Fees	-348.75
TOTAL						-348.75
Bill Pmt -Check	16076	12/14/23	Young Woolridge LLP	inv106560; Research on CVRA requirements for...	10001 · Revenue/Operating Fun...	
Bill	106560	11/30/23		inv106560; Research on CVRA requirements for AFD	65019 · Legal Fees	-218.75

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-218.75
Bill Pmt -Check	16077	12/14/23	Young Woolridge LLP	inv106561; Legal research and printing	10001 · Revenue/Operating Fun...	
Bill	106561	11/30/23		inv106561; Legal research and printing	65019 · Legal Fees	-3.41
TOTAL						-3.41

35 cks \$49,657.⁴¹

Frazier Park Public Utility District
Check List/Totals for Meeting 12/14/2023

December 14, 2023

Date	Num	Name	Memo	Amount
10000 · Cash & Cash Equivalents				
10001 · Revenue/Operating Fund (1961)				
12/14/23	16043	ACWA JPIA Insurance Authority	inv0701332; Employee Benefits; monthly premium 01/2024	-8,242.63
12/14/23	16044	ADP, LLC	Client #687638; inv645961455, 646925766, 647899627	-485.67
12/14/23	16045	Advanced Data Storage, Inc.	inv0174060; 64-gal bin service	-28.75
12/14/23	16046	Angel, Deborah	Bookkeeping Hours 11/2023	-2,687.50
12/14/23	16047	B-Line Sales, Inc.	inv37180; Chlorine Tanks Well5 & Well6	-1,587.18
12/14/23	16048	B Communications Company	A/C #8509; inv519102	-191.60
12/14/23	16049	Badger Daylighting Corp	inv2607909; 4108 Alcot Trail	-4,258.29
12/14/23	16050	Bankcard Center {7305}	Payment on Account (7305); monthly stmt 12/5/2023	-120.19
12/14/23	16051	Barbich Hooper King Dill Hoffman Corp	inv150066; Acctg Services through 11/2023	-4,400.00
12/14/23	16052	Brenntag Pacific Inc	invBPI386515; Chemchlor	-1,397.74
12/14/23	16053	BTE Communications, Inc.	Payment on Account 0694; inv231205408101	-353.91
12/14/23	16054	California Dept of Tax and Fee Admin	013-831725; inv582854230	-607.46
12/14/23	16055	Canon Financial Services, Inc.	Payment on Account 701838; inv31562915	-336.97
12/14/23	16056	CBT BankCard (JA0995)	Acct *0995; monthly stmt 12/5/2023	-3,077.91
12/14/23	16057	Ferguson Enterprises Inc <425442>	A/C #425442; inv1817341, 1824492, 1792950,	-3,735.19
12/14/23	16058	FGL Environmental Ag	inv319341A, 319343A, 319442A, 319345A	-469.00
12/14/23	16059	Frazier Park Lumber and Hardware, Inc.	Payment on Account 14905; 11/2023	-1,177.39
12/14/23	16060	Gipson, Rebecca	Director Fees 11/2023	-100.00
12/14/23	16061	HACH	inv13812055; Nitrate Analyzer, Annual Fee	-3,026.88
12/14/23	16062	Kelling, Terry Lynn	Director Fees 11/2023	-325.00
12/14/23	16063	Kern County Public Health	invIN0485754; State Service Charge - Oversight	-10.00
12/14/23	16064	M & S Security Services	A/C #3885; inv100051	-30.00
12/14/23	16065	Mountain Enterprise	ad21280; 3x7.5" Ad	-148.50
12/14/23	16066	Mountainside Disposal, Inc.	inv729735; Bin Rent	-20.00
12/14/23	16067	Neyman, Brahma	Director Fees 11/2023	-191.66
12/14/23	16068	P&J Elect Inc	inv8627; Well 4, tank site float operation; Telemetry upgrade	-1,486.24
12/14/23	16069	Schoenberg, Lisa	Director Fees 11/2023	-266.66
12/14/23	16070	SoCalGas <2975> (The Gas Company)	Payment on Account 052 416 2975 6; monthly stmt 11/2023	-117.06
12/14/23	16071	Southern California Edison	acct.700011421287; 10/16-11/30/2023	-6,909.63
12/14/23	16072	State Compensation Insurance Fund	A/C #9014970; inv1001647393	-2,161.75
12/14/23	16073	Streamline	65014; inv6345EC-0038	-249.00
12/14/23	16074	Voyager Fleet	86917-6289; monthly statement 11/24/2023	-886.74
12/14/23	16075	Young Woolridge LLP	inv106556; Operations Procedures - legal research	-348.75
12/14/23	16076	Young Woolridge LLP	inv106560; Research on CVRA requirements for AFD	-218.75
12/14/23	16077	Young Woolridge LLP	inv106561; Legal research and printing	-3.41
Total 10001 · Revenue/Operating Fund (1961)				35 cks -49,657.41
10026 · FPPUD/LOW Planning Fund (816)				
12/14/23	10118	Dee Jaspar and Associates, Inc.	inv23-00812; Claim#34; State Planning Re Study Grant Funds	-17,385.64
12/14/23	10119	Dee Jaspar and Associates, Inc.	inv23-00813; claim 34; DWR Grant Funds for Regional Project Engineering Rpt	-1,519.00
12/14/23	10120	Dee Jaspar and Associates, Inc.	inv23-00814; Claim #34; Engineering Design - 266, 166	-1,085.00

Date	Num	Name	Memo	Amount
12/14/23	10121	Young Woolridge LLP	inv103692; Claim #34; Eminent Domain; Planning Project	-130.00
		Total 10026 · FPPUD/LOW Planning Fund (816)		-20,119.64
		10030 · Meter/Well Supply Proj (7644)		
12/14/23	10060	Dee Jasper and Associates, Inc.	inv23-000816; Well 5 Replacement Proj claim #19	-1,864.68
		Total 10030 · Meter/Well Supply Proj (7644)		-1,864.68
		Total 10000 · Cash & Cash Equivalents		-71,641.73
TOTAL				-71,641.73

4 cks