

Frazier Park Public Utility District
Check Detail - A/P for Meeting 6/22/2023

June 22, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10044	06/22/23	Dee Jaspar and Associ...	inv23-00117; Claim #12; Well 5 Rpl Proj; 1/2023 ...	10030 · Meter/Well Supply Proj ...	
Bill	23-00117	01/21/23		inv23-00117; Claim #12; Well 5 Rpl Proj; 1/2023 se...	14670 · Meter/Well5 Rpl Project	-2,393.42
TOTAL						-2,393.42
Bill Pmt -Check	10045	06/22/23	Dee Jaspar and Associ...	inv23-00118; Claim #12; Meter Repl Proj; docs &...	10030 · Meter/Well Supply Proj ...	
Bill	23-00118	01/31/23		inv23-00118; Claim #12; Meter Repl Proj; docs & c...	14670 · Meter/Well5 Rpl Project	-159.00
TOTAL						-159.00
Bill Pmt -Check	10046	06/22/23	Dee Jaspar and Associ...	inv23-00217; Claim 13; Well 5 repl proj; corresp	10030 · Meter/Well Supply Proj ...	
Bill	23-00217	02/28/23		inv23-04X11; General; 4/13/23 Brd Mtg	14670 · Meter/Well5 Rpl Project	-79.50
TOTAL						-79.50
Bill Pmt -Check	10047	06/22/23	Dee Jaspar and Associ...	inv23-00219; Claim 13; Meter/Well rpl proj	10030 · Meter/Well Supply Proj ...	
Bill	23-00219	02/28/23		inv23-00219; Claim 13; Meter/Well rpl proj	14670 · Meter/Well5 Rpl Project	-997.50
TOTAL						-997.50
Bill Pmt -Check	10048	06/22/23	Self-Help Enterprises	Ln#011123; Dr Req #1; Claim #12 progress pmt ...	10030 · Meter/Well Supply Proj ...	
Bill	Ln#011123; Dr ...	06/20/23		Ln#011123; Dr Req #1; Claim #12 progress pmt for...	21017 · Bridge Loan	-324,956.18
TOTAL						-324,956.18
Bill Pmt -Check	10049	06/22/23	Young Woolridge LLP	inv97903; Claim #12; Meter/Well Repl Proj; 1/20...	10030 · Meter/Well Supply Proj ...	
Bill	97903	01/31/23		inv97903; Claim #12; Meter/Well Repl Proj; 1/2023 ...	14670 · Meter/Well5 Rpl Project	-422.50
TOTAL						-422.50
Bill Pmt -Check	10090	06/22/23	Dee Jaspar and Associ...	inv23-00211; Claim 28; FFPUD/LOW Plan'g	10026 · FFPUD/LOW Planning ...	
Bill	23-00211	02/28/23		inv23-00211; Claim 28; FFPUD/LOW Plan'g	14650 · FFPUD/LOW Planning P...	-6,956.25
TOTAL						-6,956.25
Bill Pmt -Check	10091	06/22/23	Dee Jaspar and Associ...	inv23-00212; Claim 28; Test Wells, Plans & Spec...	10026 · FFPUD/LOW Planning ...	

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	23-00212	02/28/23		inv23-00212; Claim 28; Test Wells, Plans & Specs;...	14650 · FPPUD/LOW Planning P...	-2,662.08
TOTAL						-2,662.08
Bill Pmt -Check	15817	06/22/23	ADP, LLC	Client #687638; inv634135497	10001 · Revenue/Operating Fun...	
Bill	634135497	05/26/23		inv634135497; P/E 5/22 & 5/28/2023	60151 · Payroll Check Processing	-284.48
TOTAL						-284.48
Bill Pmt -Check	15818	06/22/23	Advanced Data Storang...	inv165747; 64-gal bin service	10001 · Revenue/Operating Fun...	
Bill	165747	05/27/23		inv165747; 64-gal bin service	64710 · Office Expense	-28.75
TOTAL						-28.75
Bill Pmt -Check	15819	06/22/23	B Communications Co...	A/C #8509; inv460530	10001 · Revenue/Operating Fun...	
Bill	460530	06/01/23		inv460530; monthly phone service	66019 · Office Landline	-187.85
TOTAL						-187.85
Bill Pmt -Check	15820	06/22/23	Coastline Equipment, I...	inv1023151; 2012 John Deere 210K maint.	10001 · Revenue/Operating Fun...	
Bill	1023151	06/01/23		inv1023151; 2012 John Deere 210K maint.	52116 · Equipment Maintenance	-1,951.69
TOTAL						-1,951.69
Bill Pmt -Check	15821	06/22/23	Dee Jaspar and Associ...	inv23-00516; Board Meeting 5/11/2023	10001 · Revenue/Operating Fun...	
Bill	23-00516	05/31/23		inv23-00516; Board Meeting 5/11/2023	60513 · Engineering	-217.00
TOTAL						-217.00
Bill Pmt -Check	15822	06/22/23	Dee Jaspar and Associ...	inv23-00515; Generator Project	10001 · Revenue/Operating Fun...	
Bill	23-00515	05/31/23		inv23-00515; Generator Project	14600 · Generator Project	-1,160.75
TOTAL						-1,160.75
Bill Pmt -Check	15823	06/22/23	Dee Jaspar and Associ...	inv19-07012; stale invoice; FPPUD/LOW (genera...	10001 · Revenue/Operating Fun...	

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	19-07012	07/01/21		inv19-07012; stale invoice; FPPUD/LOW (general c...	60513 · Engineering	-201.46
TOTAL						-201.46
Bill Pmt -Check	15824	06/22/23	Griswold Industries	A/C #1853; inv870217	10001 · Revenue/Operating Fun...	
Bill	870217	05/31/23		inv870217; Elm Booster	51025 · Distribution System Main...	-5,777.93
TOTAL						-5,777.93
Bill Pmt -Check	15825	06/22/23	M & S Security Services	A/C #3885; inv95301	10001 · Revenue/Operating Fun...	
Bill	95301	05/31/23		inv95301; (2) ADD/DELETE code	66000 · Security Monitoring Expe...	-30.00
TOTAL						-30.00
Bill Pmt -Check	15826	06/22/23	Mountainside Disposa...	inv708103; monthly bin rent/service	10001 · Revenue/Operating Fun...	
Bill	708103	06/01/23		inv708103; monthly bin rent/service	66517 · Trash	-81.50
TOTAL						-81.50
Bill Pmt -Check	15827	06/22/23	P&J Elect Inc	inv8317; Elm Tank Booster	10001 · Revenue/Operating Fun...	
Bill	8317	06/01/23		inv8317; Elm Tank Booster	51025 · Distribution System Main...	-753.67
TOTAL						-753.67
Bill Pmt -Check	15828	06/22/23	State Compensation In...	A/C #9014970; Inv1000927703	10001 · Revenue/Operating Fun...	
Bill	1000927703	06/01/23		inv1000927703; monthly premium 6/2023	60204 · Workers Comp Insurance	-2,318.25
TOTAL						-2,318.25
Bill Pmt -Check	15829	06/22/23	Young Woolridge LLP	Inv100850 & 100852	10001 · Revenue/Operating Fun...	
Bill	100850	05/31/23		inv100850; HR/Admin; J Pearson, LNS	65019 · Legal Fees	-283.00
Bill	100852	05/31/23		inv100852; Admin research	65019 · Legal Fees	-37.33
TOTAL						-320.33

Frazier Park Public Utility District
Check List/Totals for Meeting 6/22/2023
 June 22, 2023

Date	Num	Name	Memo	Amount
10000 · Cash & Cash Equivalents				
10001 · Revenue/Operating Fund (1961)				
06/22/23	15817	ADP, LLC	Client #687638; inv634135497	-284.48
06/22/23	15818	Advanced Data Storage, Inc.	inv165747; 64-gal bin service	-28.75
06/22/23	15819	B Communications Company	A/C #8509; inv460530	-187.85
06/22/23	15820	Coastline Equipment, INC	inv1023151; 2012 John Deere 210K maint.	-1,951.69
06/22/23	15821	Dee Jaspar and Associates, Inc.	inv23-00516; Board Meeting 5/11/2023	-217.00
06/22/23	15822	Dee Jaspar and Associates, Inc.	inv23-00515; Generator Project	-1,160.75
06/22/23	15823	Dee Jaspar and Associates, Inc.	inv19-07012; stale invoice; FPPUD/LOW (general chg)	-201.46
06/22/23	15824	Griswold Industries	A/C #1853; inv870217	-5,777.93
06/22/23	15825	M & S Security Services	A/C #3885; inv95301	-30.00
06/22/23	15826	Mountainside Disposal, Inc.	inv708103; monthly bin rent/service	-81.50
06/22/23	15827	P&J Elect Inc	inv8317; Elm Tank Booster	-753.67
06/22/23	15828	State Compensation Insurance Fund	A/C #9014970; Inv1000927703	-2,318.25
06/22/23	15829	Young Woolridge LLP	Inv100850 & 100852	-320.33
Total 10001 · Revenue/Operating Fund (1961)				-13,313.66
10026 · FPPUD/LOW Planning Fund (816)				
06/22/23	10090	Dee Jaspar and Associates, Inc.	inv23-00211; Claim 28; FPPUD/LOW Plan'g	-6,956.25
06/22/23	10091	Dee Jaspar and Associates, Inc.	inv23-00212; Claim 28; Test Wells, Plans & Specs; FPPUD/LOW Plan'g	-2,662.08
Total 10026 · FPPUD/LOW Planning Fund (816)				-9,618.33
10030 · Meter/Well Supply Proj (7644)				
06/22/23	10044	Dee Jaspar and Associates, Inc.	inv23-00117; Claim #12; Well 5 Rpl Proj; 1/2023 services	-2,393.42
06/22/23	10045	Dee Jaspar and Associates, Inc.	inv23-00118; Claim #12; Meter Repl Proj; docs & contr	-159.00
06/22/23	10046	Dee Jaspar and Associates, Inc.	inv23-00217; Claim 13; Well 5 repl proj; corresp	-79.50
06/22/23	10047	Dee Jaspar and Associates, Inc.	inv23-00219; Claim 13; Meter/Well rpl proj	-997.50
06/22/23	10048	Self-Help Enterprises	Ln#011123; Dr Req #1; Claim #12 progress pmt for Unified; Repay Loan	-324,956.18
06/22/23	10049	Young Woolridge LLP	inv97903; Claim #12; Meter/Well Repl Proj; 1/2023 services	-422.50
Total 10030 · Meter/Well Supply Proj (7644)				-329,008.10
Total 10000 · Cash & Cash Equivalents				-351,940.09
TOTAL				-351,940.09