

Frazier Park Public Utility District
Check Detail - A/P for Meeting 7/25/2024

July 25, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16381	07/25/24	American Business M...	inv752387; service date 7/1/2024; Eq#MPS-0502	10001 · Revenue/Operating Fu...	
Bill	752387	07/01/24		inv752387; service date 7/1/2024; Eq#MPS-0502	52116 · Equipment Maintenance	-4.65
TOTAL						-4.65
Bill Pmt -Check	16382	07/25/24	Angel, Deborah	Bkpg Hrs 7/9-7/22/2024	10001 · Revenue/Operating Fu...	
Bill	4.25 Bkpg Hrs; ...	07/09/24		4.25 Bkpg Hrs; 7/9/2024; 9:30-1:45p	65015 · Bookkeeper	-212.50
Bill	5 Bkpg Hrs; 7/11	07/11/24		5 Bkpg Hrs; 7/11/2024; 7-12p	65015 · Bookkeeper	-250.00
Bill	.25 Bkpg Hrs; 7...	07/11/24		.25 Bkpg Hrs; 7/11/2024; 4-4:15p	65015 · Bookkeeper	-12.50
Bill	4 Bkpg Hrs; 7/22	07/22/24		4 Bkpg Hrs; 7/22/2024; 8:30-12:30p	65015 · Bookkeeper	-200.00
TOTAL						-675.00
Bill Pmt -Check	16383	07/25/24	BKs Air Conditioning	inv062024; A/C service	10001 · Revenue/Operating Fu...	
Bill	062024	06/30/24		inv062024; A/C service	52111 · Building/Facility Mainte...	-125.00
TOTAL						-125.00
Bill Pmt -Check	16384	07/25/24	Canon Financial Serv...	Payment on Account 701838; inv33723801	10001 · Revenue/Operating Fu...	
Bill	33723801	06/30/24		inv33017938; Contr/Ins Chg 6/2024	64710 · Office Expense	-59.36
Bill	33723801	07/13/24		inv33723801; Contract/Insurance Chg 7/2024	64710 · Office Expense	-336.97
TOTAL						-396.33
Bill Pmt -Check	16385	07/25/24	Coastline Equipment,...	inv1149194; Grease	10001 · Revenue/Operating Fu...	
Bill	1149194	07/16/24		inv1149194; Grease	52116 · Equipment Maintenance	-8.05
TOTAL						-8.05
Bill Pmt -Check	16386	07/25/24	Dee Jaspar and Asso...	inv24-00413; Brd Mtg 4/11/2024	10001 · Revenue/Operating Fu...	
Bill	24-00413	04/30/24		inv24-00413; Brd Mtg 4/11/2024	60513 · Engineering	-217.00
TOTAL						-217.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16387	07/25/24	Farm Pump and Irriga...	Payment on Account 2184; inv24163	10001 · Revenue/Operating Fu...	
Bill	24163	06/30/24		inv24163; Well 6 service	51025 · Maintenance	-150.00
TOTAL						-150.00
Bill Pmt -Check	16388	07/25/24	Ferguson Enterprises...	A/C #425442; inv6278	10001 · Revenue/Operating Fu...	
Bill	6278	07/03/24		inv6278; mtr coup	51025 · Maintenance	-202.16
TOTAL						-202.16
Bill Pmt -Check	16389	07/25/24	FGL Environmental Ag	inv410802A & 410804A	10001 · Revenue/Operating Fu...	
Bill	410802A	07/17/24		inv410802A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	-176.00
Bill	410804A	07/19/24		inv410804A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-81.00
TOTAL						-257.00
Bill Pmt -Check	16390	07/25/24	Mountainside Dispos...	invN4855031739; Load and Gate fee	10001 · Revenue/Operating Fu...	
Bill	*31739	06/03/24		invN4855031739; Load and Gate fee	66517 · Trash/Hauling	-59.60
TOTAL						-59.60
Bill Pmt -Check	16391	07/25/24	QUINN CAT COMPANY	invPC080542913; Cat utility grease	10001 · Revenue/Operating Fu...	
Bill	PC080542913	07/16/24		invPC080542913; Cat utility grease	52116 · Equipment Maintenance	-38.10
TOTAL						-38.10
Bill Pmt -Check	16392	07/25/24	RSI PETROLEUM PR...	inv0402866; 761 gal Red Dyed Diesel	10001 · Revenue/Operating Fu...	
Bill	0402866	07/12/24		inv0402866; 761 gal Red Dyed Diesel	51033 · Fuel - Diesel	-3,435.74
TOTAL						-3,435.74
Bill Pmt -Check	16393	07/25/24	Young Woolridge LLP	inv113097; Brd Mtg closed session 6/27/2024	10001 · Revenue/Operating Fu...	
Bill	113097	06/30/24		inv113097; Brd Mtg closed session 6/27/2024	65019 · Legal Fees	-162.50
TOTAL						-162.50

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16394	07/25/24	Dee Jaspar and Asso...	inv24-00513; Well 8 procurement (State planni...	10001 · Revenue/Operating Fu...	
Bill	24-00513	05/31/24		inv24-00513; Well 8 procurement (State planning...	14660 · Prospective - Well 8	-868.00
TOTAL						-868.00
Bill Pmt -Check	16395	07/25/24	Young Woolridge LLP	inv113100; Research chgs 5/31/2024	10001 · Revenue/Operating Fu...	
Bill	113100	06/30/24		inv113100; Research chgs 5/31/2024	65019 · Legal Fees	-11.49
TOTAL						-11.49
Bill Pmt -Check	16396	07/25/24	Dee Jaspar and Asso...	inv24-00612; Well 8 Procurement	10001 · Revenue/Operating Fu...	
Bill	24-00612	06/30/24		inv24-00612; Well 8 Procurement	14660 · Prospective - Well 8	-5,750.50
TOTAL						-5,750.50
Bill Pmt -Check	16397	07/25/24	Young Woolridge LLP	inv113101; 6/2024 Well 8 procurement	10001 · Revenue/Operating Fu...	
Bill	113101	06/30/24		inv113101; 6/2024 Well 8 procurement	14660 · Prospective - Well 8	-5,346.00
TOTAL						-5,346.00
Bill Pmt -Check	16398	07/25/24	Young Woolridge LLP	inv113102; Well 8 procurement 6/2024	10001 · Revenue/Operating Fu...	
Bill	113102	06/30/24		inv113102; Well 8 procurement 6/2024	14660 · Prospective - Well 8	-747.50
TOTAL						-747.50

Frazier Park Public Utility District
Check List/Totals for Meeting 7/25/2024

Date	Num	Name	Memo	Amount
10000 · Cash & Cash Equivalents				
10001 · Revenue/Operating Fund (1961)				
07/25/24	16381	American Business Machines	inv752387; service date 7/1/2024; Eq#MPS-0502	-4.65
07/25/24	16382	Angel, Deborah	Bkpg Hrs 7/9-7/22/2024	-675.00
07/25/24	16383	BKs Air Conditioning	inv062024; A/C service	-125.00
07/25/24	16384	Canon Financial Services, Inc.	Payment on Account 701838; inv33723801	-396.33
07/25/24	16385	Coastline Equipment, INC	inv1149194; Grease	-8.05
07/25/24	16386	Dee Jaspar and Associates, Inc.	inv24-00413; Brd Mtg 4/11/2024	-217.00
07/25/24	16387	Farm Pump and Irrigation Co., Inc.	Payment on Account 2184; inv24163	-150.00
07/25/24	16388	Ferguson Enterprises Inc <425442>	A/C #425442; inv6278	-202.16
07/25/24	16389	FGL Environmental Ag	inv410802A & 410804A	-257.00
07/25/24	16390	Mountainside Disposal, Inc.	invN4855031739; Load and Gate fee	-59.60
07/25/24	16391	QUINN CAT COMPANY	invPC080542913; Cat utility grease	-38.10
07/25/24	16392	RSI PETROLEUM PRODUCTS	inv0402866; 761 gal Red Dyed Diesel	-3,435.74
07/25/24	16393	Young Woolridge LLP	inv113097; Brd Mtg closed session 6/27/2024	-162.50
07/25/24	16394	Dee Jaspar and Associates, Inc.	inv24-00513; Well 8 procurement (State planning project)	-868.00
07/25/24	16395	Young Woolridge LLP	inv113100; Research chgs 5/31/2024	-11.49
07/25/24	16396	Dee Jaspar and Associates, Inc.	inv24-00612; Well 8 Procurement	-5,750.50
07/25/24	16397	Young Woolridge LLP	inv113101; 6/2024 Well 8 procurement	-5,346.00
07/25/24	16398	Young Woolridge LLP	inv113102; Well 8 procurement 6/2024	-747.50
Total 10001 · Revenue/Operating Fund (1961)				-18,454.62
Total 10000 · Cash & Cash Equivalents				-18,454.62
TOTAL				-18,454.62

18 cks