

**Frazier Park Public Utility District**  
**Check Detail - A/P for Meeting 5/23/2024**  
 May 23, 2024

| Type            | Num        | Date     | Name               | Memo                                   | Account                   | Paid Amount |
|-----------------|------------|----------|--------------------|--|---------------------------|-------------|
| Bill Pmt -Ch... | 10071      | 05/23/24 | Brough Constr...   | Prog Pmt 2; Claim 25 meter replac...   | 10030 · Meter/Well Su...  |             |
| Bill            | Prog Pmt 2 | 03/27/24 |                    | inv230021; claim #24; Prog Pmt #1; ... | 14670 · Meter/Well5/7R... | -486,205.25 |
| TOTAL           |            |          |                    |  |                           | -486,205.25 |
| Bill Pmt -Ch... | 10072      | 05/23/24 | Dee Jaspar and ... | inv24-00215; Claim 25 Mtr/WI Proj,...  | 10030 · Meter/Well Su...  |             |
| Bill            | 24-00215   | 02/29/24 |                    | inv24-00215; Claim 25 Mtr/WI Proj, ... | 14670 · Meter/Well5/7R... | -339.00     |
| TOTAL           |            |          |                    |  |                           | -339.00     |
| Bill Pmt -Ch... | 10143      | 05/23/24 | Dee Jaspar and ... | inv24-00211; Claim #40; Plan'g Gr...   | 10026 · FPPUD/LOW P...    |             |
| Bill            | 24-00211   | 02/29/24 |                    | inv24-00211; Claim #40; Plan'g Gra...  | 14650 · FPPUD/LOW P...    | -3,797.50   |
| TOTAL           |            |          |                    |  |                           | -3,797.50   |
| Bill Pmt -Ch... | 10144      | 05/23/24 | Dee Jaspar and ... | inv24-00212; Claim #40; Plan'g Gr...   | 10026 · FPPUD/LOW P...    |             |
| Bill            | 24-00212   | 02/29/24 |                    | inv24-00212; Claim #40; Plan'g Gra...  | 14650 · FPPUD/LOW P...    | -1,193.50   |
| TOTAL           |            |          |                    |  |                           | -1,193.50   |
| Bill Pmt -Ch... | 16301      | 05/23/24 | ADP, LLC           | Client #687638; inv660217843           | 10001 · Revenue/Oper...   |             |
| Bill            | 660217843  | 05/03/24 |                    | inv660217843; P/E 4/28/2024            | 60151 · Payroll Check ... | -157.88     |
| TOTAL           |            |          |                    |  |                           | -157.88     |
| Bill Pmt -Ch... | 16302      | 05/23/24 | Advanced Data ...  | inv0182647; 64-gal bin service         | 10001 · Revenue/Oper...   |             |
| Bill            | 0182647    | 04/27/24 |                    | inv0180630; 64-gal bin service         | 64710 · Office Expense    | -28.75      |

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|------------------------|---------------|-----------------|--------------------------|---|--------------------------------|-------------|
| TOTAL                  |               |                 |                          |   |                                | -28.75      |
| <b>Bill Pmt -Ch...</b> | <b>16303</b>  | <b>05/23/24</b> | <b>Angel, Deborah</b>    | <b>Bkpg Hrs 5/7 to 5/20/2024</b>          | <b>10001 · Revenue/Oper...</b> |             |
| Bill                   | 4.5 Bkpg H... | 05/07/24        |                          | 4.5 Bkpg Hrs; 5/7/2024; 8:30-1p           | 65015 · Bookkeeper             | -225.00     |
| Bill                   | .75 Bkpg H... | 05/08/24        |                          | .75 Bkpg Hrs; 5/8/2024 7:30-8:15          | 65015 · Bookkeeper             | -37.50      |
| Bill                   | 2 Bkpg Hrs... | 05/09/24        |                          | 2 Bkpg Hrs; 5/9/2024; 8:30-10:30          | 65015 · Bookkeeper             | -100.00     |
| Bill                   | .5 Bkpg Hr... | 05/09/24        |                          | .5 Bkpg Hrs; 5/9/2023; 6-6:30p            | 65015 · Bookkeeper             | -25.00      |
| Bill                   | 2 Bkpg Hrs... | 05/13/24        |                          | 2 Bkpg Hrs; 5/13/2024; 8:30-10:30a        | 65015 · Bookkeeper             | -100.00     |
| Bill                   | 2.75 Bkpg ... | 05/16/24        |                          | 2.75 Bkpg Hrs; 5/16/2024; 8:45-11:30      | 65015 · Bookkeeper             | -137.50     |
| Bill                   | 2 Bkpg Hrs... | 05/20/24        |                          | 2 Bkpg Hrs; 5/20/2024; 8:30-10:30a        | 65015 · Bookkeeper             | -100.00     |
| Bill                   | 2.25 Bkpg ... | 05/20/24        |                          | 2.25 Bkpg Hrs; 5/20/2024; 1-3:15p         | 65015 · Bookkeeper             | -112.50     |
| TOTAL                  |               |                 |                          |   |                                | -837.50     |
| <b>Bill Pmt -Ch...</b> | <b>16304</b>  | <b>05/23/24</b> | <b>Canon Financia...</b> | <b>Payment on Account 701838; inv3...</b> | <b>10001 · Revenue/Oper...</b> |             |
| Bill                   | 32566516      | 05/12/24        |                          | inv32566516; Contr/Ins Chg 5/2024         | 64710 · Office Expense         | -336.97     |
| TOTAL                  |               |                 |                          |   |                                | -336.97     |
| <b>Bill Pmt -Ch...</b> | <b>16305</b>  | <b>05/23/24</b> | <b>Ferguson Enter...</b> | <b>A/C #425442; inv0935</b>               | <b>10001 · Revenue/Oper...</b> |             |
| Bill                   | 0935          | 05/07/24        |                          | Wtr Pump Bare tool                        | 51026 · Tool Maintenanc...     | -215.42     |
|                        |               |                 |                          | Mtr Bx Lid, Battery                       | 51025 · Maintenance            | -274.99     |
| TOTAL                  |               |                 |                          |   |                                | -490.41     |

**Frazier Park Public Utility District**  
**Check List/Totals for Meeting 5/23/2024**  
 May 23, 2024

| Date   | Num   | Name                             | Memo   | Amount             |
|--|-------|----------------------------------|--|--------------------|
| <b>10000 · Cash &amp; Cash Equivalents</b>   |       |                                  |  |                    |
| <b>10001 · Revenue/Operating Fund (1961)</b> |       |                                  |  |                    |
| 05/23/24                                     | 16301 | ADP, LLC                         | Client #687638; inv660217843                                   | -157.88            |
| 05/23/24                                     | 16302 | Advanced Data Storage, Inc.      | inv0182647; 64-gal bin service                                 | -28.75             |
| 05/23/24                                     | 16303 | Angel, Deborah                   | Bkpg Hrs 5/7 to 5/20/2024                                      | -837.50            |
| 05/23/24                                     | 16304 | Canon Financial Services, Inc.   | Payment on Account 701838; inv32566516                         | -336.97            |
| 05/23/24                                     | 16305 | Ferguson Enterprises Inc <425... | A/C #425442; inv0935   | -490.41            |
| Total 10001 · Revenue/Operating Fund (1961)  |       |                                  |  | -1,851.51          |
| <b>10026 · FPPUD/LOW Planning Fund (816)</b> |       |                                  |  |                    |
| 05/23/24                                     | 10143 | Dee Jaspar and Associates, Inc.  | inv24-00211; Claim #40; Plan'g Grant , Eng Rpt, Task 4C        | -3,797.50          |
| 05/23/24                                     | 10144 | Dee Jaspar and Associates, Inc.  | inv24-00212; Claim #40; Plan'g Grant, Eng Design, Task 4E      | -1,193.50          |
| Total 10026 · FPPUD/LOW Planning Fund (816)  |       |                                  |  | -4,991.00          |
| <b>10030 · Meter/Well Supply Proj (7644)</b> |       |                                  |  |                    |
| 05/23/24                                     | 10071 | Brough Construction, Inc         | Prog Pmt 2; Claim 25 meter replacement                         | -486,205.25        |
| 05/23/24                                     | 10072 | Dee Jaspar and Associates, Inc.  | inv24-00215; Claim 25 Mtr/WI Proj, 2/15 Conf Call, 2/29 Cor... | -339.00            |
| Total 10030 · Meter/Well Supply Proj (7644)  |       |                                  |  | -486,544.25        |
| Total 10000 · Cash & Cash Equivalents        |       |                                  |  | -493,386.76        |
| <b>TOTAL</b>                                 |       |                                  |  | <b>-493,386.76</b> |