

Frazier Park Public Utility District
Check Detail - A/P for Meeting 6/27/2024

June 27, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10073	06/27/24	Brough Construction,...	Prog Pmt 3; meter replacement	10030 · Meter/Well Supply Pro...	
Bill	Prog Pmt 3	05/08/24		Prog Pmt 3; meter replacement	14670 · Meter/Well5/7Rpl Project	-292,510.70
TOTAL						-292,510.70
Bill Pmt -Check	16333	06/27/24	ADP, LLC	Client #687638; inv663750401	10001 · Revenue/Operating Fu...	
Bill	663750401	06/14/24		inv663750401; P/E 6/9/2024	60151 · Payroll Check Processing	-157.88
TOTAL						-157.88
Bill Pmt -Check	16334	06/27/24	Angel, Deborah	Bkpg Hrs 6/11-6/24/2024	10001 · Revenue/Operating Fu...	
Bill	5 Bkpg Hrs; 6/11	06/11/24		5 Bkpg Hrs; 6/11/2024; 8:15-1:15p	65015 · Bookkeeper	-250.00
Bill	3.5 Bkpg Hrs; 6...	06/12/24		3.5 Bkpg Hrs; 6/12/2024; 8:30-12p	65015 · Bookkeeper	-175.00
Bill	3.5 Bkpg Hrs; 6...	06/13/24		3.5 Bkpg Hrs; 6/13/2024; 8:00-11:30a	65015 · Bookkeeper	-175.00
Bill	.5 Bkpg Hrs; 6/13	06/13/24		.5 Bkpg Hrs; 6/13/2024; 6-6:30p	65015 · Bookkeeper	-25.00
Bill	3 Bkpg Hrs; 6/17	06/17/24		3 Bkpg Hrs; 6/17/2024; 8:30-11:30	65015 · Bookkeeper	-150.00
Bill	3 Bkpg Hrs; 6/18	06/18/24		3 Bkpg Hrs; 6/18/2024; 9-12p	65015 · Bookkeeper	-150.00
Bill	2.5 Bkpg Hrs; 6...	06/20/24		2.5 Bkpg Hrs; 6/20/2024; 8:15a-10:45a	65015 · Bookkeeper	-125.00
Bill	2.25 Bkpg Hrs; ...	06/24/24		2.25 Bkpg Hrs; 6/24/2024; 8:45-11:00a	65015 · Bookkeeper	-112.50
TOTAL						-1,162.50
Bill Pmt -Check	16335	06/27/24	Canon Financial Serv...	Payment on Account 701838; inv33017938	10001 · Revenue/Operating Fu...	
Bill	33017938	06/11/24		inv33017938; Contr/Ins Chg 6/2024	64710 · Office Expense	-336.97
TOTAL						-336.97
Bill Pmt -Check	16336	06/27/24	CarQuest of Lebec	Inv15389-112197 & 15389-112343	10001 · Revenue/Operating Fu...	
Bill	15389-112197	05/28/24		inv15389-112197; Bug washer fluid	52118 · Vehicle Maintenance	-6.15
Bill	15389-112343	05/30/24		inv15389-112197; diesel exh fluid	51033 · Fuel - Diesel	-23.20
				inv15389-112343; Armoral, Glass Cleaner, Microf...	52118 · Vehicle Maintenance	-46.44
TOTAL						-75.79
Bill Pmt -Check	16337	06/27/24	Dee Jaspar and Asso...	inv24-00514; Brd Mtg 5/9/2024	10001 · Revenue/Operating Fu...	
Bill	24-00514	05/31/24		inv24-00514; Brd Mtg 5/9/2024	60513 · Engineering	-217.00
TOTAL						-217.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16338	06/27/24	FGL Environmental Ag	inv407303A & 409331A	10001 · Revenue/Operating Fu...	
Bill	407303A	06/06/24		inv407303A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-81.00
Bill	409331A	06/18/24		inv409331A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	-176.00
TOTAL						-257.00
Bill Pmt -Check	16339	06/27/24	Kern Brothers Trucki...	inv22111; Trucking Hours/Fuel chg	10001 · Revenue/Operating Fu...	
Bill	22111	06/12/24		inv22111; Trucking Hours/Fuel chg	51028 · Road/Leak Repair	-2,551.50
TOTAL						-2,551.50
Bill Pmt -Check	16340	06/27/24	P&J Elect Inc	inv8908; Pine 1 overload relay	10001 · Revenue/Operating Fu...	
Bill	8908	06/06/24		inv8908; Pine 1 overload relay	51025 · Maintenance	-1,438.56
TOTAL						-1,438.56
Bill Pmt -Check	16341	06/27/24	Pace Analytical Servi...	InvB496348, B496582, B498377 & B498508	10001 · Revenue/Operating Fu...	
Bill	B496348	04/29/24		invB496348; Bacti Analysis	51082 · Testing & Lab Fees	-275.00
Bill	B496582	04/29/24		invB496582; Bacti Analysis	51082 · Testing & Lab Fees	-275.00
Bill	B498377	05/29/24		invB498377; Bacti Analysis	51082 · Testing & Lab Fees	-275.00
Bill	B498508	05/31/24		invB498508; Bacti Analysis	51082 · Testing & Lab Fees	-275.00
TOTAL						-1,100.00
Bill Pmt -Check	16342	06/27/24	PC Pal	Inv17654 & 17659	10001 · Revenue/Operating Fu...	
Bill	17654	06/06/24		inv17654; Set-up temp Bkpg laptop/new Books PC	65014 · Web Site/Computer Ser...	-455.00
Bill	17659	06/13/24		inv17659; setup Carbonite/MsOffice - Books PC	65014 · Web Site/Computer Ser...	-65.00
TOTAL						-520.00
Bill Pmt -Check	16343	06/27/24	RVS Software	inv191317; annual software maint/updates (7/...	10001 · Revenue/Operating Fu...	
Bill	191317	06/03/24		inv191317; annual software maint/updates (7/14/...	65012 · Accounting Program Se...	-2,529.00
TOTAL						-2,529.00

**Frazier Park Public Utility District
Check List/Totals for Meeting 6/27/2024**

June 27, 2024

Date	Num	Name	Memo	Amount
10000 · Cash & Cash Equivalents				
10001 · Revenue/Operating Fund (1961)				
06/27/24	16333	ADP, LLC	Client #687638; inv663750401	-157.88
06/27/24	16334	Angel, Deborah	Bkpg Hrs 6/11-6/24/2024	-1,162.50
06/27/24	16335	Canon Financial Services, Inc.	Payment on Account 701838; inv33017938	-336.97
06/27/24	16336	CarQuest of Lebec	Inv15389-112197 & 15389-112343	-75.79
06/27/24	16337	Dee Jaspar and Associates, Inc.	inv24-00514; Brd Mtg 5/9/2024	-217.00
06/27/24	16338	FGL Environmental Ag	inv407303A & 409331A	-257.00
06/27/24	16339	Kern Brothers Trucking, Inc.	inv22111; Trucking Hours/Fuel chg	-2,551.50
06/27/24	16340	P&J Elect Inc	inv8908; Pine 1 overload relay	-1,438.56
06/27/24	16341	Pace Analytical Services	InvB496348, B496582, B498377 & B498508	-1,100.00
06/27/24	16342	PC Pal	Inv17654 & 17659	-520.00
06/27/24	16343	RVS Software	inv191317; annual software maint/updates (7/14/2024)	-2,529.00
Total 10001 · Revenue/Operating Fund (1961)				-10,346.20
10030 · Meter/Well Supply Proj (7644)				
06/27/24	10073	Brough Construction, Inc	Prog Pmt 3; meter replacement	-292,510.70
Total 10030 · Meter/Well Supply Proj (7644)				-292,510.70
Total 10000 · Cash & Cash Equivalents				-302,856.90
TOTAL				-302,856.90

11 cks