

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 4/25/24**

April 25, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
<b>ADP, LLC</b>								
Bill	04/05/24	658135420	ADP, LLC	inv658135420; P/E 3/31/2024	20000 · Accounts Payable	Unpaid		157.88
Bill	04/05/24	658135420	ADP, LLC	inv658135420; P/E 3/31/2024	60151 · Payroll Check Pr...	Unpaid	157.88	
Total ADP, LLC							157.88	157.88
<b>Angel, Deborah</b>								
Bill	04/09/24	5.5 Bkpg Hrs; 4/9	Angel, Deborah	5.5 Bkpg Hrs; 4/9/2024; 9-2:30p	20000 · Accounts Payable	Unpaid		275.00
Bill	04/09/24	5.5 Bkpg Hrs; 4/9	Angel, Deborah	5.5 Bkpg Hrs; 4/9/2024; 9-2:30p	65015 · Bookkeeper	Unpaid	275.00	
Bill	04/11/24	2.75 Bkpg Hrs; 4/11	Angel, Deborah	2.75 Bkpg Hrs; 4/11/2024; 9:15-12:00p	20000 · Accounts Payable	Unpaid		137.50
Bill	04/11/24	2.75 Bkpg Hrs; 4/11	Angel, Deborah	2.75 Bkpg Hrs; 4/11/2024; 9:15-12:00p	65015 · Bookkeeper	Unpaid	137.50	
Bill	04/11/24	2 Bkpg Hrs; 4/11	Angel, Deborah	2 Bkpg Hrs; 4/11/2024; 6-8p	20000 · Accounts Payable	Unpaid		100.00
Bill	04/11/24	2 Bkpg Hrs; 4/11	Angel, Deborah	2 Bkpg Hrs; 4/11/2024; 6-8p	65015 · Bookkeeper	Unpaid	100.00	
Bill	04/12/24	1.5 Bkpg Hrs; 4/12	Angel, Deborah	1.5 Bkpg Hrs; 4/12/2024; 2-3:30p	20000 · Accounts Payable	Unpaid		75.00
Bill	04/12/24	1.5 Bkpg Hrs; 4/12	Angel, Deborah	1.5 Bkpg Hrs; 4/12/2024; 2-3:30p	65015 · Bookkeeper	Unpaid	75.00	
Bill	04/15/24	2 Bkpg Hrs; 4/15	Angel, Deborah	2 Bkpg Hrs; 4/15/2024; 10-12p	20000 · Accounts Payable	Unpaid		100.00
Bill	04/15/24	2 Bkpg Hrs; 4/15	Angel, Deborah	2 Bkpg Hrs; 4/15/2024; 10-12p	65015 · Bookkeeper	Unpaid	100.00	
Bill	04/16/24	5.25 Bkpg Hrs; 4/16	Angel, Deborah	5.25 Bkpg Hrs; 4/16/2024; 9:15-2:30p	20000 · Accounts Payable	Unpaid		262.50
Bill	04/16/24	5.25 Bkpg Hrs; 4/16	Angel, Deborah	5.25 Bkpg Hrs; 4/16/2024; 9:15-2:30p	65015 · Bookkeeper	Unpaid	262.50	
Bill	04/17/24	2.75 Bkpg Hrs; 4/17	Angel, Deborah	2.75 Bkpg Hrs; 4/17/2024; 1-3:45p	20000 · Accounts Payable	Unpaid		137.50
Bill	04/17/24	2.75 Bkpg Hrs; 4/17	Angel, Deborah	2.75 Bkpg Hrs; 4/17/2024; 1-3:45p	65015 · Bookkeeper	Unpaid	137.50	
Bill	04/18/24	2.5 Bkpg Hrs; 4/18	Angel, Deborah	2.5 Bkpg Hrs; 4/18/2024; 1:30-4:00p	20000 · Accounts Payable	Unpaid		125.00
Bill	04/18/24	2.5 Bkpg Hrs; 4/18	Angel, Deborah	2.5 Bkpg Hrs; 4/18/2024; 1:30-4:00p	65015 · Bookkeeper	Unpaid	125.00	
Bill	04/22/24	4 Bkpg Hrs; 4/22	Angel, Deborah	4 Bkpg Hrs; 4/22/2024; 8-12:00p	20000 · Accounts Payable	Unpaid		200.00
Bill	04/22/24	4 Bkpg Hrs; 4/22	Angel, Deborah	4 Bkpg Hrs; 4/22/2024; 8-12:00p	65015 · Bookkeeper	Unpaid	200.00	
Bill	04/22/24	.5 Bkpg Hrs; 4/22	Angel, Deborah	.5 Bkpg Hrs; 4/22/2024; 1:30p-2:00p	20000 · Accounts Payable	Unpaid		25.00
Bill	04/22/24	.5 Bkpg Hrs; 4/22	Angel, Deborah	.5 Bkpg Hrs; 4/22/2024; 1:30p-2:00p	65015 · Bookkeeper	Unpaid	25.00	
Total Angel, Deborah							1,437.50	1,437.50
<b>B Communications Company</b>								
Bill	04/01/24	558851	B Communicatio...	inv558851; 4/2024 monthly stmt	20000 · Accounts Payable	Unpaid		190.14
Bill	04/01/24	558851	B Communicatio...	inv558851; 4/2024 monthly stmt	66019 · Office Landline	Unpaid	190.14	
Total B Communications Company							190.14	190.14
<b>Barbich Hooper King Dill Hoffman Corp</b>								
Bill	03/31/24	151655	Barbich Hooper ...	inv151655; Bal of Progress billing 2022 & 2023 audits ...	20000 · Accounts Payable	Unpaid		5,000.00
Bill	03/31/24	151655	Barbich Hooper ...	inv151655; Bal of Progress billing 2022 & 2023 audits ...	65011 · Accountant/Auditor	Unpaid	5,000.00	
Total Barbich Hooper King Dill Hoffman Corp							5,000.00	5,000.00
<b>Brenntag Pacific Inc</b>								
Bill	04/11/24	BPI422446	Brenntag Pacific...	invBPI422446; Chemchlor	20000 · Accounts Payable	Unpaid		1,325.65
Bill	04/11/24	BPI422446	Brenntag Pacific...	invBPI422446; Chemchlor	51025 · Maintenance	Unpaid	1,325.65	
Total Brenntag Pacific Inc							1,325.65	1,325.65
<b>Canon Financial Services, Inc.</b>								
Bill	04/12/24	32399462	Canon Financial...	inv32399462; Usage 1Qtr 2024; Contr/Ins Chg 4/2024	20000 · Accounts Payable	Unpaid		338.40

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Bill	04/12/24	32399462	Canon Financial...	inv32399462; Usage 1Qtr 2024; Contr/Ins Chg 4/2024	64710 · Office Expense	Unpaid	338.40	
Total Canon Financial Services, Inc.							338.40	338.40
<b>CarQuest of Lebec</b>								
Bill	04/18/24	15389-110430	CarQuest of Leb...	inv15389-110430; Renew Gas Tank, Diesel Exhaust FI...	20000 · Accounts Payable	Unpaid		35.29
Bill	04/18/24	15389-110430	CarQuest of Leb...	15389-110430; Renew gas tank	52118 · Vehicle Maintena...	Unpaid	17.65	
Bill	04/18/24	15389-110430	CarQuest of Leb...	15389-110430; Diesel Exhaust Fluid	51033 · Fuel - Diesel	Unpaid	17.64	
Bill	04/18/24	15389-110435	CarQuest of Leb...	inv15389-110435; Carb Cleaner Aer	20000 · Accounts Payable	Unpaid		17.47
Bill	04/18/24	15389-110435	CarQuest of Leb...	inv15389-110435; Carb Cleaner Aer	52118 · Vehicle Maintena...	Unpaid	17.47	
Total CarQuest of Lebec							52.76	52.76
<b>Dee Jaspar and Associates, Inc.</b>								
Bill	01/31/24	24-00165	Dee Jaspar and ...	inv24-00165; Claim 39; Plan Grant Eng Design Task 4...	20000 · Accounts Payable	Unpaid		217.00
Bill	01/31/24	24-00165	Dee Jaspar and ...	inv24-00165; Claim 39; Plan Grant Eng Design Task 4...	60513 · Engineering	Unpaid	217.00	
Bill	01/31/24	24-00166	Dee Jaspar and ...	inv24-00166; Claim 39; Plan Grant Eng Rpt Task 4C;	20000 · Accounts Payable	Unpaid		4,086.50
Bill	01/31/24	24-00166	Dee Jaspar and ...	inv24-00166; Claim 39; Plan Grant Eng Rpt Task 4C; 1...	14650 · FPPUD/LOW Pla...	Unpaid	4,086.50	
Bill	01/31/24	24-00167	Dee Jaspar and ...	inv24-00167; Claim 39; Plan Grant Planning Task 4A; ...	20000 · Accounts Payable	Unpaid		1,085.00
Bill	01/31/24	24-00167	Dee Jaspar and ...	inv24-00167; Claim 39; Plan Grant Planning Task 4A; ...	14650 · FPPUD/LOW Pla...	Unpaid	1,085.00	
Bill	03/31/24	24-00313	Dee Jaspar and ...	inv24-00313; Brd Meeting 3/14/2024	20000 · Accounts Payable	Unpaid		217.00
Bill	03/31/24	24-00313	Dee Jaspar and ...	inv24-00313; Brd Meeting 3/14/2024	60513 · Engineering	Unpaid	217.00	
Total Dee Jaspar and Associates, Inc.							5,605.50	5,605.50
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>								
Bill	04/04/24	1850462	Ferguson Enter...	inv1850462; LF 1 FIP STRT Curb BV LW	20000 · Accounts Payable	Unpaid		627.80
Bill	04/04/24	1850462	Ferguson Enter...	inv1850462; LF 1 FIP STRT Curb BV LW	51025 · Maintenance	Unpaid	627.80	
Total Ferguson Enterprises Inc <425442>							627.80	627.80
<b>FGL Environmental Ag</b>								
Bill	04/16/24	405368A	FGL Environme...	inv405368A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		81.00
Bill	04/16/24	405368A	FGL Environme...	inv405368A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	81.00	
Bill	04/17/24	405369A	FGL Environme...	inv405369A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		176.00
Bill	04/17/24	405369A	FGL Environme...	inv405369A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	176.00	
Total FGL Environmental Ag							257.00	257.00
<b>RLS Electric</b>								
Bill	04/03/24	937	RLS Electric	inv937; Bldg Generator service	20000 · Accounts Payable	Unpaid		195.00
Bill	04/03/24	937	RLS Electric	inv937; Bldg Generator service	52111 · Building/Facility ...	Unpaid	195.00	
Total RLS Electric							195.00	195.00
<b>Self-Help Enterprises</b>								
Bill	01/31/24	230021	Self-Help Enterp...	inv230021; Claim 24; Prog Pmt 1; Brough Construction	20000 · Accounts Payable	Unpaid		32,227.80
Bill	01/31/24	230021	Self-Help Enterp...	inv230021; Claim 24; Prog Pmt 1; Brough Construction	21017 · Bridge Loan	Unpaid	32,227.80	
Total Self-Help Enterprises							32,227.80	32,227.80
<b>USA BlueBook</b>								

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Bill	04/01/24	00321857	USA BlueBook	inv00321857; Meter Gaskets 100/pk (3)	20000 · Accounts Payable	Unpaid		251.87	
Bill	04/01/24	00321857	USA BlueBook	inv00321857; Meter Gaskets 100/pk (3)	51025 · Maintenance	Unpaid	251.87		
Bill	04/02/24	00322069	USA BlueBook	inv00322069; meter gaskets 100/pk (1)	20000 · Accounts Payable	Unpaid		77.89	
Bill	04/02/24	00322069	USA BlueBook	inv00322069; meter gaskets 100/pk (1)	51025 · Maintenance	Unpaid	77.89		
Total USA BlueBook								329.76	329.76
<b>Young Woolridge LLP</b>									
Bill	01/31/24	108263	Young Woolridg...	inv108263; Claim 39; 1/7-1/17/2024 v. C&C Elite Prop; ...	20000 · Accounts Payable	Unpaid		3,267.50	
Bill	01/31/24	108263	Young Woolridg...	inv108263; Claim 39; 1/7-1/17/2024 v. C&C Elite Prop; ...	14650 · FPPUD/LOW Pla...	Unpaid	3,267.50		
Total Young Woolridge LLP								3,267.50	3,267.50
<b>TOTAL</b>								<b>51,012.69</b>	<b>51,012.69</b>