

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 3/14/2024

March 14, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
ABC Occupational Medical Center								
Bill	02/20/24	EM016743	ABC Occupation...	invEM016743; Screening/Testing AO	20000 · Accounts Payable	Unpaid		55.00
Bill	02/20/24	EM016743	ABC Occupation...	invEM016743; Screening/Testing AO	60205 · Employee Medic...	Unpaid	55.00	
Total ABC Occupational Medical Center							55.00	55.00
ACWA JPIA Insurance Authority								
Bill	03/04/24	0702145	ACWA JPIA Ins...	inv0702145; Employee Benefits; monthly premium 4/2...	20000 · Accounts Payable	Unpaid		8,242.63
Bill	03/04/24	0702145	ACWA JPIA Ins...	inv0702145; Employee Benefits; monthly premium 4/2...	60202 · Medical Insurance	Unpaid	7,648.88	
Bill	03/04/24	0702145	ACWA JPIA Ins...	inv0702145; Employee Benefits; monthly premium 4/2...	60201 · Dental Insurance	Unpaid	477.45	
Bill	03/04/24	0702145	ACWA JPIA Ins...	inv0702145; Employee Benefits; monthly premium 4/2...	60203 · Vision Insurance	Unpaid	116.30	
Total ACWA JPIA Insurance Authority							8,242.63	8,242.63
ADP, LLC								
Bill	02/23/24	654943401	ADP, LLC	inv654943401; P/E 2/18/2024	20000 · Accounts Payable	Unpaid		157.88
Bill	02/23/24	654943401	ADP, LLC	inv654943401; P/E 2/18/2024	60151 · Payroll Check Pr...	Unpaid	157.88	
Total ADP, LLC							157.88	157.88
Angel, Deborah								
Bill	02/20/24	3.25 Bkpg Hrs; 2/20	Angel, Deborah	3.75 Bkpg Hrs; 2/20/2024; 8:45-12:00p	20000 · Accounts Payable	Unpaid		162.50
Bill	02/20/24	3.25 Bkpg Hrs; 2/20	Angel, Deborah	3.75 Bkpg Hrs; 2/20/2024; 8:45-12:00p	65015 · Bookkeeper	Unpaid	162.50	
Bill	02/22/24	3 Bkpg Hrs; 2/22	Angel, Deborah	3 Bkpg Hrs; 2/22/2024; 9:15-12:15p	20000 · Accounts Payable	Unpaid		150.00
Bill	02/22/24	3 Bkpg Hrs; 2/22	Angel, Deborah	3 Bkpg Hrs; 2/22/2024; 9:15-12:15p	65015 · Bookkeeper	Unpaid	150.00	
Bill	02/26/24	2 Bkpg Hrs; 2/26	Angel, Deborah	2 Bkpg Hrs; 2/26/2024; 9:30-11:30a	20000 · Accounts Payable	Unpaid		100.00
Bill	02/26/24	2 Bkpg Hrs; 2/26	Angel, Deborah	2 Bkpg Hrs; 2/26/2024; 9:30-11:30a	65015 · Bookkeeper	Unpaid	100.00	
Bill	02/26/24	2 Bkpg Hrs; 2/26	Angel, Deborah	2 Bkpg Hrs; 2/26/2024; 9:30-11:30a	20000 · Accounts Payable	Unpaid		100.00
Bill	02/26/24	2 Bkpg Hrs; 2/26	Angel, Deborah	2 Bkpg Hrs; 2/26/2024; 9:30-11:30a	65015 · Bookkeeper	Unpaid	100.00	
Bill	03/04/24	5 Bkpg Hrs; 3/4	Angel, Deborah	5 Bkpg Hrs; 3/4/2024; 8-1p	20000 · Accounts Payable	Unpaid		250.00
Bill	03/04/24	5 Bkpg Hrs; 3/4	Angel, Deborah	5 Bkpg Hrs; 3/4/2024; 8-1p	65015 · Bookkeeper	Unpaid	250.00	
Bill	03/05/24	5 Bkpg Hrs; 3/5	Angel, Deborah	5 Bkpg Hrs; 3/5/2024; 7:15-12:15	20000 · Accounts Payable	Unpaid		250.00
Bill	03/05/24	5 Bkpg Hrs; 3/5	Angel, Deborah	5 Bkpg Hrs; 3/5/2024; 7:15-12:15	65015 · Bookkeeper	Unpaid	250.00	
Bill	03/07/24	6 Bkpg Hrs; 3/7	Angel, Deborah	6 Bkpg Hrs; 3/7/2024; 7:15-2:15p	20000 · Accounts Payable	Unpaid		300.00
Bill	03/07/24	6 Bkpg Hrs; 3/7	Angel, Deborah	6 Bkpg Hrs; 3/7/2024; 7:15-2:15p	65015 · Bookkeeper	Unpaid	300.00	
Bill	03/11/24	4.25 Bkpg Hrs; 3/11	Angel, Deborah	4.25 Bkpg Hrs; 3/11/2024; 7:45-12:00p	20000 · Accounts Payable	Unpaid		212.50
Bill	03/11/24	4.25 Bkpg Hrs; 3/11	Angel, Deborah	4.25 Bkpg Hrs; 3/11/2024; 7:45-12:00p	65015 · Bookkeeper	Unpaid	212.50	
Total Angel, Deborah							1,525.00	1,525.00
B Communications Company								
Bill	03/01/24	548762	B Communicatio...	inv548762; Monthly service 3/2024	20000 · Accounts Payable	Unpaid		191.16
Bill	03/01/24	548762	B Communicatio...	inv548762; Monthly service 3/2024	66019 · Office Landline	Unpaid	191.16	
Total B Communications Company							191.16	191.16
Bankcard Center {7305}								
Bill	03/06/24	mnthly stmt	Bankcard Cente...	A/C *7305; 3/5/24; mnthly stmt	20000 · Accounts Payable	Unpaid		55.99
Bill	03/06/24	mnthly stmt	Bankcard Cente...	A/C *7305; 3/5/24; mnthly stmt	20014 · California Bank &...	Unpaid	55.99	
Total Bankcard Center {7305}							55.99	55.99

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Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Brandy's Professional Cleaning Services								
Bill	02/26/24	112	Brandy's Profes...	inv112; cleaning service 2/21/24	20000 · Accounts Payable	Unpaid		160.00
Bill	02/26/24	112	Brandy's Profes...	inv112; cleaning service 2/21/24	52111 · Building/Facility ...	Unpaid	160.00	
Total Brandy's Professional Cleaning Services							160.00	160.00
Brough Construction, Inc								
Bill	01/31/24	230021	Brough Constru...	inv230021; claim #24; Prog Pmt #1; Mtr Rpl Proj	20000 · Accounts Payable	Unpaid		32,227.80
Bill	01/31/24	230021	Brough Constru...	inv230021; claim #24; Prog Pmt #1; Mtr Rpl Proj	14670 · Meter/Well5/7Rpl...	Unpaid	32,227.80	
Total Brough Construction, Inc							32,227.80	32,227.80
BTE Communications, Inc.								
Bill	02/29/24	240305408101	BTE Communic...	inv240305408101; monthly stmt 2/2024	20000 · Accounts Payable	Unpaid		343.79
Bill	02/29/24	240305408101	BTE Communic...	inv240305408101; monthly stmt 2/2024	66011 · Answering Service	Unpaid	343.79	
Total BTE Communications, Inc.							343.79	343.79
Canon Financial Services, Inc.								
Bill	02/10/24	32060208	Canon Financial...	inv32060208; Contract/Insurance Charges 2/2024	20000 · Accounts Payable	Unpaid		336.97
Bill	02/10/24	32060208	Canon Financial...	inv32060208; Contract/Insurance Charges 2/2024	64710 · Office Expense	Unpaid	336.97	
Total Canon Financial Services, Inc.							336.97	336.97
CarQuest of Lebec								
Bill	02/08/24	15389-107437	CarQuest of Leb...	inv15389-107437; Diesel Exhaust Fuel	20000 · Accounts Payable	Unpaid		22.95
Bill	02/08/24	15389-107437	CarQuest of Leb...	inv15389-107437; Diesel Exhaust Fuel	51033 · Fuel - Diesel	Unpaid	22.95	
Bill	02/26/24	15389-108094	CarQuest of Leb...	inv15389-108094; 6/12v maintainer	20000 · Accounts Payable	Unpaid		51.38
Bill	02/26/24	15389-108094	CarQuest of Leb...	inv15389-108094; 6/12v maintainer	52116 · Equipment Maint...	Unpaid	51.38	
Total CarQuest of Lebec							74.33	74.33
CBT BankCard (JA0995)								
Bill	03/05/24	mntly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 3/5/2024	20000 · Accounts Payable	Unpaid		5,079.79
Bill	03/05/24	mntly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 3/5/2024	20015 · California Bank &...	Unpaid	5,079.79	
Total CBT BankCard (JA0995)							5,079.79	5,079.79
Core&Main								
Bill	02/15/24	U386347	Core&Main	invU386347; tube coil, trenching shovel, adpt mixxitips,...	20000 · Accounts Payable	Unpaid		821.27
Bill	02/15/24	U386347	Core&Main	invU386347; tube coil, trenching shovel, adpt mixxitips,...	51025 · Maintenance	Unpaid	821.27	
Bill	02/29/24	U461875	Core&Main	invU461875; (#4)1" Meter cplgs	20000 · Accounts Payable	Unpaid		129.48
Bill	02/29/24	U461875	Core&Main	invU461875; (#4)1" Meter cplgs	51025 · Maintenance	Unpaid	129.48	
Total Core&Main							950.75	950.75
CSA Software Solutions								
Bill	02/29/24	Reg Fee	CSA Software S...	2-day Seminar; RVS training JA;3/25 & 3/26/2024 Tyler...	20000 · Accounts Payable	Unpaid		450.00
Bill	02/29/24	Reg Fee	CSA Software S...	2-day Seminar; RVS training JA;3/25 & 3/26/2024 Tyler...	62020 · Education & Trai...	Unpaid	450.00	
Total CSA Software Solutions							450.00	450.00

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Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Dee Jaspar and Associates, Inc.								
Bill	10/31/23	23-01018	Dee Jaspar and ...	inv23-01018; Well 5 Replacement Proj; 10/3&10/4 Corr...	20000 · Accounts Payable	Unpaid		254.25
Bill	10/31/23	23-01018	Dee Jaspar and ...	inv23-01018; Well 5 Replacement Proj; 10/3&10/4 Corr...	66599 · Transaction t/b R...	Unpaid	254.25	
Bill	10/31/23	23-01019	Dee Jaspar and ...	inv23-01019; Meter Replacement Proj; Corresp 10/5/20...	20000 · Accounts Payable	Unpaid		84.75
Bill	10/31/23	23-01019	Dee Jaspar and ...	inv23-01019; Meter Replacement Proj; Corresp 10/5/20...	66599 · Transaction t/b R...	Unpaid	84.75	
Bill	11/30/23	23-01108	Dee Jaspar and ...	inv23-01108; Claim #37; partial pmt; MSR 11/16/23 & ...	20000 · Accounts Payable	Unpaid		976.50
Bill	11/30/23	23-01108	Dee Jaspar and ...	inv23-01108; Claim #37; partial pmt; MSR 11/16/23 & ...	66599 · Transaction t/b R...	Unpaid	976.50	
Bill	11/30/23	23-01110	Dee Jaspar and ...	inv23-01110; Claim #37; Proj Design; 11/6, 11/8 & 11/1...	20000 · Accounts Payable	Unpaid		1,302.00
Bill	11/30/23	23-01110	Dee Jaspar and ...	inv23-01110; Claim #37; Proj Design; 11/6, 11/8 & 11/1...	66599 · Transaction t/b R...	Unpaid	1,302.00	
Bill	11/30/23	23-01111	Dee Jaspar and ...	inv23-01111; Claim #37; Engineering Design 11/20, 11...	20000 · Accounts Payable	Unpaid		542.50
Bill	11/30/23	23-01111	Dee Jaspar and ...	inv23-01111; Claim #37; Engineering Design 11/20, 11...	66599 · Transaction t/b R...	Unpaid	542.50	
Bill	02/29/24	24-00214	Dee Jaspar and ...	inv24-00214; General - Brd Mtg 2/8/2024	20000 · Accounts Payable	Unpaid		217.00
Bill	02/29/24	24-00214	Dee Jaspar and ...	inv24-00214; General - Brd Mtg 2/8/2024	60513 · Engineering	Unpaid	217.00	
Total Dee Jaspar and Associates, Inc.							3,377.00	3,377.00
Ferguson Enterprises Inc <425442>								
Bill	02/21/24	1840440	Ferguson Enter...	inv1840440; (#3) Rep clmp	20000 · Accounts Payable	Unpaid		337.14
Bill	02/21/24	1840440	Ferguson Enter...	inv1840440; (#3) Rep clmp	51025 · Maintenance	Unpaid	337.14	
Bill	02/28/24	1843998	Ferguson Enter...	inv1843998; 4ft curb key, (#4) Mtr Coup	20000 · Accounts Payable	Unpaid		185.53
Bill	02/28/24	1843998	Ferguson Enter...	inv1843998; 4ft curb key, (#4) Mtr Coup	51025 · Maintenance	Unpaid	185.53	
Total Ferguson Enterprises Inc <425442>							522.67	522.67
FGL Environmental Ag								
Bill	02/19/24	401873A	FGL Environme...	inv401873A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		81.00
Bill	02/19/24	401873A	FGL Environme...	inv401873A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	81.00	
Bill	02/20/24	401870A	FGL Environme...	inv401870A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		176.00
Bill	02/20/24	401870A	FGL Environme...	inv401870A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	176.00	
Bill	03/04/24	401876A	FGL Environme...	inv401876A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		51.00
Bill	03/04/24	401876A	FGL Environme...	inv401876A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	51.00	
Total FGL Environmental Ag							308.00	308.00
First Data CA Bank & Trust (881)								
Bill	02/08/24	Bank Debit	First Data CA B...	Credit Card terminal & pinpad purchase	20000 · Accounts Payable	Unpaid		989.30
Bill	02/08/24	Bank Debit	First Data CA B...	Credit Card terminal & pinpad purchase	64710 · Office Expense	Unpaid	989.30	
Total First Data CA Bank & Trust (881)							989.30	989.30
Frazier Park Lumber and Hardware, Inc.								
Bill	02/29/24	mnthly stmt	Frazier Park Lu...	Acct 245801; 2/29/2024 monthly stmt	20000 · Accounts Payable	Unpaid		259.09
Bill	02/29/24	mnthly stmt	Frazier Park Lu...	Acct 245801; 2/29/2024 monthly stmt	20017 · FP Ace Hdw #58...	Unpaid	259.09	
Total Frazier Park Lumber and Hardware, Inc.							259.09	259.09
Garcia, Gerald								
Bill	02/08/24	Brd Mtg; 2/8	Garcia, Gerald	Brd Mtg; 2/8/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	02/08/24	Brd Mtg; 2/8	Garcia, Gerald	Brd Mtg; 2/8/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	02/22/24	St Brd Mtg; 2/22	Garcia, Gerald	St Brd Mtg; 2/22/2024	20000 · Accounts Payable	Unpaid		100.00

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Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	02/22/24	St Brd Mtg; 2/22	Garcia, Gerald	St Brd Mtg; 2/22/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Garcia, Gerald							200.00	200.00
Gipson, Rebecca								
Bill	02/08/24	Brd Mtg; 2/8	Gipson, Rebecca	Brd Mtg; 2/8/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	02/08/24	Brd Mtg; 2/8	Gipson, Rebecca	Brd Mtg; 2/8/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	02/22/24	St Brd Mtg; 2/22	Gipson, Rebecca	St Brd Mtg; 2/22/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	02/22/24	St Brd Mtg; 2/22	Gipson, Rebecca	St Brd Mtg; 2/22/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Gipson, Rebecca							200.00	200.00
Griffith Company								
Bill	02/26/24	71496	Griffith Company	inv71496; Class II 3/4"Base 118.380 tons	20000 · Accounts Payable	Unpaid		1,281.47
Bill	02/26/24	71496	Griffith Company	inv71496; Class II 3/4"Base 118.380 tons	51028 · Road/Leak Repair	Unpaid	1,281.47	
Total Griffith Company							1,281.47	1,281.47
Kelling, Terry Lynn								
Bill	02/06/24	APSC; 2/6	Kelling, Terry Ly...	APSC; 2/6/2024; 11-1:00p	20000 · Accounts Payable	Unpaid		66.66
Bill	02/06/24	APSC; 2/6	Kelling, Terry Ly...	APSC; 2/6/2024; 11-1:00p	61014 · Directors' Fees - ...	Unpaid	66.66	
Bill	02/08/24	Brd Mtg; 2/8	Kelling, Terry Ly...	Brd Mtg; 2/8/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	02/08/24	Brd Mtg; 2/8	Kelling, Terry Ly...	Brd Mtg; 2/8/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	02/20/24	APSC; 2/20	Kelling, Terry Ly...	APSC; 2/20/2024; 11-11:45a	20000 · Accounts Payable	Unpaid		25.00
Bill	02/20/24	APSC; 2/20	Kelling, Terry Ly...	APSC; 2/20/2024; 11-11:45a	61014 · Directors' Fees - ...	Unpaid	25.00	
Bill	02/22/24	St Brd Mtg; 2/22	Kelling, Terry Ly...	St Brd Mtg; 2/22/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	02/22/24	St Brd Mtg; 2/22	Kelling, Terry Ly...	St Brd Mtg; 2/22/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	02/27/24	Fin AdHoc; 2/27	Kelling, Terry Ly...	Fin AdHoc; 2/27/2024; 10-1:00p; Budget	20000 · Accounts Payable	Unpaid		100.00
Bill	02/27/24	Fin AdHoc; 2/27	Kelling, Terry Ly...	Fin AdHoc; 2/27/2024; 10-1:00p; Budget	61013 · Directors Fees - ...	Unpaid	100.00	
Bill	02/29/24	Fin AdHoc; 2/29	Kelling, Terry Ly...	Fin AdHoc; 2/29/2024; 10-1:00p; Budget	20000 · Accounts Payable	Unpaid		100.00
Bill	02/29/24	Fin AdHoc; 2/29	Kelling, Terry Ly...	Fin AdHoc; 2/29/2024; 10-1:00p; Budget	61013 · Directors Fees - ...	Unpaid	100.00	
Total Kelling, Terry Lynn							491.66	491.66
Kern Brothers Trucking, Inc.								
Bill	02/26/24	21602	Kern Brothers Tr...	inv21602; Trucking Hours/Fuel chg; delivr FPPUD yard	20000 · Accounts Payable	Unpaid		1,543.50
Bill	02/26/24	21602	Kern Brothers Tr...	inv21602; Trucking Hours/Fuel chg; delivr FPPUD yard	51028 · Road/Leak Repair	Unpaid	1,543.50	
Total Kern Brothers Trucking, Inc.							1,543.50	1,543.50
Mountainside Disposal, Inc.								
Bill	03/01/24	740495	Mountainside Di...	inv740495; Bin rent	20000 · Accounts Payable	Unpaid		20.00
Bill	03/01/24	740495	Mountainside Di...	inv740495; Bin rent	66517 · Trash/Hauling	Unpaid	20.00	
Total Mountainside Disposal, Inc.							20.00	20.00
Neyman, Brahma								
Bill	02/01/24	Proj AdHoc; 2/1	Neyman, Brahma	Proj AdHoc; 2/1/2024; 10-11:30	20000 · Accounts Payable	Unpaid		50.00
Bill	02/01/24	Proj AdHoc; 2/1	Neyman, Brahma	Proj AdHoc; 2/1/2024; 10-11:30	61013 · Directors Fees - ...	Unpaid	50.00	
Bill	02/08/24	Brd Mtg; 2/8	Neyman, Brahma	Brd Mtg; 2/8/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	02/08/24	Brd Mtg; 2/8	Neyman, Brahma	Brd Mtg; 2/8/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	02/15/24	SUSC; 2/15	Neyman, Brahma	SUSC; 2/15/2024; 10-11:15a	20000 · Accounts Payable	Unpaid		41.66

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Bill	02/15/24	SUSC; 2/15	Neyman, Brahma	SUSC; 2/15/2024; 10-11:15a	61014 · Directors' Fees - ...	Unpaid	41.66	
Bill	02/20/24	APSC; 2/20	Neyman, Brahma	APSC; 2/20/2024; 11-11:45a	20000 · Accounts Payable	Unpaid		25.00
Bill	02/20/24	APSC; 2/20	Neyman, Brahma	APSC; 2/20/2024; 11-11:45a	61014 · Directors' Fees - ...	Unpaid	25.00	
Bill	02/22/24	St Brd Mtg; 2/22	Neyman, Brahma	St Brd Mtg; 2/22/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	02/22/24	St Brd Mtg; 2/22	Neyman, Brahma	St Brd Mtg; 2/22/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Neyman, Brahma							316.66	316.66
Schoenberg, Lisa								
Bill	02/01/24	Proj AdHoc; 2/1	Schoenberg, Lisa	Proj AdHoc; 2/1/2024; 10-11:30	20000 · Accounts Payable	Unpaid		50.00
Bill	02/01/24	Proj AdHoc; 2/1	Schoenberg, Lisa	Proj AdHoc; 2/1/2024; 10-11:30	61013 · Directors Fees - ...	Unpaid	50.00	
Bill	02/06/24	APSC; 2/6	Schoenberg, Lisa	APSC; 2/6/2024; 11-1:00p	20000 · Accounts Payable	Unpaid		66.66
Bill	02/06/24	APSC; 2/6	Schoenberg, Lisa	APSC; 2/6/2024; 11-1:00p	61014 · Directors' Fees - ...	Unpaid	66.66	
Bill	02/08/24	Brd Mtg; 2/8	Schoenberg, Lisa	Brd Mtg; 2/8/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	02/08/24	Brd Mtg; 2/8	Schoenberg, Lisa	Brd Mtg; 2/8/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	02/15/24	SUSC; 2/15	Schoenberg, Lisa	SUSC; 2/15/2024; 10-11:15a	20000 · Accounts Payable	Unpaid		41.66
Bill	02/15/24	SUSC; 2/15	Schoenberg, Lisa	SUSC; 2/15/2024; 10-11:15a	61014 · Directors' Fees - ...	Unpaid	41.66	
Bill	02/22/24	St Brd Mtg; 2/22	Schoenberg, Lisa	St Brd Mtg; 2/22/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	02/22/24	St Brd Mtg; 2/22	Schoenberg, Lisa	St Brd Mtg; 2/22/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	02/27/24	Fin AdHoc; 2/27	Schoenberg, Lisa	Fin AdHoc; 2/27/2024; 10-1:00p; Budget	20000 · Accounts Payable	Unpaid		100.00
Bill	02/27/24	Fin AdHoc; 2/27	Schoenberg, Lisa	Fin AdHoc; 2/27/2024; 10-1:00p; Budget	61013 · Directors Fees - ...	Unpaid	100.00	
Bill	02/29/24	Fin AdHoc; 2/29	Schoenberg, Lisa	Fin AdHoc; 2/29/2024; 10-1:00p; Budget	20000 · Accounts Payable	Unpaid		100.00
Bill	02/29/24	Fin AdHoc; 2/29	Schoenberg, Lisa	Fin AdHoc; 2/29/2024; 10-1:00p; Budget	61013 · Directors Fees - ...	Unpaid	100.00	
Total Schoenberg, Lisa							558.32	558.32
SoCalGas <2975> (The Gas Company)								
Bill	02/28/24	mnthly stmt	SoCalGas <297...	Acct 052 416 2975 6; monthly stmt 1/25-2/26/2024	20000 · Accounts Payable	Unpaid		155.33
Bill	02/28/24	mnthly stmt	SoCalGas <297...	Acct 052 416 2975 6; monthly stmt 1/25-2/26/2024	66515 · Gas	Unpaid	155.33	
Total SoCalGas <2975> (The Gas Company)							155.33	155.33
Southern California Edison								
Bill	03/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 1/9-2/29/2024 monthly stmt	20000 · Accounts Payable	Unpaid		7,610.48
Bill	03/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 1/9-2/29/2024 monthly stmt	66511 · Electricity - Offices	Unpaid	275.44	
Bill	03/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 1/9-2/29/2024 monthly stmt	51022 · Operations-Pum...	Unpaid	7,335.04	
Total Southern California Edison							7,610.48	7,610.48
State Compensation Insurance Fund								
Bill	03/01/24	1001647396	State Compens...	inv1001647396; 3/2024 premium	20000 · Accounts Payable	Unpaid		2,908.08
Bill	03/01/24	1001647396	State Compens...	inv1001647396; 3/2024 premium	60204 · Workers Comp I...	Unpaid	2,908.08	
Total State Compensation Insurance Fund							2,908.08	2,908.08
Streamline								
Bill	03/01/24	6345EC30-0041	Streamline	inv6345EC30-0041; 3/2024 monthly web service	20000 · Accounts Payable	Unpaid		249.00
Bill	03/01/24	6345EC30-0041	Streamline	inv6345EC30-0041; 3/2024 monthly web service	65014 · Web Site/Compu...	Unpaid	249.00	
Total Streamline							249.00	249.00
Transaction Warehouse, Inc.								

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 3/14/2024

March 14, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	03/04/24	2024-1141	Transaction War...	inv2024-1141; monthly stmt 2/2024	20000 · Accounts Payable	Unpaid		410.40
Bill	03/04/24	2024-1141	Transaction War...	inv2024-1141; monthly stmt 2/2024	64110 · Merchant Credit ...	Unpaid	410.40	
Total Transaction Warehouse, Inc.							410.40	410.40
USPS								
Bill	02/28/24	Replenish Permit	USPS	Replenish Permit #18	20000 · Accounts Payable	Unpaid		679.46
Bill	02/28/24	Replenish Permit	USPS	Replenish Permit #18	12013 · Prepaid Postage	Unpaid	679.46	
Total USPS							679.46	679.46
Voyager Fleet								
Bill	02/24/24	mnthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 2/24/2024	20000 · Accounts Payable	Unpaid		826.78
Bill	02/24/24	mnthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 2/24/2024	20020 · Voyager US Ban...	Unpaid	826.78	
Total Voyager Fleet							826.78	826.78
Young Woolridge LLP								
Bill	11/30/23	106558	Young Woolridg...	inv106558; Claim #37;	20000 · Accounts Payable	Unpaid		2,720.00
Bill	11/30/23	106558	Young Woolridg...	inv106558; Claim #37;	66599 · Transaction t/b R...	Unpaid	2,720.00	
Bill	02/29/24	109424	Young Woolridg...	inv109424; Acctg/Audit response letter; K Moen	20000 · Accounts Payable	Unpaid		52.00
Bill	02/29/24	109424	Young Woolridg...	inv109424; Acctg/Audit response letter; K Moen	65019 · Legal Fees	Unpaid	52.00	
Bill	02/29/24	109427	Young Woolridg...	inv109427; Printing 2/29/2024	20000 · Accounts Payable	Unpaid		59.15
Bill	02/29/24	109427	Young Woolridg...	inv109427; Printing 2/29/2024	65019 · Legal Fees	Unpaid	59.15	
Bill	02/29/24	109428	Young Woolridg...	inv109428; Services v. C&C Elite; 2/13-2/28/2024	20000 · Accounts Payable	Unpaid		1,980.00
Bill	02/29/24	109428	Young Woolridg...	inv109428; Services v. C&C Elite; 2/13-2/28/2024	65019 · Legal Fees	Unpaid	1,980.00	
Bill	02/29/24	109425	Young Woolridg...	inv109425; Consultants D Jaspar; 2/16 & 2/22/2024; A ...	20000 · Accounts Payable	Unpaid		662.50
Bill	02/29/24	109425	Young Woolridg...	inv109425; Consultants D Jaspar; 2/16 & 2/22/2024; A ...	65019 · Legal Fees	Unpaid	662.50	
Total Young Woolridge LLP							5,473.65	5,473.65
TOTAL							78,231.94	78,231.94