

**Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 11/16/2023**

November 16, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
ACWA JPIA Insurance Authority							
Bill	11/03/23	0701061	ACWA JPIA Insu...	inv0701061; Employee Benefits; monthly premium ...	20000 · Accounts Payable		7,423.11
Bill	11/03/23	0701061	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	60202 · Medical Insurance	6,829.36	
Bill	11/03/23	0701061	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	60201 · Dental Insurance	477.45	
Bill	11/03/23	0701061	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	60203 · Vision Insurance	116.30	
Total ACWA JPIA Insurance Authority						7,423.11	7,423.11
AR Cash Drawer							
Bill	10/18/23	Replenish AR Cash	AR Cash Drawer	Replenish AR Cash Drawer	20000 · Accounts Payable		26.00
Bill	10/18/23	Replenish AR Cash	AR Cash Drawer	Replenish AR Cash Drawer	19999 · Account Receivable Cash ...	26.00	
Total AR Cash Drawer						26.00	26.00
Augusto Ovalle							
Bill	10/10/23	Fall 2023	Augusto Ovalle	Fall 2023 College of the Canyons reimb - AO	20000 · Accounts Payable		184.00
Bill	10/10/23	Fall 2023	Augusto Ovalle	Fall 2023 College of the Canyons reimb - AO	62020 · Education & Training	184.00	
Total Augusto Ovalle						184.00	184.00
B Communications Company							
Bill	11/01/23	509376	B Communicatio...	inv509376; monthly service, 11/2023	20000 · Accounts Payable		191.60
Bill	11/01/23	509376	B Communicatio...	inv509376; monthly service, 11/2023	66019 · Office Landline	191.60	
Total B Communications Company						191.60	191.60
Bankcard Center {7305}							
Bill	11/05/23	monthly stmt	Bankcard Center...	A/C *7305; 11/5/23; mnthly stmt	20000 · Accounts Payable		120.19
Bill	11/05/23	monthly stmt	Bankcard Center...	A/C *7305; 11/5/23; mnthly stmt	20014 · California Bank & Tr (TM-7...	120.19	
Total Bankcard Center {7305}						120.19	120.19
California Parking & Highway							
Bill	11/06/23	11062023a	California Parkin...	inv11062023a; Mount Pinos Wy & Oak Ln	20000 · Accounts Payable		3,200.00
Bill	11/06/23	11062023a	California Parkin...	inv11062023a; Mount Pinos Wy & Oak Ln	51028 · Road/Leak Repair	3,200.00	
Bill	11/06/23	11062023b	California Parkin...	inv11062023b; East End & Ohio	20000 · Accounts Payable		4,000.00
Bill	11/06/23	11062023b	California Parkin...	inv11062023b; East End & Ohio	51028 · Road/Leak Repair	4,000.00	
Total California Parking & Highway						7,200.00	7,200.00
CarQuest of Lebec							
Bill	11/07/23	15389-103519	CarQuest of Lebec	inv15389-103519; 22 Latitude	20000 · Accounts Payable		45.00
Bill	11/07/23	15389-103519	CarQuest of Lebec	inv15389-103519; 22 Latitude	52118 · Vehicle Maintenance	45.00	
Total CarQuest of Lebec						45.00	45.00
CBT BankCard (JA0995)							
Bill	11/05/23	monthly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 11/5/2023	20000 · Accounts Payable		2,673.43
Bill	11/05/23	monthly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 11/5/2023	20015 · California Bank & Tr (JA-09...	2,673.43	
Total CBT BankCard (JA0995)						2,673.43	2,673.43

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Dee Jasper and Associates, Inc.							
Bill	03/31/23	23-00321	Dee Jasper and ...	inv23-00321; claim 14; well 5 repl proj; 3/2 & 3/6/2023	20000 · Accounts Payable		410.25
Bill	03/31/23	23-00321	Dee Jasper and ...	inv23-00321; claim 14; well 5 repl proj; 3/2 & 3/6/2023	14670 · Meter/Well5/7Rpl Project	410.25	
Bill	03/31/23	23-00322	Dee Jasper and ...	inv23-00322; claim 14; meter/well repl proj	20000 · Accounts Payable		556.00
Bill	03/31/23	23-00322	Dee Jasper and ...	inv23-00322; claim 14; meter/well repl proj	14670 · Meter/Well5/7Rpl Project	556.00	
Bill	04/30/23	23-00413	Dee Jasper and ...	inv23-00413; claim 15; meter/well proj; corresp 4/20...	20000 · Accounts Payable		84.75
Bill	04/30/23	23-00413	Dee Jasper and ...	inv23-00413; claim 15; meter/well proj; corresp 4/20...	14670 · Meter/Well5/7Rpl Project	84.75	
Bill	04/30/23	23-00414	Dee Jasper and ...	inv23-00414; claim 15; m/w repl proj; 4/12,4/13, 4/1...	20000 · Accounts Payable		508.50
Bill	04/30/23	23-00414	Dee Jasper and ...	inv23-00414; claim 15; m/w repl proj; 4/12,4/13, 4/1...	14670 · Meter/Well5/7Rpl Project	508.50	
Bill	05/31/23	23-00517	Dee Jasper and ...	inv23-00517; claim 16; meter/well proj; corresp 5/25...	20000 · Accounts Payable		169.50
Bill	05/31/23	23-00517	Dee Jasper and ...	inv23-00517; claim 16; meter/well proj; corresp 5/25...	14670 · Meter/Well5/7Rpl Project	169.50	
Bill	05/31/23	23-00518	Dee Jasper and ...	inv23-00518; claim 16; meter/well proj; corresp 5/25...	20000 · Accounts Payable		169.50
Bill	05/31/23	23-00518	Dee Jasper and ...	inv23-00518; claim 16; meter/well proj; corresp 5/25...	14670 · Meter/Well5/7Rpl Project	169.50	
Bill	06/30/23	23-00611	Dee Jasper and ...	inv23-00611; claim 17; Meter repl proj; 6/1 corresp	20000 · Accounts Payable		169.50
Bill	06/30/23	23-00611	Dee Jasper and ...	inv23-00611; claim 17; Meter repl proj; 6/1 corresp	14670 · Meter/Well5/7Rpl Project	169.50	
Bill	07/31/23	23-00714	Dee Jasper and ...	inv23-00714; claim 18; Well 5 repl proj	20000 · Accounts Payable		1,135.75
Bill	07/31/23	23-00714	Dee Jasper and ...	inv23-00714; claim 18; Well 5 repl proj	14670 · Meter/Well5/7Rpl Project	1,135.75	
Bill	07/31/23	23-00715	Dee Jasper and ...	inv23-00715; claim #18 meter repl proj	20000 · Accounts Payable		847.50
Bill	07/31/23	23-00715	Dee Jasper and ...	inv23-01017; General meetings & standard plates	14670 · Meter/Well5/7Rpl Project	847.50	
Bill	10/31/23	23-01017	Dee Jasper and ...	inv23-01017; General meetings & standard plates	20000 · Accounts Payable		1,096.75
Bill	10/31/23	23-01017	Dee Jasper and ...	inv23-01017; General meetings & standard plates	60513 · Engineering	1,096.75	
Total Dee Jasper and Associates, Inc.						5,148.00	5,148.00
Ferguson Enterprises Inc <425442>							
Bill	10/30/23	1824261	Ferguson Enterp...	inv1824261; 1/2 mtr coup; rep clmp; rain/mud boot ...	20000 · Accounts Payable		1,074.54
Bill	10/30/23	1824261	Ferguson Enterp...	inv1824261; 1/2 mtr coup; rep clmp; rain/mud boot ...	51023 · Uniforms-Mats-Towels Exp...	23.41	
Bill	10/30/23	1824261	Ferguson Enterp...	inv1824261; 1/2 mtr coup; rep clmp; rain/mud boot ...	51025 · Maintenance	1,051.13	
Total Ferguson Enterprises Inc <425442>						1,074.54	1,074.54
Frazier Park Lumber and Hardware, Inc.							
Bill	10/31/23	monthly statement	Frazier Park Lum...	Acct 245801; 10/31/2023 monthly stmt	20000 · Accounts Payable		479.93
Bill	10/31/23	monthly statement	Frazier Park Lum...	Acct 245801; 10/31/2023 monthly stmt - paying sho...	20017 · FP Ace Hdw #5801 store a...	479.93	
Total Frazier Park Lumber and Hardware, Inc.						479.93	479.93
Matte, Tiffany							
Bill	11/09/23	91894319	Matte, Tiffany	conf91894319; Training/lodging TM	20000 · Accounts Payable		627.21
Bill	11/09/23	91894319	Matte, Tiffany	conf91894319; Training/lodging TM	66171 · Travel - Lodging	627.21	
Bill	11/09/23	mileage reimb	Matte, Tiffany	Mileage and Per Diem reimb TM; training 11/6-11/9/...	20000 · Accounts Payable		596.00
Bill	11/09/23	mileage reimb	Matte, Tiffany	mileage reimb - TM; training 11/6-11/9/2023	66172 · Travel - Mileage	331.43	
Bill	11/09/23	mileage reimb	Matte, Tiffany	per diem reimb - TM; training 11/6-11/9/2023	66173 · Travel - Meals	264.57	
Total Matte, Tiffany						1,223.21	1,223.21
Transaction Warehouse, Inc.							
Bill	11/03/23	2023-1607	Transaction War...	inv2023-1607; monthly stmt 10/2023	20000 · Accounts Payable		427.00
Bill	11/03/23	2023-1607	Transaction War...	inv2023-1514; monthly stmt 9/2023	64110 · Merchant Credit Card Fees	427.00	

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Total Transaction Warehouse, Inc.						427.00	427.00
Voyager Fleet							
Bill	10/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 10/24/2023	20000 · Accounts Payable		1,245.22
Bill	10/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 10/24/2023	20020 · Voyager US Bank (6289)	1,245.22	
Total Voyager Fleet						1,245.22	1,245.22
Young Woolridge LLP							
Bill	10/31/23	105524	Young Woolridge...	inv105524; HR-wage and hour polices	20000 · Accounts Payable		97.50
Bill	10/31/23	105524	Young Woolridge...	inv105524; HR-wage and hour polices	65019 · Legal Fees	97.50	
Bill	10/31/23	105525	Young Woolridge...	inv105525; Legal research & printing	20000 · Accounts Payable		133.67
Bill	10/31/23	105525	Young Woolridge...	inv105525; Legal research & printing	65019 · Legal Fees	133.67	
Total Young Woolridge LLP						231.17	231.17
TOTAL						<u>27,692.40</u>	<u>27,692.40</u>