

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 2/22/2024

February 22, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
ADP, LLC								
Bill	02/09/24	653755200	ADP, LLC	inv653755200; P/E 2/4/2024	20000 · Accounts Payable	Unpaid		157.88
Bill	02/09/24	653755200	ADP, LLC	inv653755200; P/E 2/4/2024	60151 · Payroll Check Pr...	Unpaid	157.88	
Total ADP, LLC							157.88	157.88
Advanced Data Storage, Inc.								
Bill	02/03/24	0178644	Advanced Data ...	inv0178644; 64-gal bin service	20000 · Accounts Payable	Unpaid		28.75
Bill	02/03/24	0178644	Advanced Data ...	inv01786003; 64-gal bin service	64710 · Office Expense	Unpaid	28.75	
Total Advanced Data Storage, Inc.							28.75	28.75
Angel, Deborah								
Bill	02/06/24	5.5 Bkpg Hrs; 2/6	Angel, Deborah	5.5 Bkpg Hrs; 2/6/2024; 8:45-2:15p	20000 · Accounts Payable	Unpaid		275.00
Bill	02/06/24	5.5 Bkpg Hrs; 2/6	Angel, Deborah	5.5 Bkpg Hrs; 2/6/2024; 8:45-2:15p	65015 · Bookkeeper	Unpaid	275.00	
Bill	02/08/24	2 Bkpg Hrs; 2/8	Angel, Deborah	2 Bkpg Hrs; 2/8/2023; 8:45-10:45a	20000 · Accounts Payable	Unpaid		100.00
Bill	02/08/24	2 Bkpg Hrs; 2/8	Angel, Deborah	2 Bkpg Hrs; 2/8/2023; 8:45-10:45a	65015 · Bookkeeper	Unpaid	100.00	
Bill	02/08/24	1 Bkpg Hr; 2/8	Angel, Deborah	1 Bkpg Hr; 2/8/2023; 6-7p	20000 · Accounts Payable	Unpaid		50.00
Bill	02/08/24	1 Bkpg Hr; 2/8	Angel, Deborah	1 Bkpg Hr; 2/8/2023; 6-7p	65015 · Bookkeeper	Unpaid	50.00	
Bill	02/12/24	2.5 Bkpg Hrs; 2/12	Angel, Deborah	2.5 Bkpg Hrs; 2/12/2024; 9-11:30a	20000 · Accounts Payable	Unpaid		125.00
Bill	02/12/24	2.5 Bkpg Hrs; 2/12	Angel, Deborah	2.5 Bkpg Hrs; 2/12/2024; 9-11:30a	65015 · Bookkeeper	Unpaid	125.00	
Bill	02/13/24	3.5 Bkpg Hrs; 2/13	Angel, Deborah	3.5 Bkpg Hrs; 2/13/2024; 10-12 & 1-2:30p	20000 · Accounts Payable	Unpaid		175.00
Bill	02/13/24	3.5 Bkpg Hrs; 2/13	Angel, Deborah	3.5 Bkpg Hrs; 2/13/2024; 10-12 & 1-2:30p	65015 · Bookkeeper	Unpaid	175.00	
Bill	02/14/24	3 Bkpg Hrs; 2/14	Angel, Deborah	3 Bkpg Hrs; 2/14/2024; 9:30-11:30 & 12-1:00	20000 · Accounts Payable	Unpaid		150.00
Bill	02/14/24	3 Bkpg Hrs; 2/14	Angel, Deborah	3 Bkpg Hrs; 2/14/2024; 9:30-11:30 & 12-1:00	65015 · Bookkeeper	Unpaid	150.00	
Bill	02/15/24	3 Bkpg Hrs; 2/15	Angel, Deborah	3 Bkpg Hrs; 2/15/2024; 9-12:30p	20000 · Accounts Payable	Unpaid		150.00
Bill	02/15/24	3 Bkpg Hrs; 2/15	Angel, Deborah	3 Bkpg Hrs; 2/15/2024; 9-12:30p	65015 · Bookkeeper	Unpaid	150.00	
Total Angel, Deborah							1,025.00	1,025.00
B Communications Company								
Bill	02/01/24	538749	B Communicatio...	inv538749; Bill Period 2/2024	20000 · Accounts Payable	Unpaid		191.16
Bill	02/01/24	538749	B Communicatio...	inv538749; Bill Period 2/2024	66019 · Office Landline	Unpaid	191.16	
Total B Communications Company							191.16	191.16
Barbich Hooper King Dill Hoffman Corp								
Bill	01/31/24	150839	Barbich Hooper ...	inv150839; 1/2024 Services	20000 · Accounts Payable	Unpaid		21,500.00
Bill	01/31/24	150839	Barbich Hooper ...	inv150839; 1/2024 Services	65011 · Accountant/Auditor	Unpaid	21,500.00	
Total Barbich Hooper King Dill Hoffman Corp							21,500.00	21,500.00
Dee Jaspar and Associates, Inc.								
Bill	01/31/24	24-00163	Dee Jaspar and ...	inv24-00163; Brd Mtg 1/11/2023	20000 · Accounts Payable	Unpaid		217.00
Bill	01/31/24	24-00163	Dee Jaspar and ...	inv24-00163; Brd Mtg 1/11/2023	60513 · Engineering	Unpaid	217.00	
Total Dee Jaspar and Associates, Inc.							217.00	217.00
Ferguson Enterprises Inc <425442>								
Bill	02/07/24	1840427	Ferguson Enter...	inv1840427; redi-clamp	20000 · Accounts Payable	Unpaid		260.58
Bill	02/07/24	1840427	Ferguson Enter...	inv1840427; redi-clamp	51025 · Maintenance	Unpaid	260.58	

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 2/22/2024

February 22, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Total Ferguson Enterprises Inc <425442>							260.58	260.58
FGL Environmental Ag								
Bill	02/07/24	401391A	FGL Environme...	inv401391A; Bact Analysis; Misc Analysis	20000 · Accounts Payable	Unpaid		28.00
Bill	02/07/24	401391A	FGL Environme...	inv401391A; Bact Analysis; Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	28.00	
Total FGL Environmental Ag							28.00	28.00
Voyager Fleet								
Bill	01/24/24	Monthly Stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 1/24/2024	20000 · Accounts Payable	Unpaid		1,212.00
Bill	01/24/24	Monthly Stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 1/24/2024	20020 · Voyager US Ban...	Unpaid	1,212.00	
Total Voyager Fleet							1,212.00	1,212.00
Young Woolridge LLP								
Bill	01/31/24	108262	Young Woolridg...	inv108262; Printing costs	20000 · Accounts Payable	Unpaid		59.15
Bill	01/31/24	108262	Young Woolridg...	inv108262; Printing costs	65019 · Legal Fees	Unpaid	59.15	
Bill	01/31/24	108263	Young Woolridg...	inv108263; split payment; Services for Eminent Domain	20000 · Accounts Payable	Unpaid		2,260.40
Bill	01/31/24	108263	Young Woolridg...	inv108263; split payment; Services for Eminent Domain	65019 · Legal Fees	Unpaid	2,260.40	
Total Young Woolridge LLP							2,319.55	2,319.55
TOTAL							26,939.92	26,939.92