

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 9/28/2023
September 28, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
ADP, LLC							
Bill	09/01/23	641339992	ADP, LLC	inv641339992; P/E 09/17/2023;	20000 · Accounts Payable		150.36
Bill	09/01/23	641339992	ADP, LLC	inv641339992; P/E 09/17/2023	60151 · Payroll Check Processing	150.36	
Bill	09/08/23	641753134	ADP, LLC	inv641753134; P/E 9/17/2023; Special Payroll-flat fee	20000 · Accounts Payable		35.00
Bill	09/08/23	641753134	ADP, LLC	inv641753134; P/E 9/17/2023; Special Payroll-flat fee	60151 · Payroll Check Processing	35.00	
Total ADP, LLC						185.36	185.36
B Communications Company							
Bill	09/01/23	489839	B Comm...	inv489839; monthly service 9/2023	20000 · Accounts Payable		188.43
Bill	09/01/23	489839	B Comm...	inv489839; monthly service 9/2023	66019 · Office Landline	188.43	
Total B Communications Company						188.43	188.43
Canon Financial Services, Inc.							
Bill	09/11/23	31218691	Canon Fi...	inv31218691; Contract & Insurance charges 9/2023	20000 · Accounts Payable		336.97
Bill	09/11/23	31218691	Canon Fi...	inv31218691; Contract & Insurance charges 9/2023	64710 · Office Expense	336.97	
Total Canon Financial Services, Inc.						336.97	336.97
Dee Jaspas and Associates, Inc.							
Bill	05/31/23	23-00514	Dee Jasp...	inv23-00514; Claim #31; Reg. Annex.; Test Wells; ...	20000 · Accounts Payable		4,774.00
Bill	05/31/23	23-00514	Dee Jasp...	inv23-00412; MSR/PER Regional Annexation Project	14650 · FPPUD/LOW Planning P...	4,774.00	
Bill	05/31/23	23-00514A	Dee Jasp...	inv23-00514A; Claim #31; Reg. Annex. Proj	20000 · Accounts Payable		2,927.75
Bill	05/31/23	23-00514A	Dee Jasp...	inv23-00514A; Claim #31; Reg. Annex. Proj	14650 · FPPUD/LOW Planning P...	2,927.75	
Bill	06/30/23	23-00608	Dee Jasp...	inv23-00608; Claim #32; Regional Study; Grant Fu...	20000 · Accounts Payable		9,762.51
Bill	06/30/23	23-00608	Dee Jasp...	inv23-00608; Claim #32; Regional Study; Grant Fu...	14650 · FPPUD/LOW Planning P...	9,762.51	
Bill	06/30/23	23-00609	Dee Jasp...	inv23-00609; Claim 32; DWR Grant Funds Reg. Proj	20000 · Accounts Payable		3,290.50
Bill	06/30/23	23-00609	Dee Jasp...	inv23-00609; Claim 32; DWR Grant Funds Reg. Proj	14650 · FPPUD/LOW Planning P...	3,290.50	
Bill	08/31/23	23-00815	Dee Jasp...	inv23-00815; Generator Project; site plans, foundati...	20000 · Accounts Payable		1,881.75
Bill	08/31/23	23-00815	Dee Jasp...	inv23-00815; Generator Project; site plans, foundati...	14600 · CalOES Generator Project	1,881.75	
Total Dee Jaspas and Associates, Inc.						22,636.51	22,636.51
Ferguson Enterprises Inc <425442>							
Bill	08/31/23	1805846	Ferguson...	inv1805846; Rep Clmp	20000 · Accounts Payable		246.06
Bill	08/31/23	1805846	Ferguson...	inv1805846; Rep Clmp	51025 · Distribution System Maint...	246.06	
Bill	09/05/23	1804693-1	Ferguson...	inv1804693-1; rep clmp	20000 · Accounts Payable		475.40
Bill	09/05/23	1804693-1	Ferguson...	inv1804693-1; rep clmp	51025 · Distribution System Maint...	475.40	
Bill	09/11/23	1812570	Ferguson...	inv1812570; M12 wtr pump bare tool; ion battery	20000 · Accounts Payable		391.57
Bill	09/11/23	1812570	Ferguson...	inv1812570; ion battery	51025 · Distribution System Maint...	145.86	
Bill	09/11/23	1812570	Ferguson...	inv1812570; M12 wtr pump bare tool	51026 · Tools Maintenance & Exp...	245.71	
Total Ferguson Enterprises Inc <425442>						1,113.03	1,113.03

FGL Environmental Ag

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	08/17/23	313162A	FGL Envi...	inv313162A; Organic Analysis; Misc Analysis	20000 · Accounts Payable		423.00
Bill	08/17/23	313162A	FGL Envi...	inv313162A; Organic Analysis; Misc Analysis	51082 · Testing & Lab Fees	423.00	
Total FGL Environmental Ag						423.00	423.00
Jonnie Allison							
Bill	09/28/23	Ft. Lauderdale	Jonnie Al...	Ft. Lauderdale, FL; Per diem for Neptune Summit	20000 · Accounts Payable		345.00
Bill	09/28/23	Ft. Lauderdale	Jonnie Al...	Ft. Lauderdale, FL; Per diem for Neptune Summit; ...	66173 · Travel - Meals	345.00	
Total Jonnie Allison						345.00	345.00
M & S Security Services							
Bill	09/11/23	98033	M & S Se...	inv98033; (2) ADD/DELETE code	20000 · Accounts Payable		30.00
Bill	09/11/23	98033	M & S Se...	inv98033; (2) ADD/DELETE code	66000 · Security Monitoring Expe...	30.00	
Total M & S Security Services						30.00	30.00
P&J Elect Inc							
Bill	09/06/23	8501	P&J Elec...	inv8501; Sam Young Reservoir work order	20000 · Accounts Payable		1,244.28
Bill	09/06/23	8501	P&J Elec...	inv8501; Sam Young Reservoir work order	51025 · Distribution System Maint...	1,244.28	
Total P&J Elect Inc						1,244.28	1,244.28
State Compensation Insurance Fund							
Bill	09/01/23	1001647390	State Co...	inv1001647390; monthly premium 9/2023	20000 · Accounts Payable		2,161.75
Bill	09/01/23	1001647390	State Co...	inv1001647390; monthly premium 9/2023	60204 · Workers Comp Insurance	2,161.75	
Total State Compensation Insurance Fund						2,161.75	2,161.75
Young Woolridge LLP							
Bill	06/30/23	101863	Young W...	inv101863; Claim 32; Closed Session; A Doud	20000 · Accounts Payable		130.00
Bill	06/30/23	101863	Young W...	inv101863; Claim 32; Closed Session; A Doud	14650 · FPPUD/LOW Planning P...	130.00	
Bill	06/30/23	101864	Young W...	inv101864; Claim #32; CEQA Compliance; K Moen	20000 · Accounts Payable		39.00
Bill	06/30/23	101864	Young W...	inv101864; Claim #32; CEQA Compliance; K Moen	14650 · FPPUD/LOW Planning P...	39.00	
Bill	06/30/23	101865	Young W...	inv101865; Claim 32; Eminent Domain; A Doud	20000 · Accounts Payable		3,428.75
Bill	06/30/23	101865	Young W...	inv101865; Claim 32; Eminent Domain; A Doud	14650 · FPPUD/LOW Planning P...	3,428.75	
Total Young Woolridge LLP						3,597.75	3,597.75
TOTAL						32,262.08	32,262.08