

**Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 6/22/2023**

June 22, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
ADP, LLC							
Bill	05/26/23	634135497	ADP, LLC	inv634135497; P/E 5/22 & 5/28/2023	20000 · Accounts Payable		284.48
Bill	05/26/23	634135497	ADP, LLC	inv634135497; P/E 5/22 & 5/28/2023	60151 · Payroll Check Processing	284.48	
Total ADP, LLC						284.48	284.48
Advanced Data Storage, Inc.							
Bill	05/27/23	165747	Advanced Data ...	inv165747; 64-gal bin service	20000 · Accounts Payable		28.75
Bill	05/27/23	165747	Advanced Data ...	inv165747; 64-gal bin service	64710 · Office Expense	28.75	
Total Advanced Data Storage, Inc.						28.75	28.75
B Communications Company							
Bill	06/01/23	460530	B Communicatio...	inv460530; monthly phone service	20000 · Accounts Payable		187.85
Bill	06/01/23	460530	B Communicatio...	inv460530; monthly phone service	66019 · Office Landline	187.85	
Total B Communications Company						187.85	187.85
Coastline Equipment, INC							
Bill	06/01/23	1023151	Coastline Equip...	inv1023151; 2012 John Deere 210K maint.	20000 · Accounts Payable		1,951.69
Bill	06/01/23	1023151	Coastline Equip...	inv1023151; 2012 John Deere 210K maint.	52116 · Equipment Maintenance	1,951.69	
Total Coastline Equipment, INC						1,951.69	1,951.69
Dee Jaspar and Associates, Inc.							
Bill	07/01/21	19-07012	Dee Jaspar and ...	inv19-07012; stale invoice; FPPUD/LOW (general c...	20000 · Accounts Payable		201.46
Bill	07/01/21	19-07012	Dee Jaspar and ...	inv19-07012; stale invoice; FPPUD/LOW (general c...	60513 · Engineering	201.46	
Bill	01/21/23	23-00117	Dee Jaspar and ...	inv23-00117; Claim #12; Well 5 Rpl Proj; 1/2023 ser...	20000 · Accounts Payable		2,393.42
Bill	01/21/23	23-00117	Dee Jaspar and ...	inv23-00117; Claim #12; Well 5 Rpl Proj; 1/2023 ser...	14670 · Meter/Well5 Rpl Project	2,393.42	
Bill	01/31/23	23-00118	Dee Jaspar and ...	inv23-00118; Claim #12; Meter Repl Proj; docs & co...	20000 · Accounts Payable		159.00
Bill	01/31/23	23-00118	Dee Jaspar and ...	inv23-00118; Claim #12; Meter Repl Proj; docs & co...	14670 · Meter/Well5 Rpl Project	159.00	
Bill	02/28/23	23-00217	Dee Jaspar and ...	inv23-00217; Claim 13; Well 5 repl proj; corresp	20000 · Accounts Payable		79.50
Bill	02/28/23	23-00217	Dee Jaspar and ...	inv23-04X11; General; 4/13/23 Brd Mtg	14670 · Meter/Well5 Rpl Project	79.50	
Bill	02/28/23	23-00219	Dee Jaspar and ...	inv23-00219; Claim 13; Meter/Well rpl proj	20000 · Accounts Payable		997.50
Bill	02/28/23	23-00219	Dee Jaspar and ...	inv23-00219; Claim 13; Meter/Well rpl proj	14670 · Meter/Well5 Rpl Project	997.50	
Bill	02/28/23	23-00211	Dee Jaspar and ...	inv23-00211; Claim 28; FFPUD/LOW Plan'g	20000 · Accounts Payable		6,956.25
Bill	02/28/23	23-00211	Dee Jaspar and ...	inv23-00211; Claim 28; FFPUD/LOW Plan'g	14650 · FPPUD/LOW Planning Proj...	6,956.25	
Bill	02/28/23	23-00212	Dee Jaspar and ...	inv23-00212; Claim 28; Test Wells, Plans & Specs; ...	20000 · Accounts Payable		2,662.08
Bill	02/28/23	23-00212	Dee Jaspar and ...	inv23-00212; Claim 28; Test Wells, Plans & Specs; ...	14650 · FPPUD/LOW Planning Proj...	2,662.08	
Bill	05/31/23	23-00515	Dee Jaspar and ...	inv23-00515; Generator Project	20000 · Accounts Payable		1,160.75
Bill	05/31/23	23-00515	Dee Jaspar and ...	inv23-00515; Generator Project	14600 · Generator Project	1,160.75	
Bill	05/31/23	23-00516	Dee Jaspar and ...	inv23-00516; Board Meeting 5/11/2023	20000 · Accounts Payable		217.00
Bill	05/31/23	23-00516	Dee Jaspar and ...	inv23-00516; Board Meeting 5/11/2023	60513 · Engineering	217.00	
Total Dee Jaspar and Associates, Inc.						14,826.96	14,826.96
Griswold Industries							
Bill	05/31/23	870217	Griswold Industries	inv870217; Elm Booster	20000 · Accounts Payable		5,777.93
Bill	05/31/23	870217	Griswold Industries	inv870217; Elm Booster	51025 · Distribution System Mainte...	5,777.93	
Total Griswold Industries						5,777.93	5,777.93

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June 22, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
M & S Security Services							
Bill	05/31/23	95301	M & S Security S...	inv95301; (2) ADD/DELETE code	20000 · Accounts Payable		30.00
Bill	05/31/23	95301	M & S Security S...	inv95301; (2) ADD/DELETE code	66000 · Security Monitoring Expense	30.00	
Total M & S Security Services						30.00	30.00
Mountainside Disposal, Inc.							
Bill	06/01/23	708103	Mountainside Dis...	inv708103; monthly bin rent/service	20000 · Accounts Payable		81.50
Bill	06/01/23	708103	Mountainside Dis...	inv708103; monthly bin rent/service	66517 · Trash	81.50	
Total Mountainside Disposal, Inc.						81.50	81.50
P&J Elect Inc							
Bill	06/01/23	8317	P&J Elect Inc	inv8317; Elm Tank Booster	20000 · Accounts Payable		753.67
Bill	06/01/23	8317	P&J Elect Inc	inv8317; Elm Tank Booster	51025 · Distribution System Mainte...	753.67	
Total P&J Elect Inc						753.67	753.67
Self-Help Enterprises							
Bill	06/20/23	Ln#011123; Dr Req #1	Self-Help Enterpr...	Ln#011123; Dr Req #1; Claim #12 progress pmt for ...	20000 · Accounts Payable		324,956.18
Bill	06/20/23	Ln#011123; Dr Req #1	Self-Help Enterpr...	Ln#011123; Dr Req #1; Claim #12 progress pmt for ...	21017 · Bridge Loan	324,956.18	
Total Self-Help Enterprises						324,956.18	324,956.18
State Compensation Insurance Fund							
Bill	06/01/23	1000927703	State Compensa...	inv1000927703; monthly premium 6/2023	20000 · Accounts Payable		2,318.25
Bill	06/01/23	1000927703	State Compensa...	inv1000927703; monthly premium 6/2023	60204 · Workers Comp Insurance	2,318.25	
Total State Compensation Insurance Fund						2,318.25	2,318.25
Young Woolridge LLP							
Bill	01/31/23	97903	Young Woolridge...	inv97903; Claim #12; Meter/Well Repl Proj; 1/2023 ...	20000 · Accounts Payable		422.50
Bill	01/31/23	97903	Young Woolridge...	inv97903; Claim #12; Meter/Well Repl Proj; 1/2023 ...	14670 · Meter/Well5 Rpl Project	422.50	
Bill	05/31/23	100850	Young Woolridge...	inv100850; HR/Admin; J Pearson, LNS	20000 · Accounts Payable		283.00
Bill	05/31/23	100850	Young Woolridge...	inv100850; HR/Admin; J Pearson, LNS	65019 · Legal Fees	283.00	
Bill	05/31/23	100852	Young Woolridge...	inv100852; Admin research	20000 · Accounts Payable		37.33
Bill	05/31/23	100852	Young Woolridge...	inv100852; Admin research	65019 · Legal Fees	37.33	
Total Young Woolridge LLP						742.83	742.83
TOTAL						351,940.09	351,940.09