

Frazier Park Public Utility District
APSC Worksheet for Meeting 8/6/2024

August 6, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
ACWA JPIA Insurance Authority								
Bill	08/01/24	0703496	ACWA JPIA Ins...	inv0703496; Employee Benefits; monthly premium 9/2...	20000 · Accounts Payable	Unpaid		9,134.58
Bill	08/01/24	0703496	ACWA JPIA Ins...	inv0703496; Employee Benefits; monthly premium 9/2...	60202 · Medical Insurance	Unpaid	8,471.34	
Bill	08/01/24	0703496	ACWA JPIA Ins...	inv0703496; Employee Benefits; monthly premium 9/2...	60201 · Dental Insurance	Unpaid	523.68	
Bill	08/01/24	0703496	ACWA JPIA Ins...	inv0703496; Employee Benefits; monthly premium 9/2...	60203 · Vision Insurance	Unpaid	139.56	
Total ACWA JPIA Insurance Authority							9,134.58	9,134.58
ADP, LLC								
Bill	07/12/24	665696091	ADP, LLC	inv665696091; P/E 7/7/2024; two processing fees	20000 · Accounts Payable	Unpaid		315.76
Bill	07/12/24	665696091	ADP, LLC	inv665696091; P/E 7/7/2024; two processing fees for e...	60151 · Payroll Check Pr...	Unpaid	315.76	
Bill	07/19/24	666258678	ADP, LLC	inv666258678; P/E 7/21/2024; off cycle processing	20000 · Accounts Payable	Unpaid		140.83
Bill	07/19/24	666258678	ADP, LLC	inv666258678; P/E 7/21/2024; off cycle processing	60151 · Payroll Check Pr...	Unpaid	140.83	
Bill	07/26/24	666595566	ADP, LLC	inv666595566; P/E 7/21/2024	20000 · Accounts Payable	Unpaid		157.88
Bill	07/26/24	666595566	ADP, LLC	inv666595566; P/E 7/21/2024	60151 · Payroll Check Pr...	Unpaid	157.88	
Total ADP, LLC							614.47	614.47
Advanced Data Storage, Inc.								
Bill	07/20/24	0187481	Advanced Data ...	inv0187481; 64-gal bin service	20000 · Accounts Payable	Unpaid		28.75
Bill	07/20/24	0187481	Advanced Data ...	inv0187481; 64-gal bin service	64710 · Office Expense	Unpaid	28.75	
Total Advanced Data Storage, Inc.							28.75	28.75
Angel, Deborah								
Bill	07/23/24	4.75 Bkpg Hrs; 7/23	Angel, Deborah	4.75 Bkpg Hrs; 7/23/2024; 8:15-1:00p	20000 · Accounts Payable	Unpaid		237.50
Bill	07/23/24	4.75 Bkpg Hrs; 7/23	Angel, Deborah	4.75 Bkpg Hrs; 7/23/2024; 8:15-1:00p	65015 · Bookkeeper	Unpaid	237.50	
Bill	07/29/24	4 Bkpg Hrs; 7/29	Angel, Deborah	4 Bkpg Hrs; 7/29/2024; 8:15-12:15p	20000 · Accounts Payable	Unpaid		200.00
Bill	07/29/24	4 Bkpg Hrs; 7/29	Angel, Deborah	4 Bkpg Hrs; 7/29/2024; 8:15-12:15p	65015 · Bookkeeper	Unpaid	200.00	
Bill	07/30/24	4.25 Bkpg Hrs; 7/30	Angel, Deborah	4.25 Bkpg Hrs; 7/30/2024; 9:30-1:45p	20000 · Accounts Payable	Unpaid		212.50
Bill	07/30/24	4.25 Bkpg Hrs; 7/30	Angel, Deborah	4.25 Bkpg Hrs; 7/30/2024; 9:30-1:45p	65015 · Bookkeeper	Unpaid	212.50	
Bill	08/01/24	3 Bkpg Hrs; 8/1	Angel, Deborah	3 Bkpg Hrs; 8/1/2024; 9-12p	20000 · Accounts Payable	Unpaid		150.00
Bill	08/01/24	3 Bkpg Hrs; 8/1	Angel, Deborah	3 Bkpg Hrs; 8/1/2024; 9-12p	65015 · Bookkeeper	Unpaid	150.00	
Bill	08/05/24	5.75 Bkpg Hrs; 8/5	Angel, Deborah	5.75 Bkpg Hrs; 8/5/2024; 8:30-12:15 & 1:30-3:30p	20000 · Accounts Payable	Unpaid		287.50
Bill	08/05/24	5.75 Bkpg Hrs; 8/5	Angel, Deborah	5.75 Bkpg Hrs; 8/5/2024; 8:30-12:15 & 1:30-3:30p	65015 · Bookkeeper	Unpaid	287.50	
Total Angel, Deborah							1,087.50	1,087.50
Bankcard Center {7305}								
Bill	08/05/24	monthly stmt	Bankcard Cente...	A/C *7305; 8/5/24; mnthly stmt	20000 · Accounts Payable	Unpaid		58.86
Bill	08/05/24	monthly stmt	Bankcard Cente...	A/C *7305; 8/5/24; mnthly stmt	20014 · California Bank &...	Unpaid	58.86	
Total Bankcard Center {7305}							58.86	58.86
Bankcard Center {8147}								
Bill	08/05/24	monthly stmt	Bankcard Cente...	Acct *8147; monthly stmt as of 8/5/2024	20000 · Accounts Payable	Unpaid		888.89
Bill	08/05/24	monthly stmt	Bankcard Cente...	Acct *8147; monthly stmt as of 8/5/2024	20019 · California Bank &...	Unpaid	888.89	
Total Bankcard Center {8147}							888.89	888.89
Brenntag Pacific Inc								
Bill	06/25/24	BPI440555	Brenntag Pacific...	invBPI440555; Chemchlor	20000 · Accounts Payable	Unpaid		1,333.78

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Bill	06/25/24	BPI440555	Brenntag Pacific...	invBPI422446; Chemchlor	51025 · Maintenance	Unpaid	1,333.78	
Total Brenntag Pacific Inc							1,333.78	1,333.78
Brough Construction, Inc								
Bill	06/06/24	Prog Pmt 4	Brough Constru...	Prog Pmt 4; claim 28; meter replacement	20000 · Accounts Payable	Unpaid		236,863.50
Bill	06/06/24	Prog Pmt 4	Brough Constru...	Prog Pmt 4; claim 28; meter replacement	14670 · Meter/Well5/7Rpl...	Unpaid	236,863.50	
Total Brough Construction, Inc							236,863.50	236,863.50
BTE Communications, Inc.								
Bill	07/31/24	240805408101	BTE Communic...	inv240805408101; monthly stmt 7/2024	20000 · Accounts Payable	Unpaid		343.79
Bill	07/31/24	240805408101	BTE Communic...	inv240805408101; monthly stmt 7/2024	66011 · Answering Service	Unpaid	343.79	
Total BTE Communications, Inc.							343.79	343.79
Cash								
Bill	07/31/24	Replenish Cash Dra...	Cash	Replenish A/R and Petty Cash drawers	20000 · Accounts Payable	Unpaid		240.83
Bill	07/31/24	Replenish Cash Dra...	Cash	Replenish A/R drawer	19999 · Account Receiva...	Unpaid	1.68	
Bill	07/31/24	Replenish Cash Dra...	Cash	Replenish Petty Cash drawer	19998 · Petty Cash Box	Unpaid	239.15	
Total Cash							240.83	240.83
Ferguson Enterprises Inc <425442>								
Bill	07/19/24	6275	Ferguson Enter...	inv6275; clmp, mtr bx lid lifter, curb key & curb st	20000 · Accounts Payable	Unpaid		1,278.96
Bill	07/19/24	6275	Ferguson Enter...	inv6275; clmp, mtr bx lid lifter, curb key & curb st	51025 · Maintenance	Unpaid	1,278.96	
Bill	07/25/24	8253	Ferguson Enter...	inv8253; tap blnd flg, galv cored plub, fig nut/blt set, rn...	20000 · Accounts Payable	Unpaid		125.91
Bill	07/25/24	8253	Ferguson Enter...	inv8253; tap blnd flg, galv cored plub, fig nut/blt set, rn...	51025 · Maintenance	Unpaid	125.91	
Bill	07/26/24	1865349	Ferguson Enter...	inv1865349; instatite coup (#56)	20000 · Accounts Payable	Unpaid		2,012.69
Bill	07/26/24	1865349	Ferguson Enter...	inv1865349; instatite coup (#56)	51025 · Maintenance	Unpaid	2,012.69	
Total Ferguson Enterprises Inc <425442>							3,417.56	3,417.56
Frazier Park Lumber and Hardware, Inc.								
Bill	07/31/24	mnthly stmt	Frazier Park Lu...	Acct 245801;7/31/2024 monthly stmt	20000 · Accounts Payable	Unpaid		294.44
Bill	07/31/24	mnthly stmt	Frazier Park Lu...	Acct 245801;7/31/2024 monthly stmt	20017 · FP Ace Hdw #58...	Unpaid	294.44	
Total Frazier Park Lumber and Hardware, Inc.							294.44	294.44
Garcia, Gerald								
Bill	07/11/24	Brd Mtg; 7/11	Garcia, Gerald	Brd Mtg; 7/11/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	07/11/24	Brd Mtg; 7/11	Garcia, Gerald	Brd Mtg; 7/11/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	07/25/24	St Brd Mtg; 7/25	Garcia, Gerald	St Brd Mtg; 7/25/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	07/25/24	St Brd Mtg; 7/25	Garcia, Gerald	St Brd Mtg; 7/25/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Garcia, Gerald							200.00	200.00
Gipson, Rebecca								
Bill	07/11/24	Brd Mtg; 7/11	Gipson, Rebecca	Brd Mtg; 7/11/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	07/11/24	Brd Mtg; 7/11	Gipson, Rebecca	Brd Mtg; 7/11/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	07/25/24	St Brd Mtg; 7/25	Gipson, Rebecca	St Brd Mtg; 7/25/2024	20000 · Accounts Payable	Unpaid		100.00

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Bill	07/25/24	St Brd Mtg; 7/25	Gipson, Rebecca	St Brd Mtg; 7/25/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Gipson, Rebecca							200.00	200.00
Griswold Industries								
Bill	07/31/24	898522	Griswold Industr...	inv898522; Booster B 6" 60 series repairs	20000 · Accounts Payable	Unpaid		5,697.82
Bill	07/31/24	898522	Griswold Industr...	inv898522; Booster B 6" 60 series repairs	51025 · Maintenance	Unpaid	5,697.82	
Total Griswold Industries							5,697.82	5,697.82
Hall Letter Shop, Inc.								
Bill	07/31/24	28727	Hall Letter Shop...	inv28727; Consumer Confidence Report	20000 · Accounts Payable	Unpaid		722.30
Bill	07/31/24	28727	Hall Letter Shop...	inv28727; Consumer Confidence Report	65008 · Printing	Unpaid	722.30	
Total Hall Letter Shop, Inc.							722.30	722.30
Kelling, Terry Lynn								
Bill	07/09/24	APSC; 7/9	Kelling, Terry Ly...	APSC; 7/9/2024; 11-1:15p	20000 · Accounts Payable	Unpaid		75.00
Bill	07/09/24	APSC; 7/9	Kelling, Terry Ly...	APSC; 7/9/2024; 11-1:15p	61014 · Directors' Fees - ...	Unpaid	75.00	
Bill	07/11/24	Brd Mtg; 7/11	Kelling, Terry Ly...	Brd Mtg; 7/11/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	07/11/24	Brd Mtg; 7/11	Kelling, Terry Ly...	Brd Mtg; 7/11/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	07/16/24	QFSC; 7/16	Kelling, Terry Ly...	QFSC; 7/16/2024; 11-12:30p	20000 · Accounts Payable	Unpaid		50.00
Bill	07/16/24	QFSC; 7/16	Kelling, Terry Ly...	QFSC; 7/16/2024; 11-12:30p	61014 · Directors' Fees - ...	Unpaid	50.00	
Bill	07/23/24	APSC; 7/23	Kelling, Terry Ly...	APSC; 7/23/2023; 11-11:45a	20000 · Accounts Payable	Unpaid		25.00
Bill	07/23/24	APSC; 7/23	Kelling, Terry Ly...	APSC; 7/23/2023; 11-11:45a	61014 · Directors' Fees - ...	Unpaid	25.00	
Bill	07/25/24	St Brd Mtg; 7/25	Kelling, Terry Ly...	St Brd Mtg; 7/25/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	07/25/24	St Brd Mtg; 7/25	Kelling, Terry Ly...	St Brd Mtg; 7/25/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	07/30/24	QFSC; 7/30	Kelling, Terry Ly...	QFSC; 7/30/2024; 11-1p	20000 · Accounts Payable	Unpaid		66.66
Bill	07/30/24	QFSC; 7/30	Kelling, Terry Ly...	QFSC; 7/30/2024; 11-1p	61014 · Directors' Fees - ...	Unpaid	66.66	
Total Kelling, Terry Lynn							416.66	416.66
Kern Co Auditor								
Bill	07/25/24	Annual	Kern Co Auditor	LAFCO'S OPERATING COSTS 2024-2025	20000 · Accounts Payable	Unpaid		419.00
Bill	07/25/24	Annual	Kern Co Auditor	LAFCO'S OPERATING COSTS 2024-2025	63700 · License, Fees, & ...	Unpaid	419.00	
Total Kern Co Auditor							419.00	419.00
Neyman, Brahma								
Bill	07/09/24	APSC; 7/9	Neyman, Brahma	APSC; 7/9/2024; 11-1:15p	20000 · Accounts Payable	Unpaid		75.00
Bill	07/09/24	APSC; 7/9	Neyman, Brahma	APSC; 7/9/2024; 11-1:15p	61014 · Directors' Fees - ...	Unpaid	75.00	
Bill	07/11/24	Brd Mtg; 7/11	Neyman, Brahma	Brd Mtg; 7/11/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	07/11/24	Brd Mtg; 7/11	Neyman, Brahma	Brd Mtg; 7/11/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	07/16/24	QFSC; 7/16	Neyman, Brahma	QFSC; 7/16/2024; 11-12:30p	20000 · Accounts Payable	Unpaid		50.00
Bill	07/16/24	QFSC; 7/16	Neyman, Brahma	QFSC; 7/16/2024; 11-12:30p	61014 · Directors' Fees - ...	Unpaid	50.00	
Bill	07/18/24	SUSC; 7/18	Neyman, Brahma	SUSC; 7/18/2024; 11-12p	20000 · Accounts Payable	Unpaid		33.33
Bill	07/18/24	SUSC; 7/18	Neyman, Brahma	SUSC; 7/18/2024; 11-12p	61014 · Directors' Fees - ...	Unpaid	33.33	
Bill	07/23/24	APSC; 7/23	Neyman, Brahma	APSC; 7/23/2023; 11-11:45a	20000 · Accounts Payable	Unpaid		25.00
Bill	07/23/24	APSC; 7/23	Neyman, Brahma	APSC; 7/23/2023; 11-11:45a	61014 · Directors' Fees - ...	Unpaid	25.00	
Bill	07/25/24	St Brd Mtg; 7/25	Neyman, Brahma	St Brd Mtg; 7/25/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	07/25/24	St Brd Mtg; 7/25	Neyman, Brahma	St Brd Mtg; 7/25/2024	61014 · Directors' Fees - ...	Unpaid	100.00	

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Bill	07/31/24	Proj AdHoc; 7/31	Neyman, Brahma	Proj AdHoc; 7/31/2024; 10-11a	20000 · Accounts Payable	Unpaid		33.33
Bill	07/31/24	Proj AdHoc; 7/31	Neyman, Brahma	Proj AdHoc; 7/31/2024; 10-11a	61013 · Directors Fees - ...	Unpaid	33.33	
Total Neyman, Brahma							416.66	416.66
Santana's Plumbing								
Bill	07/17/24	32343	Santana's Plum...	inv32343; Disposal 2 loads of materials	20000 · Accounts Payable	Unpaid		470.00
Bill	07/17/24	32343	Santana's Plum...	inv32343; Disposal 2 loads of materials	51025 · Maintenance	Unpaid	470.00	
Total Santana's Plumbing							470.00	470.00
Schoenberg, Lisa								
Bill	07/11/24	Brd Mtg; 7/11	Schoenberg, Lisa	Brd Mtg; 7/11/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	07/11/24	Brd Mtg; 7/11	Schoenberg, Lisa	Brd Mtg; 7/11/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	07/18/24	SUSC; 7/18	Schoenberg, Lisa	SUSC; 7/18/2024; 11-12p	20000 · Accounts Payable	Unpaid		33.33
Bill	07/18/24	SUSC; 7/18	Schoenberg, Lisa	SUSC; 7/18/2024; 11-12p	61014 · Directors' Fees - ...	Unpaid	33.33	
Bill	07/30/24	QFSC; 7/30	Schoenberg, Lisa	QFSC; 7/30/2024; 11-1p	20000 · Accounts Payable	Unpaid		66.66
Bill	07/30/24	QFSC; 7/30	Schoenberg, Lisa	QFSC; 7/30/2024; 11-1p	61014 · Directors' Fees - ...	Unpaid	66.66	
Bill	07/31/24	Proj AdHoc; 7/31	Schoenberg, Lisa	Proj AdHoc; 7/31/2024; 10-11a	20000 · Accounts Payable	Unpaid		33.33
Bill	07/31/24	Proj AdHoc; 7/31	Schoenberg, Lisa	Proj AdHoc; 7/31/2024; 10-11a	61013 · Directors Fees - ...	Unpaid	33.33	
Total Schoenberg, Lisa							233.32	233.32
SoCalGas <2975> (The Gas Company)								
Bill	07/26/24	monthly stmt	SoCalGas <297...	Acct. 05241629756; monthly stmt 6/24-7/24/2024	20000 · Accounts Payable	Unpaid		21.00
Bill	07/26/24	monthly stmt	SoCalGas <297...	Acct. 05241629756; monthly stmt 6/24-7/24/2024	66515 · Gas	Unpaid	21.00	
Total SoCalGas <2975> (The Gas Company)							21.00	21.00
Southern California Edison								
Bill	08/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 6/12-7/31/2024 monthly stmt	20000 · Accounts Payable	Unpaid		8,786.20
Bill	08/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 6/17-7/17/2024 monthly stmt	66511 · Electricity - Offices	Unpaid	584.03	
Bill	08/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 6/12-7/31/2024 monthly stmt	51022 · Operations-Pum...	Unpaid	8,202.17	
Total Southern California Edison							8,786.20	8,786.20
State Compensation Insurance Fund								
Bill	08/01/24	1002361210	State Compens...	inv1002361210; monthly premium 8/2024	20000 · Accounts Payable	Unpaid		2,013.08
Bill	08/01/24	1002361210	State Compens...	inv1002361210; monthly premium 8/2024	60204 · Workers Comp I...	Unpaid	2,013.08	
Total State Compensation Insurance Fund							2,013.08	2,013.08
Streamline								
Bill	08/01/24	6345EC30-0046	Streamline	inv6345EC30-0046; 8/2024 monthly web service	20000 · Accounts Payable	Unpaid		249.00
Bill	08/01/24	6345EC30-0046	Streamline	inv6345EC30-0046; 8/2024 monthly web service	65014 · Web Site/Compu...	Unpaid	249.00	
Total Streamline							249.00	249.00
Tracy Siemons(Cust)								
Bill	07/25/24	Acct 881	Tracy Siemons(...	Acct #881; Refund of Credit from previous owner	20000 · Accounts Payable	Unpaid		28.36
Bill	07/25/24	Acct 881	Tracy Siemons(...	Acct #881; Refund of Credit from previous owner	12001 · A/C Receivable - ...	Unpaid	28.36	

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Total Tracy Siemons(Cust)							28.36	28.36
Transaction Warehouse, Inc.								
Bill	08/02/24	2024-1435	Transaction War...	inv2024-1435; monthly stmt 7/2024	20000 · Accounts Payable	Unpaid		449.20
Bill	08/02/24	2024-1435	Transaction War...	inv2024-1435; monthly stmt 7/2024	64110 · Merchant Credit ...	Unpaid	449.20	
Total Transaction Warehouse, Inc.							449.20	449.20
Underground Service Alert								
Bill	07/22/24	1446272024	Underground Se...	inv1446272024; Annual dues 2024	20000 · Accounts Payable	Unpaid		300.00
Bill	07/22/24	1446272024	Underground Se...	inv1446272024; Annual dues 2024	61015 · Dues	Unpaid	300.00	
Total Underground Service Alert							300.00	300.00
USPS								
Bill	07/29/24	Replenish Permit	USPS	Replenish Permit #18	20000 · Accounts Payable	Unpaid		715.12
Bill	07/29/24	Replenish Permit	USPS	Replenish Permit #18	12013 · Prepaid Postage	Unpaid	715.12	
Total USPS							715.12	715.12
Voyager Fleet								
Bill	07/24/24	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 7/24/2024	20000 · Accounts Payable	Unpaid		1,174.43
Bill	07/24/24	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 7/24/2024	20020 · Voyager US Ban...	Unpaid	1,174.43	
Total Voyager Fleet							1,174.43	1,174.43
TOTAL							<u>276,819.10</u>	<u>276,819.10</u>