

Frazier Park Public Utility District  
**APSC Worksheet for Meeting 8/20/2024**

August 20, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
<b>ACWA Joint Powers Insurance (PropProgram)</b>								
Bill	07/18/24	86	ACWA Joint Po...	Member F012; inv86; Renewal 7/1/24-7/1/2025	20000 · Accounts Payable	Unpaid		12,502.14
Bill	07/18/24	86	ACWA Joint Po...	Member F012; inv86; Renewal 7/1/24-7/1/2025	63561 · Property Insurance	Unpaid	12,502.14	
Total ACWA Joint Powers Insurance (PropProgram)							12,502.14	12,502.14
<b>ADP, LLC</b>								
Bill	08/09/24	667931568	ADP, LLC	inv667931568; P/E 8/4/2024	20000 · Accounts Payable	Unpaid		157.88
Bill	08/09/24	667931568	ADP, LLC	inv667931568; P/E 8/4/2024	60151 · Payroll Check Pr...	Unpaid	157.88	
Total ADP, LLC							157.88	157.88
<b>Angel, Deborah</b>								
Bill	08/06/24	6.75 Bkpg Hrs; 8/6	Angel, Deborah	6.75 Bkpg Hrs; 8/6/2024; 8:30-12:30p & 2:15-5p	20000 · Accounts Payable	Unpaid		337.50
Bill	08/06/24	6.75 Bkpg Hrs; 8/6	Angel, Deborah	6.75 Bkpg Hrs; 8/6/2024; 8:30-12:30p & 2:15-5p	65015 · Bookkeeper	Unpaid	337.50	
Bill	08/08/24	1 Bkpg Hr; 8/8	Angel, Deborah	1 Bkpg Hr; 8/8/2024; 4-5p	20000 · Accounts Payable	Unpaid		50.00
Bill	08/08/24	1 Bkpg Hr; 8/8	Angel, Deborah	1 Bkpg Hr; 8/8/2024; 4-5p	65015 · Bookkeeper	Unpaid	50.00	
Bill	08/12/24	2.5 Bkpg Hrs; 8/12	Angel, Deborah	2.5 Bkpg Hrs; 8/12/2024; 9-11:30a	20000 · Accounts Payable	Unpaid		125.00
Bill	08/12/24	2.5 Bkpg Hrs; 8/12	Angel, Deborah	2.5 Bkpg Hrs; 8/12/2024; 9-11:30a	65015 · Bookkeeper	Unpaid	125.00	
Bill	08/14/24	2.25 Bkpg Hrs; 8/14	Angel, Deborah	2.25 Bkpg Hrs; 8/14/2024; 9-11:15a	20000 · Accounts Payable	Unpaid		112.50
Bill	08/14/24	2.25 Bkpg Hrs; 8/14	Angel, Deborah	2.25 Bkpg Hrs; 8/14/2024; 9-11:15a	65015 · Bookkeeper	Unpaid	112.50	
Bill	08/15/24	1.5 Bkpg Hrs; 8/15	Angel, Deborah	1.5 Bkpg Hrs; 8/15/2024; 9:15-10:45a	20000 · Accounts Payable	Unpaid		75.00
Bill	08/15/24	1.5 Bkpg Hrs; 8/15	Angel, Deborah	1.5 Bkpg Hrs; 8/15/2024; 9:15-10:45a	65015 · Bookkeeper	Unpaid	75.00	
Bill	08/19/24	1.25 Bkpg Hrs; 8/19	Angel, Deborah	1.25 Bkpg Hrs; 8/19/2024; 10:30-11:45a	20000 · Accounts Payable	Unpaid		62.50
Bill	08/19/24	1.25 Bkpg Hrs; 8/19	Angel, Deborah	1.25 Bkpg Hrs; 8/19/2024; 10:30-11:45a	65015 · Bookkeeper	Unpaid	62.50	
Total Angel, Deborah							762.50	762.50
<b>B Communications Company</b>								
Bill	08/01/24	600191	B Communicatio...	inv600191; Billing Period 8/2024	20000 · Accounts Payable	Unpaid		191.44
Bill	08/01/24	600191	B Communicatio...	inv600191; Billing Period 8/2024	66019 · Office Landline	Unpaid	191.44	
Total B Communications Company							191.44	191.44
<b>CarQuest of Lebec</b>								
Bill	07/31/24	15389-115502	CarQuest of Leb...	inv15389-115502; Diesel Exhaust Fluid	20000 · Accounts Payable	Unpaid		69.59
Bill	07/31/24	15389-115502	CarQuest of Leb...	inv15389-115502; Diesel Exhaust Fluid	51033 · Fuel - Diesel	Unpaid	69.59	
Total CarQuest of Lebec							69.59	69.59
<b>Dee Jaspar and Associates, Inc.</b>								
Bill	06/30/24	24-00613	Dee Jaspar and ...	inv24-00613; Brd mtg 6/13/2024	20000 · Accounts Payable	Unpaid		217.00
Bill	06/30/24	24-00613	Dee Jaspar and ...	inv24-00613; Brd mtg 6/13/2024	14007e · Engineering & C...	Unpaid	217.00	
Bill	07/31/24	24-00710	Dee Jaspar and ...	inv24-00710; Generator Proj - startup, testing & corresp	20000 · Accounts Payable	Unpaid		1,501.05
Bill	07/31/24	24-00710	Dee Jaspar and ...	inv24-00710; Generator Proj - startup, testing & corresp	14600 · CalOES Generat...	Unpaid	1,501.05	
Bill	07/31/24	24-00711	Dee Jaspar and ...	inv24-00711; Well 8 procurement	20000 · Accounts Payable	Unpaid		3,521.40
Bill	07/31/24	24-00711	Dee Jaspar and ...	inv24-00711; Well 8 procurement	14660 · Prospective - We...	Unpaid	3,521.40	
Bill	07/31/24	24-00713	Dee Jaspar and ...	inv24-00713; Brd Mtg 7/11/2024	20000 · Accounts Payable	Unpaid		217.00
Bill	07/31/24	24-00713	Dee Jaspar and ...	inv24-00713; Brd Mtg 7/11/2024	14007e · Engineering & C...	Unpaid	217.00	
Total Dee Jaspar and Associates, Inc.							5,456.45	5,456.45

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<b>Ferguson Enterprises Inc &lt;438127&gt;</b>								
Bill	07/31/24	6717	Ferguson Enter...	acct 2707; inv6717; RC501- coup shop	20000 · Accounts Payable	Unpaid		1,130.62
Bill	07/31/24	6717	Ferguson Enter...	acct 2707; inv6717; RC501- coup shop	51025 · Maintenance	Unpaid	1,130.62	
Total Ferguson Enterprises Inc <438127>							1,130.62	1,130.62
<b>FGL Environmental Ag</b>								
Bill	08/15/24	412515A	FGL Environme...	inv412515A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		81.00
Bill	08/15/24	412515A	FGL Environme...	inv412515A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	81.00	
Total FGL Environmental Ag							81.00	81.00
<b>Mountainside Disposal, Inc.</b>								
Bill	07/31/24	*63021	Mountainside Di...	invN4855063021; Load and Gate fee	20000 · Accounts Payable	Unpaid		60.11
Bill	07/31/24	*63021	Mountainside Di...	invN4855063021; Load and Gate fee	66517 · Trash/Hauling	Unpaid	60.11	
Total Mountainside Disposal, Inc.							60.11	60.11
<b>PTS Rentals Inc.</b>								
Bill	08/14/24	ref3320	PTS Rentals Inc.	final pmt on original estimate	20000 · Accounts Payable	Paid		83,479.90
Bill	08/14/24	ref3320	PTS Rentals Inc.	final pmt on original estimate	14600 · CalOES Generat...	Paid	83,479.90	
Total PTS Rentals Inc.							83,479.90	83,479.90
<b>Young Woolridge LLP</b>								
Bill	06/30/24	113989	Young Woolridg...	inv113989; Research/Printing	20000 · Accounts Payable	Unpaid		20.40
Bill	06/30/24	113989	Young Woolridg...	inv113989; Research/Printing	65019 · Legal Fees	Unpaid	20.40	
Bill	07/31/24	113990	Young Woolridg...	inv113990; Well 8 Procurement 7/2024 fees	20000 · Accounts Payable	Unpaid		9,401.95
Bill	07/31/24	113990	Young Woolridg...	inv113990; Well 8 Procurement 7/2024 fees	14660 · Prospective - We...	Unpaid	9,401.95	
Bill	07/31/24	113991	Young Woolridg...	inv113991; Well 8 procurement 7/2024	20000 · Accounts Payable	Unpaid		5,720.85
Bill	07/31/24	113991	Young Woolridg...	inv113991; Well 8 procurement 7/2024	14660 · Prospective - We...	Unpaid	5,720.85	
Total Young Woolridge LLP							15,143.20	15,143.20
<b>TOTAL</b>							<b>119,034.83</b>	<b>119,034.83</b>