

Frazier Park Public Utility District
APSC Worksheet for Meeting 9/12/2024

September 12, 2024

| Type | Date | Num | Name | Memo | Account | Paid | Debit | Credit |
|--------------------------------------|----------|---------------------|---------------------|---|------------------------------|--------|----------|----------|
| ACWA JPIA Insurance Authority | | | | | | | | |
| Bill | 09/03/24 | 0703766 | ACWA JPIA Ins... | inv0703766; Employee Benefits; monthly premium 10/... | 20000 · Accounts Payable | Unpaid | | 9,134.58 |
| Bill | 09/03/24 | 0703766 | ACWA JPIA Ins... | inv0703766; Employee Benefits; monthly premium 10/... | 60202 · Medical Insurance | Unpaid | 8,471.34 | |
| Bill | 09/03/24 | 0703766 | ACWA JPIA Ins... | inv0703766; Employee Benefits; monthly premium 10/... | 60201 · Dental Insurance | Unpaid | 523.68 | |
| Bill | 09/03/24 | 0703766 | ACWA JPIA Ins... | inv0703766; Employee Benefits; monthly premium 10/... | 60203 · Vision Insurance | Unpaid | 139.56 | |
| Total ACWA JPIA Insurance Authority | | | | | | | 9,134.58 | 9,134.58 |
| ADP, LLC | | | | | | | | |
| Bill | 08/23/24 | 669137236 | ADP, LLC | inv669137236; P/E 8/18/2024 | 20000 · Accounts Payable | Unpaid | | 157.88 |
| Bill | 08/23/24 | 669137236 | ADP, LLC | inv669137236; P/E 8/18/2024 | 60151 · Payroll Check Pr... | Unpaid | 157.88 | |
| Total ADP, LLC | | | | | | | 157.88 | 157.88 |
| Angel, Deborah | | | | | | | | |
| Bill | 08/20/24 | 2.25 Bkpg Hrs; 8/20 | Angel, Deborah | 2.25 Bkpg Hrs; 8/20/2024; 9:45-12p | 20000 · Accounts Payable | Unpaid | | 112.50 |
| Bill | 08/20/24 | 2.25 Bkpg Hrs; 8/20 | Angel, Deborah | 2.25 Bkpg Hrs; 8/20/2024; 9:45-12p | 65015 · Bookkeeper | Unpaid | 112.50 | |
| Bill | 08/22/24 | .25 Bkpg Hr; 8/22 | Angel, Deborah | .25 Bkpg Hr; 8/22/2024; 4-4:15p | 20000 · Accounts Payable | Unpaid | | 12.50 |
| Bill | 08/22/24 | .25 Bkpg Hr; 8/22 | Angel, Deborah | .25 Bkpg Hr; 8/22/2024; 4-4:15p | 65015 · Bookkeeper | Unpaid | 12.50 | |
| Bill | 08/26/24 | 3.5 Bkpg Hrs; 8/26 | Angel, Deborah | 3.5 Bkpg Hrs; 8/26/2024; 10:15-1:45p | 20000 · Accounts Payable | Unpaid | | 175.00 |
| Bill | 08/26/24 | 3.5 Bkpg Hrs; 8/26 | Angel, Deborah | 3.5 Bkpg Hrs; 8/26/2024; 10:15-1:45p | 65015 · Bookkeeper | Unpaid | 175.00 | |
| Bill | 08/27/24 | 3 Bkpg Hrs; 8/27 | Angel, Deborah | 3 Bkpg Hrs; 8/27/2024; 1-4p | 20000 · Accounts Payable | Unpaid | | 150.00 |
| Bill | 08/27/24 | 3 Bkpg Hrs; 8/27 | Angel, Deborah | 3 Bkpg Hrs; 8/27/2024; 1-4p | 65015 · Bookkeeper | Unpaid | 150.00 | |
| Bill | 08/29/24 | 1.25 Bkpg Hrs; 8/29 | Angel, Deborah | 1.25 Bkpg Hrs; 8/29/2024; 8:45-10:00a | 20000 · Accounts Payable | Unpaid | | 62.50 |
| Bill | 08/29/24 | 1.25 Bkpg Hrs; 8/29 | Angel, Deborah | 1.25 Bkpg Hrs; 8/29/2024; 8:45-10:00a | 65015 · Bookkeeper | Unpaid | 62.50 | |
| Bill | 09/03/24 | 3.75 Bkpg Hrs; 9/3 | Angel, Deborah | 3.75 Bkpg Hrs; 9/3/2024; 8:30-12:15p | 20000 · Accounts Payable | Unpaid | | 187.50 |
| Bill | 09/03/24 | 3.75 Bkpg Hrs; 9/3 | Angel, Deborah | 3.75 Bkpg Hrs; 9/3/2024; 8:30-12:15p | 65015 · Bookkeeper | Unpaid | 187.50 | |
| Bill | 09/05/24 | 2.75 Bkpg Hrs; 9/5 | Angel, Deborah | 2.75 Bkpg Hrs; 9/5/2024; 9:30-12:15p | 20000 · Accounts Payable | Unpaid | | 137.50 |
| Bill | 09/05/24 | 2.75 Bkpg Hrs; 9/5 | Angel, Deborah | 2.75 Bkpg Hrs; 9/5/2024; 9:30-12:15p | 65015 · Bookkeeper | Unpaid | 137.50 | |
| Bill | 09/09/24 | 3.25 Bkpg Hrs; 9/9 | Angel, Deborah | 3.25 Bkpg Hrs; 9/9/2024; 10:00-1:15p | 20000 · Accounts Payable | Unpaid | | 162.50 |
| Bill | 09/09/24 | 3.25 Bkpg Hrs; 9/9 | Angel, Deborah | 3.25 Bkpg Hrs; 9/9/2024; 10:00-1:15p | 65015 · Bookkeeper | Unpaid | 162.50 | |
| Total Angel, Deborah | | | | | | | 1,000.00 | 1,000.00 |
| Bankcard Center {7305} | | | | | | | | |
| Bill | 09/05/24 | monthly stmt | Bankcard Cente... | A/C *7305; 9/5/24; mnthly stmt | 20000 · Accounts Payable | Unpaid | | 557.63 |
| Bill | 09/05/24 | monthly stmt | Bankcard Cente... | A/C *7305; 9/5/24; mnthly stmt | 20014 · California Bank &... | Unpaid | 557.63 | |
| Total Bankcard Center {7305} | | | | | | | 557.63 | 557.63 |
| Bankcard Center {8147} | | | | | | | | |
| Bill | 09/05/24 | monthly stmt | Bankcard Cente... | Acct *8147; monthly stmt as of 9/5/2024 | 20000 · Accounts Payable | Unpaid | | 4,764.54 |
| Bill | 09/05/24 | monthly stmt | Bankcard Cente... | Acct *8147; monthly stmt as of 9/5/2024 | 20019 · California Bank &... | Unpaid | 4,764.54 | |
| Total Bankcard Center {8147} | | | | | | | 4,764.54 | 4,764.54 |
| Brenntag Pacific Inc | | | | | | | | |
| Bill | 08/27/24 | BPI456037 | Brenntag Pacific... | invBPI456037; Chemchlor | 20000 · Accounts Payable | Unpaid | | 1,574.31 |
| Bill | 08/27/24 | BPI456037 | Brenntag Pacific... | invBPI456037; Chemchlor | 51025 · Maintenance | Unpaid | 1,574.31 | |
| Total Brenntag Pacific Inc | | | | | | | 1,574.31 | 1,574.31 |

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|--|----------|--------------|--------------------|---|-----------------------------|--------|----------|----------|
| BTE Communications, Inc. | | | | | | | | |
| Bill | 08/31/24 | 240905408101 | BTE Communic... | inv240905408101; monthly stmt 8/2024 | 20000 · Accounts Payable | Unpaid | | 328.05 |
| Bill | 08/31/24 | 240905408101 | BTE Communic... | inv240905408101; monthly stmt 8/2024 | 66011 · Answering Service | Unpaid | 328.05 | |
| Total BTE Communications, Inc. | | | | | | | 328.05 | 328.05 |
| Canon Financial Services, Inc. | | | | | | | | |
| Bill | 08/12/24 | 34370223 | Canon Financial... | inv34370223; Contract/Ins Chg 8/2024 | 20000 · Accounts Payable | Unpaid | | 336.97 |
| Bill | 08/12/24 | 34370223 | Canon Financial... | inv34370223; Contract/Ins Chg 8/2024 | 64710 · Office Expense | Unpaid | 336.97 | |
| Total Canon Financial Services, Inc. | | | | | | | 336.97 | 336.97 |
| Farm Pump and Irrigation Co., Inc. | | | | | | | | |
| Bill | 08/30/24 | 024289 | Farm Pump and... | inv024289; Pump service (7/25-8/12/2024) | 20000 · Accounts Payable | Unpaid | | 4,512.06 |
| Bill | 08/30/24 | 024289 | Farm Pump and... | inv024289; Pump service (7/25-8/12/2024) | 51025 · Maintenance | Unpaid | 4,512.06 | |
| Total Farm Pump and Irrigation Co., Inc. | | | | | | | 4,512.06 | 4,512.06 |
| Ferguson Enterprises Inc <425442> | | | | | | | | |
| Bill | 08/20/24 | 10631 | Ferguson Enter... | inv10631; 3/4 SS Ins Stfmr Cts PE | 20000 · Accounts Payable | Unpaid | | 62.60 |
| Bill | 08/20/24 | 10631 | Ferguson Enter... | inv10631; 3/4 SS Ins Stfmr Cts PE | 51025 · Maintenance | Unpaid | 62.60 | |
| Bill | 08/23/24 | 10050 | Ferguson Enter... | inv10050; Gskt 501 coup, CVR 501 Shop coat | 20000 · Accounts Payable | Unpaid | | 315.00 |
| Bill | 08/23/24 | 10050 | Ferguson Enter... | inv10050; Gskt 501 coup, CVR 501 Shop coat | 51025 · Maintenance | Unpaid | 315.00 | |
| Bill | 08/30/24 | 1869485 | Ferguson Enter... | inv1869485; LF 2 coup ranger x ranger | 20000 · Accounts Payable | Unpaid | | 751.63 |
| Bill | 08/30/24 | 1869485 | Ferguson Enter... | inv1869485; LF 2 coup ranger x ranger | 51025 · Maintenance | Unpaid | 751.63 | |
| Total Ferguson Enterprises Inc <425442> | | | | | | | 1,129.23 | 1,129.23 |
| FGL Environmental Ag | | | | | | | | |
| Bill | 08/19/24 | 412514A | FGL Environme... | inv412514A; Bacti Analysis, Misc Analysis | 20000 · Accounts Payable | Unpaid | | 176.00 |
| Bill | 08/19/24 | 412514A | FGL Environme... | inv412514A; Bacti Analysis, Misc Analysis | 51082 · Testing & Lab Fe... | Unpaid | 176.00 | |
| Bill | 08/20/24 | 412512A | FGL Environme... | inv412512A; Organic Analysis, Misc Analysis | 20000 · Accounts Payable | Unpaid | | 453.00 |
| Bill | 08/20/24 | 412512A | FGL Environme... | inv412512A; Organic Analysis, Misc Analysis | 51082 · Testing & Lab Fe... | Unpaid | 453.00 | |
| Bill | 08/20/24 | 412687A | FGL Environme... | inv412687A; Bacti Analysis, Misc Analysis | 20000 · Accounts Payable | Unpaid | | 28.00 |
| Bill | 08/20/24 | 412687A | FGL Environme... | inv412687A; Bacti Analysis, Misc Analysis | 51082 · Testing & Lab Fe... | Unpaid | 28.00 | |
| Bill | 08/23/24 | 412516A | FGL Environme... | inv412516A; Inorganic Analysis, Misc Analysis | 20000 · Accounts Payable | Unpaid | | 51.00 |
| Bill | 08/23/24 | 412516A | FGL Environme... | inv412516A; Inorganic Analysis, Misc Analysis | 51082 · Testing & Lab Fe... | Unpaid | 51.00 | |
| Total FGL Environmental Ag | | | | | | | 708.00 | 708.00 |
| Frazier Park Lumber and Hardware, Inc. | | | | | | | | |
| Bill | 08/01/24 | 258184 | Frazier Park Lu... | inv258184; 50# filled sandbag | 20000 · Accounts Payable | Unpaid | | 54.02 |
| Bill | 08/01/24 | 258184 | Frazier Park Lu... | inv258184; 50# filled sandbag | 51025 · Maintenance | Unpaid | 54.02 | |
| Bill | 08/01/24 | 258185 | Frazier Park Lu... | inv258185; Sq plug glv 1" | 20000 · Accounts Payable | Unpaid | | 4.32 |
| Bill | 08/01/24 | 258185 | Frazier Park Lu... | inv258185; Sq plug glv 1" | 51025 · Maintenance | Unpaid | 4.32 | |
| Bill | 08/30/24 | monthly stmt | Frazier Park Lu... | Acct 245801; 8/30/2024 monthly stmt | 20000 · Accounts Payable | Unpaid | | 78.88 |
| Bill | 08/30/24 | monthly stmt | Frazier Park Lu... | Acct 245801; 8/30/2024 monthly stmt | 20017 · FP Ace Hdw #58... | Unpaid | 78.88 | |
| Total Frazier Park Lumber and Hardware, Inc. | | | | | | | 137.22 | 137.22 |

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|------------------------------------|----------|----------------------|----------------------|--|-------------------------------|--------|--------|--------|
| Garcia, Gerald | | | | | | | | |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Garcia, Gerald | Brd Mtg; 8/8/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Garcia, Gerald | Brd Mtg; 8/8/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Bill | 08/22/24 | St Brd Mtg; 8/22 | Garcia, Gerald | St Brd Mtg; 8/22/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/22/24 | St Brd Mtg; 8/22 | Garcia, Gerald | St Brd Mtg; 8/22/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Total Garcia, Gerald | | | | | | | 200.00 | 200.00 |
| Gipson, Rebecca | | | | | | | | |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Gipson, Rebecca | Brd Mtg; 8/8/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Gipson, Rebecca | Brd Mtg; 8/8/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Bill | 08/22/24 | St Brd Mtg; 8/22/202 | Gipson, Rebecca | St Brd Mtg; 8/22/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/22/24 | St Brd Mtg; 8/22/202 | Gipson, Rebecca | St Brd Mtg; 8/22/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Total Gipson, Rebecca | | | | | | | 200.00 | 200.00 |
| Kelling, Terry Lynn | | | | | | | | |
| Bill | 08/06/24 | APSC; 8/6 | Kelling, Terry Ly... | APSC; 8/6/2024; 11-12:30p | 20000 · Accounts Payable | Unpaid | | 50.00 |
| Bill | 08/06/24 | APSC; 8/6 | Kelling, Terry Ly... | APSC; 8/6/2024; 11-12:30p | 61014 · Directors' Fees - ... | Unpaid | 50.00 | |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Kelling, Terry Ly... | Brd Mtg; 8/8/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Kelling, Terry Ly... | Brd Mtg; 8/8/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Bill | 08/12/24 | Fin AdHoc; 8/12 | Kelling, Terry Ly... | Fin AdHoc; 8/12/2024; 1-3p | 20000 · Accounts Payable | Unpaid | | 66.66 |
| Bill | 08/12/24 | Fin AdHoc; 8/12 | Kelling, Terry Ly... | Fin AdHoc; 8/12/2024; 1-3p | 61013 · Directors Fees - ... | Unpaid | 66.66 | |
| Bill | 08/20/24 | APSC; 8/20 | Kelling, Terry Ly... | APSC; 8/20/2024; 11-11:45a | 20000 · Accounts Payable | Unpaid | | 25.00 |
| Bill | 08/20/24 | APSC; 8/20 | Kelling, Terry Ly... | APSC; 8/20/2024; 11-11:45a | 61014 · Directors' Fees - ... | Unpaid | 25.00 | |
| Bill | 08/22/24 | St Brd Mtg; 8/22 | Kelling, Terry Ly... | St Brd Mtg; 8/22/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/22/24 | St Brd Mtg; 8/22 | Kelling, Terry Ly... | St Brd Mtg; 8/22/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Total Kelling, Terry Lynn | | | | | | | 341.66 | 341.66 |
| Mountainside Disposal, Inc. | | | | | | | | |
| Bill | 08/31/24 | mnthly stmt | Mountainside Di... | Cust. 60040884; mnthly stmt; Bin rent 5/2024-8/2024; ... | 20000 · Accounts Payable | Unpaid | | 130.00 |
| Bill | 08/31/24 | mnthly stmt | Mountainside Di... | Cust. 60040884; mnthly stmt; Bin rent 5/2024-8/2024; ... | 66517 · Trash/Hauling | Unpaid | 130.00 | |
| Total Mountainside Disposal, Inc. | | | | | | | 130.00 | 130.00 |
| Neyman, Brahma | | | | | | | | |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Neyman, Brahma | Brd Mtg; 8/8/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Neyman, Brahma | Brd Mtg; 8/8/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Bill | 08/15/24 | SUSC; 8/15 | Neyman, Brahma | SUSC; 8/15/2024; 10-11a | 20000 · Accounts Payable | Unpaid | | 33.33 |
| Bill | 08/15/24 | SUSC; 8/15 | Neyman, Brahma | SUSC; 8/15/2024; 10-11a | 61014 · Directors' Fees - ... | Unpaid | 33.33 | |
| Bill | 08/20/24 | APSC; 8/20 | Neyman, Brahma | APSC; 8/20/2024; 11-11:45a | 20000 · Accounts Payable | Unpaid | | 25.00 |
| Bill | 08/20/24 | APSC; 8/20 | Neyman, Brahma | APSC; 8/20/2024; 11-11:45a | 61014 · Directors' Fees - ... | Unpaid | 25.00 | |
| Bill | 08/22/24 | St Brd Mtg; 8/22 | Neyman, Brahma | St Brd Mtg; 8/22/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/22/24 | St Brd Mtg; 8/22 | Neyman, Brahma | St Brd Mtg; 8/22/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Bill | 08/28/24 | Proj AdHoc; 8/28 | Neyman, Brahma | Proj AdHoc; 8/28/2024; 11:30-1p | 20000 · Accounts Payable | Unpaid | | 50.00 |
| Bill | 08/28/24 | Proj AdHoc; 8/28 | Neyman, Brahma | Proj AdHoc; 8/28/2024; 11:30-1p | 61013 · Directors Fees - ... | Unpaid | 50.00 | |
| Total Neyman, Brahma | | | | | | | 308.33 | 308.33 |

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| Type | Date | Num | Name | Memo | Account | Paid | Debit | Credit |
|---|----------|------------------|---------------------|---|-------------------------------|--------|----------|----------|
| San Joaquin Valley Air Pollution Control | | | | | | | | |
| Bill | 08/26/24 | C364111 | San Joaquin Val... | invC364111; Portable Equip Annual Registration Fees | 20000 · Accounts Payable | Unpaid | | 129.00 |
| Bill | 08/26/24 | C364111 | San Joaquin Val... | invC364111; Portable Equip Annual Registration Fees | 63700 · License, Fees, & ... | Unpaid | 129.00 | |
| Total San Joaquin Valley Air Pollution Control | | | | | | | 129.00 | 129.00 |
| Santana's Plumbing | | | | | | | | |
| Bill | 08/07/24 | 32661 | Santana's Plum... | inv32661; Backhoe service/grading | 20000 · Accounts Payable | Unpaid | | 1,260.00 |
| Bill | 08/07/24 | 32661 | Santana's Plum... | inv32661; Backhoe service/grading | 51025 · Maintenance | Unpaid | 1,260.00 | |
| Total Santana's Plumbing | | | | | | | 1,260.00 | 1,260.00 |
| Schoenberg, Lisa | | | | | | | | |
| Bill | 08/06/24 | APSC; 8/6 | Schoenberg, Lisa | APSC; 8/6/2024; 11-12:30p | 20000 · Accounts Payable | Unpaid | | 50.00 |
| Bill | 08/06/24 | APSC; 8/6 | Schoenberg, Lisa | APSC; 8/6/2024; 11-12:30p | 61014 · Directors' Fees - ... | Unpaid | 50.00 | |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Schoenberg, Lisa | Brd Mtg; 8/8/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/08/24 | Brd Mtg; 8/8 | Schoenberg, Lisa | Brd Mtg; 8/8/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Bill | 08/12/24 | Fin AdHoc; 8/12 | Schoenberg, Lisa | Fin AdHoc; 8/12/2024; 1-3p | 20000 · Accounts Payable | Unpaid | | 66.66 |
| Bill | 08/12/24 | Fin AdHoc; 8/12 | Schoenberg, Lisa | Fin AdHoc; 8/12/2024; 1-3p | 61013 · Directors Fees - ... | Unpaid | 66.66 | |
| Bill | 08/15/24 | SUSC; 8/15 | Schoenberg, Lisa | SUSC; 8/15/2024; 10-11a | 20000 · Accounts Payable | Unpaid | | 33.33 |
| Bill | 08/15/24 | SUSC; 8/15 | Schoenberg, Lisa | SUSC; 8/15/2024; 10-11a | 61014 · Directors' Fees - ... | Unpaid | 33.33 | |
| Bill | 08/22/24 | St Brd Mtg; 8/22 | Schoenberg, Lisa | St Brd Mtg; 8/22/2024 | 20000 · Accounts Payable | Unpaid | | 100.00 |
| Bill | 08/22/24 | St Brd Mtg; 8/22 | Schoenberg, Lisa | St Brd Mtg; 8/22/2024 | 61014 · Directors' Fees - ... | Unpaid | 100.00 | |
| Bill | 08/28/24 | Proj AdHoc; 8/28 | Schoenberg, Lisa | Proj AdHoc; 8/28/2024; 11:30-1p | 20000 · Accounts Payable | Unpaid | | 50.00 |
| Bill | 08/28/24 | Proj AdHoc; 8/28 | Schoenberg, Lisa | Proj AdHoc; 8/28/2024; 11:30-1p | 61013 · Directors Fees - ... | Unpaid | 50.00 | |
| Total Schoenberg, Lisa | | | | | | | 399.99 | 399.99 |
| SoCalGas <2975> (The Gas Company) | | | | | | | | |
| Bill | 08/27/24 | monthly stmt | SoCalGas <297... | Acct. 05241629756; monthly stmt 7/24-8/23/2024 | 20000 · Accounts Payable | Unpaid | | 21.04 |
| Bill | 08/27/24 | monthly stmt | SoCalGas <297... | Acct. 05241629756; monthly stmt 7/24-8/23/2024 | 66515 · Gas | Unpaid | 21.04 | |
| Total SoCalGas <2975> (The Gas Company) | | | | | | | 21.04 | 21.04 |
| Southern California Edison | | | | | | | | |
| Bill | 09/03/24 | monthly stmt | Southern Califor... | acct. 700011421287; 7/15-8/31/2024 monthly stmt | 20000 · Accounts Payable | Unpaid | | 8,181.76 |
| Bill | 09/03/24 | monthly stmt | Southern Califor... | acct. 700011421287; 7/15-8/31/2024 monthly stmt | 66511 · Electricity - Offices | Unpaid | 488.04 | |
| Bill | 09/03/24 | monthly stmt | Southern Califor... | acct. 700011421287; 7/15-8/31/2024 monthly stmt | 51022 · Operations-Pum... | Unpaid | 7,693.72 | |
| Total Southern California Edison | | | | | | | 8,181.76 | 8,181.76 |
| State Compensation Insurance Fund | | | | | | | | |
| Bill | 09/01/24 | 1002361211 | State Compens... | inv1002361211; monthly premium 9/2024 | 20000 · Accounts Payable | Unpaid | | 1,054.08 |
| Bill | 09/01/24 | 1002361211 | State Compens... | inv1002361211; monthly premium 9/2024 | 60204 · Workers Comp I... | Unpaid | 1,054.08 | |
| Total State Compensation Insurance Fund | | | | | | | 1,054.08 | 1,054.08 |

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| Streamline | | | | | | | | |
| Bill | 09/01/24 | 6345EC30-0047 | Streamline | inv6345EC30-0047; 9/2024 monthly web service | 20000 · Accounts Payable | Unpaid | | 249.00 |
| Bill | 09/01/24 | 6345EC30-0047 | Streamline | inv6345EC30-0047; 9/2024 monthly web service | 65014 · Web Site/Compu... | Unpaid | 249.00 | |
| Total Streamline | | | | | | | 249.00 | 249.00 |
| Transaction Warehouse, Inc. | | | | | | | | |
| Bill | 09/03/24 | 2024-1469 | Transaction War... | inv2024-1469; monthly stmt 8/2024 | 20000 · Accounts Payable | Unpaid | | 445.20 |
| Bill | 09/03/24 | 2024-1469 | Transaction War... | inv2024-1469; monthly stmt 8/2024 | 64110 · Merchant Credit ... | Unpaid | 445.20 | |
| Total Transaction Warehouse, Inc. | | | | | | | 445.20 | 445.20 |
| USA BlueBook | | | | | | | | |
| Bill | 08/12/24 | 450409 | USA BlueBook | inv450409; Disp Samples (#1000) | 20000 · Accounts Payable | Unpaid | | 279.63 |
| Bill | 08/12/24 | 450409 | USA BlueBook | inv450409; Disp Samples (#1000) | 51025 · Maintenance | Unpaid | 279.63 | |
| Total USA BlueBook | | | | | | | 279.63 | 279.63 |
| USPS | | | | | | | | |
| Bill | 08/28/24 | Replenish Permit | USPS | Replenish Permit #18 | 20000 · Accounts Payable | Unpaid | | 711.76 |
| Bill | 08/28/24 | Replenish Permit | USPS | Replenish Permit #18 | 12013 · Prepaid Postage | Unpaid | 711.76 | |
| Total USPS | | | | | | | 711.76 | 711.76 |
| Voyager Fleet | | | | | | | | |
| Bill | 08/24/24 | monthly stmt | Voyager Fleet | Acct.86917-6289; monthly stmt 8/24/2024 | 20000 · Accounts Payable | Unpaid | | 1,473.02 |
| Bill | 08/24/24 | monthly stmt | Voyager Fleet | Acct.86917-6289; monthly stmt 8/24/2024 | 20020 · Voyager US Ban... | Unpaid | 1,473.02 | |
| Total Voyager Fleet | | | | | | | 1,473.02 | 1,473.02 |
| Young Woolridge LLP | | | | | | | | |
| Bill | 08/31/24 | 115114 | Young Woolridg... | inv115114; Board Meetings, A. Doud, etc 8/2024 | 20000 · Accounts Payable | Unpaid | | 162.50 |
| Bill | 08/31/24 | 115114 | Young Woolridg... | inv115114; Board Meetings, A. Doud, etc 8/2024 | 65019 · Legal Fees | Unpaid | 162.50 | |
| Bill | 08/31/24 | 115118 | Young Woolridg... | inv115118; Printing costs 8/2024 | 20000 · Accounts Payable | Unpaid | | 0.75 |
| Bill | 08/31/24 | 115118 | Young Woolridg... | inv115118; Printing costs 8/2024 | 65019 · Legal Fees | Unpaid | 0.75 | |
| Bill | 08/31/24 | 115619 | Young Woolridg... | inv115619; Well 8 Procurement; A Doud, B Stroud, L N... | 20000 · Accounts Payable | Unpaid | | 3,276.70 |
| Bill | 08/31/24 | 115619 | Young Woolridg... | inv115619; Well 8 Procurement; A Doud, B Stroud, L N... | 14660 · Prospective - We... | Unpaid | 3,276.70 | |
| Bill | 08/31/24 | 115120 | Young Woolridg... | inv115120; Well 8 procurement; B Stroud | 20000 · Accounts Payable | Unpaid | | 68.60 |
| Bill | 08/31/24 | 115120 | Young Woolridg... | inv115120; Well 8 procurement; B Stroud | 14660 · Prospective - We... | Unpaid | 68.60 | |
| Total Young Woolridge LLP | | | | | | | 3,508.55 | 3,508.55 |
| TOTAL | | | | | | | 43,233.49 | 43,233.49 |