

Frazier Park Public Utility District
Check Detail - A/P for Meeting 7/11/2024

July 11, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16344	07/11/24	ACWA JPIA Insuranc...	inv0703226; Employee Benefits; monthly pre...	10001 · Revenue/Operating Fu...	
Bill	0703226	07/01/24		inv0703226; Employee Benefits; monthly premiu... inv0703226; Employee Benefits; monthly premiu... inv0703226; Employee Benefits; monthly premiu...	60202 · Medical Insurance 60201 · Dental Insurance 60203 · Vision Insurance	-8,471.34 -523.68 -139.56
TOTAL						-9,134.58
Bill Pmt -Check	16345	07/11/24	ADP, LLC	Client #687638; inv664966878	10001 · Revenue/Operating Fu...	
Bill	664966878	06/28/24		inv664966878; P/E 6/23/2024	60151 · Payroll Check Processing	-157.88
TOTAL						-157.88
Bill Pmt -Check	16346	07/11/24	Advanced Data Stora...	inv0185137; 64-gal bin service	10001 · Revenue/Operating Fu...	
Bill	0185137	06/08/24		inv0180630; 64-gal bin service	64710 · Office Expense	-28.75
TOTAL						-28.75
Bill Pmt -Check	16347	07/11/24	American Business M...	inv748885; service on Canon MF419 DW (JA)	10001 · Revenue/Operating Fu...	
Bill	748885	06/20/24		inv748885; service on Canon MF419 DW (JA)	64710 · Office Expense	-100.00
TOTAL						-100.00
Bill Pmt -Check	16348	07/11/24	American Water Work...	ord7002230981; member term 9/1/24-8/31/25; ...	10001 · Revenue/Operating Fu...	
Bill	7002230981	05/20/24		ord7002230981; member term 9/1/24-8/31/25; A...	61015 · Dues	-105.00
TOTAL						-105.00
Bill Pmt -Check	16349	07/11/24	Angel, Deborah	Bkpg Hours 6/25-7/8/2024	10001 · Revenue/Operating Fu...	
Bill	2.25 Bkpg Hrs; ...	06/25/24		2.25 Bkpg Hrs; 6/25/2024; 9:45-12:00p	65015 · Bookkeeper	-112.50
Bill	1 Bkpg Hr; 6/27	06/27/24		1 Bkpg Hr; 6/27/2024; 4-5p	65015 · Bookkeeper	-50.00
Bill	3.5 Bkpg Hrs; 7/1	07/01/24		3.5 Bkpg Hrs; 7/1/2024; 9:30-1:00p	65015 · Bookkeeper	-175.00
Bill	3 Bkpg Hrs; 7/2	07/02/24		3 Bkpg Hrs; 7/2/2024; 9-12p	65015 · Bookkeeper	-150.00
Bill	3 Bkpg Hrs; 7/8	07/08/24		3 Bkpg Hrs; 7/8/2024; 9:30-12:30p	65015 · Bookkeeper	-150.00
TOTAL						-637.50
Bill Pmt -Check	16350	07/11/24	B Communications C...	A/C #8509; inv589296	10001 · Revenue/Operating Fu...	

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	589296	07/01/24		inv589296; Billing Period 7/2024	66019 · Office Landline	-191.04
TOTAL						-191.04
Bill Pmt -Check	16351	07/11/24	Bankcard Center (7305)	Payment on Account (7305); mnthly stmt 7/5/2...	10001 · Revenue/Operating Fu...	
Bill	monthly stmt	07/05/24		A/C *7305; 7/5/24; mnthly stmt	20014 · California Bank & Tr (T...	-775.99
TOTAL						-775.99
Bill Pmt -Check	16352	07/11/24	BTE Communications...	Payment on Account 0694; inv240705408101	10001 · Revenue/Operating Fu...	
Bill	240705408101	06/30/24		inv240705408101; monthly stmt 6/2024	66011 · Answering Service	-343.79
TOTAL						-343.79
Bill Pmt -Check	16353	07/11/24	California Parking & ...	inv140 & 141	10001 · Revenue/Operating Fu...	
Bill	140	07/01/24		inv140; Ofc Park Lot	52111 · Building/Facility Mainte...	-2,700.00
Bill	141	07/01/24		inv141; Los Padres & Santa Cruz	51028 · Road/Leak Repair	-3,200.00
TOTAL						-5,900.00
Bill Pmt -Check	16354	07/11/24	California Rural Wate...	#202406 Membership Renewal 8/2024- 8/2025	10001 · Revenue/Operating Fu...	
Bill	202406	06/25/24		#202406 Membership Renewal 8/2024- 8/2025	61015 · Dues	-945.00
TOTAL						-945.00
Bill Pmt -Check	16355	07/11/24	Carl Coffee(Cust)	Acct#1428; Customer refund of credit balance	10001 · Revenue/Operating Fu...	
Bill	Acct 1428	06/27/24		Acct#1967; Customer refund of credit balance (fe...	12001 · A/C Receivable - Water...	-815.25
TOTAL						-815.25
Bill Pmt -Check	16356	07/11/24	CarQuest of Lebec	inv15389-112948; 2016 Toyota Tacoma 3.5L V...	10001 · Revenue/Operating Fu...	
Bill	15389-112948	06/11/24		inv15389-112948; 2016 Toyota Tacoma 3.5L V6 ...	52118 · Vehicle Maintenance	-47.41
TOTAL						-47.41
Bill Pmt -Check	16357	07/11/24	CBT BankCard (JA70...	Acct *7024; monthly stmt 7/5/2024	10001 · Revenue/Operating Fu...	
Bill	mnthly stmt	07/05/24		Acct *7024; monthly stmt 7/5/2024	20018 · California Bank & Tr (J...	-1,815.50

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-1,815.50
Bill Pmt -Check	16358	07/11/24	County of Kern (Envir...	Payment on Account AR0057966; inv0492158	10001 · Revenue/Operating Fu...	
Bill	IN0492158	06/18/24		invIN0477983;Busn Plan Sm Low Risk; State Ser...	51081 · Environmental Fees	-204.00
TOTAL						-204.00
Bill Pmt -Check	16359	07/11/24	Cross Connection Sp...	2Qtr/2024 Stmt of Services	10001 · Revenue/Operating Fu...	
Bill	2Qtr/2024	07/01/24		2Qtr/2024 Stmt of Services	51025 · Maintenance	-490.00
TOTAL						-490.00
Bill Pmt -Check	16360	07/11/24	Farm Pump and Irriga...	Payment on Account 2184; inv024135	10001 · Revenue/Operating Fu...	
Bill	024135	06/28/24		inv024135; Well #6 ckd Packing Assem, Pump	51025 · Maintenance	-565.00
TOTAL						-565.00
Bill Pmt -Check	16361	07/11/24	Ferguson Enterprises...	A/C #425442; inv4631	10001 · Revenue/Operating Fu...	
Bill	4631	06/26/24		inv4631; redi-clmp	51025 · Maintenance	-456.44
TOTAL						-456.44
Bill Pmt -Check	16362	07/11/24	FGL Environmental Ag	inv409332A; Inorganic Analysis, Misc Analysis	10001 · Revenue/Operating Fu...	
Bill	409332A	06/28/24		inv409332A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-81.00
TOTAL						-81.00
Bill Pmt -Check	16363	07/11/24	Frazier Park Lumber ...	Payment on Account 14905 mnthly stmt 6/2024	10001 · Revenue/Operating Fu...	
Bill	monthly stms	06/30/24		Acct 245801;6/30/2024 monthly stmt	20017 · FP Ace Hdw #5801 stor...	-624.85
TOTAL						-624.85
Bill Pmt -Check	16364	07/11/24	Gipson, Rebecca	Director Fees 6/2024	10001 · Revenue/Operating Fu...	
Bill	Brd Mtg; 6/13	06/13/24		Brd Mtg; 6/13/2024	61014 · Directors' Fees - Meetin...	-100.00
Bill	St Brd Mtg; 6/27	06/27/24		St Brd Mtg; 6/27/2024	61014 · Directors' Fees - Meetin...	-100.00
TOTAL						-200.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	16365	07/11/24	Griffith Company	A/C #9555; inv72534	10001 · Revenue/Operating Fu...	
Bill	72534	06/12/24		inv72534; Class II 3/4"Base 119.510 tons; #4 col...	51028 · Road/Leak Repair	-3,295.89
TOTAL						-3,295.89
Bill Pmt -Check	16366	07/11/24	Jonnie Allison	GM Summit per diem; 6/23-6/2; mileage and m...	10001 · Revenue/Operating Fu...	
Bill	Per Diem Reimb	06/25/24		GM Summit per diem; 6/23-6/2; mileage and me...	62020 · Education & Training	-312.34
TOTAL						-312.34
Bill Pmt -Check	16367	07/11/24	Kelling, Terry Lynn	Director Fees 6/2024	10001 · Revenue/Operating Fu...	
Bill	APSC; 6/11	06/11/24		APSC; 6/11/2024; 11-12:45p	61014 · Directors' Fees - Meetin...	-58.33
Bill	Brd Mtg; 6/13	06/13/24		Brd Mtg; 6/13/2024	61014 · Directors' Fees - Meetin...	-100.00
Bill	APSC; 6/25	06/25/24		APSC; 6/25/2024; 11-12p	61014 · Directors' Fees - Meetin...	-33.33
Bill	St Brd Mtg; 6/27	06/27/24		St Brd Mtg; 6/27/2024	61014 · Directors' Fees - Meetin...	-100.00
TOTAL						-291.66
Bill Pmt -Check	16368	07/11/24	M & S Security Servic...	A/C #3885; inv109688	10001 · Revenue/Operating Fu...	
Bill	109688	07/01/24		inv109688; 3Qtr/2024 Service period	66000 · Security Monitoring Exp...	-240.00
TOTAL						-240.00
Bill Pmt -Check	16369	07/11/24	Neyman, Brahma	Director Fees 6/2024	10001 · Revenue/Operating Fu...	
Bill	APSC; 6/11	06/11/24		APSC; 6/11/2024; 11-12:45p	61014 · Directors' Fees - Meetin...	-58.33
Bill	Brd Mtg; 6/13	06/13/24		Brd Mtg; 6/13/2024	61014 · Directors' Fees - Meetin...	-100.00
Bill	SUSC; 6/20	06/20/24		SUSC; 6/20/2024; 10-11a	61014 · Directors' Fees - Meetin...	-33.33
Bill	APSC; 6/25	06/25/24		APSC; 6/25/2024; 11-12p	61014 · Directors' Fees - Meetin...	-33.33
Bill	St Brd Mtg; 6/27	06/27/24		St Brd Mtg; 6/27/2024	61014 · Directors' Fees - Meetin...	-100.00
TOTAL						-324.99
Bill Pmt -Check	16370	07/11/24	PC Pal	inv17664; Network Issue 6/18 & 6/19	10001 · Revenue/Operating Fu...	
Bill	17664	06/19/24		inv17664; Network Issue 6/18 & 6/19	65014 · Web Site/Computer Ser...	-130.00
TOTAL						-130.00
Bill Pmt -Check	16371	07/11/24	Sanli Engineering	inv 7094 & 7095	10001 · Revenue/Operating Fu...	

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	7094	02/13/24		inv7094; Yard PLC Replacement	14133 · Telemetry/SCADA/ Elec...	-5,800.00
Bill	7095	05/23/24		inv7095; Lookout to GE iFix Scada Conv	14133 · Telemetry/SCADA/ Elec...	-19,080.00
TOTAL						-24,880.00
Bill Pmt -Check	16372	07/11/24	Schoenberg, Lisa	Director Fees 6/2024	10001 · Revenue/Operating Fu...	
Bill	Brd Mtg; 6/13	06/13/24		Brd Mtg; 6/13/2024	61014 · Directors' Fees - Meetin...	-100.00
Bill	SUSC; 6/20	06/20/24		SUSC; 6/20/2024; 10-11a	61014 · Directors' Fees - Meetin...	-33.33
Bill	St Brd Mtg; 6/27	06/27/24		St Brd Mtg; 6/27/2024	61014 · Directors' Fees - Meetin...	-100.00
TOTAL						-233.33
Bill Pmt -Check	16373	07/11/24	SoCalGas <2975> (Th...	Payment on Account 052 416 2975 6 mnthly st...	10001 · Revenue/Operating Fu...	
Bill	mnthly stmt	06/26/24		Acct 052 416 2975 6; monthly stmt 5/23-6/24/2024	66515 · Gas	-21.83
TOTAL						-21.83
Bill Pmt -Check	16374	07/11/24	Southern California E...	acct. 700011421287; 5/13-6/302024 monthly stmt	10001 · Revenue/Operating Fu...	
Bill	mnthly stmt	07/01/24		acct. 700011421287; 5/13-6/302024 monthly stmt acct. 700011421287; 5/13-6/302024 monthly stmt	66511 · Electricity - Offices 51022 · Operations-Pump Powe...	-338.27 -7,323.47
TOTAL						-7,661.74
Bill Pmt -Check	16375	07/11/24	State Compensation I...	A/C #9014970; inv1002361209	10001 · Revenue/Operating Fu...	
Bill	1002361209	07/01/24		inv1002361209; Deposit premium 7/1/2024-7/1/2...	60204 · Workers Comp Insurance	-3,474.51
TOTAL						-3,474.51
Bill Pmt -Check	16376	07/11/24	Streamline	65014; inv6345EC30-0045	10001 · Revenue/Operating Fu...	
Bill	6345EC30-0045	07/01/24		inv6345EC30-0045; 7/2024 monthly web service	65014 · Web Site/Computer Ser...	-249.00
TOTAL						-249.00
Bill Pmt -Check	16377	07/11/24	Tierra Construction	inv2023-551 & 2023-552	10001 · Revenue/Operating Fu...	
Bill	2023-551	06/25/24		inv2023-551; scope of work Escolon Trail	51025 · Maintenance	-4,500.00
Bill	2023-552	07/08/24		inv2023-552; hydrant replacement Monterey Trail...	51025 · Maintenance	-3,500.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-8,000.00
Bill Pmt -Check	16378	07/11/24	Transaction Warehou...	inv2024-1341; monthly stmt 6/2024	10001 · Revenue/Operating Fu...	
Bill	2024-1341	07/01/24		inv2024-1341; monthly stmt 6/2024	64110 · Merchant Credit Card F...	-373.60
TOTAL						-373.60
Bill Pmt -Check	16379	07/11/24	USPS	Replenish Permit #18	10001 · Revenue/Operating Fu...	
Bill	Replenish Permit	07/11/24		Replenish Permit #18	12013 · Prepaid Postage	-677.87
TOTAL						-677.87
Bill Pmt -Check	16380	07/11/24	Voyager Fleet	86917-6289 mnthly stmts 6/24/2024	10001 · Revenue/Operating Fu...	
Bill	monthly stmt	06/24/24		Acct.86917-6289; monthly stmt 6/24/2024	20020 · Voyager US Bank (6289)	-642.97
TOTAL						-642.97

Frazier Park Public Utility District
Check List/Totals for Meeting 7/11/2024

Date	Num	Name	Memo	Amount
10000 · Cash & Cash Equivalents				
10001 · Revenue/Operating Fund (1961)				
07/11/24	16344	ACWA JPIA Insurance Authority	inv0703226; Employee Benefits; monthly premium 8/2024	-9,134.58
07/11/24	16345	ADP, LLC	Client #687638; inv664966878	-157.88
07/11/24	16346	Advanced Data Storage, Inc.	inv0185137; 64-gal bin service	-28.75
07/11/24	16347	American Business Machines	inv748885; service on Canon MF419 DW (JA)	-100.00
07/11/24	16348	American Water Works Association	ord7002230981; member term 9/1/24-8/31/25; Annual Dues	-105.00
07/11/24	16349	Angel, Deborah	Bkpg Hours 6/25-7/8/2024	-637.50
07/11/24	16350	B Communications Company	A/C #8509; inv589296	-191.04
07/11/24	16351	Bankcard Center (7305)	Payment on Account (7305); mnthly stmt 7/5/2024	-775.99
07/11/24	16352	BTE Communications, Inc.	Payment on Account 0694; inv240705408101	-343.79
07/11/24	16353	California Parking & Highway	inv140 & 141	-5,900.00
07/11/24	16354	California Rural Water Association	#202406 Membership Renewal 8/2024- 8/2025	-945.00
07/11/24	16355	Carl Coffee(Cust)	Acct#1428; Customer refund of credit balance	-815.25
07/11/24	16356	CarQuest of Lebec	inv15389-112948; 2016 Toyota Tacoma 3.5L V6 cabin air filter	-47.41
07/11/24	16357	CBT BankCard (JA7024)	Acct *7024; monthly stmt 7/5/2024	-1,815.50
07/11/24	16358	County of Kern (Environmental Health)	Payment on Account AR0057966; inv0492158	-204.00
07/11/24	16359	Cross Connection Specialist Services	2Qtr/2024 Stmt of Services	-490.00
07/11/24	16360	Farm Pump and Irrigation Co., Inc.	Payment on Account 2184; inv024135	-565.00
07/11/24	16361	Ferguson Enterprises Inc <425442>	A/C #425442; inv4631	-456.44
07/11/24	16362	FGL Environmental Ag	inv409332A; Inorganic Analysis, Misc Analysis	-81.00
07/11/24	16363	Frazier Park Lumber and Hardware, Inc.	Payment on Account 14905 mnthly stmt 6/2024	-624.85
07/11/24	16364	Gipson, Rebecca	Director Fees 6/2024	-200.00
07/11/24	16365	Griffith Company	A/C #9555; inv72534	-3,295.89
07/11/24	16366	Jonnie Allison	GM Summit per diem; 6/23-6/2; mileage and meals (JA)	-312.34
07/11/24	16367	Kelling, Terry Lynn	Director Fees 6/2024	-291.66
07/11/24	16368	M & S Security Services	A/C #3885; inv109688	-240.00
07/11/24	16369	Neyman, Brahma	Director Fees 6/2024	-324.99
07/11/24	16370	PC Pal	inv17664; Network Issue 6/18 & 6/19	-130.00
07/11/24	16371	Sanli Engineering	inv 7094 & 7095	-24,880.00
07/11/24	16372	Schoenberg, Lisa	Director Fees 6/2024	-233.33
07/11/24	16373	SoCalGas <2975> (The Gas Company)	Payment on Account 052 416 2975 6 mnthly stmt	-21.83
07/11/24	16374	Southern California Edison	acct. 700011421287; 5/13-6/30/2024 monthly stmt	-7,661.74
07/11/24	16375	State Compensation Insurance Fund	A/C #9014970; inv1002361209	-3,474.51
07/11/24	16376	Streamline	65014; inv6345EC30-0045	-249.00
07/11/24	16377	Tierra Construction	inv2023-551 & 2023-552	-8,000.00
07/11/24	16378	Transaction Warehouse, Inc.	inv2024-1341; monthly stmt 6/2024	-373.60
07/11/24	16379	USPS	Replenish Permit #18	-677.87
07/11/24	16380	Voyager Fleet	86917-6289 mnthly stmts 6/24/2024	-642.97
Total 10001 · Revenue/Operating Fund (1961)				-74,428.71
Total 10000 · Cash & Cash Equivalents				-74,428.71
TOTAL				-74,428.71

37 cks