

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 12/14/2023

December 14, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
ACWA JPIA Insurance Authority							
Bill	12/01/23	0701332	ACWA JPIA Insu...	inv0701332; Employee Benefits; monthly premium 01/2024	20000 · Accounts Payable		8,242.63
Bill	12/01/23	0701332	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium 11/2023	60202 · Medical Insurance	7,648.88	
Bill	12/01/23	0701332	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium 11/2023	60201 · Dental Insurance	477.45	
Bill	12/01/23	0701332	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium 11/2023	60203 · Vision Insurance	116.30	
Total ACWA JPIA Insurance Authority						8,242.63	8,242.63
ADP, LLC							
Bill	11/03/23	645961455	ADP, LLC	inv645961455; P/E 10/29/2023	20000 · Accounts Payable		161.89
Bill	11/03/23	645961455	ADP, LLC	inv645961455; P/E 10/29/2023	60151 · Payroll Check Proc...	161.89	
Bill	11/17/23	646925766	ADP, LLC	inv646925766; P/E 11/12/2023	20000 · Accounts Payable		161.89
Bill	11/17/23	646925766	ADP, LLC	inv646925766; P/E 11/12/2023	60151 · Payroll Check Proc...	161.89	
Bill	12/01/23	647899627	ADP, LLC	inv647899627; P/E 11/26/2023	20000 · Accounts Payable		161.89
Bill	12/01/23	647899627	ADP, LLC	inv647899627; P/E 11/26/2023	60151 · Payroll Check Proc...	161.89	
Total ADP, LLC						485.67	485.67
Advanced Data Storage, Inc.							
Bill	11/11/23	0174060	Advanced Data S...	inv0174060; 64-gal bin service	20000 · Accounts Payable		28.75
Bill	11/11/23	0174060	Advanced Data S...	inv0172122; 64-gal bin service	64710 · Office Expense	28.75	
Total Advanced Data Storage, Inc.						28.75	28.75
Angel, Deborah							
Bill	11/06/23	4 Bkpg Hrs; 11/6	Angel, Deborah	4 Bkpg Hrs; 11/6/2023; 7:30-11:30	20000 · Accounts Payable		200.00
Bill	11/06/23	4 Bkpg Hrs; 11/6	Angel, Deborah	4 Bkpg Hrs; 11/6/2023; 7:30-11:30	65015 · Bookkeeper	200.00	
Bill	11/07/23	4.5 Bkpg Hrs; 11/7	Angel, Deborah	4.5 Bkpg Hrs; 11/7/2023; 8-12:30	20000 · Accounts Payable		225.00
Bill	11/07/23	4.5 Bkpg Hrs; 11/7	Angel, Deborah	4.5 Bkpg Hrs; 11/7/2023; 8-12:30	65015 · Bookkeeper	225.00	
Bill	11/07/23	2.5 Bkpg Hrs; 11/7	Angel, Deborah	2.5 Bkpg Hrs; 11/7/2023; 2:30-5	20000 · Accounts Payable		125.00
Bill	11/07/23	2.5 Bkpg Hrs; 11/7	Angel, Deborah	2.5 Bkpg Hrs; 11/7/2023; 2:30-5	65015 · Bookkeeper	125.00	
Bill	11/09/23	2.75 Bkpg Hrs 11/9	Angel, Deborah	2.75 Bkpg Hrs 11/9/2023; 11:45-2:30	20000 · Accounts Payable		137.50
Bill	11/09/23	2.75 Bkpg Hrs 11/9	Angel, Deborah	2.75 Bkpg Hrs 11/9/2023; 11:45-2:30	65015 · Bookkeeper	137.50	
Bill	11/09/23	.5 Bkpg Hrs; 11/9	Angel, Deborah	.5 Bkpg Hrs; 11/9/2023; 6-6:30	20000 · Accounts Payable		25.00
Bill	11/09/23	.5 Bkpg Hrs; 11/9	Angel, Deborah	.5 Bkpg Hrs; 11/9/2023; 6-6:30	65015 · Bookkeeper	25.00	
Bill	11/13/23	4 Bkpg Hrs; 11/13/20	Angel, Deborah	4 Bkpg Hrs; 11/13/20; 9:45-1:45	20000 · Accounts Payable		200.00
Bill	11/13/23	4 Bkpg Hrs; 11/13/20	Angel, Deborah	4 Bkpg Hrs; 11/13/20; 9:45-1:45	65015 · Bookkeeper	200.00	
Bill	11/13/23	1.5 Bkpg Hrs; 11/13	Angel, Deborah	1.5 Bkpg Hrs; 11/13/2023; 3:15-4:45	20000 · Accounts Payable		75.00
Bill	11/13/23	1.5 Bkpg Hrs; 11/13	Angel, Deborah	1.5 Bkpg Hrs; 11/13/2023; 3:15-4:45	65015 · Bookkeeper	75.00	
Bill	11/14/23	4.5 Bkpg Hrs; 11/14	Angel, Deborah	4.5 Bkpg Hrs; 11/14/2023; 9:45-2:15	20000 · Accounts Payable		225.00
Bill	11/14/23	4.5 Bkpg Hrs; 11/14	Angel, Deborah	4.5 Bkpg Hrs; 11/14/2023; 9:45-2:15	65015 · Bookkeeper	225.00	
Bill	11/15/23	1.25 Bkpg Hrs; 11/15	Angel, Deborah	1.25 Bkpg Hrs; 11/15/2023; 6:45-8:00a	20000 · Accounts Payable		62.50
Bill	11/15/23	1.25 Bkpg Hrs; 11/15	Angel, Deborah	1.25 Bkpg Hrs; 11/15/2023; 6:45-8:00a	65015 · Bookkeeper	62.50	
Bill	11/16/23	4 Bkpg Hrs; 11/16	Angel, Deborah	4 Bkpg Hrs; 11/16/2023; 8:30-12:30	20000 · Accounts Payable		200.00
Bill	11/16/23	4 Bkpg Hrs; 11/16	Angel, Deborah	4 Bkpg Hrs; 11/16/2023; 8:30-12:30	65015 · Bookkeeper	200.00	
Bill	11/20/23	4.5 Bkpg Hrs; 11/20	Angel, Deborah	4.5 Bkpg Hrs; 11/20/2023; 7:45-12:15	20000 · Accounts Payable		225.00
Bill	11/20/23	4.5 Bkpg Hrs; 11/20	Angel, Deborah	4.5 Bkpg Hrs; 11/20/2023; 7:45-12:15	65015 · Bookkeeper	225.00	
Bill	11/21/23	4 Bkpg Hrs; 11/21	Angel, Deborah	4 Bkpg Hrs; 11/21/2023; 8:30-12:30p	20000 · Accounts Payable		200.00
Bill	11/21/23	4 Bkpg Hrs; 11/21	Angel, Deborah	4 Bkpg Hrs; 11/21/2023; 8:30-12:30p	65015 · Bookkeeper	200.00	
Bill	11/22/23	3.5 Bkpg Hrs; 11/22	Angel, Deborah	3.5 Bkpg Hrs; 11/22/2023; 8:45-12:15p	20000 · Accounts Payable		175.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	11/22/23	3.5 Bkpg Hrs; 11/22	Angel, Deborah	3.5 Bkpg Hrs; 11/22/2023; 8:45-12:15p	65015 · Bookkeeper	175.00	
Bill	11/27/23	4 Bkpg Hrs; 11/27	Angel, Deborah	4 Bkpg Hrs; 11/27/2023; 7:45-11:45a	20000 · Accounts Payable		200.00
Bill	11/27/23	4 Bkpg Hrs; 11/27	Angel, Deborah	4 Bkpg Hrs; 11/27/2023; 7:45-11:45a	65015 · Bookkeeper	200.00	
Bill	11/28/23	4 Bkpg Hrs; 11/28	Angel, Deborah	4 Bkpg Hrs; 11/28/2023; 7:30-11:30	20000 · Accounts Payable		200.00
Bill	11/28/23	4 Bkpg Hrs; 11/28	Angel, Deborah	4 Bkpg Hrs; 11/28/2023; 7:30-11:30	65015 · Bookkeeper	200.00	
Bill	11/30/23	4.25 Bkpg Hrs; 11/30	Angel, Deborah	4.25 Bkpg Hrs; 11/30/2023; 7:30-11:45	20000 · Accounts Payable		212.50
Bill	11/30/23	4.25 Bkpg Hrs; 11/30	Angel, Deborah	4.25 Bkpg Hrs; 11/30/2023; 7:30-11:45	65015 · Bookkeeper	212.50	
Total Angel, Deborah						2,687.50	2,687.50
B-Line Sales, Inc.							
Bill	11/30/23	37180	B-Line Sales, Inc.	inv37180; Chlorine Tanks Well5 & Well6	20000 · Accounts Payable		1,587.18
Bill	11/30/23	37180	B-Line Sales, Inc.	Chlorine Tanks Well5 & Well6	66599 · Transaction t/b Re...	1,587.18	
Total B-Line Sales, Inc.						1,587.18	1,587.18
B Communications Company							
Bill	12/01/23	519102	B Communicatio...	inv519102; monthly stmt 12/2023	20000 · Accounts Payable		191.60
Bill	12/01/23	519102	B Communicatio...	inv519102; monthly stmt 12/2023	66019 · Office Landline	191.60	
Total B Communications Company						191.60	191.60
Badger Daylighting Corp							
Bill	11/07/23	2607909	Badger Daylightin...	inv2607909; 4108 Alcot Trail	20000 · Accounts Payable		4,258.29
Bill	11/07/23	2607909	Badger Daylightin...	inv2607909; 4108 Alcot Trail	51028 · Road/Leak Repair	4,258.29	
Total Badger Daylighting Corp						4,258.29	4,258.29
Bankcard Center {7305}							
Bill	12/05/23	mnthly stmt	Bankcard Center ...	A/C *7305; 12/5/23; mnthly stmt	20000 · Accounts Payable		120.19
Bill	12/05/23	mnthly stmt	Bankcard Center ...	A/C *7305; 12/5/23; mnthly stmt	20014 · California Bank & ...	120.19	
Total Bankcard Center {7305}						120.19	120.19
Barbich Hooper King Dill Hoffman Corp							
Bill	11/30/23	150066	Barbich Hooper K...	inv150066; Acctg Services through 11/2023	20000 · Accounts Payable		4,400.00
Bill	11/30/23	150066	Barbich Hooper K...	inv150066; Acctg Services through 11/2023	65011 · Accountant/Auditor	4,400.00	
Total Barbich Hooper King Dill Hoffman Corp						4,400.00	4,400.00
Brenntag Pacific Inc							
Bill	11/07/23	BPI386515	Brenntag Pacific I...	BPI386515; Chemchlor	20000 · Accounts Payable		1,397.74
Bill	11/07/23	BPI386515	Brenntag Pacific I...	BPI386515; Chemchlor	51025 · Maintenance	1,397.74	
Total Brenntag Pacific Inc						1,397.74	1,397.74
BTE Communications, Inc.							
Bill	11/30/23	231205408101	BTE Communicat...	inv231205408101; monthly stmt 11/2023	20000 · Accounts Payable		353.91
Bill	11/30/23	231205408101	BTE Communicat...	inv231205408101; monthly stmt 11/2023	66011 · Answering Service	353.91	
Total BTE Communications, Inc.						353.91	353.91

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Type	Date	Num	Name	Memo	Account	Debit	Credit
California Dept of Tax and Fee Admin							
Bill	11/16/23	582854230	California Dept of...	voucher #582854230; Water Rights; a/c's 094-001735 & 0...	20000 · Accounts Payable		607.46
Bill	11/16/23	582854230	California Dept of...	voucher #582854230; Water Rights; a/c's 094-001735 & 0...	63700 · License, Fees, & P...	607.46	
Total California Dept of Tax and Fee Admin						607.46	607.46
Canon Financial Services, Inc.							
Bill	11/11/23	31562915	Canon Financial ...	inv31562915; Contract & Insurance charges 11/2023	20000 · Accounts Payable		336.97
Bill	11/11/23	31562915	Canon Financial ...	inv31562915; Contract & Insurance charges 11/2023	64710 · Office Expense	336.97	
Total Canon Financial Services, Inc.						336.97	336.97
CBT BankCard (JA0995)							
Bill	12/05/23	monthly stmt	CBT BankCard (J...	Acct *0995; monthly stmt 12/5/2023	20000 · Accounts Payable		3,077.91
Bill	12/05/23	monthly stmt	CBT BankCard (J...	Acct *0995; monthly stmt 12/5/2023	20015 · California Bank & ...	3,077.91	
Total CBT BankCard (JA0995)						3,077.91	3,077.91
Dee Jaspar and Associates, Inc.							
Bill	08/31/23	23-00812	Dee Jaspar and ...	inv23-00812; Claim#34; State Planning Re Study Grant F...	20000 · Accounts Payable		17,385.64
Bill	08/31/23	23-00812	Dee Jaspar and ...	inv23-00812; Claim#34; State Planning Re Study Grant F...	14650 · FPPUD/LOW Plan...	17,385.64	
Bill	08/31/23	23-00813	Dee Jaspar and ...	inv23-00813; claim 34; DWR Grant Funds for Regional Pr...	20000 · Accounts Payable		1,519.00
Bill	08/31/23	23-00813	Dee Jaspar and ...	inv23-00813; claim 34; DWR Grant Funds for Regional Pr...	14650 · FPPUD/LOW Plan...	1,519.00	
Bill	08/31/23	23-00814	Dee Jaspar and ...	inv23-00814; Claim #34; Engineering Design - 266, 166	20000 · Accounts Payable		1,085.00
Bill	08/31/23	23-00814	Dee Jaspar and ...	inv23-00814; Claim #34; Engineering Design - 266, 166	14650 · FPPUD/LOW Plan...	1,085.00	
Bill	08/31/23	23-000816	Dee Jaspar and ...	inv23-000816; Well 5 Replacement Proj claim #19	20000 · Accounts Payable		1,864.68
Bill	08/31/23	23-000816	Dee Jaspar and ...	inv23-000816; Well 5 Replacement Proj claim #19	14670 · Meter/Well5/7Rpl ...	1,864.68	
Total Dee Jaspar and Associates, Inc.						21,854.32	21,854.32
Ferguson Enterprises Inc <425442>							
Bill	11/01/23	1817341	Ferguson Enterpr...	inv1817341; Rep Clmp	20000 · Accounts Payable		2,380.55
Bill	11/01/23	1817341	Ferguson Enterpr...	inv1817341; Rep Clmp	51025 · Maintenance	2,380.55	
Bill	11/29/23	1824492	Ferguson Enterpr...	inv1824492; Rep Clmp	20000 · Accounts Payable		1,114.73
Bill	11/29/23	1824492	Ferguson Enterpr...	inv1824492; Rep Clmp	51025 · Maintenance	1,114.73	
Bill	11/30/23	1792950	Ferguson Enterpr...	inv1792950; Strt Mtr Coup	20000 · Accounts Payable		239.91
Bill	11/30/23	1792950	Ferguson Enterpr...	inv1792950; Strt Mtr Coup	51025 · Maintenance	239.91	
Total Ferguson Enterprises Inc <425442>						3,735.19	3,735.19
FGL Environmental Ag							
Bill	11/29/23	319341A	FGL Environment...	inv319341A; Inorganic Analysis; Misc Analysis	20000 · Accounts Payable		111.00
Bill	11/29/23	319341A	FGL Environment...	inv319341A; Inorganic Analysis; Misc Analysis	51082 · Testing & Lab Fees	111.00	
Bill	12/04/23	319343A	FGL Environment...	inv319343A; Bacti Analysis; Misc Analysis	20000 · Accounts Payable		165.00
Bill	12/04/23	319343A	FGL Environment...	inv319343A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fees	165.00	
Bill	12/04/23	319442A	FGL Environment...	inv319442A; Bacti Analysis; Misc Analysis	20000 · Accounts Payable		25.00
Bill	12/04/23	319442A	FGL Environment...	inv319442A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fees	25.00	
Bill	12/05/23	319345A	FGL Environment...	inv319345A; Misc Analysis; Sub Contr Analysis	20000 · Accounts Payable		168.00
Bill	12/05/23	319345A	FGL Environment...	inv319345A; Misc Analysis; Sub Contr Analysis	51082 · Testing & Lab Fees	168.00	

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Total FGL Environmental Ag						469.00	469.00
Frazier Park Lumber and Hardware, Inc.							
Bill	11/30/23	monthly stmt	Frazier Park Lum...	Acct 245801; 10/31/2023 monthly stmt	20000 · Accounts Payable		1,177.39
Bill	11/30/23	monthly stmt	Frazier Park Lum...	Acct 245801; 10/31/2023 monthly stmt	20017 · FP Ace Hdw #580...	1,177.39	
Total Frazier Park Lumber and Hardware, Inc.						1,177.39	1,177.39
Garcia, Gerald							
Bill	11/09/23	Brd Mtg; 11/9	Garcia, Gerald	Brd Mtg; 11/9/2023; absent	20000 · Accounts Payable	0.00	
Bill	11/09/23	Brd Mtg; 11/9	Garcia, Gerald	Brd Mtg; 11/9/2023; absent	61014 · Directors' Fees - M...	0.00	
Bill	11/16/23	St Brd Mtg; 11/16	Garcia, Gerald	St Brd Mtg; 11/16/2023; absent	20000 · Accounts Payable	0.00	
Bill	11/16/23	St Brd Mtg; 11/16	Garcia, Gerald	St Brd Mtg; 11/16/2023; absent	61014 · Directors' Fees - M...	0.00	
Total Garcia, Gerald						0.00	0.00
Gipson, Rebecca							
Bill	11/09/23	Brd Mtg; 11/9	Gipson, Rebecca	Brd Mtg; 11/9/2023	20000 · Accounts Payable		100.00
Bill	11/09/23	Brd Mtg; 11/9	Gipson, Rebecca	Brd Mtg; 11/9/2023	61014 · Directors' Fees - M...	100.00	
Bill	11/16/23	St Brd Mtg; 11/16	Gipson, Rebecca	St Brd Mtg; 11/16/2023; absent	20000 · Accounts Payable	0.00	
Bill	11/16/23	St Brd Mtg; 11/16	Gipson, Rebecca	St Brd Mtg; 11/16/2023; absent	61014 · Directors' Fees - M...	0.00	
Total Gipson, Rebecca						100.00	100.00
HACH							
Bill	11/14/23	13812055	HACH	inv13812055; Nitrate Analyzer, Annual Fee	20000 · Accounts Payable		3,026.88
Bill	11/14/23	13812055	HACH	inv13812055; Nitrate Analyzer, Annual Fee	51025 · Maintenance	3,026.88	
Total HACH						3,026.88	3,026.88
Kelling, Terry Lynn							
Bill	11/07/23	AP Std Comm; 11/7	Kelling, Terry Lynn	AP Std Comm; 11/7/2023; 11-12:30	20000 · Accounts Payable		50.00
Bill	11/07/23	AP Std Comm; 11/7	Kelling, Terry Lynn	AP Std Comm; 11/7/2023; 11-12:30	61014 · Directors' Fees - M...	50.00	
Bill	11/09/23	Brd Mtg; 11/9	Kelling, Terry Lynn	Brd Mtg; 11/9/2023	20000 · Accounts Payable		100.00
Bill	11/09/23	Brd Mtg; 11/9	Kelling, Terry Lynn	Brd Mtg; 11/9/2023	61014 · Directors' Fees - M...	100.00	
Bill	11/14/23	AP Std Com; 11/14	Kelling, Terry Lynn	AP Std Com; 11/14/2023; 11-1:15	20000 · Accounts Payable		75.00
Bill	11/14/23	AP Std Com; 11/14	Kelling, Terry Lynn	AP Std Com; 11/14/2023; 11-1:15	61014 · Directors' Fees - M...	75.00	
Bill	11/16/23	St Up Std Com; 11/16	Kelling, Terry Lynn	St Up Std Com; 11/16/2023 (dbl meetings - no pay)	20000 · Accounts Payable	0.00	
Bill	11/16/23	St Up Std Com; 11/16	Kelling, Terry Lynn	St Up Std Com; 11/16/2023 (dbl meetings - no pay)	61014 · Directors' Fees - M...	0.00	
Bill	11/16/23	St Brd Mtg; 11/16	Kelling, Terry Lynn	St Brd Mtg; 11/16/2023	20000 · Accounts Payable		100.00
Bill	11/16/23	St Brd Mtg; 11/16	Kelling, Terry Lynn	St Brd Mtg; 11/16/2023	61014 · Directors' Fees - M...	100.00	
Total Kelling, Terry Lynn						325.00	325.00
Kern County Public Health							
Bill	11/03/23	IN0485754	Kern County Publ...	invIN0485754; State Service Charge - Oversight	20000 · Accounts Payable		10.00
Bill	11/03/23	IN0485754	Kern County Publ...	invIN0485754; State Service Charge - Oversight	63700 · License, Fees, & P...	10.00	
Total Kern County Public Health						10.00	10.00
M & S Security Services							
Bill	11/10/23	100051	M & S Security S...	inv100051; (2) change orders	20000 · Accounts Payable		30.00

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Bill	11/10/23	100051	M & S Security S...	inv100051; (2) change orders	66000 · Security Monitorin...	30.00	
Total M & S Security Services						30.00	30.00
Mountain Enterprise							
Bill	10/06/23	21280	Mountain Enterpri...	ad21280; 3x7.5" Ad	20000 · Accounts Payable		148.50
Bill	10/06/23	21280	Mountain Enterpri...	ad21280; 3x7.5" Ad	61005 · Advertising	148.50	
Total Mountain Enterprise						148.50	148.50
Mountainside Disposal, Inc.							
Bill	12/01/23	729735	Mountainside Dis...	inv729735; Bin Rent	20000 · Accounts Payable		20.00
Bill	12/01/23	729735	Mountainside Dis...	inv729735; Bin Rent	66517 · Trash/Hauling	20.00	
Total Mountainside Disposal, Inc.						20.00	20.00
Neyman, Brahma							
Bill	11/09/23	Brd Mtg; 11/9	Neyman, Brahma	Brd Mtg; 11/9/2023; absent	20000 · Accounts Payable	0.00	
Bill	11/09/23	Brd Mtg; 11/9	Neyman, Brahma	Brd Mtg; 11/9/2023; absent	61014 · Directors' Fees - M...	0.00	
Bill	11/14/23	AP Std Com; 11/14	Neyman, Brahma	AP Std Com; 11/14/2023; 11-1:15	20000 · Accounts Payable		75.00
Bill	11/14/23	AP Std Com; 11/14	Neyman, Brahma	AP Std Com; 11/14/2023; 11-1:15	61014 · Directors' Fees - M...	75.00	
Bill	11/16/23	St Up Std Com; 11/16	Neyman, Brahma	St Up Std Com; 11/16/2023 (dbl meetings - no pay)	20000 · Accounts Payable	0.00	
Bill	11/16/23	St Up Std Com; 11/16	Neyman, Brahma	St Up Std Com; 11/16/2023 (dbl meetings - no pay)	61014 · Directors' Fees - M...	0.00	
Bill	11/16/23	St Brd Mtg; 11/16	Neyman, Brahma	St Brd Mtg; 11/16/2023	20000 · Accounts Payable		100.00
Bill	11/16/23	St Brd Mtg; 11/16	Neyman, Brahma	St Brd Mtg; 11/16/2023	61014 · Directors' Fees - M...	100.00	
Bill	11/20/23	Proj AdHoc; 11/20	Neyman, Brahma	Proj AdHoc; 11/20/2023; 11:30-12	20000 · Accounts Payable		16.66
Bill	11/20/23	Proj AdHoc; 11/20	Neyman, Brahma	Proj AdHoc; 11/20/2023; 11:30-12	61013 · Directors Fees - A...	16.66	
Total Neyman, Brahma						191.66	191.66
P&J Elect Inc							
Bill	11/17/23	8627	P&J Elect Inc	inv8627; Well 4, tank site float operation; Telemetry upgrade	20000 · Accounts Payable		1,486.24
Bill	11/17/23	8627	P&J Elect Inc	inv8627; Well 4, tank site float operation; Telemetry upgrade	51025 · Maintenance	1,486.24	
Total P&J Elect Inc						1,486.24	1,486.24
Schoenberg, Lisa							
Bill	11/07/23	AP Std Comm; 11/7	Schoenberg, Lisa	AP Std Comm; 11/7/2023; 11-12:30	20000 · Accounts Payable		50.00
Bill	11/07/23	AP Std Comm; 11/7	Schoenberg, Lisa	AP Std Comm; 11/7/2023; 11-12:30	61014 · Directors' Fees - M...	50.00	
Bill	11/09/23	Brd Mtg; 11/9	Schoenberg, Lisa	Brd Mtg; 11/9/2023	20000 · Accounts Payable		100.00
Bill	11/09/23	Brd Mtg; 11/9	Schoenberg, Lisa	Brd Mtg; 11/9/2023	61014 · Directors' Fees - M...	100.00	
Bill	11/16/23	St Brd Mtg; 11/16	Schoenberg, Lisa	St Brd Mtg; 11/16/2023	20000 · Accounts Payable		100.00
Bill	11/16/23	St Brd Mtg; 11/16	Schoenberg, Lisa	St Brd Mtg; 11/16/2023	61014 · Directors' Fees - M...	100.00	
Bill	11/20/23	Proj AdHoc; 11/20	Schoenberg, Lisa	Proj AdHoc; 11/20/2023; 11:30-12	20000 · Accounts Payable		16.66
Bill	11/20/23	Proj AdHoc; 11/20	Schoenberg, Lisa	Proj AdHoc; 11/20/2023; 11:30-12	61013 · Directors Fees - A...	16.66	
Total Schoenberg, Lisa						266.66	266.66
SoCalGas <2975> (The Gas Company)							
Bill	11/29/23	monthly stmt	SoCalGas <2975...	acct. 052 416 2975 6; monthly stmt, 11/2023	20000 · Accounts Payable		117.06
Bill	11/29/23	monthly stmt	SoCalGas <2975...	acct. 052 416 2975 6; monthly stmt, 11/2023	66515 · Gas	117.06	

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 12/14/2023

December 14, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total SoCalGas <2975> (The Gas Company)						117.06	117.06
Southern California Edison							
Bill	11/30/23	mnthly stmt	Southern Californ...	acct.700011421287; 10/16-11/30/2023	20000 · Accounts Payable		6,909.63
Bill	11/30/23	mnthly stmt	Southern Californ...	acct. 700011421287; 10/16-11/14/2023	66511 · Electricity - Offices	284.95	
Bill	11/30/23	mnthly stmt	Southern Californ...	acct.700011421287; 10/16-11/30/202310/16-11/30/23	51022 · Operations-Pump ...	6,624.68	
Total Southern California Edison						6,909.63	6,909.63
State Compensation Insurance Fund							
Bill	12/01/23	1001647393	State Compensat...	inv1001647393; monthly premium, 12/2023	20000 · Accounts Payable		2,161.75
Bill	12/01/23	1001647393	State Compensat...	inv1001647393; monthly premium, 12/2023	60204 · Workers Comp Ins...	2,161.75	
Total State Compensation Insurance Fund						2,161.75	2,161.75
Streamline							
Bill	12/01/23	6345EC-0038	Streamline	inv6345EC-0038; monthly web service 12/2023	20000 · Accounts Payable		249.00
Bill	12/01/23	6345EC-0038	Streamline	inv6345EC-0038; monthly web service 12/2023	65014 · Web Site/Compute...	249.00	
Total Streamline						249.00	249.00
Voyager Fleet							
Bill	11/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 11/24/2023	20000 · Accounts Payable		886.74
Bill	11/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 11/24/2023	20020 · Voyager US Bank ...	886.74	
Total Voyager Fleet						886.74	886.74
Young Woolridge LLP							
Bill	08/31/23	103692	Young Woolridge...	inv103692; Claim #34; Eminent Domain; Planning Project	20000 · Accounts Payable		130.00
Bill	08/31/23	103692	Young Woolridge...	inv103692; Claim #34; Eminent Domain; Planning Project	14650 · FPPUD/LOW Plan...	130.00	
Bill	11/30/23	106556	Young Woolridge...	inv106556; Operations Procedures - legal research	20000 · Accounts Payable		348.75
Bill	11/30/23	106556	Young Woolridge...	inv106556; Operations Procedures - legal research	65019 · Legal Fees	348.75	
Bill	11/30/23	106560	Young Woolridge...	inv106560; Research on CVRA requirements for AFD	20000 · Accounts Payable		218.75
Bill	11/30/23	106560	Young Woolridge...	inv106560; Research on CVRA requirements for AFD	65019 · Legal Fees	218.75	
Bill	11/30/23	106561	Young Woolridge...	inv106561; Legal research and printing	20000 · Accounts Payable		3.41
Bill	11/30/23	106561	Young Woolridge...	inv106561; Legal research and printing	65019 · Legal Fees	3.41	
Total Young Woolridge LLP						700.91	700.91
TOTAL						71,641.73	71,641.73