

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 2/8/2024

February 8, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
ACWA JPIA Insurance Authority								
Bill	02/02/24	0701874	ACWA JPIA Ins...	inv0701874; Employee Benefits; monthly premium 3/2...	20000 · Accounts Payable	Unpaid		11,759.41
Bill	02/02/24	0701874	ACWA JPIA Ins...	inv0701874; Employee Benefits; monthly premium 3/2...	60202 · Medical Insurance	Unpaid	10,938.72	
Bill	02/02/24	0701874	ACWA JPIA Ins...	inv0701874; Employee Benefits; monthly premium 3/2...	60201 · Dental Insurance	Unpaid	657.87	
Bill	02/02/24	0701874	ACWA JPIA Ins...	inv0701874; Employee Benefits; monthly premium 3/2...	60203 · Vision Insurance	Unpaid	162.82	
Total ACWA JPIA Insurance Authority							11,759.41	11,759.41
ADP, LLC								
Bill	01/24/24	652061165	ADP, LLC	inv652061165; Year-end processing	20000 · Accounts Payable	Unpaid		152.40
Bill	01/24/24	652061165	ADP, LLC	inv652061165; Year-end processing	60151 · Payroll Check Pr...	Unpaid	152.40	
Bill	01/26/24	652652201	ADP, LLC	inv652652201; P/E 1/2/2024	20000 · Accounts Payable	Unpaid		157.88
Bill	01/26/24	652652201	ADP, LLC	inv652652201; P/E 1/2/2024	60151 · Payroll Check Pr...	Unpaid	157.88	
Total ADP, LLC							310.28	310.28
American Business Machines								
Bill	01/10/24	721824	American Busin...	inv721824; freight for toner	20000 · Accounts Payable	Unpaid		15.00
Bill	01/10/24	721824	American Busin...	inv721824; freight for toner	65005 · Postage/FedEx/B...	Unpaid	15.00	
Total American Business Machines							15.00	15.00
Angel, Deborah								
Bill	01/23/24	3 Bkpg Hrs; 1/23	Angel, Deborah	3 Bkpg Hrs; 1/23/2024; 9-12p	20000 · Accounts Payable	Unpaid		150.00
Bill	01/23/24	3 Bkpg Hrs; 1/23	Angel, Deborah	3 Bkpg Hrs; 1/23/2024; 9-12p	65015 · Bookkeeper	Unpaid	150.00	
Bill	01/25/24	.25 Bkpg Hrs; 1/25	Angel, Deborah	.25 Bkpg Hrs; 1/25/2023; 4-4:15p	20000 · Accounts Payable	Unpaid		12.50
Bill	01/25/24	.25 Bkpg Hrs; 1/25	Angel, Deborah	.25 Bkpg Hrs; 1/25/2023; 4-4:15p	65015 · Bookkeeper	Unpaid	12.50	
Bill	01/29/24	3.5 Bkpg Hrs; 1/29	Angel, Deborah	3.5 Bkpg Hrs; 1/29/2023; 8-11:30a	20000 · Accounts Payable	Unpaid		175.00
Bill	01/29/24	3.5 Bkpg Hrs; 1/29	Angel, Deborah	3.5 Bkpg Hrs; 1/29/2023; 8-11:30a	65015 · Bookkeeper	Unpaid	175.00	
Bill	01/30/24	2 Bkpg Hrs; 1/30	Angel, Deborah	2 Bkpg Hrs; 1/30/2024; 9:45-11:45a	20000 · Accounts Payable	Unpaid		100.00
Bill	01/30/24	2 Bkpg Hrs; 1/30	Angel, Deborah	2 Bkpg Hrs; 1/30/2024; 9:45-11:45a	65015 · Bookkeeper	Unpaid	100.00	
Bill	02/01/24	2.75 Bkpg Hrs; 2/1	Angel, Deborah	2.75 Bkpg Hrs; 2/1/2024; 9-11:45	20000 · Accounts Payable	Unpaid		137.50
Bill	02/01/24	2.75 Bkpg Hrs; 2/1	Angel, Deborah	2.75 Bkpg Hrs; 2/1/2024; 9-11:45	65015 · Bookkeeper	Unpaid	137.50	
Bill	02/05/24	3.25 Bkpg Hrs; 2/5	Angel, Deborah	3.25 Bkpg Hrs; 2/5/2024; 8:30-11:45	20000 · Accounts Payable	Unpaid		162.50
Bill	02/05/24	3.25 Bkpg Hrs; 2/5	Angel, Deborah	3.25 Bkpg Hrs; 2/5/2024; 8:30-11:45	65015 · Bookkeeper	Unpaid	162.50	
Total Angel, Deborah							737.50	737.50
B-Line Sales, Inc.								
Bill	01/10/24	37921	B-Line Sales, Inc.	inv37921; Pump, Chem, Pulsatron/Pulsafeeder	20000 · Accounts Payable	Unpaid		1,719.66
Bill	01/10/24	37921	B-Line Sales, Inc.	inv37921; Pump, Chem, Pulsatron/Pulsafeeder	51025 · Maintenance	Unpaid	1,719.66	
Total B-Line Sales, Inc.							1,719.66	1,719.66
Bankcard Center {7305}								
Bill	02/05/24	mnthly stmt	Bankcard Cente...	A/C *7305; 2/5/24; mnthly stmt	20000 · Accounts Payable	Unpaid		55.99
Bill	02/05/24	mnthly stmt	Bankcard Cente...	A/C *7305; 2/5/24; mnthly stmt	20014 · California Bank &...	Unpaid	55.99	
Total Bankcard Center {7305}							55.99	55.99
Barbara Norcross								
Bill	01/24/24	Acct 1542	Barbara Norcross	Acct. 1542; Credit Balance Refund	20000 · Accounts Payable	Unpaid		84.83

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 2/8/2024

February 8, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	01/24/24	Acct 1542	Barbara Norcross	Acct. 1542; Credit Balance Refund	66599 · Transaction t/b R...	Unpaid	84.83	
Total Barbara Norcross							84.83	84.83
Brenntag Pacific Inc								
Bill	01/25/24	BPI404296	Brenntag Pacific...	invBPI404296; Chemchlor	20000 · Accounts Payable	Unpaid		1,238.23
Bill	01/25/24	BPI404296	Brenntag Pacific...	invBPI404296; Chemchlor	51025 · Maintenance	Unpaid	1,238.23	
Total Brenntag Pacific Inc							1,238.23	1,238.23
BTE Communications, Inc.								
Bill	01/31/24	240205408101	BTE Communic...	inv240205408101; monthly stmt 1/2024	20000 · Accounts Payable	Unpaid		383.28
Bill	01/31/24	240205408101	BTE Communic...	inv240205408101; monthly stmt 1/2024	66011 · Answering Service	Unpaid	383.28	
Total BTE Communications, Inc.							383.28	383.28
Canon Financial Services, Inc.								
Bill	01/12/24	31892171	Canon Financial...	inv31892171; BWmtr, CLmtr, 12/2023 qtr; Contr/Ins 1/...	20000 · Accounts Payable	Unpaid		393.31
Bill	01/12/24	31892171	Canon Financial...	inv31892171; BWmtr, CLmtr, 12/2023 qtr; Contr/Ins 1/...	64710 · Office Expense	Unpaid	393.31	
Total Canon Financial Services, Inc.							393.31	393.31
Cash								
Bill	01/31/24	Replenish Cash	Cash	Replenish AR Cash Drawer and Petty Cash	20000 · Accounts Payable	Unpaid		40.89
Bill	01/31/24	Replenish Cash	Cash	Replenish Petty Cash Drawer 1/31/2024	19998 · Petty Cash Box	Unpaid	40.08	
Bill	01/31/24	Replenish Cash	Cash	Replenish AR Cash Drawer 1/31/2024	19999 · Account Receiva...	Unpaid	0.81	
Total Cash							40.89	40.89
CBT BankCard (JA0995)								
Bill	02/05/24	monthly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 2/5/2024	20000 · Accounts Payable	Unpaid		11,705.19
Bill	02/05/24	monthly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 2/5/2024	20015 · California Bank &...	Unpaid	11,705.19	
Total CBT BankCard (JA0995)							11,705.19	11,705.19
FGL Environmental Ag								
Bill	01/22/24	400601A	FGL Environme...	inv400601A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		28.00
Bill	01/22/24	400601A	FGL Environme...	inv400601A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	28.00	
Bill	01/26/24	400098A	FGL Environme...	inv400098A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		81.00
Bill	01/26/24	400098A	FGL Environme...	inv400098A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	81.00	
Total FGL Environmental Ag							109.00	109.00
Frazier Park Lumber and Hardware, Inc.								
Bill	01/31/24	monthly stmt	Frazier Park Lu...	Acct 245801; 1/31/2024 monthly stmt	20000 · Accounts Payable	Unpaid		329.95
Bill	01/31/24	monthly stmt	Frazier Park Lu...	Acct 245801; 1/31/2024 monthly stmt	20017 · FP Ace Hdw #58...	Unpaid	329.95	
Total Frazier Park Lumber and Hardware, Inc.							329.95	329.95
Garcia, Gerald								
Bill	01/11/24	St Brd Mtg; 1/11	Garcia, Gerald	St Brd Mtg; 1/11/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	01/11/24	St Brd Mtg; 1/11	Garcia, Gerald	St Brd Mtg; 1/11/2024	61014 · Directors' Fees - ...	Unpaid	100.00	

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 2/8/2024

February 8, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	01/25/24	St Brd Mtg; 1/25	Garcia, Gerald	St Brd Mtg; 1/25/2023; absent	20000 · Accounts Payable	Paid	0.00	
Bill	01/25/24	St Brd Mtg; 1/25	Garcia, Gerald	St Brd Mtg; 1/25/2023; absent	61014 · Directors' Fees - ...	Paid	0.00	
Total Garcia, Gerald							100.00	100.00
Gipson, Rebecca								
Bill	01/11/24	St Brd Mtg; 1/11	Gipson, Rebecca	St Brd Mtg; 1/11/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	01/11/24	St Brd Mtg; 1/11	Gipson, Rebecca	St Brd Mtg; 1/11/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	01/25/24	St Brd Mtg; 1/25	Gipson, Rebecca	St Brd Mtg; 1/25/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	01/25/24	St Brd Mtg; 1/25	Gipson, Rebecca	St Brd Mtg; 1/25/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Gipson, Rebecca							200.00	200.00
HydroPro Solutions								
Bill	01/26/24	0002493-IN	HydroPro Soluti...	inv0002493-IN; BLMJ-less register; BL reg CF DR - en...	20000 · Accounts Payable	Unpaid		924.98
Bill	01/26/24	0002493-IN	HydroPro Soluti...	inv0002493-IN; BLMJ-less register; BL reg CF DR - en...	51025 · Maintenance	Unpaid	924.98	
Total HydroPro Solutions							924.98	924.98
Jonnie Allison								
Bill	01/30/24		Jonnie Allison	Home Depot purchase; reimbursement; used railroad ti...	20000 · Accounts Payable	Unpaid		594.50
Bill	01/30/24		Jonnie Allison	Home Depot purchase; reimbursement; used railroad ti...	66599 · Transaction t/b R...	Unpaid	594.50	
Bill	01/30/24		Jonnie Allison	Home Depot purchase; reimbursement; drain spade/sh...	20000 · Accounts Payable	Unpaid		97.38
Bill	01/30/24		Jonnie Allison	Home Depot purchase; reimbursement; drain spade/sh...	52111 · Building/Facility ...	Unpaid	97.38	
Total Jonnie Allison							691.88	691.88
Kelling, Terry Lynn								
Bill	01/09/24	APSC; 1/9	Kelling, Terry Ly...	APSC; 1/9/2024; 11-2:15	20000 · Accounts Payable	Unpaid		100.00
Bill	01/09/24	APSC; 1/9	Kelling, Terry Ly...	APSC; 1/9/2024; 11-2:15	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	01/16/24	FinAdHoc; 1/16	Kelling, Terry Ly...	FinAdHoc; 1/16/2023; 10:15-11:00	20000 · Accounts Payable	Unpaid		25.00
Bill	01/16/24	FinAdHoc; 1/16	Kelling, Terry Ly...	FinAdHoc; 1/16/2023; 10:15-11:00	61013 · Directors Fees - ...	Unpaid	25.00	
Bill	01/16/24	QFSC; 1/16	Kelling, Terry Ly...	QFSC; 1/16/2024; 11-12:15	20000 · Accounts Payable	Unpaid		41.66
Bill	01/16/24	QFSC; 1/16	Kelling, Terry Ly...	QFSC; 1/16/2024; 11-12:15	61014 · Directors' Fees - ...	Unpaid	41.66	
Bill	01/16/24	FinAdHoc; 1/16	Kelling, Terry Ly...	FinAdHoc; 1/16/2023; 12:15-2:00p; time restriction	20000 · Accounts Payable	Unpaid		33.34
Bill	01/16/24	FinAdHoc; 1/16	Kelling, Terry Ly...	FinAdHoc; 1/16/2023; 12:15-2:00p; time restriction	61013 · Directors Fees - ...	Unpaid	33.34	
Bill	01/18/24	SUSC; 1/18	Kelling, Terry Ly...	SUSC; 1/18/2023; 10-11a	20000 · Accounts Payable	Unpaid		33.33
Bill	01/18/24	SUSC; 1/18	Kelling, Terry Ly...	SUSC; 1/18/2023; 10-11a	61014 · Directors' Fees - ...	Unpaid	33.33	
Bill	01/23/24	Proj AdHoc; 1/23	Kelling, Terry Ly...	Proj AdHoc; 1/23/2024; 9-11a	20000 · Accounts Payable	Unpaid		66.66
Bill	01/23/24	Proj AdHoc; 1/23	Kelling, Terry Ly...	Proj AdHoc; 1/23/2024; 9-11a	61013 · Directors Fees - ...	Unpaid	66.66	
Bill	01/23/24	APSC; 1/23	Kelling, Terry Ly...	APSC; 1/23/2024; 11-12p	20000 · Accounts Payable	Unpaid		33.34
Bill	01/23/24	APSC; 1/23	Kelling, Terry Ly...	APSC; 1/23/2024; 11-12p	61014 · Directors' Fees - ...	Unpaid	33.34	
Bill	01/25/24	St Brd Mtg; 1/25	Kelling, Terry Ly...	St Brd Mtg; 1/25/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	01/25/24	St Brd Mtg; 1/25	Kelling, Terry Ly...	St Brd Mtg; 1/25/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Kelling, Terry Lynn							433.33	433.33
Mountainside Disposal, Inc.								
Bill	02/01/24	737320	Mountainside Di...	inv737320; monthly service	20000 · Accounts Payable	Unpaid		83.60
Bill	02/01/24	737320	Mountainside Di...	inv737320; monthly service	66517 · Trash/Hauling	Unpaid	83.60	

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 2/8/2024

February 8, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Total Mountainside Disposal, Inc.							83.60	83.60
Neyman, Brahma								
Bill	01/09/24	APSC; 1/9	Neyman, Brahma	APSC; 1/9/2024; 11-2:15	20000 · Accounts Payable	Unpaid		100.00
Bill	01/09/24	APSC; 1/9	Neyman, Brahma	APSC; 1/9/2024; 11-2:15	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	01/11/24	St Brd Mtg; 1/11	Neyman, Brahma	St Brd Mtg; 1/11/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	01/11/24	St Brd Mtg; 1/11	Neyman, Brahma	St Brd Mtg; 1/11/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	01/18/24	SUSC; 1/18	Neyman, Brahma	SUSC; 1/18/2023; 10-11a	20000 · Accounts Payable	Unpaid		33.33
Bill	01/18/24	SUSC; 1/18	Neyman, Brahma	SUSC; 1/18/2023; 10-11a	61014 · Directors' Fees - ...	Unpaid	33.33	
Bill	01/25/24	St Brd Mtg; 1/25	Neyman, Brahma	St Brd Mtg; 1/25/2023; absent	20000 · Accounts Payable	Paid	0.00	
Bill	01/25/24	St Brd Mtg; 1/25	Neyman, Brahma	St Brd Mtg; 1/25/2023; absent	61014 · Directors' Fees - ...	Paid	0.00	
Total Neyman, Brahma							233.33	233.33
Pace Analytical Services								
Bill	12/22/23	B489328	Pace Analytical ...	invB489328; Bacti Analysis	20000 · Accounts Payable	Unpaid		250.00
Bill	12/22/23	B489328	Pace Analytical ...	invB489328; Bacti Analysis	51082 · Testing & Lab Fe...	Unpaid	250.00	
Total Pace Analytical Services							250.00	250.00
Roto-Rooter								
Bill	01/29/24	784010505	Roto-Rooter	inv784010505; Urinal installation	20000 · Accounts Payable	Unpaid		1,750.00
Bill	01/29/24	784010505	Roto-Rooter	inv784010505; Urinal installation	52111 · Building/Facility ...	Unpaid	1,750.00	
Total Roto-Rooter							1,750.00	1,750.00
Santana's Plumbing								
Bill	01/23/24	31709	Santana's Plum...	inv31709; Plumbing repair	20000 · Accounts Payable	Unpaid		330.00
Bill	01/23/24	31709	Santana's Plum...	inv31709; unplugged urinal line	52111 · Building/Facility ...	Unpaid	330.00	
Total Santana's Plumbing							330.00	330.00
Schoenberg, Lisa								
Bill	01/11/24	St Brd Mtg; 1/11	Schoenberg, Lisa	St Brd Mtg; 1/11/2024	20000 · Accounts Payable	Unpaid		100.00
Bill	01/11/24	St Brd Mtg; 1/11	Schoenberg, Lisa	St Brd Mtg; 1/11/2024	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	01/16/24	FinAdHoc; 1/16	Schoenberg, Lisa	FinAdHoc; 1/16/2023; 10:15-11:00	20000 · Accounts Payable	Unpaid		25.00
Bill	01/16/24	FinAdHoc; 1/16	Schoenberg, Lisa	FinAdHoc; 1/16/2023; 10:15-11:00	61013 · Directors Fees - ...	Unpaid	25.00	
Bill	01/16/24	QFSC; 1/16	Schoenberg, Lisa	QFSC; 1/16/2024; 11-12:15	20000 · Accounts Payable	Unpaid		41.66
Bill	01/16/24	QFSC; 1/16	Schoenberg, Lisa	QFSC; 1/16/2024; 11-12:15	61014 · Directors' Fees - ...	Unpaid	41.66	
Bill	01/16/24	FinAdHoc; 1/16	Schoenberg, Lisa	FinAdHoc; 1/16/2023; 12:15-2:00p; time restriction	20000 · Accounts Payable	Unpaid		33.34
Bill	01/16/24	FinAdHoc; 1/16	Schoenberg, Lisa	FinAdHoc; 1/16/2023; 12:15-2:00p; time restriction	61013 · Directors Fees - ...	Unpaid	33.34	
Bill	01/23/24	Proj AdHoc; 1/23	Schoenberg, Lisa	Proj AdHoc; 1/23/2024; 9-11a	20000 · Accounts Payable	Unpaid		66.66
Bill	01/23/24	Proj AdHoc; 1/23	Schoenberg, Lisa	Proj AdHoc; 1/23/2024; 9-11a	61013 · Directors Fees - ...	Unpaid	66.66	
Bill	01/23/24	APSC; 1/23	Schoenberg, Lisa	APSC; 1/23/2024; 11-12p	20000 · Accounts Payable	Unpaid		33.34
Bill	01/23/24	APSC; 1/23	Schoenberg, Lisa	APSC; 1/23/2024; 11-12p	61014 · Directors' Fees - ...	Unpaid	33.34	
Bill	01/25/24	St Brd Mtg; 1/25	Schoenberg, Lisa	St Brd Mtg; 1/25/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	01/25/24	St Brd Mtg; 1/25	Schoenberg, Lisa	St Brd Mtg; 1/25/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Schoenberg, Lisa							400.00	400.00
SoCalGas <2975> (The Gas Company)								

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 2/8/2024

February 8, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	01/29/24		SoCalGas <297...	Acct 052 416 2975 6; monthly stmt 12/27/23-01/25/24	20000 · Accounts Payable	Unpaid		163.08
Bill	01/29/24		SoCalGas <297...	Acct 052 416 2975 6; monthly stmt 12/27/23-01/25/24	66515 · Gas	Unpaid	163.08	
Total SoCalGas <2975> (The Gas Company)							163.08	163.08
Southern California Edison								
Bill	02/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 12/8-01/31/2024	20000 · Accounts Payable	Unpaid		7,902.67
Bill	02/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 12/8-01/31/2024	66511 · Electricity - Offices	Unpaid	334.98	
Bill	02/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 12/8-01/31/2024	51022 · Operations-Pum...	Unpaid	7,567.69	
Total Southern California Edison							7,902.67	7,902.67
State Compensation Insurance Fund								
Bill	02/01/24	1001647395	State Compens...	inv1001647395; 2/2024 premium	20000 · Accounts Payable	Unpaid		2,908.08
Bill	02/01/24	1001647395	State Compens...	inv1001647395; 2/2024 premium	60204 · Workers Comp I...	Unpaid	2,908.08	
Total State Compensation Insurance Fund							2,908.08	2,908.08
Streamline								
Bill	02/01/24	6345EC30-0040	Streamline	inv6345EC30-0040; 2/2024 monthly web service	20000 · Accounts Payable	Unpaid		249.00
Bill	02/01/24	6345EC30-0040	Streamline	inv6345EC30-0040; 2/2024 monthly web service	65014 · Web Site/Compu...	Unpaid	249.00	
Total Streamline							249.00	249.00
Transaction Warehouse, Inc.								
Bill	02/02/24	2024-1106	Transaction War...	inv2024-1106; monthly stmt 1/2024	20000 · Accounts Payable	Unpaid		448.40
Bill	02/02/24	2024-1106	Transaction War...	inv2024-1106; monthly stmt 1/2024	64110 · Merchant Credit ...	Unpaid	448.40	
Total Transaction Warehouse, Inc.							448.40	448.40
USPS								
Bill	01/24/24	Replenish Permit	USPS	Replenish Permit #18	20000 · Accounts Payable	Unpaid		680.52
Bill	01/24/24	Replenish Permit	USPS	Replenish Permit #18	12013 · Prepaid Postage	Unpaid	680.52	
Total USPS							680.52	680.52
Young Woolridge LLP								
Bill	01/31/24	108259	Young Woolridg...	inv108259; Audit Response Ltr draft; K Moen	20000 · Accounts Payable	Unpaid		52.00
Bill	01/31/24	108259	Young Woolridg...	inv108259; Audit Response Ltr draft; K Moen	65019 · Legal Fees	Unpaid	52.00	
Bill	01/31/24	108262	Young Woolridg...	inv108262; clerical costs	20000 · Accounts Payable	Unpaid		59.15
Bill	01/31/24	108262	Young Woolridg...	inv108262; clerical costs	65019 · Legal Fees	Unpaid	59.15	
Bill	01/31/24	108263	Young Woolridg...	inv108263; Eminent Domain	20000 · Accounts Payable	Unpaid		5,527.90
Bill	01/31/24	108263	Young Woolridg...	invinv108263; Eminent Domain - project cut off	65019 · Legal Fees	Unpaid	5,527.90	
Total Young Woolridge LLP							5,639.05	5,639.05
Zito Media								
Bill	01/04/24	final late fees	Zito Media	acct. 1042765-342; Final late fees - service discontinue...	20000 · Accounts Payable	Unpaid		51.97
Bill	01/04/24	final late fees	Zito Media	acct. 1042765-342; Final late fees - service discontinue...	66018 · Internet - Office ...	Unpaid	51.97	
Total Zito Media							51.97	51.97

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 2/8/2024
February 8, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
TOTAL							<u>52,322.41</u>	<u>52,322.41</u>