

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 1/25/2024**

January 25, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
<b>ADP, LLC</b>								
Bill	01/12/24	650985915	ADP, LLC	inv650985915; P/E 1/7/2024	20000 · Accounts Payable	Unpaid		157.88
Bill	01/12/24	650985915	ADP, LLC	inv650985915; P/E 1/7/2024	60151 · Payroll Check Pr...	Unpaid	157.88	
Total ADP, LLC							157.88	157.88
<b>Angel, Deborah</b>								
Bill	01/09/24	5.75 Bkpg Hrs; 1/9	Angel, Deborah	5.75 Bkpg Hrs; 1/9/2024; 8:30-2:15	20000 · Accounts Payable	Unpaid		287.50
Bill	01/09/24	5.75 Bkpg Hrs; 1/9	Angel, Deborah	5.75 Bkpg Hrs; 1/9/2024; 8:30-2:15	65015 · Bookkeeper	Unpaid	287.50	
Bill	01/11/24	3.75 Bkpg Hrs; 1/11	Angel, Deborah	3.75 Bkpg Hrs; 1/11/2024; 9-12:45	20000 · Accounts Payable	Unpaid		187.50
Bill	01/11/24	3.75 Bkpg Hrs; 1/11	Angel, Deborah	3.75 Bkpg Hrs; 1/11/2024; 9-12:45	65015 · Bookkeeper	Unpaid	187.50	
Bill	01/11/24	.75 Bkpg Hrs; 1/11	Angel, Deborah	.75 Bkpg Hrs; 1/11/2024; 6-6:45	20000 · Accounts Payable	Unpaid		37.50
Bill	01/11/24	.75 Bkpg Hrs; 1/11	Angel, Deborah	.75 Bkpg Hrs; 1/11/2024; 6-6:45	65015 · Bookkeeper	Unpaid	37.50	
Bill	01/15/24	3.5 Bkpg Hrs; 1/15	Angel, Deborah	3.5 Bkpg Hrs; 1/15/2023; 8:30-12:00	20000 · Accounts Payable	Unpaid		175.00
Bill	01/15/24	3.5 Bkpg Hrs; 1/15	Angel, Deborah	3.5 Bkpg Hrs; 1/15/2023; 8:30-12:00	65015 · Bookkeeper	Unpaid	175.00	
Bill	01/16/24	5 Bkpg Hrs; 1/16	Angel, Deborah	5 Bkpg Hrs; 1/16/2024; 9-2:00	20000 · Accounts Payable	Unpaid		250.00
Bill	01/16/24	5 Bkpg Hrs; 1/16	Angel, Deborah	5 Bkpg Hrs; 1/16/2024; 9-2:00	65015 · Bookkeeper	Unpaid	250.00	
Bill	01/18/24	3.5 Bkpr Hrs; 1/18	Angel, Deborah	3.5 Bkpr Hrs; 1/18/2024; 8-11:30a	20000 · Accounts Payable	Unpaid		175.00
Bill	01/18/24	3.5 Bkpr Hrs; 1/18	Angel, Deborah	3.5 Bkpr Hrs; 1/18/2024; 8-11:30a	65015 · Bookkeeper	Unpaid	175.00	
Bill	01/18/24	.75 Bkpg Hrs; 1/18	Angel, Deborah	.75 Bkpg Hrs; 1/18/2023; 1-1:15, 1:30-2:15	20000 · Accounts Payable	Unpaid		37.50
Bill	01/18/24	.75 Bkpg Hrs; 1/18	Angel, Deborah	.75 Bkpg Hrs; 1/18/2023; 1-1:15, 1:30-2:15	65015 · Bookkeeper	Unpaid	37.50	
Bill	01/22/24	3.5 Bkpg Hrs; 1/22	Angel, Deborah	3.5 Bkpg Hrs; 1/22/2023; 8:30-12	20000 · Accounts Payable	Unpaid		175.00
Bill	01/22/24	3.5 Bkpg Hrs; 1/22	Angel, Deborah	3.5 Bkpg Hrs; 1/22/2023; 8:30-12	65015 · Bookkeeper	Unpaid	175.00	
Total Angel, Deborah							1,325.00	1,325.00
<b>Barbich Hooper King Dill Hoffman Corp</b>								
Bill	01/01/24	150464	Barbich Hooper ...	inv150464; 12/2023 incl progress bill'g 6/30/2022 & 20...	20000 · Accounts Payable	Unpaid		7,700.00
Bill	01/01/24	150464	Barbich Hooper ...	inv150464; 12/2023 incl progress bill'g 6/30/2022 & 20...	65011 · Accountant/Auditor	Unpaid	7,700.00	
Total Barbich Hooper King Dill Hoffman Corp							7,700.00	7,700.00
<b>Brandy's Professional Cleaning Services</b>								
Bill	01/10/24	105	Brandy's Profes...	inv105; monthly cleaning charge	20000 · Accounts Payable	Unpaid		320.00
Bill	01/10/24	105	Brandy's Profes...	inv105; monthly cleaning charge	52111 · Building/Facility ...	Unpaid	320.00	
Total Brandy's Professional Cleaning Services							320.00	320.00
<b>Dee Jaspar and Associates, Inc.</b>								
Bill	10/31/23	23-01014	Dee Jaspar and ...	inv23-01014; Claim 36; Reg Study, Grant Funds	20000 · Accounts Payable	Unpaid		4,792.00
Bill	10/31/23	23-01014	Dee Jaspar and ...	inv23-01014; Claim 36; Reg Study, Grant Funds	14650 · FPPUD/LOW Pla...	Unpaid	4,792.00	
Bill	10/31/23	23-01015	Dee Jaspar and ...	inv23-01015; Claim 36; Proj Design Rpt	20000 · Accounts Payable	Unpaid		4,231.50
Bill	10/31/23	23-01015	Dee Jaspar and ...	inv23-01015; Claim 36; Proj Design Rpt	14650 · FPPUD/LOW Pla...	Unpaid	4,231.50	
Bill	10/31/23	23-01016	Dee Jaspar and ...	inv23-01016; Claim 36 Eng Design, Elect Pwr Systems...	20000 · Accounts Payable	Unpaid		470.00
Bill	10/31/23	23-01016	Dee Jaspar and ...	inv23-01016; Claim 36 Eng Design, Elect Pwr Systems...	14650 · FPPUD/LOW Pla...	Unpaid	470.00	
Bill	12/31/23	23-01212	Dee Jaspar and ...	inv23-01212; Prof Serv General - Grant App Asst	20000 · Accounts Payable	Unpaid		694.50
Bill	12/31/23	23-01212	Dee Jaspar and ...	inv23-01212; Prof Serv General - Grant App Asst	60513 · Engineering	Unpaid	694.50	
Bill	12/31/23	23-01212A	Dee Jaspar and ...	inv23-01212A; General - Board mtg 12/14/2023	20000 · Accounts Payable	Unpaid		217.00
Bill	12/31/23	23-01212A	Dee Jaspar and ...	inv23-01212A; General - Board mtg 12/14/2023	60513 · Engineering	Unpaid	217.00	

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Total Dee Jaspar and Associates, Inc.							10,405.00	10,405.00
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>								
Bill	01/05/24	1792950-1	Ferguson Enter...	inv1792950-1; mip strt mtr coup	20000 · Accounts Payable	Unpaid		229.27
Bill	01/05/24	1792950-1	Ferguson Enter...	inv1792950-1; mip strt mtr coup	51025 · Maintenance	Unpaid	229.27	
Bill	01/09/24	1836141	Ferguson Enter...	inv1836141; shvl w long handle	20000 · Accounts Payable	Unpaid		24.72
Bill	01/09/24	1836141	Ferguson Enter...	inv1836141; shvl w long handle	51026 · Tool Maintenanc...	Unpaid	24.72	
Total Ferguson Enterprises Inc <425442>							253.99	253.99
<b>FGL Environmental Ag</b>								
Bill	01/15/24	400099A	FGL Environme...	inv400099A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		176.00
Bill	01/15/24	400099A	FGL Environme...	inv400099A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	176.00	
Total FGL Environmental Ag							176.00	176.00
<b>Griffith Company</b>								
Bill	01/04/24	71086	Griffith Company	inv71086; Class II 3/4" Base	20000 · Accounts Payable	Unpaid		220.57
Bill	01/04/24	71086	Griffith Company	inv71086; Class II 3/4" Base	51028 · Road/Leak Repair	Unpaid	220.57	
Total Griffith Company							220.57	220.57
<b>P&amp;J Elect Inc</b>								
Bill	01/08/24	8697	P&J Elect Inc	inv8697; limit switches	20000 · Accounts Payable	Unpaid		774.23
Bill	01/08/24	8697	P&J Elect Inc	inv8697; limit switches	51025 · Maintenance	Unpaid	774.23	
Total P&J Elect Inc							774.23	774.23
<b>PC Pal</b>								
Bill	01/10/24	17604	PC Pal	inv17604; Setup cellular Internet - ATT	20000 · Accounts Payable	Unpaid		200.00
Bill	01/10/24	17604	PC Pal	inv17604; Setup cellular Internet - ATT	66018 · Internet - Office ...	Unpaid	200.00	
Total PC Pal							200.00	200.00
<b>QUINN CAT COMPANY</b>								
Bill	10/09/23	WO080086370	QUINN CAT CO...	invWO080086370; Caterpillar 25983 service	20000 · Accounts Payable	Unpaid		2,103.75
Bill	10/09/23	WO080086370	QUINN CAT CO...	invWO080086370; Caterpillar 25983 service	52116 · Equipment Maint...	Unpaid	2,103.75	
Bill	12/01/23	361804	QUINN CAT CO...	inv361804; late fee inv WO080086370	20000 · Accounts Payable	Unpaid		31.55
Bill	12/01/23	361804	QUINN CAT CO...	inv361804; late fee inv WO080086370	63700 · License, Fees, & ...	Unpaid	31.55	
Bill	01/01/24	364110	QUINN CAT CO...	inv364110; late fee inv WO080086370	20000 · Accounts Payable	Unpaid		31.55
Bill	01/01/24	364110	QUINN CAT CO...	inv364110; late fee inv WO080086370	63700 · License, Fees, & ...	Unpaid	31.55	
Total QUINN CAT COMPANY							2,166.85	2,166.85
<b>State Compensation Insurance Fund</b>								
Bill	01/18/24	1002044740	State Compens...	inv1002044740; Pol Adjustment 7/1/2023-2/1/2024	20000 · Accounts Payable	Unpaid		5,748.63
Bill	01/18/24	1002044740	State Compens...	inv1002044740; Pol Adjustment 7/1/2023-2/1/2024	60204 · Workers Comp I...	Unpaid	5,748.63	
Total State Compensation Insurance Fund							5,748.63	5,748.63
<b>Univ Urgent Care &amp; Occ Medicine, Inc</b>								
Bill	01/02/24	01052024	Univ Urgent Car...	inv01052024; Post Accident screening	20000 · Accounts Payable	Unpaid		65.00

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Total Univ Urgent Care & Occ Medicine, Inc							65.00	65.00
<b>Young Woolridge LLP</b>								
Bill	10/31/23	105523	Young Woolridg...	inv105523; Claim 36 Eminent Domain	20000 · Accounts Payable	Unpaid		2,487.50
Bill	10/31/23	105523	Young Woolridg...	inv105523; Claim 36 Eminent Domain	14650 · FPPUD/LOW Pla...	Unpaid	2,487.50	
Total Young Woolridge LLP							2,487.50	2,487.50
<b>TOTAL</b>							<b>32,000.65</b>	<b>32,000.65</b>