

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 01/11/2024**

January 11, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
<b>ACWA JPIA Insurance Authority</b>								
Bill	01/02/24	0701603	ACWA JPIA Ins...	inv0701603; Employee Benefits; monthly premium 02/...	20000 · Accounts Payable	Unpaid		3,143.70
Bill	01/02/24	0701603	ACWA JPIA Ins...	inv0701603; Employee Benefits; monthly premium 02/...	60202 · Medical Insurance	Unpaid	2,890.36	
Bill	01/02/24	0701603	ACWA JPIA Ins...	inv0701603; Employee Benefits; monthly premium 02/...	60201 · Dental Insurance	Unpaid	206.82	
Bill	01/02/24	0701603	ACWA JPIA Ins...	inv0701603; Employee Benefits; monthly premium 02/...	60203 · Vision Insurance	Unpaid	46.52	
Total ACWA JPIA Insurance Authority							3,143.70	3,143.70
<b>ADP, LLC</b>								
Bill	12/08/23	648352738	ADP, LLC	inv648352738; P/E 12/10/2023; sp payroll	20000 · Accounts Payable	Unpaid		140.83
Bill	12/08/23	648352738	ADP, LLC	inv648352738; P/E 12/10/2023; sp payroll	60151 · Payroll Check Pr...	Unpaid	140.83	
Bill	12/15/23	648764392	ADP, LLC	inv648764392; P/E 12/10/2023	20000 · Accounts Payable	Unpaid		153.87
Bill	12/15/23	648764392	ADP, LLC	inv648764392; P/E 12/10/2023	60151 · Payroll Check Pr...	Unpaid	153.87	
Bill	12/22/23	649330978	ADP, LLC	inv649330978; P/E 12/24/2023	20000 · Accounts Payable	Unpaid		157.88
Bill	12/22/23	649330978	ADP, LLC	inv649330978; P/E 12/24/2023	60151 · Payroll Check Pr...	Unpaid	157.88	
Total ADP, LLC							452.58	452.58
<b>Advanced Data Storage, Inc.</b>								
Bill	12/23/23	0176003	Advanced Data ...	inv0176003; 64-gal bin service	20000 · Accounts Payable	Unpaid		28.75
Bill	12/23/23	0176003	Advanced Data ...	inv0176003; 64-gal bin service	64710 · Office Expense	Unpaid	28.75	
Total Advanced Data Storage, Inc.							28.75	28.75
<b>Angel, Deborah</b>								
Bill	12/19/23	1.5 Bkpg Hrs; 12/19	Angel, Deborah	1.5 Bkpg Hrs; 12/19/2023; 9-10:30	20000 · Accounts Payable	Unpaid		75.00
Bill	12/19/23	1.5 Bkpg Hrs; 12/19	Angel, Deborah	1.5 Bkpg Hrs; 12/19/2023; 9-10:30	65015 · Bookkeeper	Unpaid	75.00	
Bill	12/19/23	.5 Bkpg Hrs; 12/19	Angel, Deborah	.5 Bkpg Hrs; 12/19/2023; 11-11:30	20000 · Accounts Payable	Unpaid		25.00
Bill	12/19/23	.5 Bkpg Hrs; 12/19	Angel, Deborah	.5 Bkpg Hrs; 12/19/2023; 11-11:30	65015 · Bookkeeper	Unpaid	25.00	
Bill	12/21/23	.5 Bkpg Hrs; 12/21	Angel, Deborah	.5 Bkpg Hrs; 12/14 & 12/21/2023; 6-6:15 & 4-4:15	20000 · Accounts Payable	Unpaid		25.00
Bill	12/21/23	.5 Bkpg Hrs; 12/21	Angel, Deborah	.5 Bkpg Hrs; 12/14 & 12/21/2023; 6-6:15 & 4-4:15	65015 · Bookkeeper	Unpaid	25.00	
Bill	12/26/23	2.5 Bkpg Hrs; 12/26	Angel, Deborah	2.5 Bkpg Hrs; 12/26/2023; 9:30-12:00	20000 · Accounts Payable	Unpaid		125.00
Bill	12/26/23	2.5 Bkpg Hrs; 12/26	Angel, Deborah	2.5 Bkpg Hrs; 12/26/2023; 9:30-12:00	65015 · Bookkeeper	Unpaid	125.00	
Bill	12/28/23	2.5 Bkpg Hrs; 12/28	Angel, Deborah	2.5 Bkpg Hrs; 12/28/2023; 8:45-11:15	20000 · Accounts Payable	Unpaid		125.00
Bill	12/28/23	2.5 Bkpg Hrs; 12/28	Angel, Deborah	2.5 Bkpg Hrs; 12/28/2023; 8:45-11:15	65015 · Bookkeeper	Unpaid	125.00	
Bill	01/04/24	4.5 Bkpg Hrs; 1/4	Angel, Deborah	4.5 Bkpg Hrs; 1/4/2023; 9-1:30	20000 · Accounts Payable	Unpaid		225.00
Bill	01/04/24	4.5 Bkpg Hrs; 1/4	Angel, Deborah	4.5 Bkpg Hrs; 1/4/2023; 9-1:30	65015 · Bookkeeper	Unpaid	225.00	
Bill	01/08/24	4.25 Bkpg Hrs; 1/8	Angel, Deborah	4.25 Bkpg Hrs; 1/8/2024; 8:30a-12:45p	20000 · Accounts Payable	Unpaid		212.50
Bill	01/08/24	4.25 Bkpg Hrs; 1/8	Angel, Deborah	4.25 Bkpg Hrs; 1/8/2024; 8:30a-12:45p	65015 · Bookkeeper	Unpaid	212.50	
Total Angel, Deborah							812.50	812.50
<b>B Communications Company</b>								
Bill	01/01/24	528826	B Communicatio...	inv528826; monthly subscription 1/2024	20000 · Accounts Payable	Unpaid		191.16
Bill	01/01/24	528826	B Communicatio...	inv528826; monthly subscription 1/2024	66019 · Office Landline	Unpaid	191.16	
Total B Communications Company							191.16	191.16
<b>Bankcard Center {7305}</b>								
Bill	01/05/24	monthly stmt	Bankcard Cente...	A/C *7305; 1/5/24; mnthly stmt	20000 · Accounts Payable	Unpaid		643.24

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Bill	01/05/24	monthly stmt	Bankcard Cente...	A/C *7305; 1/5/24; mnthly stmt	20014 · California Bank &...	Unpaid	643.24	
Total Bankcard Center {7305}							643.24	643.24
<b>BTE Communications, Inc.</b>								
Bill	12/31/23	240105408101	BTE Communic...	inv240105408101; monthly stmt 12/2023	20000 · Accounts Payable	Unpaid		328.17
Bill	12/31/23	240105408101	BTE Communic...	inv240105408101; monthly stmt 12/2023	66011 · Answering Service	Unpaid	328.17	
Total BTE Communications, Inc.							328.17	328.17
<b>Canon Financial Services, Inc.</b>								
Bill	12/12/23	31729486	Canon Financial...	inv31729486; C5840, 2YK00896; Contract/Insurance 1...	20000 · Accounts Payable	Unpaid		336.97
Bill	12/12/23	31729486	Canon Financial...	inv31729486; C5840, 2YK00896; Contract/Insurance 1...	64710 · Office Expense	Unpaid	336.97	
Total Canon Financial Services, Inc.							336.97	336.97
<b>CarQuest of Lebec</b>								
Bill	12/08/23	15389-104844	CarQuest of Leb...	inv15389-104844; Diesel Exh Fluid	20000 · Accounts Payable	Unpaid		22.95
Bill	12/08/23	15389-104844	CarQuest of Leb...	inv15389-103519; 22 Latitude	51033 · Fuel - Diesel	Unpaid	22.95	
Total CarQuest of Lebec							22.95	22.95
<b>CBT BankCard (JA0995)</b>								
Bill	01/05/24	monthly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 1/5/2024	20000 · Accounts Payable	Unpaid		5,167.42
Bill	01/05/24	monthly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 1/5/2024	20015 · California Bank &...	Unpaid	5,167.42	
Total CBT BankCard (JA0995)							5,167.42	5,167.42
<b>Cross Connection Specialist Services</b>								
Bill	01/02/24	4Qtr/2023	Cross Connectio...	4Qtr/2023; Stmt of Services	20000 · Accounts Payable	Unpaid		450.00
Bill	01/02/24	4Qtr/2023	Cross Connectio...	Qtr 3/2023 Stmt of Services	51025 · Maintenance	Unpaid	450.00	
Total Cross Connection Specialist Services							450.00	450.00
<b>Dee Jaspar and Associates, Inc.</b>								
Bill	09/30/23	23-00913	Dee Jaspar and ...	inv23-00913; Claim 35; St Plan Reg Study	20000 · Accounts Payable	Unpaid		12,152.00
Bill	09/30/23	23-00913	Dee Jaspar and ...	inv23-01017; General meetings & standard plates	14650 · FPPUD/LOW Pla...	Unpaid	12,152.00	
Bill	09/30/23	23-00914	Dee Jaspar and ...	inv23-00914; Claim 35 - DWR - Reg Proj Rpt	20000 · Accounts Payable	Unpaid		2,821.00
Bill	09/30/23	23-00914	Dee Jaspar and ...	inv23-00914; Claim 35 - DWR - Reg Proj Rpt	14650 · FPPUD/LOW Pla...	Unpaid	2,821.00	
Bill	09/30/23	23-00915	Dee Jaspar and ...	inv23-00915; Claim 35 - Eng Design	20000 · Accounts Payable	Unpaid		3,521.01
Bill	09/30/23	23-00915	Dee Jaspar and ...	inv23-00915; Claim 35 - Eng Design	14650 · FPPUD/LOW Pla...	Unpaid	3,521.01	
Bill	09/30/23	23-00918	Dee Jaspar and ...	inv23-00918; Well 5 Replacement Proj	20000 · Accounts Payable	Unpaid		607.80
Bill	09/30/23	23-00918	Dee Jaspar and ...	inv23-00918; Well 5 Replacement Proj	14670 · Meter/Well5/7Rpl...	Unpaid	607.80	
Bill	09/30/23	23-00919	Dee Jaspar and ...	inv23-00919; Meter Repl Projector	20000 · Accounts Payable	Unpaid		301.75
Bill	09/30/23	23-00919	Dee Jaspar and ...	inv23-00919; Meter Repl Projector	14670 · Meter/Well5/7Rpl...	Unpaid	301.75	
Total Dee Jaspar and Associates, Inc.							19,403.56	19,403.56
<b>Farm Pump and Irrigation Co., Inc.</b>								
Bill	12/11/23	023688	Farm Pump and...	inv023688; Well #5 pull packing, check shaft, replace p...	20000 · Accounts Payable	Unpaid		917.48
Bill	12/11/23	023688	Farm Pump and...	inv023688; Well #5 pull packing, check shaft, replace p...	51025 · Maintenance	Unpaid	917.48	

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Total Farm Pump and Irrigation Co., Inc.							917.48	917.48
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>								
Bill	12/14/23	1828840	Ferguson Enter...	inv1828840; Rep Clmp	20000 · Accounts Payable	Unpaid		1,498.45
Bill	12/14/23	1828840	Ferguson Enter...	inv1828840; Rep Clmp	51025 · Maintenance	Unpaid	1,498.45	
Bill	12/27/23	1834381	Ferguson Enter...	inv1834381; Mtr	20000 · Accounts Payable	Unpaid		681.98
Bill	12/27/23	1834381	Ferguson Enter...	Mtr	51025 · Maintenance	Unpaid	681.98	
Total Ferguson Enterprises Inc <425442>							2,180.43	2,180.43
<b>FGL Environmental Ag</b>								
Bill	12/13/23	319953A	FGL Environme...	inv319953A; Bacti Analysis; Misc Analysis	20000 · Accounts Payable	Unpaid		165.00
Bill	12/13/23	319953A	FGL Environme...	inv319953A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	165.00	
Bill	12/18/23	320158A	FGL Environme...	inv320158A; Bacti Analysis; Misc Analysis	20000 · Accounts Payable	Unpaid		25.00
Bill	12/18/23	320158A	FGL Environme...	inv320158A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	25.00	
Bill	12/21/23	319952A	FGL Environme...	inv319952A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		75.00
Bill	12/21/23	319952A	FGL Environme...	inv319952A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	75.00	
Total FGL Environmental Ag							265.00	265.00
<b>Frazier Park Lumber and Hardware, Inc.</b>								
Bill	12/31/23	monthly stmt	Frazier Park Lu...	Acct 245801; 12/31/2023 monthly stmt	20000 · Accounts Payable	Unpaid		187.17
Bill	12/31/23	monthly stmt	Frazier Park Lu...	Acct 245801; 12/31/2023 monthly stmt	20017 · FP Ace Hdw #58...	Unpaid	187.17	
Total Frazier Park Lumber and Hardware, Inc.							187.17	187.17
<b>Garcia, Gerald</b>								
Bill	12/14/23	St Brd Mtg; 12/14	Garcia, Gerald	St Brd Mtg; 12/14/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/14/23	St Brd Mtg; 12/14	Garcia, Gerald	St Brd Mtg; 12/14/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	12/21/23	St Brd Mtg; 12/21	Garcia, Gerald	St Brd Mtg; 12/21/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/21/23	St Brd Mtg; 12/21	Garcia, Gerald	St Brd Mtg; 12/21/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Garcia, Gerald							200.00	200.00
<b>Gipson, Rebecca</b>								
Bill	12/21/23	St Brd Mtg; 12/21	Gipson, Rebecca	St Brd Mtg; 12/21/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/21/23	St Brd Mtg; 12/21	Gipson, Rebecca	St Brd Mtg; 12/21/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Gipson, Rebecca							100.00	100.00
<b>Griffith Company</b>								
Bill	01/03/24	71082	Griffith Company	inv71082; Class II, 3/4" Base	20000 · Accounts Payable	Unpaid		911.90
Bill	01/03/24	71082	Griffith Company	inv70302; Class II, 3/4" Base	51028 · Road/Leak Repair	Unpaid	911.90	
Total Griffith Company							911.90	911.90
<b>Kelling, Terry Lynn</b>								
Bill	12/05/23	Fin AdHoc; 12/5	Kelling, Terry Ly...	Fin AdHoc; 12/5/2023; 10-11	20000 · Accounts Payable	Unpaid		33.33
Bill	12/05/23	Fin AdHoc; 12/5	Kelling, Terry Ly...	Fin AdHoc; 12/5/2023; 10-11	61013 · Directors Fees - ...	Unpaid	33.33	
Bill	12/07/23	Sp Mtg; 12/7	Kelling, Terry Ly...	Sp Mtg; 12/7/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/07/23	Sp Mtg; 12/7	Kelling, Terry Ly...	Sp Mtg; 12/7/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	12/12/23	APSC; 12/12	Kelling, Terry Ly...	APSC; 12/12/2023; 11-1:15	20000 · Accounts Payable	Unpaid		75.00

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Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	12/12/23	APSC; 12/12	Kelling, Terry Ly...	APSC; 12/12/2023; 11-1:15	61014 · Directors' Fees - ...	Unpaid	75.00	
Bill	12/14/23	St Brd Mtg; 12/14	Kelling, Terry Ly...	St Brd Mtg; 12/14/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/14/23	St Brd Mtg; 12/14	Kelling, Terry Ly...	St Brd Mtg; 12/14/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	12/19/23	APSC; 12/19	Kelling, Terry Ly...	APSC; 12/19/2023; 11-11:30	20000 · Accounts Payable	Unpaid		16.67
Bill	12/19/23	APSC; 12/19	Kelling, Terry Ly...	APSC; 12/19/2023; 11-11:30	61014 · Directors' Fees - ...	Unpaid	16.67	
Bill	12/21/23	St Brd Mtg; 12/21	Kelling, Terry Ly...	St Brd Mtg; 12/21/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/21/23	St Brd Mtg; 12/21	Kelling, Terry Ly...	St Brd Mtg; 12/21/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Kelling, Terry Lynn							425.00	425.00
<b>Kern Brothers Trucking, Inc.</b>								
Bill	01/03/24	21370	Kern Brothers Tr...	inv21370; Trucking hrs; K-82/Fuel surcharge	20000 · Accounts Payable	Unpaid		1,275.75
Bill	01/03/24	21370	Kern Brothers Tr...	inv21370; Trucking hrs; K-82/Fuel surcharge	51028 · Road/Leak Repair	Unpaid	1,275.75	
Bill	01/04/24	21374	Kern Brothers Tr...	inv21374; Trucking hrs; K-82/Fuel Surcharge	20000 · Accounts Payable	Unpaid		441.00
Bill	01/04/24	21374	Kern Brothers Tr...	inv21374; Trucking hrs; K-82/Fuel Surcharge	51028 · Road/Leak Repair	Unpaid	441.00	
Total Kern Brothers Trucking, Inc.							1,716.75	1,716.75
<b>M &amp; S Security Services</b>								
Bill	12/11/23	100535	M & S Security ...	inv100535; 1 change order (JEA)	20000 · Accounts Payable	Unpaid		15.00
Bill	12/11/23	100535	M & S Security ...	inv100535; 1 change order (JEA)	66000 · Security Monitori...	Unpaid	15.00	
Bill	12/19/23	100597	M & S Security ...	inv100597; 1 change order (TL)	20000 · Accounts Payable	Unpaid		15.00
Bill	12/19/23	100597	M & S Security ...	inv100597; 1 change order (TL)	66000 · Security Monitori...	Unpaid	15.00	
Bill	01/01/24	101564	M & S Security ...	inv101564; 1Qtr/2024 Service period	20000 · Accounts Payable	Unpaid		240.00
Bill	01/01/24	101564	M & S Security ...	inv101564; 1Qtr/2024 Service period	66000 · Security Monitori...	Unpaid	240.00	
Total M & S Security Services							270.00	270.00
<b>Mountain Enterprise</b>								
Bill	01/01/24	21391	Mountain Enterp...	Ad 21391; Help Wanted Ad	20000 · Accounts Payable	Unpaid		148.50
Bill	01/01/24	21391	Mountain Enterp...	Ad 21391; Help Wanted Ad	61005 · Advertising	Unpaid	148.50	
Total Mountain Enterprise							148.50	148.50
<b>Mountainside Disposal, Inc.</b>								
Bill	01/01/24	734498	Mountainside Di...	inv734498; monthly service	20000 · Accounts Payable	Unpaid		83.60
Bill	01/01/24	734498	Mountainside Di...	inv734498; monthly service	66517 · Trash/Hauling	Unpaid	83.60	
Total Mountainside Disposal, Inc.							83.60	83.60
<b>Neyman, Brahma</b>								
Bill	12/07/23	Sp Mtg; 12/7	Neyman, Brahma	Sp Mtg; 12/7/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/07/23	Sp Mtg; 12/7	Neyman, Brahma	Sp Mtg; 12/7/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	12/12/23	APSC; 12/12	Neyman, Brahma	APSC; 12/12/2023; 11-1:15	20000 · Accounts Payable	Unpaid		75.00
Bill	12/12/23	APSC; 12/12	Neyman, Brahma	APSC; 12/12/2023; 11-1:15	61014 · Directors' Fees - ...	Unpaid	75.00	
Bill	12/14/23	St Brd Mtg; 12/14	Neyman, Brahma	St Brd Mtg; 12/14/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/14/23	St Brd Mtg; 12/14	Neyman, Brahma	St Brd Mtg; 12/14/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	12/19/23	APSC; 12/19	Neyman, Brahma	APSC; 12/19/2023; 11-11:30	20000 · Accounts Payable	Unpaid		16.67
Bill	12/19/23	APSC; 12/19	Neyman, Brahma	APSC; 12/19/2023; 11-11:30	61014 · Directors' Fees - ...	Unpaid	16.67	
Bill	12/21/23	SUSC; 12/21	Neyman, Brahma	SUSC; 12/21/2023; 10-10:15 (Reg Brd Mtg followed)	20000 · Accounts Payable	Paid	0.00	
Bill	12/21/23	SUSC; 12/21	Neyman, Brahma	SUSC; 12/21/2023; 10-10:15 (Reg Brd Mtg followed)	61014 · Directors' Fees - ...	Paid	0.00	

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Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	12/21/23	St Brd Mtg; 12/21	Neyman, Brahma	St Brd Mtg; 12/21/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/21/23	St Brd Mtg; 12/21	Neyman, Brahma	St Brd Mtg; 12/21/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Neyman, Brahma							391.67	391.67
<b>PC Pal</b>								
Bill	01/02/24	17599	PC Pal	inv17599; Service call - Network RVS	20000 · Accounts Payable	Unpaid		55.00
Bill	01/02/24	17599	PC Pal	inv17599; Service call - Network RVS	65014 · Web Site/Compu...	Unpaid	55.00	
Total PC Pal							55.00	55.00
<b>Santana's Plumbing</b>								
Bill	12/22/23	31594	Santana's Plum...	inv31594; Summit Tr; repair leak	20000 · Accounts Payable	Unpaid		2,320.00
Bill	12/22/23	31594	Santana's Plum...	inv31594; Summit Tr; repair leak	51028 · Road/Leak Repair	Unpaid	2,320.00	
Total Santana's Plumbing							2,320.00	2,320.00
<b>Schoenberg, Lisa</b>								
Bill	12/05/23	Fin AdHoc; 12/5	Schoenberg, Lisa	Fin AdHoc; 12/5/2023; 10-11	20000 · Accounts Payable	Unpaid		33.33
Bill	12/05/23	Fin AdHoc; 12/5	Schoenberg, Lisa	Fin AdHoc; 12/5/2023; 10-11	61013 · Directors Fees - ...	Unpaid	33.33	
Bill	12/07/23	Sp Mtg; 12/7	Schoenberg, Lisa	Sp Mtg; 12/7/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/07/23	Sp Mtg; 12/7	Schoenberg, Lisa	Sp Mtg; 12/7/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	12/14/23	St Brd Mtg; 12/14	Schoenberg, Lisa	St Brd Mtg; 12/14/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/14/23	St Brd Mtg; 12/14	Schoenberg, Lisa	St Brd Mtg; 12/14/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Bill	12/21/23	SUSC; 12/21	Schoenberg, Lisa	SUSC; 12/21/2023; 10-10:15 (Reg Brd Mtg followed)	20000 · Accounts Payable	Paid	0.00	
Bill	12/21/23	SUSC; 12/21	Schoenberg, Lisa	SUSC; 12/21/2023; 10-10:15 (Reg Brd Mtg followed)	61014 · Directors' Fees - ...	Paid	0.00	
Bill	12/21/23	St Brd Mtg; 12/21	Schoenberg, Lisa	St Brd Mtg; 12/21/2023	20000 · Accounts Payable	Unpaid		100.00
Bill	12/21/23	St Brd Mtg; 12/21	Schoenberg, Lisa	St Brd Mtg; 12/21/2023	61014 · Directors' Fees - ...	Unpaid	100.00	
Total Schoenberg, Lisa							333.33	333.33
<b>SoCalGas &lt;2975&gt; (The Gas Company)</b>								
Bill	12/29/23	monthly stmt	SoCalGas <297...	Acct 05241629756; monthly stmt 11/27-12/27/2023	20000 · Accounts Payable	Unpaid		128.55
Bill	12/29/23	monthly stmt	SoCalGas <297...	Acct 05241629756; monthly stmt 11/27-12/27/2023	66515 · Gas	Unpaid	128.55	
Total SoCalGas <2975> (The Gas Company)							128.55	128.55
<b>Southern California Edison</b>								
Bill	01/02/24	monthly stmt	Southern Califor...	acct. 700011421287; 11/7-12/31/2023	20000 · Accounts Payable	Unpaid		7,582.13
Bill	01/02/24	monthly stmt	Southern Califor...	acct. 700011421287; 11/7-12/31/2023	66511 · Electricity - Offices	Unpaid	300.03	
Bill	01/02/24	monthly stmt	Southern Califor...	acct. 700011421287; 11/7-12/31/2023	51022 · Operations-Pum...	Unpaid	7,282.10	
Total Southern California Edison							7,582.13	7,582.13
<b>State Compensation Insurance Fund</b>								
Bill	01/01/24	1001647394	State Compens...	inv1001647394; 1/2024 premium	20000 · Accounts Payable	Unpaid		2,161.75
Bill	01/01/24	1001647394	State Compens...	inv1001647394; 1/2024 premium	60204 · Workers Comp I...	Unpaid	2,161.75	
Total State Compensation Insurance Fund							2,161.75	2,161.75
<b>Streamline</b>								
Bill	01/01/24	6345EC30-0039	Streamline	inv6345EC30-0039; monthly web service 1/2024	20000 · Accounts Payable	Unpaid		249.00

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 01/11/2024**  
 January 11, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	01/01/24	6345EC30-0039	Streamline	inv6345EC30-0039; monthly web service 1/2024	65014 · Web Site/Compu...	Unpaid	249.00	
Total Streamline							249.00	249.00
<b>SWRCB Accounting Office</b>								
Bill	12/20/23	LW-1043628	SWRCB Accoun...	invLW-1043628; Water System Annual Fees 7/1/2023-...	20000 · Accounts Payable	Unpaid		4,369.12
Bill	12/20/23	LW-1043628	SWRCB Accoun...	invLW-1043628; Water System Annual Fees 7/1/2023-...	63700 · License, Fees, & ...	Unpaid	4,369.12	
Total SWRCB Accounting Office							4,369.12	4,369.12
<b>Transaction Warehouse, Inc.</b>								
Bill	01/02/24	2024-1015	Transaction War...	inv2024-1015; monthly stmt 12/2023	20000 · Accounts Payable	Unpaid		396.80
Bill	01/02/24	2024-1015	Transaction War...	inv2024-1015; monthly stmt 12/2023	64110 · Merchant Credit ...	Unpaid	396.80	
Total Transaction Warehouse, Inc.							396.80	396.80
<b>USPS</b>								
Bill	01/11/24	Replenish Permit	USPS	Replenish Permit #18	20000 · Accounts Payable	Unpaid		654.84
Bill	01/11/24	Replenish Permit	USPS	Replenish Permit #18	12013 · Prepaid Postage	Unpaid	654.84	
Total USPS							654.84	654.84
<b>Voyager Fleet</b>								
Bill	12/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 12/24/2023	20000 · Accounts Payable	Unpaid		1,299.41
Bill	12/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 12/24/2023	20020 · Voyager US Ban...	Unpaid	1,299.41	
Total Voyager Fleet							1,299.41	1,299.41
<b>Young Woolridge LLP</b>								
Bill	09/30/23	104657	Young Woolridg...	inv104657; Claim 35 - Brd Mtgs; A Doud 9/28/2023	20000 · Accounts Payable	Unpaid		162.50
Bill	09/30/23	104657	Young Woolridg...	inv104657; Claim 35 - Brd Mtgs; A Doud 9/28/2023	14650 · FPPUD/LOW Pla...	Unpaid	162.50	
Bill	09/30/23	104659	Young Woolridg...	inv104659; Eminent Domain; A Doud, B Stroud, C O'Br...	20000 · Accounts Payable	Unpaid		2,417.50
Bill	09/30/23	104659	Young Woolridg...	inv104659; Eminent Domain; A Doud, B Stroud, C O'Br...	14650 · FPPUD/LOW Pla...	Unpaid	2,417.50	
Total Young Woolridge LLP							2,580.00	2,580.00
<b>TOTAL</b>							<b>60,908.43</b>	<b>60,908.43</b>