

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 9/14/2023

September 14, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
ACWA JPIA Insurance Authority							
Bill	09/01/23	0700519	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	20000 · Accounts Payable		9,543.92
Bill	09/01/23	0700519	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	60202 · Medical Insurance	8,812.08	
Bill	09/01/23	0700519	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	60201 · Dental Insurance	545.76	
Bill	09/01/23	0700519	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	60203 · Vision Insurance	186.08	
Total ACWA JPIA Insurance Authority						9,543.92	9,543.92
ADP, LLC							
Bill	08/25/23	640674722	ADP, LLC	inv640674722; P/E 08/20/2023	20000 · Accounts Payable		150.36
Bill	08/25/23	640674722	ADP, LLC	inv640674722; P/E 08/20/2023	60151 · Payroll Check Processing	150.36	
Total ADP, LLC						150.36	150.36
Advanced Data Storage, Inc.							
Bill	08/19/23	0169760	Advanced Data ...	inv0169760; 64-gal bin service	20000 · Accounts Payable		28.75
Bill	08/19/23	0169760	Advanced Data ...	inv0169760; 64-gal bin service	64710 · Office Expense	28.75	
Total Advanced Data Storage, Inc.						28.75	28.75
Angel, Deborah							
Bill	07/31/23	3.75 Bkpg Hrs; 7/31	Angel, Deborah	3.75 Bkpg Hrs; 7/31/2023; 9a-12:45p	20000 · Accounts Payable		187.50
Bill	07/31/23	3.75 Bkpg Hrs; 7/31	Angel, Deborah	3.75 Bkpg Hrs; 7/31/2023; 9a-12:45p	65015 · Bookkeeper	187.50	
Bill	08/01/23	4.25 Bkpg Hrs; 8/1	Angel, Deborah	4.25 Bkpg Hrs; 8/1/2023; 10a-2:15p	20000 · Accounts Payable		212.50
Bill	08/01/23	4.25 Bkpg Hrs; 8/1	Angel, Deborah	4.25 Bkpg Hrs; 8/1/2023; 10a-2:15p	65015 · Bookkeeper	212.50	
Bill	08/03/23	4 Bkpg Hrs; 8/3	Angel, Deborah	4 Bkpg Hrs; 8/3/2023; 9a-1:00p	20000 · Accounts Payable		200.00
Bill	08/03/23	4 Bkpg Hrs; 8/3	Angel, Deborah	4 Bkpg Hrs; 8/3/2023; 9a-1:00p	65015 · Bookkeeper	200.00	
Bill	08/07/23	6 Bkpg Hrs; 8/7	Angel, Deborah	6 Bkpg Hrs; 8/7/2023; 8:30-2:30	20000 · Accounts Payable		300.00
Bill	08/07/23	6 Bkpg Hrs; 8/7	Angel, Deborah	6 Bkpg Hrs; 8/7/2023; 8:30-2:30	65015 · Bookkeeper	300.00	
Bill	08/08/23	4.25 Bkpg Hrs; 8/8	Angel, Deborah	4.25 Bkpg Hrs; 8/8/2023; 9:45-2:00	20000 · Accounts Payable		212.50
Bill	08/08/23	4.25 Bkpg Hrs; 8/8	Angel, Deborah	4.25 Bkpg Hrs; 8/8/2023; 9:45-2:00	65015 · Bookkeeper	212.50	
Bill	08/10/23	4.5 Bkpg Hrs; 8/10	Angel, Deborah	4.5 Bkpg Hrs; 8/10/2023; 9:00-1:30	20000 · Accounts Payable		225.00
Bill	08/10/23	4.5 Bkpg Hrs; 8/10	Angel, Deborah	4.5 Bkpg Hrs; 8/10/2023; 9:00-1:30	65015 · Bookkeeper	225.00	
Bill	08/10/23	.5 Bkpg Hrs; 8/10	Angel, Deborah	.5 Bkpg Hrs; 8/10/2023; 6p-6:30p	20000 · Accounts Payable		25.00
Bill	08/10/23	.5 Bkpg Hrs; 8/10	Angel, Deborah	.5 Bkpg Hrs; 8/10/2023; 6p-6:30p	65015 · Bookkeeper	25.00	
Bill	08/14/23	4 Bkpg Hrs; 8/14	Angel, Deborah	4 Bkpg Hrs; 8/14/2023; 8:30-12:30	20000 · Accounts Payable		200.00
Bill	08/14/23	4 Bkpg Hrs; 8/14	Angel, Deborah	4 Bkpg Hrs; 8/14/2023; 8:30-12:30	65015 · Bookkeeper	200.00	
Bill	08/17/23	2.75 Bkpg Hrs; 8/17	Angel, Deborah	2.75 Bkpg Hrs; 8/17/2023; 8:45-12:00	20000 · Accounts Payable		137.50
Bill	08/17/23	2.75 Bkpg Hrs; 8/17	Angel, Deborah	2.75 Bkpg Hrs; 8/17/2023; 8:45-12:00	65015 · Bookkeeper	137.50	
Bill	08/21/23	4.5 Bkpg Hrs; 8/21	Angel, Deborah	4.5 Bkpg Hrs; 8/21/2023; 9-1:30	20000 · Accounts Payable		225.00
Bill	08/21/23	4.5 Bkpg Hrs; 8/21	Angel, Deborah	4.5 Bkpg Hrs; 8/21/2023; 9-1:30	65015 · Bookkeeper	225.00	
Bill	08/22/23	3.75 Bkpg Hrs; 8/22	Angel, Deborah	3.75 Bkpg Hrs; 8/22/2023; 9-12:45	20000 · Accounts Payable		187.50
Bill	08/22/23	3.75 Bkpg Hrs; 8/22	Angel, Deborah	3.75 Bkpg Hrs; 8/22/2023; 9-12:45	65015 · Bookkeeper	187.50	
Bill	08/24/23	4 Bkpg Hrs; 8/24	Angel, Deborah	4 Bkpg Hrs; 8/24/2023; 8:30-12:30	20000 · Accounts Payable		200.00
Bill	08/24/23	4 Bkpg Hrs; 8/24	Angel, Deborah	4 Bkpg Hrs; 8/24/2023; 8:30-12:30	65015 · Bookkeeper	200.00	
Bill	08/24/23	5 Bkpg Hrs; 8/24	Angel, Deborah	.5 Bkpg Hrs; 8/24/2023; 4-4:30p	20000 · Accounts Payable		25.00
Bill	08/24/23	.5 Bkpg Hrs; 8/24	Angel, Deborah	.5 Bkpg Hrs; 8/24/2023; 4-4:30p	65015 · Bookkeeper	25.00	
Bill	08/28/23	3.25 Bkpg Hrs; 8/28	Angel, Deborah	3.25 Bkpg Hrs; 8/28/2023; 8:30-11:45	20000 · Accounts Payable		162.50
Bill	08/28/23	3.25 Bkpg Hrs; 8/28	Angel, Deborah	3.25 Bkpg Hrs; 8/28/2023; 8:30-11:45	65015 · Bookkeeper	162.50	

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 9/14/2023

September 14, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total Angel, Deborah						2,500.00	2,500.00
B Communications Company							
Bill	07/01/23	470187	B Communicatio...	inv470187; monthly service 7/2023 (stale: recv'd 9/5...	20000 · Accounts Payable		187.97
Bill	07/01/23	470187	B Communicatio...	inv470187; monthly service 7/2023 (stale: recv'd 9/5...	66019 · Office Landline	187.97	
Bill	08/01/23	480076	B Communicatio...	inv480076; monthly service 8/2023 (stale: recv'd 9/5...	20000 · Accounts Payable		188.43
Bill	08/01/23	480076	B Communicatio...	inv480076; monthly service 8/2023 (stale: recv'd 9/5...	66019 · Office Landline	188.43	
Total B Communications Company						376.40	376.40
Bankcard Center {4502}							
Bill	08/26/23	closing stmt	Bankcard Center...	A/C *4502; closing statement 8/26/2023	20000 · Accounts Payable		695.99
Bill	08/26/23	closing stmt	Bankcard Center...	A/C *4502; closing statement 8/26/2023	20016 · California Bank & Tr (JA-45...	695.99	
Bill	08/26/23	closing stmt	Bankcard Center...	Acct closed for fraud attempts			
Total Bankcard Center {4502}						695.99	695.99
Bankcard Center {7305}							
Bill	09/05/23	monthly stmt	Bankcard Center...	A/C *7305; 9/5/23; mnthly stmt	20000 · Accounts Payable		809.39
Bill	09/05/23	monthly stmt	Bankcard Center...	A/C *7305; 9/5/23; mnthly stmt	20014 · California Bank & Tr (TM-7...	809.39	
Total Bankcard Center {7305}						809.39	809.39
BTE Communications, Inc.							
Bill	08/31/23	230905408101	BTE Communica...	inv230905408101; Service/Usage period 8/2023	20000 · Accounts Payable		312.43
Bill	08/31/23	230905408101	BTE Communica...	inv230905408101; Service/Usage period 8/2023	66011 · Answering Service	312.43	
Total BTE Communications, Inc.						312.43	312.43
Canon Financial Services, Inc.							
Bill	08/12/23	31053837	Canon Financial ...	inv31053837; Contract & Insurance charges 8/2023	20000 · Accounts Payable		336.97
Bill	08/12/23	31053837	Canon Financial ...	inv31053837; Contract & Insurance charges 8/2023	64710 · Office Expense	336.97	
Total Canon Financial Services, Inc.						336.97	336.97
Cash							
Bill	09/14/23	Replenish Petty Cash	Cash	Replenish Petty Cash	20000 · Accounts Payable		321.50
Bill	09/14/23	Replenish Petty Cash	Cash	Replenish Petty Cash	19998 · Petty Cash Box	321.50	
Total Cash						321.50	321.50
Dee Jaspar and Associates, Inc.							
Bill	03/31/23	23-00316	Dee Jaspar and ...	inv23-00316; claim 29; Preliminary Eng, Test Wells	20000 · Accounts Payable		19,516.34
Bill	03/31/23	23-00316	Dee Jaspar and ...	inv23-00316; claim 29; Preliminary Eng, Test Wells	14650 · FPPUD/LOW Planning Proj...	19,516.34	
Bill	03/31/23	23-00317	Dee Jaspar and ...	inv23-00317; claim 29; State Conference Calls	20000 · Accounts Payable		2,043.96
Bill	03/31/23	23-00317	Dee Jaspar and ...	inv23-00317; claim 29; State Conference Calls	14650 · FPPUD/LOW Planning Proj...	2,043.96	
Bill	03/31/23	23-00320	Dee Jaspar and ...	inv23-00320; claim 29; MSR/PER	20000 · Accounts Payable		6,510.00
Bill	03/31/23	23-00320	Dee Jaspar and ...	inv23-00320; claim 29; MSR/PER	14650 · FPPUD/LOW Planning Proj...	6,510.00	
Bill	04/30/23	23-004X9	Dee Jaspar and ...	inv23-004X9; claim 30; Well 8; Procurement, Early ...	20000 · Accounts Payable		3,038.00
Bill	04/30/23	23-004X9	Dee Jaspar and ...	inv23-004X9; claim 30; Well 8; Procurement, Early ...	14650 · FPPUD/LOW Planning Proj...	3,038.00	
Bill	04/30/23	23-00409	Dee Jaspar and ...	inv23-00409; claim 30; Test Wells. Prelim Engineeri...	20000 · Accounts Payable		11,175.50
Bill	04/30/23	23-00409	Dee Jaspar and ...	inv23-00409; claim 30; Test Wells. Prelim Engineeri...	14650 · FPPUD/LOW Planning Proj...	11,175.50	

**Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 9/14/2023**

September 14, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	04/30/23	23-00410	Dee Jaspar and ...	inv23-00410; claim 30; state adhoc mtg; MV well Ea...	20000 · Accounts Payable		868.00
Bill	04/30/23	23-00410	Dee Jaspar and ...	inv23-00410; claim 30; state adhoc mtg; MV well Ea...	14650 · FPPUD/LOW Planning Proj...	868.00	
Bill	08/31/23	23-00811	Dee Jaspar and ...	inv23-00811; Brd Mtg 8/10/2023	20000 · Accounts Payable		217.00
Bill	08/31/23	23-00811	Dee Jaspar and ...	inv23-00811; Brd Mtg 8/10/2023	60513 · Engineering	217.00	
Bill	09/14/23	23-00412	Dee Jaspar and ...	inv23-00412; MSR/PER Reginal Annexation Project	20000 · Accounts Payable		9,127.89
Bill	09/14/23	23-00412	Dee Jaspar and ...	inv23-00412; MSR/PER Reginal Annexation Project	14650 · FPPUD/LOW Planning Proj...	9,127.89	
Total Dee Jaspar and Associates, Inc.						52,496.69	52,496.69
FGL Environmental Ag							
Bill	08/11/23	312748A	FGL Environmen...	inv312748A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		353.00
Bill	08/11/23	312748A	FGL Environmen...	inv312748A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	353.00	
Bill	08/15/23	313161A	FGL Environmen...	inv313161A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		39.00
Bill	08/15/23	313161A	FGL Environmen...	inv313161A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	39.00	
Bill	08/29/23	312749A	FGL Environmen...	inv312749A; Inorganic Analysis, Misc Analysis, Rad...	20000 · Accounts Payable		575.00
Bill	08/29/23	312749A	FGL Environmen...	inv312749A; Inorganic Analysis, Misc Analysis, Rad...	51082 · Testing & Lab Fees	575.00	
Bill	08/29/23	313163A	FGL Environmen...	inv313163A; Misc Analysis, Sub Contr Analysis	20000 · Accounts Payable		168.00
Bill	08/29/23	313163A	FGL Environmen...	inv313163A; Misc Analysis, Sub Contr Analysis	51082 · Testing & Lab Fees	168.00	
Total FGL Environmental Ag						1,135.00	1,135.00
Frazier Park Lumber and Hardware, Inc.							
Bill	08/31/23	monthly stmt	Frazier Park Lum...	Acct 245801; 8/31/2023 monthly stmt	20000 · Accounts Payable		510.55
Bill	08/31/23	monthly stmt	Frazier Park Lum...	Acct 245801; 8/31/2023 monthly stmt	20017 · Frazier Park Ace Hardware ...	510.55	
Total Frazier Park Lumber and Hardware, Inc.						510.55	510.55
Garcia, Gerald							
Bill	08/10/23	Brd Mtg; 8/10	Garcia, Gerald	Brd Mtg; 8/10/2023	20000 · Accounts Payable		100.00
Bill	08/10/23	Brd Mtg; 8/10	Garcia, Gerald	Brd Mtg; 8/10/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	08/17/23	St Up Std Com; 8/17	Garcia, Gerald	St Up Std Com; 8/17/2023; 10a-11a	20000 · Accounts Payable		33.33
Bill	08/17/23	St Up Std Com; 8/17	Garcia, Gerald	St Up Std Com; 8/17/2023; 10a-11a	61014 · Directors' Fees - Meetings	33.33	
Bill	08/24/23	St Brd Mtg; 8/24	Garcia, Gerald	St Brd Mtg; 8/24/2023; absent	20000 · Accounts Payable	0.00	
Bill	08/24/23	St Brd Mtg; 8/24	Garcia, Gerald	St Brd Mtg; 8/24/2023; absent	61014 · Directors' Fees - Meetings	0.00	
Total Garcia, Gerald						133.33	133.33
Gipson, Rebecca							
Bill	08/10/23	Brd Mtg; 8/10	Gipson, Rebecca	Brd Mtg; 8/10/2023	20000 · Accounts Payable		100.00
Bill	08/10/23	Brd Mtg; 8/10	Gipson, Rebecca	Brd Mtg; 8/10/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	08/24/23	St Brd Mtg; 8/24	Gipson, Rebecca	St Brd Mtg; 8/24/2023	20000 · Accounts Payable		100.00
Bill	08/24/23	St Brd Mtg; 8/24	Gipson, Rebecca	St Brd Mtg; 8/24/2023	61014 · Directors' Fees - Meetings	100.00	
Total Gipson, Rebecca						200.00	200.00
Griffith Company							
Bill	08/24/23	69909	Griffith Company	inv69909; Class II, 3/4" Base; Leak - Logan Trl	20000 · Accounts Payable		219.21
Bill	08/24/23	69909	Griffith Company	inv69909; Class II, 3/4" Base; Leak - Logan Trl	51025 · Distribution System Mainte...	219.21	
Bill	08/25/23	69945	Griffith Company	inv69945; Class II, 3/4" Base	20000 · Accounts Payable		698.25
Bill	08/25/23	69945	Griffith Company	inv69945; Class II, 3/4" Base	51025 · Distribution System Mainte...	698.25	

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 9/14/2023
September 14, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total Griffith Company						917.46	917.46
Kelling, Terry Lynn							
Bill	08/01/23	Qtr Fin Std Com; 8/1	Kelling, Terry Lynn	Qtr Fin Std Com; 8/1/2023; 11a-1:30p	20000 · Accounts Payable		83.33
Bill	08/01/23	Qtr Fin Std Com; 8/1	Kelling, Terry Lynn	Qtr Fin Std Com; 8/1/2023; 11a-1:30p	61014 · Directors' Fees - Meetings	83.33	
Bill	08/03/23	Fin AdHoc; 8/3	Kelling, Terry Lynn	Fin AdHoc; 8/3/2023; 9:30a-12:30p	20000 · Accounts Payable		100.00
Bill	08/03/23	Fin AdHoc; 8/3	Kelling, Terry Lynn	Fin AdHoc; 8/3/2023; 9:30a-12:30p	61013 · Directors Fees - ADHOCs	100.00	
Bill	08/08/23	A/P Std Comm; 8/8	Kelling, Terry Lynn	A/P Std Comm; 8/8/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	08/08/23	A/P Std Comm; 8/8	Kelling, Terry Lynn	A/P Std Comm; 8/8/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	08/10/23	Brd Mtg; 8/10	Kelling, Terry Lynn	Brd Mtg; 8/10/2023	20000 · Accounts Payable		100.00
Bill	08/10/23	Brd Mtg; 8/10	Kelling, Terry Lynn	Brd Mtg; 8/10/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	08/24/23	St Bd Mtg; 8/24	Kelling, Terry Lynn	St Bd Mtg; 8/24/2023; absent	20000 · Accounts Payable	0.00	
Bill	08/24/23	St Bd Mtg; 8/24	Kelling, Terry Lynn	St Bd Mtg; 8/24/2023; absent	61014 · Directors' Fees - Meetings	0.00	
Bill	08/31/23	Fin AdHoc; 8/31	Kelling, Terry Lynn	Fin AdHoc; 8/31/2023; 11-1p	20000 · Accounts Payable		66.66
Bill	08/31/23	Fin AdHoc; 8/31	Kelling, Terry Lynn	Fin AdHoc; 8/31/2023; 11-1p	61013 · Directors Fees - ADHOCs	66.66	
Total Kelling, Terry Lynn						399.99	399.99
Kern Brothers Trucking, Inc.							
Bill	08/24/23	20922	Kern Brothers Tr...	inv20922; hauling road base	20000 · Accounts Payable		551.00
Bill	08/24/23	20922	Kern Brothers Tr...	inv20922; hauling road base	51025 · Distribution System Mainte...	551.00	
Bill	08/25/23	20929	Kern Brothers Tr...	inv20929; hauling road base	20000 · Accounts Payable		1,116.50
Bill	08/25/23	20929	Kern Brothers Tr...	inv20922; hauling road base	51025 · Distribution System Mainte...	1,116.50	
Total Kern Brothers Trucking, Inc.						1,667.50	1,667.50
Mountainside Disposal, Inc.							
Bill	09/01/23	718840	Mountainside Dis...	inv718840; bin rent	20000 · Accounts Payable		20.00
Bill	09/01/23	718840	Mountainside Dis...	inv718840; bin rent	66517 · Trash	20.00	
Total Mountainside Disposal, Inc.						20.00	20.00
Neyman, Brahma							
Bill	08/08/23	A/P Std Comm; 8/8	Neyman, Brahma	A/P Std Comm; 8/8/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	08/08/23	A/P Std Comm; 8/8	Neyman, Brahma	A/P Std Comm; 8/8/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	08/10/23	Brd Mtg; 8/10	Neyman, Brahma	Brd Mtg; 8/10/2023; absent	20000 · Accounts Payable	0.00	
Bill	08/10/23	Brd Mtg; 8/10	Neyman, Brahma	Brd Mtg; 8/10/2023; absent	61014 · Directors' Fees - Meetings	0.00	
Bill	08/16/23	Proj AdHoc; 8/16	Neyman, Brahma	Proj AdHoc; 8/16/2023; 10-11:30	20000 · Accounts Payable		50.00
Bill	08/16/23	Proj AdHoc; 8/16	Neyman, Brahma	Proj AdHoc; 8/16/2023; 10-11:30	61013 · Directors Fees - ADHOCs	50.00	
Bill	08/17/23	St Up Std Com; 8/17	Neyman, Brahma	St Up Std Com; 8/17/2023; 10a-11a	20000 · Accounts Payable		33.33
Bill	08/17/23	St Up Std Com; 8/17	Neyman, Brahma	St Up Std Com; 8/17/2023; 10a-11a	61014 · Directors' Fees - Meetings	33.33	
Bill	08/22/23	A/P Std Comm; 8/22	Neyman, Brahma	A/P Std Comm; 8/22/2023; 11-12:15	20000 · Accounts Payable		41.66
Bill	08/22/23	A/P Std Comm; 8/22	Neyman, Brahma	A/P Std Comm; 8/22/2023; 11-12:15	61014 · Directors' Fees - Meetings	41.66	
Bill	08/24/23	St Brd Mtg; 8/24	Neyman, Brahma	St Brd Mtg; 8/24/2023	20000 · Accounts Payable		100.00
Bill	08/24/23	St Brd Mtg; 8/24	Neyman, Brahma	St Brd Mtg; 8/24/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	08/30/23	Proj AdHoc; 8/30	Neyman, Brahma	Proj AdHoc; 8/30/2023; 3-4:30p	20000 · Accounts Payable		50.00
Bill	08/30/23	Proj AdHoc; 8/30	Neyman, Brahma	Proj AdHoc; 8/30/2023; 3-4:30p	61013 · Directors Fees - ADHOCs	50.00	
Total Neyman, Brahma						324.99	324.99
Ramos/Strong, Inc.							

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 9/14/2023

September 14, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	08/25/23	0391265	Ramos/Strong, I...	inv0391265; red dyed diesel fuel	20000 · Accounts Payable		1,545.51
Bill	08/25/23	0391265	Ramos/Strong, I...	inv0391265; red dyed diesel fuel	51033 · Fuel - Diesel	1,545.51	
Total Ramos/Strong, Inc.						1,545.51	1,545.51
Santana's Plumbing							
Bill	04/11/23	30601	Santana's Plumb...	inv30601; Pico Trl, restore property to orig cond.	20000 · Accounts Payable		9,450.00
Bill	04/11/23	30601	Santana's Plumb...	inv30601; Pico Trl, restore property to orig cond.	51025 · Distribution System Mainte...	9,450.00	
Total Santana's Plumbing						9,450.00	9,450.00
Schoenberg, Lisa							
Bill	08/01/23	Qtr Fin Std Com; 8/1	Schoenberg, Lisa	Qtr Fin Std Com; 8/1/2023; 11a-1:30p	20000 · Accounts Payable		83.33
Bill	08/01/23	Qtr Fin Std Com; 8/1	Schoenberg, Lisa	Qtr Fin Std Com; 8/1/2023; 11a-1:30p	61014 · Directors' Fees - Meetings	83.33	
Bill	08/03/23	Fin AdHoc; 8/3	Schoenberg, Lisa	Fin AdHoc; 8/3/2023; 9:30a-12:30p	20000 · Accounts Payable		100.00
Bill	08/03/23	Fin AdHoc; 8/3	Schoenberg, Lisa	Fin AdHoc; 8/3/2023; 9:30a-12:30p	61013 · Directors Fees - ADHOCs	100.00	
Bill	08/10/23	Brd Mtg; 8/10	Schoenberg, Lisa	Brd Mtg; 8/10/2023	20000 · Accounts Payable		100.00
Bill	08/10/23	Brd Mtg; 8/10	Schoenberg, Lisa	Brd Mtg; 8/10/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	08/14/23	Fin AdHoc; 8/14	Schoenberg, Lisa	Fin AdHoc; 8/14/2023; 9:30-12:30	20000 · Accounts Payable		100.00
Bill	08/14/23	Fin AdHoc; 8/14	Schoenberg, Lisa	Fin AdHoc; 8/14/2023; 9:30-12:30	61013 · Directors Fees - ADHOCs	100.00	
Bill	08/16/23	Proj AdHoc; 8/16	Schoenberg, Lisa	Proj AdHoc; 8/16/2023; 10-11:30	20000 · Accounts Payable		50.00
Bill	08/16/23	Proj AdHoc; 8/16	Schoenberg, Lisa	Proj AdHoc; 8/16/2023; 10-11:30	61013 · Directors Fees - ADHOCs	50.00	
Bill	08/21/23	Fin AdHoc; 8/21	Schoenberg, Lisa	Fin AdHoc; 8/21/2023; 10-1:00	20000 · Accounts Payable		100.00
Bill	08/21/23	Fin AdHoc; 8/21	Schoenberg, Lisa	Fin AdHoc; 8/21/2023; 10-1:00	61013 · Directors Fees - ADHOCs	100.00	
Bill	08/22/23	A/P Std Comm; 8/22	Schoenberg, Lisa	A/P Std Comm; 8/22/2023; 11-12:15	20000 · Accounts Payable		41.66
Bill	08/22/23	A/P Std Comm; 8/22	Schoenberg, Lisa	A/P Std Comm; 8/22/2023; 11-12:15	61014 · Directors' Fees - Meetings	41.66	
Bill	08/24/23	St Brd Mtg; 8/24	Schoenberg, Lisa	St Brd Mtg; 8/24/2023	20000 · Accounts Payable		100.00
Bill	08/24/23	St Brd Mtg; 8/24	Schoenberg, Lisa	St Brd Mtg; 8/24/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	08/30/23	Proj AdHoc; 8/30	Schoenberg, Lisa	Proj AdHoc; 8/30/2023; 3-4:30p	20000 · Accounts Payable		50.00
Bill	08/30/23	Proj AdHoc; 8/30	Schoenberg, Lisa	Proj AdHoc; 8/30/2023; 3-4:30p	61013 · Directors Fees - ADHOCs	50.00	
Bill	08/31/23	Fin AdHoc; 8/31	Schoenberg, Lisa	Fin AdHoc; 8/31/2023; 11-1p	20000 · Accounts Payable		66.66
Bill	08/31/23	Fin AdHoc; 8/31	Schoenberg, Lisa	Fin AdHoc; 8/31/2023; 11-1p	61013 · Directors Fees - ADHOCs	66.66	
Total Schoenberg, Lisa						791.65	791.65
SoCalGas <2975> (The Gas Company)							
Bill	08/24/23	052 416 2975 6	SoCalGas <2975...	acct.052 416 2975 6; 7/26/23-8/24/23 billing	20000 · Accounts Payable		21.39
Bill	08/24/23	052 416 2975 6	SoCalGas <2975...	acct.052 416 2975 6; 7/26/23-8/24/23 billing	66515 · Gas	21.39	
Total SoCalGas <2975> (The Gas Company)						21.39	21.39
Southern California Edison							
Bill	09/01/23	mnthly stmt	Southern Califor...	acct700011421287; monthly stmt 7/18-8/31/2023	20000 · Accounts Payable		8,892.16
Bill	09/01/23	mnthly stmt	Southern Califor...	acct700011421287; monthly stmt 7/18-8/31/2023	66511 · Electricity - Offices	539.42	
Bill	09/01/23	mnthly stmt	Southern Califor...	acct700011421287; monthly stmt 7/18-8/31/2023	51022 · Operations-Pump Power El...	8,352.74	
Total Southern California Edison						8,892.16	8,892.16
State Compensation Insurance Fund							
Bill	08/16/23	1001740463	State Compensa...	inv1001740463; Pol. Term 2022 Final Audit	20000 · Accounts Payable		13,011.22

**Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 9/14/2023**

September 14, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	08/16/23	1001740463	State Compensa...	inv1001740463; Pol. Term 2022 Final Audit	60204 · Workers Comp Insurance	13,011.22	
Total State Compensation Insurance Fund						13,011.22	13,011.22
Streamline							
Bill	09/01/23	6345EC30-0035	Streamline	inv6345EC30-0035; monthly web service 9/2023	20000 · Accounts Payable		249.00
Bill	09/01/23	6345EC30-0035	Streamline	inv6345EC30-0035; monthly web service 9/2023	65014 · Web Site/Computer Services	249.00	
Total Streamline						249.00	249.00
Transaction Warehouse, Inc.							
Bill	09/01/23	2023-1474	Transaction War...	inv2023-1474; monthly stmt 8/2023	20000 · Accounts Payable		406.40
Bill	09/01/23	2023-1474	Transaction War...	inv2023-1474; monthly stmt 8/2023	64110 · Merchant Credit Card Fees	406.40	
Total Transaction Warehouse, Inc.						406.40	406.40
USPS							
Bill	09/14/23	Replenish Permit	USPS	Replenish Permit #18	20000 · Accounts Payable		661.47
Bill	09/14/23	Replenish Permit	USPS	Replenish Permit #18	12013 · Prepaid Postage	661.47	
Total USPS						661.47	661.47
Voyager Fleet							
Bill	08/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 8/24/2023	20000 · Accounts Payable		1,378.00
Bill	08/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 8/24/2023	20020 · Voyager US Bank (0016-00...	1,378.00	
Total Voyager Fleet						1,378.00	1,378.00
Young Woolridge LLP							
Bill	03/31/23	99011	Young Woolridge...	inv99011; CEQA Compliance; A Doud	20000 · Accounts Payable		487.50
Bill	03/31/23	99011	Young Woolridge...	inv99011; CEQA Compliance; A Doud	14650 · FPPUD/LOW Planning Proj...	487.50	
Bill	03/31/23	99794	Young Woolridge...	inv99794; claim 29; Eminent Domain; A Doud & B ...	20000 · Accounts Payable		910.00
Bill	03/31/23	99794	Young Woolridge...	inv99794; claim 29; Eminent Domain; A Doud & B ...	65019 · Legal Fees	910.00	
Bill	04/30/23	100130	Young Woolridge...	inv100130; claim 30; Board Mtgs & Matters; A Doud	20000 · Accounts Payable		325.00
Bill	04/30/23	100130	Young Woolridge...	inv100130; claim 30; Board Mtgs & Matters; A Doud	14650 · FPPUD/LOW Planning Proj...	325.00	
Bill	04/30/23	100131	Young Woolridge...	inv100131; claim 30; CEQA Compliance; A Doud & ...	20000 · Accounts Payable		2,177.50
Bill	04/30/23	100131	Young Woolridge...	inv100131; claim 30; CEQA Compliance; A Doud & ...	14650 · FPPUD/LOW Planning Proj...	2,177.50	
Bill	04/30/23	100132	Young Woolridge...	inv100132; claim 30; Eminent Domain; A Doud	20000 · Accounts Payable		471.25
Bill	04/30/23	100132	Young Woolridge...	inv100132; claim 30; Eminent Domain; A Doud	14650 · FPPUD/LOW Planning Proj...	471.25	
Bill	08/31/23	103693	Young Woolridge...	inv103693; Employees-Gen; A Doud	20000 · Accounts Payable		130.00
Bill	08/31/23	103693	Young Woolridge...	inv103693; Employees-Gen; A Doud	65019 · Legal Fees	130.00	
Total Young Woolridge LLP						4,501.25	4,501.25
TOTAL						113,789.27	113,789.27