

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 8/10/2023

August 10, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
ACWA JPIA Insurance Authority							
Bill	08/01/23	0700248	ACWA JPIA Insu...	inv0700248; Employee Benefits; monthly premium ...	20000 · Accounts Payable		8,735.93
Bill	08/01/23	0700248	ACWA JPIA Insu...	inv0700248; Employee Benefits; monthly premium ...	60202 · Medical Insurance	8,041.02	
Bill	08/01/23	0700248	ACWA JPIA Insu...	inv0700248; Employee Benefits; monthly premium ...	60201 · Dental Insurance	578.61	
Bill	08/01/23	0700248	ACWA JPIA Insu...	inv0700248; Employee Benefits; monthly premium ...	60203 · Vision Insurance	116.30	
Total ACWA JPIA Insurance Authority						8,735.93	8,735.93
ADP, LLC							
Bill	07/28/23	638789323	ADP, LLC	inv638789323; P/E07/23/2023	20000 · Accounts Payable		150.36
Bill	07/28/23	638789323	ADP, LLC	inv638789323; P/E07/23/2023	60151 · Payroll Check Processing	150.36	
Total ADP, LLC						150.36	150.36
Advanced Data Storage, Inc.							
Bill	07/22/23	0168428	Advanced Data ...	inv0168428; 64-gal bin service	20000 · Accounts Payable		28.75
Bill	07/22/23	0168428	Advanced Data ...	inv0168428; 64-gal bin service	64710 · Office Expense	28.75	
Total Advanced Data Storage, Inc.						28.75	28.75
American Business Machines							
Bill	07/25/23	695027	American Busine...	inv695027; Camera Security System; Balance due	20000 · Accounts Payable		8,237.60
Bill	07/25/23	695027	American Busine...	inv695027; Camera Security System; Balance due	14215 · American Busn Security Sy...	8,237.60	
Total American Business Machines						8,237.60	8,237.60
Angel, Deborah							
Bill	06/29/23	.25 Bkpg Hrs; 6/29	Angel, Deborah	.25 Bkpg Hrs; 6/29/2023; 4:45p-5p	20000 · Accounts Payable		12.50
Bill	06/29/23	.25 Bkpg Hrs; 6/29	Angel, Deborah	.25 Bkpg Hrs; 6/29/2023; 4:45p-5p	65015 · Bookkeeper	12.50	
Bill	07/10/23	4.25 Bkpg Hrs; 7/10	Angel, Deborah	4.25 Bkpg Hrs; 7/10/2023; 7a-11:15a	20000 · Accounts Payable		212.50
Bill	07/10/23	4.25 Bkpg Hrs; 7/10	Angel, Deborah	4.25 Bkpg Hrs; 7/10/2023; 7a-11:15a	65015 · Bookkeeper	212.50	
Bill	07/10/23	3.75 bkpg hrs; 7/10	Angel, Deborah	3.75 bkpg hrs; 7/10/2023; 12:30p-4:15p	20000 · Accounts Payable		187.50
Bill	07/10/23	3.75 bkpg hrs; 7/10	Angel, Deborah	3.75 bkpg hrs; 7/10/2023; 12:30p-4:15p	65015 · Bookkeeper	187.50	
Bill	07/11/23	7.25 bkpg hrs; 7/11	Angel, Deborah	7.25 bkpg hrs; 7/11/2023; 7:15a-2:30p	20000 · Accounts Payable		362.50
Bill	07/11/23	7.25 bkpg hrs; 7/11	Angel, Deborah	7.25 bkpg hrs; 7/11/2023; 7:15a-2:30p	65015 · Bookkeeper	362.50	
Bill	07/11/23	1 bkpg hr; 7/11	Angel, Deborah	1 bkpg hr; 7/11/2023; 3:45p-4:45p	20000 · Accounts Payable		50.00
Bill	07/11/23	1 bkpg hr; 7/11	Angel, Deborah	1 bkpg hr; 7/11/2023; 3:45p-4:45p	65015 · Bookkeeper	50.00	
Bill	07/13/23	4.25 bkpg hrs; 7/13	Angel, Deborah	4.25 bkpg hrs; 7/13/2023; 10a-2:15p	20000 · Accounts Payable		212.50
Bill	07/13/23	4.25 bkpg hrs; 7/13	Angel, Deborah	4.25 bkpg hrs; 7/13/2023; 10a-2:15p	65015 · Bookkeeper	212.50	
Bill	07/13/23	1.75 bkpg hrs; 7/13	Angel, Deborah	1.75 bkpg hrs; 7/13/2023; 6p-7:45p	20000 · Accounts Payable		87.50
Bill	07/13/23	1.75 bkpg hrs; 7/13	Angel, Deborah	1.75 bkpg hrs; 7/13/2023; 6p-7:45p	65015 · Bookkeeper	87.50	
Bill	07/17/23	4 Bkpg Hrs; 7/17	Angel, Deborah	4 Bkpg Hrs; 7/17/2023; 8:45a-12:45p	20000 · Accounts Payable		200.00
Bill	07/17/23	4 Bkpg Hrs; 7/17	Angel, Deborah	4 Bkpg Hrs; 7/17/2023; 8:45a-12:45p	65015 · Bookkeeper	200.00	
Bill	07/18/23	5 Bkpg Hrs; 7/18	Angel, Deborah	5 Bkpg Hrs; 7/18/2023; 9:30a-2:30p	20000 · Accounts Payable		250.00
Bill	07/18/23	5 Bkpg Hrs; 7/18	Angel, Deborah	5 Bkpg Hrs; 7/18/2023; 9:30a-2:30p	65015 · Bookkeeper	250.00	
Bill	07/20/23	4 Bkpg Hrs; 7/20	Angel, Deborah	4 Bkpg Hrs; 7/20/2023; 9:15a-1:15p	20000 · Accounts Payable		200.00
Bill	07/20/23	4 Bkpg Hrs; 7/20	Angel, Deborah	4 Bkpg Hrs; 7/20/2023; 9:15a-1:15p	65015 · Bookkeeper	200.00	
Bill	07/24/23	4.75 Bkpg Hrs; 7/24	Angel, Deborah	4.75 Bkpg Hrs; 7/24/2023; 10:15a-3p	20000 · Accounts Payable		237.50
Bill	07/24/23	4.75 Bkpg Hrs; 7/24	Angel, Deborah	4.75 Bkpg Hrs; 7/24/2023; 10:15a-3p	65015 · Bookkeeper	237.50	
Bill	07/25/23	4.75 Bkpg Hrs; 7/25	Angel, Deborah	4.75 Bkpg Hrs; 7/25/2023; 10a-2:45p	20000 · Accounts Payable		237.50
Bill	07/25/23	4.75 Bkpg Hrs; 7/25	Angel, Deborah	4.75 Bkpg Hrs; 7/25/2023; 10a-2:45p	65015 · Bookkeeper	237.50	

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	07/27/23	3.5 Bkpg Hrs; 7/27	Angel, Deborah	3.5 Bkpg Hrs; 7/27/2023; 9a-12:30p	20000 · Accounts Payable		175.00
Bill	07/27/23	3.5 Bkpg Hrs; 7/27	Angel, Deborah	3.5 Bkpg Hrs; 7/27/2023; 9a-12:30p	65015 · Bookkeeper	175.00	
Bill	07/27/23	1 Bkpg Hr; 7/27	Angel, Deborah	1 Bkpg Hr; 7/27/2023; 4p-5p	20000 · Accounts Payable		50.00
Bill	07/27/23	1 Bkpg Hr; 7/27	Angel, Deborah	1 Bkpg Hr; 7/27/2023; 4p-5p	65015 · Bookkeeper	50.00	
Bill	07/31/23	.5 Bkpg Hr; 7/31	Angel, Deborah	.5 Bkpg Hr; 7/31/2023; 8:30a-9a	20000 · Accounts Payable		25.00
Bill	07/31/23	.5 Bkpg Hr; 7/31	Angel, Deborah	.5 Bkpg Hr; 7/31/2023; 8:30a-9a	65015 · Bookkeeper	25.00	
Total Angel, Deborah						2,500.00	2,500.00
Bankcard Center {4502}							
Bill	08/05/23	monthly stmt	Bankcard Center...	A/C *4502; monthly statement 8/5/2023	20000 · Accounts Payable		1,849.13
Bill	08/05/23	monthly stmt	Bankcard Center...	A/C *4502; monthly statement 8/5/2023	20016 · California Bank & Tr (JA-45...	1,849.13	
Total Bankcard Center {4502}						1,849.13	1,849.13
Bankcard Center {7305}							
Bill	08/05/23	monthly stmt	Bankcard Center...	A/C *7305; 8/5/23; mnthly stmt	20000 · Accounts Payable		55.99
Bill	08/05/23	monthly stmt	Bankcard Center...	A/C *7305; 8/5/23; mnthly stmt	20014 · California Bank & Tr (TM-7...	55.99	
Total Bankcard Center {7305}						55.99	55.99
BTE Communications, Inc.							
Bill	07/31/23	230805408101	BTE Communica...	inv230805408101; Service/Usage period 7/2023	20000 · Accounts Payable		328.17
Bill	07/31/23	230805408101	BTE Communica...	inv230805408101; Service/Usage period 7/2023	66011 · Answering Service	328.17	
Total BTE Communications, Inc.						328.17	328.17
CarQuest of Lebec							
Bill	08/07/23	15389-98996	CarQuest of Lebec	inv15389-98996; washer fluid, cabin air filter	20000 · Accounts Payable		64.73
Bill	08/07/23	15389-98996	CarQuest of Lebec	inv15389-98996; washer fluid, cabin air filter	52118 · Vehicle Maintenance	64.73	
Total CarQuest of Lebec						64.73	64.73
Farm Pump and Irrigation Co., Inc.							
Bill	07/25/23	023166	Farm Pump and ...	inv023166; Booster #2/Well 5; New stack kit, reuil...	20000 · Accounts Payable		19,511.51
Bill	07/25/23	023166	Farm Pump and ...	inv023166; Booster #2/Well 5; New stack kit, reuil...	14013b · Booster	19,511.51	
Total Farm Pump and Irrigation Co., Inc.						19,511.51	19,511.51
Garcia, Gerald							
Bill	07/20/23	St Up Std Com; 7/20	Garcia, Gerald	St Up Std Com; 7/20/2023; 10a-11a	20000 · Accounts Payable		33.33
Bill	07/20/23	St Up Std Com; 7/20	Garcia, Gerald	St Up Std Com; 7/20/2023; 10a-11a	61014 · Directors' Fees - Meetings	33.33	
Bill	07/27/23	St Up Brd Mtg; 7/27	Garcia, Gerald	St Up Brd Mtg; 7/27/2023	20000 · Accounts Payable		100.00
Bill	07/27/23	St Up Brd Mtg; 7/27	Garcia, Gerald	St Up Brd Mtg; 7/27/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	07/31/23	Gen Pad AdHoc; 7/31	Garcia, Gerald	Gen Pad AdHoc; 7/31/2023; 11a-2p	20000 · Accounts Payable		100.00
Bill	07/31/23	Gen Pad AdHoc; 7/31	Garcia, Gerald	Gen Pad AdHoc; 7/31/2023; 11a-2p	61014 · Directors' Fees - Meetings	100.00	
Total Garcia, Gerald						233.33	233.33
Gipson, Rebecca							
Bill	07/13/23	Brd Mtg; 7/13	Gipson, Rebecca	Brd Mtg; 7/13/2023	20000 · Accounts Payable		100.00
Bill	07/13/23	Brd Mtg; 7/13	Gipson, Rebecca	Brd Mtg; 7/13/2023	61014 · Directors' Fees - Meetings	100.00	

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Bill	07/18/23	Std Fin Mtg; 7/18	Gipson, Rebecca	Std Fin Mtg; 7/18/2023; 11a-1p; (Qtrly Review 4/20...	20000 · Accounts Payable		66.66
Bill	07/18/23	Std Fin Mtg; 7/18	Gipson, Rebecca	Std Fin Mtg; 7/18/2023; 11a-1p; (Qtrly Review 4/20...	61014 · Directors' Fees - Meetings	66.66	
Bill	07/27/23	St Up Brd Mtg; 7/27	Gipson, Rebecca	St Up Brd Mtg; 7/27/2023	20000 · Accounts Payable		100.00
Bill	07/27/23	St Up Brd Mtg; 7/27	Gipson, Rebecca	St Up Brd Mtg; 7/27/2023	61014 · Directors' Fees - Meetings	100.00	
Total Gipson, Rebecca						266.66	266.66
Kelling, Terry Lynn							
Bill	07/11/23	Std A/P Mtg; 7/11	Kelling, Terry Lynn	Std A/P Mtg; 7/11/2023; 11a-2p	20000 · Accounts Payable		100.00
Bill	07/11/23	Std A/P Mtg; 7/11	Kelling, Terry Lynn	Std A/P Mtg; 7/11/2023; 11a-2p	61014 · Directors' Fees - Meetings	100.00	
Bill	07/13/23	Brd Mtg; 7/13	Kelling, Terry Lynn	Brd Mtg; 7/13/2023	20000 · Accounts Payable		100.00
Bill	07/13/23	Brd Mtg; 7/13	Kelling, Terry Lynn	Brd Mtg; 7/13/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	07/18/23	Std Fin Mtg; 7/18	Kelling, Terry Lynn	Std Fin Mtg; 7/18/2023; 11a-1p; (Qtrly Review 4/20...	20000 · Accounts Payable		66.66
Bill	07/18/23	Std Fin Mtg; 7/18	Kelling, Terry Lynn	Std Fin Mtg; 7/18/2023; 11a-1p; (Qtrly Review 4/20...	61014 · Directors' Fees - Meetings	66.66	
Bill	07/24/23	Fin AdHoc; 7/24	Kelling, Terry Lynn	Fin AdHoc; 7/24/2023; 11a-2p	20000 · Accounts Payable		100.00
Bill	07/24/23	Fin AdHoc; 7/24	Kelling, Terry Lynn	Fin AdHoc; 7/24/2023; 11a-2p	61013 · Directors Fees - ADHOCs	100.00	
Bill	07/25/23	A/P Std Mtg; 7/25	Kelling, Terry Lynn	A/P Std Mtg; 7/25/2023; 11a-1:30p	20000 · Accounts Payable		83.33
Bill	07/25/23	A/P Std Mtg; 7/25	Kelling, Terry Lynn	A/P Std Mtg; 7/25/2023; 11a-1:30p	61014 · Directors' Fees - Meetings	83.33	
Bill	07/27/23	St Up Brd Mtg; 7/27	Kelling, Terry Lynn	St Up Brd Mtg; 7/27/2023	20000 · Accounts Payable		100.00
Bill	07/27/23	St Up Brd Mtg; 7/27	Kelling, Terry Lynn	St Up Brd Mtg; 7/27/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	07/31/23	Fin AdHoc; 7/31	Kelling, Terry Lynn	Fin AdHoc; 7/31/2023; 9:30a-12:30p	20000 · Accounts Payable		100.00
Bill	07/31/23	Fin AdHoc; 7/31	Kelling, Terry Lynn	Fin AdHoc; 7/31/2023; 9:30a-12:30p	61014 · Directors' Fees - Meetings	100.00	
Total Kelling, Terry Lynn						649.99	649.99
Mountainside Disposal, Inc.							
Bill	07/31/23	715609	Mountainside Dis...	inv715609; bin rent, dump bin, landfill fees 8/1/2023	20000 · Accounts Payable		83.00
Bill	07/31/23	715609	Mountainside Dis...	inv715609; bin rent, dump bin, landfill fees 8/1/2023	66517 · Trash	83.00	
Total Mountainside Disposal, Inc.						83.00	83.00
My CPR Lady							
Bill	07/17/23	1	My CPR Lady	inv#1; CPR, AED Course; 6 participants	20000 · Accounts Payable		513.00
Bill	07/17/23	1	My CPR Lady	inv#1; CPR, AED Course; 6 participants	65080 · Safety	513.00	
Total My CPR Lady						513.00	513.00
Neyman, Brahma							
Bill	07/11/23	Std A/P Mtg; 7/11	Neyman, Brahma	Std A/P Mtg; 7/11/2023; 11a-2p	20000 · Accounts Payable		100.00
Bill	07/11/23	Std A/P Mtg; 7/11	Neyman, Brahma	Std A/P Mtg; 7/11/2023; 11a-2p	61014 · Directors' Fees - Meetings	100.00	
Bill	07/13/23	Brd Mtg; 7/13/2023	Neyman, Brahma	Brd Mtg; 7/13/2023	20000 · Accounts Payable		100.00
Bill	07/13/23	Brd Mtg; 7/13/2023	Neyman, Brahma	Brd Mtg; 7/13/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	07/20/23	Project AdHoc; 7/20	Neyman, Brahma	Project AdHoc; 7/20/2023; 8:30a-9:30a	20000 · Accounts Payable		33.33
Bill	07/20/23	Project AdHoc; 7/20	Neyman, Brahma	Project AdHoc; 7/20/2023; 8:30a-9:30a	61013 · Directors Fees - ADHOCs	33.33	
Bill	07/20/23	St Up Std Com; 7/20	Neyman, Brahma	St Up Std Com; 7/20/2023; 10a-11a	20000 · Accounts Payable		33.33
Bill	07/20/23	St Up Std Com; 7/20	Neyman, Brahma	St Up Std Com; 7/20/2023; 10a-11a	61014 · Directors' Fees - Meetings	33.33	
Bill	07/25/23	A/P Std Mtg; 7/25	Neyman, Brahma	A/P Std Mtg; 7/25/2023; 11a-1:30p	20000 · Accounts Payable		83.33
Bill	07/25/23	A/P Std Mtg; 7/25	Neyman, Brahma	A/P Std Mtg; 7/25/2023; 11a-1:30p	61014 · Directors' Fees - Meetings	83.33	
Bill	07/27/23	St Up Brd Mtg; 7/27	Neyman, Brahma	St Up Brd Mtg; 7/27/2023	20000 · Accounts Payable		100.00
Bill	07/27/23	St Up Brd Mtg; 7/27	Neyman, Brahma	St Up Brd Mtg; 7/27/2023	61014 · Directors' Fees - Meetings	100.00	

Frazier Park Public Utility District
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Type	Date	Num	Name	Memo	Account	Debit	Credit
Total Neyman, Brahma						449.99	449.99
Schoenberg, Lisa							
Bill	07/13/23	Brd Mtg; 7/13/2023	Schoenberg, Lisa	Brd Mtg; 7/13/2023	20000 · Accounts Payable		100.00
Bill	07/13/23	Brd Mtg; 7/13/2023	Schoenberg, Lisa	Brd Mtg; 7/13/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	07/20/23	Proj AdHoc; 7/20	Schoenberg, Lisa	Proj AdHoc; 7/20/2023; 8:30a-9:30a	20000 · Accounts Payable		33.33
Bill	07/20/23	Proj AdHoc; 7/20	Schoenberg, Lisa	Proj AdHoc; 7/20/2023; 8:30a-9:30a	61013 · Directors Fees - ADHOCs	33.33	
Bill	07/24/23	Fin AdHoc; 7/24	Schoenberg, Lisa	Fin AdHoc; 7/24/2023; 11a-2p	20000 · Accounts Payable		100.00
Bill	07/24/23	Fin AdHoc; 7/24	Schoenberg, Lisa	Fin AdHoc; 7/24/2023; 11a-2p	61013 · Directors Fees - ADHOCs	100.00	
Bill	07/27/23	St Up Brd Mtg; 7/27	Schoenberg, Lisa	St Up Brd Mtg; 7/27/2023	20000 · Accounts Payable		100.00
Bill	07/27/23	St Up Brd Mtg; 7/27	Schoenberg, Lisa	St Up Brd Mtg; 7/27/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	07/31/23	Fin AdHoc; 7/31	Schoenberg, Lisa	Fin AdHoc; 7/31/2023; 9:30a-12:30p	20000 · Accounts Payable		100.00
Bill	07/31/23	Fin AdHoc; 7/31	Schoenberg, Lisa	Fin AdHoc; 7/31/2023; 9:30a-12:30p	61014 · Directors' Fees - Meetings	100.00	
Total Schoenberg, Lisa						433.33	433.33
SoCalGas <2975> (The Gas Company)							
Bill	07/28/23	monthly stmt	SoCalGas <2975...	acct 05241629756; monthly stmt 6/26/23-7/26/23	20000 · Accounts Payable		21.45
Bill	07/28/23	monthly stmt	SoCalGas <2975...	acct 05241629756; monthly stmt 6/26/23-7/26/23	66515 · Gas	21.45	
Total SoCalGas <2975> (The Gas Company)						21.45	21.45
State Compensation Insurance Fund							
Bill	08/01/23	1001647389	State Compensa...	inv1001647389; monthly premium 8/2023	20000 · Accounts Payable		2,161.75
Bill	08/01/23	1001647389	State Compensa...	inv1001647389; monthly premium 8/2023	60204 · Workers Comp Insurance	2,161.75	
Total State Compensation Insurance Fund						2,161.75	2,161.75
Streamline							
Bill	08/01/23	6345EC30-0034	Streamline	inv6345EC30-0034; monthly web service 8/2023	20000 · Accounts Payable		249.00
Bill	08/01/23	6345EC30-0034	Streamline	inv6345EC30-0034; monthly web service 8/2023	65014 · Web Site/Computer Services	249.00	
Total Streamline						249.00	249.00
Transaction Warehouse, Inc.							
Bill	08/01/23	2023-1436	Transaction War...	inv2023-1436; monthly stmt 7/2023	20000 · Accounts Payable		405.40
Bill	08/01/23	2023-1436	Transaction War...	inv2023-1436; monthly stmt 7/2023	64110 · Merchant Credit Card Fees	405.40	
Total Transaction Warehouse, Inc.						405.40	405.40
USPS							
Bill	08/10/23	Replenish Permit #18	USPS	Replenish Permit #18	20000 · Accounts Payable		662.49
Bill	08/10/23	Replenish Permit #18	USPS	Replenish Permit #18	12013 · Prepaid Postage	662.49	
Total USPS						662.49	662.49
Voyager Fleet							
Bill	07/24/23	monthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 7/24/2023	20000 · Accounts Payable		1,214.52
Bill	07/24/23	monthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 7/24/2023	20020 · Voyager US Bank (0016-00...	1,214.52	
Total Voyager Fleet						1,214.52	1,214.52

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Bill Payment Worksheet for Meeting 8/10/2023
August 10, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
TOTAL						<u>48,806.08</u>	<u>48,806.08</u>