

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 10/12/2023

October 12, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
ACWA JPIA Insurance Authority							
Bill	10/03/23	0700790	ACWA JPIA Insu...	inv0700790; Employee Benefits; monthly premium ...	20000 · Accounts Payable		5,840.96
Bill	10/03/23	0700790	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	60202 · Medical Insurance	5,360.68	
Bill	10/03/23	0700790	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	60201 · Dental Insurance	387.24	
Bill	10/03/23	0700790	ACWA JPIA Insu...	inv0700519; Employee Benefits; monthly premium ...	60203 · Vision Insurance	93.04	
Total ACWA JPIA Insurance Authority						5,840.96	5,840.96
ADP, LLC							
Bill	09/22/23	642583786	ADP, LLC	inv642583786; P/E 9/17/2023	20000 · Accounts Payable		157.88
Bill	09/22/23	642583786	ADP, LLC	inv642583786; P/E 9/17/2023	60151 · Payroll Check Processing	157.88	
Total ADP, LLC						157.88	157.88
American Business Machines							
Bill	09/29/23	705639	American Busine...	inv705639; Service Invoice; Losing packets to gate...	20000 · Accounts Payable		180.83
Bill	09/29/23	705639	American Busine...	inv705639; Service Invoice; Losing packets to gate...	64710 · Office Expense	180.83	
Total American Business Machines						180.83	180.83
Angel, Deborah							
Bill	08/28/23	.75 Bkpg Hrs; 8/28	Angel, Deborah	.75 Bkpg Hrs; 8/28/2023; 11:45-12:30	20000 · Accounts Payable		37.50
Bill	08/28/23	.75 Bkpg Hrs; 8/28	Angel, Deborah	.75 Bkpg Hrs; 8/28/2023; 11:45-12:30	65015 · Bookkeeper	37.50	
Bill	08/29/23	1.25 Bkpg Hrs; 8/29	Angel, Deborah	1.25 Bkpg Hrs; 8/29/2023; 7:30a-8:45a	20000 · Accounts Payable		62.50
Bill	08/29/23	1.25 Bkpg Hrs; 8/29	Angel, Deborah	1.25 Bkpg Hrs; 8/29/2023; 7:30a-8:45a	65015 · Bookkeeper	62.50	
Bill	08/31/23	2.75 Bkpg Hrs; 8/31	Angel, Deborah	2.75 Bkpg Hrs; 8/31/2023; 10:45-1p	20000 · Accounts Payable		137.50
Bill	08/31/23	2.75 Bkpg Hrs; 8/31	Angel, Deborah	2.75 Bkpg Hrs; 8/31/2023; 10:45-1p	65015 · Bookkeeper	137.50	
Bill	09/05/23	4.25 Bkpg Hrs; 9/5	Angel, Deborah	4.25 Bkpg Hrs; 9/5/2023; 9:15-1:30	20000 · Accounts Payable		212.50
Bill	09/05/23	4.25 Bkpg Hrs; 9/5	Angel, Deborah	4.25 Bkpg Hrs; 9/5/2023; 9:15-1:30	65015 · Bookkeeper	212.50	
Bill	09/07/23	4 Bkpg Hrs; 9/7	Angel, Deborah	4 Bkpg Hrs; 9/7/2023; 7:30-11:30	20000 · Accounts Payable		200.00
Bill	09/07/23	4 Bkpg Hrs; 9/7	Angel, Deborah	4 Bkpg Hrs; 9/7/2023; 7:30-11:30	65015 · Bookkeeper	200.00	
Bill	09/11/23	4.25 Bkpg Hrs; 9/11	Angel, Deborah	4.25 Bkpg Hrs; 9/11/2023; 7:30-11:45	20000 · Accounts Payable		212.50
Bill	09/11/23	4.25 Bkpg Hrs; 9/11	Angel, Deborah	4.25 Bkpg Hrs; 9/11/2023; 7:30-11:45	65015 · Bookkeeper	212.50	
Bill	09/12/23	4.75 Bkpg Hrs; 9/12	Angel, Deborah	4.75 Bkpg Hrs; 9/12/2023; 9-1:45p	20000 · Accounts Payable		237.50
Bill	09/12/23	4.75 Bkpg Hrs; 9/12	Angel, Deborah	4.75 Bkpg Hrs; 9/12/2023; 9-1:45p	65015 · Bookkeeper	237.50	
Bill	09/13/23	3.0 Bkpg Hrs; 9/13	Angel, Deborah	3.0 Bkpg Hrs; 9/13/2023; 7:30-10:30	20000 · Accounts Payable		150.00
Bill	09/13/23	3.0 Bkpg Hrs; 9/13	Angel, Deborah	3.0 Bkpg Hrs; 9/13/2023; 7:30-10:30	65015 · Bookkeeper	150.00	
Bill	09/14/23	.5 Bkpg Hr; 9/14	Angel, Deborah	.5 Bkpg Hr; 9/14/2023; 6-6:30p	20000 · Accounts Payable		25.00
Bill	09/14/23	.5 Bkpg Hr; 9/14	Angel, Deborah	.5 Bkpg Hr; 9/14/2023; 6-6:30p	65015 · Bookkeeper	25.00	
Bill	09/18/23	4 Bkpg Hrs; 9/18	Angel, Deborah	4 Bkpg Hrs; 9/18/2023; 9-1p	20000 · Accounts Payable		200.00
Bill	09/18/23	4 Bkpg Hrs; 9/18	Angel, Deborah	4 Bkpg Hrs; 9/18/2023; 9-1p	65015 · Bookkeeper	200.00	
Bill	09/20/23	3.5 Bkpg Hrs; 9/20	Angel, Deborah	3.5 Bkpg Hrs; 9/20/2023; 7a-10:30a	20000 · Accounts Payable		150.00
Bill	09/20/23	3.5 Bkpg Hrs; 9/20	Angel, Deborah	3.5 Bkpg Hrs; 9/20/2023; 7a-10:30a	65015 · Bookkeeper	150.00	
Bill	09/21/23	4 Bkpg Hrs; 9/21	Angel, Deborah	4 Bkpg Hrs; 9/21/2023; 7:15-11:15	20000 · Accounts Payable		200.00
Bill	09/21/23	4 Bkpg Hrs; 9/21	Angel, Deborah	4 Bkpg Hrs; 9/21/2023; 7:15-11:15	65015 · Bookkeeper	200.00	
Bill	09/25/23	4 Bkpg Hrs; 9/25	Angel, Deborah	4 Bkpg Hrs; 9/25/2023; 7:15-11:15	20000 · Accounts Payable		200.00
Bill	09/25/23	4 Bkpg Hrs; 9/25	Angel, Deborah	4 Bkpg Hrs; 9/25/2023; 7:15-11:15	65015 · Bookkeeper	200.00	
Bill	09/26/23	3.75 Bkpg Hrs; 9/26	Angel, Deborah	3.75 Bkpg Hrs; 9/26/2023; 10a-1:45p	20000 · Accounts Payable		187.50
Bill	09/26/23	3.75 Bkpg Hrs; 9/26	Angel, Deborah	3.75 Bkpg Hrs; 9/26/2023; 10a-1:45p	65015 · Bookkeeper	187.50	
Bill	09/28/23	.5 Bkpg Hrs; 9/28	Angel, Deborah	.5 Bkpg Hrs; 9/28/2023; 4:00-4:30p	20000 · Accounts Payable		25.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	09/28/23	.5 Bkpg Hrs; 9/28	Angel, Deborah	.5 Bkpg Hrs; 9/28/2023; 4:00-4:30p	65015 · Bookkeeper	25.00	
Bill	09/28/23	4 Bkpg Hrs; 9/28	Angel, Deborah	4 Bkpg Hrs; 9/28/2023; 8:30-12:30	20000 · Accounts Payable		200.00
Bill	09/28/23	4 Bkpg Hrs; 9/28	Angel, Deborah	4 Bkpg Hrs; 9/28/2023; 8:30-12:30	65015 · Bookkeeper	200.00	
Total Angel, Deborah						2,437.50	2,437.50
B Communications Company							
Bill	10/01/23	499576	B Communicatio...	inv499576; monthly service; 10/2023	20000 · Accounts Payable		191.60
Bill	10/01/23	499576	B Communicatio...	inv499576; monthly service; 10/2023	66019 · Office Landline	191.60	
Total B Communications Company						191.60	191.60
Bankcard Center {7305}							
Bill	10/04/23	monthly stmt	Bankcard Center...	A/C *7305; 10/5/23; mnthly stmt	20000 · Accounts Payable		165.02
Bill	10/04/23	monthly stmt	Bankcard Center...	A/C *7305; 10/5/23; mnthly stmt	20014 · California Bank & Tr (TM-7...	165.02	
Total Bankcard Center {7305}						165.02	165.02
BTE Communications, Inc.							
Bill	09/30/23	231005408101	BTE Communica...	inv231005408101; monthly service; 9/2023	20000 · Accounts Payable		328.17
Bill	09/30/23	231005408101	BTE Communica...	inv231005408101; monthly service; 9/2023	66011 · Answering Service	328.17	
Total BTE Communications, Inc.						328.17	328.17
California Parking & Highway							
Bill	10/01/23		California Parkin...	Los Padres & Santa Cruz	20000 · Accounts Payable		3,200.00
Bill	10/01/23		California Parkin...	Los Padres & Santa Cruz	51028 · Road/Leak Repair	3,200.00	
Bill	10/01/23		California Parkin...	Los Padres & Escolon	20000 · Accounts Payable		3,200.00
Bill	10/01/23		California Parkin...	Los Padres & Escolon	51028 · Road/Leak Repair	3,200.00	
Total California Parking & Highway						6,400.00	6,400.00
Clerou Tire Company, Inc.							
Bill	09/07/23	T21160	Clerou Tire Com...	invT21160; Truck 227 Purch 2 tires; Polaris Fix 4 flats	20000 · Accounts Payable		734.37
Bill	09/07/23	T21160	Clerou Tire Com...	invT21160; Truck 227 Purch 2 tires; Polaris Fix 4 flats	52118 · Vehicle Maintenance	734.37	
Total Clerou Tire Company, Inc.						734.37	734.37
Dee Jaspar and Associates, Inc.							
Bill	07/31/23	23-00714	Dee Jaspar and ...	inv23-00714; Well 5 Rplc Proj; add'l chgs	20000 · Accounts Payable		1,006.40
Bill	07/31/23	23-00714	Dee Jaspar and ...	inv23-00714; Well 5 Rplc Proj; add'l chgs	14670 · Meter/Well5/7Rpl Project	1,006.40	
Bill	09/30/23	23-00917	Dee Jaspar and ...	inv23-00917; Generator Project	20000 · Accounts Payable		1,246.46
Bill	09/30/23	23-00917	Dee Jaspar and ...	inv23-00917; Generator Project; plan review, field m...	14600 · CalOES Generator Project	1,246.46	
Total Dee Jaspar and Associates, Inc.						2,252.86	2,252.86
Ferguson Enterprises Inc <425442>							
Bill	09/26/23	1816529	Ferguson Enterp...	inv1816529; 8 ultra flex coup 8.4-9.75	20000 · Accounts Payable		884.13
Bill	09/26/23	1816529	Ferguson Enterp...	inv1816529; 8 ultra flex coup 8.4-9.75	51025 · Maintenance	884.13	
Total Ferguson Enterprises Inc <425442>						884.13	884.13

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Type	Date	Num	Name	Memo	Account	Debit	Credit
FGL Environmental Ag							
Bill	09/15/23	312752A	FGL Environmen...	inv312752A; Inorganic Analysis; Misc Analysis; Rad...	20000 · Accounts Payable		205.00
Bill	09/15/23	312752A	FGL Environmen...	inv312752A; Inorganic Analysis; Misc Analysis; Rad...	51082 · Testing & Lab Fees	205.00	
Bill	09/29/23	316342A	FGL Environmen...	inv316342A; Bacti Analysis; Misc Analysis, Support...	20000 · Accounts Payable		165.00
Bill	09/29/23	316342A	FGL Environmen...	inv316342A; Bacti Analysis; Misc Analysis, Support...	51082 · Testing & Lab Fees	165.00	
Bill	09/29/23	316345A	FGL Environmen...	inv316345A; Bacti Analysis; Misc Analysis	20000 · Accounts Payable		147.00
Bill	09/29/23	316345A	FGL Environmen...	inv316345A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fees	147.00	
Total FGL Environmental Ag						517.00	517.00
Frazier Park Lumber and Hardware, Inc.							
Bill	09/30/23	monthly stmt	Frazier Park Lum...	Acct 245801; 9/30/2023 monthly stmt	20000 · Accounts Payable		88.27
Bill	09/30/23	monthly stmt	Frazier Park Lum...	Acct 245801; 9/30/2023 monthly stmt	20017 · FP Ace Hdw #5801 store a...	88.27	
Total Frazier Park Lumber and Hardware, Inc.						88.27	88.27
Garcia, Gerald							
Bill	09/14/23	Brd Mtg; 9/14	Garcia, Gerald	Brd Mtg; 9/14/2023	20000 · Accounts Payable		100.00
Bill	09/14/23	Brd Mtg; 9/14	Garcia, Gerald	Brd Mtg; 9/14/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	09/28/23	St Brd Mtg; 9/28	Garcia, Gerald	St Brd Mtg; 9/28/2023	20000 · Accounts Payable		100.00
Bill	09/28/23	St Brd Mtg; 9/28	Garcia, Gerald	St Brd Mtg; 9/28/2023	61014 · Directors' Fees - Meetings	100.00	
Total Garcia, Gerald						200.00	200.00
Gipson, Rebecca							
Bill	09/14/23	Brd Mtg; 9/14	Gipson, Rebecca	Brd Mtg; 9/14/2023; absent	20000 · Accounts Payable	0.00	
Bill	09/14/23	Brd Mtg; 9/14	Gipson, Rebecca	Brd Mtg; 9/14/2023; absent	61014 · Directors' Fees - Meetings	0.00	
Bill	09/28/23	St Brd Mtg; 9/28	Gipson, Rebecca	St Brd Mtg; 9/28/2023	20000 · Accounts Payable		100.00
Bill	09/28/23	St Brd Mtg; 9/28	Gipson, Rebecca	St Brd Mtg; 9/28/2023	61014 · Directors' Fees - Meetings	100.00	
Total Gipson, Rebecca						100.00	100.00
Kelling, Terry Lynn							
Bill	09/05/23	Fin AdHoc; 9/5	Kelling, Terry Lynn	Fin AdHoc; 9/5/2023; 10-1p	20000 · Accounts Payable		100.00
Bill	09/05/23	Fin AdHoc; 9/5	Kelling, Terry Lynn	Fin AdHoc; 9/5/2023; 10-1p	61013 · Directors Fees - ADHOCs	100.00	
Bill	09/12/23	A/P Std Comm; 9/12	Kelling, Terry Lynn	A/P Std Comm; 9/12/2023; 11-1:15p	20000 · Accounts Payable		75.00
Bill	09/12/23	A/P Std Comm; 9/12	Kelling, Terry Lynn	A/P Std Comm; 9/12/2023; 11-1:15p	61014 · Directors' Fees - Meetings	75.00	
Bill	09/14/23	Brd Mtg; 9/14	Kelling, Terry Lynn	Brd Mtg; 9/14/2023	20000 · Accounts Payable		100.00
Bill	09/14/23	Brd Mtg; 9/14	Kelling, Terry Lynn	Brd Mtg; 9/14/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	09/18/23	Fin AdHoc; 9/18	Kelling, Terry Lynn	Fin AdHoc; 9/18/2023; 10-1p	20000 · Accounts Payable		100.00
Bill	09/18/23	Fin AdHoc; 9/18	Kelling, Terry Lynn	Fin AdHoc; 9/18/2023; 10-1p	61013 · Directors Fees - ADHOCs	100.00	
Bill	09/25/23	Fin AdHoc; 9/25	Kelling, Terry Lynn	Fin AdHoc; 9/25/2023; 9-11a	20000 · Accounts Payable		66.66
Bill	09/25/23	Fin AdHoc; 9/25	Kelling, Terry Lynn	Fin AdHoc; 9/25/2023; 9-11a	61013 · Directors Fees - ADHOCs	66.66	
Bill	09/26/23	A/P Std Comm; 9/26	Kelling, Terry Lynn	A/P Std Comm; 9/26/2023; 11a-12p	20000 · Accounts Payable		33.33
Bill	09/26/23	A/P Std Comm; 9/26	Kelling, Terry Lynn	A/P Std Comm; 9/26/2023; 11a-12p	61014 · Directors' Fees - Meetings	33.33	
Bill	09/28/23	St Brd Mtg; 9/28	Kelling, Terry Lynn	St Brd Mtg; 9/28/2023	20000 · Accounts Payable		100.00
Bill	09/28/23	St Brd Mtg; 9/28	Kelling, Terry Lynn	St Brd Mtg; 9/28/2023	61014 · Directors' Fees - Meetings	100.00	
Total Kelling, Terry Lynn						574.99	574.99
Kern County Tax Collector							

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	12/11/23	2023-1190035-00-4	Kern County Tax...	2023-1190035-00-4; APN 256-070-04-00-8	20000 · Accounts Payable		45.30
Bill	12/11/23	2023-1190035-00-4	Kern County Tax...	2023-1190035-00-4; APN 256-070-04-00-8	65022 · Property Taxes	45.30	
Bill	04/10/24	2023-1190035-00-4	Kern County Tax...	2023-1190035-00-4; APN 256-070-04-00-8	20000 · Accounts Payable		45.29
Bill	04/10/24	2023-1190035-00-4	Kern County Tax...	2023-1190035-00-4; APN 256-070-04-00-8	65022 · Property Taxes	45.29	
Total Kern County Tax Collector						90.59	90.59
M & S Security Services							
Bill	10/01/23	99090	M & S Security S...	inv99090; 4Qtr2023 Service	20000 · Accounts Payable		240.00
Bill	10/01/23	99090	M & S Security S...	inv99090; 4Qtr2023 Service	66000 · Security Monitoring Expense	240.00	
Total M & S Security Services						240.00	240.00
Mountainside Disposal, Inc.							
Bill	10/01/23	723680	Mountainside Dis...	inv723680; bin rent 10/2023	20000 · Accounts Payable		20.00
Bill	10/01/23	723680	Mountainside Dis...	inv723680; bin rent 10/2023	66517 · Trash/Hauling	20.00	
Total Mountainside Disposal, Inc.						20.00	20.00
Neyman, Brahma							
Bill	09/12/23	A/P Std Comm; 9/12	Neyman, Brahma	A/P Std Comm; 9/12/2023; 11-1:15p	20000 · Accounts Payable		75.00
Bill	09/12/23	A/P Std Comm; 9/12	Neyman, Brahma	A/P Std Comm; 9/12/2023; 11-1:15p	61014 · Directors' Fees - Meetings	75.00	
Bill	09/14/23	Brd Mtg; 9/14	Neyman, Brahma	Brd Mtg; 9/14/2023	20000 · Accounts Payable		100.00
Bill	09/14/23	Brd Mtg; 9/14	Neyman, Brahma	Brd Mtg; 9/14/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	09/19/23	Proj AdHoc; 9/19	Neyman, Brahma	Proj AdHoc; 9/19/2023; 9-10:30	20000 · Accounts Payable		50.00
Bill	09/19/23	Proj AdHoc; 9/19	Neyman, Brahma	Proj AdHoc; 9/19/2023; 9-10:30	61013 · Directors Fees - ADHOCs	50.00	
Bill	09/21/23	St Std Comm; 9/21	Neyman, Brahma	St Std Comm; 9/21/2023; 10-11a	20000 · Accounts Payable		33.33
Bill	09/21/23	St Std Comm; 9/21	Neyman, Brahma	St Std Comm; 9/21/2023; 10-11a	61014 · Directors' Fees - Meetings	33.33	
Bill	09/26/23	A/P Std Comm; 9/26	Neyman, Brahma	A/P Std Comm; 9/26/2023; 11a-12p	20000 · Accounts Payable		33.33
Bill	09/26/23	A/P Std Comm; 9/26	Neyman, Brahma	A/P Std Comm; 9/26/2023; 11a-12p	61014 · Directors' Fees - Meetings	33.33	
Bill	09/27/23	Proj AdHoc; 9/27	Neyman, Brahma	Proj AdHoc; 9/27/2023; 1:30-4:30	20000 · Accounts Payable		100.00
Bill	09/27/23	Proj AdHoc; 9/27	Neyman, Brahma	Proj AdHoc; 9/27/2023; 1:30-4:30	61013 · Directors Fees - ADHOCs	100.00	
Bill	09/28/23	St Brd Mtg; 9/28	Neyman, Brahma	St Brd Mtg; 9/28/2023	20000 · Accounts Payable		100.00
Bill	09/28/23	St Brd Mtg; 9/28	Neyman, Brahma	St Brd Mtg; 9/28/2023	61014 · Directors' Fees - Meetings	100.00	
Total Neyman, Brahma						491.66	491.66
PC Pal							
Bill	09/27/23	17563	PC Pal	inv17563; Network issues	20000 · Accounts Payable		110.00
Bill	09/27/23	17563	PC Pal	inv17563; Network issues	52114 · Computer Maintenance	110.00	
Total PC Pal						110.00	110.00
Schoenberg, Lisa							
Bill	09/05/23	Fin AdHoc; 9/5	Schoenberg, Lisa	Fin AdHoc; 9/5/2023; 10-1p	20000 · Accounts Payable		100.00
Bill	09/05/23	Fin AdHoc; 9/5	Schoenberg, Lisa	Fin AdHoc; 9/5/2023; 10-1p	61013 · Directors Fees - ADHOCs	100.00	
Bill	09/14/23	Brd Mtg; 9/14	Schoenberg, Lisa	Brd Mtg; 9/14/2023	20000 · Accounts Payable		100.00
Bill	09/14/23	Brd Mtg; 9/14	Schoenberg, Lisa	Brd Mtg; 9/14/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	09/18/23	Fin AdHoc; 9/18	Schoenberg, Lisa	Fin AdHoc; 9/18/2023; 10-1p	20000 · Accounts Payable		100.00
Bill	09/18/23	Fin AdHoc; 9/18	Schoenberg, Lisa	Fin AdHoc; 9/18/2023; 10-1p	61013 · Directors Fees - ADHOCs	100.00	
Bill	09/19/23	Proj AdHoc; 9/19	Schoenberg, Lisa	Proj AdHoc; 9/19/2023; 9-10:30	20000 · Accounts Payable		50.00

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	09/19/23	Proj AdHoc; 9/19	Schoenberg, Lisa	Proj AdHoc; 9/19/2023; 9-10:30	61013 · Directors Fees - ADHOCs	50.00	
Bill	09/21/23	St Std Comm; 9/21	Schoenberg, Lisa	St Std Comm; 9/21/2023; 10-11a	20000 · Accounts Payable		33.33
Bill	09/21/23	St Std Comm; 9/21	Schoenberg, Lisa	St Std Comm; 9/21/2023; 10-11a	61014 · Directors' Fees - Meetings	33.33	
Bill	09/25/23	Fin AdHoc; 9/25	Schoenberg, Lisa	Fin AdHoc; 9/25/2023; 9-11a	20000 · Accounts Payable		66.66
Bill	09/25/23	Fin AdHoc; 9/25	Schoenberg, Lisa	Fin AdHoc; 9/25/2023; 9-11a	61013 · Directors Fees - ADHOCs	66.66	
Bill	09/27/23	Proj AdHoc; 9/27	Schoenberg, Lisa	Proj AdHoc; 9/27/2023; 1:30-4:30	20000 · Accounts Payable		100.00
Bill	09/27/23	Proj AdHoc; 9/27	Schoenberg, Lisa	Proj AdHoc; 9/27/2023; 1:30-4:30	61013 · Directors Fees - ADHOCs	100.00	
Bill	09/28/23	St Brd Mtg; 9/28	Schoenberg, Lisa	St Brd Mtg; 9/28/2023	20000 · Accounts Payable		100.00
Bill	09/28/23	St Brd Mtg; 9/28	Schoenberg, Lisa	St Brd Mtg; 9/28/2023	61014 · Directors' Fees - Meetings	100.00	
Total Schoenberg, Lisa						649.99	649.99
SoCalGas <2975> (The Gas Company)							
Bill	09/28/23	monthly serv	SoCalGas <2975...	acct 052-416-2975-4; 8/24-9/26/2023 Billing Period;...	20000 · Accounts Payable		23.14
Bill	09/28/23	monthly serv	SoCalGas <2975...	acct 052-416-2975-4; 8/24-9/26/2023 Billing Period;...	66515 · Gas	23.14	
Total SoCalGas <2975> (The Gas Company)						23.14	23.14
Southern California Edison							
Bill	09/24/23	monthly stmt	Southern Califor...	acct. 700011421287; monthly stmt; 8/9-9/30/2023	20000 · Accounts Payable		8,140.52
Bill	09/24/23	monthly stmt	Southern Califor...	acct. 700011421287; monthly stmt; 8/9-9/30/2023	66511 · Electricity - Offices	464.06	
Bill	09/24/23	monthly stmt	Southern Califor...	acct. 700011421287; monthly stmt; 8/9-9/30/2023	51022 · Operations-Pump Power El...	7,676.46	
Total Southern California Edison						8,140.52	8,140.52
Stanley R Hoffman							
Bill	09/19/23	1404-1	Stanley R Hoffman	inv1404-1; MSR analysis; MSR rpt update; Coord &...	20000 · Accounts Payable		11,810.00
Bill	09/19/23	1404-1	Stanley R Hoffman	inv1404-1; MSR analysis; MSR rpt update; Coord &...	14650 · FPPUD/LOW Planning Proj...	11,810.00	
Total Stanley R Hoffman						11,810.00	11,810.00
State Compensation Insurance Fund							
Bill	10/01/23	1001647391	State Compensa...	inv1001647391; monthly premium; 10/2023	20000 · Accounts Payable		2,161.75
Bill	10/01/23	1001647391	State Compensa...	inv1001647391; monthly premium; 10/2023	60204 · Workers Comp Insurance	2,161.75	
Total State Compensation Insurance Fund						2,161.75	2,161.75
Streamline							
Bill	10/01/23	6345EC30-0036	Streamline	inv6345EC30-0036; monthly web service 10/2023	20000 · Accounts Payable		249.00
Bill	10/01/23	6345EC30-0036	Streamline	inv6345EC30-0036; monthly web service 10/2023	65014 · Web Site/Computer Services	249.00	
Total Streamline						249.00	249.00
Transaction Warehouse, Inc.							
Bill	10/03/23	2023-1514	Transaction War...	inv2023-1514; monthly stmt 9/2023	20000 · Accounts Payable		431.00
Bill	10/03/23	2023-1514	Transaction War...	inv2023-1514; monthly stmt 9/2023	64110 · Merchant Credit Card Fees	431.00	
Total Transaction Warehouse, Inc.						431.00	431.00
USPS							
Bill	10/12/23	Replenish Permit	USPS	Replenish Permit #18	20000 · Accounts Payable		659.43

**Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 10/12/2023**

October 12, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	10/12/23	Replenish Permit	USPS	Replenish Permit #18	12013 · Prepaid Postage	659.43	
Total USPS						659.43	659.43
Voyager Fleet							
Bill	09/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 9/24/2023	20000 · Accounts Payable		767.96
Bill	09/24/23	monthly stmt	Voyager Fleet	Acct.86917-6289; monthly stmt 9/24/2023	20020 · Voyager US Bank (6289)	767.96	
Total Voyager Fleet						767.96	767.96
TOTAL						46,898.62	46,898.62