

**Frazier Park Public Utility District  
Bill Payment Worksheet for Meeting 3/9/2023**

March 9, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>ACWA JPIA Insurance Authority</b>							
Bill	03/02/23	0698895	ACWA JPIA Insu...	inv0698895; Employee Benefits; premium 4/2023	20000 · Accounts Payable		8,201.43
Bill	03/02/23	0698895	ACWA JPIA Insu...	inv0698895; Employee Benefits; premium 4/2023	60202 · Medical Insurance	7,563.70	
Bill	03/02/23	0698895	ACWA JPIA Insu...	inv0698895; Employee Benefits; premium 4/2023	60201 · Dental Insurance	521.43	
Bill	03/02/23	0698895	ACWA JPIA Insu...	inv0698895; Employee Benefits; premium 4/2023	60203 · Vision Insurance	116.30	
<b>Total ACWA JPIA Insurance Authority</b>						<b>8,201.43</b>	<b>8,201.43</b>
<b>ADP, LLC</b>							
Bill	02/24/23	627296376	ADP, LLC	inv627296376; P/E 2/19/2023	20000 · Accounts Payable		154.18
Bill	02/24/23	627296376	ADP, LLC	inv627296376; P/E 2/19/2023	60151 · Payroll Check Processing	154.18	
<b>Total ADP, LLC</b>						<b>154.18</b>	<b>154.18</b>
<b>Angel, Deborah</b>							
Bill	01/25/23	4 Bkpg Hrs; 1/25	Angel, Deborah	4 Bkpg Hrs; 1/25/2023; 9a-1p	20000 · Accounts Payable		200.00
Bill	01/25/23	4 Bkpg Hrs; 1/25	Angel, Deborah	4 Bkpg Hrs; 1/25/2023; 9a-1p	65015 · Bookkeeper	200.00	
Bill	01/30/23	3 Bkpg Hrs; 1/30	Angel, Deborah	3 Bkpg Hrs; 1/30/2023; 9a-12p	20000 · Accounts Payable		150.00
Bill	01/30/23	3 Bkpg Hrs; 1/30	Angel, Deborah	3 Bkpg Hrs; 1/30/2023; 9a-12p	65015 · Bookkeeper	150.00	
Bill	02/01/23	3.75 Bkpg Hrs; 2/1	Angel, Deborah	3.75 Bkpg Hrs; 2/1/2023; 8:30a-12:15p	20000 · Accounts Payable		187.50
Bill	02/01/23	3.75 Bkpg Hrs; 2/1	Angel, Deborah	3.75 Bkpg Hrs; 2/1/2023; 8:30a-12:15p	65015 · Bookkeeper	187.50	
Bill	02/06/23	3.0 Bkpg Hrs; 2/6	Angel, Deborah	3.0 Bkpg Hrs; 2/6/2023; 9:15a-12:15p	20000 · Accounts Payable		150.00
Bill	02/06/23	3.0 Bkpg Hrs; 2/6	Angel, Deborah	3.0 Bkpg Hrs; 2/6/2023; 9:15a-12:15p	65015 · Bookkeeper	150.00	
Bill	02/07/23	3.75 Bkpg Hrs; 2/7	Angel, Deborah	3.75 Bkpg Hrs; 2/7/2023; 9a-12:45p	20000 · Accounts Payable		187.50
Bill	02/07/23	3.75 Bkpg Hrs; 2/7	Angel, Deborah	3.75 Bkpg Hrs; 2/7/2023; 9a-12:45p	65015 · Bookkeeper	187.50	
Bill	02/08/23	7.75 Bkpg Hrs; 2/8	Angel, Deborah	7.75 Bkpg Hrs; 2/8/2023; 8:30a-4:15p	20000 · Accounts Payable		387.50
Bill	02/08/23	7.75 Bkpg Hrs; 2/8	Angel, Deborah	7.75 Bkpg Hrs; 2/8/2023; 8:30a-4:15p	65015 · Bookkeeper	387.50	
Bill	02/09/23	.75 Bkpg Hrs; 2/9	Angel, Deborah	.75 Bkpg Hrs; 2/9/2023; 6p-6:45p	20000 · Accounts Payable		37.50
Bill	02/09/23	.75 Bkpg Hrs; 2/9	Angel, Deborah	.75 Bkpg Hrs; 2/9/2023; 6p-6:45p	65015 · Bookkeeper	37.50	
Bill	02/13/23	3.5 Bkpg Hrs; 2/13	Angel, Deborah	3.5 Bkpg Hrs; 2/13/2023; 9a-12:30p	20000 · Accounts Payable		175.00
Bill	02/13/23	3.5 Bkpg Hrs; 2/13	Angel, Deborah	3.5 Bkpg Hrs; 2/13/2023; 9a-12:30p	65015 · Bookkeeper	175.00	
Bill	02/14/23	3.75 Bkpg Hrs; 2/14	Angel, Deborah	3.75 Bkpg Hrs; 2/14/2023; 9a-12:45p	20000 · Accounts Payable		187.50
Bill	02/14/23	3.75 Bkpg Hrs; 2/14	Angel, Deborah	3.75 Bkpg Hrs; 2/14/2023; 9a-12:45p	65015 · Bookkeeper	187.50	
Bill	02/15/23	3.75 Bkpg Hrs; 2/15	Angel, Deborah	3.75 Bkpg Hrs; 2/15/2023; 9:30a-1:15p	20000 · Accounts Payable		187.50
Bill	02/15/23	3.75 Bkpg Hrs; 2/15	Angel, Deborah	3.75 Bkpg Hrs; 2/15/2023; 9:30a-1:15p	65015 · Bookkeeper	187.50	
Bill	02/21/23	4.5 Bkpg Hrs; 2/21	Angel, Deborah	4.5 Bkpg Hrs; 2/21/2023; 9a-1:30p	20000 · Accounts Payable		225.00
Bill	02/21/23	4.5 Bkpg Hrs; 2/21	Angel, Deborah	4.5 Bkpg Hrs; 2/21/2023; 9a-1:30p	65015 · Bookkeeper	225.00	
Bill	02/22/23	4.75 Bkpg Hrs; 2/22	Angel, Deborah	4.75 Bkpg Hrs; 2/22/2023; 9:45a-2:30p	20000 · Accounts Payable		237.50
Bill	02/22/23	4.75 Bkpg Hrs; 2/22	Angel, Deborah	4.75 Bkpg Hrs; 2/22/2023; 9:45a-2:30p	65015 · Bookkeeper	237.50	
Bill	02/23/23	.25 Bkpg Hrs; 2/23	Angel, Deborah	St Brd Mtg; 2/23/2023; 6p-6:15p	20000 · Accounts Payable		12.50
Bill	02/23/23	.25 Bkpg Hrs; 2/23	Angel, Deborah	St Brd Mtg; 2/23/2023; 6p-6:15p	65015 · Bookkeeper	12.50	
Bill	02/28/23	3.5 Bkpg Hrs; 2/28	Angel, Deborah	3.5 Bkpg Hrs; 2/28/2023; 9a-12:30p	20000 · Accounts Payable		175.00
Bill	02/28/23	3.5 Bkpg Hrs; 2/28	Angel, Deborah	3.5 Bkpg Hrs; 2/28/2023; 9a-12:30p	65015 · Bookkeeper	175.00	
<b>Total Angel, Deborah</b>						<b>2,500.00</b>	<b>2,500.00</b>
<b>B Communications Company</b>							
Bill	03/01/23	431811	B Communicatio...	inv431811; monthly srvc 3/2023	20000 · Accounts Payable		190.38
Bill	03/01/23	431811	B Communicatio...	inv431811; monthly srvc 3/2023	66019 · Office Landline	190.38	

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Total B Communications Company						190.38	190.38
<b>Bankcard Center {4502}</b>							
Bill	03/05/23	monthly stmt	Bankcard Center...	A/C *4502; monthly statement 3/5/2023	20000 · Accounts Payable		3,982.74
Bill	03/05/23	monthly stmt	Bankcard Center...	A/C *4502; monthly statement 3/5/2023	20016 · California Bank & Tr (JA-45...	3,982.74	
Total Bankcard Center {4502}						3,982.74	3,982.74
<b>Bankcard Center {7305}</b>							
Bill	03/05/23	mnthly stmt	Bankcard Center...	A/C *7305; 3/5/23; mnthly stmt	20000 · Accounts Payable		54.99
Bill	03/05/23	mnthly stmt	Bankcard Center...	A/C *7305; 3/5/23; mnthly stmt	20014 · California Bank & Tr (TM-7...	54.99	
Total Bankcard Center {7305}						54.99	54.99
<b>CarQuest of Lebec</b>							
Bill	02/06/23	15389-90390	CarQuest of Lebec	inv15389-90390; tuff stuff cleaner, diesel exhaust fluid	20000 · Accounts Payable		27.01
Bill	02/06/23	15389-90390	CarQuest of Lebec	inv15389-90390; tuff stuff cleaner, diesel exhaust fluid	52118 · Vehicle Maintenance	27.01	
Total CarQuest of Lebec						27.01	27.01
<b>Dee Jaspar and Associates, Inc.</b>							
Bill	01/31/21	inv 21-01046-B	Dee Jaspar and ...	inv 21-01046-B; MSR Update/LAFCO Issues; call w...	20000 · Accounts Payable		297.00
Bill	01/31/21	inv 21-01046-B	Dee Jaspar and ...	inv 21-01046-B; MSR Update/LAFCO Issues; call w...	60513 · Engineering	297.00	
Total Dee Jaspar and Associates, Inc.						297.00	297.00
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>							
Bill	02/13/23	1768392	Ferguson Enterp...	inv1768392; hand pump, clamp	20000 · Accounts Payable		204.52
Bill	02/13/23	1768392	Ferguson Enterp...	inv1768392; hand pump, clamp	51025 · Distribution System Mainte...	204.52	
Total Ferguson Enterprises Inc <425442>						204.52	204.52
<b>FGL Environmental Ag</b>							
Bill	02/20/23	301839A	FGL Environmen...	inv301839A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		89.00
Bill	02/20/23	301839A	FGL Environmen...	inv301839A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	89.00	
Bill	02/21/23	301842A	FGL Environmen...	inv301842A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		131.00
Bill	02/21/23	301842A	FGL Environmen...	inv301842A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	131.00	
Total FGL Environmental Ag						220.00	220.00
<b>Garcia, Gerald</b>							
Bill	02/09/23	Brd Mtg; 2/9	Garcia, Gerald	Brd Mtg; 2/9/2023	20000 · Accounts Payable		100.00
Bill	02/09/23	Brd Mtg; 2/9	Garcia, Gerald	Brd Mtg; 2/9/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	02/15/23	Sp Mtg; 2/15	Garcia, Gerald	Sp Mtg; 2/15/2023	20000 · Accounts Payable		100.00
Bill	02/15/23	Sp Mtg; 2/15	Garcia, Gerald	Sp Mtg; 2/15/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	02/23/23	St Brd Mtg; 2/23	Garcia, Gerald	St Brd Mtg; 2/23/2023	20000 · Accounts Payable		100.00
Bill	02/23/23	St Brd Mtg; 2/23	Garcia, Gerald	St Brd Mtg; 2/23/2023	61014 · Directors' Fees - Meetings	100.00	
Total Garcia, Gerald						300.00	300.00
<b>Gipson, Rebecca</b>							
Bill	02/23/23	St Brd Mtg; 2/23	Gipson, Rebecca	St Brd Mtg; 2/23/2023	20000 · Accounts Payable		100.00

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Bill	02/23/23	St Brd Mtg; 2/23	Gipson, Rebecca	St Brd Mtg; 2/23/2023	61014 · Directors' Fees - Meetings	100.00	
Total Gipson, Rebecca						100.00	100.00
<b>Kelling, Terry Lynn</b>							
Bill	02/08/23	A/P AdHoc; 2/8	Kelling, Terry Lynn	A/P AdHoc; 2/8/2023; 11a-1:15p	20000 · Accounts Payable		74.99
Bill	02/08/23	A/P AdHoc; 2/8	Kelling, Terry Lynn	A/P AdHoc; 2/8/2023; 11a-1:15p	61013 · Directors Fees - ADHOCs	74.99	
Bill	02/09/23	Brd Mtg; 2/9	Kelling, Terry Lynn	Brd Mtg; 2/9/2023	20000 · Accounts Payable		100.00
Bill	02/09/23	Brd Mtg; 2/9	Kelling, Terry Lynn	Brd Mtg; 2/9/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	02/15/23	Sp Mtg; 2/15	Kelling, Terry Lynn	Sp Mtg; 2/15/2023	20000 · Accounts Payable		100.00
Bill	02/15/23	Sp Mtg; 2/15	Kelling, Terry Lynn	Sp Mtg; 2/15/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	02/22/23	A/P AdHoc; 2/22	Kelling, Terry Lynn	A/P AdHoc; 2/22/2023; 11a-11:30p	20000 · Accounts Payable		16.67
Bill	02/22/23	A/P AdHoc; 2/22	Kelling, Terry Lynn	A/P AdHoc; 2/22/2023	61013 · Directors Fees - ADHOCs	16.67	
Bill	02/23/23	St Brd Mtg; 2/23	Kelling, Terry Lynn	St Brd Mtg; 2/23/2023	20000 · Accounts Payable		100.00
Bill	02/23/23	St Brd Mtg; 2/23	Kelling, Terry Lynn	St Brd Mtg; 2/23/2023	61014 · Directors' Fees - Meetings	100.00	
Total Kelling, Terry Lynn						391.66	391.66
<b>Matte, Mattaniah</b>							
Bill	03/01/23	63701115	Matte, Mattaniah	ck63701115; replacement payroll check; issue date ...	20000 · Accounts Payable		61.59
Bill	03/01/23	63701115	Matte, Mattaniah	ck63701115; replacement payroll check; issue date ...	64710 · Office Expense	61.59	
Total Matte, Mattaniah						61.59	61.59
<b>Neyman, Brahma</b>							
Bill	02/08/23	A/P AdHoc; 2/8	Neyman, Brahma	A/P AdHoc; 2/8/2023; 11a-1:15p	20000 · Accounts Payable		74.99
Bill	02/08/23	A/P AdHoc; 2/8	Neyman, Brahma	A/P AdHoc; 2/8/2023; 11a-1:15p	61013 · Directors Fees - ADHOCs	74.99	
Bill	02/09/23	Brd Mtg; 2/9	Neyman, Brahma	Brd Mtg; 2/9/2023	20000 · Accounts Payable		100.00
Bill	02/09/23	Brd Mtg; 2/9	Neyman, Brahma	Brd Mtg; 2/9/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	02/15/23	Sp Mtg; 2/15	Neyman, Brahma	Sp Mtg; 2/15/2023	20000 · Accounts Payable		100.00
Bill	02/15/23	Sp Mtg; 2/15	Neyman, Brahma	Sp Mtg; 2/15/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	02/16/23	Project AdHoc; 2/16	Neyman, Brahma	Project AdHoc; 2/16/2023	20000 · Accounts Payable		91.66
Bill	02/16/23	Project AdHoc; 2/16	Neyman, Brahma	Project AdHoc; 2/16/2023	61013 · Directors Fees - ADHOCs	91.66	
Bill	02/22/23	A/P AdHoc; 2/22	Neyman, Brahma	A/P AdHoc; 2/22/2023	20000 · Accounts Payable		16.67
Bill	02/22/23	A/P AdHoc; 2/22	Neyman, Brahma	A/P AdHoc; 2/22/2023	61013 · Directors Fees - ADHOCs	16.67	
Bill	02/23/23	St Brd Mtg; 2/23	Neyman, Brahma	St Brd Mtg; 2/23/2023	20000 · Accounts Payable		100.00
Bill	02/23/23	St Brd Mtg; 2/23	Neyman, Brahma	St Brd Mtg; 2/23/2023	61014 · Directors' Fees - Meetings	100.00	
Total Neyman, Brahma						483.32	483.32
<b>Schoenberg, Lisa</b>							
Bill	02/09/23	Brd Mtg; 2/9/2023	Schoenberg, Lisa	Brd Mtg; 2/9/2023	20000 · Accounts Payable		100.00
Bill	02/09/23	Brd Mtg; 2/9/2023	Schoenberg, Lisa	Brd Mtg; 2/9/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	02/15/23	Sp Mtg; 2/15	Schoenberg, Lisa	Sp Mtg; 2/15/2023	20000 · Accounts Payable		100.00
Bill	02/15/23	Sp Mtg; 2/15	Schoenberg, Lisa	Sp Mtg; 2/15/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	02/16/23	Project AdHoc; 2/16	Schoenberg, Lisa	Project AdHoc; 2/16/2023	20000 · Accounts Payable		91.66
Bill	02/16/23	Project AdHoc; 2/16	Schoenberg, Lisa	Project AdHoc; 2/16/2023	61013 · Directors Fees - ADHOCs	91.66	
Bill	02/23/23	St Brd Mtg; 2/23	Schoenberg, Lisa	St Brd Mtg; 2/23/2023	20000 · Accounts Payable		100.00
Bill	02/23/23	St Brd Mtg; 2/23	Schoenberg, Lisa	St Brd Mtg; 2/23/2023	61014 · Directors' Fees - Meetings	100.00	

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March 9, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total Schoenberg, Lisa						391.66	391.66
<b>SoCalGas &lt;2975&gt; (The Gas Company)</b>							
Bill	03/01/23	monthly srvc	SoCalGas <2975...	monthly srvc; 1/26-2/27/2023	20000 · Accounts Payable		208.93
Bill	03/01/23	monthly srvc	SoCalGas <2975...	monthly srvc; 1/26-2/27/2023	66510 · Utilities	208.93	
Total SoCalGas <2975> (The Gas Company)						208.93	208.93
<b>Southern California Edison</b>							
Bill	03/01/23	mnthly serv	Southern Califor...	monthly service 2/2023	20000 · Accounts Payable		7,109.81
Bill	03/01/23	mnthly serv	Southern Califor...	monthly service1/18-2/14/2023	66511 · Electricity - Offices	316.80	
Bill	03/01/23	mnthly serv	Southern Califor...	monthly service 2/2023	51022 · Operations-Pump Power El...	6,793.01	
Total Southern California Edison						7,109.81	7,109.81
<b>Streamline</b>							
Bill	03/01/23	6345EC30-0029	Streamline	inv6345EC30-0029; monthly web svc 3/2023	20000 · Accounts Payable		200.00
Bill	03/01/23	6345EC30-0029	Streamline	inv6345EC30-0029; monthly web svc 3/2023	65014 · Web Site/Computer Services	200.00	
Total Streamline						200.00	200.00
<b>Transaction Warehouse, Inc.</b>							
Bill	03/01/23	2023-1136	Transaction War...	inv2023-1136; monthly stmt 2/2023	20000 · Accounts Payable		416.60
Bill	03/01/23	2023-1136	Transaction War...	inv2023-1136; monthly stmt 2/2023	64110 · Merchant Credit Card Fees	416.60	
Total Transaction Warehouse, Inc.						416.60	416.60
<b>Unified Field Services Corporation</b>							
Bill	01/26/23	Prog Pmt No. 3	Unified Field Ser...	Prog Pmt No. 3; Well No. 5 repl (well 7)	20000 · Accounts Payable		324,956.18
Bill	01/26/23	Prog Pmt No. 3	Unified Field Ser...	Prog Pmt No. 3; Well No. 5 repl (well 7)	66599 · Transaction t/b Recategoriz...	324,956.18	
Total Unified Field Services Corporation						324,956.18	324,956.18
<b>USPS</b>							
Bill	03/09/23	Replenish Permit	USPS	Replenish Permit Acct #18	20000 · Accounts Payable		626.88
Bill	03/09/23	Replenish Permit	USPS	Replenish Permit Acct #18	12013 · Prepaid Postage	626.88	
Total USPS						626.88	626.88
<b>Young Woolridge LLP</b>							
Bill	02/28/23	98058	Young Woolridge...	inv98058; Admin, Rules & Regs; A Doud	20000 · Accounts Payable		487.50
Bill	02/28/23	98058	Young Woolridge...	inv98058; Admin, Rules & Regs; A Doud	65019 · Legal Fees	487.50	
Bill	02/28/23	98054	Young Woolridge...	inv98054; Board/Admin, Brown Act; A Doud	20000 · Accounts Payable		97.50
Bill	02/28/23	98054	Young Woolridge...	inv98054; Board/Admin, Brown Act; A Doud	65019 · Legal Fees	97.50	
Total Young Woolridge LLP						585.00	585.00
<b>TOTAL</b>						<b>351,663.88</b>	<b>351,663.88</b>