

**Frazier Park Public Utility District  
Bill Payment Worksheet for Meeting 7/13/2023**

July 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>ACWA JPIA Insurance Authority</b>							
Bill	07/03/23	0699977	ACWA JPIA Insu...	inv0699977; Employee Benefits; premium 8/2023	20000 · Accounts Payable		8,735.93
Bill	07/03/23	0699977	ACWA JPIA Insu...	inv0699977; Employee Benefits; premium 8/2023	60202 · Medical Insurance	8,041.02	
Bill	07/03/23	0699977	ACWA JPIA Insu...	inv0699977; Employee Benefits; premium 8/2023	60201 · Dental Insurance	578.61	
Bill	07/03/23	0699977	ACWA JPIA Insu...	inv0699977; Employee Benefits; premium 8/2023	60203 · Vision Insurance	116.30	
Total ACWA JPIA Insurance Authority						8,735.93	8,735.93
<b>ADP, LLC</b>							
Bill	06/16/23	635541970	ADP, LLC	inv635541970; P/E 6/11/2023	20000 · Accounts Payable		150.36
Bill	06/16/23	635541970	ADP, LLC	inv634135497; P/E 5/22 & 5/28/2023	60151 · Payroll Check Processing	150.36	
Total ADP, LLC						150.36	150.36
<b>Angel, Deborah</b>							
Bill	05/22/23	.5 Bkpg Hr; 5/22	Angel, Deborah	.5 Bkpg Hr; 5/22/2023; 10:45a-11:15a	20000 · Accounts Payable		25.00
Bill	05/22/23	.5 Bkpg Hr; 5/22	Angel, Deborah	.5 Bkpg Hr; 5/22/2023; 10:45a-11:15a	65015 · Bookkeeper	25.00	
Bill	05/23/23	3.75 Bkpg Hrs; 5/23	Angel, Deborah	3.75 Bkpg Hrs; 5/23/2023; 9:45a-12:30p	20000 · Accounts Payable		187.50
Bill	05/23/23	3.75 Bkpg Hrs; 5/23	Angel, Deborah	3.75 Bkpg Hrs; 5/23/2023; 9:45a-12:30p	65015 · Bookkeeper	187.50	
Bill	05/25/23	.25 Bkpg Hr; 5/25	Angel, Deborah	.25 Bkpg Hr; 5/25/2023; 4p-4:15p	20000 · Accounts Payable		12.50
Bill	05/25/23	.25 Bkpg Hr; 5/25	Angel, Deborah	.25 Bkpg Hr; 5/25/2023; 4p-4:15p	65015 · Bookkeeper	12.50	
Bill	05/30/23	3 Bkpg Hrs; 5/30	Angel, Deborah	3 Bkpg Hrs; 5/30/2023; 8:30a-11:30a	20000 · Accounts Payable		150.00
Bill	05/30/23	3 Bkpg Hrs; 5/30	Angel, Deborah	3 Bkpg Hrs; 5/30/2023; 8:30a-11:30a	65015 · Bookkeeper	150.00	
Bill	05/31/23	3 Bkpg Hrs; 5/31	Angel, Deborah	3 Bkpg Hrs; 5/31/2023; 9:15a-12:15p	20000 · Accounts Payable		150.00
Bill	05/31/23	3 Bkpg Hrs; 5/31	Angel, Deborah	3 Bkpg Hrs; 5/31/2023; 9:15a-12:15p	65015 · Bookkeeper	150.00	
Bill	06/05/23	4 Bkpg Hrs; 6/5	Angel, Deborah	4 Bkpg Hrs; 6/5/2023; 9:45-1:45	20000 · Accounts Payable		200.00
Bill	06/05/23	4 Bkpg Hrs; 6/5	Angel, Deborah	4 Bkpg Hrs; 6/5/2023; 9:45-1:45	65015 · Bookkeeper	200.00	
Bill	06/06/23	6.25 Bkpg Hrs; 6/6	Angel, Deborah	6.25 Bkpg Hrs; 6/6/2023; 8:30-2:45	20000 · Accounts Payable		312.50
Bill	06/06/23	6.25 Bkpg Hrs; 6/6	Angel, Deborah	6.25 Bkpg Hrs; 6/6/2023; 8:30-2:45	65015 · Bookkeeper	312.50	
Bill	06/07/23	4.25 Bkpg Hrs; 6/7	Angel, Deborah	4.25 Bkpg Hrs; 6/7/2023; 7:45-12:00	20000 · Accounts Payable		212.50
Bill	06/07/23	4.25 Bkpg Hrs; 6/7	Angel, Deborah	4.25 Bkpg Hrs; 6/7/2023; 7:45-12:00	65015 · Bookkeeper	212.50	
Bill	06/08/23	1 Bkpg Hr; 6/8	Angel, Deborah	1 Bkpg Hr; 6/8/2023; 6p-7p	20000 · Accounts Payable		50.00
Bill	06/08/23	1 Bkpg Hr; 6/8	Angel, Deborah	1 Bkpg Hr; 6/8/2023; 6p-7p	65015 · Bookkeeper	50.00	
Bill	06/12/23	5.5 Bkpg Hrs; 6/12	Angel, Deborah	5.5 Bkpg Hrs; 6/12/2023; 9:30-3:00	20000 · Accounts Payable		275.00
Bill	06/12/23	5.5 Bkpg Hrs; 6/12	Angel, Deborah	5.5 Bkpg Hrs; 6/12/2023; 9:30-3:00	65015 · Bookkeeper	275.00	
Bill	06/15/23	4.25 Bkpg Hrs; 6/15	Angel, Deborah	4.25 Bkpg Hrs; 6/15/2023; 9a-1:15p	20000 · Accounts Payable		212.50
Bill	06/15/23	4.25 Bkpg Hrs; 6/15	Angel, Deborah	4.25 Bkpg Hrs; 6/15/2023; 9a-1:15p	65015 · Bookkeeper	212.50	
Bill	06/20/23	3.75 Bkpg Hrs; 6/20	Angel, Deborah	3.75 Bkpg Hrs; 6/20/2023; 9a-12:45p	20000 · Accounts Payable		187.50
Bill	06/20/23	3.75 Bkpg Hrs; 6/20	Angel, Deborah	3.75 Bkpg Hrs; 6/20/2023; 9a-12:45p	65015 · Bookkeeper	187.50	
Bill	06/20/23	1.25 Bkpg Hrs; 6/20	Angel, Deborah	1.25 State Fund Webinar; Bkpg Hrs; 6/20/2023; 1p-...	20000 · Accounts Payable		62.50
Bill	06/20/23	1.25 Bkpg Hrs; 6/20	Angel, Deborah	1.25 State Fund Webinar; Bkpg Hrs; 6/20/2023; 1p-...	65015 · Bookkeeper	62.50	
Bill	06/22/23	3 Bkpg Hrs; 6/22	Angel, Deborah	3 Bkpg Hrs; 6/22/2023; 9:15a-12:15a	20000 · Accounts Payable		150.00
Bill	06/22/23	3 Bkpg Hrs; 6/22	Angel, Deborah	3 Bkpg Hrs; 6/22/2023; 9:15a-12:15a	65015 · Bookkeeper	150.00	
Bill	06/22/23	.25 Bkpg Hrs; 6/22	Angel, Deborah	.25 Bkpg Hrs; 6/22/2023; 4-4:15p	20000 · Accounts Payable		12.50
Bill	06/22/23	.25 Bkpg Hrs; 6/22	Angel, Deborah	.25 Bkpg Hrs; 6/22/2023; 4-4:15p	65015 · Bookkeeper	12.50	
Bill	06/27/23	4.25 Bkpg Hrs; 6/27	Angel, Deborah	4.25 Bkpg Hrs; 6/27/2023; 8:45a-1:00p	20000 · Accounts Payable		212.50
Bill	06/27/23	4.25 Bkpg Hrs; 6/27	Angel, Deborah	4.25 Bkpg Hrs; 6/27/2023; 8:45a-1:00p	65015 · Bookkeeper	212.50	
Bill	06/29/23	1.75 Bkpg Hrs; 6/29	Angel, Deborah	1.75 Bkpg Hrs; 6/29/2023; 3-4:45p	20000 · Accounts Payable		87.50
Bill	06/29/23	1.75 Bkpg Hrs; 6/29	Angel, Deborah	1.75 Bkpg Hrs; 6/29/2023; 3-4:45p	65015 · Bookkeeper	87.50	

Frazier Park Public Utility District  
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July 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total Angel, Deborah						2,500.00	2,500.00
<b>Bankcard Center {4502}</b>							
Bill	07/05/23	mnthly stmt	Bankcard Center...	A/C *4502; monthly statement 7/5/2023	20000 · Accounts Payable		3,551.32
Bill	07/05/23	mnthly stmt	Bankcard Center...	A/C *4502; monthly statement 7/5/2023	20016 · California Bank & Tr (JA-45...	3,551.32	
Total Bankcard Center {4502}						3,551.32	3,551.32
<b>Bankcard Center {7305}</b>							
Bill	07/05/23	monthly stmt	Bankcard Center...	A/C *7305; 7/5/23; mnthly stmt	20000 · Accounts Payable		409.39
Bill	07/05/23	monthly stmt	Bankcard Center...	A/C *7305; 7/5/23; mnthly stmt	20014 · California Bank & Tr (TM-7...	409.39	
Total Bankcard Center {7305}						409.39	409.39
<b>BTE Communications, Inc.</b>							
Bill	06/30/23	230705408101	BTE Communica...	inv230705408101; monthly service 6/2023	20000 · Accounts Payable		328.17
Bill	06/30/23	230705408101	BTE Communica...	inv230705408101; monthly service 6/2023	66011 · Answering Service	328.17	
Total BTE Communications, Inc.						328.17	328.17
<b>Canon Financial Services, Inc.</b>							
Bill	06/12/23	30640174	Canon Financial ...	inv30640174; Contract/Insurance charges 6/2023	20000 · Accounts Payable		287.97
Bill	06/12/23	30640174	Canon Financial ...	inv30640174; Contract/Insurance charges 6/2023	64710 · Office Expense	287.97	
Total Canon Financial Services, Inc.						287.97	287.97
<b>County of Kern (Environmental Health)</b>							
Bill	07/01/23	IN0477983	County of Kern (...)	invIN0477983;Busn Plan Sm Low Risk; State Serv ...	20000 · Accounts Payable		189.00
Bill	07/01/23	IN0477983	County of Kern (...)	invIN0477983;Busn Plan Sm Low Risk; State Serv ...	51081 · Environmental Fees	189.00	
Total County of Kern (Environmental Health)						189.00	189.00
<b>Cross Connection Specialist Services</b>							
Bill	07/02/23	Qtr 2/2023	Cross Connectio...	Qtr 2/2023 Stmt of Services	20000 · Accounts Payable		450.00
Bill	07/02/23	Qtr 2/2023	Cross Connectio...	Qtr 2/2023 Stmt of Services	51025 · Distribution System Mainte...	450.00	
Total Cross Connection Specialist Services						450.00	450.00
<b>Dee Jaspar and Associates, Inc.</b>							
Bill	07/01/21	20-04056	Dee Jaspar and ...	inv20-04056; stale invoice Pipeline Location Project...	20000 · Accounts Payable		1,155.00
Bill	07/01/21	20-04056	Dee Jaspar and ...	inv20-04056; stale invoice Pipeline Location Project...	60513 · Engineering	1,155.00	
Bill	07/01/21	20-07056B	Dee Jaspar and ...	inv20-07056B; Wolfe Booster Plant Repl (7/31/2020)	20000 · Accounts Payable		594.00
Bill	07/01/21	20-07056B	Dee Jaspar and ...	inv20-07056B; Wolfe Booster Plant Repl (7/31/2020)	14007b · Booster	594.00	
Total Dee Jaspar and Associates, Inc.						1,749.00	1,749.00
<b>Dive/Corr, Inc.</b>							
Bill	07/01/23	2341	Dive/Corr, Inc.	inv2341; Water storage resevoir inspection	20000 · Accounts Payable		2,900.00
Bill	07/01/23	2341	Dive/Corr, Inc.	inv2341; Water storage resevoir inspection	51025 · Distribution System Mainte...	2,900.00	
Total Dive/Corr, Inc.						2,900.00	2,900.00

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July 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>Farm Pump and Irrigation Co., Inc.</b>							
Bill	06/21/23	023076	Farm Pump and ...	inv023076; Harrison tank Booster	20000 · Accounts Payable		12,310.92
Bill	06/21/23	023076	Farm Pump and ...	inv023076; Harrison tank Booster	14104b · Harrison Booster	12,310.92	
Total Farm Pump and Irrigation Co., Inc.						12,310.92	12,310.92
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>							
Bill	06/01/23	1789613	Ferguson Enterp...	inv1789613; Muck Boot sz12	20000 · Accounts Payable		126.65
Bill	06/01/23	1789613	Ferguson Enterp...	inv1789613; Muck Boot sz12	51023 · Uniforms-Mats-Towels Exp...	126.65	
Bill	06/07/23	1791363	Ferguson Enterp...	inv1791363; 6" crispin check	20000 · Accounts Payable		1,593.71
Bill	06/07/23	1791363	Ferguson Enterp...	inv1791363; 6" crispin check	51026 · Tools Maintenance & Expe...	1,593.71	
Bill	06/08/23	1792614	Ferguson Enterp...	inv1792614; Flg Blt set, rng gskt, wshr	20000 · Accounts Payable		147.11
Bill	06/08/23	1792614	Ferguson Enterp...	inv1792614; Flg Blt set, rng gskt, wshr	51025 · Distribution System Mainte...	147.11	
Bill	06/12/23	1790762	Ferguson Enterp...	inv1790762; Valve Box, 6 Grn Ext Body only	20000 · Accounts Payable		2,874.65
Bill	06/12/23	1790762	Ferguson Enterp...	inv1790762; Valve Box, 6 Grn Ext Body only	51025 · Distribution System Mainte...	2,874.65	
Bill	06/14/23	1793778	Ferguson Enterp...	inv1793778; Pressure reducing valve (top of Walnut)	20000 · Accounts Payable		5,699.03
Bill	06/14/23	1793778	Ferguson Enterp...	inv1793778; Pressure reducing valve (top of Walnut)	51025 · Distribution System Mainte...	5,699.03	
Bill	06/15/23	1794089	Ferguson Enterp...	inv1794089; Poly Sling, Galv Shakle w/scrw pin; har...	20000 · Accounts Payable		1,829.03
Bill	06/15/23	1794089	Ferguson Enterp...	poly sling & shackles	51026 · Tools Maintenance & Expe...	97.51	
Bill	06/15/23	1794089	Ferguson Enterp...	hardware	51025 · Distribution System Mainte...	1,731.52	
Bill	06/16/23	1793340	Ferguson Enterp...	inv1793340; pressure reducing valve (top of Walnut)	20000 · Accounts Payable		9,396.10
Bill	06/16/23	1793340	Ferguson Enterp...	inv1793340; pressure reducing valve (top of Walnut)	51025 · Distribution System Mainte...	9,396.10	
Total Ferguson Enterprises Inc <425442>						21,666.28	21,666.28
<b>FGL Environmental Ag</b>							
Bill	06/05/23	307571A	FGL Environmen...	inv307571A; Inorganic analysis, misc analysis	20000 · Accounts Payable		75.00
Bill	06/05/23	307571A	FGL Environmen...	inv307571A; Inorganic analysis, misc analysis	51082 · Testing & Lab Fees	75.00	
Bill	06/12/23	307573A	FGL Environmen...	inv307573A; Inorganic analysis, misc analysis	20000 · Accounts Payable		89.00
Bill	06/12/23	307573A	FGL Environmen...	inv307573A; Inorganic analysis, misc analysis	51082 · Testing & Lab Fees	89.00	
Bill	06/14/23	308369A	FGL Environmen...	inv308369A; Bacti Analysis, Misc Analysis, Suppor ...	20000 · Accounts Payable		267.00
Bill	06/14/23	308369A	FGL Environmen...	inv308369A; Bacti Analysis, Misc Analysis, Suppor ...	51082 · Testing & Lab Fees	267.00	
Bill	06/26/23	309439A	FGL Environmen...	inv309439A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		147.00
Bill	06/26/23	309439A	FGL Environmen...	inv309439A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	147.00	
Bill	06/26/23	309440A	FGL Environmen...	inv309440A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		75.00
Bill	06/26/23	309440A	FGL Environmen...	inv309440A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	75.00	
Bill	06/27/23	309712A	FGL Environmen...	inv309712A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		69.00
Bill	06/27/23	309712A	FGL Environmen...	inv309712A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	69.00	
Total FGL Environmental Ag						722.00	722.00
<b>Frazier Park Lumber and Hardware, Inc.</b>							
Bill	06/05/23	253064	Frazier Park Lum...	inv253064; 14oz indust'l gr crtge farm	20000 · Accounts Payable		11.90
Bill	06/05/23	253064	Frazier Park Lum...	inv253064; 14oz indust'l gr crtge farm	52116 · Equipment Maintenance	11.90	
Bill	06/06/23	253078	Frazier Park Lum...	inv253078; two hole strap	20000 · Accounts Payable		1.83
Bill	06/06/23	253078	Frazier Park Lum...	inv253078; two hole strap	51025 · Distribution System Mainte...	1.83	
Bill	06/06/23	253086	Frazier Park Lum...	inv253086; paint supplies roller frame, tray set, flat ...	20000 · Accounts Payable		327.39
Bill	06/06/23	253086	Frazier Park Lum...	inv253086; paint supplies roller frame, tray set, flat ...	52111 · Building/Facility Maintenance	327.39	
Bill	06/07/23	253113	Frazier Park Lum...	inv253113; 6 in 1 painters tool, soft grip wire brush	20000 · Accounts Payable		16.87
Bill	06/07/23	253113	Frazier Park Lum...	inv253113; 6 in 1 painters tool, soft grip wire brush	51026 · Tools Maintenance & Expe...	16.87	

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 7/13/2023**

July 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	06/08/23	253123	Frazier Park Lum...	inv253123; copper tubing, comprsn nut, prof flring t...	20000 · Accounts Payable		40.86
Bill	06/08/23	253123	Frazier Park Lum...	inv253123; copper tubing, comprsn nut, prof flring t...	51025 · Distribution System Mainte...	40.86	
Bill	06/08/23	253124	Frazier Park Lum...	inv253124; zipper pouch, pipe cutter	20000 · Accounts Payable		38.95
Bill	06/08/23	253124	Frazier Park Lum...	inv253124; zipper pouch, pipe cutter	51026 · Tools Maintenance & Expe...	38.95	
Bill	06/08/23	253127	Frazier Park Lum...	inv253127; comprsn nut, comprsn sleeve	20000 · Accounts Payable		12.21
Bill	06/08/23	253127	Frazier Park Lum...	inv253127; comprsn nut, comprsn sleeve	51025 · Distribution System Mainte...	12.21	
Bill	06/08/23	253131	Frazier Park Lum...	inv253131; (2) 5gal ext paint, 1gal to 5gal container,	20000 · Accounts Payable		358.84
Bill	06/08/23	253131	Frazier Park Lum...	inv253131; (2) 5gal ext paint, 1gal to 5gal container,	52111 · Building/Facility Maintenance	358.84	
Bill	06/19/23	253271	Frazier Park Lum...	inv253271; nails, dead blow hammer	20000 · Accounts Payable		50.86
Bill	06/19/23	253271	Frazier Park Lum...	nails (1lb)	51025 · Distribution System Mainte...	10.81	
Bill	06/19/23	253271	Frazier Park Lum...	dead blow hammer	51026 · Tools Maintenance & Expe...	40.05	
Bill	06/19/23	253274	Frazier Park Lum...	inv253274; edgeblock msk, chip brush set, spray bo...	20000 · Accounts Payable		27.25
Bill	06/19/23	253274	Frazier Park Lum...	inv253274; edgeblock msk, chip brush set, spray bo...	52111 · Building/Facility Maintenance	27.25	
Bill	06/20/23	253289	Frazier Park Lum...	inv253289; marking paint	20000 · Accounts Payable		10.81
Bill	06/20/23	253289	Frazier Park Lum...	inv253289; marking paint	51025 · Distribution System Mainte...	10.81	
Bill	06/21/23	253300	Frazier Park Lum...	inv253300; lil trees bysde brze 1pk, deisel exhaust f...	20000 · Accounts Payable		32.24
Bill	06/21/23	253300	Frazier Park Lum...	inv253300; lil trees bysde brze 1pk, deisel exhaust f...	66599 · Transaction t/b Recategoriz...	32.24	
Bill	06/21/23	253307	Frazier Park Lum...	inv253307; peak bluedef	20000 · Accounts Payable		22.72
Bill	06/21/23	253307	Frazier Park Lum...	inv253307; peak bluedef	52118 · Vehicle Maintenance	22.72	
Bill	06/22/23	253322	Frazier Park Lum...	inv253322; 2" BALL VALVE, CM nut driver, gear cla...	20000 · Accounts Payable		159.61
Bill	06/22/23	253322	Frazier Park Lum...	inv253322; 2" BALL VALVE, CM nut driver, gear cla...	51025 · Distribution System Mainte...	159.61	
Bill	06/22/23	253323	Frazier Park Lum...	inv253323; PVC saw	20000 · Accounts Payable		27.05
Bill	06/22/23	253323	Frazier Park Lum...	inv253323; PVC saw	51026 · Tools Maintenance & Expe...	27.05	
Bill	06/22/23	253324	Frazier Park Lum...	inv253324; ball valve	20000 · Accounts Payable		70.35
Bill	06/22/23	253324	Frazier Park Lum...	inv253324; ball valve	51025 · Distribution System Mainte...	70.35	
Bill	06/22/23	253325	Frazier Park Lum...	inv253325; galv nipple, gate valve, 90 degree galv s...	20000 · Accounts Payable		96.74
Bill	06/22/23	253325	Frazier Park Lum...	inv253325; galv nipple, gate valve, 90 degree galv s...	51025 · Distribution System Mainte...	96.74	
Bill	06/22/23	253326	Frazier Park Lum...	inv253326; scoop concrete sand wash	20000 · Accounts Payable		106.00
Bill	06/22/23	253326	Frazier Park Lum...	inv253326; scoop concrete sand wash	51025 · Distribution System Mainte...	106.00	
<b>Total Frazier Park Lumber and Hardware, Inc.</b>						<b>1,412.48</b>	<b>1,412.48</b>
<b>Garcia, Gerald</b>							
Bill	06/22/23	St Brd Mtg; 6/22	Garcia, Gerald	St Brd Mtg; 6/22/2023	20000 · Accounts Payable		100.00
Bill	06/22/23	St Brd Mtg; 6/22	Garcia, Gerald	St Brd Mtg; 6/22/2023	61014 · Directors' Fees - Meetings	100.00	
<b>Total Garcia, Gerald</b>						<b>100.00</b>	<b>100.00</b>
<b>Gipson, Rebecca</b>							
Bill	06/08/23	Brd Mtg; 6/8	Gipson, Rebecca	Brd Mtg; 6/8/2023	20000 · Accounts Payable		100.00
Bill	06/08/23	Brd Mtg; 6/8	Gipson, Rebecca	Brd Mtg; 6/8/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	06/22/23	St Brd Mtg; 6/22	Gipson, Rebecca	St Brd Mtg; 6/22/2023	20000 · Accounts Payable		100.00
Bill	06/22/23	St Brd Mtg; 6/22	Gipson, Rebecca	St Brd Mtg; 6/22/2023	61014 · Directors' Fees - Meetings	100.00	
<b>Total Gipson, Rebecca</b>						<b>200.00</b>	<b>200.00</b>
<b>Jonnie Allison</b>							
Bill	06/28/23	GM Summit	Jonnie Allison	Meals, Incidentals, Mileage reimb; Squaw Valley G...	20000 · Accounts Payable		933.30
Bill	06/28/23	GM Summit	Jonnie Allison	Squaw Valley GM Summit (6/24-6/28/2023)	66172 · Travel - Mileage	563.30	
Bill	06/28/23	GM Summit	Jonnie Allison	Meals/Incidentals Squaw Valley GM Summit (6/24-...	66173 · Travel - Meals	370.00	

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July 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total Jonnie Allison						933.30	933.30
<b>Kelling, Terry Lynn</b>							
Bill	06/06/23	A/P Std Comm; 6/6	Kelling, Terry Lynn	A/P Std Comm; 6/6/2023; 11a-2:30p	20000 · Accounts Payable		100.00
Bill	06/06/23	A/P Std Comm; 6/6	Kelling, Terry Lynn	A/P Std Comm; 6/6/2023; 11a-2:30p	61014 · Directors' Fees - Meetings	100.00	
Bill	06/08/23	Brd Mtg; 6/8	Kelling, Terry Lynn	Brd Mtg; 6/8/2023	20000 · Accounts Payable		100.00
Bill	06/08/23	Brd Mtg; 6/8	Kelling, Terry Lynn	Brd Mtg; 6/8/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	06/20/23	A/P Std Comm; 6/20	Kelling, Terry Lynn	A/P Std Comm; 6/20/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	06/20/23	A/P Std Comm; 6/20	Kelling, Terry Lynn	A/P Std Comm; 6/20/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	06/22/23	St Brd Mtg; 6/22	Kelling, Terry Lynn	St Brd Mtg; 6/22/2023	20000 · Accounts Payable		100.00
Bill	06/22/23	St Brd Mtg; 6/22	Kelling, Terry Lynn	St Brd Mtg; 6/22/2023	61014 · Directors' Fees - Meetings	100.00	
Total Kelling, Terry Lynn						350.00	350.00
<b>M &amp; S Security Services</b>							
Bill	07/01/23	95951	M & S Security S...	inv95951; Qtr 3/2023	20000 · Accounts Payable		240.00
Bill	07/01/23	95951	M & S Security S...	inv95951; Qtr 3/2023	66000 · Security Monitoring Expense	240.00	
Total M & S Security Services						240.00	240.00
<b>Neyman, Brahma</b>							
Bill	06/06/23	A/P Std Comm; 6/6	Neyman, Brahma	A/P Std Comm; 6/6/2023; 11a-2:30p	20000 · Accounts Payable		100.00
Bill	06/06/23	A/P Std Comm; 6/6	Neyman, Brahma	A/P Std Comm; 6/6/2023; 11a-2:30p	61014 · Directors' Fees - Meetings	100.00	
Bill	06/08/23	Brd Mtg; 6/8	Neyman, Brahma	Brd Mtg; 6/8/2023	20000 · Accounts Payable		100.00
Bill	06/08/23	Brd Mtg; 6/8	Neyman, Brahma	Brd Mtg; 6/8/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	06/20/23	A/P Std Comm; 6/20	Neyman, Brahma	A/P Std Comm; 6/20/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	06/20/23	A/P Std Comm; 6/20	Neyman, Brahma	A/P Std Comm; 6/20/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	06/21/23	Proj AdHoc; 6/21	Neyman, Brahma	Proj AdHoc; 6/21/2023; 9a-10a	20000 · Accounts Payable		33.33
Bill	06/21/23	Proj AdHoc; 6/21	Neyman, Brahma	Proj AdHoc; 6/21/2023; 9a-10a	61013 · Directors Fees - ADHOCs	33.33	
Bill	06/21/23	St Up Std Comm; 6/21	Neyman, Brahma	St Up Std Comm; 6/21/2023; 10a-12p	20000 · Accounts Payable		66.67
Bill	06/21/23	St Up Std Comm; 6/21	Neyman, Brahma	St Up Std Comm; 6/21/2023; 10a-12p	61014 · Directors' Fees - Meetings	66.67	
Bill	06/22/23	St Brd Mtg; 6/22	Neyman, Brahma	St Brd Mtg; 6/22/2023	20000 · Accounts Payable		100.00
Bill	06/22/23	St Brd Mtg; 6/22	Neyman, Brahma	St Brd Mtg; 6/22/2023	61014 · Directors' Fees - Meetings	100.00	
Total Neyman, Brahma						450.00	450.00
<b>RVS Software</b>							
Bill	06/01/23	185071	RVS Software	inv185071; annual software maint/updates (7/14/20...	20000 · Accounts Payable		2,529.00
Bill	06/01/23	185071	RVS Software	inv185071; annual software maint/updates (7/14/20...	65012 · Accounting Program Service	2,529.00	
Total RVS Software						2,529.00	2,529.00
<b>Santana's Plumbing</b>							
Bill	06/23/23	30802	Santana's Plumb...	inv30802; Backhoe & Plumbing service (Summit val...	20000 · Accounts Payable		1,665.00
Bill	06/23/23	30802	Santana's Plumb...	inv30802; Backhoe & Plumbing service (Summit val...	51025 · Distribution System Mainte...	1,665.00	
Total Santana's Plumbing						1,665.00	1,665.00
<b>Schoenberg, Lisa</b>							
Bill	06/08/23	Brd Mtg; 6/8	Schoenberg, Lisa	Brd Mtg; 6/8/2023	20000 · Accounts Payable		100.00
Bill	06/08/23	Brd Mtg; 6/8	Schoenberg, Lisa	Brd Mtg; 6/8/2023	61014 · Directors' Fees - Meetings	100.00	

Frazier Park Public Utility District  
 Bill Payment Worksheet for Meeting 7/13/2023

July 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	06/12/23	Fin AdHoc; 6/12	Schoenberg, Lisa	Fin AdHoc; 6/12/2023; 11a-2p	20000 · Accounts Payable		100.00
Bill	06/12/23	Fin AdHoc; 6/12	Schoenberg, Lisa	Fin AdHoc; 6/12/2023; 11a-2p	61013 · Directors Fees - ADHOCs	100.00	
Bill	06/19/23	Fin AdHoc; 6/19	Schoenberg, Lisa	Fin AdHoc; 6/19/2023; 9:30a-12:30p	20000 · Accounts Payable		100.00
Bill	06/19/23	Fin AdHoc; 6/19	Schoenberg, Lisa	Fin AdHoc; 6/19/2023; 9:30a-12:30p	61013 · Directors Fees - ADHOCs	100.00	
Bill	06/21/23	Proj AdHoc; 6/21	Schoenberg, Lisa	Proj AdHoc; 6/21/2023; 9a-10a	20000 · Accounts Payable		33.33
Bill	06/21/23	Proj AdHoc; 6/21	Schoenberg, Lisa	Proj AdHoc; 6/21/2023; 9a-10a	61013 · Directors Fees - ADHOCs	33.33	
Bill	06/21/23	St Up Std Comm; 6/21	Schoenberg, Lisa	St Up Std Comm; 6/21/2023; 10a-12p	20000 · Accounts Payable		66.67
Bill	06/21/23	St Up Std Comm; 6/21	Schoenberg, Lisa	St Up Std Comm; 6/21/2023; 10a-12p	61014 · Directors' Fees - Meetings	66.67	
Bill	06/22/23	St Brd Mtg; 6/22	Schoenberg, Lisa	St Brd Mtg; 6/22/2023	20000 · Accounts Payable		100.00
Bill	06/22/23	St Brd Mtg; 6/22	Schoenberg, Lisa	St Brd Mtg; 6/22/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	06/26/23	Fin AdHoc; 6/26	Schoenberg, Lisa	Fin AdHoc; 6/26/2023; 9:30a-12:30p	20000 · Accounts Payable		100.00
Bill	06/26/23	Fin AdHoc; 6/26	Schoenberg, Lisa	Fin AdHoc; 6/26/2023; 9:30a-12:30p	61013 · Directors Fees - ADHOCs	100.00	
Bill	06/28/23	Fin AdHoc; 6/28	Schoenberg, Lisa	Fin AdHoc; 6/28/2023; 9:30a-12:30p	20000 · Accounts Payable		100.00
Bill	06/28/23	Fin AdHoc; 6/28	Schoenberg, Lisa	Fin AdHoc; 6/28/2023; 9:30a-12:30p	61013 · Directors Fees - ADHOCs	100.00	
Total Schoenberg, Lisa						700.00	700.00
<b>SoCalGas &lt;2975&gt; (The Gas Company)</b>							
Bill	06/28/23	mnthly stmt	SoCalGas <2975...	A/C 05241629756; monthly stmt, 5/25-6/26/2023 bil...	20000 · Accounts Payable		23.81
Bill	06/28/23	mnthly stmt	SoCalGas <2975...	A/C 05241629756; monthly stmt, 5/25-6/26/2023 bil...	66515 · Gas	23.81	
Total SoCalGas <2975> (The Gas Company)						23.81	23.81
<b>Southern California Edison</b>							
Bill	07/03/23	mnthly stmt	Southern Califor...	A/C 700011421287; mnthly stmt, 5/11/23 to 6/14/23	20000 · Accounts Payable		7,046.37
Bill	07/03/23	mnthly stmt	Southern Califor...	A/C 700011421287; mnthly stmt, 5/11/23 to 6/14/23	66511 · Electricity - Offices	313.34	
Bill	07/03/23	mnthly stmt	Southern Califor...	A/C 700011421287; mnthly stmt, 5/11/23 to 6/14/23	51022 · Operations-Pump Power El...	6,733.03	
Total Southern California Edison						7,046.37	7,046.37
<b>State Compensation Insurance Fund</b>							
Bill	07/01/23	1001647388	State Compensa...	inv1001647388; Deposit premium 7/1/2023-7/1/2024	20000 · Accounts Payable		3,680.46
Bill	07/01/23	1001647388	State Compensa...	inv1001647388; Deposit premium 7/1/2023-7/1/2024	60204 · Workers Comp Insurance	3,680.46	
Total State Compensation Insurance Fund						3,680.46	3,680.46
<b>Streamline</b>							
Bill	07/01/23	6345EC30-0033	Streamline	inv6345EC30-0033; monthly web service 7/2023	20000 · Accounts Payable		249.00
Bill	07/01/23	6345EC30-0033	Streamline	inv6345EC30-0033; monthly web service 7/2023	65014 · Web Site/Computer Services	249.00	
Total Streamline						249.00	249.00
<b>Transaction Warehouse, Inc.</b>							
Bill	07/04/23	2023-1344	Transaction War...	inv2023-1344; monthly stmt 6/2023	20000 · Accounts Payable		403.20
Bill	07/04/23	2023-1344	Transaction War...	inv2023-1344; monthly stmt 6/2023	64110 · Merchant Credit Card Fees	403.20	
Total Transaction Warehouse, Inc.						403.20	403.20
<b>USPS</b>							
Bill	06/28/23	Replenish Permit	USPS	Replenish Permit #18	20000 · Accounts Payable		624.00
Bill	06/28/23	Replenish Permit	USPS	Replenish Permit #18	12013 · Prepaid Postage	624.00	

Frazier Park Public Utility District  
 Bill Payment Worksheet for Meeting 7/13/2023

July 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total USPS						624.00	624.00
<b>Voyager Fleet</b>							
Bill	06/24/23	monthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 6/24/2023	20000 · Accounts Payable		983.97
Bill	06/24/23	monthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 6/24/2023	20020 · Voyager US Bank (0016-00...	983.97	
Total Voyager Fleet						983.97	983.97
<b>TOTAL</b>						<b><u>77,540.93</u></b>	<b><u>77,540.93</u></b>