

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 4/11/24**

April 11, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
<b>ACWA Joint Powers Insurance Auth (Bond)</b>								
Bill	03/20/24	83BSBEQ7665	ACWA Joint Po...	Bond 83BSBEQ7665; Garcia, 4/1/24-3/31/25	20000 · Accounts Payable	Paid		800.00
Bill	03/20/24	83BSBEQ7665	ACWA Joint Po...	Bond 83BSBEQ7665; Garcia, 4/1/24-3/31/25	63563 · Director's Bond P...	Paid	800.00	
Bill	03/20/24	83BSBHR0692	ACWA Joint Po...	Bond 83BSBHR0692; Kelling 5/1/24-4/30/25	20000 · Accounts Payable	Paid		800.00
Bill	03/20/24	83BSBHR0692	ACWA Joint Po...	Bond 83BSBHR0692; Kelling 5/1/24-4/30/25	63563 · Director's Bond P...	Paid	800.00	
Bill	03/20/24	83BSBHI9582	ACWA Joint Po...	Bond 83BSBHI9582; Neyman 4/1/24-3/31/25	20000 · Accounts Payable	Paid		800.00
Bill	03/20/24	83BSBHI9582	ACWA Joint Po...	Bond 83BSBHI9582; Neyman 4/1/24-3/31/25	63563 · Director's Bond P...	Paid	800.00	
Bill	03/20/24	83BSBDA0185	ACWA Joint Po...	Bond 83BSBDA0185; Schoenberg 4/1/24-3/31/25	20000 · Accounts Payable	Paid		800.00
Bill	03/20/24	83BSBDA0185	ACWA Joint Po...	Bond 83BSBDA0185; Schoenberg 4/1/24-3/31/25	63563 · Director's Bond P...	Paid	800.00	
Total ACWA Joint Powers Insurance Auth (Bond)							3,200.00	3,200.00
<b>ACWA JPIA Insurance Authority</b>								
Bill	04/02/24	0702416	ACWA JPIA Ins...	inv0702416; Employee Benefits; monthly premium 5/2...	20000 · Accounts Payable	Paid		10,918.48
Bill	04/02/24	0702416	ACWA JPIA Ins...	inv0702416; Employee Benefits; monthly premium 5/2...	60202 · Medical Insurance	Paid	10,116.26	
Bill	04/02/24	0702416	ACWA JPIA Ins...	inv0702416; Employee Benefits; monthly premium 5/2...	60201 · Dental Insurance	Paid	616.14	
Bill	04/02/24	0702416	ACWA JPIA Ins...	inv0702416; Employee Benefits; monthly premium 5/2...	60203 · Vision Insurance	Paid	186.08	
Total ACWA JPIA Insurance Authority							10,918.48	10,918.48
<b>ADP, LLC</b>								
Bill	03/22/24	657145073	ADP, LLC	inv657145073; P/E 3/17/2024	20000 · Accounts Payable	Paid		157.88
Bill	03/22/24	657145073	ADP, LLC	inv657145073; P/E 3/17/2024	60151 · Payroll Check Pr...	Paid	157.88	
Total ADP, LLC							157.88	157.88
<b>Angel, Deborah</b>								
Bill	03/26/24	3 Bkpg Hrs; 3/26	Angel, Deborah	3 Bkpg Hrs; 3/26/2024; 9:15-12:15p	20000 · Accounts Payable	Paid		150.00
Bill	03/26/24	3 Bkpg Hrs; 3/26	Angel, Deborah	3 Bkpg Hrs; 3/26/2024; 9:15-12:15p	65015 · Bookkeeper	Paid	150.00	
Bill	03/28/24	2.25 Bkpg Hrs; 3/28	Angel, Deborah	2.25 Bkpg Hrs; 3/28/2024; 8-10:15	20000 · Accounts Payable	Paid		112.50
Bill	03/28/24	2.25 Bkpg Hrs; 3/28	Angel, Deborah	2.25 Bkpg Hrs; 3/28/2024; 8-10:15	65015 · Bookkeeper	Paid	112.50	
Bill	03/28/24	.25 Bkpg Hrs; 3/28	Angel, Deborah	.25 Bkpg Hrs; 3/28/2023; 4-4:15p	20000 · Accounts Payable	Paid		12.50
Bill	03/28/24	.25 Bkpg Hrs; 3/28	Angel, Deborah	.25 Bkpg Hrs; 3/28/2023; 4-4:15p	65015 · Bookkeeper	Paid	12.50	
Bill	04/01/24	4 bkpg hrs; 4/1	Angel, Deborah	4 Bkpg Hrs; 4/1/2024; 7:30-11:30a	20000 · Accounts Payable	Paid		200.00
Bill	04/01/24	4 bkpg hrs; 4/1	Angel, Deborah	4 Bkpg Hrs; 4/1/2024; 7:30-11:30a	65015 · Bookkeeper	Paid	200.00	
Bill	04/02/24	5 Bkpg Hrs; 4/2	Angel, Deborah	5 Bkpg Hrs; 4/2/2024; 8:15-1:15p	20000 · Accounts Payable	Paid		250.00
Bill	04/02/24	5 Bkpg Hrs; 4/2	Angel, Deborah	5 Bkpg Hrs; 4/2/2024; 8:15-1:15p	65015 · Bookkeeper	Paid	250.00	
Bill	04/04/24	5 Bkpg Hrs; 4/4	Angel, Deborah	5 Bkpg Hrs; 4/4/2024; 8:15-12:45p & 1-1:30p	20000 · Accounts Payable	Paid		250.00
Bill	04/04/24	5 Bkpg Hrs; 4/4	Angel, Deborah	5 Bkpg Hrs; 4/4/2024; 8:15-12:45p & 1-1:30p	65015 · Bookkeeper	Paid	250.00	
Bill	04/06/24	2 Bkpg Hrs; 4/6	Angel, Deborah	2 Bkpg Hrs; 4/6/2023; 2:30-4:30p	20000 · Accounts Payable	Paid		100.00
Bill	04/06/24	2 Bkpg Hrs; 4/6	Angel, Deborah	2 Bkpg Hrs; 4/6/2023; 2:30-4:30p	65015 · Bookkeeper	Paid	100.00	
Bill	04/07/24	2.5 Bkpg Hrs; 4/7	Angel, Deborah	2 Bkpg Hrs; 4/7/2023; 2:30-5:00p	20000 · Accounts Payable	Paid		125.00
Bill	04/07/24	2.5 Bkpg Hrs; 4/7	Angel, Deborah	2 Bkpg Hrs; 4/7/2023; 2:30-5:00p	65015 · Bookkeeper	Paid	125.00	
Bill	04/08/24	4 Bkpg Hrs; 4/8	Angel, Deborah	4 Bkpg Hrs; 4/8/2024; 8-12p	20000 · Accounts Payable	Paid		200.00
Bill	04/08/24	4 Bkpg Hrs; 4/8	Angel, Deborah	4 Bkpg Hrs; 4/8/2024; 8-12p	65015 · Bookkeeper	Paid	200.00	
Bill	04/08/24	3.25 Bkpg Hrs; 4/8	Angel, Deborah	3.25 Bkpg Hrs; 4/8/2024; 1-4:15p	20000 · Accounts Payable	Paid		162.50
Bill	04/08/24	3.25 Bkpg Hrs; 4/8	Angel, Deborah	3.25 Bkpg Hrs; 4/8/2024; 1-4:15p	65015 · Bookkeeper	Paid	162.50	
Total Angel, Deborah							1,562.50	1,562.50
<b>Angel, Joyce</b>								

Frazier Park Public Utility District  
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Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	03/27/24	RVS training	Angel, Joyce	Reimburse RVS 3/24/24 - 3/27/24 expenses: Car rental...	20000 · Accounts Payable	Paid		626.14
Bill	03/27/24	RVS training	Angel, Joyce	Reimburse RVS 3/24-3/27/24 exp: Car rental (JEA)	66175 · Travel - Car Rental	Paid	289.00	
Bill	03/27/24	RVS training	Angel, Joyce	Reimburse RVS 3/24-3/27/24 exp: Mileage (JEA)	66172 · Travel - Mileage	Paid	121.14	
Bill	03/27/24	RVS training	Angel, Joyce	Reimburse RVS 3/24-3/27/24 exp: Meals/PerDiem (JEA)	66173 · Travel - Meals	Paid	216.00	
Total Angel, Joyce							626.14	626.14
<b>Bankcard Center {7305}</b>								
Bill	04/05/24	monthly stmt	Bankcard Cente...	A/C *7305; 4/5/24; mnthly stmt	20000 · Accounts Payable	Paid		55.99
Bill	04/05/24	monthly stmt	Bankcard Cente...	A/C *7305; 4/5/24; mnthly stmt	20014 · California Bank &...	Paid	55.99	
Total Bankcard Center {7305}							55.99	55.99
<b>BTE Communications, Inc.</b>								
Bill	03/31/24	240405408101	BTE Communic...	inv240405408101; monthly stmt 3/2024	20000 · Accounts Payable	Paid		328.05
Bill	03/31/24	240405408101	BTE Communic...	inv240405408101; monthly stmt 3/2024	66011 · Answering Service	Paid	328.05	
Total BTE Communications, Inc.							328.05	328.05
<b>CBT BankCard (JA0995)</b>								
Bill	04/05/24	monthly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 4/5/2024	20000 · Accounts Payable	Paid		5,155.28
Bill	04/05/24	monthly stmt	CBT BankCard (...)	Acct *0995; monthly stmt 4/5/2024	20015 · California Bank &...	Paid	5,155.28	
Total CBT BankCard (JA0995)							5,155.28	5,155.28
<b>Coastline Equipment, INC</b>								
Bill	03/25/24	1114392	Coastline Equip...	inv1114392; Cool-Gard	20000 · Accounts Payable	Paid		141.73
Bill	03/25/24	1114392	Coastline Equip...	inv1114392; Cool-Gard	52116 · Equipment Maint...	Paid	141.73	
Total Coastline Equipment, INC							141.73	141.73
<b>Cross Connection Specialist Services</b>								
Bill	04/01/24	1Qtr/2024	Cross Connectio...	1Qtr/2024 Stmt of Services	20000 · Accounts Payable	Paid		490.00
Bill	04/01/24	1Qtr/2024	Cross Connectio...	1Qtr/2024 Stmt of Services	51025 · Maintenance	Paid	490.00	
Total Cross Connection Specialist Services							490.00	490.00
<b>Dee Jaspar and Associates, Inc.</b>								
Bill	12/31/23	23-01213	Dee Jaspar and ...	inv23-01213; Claim 23; Meter/Well repl proj 12/18 & 12...	20000 · Accounts Payable	Paid		1,680.25
Bill	12/31/23	23-01213	Dee Jaspar and ...	inv23-01213; Claim 23; Meter/Well repl proj 12/18 & 12...	14670 · Meter/Well5/7Rpl...	Paid	1,680.25	
Bill	12/31/23	23-01214	Dee Jaspar and ...	inv23-01214; Claim 23; Meter/Well proj; work 12/14, 12...	20000 · Accounts Payable	Paid		508.50
Bill	12/31/23	23-01214	Dee Jaspar and ...	inv23-01214; Claim 23; Meter/Well proj; work 12/14, 12...	14670 · Meter/Well5/7Rpl...	Paid	508.50	
Total Dee Jaspar and Associates, Inc.							2,188.75	2,188.75
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>								
Bill	03/21/24	1847756	Ferguson Enter...	inv1847756; 4-1/2 VO A421 Hyd-4'0 Bury OL L/A	20000 · Accounts Payable	Paid		8,528.74
Bill	03/21/24	1847756	Ferguson Enter...	inv1847756; 4-1/2 VO A421 Hyd-4'0 Bury OL L/A	51025 · Maintenance	Paid	8,528.74	
Bill	03/28/24	1848064	Ferguson Enter...	inv1848064; coup, pipe, etc	20000 · Accounts Payable	Paid		1,193.20
Bill	03/28/24	1848064	Ferguson Enter...	inv1848064; coup, pipe, etc	51025 · Maintenance	Paid	1,193.20	

Frazier Park Public Utility District  
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Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Total Ferguson Enterprises Inc <425442>							9,721.94	9,721.94
<b>Frazier Park Lumber and Hardware, Inc.</b>								
Bill	03/31/24	monthly stmt	Frazier Park Lu...	Acct 245801; 3/31/2024 monthly stmt	20000 · Accounts Payable	Paid		261.43
Bill	03/31/24	monthly stmt	Frazier Park Lu...	Acct 245801; 3/31/2024 monthly stmt	20017 · FP Ace Hdw #58...	Paid	261.43	
Total Frazier Park Lumber and Hardware, Inc.							261.43	261.43
<b>Garcia, Gerald</b>								
Bill	03/14/24	Brd Mtg; 3/14	Garcia, Gerald	Brd Mtg; 3/14/2024	20000 · Accounts Payable	Paid		100.00
Bill	03/14/24	Brd Mtg; 3/14	Garcia, Gerald	Brd Mtg; 3/14/2024	61014 · Directors' Fees - ...	Paid	100.00	
Bill	03/28/24	St Brd Mtg; 3/28	Garcia, Gerald	St Brd Mtg; 3/28/2024; absent	20000 · Accounts Payable	Paid	0.00	
Bill	03/28/24	St Brd Mtg; 3/28	Garcia, Gerald	St Brd Mtg; 3/28/2024; absent	61014 · Directors' Fees - ...	Paid	0.00	
Total Garcia, Gerald							100.00	100.00
<b>Gipson, Rebecca</b>								
Bill	03/14/24	Brd Mtg; 3/14	Gipson, Rebecca	Brd Mtg; 3/14/2024	20000 · Accounts Payable	Paid		100.00
Bill	03/14/24	Brd Mtg; 3/14	Gipson, Rebecca	Brd Mtg; 3/14/2024	61014 · Directors' Fees - ...	Paid	100.00	
Bill	03/26/24	SpMtg; 3/26	Gipson, Rebecca	SpMtg; 3/26/2023	20000 · Accounts Payable	Paid		100.00
Bill	03/26/24	SpMtg; 3/26	Gipson, Rebecca	SpMtg; 3/26/2023	61014 · Directors' Fees - ...	Paid	100.00	
Bill	03/28/24	St Brd Mtg; 3/28	Gipson, Rebecca	St Brd Mtg; 3/28/2024	20000 · Accounts Payable	Paid		100.00
Bill	03/28/24	St Brd Mtg; 3/28	Gipson, Rebecca	St Brd Mtg; 3/28/2024	61014 · Directors' Fees - ...	Paid	100.00	
Total Gipson, Rebecca							300.00	300.00
<b>HydroPro Solutions</b>								
Bill	02/26/24	0002570-IN	HydroPro Soluti...	inv0002570-IN; 3/4" & 1" meters	20000 · Accounts Payable	Paid		2,857.37
Bill	02/26/24	0002570-IN	HydroPro Soluti...	inv0002570-IN; 3/4" & 1" meters	51025 · Maintenance	Paid	2,857.37	
Total HydroPro Solutions							2,857.37	2,857.37
<b>Kelling, Terry Lynn</b>								
Bill	03/05/24	Fin AdHoc; 3/5	Kelling, Terry Ly...	Fin AdHoc; 3/5/2024; 10-12:15p; mtg w/Scott	20000 · Accounts Payable	Paid		75.00
Bill	03/05/24	Fin AdHoc; 3/5	Kelling, Terry Ly...	Fin AdHoc; 3/5/2024; 10-12:15p; mtg w/Scott	61013 · Directors Fees - ...	Paid	75.00	
Bill	03/07/24	Fin AdHoc; 3/7	Kelling, Terry Ly...	Fin AdHoc; 3/7/2024; 11-2:00p; Budget	20000 · Accounts Payable	Paid		100.00
Bill	03/07/24	Fin AdHoc; 3/7	Kelling, Terry Ly...	Fin AdHoc; 3/7/2024; 11-2:00p; Budget	61013 · Directors Fees - ...	Paid	100.00	
Bill	03/12/24	APSC; 3/12	Kelling, Terry Ly...	APSC; 3/12/2024; 11-1:45p	20000 · Accounts Payable	Paid		91.66
Bill	03/12/24	APSC; 3/12	Kelling, Terry Ly...	APSC; 3/12/2024; 11-1:45p	61014 · Directors' Fees - ...	Paid	91.66	
Bill	03/14/24	Brd Mtg; 3/14	Kelling, Terry Ly...	Brd Mtg; 3/14/2024	20000 · Accounts Payable	Paid		100.00
Bill	03/14/24	Brd Mtg; 3/14	Kelling, Terry Ly...	Brd Mtg; 3/14/2024	61014 · Directors' Fees - ...	Paid	100.00	
Bill	03/18/24	FinAdHoc; 3/18	Kelling, Terry Ly...	FinAdHoc - Budget; 3/18/2024; 9:30-12:30p	20000 · Accounts Payable	Paid		100.00
Bill	03/18/24	FinAdHoc; 3/18	Kelling, Terry Ly...	FinAdHoc - Budget; 3/18/2024; 9:30-12:30p	61013 · Directors Fees - ...	Paid	100.00	
Bill	03/19/24	FinAdHoc; 3/19	Kelling, Terry Ly...	FinAdHoc - Budget; 3/19/2024; 10-1:00p	20000 · Accounts Payable	Paid		100.00
Bill	03/19/24	FinAdHoc; 3/19	Kelling, Terry Ly...	FinAdHoc - Budget; 3/19/2024; 10-1:00p	61013 · Directors Fees - ...	Paid	100.00	
Bill	03/21/24	FinAdHoc; 3/21	Kelling, Terry Ly...	FinAdHoc - Budget; 3/21/2024; 11:30-1:00p	20000 · Accounts Payable	Paid		50.00
Bill	03/21/24	FinAdHoc; 3/21	Kelling, Terry Ly...	FinAdHoc - Budget; 3/21/2024; 11:30-1:00p	61013 · Directors Fees - ...	Paid	50.00	
Bill	03/26/24	SpMtg; 3/26	Kelling, Terry Ly...	SpMtg; 3/26/2023	20000 · Accounts Payable	Paid		100.00
Bill	03/26/24	SpMtg; 3/26	Kelling, Terry Ly...	SpMtg; 3/26/2023	61014 · Directors' Fees - ...	Paid	100.00	
Bill	03/26/24	APSC; 3/26	Kelling, Terry Ly...	APSC; 3/26/2024; fees max = 0	20000 · Accounts Payable	Paid	0.00	
Bill	03/26/24	APSC; 3/26	Kelling, Terry Ly...	APSC; 3/26/2024; fees max = 0	61014 · Directors' Fees - ...	Paid	0.00	

Frazier Park Public Utility District  
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April 11, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	03/28/24	St Brd Mtg; 3/28	Kelling, Terry Ly...	St Brd Mtg; 3/28/2024	20000 · Accounts Payable	Paid		100.00
Bill	03/28/24	St Brd Mtg; 3/28	Kelling, Terry Ly...	St Brd Mtg; 3/28/2024	61014 · Directors' Fees - ...	Paid	100.00	
Total Kelling, Terry Lynn							816.66	816.66
<b>M &amp; S Security Services</b>								
Bill	04/01/24	105925	M & S Security ...	inv105925; 2Qtr/2024 Service period	20000 · Accounts Payable	Paid		240.00
Bill	04/01/24	105925	M & S Security ...	inv105925; 2Qtr/2024 Service period	66000 · Security Monitori...	Paid	240.00	
Bill	04/02/24	106215	M & S Security ...	inv106215; 1 change order 3/27/2024	20000 · Accounts Payable	Paid		20.00
Bill	04/02/24	106215	M & S Security ...	inv106215; 1 change order 3/27/2024	66000 · Security Monitori...	Paid	20.00	
Total M & S Security Services							260.00	260.00
<b>McMaster-Carr</b>								
Bill	03/27/24	24438398	McMaster-Carr	inv24438398; pipe cutter for tight spots	20000 · Accounts Payable	Paid		614.17
Bill	03/27/24	24438398	McMaster-Carr	inv24438398; pipe cutter for tight spots	51026 · Tool Maintenanc...	Paid	614.17	
Total McMaster-Carr							614.17	614.17
<b>Mountainside Disposal, Inc.</b>								
Bill	04/01/24	745303	Mountainside Di...	inv737320; monthly service	20000 · Accounts Payable	Paid		83.60
Bill	04/01/24	745303	Mountainside Di...	inv737320; monthly service	66517 · Trash/Hauling	Paid	83.60	
Total Mountainside Disposal, Inc.							83.60	83.60
<b>Neyman, Brahma</b>								
Bill	03/12/24	APSC; 3/12	Neyman, Brahma	APSC; 3/12/2024; 11-1:45p	20000 · Accounts Payable	Paid		91.66
Bill	03/12/24	APSC; 3/12	Neyman, Brahma	APSC; 3/12/2024; 11-1:45p	61014 · Directors' Fees - ...	Paid	91.66	
Bill	03/14/24	Brd Mtg; 3/14	Neyman, Brahma	Brd Mtg; 3/14/2024	20000 · Accounts Payable	Paid		100.00
Bill	03/14/24	Brd Mtg; 3/14	Neyman, Brahma	Brd Mtg; 3/14/2024	61014 · Directors' Fees - ...	Paid	100.00	
Bill	03/20/24	Proj AdHoc; 3/20	Neyman, Brahma	Proj AdHoc; 3/20/2024; 4:30-4:45p	20000 · Accounts Payable	Paid		8.33
Bill	03/20/24	Proj AdHoc; 3/20	Neyman, Brahma	Proj AdHoc; 3/20/2024; 4:30-4:45p	61013 · Directors Fees - ...	Paid	8.33	
Bill	03/21/24	SUSC; 3/21	Neyman, Brahma	SUSC; 3/21/2024; 10-10:30a	20000 · Accounts Payable	Paid		16.67
Bill	03/21/24	SUSC; 3/21	Neyman, Brahma	SUSC; 3/21/2024; 10-10:30a	61014 · Directors' Fees - ...	Paid	16.67	
Bill	03/21/24	Proj AdHoc; 3/21	Neyman, Brahma	Proj AdHoc - Well/Brough; 3/21/2024; 3:30-4:00p	20000 · Accounts Payable	Paid		16.67
Bill	03/21/24	Proj AdHoc; 3/21	Neyman, Brahma	Proj AdHoc - Well/Brough; 3/21/2024; 3:30-4:00p	61013 · Directors Fees - ...	Paid	16.67	
Bill	03/26/24	SpMtg; 3/26	Neyman, Brahma	SpMtg; 3/26/2023	20000 · Accounts Payable	Paid		100.00
Bill	03/26/24	SpMtg; 3/26	Neyman, Brahma	SpMtg; 3/26/2023	61014 · Directors' Fees - ...	Paid	100.00	
Bill	03/26/24	APSC; 3/26	Neyman, Brahma	APSC; 3/26/2024; fees max = 0	20000 · Accounts Payable	Paid	0.00	
Bill	03/26/24	APSC; 3/26	Neyman, Brahma	APSC; 3/26/2024; fees max = 0	61014 · Directors' Fees - ...	Paid	0.00	
Bill	03/28/24	St Brd Mtg; 3/28	Neyman, Brahma	St Brd Mtg; 3/28/2024	20000 · Accounts Payable	Paid		100.00
Bill	03/28/24	St Brd Mtg; 3/28	Neyman, Brahma	St Brd Mtg; 3/28/2024	61014 · Directors' Fees - ...	Paid	100.00	
Total Neyman, Brahma							433.33	433.33
<b>RVS Software</b>								
Bill	03/27/24	190192	RVS Software	inv190192; Neptune software, meter project	20000 · Accounts Payable	Paid		1,250.00
Bill	03/27/24	190192	RVS Software	inv190192; Neptune software, meter project	65012 · Accounting Progr...	Paid	1,250.00	
Total RVS Software							1,250.00	1,250.00
<b>Schoenberg, Lisa</b>								

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 4/11/24**

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Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit	
Bill	03/05/24	Fin AdHoc; 3/5	Schoenberg, Lisa	Fin AdHoc; 3/5/2024; 10-12:15p; mtg w/Scott	20000 · Accounts Payable	Paid		75.00	
Bill	03/05/24	Fin AdHoc; 3/5	Schoenberg, Lisa	Fin AdHoc; 3/5/2024; 10-12:15p; mtg w/Scott	61013 · Directors Fees - ...	Paid	75.00		
Bill	03/07/24	FinAdHoc; 3/7	Schoenberg, Lisa	Fin AdHoc; 3/7/2024; 11-2:00p; Budget	20000 · Accounts Payable	Paid		100.00	
Bill	03/07/24	FinAdHoc; 3/7	Schoenberg, Lisa	Fin AdHoc; 3/7/2024; 11-2:00p; Budget	61013 · Directors Fees - ...	Paid	100.00		
Bill	03/14/24	Brd Mtg; 3/14	Schoenberg, Lisa	Brd Mtg; 3/14/2024	20000 · Accounts Payable	Paid		100.00	
Bill	03/14/24	Brd Mtg; 3/14	Schoenberg, Lisa	Brd Mtg; 3/14/2024	61014 · Directors' Fees - ...	Paid	100.00		
Bill	03/18/24	FinAdHoc; 3/18	Schoenberg, Lisa	FinAdHoc - Budget; 3/18/2024; 9:30-12:30p	20000 · Accounts Payable	Paid		100.00	
Bill	03/18/24	FinAdHoc; 3/18	Schoenberg, Lisa	FinAdHoc - Budget; 3/18/2024; 9:30-12:30p	61013 · Directors Fees - ...	Paid	100.00		
Bill	03/19/24	FinAdHoc; 3/19	Schoenberg, Lisa	FinAdHoc - Budget; 3/19/2024; 10-1:00p	20000 · Accounts Payable	Paid		100.00	
Bill	03/19/24	FinAdHoc; 3/19	Schoenberg, Lisa	FinAdHoc - Budget; 3/19/2024; 10-1:00p	61013 · Directors Fees - ...	Paid	100.00		
Bill	03/20/24	Proj AdHoc; 3/20	Schoenberg, Lisa	Proj AdHoc; 3/20/2024; 4:30-4:45p	20000 · Accounts Payable	Paid		8.33	
Bill	03/20/24	Proj AdHoc; 3/20	Schoenberg, Lisa	Proj AdHoc; 3/20/2024; 4:30-4:45p	61013 · Directors Fees - ...	Paid	8.33		
Bill	03/21/24	SUSC; 3/21	Schoenberg, Lisa	SUSC; 3/21/2024; 10-10:30a	20000 · Accounts Payable	Paid		16.67	
Bill	03/21/24	SUSC; 3/21	Schoenberg, Lisa	SUSC; 3/21/2024; 10-10:30a	61014 · Directors' Fees - ...	Paid	16.67		
Bill	03/21/24	FinAdHoc; 3/21	Schoenberg, Lisa	FinAdHoc - Budget; 3/21/2024; 10:30-1:00p	20000 · Accounts Payable	Paid		83.33	
Bill	03/21/24	FinAdHoc; 3/21	Schoenberg, Lisa	FinAdHoc - Budget; 3/21/2024; 10:30-1:00p	61013 · Directors Fees - ...	Paid	83.33		
Bill	03/26/24	SpMtg; 3/26	Schoenberg, Lisa	SpMtg; 3/26/2023	20000 · Accounts Payable	Paid		100.00	
Bill	03/26/24	SpMtg; 3/26	Schoenberg, Lisa	SpMtg; 3/26/2023	61014 · Directors' Fees - ...	Paid	100.00		
Bill	03/28/24	St Brd Mtg; 3/28	Schoenberg, Lisa	St Brd Mtg; 3/28/2024	20000 · Accounts Payable	Paid		100.00	
Bill	03/28/24	St Brd Mtg; 3/28	Schoenberg, Lisa	St Brd Mtg; 3/28/2024	61014 · Directors' Fees - ...	Paid	100.00		
Total Schoenberg, Lisa								783.33	783.33
<b>SoCalGas &lt;2975&gt; (The Gas Company)</b>									
Bill	03/28/24	mnthly stmt	SoCalGas <297...	Acct 052 416 2975 6; monthly stmt 2/26-3/26/2024	20000 · Accounts Payable	Paid		114.93	
Bill	03/28/24	mnthly stmt	SoCalGas <297...	Acct 052 416 2975 6; monthly stmt 2/26-3/26/2024	66515 · Gas	Paid	114.93		
Total SoCalGas <2975> (The Gas Company)								114.93	114.93
<b>Southern California Edison</b>									
Bill	04/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 2/8-3/31/2024 monthly stmt	20000 · Accounts Payable	Paid		7,329.90	
Bill	04/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 2/8-3/31/2024 monthly stmt	66511 · Electricity - Offices	Paid	295.30		
Bill	04/01/24	monthly stmt	Southern Califor...	acct. 700011421287; 2/8-3/31/2024 monthly stmt	51022 · Operations-Pum...	Paid	7,034.60		
Total Southern California Edison								7,329.90	7,329.90
<b>State Compensation Insurance Fund</b>									
Bill	04/01/24	1001647397	State Compens...	inv1001647397; 4/2024 premium	20000 · Accounts Payable	Paid		2,908.08	
Bill	04/01/24	1001647397	State Compens...	inv1001647397; 4/2024 premium	60204 · Workers Comp I...	Paid	2,908.08		
Total State Compensation Insurance Fund								2,908.08	2,908.08
<b>Streamline</b>									
Bill	04/01/24	6345EC30-0042	Streamline	inv6345EC30-0042; 4/2024 monthly web service	20000 · Accounts Payable	Paid		249.00	
Bill	04/01/24	6345EC30-0042	Streamline	inv6345EC30-0042; 4/2024 monthly web service	65014 · Web Site/Compu...	Paid	249.00		
Total Streamline								249.00	249.00
<b>Transaction Warehouse, Inc.</b>									
Bill	04/02/24	2024-1180	Transaction War...	inv2024-1180; monthly stmt 3/2024	20000 · Accounts Payable	Paid		453.80	

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 4/11/24**

April 11, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	04/02/24	2024-1180	Transaction War...	inv2024-1180; monthly stmt 3/2024	64110 · Merchant Credit ...	Paid	453.80	
Total Transaction Warehouse, Inc.							453.80	453.80
<b>USPS</b>								
Bill	04/11/24	Replenish Permit	USPS	Replenish Permit #18	20000 · Accounts Payable	Paid		678.93
Bill	04/11/24	Replenish Permit	USPS	Replenish Permit #18	12013 · Prepaid Postage	Paid	678.93	
Total USPS							678.93	678.93
<b>Voyager Fleet</b>								
Bill	03/24/24	monthly stm	Voyager Fleet	Acct.86917-6289; monthly stmt 3/24/2024	20000 · Accounts Payable	Paid		1,052.32
Bill	03/24/24	monthly stm	Voyager Fleet	Acct.86917-6289; monthly stmt 3/24/2024	20020 · Voyager US Ban...	Paid	1,052.32	
Total Voyager Fleet							1,052.32	1,052.32
<b>Young Woolridge LLP</b>								
Bill	03/31/24	110186	Young Woolridg...	inv110186; Consulting Service Agreement (DJA) - A D...	20000 · Accounts Payable	Paid		97.50
Bill	03/31/24	110186	Young Woolridg...	inv110186; Consulting Service Agreement (DJA) - A D...	65019 · Legal Fees	Paid	97.50	
Bill	03/31/24	110188	Young Woolridg...	inv110188; Research Access; Landowners meters; 3/1...	20000 · Accounts Payable	Paid		350.00
Bill	03/31/24	110188	Young Woolridg...	inv110188; Research Access; Landowners meters; 3/1...	65019 · Legal Fees	Paid	350.00	
Bill	03/31/24	110189	Young Woolridg...	inv110189; Color printing fees; 3/31/2024	20000 · Accounts Payable	Paid		0.25
Bill	03/31/24	110189	Young Woolridg...	inv110189; Color printing fees; 3/31/2024	65019 · Legal Fees	Paid	0.25	
Bill	03/31/24	110190	Young Woolridg...	inv110190; v. C&C Elite Prop; A Doud, B Stroud, et al ...	20000 · Accounts Payable	Paid		5,931.10
Bill	03/31/24	110190	Young Woolridg...	inv110190; v. C&C Elite Prop; A Doud, B Stroud, et al ...	65019 · Legal Fees	Paid	5,931.10	
Total Young Woolridge LLP							6,378.85	6,378.85
<b>TOTAL</b>							<b>61,472.44</b>	<b>61,472.44</b>