

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 4/13/2023**

April 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>ACWA Joint Powers Insurance Auth (Bond)</b>							
Bill	03/23/23	83BSBEQ7665	ACWA Joint Pow...	Pol No. 83BSBEQ7665; 4/1/23-3/31/24; Garcia	20000 · Accounts Payable		800.00
Bill	03/23/23	83BSBEQ7665	ACWA Joint Pow...	Pol No. 83BSBEQ7665; 4/1/23-3/31/24; Garcia	63563 · Director's Bond Policy	800.00	
Bill	03/23/23	83BSBHR0692	ACWA Joint Pow...	Pol No. 83BSBHR0692; 5/1/23-4/30/24; Kelling	20000 · Accounts Payable		800.00
Bill	03/23/23	83BSBHR0692	ACWA Joint Pow...	Pol No. 83BSBHR0692; 5/1/23-4/30/24; Kelling	63563 · Director's Bond Policy	800.00	
Bill	03/23/23	83BSBHI9582	ACWA Joint Pow...	Pol No. 83BSBHI9582; 4/1/23-3/31/24; Neyman	20000 · Accounts Payable		800.00
Bill	03/23/23	83BSBHI9582	ACWA Joint Pow...	Pol No. 83BSBHI9582; 4/1/23-3/31/24; Neyman	63563 · Director's Bond Policy	800.00	
Bill	03/23/23	83BSBGA0185	ACWA Joint Pow...	Pol. No. 83BSBGA0185; 4/1/23-3/31/24; Schoenberg	20000 · Accounts Payable		800.00
Bill	03/23/23	83BSBGA0185	ACWA Joint Pow...	Pol. No. 83BSBGA0185; 4/1/23-3/31/24; Schoenberg	63563 · Director's Bond Policy	800.00	
Total ACWA Joint Powers Insurance Auth (Bond)						3,200.00	3,200.00
<b>ACWA JPIA Insurance Authority</b>							
Bill	04/04/23	0699165	ACWA JPIA Insu...	inv0699165; Employee Benefits; premium 5/2023	20000 · Accounts Payable		8,201.43
Bill	04/04/23	0699165	ACWA JPIA Insu...	inv0698895; Employee Benefits; premium 4/2023	60202 · Medical Insurance	7,563.70	
Bill	04/04/23	0699165	ACWA JPIA Insu...	inv0698895; Employee Benefits; premium 4/2023	60201 · Dental Insurance	521.43	
Bill	04/04/23	0699165	ACWA JPIA Insu...	inv0698895; Employee Benefits; premium 4/2023	60203 · Vision Insurance	116.30	
Total ACWA JPIA Insurance Authority						8,201.43	8,201.43
<b>ADP, LLC</b>							
Bill	03/17/23	628841091	ADP, LLC	inv628841091; P/E 3/19/2023	20000 · Accounts Payable		134.12
Bill	03/17/23	628841091	ADP, LLC	inv628841091; P/E 3/19/2023	60151 · Payroll Check Processing	134.12	
Bill	03/24/23	629381821	ADP, LLC	inv629381821; P/E 3/19/2023	20000 · Accounts Payable		154.18
Bill	03/24/23	629381821	ADP, LLC	inv629381821; P/E 3/19/2023	60151 · Payroll Check Processing	154.18	
Total ADP, LLC						288.30	288.30
<b>Advanced Data Storage, Inc.</b>							
Bill	03/18/23	0162659	Advanced Data ...	inv0162659; monthly service; 64-gal bin service	20000 · Accounts Payable		28.75
Bill	03/18/23	0162659	Advanced Data ...	inv0162659; monthly service; 64-gal bin service	64710 · Office Expense	28.75	
Total Advanced Data Storage, Inc.						28.75	28.75
<b>Angel, Deborah</b>							
Bill	02/28/23	1.5 Bkpg Hrs: 2/28	Angel, Deborah	1.5 Bkpg Hrs: 2/28/2023; 12:30p-2p	20000 · Accounts Payable		75.00
Bill	02/28/23	1.5 Bkpg Hrs: 2/28	Angel, Deborah	1.5 Bkpg Hrs: 2/28/2023; 12:30p-2p	65015 · Bookkeeper	75.00	
Bill	03/01/23	4 Bkpg Hrs: 3/1	Angel, Deborah	4 Bkpg Hrs: 3/1/2023; 9:30a-1:30p	20000 · Accounts Payable		200.00
Bill	03/01/23	4 Bkpg Hrs: 3/1	Angel, Deborah	4 Bkpg Hrs: 3/1/2023; 9:30a-1:30p	65015 · Bookkeeper	200.00	
Bill	03/06/23	6 Bkpg Hrs: 3/6	Angel, Deborah	6 Bkpg Hrs: 3/6/2023; 9a-3p	20000 · Accounts Payable		300.00
Bill	03/06/23	6 Bkpg Hrs: 3/6	Angel, Deborah	6 Bkpg Hrs: 3/6/2023; 9a-3p	65015 · Bookkeeper	300.00	
Bill	03/07/23	4.25 Bkpg Hrs: 3/7	Angel, Deborah	4.25 Bkpg Hrs: 3/7/2023; 8:30a-12:45p	20000 · Accounts Payable		212.50
Bill	03/07/23	4.25 Bkpg Hrs: 3/7	Angel, Deborah	4.25 Bkpg Hrs: 3/7/2023; 8:30a-12:45p	65015 · Bookkeeper	212.50	
Bill	03/07/23	2.5 Bkpg Hrs: 3/7	Angel, Deborah	2.5 Bkpg Hrs: 3/7/2023; 2:45p-5:15p	20000 · Accounts Payable		125.00
Bill	03/07/23	2.5 Bkpg Hrs: 3/7	Angel, Deborah	2.5 Bkpg Hrs: 3/7/2023; 2:45p-5:15p	65015 · Bookkeeper	125.00	
Bill	03/08/23	2 Bkpg Hrs: 3/8	Angel, Deborah	2 Bkpg Hrs: 3/8/2023; 9:15a-11:15p	20000 · Accounts Payable		100.00
Bill	03/08/23	2 Bkpg Hrs: 3/8	Angel, Deborah	2 Bkpg Hrs: 3/8/2023; 9:15a-11:15p	65015 · Bookkeeper	100.00	
Bill	03/09/23	.75 Bkpg Hrs: 3/9	Angel, Deborah	.75 Bkpg Hrs: 3/9/2023	20000 · Accounts Payable		37.50
Bill	03/09/23	.75 Bkpg Hrs: 3/9	Angel, Deborah	.75 Bkpg Hrs: 3/9/2023	65015 · Bookkeeper	37.50	
Bill	03/13/23	4.75 Bkpg Hrs: 3/13	Angel, Deborah	4.75 Bkpg Hrs: 3/13/2023; 9a-1:45p	20000 · Accounts Payable		237.50
Bill	03/13/23	4.75 Bkpg Hrs: 3/13	Angel, Deborah	4.75 Bkpg Hrs: 3/13/2023; 9a-1:45p	65015 · Bookkeeper	237.50	

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 4/13/2023**

April 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	03/14/23	4.25 Bkpg Hrs; 3/14	Angel, Deborah	4.25 Bkpg Hrs; 3/14/2023; 9:30a-1:45p	20000 · Accounts Payable		212.50
Bill	03/14/23	4.25 Bkpg Hrs; 3/14	Angel, Deborah	4.25 Bkpg Hrs; 3/14/2023; 9:30a-1:45p	65015 · Bookkeeper	212.50	
Bill	03/15/23	4 Bkpg Hrs; 3/15	Angel, Deborah	4 Bkpg Hrs; 3/15/2023; 9:30a-1:30p	20000 · Accounts Payable		200.00
Bill	03/15/23	4 Bkpg Hrs; 3/15	Angel, Deborah	4 Bkpg Hrs; 3/15/2023; 9:30a-1:30p	65015 · Bookkeeper	200.00	
Bill	03/20/23	3 Bkpg Hrs; 3/20	Angel, Deborah	3 Bkpg Hrs; 3/20/2023; 9:00a-12:00p	20000 · Accounts Payable		150.00
Bill	03/20/23	3 Bkpg Hrs; 3/20	Angel, Deborah	3 Bkpg Hrs; 3/20/2023; 9:00a-12:00p	65015 · Bookkeeper	150.00	
Bill	03/21/23	5.75 Bkpg Hrs; 3/21	Angel, Deborah	5.75 Bkpg Hrs; 3/21/2023; 8:15a-2:00p	20000 · Accounts Payable		287.50
Bill	03/21/23	5.75 Bkpg Hrs; 3/21	Angel, Deborah	5.75 Bkpg Hrs; 3/21/2023; 8:15a-2:00p	65015 · Bookkeeper	287.50	
Bill	03/22/23	4 Bkpg Hrs; 3/22	Angel, Deborah	4 Bkpg Hrs; 3/22/2023; 9:15a-1:15p	20000 · Accounts Payable		200.00
Bill	03/22/23	4 Bkpg Hrs; 3/22	Angel, Deborah	4 Bkpg Hrs; 3/22/2023; 9:15a-1:15p	65015 · Bookkeeper	200.00	
Bill	03/23/23	.25 Bkpg Hrs; 3/23	Angel, Deborah	.25 Bkpg Hrs; 3/23/2023; 6:00p-6:15p	20000 · Accounts Payable		12.50
Bill	03/23/23	.25 Bkpg Hrs; 3/23	Angel, Deborah	.25 Bkpg Hrs; 3/23/2023; 6:00p-6:15p	65015 · Bookkeeper	12.50	
Bill	03/28/23	3 Bkpg Hrs; 3/28	Angel, Deborah	3 Bkpg Hrs; 3/28/2023; 8:15a-11:15p	20000 · Accounts Payable		150.00
Bill	03/28/23	3 Bkpg Hrs; 3/28	Angel, Deborah	3 Bkpg Hrs; 3/28/2023; 8:15a-11:15p	65015 · Bookkeeper	150.00	
Total Angel, Deborah						2,500.00	2,500.00
<b>B Communications Company</b>							
Bill	04/01/23	441255	B Communicatio...	inv441255; monthly stmt 4/2023	20000 · Accounts Payable		187.85
Bill	04/01/23	441255	B Communicatio...	inv441255; monthly stmt 4/2023	66019 · Office Landline	187.85	
Total B Communications Company						187.85	187.85
<b>Bankcard Center {4502}</b>							
Bill	04/05/23	monthly stmt	Bankcard Center...	A/C *4502; monthly statement 4/5/2023	20000 · Accounts Payable		4,516.31
Bill	04/05/23	monthly stmt	Bankcard Center...	A/C *4502; monthly statement 4/5/2023	20016 · California Bank & Tr (JA-45...	4,516.31	
Total Bankcard Center {4502}						4,516.31	4,516.31
<b>Bankcard Center {7305}</b>							
Bill	04/05/23	monthly stmt	Bankcard Center...	A/C *7305; 4/5/23; mnthly stmt	20000 · Accounts Payable		184.39
Bill	04/05/23	monthly stmt	Bankcard Center...	A/C *7305; 4/5/23; mnthly stmt	20014 · California Bank & Tr (TM-7...	184.39	
Total Bankcard Center {7305}						184.39	184.39
<b>BTE Communications, Inc.</b>							
Bill	03/31/23	23040508101	BTE Communica...	inv23040508101; monthly service (3/2023)	20000 · Accounts Payable		312.43
Bill	03/31/23	23040508101	BTE Communica...	inv23040508101; monthly service (3/2023)	66011 · Answering Service	312.43	
Total BTE Communications, Inc.						312.43	312.43
<b>Canon Financial Services, Inc.</b>							
Bill	03/28/23	30256518	Canon Financial ...	inv30256518; Installation; SN2YK00896 & SNQNR0...	20000 · Accounts Payable		103.60
Bill	03/28/23	30256518	Canon Financial ...	inv30256518; Installation; SN2YK00896 & SNQNR0...	64710 · Office Expense	103.60	
Total Canon Financial Services, Inc.						103.60	103.60
<b>Coastline Equipment, INC</b>							
Bill	03/30/23	1003475	Coastline Equip...	inv1003475; Maint. 2012 John DEERE 210K, vin*12...	20000 · Accounts Payable		9,134.07
Bill	03/30/23	1003475	Coastline Equip...	inv1003475; Maint. 2012 John DEERE 210K, vin*12...	52116 · Equipment Maintenance	9,134.07	

**Frazier Park Public Utility District  
Bill Payment Worksheet for Meeting 4/13/2023**

April 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total Coastline Equipment, INC						9,134.07	9,134.07
<b>Cross Connection Specialist Services</b>							
Bill	04/03/23	Qtr1/2023	Cross Connectio...	Qtr1/2023 Stmt of Services	20000 · Accounts Payable		450.00
Bill	04/03/23	Qtr1/2023	Cross Connectio...	Qtr1/2023 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	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 · Enginering	297.00	
Bill	11/20/22	22-01121	Dee Jaspar and ...	inv22-01121; claim #10; well 5 rplc proj	20000 · Accounts Payable		17,223.51
Bill	11/20/22	22-01121	Dee Jaspar and ...	inv22-01121; claim #10; well 5 rplc proj	14670 · Meter/Well5 Rpl Project	17,223.51	
Bill	11/20/22	22-01122	Dee Jaspar and ...	inv22-01122; claim #10; Meter Repl Proj	20000 · Accounts Payable		1,723.05
Bill	11/20/22	22-01122	Dee Jaspar and ...	inv22-01122; claim #10; Meter Repl Proj	14670 · Meter/Well5 Rpl Project	1,723.05	
Bill	12/31/22	22-01215	Dee Jaspar and ...	inv22-01215; Claim #26; FPPUD/LOW Planning	20000 · Accounts Payable		4,304.85
Bill	12/31/22	22-01215	Dee Jaspar and ...	inv22-01215; Claim #26; FPPUD/LOW Planning	14650 · FPPUD/LOW Planning Proj...	4,304.85	
Bill	12/31/22	22-01218	Dee Jaspar and ...	inv22-01218; Claim 11; Well 5 replacement project	20000 · Accounts Payable		2,455.00
Bill	12/31/22	22-01218	Dee Jaspar and ...	inv22-01218; Claim 11; Well 5 replacement project	14670 · Meter/Well5 Rpl Project	2,455.00	
Bill	12/31/22	22-01219	Dee Jaspar and ...	inv22-01219; Claim 11; meter replacement project	20000 · Accounts Payable		343.96
Bill	12/31/22	22-01219	Dee Jaspar and ...	inv22-01219; Claim 11; meter replacement project	14670 · Meter/Well5 Rpl Project	343.96	
Total Dee Jaspar and Associates, Inc.						26,347.37	26,347.37
<b>DMV Renewal</b>							
Bill	04/13/23	BS5H66	DMV Renewal	Lic No BS5H66; Vin No. 4XARH50A3DE223767; 20...	20000 · Accounts Payable		54.00
Bill	04/13/23	BS5H66	DMV Renewal	Lic No BS5H66; Vin No. 4XARH50A3DE223767; 20...	63700 · License, Fees, & Permits	54.00	
Bill	04/13/23	BS5H64	DMV Renewal	Lic No BS5H64; Vin No. 4XARH50AXDE223765 20...	20000 · Accounts Payable		54.00
Bill	04/13/23	BS5H64	DMV Renewal	Lic No BS5H64; Vin No. 4XARH50AXDE223765 20...	63700 · License, Fees, & Permits	54.00	
Bill	04/13/23	BS5H65	DMV Renewal	Lic No BS5H65; Vin No. 4XARH50A9DE216306; 20...	20000 · Accounts Payable		54.00
Bill	04/13/23	BS5H65	DMV Renewal	Lic No BS5H65; Vin No. 4XARH50A9DE216306; 20...	63700 · License, Fees, & Permits	54.00	
Total DMV Renewal						162.00	162.00
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>							
Bill	03/23/23	1777174	Ferguson Enterp...	inv1777174; clmp	20000 · Accounts Payable		353.26
Bill	03/23/23	1777174	Ferguson Enterp...	inv1777174; clmp	51025 · Distribution System Mainte...	353.26	
Total Ferguson Enterprises Inc <425442>						353.26	353.26
<b>FGL Environmental Ag</b>							
Bill	03/27/23	304190A	FGL Environmen...	inv304190A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		131.00
Bill	03/27/23	304190A	FGL Environmen...	inv304190A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	131.00	
Total FGL Environmental Ag						131.00	131.00
<b>Frazier Park Lumber and Hardware, Inc.</b>							
Bill	03/17/23	251811	Frazier Park Lum...	inv251811; shovel, mini tube cutter; pvc solvent, 3/4...	20000 · Accounts Payable		66.88
Bill	03/17/23	251811	Frazier Park Lum...	shovel & tube cutter	51026 · Tools Maintenance & Expe...	48.24	
Bill	03/17/23	251811	Frazier Park Lum...	solvent & 3/4" cap	51025 · Distribution System Mainte...	18.64	
Bill	03/17/23	251812	Frazier Park Lum...	inv251812; plumber cloth	20000 · Accounts Payable		4.92

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 4/13/2023**

April 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	03/17/23	251812	Frazier Park Lum...	inv251812; plumber cloth	51025 · Distribution System Mainte...	4.92	
Bill	03/20/23	251851	Frazier Park Lum...	inv251851; soft soap	20000 · Accounts Payable		10.70
Bill	03/20/23	251851	Frazier Park Lum...	inv251851; soft soap	64715 · Office Supplies	10.70	
Bill	03/21/23	251867	Frazier Park Lum...	inv251867; Lthm Battery, Tire chain	20000 · Accounts Payable		23.57
Bill	03/21/23	251867	Frazier Park Lum...	Lthm Battery	64715 · Office Supplies	7.49	
Bill	03/21/23	251867	Frazier Park Lum...	Tire chain	52118 · Vehicle Maintenance	16.08	
Bill	03/22/23	251887	Frazier Park Lum...	inv251887; util knf, lysol wipes	20000 · Accounts Payable		35.05
Bill	03/22/23	251887	Frazier Park Lum...	inv251887; util knf, lysol wipes	64715 · Office Supplies	35.05	
Bill	03/27/23	251946	Frazier Park Lum...	inv251946; no kink faucet 3/4" male	20000 · Accounts Payable		15.00
Bill	03/27/23	251946	Frazier Park Lum...	inv251946; no kink faucet 3/4" male	52111 · Building/Facility Maintenance	15.00	
Bill	03/27/23	251953	Frazier Park Lum...	inv251953; 1" brass cap	20000 · Accounts Payable		10.71
Bill	03/27/23	251953	Frazier Park Lum...	inv251953; 1" brass cap	51025 · Distribution System Mainte...	10.71	
Bill	03/27/23	251961	Frazier Park Lum...	inv251961; rnd shovel	20000 · Accounts Payable		40.74
Bill	03/27/23	251961	Frazier Park Lum...	inv251961; rnd shovel	51026 · Tools Maintenance & Expe...	40.74	
Bill	03/27/23	251962	Frazier Park Lum...	inv251962; cleaner; torch kit	20000 · Accounts Payable		47.17
Bill	03/27/23	251962	Frazier Park Lum...	oxy cleaner	51025 · Distribution System Mainte...	8.56	
Bill	03/27/23	251962	Frazier Park Lum...	torch kit	51026 · Tools Maintenance & Expe...	38.61	
Bill	03/28/23	251973	Frazier Park Lum...	inv251973; socket set	20000 · Accounts Payable		37.24
Bill	03/28/23	251973	Frazier Park Lum...	inv251973; socket set	51026 · Tools Maintenance & Expe...	37.24	
Bill	03/28/23	251974	Frazier Park Lum...	inv251974; elbow	20000 · Accounts Payable		6.42
Bill	03/28/23	251974	Frazier Park Lum...	inv251974; elbow	51025 · Distribution System Mainte...	6.42	
Bill	03/28/23	251980	Frazier Park Lum...	inv251980; comb padlock, reset	20000 · Accounts Payable		98.63
Bill	03/28/23	251980	Frazier Park Lum...	inv251980; comb padlock, reset	51025 · Distribution System Mainte...	98.63	
<b>Total Frazier Park Lumber and Hardware, Inc.</b>						<b>397.03</b>	<b>397.03</b>
<b>Gipson, Rebecca</b>							
Bill	03/09/23	Brd Mtg; 3/9	Gipson, Rebecca	Brd Mtg; 3/9/2023	20000 · Accounts Payable		100.00
Bill	03/09/23	Brd Mtg; 3/9	Gipson, Rebecca	Brd Mtg; 3/9/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	03/23/23	St Bd Mtg; 3/23	Gipson, Rebecca	St Bd Mtg; 3/23/2023	20000 · Accounts Payable		100.00
Bill	03/23/23	St Bd Mtg; 3/23	Gipson, Rebecca	St Bd Mtg; 3/23/2023	61014 · Directors' Fees - Meetings	100.00	
<b>Total Gipson, Rebecca</b>						<b>200.00</b>	<b>200.00</b>
<b>Kelling, Terry Lynn</b>							
Bill	03/07/23	A/P Stndg Mtg; 3/7	Kelling, Terry Lynn	A/P Standing Meeting; 3/7/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	03/07/23	A/P Stndg Mtg; 3/7	Kelling, Terry Lynn	A/P Standing Meeting; 3/7/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	03/09/23	Brd Mtg; 3/9	Kelling, Terry Lynn	Brd Mtg; 3/9/2023	20000 · Accounts Payable		100.00
Bill	03/09/23	Brd Mtg; 3/9	Kelling, Terry Lynn	Brd Mtg; 3/9/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	03/21/23	A/P St Mtg; 3/21	Kelling, Terry Lynn	A/P St Mtg; 3/21/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	03/21/23	A/P St Mtg; 3/21	Kelling, Terry Lynn	A/P St Mtg; 3/21/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	03/23/23	St Bd Mtg; 3/23	Kelling, Terry Lynn	St Bd Mtg; 3/23/2023	20000 · Accounts Payable		100.00
Bill	03/23/23	St Bd Mtg; 3/23	Kelling, Terry Lynn	St Bd Mtg; 3/23/2023	61014 · Directors' Fees - Meetings	100.00	
<b>Total Kelling, Terry Lynn</b>						<b>300.00</b>	<b>300.00</b>
<b>Kern County Recorder</b>							
Bill	04/10/23	Certified Documents	Kern County Rec...	Certified Documents - Paid with blank Ck #15689	20000 · Accounts Payable		252.00
Bill	04/10/23	Certified Documents	Kern County Rec...	Certified Documents - Paid with blank Ck #15689	64710 · Office Expense	252.00	

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 4/13/2023**

April 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total Kern County Recorder						252.00	252.00
<b>M &amp; S Security Services</b>							
Bill	04/01/23	92706	M & S Security S...	inv92706; Qtr2/2023	20000 · Accounts Payable		240.00
Bill	04/01/23	92706	M & S Security S...	inv92706; Qtr2/2023	66000 · Security Monitoring Expense	240.00	
Total M & S Security Services						240.00	240.00
<b>Mountainside Disposal, Inc.</b>							
Bill	04/01/23	702246	Mountainside Dis...	inv702246; monthly bin rent/fees	20000 · Accounts Payable		81.50
Bill	04/01/23	702246	Mountainside Dis...	inv702246; monthly bin rent/fees	66517 · Trash	81.50	
Total Mountainside Disposal, Inc.						81.50	81.50
<b>Neyman, Brahma</b>							
Bill	03/07/23	A/P Stndg Mtg; 3/7	Neyman, Brahma	A/P Standing Meeting; 3/7/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	03/07/23	A/P Stndg Mtg; 3/7	Neyman, Brahma	A/P Standing Meeting; 3/7/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	03/09/23	Brd Mtg; 3/9	Neyman, Brahma	Brd Mtg; 3/9/2023	20000 · Accounts Payable		100.00
Bill	03/09/23	Brd Mtg; 3/9	Neyman, Brahma	Brd Mtg; 3/9/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	03/16/23	Stand Up Mtg; 3/16	Neyman, Brahma	Standing Update Meeting; 10a-11:30a	20000 · Accounts Payable		50.00
Bill	03/16/23	Stand Up Mtg; 3/16	Neyman, Brahma	Standing Update Meeting; 10a-11:30a	61014 · Directors' Fees - Meetings	50.00	
Bill	03/23/23	St Bd Mtg; 3/23	Neyman, Brahma	St Bd Mtg; 3/23/2023	20000 · Accounts Payable		100.00
Bill	03/23/23	St Bd Mtg; 3/23	Neyman, Brahma	St Bd Mtg; 3/23/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	03/27/23	Proj AdHoc; 3/27	Neyman, Brahma	Proj AdHoc; 3/27/2023; 3:30p-4:30p	20000 · Accounts Payable		33.33
Bill	03/27/23	Proj AdHoc; 3/27	Neyman, Brahma	Proj AdHoc; 3/27/2023; 3:30p-4:30p	61013 · Directors Fees - ADHOCs	33.33	
Bill	03/30/23	Proj AdHoc; 3/30	Neyman, Brahma	Project AdHoc; 3/30/2023; 3p-3:30p	20000 · Accounts Payable		16.67
Bill	03/30/23	Proj AdHoc; 3/30	Neyman, Brahma	Project AdHoc; 3/30/2023; 3p-3:30p	61013 · Directors Fees - ADHOCs	16.67	
Total Neyman, Brahma						350.00	350.00
<b>RMR Water Trucks</b>							
Bill	03/31/23	3092023	RMR Water Trucks	inv3092023; hauling 3/8 & 3/9; water purchase	20000 · Accounts Payable		6,620.60
Bill	03/31/23	3092023	RMR Water Trucks	inv3092023; hauling 3/8 & 3/9	66599 · Transaction t/b Recategoriz...	4,425.00	
Bill	03/31/23	3092023	RMR Water Trucks	inv3092023; water purchase	66599 · Transaction t/b Recategoriz...	2,195.60	
Total RMR Water Trucks						6,620.60	6,620.60
<b>Schoenberg, Lisa</b>							
Bill	03/09/23	Brd Mtg; 3/9	Schoenberg, Lisa	Brd Mtg; 3/9/2023	20000 · Accounts Payable		100.00
Bill	03/09/23	Brd Mtg; 3/9	Schoenberg, Lisa	Brd Mtg; 3/9/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	03/16/23	Stand Up Mtg; 3/16	Schoenberg, Lisa	Standing Update Meeting; 3/16/2023; 10a-11:30a	20000 · Accounts Payable		50.00
Bill	03/16/23	Stand Up Mtg; 3/16	Schoenberg, Lisa	Standing Update Meeting; 3/16/2023; 10a-11:30a	61014 · Directors' Fees - Meetings	50.00	
Bill	03/21/23	A/P St Mtg; 3/21	Schoenberg, Lisa	A/P St Mtg; 3/21/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	03/21/23	A/P St Mtg; 3/21	Schoenberg, Lisa	A/P St Mtg; 3/21/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	03/23/23	St Bd Mtg; 3/23	Schoenberg, Lisa	St Bd Mtg; 3/23/2023	20000 · Accounts Payable		100.00
Bill	03/23/23	St Bd Mtg; 3/23	Schoenberg, Lisa	St Bd Mtg; 3/23/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	03/27/23	Proj AdHoc; 3/27	Schoenberg, Lisa	Proj AdHoc; 3/27/2023; 3:30p-4:30p	20000 · Accounts Payable		33.33
Bill	03/27/23	Proj AdHoc; 3/27	Schoenberg, Lisa	Proj AdHoc; 3/27/2023; 3:30p-4:30p	61013 · Directors Fees - ADHOCs	33.33	
Bill	03/30/23	Proj AdHoc; 3/30	Schoenberg, Lisa	Project AdHoc; 3/30/2023; 3p-3:30p	20000 · Accounts Payable		16.67
Bill	03/30/23	Proj AdHoc; 3/30	Schoenberg, Lisa	Project AdHoc; 3/30/2023; 3p-3:30p	61013 · Directors Fees - ADHOCs	16.67	

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 4/13/2023**

April 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total Schoenberg, Lisa						350.00	350.00
<b>SoCalGas &lt;2975&gt; (The Gas Company)</b>							
Bill	03/30/23	mnthly stmt	SoCalGas <2975...	acct 052 416 2975 6 mnthly stmt; 3/2023	20000 · Accounts Payable		134.54
Bill	03/30/23	mnthly stmt	SoCalGas <2975...	acct 052 416 2975 6 mnthly stmt; 3/2023	66515 · Gas	134.54	
Total SoCalGas <2975> (The Gas Company)						134.54	134.54
<b>State Compensation Insurance Fund</b>							
Bill	04/01/23	1000927701	State Compensa...	inv1000927701; monthly premium; 4/2023	20000 · Accounts Payable		2,318.25
Bill	04/01/23	1000927701	State Compensa...	inv1000927701; monthly premium; 4/2023	60204 · Workers Comp Insurance	2,318.25	
Total State Compensation Insurance Fund						2,318.25	2,318.25
<b>Streamline</b>							
Bill	04/01/23	6345EC30-0030	Streamline	inv6345EC30-0030; monthly web svc 4/2023	20000 · Accounts Payable		200.00
Bill	04/01/23	6345EC30-0030	Streamline	inv6345EC30-0030; monthly web svc 4/2023	65014 · Web Site/Computer Services	200.00	
Total Streamline						200.00	200.00
<b>Transaction Warehouse, Inc.</b>							
Bill	04/03/23	2023-1175	Transaction War...	inv2023-1175; monthly stmt 3/2023	20000 · Accounts Payable		450.80
Bill	04/03/23	2023-1175	Transaction War...	inv2023-1175; monthly stmt 3/2023	64110 · Merchant Credit Card Fees	450.80	
Total Transaction Warehouse, Inc.						450.80	450.80
<b>USA BlueBook</b>							
Bill	03/27/23	871755	USA BlueBook	ord871755; Fire hydrant guage, Water Test Gauge	20000 · Accounts Payable		228.82
Bill	03/27/23	871755	USA BlueBook	ord871755; Fire hydrant guage, Water Test Gauge	51026 · Tools Maintenance & Expe...	228.82	
Bill	04/03/23	873632	USA BlueBook	ord873632; control pump w/degreasing head, series...	20000 · Accounts Payable		2,479.81
Bill	04/03/23	873632	USA BlueBook	ord873632; control pump w/degreasing head, series...	51025 · Distribution System Mainte...	2,479.81	
Total USA BlueBook						2,708.63	2,708.63
<b>USPS</b>							
Bill	03/30/23	Replenish Permit	USPS	Replenish Permit Acct #18	20000 · Accounts Payable		626.40
Bill	03/30/23	Replenish Permit	USPS	Replenish Permit Acct #18	12013 · Prepaid Postage	626.40	
Total USPS						626.40	626.40
<b>Voyager Fleet</b>							
Bill	03/24/23	monthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 3/24/2023	20000 · Accounts Payable		597.13
Bill	03/24/23	monthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 3/24/2023	20020 · Voyager US Bank (0016-00...	597.13	
Total Voyager Fleet						597.13	597.13
<b>Werden, Corey</b>							
Bill	04/06/23	Certification	Werden, Corey	Reimburse certification expense; SWRCB-DWOCP ...	20000 · Accounts Payable		90.00
Bill	04/06/23	Certification	Werden, Corey	Reimburse certification expense; SWRCB-DWOCP ...	62020 · Education & Training	90.00	
Total Werden, Corey						90.00	90.00

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 4/13/2023**

April 13, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>Young Woolridge LLP</b>							
Bill	12/31/22	96948	Young Woolridge...	inv96948; Claim #26; Em Dom, FPPUD/LOW Plann...	20000 · Accounts Payable		678.50
Bill	12/31/22	96948	Young Woolridge...	inv96948; Claim #26; Em Dom, FPPUD/LOW Plann...	14650 · FPPUD/LOW Planning Proj...	678.50	
Total Young Woolridge LLP						678.50	678.50
<b>TOTAL</b>						<b>72,696.14</b>	<b>72,696.14</b>