

**Frazier Park Public Utility District  
Bill Payment Worksheet for Meeting 5/9/2023**

May 11, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>ACWA JPIA Insurance Authority</b>							
Bill	05/04/23	0699436	ACWA JPIA Insu...	inv0699436; Employee Benefits; premium 5/2023	20000 · Accounts Payable		8,201.43
Bill	05/04/23	0699436	ACWA JPIA Insu...	inv0699436; Employee Benefits; premium 5/2023	60202 · Medical Insurance	7,563.70	
Bill	05/04/23	0699436	ACWA JPIA Insu...	inv0699436; Employee Benefits; premium 5/2023	60201 · Dental Insurance	521.43	
Bill	05/04/23	0699436	ACWA JPIA Insu...	inv0699436; Employee Benefits; premium 5/2023	60203 · Vision Insurance	116.30	
Total ACWA JPIA Insurance Authority						8,201.43	8,201.43
<b>ADP, LLC</b>							
Bill	04/07/23	630399985	ADP, LLC	inv630399985; P/E 4/2/2023	20000 · Accounts Payable		150.36
Bill	04/07/23	630399985	ADP, LLC	inv630399985; P/E 4/2/2023	60151 · Payroll Check Processing	150.36	
Bill	04/21/23	631519374	ADP, LLC	inv631519374; P/E 4/16/2023	20000 · Accounts Payable		150.36
Bill	04/21/23	631519374	ADP, LLC	inv631519374; P/E 4/16/2023	60151 · Payroll Check Processing	150.36	
Total ADP, LLC						300.72	300.72
<b>Advanced Data Storage, Inc.</b>							
Bill	04/15/23	0163969	Advanced Data ...	inv0163969; monthly service; 64-gal bin service	20000 · Accounts Payable		28.75
Bill	04/15/23	0163969	Advanced Data ...	inv0163969; 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	03/28/23	1.5 Bkpg Hrs; 3/28	Angel, Deborah	1.5 Bkpg Hrs; 3/28/2023; 11:15p-12:45p	20000 · Accounts Payable		75.00
Bill	03/28/23	1.5 Bkpg Hrs; 3/28	Angel, Deborah	1.5 Bkpg Hrs; 3/28/2023; 11:15p-12:45p	65015 · Bookkeeper	75.00	
Bill	03/29/23	4.75 Bkpg Hrs; 3/29	Angel, Deborah	4.75 Bkpg Hrs; 3/29/2023; 9:15a-2:00p	20000 · Accounts Payable		237.50
Bill	03/29/23	4.75 Bkpg Hrs; 3/29	Angel, Deborah	4.75 Bkpg Hrs; 3/29/2023; 9:15a-2:00p	65015 · Bookkeeper	237.50	
Bill	04/03/23	4 Bkpg Hrs; 4/3	Angel, Deborah	4 Bkpg Hrs; 4/3/2023; 8:15a-12:15p	20000 · Accounts Payable		200.00
Bill	04/03/23	4 Bkpg Hrs; 4/3	Angel, Deborah	4 Bkpg Hrs; 4/3/2023; 8:15a-12:15p	65015 · Bookkeeper	200.00	
Bill	04/04/23	6.5 Bkpg Hrs 4/4	Angel, Deborah	6.5 Bkpg Hrs 4/4/2023; 8:15a-2:45p	20000 · Accounts Payable		325.00
Bill	04/04/23	6.5 Bkpg Hrs 4/4	Angel, Deborah	6.5 Bkpg Hrs 4/4/2023; 8:15a-2:45p	65015 · Bookkeeper	325.00	
Bill	04/05/23	4 Bkpg Hrs; 4/5	Angel, Deborah	4 Bkpg Hrs; 4/5/2023; 9a-1p	20000 · Accounts Payable		200.00
Bill	04/05/23	4 Bkpg Hrs; 4/5	Angel, Deborah	4 Bkpg Hrs; 4/5/2023; 9a-1p	65015 · Bookkeeper	200.00	
Bill	04/10/23	5.25 Bkpg Hrs; 4/10	Angel, Deborah	5.25 Bkpg Hrs; 4/10/2023; 8a-1:15p	20000 · Accounts Payable		262.50
Bill	04/10/23	5.25 Bkpg Hrs; 4/10	Angel, Deborah	5.25 Bkpg Hrs; 4/10/2023; 8a-1:15p	65015 · Bookkeeper	262.50	
Bill	04/11/23	4.5 Bkpg Hrs; 4/11	Angel, Deborah	4.5 Bkpg Hrs; 4/11/2023; 9a-1:30p	20000 · Accounts Payable		225.00
Bill	04/11/23	4.5 Bkpg Hrs; 4/11	Angel, Deborah	4.5 Bkpg Hrs; 4/11/2023; 9a-1:30p	65015 · Bookkeeper	225.00	
Bill	04/12/23	2.25 Bkpg Hrs; 4/12	Angel, Deborah	2.25 Bkpg Hrs; 4/12/2023; 8a-10:15a	20000 · Accounts Payable		112.50
Bill	04/12/23	2.25 Bkpg Hrs; 4/12	Angel, Deborah	2.25 Bkpg Hrs; 4/12/2023; 8a-10:15a	65015 · Bookkeeper	112.50	
Bill	04/12/23	1 Bkpg Hr; 4/12	Angel, Deborah	1 Bkpg Hr; 4/12/2023; 4p-5p	20000 · Accounts Payable		50.00
Bill	04/12/23	1 Bkpg Hr; 4/12	Angel, Deborah	1 Bkpg Hr; 4/12/2023; 4p-5p	65015 · Bookkeeper	50.00	
Bill	04/13/23	.25 Bkpg Hr; 4/13	Angel, Deborah	.25 Bkpg Hr; 4/13/2023; 6p-6:15p	20000 · Accounts Payable		12.50
Bill	04/13/23	.25 Bkpg Hr; 4/13	Angel, Deborah	.25 Bkpg Hr; 4/13/2023; 6p-6:15p	65015 · Bookkeeper	12.50	
Bill	04/17/23	4.5 Bkpg Hrs; 4/17	Angel, Deborah	4.5 Bkpg Hrs; 4/17/2023; 1:30p-5:00p	20000 · Accounts Payable		225.00
Bill	04/17/23	4.5 Bkpg Hrs; 4/17	Angel, Deborah	4.5 Bkpg Hrs; 4/17/2023; 1:30p-5:00p	65015 · Bookkeeper	225.00	
Bill	04/18/23	6 Bkpg Hrs; 4/18	Angel, Deborah	6 Bkpg Hrs; 4/18/2023; 9:45a-3:45p	20000 · Accounts Payable		300.00
Bill	04/18/23	6 Bkpg Hrs; 4/18	Angel, Deborah	6 Bkpg Hrs; 4/18/2023; 9:45a-3:45p	65015 · Bookkeeper	300.00	
Bill	04/19/23	4 Bkpg Hrs; 4/19	Angel, Deborah	4 Bkpg Hrs; 4/19/2023; 8:30a-12:30p	20000 · Accounts Payable		200.00
Bill	04/19/23	4 Bkpg Hrs; 4/19	Angel, Deborah	4 Bkpg Hrs; 4/19/2023; 8:30a-12:30p	65015 · Bookkeeper	200.00	
Bill	04/24/23	1.5 Bkpg Hrs; 4/24	Angel, Deborah	1.5 Bkpg Hrs; 4/24/2023; 8:30a-10a	20000 · Accounts Payable		75.00

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Bill	04/24/23	1.5 Bkpg Hrs; 4/24	Angel, Deborah	1.5 Bkpg Hrs; 4/24/2023; 8:30a-10a	65015 · Bookkeeper	75.00	
Total Angel, Deborah						2,500.00	2,500.00
<b>B Communications Company</b>							
Bill	05/01/23	450768	B Communicatio...	inv450768; monthly landline service	20000 · Accounts Payable		187.85
Bill	05/01/23	450768	B Communicatio...	inv450768; monthly landline service	66019 · Office Landline	187.85	
Total B Communications Company						187.85	187.85
<b>Bankcard Center {4502}</b>							
Bill	05/05/23	mnthly stmt	Bankcard Center...	A/C *4502; monthly statement 5/5/2023	20000 · Accounts Payable		8,145.11
Bill	05/05/23	mnthly stmt	Bankcard Center...	A/C *4502; monthly statement 5/5/2023	20016 · California Bank & Tr (JA-45...	8,145.11	
Total Bankcard Center {4502}						8,145.11	8,145.11
<b>Bankcard Center {7305}</b>							
Bill	05/05/23	mnthly stmt	Bankcard Center...	A/C *7305; 5/5/23; mnthly stmt	20000 · Accounts Payable		120.19
Bill	05/05/23	mnthly stmt	Bankcard Center...	A/C *7305; 5/5/23; mnthly stmt	20014 · California Bank & Tr (TM-7...	120.19	
Total Bankcard Center {7305}						120.19	120.19
<b>BTE Communications, Inc.</b>							
Bill	04/30/23	230505408101	BTE Communica...	inv230505408101; monthly service 4/2023	20000 · Accounts Payable		312.43
Bill	04/30/23	230505408101	BTE Communica...	inv230505408101; monthly service 4/2023	66011 · Answering Service	312.43	
Total BTE Communications, Inc.						312.43	312.43
<b>Canon Financial Services, Inc.</b>							
Bill	04/11/23	30317992	Canon Financial ...	inv30317992; monthly usage charge	20000 · Accounts Payable		79.50
Bill	04/11/23	30317992	Canon Financial ...	inv30317992; monthly usage charge	64710 · Office Expense	79.50	
Total Canon Financial Services, Inc.						79.50	79.50
<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	
Bill	04/30/23	23-00411	Dee Jaspar and ...	inv23-00411; Generator Project; close out forms & c...	20000 · Accounts Payable		169.50
Bill	04/30/23	23-00411	Dee Jaspar and ...	inv23-00411; Generator Project; close out forms & c...	14600 · Generator Project	169.50	
Bill	04/30/23	23-04X11	Dee Jaspar and ...	inv23-04X11; General; 4/13/23 Brd Mtg	20000 · Accounts Payable		217.00
Bill	04/30/23	23-04X11	Dee Jaspar and ...	inv23-04X11; General; 4/13/23 Brd Mtg	60513 · Engineering	217.00	
Total Dee Jaspar and Associates, Inc.						683.50	683.50
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>							
Bill	02/10/23	1711270	Ferguson Enterp...	inv1711270 (no receipt);	20000 · Accounts Payable		2,864.24
Bill	02/10/23	1711270	Ferguson Enterp...	inv1711270 (no receipt);	66599 · Transaction t/b Recategoriz...	2,864.24	
Bill	03/31/23	1778550	Ferguson Enterp...	inv1778550; rice straw burlap wattle	20000 · Accounts Payable		526.68
Bill	03/31/23	1778550	Ferguson Enterp...	inv1778550; rice straw burlap wattle	51025 · Distribution System Mainte...	526.68	
Bill	04/18/23	1781719	Ferguson Enterp...	inv1781719; coup, etc	20000 · Accounts Payable		1,008.89
Bill	04/18/23	1781719	Ferguson Enterp...	inv1781719; coup, etc	51025 · Distribution System Mainte...	1,008.89	

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Total Ferguson Enterprises Inc <425442>						4,399.81	4,399.81
<b>FGL Environmental Ag</b>							
Bill	04/28/23	306225A	FGL Environmen...	inv306225A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		147.00
Bill	04/28/23	306225A	FGL Environmen...	inv306225A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	147.00	
Bill	04/28/23	306231A	FGL Environmen...	inv306231A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		111.00
Bill	04/28/23	306231A	FGL Environmen...	inv306231A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	111.00	
Total FGL Environmental Ag						258.00	258.00
<b>Frazier Park Lumber and Hardware, Inc.</b>							
Bill	04/04/23	252095	Frazier Park Lum...	inv252095; alum screen, vaccum brass breaker, cla...	20000 · Accounts Payable		37.40
Bill	04/04/23	252095	Frazier Park Lum...	inv252095; alum screen, vaccum brass breaker, cla...	51025 · Distribution System Mainte...	37.40	
Bill	04/05/23	252114	Frazier Park Lum...	inv252114; Fasteners	20000 · Accounts Payable		4.96
Bill	04/05/23	252114	Frazier Park Lum...	inv252114; Fasteners	51025 · Distribution System Mainte...	4.96	
Bill	04/11/23	252182	Frazier Park Lum...	inv252182; contractor bag 42g 20pk	20000 · Accounts Payable		16.47
Bill	04/11/23	252182	Frazier Park Lum...	inv252182; contractor bag 42g 20pk	51025 · Distribution System Mainte...	16.47	
Bill	04/11/23	252185	Frazier Park Lum...	inv252185; vacuum brass breaker 3/4	20000 · Accounts Payable		19.46
Bill	04/11/23	252185	Frazier Park Lum...	inv252185; vacuum brass breaker 3/4	51025 · Distribution System Mainte...	19.46	
Bill	04/12/23	252203	Frazier Park Lum...	inv252203; rat/mouse trap	20000 · Accounts Payable		9.41
Bill	04/12/23	252203	Frazier Park Lum...	inv252203; rat/mouse trap	51025 · Distribution System Mainte...	9.41	
Bill	04/12/23	252210	Frazier Park Lum...	inv252210; 1x3 stakes; rubber mallet	20000 · Accounts Payable		52.54
Bill	04/12/23	252210	Frazier Park Lum...	1x3 stakes	51025 · Distribution System Mainte...	35.23	
Bill	04/12/23	252210	Frazier Park Lum...	rubber mallet	51026 · Tools Maintenance & Expe...	17.31	
Bill	04/18/23	252304	Frazier Park Lum...	inv252304; valve & couple	20000 · Accounts Payable		154.77
Bill	04/18/23	252304	Frazier Park Lum...	inv252304; valve & couple	51025 · Distribution System Mainte...	154.77	
Bill	04/19/23	252332	Frazier Park Lum...	inv252332; galv nipple	20000 · Accounts Payable		16.23
Bill	04/19/23	252332	Frazier Park Lum...	inv252332; galv nipple	51025 · Distribution System Mainte...	16.23	
Bill	04/21/23	252371	Frazier Park Lum...	inv252371; galv plug, galv nipple, ball valve	20000 · Accounts Payable		42.19
Bill	04/21/23	252371	Frazier Park Lum...	inv252371; galv plug, galv nipple, ball valve	51025 · Distribution System Mainte...	42.19	
Bill	04/24/23	252398	Frazier Park Lum...	inv252398; Lysol san wipes	20000 · Accounts Payable		6.48
Bill	04/24/23	252398	Frazier Park Lum...	inv252398; Lysol san wipes	64715 · Office Supplies	6.48	
Bill	04/25/23	252417	Frazier Park Lum...	inv252417; cleaning wipes	20000 · Accounts Payable		18.81
Bill	04/25/23	252417	Frazier Park Lum...	inv252417; cleaning wipes	64715 · Office Supplies	18.81	
Bill	04/25/23	252430	Frazier Park Lum...	inv252430; USB cable	20000 · Accounts Payable		14.06
Bill	04/25/23	252430	Frazier Park Lum...	inv252430; USB cable	64715 · Office Supplies	14.06	
Bill	04/27/23	252457	Frazier Park Lum...	inv252457; Fibrgls Respirator	20000 · Accounts Payable		16.43
Bill	04/27/23	252457	Frazier Park Lum...	inv252457; Fibrgls Respirator	65080 · Safety	16.43	
Bill	04/27/23	252458	Frazier Park Lum...	inv252458; Latex gloves, fbrgls respirator	20000 · Accounts Payable		15.57
Bill	04/27/23	252458	Frazier Park Lum...	inv252458; Latex gloves, fbrgls respirator	65080 · Safety	15.57	
Bill	04/27/23	252464	Frazier Park Lum...	inv252464; swiffer wet	20000 · Accounts Payable		14.06
Bill	04/27/23	252464	Frazier Park Lum...	inv252464; swiffer wet	64715 · Office Supplies	14.06	
Total Frazier Park Lumber and Hardware, Inc.						438.84	438.84
<b>Garcia, Gerald</b>							
Bill	04/13/23	Brd Mtg; 4/13	Garcia, Gerald	Brd Mtg; 4/13/2023	20000 · Accounts Payable		100.00
Bill	04/13/23	Brd Mtg; 4/13	Garcia, Gerald	Brd Mtg; 4/13/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	04/27/23	St Brd Mtg; 4/27	Garcia, Gerald	St Brd Mtg; 4/27/2023	20000 · Accounts Payable		100.00

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Bill	04/27/23	St Brd Mtg; 4/27	Garcia, Gerald	St Brd Mtg; 4/27/2023	61014 · Directors' Fees - Meetings	100.00	
Total Garcia, Gerald						200.00	200.00
<b>Gipson, Rebecca</b>							
Bill	04/04/23	Stand Fin Mtg; 4/4	Gipson, Rebecca	Stand Fin Mtg; 4/4/2023; 11:10a-2:10p	20000 · Accounts Payable		100.00
Bill	04/04/23	Stand Fin Mtg; 4/4	Gipson, Rebecca	Stand Fin Mtg; 4/4/2023; 11:10a-2:10p	61014 · Directors' Fees - Meetings	100.00	
Bill	04/13/23	Brd Mtg; 4/13	Gipson, Rebecca	Brd Mtg; 4/13/2023	20000 · Accounts Payable		100.00
Bill	04/13/23	Brd Mtg; 4/13	Gipson, Rebecca	Brd Mtg; 4/13/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	04/19/23	Fin AdHoc; 4/19	Gipson, Rebecca	Fin AdHoc; 4/19/2023; 8:30a-10:30a	20000 · Accounts Payable		66.66
Bill	04/19/23	Fin AdHoc; 4/19	Gipson, Rebecca	Fin AdHoc; 4/19/2023; 8:30a-10:30a	61013 · Directors Fees - ADHOCs	66.66	
Bill	04/26/23	Fin AdHoc; 4/26	Gipson, Rebecca	Fin AdHoc; 4/26/2023; 9a-10:15a	20000 · Accounts Payable		41.66
Bill	04/26/23	Fin AdHoc; 4/26	Gipson, Rebecca	Fin AdHoc; 4/26/2023; 9a-10:15a	61013 · Directors Fees - ADHOCs	41.66	
Bill	04/27/23	St Brd Mtg; 4/27	Gipson, Rebecca	St Brd Mtg; 4/27/2023	20000 · Accounts Payable		100.00
Bill	04/27/23	St Brd Mtg; 4/27	Gipson, Rebecca	St Brd Mtg; 4/27/2023	61014 · Directors' Fees - Meetings	100.00	
Total Gipson, Rebecca						408.32	408.32
<b>Kelling, Terry Lynn</b>							
Bill	04/11/23	A/P Std Mtg; 4/11	Kelling, Terry Lynn	A/P Std Mtg; 4/11/2023; 11a-1:30p	20000 · Accounts Payable		83.00
Bill	04/11/23	A/P Std Mtg; 4/11	Kelling, Terry Lynn	A/P Std Mtg; 4/11/2023; 11a-1:30p	61014 · Directors' Fees - Meetings	83.00	
Bill	04/13/23	Brd Mtg; 4/13	Kelling, Terry Lynn	Brd Mtg; 4/13/2023	20000 · Accounts Payable		100.00
Bill	04/13/23	Brd Mtg; 4/13	Kelling, Terry Lynn	Brd Mtg; 4/13/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	04/25/23	A/P Std Mtg; 4/25	Kelling, Terry Lynn	A/P Std Mtg; 4/25/2023; 11a-12:45p	20000 · Accounts Payable		58.33
Bill	04/25/23	A/P Std Mtg; 4/25	Kelling, Terry Lynn	A/P Std Mtg; 4/25/2023; 11a-12:45p	61014 · Directors' Fees - Meetings	58.33	
Bill	04/27/23	St Brd Mtg; 4/27	Kelling, Terry Lynn	St Brd Mtg; 4/27/2023	20000 · Accounts Payable		100.00
Bill	04/27/23	St Brd Mtg; 4/27	Kelling, Terry Lynn	St Brd Mtg; 4/27/2023	61014 · Directors' Fees - Meetings	100.00	
Total Kelling, Terry Lynn						341.33	341.33
<b>Mountain Enterprise</b>							
Bill	05/01/23	monthly stmt	Mountain Enterpr...	monthly stmt 4/2023 (3) Hiring Ad	20000 · Accounts Payable		445.50
Bill	05/01/23	monthly stmt	Mountain Enterpr...	monthly stmt 4/2023 (3) Hiring Ad	61005 · Advertising	445.50	
Total Mountain Enterprise						445.50	445.50
<b>Mountainside Disposal, Inc.</b>							
Bill	05/01/23	704935	Mountainside Dis...	inv704935; monthly bin rent	20000 · Accounts Payable		18.50
Bill	05/01/23	704935	Mountainside Dis...	inv704935; monthly bin rent	66517 · Trash	18.50	
Total Mountainside Disposal, Inc.						18.50	18.50
<b>Neyman, Brahma</b>							
Bill	04/11/23	Stand A/P Mtg; 4/11	Neyman, Brahma	Stand A/P Mtg; 4/11/2023; 11a-1:30p	20000 · Accounts Payable		83.00
Bill	04/11/23	Stand A/P Mtg; 4/11	Neyman, Brahma	Stand A/P Mtg; 4/11/2023; 11a-1:30p	61014 · Directors' Fees - Meetings	83.00	
Bill	04/13/23	Brd Mtg; 4/13	Neyman, Brahma	Brd Mtg; 4/13/2023	20000 · Accounts Payable		100.00
Bill	04/13/23	Brd Mtg; 4/13	Neyman, Brahma	Brd Mtg; 4/13/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	04/20/23	St Up Mtg; 4/20	Neyman, Brahma	St Up Mtg; 4/20/2023; 10a-11:30p	20000 · Accounts Payable		50.00
Bill	04/20/23	St Up Mtg; 4/20	Neyman, Brahma	St Up Mtg; 4/20/2023; 10a-11:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	04/25/23	A/P Std Mtg; 4/25	Neyman, Brahma	A/P Std Mtg; 4/25/2023; 11a-12:45p	20000 · Accounts Payable		58.33
Bill	04/25/23	A/P Std Mtg; 4/25	Neyman, Brahma	Std Up Mtg; 4/20/2023; 10a-11:30p	61014 · Directors' Fees - Meetings	58.33	

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Bill	04/27/23	St Brd Mtg; 4/27	Neyman, Brahma	St Brd Mtg; 4/27/2023	20000 · Accounts Payable		100.00
Bill	04/27/23	St Brd Mtg; 4/27	Neyman, Brahma	St Brd Mtg; 4/27/2023	61014 · Directors' Fees - Meetings	100.00	
Total Neyman, Brahma						391.33	391.33
<b>P&amp;J Elect Inc</b>							
Bill	04/14/23	8212	P&J Elect Inc	inv8212; Harrison Tank	20000 · Accounts Payable		1,090.48
Bill	04/14/23	8212	P&J Elect Inc	inv8212; Harrison Tank	51025 · Distribution System Mainte...	1,090.48	
Bill	05/05/23	8249	P&J Elect Inc	inv8249; Harrison tank	20000 · Accounts Payable		2,117.35
Bill	05/05/23	8249	P&J Elect Inc	inv8249; Harrison tank	51025 · Distribution System Mainte...	2,117.35	
Total P&J Elect Inc						3,207.83	3,207.83
<b>San Joaquin Valley Air Pollution Control</b>							
Bill	04/20/23	S170345	San Joaquin Vall...	invS170345; Elm Tank Site; Generator Permit (Proj ...	20000 · Accounts Payable		1,197.00
Bill	04/20/23	S170345	San Joaquin Vall...	invS170345; Elm Tank Site; Generator Permit (Proj ...	63700 · License, Fees, & Permits	1,197.00	
Bill	04/20/23	S170346	San Joaquin Vall...	invS170346; Corporate Yard Site; Generator Permit...	20000 · Accounts Payable		1,197.00
Bill	04/20/23	S170346	San Joaquin Vall...	invS170346; Corporate Yard Site; Generator Permit...	63700 · License, Fees, & Permits	1,197.00	
Bill	04/25/23	S170561	San Joaquin Vall...	invS170561; N End Drive Site; Generator Permit (P...	20000 · Accounts Payable		1,250.50
Bill	04/25/23	S170561	San Joaquin Vall...	invS170561; N End Drive Site; Generator Permit (P...	63700 · License, Fees, & Permits	1,250.50	
Bill	04/25/23	S170562	San Joaquin Vall...	invS170562; Montana Trl & Correlia Trl Site; Gener...	20000 · Accounts Payable		1,250.50
Bill	04/25/23	S170562	San Joaquin Vall...	invS170562; Montana Trl & Correlia Trl Site; Gener...	63700 · License, Fees, & Permits	1,250.50	
Total San Joaquin Valley Air Pollution Control						4,895.00	4,895.00
<b>Schoenberg, Lisa</b>							
Bill	04/04/23	Stand Fin Mtg; 4/4	Schoenberg, Lisa	Stand Fin Mtg; 4/4/2023; 11:10a-2:10p	20000 · Accounts Payable		100.00
Bill	04/04/23	Stand Fin Mtg; 4/4	Schoenberg, Lisa	Stand Fin Mtg; 4/4/2023; 11:10a-2:10p	61014 · Directors' Fees - Meetings	100.00	
Bill	04/13/23	Brd Mtg; 4/13	Schoenberg, Lisa	Brd Mtg; 4/13/2023	20000 · Accounts Payable		100.00
Bill	04/13/23	Brd Mtg; 4/13	Schoenberg, Lisa	Brd Mtg; 4/13/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	04/18/23	Stand Fin Mtg; 4/18	Schoenberg, Lisa	Stand Fin Mtg; 4/18/2023; 11a-2p	20000 · Accounts Payable		100.00
Bill	04/18/23	Stand Fin Mtg; 4/18	Schoenberg, Lisa	Stand Fin Mtg; 4/18/2023; 11a-2p	61014 · Directors' Fees - Meetings	100.00	
Bill	04/19/23	Fin AdHoc; 4/19	Schoenberg, Lisa	Fin AdHoc; 4/19/2023; 8:30a-10:30a	20000 · Accounts Payable		66.66
Bill	04/19/23	Fin AdHoc; 4/19	Schoenberg, Lisa	Fin AdHoc; 4/19/2023; 8:30a-10:30a	61013 · Directors Fees - ADHOCs	66.66	
Bill	04/20/23	St Up Mtg; 4/20	Schoenberg, Lisa	St Up Mtg; 4/20/2023; 10a-11:30p	20000 · Accounts Payable		50.00
Bill	04/20/23	St Up Mtg; 4/20	Schoenberg, Lisa	St Up Mtg; 4/20/2023; 10a-11:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	04/26/23	Fin AdHoc; 4/26	Schoenberg, Lisa	Fin AdHoc; 4/26/2023; 9a-10:15a	20000 · Accounts Payable		41.66
Bill	04/26/23	Fin AdHoc; 4/26	Schoenberg, Lisa	Fin AdHoc; 4/26/2023; 9a-10:15a	61013 · Directors Fees - ADHOCs	41.66	
Bill	04/27/23	St Brd Mtg; 4/27	Schoenberg, Lisa	St Brd Mtg; 4/27/2023	20000 · Accounts Payable		100.00
Bill	04/27/23	St Brd Mtg; 4/27	Schoenberg, Lisa	St Brd Mtg; 4/27/2023	61014 · Directors' Fees - Meetings	100.00	
Total Schoenberg, Lisa						558.32	558.32
<b>SoCalGas &lt;2975&gt; (The Gas Company)</b>							
Bill	04/28/23	monthly service	SoCalGas <2975...	a/c05241629756; 3/28-4/26/2023 billing period	20000 · Accounts Payable		82.13
Bill	04/28/23	monthly service	SoCalGas <2975...	a/c05241629756; 3/28-4/26/2023 billing period	66515 · Gas	82.13	
Total SoCalGas <2975> (The Gas Company)						82.13	82.13
<b>Southern California Edison</b>							
Bill	05/01/23	mnthly stmt	Southern Califor...	a/c700011421287; mnthly stmt	20000 · Accounts Payable		6,632.55

Frazier Park Public Utility District  
 Bill Payment Worksheet for Meeting 5/9/2023

May 11, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	05/01/23	mnthly stmt	Southern Califor...	3/17-4/16/2023 billing period	66511 · Electricity - Offices	310.82	
Bill	05/01/23	mnthly stmt	Southern Califor...	3/10-4/16/2023 billing period	51022 · Operations-Pump Power El...	6,321.73	
Total Southern California Edison						6,632.55	6,632.55
<b>State Compensation Insurance Fund</b>							
Bill	05/01/23	1000927702	State Compensa...	inv1000927702; monthly premium 5/2023	20000 · Accounts Payable		2,318.25
Bill	05/01/23	1000927702	State Compensa...	inv1000927702; monthly premium 5/2023	60204 · Workers Comp Insurance	2,318.25	
Total State Compensation Insurance Fund						2,318.25	2,318.25
<b>Streamline</b>							
Bill	05/01/23	6345EC30-0031	Streamline	inv6345EC30-0031; monthly web svc 5/2023	20000 · Accounts Payable		200.00
Bill	05/01/23	6345EC30-0031	Streamline	inv6345EC30-0031; monthly web svc 5/2023	65014 · Web Site/Computer Services	200.00	
Total Streamline						200.00	200.00
<b>Transaction Warehouse, Inc.</b>							
Bill	05/02/23	2023-1268	Transaction War...	inv2023-1268; mnthly stmt 4/2023	20000 · Accounts Payable		450.80
Bill	05/02/23	2023-1268	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	04/26/23	349774	USA BlueBook	Inv349774; Water Leak Detector	20000 · Accounts Payable		1,756.18
Bill	04/26/23	349774	USA BlueBook	Inv349774; Water Leak Detector	51026 · Tools Maintenance & Expe...	1,756.18	
Bill	04/27/23	352222	USA BlueBook	inv352222; 12 GPD 150 PSI LB03EA-VVC9-XXX	20000 · Accounts Payable		1,072.45
Bill	04/27/23	352222	USA BlueBook	inv352222; 12 GPD 150 PSI LB03EA-VVC9-XXX	51025 · Distribution System Mainte...	1,072.45	
Total USA BlueBook						2,828.63	2,828.63
<b>USPS</b>							
Bill	04/25/23	Replenish Permit	USPS	Replenish Permit Acct #18	20000 · Accounts Payable		624.48
Bill	04/25/23	Replenish Permit	USPS	Replenish Permit Acct #18	12013 · Prepaid Postage	624.48	
Total USPS						624.48	624.48
<b>Voyager Fleet</b>							
Bill	04/24/23	mnthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 4/24/2023	20000 · Accounts Payable		627.41
Bill	04/24/23	mnthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 4/24/2023	20020 · Voyager US Bank (0016-00...	627.41	
Total Voyager Fleet						627.41	627.41
<b>Young Woolridge LLP</b>							
Bill	04/30/23	100129	Young Woolridge...	inv100129; Research for delinquent chgs; A Doud	20000 · Accounts Payable		260.00
Bill	04/30/23	100129	Young Woolridge...	inv100129; Research for delinquent chgs; A Doud	65019 · Legal Fees	260.00	
Bill	04/30/23	100133	Young Woolridge...	inv100133; Empl Hndbk; Jerry Pearson	20000 · Accounts Payable		231.00
Bill	04/30/23	100133	Young Woolridge...	inv100133; Empl Hndbk; Jerry Pearson	65019 · Legal Fees	231.00	
Bill	04/30/23	100135	Young Woolridge...	inv100135; Research & Printing	20000 · Accounts Payable		34.42
Bill	04/30/23	100135	Young Woolridge...	inv100135; Research & Printing	65019 · Legal Fees	34.42	

