

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 6/8/2023**

June 8, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>ACWA JPIA Insurance Authority</b>							
Bill	06/01/23	0699707	ACWA JPIA Insu...	inv0699707; Employee Benfits; premium 6/2023	20000 · Accounts Payable		13,503.73
Bill	06/01/23	0699707	ACWA JPIA Insu...	inv0699707; Employee Benfits; premium 6/2023	60202 · Medical Insurance	12,410.34	
Bill	06/01/23	0699707	ACWA JPIA Insu...	inv0699707; Employee Benfits; premium 6/2023	60201 · Dental Insurance	930.57	
Bill	06/01/23	0699707	ACWA JPIA Insu...	inv0699707; Employee Benfits; premium 6/2023	60203 · Vision Insurance	162.82	
Total ACWA JPIA Insurance Authority						13,503.73	13,503.73
<b>Angel, Deborah</b>							
Bill	04/24/23	3 Bkpg Hrs; 4/24	Angel, Deborah	3 Bkpg Hrs; 4/24/2023; 10a-1p	20000 · Accounts Payable		150.00
Bill	04/24/23	3 Bkpg Hrs; 4/24	Angel, Deborah	3 Bkpg Hrs; 4/24/2023; 10a-1p	65015 · Bookkeeper	150.00	
Bill	04/25/23	4.25 Bkpg Hrs; 4/25	Angel, Deborah	4.25 Bkpg Hrs; 4/25/2023; 9a-1:15p	20000 · Accounts Payable		212.50
Bill	04/25/23	4.25 Bkpg Hrs; 4/25	Angel, Deborah	4.25 Bkpg Hrs; 4/25/2023; 9a-1:15p	65015 · Bookkeeper	212.50	
Bill	04/26/23	3 Bkpg Hrs; 4/26	Angel, Deborah	3 Bkpg Hrs; 4/26/2023; 9a-12p	20000 · Accounts Payable		150.00
Bill	04/26/23	3 Bkpg Hrs; 4/26	Angel, Deborah	3 Bkpg Hrs; 4/26/2023; 9a-12p	65015 · Bookkeeper	150.00	
Bill	04/27/23	2 Bkpg Hrs; 4/27	Angel, Deborah	2 Bkpg Hrs; 4/27/2023; 4p-6p	20000 · Accounts Payable		100.00
Bill	04/27/23	2 Bkpg Hrs; 4/27	Angel, Deborah	2 Bkpg Hrs; 4/27/2023; 4p-6p	65015 · Bookkeeper	100.00	
Bill	04/28/23	2 Bkpg Hrs; 4/28	Angel, Deborah	2 Bkpg Hrs; 4/28/2023; 11a-1p	20000 · Accounts Payable		100.00
Bill	04/28/23	2 Bkpg Hrs; 4/28	Angel, Deborah	2 Bkpg Hrs; 4/28/2023; 11a-1p	65015 · Bookkeeper	100.00	
Bill	04/29/23	2 Bkpg Hrs; 4/29	Angel, Deborah	2 Bkpg Hrs; 4/29/2023; 1p-3p	20000 · Accounts Payable		100.00
Bill	04/29/23	2 Bkpg Hrs; 4/29	Angel, Deborah	2 Bkpg Hrs; 4/29/2023; 1p-3p	65015 · Bookkeeper	100.00	
Bill	04/30/23	1 Bkpg Hr; 4/30	Angel, Deborah	1 Bkpg Hr; 4/30/2023; 12p-1p	20000 · Accounts Payable		50.00
Bill	04/30/23	1 Bkpg Hr; 4/30	Angel, Deborah	1 Bkpg Hr; 4/30/2023; 12p-1p	65015 · Bookkeeper	50.00	
Bill	04/30/23	2 Bkpg Hrs; 4/30	Angel, Deborah	2 Bkpg Hrs; 4/30/2023; 5p-7p	20000 · Accounts Payable		100.00
Bill	04/30/23	2 Bkpg Hrs; 4/30	Angel, Deborah	2 Bkpg Hrs; 4/30/2023; 5p-7p	65015 · Bookkeeper	100.00	
Bill	05/06/23	.5 Bkpg Hr; 5/6	Angel, Deborah	.5 Bkpg Hr; 5/6/2023; 12:30p-1:00p	20000 · Accounts Payable		25.00
Bill	05/06/23	.5 Bkpg Hr; 5/6	Angel, Deborah	.5 Bkpg Hr; 5/6/2023; 12:30p-1:00p	65015 · Bookkeeper	25.00	
Bill	05/08/23	4.75 Bkpg Hrs; 5/8	Angel, Deborah	4.75 Bkpg Hrs; 5/8/2023; 7:45a-12:30p	20000 · Accounts Payable		237.50
Bill	05/08/23	4.75 Bkpg Hrs; 5/8	Angel, Deborah	4.75 Bkpg Hrs; 5/8/2023; 7:45a-12:30p	65015 · Bookkeeper	237.50	
Bill	05/08/23	2.25 Bkpg Hrs; 5/8	Angel, Deborah	2.25 Bkpg Hrs; 5/8/2023; 2:45p-5:00p	20000 · Accounts Payable		112.50
Bill	05/08/23	2.25 Bkpg Hrs; 5/8	Angel, Deborah	2.25 Bkpg Hrs; 5/8/2023; 2:45p-5:00p	65015 · Bookkeeper	112.50	
Bill	05/09/23	5.5 Bkpg Hrs; 5/9	Angel, Deborah	5.5 Bkpg Hrs; 5/9/2023; 7:45a-1:15p	20000 · Accounts Payable		275.00
Bill	05/09/23	5.5 Bkpg Hrs; 5/9	Angel, Deborah	5.5 Bkpg Hrs; 5/9/2023; 7:45a-1:15p	65015 · Bookkeeper	275.00	
Bill	05/09/23	2 Bkpg Hrs; 5/9	Angel, Deborah	2 Bkpg Hrs; 5/9/2023; 3p-5p	20000 · Accounts Payable		100.00
Bill	05/09/23	2 Bkpg Hrs; 5/9	Angel, Deborah	2 Bkpg Hrs; 5/9/2023; 3p-5p	65015 · Bookkeeper	100.00	
Bill	05/10/23	5.75 Bkpg Hrs; 5/10	Angel, Deborah	5.75 Bkpg Hrs; 5/10/2023; 8:45a-2:30p	20000 · Accounts Payable		287.50
Bill	05/10/23	5.75 Bkpg Hrs; 5/10	Angel, Deborah	5.75 Bkpg Hrs; 5/10/2023; 8:45a-2:30p	65015 · Bookkeeper	287.50	
Bill	05/11/23	.75 Bkpg Hr; 5/11/23	Angel, Deborah	.75 Bkpg Hr; 5/11/23; 6p-6:45p	20000 · Accounts Payable		37.50
Bill	05/11/23	.75 Bkpg Hr; 5/11/23	Angel, Deborah	.75 Bkpg Hr; 5/11/23; 6p-6:45p	65015 · Bookkeeper	37.50	
Bill	05/15/23	4 Bkpg Hrs; 5/15	Angel, Deborah	4 Bkpg Hrs; 5/15/2023; 8:15a-12:15p	20000 · Accounts Payable		200.00
Bill	05/15/23	4 Bkpg Hrs; 5/15	Angel, Deborah	4 Bkpg Hrs; 5/15/2023; 8:15a-12:15p	65015 · Bookkeeper	200.00	
Bill	05/17/23	3.5 Bkpg Hrs; 5/17	Angel, Deborah	3.5 Bkpg Hrs; 5/17/2023; 10a-1:30p	20000 · Accounts Payable		175.00
Bill	05/17/23	3.5 Bkpg Hrs; 5/17	Angel, Deborah	3.5 Bkpg Hrs; 5/17/2023; 10a-1:30p	65015 · Bookkeeper	175.00	
Bill	05/22/23	1.75 Bkpg Hrs; 5/22	Angel, Deborah	1.75 Bkpg Hrs; 5/22/2023; 9a-10:45a	20000 · Accounts Payable		87.50
Bill	05/22/23	1.75 Bkpg Hrs; 5/22	Angel, Deborah	1.75 Bkpg Hrs; 5/22/2023; 9a-10:45a	65015 · Bookkeeper	87.50	
Total Angel, Deborah						2,500.00	2,500.00
<b>Bankcard Center {4502}</b>							
Bill	06/05/23		Bankcard Center...	A/C *4502; monthly statement 6/5/2023	20000 · Accounts Payable		2,926.50

Frazier Park Public Utility District  
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June 8, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	06/05/23		Bankcard Center...	A/C *4502; monthly statement 6/5/2023 (to be credi...	20016 · California Bank & Tr (JA-45...	2,926.50	
Total Bankcard Center {4502}						2,926.50	2,926.50
<b>Bankcard Center {7305}</b>							
Bill	06/05/23	mnthly stmt	Bankcard Center...	A/C *7305; 6/5/23; mnthly stmt	20000 · Accounts Payable		90.98
Bill	06/05/23	mnthly stmt	Bankcard Center...	A/C *7305; 6/5/23; mnthly stmt	20014 · California Bank & Tr (TM-7...	90.98	
Total Bankcard Center {7305}						90.98	90.98
<b>BTE Communications, Inc.</b>							
Bill	05/31/23	230605408101	BTE Communica...	inv230605408101; monthly service 5/2023	20000 · Accounts Payable		328.17
Bill	05/31/23	230605408101	BTE Communica...	inv230605408101; monthly service 5/2023	66011 · Answering Service	328.17	
Total BTE Communications, Inc.						328.17	328.17
<b>Canon Financial Services, Inc.</b>							
Bill	05/13/23	30480968	Canon Financial ...	inv30480968; Contr chg 5/2023 color copier	20000 · Accounts Payable		289.59
Bill	05/13/23	30480968	Canon Financial ...	inv30480968; Contr chg 5/2023 color copier	64710 · Office Expense	289.59	
Total Canon Financial Services, Inc.						289.59	289.59
<b>CarQuest of Lebec</b>							
Bill	05/23/23	15389-95328	CarQuest of Lebec	inv15389-95328; motor oil	20000 · Accounts Payable		11.01
Bill	05/23/23	15389-95328	CarQuest of Lebec	inv15389-95328; motor oil	52118 · Vehicle Maintenance	11.01	
Total CarQuest of Lebec						11.01	11.01
<b>Dee Jaspar and Associates, Inc.</b>							
Bill	07/01/21	20-07053	Dee Jaspar and ...	inv20-07053; Claim #15 stale invoice; (4) 7/2020 mt...	20000 · Accounts Payable		792.00
Bill	07/01/21	20-07053	Dee Jaspar and ...	inv23-04X11; General; 4/13/23 Brd Mtg	14670 · Meter/Well5 Rpl Project	792.00	
Bill	07/01/21	19-07X12	Dee Jaspar and ...	inv19-07X12; Claim #30 stale invoice; 7/2019 meeting	20000 · Accounts Payable		198.00
Bill	07/01/21	19-07X12	Dee Jaspar and ...	inv19-07X12; Claim #30 stale invoice; 7/2019 meeting	14650 · FPPUD/LOW Planning Proj...	198.00	
Bill	07/01/21	19-08015	Dee Jaspar and ...	inv19-08015; Claim #30 stale invoice; Well location,...	20000 · Accounts Payable		420.26
Bill	07/01/21	19-08015	Dee Jaspar and ...	inv19-08015; Claim #30 stale invoice; Well location,...	14650 · FPPUD/LOW Planning Proj...	420.26	
Bill	07/01/21	19-09013	Dee Jaspar and ...	inv19-09013; Claim #30 stale inv; Regional study, etc	20000 · Accounts Payable		396.00
Bill	07/01/21	19-09013	Dee Jaspar and ...	inv19-09013; Claim #30 stale inv; Regional study, etc	14650 · FPPUD/LOW Planning Proj...	396.00	
Bill	07/01/21	19-12011	Dee Jaspar and ...	inv19-12011; Claim #30 stale inv; Contact update a...	20000 · Accounts Payable		234.00
Bill	07/01/21	19-12011	Dee Jaspar and ...	inv19-12011; Claim #30 stale inv; Contact update a...	14650 · FPPUD/LOW Planning Proj...	234.00	
Bill	07/01/21	20-01051	Dee Jaspar and ...	inv20-01051; Claim #30 stale invoice; Board meeting	20000 · Accounts Payable		114.80
Bill	07/01/21	20-01051	Dee Jaspar and ...	inv20-01051; Claim #30 stale invoice; Board meeting	14650 · FPPUD/LOW Planning Proj...	114.80	
Bill	07/01/21	20-02051	Dee Jaspar and ...	inv20-02051; Claim #30 stale invoice; 2/2020 mtgs	20000 · Accounts Payable		871.04
Bill	07/01/21	20-02051	Dee Jaspar and ...	inv20-02051; Claim #30 stale invoice; 2/2020 mtgs	14650 · FPPUD/LOW Planning Proj...	871.04	
Bill	07/01/21	21-04016X	Dee Jaspar and ...	inv21-04016X; Claim #30 stale invoice; Grant funds,...	20000 · Accounts Payable		198.00
Bill	07/01/21	21-04016X	Dee Jaspar and ...	inv21-04016X; Claim #30 stale invoice; Grant funds,...	14650 · FPPUD/LOW Planning Proj...	198.00	
Bill	07/10/21	19-10013	Dee Jaspar and ...	inv19-10013; Claim #30 stale invoice; Regional Stu...	20000 · Accounts Payable		594.00
Bill	07/10/21	19-10013	Dee Jaspar and ...	inv19-10013; Claim #30 stale invoice; Regional Stu...	14650 · FPPUD/LOW Planning Proj...	594.00	
Bill	09/30/21	21-09016	Dee Jaspar and ...	inv21-09016; Claim #30 stale invoice; Prelim/Report...	20000 · Accounts Payable		594.00
Bill	09/30/21	21-09016	Dee Jaspar and ...	inv21-09016; Claim #30 stale invoice; Prelim/Report...	14650 · FPPUD/LOW Planning Proj...	594.00	
Total Dee Jaspar and Associates, Inc.						4,412.10	4,412.10

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June 8, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>Farm Pump and Irrigation Co., Inc.</b>							
Bill	05/18/23	022984	Farm Pump and ...	inv022984; Elm Tank Bstr #1; clean and rebearing	20000 · Accounts Payable		3,503.20
Bill	05/18/23	022984	Farm Pump and ...	inv022984; Elm Tank Bstr #1; clean and rebearing	51025 · Distribution System Mainte...	3,503.20	
Total Farm Pump and Irrigation Co., Inc.						3,503.20	3,503.20
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>							
Bill	05/24/23	1789568	Ferguson Enterp...	inv1789568; clamps & coup; Push broom	20000 · Accounts Payable		803.95
Bill	05/24/23	1789568	Ferguson Enterp...	inv1789568; clamps & coup	51025 · Distribution System Mainte...	754.30	
Bill	05/24/23	1789568	Ferguson Enterp...	inv1789568; rough surface push broom	51026 · Tools Maintenance & Expe...	49.65	
Total Ferguson Enterprises Inc <425442>						803.95	803.95
<b>FGL Environmental Ag</b>							
Bill	05/19/23	306691A	FGL Environmen...	inv306691A; Bacti Analysis and Misc Analysis	20000 · Accounts Payable		21.00
Bill	05/19/23	306691A	FGL Environmen...	inv306691A; Bacti Analysis and Misc Analysis	51082 · Testing & Lab Fees	21.00	
Bill	05/26/23	307575A	FGL Environmen...	inv307575A; Bacti Analysis; Misc Analysis	20000 · Accounts Payable		147.00
Bill	05/26/23	307575A	FGL Environmen...	inv307575A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fees	147.00	
Total FGL Environmental Ag						168.00	168.00
<b>Frazier Park Lumber and Hardware, Inc.</b>							
Bill	05/01/23	252521	Frazier Park Lum...	inv252521; trimmer line, trufuel mix	20000 · Accounts Payable		59.52
Bill	05/01/23	252521	Frazier Park Lum...	inv252521; trimmer line, trufuel mix	51025 · Distribution System Mainte...	59.52	
Bill	05/01/23	252524	Frazier Park Lum...	inv252524; toyota chip key	20000 · Accounts Payable		96.34
Bill	05/01/23	252524	Frazier Park Lum...	inv252524; toyota chip key	52118 · Vehicle Maintenance	96.34	
Bill	05/02/23	252541	Frazier Park Lum...	inv252541; puffs tiss, shop towel	20000 · Accounts Payable		22.23
Bill	05/02/23	252541	Frazier Park Lum...	inv252541; puffs tiss, shop towel	64715 · Office Supplies	22.23	
Bill	05/03/23	252563	Frazier Park Lum...	inv252563; tape, bubble wrap	20000 · Accounts Payable		16.65
Bill	05/03/23	252563	Frazier Park Lum...	inv252563; tape, bubble wrap	64715 · Office Supplies	16.65	
Bill	05/04/23	252565	Frazier Park Lum...	inv252565; utility light/led lamp	20000 · Accounts Payable		54.10
Bill	05/04/23	252565	Frazier Park Lum...	inv252565; utility light/led lamp	51026 · Tools Maintenance & Expe...	54.10	
Bill	05/04/23	252573	Frazier Park Lum...	inv252573; hook, chain coil	20000 · Accounts Payable		21.62
Bill	05/04/23	252573	Frazier Park Lum...	inv252573; hook, chain coil	51025 · Distribution System Mainte...	21.62	
Bill	05/10/23	252675	Frazier Park Lum...	inv252675; safety glasses	20000 · Accounts Payable		9.30
Bill	05/10/23	252675	Frazier Park Lum...	inv252675; safety glasses	65080 · Safety	9.30	
Bill	05/11/23	252695	Frazier Park Lum...	inv252695; crnr post, concrete mix	20000 · Accounts Payable		121.15
Bill	05/11/23	252695	Frazier Park Lum...	inv252695; crnr post, concrete mix	51025 · Distribution System Mainte...	121.15	
Bill	05/11/23	252697	Frazier Park Lum...	inv252697; fasteners, door blt	20000 · Accounts Payable		20.38
Bill	05/11/23	252697	Frazier Park Lum...	inv252697; fasteners, door blt	51025 · Distribution System Mainte...	20.38	
Bill	05/11/23	252698	Frazier Park Lum...	inv252698; chain coil	20000 · Accounts Payable		51.79
Bill	05/11/23	252698	Frazier Park Lum...	inv252698; chain coil	51025 · Distribution System Mainte...	51.79	
Bill	05/11/23	252708	Frazier Park Lum...	inv252708; clip on 12 in 1	20000 · Accounts Payable		9.73
Bill	05/11/23	252708	Frazier Park Lum...	inv252708; clip on 12 in 1	51025 · Distribution System Mainte...	9.73	
Bill	05/11/23	252713	Frazier Park Lum...	inv252713; no tresp sign, reflective tape; padlock	20000 · Accounts Payable		36.45
Bill	05/11/23	252713	Frazier Park Lum...	inv252713; padlock	51025 · Distribution System Mainte...	21.63	
Bill	05/11/23	252713	Frazier Park Lum...	inv252713; no tresp sign, reflective tape	65080 · Safety	14.82	
Bill	05/15/23	252773	Frazier Park Lum...	inv252773; face tissue	20000 · Accounts Payable		9.52
Bill	05/15/23	252773	Frazier Park Lum...	inv252773; face tissue	64715 · Office Supplies	9.52	
Bill	05/22/23	252862	Frazier Park Lum...	inv252862; tru fuel mix for weed wacker	20000 · Accounts Payable		32.46

**Frazier Park Public Utility District**  
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June 8, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	05/22/23	252862	Frazier Park Lum...	inv252862; tru fuel mix for weed wacker	51026 · Tools Maintenance & Expe...	32.46	
Bill	05/22/23	252869	Frazier Park Lum...	inv252869; safety glass	20000 · Accounts Payable		20.56
Bill	05/22/23	252869	Frazier Park Lum...	inv252869; safety glass	65080 · Safety	20.56	
Bill	05/24/23	252908	Frazier Park Lum...	inv252908; nails; tool bag, tarp	20000 · Accounts Payable		60.59
Bill	05/24/23	252908	Frazier Park Lum...	inv252908; tool bag	51026 · Tools Maintenance & Expe...	16.22	
Bill	05/24/23	252908	Frazier Park Lum...	inv252908; nails & tarp	52111 · Building/Facility Maintenance	44.37	
Bill	05/30/23	252969	Frazier Park Lum...	inv252969; tarp	20000 · Accounts Payable		140.71
Bill	05/30/23	252969	Frazier Park Lum...	inv252969; tarp	52111 · Building/Facility Maintenance	140.71	
Bill	05/31/23	252984	Frazier Park Lum...	inv252984; crushed rock	20000 · Accounts Payable		53.04
Bill	05/31/23	252984	Frazier Park Lum...	inv252984; crushed rock	51025 · Distribution System Mainte...	53.04	
Total Frazier Park Lumber and Hardware, Inc.						836.14	836.14
<b>Garcia, Gerald</b>							
Bill	05/11/23	Brd Mtg; 5/11	Garcia, Gerald	Brd Mtg; 5/11/2023	20000 · Accounts Payable		100.00
Bill	05/11/23	Brd Mtg; 5/11	Garcia, Gerald	Brd Mtg; 5/11/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	05/25/23	St Brd Mtg; 5/25	Garcia, Gerald	St Brd Mtg; 5/25/2023	20000 · Accounts Payable		100.00
Bill	05/25/23	St Brd Mtg; 5/25	Garcia, Gerald	St Brd Mtg; 5/25/2023	61014 · Directors' Fees - Meetings	100.00	
Total Garcia, Gerald						200.00	200.00
<b>Gipson, Rebecca</b>							
Bill	05/11/23	Brd Mtg; 5/11	Gipson, Rebecca	Brd Mtg; 5/11/2023	20000 · Accounts Payable		100.00
Bill	05/11/23	Brd Mtg; 5/11	Gipson, Rebecca	Brd Mtg; 5/11/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	05/25/23	St Brd Mtg; 5/25	Gipson, Rebecca	St Brd Mtg; 5/25/2023	20000 · Accounts Payable		100.00
Bill	05/25/23	St Brd Mtg; 5/25	Gipson, Rebecca	St Brd Mtg; 5/25/2023	61014 · Directors' Fees - Meetings	100.00	
Total Gipson, Rebecca						200.00	200.00
<b>Kelling, Terry Lynn</b>							
Bill	05/09/23	Stand A/P Mtg; 5/9	Kelling, Terry Lynn	Stand A/P Mtg; 5/9/2023; 11a-1:30p	20000 · Accounts Payable		83.33
Bill	05/09/23	Stand A/P Mtg; 5/9	Kelling, Terry Lynn	Stand A/P Mtg; 5/9/2023; 11a-1:30p	61014 · Directors' Fees - Meetings	83.33	
Bill	05/11/23	Brd Mtg; 5/11	Kelling, Terry Lynn	Brd Mtg; 5/11/2023	20000 · Accounts Payable		100.00
Bill	05/11/23	Brd Mtg; 5/11	Kelling, Terry Lynn	Brd Mtg; 5/11/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	05/23/23	Stand A/P Mtg; 5/23	Kelling, Terry Lynn	Stand A/P Mtg; 5/23/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	05/23/23	Stand A/P Mtg; 5/23	Kelling, Terry Lynn	Stand A/P Mtg; 5/23/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	05/25/23	St Brd Mtg; 5/25	Kelling, Terry Lynn	St Brd Mtg; 5/25/2023	20000 · Accounts Payable		100.00
Bill	05/25/23	St Brd Mtg; 5/25	Kelling, Terry Lynn	St Brd Mtg; 5/25/2023	61014 · Directors' Fees - Meetings	100.00	
Total Kelling, Terry Lynn						333.33	333.33
<b>Kern County Public Works</b>							
Bill	05/18/23	130803621	Kern County Pu...	ticket130803621; Green waste	20000 · Accounts Payable		23.20
Bill	05/18/23	130803621	Kern County Pu...	ticket130803621; Green waste	66517 · Trash	23.20	
Total Kern County Public Works						23.20	23.20
<b>M &amp; S Security Services</b>							
Bill	05/22/23	94988	M & S Security S...	inv94988; add/delete (2) changes	20000 · Accounts Payable		30.00
Bill	05/22/23	94988	M & S Security S...	inv94988; add/delete (2) changes	66000 · Security Monitoring Expense	30.00	

**Frazier Park Public Utility District**  
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June 8, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Total M & S Security Services						30.00	30.00
<b>Neyman, Brahma</b>							
Bill	05/09/23	Stand A/P Mtg; 5/9	Neyman, Brahma	Stand A/P Mtg; 5/9/2023; 11a-1:30p	20000 · Accounts Payable		83.33
Bill	05/09/23	Stand A/P Mtg; 5/9	Neyman, Brahma	Stand A/P Mtg; 5/9/2023; 11a-1:30p	61014 · Directors' Fees - Meetings	83.33	
Bill	05/11/23	Brd Mtg; 5/11	Neyman, Brahma	Brd Mtg; 5/11/2023	20000 · Accounts Payable		100.00
Bill	05/11/23	Brd Mtg; 5/11	Neyman, Brahma	Brd Mtg; 5/11/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	05/18/23	St Up Std Mtg; 5/18	Neyman, Brahma	St Up Std Mtg; 5/18/2023; 10a-11:45a	20000 · Accounts Payable		58.33
Bill	05/18/23	St Up Std Mtg; 5/18	Neyman, Brahma	St Up Std Mtg; 5/18/2023; 10a-11:45a	61014 · Directors' Fees - Meetings	58.33	
Bill	05/23/23	Stand A/P Mtg; 5/23	Neyman, Brahma	Stand A/P Mtg; 5/23/2023; 11a-12:30p	20000 · Accounts Payable		50.00
Bill	05/23/23	Stand A/P Mtg; 5/23	Neyman, Brahma	Stand A/P Mtg; 5/23/2023; 11a-12:30p	61014 · Directors' Fees - Meetings	50.00	
Bill	05/25/23	St Brd Mtg; 5/25	Neyman, Brahma	St Brd Mtg; 5/25/2023	20000 · Accounts Payable		100.00
Bill	05/25/23	St Brd Mtg; 5/25	Neyman, Brahma	St Brd Mtg; 5/25/2023	61014 · Directors' Fees - Meetings	100.00	
Total Neyman, Brahma						391.66	391.66
<b>PC Pal</b>							
Bill	05/18/23	17523	PC Pal	inv17523; Ram upgrade (2) desktops	20000 · Accounts Payable		135.00
Bill	05/18/23	17523	PC Pal	inv17523; Ram upgrade (2) desktops	52114 · Computer Maintenance	135.00	
Total PC Pal						135.00	135.00
<b>PTS Rentals Inc.</b>							
Bill	03/14/23	36125	PTS Rentals Inc.	inv36125; partial payment	20000 · Accounts Payable		36,411.10
Bill	03/14/23	36125	PTS Rentals Inc.	inv36125; partial payment	14600 · Generator Project	36,411.10	
Total PTS Rentals Inc.						36,411.10	36,411.10
<b>Sanli Engineering</b>							
Bill	12/08/21	21008	Sanli Engineering	inv21008; Balance on Radio Project (Mstr Aantenna...	20000 · Accounts Payable		13,400.00
Bill	12/08/21	21008	Sanli Engineering	inv21008; Balance on Radio Project (Mstr Aantenna...	14133 · Telemetry/SCADA/ Electrical	13,400.00	
Bill	07/20/22	7057	Sanli Engineering	inv7057; Nitrate sensor upgrade	20000 · Accounts Payable		1,480.00
Bill	07/20/22	7057	Sanli Engineering	inv7057; Nitrate sensor upgrade	14133 · Telemetry/SCADA/ Electrical	1,480.00	
Bill	07/21/22	7058	Sanli Engineering	inv7058; Ofc/Yard Antenna Install upgrade	20000 · Accounts Payable		2,443.00
Bill	07/21/22	7058	Sanli Engineering	inv7058; Ofc/Yard Antenna Install upgrade	14133 · Telemetry/SCADA/ Electrical	2,443.00	
Bill	11/15/22	7060	Sanli Engineering	inv7060; Radio install prep (upgrade)	20000 · Accounts Payable		493.00
Bill	11/15/22	7060	Sanli Engineering	inv7060; Radio install prep (upgrade)	14133 · Telemetry/SCADA/ Electrical	493.00	
Bill	06/05/23	7061	Sanli Engineering	inv7061; (11) new connector cables	20000 · Accounts Payable		1,211.00
Bill	06/05/23	7061	Sanli Engineering	inv7061; (11) new connector cables	14133 · Telemetry/SCADA/ Electrical	1,211.00	
Bill	06/24/23	7056	Sanli Engineering	inv7056; Nitrate sensor well #5	20000 · Accounts Payable		740.00
Bill	06/24/23	7056	Sanli Engineering	inv7056; Nitrate sensor well #5	14133 · Telemetry/SCADA/ Electrical	740.00	
Total Sanli Engineering						19,767.00	19,767.00
<b>Schoenberg, Lisa</b>							
Bill	05/11/23	Brd Mtg; 5/11	Schoenberg, Lisa	Brd Mtg; 5/11/2023	20000 · Accounts Payable		100.00
Bill	05/11/23	Brd Mtg; 5/11	Schoenberg, Lisa	Brd Mtg; 5/11/2023	61014 · Directors' Fees - Meetings	100.00	
Bill	05/18/23	St Up Std Mtg; 5/18	Schoenberg, Lisa	St Up Std Mtg; 5/18/2023; 10a-11:45a	20000 · Accounts Payable		58.33
Bill	05/18/23	St Up Std Mtg; 5/18	Schoenberg, Lisa	St Up Std Mtg; 5/18/2023; 10a-11:45a	61014 · Directors' Fees - Meetings	58.33	
Bill	05/25/23	St Brd Mtg; 5/25	Schoenberg, Lisa	St Brd Mtg; 5/25/2023	20000 · Accounts Payable		100.00

Frazier Park Public Utility District  
 Bill Payment Worksheet for Meeting 6/8/2023

June 8, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	05/25/23	St Brd Mtg; 5/25	Schoenberg, Lisa	St Brd Mtg; 5/25/2023	61014 · Directors' Fees - Meetings	100.00	
Total Schoenberg, Lisa						258.33	258.33
<b>SoCalGas &lt;2975&gt; (The Gas Company)</b>							
Bill	05/30/23	monthly stmt	SoCalGas <2975...	A/C 05241629756; 5/2023 monthly stmt	20000 · Accounts Payable		25.46
Bill	05/30/23	monthly stmt	SoCalGas <2975...	A/C 05241629756; 5/2023 monthly stmt	66515 · Gas	25.46	
Total SoCalGas <2975> (The Gas Company)						25.46	25.46
<b>Southern California Edison</b>							
Bill	06/01/23	mnthly statement	Southern Califor...	A/C 7000114421287; 5/2023 monthly stmt	20000 · Accounts Payable		6,080.03
Bill	06/01/23	mnthly statement	Southern Califor...	A/C 7000114421287; 5/2023 monthly stmt	66511 · Electricity - Offices	290.50	
Bill	06/01/23	mnthly statement	Southern Califor...	A/C 7000114421287; 5/2023 monthly stmt	51022 · Operations-Pump Power El...	5,789.53	
Total Southern California Edison						6,080.03	6,080.03
<b>Streamline</b>							
Bill	06/01/23	6345EC30-0032	Streamline	inv6345EC30-0032; monthly web svc 6/2023	20000 · Accounts Payable		200.00
Bill	06/01/23	6345EC30-0032	Streamline	inv6345EC30-0032; monthly web svc 6/2023	65014 · Web Site/Computer Services	200.00	
Total Streamline						200.00	200.00
<b>Transaction Warehouse, Inc.</b>							
Bill	06/02/23	2023-1306	Transaction War...	inv2023-1306; monthly stmt 5/2023	20000 · Accounts Payable		412.80
Bill	06/02/23	2023-1306	Transaction War...	inv2023-1306; monthly stmt 5/2023	64110 · Merchant Credit Card Fees	412.80	
Total Transaction Warehouse, Inc.						412.80	412.80
<b>USPS</b>							
Bill	05/31/23	Replenish Permit #18	USPS	Replenish Permit #18	20000 · Accounts Payable		624.96
Bill	05/31/23	Replenish Permit #18	USPS	Replenish Permit #18	12013 · Prepaid Postage	624.96	
Bill	06/01/23	annual Box renewal	USPS	Annual Box renewal #1525	20000 · Accounts Payable		94.00
Bill	06/01/23	annual Box renewal	USPS	Annual Box renewal #1525	65005 · Postage/FedEx	94.00	
Total USPS						718.96	718.96
<b>Voyager Fleet</b>							
Bill	05/24/23	mnthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 5/24/2023	20000 · Accounts Payable		1,028.69
Bill	05/24/23	mnthly stmt	Voyager Fleet	A/C86917-6289; monthly stmt 5/24/2023	20020 · Voyager US Bank (0016-00...	1,028.69	
Total Voyager Fleet						1,028.69	1,028.69
<b>Western Graphics</b>							
Bill	05/22/23	683525	Western Graphics	inv683525; (10) pocket T-shirts, art/setup	20000 · Accounts Payable		200.26
Bill	05/22/23	683525	Western Graphics	inv683525; (10) pocket T-shirts, art/setup	51023 · Uniforms-Mats-Towels Exp...	200.26	
Total Western Graphics						200.26	200.26
<b>TOTAL</b>						<b>95,789.19</b>	<b>95,789.19</b>