

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 7/27/2023**

July 27, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>ACWA Joint Powers Insurance (PropProgram)</b>							
Bill	07/10/23	0010597	ACWA Joint Pow...	inv0010597; Renewal Deposit premium 7/1/2023-6/...	20000 · Accounts Payable		10,022.88
Bill	07/10/23	0010597	ACWA Joint Pow...	inv0010597; Renewal Deposit premium 7/1/2023-6/...	63561 · Property Insurance	10,022.88	
Total ACWA Joint Powers Insurance (PropProgram)						10,022.88	10,022.88
<b>ACWA Joint Powers Insurance Auth (Liab)</b>							
Bill	07/01/23	inv014186	ACWA Joint Pow...	inv014186; Cyber Liab renewal; 7/1/2023-6/30/2024	20000 · Accounts Payable		411.00
Bill	07/01/23	inv014186	ACWA Joint Pow...	inv014186; Cyber Liab renewal; 7/1/2023-6/30/2024	63562 · Equipment & Liability Insur...	411.00	
Total ACWA Joint Powers Insurance Auth (Liab)						411.00	411.00
<b>ADP, LLC</b>							
Bill	07/14/23	637699771	ADP, LLC	inv637699771; P/E 7/9/2023	20000 · Accounts Payable		150.36
Bill	07/14/23	637699771	ADP, LLC	inv637699771; P/E 7/9/2023	60151 · Payroll Check Processing	150.36	
Total ADP, LLC						150.36	150.36
<b>Brenntag Pacific Inc</b>							
Bill	07/12/23	BPI355684	Brenntag Pacific ...	invBPI355684; chemchlor	20000 · Accounts Payable		1,492.87
Bill	07/12/23	BPI355684	Brenntag Pacific ...	invBPI355684; chemchlor	51025 · Distribution System Mainte...	1,492.87	
Total Brenntag Pacific Inc						1,492.87	1,492.87
<b>California Parking &amp; Highway</b>							
Bill	07/01/23	East End	California Parkin...	Bottom of East End corner of California	20000 · Accounts Payable		3,200.00
Bill	07/01/23	East End	California Parkin...	Bottom of East End corner of California	51025 · Distribution System Mainte...	3,200.00	
Total California Parking & Highway						3,200.00	3,200.00
<b>California Rural Water Association</b>							
Bill	07/19/23	0823-0824	California Rural ...	billing period 0823-0824; Annual membership renewal	20000 · Accounts Payable		900.00
Bill	07/19/23	0823-0824	California Rural ...	billing period 0823-0824; Annual membership renewal	61015 · Dues	900.00	
Total California Rural Water Association						900.00	900.00
<b>Canon Financial Services, Inc.</b>							
Bill	07/12/23	30889956	Canon Financial ...	inv30889956; contract, insurance 7/2023	20000 · Accounts Payable		336.97
Bill	07/12/23	30889956	Canon Financial ...	inv30889956; contract, insurance 7/2023	64710 · Office Expense	336.97	
Total Canon Financial Services, Inc.						336.97	336.97
<b>Coastline Equipment, INC</b>							
Bill	07/14/23	1036012	Coastline Equip...	inv1036012; John Deere 310L	20000 · Accounts Payable		225.89
Bill	07/14/23	1036012	Coastline Equip...	inv1036012; John Deere 310L	52116 · Equipment Maintenance	225.89	
Total Coastline Equipment, INC						225.89	225.89
<b>Dee Jaspar and Associates, Inc.</b>							
Bill	06/30/23	23-00610	Dee Jaspar and ...	inv23-00610; Well 6 control valves for Oiler; Board ...	20000 · Accounts Payable		434.00
Bill	06/30/23	23-00610	Dee Jaspar and ...	inv23-00610; Well 6 control valves for Oiler; Board ...	60513 · Engineering	434.00	

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Total Dee Jaspar and Associates, Inc.						434.00	434.00
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>							
Bill	07/06/23	1798227	Ferguson Enterp...	inv1798227; valv, gasket, flg nut	20000 · Accounts Payable		1,144.68
Bill	07/06/23	1798227	Ferguson Enterp...	inv1798227; valv, gasket, flg nut	51025 · Distribution System Mainte...	1,144.68	
Bill	07/11/23	1798964	Ferguson Enterp...	inv1798964; rng gskt	20000 · Accounts Payable		46.11
Bill	07/11/23	1798964	Ferguson Enterp...	inv1798964; rng gskt	51025 · Distribution System Mainte...	46.11	
Bill	07/11/23	1799077	Ferguson Enterp...	inv1799077; long slv, alloy oval neck bit, etc	20000 · Accounts Payable		4,023.33
Bill	07/11/23	1799077	Ferguson Enterp...	inv1799077; long slv, alloy oval neck bit, etc	51025 · Distribution System Mainte...	4,023.33	
Bill	07/14/23	1799643	Ferguson Enterp...	inv1799643; stl cvr, utl bx, ext reinf concr	20000 · Accounts Payable		2,744.69
Bill	07/14/23	1799643	Ferguson Enterp...	inv1799643; stl cvr, utl bx, ext reinf concr	51025 · Distribution System Mainte...	2,744.69	
Total Ferguson Enterprises Inc <425442>						7,958.81	7,958.81
<b>FGL Environmental Ag</b>							
Bill	07/07/23	310876A	FGL Environmen...	inv310876A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		129.00
Bill	07/07/23	310876A	FGL Environmen...	inv310876A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	129.00	
Total FGL Environmental Ag						129.00	129.00
<b>Griffith Company</b>							
Bill	07/17/23	69522	Griffith Company	inv69522; Rock Dust	20000 · Accounts Payable		635.60
Bill	07/17/23	69522	Griffith Company	inv69522; Rock Dust	51025 · Distribution System Mainte...	635.60	
Total Griffith Company						635.60	635.60
<b>Hall Letter Shop, Inc.</b>							
Bill	07/17/23	26543	Hall Letter Shop,...	inv26543; Consumer Confidence Reports	20000 · Accounts Payable		579.14
Bill	07/17/23	26543	Hall Letter Shop,...	inv26543; Consumer Confidence Reports	65008 · Printing	579.14	
Total Hall Letter Shop, Inc.						579.14	579.14
<b>Kern Brothers Trucking, Inc.</b>							
Bill	07/17/23	20725	Kern Brothers Tr...	inv20725; 4.8 trucking hrs (rock dust)	20000 · Accounts Payable		696.00
Bill	07/17/23	20725	Kern Brothers Tr...	inv20725; 4.8 trucking hrs (rock dust)	51025 · Distribution System Mainte...	696.00	
Total Kern Brothers Trucking, Inc.						696.00	696.00
<b>Kern Co Auditor</b>							
Bill	07/06/23	2023-2024	Kern Co Auditor	LAFCO'S OPERATING COSTS 2023-2024	20000 · Accounts Payable		415.00
Bill	07/06/23	2023-2024	Kern Co Auditor	LAFCO'S OPERATING COSTS 2023-2024	63700 · License, Fees, & Permits	415.00	
Total Kern Co Auditor						415.00	415.00
<b>Mountainside Disposal, Inc.</b>							
Bill	07/01/23	712970	Mountainside Dis...	inv712970; bin rent	20000 · Accounts Payable		20.00
Bill	07/01/23	712970	Mountainside Dis...	inv712970; bin rent	66517 · Trash	20.00	
Total Mountainside Disposal, Inc.						20.00	20.00
<b>Sanli Engineering</b>							
Bill	07/23/22	7059	Sanli Engineering	inv7059; troubleshoot - repair or replace	20000 · Accounts Payable		2,960.00

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Bill	07/23/22	7059	Sanli Engineering	inv7059; troubleshoot - repair or replace	14133 · Telemetry/SCADA/ Electrical	2,960.00	
Total Sanli Engineering						2,960.00	2,960.00
<b>Santana's Plumbing</b>							
Bill	07/10/23	30902	Santana's Plumb...	inv30902; Walnut & Mt Pino Way; backhoe srvc	20000 · Accounts Payable		5,100.00
Bill	07/10/23	30902	Santana's Plumb...	inv30902; Walnut & Mt Pino Way; backhoe srvc	51025 · Distribution System Mainte...	5,100.00	
Bill	07/11/23	30906	Santana's Plumb...	inv30906; Walnut Trl; backhoe srvc & materials	20000 · Accounts Payable		5,038.00
Bill	07/11/23	30906	Santana's Plumb...	inv30906; Walnut Trl; backhoe srvc & materials	51025 · Distribution System Mainte...	5,038.00	
Total Santana's Plumbing						10,138.00	10,138.00
<b>Tricia Suhartono</b>							
Bill	07/19/23	Acct#367	Tricia Suhartono	Acct#367; Customer refund of credit balance	20000 · Accounts Payable		103.96
Bill	07/19/23	Acct#367	Tricia Suhartono	Acct#367; Customer refund of credit balance	12001 · A/C Receivable - Water Ser...	103.96	
Total Tricia Suhartono						103.96	103.96
<b>Underground Service Alert</b>							
Bill	07/20/23	2023144627	Underground Ser...	inv2023144627; Annual dues 2023	20000 · Accounts Payable		619.05
Bill	07/20/23	2023144627	Underground Ser...	inv2023144627; Annual dues 2023	61015 · Dues	619.05	
Total Underground Service Alert						619.05	619.05
<b>TOTAL</b>						<b>41,428.53</b>	<b>41,428.53</b>