

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 10/26/2023**

October 26, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>ABC Occupational Medical Center</b>							
Bill	10/20/23	EM015326	ABC Occupation...	invEM015326; HR - Pre-Placement Exam (JG)	20000 · Accounts Payable		100.00
Bill	10/20/23	EM015326	ABC Occupation...	invEM015326; HR - Pre-Placement Exam (JG)	60160 · Employee Hiring Expenses	100.00	
Total ABC Occupational Medical Center						100.00	100.00
<b>ACWA Joint Powers Insurance Auth (Liab)</b>							
Bill	10/16/23	343	ACWA Joint Pow...	inv343; Deposit premium 2023/2024 policy period	20000 · Accounts Payable		27,083.00
Bill	10/16/23	343	ACWA Joint Pow...	inv343; Deposit premium 2023/2024 policy period	63562 · Equipment & Liability Insur...	27,083.00	
Total ACWA Joint Powers Insurance Auth (Liab)						27,083.00	27,083.00
<b>ADP, LLC</b>							
Bill	10/06/23	643826971	ADP, LLC	inv643826971; P/E 10/1/2023	20000 · Accounts Payable		153.87
Bill	10/06/23	643826971	ADP, LLC	inv643826971; P/E 10/1/2023	60151 · Payroll Check Processing	153.87	
Total ADP, LLC						153.87	153.87
<b>Advanced Data Storage, Inc.</b>							
Bill	09/30/23	0172122	Advanced Data ...	inv0172122; 64-gal bin service	20000 · Accounts Payable		28.75
Bill	09/30/23	0172122	Advanced Data ...	inv0172122; 64-gal bin service	64710 · Office Expense	28.75	
Total Advanced Data Storage, Inc.						28.75	28.75
<b>American Business Machines</b>							
Bill	10/13/23	707920	American Busine...	inv707920; Service Invoice; Losing packets to gate...	20000 · Accounts Payable		175.00
Bill	10/13/23	707920	American Busine...	inv707920; Service Invoice; Losing packets to gate...	64710 · Office Expense	175.00	
Total American Business Machines						175.00	175.00
<b>Association of Ca Water Agencies</b>							
Bill	10/04/23	2024 Annual	Association of C...	2024 Annual Agency Dues	20000 · Accounts Payable		10,635.00
Bill	10/04/23	2024 Annual	Association of C...	2024 Annual Agency Dues	61015 · Dues	10,635.00	
Total Association of Ca Water Agencies						10,635.00	10,635.00
<b>Brenntag Pacific Inc</b>							
Bill	09/08/23	BPI371588	Brenntag Pacific ...	BPI371588; Chemchlor Bulk service	20000 · Accounts Payable		1,873.38
Bill	09/08/23	BPI371588	Brenntag Pacific ...	BPI371588; Chemchlor Bulk service	51025 · Maintenance	1,873.38	
Total Brenntag Pacific Inc						1,873.38	1,873.38
<b>California Special District Assoc</b>							
Bill	10/01/23	2024 CSDA Member	California Specia...	Member ID2591; 2024 CSDA Membership Renewal	20000 · Accounts Payable		5,546.00
Bill	10/01/23	2024 CSDA Member	California Specia...	Member ID2591; 2024 CSDA Membership Renewal	61015 · Dues	5,546.00	
Total California Special District Assoc						5,546.00	5,546.00
<b>Canon Financial Services, Inc.</b>							
Bill	10/12/23	31389349	Canon Financial ...	inv31389349; CI usage 7/2023-9/2023; Contract & I...	20000 · Accounts Payable		406.48
Bill	10/12/23	31389349	Canon Financial ...	inv31389349; CI usage 7/2023-9/2023; Contract & I...	64710 · Office Expense	406.48	

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Total Canon Financial Services, Inc.						406.48	406.48
<b>Cross Connection Specialist Services</b>							
Bill	10/09/23	3Q 2023	Cross Connectio...	Qtr 3/2023 Stmt of Services	20000 · Accounts Payable		450.00
Bill	10/09/23	3Q 2023	Cross Connectio...	Qtr 3/2023 Stmt of Services	51025 · Maintenance	450.00	
Total Cross Connection Specialist Services						450.00	450.00
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>							
Bill	10/13/23	1820731	Ferguson Enterp...	inv1820731; 3x7.5 1B Rep Clmp	20000 · Accounts Payable		240.25
Bill	10/13/23	1820731	Ferguson Enterp...	inv1820731; 3x7.5 1B Rep Clmp	51025 · Maintenance	240.25	
Total Ferguson Enterprises Inc <425442>						240.25	240.25
<b>FGL Environmental Ag</b>							
Bill	10/10/23	316346A	FGL Environmen...	inv316346A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		75.00
Bill	10/10/23	316346A	FGL Environmen...	inv316346A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	75.00	
Bill	10/18/23	317009A	FGL Environmen...	inv317009A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		75.00
Bill	10/18/23	317009A	FGL Environmen...	inv317009A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	75.00	
Total FGL Environmental Ag						150.00	150.00
<b>Griffith Company</b>							
Bill	10/04/23	70302	Griffith Company	inv70302; Class II, 3/4" Base	20000 · Accounts Payable		682.07
Bill	10/04/23	70302	Griffith Company	inv70302; Class II, 3/4" Base	51028 · Road/Leak Repair	682.07	
Total Griffith Company						682.07	682.07
<b>Kern Brothers Trucking, Inc.</b>							
Bill	10/04/23	323487	Kern Brothers Tr...	inv323487; trucking hours	20000 · Accounts Payable		992.25
Bill	10/04/23	323487	Kern Brothers Tr...	inv323487; trucking hours	51028 · Road/Leak Repair	992.25	
Bill	10/09/23	323510	Kern Brothers Tr...	inv323510; Base, Envir Fee, Trucking Hours	20000 · Accounts Payable		1,504.54
Bill	10/09/23	323510	Kern Brothers Tr...	inv323510; Base, Envir Fee, Trucking Hours	51028 · Road/Leak Repair	1,504.54	
Total Kern Brothers Trucking, Inc.						2,496.79	2,496.79
<b>Mountain Enterprise</b>							
Bill	10/01/23	mnthly stmt	Mountain Enterpr...	mnthly stmt; 9/2023 - (3) ads 9/15, 9/22, 9/29	20000 · Accounts Payable		445.50
Bill	10/01/23	mnthly stmt	Mountain Enterpr...	mnthly stmt; 9/2023 - (3) ads 9/15, 9/22, 9/29	61005 · Advertising	445.50	
Total Mountain Enterprise						445.50	445.50
<b>Pace Analytical Services</b>							
Bill	10/19/22	B460995	Pace Analytical ...	invB460995; Bacterial Analysis Well 5	20000 · Accounts Payable		61.90
Bill	10/19/22	B460995	Pace Analytical ...	invB460995; Bacterial Analysis Well 5	51082 · Testing & Lab Fees	61.90	
Bill	10/20/22	B461100	Pace Analytical ...	invB461100; Drinking Water, Well 7	20000 · Accounts Payable		14.66
Bill	10/20/22	B461100	Pace Analytical ...	invB461100; Drinking Water, Well 7	51082 · Testing & Lab Fees	14.66	
Bill	07/27/23	B479537	Pace Analytical ...	invB479537; Bacteria Analysis, Magee & Wolfe	20000 · Accounts Payable		250.00
Bill	07/27/23	B479537	Pace Analytical ...	invB479537; Bacteria Analysis, Magee & Wolfe	51082 · Testing & Lab Fees	250.00	
Bill	08/21/23	B481407	Pace Analytical ...	invB481407; Drinking Water, Cuddy Creek Nitrate	20000 · Accounts Payable		250.00
Bill	08/21/23	B481407	Pace Analytical ...	invB481407; Drinking Water, Cuddy Creek Nitrate	51082 · Testing & Lab Fees	250.00	
Bill	08/31/23	B482010	Pace Analytical ...	invB482010; Drinking Water, August Nitrate	20000 · Accounts Payable		250.00

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Bill	08/31/23	B482010	Pace Analytical ...	invB482010; Drinking Water, August Nitrate	51082 · Testing & Lab Fees	250.00	
	Total Pace Analytical Services					826.56	826.56
<b>TOTAL</b>						<b><u>51,292.65</u></b>	<b><u>51,292.65</u></b>