

**Frazier Park Public Utility District**  
**Bill Payment Worksheet for Meeting 5/25/2023**

May 25, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
<b>ABC Occupational Medical Center</b>							
Bill	05/12/23	EM012737	ABC Occupation...	invEM012737; HR Pre-Placement Exam	20000 · Accounts Payable		100.00
Bill	05/12/23	EM012737	ABC Occupation...	invEM012737; HR Pre-Placement Exam	60160 · Employee Hiring Expenses	100.00	
Total ABC Occupational Medical Center						100.00	100.00
<b>ACWA Joint Powers Insurance Auth (Bond)</b>							
Bill	05/17/23	9402	ACWA Joint Pow...	inv9402; Bond, Gipson; 6/1/23-5/31/24	20000 · Accounts Payable		175.00
Bill	05/17/23	9402	ACWA Joint Pow...	inv9402; Bond, Gipson; 6/1/23-5/31/24	63563 · Director's Bond Policy	175.00	
Total ACWA Joint Powers Insurance Auth (Bond)						175.00	175.00
<b>ADP, LLC</b>							
Bill	05/05/23	632436926	ADP, LLC	inv632436926; P/E 4/30/2023	20000 · Accounts Payable		150.36
Bill	05/05/23	632436926	ADP, LLC	inv632436926; P/E 4/30/2023	60151 · Payroll Check Processing	150.36	
Bill	05/19/23	633534084	ADP, LLC	inv633534084; P/E 5/14/2023	20000 · Accounts Payable		150.36
Bill	05/19/23	633534084	ADP, LLC	inv633534084; P/E 5/14/2023	60151 · Payroll Check Processing	150.36	
Total ADP, LLC						300.72	300.72
<b>At-A-Glance</b>							
Bill	05/25/23	PM42824	At-A-Glance	product #PM42824; invFO17051663; custw3424933...	20000 · Accounts Payable		187.47
Bill	05/25/23	PM42824	At-A-Glance	product #PM42824; invFO17051663; custw3424933...	64715 · Office Supplies	187.47	
Total At-A-Glance						187.47	187.47
<b>Brenntag Pacific Inc</b>							
Bill	05/11/23	BPI330274	Brenntag Pacific ...	invBPI330274; Chemchlor	20000 · Accounts Payable		1,378.04
Bill	05/11/23	BPI330274	Brenntag Pacific ...	invBPI330274; Chemchlor	51025 · Distribution System Mainte...	1,378.04	
Total Brenntag Pacific Inc						1,378.04	1,378.04
<b>Certified Backflow Services</b>							
Bill	05/16/23	4535	Certified Backflo...	inv4535; Cross Connection Control Survey	20000 · Accounts Payable		900.00
Bill	05/16/23	4535	Certified Backflo...	inv4535; Cross Connection Control Survey	51025 · Distribution System Mainte...	900.00	
Total Certified Backflow Services						900.00	900.00
<b>Dee Jaspar and Associates, Inc.</b>							
Bill	01/31/23	23-00114	Dee Jaspar and ...	inv23-00114; Claim #27; Regional Study Planning P...	20000 · Accounts Payable		14,892.00
Bill	01/31/23	23-00114	Dee Jaspar and ...	inv23-00114; Claim #27; Regional Study Planning P...	14650 · FPPUD/LOW Planning Proj...	14,892.00	
Bill	01/31/23	23-00168	Dee Jaspar and ...	inv23-00168; Claim #27; Test Wells/Plans & Specs	20000 · Accounts Payable		1,020.00
Bill	01/31/23	23-00168	Dee Jaspar and ...	inv23-00168; Claim #27; Test Wells/Plans & Specs	14650 · FPPUD/LOW Planning Proj...	1,020.00	
Total Dee Jaspar and Associates, Inc.						15,912.00	15,912.00
<b>Ferguson Enterprises Inc &lt;425442&gt;</b>							
Bill	05/03/23	1785071	Ferguson Enterp...	inv1785071; Util Dia Bld, GP CIS3 2x, CL3 survey 2...	20000 · Accounts Payable		348.90
Bill	05/03/23	1785071	Ferguson Enterp...	inv1785071; Util Dia Bld, GP CIS3 2x, CL3 survey 2...	51025 · Distribution System Mainte...	348.90	
Bill	05/09/23	1780655	Ferguson Enterp...	inv1780655; (#40) Neptune Meters	20000 · Accounts Payable		4,113.50
Bill	05/09/23	1780655	Ferguson Enterp...	inv1780655; (#40) Neptune Meters	51025 · Distribution System Mainte...	4,113.50	

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Total Ferguson Enterprises Inc <425442>						4,462.40	4,462.40
<b>FGL Environmental Ag</b>							
Bill	05/08/23	306223A	FGL Environmen...	inv306223A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		75.00
Bill	05/08/23	306223A	FGL Environmen...	inv306223A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	75.00	
Total FGL Environmental Ag						75.00	75.00
<b>Kern Brothers Trucking, Inc.</b>							
Bill	05/10/23	20431	Kern Brothers Tr...	inv20431; "Power Patch"	20000 · Accounts Payable		4,137.54
Bill	05/10/23	20431	Kern Brothers Tr...	inv20431; "Power Patch"	51025 · Distribution System Mainte...	4,137.54	
Total Kern Brothers Trucking, Inc.						4,137.54	4,137.54
<b>Kern County Public Works</b>							
Bill	04/27/23	130801846	Kern County Pub...	ticket 130801846; inv33975; dump fee	20000 · Accounts Payable		36.00
Bill	04/27/23	130801846	Kern County Pub...	ticket 130801846; inv33975; dump fee	66517 · Trash	36.00	
Total Kern County Public Works						36.00	36.00
<b>Mountain Enterprise</b>							
Bill	05/12/23	61666	Mountain Enterpr...	inv61666; 5/12/23 Ad	20000 · Accounts Payable		198.00
Bill	05/12/23	61666	Mountain Enterpr...	inv61666; 5/12/23 Ad	61005 · Advertising	198.00	
Bill	05/19/23	61764	Mountain Enterpr...	inv61764; 5/19/2023 Ad	20000 · Accounts Payable		198.00
Bill	05/19/23	61764	Mountain Enterpr...	inv61764; 5/19/2023 Ad	61005 · Advertising	198.00	
Total Mountain Enterprise						396.00	396.00
<b>Padlock Outlet</b>							
Bill	05/10/23	53413	Padlock Outlet	ord/inv53413; (#42) Padlocks	20000 · Accounts Payable		735.97
Bill	05/10/23	53413	Padlock Outlet	ord/inv53413; (#42) Padlocks	51025 · Distribution System Mainte...	735.97	
Total Padlock Outlet						735.97	735.97
<b>Santana's Plumbing</b>							
Bill	05/15/23	30623	Santana's Plumb...	inv30623; Grading Spring Rd; lower & top	20000 · Accounts Payable		3,450.00
Bill	05/15/23	30623	Santana's Plumb...	inv30623; Grading Spring Rd; lower & top	51025 · Distribution System Mainte...	3,450.00	
Total Santana's Plumbing						3,450.00	3,450.00
<b>Young Woolridge LLP</b>							
Bill	01/31/23	97902	Young Woolridge...	inv97902; Claim #27; Eminent Domain; A. Doud	20000 · Accounts Payable		97.50
Bill	01/31/23	97902	Young Woolridge...	inv97902; Claim #27; Eminent Domain; A. Doud	14650 · FPPUD/LOW Planning Proj...	97.50	
Total Young Woolridge LLP						97.50	97.50
<b>TOTAL</b>						<b>32,343.64</b>	<b>32,343.64</b>