

Frazier Park Public Utility District
Check Detail - A/P for Meeting 7/27/2023

July 27, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15866	07/27/23	ACWA Joint Powers In...	inv0010597; Renewal Deposit premium 7/1/2023...	10001 · Revenue/Operating Fun...	
Bill	0010597	07/10/23		inv0010597; Renewal Deposit premium 7/1/2023-6/...	63561 · Property Insurance	-10,022.88
TOTAL						-10,022.88
Bill Pmt -Check	15867	07/27/23	ACWA Joint Powers In...	inv014186; Cyber Liab renewal; 7/1/2023-6/30/20...	10001 · Revenue/Operating Fun...	
Bill	inv014186	07/01/23		inv014186; Cyber Liab renewal; 7/1/2023-6/30/2024	63562 · Equipment & Liability Ins...	-411.00
TOTAL						-411.00
Bill Pmt -Check	15868	07/27/23	ADP, LLC	Client #687638; inv637699771	10001 · Revenue/Operating Fun...	
Bill	637699771	07/14/23		inv637699771; P/E 7/9/2023	60151 · Payroll Check Processing	-150.36
TOTAL						-150.36
Bill Pmt -Check	15869	07/27/23	Brenntag Pacific Inc	invBPI355684; chemchlor	10001 · Revenue/Operating Fun...	
Bill	BPI355684	07/12/23		invBPI355684; chemchlor	51025 · Distribution System Main...	-1,492.87
TOTAL						-1,492.87
Bill Pmt -Check	15870	07/27/23	California Parking & Hi...	Bottom of East End corner of California	10001 · Revenue/Operating Fun...	
Bill	East End	07/01/23		Bottom of East End corner of California	51025 · Distribution System Main...	-3,200.00
TOTAL						-3,200.00
Bill Pmt -Check	15871	07/27/23	California Rural Water ...	billing period 0823-0824; Annual membership re...	10001 · Revenue/Operating Fun...	
Bill	0823-0824	07/19/23		billing period 0823-0824; Annual membership rene...	61015 · Dues	-900.00
TOTAL						-900.00
Bill Pmt -Check	15872	07/27/23	Canon Financial Servi...	Payment on Account 701838; inv30889956	10001 · Revenue/Operating Fun...	
Bill	30889956	07/12/23		inv30889956; contract, insurance 7/2023	64710 · Office Expense	-336.97
TOTAL						-336.97
Bill Pmt -Check	15873	07/27/23	Coastline Equipment, l...	inv1036012; John Deere 310L	10001 · Revenue/Operating Fun...	

Frazier Park Public Utility District
Check Detail - A/P for Meeting 7/27/2023

July 27, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	1036012	07/14/23		inv1036012; John Deere 310L	52116 · Equipment Maintenance	-225.89
TOTAL						-225.89
Bill Pmt -Check	15874	07/27/23	Dee Jaspar and Associ...	inv23-00610; Well 6 control valves for Oiler; Boa...	10001 · Revenue/Operating Fun...	
Bill	23-00610	06/30/23		inv23-00610; Well 6 control valves for Oiler; Board ...	60513 · Engineering	-434.00
TOTAL						-434.00
Bill Pmt -Check	15875	07/27/23	Ferguson Enterprises I...	inv1798227, 1798964, 1799077, 1799643	10001 · Revenue/Operating Fun...	
Bill	1798227	07/06/23		inv1798227; valv, gasket, flg nut	51025 · Distribution System Main...	-1,144.68
Bill	1798964	07/11/23		inv1798964; rng gskt	51025 · Distribution System Main...	-46.11
Bill	1799077	07/11/23		inv1799077; long slv, alloy oval neck blt, etc	51025 · Distribution System Main...	-4,023.33
Bill	1799643	07/14/23		inv1799643; stl cvr, utl bx, ext reinf concr (top of W...	14025 · Pressure Reducing Valves	-2,744.69
TOTAL						-7,958.81
Bill Pmt -Check	15876	07/27/23	FGL Environmental Ag	inv310876A; Bacti Analysis, Misc Analysis	10001 · Revenue/Operating Fun...	
Bill	310876A	07/07/23		inv310876A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	-129.00
TOTAL						-129.00
Bill Pmt -Check	15877	07/27/23	Griffith Company	inv69522; A/C #9555	10001 · Revenue/Operating Fun...	
Bill	69522	07/17/23		inv69522; Rock Dust	51025 · Distribution System Main...	-635.60
TOTAL						-635.60
Bill Pmt -Check	15878	07/27/23	Hall Letter Shop, Inc.	inv26543; Consumer Confidence Reports	10001 · Revenue/Operating Fun...	
Bill	26543	07/17/23		inv26543; Consumer Confidence Reports	65008 · Printing	-579.14
TOTAL						-579.14
Bill Pmt -Check	15879	07/27/23	Kern Brothers Truckin...	inv20725; 4.8 trucking hrs (rock dust)	10001 · Revenue/Operating Fun...	
Bill	20725	07/17/23		inv20725; 4.8 trucking hrs (rock dust)	51025 · Distribution System Main...	-696.00
TOTAL						-696.00

Frazier Park Public Utility District
Check Detail - A/P for Meeting 7/27/2023

July 27, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15880	07/27/23	Kern Co Auditor	LAFCO'S OPERATING COSTS 2023-2024	10001 · Revenue/Operating Fun...	
Bill	2023-2024	07/06/23		LAFCO'S OPERATING COSTS 2023-2024	63700 · License, Fees, & Permits	-415.00
TOTAL						-415.00
Bill Pmt -Check	15881	07/27/23	Mountainside Dispos...	inv712970; bin rent	10001 · Revenue/Operating Fun...	
Bill	712970	07/01/23		inv712970; bin rent	66517 · Trash	-20.00
TOTAL						-20.00
Bill Pmt -Check	15882	07/27/23	Sanli Engineering	inv7059; troubleshoot - repair or replace	10001 · Revenue/Operating Fun...	
Bill	7059	07/23/22		inv7059; troubleshoot - repair or replace	14133 · Telemetry/SCADA/ Electr...	-2,960.00
TOTAL						-2,960.00
Bill Pmt -Check	15883	07/27/23	Santana's Plumbing	inv30902 & 30906	10001 · Revenue/Operating Fun...	
Bill	30902	07/10/23		inv30902; Walnut & Mt Pino Way; backhoe srvc	51025 · Distribution System Main...	-5,100.00
Bill	30906	07/11/23		inv30906;Summit & North End; backhoe srvc & mat...	51025 · Distribution System Main...	-5,038.00
TOTAL						-10,138.00
Bill Pmt -Check	15884	07/27/23	Tricia Suhartono	Acct#367; Customer refund of credit balance	10001 · Revenue/Operating Fun...	
Bill	Acct#367	07/19/23		Acct#367; Customer refund of credit balance	12001 · A/C Receivable - Water ...	-103.96
TOTAL						-103.96
Bill Pmt -Check	15885	07/27/23	Underground Service ...	inv2023144627; Annual dues 2023	10001 · Revenue/Operating Fun...	
Bill	2023144627	07/20/23		inv2023144627; Annual dues 2023	61015 · Dues	-619.05
TOTAL						-619.05

20 cks total \$41,428.53

Frazier Park Public Utility District
Check List/Totals for Meeting 7/27/2023
 July 27, 2023

Date	Num	Name	Memo	Amount
10000 · Cash & Cash Equivalents				
10001 · Revenue/Operating Fund (1961)				
07/27/23	15866	ACWA Joint Powers Insurance (PropProgra...	inv0010597; Renewal Deposit premium 7/1/2023-6/30/2024	-10,022.88
07/27/23	15867	ACWA Joint Powers Insurance Auth (Liab)	inv014186; Cyber Liab renewal; 7/1/2023-6/30/2024	-411.00
07/27/23	15868	ADP, LLC	Client #687638; inv637699771	-150.36
07/27/23	15869	Brenntag Pacific Inc	invBPI355684; chemchlor	-1,492.87
07/27/23	15870	California Parking & Highway	Bottom of East End corner of California	-3,200.00
07/27/23	15871	California Rural Water Association	billing period 0823-0824; Annual membership renewal	-900.00
07/27/23	15872	Canon Financial Services, Inc.	Payment on Account 701838; inv30889956	-336.97
07/27/23	15873	Coastline Equipment, INC	inv1036012; John Deere 310L	-225.89
07/27/23	15874	Dee Jaspar and Associates, Inc.	inv23-00610; Well 6 control valves for Oiler; Board Meeting 6/8/2023	-434.00
07/27/23	15875	Ferguson Enterprises Inc <425442>	inv1798227, 1798964, 1799077, 1799643	-7,958.81
07/27/23	15876	FGL Environmental Ag	inv310876A; Bacti Analysis, Misc Analysis	-129.00
07/27/23	15877	Griffith Company	inv69522; A/C #9555	-635.60
07/27/23	15878	Hall Letter Shop, Inc.	inv26543; Consumer Confidence Reports	-579.14
07/27/23	15879	Kern Brothers Trucking, Inc.	inv20725; 4.8 trucking hrs (rock dust)	-696.00
07/27/23	15880	Kern Co Auditor	LAFCO'S OPERATING COSTS 2023-2024	-415.00
07/27/23	15881	Mountainside Disposal, Inc.	inv712970; bin rent	-20.00
07/27/23	15882	Sanli Engineering	inv7059; troubleshoot - repair or replace	-2,960.00
07/27/23	15883	Santana's Plumbing	inv30902 & 30906	-10,138.00
07/27/23	15884	Tricia Suhartono	Acct#367; Customer refund of credit balance	-103.96
07/27/23	15885	Underground Service Alert	inv2023144627; Annual dues 2023	-619.05
Total 10001 · Revenue/Operating Fund (1961)				-41,428.53
Total 10000 · Cash & Cash Equivalents				-41,428.53
TOTAL				-41,428.53