

Frazier Park Public Utility District
Check Detail - A/P for Meeting 8/24/2023

August 24, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	15911	08/24/23	ADP, LLC	Client #687638; inv639713783	10001 · Revenue/Operating Fun...	
Bill	639713783	08/11/23		inv639713783; P/E 8/6/2023	60151 · Payroll Check Processing	-150.36
TOTAL						-150.36
Bill Pmt -Check	15912	08/24/23	Canon Financial Servi...	Payment on Account 701838; inv31010156	10001 · Revenue/Operating Fun...	
Bill	31010156	08/09/23		inv31010156; Usage - 2023 Qtr2	64710 · Office Expense	-137.21
TOTAL						-137.21
Bill Pmt -Check	15913	08/24/23	Ferguson Enterprises I...	A/C #425442; inv1804693	10001 · Revenue/Operating Fun...	
Bill	1804693	08/08/23		inv1804693; rep clamp	51025 · Distribution System Main...	-475.40
TOTAL						-475.40
Bill Pmt -Check	15914	08/24/23	FGL Environmental Ag	inv309542A, 310877A, 312751A, 312747A	10001 · Revenue/Operating Fun...	
Bill	309542A	06/26/23		inv309542A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	-25.00
Bill	310877A	07/07/23		inv310877A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	-57.00
Bill	312751A	08/01/23		inv312751A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	-147.00
Bill	312747A	08/09/23		inv312747A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-75.00
TOTAL						-304.00
Bill Pmt -Check	15915	08/24/23	FGL Environmental Ag	inv313164A, 313160A, 313165A	10001 · Revenue/Operating Fun...	
Bill	313164A	08/17/23		inv313164A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fees	-147.00
Bill	313160A	08/18/23		inv313160A; Inorganic Analysis; Misc Analysis	51082 · Testing & Lab Fees	-203.00
Bill	313165A	08/18/23		inv313165A; Inorganic Analysis; Misc Analysis	51082 · Testing & Lab Fees	-46.00
TOTAL						-396.00

Frazier Park Public Utility District
Check List/Totals for Meeting 8/24/2023
 August 24, 2023

Date	Num	Name	Memo	Amount
10000 · Cash & Cash Equivalents				
10001 · Revenue/Operating Fund (1961)				
08/24/23	15911	ADP, LLC	Client #687638; inv639713783	-150.36
08/24/23	15912	Canon Financial Services, Inc.	Payment on Account 701838; inv31010156	-137.21
08/24/23	15913	Ferguson Enterprises Inc <425442>	A/C #425442; inv1804693	-475.40
08/24/23	15914	FGL Environmental Ag	inv309542A, 310877A, 312751A, 312747A	-304.00
08/24/23	15915	FGL Environmental Ag	inv313164A, 313160A, 313165A	-396.00
Total 10001 · Revenue/Operating Fund (1961)				-1,462.97
Total 10000 · Cash & Cash Equivalents				-1,462.97
TOTAL				-1,462.97