

Frazier Park Public Utility District  
**Check Detail - A/P for Meeting 2/23/2023**  
 February 23, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check		02/23/23	FPPUD/LOW Planning ...	QuickBooks generated zero amount transaction...	10001 · Revenue/Operating Fun...	
General Journal	BHK2021-005	06/30/21	FPPUD/LOW Planning ...	Adj to accrue grant exp incurred but not accrued in ...	20000 · Accounts Payable	0.00
TOTAL						0.00
Bill Pmt -Check	15646	02/23/23	ADP, LLC	Client #687638; inv626219517	10001 · Revenue/Operating Fun...	
Bill	626219517	02/10/23		inv626219517; P/E 2/5/2023	60151 · Payroll Check Processing	-154.18
TOTAL						-154.18
Bill Pmt -Check	15647	02/23/23	Advanced Data Storang...	inv0160933; monthly service; 64-gal bin service	10001 · Revenue/Operating Fun...	
Bill	0160933	02/04/23		inv0160933; monthly service; 64-gal bin service	64710 · Office Expense	-28.75
TOTAL						-28.75
Bill Pmt -Check	15648	02/23/23	Canelli Plumbing	inv2830; plumbing service	10001 · Revenue/Operating Fun...	
Bill	2830	08/30/22		inv2830; plumbing service	51025 · Distribution System Main...	-200.00
TOTAL						-200.00
Bill Pmt -Check	15649	02/23/23	Canon Financial Servi...	Payment on Account 701838; inv29982829	10001 · Revenue/Operating Fun...	
Bill	29982829	02/09/23		inv29982829; usage 1/2023, contract chg 2/2023	64710 · Office Expense	-301.55
TOTAL						-301.55
Bill Pmt -Check	15650	02/23/23	Dee Jaspar and Associ...	inv23-00116; Elm Tank Replacement Project	10001 · Revenue/Operating Fun...	
Bill	23-00116	01/31/23		inv23-00116; Elm Tank Replacement Project	66599 · Transaction t/b Recatego...	-2,196.84
TOTAL						-2,196.84
Bill Pmt -Check	15651	02/23/23	FGL Environmental Ag	inv218689A & 301087A	10001 · Revenue/Operating Fun...	
Bill	301087A	02/08/23		inv301087A; Wet Chem, Inorganic Analysis; Misc A...	51082 · Testing & Lab Fees	-19.00
Bill	218689A	02/08/23		inv218689A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	-83.00
TOTAL						-102.00

6 cks total \$2,983.32