

**Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 8/24/2023**

August 24, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
ADP, LLC							
Bill	08/11/23	639713783	ADP, LLC	inv639713783; P/E 8/6/2023	20000 · Accounts Payable		150.36
Bill	08/11/23	639713783	ADP, LLC	inv639713783; P/E 8/6/2023	60151 · Payroll Check Processing	150.36	
Total ADP, LLC						150.36	150.36
Canon Financial Services, Inc.							
Bill	08/09/23	31010156	Canon Financial ...	inv31010156; Usage - 2023 Qtr2	20000 · Accounts Payable		137.21
Bill	08/09/23	31010156	Canon Financial ...	inv31010156; Usage - 2023 Qtr2	64710 · Office Expense	137.21	
Total Canon Financial Services, Inc.						137.21	137.21
Ferguson Enterprises Inc <425442>							
Bill	08/08/23	1804693	Ferguson Enterp...	inv1804693; rep clamp	20000 · Accounts Payable		475.40
Bill	08/08/23	1804693	Ferguson Enterp...	inv1804693; rep clamp	51025 · Distribution System Mainte...	475.40	
Total Ferguson Enterprises Inc <425442>						475.40	475.40
FGL Environmental Ag							
Bill	06/26/23	309542A	FGL Environmen...	inv309542A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		25.00
Bill	06/26/23	309542A	FGL Environmen...	inv309542A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	25.00	
Bill	06/26/23	309542A	FGL Environmen...	no original invoice until 8/17/2023 DA			
Bill	07/07/23	310877A	FGL Environmen...	inv310877A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		57.00
Bill	07/07/23	310877A	FGL Environmen...	inv310877A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	57.00	
Bill	07/07/23	310877A	FGL Environmen...	no original invoice until 8/17/2023			
Bill	08/01/23	312751A	FGL Environmen...	inv312751A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable		147.00
Bill	08/01/23	312751A	FGL Environmen...	inv312751A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fees	147.00	
Bill	08/09/23	312747A	FGL Environmen...	inv312747A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable		75.00
Bill	08/09/23	312747A	FGL Environmen...	inv312747A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fees	75.00	
Bill	08/17/23	313164A	FGL Environmen...	inv313164A; Bacti Analysis; Misc Analysis	20000 · Accounts Payable		147.00
Bill	08/17/23	313164A	FGL Environmen...	inv313164A; Bacti Analysis; Misc Analysis	51082 · Testing & Lab Fees	147.00	
Bill	08/18/23	313160A	FGL Environmen...	inv313160A; Inorganic Analysis; Misc Analysis	20000 · Accounts Payable		203.00
Bill	08/18/23	313160A	FGL Environmen...	inv313160A; Inorganic Analysis; Misc Analysis	51082 · Testing & Lab Fees	203.00	
Bill	08/18/23	313165A	FGL Environmen...	inv313165A; Inorganic Analysis; Misc Analysis	20000 · Accounts Payable		46.00
Bill	08/18/23	313165A	FGL Environmen...	inv313165A; Inorganic Analysis; Misc Analysis	51082 · Testing & Lab Fees	46.00	
Total FGL Environmental Ag						700.00	700.00
TOTAL						1,462.97	1,462.97