

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 12/21/2023**

December 21, 2023

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
<b>Angel, Deborah</b>								
Bill	12/04/23	4 Bkpg Hrs; 12/4	Angel, Deborah	4 Bkpg Hrs; 12/4/2023; 7:15-11:15	20000 · Accounts Payable	Unpaid		200.00
Bill	12/04/23	4 Bkpg Hrs; 12/4	Angel, Deborah	4 Bkpg Hrs; 12/4/2023; 7:15-11:15	65015 · Bookkeeper	Unpaid	200.00	
Bill	12/05/23	3.25 Bkpg Hrs; 12/5	Angel, Deborah	3.25 Bkpg Hrs; 12/5/2023; 7:45-11:00	20000 · Accounts Payable	Unpaid		162.50
Bill	12/05/23	3.25 Bkpg Hrs; 12/5	Angel, Deborah	3.25 Bkpg Hrs; 12/5/2023; 7:45-11:00	65015 · Bookkeeper	Unpaid	162.50	
Bill	12/05/23	2 Bkpg Hrs; 12/5	Angel, Deborah	2 Bkpg Hrs; 12/5/2023; 1:45-3:45	20000 · Accounts Payable	Unpaid		100.00
Bill	12/05/23	2 Bkpg Hrs; 12/5	Angel, Deborah	2 Bkpg Hrs; 12/5/2023; 1:45-3:45	65015 · Bookkeeper	Unpaid	100.00	
Bill	12/07/23	4 Bkpg Hrs; 12/7	Angel, Deborah	4 Bkpg Hrs; 12/7/2023; 8:30-12:30	20000 · Accounts Payable	Unpaid		200.00
Bill	12/07/23	4 Bkpg Hrs; 12/7	Angel, Deborah	4 Bkpg Hrs; 12/7/2023; 8:30-12:30	65015 · Bookkeeper	Unpaid	200.00	
Bill	12/11/23	4.5 Bkpg Hrs; 12/11	Angel, Deborah	4.5 Bkpg Hrs; 12/11/2023; 8-12:30	20000 · Accounts Payable	Unpaid		225.00
Bill	12/11/23	4.5 Bkpg Hrs; 12/11	Angel, Deborah	4.5 Bkpg Hrs; 12/11/2023; 8-12:30	65015 · Bookkeeper	Unpaid	225.00	
Bill	12/11/23	3.5 Bkpg Hrs; 12/11	Angel, Deborah	3.5 Bkpg Hrs; 12/11/2023; 1:30-5	20000 · Accounts Payable	Unpaid		175.00
Bill	12/11/23	3.5 Bkpg Hrs; 12/11	Angel, Deborah	3.5 Bkpg Hrs; 12/11/2023; 1:30-5	65015 · Bookkeeper	Unpaid	175.00	
Bill	12/12/23	4.75 Bkpg Hrs; 12/12	Angel, Deborah	4.75 Bkpg Hrs; 12/12/2023; 8:45-1:30	20000 · Accounts Payable	Unpaid		237.50
Bill	12/12/23	4.75 Bkpg Hrs; 12/12	Angel, Deborah	4.75 Bkpg Hrs; 12/12/2023; 8:45-1:30	65015 · Bookkeeper	Unpaid	237.50	
Bill	12/12/23	.25 Bkpg Hrs; 12/12	Angel, Deborah	.25 Bkpg Hrs; 12/12/2023; 6-6:15p	20000 · Accounts Payable	Unpaid		12.50
Bill	12/12/23	.25 Bkpg Hrs; 12/12	Angel, Deborah	.25 Bkpg Hrs; 12/12/2023; 6-6:15p	65015 · Bookkeeper	Unpaid	12.50	
Bill	12/13/23	4 Bkpg Hrs; 12/13	Angel, Deborah	4 Bkpg Hrs; 12/13/2023; 8:00-12:00	20000 · Accounts Payable	Unpaid		200.00
Bill	12/13/23	4 Bkpg Hrs; 12/13	Angel, Deborah	4 Bkpg Hrs; 12/13/2023; 8:00-12:00	65015 · Bookkeeper	Unpaid	200.00	
Bill	12/14/23	3.5 Bkpg Hrs; 12/14	Angel, Deborah	3.5 Bkpg Hrs; 12/14/2023; 8:15-11:45	20000 · Accounts Payable	Unpaid		175.00
Bill	12/14/23	3.5 Bkpg Hrs; 12/14	Angel, Deborah	3.5 Bkpg Hrs; 12/14/2023; 8:15-11:45	65015 · Bookkeeper	Unpaid	175.00	
Bill	12/18/23	2.5 Bkpg Hrs; 12/18	Angel, Deborah	2.5 Bkpg Hrs; 12/18/2023; 8:30-11:00	20000 · Accounts Payable	Unpaid		125.00
Bill	12/18/23	2.5 Bkpg Hrs; 12/18	Angel, Deborah	2.5 Bkpg Hrs; 12/18/2023; 8:30-11:00	65015 · Bookkeeper	Unpaid	125.00	
Total Angel, Deborah							1,812.50	1,812.50
<b>Deluxe Business Sys</b>								
Bill	12/14/23	15493469	Deluxe Busines...	ord15493469; Pre-printed deposit slips; bank debit	20000 · Accounts Payable	Paid		170.77
Bill	12/14/23	15493469	Deluxe Busines...	ord15493469; Pre-printed deposit slips; bank debit	64715 · Office Supplies	Paid	170.77	
Total Deluxe Business Sys							170.77	170.77
<b>FGL Environmental Ag</b>								
Bill	11/29/23	319342A	FGL Environme...	inv319342A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		46.00
Bill	11/29/23	319342A	FGL Environme...	inv319342A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	46.00	
Total FGL Environmental Ag							46.00	46.00
<b>SWRCB-DWOCP</b>								
Bill	11/29/23	WD-0233617	SWRCB-DWOCP	invWD-0233617; Annual Permit Fee	20000 · Accounts Payable	Unpaid		868.00
Bill	11/29/23	WD-0233617	SWRCB-DWOCP	invWD-0233617; Annual Permit Fee	63700 · License, Fees, & ...	Unpaid	868.00	
Total SWRCB-DWOCP							868.00	868.00
<b>Transaction Warehouse, Inc.</b>								
Bill	12/03/23	2023-1645	Transaction War...	inv2023-1645; monthly stmt; 11/2023	20000 · Accounts Payable	Unpaid		435.40
Bill	12/03/23	2023-1645	Transaction War...	inv2023-1645; monthly stmt; 11/2023	64110 · Merchant Credit ...	Unpaid	435.40	
Total Transaction Warehouse, Inc.							435.40	435.40
<b>USA BlueBook</b>								

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Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	11/20/23	INV00200854	USA BlueBook	INV00200854; inj valve assmbly, dispenser, sample tests	20000 · Accounts Payable	Unpaid		1,472.57
Bill	11/20/23	INV00200854	USA BlueBook	INV00200854; inj valve assmbly, dispenser, sample tests	51025 · Maintenance	Unpaid	1,472.57	
Total USA BlueBook							1,472.57	1,472.57
<b>USDA Forest Service</b>								
Bill	11/14/23	BF050757AE029	USDA Forest Se...	Bill No.BF050757AE029; Payer code 0003338371; An...	20000 · Accounts Payable	Unpaid		1,350.17
Bill	11/14/23	BF050757AE029	USDA Forest Se...	Bill No.BF050757AE029; Payer code 0003338371; An...	63700 · License, Fees, & ...	Unpaid	1,350.17	
Total USDA Forest Service							1,350.17	1,350.17
<b>USPS</b>								
Bill	12/01/23	Replenish Permit	USPS	Replenish Permit #18	20000 · Accounts Payable	Unpaid		657.39
Bill	12/01/23	Replenish Permit	USPS	Replenish Permit #18	12013 · Prepaid Postage	Unpaid	657.39	
Total USPS							657.39	657.39
<b>Zito Media</b>								
Bill	12/09/23	Final	Zito Media	acct. 1042765-342; Final - service discontinued (4/202...	20000 · Accounts Payable	Unpaid		1,246.96
Bill	12/09/23	Final	Zito Media	acct. 1042765-342; Final - service discontinued (4/202...	66018 · Internet - Office ...	Unpaid	1,246.96	
Total Zito Media							1,246.96	1,246.96
<b>TOTAL</b>							<b>8,059.76</b>	<b>8,059.76</b>