

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 5/9/2024**

May 9, 2024

| Type   | Date     | Num                | Name               | Memo  | Account                      | Paid   | Debit    | Credit   |
|--|----------|--------------------|--------------------|---|------------------------------|--------|----------|----------|
| <b>ACWA Joint Powers Insurance Auth (Bond)</b> |          |                    |                    |   |                              |        |          |          |
| Bill   | 05/01/24 | 72165069           | ACWA Joint Po...   | Pol No 72165069; Public Official Bond 6/1/24-5/31/25  | 20000 · Accounts Payable     | Unpaid |          | 175.00   |
| Bill   | 05/01/24 | 72165069           | ACWA Joint Po...   | Pol No 72165069; Public Official Bond 6/1/24-5/31/25  | 63563 · Director's Bond P... | Unpaid | 175.00   |          |
| Total ACWA Joint Powers Insurance Auth (Bond)  |          |                    |                    |   |                              |        | 175.00   | 175.00   |
| <b>ACWA JPIA Insurance Authority</b>           |          |                    |                    |   |                              |        |          |          |
| Bill   | 05/02/24 | 0702686            | ACWA JPIA Ins...   | inv0702686; Employee Benefits; monthly premium 6/2... | 20000 · Accounts Payable     | Unpaid |          | 9,134.58 |
| Bill   | 05/02/24 | 0702686            | ACWA JPIA Ins...   | inv0702686; Employee Benefits; monthly premium 6/2... | 60202 · Medical Insurance    | Unpaid | 8,471.34 |          |
| Bill   | 05/02/24 | 0702686            | ACWA JPIA Ins...   | inv0702686; Employee Benefits; monthly premium 6/2... | 60201 · Dental Insurance     | Unpaid | 523.68   |          |
| Bill   | 05/02/24 | 0702686            | ACWA JPIA Ins...   | inv0702686; Employee Benefits; monthly premium 6/2... | 60203 · Vision Insurance     | Unpaid | 139.56   |          |
| Total ACWA JPIA Insurance Authority            |          |                    |                    |   |                              |        | 9,134.58 | 9,134.58 |
| <b>ADP, LLC</b>                                |          |                    |                    |   |                              |        |          |          |
| Bill   | 04/19/24 | 659003499          | ADP, LLC           | inv659003499; P/E 4/14/2024                           | 20000 · Accounts Payable     | Unpaid |          | 157.88   |
| Bill   | 04/19/24 | 659003499          | ADP, LLC           | inv659003499; P/E 4/14/2024                           | 60151 · Payroll Check Pr...  | Unpaid | 157.88   |          |
| Total ADP, LLC                                 |          |                    |                    |   |                              |        | 157.88   | 157.88   |
| <b>Angel, Deborah</b>                          |          |                    |                    |   |                              |        |          |          |
| Bill   | 04/23/24 | 3.5 Bkpg Hrs; 4/23 | Angel, Deborah     | 3.5 Bkpg Hrs; 4/23/2024; 8:45-12:15p                  | 20000 · Accounts Payable     | Unpaid |          | 175.00   |
| Bill   | 04/23/24 | 3.5 Bkpg Hrs; 4/23 | Angel, Deborah     | 3.5 Bkpg Hrs; 4/23/2024; 8:45-12:15p                  | 65015 · Bookkeeper           | Unpaid | 175.00   |          |
| Bill   | 04/24/24 | 3.5 Bkpg Hrs; 4/24 | Angel, Deborah     | 3.5 Bkpg Hrs; 4/24/2024; 1:30-5p                      | 20000 · Accounts Payable     | Unpaid |          | 175.00   |
| Bill   | 04/24/24 | 3.5 Bkpg Hrs; 4/24 | Angel, Deborah     | 3.5 Bkpg Hrs; 4/24/2024; 1:30-5p                      | 65015 · Bookkeeper           | Unpaid | 175.00   |          |
| Bill   | 04/25/24 | 2.5 Bkpg Hrs; 4/25 | Angel, Deborah     | 2.5 Bkpg Hrs; 4/25/2024; 9:30-12p                     | 20000 · Accounts Payable     | Unpaid |          | 125.00   |
| Bill   | 04/25/24 | 2.5 Bkpg Hrs; 4/25 | Angel, Deborah     | 2.5 Bkpg Hrs; 4/25/2024; 9:30-12p                     | 65015 · Bookkeeper           | Unpaid | 125.00   |          |
| Bill   | 04/25/24 | .75 Bkpg Hrs; 4/25 | Angel, Deborah     | .75 Bkpg Hrs; 4/25/2024; 4-4:45p                      | 20000 · Accounts Payable     | Unpaid |          | 37.50    |
| Bill   | 04/25/24 | .75 Bkpg Hrs; 4/25 | Angel, Deborah     | .75 Bkpg Hrs; 4/25/2024; 4-4:45p                      | 65015 · Bookkeeper           | Unpaid | 37.50    |          |
| Bill   | 04/30/24 | .5 Bkpg Hrs; 4/30  | Angel, Deborah     | .5 Bkpg Hrs; 4/30/2024; 9:45-10:15a                   | 20000 · Accounts Payable     | Unpaid |          | 25.00    |
| Bill   | 04/30/24 | .5 Bkpg Hrs; 4/30  | Angel, Deborah     | .5 Bkpg Hrs; 4/30/2024; 9:45-10:15a                   | 65015 · Bookkeeper           | Unpaid | 25.00    |          |
| Bill   | 05/01/24 | 2.25 Bkpg Hrs; 5/1 | Angel, Deborah     | 2.25 Bkpg Hrs; 5/1/2024; 7:30-9:45a                   | 20000 · Accounts Payable     | Unpaid |          | 112.50   |
| Bill   | 05/01/24 | 2.25 Bkpg Hrs; 5/1 | Angel, Deborah     | 2.25 Bkpg Hrs; 5/1/2024; 7:30-9:45a                   | 65015 · Bookkeeper           | Unpaid | 112.50   |          |
| Bill   | 05/02/24 | 4 Bkpg Hrs; 5/2    | Angel, Deborah     | 4 Bkpg Hrs; 5/2/2024; 8-12p                           | 20000 · Accounts Payable     | Unpaid |          | 200.00   |
| Bill   | 05/02/24 | 4 Bkpg Hrs; 5/2    | Angel, Deborah     | 4 Bkpg Hrs; 5/2/2024; 8-12p                           | 65015 · Bookkeeper           | Unpaid | 200.00   |          |
| Bill   | 05/06/24 | 5.5 Bkpg Hrs; 5/6  | Angel, Deborah     | 5.5 Bkpg Hrs; 5/6/2024; 8-12p & 3:30-5p               | 20000 · Accounts Payable     | Unpaid |          | 275.00   |
| Bill   | 05/06/24 | 5.5 Bkpg Hrs; 5/6  | Angel, Deborah     | 5.5 Bkpg Hrs; 5/6/2024; 8-12p & 3:30-5p               | 65015 · Bookkeeper           | Unpaid | 275.00   |          |
| Total Angel, Deborah                           |          |                    |                    |   |                              |        | 1,125.00 | 1,125.00 |
| <b>B-Line Sales, Inc.</b>                      |          |                    |                    |   |                              |        |          |          |
| Bill   | 03/25/24 | 39379              | B-Line Sales, Inc. | inv39379; black poly tube, lubricant                  | 20000 · Accounts Payable     | Unpaid |          | 110.16   |
| Bill   | 03/25/24 | 39379              | B-Line Sales, Inc. | inv39379; black poly tube, lubricant                  | 51025 · Maintenance          | Unpaid | 110.16   |          |
| Total B-Line Sales, Inc.                       |          |                    |                    |   |                              |        | 110.16   | 110.16   |
| <b>B Communications Company</b>                |          |                    |                    |   |                              |        |          |          |
| Bill   | 05/01/24 | 568973             | B Communicatio...  | inv568973; 5/2024 monthly stnt                        | 20000 · Accounts Payable     | Unpaid |          | 190.14   |
| Bill   | 05/01/24 | 568973             | B Communicatio...  | inv568973; 5/2024 monthly stnt                        | 66019 · Office Landline      | Unpaid | 190.14   |          |
| Total B Communications Company                 |          |                    |                    |   |                              |        | 190.14   | 190.14   |

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| Type  | Date     | Num             | Name                 | Memo                                      | Account                       | Paid   | Debit    | Credit   |
|---|----------|-----------------|----------------------|---|-------------------------------|--------|----------|----------|
| <b>Bankcard Center {7305}</b>                 |          |                 |                      |   |                               |        |          |          |
| Bill  | 05/05/24 | Monthly Stmt    | Bankcard Cente...    | A/C *7305; 5/5/24; mnthly stmt            | 20000 · Accounts Payable      | Unpaid |          | 55.99    |
| Bill  | 05/05/24 | Monthly Stmt    | Bankcard Cente...    | A/C *7305; 5/5/24; mnthly stmt            | 20014 · California Bank &...  | Unpaid | 55.99    |          |
| Total Bankcard Center {7305}                  |          |                 |                      |   |                               |        | 55.99    | 55.99    |
| <b>BTE Communications, Inc.</b>               |          |                 |                      |   |                               |        |          |          |
| Bill  | 04/30/24 | 240505408101    | BTE Communic...      | inv240505408101; monthly stmt 4/2024      | 20000 · Accounts Payable      | Unpaid |          | 328.05   |
| Bill  | 04/30/24 | 240505408101    | BTE Communic...      | inv240505408101; monthly stmt 4/2024      | 66011 · Answering Service     | Unpaid | 328.05   |          |
| Total BTE Communications, Inc.                |          |                 |                      |   |                               |        | 328.05   | 328.05   |
| <b>CarQuest of Lebec</b>                      |          |                 |                      |   |                               |        |          |          |
| Bill  | 04/29/24 | 15389-110899    | CarQuest of Leb...   | inv15389-110899; Slime 2n1, Remr plug kit | 20000 · Accounts Payable      | Unpaid |          | 50.40    |
| Bill  | 04/29/24 | 15389-110899    | CarQuest of Leb...   | inv15389-110899; Slime 2n1, Remr plug kit | 52118 · Vehicle Maintena...   | Unpaid | 50.40    |          |
| Total CarQuest of Lebec                       |          |                 |                      |   |                               |        | 50.40    | 50.40    |
| <b>CBT BankCard (JA0995)</b>                  |          |                 |                      |   |                               |        |          |          |
| Bill  | 05/05/24 | Monthly Stmt    | CBT BankCard (...)   | Acct *0995; monthly stmt 5/5/2024         | 20000 · Accounts Payable      | Unpaid |          | 3,612.66 |
| Bill  | 05/05/24 | Monthly Stmt    | CBT BankCard (...)   | Acct *0995; monthly stmt 5/5/2024         | 20015 · California Bank &...  | Unpaid | 3,612.66 |          |
| Total CBT BankCard (JA0995)                   |          |                 |                      |   |                               |        | 3,612.66 | 3,612.66 |
| <b>Frazier Park Lumber and Hardware, Inc.</b> |          |                 |                      |   |                               |        |          |          |
| Bill  | 04/30/24 | monthly stmt    | Frazier Park Lu...   | Acct 245801;4/30/2024 monthly stmt        | 20000 · Accounts Payable      | Unpaid |          | 568.55   |
| Bill  | 04/30/24 | monthly stmt    | Frazier Park Lu...   | Acct 245801;4/30/2024 monthly stmt        | 20017 · FP Ace Hdw #58...     | Unpaid | 568.55   |          |
| Total Frazier Park Lumber and Hardware, Inc.  |          |                 |                      |   |                               |        | 568.55   | 568.55   |
| <b>Garcia, Gerald</b>                         |          |                 |                      |   |                               |        |          |          |
| Bill  | 04/11/24 | Brd Mtg; 4/11   | Garcia, Gerald       | Brd Mtg; 4/11/2024                        | 20000 · Accounts Payable      | Unpaid |          | 100.00   |
| Bill  | 04/11/24 | Brd Mtg; 4/11   | Garcia, Gerald       | Brd Mtg; 4/11/2024                        | 61014 · Directors' Fees - ... | Unpaid | 100.00   |          |
| Bill  | 04/25/24 | StBrd Mtg; 4/25 | Garcia, Gerald       | StBrd Mtg; 4/25/2024 absent               | 20000 · Accounts Payable      | Paid   | 0.00     |          |
| Bill  | 04/25/24 | StBrd Mtg; 4/25 | Garcia, Gerald       | StBrd Mtg; 4/25/2024 absent               | 61014 · Directors' Fees - ... | Paid   | 0.00     |          |
| Total Garcia, Gerald                          |          |                 |                      |   |                               |        | 100.00   | 100.00   |
| <b>Gipson, Rebecca</b>                        |          |                 |                      |   |                               |        |          |          |
| Bill  | 04/11/24 | Brd Mtg; 4/11   | Gipson, Rebecca      | Brd Mtg; 4/11/2024                        | 20000 · Accounts Payable      | Unpaid |          | 100.00   |
| Bill  | 04/11/24 | Brd Mtg; 4/11   | Gipson, Rebecca      | Brd Mtg; 4/11/2024                        | 61014 · Directors' Fees - ... | Unpaid | 100.00   |          |
| Bill  | 04/18/24 | SUSC; 4/18      | Gipson, Rebecca      | SUSC; 4/18/2024; 10-11:00a                | 20000 · Accounts Payable      | Unpaid |          | 33.33    |
| Bill  | 04/18/24 | SUSC; 4/18      | Gipson, Rebecca      | SUSC; 4/18/2024; 10-11:00a                | 61014 · Directors' Fees - ... | Unpaid | 33.33    |          |
| Bill  | 04/25/24 | StBrd Mtg; 4/25 | Gipson, Rebecca      | StBrd Mtg; 4/25/2024                      | 20000 · Accounts Payable      | Unpaid |          | 100.00   |
| Bill  | 04/25/24 | StBrd Mtg; 4/25 | Gipson, Rebecca      | StBrd Mtg; 4/25/2024                      | 61014 · Directors' Fees - ... | Unpaid | 100.00   |          |
| Total Gipson, Rebecca                         |          |                 |                      |   |                               |        | 233.33   | 233.33   |
| <b>Kelling, Terry Lynn</b>                    |          |                 |                      |   |                               |        |          |          |
| Bill  | 04/04/24 | Fin AdHoc; 4/4  | Kelling, Terry Ly... | Fin AdHoc; 4/4/2024; 10:30-1:30p          | 20000 · Accounts Payable      | Unpaid |          | 100.00   |
| Bill  | 04/04/24 | Fin AdHoc; 4/4  | Kelling, Terry Ly... | Fin AdHoc; 4/4/2024; 10:30-1:30p          | 61013 · Directors Fees - ...  | Unpaid | 100.00   |          |
| Bill  | 04/08/24 | FinAdHoc; 4/8   | Kelling, Terry Ly... | FinAdHoc - Budget; 4/8/2024; 8:30-11:30   | 20000 · Accounts Payable      | Unpaid |          | 100.00   |

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May 9, 2024

| Type                             | Date     | Num             | Name                 | Memo  | Account                       | Paid   | Debit  | Credit |        |
|----------------------------------|----------|-----------------|----------------------|---|-------------------------------|--------|--------|--------|--------|
| Bill                             | 04/08/24 | FinAdHoc; 4/8   | Kelling, Terry Ly... | FinAdHoc - Budget; 4/8/2024; 8:30-11:30           | 61013 · Directors Fees - ...  | Unpaid | 100.00 |        |        |
| Bill                             | 04/09/24 | APSC; 4/9       | Kelling, Terry Ly... | APSC; 4/9/2024; 11-1:00p                          | 20000 · Accounts Payable      | Unpaid |        | 66.66  |        |
| Bill                             | 04/09/24 | APSC; 4/9       | Kelling, Terry Ly... | APSC; 4/9/2024; 11-1:00p                          | 61014 · Directors' Fees - ... | Unpaid | 66.66  |        |        |
| Bill                             | 04/11/24 | Brd Mtg; 4/11   | Kelling, Terry Ly... | Brd Mtg; 4/11/2024                                | 20000 · Accounts Payable      | Unpaid |        | 100.00 |        |
| Bill                             | 04/11/24 | Brd Mtg; 4/11   | Kelling, Terry Ly... | Brd Mtg; 4/11/2024                                | 61014 · Directors' Fees - ... | Unpaid | 100.00 |        |        |
| Bill                             | 04/16/24 | QFSC; 4/16      | Kelling, Terry Ly... | QFSC; 4/16/2024; 11-12:45p                        | 20000 · Accounts Payable      | Unpaid |        | 58.33  |        |
| Bill                             | 04/16/24 | QFSC; 4/16      | Kelling, Terry Ly... | QFSC; 4/16/2024; 11-12:45p                        | 61014 · Directors' Fees - ... | Unpaid | 58.33  |        |        |
| Bill                             | 04/16/24 | FinAdHoc; 4/16  | Kelling, Terry Ly... | FinAdHoc - Budget; 4/16/2024; 12:45-2:00p         | 20000 · Accounts Payable      | Unpaid |        | 41.67  |        |
| Bill                             | 04/16/24 | FinAdHoc; 4/16  | Kelling, Terry Ly... | FinAdHoc - Budget; 4/16/2024; 12:45-2:00p         | 61013 · Directors Fees - ...  | Unpaid | 41.67  |        |        |
| Bill                             | 04/22/24 | FinAdHoc; 4/22  | Kelling, Terry Ly... | FinAdHoc - Budget; 4/22/2024; 8:30-10a            | 20000 · Accounts Payable      | Unpaid |        | 50.00  |        |
| Bill                             | 04/22/24 | FinAdHoc; 4/22  | Kelling, Terry Ly... | FinAdHoc - Budget; 4/22/2024; 8:30-10a            | 61013 · Directors Fees - ...  | Unpaid | 50.00  |        |        |
| Bill                             | 04/23/24 | FinAdHoc; 4/23  | Kelling, Terry Ly... | FinAdHoc-Budget; 4/23/2024; 9-11a                 | 20000 · Accounts Payable      | Unpaid |        | 66.66  |        |
| Bill                             | 04/23/24 | FinAdHoc; 4/23  | Kelling, Terry Ly... | FinAdHoc-Budget; 4/23/2024; 9-11a                 | 61013 · Directors Fees - ...  | Unpaid | 66.66  |        |        |
| Bill                             | 04/23/24 | APSC; 4/23      | Kelling, Terry Ly... | APSC; 4/23/2024; 11-12p                           | 20000 · Accounts Payable      | Unpaid |        | 33.33  |        |
| Bill                             | 04/23/24 | APSC; 4/23      | Kelling, Terry Ly... | APSC; 4/23/2024; 11-12p                           | 61014 · Directors' Fees - ... | Unpaid | 33.33  |        |        |
| Bill                             | 04/25/24 | StBrd Mtg; 4/25 | Kelling, Terry Ly... | StBrd Mtg; 4/25/2024                              | 20000 · Accounts Payable      | Unpaid |        | 100.00 |        |
| Bill                             | 04/25/24 | StBrd Mtg; 4/25 | Kelling, Terry Ly... | StBrd Mtg; 4/25/2024                              | 61014 · Directors' Fees - ... | Unpaid | 100.00 |        |        |
| <b>Total Kelling, Terry Lynn</b> |          |                 |                      |   |                               |        |        | 716.65 | 716.65 |
| <b>Neyman, Brahma</b>            |          |                 |                      |   |                               |        |        |        |        |
| Bill                             | 04/09/24 | APSC; 4/9       | Neyman, Brahma       | APSC; 4/9/2024; 11-1:00p                          | 20000 · Accounts Payable      | Unpaid |        | 66.66  |        |
| Bill                             | 04/09/24 | APSC; 4/9       | Neyman, Brahma       | APSC; 4/9/2024; 11-1:00p                          | 61014 · Directors' Fees - ... | Unpaid | 66.66  |        |        |
| Bill                             | 04/11/24 | Brd Mtg; 4/11   | Neyman, Brahma       | Brd Mtg; 4/11/2024                                | 20000 · Accounts Payable      | Unpaid |        | 100.00 |        |
| Bill                             | 04/11/24 | Brd Mtg; 4/11   | Neyman, Brahma       | Brd Mtg; 4/11/2024                                | 61014 · Directors' Fees - ... | Unpaid | 100.00 |        |        |
| Bill                             | 04/18/24 | SUSC; 4/18      | Neyman, Brahma       | SUSC; 4/18/2024; 10-11:00a                        | 20000 · Accounts Payable      | Unpaid |        | 33.33  |        |
| Bill                             | 04/18/24 | SUSC; 4/18      | Neyman, Brahma       | SUSC; 4/18/2024; 10-11:00a                        | 61014 · Directors' Fees - ... | Unpaid | 33.33  |        |        |
| Bill                             | 04/23/24 | APSC; 4/23      | Neyman, Brahma       | APSC; 4/23/2024; 11-12p                           | 20000 · Accounts Payable      | Unpaid |        | 33.33  |        |
| Bill                             | 04/23/24 | APSC; 4/23      | Neyman, Brahma       | APSC; 4/23/2024; 11-12p                           | 61014 · Directors' Fees - ... | Unpaid | 33.33  |        |        |
| Bill                             | 04/25/24 | StBrd Mtg; 4/25 | Neyman, Brahma       | StBrd Mtg; 4/25/2024                              | 20000 · Accounts Payable      | Unpaid |        | 100.00 |        |
| Bill                             | 04/25/24 | StBrd Mtg; 4/25 | Neyman, Brahma       | StBrd Mtg; 4/25/2024                              | 61014 · Directors' Fees - ... | Unpaid | 100.00 |        |        |
| <b>Total Neyman, Brahma</b>      |          |                 |                      |   |                               |        |        | 333.32 | 333.32 |
| <b>Schoenberg, Lisa</b>          |          |                 |                      |   |                               |        |        |        |        |
| Bill                             | 04/02/24 | Fin AdHoc; 4/2  | Schoenberg, Lisa     | Fin AdHoc-Bond Spreadsheet; 4/2/2024; 10:15-1:15p | 20000 · Accounts Payable      | Unpaid |        | 100.00 |        |
| Bill                             | 04/02/24 | Fin AdHoc; 4/2  | Schoenberg, Lisa     | Fin AdHoc-Bond Spreadsheet; 4/2/2024; 10:15-1:15p | 61013 · Directors Fees - ...  | Unpaid | 100.00 |        |        |
| Bill                             | 04/04/24 | Fin AdHoc; 4/4  | Schoenberg, Lisa     | Fin AdHoc; 4/4/2024; 10:30-1:30p                  | 20000 · Accounts Payable      | Unpaid |        | 100.00 |        |
| Bill                             | 04/04/24 | Fin AdHoc; 4/4  | Schoenberg, Lisa     | Fin AdHoc; 4/4/2024; 10:30-1:30p                  | 61013 · Directors Fees - ...  | Unpaid | 100.00 |        |        |
| Bill                             | 04/08/24 | FinAdHoc; 4/8   | Schoenberg, Lisa     | FinAdHoc - Budget; 4/8/2024; 9:30-11:30           | 20000 · Accounts Payable      | Unpaid |        | 66.66  |        |
| Bill                             | 04/08/24 | FinAdHoc; 4/8   | Schoenberg, Lisa     | FinAdHoc - Budget; 4/8/2024; 9:30-11:30           | 61013 · Directors Fees - ...  | Unpaid | 66.66  |        |        |
| Bill                             | 04/11/24 | Brd Mtg; 4/11   | Schoenberg, Lisa     | Brd Mtg; 4/11/2024                                | 20000 · Accounts Payable      | Unpaid |        | 100.00 |        |
| Bill                             | 04/11/24 | Brd Mtg; 4/11   | Schoenberg, Lisa     | Brd Mtg; 4/11/2024                                | 61014 · Directors' Fees - ... | Unpaid | 100.00 |        |        |
| Bill                             | 04/16/24 | QFSC; 4/16      | Schoenberg, Lisa     | QFSC; 4/16/2024; 11-12:45p                        | 20000 · Accounts Payable      | Unpaid |        | 58.33  |        |
| Bill                             | 04/16/24 | QFSC; 4/16      | Schoenberg, Lisa     | QFSC; 4/16/2024; 11-12:45p                        | 61014 · Directors' Fees - ... | Unpaid | 58.33  |        |        |
| Bill                             | 04/16/24 | FinAdHoc; 4/16  | Schoenberg, Lisa     | FinAdHoc - Budget; 4/16/2024; 12:45-2:00p         | 20000 · Accounts Payable      | Unpaid |        | 41.67  |        |
| Bill                             | 04/16/24 | FinAdHoc; 4/16  | Schoenberg, Lisa     | FinAdHoc - Budget; 4/16/2024; 12:45-2:00p         | 61013 · Directors Fees - ...  | Unpaid | 41.67  |        |        |
| Bill                             | 04/22/24 | FinAdHoc; 4/22  | Schoenberg, Lisa     | FinAdHoc; 4/22/2024; 8:30-10a                     | 20000 · Accounts Payable      | Unpaid |        | 50.00  |        |
| Bill                             | 04/22/24 | FinAdHoc; 4/22  | Schoenberg, Lisa     | FinAdHoc; 4/22/2024; 8:30-10a                     | 61013 · Directors Fees - ...  | Unpaid | 50.00  |        |        |
| Bill                             | 04/23/24 | FinAdHoc; 4/23  | Schoenberg, Lisa     | FinAdHoc-Budget; 4/23/2024; 9:30-11a              | 20000 · Accounts Payable      | Unpaid |        | 50.00  |        |

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| Type   | Date     | Num              | Name                | Memo   | Account                       | Paid   | Debit    | Credit   |
|--|----------|------------------|---------------------|--|-------------------------------|--------|----------|----------|
| Bill   | 04/23/24 | FinAdHoc; 4/23   | Schoenberg, Lisa    | FinAdHoc-Budget; 4/23/2024; 9:30-11a               | 61013 · Directors Fees - ...  | Unpaid | 50.00    |          |
| Bill   | 04/25/24 | StBrd Mtg; 4/25  | Schoenberg, Lisa    | StBrd Mtg; 4/25/2024                               | 20000 · Accounts Payable      | Unpaid |          | 100.00   |
| Bill   | 04/25/24 | StBrd Mtg; 4/25  | Schoenberg, Lisa    | StBrd Mtg; 4/25/2024                               | 61014 · Directors' Fees - ... | Unpaid | 100.00   |          |
| Total Schoenberg, Lisa                         |          |                  |                     |  |                               |        | 666.66   | 666.66   |
| <b>SoCalGas &lt;2975&gt; (The Gas Company)</b> |          |                  |                     |  |                               |        |          |          |
| Bill   | 04/26/24 | mnthly stmt      | SoCalGas <297...    | Acct 052 416 2975 6; monthly stmt 3/26-4/24/2024   | 20000 · Accounts Payable      | Unpaid |          | 61.40    |
| Bill   | 04/26/24 | mnthly stmt      | SoCalGas <297...    | Acct 052 416 2975 6; monthly stmt 3/26-4/24/2024   | 66515 · Gas                   | Unpaid | 61.40    |          |
| Total SoCalGas <2975> (The Gas Company)        |          |                  |                     |  |                               |        | 61.40    | 61.40    |
| <b>Southern California Edison</b>              |          |                  |                     |  |                               |        |          |          |
| Bill   | 05/01/24 | monthly stmt     | Southern Califor... | acct. 700011421287; 3/13-4/30/2024 monthly stmt    | 20000 · Accounts Payable      | Unpaid |          | 6,268.77 |
| Bill   | 05/01/24 | monthly stmt     | Southern Califor... | acct. 700011421287; 3/13-4/30/2024 monthly stmt    | 66511 · Electricity - Offices | Unpaid | 149.84   |          |
| Bill   | 05/01/24 | monthly stmt     | Southern Califor... | acct. 700011421287; 3/13-4/30/2024 monthly stmt    | 51022 · Operations-Pum...     | Unpaid | 6,118.93 |          |
| Total Southern California Edison               |          |                  |                     |  |                               |        | 6,268.77 | 6,268.77 |
| <b>State Compensation Insurance Fund</b>       |          |                  |                     |  |                               |        |          |          |
| Bill   | 05/01/24 | 1001647398       | State Compens...    | inv1001647398; 5/2024 premium                      | 20000 · Accounts Payable      | Unpaid |          | 2,908.08 |
| Bill   | 05/01/24 | 1001647398       | State Compens...    | inv1001647398; 5/2024 premium                      | 60204 · Workers Comp I...     | Unpaid | 2,908.08 |          |
| Total State Compensation Insurance Fund        |          |                  |                     |  |                               |        | 2,908.08 | 2,908.08 |
| <b>Streamline</b>                              |          |                  |                     |  |                               |        |          |          |
| Bill   | 05/01/24 | 6345EC30-0043    | Streamline          | inv6345EC30-0043; 5/2024 monthly web service       | 20000 · Accounts Payable      | Unpaid |          | 249.00   |
| Bill   | 05/01/24 | 6345EC30-0043    | Streamline          | inv6345EC30-0043; 5/2024 monthly web service       | 65014 · Web Site/Compu...     | Unpaid | 249.00   |          |
| Total Streamline                               |          |                  |                     |  |                               |        | 249.00   | 249.00   |
| <b>Transaction Warehouse, Inc.</b>             |          |                  |                     |  |                               |        |          |          |
| Bill   | 05/02/24 | 2024-1271        | Transaction War...  | inv2024-1271; monthly stmt 4/2024                  | 20000 · Accounts Payable      | Unpaid |          | 426.00   |
| Bill   | 05/02/24 | 2024-1271        | Transaction War...  | inv2024-1271; monthly stmt 4/2024                  | 64110 · Merchant Credit ...   | Unpaid | 426.00   |          |
| Total Transaction Warehouse, Inc.              |          |                  |                     |  |                               |        | 426.00   | 426.00   |
| <b>USPS</b>                                    |          |                  |                     |  |                               |        |          |          |
| Bill   | 05/01/24 | Replenish Permit | USPS                | Replenish Permit #18                               | 20000 · Accounts Payable      | Unpaid |          | 685.82   |
| Bill   | 05/01/24 | Replenish Permit | USPS                | Replenish Permit #18                               | 12013 · Prepaid Postage       | Unpaid | 685.82   |          |
| Total USPS                                     |          |                  |                     |  |                               |        | 685.82   | 685.82   |
| <b>Voyager Fleet</b>                           |          |                  |                     |  |                               |        |          |          |
| Bill   | 04/24/24 | monthly stmt     | Voyager Fleet       | Acct.86917-6289; monthly stmt 4/24/2024            | 20000 · Accounts Payable      | Unpaid |          | 1,221.44 |
| Bill   | 04/24/24 | monthly stmt     | Voyager Fleet       | Acct.86917-6289; monthly stmt 4/24/2024            | 20020 · Voyager US Ban...     | Unpaid | 1,221.44 |          |
| Total Voyager Fleet                            |          |                  |                     |  |                               |        | 1,221.44 | 1,221.44 |
| <b>Young Woolridge LLP</b>                     |          |                  |                     |  |                               |        |          |          |
| Bill   | 04/30/24 | 111116           | Young Woolridg...   | inv111116; Research on customer overcharges policy | 20000 · Accounts Payable      | Unpaid |          | 350.00   |
| Bill   | 04/30/24 | 111116           | Young Woolridg...   | inv111116; Research on customer overcharges policy | 65019 · Legal Fees            | Unpaid | 350.00   |          |

Frazier Park Public Utility District  
**Bill Payment Worksheet for Meeting 5/9/2024**

May 9, 2024

| Type                      | Date     | Num    | Name              | Memo                                    | Account                  | Paid   | Debit    | Credit           |                  |
|---------------------------|----------|--------|-------------------|---|--------------------------|--------|----------|------------------|------------------|
| Bill                      | 04/30/24 | 111118 | Young Woolridg... | inv111118; 4/2024 Services v. C&C Elite | 20000 · Accounts Payable | Unpaid |          | 6,654.41         |                  |
| Bill                      | 04/30/24 | 111118 | Young Woolridg... | inv111118; 4/2024 Services v. C&C Elite | 65019 · Legal Fees       | Unpaid | 6,654.41 |                  |                  |
| Total Young Woolridge LLP |          |        |                   |   |                          |        |          | 7,004.41         | 7,004.41         |
| <b>TOTAL</b>              |          |        |                   |   |                          |        |          | <b>36,383.29</b> | <b>36,383.29</b> |