

DATE: March 21, 2023

## VENDOR PAYMENT LIST

Starting check 40132

VENDOR	MEMO LINE	AMOUNT
Aleshire & Wynder, LLP	2023 – 0201 to 0228, 74192	\$1200.00
Digitech	2023 – 0301, 15846	\$42.99
Frontier	2023 – 0228 to 0327, 760-373-2804-102413-5	\$387.64
K.M.S. Kleaning and Maintenance/Kellee M Swindler	2023 – 0212, 34, \$1200.00 West Point 2023 – 0313, #35, Bay Ave, \$550.00	\$1750.00
Southern California Edison	8000222683, 9300 N Loop, \$361.74 8001112753, 8100 Aspen Mall, \$84.73 8001112989, 8100 Aspen Mall B, \$303.81	\$750.28
Southern California Gas Co	049 013 9910 7, \$570.37 157 960 3623 2, \$47.91	\$618.28
Spectrum Business/Time Warner Cable	8101 Bay, \$257.96 9300 N Loop, \$144.98	\$402.94
Steve-O Plumbing	9300 N Loop, Bartz 2023 – 0310, \$100.00 2023 – 0313, \$200.00	\$300.00
Thugs to Bugs	313, 46977, 9278 N Loop, \$45.00 314, 46976, 9300 N Loop, \$75.00	\$120.00
T Winn Maintenance	2023 – 0201, 331176, Bay, \$200.00 N Loop, \$450.00	\$650.00
		<b>9 CHECKS, TOTAL \$6222.13</b>

Ending Check 40141

<b>DEBIT CARD</b>		
Network Solutions	Domain Registration ekhcd.org Expires 06/27/2028	\$186.94
		<b>TOTAL \$186.94</b>