

VENDOR	MEMO LINE	AMOUNT
Aleshire & Wynder	2-24 – September, Inv 90419 General Retainer, \$ 1295.54 General Retainer Excess, \$2184.00	\$ 3479.54
City of California City – Water	Act # 101730.03, 8101 Bay Ave, \$70.00 Act # 103347.01, 9300 N Loop, \$499.96	\$ 569.96
Desert Rose Garden Club P O Box 2148 California City, CA 93504	Annual family membership	\$ 40.00
Digitech	2024 – 1001, Inv 18648	\$ 42.99
Frontier	2024 – 0928 to 1027 Act 760-373-2004-102413-5 New Charges \$217.54 Late fee \$14.00	\$ 231.54
Golden Hills IT	2024 – 1101, Inv 2944 Contract charges, plus internet issue – Spectrum tech called and replaced faulty modem and one-time onboarding S Chavez	\$ 1690.50
Meister & Meister, Inc. DBA Clearview Homes Inc	Certified Amount, 9300-9350 N Loop	\$ 71,438.10
Meister & Meister, Inc. DBA Clearview Homes, Inc.	Certified Retained earnings, 9300- 9350 N Loop	\$ 3759.90
Mojave Desert News	Senior Living Article, 2024 - 0918	\$ 79.00
Miranda, Luciano	2024 – 0930, No invoice number	\$ 500.00
Regional Government Services	2024 – June, Inv 17042 MB, 24.6 hours @ \$176.00, \$4329.60 AV, 14.8 hours @ \$128.00, \$1894.40 MM, 2.5 hours @ \$150.00, \$375.00 DS, 21.5 hours @ 128.00, \$2752.00 VG, 2.06 hours @ \$102.00, \$ 210.12	\$ 9561.12

Southern California Edison	2024 – 0902 to 1007, Customer Act 700487827592 9300 N Loop, 8000222683, \$820.54 8100 Aspen Mall, 8001112753, \$25.92 8100 Aspen Mall, 8001112989, (\$20.43) Late Fee \$3.72	\$ 833.26
Spectrum	2024 – 1001 to 1031, Act 126318801 Above line on check) (lines below on voucher) 8101 Bay, 212948401, \$269.97 9300 N Loop, 127902701, \$159.98	\$ 429.95
U S Postal Service	P O Box 2546 – Annual fee	\$ 400.00
WM	2024 – 1001, Inv 3940284-4808-9	\$ 372.67
		<b>TOTAL 15 ITEMS</b>
		<b>\$93,428.53</b>
<b>If Board approved – contract for 9350 N Loop roof to be added \$1000 deposit For Western Pacific Roofing</b>		

VENDOR	MEMO LINE	AMOUNT
Amazon	Order 113-4728707-2141819 2 Cyan Ink for Printer	\$ 30.00
		<b>TOTAL 1 ITEM \$ 30.00</b>