**DATE: October 17, 2023 VENDOR PAYMENT LIST Board approval \_\_\_\_\_\_\_\_\_\_\_**

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| **VENDOR** | **MEMO LINE** | **AMOUNT** |
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| Aleshire & Wynder | 2023 – September  General Retainer, $1236.00  General Retainer Excell, $4650.00 | $5886.00 |
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| Antelope Valley Press  37404 Sierra Highway  Palmdale, CA 93550-9343 | 2023 – 0902 – Board Vacancy Notice  #2246 | $431.48 |
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| Digitech | 2023 – 1001, #16880 | $42.99 |
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| Frontier | 2023 – 0928 to 1027, current billing $184.69. 760-373-2804-102413-5  Credit on statement $13.47  Account Needs to be reconciled | $184.69 |
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| Lacson, Joselito, Designer | 2023 – 0928, #2321, $2125.00  2023 - 0831, Bay Ave Addendum for additional scope of work per McClarens, Retainer $5000.00 | $7125.00 |
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| Meister and Meister, Inc./DBA Clearview Homes, Inc. | 2023 – 1011 Application for payment work progress on fire damage 8051 to 8101 Bay Ave. | $89,343.94 |
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| Southern California Edison | 2023 – 0907 to 1005  8000222683, 9300 N Loop, $764.70  8001112753, 8100 Aspen Mall, $171.59  8001112989, 8100 Aspen Mall #B, $143.31  Late Charge $7.36 | $1086.96 |
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| Spectrum | 2023 – 1001 to 1031  8101 Bay Ave, $267.96  9300 N Loop, $157.97 | $425.93 |
|  |  |  |
| U S Postal Service | 12 Month PO Box rental 11/01/23 to 11/01/24 | $388.00 |
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|  | **TOTAL** | **9 checks,**  **$104,914.99** |