

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, OCTOBER 18, 2023
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

To provide affordable, well-maintained rental housing to qualified low and very low-income families. Priority shall be given to working families, seniors, and the disabled. Tenant self-sufficiency and responsibility shall be encouraged. Programs shall be self-supporting to the maximum extent feasible.

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on September 26, 2023, and Approval of Bills for September 2023 Operations.
4. Presentation of the Proposals Submitted by the Jeffrey Scott Agency for the Crisis Communications Plan and Branding and Key Messages, and Consideration of Potential Agreement for Services.
5. Discussion of Housing Opportunity Through Modernization Act (HOTMA) of 2016 Final Rule Implementation of Sections 102, 103 and 104.
6. Presentation of Housing Choice Voucher Survey Responses.
7. Presentation of Investment Report for Quarter-Ended September 30, 2023.
8. Presentation of Salary/Benefits Survey.
9. Request for Consideration of a Three-Percent Merit Increase for All Employees.
10. Request for Consideration of a \$1,000 One-Time, Off Salary Merit Payment for All Employees.
11. Request for Consideration of a One-Time, Off-Schedule Merit Payment in the Amount of \$1,400 for the Management Staff.
12. Discussion of Consideration of a One-Time, Off-Schedule Merit Payment in the Amount of \$6,000 for the Executive Staff.
13. Executive Director's Report.
14. **CLOSED SESSION:**
 - 1) Conference with Legal Counsel Concerning Potential Initiation of Litigation (Gov. Code Section 54956.9(d)(4): Two Cases.
15. Adjournment.

In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Yeni Capetillo at 559-627-3700, extension 122. Notification forty-eight (48) hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35.104 ADA Title II). Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at 5140 W. Cypress Avenue, Visalia, CA 93277, during normal business hours. Notification of forty-eight hours (48) hours prior to the meeting will enable the Authority to provide interpreting services in other languages.

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 18 DE OCTUBRE DEL 2023
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen. La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas. La responsabilidad y autosuficiencia del inquilino debe ser fomentada.

Los programas deben mantener por sí solos su máxima extensión factible.

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 26 de Septiembre del 2023 Y Aprobación de las Facturas de las Operaciones de Septiembre del 2023.
4. Presentación de las Propuestas Sometidas por la Agency de Jeffrey Scott para el Plan de Comunicación de Crisis y Plan de Mensajes Claves y Marca y Consideración de un Acuerdo de Servicios.
5. Discusión de la Implementación del Reglamento Final del Acto de Oportunidad de Vivienda Por Medio de la Modernización (HOTMA) del 2016 Secciones 102, 103 y 104.
6. Presentación de las Respuestas a la Encuesta de Vale de Elección de Vivienda.
7. Presentación del Reporte de las Inversiones para el Cuarto que Termino el 30 de Septiembre del 2023.
8. Presentación de la Encuesta de Salarios/Beneficios.
9. Petición de Considerar un Aumento de Mérito del Tres Por Ciento para Todos los Empleados.
10. Petición de Considerar un Pago Único por Mérito Salarial de \$1,000 para Todos los Empleados.
11. Petición de Considerar un Pago Único por Mérito en la Cantidad de \$1,400 para el Personal Administrativo.
12. Discusión Sobre la Consideración de un Pago Único por Mérito en la Cantidad de \$6,000 para el Personal Ejecutivo.
13. Reporte del Director Ejecutivo.
14. **SESSION CERRADA:**
 - 1) Conferencia con Asesoría Legal a Cerca de Posible Inicio de Litigio Legal Código Gubernamental Sección (d)(4): Dos Casos.
15. Conferencia Abogado/Cliente.
16. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Yeni Capetillo, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35.104 *Título de ADA II*) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo. Notificación de cuarenta y ocho (48) horas antes de la junta le permitirá a la Autoridad que pueda proveer servicios de interpretación en otros idiomas.

**MINUTES OF THE ADJOURNED REGULAR MEETING
OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE**

WEDNESDAY, SEPTEMBER 26, 2023

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:02 P.M., and a roll call showed the following members in attendance:

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Tomas Velasquez, Commissioner
Sharon E. Chavarria, Commissioner
Raymond Macareno, Commissioner

COMMISSIONERS ABSENT: Joanne Walters, Commissioner

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant
Kathleen Saylor, Human Resources Manager
Cynthia Lopez, MTW/Programs Coordinator
Julia M. Lew, Attorney

STAFF MEMBERS ABSENT: None

There being a quorum present, Chairperson Hess declared the meeting ready to transact business.

2. PUBLIC-COMMENT PERIOD: Chairperson Hess declared the public comment period open. There was no one present from the public to comment. Commissioner Judy Silicato asked if Kathleen Saylor was our new HR Person. Mr. Kugler answered yes this is Kathleen Saylor our new Human Resources Manager. Kathleen was welcomed by the commissioners.

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD AUGUST 23, 2023, AND BILLS FOR AUGUST 2023 OPERATIONS: Commissioner Silicato presented a motion to approve as a consent item the minutes of the regular meeting held August 23, 2023, and the bills for August 2023 operations as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

4. REQUEST FOR CONSIDERATION TO INCREASE THE PUBLIC HOUSING RENT PAYMENT STANDARDS: Mr. Kugler stated that in reviewing the budgets for 2024 it was determined that an increase to our payment standards for public housing is necessary to cover overhead and cost. An increase of 8% to the rent amount will be enough even though our costs for water, sewer, and other utilities are going up a lot more than that. Commissioner Chavarria asked when would the increases go into effect. Mr. Kugler answered in 2024. Commissioner Silicato asked if this increase was for all of our units. Mr. Kugler answered that the increase is to our existing public housing units. Commissioner Macareno asked if the public housing units are not subject to the California rent restrictions of 5 %. Attorney Julia Lew answered that those restrictions do not apply to the agency's public units; the restrictions apply to other programs, but not our public housing units. Attorney Lew noted that she could bring further clarification to the Board at the next meeting.

Commissioner Velasquez made a motion to approve to increase in the public housing rent payment standards as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

5. REQUEST FOR CONSIDERATION TO INCREASE HOUSING CHOICE

VOUCHER PAYMENT STANDARDS: Mr. Kugler expressed that this request is under the same side as increasing the amount of subsidy allocated to individuals in the voucher program so that they have greater success finding a unit without having to extend their out-of-pocket portion over 40% of their family income. We are trying to work with the folks who are on the lower side of the income scale to be able to increase the amount of subsidy they receive in our voucher program.

Commissioner Chavarria made a motion to approve the increase in the Housing Choice Voucher payment standards as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

6. REQUEST FOR AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 7-UNIT PROJECT COMPOSED OF 1 TRIPLEX AND 1 FOURPLEX LOCATED AT 800 MONARCH CIRCLE, IN THE CITY OF EXETER IN THE AMOUNT UP TO \$875,000:

Mr. Kugler informed the Board that the property is the second part of the three parts of units that comprise the whole cul-de-sac called Monarch Circle. Mr. Kugler stated that the Board approved to advance funds for the purchase of the first part which was 18 units during the August Board meeting. The purchase of these units would be a good opportunity to add to our property portfolio in the City of Exeter. Mr. Kugler notified the Board that the property is in a nice neighborhood in Exeter. The property is located within walking distance of schools, restaurants, and shopping centers. The units have some rehab work that needs to be done specifically the wood siding needs some repair or possibly replacement. All units are 2-Bedroom/1-Bath. Current rents for the units' range around \$875 - \$900.

Commissioner Chavarria presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc. for the purchase of Monarch Circle, a 7-unit project located at 800 Monarch Circle in the city of Exeter in the amount up to \$875,000 as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Chavarria, Silicato, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

7. REQUEST FOR AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 11-UNIT PROJECT COMPOSED OF 1 TRIPLEX AND 2 FOURPLEXES LOCATED AT 801 MONARCH CIRCLE, IN THE CITY OF EXETER IN THE AMOUNT UP TO \$1,375,000: Mr. Kugler informed the Board that the reason for the three separate opportunities to purchase is because the properties are owned by three different owners. 801 Monarch Circle is the third part of Monarch Circle. Mr. Kugler reiterated that this would be a good opportunity to add to our property portfolio in the City of Exeter. Mr. Kugler stated that two units in these eleven units have leaking roofs, so a deeper inspection is needed to assess possible repairs. As with the other two parts of Monarch Circle, these units will need repairs to the exterior and interiors.

Commissioner Silicato presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc. for the purchase of Monarch Circle, an 11-unit project located at 801 Monarch Circle in the city of Exeter in the amount up to \$1,375,000 as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Chavarria, Silicato, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

Commissioner Macareno asked if there were any other units in the cul-de-sac for sale. Mr. Kugler answered no. Mr. Kugler also stated that if all properties are acquired the agency would be the sole owner of all the units in the cul-de-sac.

8. RESOLUTION 2023-007, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING SEPTEMBER 30, 2023: Mr. Kugler presented the accounts receivables charged to collection loss for the period ending September 30, 2023, in which residents have vacated the premises and failed to make complete settlement of the amounts due. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending September 30, 2023, are in the amount of \$19,578.15.

Commissioner Velasquez asked what was the write-off for in low-rent Porterville project for tenant Maria Perez Ramos. Ms. Cynthia Lopez, Programs/MTW Coordinator answered that it was for nonpayment of rent. Commissioner Velasquez asked if we knew how long the tenant was in the unit without paying rent before vacating. Ms. Lopez answered that we would have to review the file to respond to his question. Commissioner Velasquez asked why was she not evicted if she was not paying rent. Ms. Lopez answered that the eviction moratorium was still in place, and legal is working as fast as they can to get to all evictions for non-payment of rent.

Commissioner Velasquez presented a motion to approve resolution 2023-07, approving the accounts receivables charged to collection loss for the period ending September 30, 2023, as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Macareno
NAYES: None
ABSTAIN: None
ABSENT: Walters

9. PRESENTATION AND REQUEST FOR APPROVAL OF THE ANNUAL MOVING-TO-WORK REPORT: Mr. Kugler informed the Board that Cynthia Lopez would take over presenting the report to the Board since she is the one who primarily works on the report.

Ms. Lopez stated that the report covers what was presented to the Board as activities planned for the Fiscal Year July 1, 2022, through June 30, 2023, back in April. Ms. Lopez stated that the report includes the success rate of the activities and whether those goals were met. Ms. Lopez gave specific details of the report which covered all the planned activities, developments, and benchmarks we hoped to achieve during our fiscal year. The activities that were implemented are specific to help improve the self-sufficiency of the families in our county. The report lists the properties that we have acquired during the fiscal year; the report includes past projects that we have implemented and upcoming projects. Ms. Lopez informed the Board that the report includes our housing stock, portfolio, and programs such as VASH, EHV, and Mainstream vouchers. One of the items not included on the report because we just received the award notice is the 25 Foster Youth Vouchers. She indicated some of our housing stock portfolio is not subject to our MTW flexibilities but is listed on the plan to capture all the various plans we administer.

Commissioner Chavarria presented a motion to approve the Annual Moving-To-Work Report as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Velasquez, Macareno
NAYES: None

ABSTAIN: None

ABSENT: Walters

10. RESOLUTION NO. 2023-08, IN THE MATTER OF APPROVING CERTIFICATIONS OF COMPLIANCE FOR THE ANNUAL MOVING-TO-WORK

REPORT: Mr. Kugler informed the Board that this resolution is needed as part of the annual Moving-to-Work report indicating that our agency has met the statutory requirements.

Commissioner Silicato presented a motion to approve Resolution 2023-08 approving Certifications of Compliance for the Annual Moving-to-Work Report, as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

11. PRESENTATION AND REQUEST FOR APPROVAL OF THE SINGLE AUDIT ENTITIES FOR THE PERIOD ENDED JUNE 30, 2023:

Mr. Kugler informed the Board that before them was the unaudited Housing Authority Single Audit Entities Consolidated Balance Sheet Report. Mr. Kugler reported where all the cash funds were invested and broken down by funds. Included in the report are the conventional low-rent, farm-labor, and Section 8 programs, as well as the administration account. The public housing program shows a loss of \$289,941; farm-labor centers show a loss of \$665,571; Tulare Farm Labor Center is showing a loss of \$241,123; Clark Court shows a loss of

\$120,963; TBRA shows a loss of \$708; Section 8 voucher program has a surplus of \$203,128; Administration program shows a surplus of \$3,422,472; Goshen and Lovers Lane shows a surplus of \$481; South Central shows a surplus of \$5,371; Crowe shows a loss of \$9,398; Leslie shows a loss of \$18,825; and Orangewood shows a loss of \$155,603.

Commissioner Macareno presented a motion to approve the Presentation and Request for Approval of the Single Audit Entities for the Period Ended June 30, 2023, as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

12. PRESENTATION AND CONSIDERATION OF THE REQUEST FOR PROPOSALS (RFPS) AND ANY RESPONSES RECEIVED FOR THE DEVELOPMENT OF A CRISIS COMMUNICATION PLAN, BRANDING, AND KEY MESSAGES PLAN FOR THE HOUSING AUTHORITY OF THE COUNTY OF TULARE: Mr. Kugler informed the Board that Ms. Cynthia Lopez invested a lot of time in gathering the information provided to them. Ken stated that Mr. Lopez went as far as contacting cohort agencies to find out if they had a crisis communication plan implemented. The answer to that question was no they don't have one. We received a very minimal response to our request for proposals from the agencies we reached out to initially. In addition to Topograph LLC, The Lockwood Agency, Element Media Solutions, and Prem PR Social

we sent requests after the time extension allowed by the Board. Howard Hughes Center and OPR Communications were contacted for proposal requests. We only received one additional partial proposal from Howard Hughes Center. Along with the partial proposal have the partial proposal submitted by Topograph, LLC, and we have the one provided by Commissioner Macareno from the Jeffrey Scott Agency. Attorney Julia Lew notified the Board that we might get a deal in pricing if we do elect to go with the proposals from Jeffrey Scott Agency.

Attorney Lew recommended the motion for the item be to approve the authorization to negotiate a contract with the Jeffrey Scott Agency and as part of the negotiating process for them to come in and speak to the Board on the details of the proposed scope of work. As part of the negotiation, we can also tell them what the agency really needs to tailor the work to the needs of the agency. Since the scope they provided was broad there might be things in it that the agency doesn't need. The specifics that we outline at that meeting can factor into the cost of their services.

Commissioner Chavarria presented a motion to approve the authorization to negotiate a contract with the Jeffrey Scott Agency and as part of the negotiating process for them to come in and speak to the Board on the details of the proposed scope of work.

Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

8. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board that he didn't have a lot of additional information about the shooting that took place at Linnell Farm Labor Center. The investigation is a long process and we are dealing with the fact that minors were involved so we have very limited information. As far as the adult tenants in the unit they will be served with a 3-day notice for breach of covenant. Attorney Lew added that we might have additional information by the next Board meeting.

Mr. Kugler informed the Board that the conceptual drawings for the Kingsburg Senior project were circulated. The project is going to be constructed in three phases with a total of 99 senior units, so each phase will consist of 33 units. We have received a lot of support from the city manager. Very nice-looking floor plans and a very good location on 10th Street.

Mr. Kugler informed the Board that the Myrtle Senior project construction progress continues, and October 15, 2023, is the estimated date to receive Certificates of Occupancy. Our staff is working on pulling from the waiting list to get those units occupied.

Mr. Kugler informed the Board that they would see a large amount in the bills. The amount is \$111,000 this is the deductible our agency had to pay toward the Brenda Lua settlement.

Mr. Kugler informed the Board of the escrow cancellation of 854 Grand in the City of Porterville. Mr. Kugler stated that this was the 29-unit project brought to the Board back in May for authorization to advance Moving-to-Work funds to purchase. After a lot of back and forth, we decided to walk away due to the lack of responsiveness from the

seller regarding access to the units for a proper inspection. There was also a fire that happen in one of the units, it is speculated that it was a meth lab situation. Because of these issues, I decided to walk away from the deal.

Mr. Kugler informed the Board that we are still trying to move forward with the Burke and Roosevelt project.

15. ATTORNEY/CLIENT CONFERENCE: There was no discussion.

16. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:23 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT										
36 NORTH OIL CHANGERS, LLC	98.05	1 62.74																		
		2						15.69												
		3			7.84															
		4						11.78												
		5																		
		6																		
		7																		
		8																		
		9																		
ABILITY ANSWERING	188.78	1 63.23 18.89 1.89																		
		2																		
		3																		
		4		104.77																
		5																		
		6																		
		7																		
		8																		
		9																		
ADMIN LOAN	287,235.26	1									3,030.15									
		2		210,297.59		9,542.54						1,257.47								
		3																		
		4										4,768.05								
		5			1,301.52	5,091.95			2,925.57			1,139.02			9,084.62					
		6					2,410.98				1,511.86	2,513.06	3,036.40					22,817.81		
		7										6,506.67								
		8																		
		9																		
ADT COMMERCIAL LLC	2,617.37	1 829.02 372.10 14.46																		
		2																		
		3				89.46		8.37												
		4		760.82																
		5						147.39												
		6					278.99	116.76												
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
ADVANCED AUTO & SMOG	1,633.26	1,517.30	115.96											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
ADVANCED MONITORING INC	225.00						225.00							1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
ALL HAZARD EHS, INC	17,900.00	17,900.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
AMERICAN INCORPORATED	287.50										287.50			1						
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Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT										
AMERITAS GROUP	7,915.68	1																		7,915.68
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
ANGELINA BARRAGAM	5,354.00	1	1,320.00	360.00																
		2							960.00											
		3								457.00										
		4							672.00											
		5	456.00								336.00									
		6																		
		7					336.00										457.00			
		8																		
		9																		
APPLEONE ACCOUNTING &	7,174.21	1	1,793.50	645.68	107.61						71.74						286.97			
		2					35.87	143.48		71.74										
		3	71.74	71.74			71.74	143.48												
		4		2,977.37				71.74				143.48						107.61		
		5		71.74																
		6																		
		7					71.74										215.24			
		8																		
		9																		
Art Serna DBA True Value Hardware	121.74	1																		
		2																		
		3																		
		4																		
		5								47.83										
		6																	73.91	
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1				
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2				
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3				
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4				
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5				
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6				
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7				
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8				
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9				
AT & T	10,191.30	1	2,244.38	513.26	41.28							255.80	46.92	28.43	1				
		2						667.29							2				
		3		145.48		314.23	368.06		665.95						3				
		4		2,189.69							523.66				4				
		5				7.21	975.80	7.94	13.73				116.84		5				
		6				1,065.35									6				
		7													7				
		8													8				
		9													9				
AUTOMATED OFFICE SYSTEMS	1,023.18	1	329.83	18.26	7.00										1				
		2													2				
		3				0.22	0.42								3				
		4		667.45											4				
		5													5				
		6													6				
		7													7				
		8													8				
		9													9				
AZEVEDO ELECTRIC, INC.	1,803.07	1	1,276.66		251.91										1				
		2													2				
		3											156.00		3				
		4													4				
		5													5				
		6													6				
		7													7				
		8													8			118.50	
		9													9				
B.R. FUNSTEN & CO DBA TOM	21,089.31	1													1				21,089.31
		2													2				
		3													3				
		4													4				
		5													5				
		6													6				
		7													7				
		8													8				
		9													9				

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN							
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS							
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL							
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA							
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE							
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD							
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK							
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY							
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT														
BAYNE PEST CONTROL, INC	1,200.00																			
BERKADIA COMMERCIAL	25,989.81																			
BMI IMAGING SYSTEMS, INC	7,437.50	1,004.22			100.42															50.21
BONNEVILLE MULTIFAMILY	16,940.90																			

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9	
BOVEE ENVIRONMENTAL	550.00	1	550.00												1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	
BUZZ KILL PEST CONTROL	1,440.00	1		1,440.00											1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	
C C PROCESS SERVICES	390.00	1	65.00												1	
		2													2	
		3													3	
		4													4	
		5						65.00							5	
		6						130.00							6	
		7						130.00							7	
		8													8	
		9													9	
CAL STATE DISTRIBUTING INC	2,848.60	1		2,848.60											1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
CALIFORNIA HOUSING	77,612.00																			77,612.00
CALIFORNIA POLYTECHNIC	3,000.00																			3,000.00
CALIFORNIA STATE	772.58																			772.58
CALIFORNIA WATER SERVICE	31,451.88	10,059.65	1,308.36	4.11					384.82					1,144.93						
			89.16		2,324.49			4,403.53	558.60	107.13										
		1,399.43								817.68		107.77								
			228.31					1,055.21				59.68								
		298.74		417.27						369.35	557.52									
										161.83										
		54.66	165.09	414.35	180.18	133.31				842.89		3,701.74								

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9				
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1								
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2								
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3								
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4								
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5								
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6								
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7								
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8								
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9								
CALPERS FISCAL SERVICES	63,398.49	1																		63,398.49	1		
		2																				2	
		3																				3	
		4																				4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
CARPET RESCUE & DRY OUTS INC.	160.00	1	160.00																			1	
		2																				2	
		3																				3	
		4																				4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
CARROLL'S TIRE WAREHOUSE	3,753.23	1	3,753.23																			1	
		2																				2	
		3																				3	
		4																				4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
CDW GOVERNMENT	58.09	1																				58.09	1
		2																					2
		3																					3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT										
Cedric Castro / Brite Now Bathtub	650.00	1 650.00																		
Central Heating and Cooling Inc.	10,185.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CENTRAL VALLEY COALITION FOR	6,541.65	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CHARTER COMMUNICATIONS	119.99	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVL T SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT										
CINTAS CORPORATION NO	245.64	1																		245.64
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CINTAS CORPORATION	3,534.94	1 1,181.34	601.30	64.43							4.71					53.11	37.87		928.21	
		2		1.18		8.67	62.79	8.27	1.55		1.46									
		3	4.67	17.31		31.25	3.05		6.51		4.07		0.65	11.86						
		4		321.49			48.38	7.18		2.95	5.39	0.61	1.48							
		5	1.94	4.18	2.45	0.97	11.86	6.25	12.35	4.33	1.91	2.18	17.78							
		6				5.20	2.71													
		7	1.71		4.61	2.16			1.21			7.78	0.18							
		8		2.32		19.12														
		9																		
CITIZENS BUSINESS BANK	48,865.11	1																		
		2		16,617.06					18,624.62											
		3																		
		4							9,348.08											
		5																	4,275.35	
		6																		
		7																		
		8																		
		9																		
CITY OF DINUBA	23,840.37	1 19,610.05																		
		2																		
		3					4,230.32													
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9		
CITY OF EXETER	3,435.36													1		
														2		
														3		
														4		
														5		
							2,974.70							6		
									460.66					7		
														8		
														9		
CITY OF FARMERSVILLE	7,934.05													1		
														2		
									3,498.07					3		
										4,435.98				4		
														5		
														6		
														7		
														8		
														9		
CITY OF KINGSBURG	2,908.16													1		
								2,908.16						2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
CITY OF LINDSAY	1,990.42													1		
														2		
														3		
														4		
														5		
							373.16							6		
										1,617.26				7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT									9	
CITY OF PORTERVILLE	44,350.75	1	22,680.00									5,062.52	5,800.70	267.47		1	
		2														2	
		3		17.92												3	
		4														4	
		5						702.64	12.79	513.22			9,293.49			5	
		6														6	
		7														7	
		8														8	
		9														9	
CITY OF TULARE	91,600.05	1	52,333.85		4,941.71											1,919.33	1
		2		265.50													2
		3											6,892.34				3
		4								1,912.02			558.55	301.93			4
		5		4,202.43			5,830.57			1,325.03		31.04					5
		6				7,033.84											6
		7															7
		8		1,231.24												2,820.67	8
		9															9
CITY OF TULARE FINANCE	41,287.05	1	450.00														1
		2															2
		3											40,060.75				3
		4								188.00			138.30				4
		5		225.00			225.00										5
		6															6
		7															7
		8															8
		9															9
CITY OF VISALIA	63,760.49	1	35,910.20	991.61	2.31					546.40						1,414.79	1
		2		111.76		3,480.13		3,623.03	546.85		322.16		242.42				2
		3	1,360.14							1,476.77		1,388.17					3
		4		190.21				2,234.13				164.71					4
		5	419.49		445.60					576.13	554.49						5
		6									417.27						6
		7	202.65	522.54	1,571.32	808.78	260.06			1,204.05		2,772.32					7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT									9
CITY OF WOODLAKE	9,287.74	1	6,214.49													1
		2														2
		3				3,073.25										3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CLINE'S BUSINESS EQUIPMENT INC	44,435.68	1	31,958.41	3,901.06	21.21							1,844.50		5,533.50		1
		2														2
		3														3
		4		1,177.00												4
		5														5
		6														6
		7														7
		8														8
		9														9
COLLEGE OF THE SEQUOIAS	1,000.00	1													1,000.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
COLONY SQUARE HOMEOWNERS	632.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7						632.00								7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
COMCAST	419.08													1						
								93.60						2						
						181.59								3						
														4						
														5						
														6						
											143.89			7						
														8						
														9						
CONSOLIDATED ELECTRICAL	471.95													1						
														2						
														3						
														4						
								471.95						5						
														6						
														7						
														8						
														9						
CONTINENTAL FLOORING	130,609.60													1						130,609.60
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COPOWER ADMINISTRATORS,	1,634.00													1						1,634.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
CORNERSTONE POOL SERVICE	1,001.97													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COUNTER TOPS BY CHET RICHARD	2,305.00	1,535.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COUNTY OF TULARE	22,193.19	22,193.19												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COUNTY OF TULARE SHERIFF'S	1,185.00													1						170.00
														2						
														3						145.00
														4						
														5						145.00
														6						145.00
														7						145.00
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
CRYSTAL CLEAR POOL SERVICE INC	400.00													1						1
														2						2
														3						3
														4						4
														5						5
														6						6
														7						7
														8						8
														9						9
CSU BAKERSFIELD	1,500.00													1						1,500.00
														2						2
														3						3
														4						4
														5						5
														6						6
														7						7
														8						8
														9						9
CSU FRESNO	3,000.00													1						3,000.00
														2						2
														3						3
														4						4
														5						5
														6						6
														7						7
														8						8
														9						9
CSU SACRAMENTO	1,500.00													1						1,500.00
														2						2
														3						3
														4						4
														5						5
														6						6
														7						7
														8						8
														9						9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT									9	
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00													1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
CYPRESS GARDENS OF	1,552.00	1														1	
		2											1,552.00			2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
D.E Equity Group, Inc.	5,395.00	1														1	
		2														2	
		3														3	
		4														4	
		5										2,395.00				5	
		6														6	
		7					3,000.00									7	
		8														8	
		9														9	
DAN MUSTIN DBA CAL-AIR COOLING	58,110.05	1	9,012.69													272.34	1
		2				2,870.03		2,032.02									2
		3	1,273.29			1,168.63	1,104.33		1,540.95	272.57		1,057.99	13,633.13				3
		4						2,841.20			847.89		380.59				4
		5		7,820.29			272.34					176.00					5
		6				264.00	426.57										6
		7			845.91	7,180.00	786.71					739.76					7
		8														1,290.82	8
		9															9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
DAVE SCOTT DBA	1,075.00	375.00												1						
DAVES TUB &							350.00					150.00		2						
														3						
							200.00							4						
														5						
														6						
														7						
														8						
														9						
DEL ORO WATER COMPANY	959.30	959.30												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DEL R REED DBA AMERICAN	320.00													1						
														2						
														3						
														4						
							320.00							5						
														6						
														7						
														8						
														9						
DENNIS DUKE CONSTRUCTION	60,406.52													1						
														2						
														3						
														4						
														5						
														6						
														7	60,406.52					
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9

DIAMOND LUMBER INC.	1,340.33	1	1,164.63	143.06											1
		2						32.64							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

DINUBA LUMBER COMPANY INC	340.87	1	267.30												1
		2													2
		3													3
		4						73.57							4
		5													5
		6													6
		7													7
		8													8
		9													9

DON ERICKSON INC DBA COAST	716.08	1	233.98		12.36							64.96			1	
		2						139.45							2	
		3													3	
		4													4	
		5					4.68								5	
		6													6	
		7					77.91						50.13		7	
		8													132.61	8
		9													9	

EMPHASYS COMPUTER	23,519.00	1	7,645.76	2,282.30	228.23										1
		2													2
		3													3
		4			13,362.71										4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
EMPIRE SUPPLY COMPANY, INC	1,489.06	1	11.22																	1,210.23	
		2				101.32															
		3					64.97														
		4																			
		5																			
		6																			
		7				101.32															
		8																			
		9																			
ENRIQUE VILLARREAL JR	1,378.60	1																			1,378.60
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
EVANS PROPERTY MANAGEMENT	2,500.00	1																			
		2																			
		3	2,500.00																		
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
EVERGREEN LANDSCAPE INC	48,335.00	1	1,200.00																		
		2						25,560.00													
		3							20,075.00												
		4																			
		5																			
		6																			
		7										1,500.00									
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9				
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN						1			
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						2			
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						3			
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA						4			
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE						5			
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						6			
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						7			
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						8			
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT													9			
FAMILY SERVICES OF TULARE	15,500.00	1																		500.00	1		
		2																			2		
		3																			3		
		4																			4		
		5																			5		
		6																			6		
		7																			7		
		8																			8		
		9																			9		
												15,000.00									8		
		9																			9		
FERGUSON ENTERPRISES INC	21,330.58	1	70.76	85.26																	21,174.56	1	
		2																				2	
		3																				3	
		4																				4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
FLOORING LIQUIDATORS INC.	12,642.39	1	2,494.33	10,148.06																		1	
		2																				2	
		3																				3	
		4																				4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
FRANCHISE TAX BOARD STATE OF	200.00	1																				200.00	1
		2																					2
		3																					3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT									9
FRANK'S APPLIANCE, INC	22,050.16	1	435.08													19,979.74
		2														
		3														
		4														
		5		139.00						1,040.95						
		6				455.39										
		7														
		8														
		9														
FRONTIER CALIFORNIA INC.	269.11	1														
		2														
		3														
		4														
		5														
		6					269.11									
		7														
		8														
		9														
G & M CULVER PARTNERSHIP DBA	345.02	1										174.01				
		2														
		3														
		4														
		5							171.01							
		6														
		7														
		8														
		9														
GEORGE YBARRA	3,960.00	1	3,960.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9		
GRANT'S AIR CONDITIONING INC	315.00															315.00
GREAT AMERICAN INSURANCE	3,526.00															3,526.00
GROSS & STEVENS INC	829.16	770.29	58.87													
HAYES GARAGE DOOR	1,645.00	1,645.00														

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9	
HCI SYSTEMS, INC	3,058.98	1													1	
		2													2	
		3													3	
		4													4	
		5											625.00		5	
		6				1,828.98	605.00								6	
		7													7	
		8													8	
		9													9	
HIRE UP STAFFING SERVICES	34,502.53	1	7,499.86		1,249.50										7,094.26	1
		2					1,249.50	1,249.50								2
		3		1,249.50		749.70	1,249.50		1,874.25	203.79			1,087.07			3
		4						1,249.50			1,249.50					4
		5					1,249.50		749.70				1,249.50			5
		6				1,499.40										6
		7										1,249.50				7
		8												1,249.50		8
		9														9
HOME DEPOT CREDIT SERVICES	25,815.86	1	9,831.50	1,132.40	202.68							1,811.84	259.01	2,849.76		1
		2		164.96		822.53		956.96	48.45				107.92			2
		3	141.98	129.97		49.30			75.87				146.90			3
		4		5.37			329.24	2,363.33		42.27		16.14				4
		5	923.77	287.70		84.25	137.28	0.53	826.98				908.39			5
		6				391.51								74.03		6
		7			123.10							569.94				7
		8														8
		9														9
HOME DEPOT U.S.A. , INC. THE	1,062.87	1													1,062.87	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN			1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS			2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL			3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA			4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE			5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD			6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK			7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY			8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT										9
JANET YOUNG DBA AMERICAN BLIND	9,334.92	1	6,252.96														1
		2						498.55	289.70				269.08				2
		3							236.53								3
		4					682.47	501.28									4
		5					86.80										5
		6															6
		7										122.61					7
		8		394.94													8
		9															9
JENSEN & PILEGARD	166.51	1	166.51														1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
JIM REESE CORPORATION	1,064.25	1	65.00														1
		2															2
		3															3
		4															4
		5		999.25													5
		6															6
		7															7
		8															8
		9															9
JOANNE M WALTERS	51.11	1														51.11	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT										
JORGENSEN & COMPANY INC	4,003.29	1 303.10			243.00															1,404.88
		2																		
		3																		
		4																		60.00
		5		447.00					714.84					124.00						
		6					706.47													
		7																		
		8																		
		9																		
JULIA A SILICATO	59.63	1																		59.63
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
KAHN, SOARES & CONWAY, LLP	262.50	1																		262.50
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
KAWEAH MANAGEMENT	284,282.93	1				5,260.50	2,666.55													
		2			10,824.44					3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02					
		3			1,921.36									20,122.48						
		4	2,871.65					3,950.70	2,048.24		5,079.00	2,360.05			2,062.43					
		5	4,324.09					2,461.59			212.75	1,643.90			671.92					
		6		6,978.68	8,157.21		11,932.09							1,042.38						
		7	1,293.76	10,973.53	9,260.72	4,456.76	7,051.58	3,212.62	3,115.13	7,075.20				876.94	2,782.25					
		8	11,979.46	7,862.47	3,811.60			6,855.30					4,678.67	2,740.36	26,324.68					
		9	3,513.78	10,943.79	3,038.41	4,318.73	8,052.32													

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT									9
KAWEAH PUMP, INC	950.09	1		950.09												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
KINGS/TULARE CONTINUUM OF	3,569.51	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8									3,569.51					8
		9														9
LANDSCAPE DEVELOPMENT	52,550.00	1	21,819.15	969.23	1,101.88					405.00		1,909.00	936.00	3,055.72		1
		2		468.00			1,840.00									2
		3	1,928.00	3,412.50		742.00	1,593.00					156.00	2,956.50			3
		4								699.52						4
		5		1,776.00			864.00						3,892.50			5
		6				1,558.00										6
		7				234.00			234.00							7
		8														8
		9														9
LINCOLN NATIONAL LIFE	4,088.76	1													4,088.76	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
LONDON COMMUNITY	1,590.00	1,590.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
LOWES	5,879.06	421.30	1,351.26	29.13				18.54						1,973.86						
														2						
			134.12							12.87		411.27	67.61	3						
														4						
		535.91			103.74		91.83	112.06						5						
					403.62	60.55								6						
		31.92										119.47		7						
														8						
														9						
MAJCO INC DBA BIG BRAND TIRE	832.80	664.57		168.23										1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
MATSON ALARM, INC	294.50							42.50						1						
														2						
			42.50						39.50					3						
														4						
										88.00			39.50	5						
														6						
												42.50		7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
MECHANICS BANK	7,584.82													1						
														2						
														3						
														4						
								7,584.82						5						
														6						
														7						
														8						
														9						
MID VALLEY DISPOSAL	11,247.76		9,613.57											1						
														2						
									517.30					3						
											607.16			4						
					509.73									5						
														6						
														7						
														8						
														9						
MORRIS LEVIN & SON INC	251.56	102.33		25.87										1						38.94
														2						
														3						84.42
														4						
														5						
														6						
														7						
														8						
														9						
NAN MCKAY AND ASSOCIATES, INC	14,035.60													1						
														2						
														3						
			13,558.66											4						
														5						
														6						
														7						
														8						476.94
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN						1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA						4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE						5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT													9
NATIONAL FACILITY	4,300.00	1	2,400.00																	1
		2																		2
		3																		3
		4		1,900.00																4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
Noe Emilio Santiago De La Cruz / Curb	4,150.00	1	4,150.00																	1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
OACYS TECHNOLOGY	199.80	1										49.95								1
		2																		2
		3		49.95					24.98											3
		4									24.97									4
		5																		5
		6					49.95													6
		7																		7
		8																		8
		9																		9
OFELIA'S CLEANING	5,910.00	1	3,170.00																	1
		2																		2
		3												470.00						3
		4																		4
		5					1,165.00													5
		6																		6
		7																		7
		8																	1,105.00	8
		9																		9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
OFFICE DEPOT	3,898.28	683.34	50.55																	2,267.44
			896.95																	
OFFICE PRIDE	2,210.64	846.83	94.51	9.45							170.49	105.48	3.29							
			81.22																	
			704.61																	
						16.21		17.85	30.86			129.84								
PACIFIC GAS & ELECTRIC	3,520.08	780.75																		
							583.87													
					10.32		1,500.81													
			586.20				58.13													
PACIFIC WEST COMMUNITIES, INC	114,364.00																			
							24,178.00		13,391.00			34,634.00								
						28,267.00	13,894.00													

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9					
PACIFIC WESTERN BANK	10,843.85	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6				10,843.85									6					
		7													7					
		8													8					
		9													9					
PACWEST DIRECT	405.13	1	135.75	40.52	4.06										1					
		2													2					
		3													3					
		4		224.80											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PARKER & PARKER PLUMBING	6,966.71	1	1,185.00												1					
		2				996.48									2					
		3								2,462.60			510.57		3					
		4													4					
		5		196.02											5					
		6													6					
		7				494.61				255.00		406.00			7					
		8												460.43	8					
		9													9					
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65										1					
		2													2					
		3													3					
		4		91.51											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT										
PDQ SUPPLY INC	2,013.19	1																		1,758.91
		2																		
		3					254.28													
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PENA'S DISPOSAL, INC	4,398.21	1	2,832.63																	
		2																		
		3				0.58		346.67												
		4		33.21				1,185.12												
		5																		
		6																		
		7																		
		8																		
		9																		
PERFECT CARE LANDSCAPE MAINT	27,595.50	1	3,872.21														67.96	42.05		326.31
		2				3,093.00		2,695.00		1,450.00			395.00							
		3		32.38		6.85	13.69			1,795.00		985.00								
		4		460.91					770.00								730.00			295.00
		5	495.00				446.46		737.12		497.30	1,280.00				243.75		51.76		
		6						765.00				185.00								
		7	195.00	410.00	620.00							595.00					3,190.00			
		8		538.75																
		9			315.00															
PERSONNEL SOLUTIONS	10,386.31	1	2,486.12	230.24	126.56							63.28				446.99	180.39			2,712.03
		2				203.32	176.41	203.32												
		3	26.92	67.29		13.46	26.92			26.92	76.74									53.83
		4		2,246.50			140.02	76.74					53.83							
		5		126.56	63.28		53.83		153.47			26.92								76.74
		6					53.83													
		7			26.92												117.11			
		8		49.82																
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
PEST CONTROL NOW , INC.	9,455.00	1	1,930.00									5,400.00								1	
		2						50.00	50.00											2	
		3											200.00							3	
		4						150.00		50.00	250.00		50.00							4	
		5		600.00			100.00			100.00										5	
		6				300.00														6	
		7				25.00														7	
		8		50.00										150.00						8	
		9																		9	
PETTY CASH - O. VALDEZ	214.47	1	68.67																	1	
		2																		2	
		3				62.25	66.80													3	
		4					16.75													4	
		5																		5	
		6																		6	
		7																		7	
		8																		8	
		9																		9	
PETTY CASH - ROSALINE CHILD	304.95	1	25.97																	171.56	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8										107.42									8
		9																			9
PITNEY BOWES GLOBAL	827.34	1	277.17	82.74	8.27																1
		2																			2
		3																			3
		4		459.16																	4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
POPLAR COMMUNITY	3,000.00													1						
														2						
			3,000.00											3						
														4						
														5						
														6						
														7						
														8						
														9						
PRUDENTIAL HUNTOON PAIGE	44,378.60										29,677.84	14,700.76		1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
QLT CONSUMER LEASE CONSUMER	21.82										21.82			1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
QUADIENT FINANCE USA, INC	4,309.87	1,512.80	284.94	61.58										1						
														2						
						2.53	5.02							3						
			2,443.00											4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN															1
		RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS															2
		WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL															3
		SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA															4
		EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE															5
		LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD															6
		S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK															7
		ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY															8
		STJOHN CREPE MYTL 1233BURKE VILLA MERRIT															9
QUADIENT INC	13,626.52																13,626.52
																	2
																	3
																	4
																	5
																	6
																	7
																	8
																	9
R LANG CO INC	1,075.51		1,075.51														1,075.51
																	2
																	3
																	4
																	5
																	6
																	7
																	8
																	9
R4 CAPITAL LLC	4,211.33																4,211.33
																	2
																	3
																	4
																	5
																	6
																	7
																	8
																	9
RANDALL LEE ROQUE DBA	450.00																450.00
																	2
																	3
																	4
																	5
																	6
																	7
																	8
																	9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9					
RAUL V ACEVEDO	32,580.23	1	11,461.73									890.55	1,346.08	1,064.40	1					
DBA ACE HEATING		2													2					
		3		12,116.58											3					
		4										219.68			4					
		5				790.15			4,051.55				639.51		5					
		6													6					
		7													7					
		8													8					
		9													9					
RAYMOND C	55.76	1																		55.76
MACARENO		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
REDI-ROOTER	2,486.34	1	1,317.50																	120.00
PLUMBING, INC		2									120.00				2					
		3											803.84		3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					125.00
		9													9					
REEDLEY	500.00	1																		500.00
COLLEGE STATE		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
RICARDO'S YARD CARE	1,000.00	1,000.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RIGOBERTO MOYA DBA RIGO'S SIGNS	178.61													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						178.61
														9						
RONALD MORGAN / BUGZILLA PEST	16,630.00	3,080.00									7,600.00	280.00		1						
														2						
			4,150.00											3						
														4						
												1,520.00		5						
														6						
														7						
														8						
														9						
RTO SYSTEMS INC	60.00													1						60.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
S.A. CASSADAY SERVICE, INC	2,949.03	1	1,494.34																	115.00	
		2						255.66													
		3								256.90											
		4																			
		5								250.38											
		6																			
		7			576.75																
		8																			
		9																			
SANTOS HERRERA INC / CALIFORNIA	8,061.50	1	4,432.25																		
		2																			
		3																			
		4																			
		5	3,629.25																		
		6																			
		7																			
		8																			
		9																			
SHARON J ETHRIDGE	61.86	1																			61.86
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
SIDNEY C WHEELER DBA	4,405.78	1	210.00										2,838.60								
		2																			
		3			982.18																
		4																			
		5																			375.00
		6																			
		7																			
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT										
SIGN TIME	107.42	1																		107.42
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SILVERSCRIPT INSURANCE	4.50	1																		4.50
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SLAKEY BROS INC	8,389.20	1																		8,389.20
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SOUTHERN CALIFORNIA	60,994.26	1	8,521.09	7,179.10	452.11						505.28			24,380.74	768.81					
		2				116.91		1,657.31												
		3		688.15		236.09			371.71	229.51				171.39	118.68					
		4		2,495.68				185.12		172.56	3,494.23			218.86						
		5	113.26	282.82		232.11	1,300.84	304.57	47.32	231.86					1,733.40					
		6				1,149.89	500.69				72.89									
		7			337.47	126.83								2,596.98						
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9					
SOUTHERN CALIFORNIA GAS	2,824.44	1	646.98	306.54	4.93					10.83		637.46	70.55							
		2					87.18	49.06												
		3	9.30	48.61		20.52	40.00		53.82	6.80			6.88							
		4		25.75			26.68	11.21		31.90	53.99	14.17								
		5	130.49	9.86		38.97	34.86	108.10		23.66			55.72							
		6				72.16	21.18				18.68									
		7		9.41	69.21							54.44								
		8																	14.54	
		9																		
STAPLES CONTRACT AND	1,404.50	1																		1,032.66
		2																		
		3																		
		4																		
		5											371.84							
		6																		
		7																		
		8																		
		9																		
STERICYCLE INC	3,948.43	1																		3,948.43
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
STOP ALARM, INC	1,575.00	1										1,575.00								
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
SULTANA COMMUNITY	3,090.29													1						
														2						
														3						
								3,090.29						4						
														5						
														6						
														7						
														8						
														9						
TEKTEGRITY INC	229.00													1						
														2						
														3						
														4						
										229.00				5						
														6						
														7						
														8						
														9						
TERRA BELLA IRRIGATION	382.41		382.41											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
TERRA BELLA SEWER DISTRICT	3,159.00		3,159.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9						
THE CARPET SHOPPE INC	39,416.00	1	10,912.00									6,456.00	2,889.00							1	
		2																			2
		3		5,768.00																	3
		4								6,026.00											4
		5						3,149.00													5
		6				1,379.00															6
		7																			7
		8		2,837.00																	8
		9																			9
THE GLASS SHOP INC	4,034.57	1	140.27	576.45																	1
		2						884.05					2,226.00								2
		3																			3
		4																			4
		5																			5
		6																			6
		7							207.80												7
		8																			8
		9																			9
THE HOME DEPOT SUPPLY	35,576.07	1	363.31	6,432.44																	1
		2																			2
		3				961.67	1,297.66														3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
THE SHERWIN-WILLIAM	7,525.62	1	1,269.11																		1
		2																			2
		3																			3
		4																			4
		5		23.22																	5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9		
TK ELEVATOR CORP	2,975.49										1,202.09			1		
														2		
														3		
										1,773.40				4		
														5		
														6		
														7		
														8		
														9		
T-MOBILE USA INC	107.41	36.00	10.74	1.07										1		
														2		
														3		
			59.60											4		
														5		
														6		
														7		
														8		
														9		
TPC HOLDINGS IV, LLC	35,165.64													1		
														2		
												33,651.64		3		
										1,514.00				4		
														5		
														6		
														7		
														8		
														9		
TPC HOLDINGS V, LLC	11,932.09													1		
														2		
														3		
														4		
														5		
							11,932.09							6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9					
TRANS UNION CORPORATION	467.51	1	355.46	76.48	0.07										1					
		2													2					
		3													3					
		4		3.67											4					
		5				12.82			12.60						5					
		6													6					
		7													7					
		8		6.41											8					
		9													9					
TRAVER SEWER	596.10	1	596.10												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TROPICAL LAWN SERVICE, INC	525.00	1													1					
		2													2					
		3													3					
		4									525.00				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TUCOEMAS FEDERAL CREDIT	6,000.00	1													1					6,000.00
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN						1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA						4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE						5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT													9
TULARE COUNTY SOLID WASTE	796.44	1	319.35	9.73	6.61							28.32	17.52	0.54						1
		2					20.00													2
		3		13.49		1.50	113.00													3
		4		214.03			20.00													4
		5				2.69		2.97	5.13				21.56							5
		6																		6
		7																		7
		8																		8
		9																		9
TULARE GLASS COMPANY, INC	2,240.51	1	1,710.28																	1
		2																		2
		3											394.61							3
		4																		4
		5																		5
		6																		6
		7																		7
		8		30.05										56.86						8
		9																		9
UNITED REFRIGERATION,	48.75	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
VALLEY EXPETEC	124.00	1	41.54	12.40	1.24															1
		2																		2
		3																		3
		4		68.82																4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT										
VAST NETWORKS	1,800.00	1 919.08 60.00 6.00	2	3	4 53.22 451.08	5 10.62 11.70 20.22 85.08	6	7	8	9										
Vicki Needham	95.00	1	2 95.00	3	4	5	6	7	8	9										
WAGeworks INC	642.18	1	2	3	4	5	6	7	8	9										642.18
WASTE MANAGEMENT USA	15,478.50	1 12,532.27	2	3 2,946.23	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9					
WATER SYSTEM SOLUTIONS LLC	3,465.00	1		3,465.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WEISENBERGERS	430.90	1	22.48	408.42											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WELLS FARGO AFFORDABLE	7,300.00	1													1					
		2													2					
		3													3					
		4									7,300.00				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WEST HILLS OIL, INC	19,992.25	1	6,454.99	3,014.81	143.45					137.15		189.52	296.65	3,353.77	1					
		2		5.92		289.85	219.07	247.59	50.95		45.07		1.66		2					
		3	138.35	245.67		76.70	598.98		173.25	160.87		18.52	377.26		3					
		4		78.05			245.02	223.82	74.97	199.01	23.66	45.88	5.40		4					
		5	70.73	181.27	69.18		359.36	42.91	170.49	102.89	59.76	20.62	247.36		5					
		6		2.92		763.18	93.31								6					
		7	46.73		129.97	72.92	0.82		68.22	4.16		188.01	19.34		7					
		8	2.92	33.92		41.08									8					64.32
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2023 through 09/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT								9					
ZEFFERT & ASSOCIATES, INC	3,436.00	1		2,744.00	358.00										1					
		2													2					
		3		334.00											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TOTAL	2,581,046.69	1	405,078.90	82,764.49	10,013.70	5,260.50	2,666.55			5,159.36		98,709.32	27,846.91	471,014.83	1					
		2		228,021.13	10,824.44	29,685.14	7,401.15	65,827.49	6,657.16	2,766.75	4,885.05	2,710.95	20,120.23	16,300.02	2					
		3	13,238.82	35,798.01	1,921.36	7,690.09	29,228.69		40,164.18	7,382.83		3,311.76	139,509.82		3					
		4	2,871.65	54,441.55			5,999.19	25,939.46	2,048.24	14,167.56	32,978.57	3,807.56	1,282.41	2,724.76	4					
		5	12,421.14	16,445.19	2,444.30	7,725.72	46,755.84	8,415.00	25,966.17	6,367.33	2,552.37	4,562.70	67,541.39	4,947.27	5					
		6		6,981.60	8,157.21	60,041.88	51,211.52			1,696.86	3,183.73	3,036.40	1,042.38	22,965.75	6					
		7	1,826.43	72,487.09	15,091.68	13,876.86	11,864.48	3,212.62	4,342.02	9,866.30		24,751.09	896.46	2,782.25	7					
		8	11,982.38	13,036.92	3,811.60	60.20		6,855.30		107.42	19,046.45	4,678.67	2,740.36	34,865.75	8					
		9	3,513.78	10,943.79	3,353.41	4,318.73	8,052.32								9					