

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, NOVEMBER 15, 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 October 18, 2023, and Approval of Bills for October 2023 Operations.
4. Request for Approval of Public Housing HUD Flat Rents.
5. Presentation and Request for Approval of the Correct Investment Report for Quarter-Ended September 30, 2023.
6. Presentation of Comprehensive Financial Report for Kaweah Management Company Owned Projects for the Period Ended June 30, 2023.
7. Presentation and Request for Approval to Enter into an Agreement for Services with the Jeffrey Scott Agency for the Crisis Communications Plan and Branding and Key Messages.
8. Presentation of Update on Specialty Programs Administered by the Housing Authority.
9. Request for Consideration of a Three-Percent Merit Increase for Line-Level Employees.
10. Request for Consideration of a Three-Percent Merit Increase for Management Staff and Executive Staff.
11. Executive Director's Report.
12. **CLOSED SESSION:**
 - 1) Conference with Legal Counsel Regarding Significant Exposure to Litigation per Government Code 54959.6(d)(2). Three Cases: Facts not known to Specific Plaintiffs.
13. Attorney/Client Conference.
14. 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, 15 DE NOVIEMBRE 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 18 de Octubre del 2023 Y Aprobación de las Facturas de las Operaciones de Octubre del 2023.
4. Petición para Aprobación de las Rentas Fijas de HUD para la Vivienda Pública.
5. Presentación y Petición para Aprobar el Repórter de las Inversiones Correcto para el Cuarto que Termino el 30 de Septiembre del 2023.
6. Presentación del Reporte Financiero Compresivo de los Proyectos que Pertenecen a Kaweah Management Company para el Periodo que Termino el 30 de Junio del 2023.
7. Presentación y Petición para Aprobar el Entrar en un Acuerdo de Servicios con la Jeffrey Scott Agency para un Plan de Comunicación de Crisis y Plan de Mensajes Claves y Marca.
8. Presentación de una Actualización de los Programas de Especialidad Administrados por La Autoridad de Vivienda.
9. Petición de Considerar un Aumento de Mérito del Tres Por Ciento para los Empleados de Nivel de Línea.
10. Petición de Considerar un Aumento de Merito del Tres Por Ciento para el Equipo Administrativo y Equipo Ejecutivo.
11. Reporte del Director Ejecutivo.
12. **SESSION CERRADA:**
 - 1) Conferencia con Asesoría Legal a Cerca de Posible Inicio de Litigio Legal Código Gubernamental Sección 54956.9(d)(2): Tres Casos: Se Desconocen los Hechos de los Demandantes Específicos.
13. Conferencia Abogado/Cliente.
14. 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 *Titulo 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, OCTOBER 18, 2023

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:04 P.M., and a roll call showed the following members in attendance:

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson (Left at 5:15 P.M.)
Tomas Velasquez, Commissioner
Sharon E. Chavarria, Commissioner (Left at 4:49 P.M.)
Raymond Macareno, Commissioner
Joanne Walters, Commissioner

COMMISSIONERS ABSENT: None

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.

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD SEPTEMBER 26, 2023, AND BILLS FOR SEPTEMBER 2023 OPERATIONS:

Commissioner Silicato presented a motion to approve as a consent item the minutes of

the regular meeting held September 26, 2023, and the bills for September 2023 operations as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: None

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: Mr. Kugler notified the Board that two members of the Jeffrey Scott Agency were present to give the Board a presentation on the proposals they submitted for the Crisis Communications Plan and Branding and Key Messages for the Housing Authority.

Melissa Carrillo introduced herself and her colleague Marcus Young of the Jeffrey Scott Agency. Ms. Carrillo followed with a PowerPoint presentation and discussion of what the services if contracted will consist of. Ms. Carrillo informed the Board of the different phases to properly develop a brand identity and key messages that align with the agency's goals and vision. Ms. Carrillo then handed over the presentation to her colleague Marcus Young to present the crisis communication plan. Mr. Young introduced himself and his role at Jeffrey Scott Agency. Mr. Young presented the two phases that would allow the Jeffrey Scott Agency to develop a crisis communication plan for the agency.

Chairperson Hess thanked the Jeffrey Scott Agency representatives for their time and the presentation. No action was taken on this item as it was only a presentation.

5. DISCUSSION OF HOUSING OPPORTUNITY THROUGH MODERNIZATION ACT (HOTMA) OF 2016 FINAL RULE IMPLEMENTATION OF SECTIONS 102, 103, AND 104: Mr. Kugler asked Ms. Cynthia Lopez, Programs/MTW Coordinator for the Housing Authority to please take over the discussion. Ms. Lopez stated that HUD published a final rule on February 14, 2023, implementing the section of the Housing Opportunity Through Modernization Act of 2016. Specifically, the final rule revised regulations related to income and assets (Sections 102 and 104) and issued new regulations regarding over-income (OI) families residing in public housing (Section 103). It is going to be a process that we have to go through as we get more guidance from HUD. Attorney Julia Lew added that because of the MTW program that the Housing Authority is part of, there is another layer of complexities that we have to look at. Ms. Lew stated that Ms. Lopez will be looking at all of our policies to make the necessary adjustments so that our policies conform with the HUD Final Rule. The last part of the implementation is the software component. Due to all of the reporting we currently have to do for HUD. We will have to work with our software company to make the necessary adjustments to our current software to accommodate the new requirements. Additional information will be brought to the Board as it is received from HUD.

6. PRESENTATION OF HOUSING CHOICE VOUCHER SURVEY RESPONSES: Ms. Lopez went over a seven-question survey designed to help better connect the agency's Housing Choice Voucher participants to services, as shown on the survey questions and results attached to the Minutes. Ms. Lopez informed the Board that

she is currently working on a survey that will be sent to the landlords that currently participate in our Housing Choice Voucher Program to also get their input on how we can better serve our participants. In addition, our HR manager is working on continuing the customer service training that we started last year for all employees. No action was taken on this item as it was only a presentation.

7. PRESENTATION OF INVESTMENT REPORT FOR QUARTER-ENDED SEPTEMBER 30, 2023: Mr. Kugler presented a summation of the Housing Authority investment accounts for the various projects as of the quarter ended June 30, 2023. He reported where all monies were invested, which banking institutions were being used, and the types of accounts and fund balances for all investments as of June 30, 2023. The total investment value as of June 30, 2023, was \$96,499,785.

The investment fund balances are as follows: Bank of the West \$40,534,685; Wells Fargo Bonds, \$48,480,559; Wells Fargo Cash \$570,116; Prudential Huntoon, \$1,524,355; Local Agency Investment Fund (LAIF), \$157,889; Rabobank, \$390,641; California Bank and Trust, \$1,279,294; Mortgage Holder Replacement Reserves, \$2,810,478 and Developer/Ownership/Other, \$713,267, as of June 30, 2023. The report shows the purchase dates, face values, and estimated annual incomes for all accounts. No action was taken on this item as it was only a presentation.

COMMISSIONER CHAVARRIA EXITED THE MEETING.

8. PRESENTATION OF SALARY/BENEFIT SURVEY: Mr. Kugler informed the Board that Kathleen Saylor, Human Resources Manager for the Housing Authority would be presenting the salary/benefit survey.

Ms. Saylor notified the Board that the survey is presented to the Board every two years. Ms. Saylor explained that the survey provides our agency with a salary comparison to other agencies. Ms. Saylor stated that the surveys were finalized the day before the meeting which is the reason why they weren't provided to the Board ahead of the meeting. According to Ms. Saylor, the main reason for the delays was the back and forth between agencies to make sure the job descriptions and the positions/titles matched well with ours. Ms. Saylor stated that the first survey to be reviewed will be the Executive Director survey. Ms. Saylor stated that the next time the survey is performed, she would like to add another column to the survey asking for the years in service because that information can also help us understand the reason for the salary and benefits.

Commissioner Macareno requested to add another column listing the total compensation including salary and benefits for the next survey. Commissioner Velasquez added that it would help us understand the total amount instead of breaking it down item by item.

Ms. Saylor answered that she would make those changes to the next survey in 2025.

Ms. Saylor informed the Board that the next survey that she will be covering will be the salary comparison for other positions. Ms. Saylor explained that this survey took a very long time to put together since some agencies have positions that our agency does not have and vice versa. This makes it difficult to determine comparisons. In addition, some agencies completely declined to participate due to staff shortages.

Mr. Kugler added that in reviewing the survey, there weren't any noticeable disproportions in the salaries of other agencies to ours. Mr. Kugler reminded the Board of a very noticeable disproportion some years back in regards to our IT department and the salary of the IT Manager was reassessed. Mr. Kugler stated that in recent years we haven't had any other disproportions

Ms. Saylor informed the Board that the dental, vision, and health benefits survey is hard to compare to other agencies. Our agency covers 100% of dental and vision and provides a health insurance allowance of \$925. Other agencies such as the San Diego Housing Authority pay different amounts depending on the employee-selected coverage. In all other aspects of the benefits, we are pretty comparable. There was one question that was a surprise to learn, we are one of two agencies that don't have a flexible work schedule. The rest of the agencies have a 9/80 workweek schedule.

Ms. Saylor deferred the last survey to Ms. Cynthia Lopez as they worked together on getting those questions answered. Ms. Lopez stated that the last survey was more like a questionnaire. The questionnaire was intended to find out how other agencies are handling workload and how the caseload is being distributed among their employees. Ms. Saylor concluded that the last question in the questionnaire was to find out how other agencies are handling their time and attendance. To our surprise, most agencies are still using paper timecards to capture employee hours. Ms. Saylor added that in the future it would be of benefit to the agency and she would like to implement a payroll system.

VICE CHAIRPERSON SILICATO EXITED THE MEETING.

9. REQUEST FOR CONSIDERATION OF THREE-PERCENT MERIT

INCREASE: Mr. Kugler asked the Board for the consideration of a three-percent merit increase for all staff. Mr. Kugler informed the Board that employees had worked diligently throughout the year and were deserving. Mr. Kugler informed the Board that the agency has continued to grow and increase the portfolio of affordable housing units in Tulare County. Mr. Kugler would recommend for the Board to consider the three-percent increase for HATC employees. A projection breakdown was provided to the Board.

Commissioner Velasquez presented a motion to continue the discussion of the 3% merit increase at the next Board meeting as two separate line items for consideration. One line-item detailing line-level staff and another for management and executive staff. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria, Silicato

10. REQUEST FOR CONSIDERATION OF A \$1,000 ONE-TIME, OFF-SALARY MERIT PAYMENT FOR ALL EMPLOYEES: The Board discussed the consideration of a one-time, off-salary merit payment.

Commissioner Velasquez asked if all employees excluding management staff and executive staff get the \$1,000 payment. Commissioner Velasquez added that it was

confusing as he noticed on the executive director salary survey it showed that Mr. Kugler received \$1,000 plus \$6,000.

Chairperson Hess added that he too noticed that on the salary survey so it is confusing and asked Mr. Kugler for clarification.

Mr. Kugler answered that last year the Board approved the amount of \$1,000 for all employees including himself, but not including management staff. The Board also approved for management staff to get \$1,400. And for Mr. Kugler to get \$6,000 for a total of \$7,000.

Commissioner Velasquez made a motion to increase and approve the one-time, off-schedule merit payment for non-management staff to \$1,400. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Silicato, Chavarria

11. REQUEST FOR CONSIDERATION OF A ONE-TIME, OFF-SCHEDULE MERIT PAYMENT IN THE AMOUNT OF \$1,400 FOR THE MANAGEMENT STAFF: The Board discussed the consideration of a one-time, off-salary merit payment for management staff.

Chairperson Hess asked who is considered management staff. Mr. Kugler answered that Area Managers, Assistant Area Managers, IT Manager, HR Manager, and

anyone referred to as managers/supervisors. There are about 11 employees in total under that category.

Commissioner Macareno asked what would be the total cost of the off-schedule payments. Mr. Kugler answered that before the amount was changed to the \$1,400 amount, and depending on prorated amounts, it would have been roughly \$93,000.

Commissioner Macareno made a motion to increase and approve the one-time, off-schedule merit payment for management staff to \$3,000. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Silicato, Chavarria

12. DISCUSSION OF CONSIDERATION OF A ONE-TIME, OFF-SCHEDULE MERIT PAYMENT IN THE AMOUNT OF \$6,000 FOR THE EXECUTIVE STAFF. Mr. Kugler informed the Board that the one-time, off-schedule merit payment for executive staff is presented to the Board every year for consideration.

Chairperson Hess asked Mr. Kugler if the Executive Staff was considered to be just him. Mr. Kugler answered yes.

Commissioner Velasquez presented a motion to approve a one-time, off-salary merit payment of \$7,000 for executive staff. Commissioner Hess seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Silicato, Chavarria

8. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board that this upcoming Friday we will be honoring an employee who will be retiring after almost 42 years of employment with the Housing Authority. Mike Gomes came in to work for the agency in 1981 and has always exhibited a great work ethic and he took pride in his work. He will be missed by all of us, but especially those who looked up to him and relied on his knowledge.

Mr. Kugler informed the Board that there has been a delay in getting individuals moved into the Myrtle Senior project. We still don't have certificates of occupancy yet and landscaping is still going in. we are shooting for November 15, 2023, for certificates of occupancy to be awarded.

Mr. Kugler informed the Board that conceptual drawings were circulated of the Kingsburg Senior project. We have 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 we received site-plan approval for Demaree Apartments. This is the 222-unit project on the corner of Demaree and Houston in Visalia. Chairperson Hess asked when they estimated certificates of occupancy for the project. Mr. Kugler answered that realistically the end of 2025.

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

Mr. Kugler informed the Board that we are still trying to move forward with the Goshen & Lovers Lane project as well.

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 6:02 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH										
36 NORTH OIL CHANGERS, LLC	95.41	1 61.06	2	3	4	5	6	7	8	9										
ABILITY ANSWERING	158.74	1 53.17 15.88 1.59	2	3	4	5	6	7	8	9										
ADMIN LOAN	287,137.60	1	2	3	4	5	6	7	8	9										
ADT COMMERCIAL LLC	3,978.04	1 1,111.31 753.68 14.46	2	3	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
AFFORDABLE HOUSING RISK	1,314.00	1																		
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AMERICAN EXPRESS	1,499.00	1	380.95	119.32	14.23					3.83		22.98	15.32	99.05						
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ANGELINA BARRAGAM	4,006.00	1	2,126.00	920.00																
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		3								312.00										
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		7															312.00			
		8																		
		9																		
APPLEONE ACCOUNTING &	5,351.43	1	1,337.84	481.64	80.27						53.52						214.06			
		2				26.76	107.02			53.52										
		3	53.52	53.52		53.52	107.02													
		4		2,220.83			53.52						107.02				80.27			
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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 MONARCH										
AT & T	8,003.80	1 1,510.41 294.66 19.71	2	3	4	5	6	7	8	9										
ATTORNEY GENERAL'S	300.00	1	2	3	4	5	6	7	8	9										
AUTO ZONE COMMERCIAL	143.38	1	2	3	4	5	6	7	8	9										
AWARDS & SIGNS UNLIMITED INC	86.69	1	2	3	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9		
AZEVEDO ELECTRIC, INC.	266.66	148.16														
												118.50				
B.R. FUNSTEN & CO DBA TOM	9,212.82															9,212.82
BERKADIA COMMERCIAL	30,631.44															
						4,622.71		8,482.47				17,526.26				
BLUE SHIELD OF CALIFORNIA	272.00															272.00

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
BONNEVILLE MULTIFAMILY	16,940.90	1													1					
		2													2					
		3					12,688.48								3					
		4									4,252.42				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BOVEE ENVIRONMENTAL	3,250.00	1	1,000.00								650.00				1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7				950.00									7					
		8													8				650.00	
		9													9					
BUZZ KILL PEST CONTROL	1,870.00	1		1,870.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
C C PROCESS SERVICES	65.00	1		65.00											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 10/01/2023 through 10/31/2023

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	MONARCH												9		
CAL STATE DISTRIBUTING INC	1,790.25	1																		1,790.25	1	
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
CALIF STATEWIDE COMMUNITIES DEV	11,800.00	1																			1	
		2																			2	
		3				1,800.00			10,000.00												3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
CALIFORNIA STATE	268.58	1																			268.58	1
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
CALIFORNIA WATER SERVICE	30,160.59	1	9,477.41	1,053.68	3.72					250.51											1,370.98	1
		2		83.15		2,361.02		5,056.72	531.25		102.59											2
		3								921.20		144.34		118.39								3
		4		206.83				1,089.40				88.91										4
		5	289.14		431.81					366.20	570.99											5
		6									173.68											6
		7	61.77	171.53	418.65	173.26	123.16			849.22		3,671.08										7
		8																				8
		9																				9

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH											
CENTRAL VALLEY COALITION FOR	5,874.99	1	2	3	4	5	6	7	8	9											
CHARTER COMMUNICATIONS	119.99	1	2	3	4	5	6	7	8	9											
CINTAS CORPORATION NO	329.98	1	2	3	4	5	6	7	8	9											
CINTAS CORPORATION	3,291.91	1 1,234.40 524.00 67.59	2 1.47 6.84 94.17 6.61 1.22 3.74	3 3.72 21.64 46.82 4.55 5.21 3.20 1.17	4 257.21 72.56 5.69 5.21 3.72 4.22 0.48 1.94	5 1.53 5.22 1.94 1.21 14.82 7.84 15.44 4.36 1.53 2.78 22.20	6 6.50 2.14	7 1.37 3.66 1.78 0.97 6.20 0.27	8 2.90 22.34	9											

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH										
CITIZENS BUSINESS BANK	48,865.11	1																		1
		2	16,617.06						18,624.62											2
		3																		3
		4							9,348.08											4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF DINUBA	14,578.14	1	10,131.57																	1
		2																		2
		3					4,446.57													3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF EXETER	3,406.08	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6					2,974.70													6
		7							431.38											7
		8																		8
		9																		9
CITY OF FARMERSVILLE	6,022.29	1																		1
		2																		2
		3							3,482.54											3
		4									2,539.75									4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH										
CITY OF KINGSBURG	2,908.16	1																		1
		2					2,908.16													2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF LINDSAY	2,069.35	1																		1
		2																		2
		3																		3
		4																		4
		5				373.16				1,696.19										5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF PORTERVILLE	26,486.02	1	10,111.97									4,809.10	5,280.18	259.37						1
		2																		2
		3		18.63																3
		4																		4
		5							571.35	13.30	519.29		4,902.83							5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF TULARE	63,082.54	1	23,694.44		4,899.97															1,896.46
		2		247.76																2
		3											6,866.40							3
		4									1,960.14		529.82	305.04						4
		5		4,407.39				5,878.90			1,325.99									5
		6				7,021.43														6
		7																		7
		8		1,235.88																2,812.92
		9																		9

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 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	MONARCH								9
CITY OF TULARE FINANCE	138.30	1														1
		2														2
		3														3
		4											138.30			4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF VISALIA	39,424.24	1	11,408.06	1,070.97	2.62					546.40					1,327.47	1
		2		111.76		3,467.55		3,623.03	546.85		322.16		242.42			2
		3	1,360.14							1,490.01		1,388.17				3
		4		215.78				2,234.13				164.71				4
		5	565.74		445.60					576.13	554.49					5
		6									417.27					6
		7	202.65	512.54	1,571.32	848.92	264.68			1,143.85		2,772.32				7
		8								26.50						8
		9														9
CITY OF WOODLAKE	6,783.81	1	3,710.56													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	594.65	1	179.87	120.18	6.87							0.49				1
		2														2
		3				0.22	0.43									3
		4		286.59												4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH								9
COPOWER ADMINISTRATORS,	1,644.60	1														1,644.60
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
CORNERSTONE POOL SERVICE	380.18	1														
		2														
		3														
		4														
		5											380.18			
		6														
		7														
		8														
		9														
COUNTER TOPS BY CHET RICHARD	2,020.00	1	2,020.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
COUNTY OF TULARE SHERIFF'S	605.00	1	145.00													170.00
		2														
		3								145.00						
		4														
		5														
		6				145.00										
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
CRYSTAL CLEAR POOL SERVICE INC	525.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7				525.00									7					
		8													8					
		9													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.	14,291.00	1													1					
		2													2					
		3													3					
		4													4					
		5										1,906.00			5					
		6													6					
		7					1,000.00								7					
		8													8					
		9							11,385.00						9					

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH										
DAN MUSTIN DBA CAL-AIR COOLING	38,702.13	1 5,461.41 619.47																	891.11	1
		2				484.00			880.44											2
		3 646.22				641.47	1,124.40		880.44	2,530.42	272.57								4,179.03	3
		4							861.47										423.89	4
		5 1,691.06 1,194.50 1,603.59									1,340.21	1,004.07								5
		6				293.23	407.81													6
		7 851.81			9,116.48		132.00											1,364.31		7
		8																		8
		9																	687.16	9
DANIEL DALE HELZER DBA	30.00	1 30.00																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
DAVE SCOTT DBA DAVES TUB &	700.00	1 575.00																		1
		2																		2
		3																		3
		4							125.00											4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
DEL ORO WATER COMPANY	949.97	1 949.97																		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 10/01/2023 through 10/31/2023

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	MONARCH							9					
DEL R REED DBA AMERICAN	320.00	1													1					
		2													2					
		3													3					
		4													4					
		5						320.00							5					
		6													6					
		7													7					
		8													8					
		9													9					
DENNIS DUKE CONSTRUCTION	86,517.72	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7			58,965.92			27,551.80							7					
		8													8					
		9													9					
DEPARTMENT OF INDUSTRIAL	450.00	1										450.00			1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DIAMOND LUMBER INC.	3,276.16	1	302.09	271.95											1					2,306.98
		2						134.90							2					
		3										117.18			3					
		4					143.06								4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH										
DINUBA GLASS COMPANY	1,251.71	1 221.71																		
		2																		
		3			180.00															
		4					850.00													
		5																		
		6																		
		7																		
		8																		
		9																		
DINUBA LUMBER COMPANY INC	518.46	1 72.88																		
		2																		
		3				112.33		76.00												
		4						213.31												
		5																		
		6																		
		7															43.94			
		8																		
		9																		
DON ERICKSON INC DBA COAST	742.00	1 194.03			49.13															322.23
		2																		
		3																		84.05
		4																		
		5								59.84		32.72								
		6																		
		7																		
		8																		
		9																		
EMPIRE SUPPLY COMPANY, INC	4,806.22	1		327.30																2,795.19
		2		314.48		314.48														
		3																		
		4							314.48								314.48			
		5																		425.81
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
EMPLOYMENT DEVELOPMENT	465.00	1	54.11	292.43	0.25							14.83	9.17	0.27	1					
		2													2					
		3		7.07		0.51	1.03								3					
		4		68.39											4					
		5				1.40		1.55	2.69				11.30		5					
		6													6					
		7													7					
		8													8					
		9													9					
ENRIQUE VILLARREAL JR	823.50	1		823.50											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
EVANS PROPERTY MANAGEMENT	2,500.00	1													1					
		2													2					
		3	2,500.00												3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
EVERGREEN LANDSCAPE INC	98,255.00	1								1,000.00					1					
		2													2					
		3	5,535.00						650.00						3					
		4						5,925.00							4					
		5		20,270.00											5					
		6													6					
		7	2,400.00							6,250.00		39,550.00			7					
		8													8				16,675.00	
		9													9					

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
EWING IRRIGATION	224.28	1	224.28																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
EXPRESS SERVICES, INC	7,467.31	1	2,334.42	167.17	45.55						154.59		136.61	45.55	1,993.67					
		2				249.57	68.31	68.31												
		3	98.86							22.76										
		4		974.66			45.55	187.54												
		5		45.55	22.76				45.55		98.86		22.76							
		6					98.86													
		7			98.86				65.91			352.32								
		8		22.76																
		9																		
FAIR HOUSING COUNCIL OF	95.00	1	31.88	9.51	0.95															
		2																		
		3																		
		4		52.66																
		5																		
		6																		
		7																		
		8																		
		9																		
FERGUSON ENTERPRISES INC	11,340.42	1																		11,340.42
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9						
FLOORING LIQUIDATORS INC.	9,173.15													1						
														2						
														3						
														4						
								6,439.22				2,733.93		5						
														6						
														7						
														8						
														9						
FOX INTERPRETING	180.00	60.30	18.00	1.80										1						
														2						
														3						
			99.90											4						
														5						
														6						
														7						
														8						
														9						
FRANCHISE TAX BOARD STATE OF	200.00													1						200.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
Francisco Javier Pelayo Ibarra	293.25													1						
										293.25				2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9		
FRANK'S APPLIANCE, INC	17,947.92															14,710.76
							144.20									
																783.49
								455.57	109.00							
											1,744.90					
FRANZEN-HILL	750.00															750.00
FRONTIER CALIFORNIA INC.	272.85															
FRUIT GROWERS SUPPLY	218.84		218.84													

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9		
G & M CULVER PARTNERSHIP DBA	181.96													181.96		
GARY L SPRAGUE DBA HOUSE OF	401.61	401.61														
GENERAL ELECTRIC CO	6,347.25															6,347.25
GEORGE YBARRA	3,960.00	3,960.00														

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9						
GOMEZ POOL SERVICE	685.00													1						
								685.00						2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GOSHEN COMMUNITY	840.00	840.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GOWIN GREEN INC	580.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						580.00
														9						
GRAINGER, INC	2,273.35	196.39												1						1,736.96
														2						
								340.00						3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH										
HARRP HOUSING	111,283.00	1 35,610.56																		1
AUTHORITIES RISK		2						5,564.15												2
		3				2,225.66														3
		4	66,769.80																	4
		5																		5
		6																		6
		7															1,112.83			7
		8																		8
		9																		9
HAYES GARAGE	5,625.00	1 2,790.00																		1
DOOR		2																		2
		3															2,090.00			3
		4																		4
		5						450.00		295.00										5
		6																		6
		7																		7
		8																		8
		9																		9
HIRE UP STAFFING	26,969.76	1 5,672.31		999.60																1
SERVICES		2					999.60	749.70												2
		3	999.60		599.76		999.60		1,499.40	152.35						899.64				3
		4						999.60			999.60									4
		5						999.60		599.76						999.60				5
		6				1,199.52														6
		7															999.60			7
		8																	999.60	8
		9																		9
HOME DEPOT	8,045.00	1 3,985.12	197.68	83.36									444.46	351.59	774.41					1
CREDIT SERVICES		2				58.55														2
		3	173.80	1,071.51												58.45				3
		4		38.80					107.27											4
		5						36.77	51.56	112.40	15.38				256.88					5
		6																		6
		7				21.68											58.39			7
		8		146.94																8
		9																		9

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH										
HUE & CRY SECURITY, INC	2,355.12	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
JANET YOUNG DBA AMERICAN BLIND	5,222.69	1	2,181.23																	119.35
		2					635.82	139.97												90.05
		3							299.46											
		4						92.23												
		5	1,183.74																	
		6																		
		7																		225.86
		8																		
		9																		
JC LANSLOWNE, INC	1,574.55	1																		1,574.55
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JENSEN & PILEGARD	94.46	1		94.46																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
JIM REESE CORPORATION	20,914.71	1	6,715.00		65.00															130.00
		2				1,931.00			65.00											
		3					280.00			1,720.63										
		4																		
		5	2,058.08								4,850.00									
		6				600.00														
		7										2,500.00								
		8																		
		9																		
JOANNE M WALTERS	51.11	1																		51.11
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JOHN LOGAN HESS	126.34	1																		126.34
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JORGENSEN & COMPANY INC	490.35	1								86.70										
		2											89.64							
		3				194.75														
		4																		
		5	119.26																	
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9						
JULIA A SILICATO	119.26																			119.26
KAWEAH MANAGEMENT	247,149.36				5,260.50	2,666.55														
				10,824.44				3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02	2						
				1,921.36										3						
		2,871.65					3,950.70	2,048.24			2,360.05		2,062.43	4						
		4,324.09					2,461.59			212.75	1,643.90		671.92	5						
			6,978.68	8,157.21								1,042.38		6						
		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	7						
		11,979.46	7,862.47	3,811.60			6,855.30				4,678.67	2,740.36	26,324.68	8						
		3,513.78	10,943.79	3,038.41	4,318.73	8,052.32								9						
KAWEAH WATER FOUNDATION	3,500.00		3,500.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
Kevin Moya	6,500.00							1,400.00						1						
														2						
														3						
														4						
														5						
		3,600.00												6						
											1,500.00			7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
KINGS CREDIT SERVICES 510	508.50	1	508.50												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
KINGS/TULARE CONTINUUM OF	1,602.73	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8									1,602.73				8					
		9													9					
LANDSCAPE DEVELOPMENT	50,457.75	1	21,681.21	1,552.75	985.81						405.00	1,890.25	936.00	2,761.91	1					
		2		468.00			1,840.00								2					
		3	3,623.50	2,808.00		742.00	1,593.00					156.00	1,516.00		3					
		4								625.82					4					
		5		1,920.00			864.00						2,062.50		5					
		6				1,558.00									6					
		7				234.00			234.00						7					
		8													8					
		9													9					
LAWRENCE TRACTOR CO., INC	976.63	1		976.63											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 10/01/2023 through 10/31/2023

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 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	MONARCH								9
LINCOLN NATIONAL LIFE	4,022.28	1														4,022.28
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
LINDER EQUIPMENT CO	1,266.20	1		1,266.20												
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
LONDON COMMUNITY	1,590.00	1	1,590.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
LOWES	9,912.80	1	2,354.78	2,175.73	216.99							44.85	419.03	645.80		
		2						68.60	32.16		517.08		425.64			
		3		88.62					360.66				194.04			
		4								33.24		147.06				
		5	489.83	24.59			57.61	4.64	38.86				884.63			
		6				100.44										
		7			57.17							192.65				
		8		291.94										46.16		
		9														

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9						
MAJCO INC DBA BIG BRAND TIRE	2,938.22	1	1,031.92		50.12							780.13	484.22							1	
		2																			2
		3		188.31																	3
		4																			4
		5						80.70	134.51				188.31								5
		6																			6
		7																			7
		8																			8
		9																			9
MATSON ALARM, INC	294.50	1																			1
		2						42.50													2
		3		42.50						39.50											3
		4																			4
		5									88.00		39.50								5
		6																			6
		7										42.50									7
		8																			8
		9																			9
MCCORMICK, KABOT & LEW	10,452.50	1	1,966.15	902.20	50.57							68.00		357.00							1
		2						112.50					337.50								2
		3	102.00							180.00			165.00								3
		4		2,806.58				571.00													4
		5			265.00		225.00					204.00	68.00								5
		6				677.50	67.50														6
		7			502.50	337.50				172.50											7
		8																		314.50	8
		9																			9
MECHANICS BANK	7,584.82	1																			1
		2																			2
		3																			3
		4																			4
		5					7,584.82														5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
MID VALLEY DISPOSAL	13,178.77	1	1,931.01	9,613.57																
		2																		
		3							517.30											
		4									607.16									
		5				509.73														
		6																		
		7																		
		8																		
		9																		
MORRIS LEVIN & SON INC	113.63	1	25.96																	87.67
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
NAN MCKAY AND ASSOCIATES, INC	34,575.00	1																		
		2																		
		3																		
		4			34,242.66															
		5																		
		6																		
		7																		
		8										332.34								
		9																		
Noe Emilio Santiago De La Cruz / Curb	10,100.00	1																		
		2																		
		3																		1,750.00
		4							1,750.00											
		5																		
		6						6,600.00												
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH										
OACYS TECHNOLOGY	199.80																			
				49.95						24.98					24.97					
									49.95											
OFELIA'S CLEANING	5,530.00	1 3,435.00																		
OFFICE DEPOT	10,451.42	1 3,266.83 389.41 203.82																		
				65.79		14.02	28.05													
				4,382.43																
OFFICE PRIDE	2,210.64	1 846.83 94.51 9.45																		
				81.22																
				704.61																

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH								9
OIL CHANGER INC	130.81	1	121.53	9.28												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
ORANGE COAST TITLE COMPANY	2,122,381.87	1														1
		2		2,122,381.87												2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
PACIFIC GAS & ELECTRIC	11,024.00	1	1,470.74													1
		2					555.03									2
		3				7.25	8,493.63									3
		4		411.79			85.56									4
		5														5
		6														6
		7														7
		8														8
		9														9
PACIFIC WEST COMMUNITIES, INC	44,385.78	1														1
		2														2
		3					4,972.68						11,674.17			3
		4								5,226.00						4
		5					4,605.06		2,961.72				6,885.60			5
		6				5,116.80	2,943.75									6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							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	342.88	1	114.85	34.28	3.43										1					
		2													2					
		3													3					
		4		190.32											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PARKER & PARKER PLUMBING	8,277.33	1	760.48	891.35											1					
		2													2					
		3							2,563.02			720.00			3					
		4													4					
		5					833.09		337.50						5					
		6													6					
		7													7					
		8										1,031.89			8					
		9													9					1,140.00
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 10/01/2023 through 10/31/2023

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 MONARCH										
PDQ SUPPLY INC	1,492.26	1																		1,492.26
		2																		
		3																		
		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	27,860.50	1	4,137.21														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	19,672.87	1	5,735.89	590.20	215.17						168.68					1,030.14		522.85		
		2				582.94	245.85	399.70	24.43											
		3	202.70	384.61		76.92	153.84		153.84	282.25								307.69		
		4		5,089.26			292.10	282.25				490.93								
		5	36.65	215.17	132.03				307.69	368.86	12.22	153.84							184.52	
		6							332.12											
		7			227.14	24.42											415.29			
		8		30.68																
		9																		

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH																				
PEST CONTROL NOW , INC.	16,633.00	1 1,460.00	2	3	4	5 75.00 500.00	6	7 50.00 200.00	8	9	1 100.00	2 50.00	3	4 200.00	5 1,600.00 50.00	6	7 50.00	8	9 200.00	1 950.00	2 50.00	3 1,924.00	4	5	6	7	8 50.00	9		
PRUDENTIAL HUNTOON PAIGE	44,378.60	1	2	3	4	5	6	7	8	9											1 29,677.84	2	3	4	5	6	7	8	9 14,700.76	
QLT CONSUMER LEASE CONSUMER	21.82	1	2	3	4	5	6	7	8	9											1 21.82	2	3	4	5	6	7	8	9	
QUADIENT FINANCE USA, INC	5,392.23	1 1,921.14 347.63 66.60	2	3	4 3,043.98	5	6	7	8	9																				

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
QUADIENT LEASING USA, INC	1,712.93	1	624.32	69.26	24.83										1					
		2													2					
		3				2.76	5.53								3					
		4		986.23											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RANDALL LEE ROQUE DBA	450.00	1													1					
		2													2					
		3					450.00								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RAUL V ACEVEDO DBA ACE HEATING	4,399.55	1	1,179.14									1,349.18	291.10	160.00	1					
		2													2					
		3		1,145.42											3					
		4													4					
		5							274.71						5					
		6													6					
		7													7					
		8													8					
		9													9					
RAYMOND C MACARENO	111.52	1													1				111.52	
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9						
REDI-ROOTER PLUMBING, INC	2,878.78	2,377.95												1						
														2						
		159.60												3						
							120.00				221.23			4						
														5						
														6						
														7						
														8						
														9						
RICARDO'S YARD CARE	1,000.00	1,000.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RONALD MORGAN / BUGZILLA PEST	800.00	80.00												1						
														2						
			40.00											3						
														4						
									360.00			320.00		5						
														6						
														7						
														8						
														9						
ROSALINE CHILD	80.33												80.33	1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9						
S.A. CASSADAY SERVICE, INC	1,630.78													1						
														2						
								162.53						3						
														4						
														5						
														6						
		115.00			1,353.25									7						
														8						
														9						
SANTOS HERRERA INC / CALIFORNIA	22,763.95	8,864.50												1						
					2,468.25		3,674.10							2						
								1,939.25						3						
							2,188.60							4						
		3,629.25												5						
														6						
														7						
														8						
														9						
SHARON J ETHRIDGE	123.72													1						123.72
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
SLAKEY BROS INC	17,475.93													1						17,475.93
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
SMITH AUTO PARTS	75.15	1																		75.15
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SOUTHERN CALIFORNIA	52,102.49	1	8,452.69	6,480.56	349.09						321.72		19,406.64	384.94						
		2				309.31		1,611.86			25.28									
		3		499.13		254.15			470.59	421.61			120.46							
		4		2,241.87						86.75	1,119.46		594.29							
		5	689.08	202.54		26.30	1,254.97	17.05	24.96	256.13				1,672.25						
		6				973.62	216.04													
		7				136.87						3,275.73								
		8																		206.55
		9																		
SOUTHERN CALIFORNIA GAS	2,620.54	1	499.44	245.19	5.02						14.97		744.77	87.79	7.00					
		2		1.92		16.37	86.43	53.55												
		3		57.00		22.85	47.43		51.98	9.27				8.27						
		4		28.32			23.95	24.19		31.50	66.78		16.02							
		5	7.11	13.86		44.71	24.94	50.67		24.05										
		6				111.34	31.14				16.89									
		7		12.66	69.67								53.35							
		8																		10.14
		9																		
SULTANA COMMUNITY	3,090.29	1																		
		2																		
		3																		
		4					3,090.29													
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9						
TEKTEGRITY INC	229.00													1						
														2						
														3						
														4						
										229.00				5						
														6						
														7						
														8						
														9						
TERRA BELLA IRRIGATION	302.82		302.82											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
THE CARPET SHOPPE INC	29,955.00	19,307.00												1						7,589.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
THE GLASS SHOP INC	2,187.89	1,420.81												1						460.20
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH								9			
THE HOME DEPOT SUPPLY	42,004.37	1	675.37	3,601.00												35,642.78	1		
		2					111.11										2		
		3					643.36										3		
		4															4		
		5						1,330.75									5		
		6															6		
		7															7		
		8															8		
		9															9		
THE REGENTS OF THE UNIVERSITY	1,500.00	1															1,500.00	1	
		2																2	
		3																3	
		4																4	
		5																5	
		6																6	
		7																7	
		8																8	
		9																9	
THE SHERWIN-WILLIAM	9,000.13	1	1,751.95															7,248.18	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
		9																	9
T-MOBILE USA INC	107.41	1	36.00	10.74	1.07														1
		2																	2
		3																	3
		4		59.60															4
		5																	5
		6																	6
		7																	7
		8																	8
		9																	9

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH								9
TUCOEMAS	6,675.00	1														6,675.00
FEDERAL CREDIT		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
TULARE COUNTY	508.58	1	319.90	2.48	2.73							15.11	9.35	0.28		1
SOLID WASTE		2														
		3		7.20			40.26						44.48			
		4		49.53												
		5				1.44		1.58	2.73				11.51			
		6														
		7														
		8														
		9														
TULARE GLASS	2,948.97	1	2,278.71													
COMPANY, INC		2														
		3														
		4														
		5					271.59									
		6				398.67										
		7														
		8														
		9														
VALLEY EXPETEC	544.30	1	44.22	13.21	1.32											412.30
		2														
		3														
		4		73.25												
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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 MONARCH										
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										
VISALIA TIMES-DELTA	100.00	1	2	3	4	5	6	7	8	9										100.00
WAGeworks INC	440.37	1	2	3	4	5	6	7	8	9										440.37

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
WASTE MANAGEMENT USA	14,007.24	1		11,205.91											1					
		2													2					
		3		2,801.33											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WATER SYSTEM SOLUTIONS LLC	2,045.00	1		2,045.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WEISENBERGERS	43.68	1	43.68												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WEST HILLS OIL, INC	6,194.64	1	2,385.78	624.97	31.10					46.24		64.58	97.25	1,102.94	1					
		2		1.52		97.99	115.76	76.78	14.02		16.86		0.47		2					
		3	46.79	94.78		38.53	110.19		61.31	49.84		7.19	85.19		3					
		4		25.76			88.16	73.45		18.56	45.16	10.62	14.15	0.88	4					
		5	21.67	42.15	22.11		82.27	11.58	35.64	26.08	22.93	7.32	56.26		5					
		6		0.95		166.93	30.78								6					
		7	17.46		37.35	21.77	0.23		22.45	1.18		77.27	10.59		7					
		8	0.95	6.95		14.49									8					10.46
		9													9					

Accounts Payable Monthly Billing Report for the Period 10/01/2023 through 10/31/2023

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	MONARCH							9					
TOTAL	4,250,891.75																		
		276,332.64	59,878.39	8,681.50	5,260.50	2,666.55		1,400.00	7,686.05		79,133.77	25,016.48	227,880.50	1					
			2,350,526.58	10,824.44	25,075.49	13,980.31	40,055.80	6,629.85	2,766.75	5,274.37	2,710.95	18,375.17	16,300.02	2					
		14,513.51	10,770.40	1,921.36	15,396.10	38,664.06		36,216.65	7,080.01		2,653.86	53,216.32		3					
		2,871.65	129,087.45			9,612.86	31,569.06	2,048.24	7,531.61	19,114.91	4,647.85	1,192.20	3,446.84	4					
		15,676.23	28,898.32	4,226.36	6,593.03	25,906.20	5,379.94	17,718.45	8,127.87	8,635.18	4,007.75	33,544.09	4,947.27	5					
		3,600.00	6,979.63	8,157.21	39,372.49	11,390.88			1,696.86	3,120.90	3,036.40	1,042.38	37,917.81	6					
		5,138.82	71,046.18	23,872.75	46,482.01	9,203.65	3,212.62	3,919.84	16,090.81	1,500.00	72,019.74	2,044.57	2,782.25	7					
		11,980.41	10,139.27	3,811.60	36.83			6,855.30	26.50	1,935.07	4,678.67	2,740.36	50,507.17	8					
		3,513.78	10,943.79	3,353.41	4,318.73	9,366.32	11,385.00							9					