

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, MAY 22, 2024
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 the Regular Meeting Held on April 17, 2024, and Bills for April 2024 Operations.
4. Presentation and Request for Approval of the Comprehensive Financial Report for the Period Ending December 31, 2023.
5. Presentation of Single Audit Report for Year Ended June 30, 2023.
6. Presentation of Administrative Fund Audit for Year Ended June 30, 2023
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the purchase of a USDA 515 Project, Bardsley Garden a 49-unit complex located at 1150 S. Laspina Street in the City of Tulare, CA 93274, in the Amount up to \$2,900,000.
8. Presentation of the Capital Needs Assessment Reports for Linnell Farm Labor, Woodville Farm Labor, Visalia Farm Labor, Tulare Farm Labor, and Terra Bella.
9. Presentation and Request for Approval of the Workplace Violence Plan and Training.
10. Presentation of Update of the Housing Authority Scholarship Program.
11. Presentation of Update on Specialty Programs Administered by the Housing Authority.
12. Executive Director's Report.
13. **CLOSED SESSION:**
 1. Personnel/Employment per Government Code 54957. Position: Executive Director
 2. Conference with Labor Negotiator per Government Code 54957.6. Agency Representative: John Hess. Unrepresented Employee: Executive Director.
 3. Conference with Legal Counsel Regarding Significant Exposure to Litigation Per Government Code 54956.9(d)(2): Five Cases. Facts Not Known to Potential Plaintiffs.
14. Consideration of Renewal of Executive Directors Contract, for July 1, 2024, through June 30, 2026, utilizing the prior/existing agreement's formulas, with no changes to prior approved compensation and benefits.
15. Attorney/Client Conference.
16. 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, 22 DE MAYO DEL 2024
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 a Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 17 de Abril del 2024 y Aprobación de las Facturas de las Operaciones de Abril del 2024.
4. Presentation y Petición para Aprobar el Reporte Compresivo Financiero para el Periodo que Termino el 31de Diciembre del 2023.
5. Presentación del Reporte de la Auditoria Singular para el Año que Termino el 30 de Junio del 2023.
6. Presentación de la Auditoria del Fondo Administrativo para el año que Termino el 30 de Junio del 2023.
7. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyector USDA 515, Bardsley Garden un complejo de 49- Unidades Localizado en el 1150 S. Laspina Street, en la Ciudad de Tulare, en la Cantidad de hasta \$2,900,000.
8. Presentación de los Reportes de las Evaluaciones de Necesidades Capitales para Linnell Farm Labor, Woodville Farm Labor, Visalia Farm Labor, Tulare Farm Labor y Terra Bella.
9. Presentación y Petición para Aprobar el Plan y Entrenamiento de Violencia en el Lugar de Trabajo.
10. Presentación de Actualización del Programa de Becas de la Autoridad de Viviendas.
11. Presentación de Actualización de los Programas Especiales Administrados por la Autoridad de Vivienda.
12. Reporte del Director Ejecutivo.
13. **SECCION CERRADA:**
 1. Personal/Empleo de Acuerdo con el Código Gubernamental 54957. Posición del Director Ejecutivo.
 2. Conferencia con el Negociador Laboral de Acuerdo con el Código Gubernamental 94957.6. Representante de la Agencia: John Hess. Empleado sin Representación: Director Ejecutivo.
 3. Conferencia con Asesor Legal Sobre Posible Inicio de Litigio De Acuerdo con el Código Gubernamental 54956.9.(d)(2): Cinco casos. Se Desconocen los Hechos de los Posibles Demandantes.
14. Conferencia Abogado/Cliente.
15. 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 REGULAR MEETING
OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE**

WEDNESDAY, APRIL 17, 2024

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:00 P.M., and a roll call showed the following members in attendance:

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Tomas Velasquez, Commissioner
Raymond Macareno, Commissioner
Sharon Chavarria, Commissioner (Arrived at 4:12 PM)

COMMISSIONERS ABSENT: Joanne Walters, Commissioner

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant
Cynthia Lopez, MTW/Programs Coordinator
Julia M. Lew, Attorney

STAFF MEMBERS ABSENT: Kathleen Saylor, Human Resources Manager

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. However, two County Staff Members were present to speak on item # 17 on the agenda. Therefore, we will start our meeting covering item #17 on the agenda.

17. PRESENTATION AND REQUEST FOR APPROVAL TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN THE HOUSING AUTHORITY OF

THE COUNTY OF TULARE AND THE COUNTY OF TULARE CHILD WELFARE DEPARTMENT FOR THE ADMINISTRATION OF THE FOSTER YOUTH TO INDEPENDENCE (FYI) VOUCHERS: Mr. Kugler informed the Board that Ms. Cindy Lopez, Programs/MTW Coordinator has been working diligently on entering into an MOU with the County for the administration of the Foster Youth for Independence Vouchers that were awarded to the agency and asked Ms. Lopez to please elaborate on the item.

Ms. Lopez provided a breakdown of how the Foster Youth for Independence vouchers would work and how the County would be involved in providing additional services such as housing navigation, case management, and behavioral health. Ms. Lopez added that we currently have 25 vouchers available and the vouchers are for individuals ages 18-24 who are transitioning out of the Foster Care System. The voucher works just like our Housing Choice Voucher and will assist participants for a term of 36 months. Ms. Lopez added that today we are asking the Board to formally approve entering into an MOU with the County.

Commissioner Velasquez asked if the voucher would cover 100% of the rent for those individuals.

Ms. Lopez answered that the voucher will pay for a percentage of the rent and it will be based on the participant's income. Participants will pay 30% of their income minus utility allowance.

Commissioner Hess asked if the participants who age out at 24 but still have time left of the 36-month term available, what will happen to them.

Ms. Lopez answered that the participants will continue to receive the assistance until the 36-month term ends.

Commissioner Silicato asked if the eligibility for the Foster Youth Vouchers is established by the County or by the Housing Authority.

Ms. Lopez stated that the County would send the referral to our agency and then we work on issuing the voucher according to the program eligibility requirements as we do with other programs we currently administer.

Ms. Francena Martinez with the County added that the vouchers will be accompanied by the County's efforts to continue to provide services to those individuals they refer not only with housing navigation but also with other services. In addition, Francena added that the Board should know if approved by the Board, the item will be placed on the Board of Supervisors agenda for approval by the County.

Commissioner Velasquez presented a motion to approve to enter into a memorandum of understanding between the Housing Authority of the County of Tulare and the County of Tulare Child Welfare Department for the Administration of the Foster Youth to Independence (FYI) Voucher as Presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters, Chavarria

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD JANUARY 17, 2024, AND BILLS FOR JANUARY 2024, FEBRUARY 2024, AND MARCH 2024 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held January 17, 2024, and the bills

for January 2024, February 2024, and March 2024 operations as presented.

Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters, Chavarria

4. APPROVAL OF PROPOSED BUDGET FOR THE CAPITAL FUND PROGRAM AND ANNUAL STATEMENT/PERFORMANCE AND EVALUATION FORM

FOR THE FISCAL YEAR 2024-2025: Mr. Kugler notified the Board that this is the annual budget for our Mr. Kugler notified the Board that this item was tabled at the previous Board meeting. Mr. Kugler stated that this is our annual Capital Fund statement for 2024-2025. This year's allocation is \$1,978,380. Page 152 shows a line-item detailed analysis on where the money is going to be allocated. The program does allow us to be able to have program flexibility in our operations. Meaning that we can just basically go in and subsidize our operations. We are going be working on our dwelling structures, dwelling equipment, and non-dwelling structures. These are our normal items that typically would not go in as part of our normal contracts in public housing. So, this money is allocated based on the age of our units, the repair status, and that component piece. We are not looking at doing anything different.

Commissioner Silicato asked Mr. Kugler what is management improvements considered.

Mr. Kugler answered that management improvements are considered any technology upgrades and other improvements to our offices.

Commissioner Velasquez asked if the amount received is a fix amount or if there is a formula to calculate the amount of capital funds the agency will receive during the fiscal year.

Mr. Kugler answered that there is a formula that is based on the number of units we have, the age of our units, and also the amount of money that HUD gets allocated for public housing.

Commissioner Chavarria arrived at 4:12 PM. Chairperson Hess provided a brief recap of the meeting for Commissioner Chavarria.

Commissioner Silicato presented a motion to approve the Capital Fund program Annual Statement/Performance and Evaluation Report for 2024-2025 as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Silicato, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

5. PRESENTATION AND REQUEST FOR APPROVAL OF THE PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR THE FISCAL YEAR 2024-2025: Mr. Kugler informed the Board that the estimated operating income for the fiscal year is \$6,676,395. We have been able to raise the rent to be able to cover the cost to continue to run our public housing. We will have about \$2.5 million in residual receipts going into the reserve account to cover future expenditures.

6. RESOLUTION 2024-01, APPROVAL OF PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR THE FISCAL YEAR 2024-

2025: Mr. Kugler informed the Board that the resolution only verifies item #5. Mr. Kugler added that the site budgets provide a breakdown in more detail for each area office.

Commissioner Velasquez presented a motion to approve resolution 2024-01, approval of proposed budgets for the conventional public housing program for the fiscal year 2024-2025 as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Silicato, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

7. PRESENTATION AND REQUEST FOR APPROVAL TO SUBMIT THE ANNUAL MOVING-TO-WORK PLAN FOR THE FISCAL YEAR 2024-2025:

Mr. Kugler asked Ms. Cindy Lopez, Programs/MTW Coordinator for the Housing Authority, to elaborate on this as she has been working on the plan. Ms. Lopez informed the Board that in front of them is the final draft of the Moving-To-Work Plan that will be submitted to HUD. There are no new activities added to our plan. We are planning of increasing the amount of imputed income for our income-based program participants to keep in line with the minimum wage increases. This activity is intended for work-able adults in elderly or disabled households. Under the Planned Other Changes to MTW Housing Stock Anticipated during the Plan Year, we are listing that we currently have 710 units under Public Housing and we are planning on keeping and not developing any additional Public

Housing. On page 14 of the plan Activity 5 – Development of Additional Affordable Housing you will see a list of all of the additional housing in our area since the implementation of the MTW Program in 1999. On that list, you will see that we have added the Demaree Street Apartments which is one of the projects the Board recently approved for HATC to partner with Pacific Companies to develop.

Commissioner Chavarria presented a motion to approve the submission of the annual Moving-to-Work 2024-2025 Plan as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Silicato, Macareno, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

8. APPROVAL OF PROPOSED BUDGETS FOR FARM LABOR AND TULARE FARM LABOR FOR FISCAL YEAR 2024-2025: Mr. Kugler presented the proposed budgets for fiscal year July 1, 2024 through June 30, 2025 for the farm labor programs which include Linnell and Woodville Farm Labor Center, Sonora Apartments in Tulare, Visalia Farm Labor (La Puente Apartments) and Terra Bella. Mr. Kugler discussed the budgets and provided information regarding anticipated rental income, operating expenses, and utility increases.

Commissioner Chavarria presented a motion to approve the proposed budgets for Linnell, Woodville, Tulare, Visalia, and Terra Bella Farm Labor for fiscal year 2024-2025, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: None

9. RESOLUTION 2024-03, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING MARCH 31, 2024:

Mr. Kugler presented the write-offs for collection and stated the total write-offs was \$36,263.38 for the period ending March 31, 2024. Mr. Kugler stated that this represented less than .026 of one percent of the total quarterly rents.

Commissioner Velasquez presented a motion to approve Resolution 2024-03 approving the accounts receivables charged to collection loss as presented.

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

AYES: Hess, Silicato, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: None

10. PRESENTATION AND REQUEST FOR APPROVAL OF THE INVESTMENT REPORT FOR QUARTER ENDED MARCH 31, 2024:

Mr. Kugler presented a summation of the Housing Authority investment accounts for the various projects as of the quarter ended March 31, 2024. 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 March 31, 2024. The total investment value as of March 31, 2024, was \$93,752,218.

The investment fund balances are as follows: Bank of the West \$31,018,338; Wells Fargo Bonds, \$55,920,449; Wells Fargo Cash \$220,132; Prudential Huntoon, \$1,268,945; Local Agency Investment Fund (LAIF), \$157,889; Rabobank, \$391,889; California Bank and Trust, \$1,345,243; Mortgage Holder Replacement Reserves, \$2,712,851 and Developer/Ownership/Other, \$716,482, as of March 31, 2024. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Velasquez presented a motion to approve the investment report for the quarter ended March 31, 2024, as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

11. REQUEST FOR CONSIDERATION TO AWARD CONTRACT FOR THE DRILLING OF NEW WELL AT WOODVILLE FARM LABOR CENTER TO LOWEST BIDDER KAWEAH PUMP INC. FOR THE AMOUNT OF \$235,242.75: Mr. Kugler informed the Board that finding a company to drill and set up all of the components associated with the well was difficult. Kaweah Pump Inc. and Grabow Well Drilling have teamed up to be able to complete this project. The contract will be executed directly with Kaweah Pump Inc. but Grabow Well Drilling will do the drilling while Kaweah Pump Inc. will do the other components associated with the new well. The new well will be about 50 to 60 feet from the old well. Our priority is to start working on the chlorination project as we have been out of compliance with the 1,2,3-TCP requirement. We are also trying

to be conservative on the cost of the new well, we are utilizing some of the components from the old well for the new well such as the house that houses the equipment, washout basin, etc.

Chairperson Hess asked how many bids we received in total. Mr. Kugler answered that only one additional bid was received from a company in Reedley, Belknap Drilling over \$20k higher.

Commissioner Macareno presented a motion to award the contract for the drilling of a new well at Woodville Farm Labor Center to the lowest bidder Kaweah Pump Inc. as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

12. DISCUSSION OF POSSIBLE PROPOSAL FROM BCI BURKE FOR PLAYGROUND INSTALLATION AT LINNELL AND WOODVILLE FARM LABOR CENTERS: Mr. Kugler informed the Board that there was no true proposal as the representative from BCI Burke who he met with are still not familiar with all of the county requirement to provide a proposal. The representative did visit Linnell Farm Labor site and will be back with a proposal.

Commissioner Velasquez asked if the representatives visited Woodville Farm Labor.

Mr. Kugler answered that Linnell Farm Labor was the only property the reps visited as he wanted to see what they could come up with for Linnell and then approach them for Woodville. Mr. Kugler added that Woodville Farm Labor currently has a playground that the residents are utilizing it is just older and Linnell Farm Labor doesn't have a playground at all.

13. DISCUSSION OF PROPOSALS FOR CONCRETE WORK FOR BASKETBALL COURTS AT LINNELL AND WOODVILLE FARM LABOR CENTERS:

Mr. Kugler informed the Board that in the packet there are proposals for the basketball courts. Outlaw Concrete Company is the lowest bidder at \$16,200 per court. HATC maintenance personnel will install the poles and backboards and we will contract the stripping of the courts. This is not an action item.

14. REQUEST TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY FOR THE PURCHASE OF A 14-UNIT PROJECT LOCATED AT 701 AND 703 E. NOBLE AVENUE, IN THE CITY OF VISALIA IN THE

AMOUNT OF UP TO \$2,250,000: Mr. Kugler informed the Board that these are 14 units that are well maintained built in the 1980s. All the units are 1 bedroom/1 bath. 10 of the units are single story and 4 of the units are stacked. \$160, 000 per unit in a nice area of the city, closed to amenities.

Commissioner Macareno asked what is the cost per unit for these units. Mr. Kugler answered that the cost per unit is about \$160,000 per unit.

Commissioner Silicato presented a motion to advance Moving-To-Work funds to Kaweah Management Company for the purchase of a 14-unit project located at 701 and 703 E. Noble Avenue, in the City of Visalia in the amount of up to \$2,250,000 as

presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

15. REQUEST TO USE MOVING-TO-WORK FUNDS BY THE HOUSING AUTHORITY FOR THE PURCHASE OF 9.3 ACRES IN THE CITY OF FARMERSVILLE IN THE AMOUNT OF UP TO \$1,020,000: Mr. Kugler informed the Board that this is one of the projects he presented to the Board late last year which the Housing Authority will be partnering with the Pacific Company to develop. The Housing Authority will buy the 9.3 acres and sell about 5 acres to the partnership during the beginning stages of development.

Commissioner Velasquez presented a motion to authorize the use of Moving-To-Work funds by the Housing Authority of the County of Tulare for the Purchase of 9.3 acres in the City of Farmersville in the amount of up to \$1,020,000 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

16. REQUEST TO USE MOVING-TO-WORK FUNDS BY THE HOUSING AUTHORITY FOR THE PURCHASE OF 2.17 ACRES IN THE CITY OF LINDSAY IN

THE AMOUNT OF UP TO \$275,000: Mr. Kugler informed the Board that this is another one of the projects he presented to the Board late last year which the Housing Authority will be partnering with the Pacific Company to develop. The Housing Authority will buy the 2.17 acres and hold on to the vacant land until it is time to start developing it.

Commissioner Silicato presented a motion to authorize the use of Moving-To-Work funds by the Housing Authority of the County of Tulare for the Purchase of 2.17 acres in the City of Lindsay in the amount of up to \$275,000 as presented. Commissioner Chavarria seconded the motion, which passed by the following vote

AYES: Hess, Silicato, Velasquez, Macareno, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

18. DISCUSSION OF POSSIBLE GOSHEN AND LOVERS LANE SITE

REZONING FROM R1-4.5 TO RM-3: Mr. Kugler informed the Board that he was contacted by Darrell's Mini Storage representative to propose the transfer of the zoning from their property to our Goshen and Lovers Lane vacant land. RM-3 is a higher-density zoning. We would have to conduct a traffic impact study, but it would be a great opportunity for us. This is not an action item.

19. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board that we will have some proposals for the landscape renovation of our central office to a drought-friendly landscape to reduce the cost of landscaping and water consumption.

Mr. Kugler informed the Board that we have implemented the cell phone policy approved by the Board for our exempt employees.

Mr. Kugler informed the Board that we didn't have any flooding in any of our sites with the recent rains.

Mr. Kugler informed the Board that our Myrtle Avenue Senior site is fully occupied.

Mr. Kugler informed the Board of the vacant lots we have available for development.

20. CLOSED SESSION:

1) CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION PER GOVERNMENT CODE 95956.9(d)(4): TWO CASES: No reportable action was taken.

2) CONFERENCE WITH LEGAL COUNSEL REGARDING SIGNIFICANT EXPOSURE TO LITIGATION PER GOVERNMENT CODE 54959.9(d)(2): TWO CASES. FACTS NOT KNOWN TO POTENTIAL PLAINTIFFS: No reportable action was taken.

15. ATTORNEY/CLIENT CONFERENCE: Nothing to report.

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

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9							
36 NORTH OIL CHANGERS, LLC	412.65	99.89																		312.76	
ABILITY ANSWERING	292.46	97.95	29.25	2.92																	
			162.34																		
ADMIN LOAN	303,373.02		226,533.01		9,542.54					3,030.15				1,257.47							
ADT COMMERCIAL LLC	3,067.53	860.48	744.00	14.46																	
							90.24	9.94													
			805.27																		
								147.39													
							278.99	116.76													

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9		
ADVANCED AUTO & SMOG	30.00															30.00
AMERICAN EXPRESS	360.92	7.76	2.30	0.23							160.20		177.67			
			12.76													
AMERICAN INCORPORATED	557.00										557.00					
AMERITAS GROUP	7,552.96															7,552.96

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
ANGELINA PABLO	7,844.00	1	3,036.00								1,547.00			1,776.00						
		2																		
		3																		
		4						336.00												
		5																		
		6					1,149.00													
		7																		
		8																		
		9																		
Art Serna DBA True Value Hardware	25.75	1																		
		2																		
		3																		
		4																		
		5								25.75										
		6																		
		7																		
		8																		
		9																		
AT & T	8,227.38	1	1,908.58	416.69	31.14									260.51	47.12	30.83				
		2																		
		3		150.13		91.52	144.06			673.24										
		4		1,627.33										528.15						
		5				7.24	1,117.32	7.98		13.78					106.41					
		6				1,065.35														
		7																		
		8																		
		9																		
ATTORNEY GENERAL'S	475.00	1																		
		2		400.00																
		3																		
		4																		
		5									75.00									
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
AZEVEDO ELECTRIC, INC.	413.84													1						
														2						
														3						
														4						
			293.84											5						
					120.00									6						
														7						
														8						
														9						
B.R. FUNSTEN & CO DBA TOM	11,248.48													1						11,248.48
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BERKADIA COMMERCIAL	29,611.77													1						
														2						
								8,481.92				21,129.85		3						
														4						
														5						
														6						
														7						
														8						
														9						
BONNEVILLE MULTIFAMILY	15,928.31													1						
														2						
							11,675.89							3						
										4,252.42				4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9		
BOVEE ENVIRONMENTAL	700.00													1		
														2		
														3		
														4		
														5		
					700.00									6		
														7		
														8		
														9		
BSE RENTS EQUIPMENT	343.61													1	343.61	
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
BUZZ KILL PEST CONTROL	700.00	100.00												1		
														2		
														3		
								400.00		200.00				4		
														5		
														6		
														7		
														8		
														9		
C C PROCESS SERVICES	230.00	165.00												1		
														2		
														3		
														4		
														5		
														6		
						65.00								7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9		
CAL STATE	1,917.15															1,917.15
DISTRIBUTING INC																
CALIFORNIA	2,673.85															2,673.85
COMPUFORMS																
CALIFORNIA	71,592.00															71,592.00
HOUSING																
CALIFORNIA	12,481.05										12,481.05					
OFFICE																

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
CALIFORNIA STATE	258.42	1																		258.42	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
CALIFORNIA WATER SERVICE	17,159.71	1	4,798.82	438.31	1.26					200.43				893.67	1						
		2		36.26		818.19		2,895.13	237.17		66.76		124.79		2						
		3	350.93							648.43		48.14			3						
		4		70.07				752.82				57.39			4						
		5	264.81		319.37					182.94	303.62				5						
		6									175.51				6						
		7	53.74	162.51	385.94	98.97	104.01			603.53		1,845.16			7						
		8								221.03					8						
		9													9						
CALPERS FISCAL SERVICES	66,508.81	1												66,508.81	1						
		2													2						
		3													3						
		4													4						
		5													5						
		6													6						
		7													7						
		8													8						
		9													9						
CARPET RESCUE & DRY OUTS INC.	2,233.00	1													1						
		2													2						
		3					2,233.00								3						
		4													4						
		5													5						
		6													6						
		7													7						
		8													8						
		9													9						

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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 NOBLE										
CARROLL'S TIRE WAREHOUSE	54.90	1 27.82 27.08	2	3	4	5	6	7	8	9										
CDW GOVERNMENT	91.08	1	2	3	4	5	6	7	8	9										91.08
Cedric Castro / Brite Now Bathtub	1,950.00	1 1,950.00	2	3	4	5	6	7	8	9										
Central Heating and Cooling Inc.	13,195.00	1	2 5,800.00 7,395.00	3	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
CENTRAL VALLEY COALITION FOR	5,041.66													1						
														2						
										416.66				3						
														4						
						833.33		625.00				1,250.00		5						
					1,250.00	666.67								6						
														7						
														8						
														9						
CHARTER COMMUNICATIONS	124.99													1						
														2						
														3						
														4						
														5						124.99
														6						
														7						
														8						
														9						
CINTAS CORPORATION NO	1,192.10		529.43											1						662.67
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CINTAS CORPORATION	3,706.74	1,265.67	530.46	78.15					3.00		66.70	47.55	1,106.77	1						
			0.22		4.78	85.59	4.81	1.06		1.11				2						
		2.64	21.71		42.92	2.79		1.49			0.46	14.83		3						
			257.91			64.16	4.65		1.40	3.69	0.37	1.09		4						
		1.11	3.47	1.72	1.21	15.33	7.87	15.49	1.73	1.32	0.51	22.29		5						
					1.36	1.60								6						
		1.31		2.52	1.48			0.96			6.24	0.12		7						
			0.41											8						
														9						

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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 NOBLE										
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	12,607.99	1	7,901.20																	1
		2																		2
		3						4,706.79												3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF EXETER	3,872.63	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6						3,371.03												6
		7								501.60										7
		8																		8
		9																		9
CITY OF FARMERSVILLE	5,445.03	1																		1
		2																		2
		3								2,984.70										3
		4										2,460.33								4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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 NOBLE											
CITY OF KINGSBURG	2,908.16	1																		1	
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
CITY OF LINDSAY	2,015.29	1																			1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
CITY OF PORTERVILLE	28,416.56	1	8,977.62																		1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
CITY OF TULARE	59,782.24	1	21,887.59																		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 04/01/2024 through 04/30/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							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	41,559.64	1	11,342.11	995.17	2.62					546.40					1,505.65	1
		2		111.76		3,289.37		3,623.03	546.85		322.16		242.42			2
		3	1,360.14							1,352.29		1,388.17				3
		4		215.78				2,234.13				164.71				4
		5	419.49		445.60					576.13	554.49					5
		6									417.27					6
		7	202.65	512.54	1,747.93	808.78	235.98			1,143.85		2,772.32				7
		8								2,479.85						8
		9														9
CITY OF WOODLAKE	6,777.88	1	3,686.63													1
		2														2
		3				3,091.25										3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CLINE'S BUSINESS EQUIPMENT INC	1,137.39	1	366.77	132.51	9.99							28.73				1
		2														2
		3				0.84	1.67									3
		4		596.88												4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9		
COLONY SQUARE HOMEOWNERS	640.00													1		
														2		
														3		
														4		
														5		
														6		
							640.00							7		
														8		
														9		
COMCAST	427.03													1		
														2		
								96.85						3		
							84.89							4		
														5		
														6		
														7		
												160.40		8		
														9		
CONTINENTAL FLOORING	66,627.16													1		66,627.16
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
COPOWER ADMINISTRATORS,	1,614.00													1		1,614.00
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
CORNERSTONE POOL SERVICE	219.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					219.00
		6													6					
		7													7					
		8													8					
		9													9					
COUNTER TOPS BY CHET RICHARD	6,760.00	1	815.00												1					2,340.00
		2					720.00								2					915.00
		3													3					
		4					960.00	1,010.00							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
COUNTY OF TULARE SHERIFF'S	890.00	1	540.00												1					170.00
		2													2					
		3									180.00				3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
COURT-ORDERED DEBT	1,005.28	1													1					1,005.28
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
CRYSTAL CLEAR POOL SERVICE INC	525.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CYPRESS GARDENS OF	1,552.00													1						
														2						1,552.00
														3						
														4						
														5						
														6						
														7						
														8						
														9						
D.E Equity Group, Inc.	27,100.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
														18,000.00						
														9,100.00						

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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 NOBLE										
DAN MUSTIN DBA CAL-AIR COOLING	11,445.17	1 6,531.35					1,068.95													
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
		1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DAVE SCOTT DBA DAVES TUB &	2,025.00	1 900.00																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DEL ORO WATER COMPANY	827.10	1 827.10																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DIAMOND LUMBER INC.	5,213.14	1 1,813.64 649.23																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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 NOBLE										
DINUBA GLASS COMPANY	888.90	1 370.64																		
		2																		
		3																		
		4					518.26													
		5																		
		6																		
		7																		
		8																		
		9																		
DINUBA LUMBER COMPANY INC	415.46	1 276.38																		
		2																		
		3																		
		4						139.08												
		5																		
		6																		
		7																		
		8																		
		9																		
DON ERICKSON INC DBA COAST	2,542.26	1 227.59																		956.84
		2				57.22			471.12											
		3																		
		4																		106.21
		5					65.15			59.84		2.60								
		6							293.96											
		7	77.25									24.84								199.64
		8																		
		9																		
E&A TEAM, INC	3,495.00	1 1,747.50																		
		2						1,747.50												
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

Vendor Name	Check	Total	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			
			RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS			
			WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL			
			SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA			
			EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE			
			LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD			
			S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK			
			ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY			
			STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE								
EMPIRE SUPPLY COMPANY, INC	10,401.28			4,966.79													5,434.49
ENRIQUE VILLARREAL JR	80.00		80.00														
EVANS PROPERTY MANAGEMENT	2,500.00																
			2,500.00														
EVERGREEN LANDSCAPE INC	98,305.00		77,425.00														
																	4,200.00
									2,050.00				10,730.00				
							3,900.00										

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
EWING IRRIGATION	638.56	1	343.06	295.50																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
EXPRESS SERVICES, INC	34,754.73	1	14,455.63	103.78	468.63						233.51	93.71	655.93	8,093.22						
		2					601.50	155.68	129.73											
		3		281.10		331.40	613.90			181.62			514.18							
		4		467.04			451.30	544.88		866.17		77.84	175.73	27.24						
		5	103.78	664.45	25.95	281.12	423.48	187.41	749.63	297.35	194.60	228.54	843.34							
		6				586.15	51.89													
		7	38.92		25.95	51.89								34.45						
		8		117.52															324.59	
		9																		
FERGUSON ENTERPRISES INC	26,747.33	1	67.37	6,270.07																18,393.69
		2																		
		3																		
		4																		
		5					1,879.89		136.31											
		6																		
		7																		
		8																		
		9																		
FIRST AMERICAN TITLE COMPANY	26.00	1																		
		2																		
		3		26.00																
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE							9
FLOORING LIQUIDATORS INC.	9,049.17	1	4,493.61													1
		2														2
		3														3
		4														4
		5		4,555.56												5
		6														6
		7														7
		8														8
		9														9
FOX INTERPRETING	180.00	1														180.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
FRANK'S APPLIANCE, INC	9,632.83	1														8,537.88
		2														2
		3														3
		4														4
		5						227.00								5
		6						867.95								6
		7														7
		8														8
		9														9
FRONTIER CALIFORNIA INC.	273.05	1														273.05
		2														2
		3														3
		4														4
		5														5
		6						273.05								6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9		
G & M CULVER PARTNERSHIP DBA	109.58													109.58		
GARDA CL WEST, INC CO 120	117.83						22.37									22.18
					18.37			20.82					34.09			
GENERAL ELECTRIC CO	5,548.80															5,548.80
GEORGE YBARRA	32,850.00													32,850.00		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
GOMEZ POOL SERVICE	525.00							525.00						1						
														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	880.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						880.00
														9						
GRAINGER, INC	1,468.22													1						1,468.22
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE											9	
GROSS & STEVENS INC	1,309.23	1		1,241.73																67.50	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
HAYES GARAGE DOOR	1,405.00	1	415.00																		1
		2																			2
		3											695.00								3
		4											295.00								4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
HCI SYSTEMS, INC	1,841.65	1																			1
		2																			2
		3																			3
		4																			4
		5																			5
		6				1,841.65															6
		7																			7
		8																			8
		9																			9
HIRE UP STAFFING SERVICES	20,376.48	1	1,331.50		1,331.50																1
		2					1,331.50	1,331.50													2
		3		1,331.50		798.90			1,997.25				803.43								3
		4						1,331.50			1,331.50										4
		5					1,331.50		798.90				1,331.50								5
		6				1,331.50															6
		7										1,331.50									7
		8																		1,331.50	8
		9																			9

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE							9	
HOME DEPOT	13,103.40	1	3,189.76	27.85	126.29							638.41	552.86	2,434.65		1	
CREDIT SERVICES		2														2	
		3	202.45	2.29		170.72			17.77				308.36			3	
		4						1,106.23		177.24						4	
		5		31.65				29.60	483.82				633.17			5	
		6				81.09	132.53							640.53		6	
		7	147.76	219.70		1,015.64						20.58				7	
		8		215.38										497.07		8	
		9														9	
HOME DEPOT	1,062.87	1														1,062.87	1
U.S.A. , INC. THE		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
INGRAM	3,750.00	1		3,750.00													1
EQUIPMENT		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
JANET YOUNG DBA	5,833.74	1	1,014.48													238.70	1
AMERICAN BLIND		2			603.26			876.68									2
		3															3
		4					200.00	147.56			86.80						4
		5		347.20			372.57										5
		6					403.62										6
		7		682.46													7
		8		394.94												465.47	8
		9															9

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
JC LANSDOWNE, INC	2,846.67																			2,846.67
JENSEN & PILEGARD	427.88	233.93	193.95																	
JIM REESE CORPORATION	7,396.40	990.00			6,286.40															
JOANNE M WALTERS	51.14																			51.14

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
JOHN LOGAN HESS	63.45																			63.45
JORGENSEN & COMPANY INC	212.61																			96.28
JULIA A SILICATO	59.85																			59.85
KAWEAH MANAGEMENT	263,384.78				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						
					1,921.36															
		2,871.65						3,950.70	2,048.24			2,360.05		2,062.43						
		4,324.09						2,461.59			212.75	1,643.90		671.92						
			6,978.68	8,157.21											1,042.38					
		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						
		11,979.46	7,862.47	3,811.60			6,855.30					4,678.67	2,740.36	26,324.68						
		3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	16,235.42													

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
Kevin Moya	12,850.00							2,500.00			1,350.00									
		5,500.00																		
											3,500.00									
KINGS MEDICAL CENTER, INC	205.00																			205.00
LANDSCAPE DEVELOPMENT	47,713.70	21,202.20	980.86	827.00						405.00		1,404.00	936.00	2,979.72						
			468.00				1,840.00													
		1,794.70	2,808.00		742.00		1,593.00					156.00	1,733.08							
										525.00										
			1,526.00				864.00						1,872.00							
							2,589.14													
							234.00			234.00										
LINCOLN NATIONAL LIFE	4,295.31																			4,295.31

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
LONDON COMMUNITY	1,590.00	1	1,590.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
LOWE'S	3,194.19	1	1,022.31	786.77	42.05							97.97	61.00	162.38						
		2						184.50												
		3		69.01						47.18										
		4		40.44																
		5				3.64		4.00	6.92				29.14							
		6																		
		7							580.31			56.57								
		8																		
		9																		
MAJCO INC DBA BIG BRAND TIRE	1,804.45	1	1,304.38		315.54							54.10	33.58	55.81						
		2																		
		3		13.06																
		4																		
		5						5.60	9.33				13.05							
		6																		
		7																		
		8																		
		9																		
MATSON ALARM, INC	354.50	1																		
		2						52.50												
		3		52.50					49.50											
		4																		
		5								98.00			49.50							
		6																		
		7										52.50								
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
MCCORMICK, KABOT & LEW	9,010.50	1	2,114.76	1,280.80	27.23										1					
		2													2					
		3	90.00												3					
		4		1,511.21							973.50				4					
		5					142.50	150.00					52.50		5					
		6				2,499.00									6					
		7			90.00										7					
		8		79.00											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					
MERLE STONE CHEVOLET	274.65	1		274.65											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
MID VALLEY DISPOSAL	13,178.77	1	1,931.01	9,613.57											1					
		2													2					
		3							517.30						3					
		4									607.16				4					
		5				509.73									5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
OACYS TECHNOLOGY	249.75										49.95									
			49.95		49.95			24.98												
										24.97										
							49.95													
OFELIA'S CLEANING	5,575.00	1,560.00									150.00		1,250.00							
												600.00								
										350.00										
			320.00										320.00							
			360.00															665.00		
OFFICE DEPOT	7,460.79	1,907.32	121.33	46.51															2,863.09	
			2,522.54																	
OFFICE PRIDE	2,210.64	846.83	94.51	9.45							170.49	105.48	3.29							
			81.22																	
			704.61																	
						16.21		17.85	30.86			129.84								

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
PACIFIC GAS & ELECTRIC	1,540.19	1	595.00																	
		2						295.68												
		3				7.32		226.36												
		4		415.83																
		5																		
		6																		
		7																		
		8																		
		9																		
PACIFIC WEST COMMUNITIES, INC	4,308.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8									4,308.00									
		9																		
PACIFIC WESTERN BANK	10,843.85	1																		
		2																		
		3																		
		4																		
		5																		
		6				10,843.85														
		7																		
		8																		
		9																		
PACWEST DIRECT	313.06	1	104.93	31.32	3.13															
		2																		
		3																		
		4		173.68																
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9							
PARKER & PARKER PLUMBING	10,336.49	1,827.17																		628.40	
					996.64			4,059.95													
		184.45						382.38	1,552.50			255.00									
									225.00												
PAULINE F. RICHMOND DBA	165.00	55.33	16.51	1.65																	
			91.51																		
PDQ SUPPLY INC	108.51																				108.51
PENA'S DISPOSAL, INC	4,398.21	2,832.63																			
					0.58	346.67															
			33.21			1,185.12															

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
PERFECT CARE LANDSCAPE MAINT	27,886.68	1	3,872.21									67.96	42.05	326.31	1					
		2				3,663.68		2,695.00	1,450.00		395.00				2					
		3		32.38		6.85	13.69		1,795.00	985.00					3					
		4		460.91				770.00				730.00		295.00	4					
		5	495.00			446.46		737.12	497.30	1,280.00			51.76	5						
		6					765.00			185.00				6						
		7	195.00	410.00	620.00					595.00		3,190.00		7						
		8		503.00										8						
		9			315.00									9						
PERSONNEL SOLUTIONS	32,153.21	1	9,453.74	273.23	130.14						169.11	1,036.65	776.32	78.06	1					
		2				338.29	321.95	195.25							2					
		3	78.01			126.70	253.42			65.09				3						
		4		17,401.88			193.50	195.12						4						
		5		130.14	65.09					130.14	78.01		65.09	5						
		6					78.01							6						
		7			78.01					52.02		325.15		7						
		8		65.09										8						
		9												9						
PEST CONTROL NOW , INC.	4,323.99	1	2,399.99											199.00	1					
		2					100.00								2					
		3				50.00			50.00					3						
		4					50.00							4						
		5	950.00				100.00							5						
		6				75.00	150.00							6						
		7										50.00		7						
		8		100.00										8						
		9												9						
PETTY CASH - O. VALDEZ	190.87	1	60.44											1						
		2												2						
		3				69.47	42.12							3						
		4		18.84										4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
PETTY CASH - S ROJAS	92.89	1	19.22									9.95	6.16	0.18	1					
		2													2					
		3		19.19											3					
		4		10.52											4					
		5				0.95		1.04	1.80				23.88		5					
		6													6					
		7													7					
		8													8					
		9													9					
PRUDENTIAL HUNTOON PAIGE	44,489.82	1										29,677.84	14,811.98		1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
QLT CONSUMER LEASE CONSUMER	21.82	1										21.82			1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
QUADIENT FINANCE USA, INC	4,666.20	1	1,683.01	267.45	58.58										1					
		2													2					
		3				5.05	10.09								3					
		4		2,642.02											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						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					
QUALITY MACHINERY	2,848.20	1		2,848.20											1					
		2													2					
		3													3					
		4													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	686.63	1											686.63		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 04/01/2024 through 04/30/2024

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	NOBLE						9		
RAYMOND C MACARENO	55.90															55.90
REDI-ROOTER PLUMBING, INC	625.00	375.00														
										250.00						
RICARDO'S YARD CARE	1,000.00	1,000.00														
RONALD MORGAN / BUGZILLA PEST	160.00	80.00											80.00			

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
S.A. CASSADAY SERVICE, INC	254.70													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
SAN JOAQUIN VALLEY UNIFIED	42.00	14.07	4.21	0.42										1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
SANTOS HERRERA INC / CALIFORNIA	5,750.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
SECRETARY OF STATE	120.00													1						120.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

Vendor Name	CheckTotal		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLТ	SFP	LS	ADMIN	
		1	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	1
		2	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	2
		3	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	3
		4	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	4
		5	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	5
		6	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	6
		7	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	7
		8	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						8
		9													9
SHARON J ETHRIDGE	62.13	1													62.13
		2													
		3													
		4													
		5													
		6													
		7													
		8													
		9													
SIDNEY C WHEELER DBA	5,231.10	1										1,351.10	3,880.00		
		2													
		3													
		4													
		5													
		6													
		7													
		8													
		9													
SIGN TIME	117.18	1													117.18
		2													
		3													
		4													
		5													
		6													
		7													
		8													
		9													
SLAKEY BROS INC	23,455.75	1													21,769.63
		2													
		3													
		4													
		5													
		6													
		7			1,124.08			562.04							
		8													
		9													

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
SOUTHERN CALIFORNIA	10,673.26	1	733.19	954.69						41.25				84.54	1					
		2				13.89		770.59							2					
		3	44.25	379.48		296.16			177.07	126.29		65.03	10.32		3					
		4						76.46		39.48	1,257.12	23.04			4					
		5	114.53	120.35		7.25	637.29	26.04	57.50	236.30				1,236.69	5					
		6				756.71		14.27			50.79				6					
		7			244.42	164.39				32.21		1,841.23			7					
		8		40.44											8					
		9													9					
SOUTHERN CALIFORNIA GAS	5,141.03	1	1,378.88	477.43	34.42					95.18				25.92	1					
		2				62.45	65.93	173.68							2					
		3	30.45	225.32		76.11	103.23		99.18	13.31					3					
		4		336.30				53.48		22.98	53.77				4					
		5	6.80			44.33	26.89	194.12		25.53				81.02	5					
		6				350.07	43.70				27.36				6					
		7		10.04	441.42							220.75			7					
		8								329.80					8			11.18		
		9													9					
STEVEN H BULLOCK /CEMENT	75,550.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6									75,550.00				6					
		7													7					
		8													8					
		9													9					
SULTANA COMMUNITY	3,090.29	1													1					
		2													2					
		3													3					
		4					3,090.29								4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
TEKTEGRITY INC	229.00													1						
														2						
														3						
														4						
										229.00				5						
														6						
														7						
														8						
														9						
TERRA BELLA IRRIGATION	189.39		189.39											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
THE CARPET SHOPPE INC	21,985.00	5,844.00										6,994.00		1						
														2						
			6,549.00											3						
														4						
										1,629.00				5						
						969.00								6						
														7						
														8						
														9						
THE GLASS SHOP INC	1,934.50	96.19											294.64	1						
								401.71						2						
														3						
														4						
										158.06		505.53		5						
														6						
						478.37								7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9							
THE HOME DEPOT SUPPLY	17,102.69	1		4,610.03																12,492.66	1	
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
THE SHERWIN-WILLIAM	9,833.77	1	228.23																		9,563.91	1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7		41.63																		7
		8																				8
		9																				9
TK ELEVATOR CORP	3,825.57	1										3,825.57										1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
T-MOBILE USA INC	42.43	1	14.20	4.24	0.42																	1
		2																				2
		3																				3
		4		23.57																		4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
TOMAS J VELASQUEZ	72.71	1																		72.71
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TRANS UNION CORPORATION	375.44	1	198.40	19.87	0.06															
		2																		
		3											19.23							
		4		3.49						6.41										
		5					19.23			12.82			6.41							
		6				76.70														
		7																		
		8		6.41										6.41						
		9																		
TRAVER SEWER	596.10	1	596.10																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TRI-SIGNAL INTEGRATION, INC	1,532.43	1																		
		2																		
		3																		
		4																		
		5					1,532.43													
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
TROPICAL LAWN SERVICE, INC	525.00													1					
														2					
														3					
										525.00				4					
														5					
														6					
														7					
														8					
														9					
TRUCK PARTS AND SERVICE INC	1,241.88		45.51											1					1,196.37
														2					
														3					
														4					
														5					
														6					
														7					
														8					
														9					
TUCOEMAS FEDERAL CREDIT	7,050.00													1					7,050.00
														2					
														3					
														4					
														5					
														6					
														7					
														8					
														9					
TULARE COUNTY ENVIRONMENTAL	485.00													1					
														2					
														3					
														4					
														5					485.00
														6					
														7					
														8					
														9					

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
TULARE COUNTY SOLID WASTE	662.08	1	433.78	25.61	2.56							6.48	4.01	0.13	1					
		2													2					
		3		3.09		20.00	10.00								3					
		4		149.01											4					
		5				0.62		0.68	1.17				4.94		5					
		6													6					
		7													7					
		8													8					
		9													9					
TULARE GLASS COMPANY, INC	504.86	1	456.15												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8				48.71	
		9													9					
VALLEY EXPETEC	140.00	1	46.90	14.00	1.40										1					
		2													2					
		3													3					
		4		77.70											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00							111.72	69.12	2.16	1					
		2													2					
		3		53.22											3					
		4		451.08											4					
		5				10.62		11.70	20.22				85.08		5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9						
Vicki Needham	95.00																			
							95.00													
VISALIA TIMES-DELTA	55.00																			55.00
WAGeworks INC	6,178.62																			6,178.62
WASTE MANAGEMENT USA	14,941.43		12,140.10																	
			2,801.33																	

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
WATER SYSTEM SOLUTIONS LLC	1,965.00	1		1,965.00																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
WEST HILLS OIL, INC	11,279.67	1	3,125.82	1,992.24	37.41					117.77		119.62	172.19	2,279.06						
		2		2.74		259.70	202.37	166.96	42.15		14.31		1.20							
		3	111.67	166.56		164.29	134.65		112.11	126.44		10.10	12.29							
		4		429.86			204.67	191.28		26.07	166.53	16.91	23.79	0.65						
		5	54.75	56.11	57.40		21.53	20.73	64.89	55.21	42.78	13.24	104.17							
		6		1.82		32.44	63.26													
		7	16.59		108.41	54.26	0.60		23.06	3.02		28.73	7.58							
		8	1.82	8.11																7.75
		9																		
XTREME ROOFING CONTRACTORS	17,000.00	1								16,200.00										
		2																		
		3																		
		4																		
		5																		
		6																		
		7										800.00								
		8																		
		9																		
YENILIA CAPETILLO	63.46	1																		63.46
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 04/01/2024 through 04/30/2024

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	NOBLE						9					
TOTAL	2,069,517.99	1	262,150.52	62,490.63	9,793.76	5,260.50	2,666.55		2,500.00	22,588.80	1,350.00	99,562.31	31,090.37	368,494.82	1					
		2		244,407.94	10,824.44	32,872.61	10,337.55	33,244.61	17,492.44	2,766.75	4,813.57	2,710.95	17,389.47	16,300.02	2					
		3	6,749.69	15,135.85	1,921.36	6,235.03	22,661.69		17,988.76	5,697.52		2,215.24	32,900.28		3					
		4	2,871.65	67,408.36		7,469.94	30,598.94		2,048.24	9,434.02	14,441.38	4,128.85	1,119.77	6,853.88	4					
		5	6,734.36	12,063.81	2,216.65	7,099.29	25,090.29	6,551.90	8,089.21	4,893.22	2,428.93	1,886.19	36,834.66	4,947.27	5					
		6	5,500.00	6,980.50	8,157.21	32,413.82	11,169.56			1,696.86	78,733.99	3,036.40	1,042.38	23,458.34	6					
		7	2,026.98	14,136.49	16,647.90	11,348.21	8,032.17	3,212.62	4,507.08	9,477.65	3,500.00	19,431.29	919.09	2,782.25	7					
		8	11,981.28	15,321.81	3,811.60			24,855.30		7,698.57	1,224.36	4,678.67	2,740.36	35,542.79	8					
		9	3,513.78	10,943.79	3,463.58	4,318.73	8,052.32	16,235.42	9,100.00						9					