

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.

WEDNESDAY, OCTOBER 19, 2022
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

MEMBERS OF THE PUBLIC WHO ARE NOT PRESENT IN PERSON
BUT WISH TO MAKE A PUBLIC COMMENT OR
LISTEN DURING THE MEETING PLEASE CALL:
1(605)468-8895 ACCESS CODE:3731672

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on September 21, 2022 and Approval of Bills for September 2022 Operations.
4. Presentation of Investment Report for Quarter-Ended September 30, 2022.
5. Presentation and Request for Approval of the Comprehensive Financial Report for Period Ended June 30, 2022. (Tabled from September 21, 2022 meeting)
6. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at 1425 Cottage Place, in the City of Porterville in the Amount up to \$650,000.
7. **Resolution 2022-17**, In the Matter of Approving the Housing Authority of the County of Tulare Proclaiming a Local Emergency, Ratifying the Proclamation of a State of Emergency by AB 361 on September 16, 2021, and Authorizing Remote Teleconference Meetings of All Legislative Bodies of the Authority for the Period of Thirty (30) Days Pursuant to Brown Act Provisions.
8. Request for Consideration of Eight-Percent Merit Increase.
9. Request for Consideration of a \$1,000 One-Time, Off Salary Merit Payment.
10. Request for Consideration of a One-Time, Off-Schedule Merit Payment in the Amount of \$1,400 for the Management Staff.
11. Discussion of Consideration of a One-Time, Off-Schedule Merit Payment in the Amount of \$6,000 for the Executive Staff.
12. Executive Director's Report.
13. Attorney/Client Conference.
14. **CLOSED SESSION:** Conference with Legal Counsel Pursuant to Government Code § 54956.95 – Liability Claim. Claimant: Valerie Morales. Agency claim against: Housing Authority of Tulare County.
15. Adjournment.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.**

**MIERCOLES, 20 DE OCTUBRE DEL 2021
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

**MIEMBROS DEL PUBLICO QUE NO ESTEN PRESENTES EN PERSONA
PERO QUE DESEEN HACER UN COMENTARIO PUBLICO O
ESCUCHAR LA REUNION POR FAVOR DE LLAMAR AL:
1(605)468-8895 CODIGO DE ACCESO:3731672**

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 si solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 21 de Septiembre del 2022 y de las Facturas de las Operaciones de Septiembre 2022.
4. Presentación del Reporte de las Inversiones para el Periodo que Término el 30 de Septiembre del 2022.
5. Presentación y Petición de Aprobar el Reporte Comprensivo Financiero para el Periodo que Termino el 30 de Junio del 2022. (Presentado en la Reunión del 21 de Septiembre del 2022)
6. Autorización para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Compra de Un Proyecto de 5 Unidades Localizado en el 1604 N. Locust Street, en la Ciudad de Visalia a un costo de hasta \$340,000.
7. **Resolución 2022-17**, En Materia de la Aprobación de La Autoridad De Viviendas Del Condado De Tulare Proclamando una Emergencia Local, Ratificando la Proclamación de un Estado de Emergencia por AB 361 en el 16 de Septiembre del 2021, y Autorizando Reuniones de Teleconferencia Remota de Todos los Cuerpos Legislativos de La Autoridad por un Periodo de Treinta (30) Días Conforme a Las Provisiones de la Acta Brown.
8. Petición de Consideración del Aumento de Mérito del Ocho Por Ciento.
9. Petición de Consideración de un Pago Único por Mérito Salarial de \$1,000.
10. Petición de Consideración de un Pago Único por Mérito Fuera del Programa por un Monto de \$1,400 para el Personal Administrativo.
11. Discusión Sobre la Consideración de un Pago Único por Mérito Fuera del Programa por un Monto de \$6,000 para el Personal Ejecutivo.
12. Reporte del Director Ejecutivo.
13. Conferencia Abogado/Cliente.
14. SESSION CERRADA: Conferencia con Asesor Legal Conforme al Código Gubernamental § 54956.95. Reclamación de Responsabilidad. Demandante: Valerie Morales. Reclamo en contra de agencia: Autoridad de Vivienda del Condado de Tulare.
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 *Título de ADA II*) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, SEPTEMBER 21, 2022

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
Sharon Chavarria, Commissioner
Raymond Macareno, Commissioner

COMMISSIONERS VIA TELECONFERENCE:

Tomas Velasquez, Commissioner

COMMISSIONERS ABSENT:

JOANNE WALTERS, Commissioner

STAFF MEMBERS PRESENT:

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

STAFF MEMBERS VIA TELECONFERENCE:

Amy Powell, Human Resources Manager

STAFF MEMBERS ABSENT: None

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

2. PUBLIC-COMMENT PERIOD: Chairperson Hess declared the public-comment period open. Present were representatives from two organizations. Jose Flores from Self-Help Enterprises and Adrienne Hillman from Salt + Light. No comment

was made during Public-Comment Period as they were present to speak on an item listed on the agenda.

Commissioner Hess introduced the newly appointed Commissioner Raymond Macareno. Commissioner Macareno was appointed by the Tulare County Board of Supervisors to represent District 1. Commissioner Macareno offered the Board and those present a brief introduction, a glimpse of his background, and the reasons why he applied to serve as a Commissioner for District 1.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD JULY 20, 2022 AND APPROVAL OF BILLS FOR JULY 2022 AND AUGUST 2022 OPERATIONS:

Commissioner Silicato presented a motion to approve as a consent item the minutes of the regular meeting held July 20, 2022, and the bills for July 2022 and August 2022 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

4. REQUEST FOR CONSIDERATION FOR APPROVAL TO RELEASE THE REQUEST FOR PROPOSALS (RFP) FOR PROJECT-BASED MAINSTREAM HOUSING CHOICE VOUCHERS (MPBV) PROGRAM:

Mr. Kugler informed the Board that the two representatives present wanted to speak on behalf of their respective organizations as to the need of item number 4 on the agenda, and proceeded to allow the first representative to speak. Adrienne Hillman, Founder and Chief Executive Officer

for Light + Salt, introduced herself and the organization she represents. Ms. Hillman also introduced the representative from Self-Help Enterprises, Jose Flores. Ms. Hillman spoke on the potential benefits that the release of the RFP could have for a project that Light + Salt and Self-Help Enterprises have partnered up to develop in the City of Goshen. Mr. Flores reiterated what Ms. Hillman had mentioned and asked the Board to consider releasing the RFP that could potentially, if awarded to their project, help them secure financing. Ms. Hillman and Mr. Flores thanked the Board for allowing them to speak regarding their project and asked the Board's consideration to release the RFP. They excused themselves from the rest of the meeting.

Mr. Kugler asked Cynthia Lopez, Programs/MTW Coordinator to please elaborate on the RFP process for Board. Mrs. Lopez informed the Board that the invitation will be for Owners/ Developers wishing to apply for 35 Section 811 Mainstream Project-Based Vouchers (MPBV) via the Housing Authority of Tulare County. Mrs. Lopez stated that the application would be available on our website, if release of the RFP is approved, starting September 22, 2022. Mrs. Lopez informed the Board that the primary purpose of the MPBV Program is to create designated rental units that are decent, safe and sanitary for persons earning no more than 60% AMI and that are non-elderly with a disability, transitioning out of institutional and other segregated settings, at serious risk of institutionalization, homeless, or at risk of becoming homeless. Commissioner Chavarria presented a motion to approve the request for consideration for approval to release the request for proposals (RFP) for Project-Based Mainstream Housing Choice Vouchers (MPBV) program as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

5. RESOLUTION 2022-14, IN THE MATTER OF PROCLAIMING BY THE HOUSING AUTHORITY OF THE COUNTY OF TULARE THE CONTINUATION OF A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY AB 361 ON SEPTEMBER 16, 2021, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF ALL LEGISLATIVE BODIES OF THE AUTHORITY FOR THE PERIOD OF THIRTY (30) DAYS PURSUANT TO BROWN ACT

PROVISIONS: Julia Lew explained that our Agency has been ratifying the proclamation of a state of emergency by AB 361 to be able to hold teleconference meetings of all legislative bodies which have allowed for Commissioners, HATC Staff and members of the public to attend the Board meeting. Mrs. Lew also mentioned that nothing has changed from previous months. Ratifying the proclamation allows us the flexibility to hold teleconference meetings that otherwise we wouldn't have if we didn't ratify it.

Commissioner Chavarria presented a motion to approve Resolution 2022-14 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Silicato, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

6. RESOLUTION NO. 2022-15, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING

SEPTEMBER 30, 2022: Mr. Kugler presented the current quarterly write-offs of \$8,651.48. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending September 30, 2022 represents .0059 of one percent of the average quarterly tenant rental income.

Commissioner Macareno presented a motion to approve Resolution No. 2022-15, approving the accounts receivables charged to collection loss for the period ending September 30, 2022. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

7. PRESENTATION AND REQUEST FOR APPROVAL OF THE ANNUAL MOVING-TO-WORK REPORT:

Mr. Kugler reported the Moving-to-Work (MTW) Annual Report is complete and is ready to submit. The Department of Housing and Urban Development (HUD) requires our Board to review and authorize a resolution confirming our agency is in compliance with the regulations outlined within our agreement.

Mr. Kugler reported to the Board that the Housing Authority has met all 3 plan goals listed in our Resolution. It continues to be a difficult task for the agency because our program participants income increases as they progress through our program. We

have to request approval to capture their income as they enter into the program in order to capture this statutory requirement

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

AYES: Hess, Silicato, Chavarria, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

8. RESOLUTION NO. 2022-16, IN THE MATTER OF APPROVING CERTIFICATIONS OF COMPLIANCE FOR THE ANNUAL MOVING-TO-WORK REPORT: Mr. Kugler informed he Board that this resolution is need as part of the annual Moving-to-Work report.

Commissioner Silicato presented a motion to approve Resolution 2022-16 approving Certifications of Compliance for the Annual Moving-to-Work Report, as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

9. PRESENTATION AND REQUEST FOR APPROVAL OF THE VIOLENCE

AGAINST WOMEN ACT (VAWA) EMERGENCY TRANSFER PLAN: Mr. Kugler asked Mrs. Cynthia Lopez to speak to the Board regarding the need to implement the Violence Against Women Act (VAWA) Emergency Transfer Plan. Mrs. Lopez informed the Board that the plan identifies tenants who are eligible for an emergency transfer, the documentation needed to request an emergency transfer, confidentiality protections, how an emergency transfer may occur, guidance to tenants on safety and security. The plan is based and modeled after an emergency transfer plan published by the U.S. Department of Housing and Urban Development.

Commissioner Silicato presented a motion to approve the Violence Against Women Act (VAWA) Emergency Transfer Plan, as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters

10. REQUEST TO DONATE \$500 TO FAMILY SERVICES FOR DOMESTIC

VIOLENCE AWARENESS MONTH EVENT: Mr. Kugler informed the Board that the donation has been done annually by the agency and aids Family Services with their efforts to raise funds to help victims of domestic violence. Family Services provides assistance to adults and children. The amount recommended for donation was \$500.

Commissioner Chavarria presented a motion to donate \$500 to Family Services for the domestic violence awareness month event, 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: Walters

11. PRESENTATION AND REQUEST FOR APPROVAL OF THE COMPREHENSIVE FINANCIAL REPORT FOR PERIOD ENDED JUNE 30, 2022: Mr.

Kugler presented a review of the financial statements for the Housing Authority-controlled entities for the period ended June 30, 2022. It covers the twelve-month reporting period from July 1, 2021 through June 30, 2022. Included in the report are the Conventional Low Rent, Farm Labor and Section 8 programs, as well as the administration account.

Mr. Kugler informed the Board that the report was not sent to them with enough time to be able to review it so the presentation and approval of the report would be tabled until the next Board meeting.

12. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board that he continues to be in contact with RH Builders for the sale of 99 Palms. Mr. Kugler is hopeful that the escrow will close at the end of the month, and will bring news to the next Board meeting.

Mr. Kugler informed the Board that there was a TCP-123 water contamination that occurred at the Woodville Farm Labor Center, which triggered a boil water notice from the California Water Boards.

Mr. Kugler informed the Board that the Myrtle Senior Apartments is still progressing with the block wall and security fencing in place. The forms and utilities runs are set in place. At this rate, we might have a late second or third quarter completion date.

Mr. Kugler informed the Board that the architect that took over the Roosevelt project had some health issues, but the second set of revised plans have been submitted to the City of Visalia for review.

Mr. Kugler reported that we are diligently working with Family Services and the Continuum of Care to utilize the Emergency Housing Vouchers we have available. Vouchers have been provided, but we are waiting on those individuals to find places to lease up with those vouchers.

Mr. Kugler informed the Board that the Fulgham project is still at a stand still waiting on the Department of Health and Human Services to possibly partner to develop that site.

Mr. Kugler informed the Board that Lupe Sanchez has made the transition to Wells Fargo from Stifel Nicolaus. He has become the First Vice President for Wells Fargo Advisors Visalia Branch. Our investments will make the transition with Lupe to Wells Fargo, as they offer no fees for holding our investments and other benefits on the purchase/selling of bonds and investments.

Mr. Kugler informed the Board that in the near future, he will bring to the Board the possibility to demolish and rebuild at our Goshen Property. The units there were built in

the 1960's and have huge yards that are really expensive to maintain, costing around \$35,000 in water a year.

13. ATTORNEY/CLIENT CONFERENCE: Nothing to Report.

14. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:47 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE										
36 NORTH OIL CHANGERS, LLC	215.24	1 99.78																		59.32
		2						24.95												
		3			12.47															
		4						18.72												
		5																		
		6																		
		7																		
		8																		
		9																		
ADMIN LOAN	239,252.77	1									3,030.15									
		2	184,941.33			9,542.54														
		3																		
		4									4,768.05									
		5			1,301.52	5,091.95			2,925.57		1,139.02	1,449.05	9,084.62							
		6						2,410.98			1,511.86	2,513.06	3,036.40							
		7										6,506.67								
		8																		
		9																		
ADT COMMERCIAL LLC	3,114.52	1 605.90 341.43 13.26																		
		2																		
		3				540.57														
		4	480.07																	
		5								135.23										
		6				890.95				107.11										
		7																		
		8																		
		9																		
ADVANCED MONITORING INC	225.00	1																		
		2																		
		3																		
		4																		
		5																		
		6							225.00											
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9						
AFFORDABLE HOUSING RISK	560.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
					560.00									9						
ALLIANT TAX CREDIT FUND	11,921.50													1						
														2						
											11,921.50			3						
														4						
														5						
														6						
														7						
														8						
														9						
AMERICAN EXPRESS	3,082.53	985.06	295.96	30.37					1.30		7.81	5.21	52.68	1						
					5.21	3.91	3.91	1.30						2						
		2.60	5.21		1.30	2.60			2.60			5.21		3						
			1,627.30			1.30	3.91		1.30	2.60		1.30		4						
			1.30			1.30	2.60		1.30	2.60	1.30	5.21		5						
					5.21	1.30								6						
														7						
				1.30						1.35		7.81		8						
														9						
AMERITAS GROUP	8,146.24													1						8,146.24
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
ANGELINA BARRAGAM	6,671.25	1	5,251.25												1					
		2													2					
		3								481.00					3					
		4													4					
		5													5					
		6					492.00								6					
		7	135.00									312.00			7					
		8													8					
		9													9					
ASPHALT MAINTENANCE	220,797.53	1	46,415.00												1					
		2						74,815.80							2					
		3													3					
		4													4					
		5													5					
		6													6					
		7				3,156.73						96,410.00			7					
		8													8					
		9													9					
AT & T	13,358.22	1	3,143.51	519.99	45.65							249.95	50.61	26.50	1					
		2						1,062.50							2					
		3		147.62		315.00	375.69			229.68					3					
		4		2,842.33							511.41				4					
		5				7.78	771.98	8.57		14.81			114.58		5					
		6				1,209.46									6					
		7													7					
		8				1,710.60									8					
		9													9					
AUTOMATED OFFICE SYSTEMS	505.11	1	172.17	75.02	10.09							1.65			1					
		2													2					
		3				0.63	1.26								3					
		4		244.29											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
B.R. FUNSTEN & CO DBA TOM	4,303.36	1																		4,303.36
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
BAYNE PEST CONTROL, INC	3,740.00	1	1,045.00	495.00	110.00							55.00								
		2				110.00		165.00												
		3	110.00							110.00			110.00							
		4						220.00			55.00		55.00							
		5		165.00			220.00	55.00												
		6					220.00													
		7			165.00		220.00			55.00										
		8																		
		9																		
BERKADIA COMMERCIAL	31,300.13	1																		
		2																		
		3				2,361.66			8,482.52				20,455.95							
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
BF GARDEN WEST AFFORDABLE	29,395.80	1																		
		2																		
		3																		
		4																		
		5											29,395.80							
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9		

BLUE SHIELD OF CALIFORNIA	200.00	1														200.00	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

BOB RUFFA ELECTRIC, INC	4,898.07	1															4,898.07	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

BONNEVILLE MULTIFAMILY	16,953.12	1																1
		2																2
		3					12,700.70											3
		4								4,252.42								4
		5																5
		6																6
		7																7
		8																8
		9																9

BOVEE ENVIRONMENTAL	575.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7					575.00											7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9		
CALIFORNIA POLYTECHNIC	1,500.00															1,500.00
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
CALIFORNIA STATE	2,869.50															2,869.50
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
CALIFORNIA WATER SERVICE	32,984.38	10,578.88	1,186.64	2.99					654.13					1,320.64		
			91.67		1,967.97		4,804.26					120.98		2		
		762.26							1,611.83					3		
			165.51				1,046.18				60.44			4		
		660.21		424.47					587.27	599.41				5		
										201.90				6		
		176.35	189.85	490.76	297.88	192.86			1,407.50		3,381.54			7		
														8		
														9		
CALPERS FISCAL SERVICES	61,839.88															61,839.88
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9		
CDW GOVERNMENT	190.84															190.84
CENTRAL VALLEY COALITION FOR	7,374.98															
					833.33	833.33		250.00	416.66							
										416.66						
						833.33		625.00				1,250.00				
					1,250.00	666.67										
CHARTER COMMUNICATIONS	109.99															
												109.99				
CINTAS CORPORATION NO	450.15		161.26													184.58
												104.31				

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
CINTAS CORPORATION	3,599.47	1	1,128.06	614.02	56.91					3.93		50.24	35.82	1,079.67	1					
		2		0.94		6.47	58.44	7.98	1.25		1.74				2					
		3	4.00	16.38		29.04	2.90		6.20	3.51		0.69	11.12		3					
		4		305.33			45.06	5.95		3.12	3.40	0.58	1.24		4					
		5	1.51	4.74	2.12	0.91	11.12	5.92	11.68	4.25	1.84	2.05	16.83		5					
		6				4.74	2.49								6					
		7	1.99		3.72	1.93			1.50	4.75		9.90	0.13		7					
		8		2.22		19.14									8					
		9													9					
CITIZENS BUSINESS BANK	48,865.11	1													1					
		2		16,617.06				18,624.62							2					
		3													3					
		4						9,348.08							4					
		5												4,275.35	5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF DINUBA	24,652.01	1	19,714.82												1					
		2													2					
		3				4,937.19									3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF EXETER	3,063.91	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6					2,679.92								6					
		7								383.99					7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9						
CITY OF FARMERSVILLE	6,087.73													1						
														2						
								3,553.19						3						
										2,534.54				4						
														5						
														6						
														7						
														8						
														9						
CITY OF KINGSBURG	2,842.71													1						
						2,842.71								2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CITY OF LINDSAY	1,388.28													1						
														2						
														3						
														4						
					614.98			773.30						5						
														6						
														7						
														8						
														9						
CITY OF PORTERVILLE	44,689.94	23,720.89									6,027.30	6,158.35	378.82	1						
			12.90											2						
														3						
														4						
								743.02	9.23	519.30			7,120.13	5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9								
CITY OF TULARE	92,308.55	1	52,131.08		4,870.69															2,322.10	1		
		2		257.15																		2	
		3																			6,963.58	3	
		4								1,906.60											572.12	297.28	4
		5		4,242.69					5,900.39														5
		6				7,103.48				1,337.03		343.93											6
		7																					7
		8		1,239.76																		2,820.67	8
		9																					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	62,496.79	1	34,798.11	1,066.34	3.34					545.17												1,413.38	1
		2		111.52		3,469.19		3,604.31	545.97		321.69		359.48										2
		3	1,357.14							1,349.91		1,387.93											3
		4		274.51				2,229.33				164.35											4
		5	418.84		444.49					575.08	553.29												5
		6									416.40												6
		7	202.24	511.43	1,507.93	807.80	216.14			1,080.26		2,761.22											7
		8																					8
		9																					9
CITY OF WOODLAKE	9,206.92	1	6,157.67																				1
		2																					2
		3				3,049.25																	3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE										
CLINE'S BUSINESS EQUIPMENT INC	834.22	1 279.47 83.41 8.35	2	3	4 462.99	5	6	7	8	9										
COLLEGE OF THE SEQUOIAS	1,500.00	1	2	3	4	5	6	7	8	9										1,500.00
COLONY SQUARE HOMEOWNERS	1,215.00	1	2	3	4	5	6	7	8 1,215.00	9										
COMCAST	217.56	1	2 93.60	3	4	5	6	7 123.96	8	9										

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9		
CONTINENTAL FLOORING	13,476.48															13,476.48
COPOWER ADMINISTRATORS,	1,775.40															1,775.40
CORNERSTONE POOL SERVICE	219.00															
COUNTER TOPS BY CHET RICHARD	6,470.00	2,675.00														2,400.00
		235.00														
								1,160.00								

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
COUNTY OF TULARE	21,768.64	1	21,718.35	7.56	0.76															
		2																		
		3																		
		4		41.97																
		5																		
		6																		
		7																		
		8																		
		9																		
COUNTY OF TULARE SHERIFF'S	255.00	1																		255.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CRYSTAL CLEAR POOL SERVICE INC	500.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7				500.00														
		8																		
		9																		
CSU BAKERSFIELD	1,500.00	1																		1,500.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE											9	
CSU SACRAMENTO	1,500.00	1														1,500.00	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00														1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
CYPRESS GARDENS OF	2,328.00	1															1
		2											2,328.00				2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
DAN MUSTIN DBA CAL-AIR COOLING	44,556.98	1	4,485.33													8,016.70	1
		2				3,614.00		881.79	598.79								2
		3	2,096.74			914.26	2,022.88			4,158.85				3,367.36			3
		4						203.13									4
		5			1,233.23			404.34		620.19	195.72	726.21					5
		6				1,544.52	134.17										6
		7	575.47			751.47				924.60		4,234.14					7
		8			553.09		2,300.00										8
		9															9

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
DAVE SCOTT DBA DAVES TUB &	915.00	1	215.00	425.00											1					
		2													2					
		3							150.00						3					
		4						125.00							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DAVID J. ADAMS, DBA TWIN PALMS	38,692.00	1	11,336.35	449.50								2,266.57	2,421.18	1,455.29	1					
		2		110.00		2,300.00		2,335.00	835.00		150.00				2					
		3		2,641.71			1,100.00		1,100.00	825.00		220.00			3					
		4		70.36				660.00				915.00			4					
		5	165.00			6.33		6.97	12.05	1,469.50			1,150.69		5					
		6					250.00			265.50					6					
		7	110.00		468.00	500.00			360.00	575.00		2,162.00			7					
		8													8					
		9													9					
DEL ORO WATER COMPANY	822.62	1	822.62												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DEL R REED DBA AMERICAN	1,135.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6					1,135.00								6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE											9
DEPARTMENT OF INDUSTRIAL	450.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
DIAMOND LUMBER INC.	127.98	1	127.98													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
DINUBA GLASS COMPANY	254.69	1	254.69													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
DINUBA LUMBER COMPANY INC	738.82	1	689.05													1
		2														2
		3					49.77									3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
DJJ INDUSTRIES DBA CLEAR	135.60	1	135.60																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DON ERICKSON INC DBA COAST	1,319.70	1	370.85										111.00							
		2						83.12												
		3																		
		4						262.10												
		5							56.31											
		6					111.96													
		7				46.22						278.14								
		8																		
		9																		
EMPHASYS COMPUTER	24,386.00	1	7,281.56	2,173.60	217.36															
		2																		
		3																		
		4		12,063.48																
		5																		
		6																		
		7																		
		8									2,650.00									
		9																		
EMPIRE SUPPLY COMPANY, INC	2,396.25	1																	962.63	
		2																		
		3																		
		4																		
		5																		
		6				1,433.62														
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN EPE MYRTLE 1233BURKE									
EMPLOYMENT DEVELOPMENT	200.50	1 29.16 116.86 0.30	2	3	4 2.13 38.56	5 0.36 0.70	6 0.42 0.47 0.81	7	8	9	4.47	2.76	0.10						
EVANS PROPERTY MANAGEMENT	2,250.00	1	2	3 2,250.00	4	5	6	7	8	9									
EVERGREEN LANDSCAPE INC	11,020.00	1 4,750.00	2	3	4	5	6 5,495.00	7	8 775.00	9									
EXPRESS SERVICES, INC	14,882.89	1 3,389.60 6,539.23	2 86.92 869.13 173.84	3 173.84 434.57 434.57 173.84	4 173.84 608.41	5 86.92	6 347.53	7 86.92 173.84 782.21	8	9									

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9						
FAMILY SERVICES OF TULARE	500.00																			500.00
FEDERAL HOUSING	149.00																			149.00
FERGUSON ENTERPRISES INC	17,110.82																			15,447.12
										1,627.50										
FRANCHISE TAX BOARD STATE OF	100.00																			100.00

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	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	EPE MYRTLE	1233BURKE											9
Geniece Paz	353.00	1	353.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GEORGE YBARRA	41,460.00	1	28,480.00													1
		2						2,280.00								2
		3										8,980.00				3
		4														4
		5														5
		6														6
		7								1,720.00						7
		8														8
		9														9
GOMEZ POOL SERVICE	770.00	1														1
		2						770.00								2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GOSHEN COMMUNITY	840.00	1	840.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
GROSS & STEVENS INC	754.93	1	701.34	53.59											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
HAYES GARAGE DOOR	3,720.00	1	3,500.00												1					
		2													2					
		3													3					
		4													4					
		5						125.00			95.00				5					
		6													6					
		7													7					
		8													8					
		9													9					
HCI SYSTEMS, INC	1,230.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6						605.00					625.00		6					
		7													7					
		8													8					
		9													9					
HIGH SIERRA LUMBER INC AND	125.07	1													1					65.53
		2													2					
		3													3					59.54
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN EPE MYRTLE 1233BURKE										
HIRE UP STAFFING SERVICES	33,929.56	1 4,116.14 301.55 1,411.20	2	3 150.78 1,176.00 705.60	4 150.78 3,733.25	5 150.78	6 1,696.34 1,477.46	7 75.40 1,176.00 150.78	8	9										150.78
HOME DEPOT CREDIT SERVICES	14,102.55	1 5,377.45 1,260.12 176.42	2	3 665.75 363.42	4	5 102.77	6 404.46 1,290.90	7 162.46 130.63	8 195.86	9										
INTERLINE BRANDS INC DBA	1,250.46	1	2	3	4	5	6	7	8	9										
JANET YOUNG DBA AMERICAN BLIND	6,559.34	1 4,508.67	2 92.23 635.82	3	4 84.63 243.04	5 359.14 78.12	6 119.35	7	8 438.34	9										

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9						
JC LANSDOWNE, INC	1,069.77																			1,069.77
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
JOHN LOGAN HESS	62.56																			62.56
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
JOHNSTONE SUPPLY	1,978.01	101.83																		845.67
														2						
		293.63												3						
														4						
														5						
					736.88									6						
														7						
														8						
														9						
JONIGIAN & FOX INC	2,633.75																			2,633.75
														1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN EPE MYRTLE 1233BURKE											
JORGENSEN & COMPANY INC	950.84	1 134.00																		294.00	1
		2																			2
		3																			3
		4																			60.00
		5							406.47												5
		6																			6
		7				56.37															7
		8																			8
		9																			9
JULIA A SILICATO	59.19	1																			59.19
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
KAWEAH MANAGEMENT	615.00	1																			
		2																			2
		3																			3
		4			440.00																4
		5																			5
		6			175.00																6
		7																			7
		8																			8
		9																			9
KAWEAH MANAGEMENT	380,984.30	1				5,260.50	2,666.55														
		2			10,824.44					3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02						
		3			1,921.36						70,266.00										
		4	2,871.65							2,048.24			2,360.05		2,062.43						
		5	4,324.09									212.75		67,551.31	671.92						
		6		6,978.68	8,157.21		21,373.89							1,042.38							
		7	1,293.76	10,973.53	9,260.72	4,456.76	4,957.98	3,212.62	3,115.13	7,075.20				876.94	2,782.25						
		8	11,979.46	7,862.47	3,811.60			3,107.59					8,629.37	2,740.36	26,324.68						
		9	3,513.78	10,943.79																	

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN EPE MYRTLE 1233BURKE												
KIRKMAN BECK LLC	100.00	1																		100.00	1	
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
LANDSCAPE DEVELOPMENT	15,678.50	1	2,812.00		805.00						375.00									290.00	1	
		2																			2	
		3	2,175.25			700.00														1,430.00	3	
		4									503.00										4	
		5		1,819.25				2,035.00			489.00										5	
		6				1,442.00															6	
		7																			7	
		8				803.00															8	
		9																			9	
LEON ENVIRONMENTAL	640.00	1	640.00																		1	
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
LINCOLN NATIONAL LIFE	3,759.33	1																			3,759.33	1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE										
LONDON COMMUNITY	1,590.00	1 1,590.00																		
LOWES	4,244.89	1 2,795.31 187.43																		
		2																		
		3																		
		4																		
		5	102.92																	
		6																		
		7																		
		8																		
		9																		
LUCIANO LOPEZ	1,050.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
MARBLE BRIDGE FUNDING GROUP	8,260.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
MATSON ALARM, INC	276.50	1													1					
		2						39.50							2					
		3		39.50					36.50						3					
		4													4					
		5								85.00			36.50		5					
		6													6					
		7										39.50			7					
		8													8					
		9													9					
MCCORMICK, KABOT & LEW	11,531.54	1	3,479.09	1,141.01	75.26							60.00	160.00	1						
		2					204.00							2						
		3		462.50										3						
		4		4,176.68										4						
		5												5						
		6					102.00							6						
		7			1,637.00									7						
		8				34.00								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						
METZNER INC dba JACK & JEFF	440.00	1												1						
		2												2						
		3												3						
		4												4						
		5												5						
		6												6						
		7												7						
		8				440.00								8						
		9												9						

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
MID VALLEY DISPOSAL	11,154.00	1		9,621.94											1					
		2													2					
		3							495.00						3					
		4									581.00				4					
		5				456.06									5					
		6													6					
		7													7					
		8													8					
		9													9					
NAN MCKAY AND ASSOCIATES, INC	21,649.60	1													1					
		2													2					
		3													3					
		4		21,523.36											4					
		5													5					
		6													6					
		7													7					
		8									126.24				8					
		9													9					
OACYS TECHNOLOGY	199.80	1										49.95			1					
		2													2					
		3		49.95					24.98						3					
		4									24.97				4					
		5													5					
		6					49.95								6					
		7													7					
		8													8					
		9													9					
OFELIA'S CLEANING	8,880.00	1	2,905.00								430.00		1,500.00		675.00					
		2													2					
		3													3					
		4									320.00				4					
		5		320.00			495.00							390.00	5					
		6				1,030.00									6					
		7													7					
		8		815.00											8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
OFFICE DEPOT	4,735.90	1	1,372.95	182.94								226.49	140.14	1,985.06	1					
		2													2					
		3		107.90		3.72	7.44								3					
		4		450.47											4					
		5				21.56		23.72	41.01				172.50		5					
		6													6					
		7													7					
		8													8					
		9													9					
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45							170.49	105.48	3.29	1					
		2													2					
		3		81.22											3					
		4		704.61											4					
		5				16.21		17.85	30.86				129.84		5					
		6													6					
		7													7					
		8													8					
		9													9					
Office Solutions Business Products &	224.74	1																		224.74
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
OIL CHANGER INC	121.25	1		121.25											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
PACIFIC GAS & ELECTRIC	3,376.18	1	1,213.62												1					
		2						495.85							2					
		3				9.31		1,118.37							3					
		4		528.57				10.46							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PACIFIC WEST COMMUNITIES, INC	21,373.89	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6						21,373.89							6					
		7													7					
		8													8					
		9													9					
PACIFIC WESTERN BANK	10,843.85	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6						10,843.85							6					
		7													7					
		8													8					
		9													9					
PACWEST DIRECT	416.80	1	139.68	41.69	4.17										1					
		2													2					
		3													3					
		4		231.26											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
PALM OCCUPATIONAL	1,625.00	1																		1,625.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PAULINE F. RICHMOND DBA	165.60	1	55.50	16.56	1.66															
		2																		
		3																		
		4		91.88																
		5																		
		6																		
		7																		
		8																		
		9																		
PDQ SUPPLY INC	709.81	1																		709.81
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PENA'S DISPOSAL, INC	4,353.35	1	2,787.77																	
		2																		
		3				0.58	346.67													
		4		33.21			1,185.12													
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE										
PERFECT CARE LANDSCAPE MAINT	1,562.50	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
PERSONNEL SOLUTIONS	15,430.29	1	6,830.31	1,055.79																1
		2																		2
		3	150.32	94.30																3
		4		707.28																4
		5	112.75	180.42																5
		6																		6
		7																		7
		8																		8
		9																		9
PITNEY BOWES GLOBAL	827.34	1	277.17	82.74	8.27															1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
POPLAR COMMUNITY	3,000.00	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9						
PROVOST & PRITCHARD	2,899.15		2,899.15											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
PRUDENTIAL HUNTOON PAIGE	44,813.36										29,687.63	15,125.73		1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
QLT CONSUMER LEASE CONSUMER	21.82										21.82			1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
R4 CAPITAL LLC	7,543.73													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9						
RANDALL LEE ROQUE DBA	450.00													1						
														2						
								450.00						3						
														4						
														5						
														6						
														7						
														8						
														9						
RAUL V ACEVEDO DBA ACE HEATING	17,734.02	3,692.22									690.52	5,047.45		1						
														2						
													7,515.40	3						
														4						
									378.04			410.39		5						
														6						
														7						
														8						
														9						
RAZIEL VAZQUEZ SANTOYO	4,300.00	4,300.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
REDI-ROOTER PLUMBING, INC	14,979.43	935.29		832.85									177.13	1						
					8,277.79			462.13						2						
									187.32					3						
								728.21				817.53		4						
					1,490.00						300.00			5						
					443.68									6						
					327.50									7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9		
REGENTS UNIVERSITY OF	1,500.00															1,500.00
RONALD MORGAN / BUGZILLA PEST	1,720.00	120.00									1,480.00	80.00				
			40.00													
ROSALINE CHILD	159.68															159.68
RTO SYSTEMS INC	30.00															30.00

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9		
SAN GABRIEL	12,723.23		12,723.23											1		
TEMPORARY														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
SECURITY FIRST	134.85													1		
ALARM KING														2		
						134.85								3		
														4		
														5		
														6		
														7		
														8		
														9		
SERVICE	1,890.32													1		1,890.32
PARTNERS														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
SHARON J	61.31													1		61.31
ETHRIDGE														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE											9		
SIDNEY C WHEELER DBA	1,923.26	1											280.00			1		
		2														2		
		3		979.56												3		
		4														4		
		5						453.35					210.35			5		
		6														6		
		7														7		
		8														8		
		9														9		
SIGN TIME	11.94	1														11.94	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
SLAKEY BROS INC	7,310.74	1															7,310.74	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
SOUTHERN CALIFORNIA	85,544.07	1	14,646.88	14,309.88	784.95					1,178.01		34,145.23	674.35				1	
		2				252.09		1,519.36			26.18						2	
		3		937.71		657.44			578.06	357.50		234.64	102.43				3	
		4		4,626.28						177.46	1,405.16	32.52					4	
		5	107.56	439.40		92.01	825.13	260.08	25.24	122.94				1,342.18			5	
		6				870.28	503.86				68.16						6	
		7			507.76	233.66				137.00		2,227.57					7	
		8		105.85		1,029.26											8	
		9															9	

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVL T SFP LS ADMIN 1	2 RETIRE KAWO VICKIE VGV 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 BRDMRS 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 EPE MYRTLE 1233BURKE 9	<hr/>								
SOUTHERN CALIFORNIA GAS	2,297.84	1 754.89 140.14 22.78 13.95 61.68 1	2 12.12 76.58 53.02 2	3 22.06 36.77 12.39 65.73 60.45 22.42 3	4 29.90 7.05 28.24 43.32 4	5 7.11 13.20 36.87 46.18 75.92 16.48 38.40 5	6 292.50 37.98 13.76 6	7 19.37 76.79 57.99 7	8 57.85 43.95 8	9 9	<hr/>								
SPENCE FENCE INC	1,700.00	1 1	2 2	3 3	4 4	5 5	6 6	7 1,700.00 7	8 8	9 9	<hr/>								
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	<hr/>								
TEKTEGRITY INC	229.00	1 1	2 2	3 3	4 229.00 4	5 5	6 6	7 7	8 8	9 9	<hr/>								

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9						
TERRA BELLA IRRIGATION	359.62		359.62											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
TERRA BELLA SEWER DISTRICT	3,158.00		3,158.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
THE CARPET SHOPPE	9,295.00	5,977.00								1,449.00				1						
														2						
														3						
														4						
			1,869.00											5						
														6						
														7						
														8						
														9						
THE GLASS SHOP INC	1,336.75	108.69												1						1,161.00
														2						
														3						
								40.24						4						
														5						
														6						
														7						26.82
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE											9		
THE HOME DEPOT SUPPLY	3,006.15	1		2,863.47												142.68	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
THE REGENTS OF THE UNIVERSITY	1,500.00	1															1,500.00	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
THE SHERWIN-WILLIAM	15,354.07	1															15,087.57	1
		2				34.01												2
		3							95.13									3
		4																4
		5															137.36	5
		6																6
		7																7
		8																8
		9																9
TK ELEVATOR CORP	6,885.40	1															5,171.98	1
		2																2
		3																3
		4															1,713.42	4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
T-MOBILE USA INC	200.82	1	67.22	20.08	2.00															
		2																		
		3																		
		4		111.52																
		5																		
		6																		
		7																		
		8																		
		9																		
TOMAS J VELASQUEZ	2,012.17	1	657.32	196.22	19.62									50.00						
		2																		
		3																		
		4		1,089.01																
		5																		
		6																		
		7																		
		8																		
		9																		
TPC HOLDINGS V, LLC	141,362.89	1																		
		2																		
		3																		
		4																		
		5											141,362.89							
		6																		
		7																		
		8																		
		9																		
TRANS UNION CORPORATION	409.36	1	301.10	64.44	0.10															
		2																		
		3																		
		4		5.48																
		5		6.41																
		6				19.23														
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
TRAVER SEWER	365.00	1	365.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TRI-SIGNAL INTEGRATION, INC	2,000.00	1																		
		2																		
		3																		
		4																		
		5					2,000.00													
		6																		
		7																		
		8																		
		9																		
TROPICAL LAWN SERVICE, INC	525.00	1																		
		2																		
		3																		
		4									525.00									
		5																		
		6																		
		7																		
		8																		
		9																		
TUCOEMAS FEDERAL CREDIT	6,568.72	1																		6,568.72
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9					
TULARE COUNTY SOLID WASTE	607.50	1	428.07	2.31	0.91							4.01	2.48	0.09	1					
		2													2					
		3		1.91		21.76	12.41								3					
		4		91.62											4					
		5				0.38		0.42	0.73				3.06		5					
		6													6					
		7			37.34										7					
		8													8					
		9													9					
TULARE GLASS COMPANY, INC	351.84	1													1					
		2													2					
		3													3					
		4													4					
		5		315.03			36.81								5					
		6													6					
		7													7					
		8													8					
		9													9					
UC MERCED	3,000.00	1													1					3,000.00
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VALLEY EXPETEC	124.00	1	41.54	12.40	1.24										1					
		2													2					
		3													3					
		4		68.82											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9						
WATER SYSTEM SOLUTIONS LLC	400.00		250.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
							150.00							8						
														9						
WEISENBERGERS	21.60													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
WEST HILLS OIL, INC	21,122.56	7,017.35	2,703.84	199.67					92.49		466.60	336.85	4,164.37	1						
					130.78	254.36	358.19	50.38		57.91				2						
		123.71	238.95		75.01	605.09		250.28	121.82		17.60	24.90		3						
			50.21			27.90	159.78		35.23	118.10	17.81	31.39		4						
		55.78	94.35	53.82	51.43	22.64	64.27	250.38	90.91	56.25	16.65	261.21		5						
					560.13	104.50								6						
		53.65		85.10	71.97			131.71	148.55		163.97	14.81		7						
			19.24		1,020.67									8						
														9						
ZORO TOOLS, INC	168.00	168.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 09/01/2022 through 09/30/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE										9				
TOTAL	2,419,692.65	1	383,439.77	137,889.86	9,728.12	5,260.50	2,666.55			8,050.76		96,561.90	31,984.99	213,112.53	1				
		2		202,129.67	10,824.44	30,540.45	5,867.62	114,335.66	6,483.92	2,766.75	3,518.90	2,710.95	18,277.52	16,300.02	2				
		3	10,573.08	12,818.66	1,921.36	18,503.68	25,943.58		17,964.79	93,167.68		10,840.86	41,180.54		3				
		4	2,871.65	57,908.02			4,385.90	18,443.86	2,048.24	8,835.34	17,219.35	3,715.69	970.79	2,714.71	4				
		5	6,280.39	11,165.93	3,791.58	6,445.35	24,881.06	1,365.88	6,901.48	6,313.00	2,954.68	2,992.12	262,344.35	4,947.27	5				
		6		7,153.68	11,175.85	30,319.80	67,781.53			1,777.36	3,213.28	3,036.40	1,042.38		6				
		7	2,710.78	11,694.18	18,015.72	10,469.92	6,581.98	3,212.62	5,489.23	13,129.21		122,906.31	891.88	2,782.25	7				
		8	11,979.46	11,770.58	3,811.60	8,196.11		3,107.59			3,621.96	8,629.37	2,740.36	32,571.94	8				
		9	3,513.78	10,943.79	560.00										9				