

AGENDA

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

WEDNESDAY, DECEMBER 21, 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. Oath of Office for Board of Commissioners Sharon Chavarria, Raymond Macareno and Joanne Walters.
4. Approval of Minutes of Regular Meeting Held on October 19, 2022 and Approval of Bills for October and November 2022 Operations.
5. Recommendation to Award Section 811 Mainstream Project-Based Vouchers (MPBV) as per the Scoring Results of the Request for Proposals (RFP) Applications Received, to Self-Help Enterprises for Santa Fe Commons II Project in the City of Tulare in the amount of 14 Mainstream Project-Based Vouchers.
6. **Resolution 2022-18**, In the Matter of Approving the Extension by 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.
7. **Resolution 2022-19**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending December 31, 2022.
8. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at 673 N. Cypress Street, in the City of Woodlake in the Amount up to \$490,000.
9. Presentation of Update on Specialty Programs Administered by the Housing Authority.
10. Request for Authorization to Update the Personnel Policy to Add Telecommuting Policy and Procedures.
11. Request for Consideration of Reopening Plan for Housing Authority Offices.
12. Request for Authorization to Enter into Service Agreement with Ability Answering Service.
13. Executive Director's Report.
14. **CLOSED SESSION:** Conference with Legal Counsel Pursuant to Government Code § 54956.95 – Liability Claim. Claimant: Agustin Valdivia. Agency Claimed against: Housing Authority of Tulare County.
CLOSED SESSION: Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code § 54956.9(d)(1). Existing Litigation: Brenda Lua v. Housing Authority of Tulare County, Fresno County Superior Court. No. VCU289691.
CLOSED SESSION: Conference with Legal Counsel Pursuant to Government Code § 54956.95 – Liability Claim. Claimant: Valerie Morales. Agency Claimed against: Housing Authority of Tulare County.
15. Attorney/Client Conference.
16. Adjournment.

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

AGENDA

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

MIÉRCOLES, 16 DE NOVIEMBRE DEL 2022
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

MIEMBROS DEL PÚBLICO QUE NO ESTEN PRESENTES EN PERSONA
PERO QUE DESEEN HACER UN COMENTARIO PÚBLICO 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 sí solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Juramentación al Cargo de la Mesa de Comisionados de Sharon Chavarria, Raymond Macareno y Joanne Walters.
4. Aprobación de los Minutos de la Reunión Regular del 19 de Octubre del 2022 y de las Facturas de las Operaciones de Octubre y Noviembre 2022.
5. Recomendación de Otorgar Vales del Programa de Sección 811 Mainstream Project-Based (MPBV) según los Resultados de Puntuación de las Solicitudes de Propuestas (RFP) Recibidas, a Self-Help Enterprises para el Proyecto Santa Fe Commons II en la Ciudad de Tulare la Cantidad de 14 Vales del Programa Mainstream Project-Based.
6. **Resolución 2022-18**, En Materia de la Aprobación de La Extensión 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.
7. **Resolución 2022-19**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones del Periodo que termino el 31 de Diciembre 2022.
8. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. Par la Compra de un Proyecto de 4 Unidades Localizado en el 673 N. Cypress Street, en la Ciudad de Woodlake, CA en la Cantidad de hasta \$490,000.
9. Presentación de Actualización de los Programas de Especialidad Administrados por La Autoridad de Viviendas.
10. Petición para Autorizar la Actualización de la Política del Personal para Agregar Política y Procedimientos de Teletrabajo.
11. Petición para Considerar el Plan de Reapertura de las Oficinas de la Autoridad de Viviendas.
12. Petición para Autorizar el Entrar en un Acuerdo de Servicio con Ability Answering Service.
13. Reporte del Director Ejecutivo.
14. **SESSION CERRADA:** Conferencia con Asesor Legal Conforme al Código Gubernamental § 54956.95. Reclamación de Responsabilidad. Demandante: Agustín Valdivia. Reclamo en contra de agencia: Autoridad de Vivienda del Condado de Tulare.
SESSION CERRADA: Conferencia con Asesor Legal Conforme al Código Gubernamental § 54956.9(d)(1). Litigación Existente: Brenda Lua v. Housing Authority of Tulare County, Corte Superior del Condado de Fresno. No. VCU289691.
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. Conferencia Abogado/Cliente.
16. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicarse con Yeni Capetillo, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Titulo de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, OCTOBER 19, 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
Tomas Velasquez, Commissioner
Raymond Macareno, Commissioner
Joanne Walters, Commissioner

COMMISSIONERS VIA TELECONFERENCE:

Sharon Chavarria, 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 ABSENT: None

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

2. PUBLIC-COMMENT PERIOD: Chairperson Hess declared the public-comment period open. There was no one present in person or via teleconference from the public to comment.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD SEPTEMBER 21, 2022 AND APPROVAL OF BILLS FOR SEPTEMBER 2022 OPERATIONS:

Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held September 21, 2022, and the bills for September 2022 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

4. PRESENTATION OF INVESTMENT REPORT FOR QUARTER-ENDED SEPTEMBER 30, 2022: Mr. Kugler presented a summation of the Housing Authority

investment accounts for the various projects as of quarter ended September 30, 2022. He reported where all monies are invested, which banking institutions were being used, and types of accounts and fund balances for all investments as of September 30, 2022. Total investment value as of September 30, 2022 was \$91,977,933. Mr. Kugler informed the Board that starting next quarter, our Bonds Portfolio and Cash Account held by Stifel Nicolaus starting next quarter will be reflected with Wells Fargo, as approved by the Board.

The investment fund balances are as follows: Bank of the West \$43247695; Stifel Nicolaus Bonds, \$41,680,035; Stifel Nicolaus Cash \$547,023; Prudential Huntoon, \$1,424,900; Local Agency Investment Fund (LAIF), \$157,889; Rabobank, \$390,825; California Bank and Trust, \$1,131,784; Mortgage Holder Replacement Reserves, \$2,675,809 and Developer/Ownership/Other, \$721,974, as of September 30, 2022. The report shows the purchase dates, face values, and estimated annual incomes for all accounts. The details of the Bond Portfolio are also attached to the investment report for review. Chairperson Hess asked if, as part of the transition to Wells Fargo, are our banking services going to change. Mr. Kugler answered that we will be doing an RFP soon for banking services and that currently Bank of the West handles the banking for us.

Commissioner Silicato presented a motion to approve the presentation of the investment report for the period ending September 30, 2022 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

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

5. PRESENTATION AND REQUEST FOR APPROVAL OF THE COMPREHENSIVE FINANCIAL REPORT FOR PERIOD ENDED JUNE 30, 2022 (TABLED FROM SEPTEMBER 21, 2022 MEETING): Mr. Kugler reminded the Board that the financial statements are for the Housing Authority-controlled entities for the period ended June 30, 2022. The report 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 asked the Board if there were any questions after reviewing the report.

Commissioner Macareno presented a motion to approve the presentation of the investment report for the period ending June 30, 2022 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

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

AUTHORIZATION TO ADD ITEM TO THE AGENDA: Mr. Kugler requested authorization to add an item for a real estate transaction. Chairperson Hess reminded the Board that this requires two steps on the Board's part; to add the item and to act on the item.

Commissioner Silicato presented a motion to add the item as presented by Mr. Kugler. Commissioner Velasquez seconded the motion, which passed by the following vote:

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

AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 4-UNIT PROJECT LOCATED AT 3230 S. VILLA STREET, IN THE CITY OF VISALIA IN THE AMOUNT UP TO \$800,000. Mr. Kugler notified the Board that this project was one that was brought to the Board back in May, but the seller was under a 1031 Exchange, and finally found another property that would replace the one they are wanting to sell. Mr. Kugler stated that this is an opportunity to own a 4-unit complex in the South East side of Visalia. These units were built in 2017 and are in pristine condition. The units are 2 bedroom/2 bath with attached 2-car garage, and in-unit laundry rooms. Mr. Kugler notified the Board that the

seller is requesting a 20-day escrow and the opportunity was brought to his attention the day before the Board meeting, therefore constituting the request for the item to be added to the agenda as an emergency item.

Commissioner Silicato presented a motion authorizing to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of the 4-unit project located at 3230 S. Villa, in the city of Visalia in the amount up to \$800,000 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

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. Mr. Kugler notified the Board that this project has been up for sale for over 3 months. The units are fairly large with three bedroom/two bath each. However, the rent roll is a little bit low. The units can use some cosmetic improvements, but they appear to be in really good shape. As with any other offer that we make on real estate transactions the offer is contingent on the property passing a physical inspection and termite inspection. One drawback of the units is that they have shared driveways. Commissioner Velasquez asked about the conditions of the foundations due to the issues that East Porterville has had with foundations in the east side of the city. Mr. Kugler answered that the initial visual inspection did not indicate any issues with the foundation.

Commissioner Walters presented a motion authorizing to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of the 4-unit project located at 1425 Cottage Place, in the city of Porterville in the amount up to \$650,000 as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

7. RESOLUTION 2022-17, 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 notified the Board that Governor Newsom has announce his intention to terminate the proclamation of a state of emergency by AB 361 at the end of the February. However, we would still 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 at this time nothing has changed from previous months, but the Agency will have to plan for the changes that the termination of AB 361 will bring. Those changes will be addressed at that point in time.

Commissioner Silicato presented a motion to approve Resolution 2022-17 as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

8. REQUEST FOR CONSIDERATION OF EIGHT-PERCENT MERIT INCREASE: Mr. Kugler asked the Board for the consideration of an eight-percent merit increase for all staff. Mr. Kugler informed the Board that employees have worked diligently throughout the year and were deserving. The cost-of-living adjustment by the Social Security Administration was 8.7 %, but after reviewing the salaries and taking that into consideration, we decided that a request of 8% would be appropriate for our employees. The COVID-19 pandemic and inflation has caused strains in many agencies, companies, organizations, and we are lucky that our employees have been working and

continue to work diligently. Mr. Kugler asked the Board to consider the eight-percent increase for HATC employees.

9. REQUEST FOR CONSIDERATION OF A \$1,000 ONE-TIME, OFF SALARY MERIT PAYMENT: The Board discussed the consideration of a one-time, off salary merit payment, an increase of \$300 from last year's amount.

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

11. DISCUSSION OF CONSIDERATION OF A ONE-TIME, OFF-SCHEDULE MERIT PAYMENT IN THE AMOUNT OF \$6,000 FOR THE EXECUTIVE STAFF. Mr. Kugler informed the Board that the one-time, off-schedule merit payments are presented to the Board every year for consideration and if they would like to consider all three and make a consent decision on all three, they could.

Commission Velasquez presented a motion to approve as a consent item the request for consideration of eight-percent merit increase, a one-time, off salary merit payment of \$1,000 for all staff, \$1,400 for management staff, and \$6,000 for executive staff, same amount as last year. Commissioner Silicato seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

12. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board that it was discovered that one of the two wells at the Woodville Farm Labor Center has gone dry, prompting the need for a new well to be drilled. A new 600 foot well will cost over \$200,000 to drill. Mr. Kugler notified the Board that there might be funds available to get that done through Self-Help. This is something we have to explore. At this point we are still putting together the specifications of needed for the well before we can request bids.

Mr. Kugler informed the Board that the Myrtle Senior Apartments are still progressing; about 50% of the concrete slabs have been poured. We are expecting for framing to start next month. At this rate, we might have a completion date of second or third quarter.

Mr. Kugler informed the Board that Cameron Johnson with Pacific West Communities has been working on preparing for the approval process to build on the over 5-acre vacant land property in the city of Kingsburg. Part of the process is to agree with the City of Kingsburg on the type of project that gets built at the site. We want to build a 70-unit multi-family project at the site. In order to secure the necessary funding needed to build a multi-family project, the City of Kingsburg has to pass a resolution to allow it. The City of Kingsburg suggested that a senior complex should be built at the site.

Mr. Kugler informed the Board of the upcoming increases to the MTW Flat Rent for Public Housing and the proposed Voucher Payment Standards for Section 8 for 2023. Mr. Kugler covered the current payment standards from studio-size units through 5-bedroom units, and the proposed increases. We are hoping that HUD starts to recognize that we have caught up to the more urban areas and that our rents have move by \$200-\$300 dollars per unit.

Mr. Kugler informed the Board that we are soon going to start the second round of demolition of units at the Santa Fe and Paradise site. We might be able to make a mixed-income project at that site. We want to be able to submit the plans for project review with to the city.

Mr. Kugler informed the Board that we are still looking to partner with the Department of Health and Human Services to possibly develop several projects.

Mr. Kugler informed the Board that with escrow finalized on the sale of 99 Palms Inn, our auditor has reviewed the MOU we have with the County. It looks like the County owes Kaweah Management some money. The Board of Supervisors will be provided a reviewed financial report that will show the amount due to Kaweah Management. The Board will be notified of when that money is paid to us by the County.

Mr. Kugler informed the Board that he and Programs/MTW Coordinator Cindy Lopez have been reviewing the amounts owed by individuals who have not made rent payments since prior to the Pandemic. There is a massive number of tenants that the

State of California COVID-19 Rent Relief Program claims to have provided Rent Relief funds to since the program was implemented. The State of California sent funds directly to those tenants, and those tenants who received the funds directly didn't turn around and pay their rents. Those tenants still have outstanding balances and will be facing eviction processes if they don't remediate their accounts. HATC will be working with our legal team to start the process of eviction on tenants that don't bring their accounts current.

13. ATTORNEY/CLIENT CONFERENCE: Nothing to Report.

14. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL PURSUANT TO CODE § 54956.95 – LIABILITY CLAIM. CLAIMANT: VALERIE MORALES. AGENCY CLAIM AGAINST: HOUSING AUTHORITY OF TULARE COUNTY: No reportable action was taken.

14. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:22 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
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| | | 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 | | | | | | |
| 36 NORTH OIL CHANGERS, LLC | 257.72 | 1 | 121.58 | | | | | | | | | | | | | | | | | 104.70 | |
| | | 2 | | | | | | 13.98 | | | | | | | | | | | | | |
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| ADMIN LOAN | 242,291.18 | 1 | | | | | | | | 3,030.15 | | | | | | | | | | | |
| | | 2 | | 187,979.74 | | 9,542.54 | | | | | | | | | | | | | | | |
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| | | 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 | | | | | | | | | |
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| ADT COMMERCIAL LLC | 2,805.54 | 1 | 605.90 | 673.91 | 13.26 | | | | | | | | | | | | | | | | |
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| ADVANCED AUTO & SMOG | 763.59 | 1 | | 763.59 | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | |
| ALTA IRREGATION | 6.25 | 1 | | | | | | | | | | | | | | | | | | 6.25 | |
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| AMERICAN EXPRESS | 2,600.02 | 1 | 807.04 | 244.29 | 25.82 | | | | | 2.31 | | 13.88 | 9.25 | 32.26 | 1 | | | | | | |
| | | 2 | | | | 9.25 | 6.94 | 6.94 | 2.31 | | | | | | 2 | | | | | | |
| | | 3 | 4.63 | 9.25 | | 2.31 | 4.63 | | | 4.63 | | | 9.25 | | 3 | | | | | | |
| | | 4 | | 1,328.70 | | | 2.31 | 6.94 | | 2.31 | 4.63 | | 2.31 | | 4 | | | | | | |
| | | 5 | | 2.31 | | 2.31 | 4.63 | | 2.31 | 4.63 | 2.31 | | 9.25 | | 5 | | | | | | |
| | | 6 | | | | 9.25 | 2.31 | | | | | | | | 6 | | | | | | |
| | | 7 | | | 2.31 | | | | | 2.33 | | 13.88 | | | 7 | | | | | | |
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| AMERICAN INCORPORATED | 1,713.31 | 1 | | | | | | | | | | | | | | | | | | | 1,713.31 |
| | | 2 | | | | | | | | | | | | | 2 | | | | | | |
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| AMERITAS GROUP | 8,145.08 | 1 | | | | | | | | | | | | | | | | | | | 8,145.08 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| ANGELINA BARRAGAM | 1,033.00 | 1 | | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | 648.00 | | | | | | | | | | | | 3 | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | |
| | | 5 | | | | | | | | | | | | | 5 | | | | | |
| | | 6 | | | | | 385.00 | | | | | | | | 6 | | | | | |
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| ASPHALT MAINTENANCE | 174,405.00 | 1 | 17,865.00 | 33,634.00 | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | 78,970.00 | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
| | | 4 | | | | | | 43,936.00 | | | | | | | 4 | | | | | |
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| AT & T | 8,623.66 | 1 | 2,132.94 | 321.16 | 23.95 | | | | | | | 239.53 | 50.61 | 28.33 | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | 143.73 | | 306.69 | 362.04 | | 461.86 | | | | | | 3 | | | | | |
| | | 4 | | 1,488.70 | | | | | | | 501.09 | | | | 4 | | | | | |
| | | 5 | | | | 7.78 | 236.38 | 8.57 | 14.81 | | | | 111.48 | | 5 | | | | | |
| | | 6 | | | | 1,219.66 | | | | | | | | | 6 | | | | | |
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| ATTORNEY GENERAL'S | 300.00 | 1 | | | | | | | | | | 200.00 | 100.00 | | 1 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | |
| AUTO ZONE COMMERCIAL | 930.16 | | | | | | | | | | | | | | | | | | | 930.16 |
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| AUTOMATED ACCESS INC | 150.00 | | | | | | | | | | | | | | | | | | | |
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| | | | 150.00 | | | | | | | | | | | | | | | | | |
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| AUTOMATED OFFICE SYSTEMS | 405.72 | 140.58 | 53.24 | 5.90 | | | | | | | | 4.28 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 0.36 | 0.72 | | | | | | | | | | | | | |
| | | | 200.64 | | | | | | | | | | | | | | | | | |
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| B.R. FUNSTEN & CO DBA TOM | 8,080.47 | | | | | | | | | | | | | | | | | | | 8,080.47 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | |
| BATTERY SYSTEMS, LLC | 107.01 | | | | | | | | | | | | | | | | | | | 107.01 |
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| BAYNE PEST CONTROL, INC | 8,205.00 | 3,465.00 | 1,210.00 | 55.00 | | | | | | | 600.00 | | 260.00 | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | 110.00 | 165.00 | | | | | | 220.00 | | 3 | | | | | | |
| | | | | | | | | | 55.00 | | | | | 4 | | | | | | |
| | | | 1,045.00 | | 55.00 | 220.00 | | | 305.00 | | 55.00 | 110.00 | | 5 | | | | | | |
| | | | | | 275.00 | | | | | | | | | 6 | | | | | | |
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| BERKADIA COMMERCIAL | 31,283.84 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | 2,328.74 | | | 8,481.92 | | | | 20,473.18 | | 3 | | | | | | |
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| BONNEVILLE MULTIFAMILY | 16,953.12 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | | 12,700.70 | | | | | | | | 3 | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | |
| CALPERS FISCAL SERVICES | 61,500.28 | | | | | | | | | | | | | | | 61,500.28 |
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| CARPET RESCUE & DRY OUTS INC. | 120.00 | | | | | | 120.00 | | | | | | | | | |
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| CARROLL'S TIRE WAREHOUSE | 2,218.61 | | 19.95 | | | | | | | | | | | | | 2,198.66 |
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| CDW GOVERNMENT | 53.34 | | | | | | | | | | | | | | | 53.34 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | |
| CENTRAL VALLEY COALITION FOR | 7,374.98 | 1 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | 833.33 | 833.33 | | 250.00 | 416.66 | | | | | | | | | | | |
| | | 4 | | | | | | | 416.66 | | | | | | | | | | | |
| | | 5 | | | | 833.33 | | 625.00 | | | | | | | 1,250.00 | | | | | |
| | | 6 | | | 1,250.00 | 666.67 | | | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |
| CHARTER COMMUNICATIONS | 109.99 | 1 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
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| | | 5 | | | | | | | | | | | | | | | | | | 109.99 |
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| | | 8 | | | | | | | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |
| CINTAS CORPORATION NO | 523.50 | 1 | | 454.09 | | | | | | | | | | | | | | | | 69.41 |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |
| CINTAS CORPORATION | 3,317.48 | 1 | 1,170.51 | 494.58 | 76.41 | | | | | 3.10 | | 62.81 | 44.78 | 849.27 | | | | | | |
| | | 2 | | 1.18 | | 5.19 | 74.57 | 6.26 | 0.98 | | 1.28 | | | | | | | | | |
| | | 3 | 3.18 | 20.46 | | 37.02 | 3.63 | | 4.96 | | 2.81 | 0.53 | 13.90 | | | | | | | |
| | | 4 | | 244.28 | | | 57.21 | 4.69 | 4.96 | | 3.48 | 2.69 | 0.46 | 1.56 | | | | | | |
| | | 5 | 1.19 | 4.53 | 1.67 | 1.14 | 13.90 | 7.41 | 14.59 | 4.30 | 1.44 | 2.58 | 21.03 | | | | | | | |
| | | 6 | | | | 5.93 | 1.95 | | | | | | | | | | | | | |
| | | 7 | 1.47 | | 2.92 | 1.48 | | | 1.09 | 3.80 | | 7.14 | 0.30 | | | | | | | |
| | | 8 | | 2.64 | | 23.20 | | | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | |
| CITIZENS BUSINESS BANK | 48,865.11 | 1 | | | | | | | | | | | | | | | | | | 1 |
| | | 2 | 16,617.06 | | | | | | 18,624.62 | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | 9,348.08 | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | | 5 |
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| | | 9 | | | | | | | | | | | | | | | | | | 9 |
| CITY OF DINUBA | 15,612.63 | 1 | 10,495.44 | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | 5,117.19 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | | 5 |
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| CITY OF EXETER | 3,065.23 | 1 | | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | 2,679.92 | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | 385.31 | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | | 8 |
| | | 9 | | | | | | | | | | | | | | | | | | 9 |
| CITY OF FARMERSVILLE | 5,989.83 | 1 | | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | 3,442.17 | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | 2,547.66 | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | | 7 |
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| | | 9 | | | | | | | | | | | | | | | | | | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | | |
| CITY OF KINGSBURG | 2,842.71 | 1 | | | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | 2,842.71 | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | | 3 |
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| | | 9 | | | | | | | | | | | | | | | | | | | 9 |
| CITY OF LINDSAY | 2,348.26 | 1 | | | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | 1,595.52 | | | | 752.74 | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | | | 6 |
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| | | 9 | | | | | | | | | | | | | | | | | | | 9 |
| CITY OF PORTERVILLE | 33,600.60 | 1 | 10,586.80 | | | | | | | | | | | | | | 5,457.92 | 6,159.03 | 328.20 | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | 14.74 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | 804.53 | 10.54 | 561.80 | | | | | | | 9,677.04 | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | | | 6 |
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| | | 9 | | | | | | | | | | | | | | | | | | | 9 |
| CITY OF TULARE | 64,797.34 | 1 | 24,512.41 | | 4,848.74 | | | | | | | | | | | | | | | | 2,123.57 |
| | | 2 | | 255.67 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | | 6,921.75 |
| | | 4 | | | | | | | | | 1,872.45 | | | | | | | | | | 559.59 |
| | | 5 | | 4,299.06 | | | | 6,142.20 | | | 1,327.92 | | | | | | 493.93 | | | | 306.59 |
| | | 6 | | | | | 7,070.68 | | | | | | | | | | | | | | 2,822.23 |
| | | 7 | | | | | | | | | | | | | | | | | | | 2,822.23 |
| | | 8 | | 1,240.55 | | | | | | | | | | | | | | | | | 2,822.23 |
| | | 9 | | | | | | | | | | | | | | | | | | | 2,822.23 |

Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 |
| CITY OF TULARE FINANCE | 138.30 | 1 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | 138.30 | | | 4 |
| | | 5 | | | | | | | | | | | | | | 5 |
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| | | 9 | | | | | | | | | | | | | | 9 |
| CITY OF VISALIA | 38,610.34 | 1 | 10,792.16 | 1,002.57 | 3.35 | | | | | 545.59 | | | | | 1,413.86 | 1 |
| | | 2 | | 111.60 | | 3,473.00 | | 3,610.87 | 546.27 | | 321.85 | | 359.80 | | | 2 |
| | | 3 | 1,358.14 | | | | | | | 1,509.89 | | 1,388.01 | | | | 3 |
| | | 4 | | 274.64 | | | | 2,230.93 | | | | 164.47 | | | | 4 |
| | | 5 | 419.06 | | 444.87 | | | | | 575.44 | 553.69 | | | | | 5 |
| | | 6 | | | | | | | | | 416.70 | | | | | 6 |
| | | 7 | 202.38 | 511.81 | 1,508.73 | 808.17 | 216.30 | | | 1,081.15 | | 2,765.04 | | | | 7 |
| | | 8 | | | | | | | | | | | | | | 8 |
| | | 9 | | | | | | | | | | | | | | 9 |
| CITY OF WOODLAKE | 6,746.63 | 1 | 3,697.38 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 3,049.25 | | | | | | | | | | 3 |
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| CLINE'S BUSINESS EQUIPMENT INC | 832.27 | 1 | 278.81 | 83.23 | 8.32 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | 461.91 | | | | | | | | | | | | 4 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | |
| COPOWER ADMINISTRATORS, | 1,752.80 | | | | | | | | | | | | | | | | | | | 1,752.80 |
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| CORNERSTONE POOL SERVICE | 517.72 | | | | | | | | | | | | | | | | | | | |
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| COUNTER TOPS BY CHET RICHARD | 4,230.00 | 2,720.00 | | | | | | | | | | | | | | | | | | |
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| COUNTY OF TULARE SHERIFF'S | 315.00 | | 145.00 | | | | | | | | | | | | | | | | | 170.00 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | |
| COURT-ORDERED DEBT | 200.00 | 1 | | | | | | | | | | | | | | 200.00 | 1 | |
| | | 2 | | | | | | | | | | | | | | | 2 | |
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| CRYSTAL CLEAR POOL SERVICE INC | 800.00 | 1 | | | | | | | | | | | | | | | 1 | |
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| | | 7 | | | | 800.00 | | | | | | | | | | | 7 | |
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| CSU FRESNO | 1,500.00 | 1 | | | | | | | | | | | | | | | 1,500.00 | 1 |
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| CUTLER PUBLIC UTILITY DISTRICT | 3,410.00 | 1 | 3,410.00 | | | | | | | | | | | | | | | 1 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | |
| CYPRESS GARDENS OF | 2,328.00 | 1 | | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
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| DAN MUSTIN DBA CAL-AIR COOLING | 10,069.29 | 1 | 1,862.06 | | | | | | | | | | | | | | | | | 132.00 |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
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| DAVE SCOTT DBA DAVES TUB & | 1,650.00 | 1 | 125.00 | 550.00 | 450.00 | | | | | | | | | | | | | | | 525.00 |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
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| DAVID J. ADAMS, DBA TWIN PALMS | 35,000.00 | 1 | 10,984.35 | 449.50 | | | | | | | | | | | | | | | | 2,266.57 |
| | | 2 | | 110.00 | | | | | | | | | | | | | | | | 2,421.18 |
| | | 3 | | 1,681.71 | | | | | | | | | | | | | | | | 1,455.29 |
| | | 4 | | 70.36 | | | | | | | | | | | | | | | | 2 |
| | | 5 | 165.00 | | | | | | | | | | | | | | | | | 3 |
| | | 6 | | | | | | | | | | | | | | | | | | 4 |
| | | 7 | 110.00 | | 380.00 | 500.00 | | | | | | | | | | | | | | 5 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 |
| DEL ORO WATER COMPANY | 811.49 | 1 | 811.49 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
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| DEL R REED DBA AMERICAN | 390.00 | 1 | | | | | | | | | | | | | | 1 |
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| DEPARTMENT OF INDUSTRIAL | 675.00 | 1 | | | | | | | | | | | | | | 1 |
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| DIAMOND LUMBER INC. | 401.89 | 1 | 120.25 | 281.64 | | | | | | | | | | | | 1 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| DINUBA LUMBER COMPANY INC | 264.73 | 1 | 72.69 | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | 192.04 | | | | | | | | | 3 | | | | | |
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| DJJ INDUSTRIES DBA CLEAR | 84.75 | 1 | 84.75 | | | | | | | | | | | | 1 | | | | | |
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| DON ERICKSON INC DBA COAST | 334.59 | 1 | 48.96 | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | 87.44 | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
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| | | 5 | | | | | | | | 55.73 | | | | | 5 | | | | | |
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| | | 8 | | | | | 53.92 | | | | | | 88.54 | | 8 | | | | | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| DUNNS SAND, INC DBA J.B'S CEMENT | 60.76 | 1 | | | | | | | | | | | | | 1 | | | | | |
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| | | 7 | | | | | 60.76 | | | | | | | | 7 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 |
| EMPIRE SUPPLY COMPANY, INC | 9,101.95 | 1 | | 1,121.84 | | | | | | | | | | | | 6,532.74 |
| | | 2 | | | | | | | | | | | | | | |
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| | | 6 | | | 1,447.37 | | | | | | | | | | | |
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| EVANS PROPERTY MANAGEMENT | 2,250.00 | 1 | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | |
| | | 3 | 2,250.00 | | | | | | | | | | | | | |
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| EVERGREEN LANDSCAPE INC | 5,050.00 | 1 | 2,975.00 | | | | | | | | | | 2,075.00 | | | |
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| EXPRESS SERVICES, INC | 8,970.69 | 1 | 2,354.97 | 3,173.82 | | | | | | | | | | | | 120.78 |
| | | 2 | | | | 60.39 | | 603.84 | 120.78 | | 120.78 | | | | | |
| | | 3 | 120.78 | | | | | | 301.92 | 301.92 | | | | | | |
| | | 4 | | | | | | 120.78 | | | 422.70 | | | | | |
| | | 5 | 120.78 | | | | | | | 60.39 | | | | | | |
| | | 6 | | | | | 241.44 | | | | | | | | | |
| | | 7 | 60.39 | | | 120.78 | | | 543.45 | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| FAIR HOUSING COUNCIL OF | 75.00 | 1 | 25.18 | 7.51 | 0.75 | | | | | | | | | | 1 | | | | | |
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| | | 4 | | 41.56 | | | | | | | | | | | 4 | | | | | |
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| FAMILY SERVICES OF TULARE | 1,500.00 | 1 | | | | | | | | | | | | | 1 | | | | | |
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| FERGUSON ENTERPRISES INC | 13,968.87 | 1 | 128.57 | | | | | | | | | | | | 1 | | | | | 13,840.30 |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
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| FLOORING LIQUIDATORS INC. | 5,009.04 | 1 | 2,960.79 | | | | | | | | | | | | 1 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | |
| FRANCISCO REYES | 10,700.00 | 1 | 10,700.00 | | | | | | | | | | | | | 1 | |
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| FRANK'S APPLIANCE, INC | 3,280.70 | 1 | | | | | | | | | | | | | | 3,161.70 | 1 |
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| FRONTIER CALIFORNIA INC. | 513.66 | 1 | | | | | | | | | | | | | | | 1 |
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| G & M CULVER PARTNERSHIP DBA | 245.55 | 1 | | | | | | | | | | 245.55 | | | | | 1 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | |
| GARDA CL WEST, INC CO 120 | 119.78 | 1 | | | | | | | | | | | | | | | | | | 30.48 |
| | | 2 | | | | | | 22.28 | | | | | | | | | | | | |
| | | 3 | 2.73 | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | 14.11 | | | 26.26 | | | | | | | | | | | 23.92 |
| | | 6 | | | | | | | | | | | | | | | | | | |
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| GENERAL ELECTRIC CO | 1,262.19 | 1 | 1,262.19 | | | | | | | | | | | | | | | | | |
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| GOSHEN COMMUNITY | 840.00 | 1 | 840.00 | | | | | | | | | | | | | | | | | |
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| GRAINGER, INC | 2,001.71 | 1 | 254.95 | | | | | | | | | | | | | | | | | 1,746.76 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | 397.44 | 1 | 369.22 | 28.22 | | | | | | | | | | | | | | | | |
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| HARDWOODS SPECIALTY | 7,412.90 | 1 | | | | | | | | | | | | | | | | | | 7,412.90 |
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| HAYES GARAGE DOOR | 425.00 | 1 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 125.00 | | | | | | | |
| | | 4 | | | | | | 175.00 | | | | | | | | | | | | |
| | | 5 | | | | | | 125.00 | | | | | | | | | | | | |
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| HIRE UP STAFFING SERVICES | 24,580.32 | 1 | 2,806.54 | 215.49 | 705.60 | | | | | | | | | | | | | | | 4,112.54 |
| | | 2 | | | | 53.87 | 705.60 | 1,244.30 | 107.74 | | 107.74 | | | | | | | | | |
| | | 3 | 107.74 | 705.60 | | 423.36 | 705.60 | | 1,326.86 | 269.36 | | | | | | | | | | |
| | | 4 | | 2,486.32 | | | | 813.34 | | 68.12 | 1,082.68 | | 34.07 | | | | | | | |
| | | 5 | 107.74 | | | | | 1,420.84 | 423.36 | 156.04 | | | | | | | | | | |
| | | 6 | | | | 705.60 | 921.03 | | | | | | | | | | | | | |
| | | 7 | 53.87 | | 705.60 | 107.74 | | | 484.83 | | | 705.60 | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | 705.60 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | |
| HOME DEPOT | 12,754.25 | 1 5,229.20 | 2 226.12 | 3 216.37 | | | | | | | | | | | | | | | | |
| CREDIT SERVICES | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 67.90 | 4 146.11 | 5 22.01 | | | | | | | | | | | | | | | | |
| | | 4 | 21.05 | | | | | | | | | | | | | | | | | |
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| | | 7 192.62 | | | | | | | | | | | | | | | | | | |
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| HUE & CRY SECURITY, INC | 2,070.12 | 1 | | | | | | | | | | | | | | | | | | |
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| JANET YOUNG DBA AMERICAN BLIND | 10,278.41 | 1 6,775.84 | 2 435.25 | 3 724.78 | 4 953.73 | 5 556.61 | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 427.49 | | | | | | | | | | | | | | | | | | |
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| JC LANSLOWNE, INC | 1,130.22 | 1 | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 |
| JIM REESE CORPORATION | 2,208.25 | 1 | | 360.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 445.00 | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | 1,403.25 | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | 8 |
| | | 9 | | | | | | | | | | | | | | 9 |
| JMP OFFICE TECHNOLOGIES | 186.55 | 1 | 74.98 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 1.87 | 3.74 | | | | | | | | | 3 |
| | | 4 | | 105.96 | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | 5 |
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| | | 9 | | | | | | | | | | | | | | 9 |
| JOANNE M WALTERS | 51.06 | 1 | | | | | | | | | | | | | 51.06 | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
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| | | 9 | | | | | | | | | | | | | | 9 |
| JOHN LOGAN HESS | 62.56 | 1 | | | | | | | | | | | | | 62.56 | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | 420.78 | 1 | | | | | | | | | | | | | | | | | | 135.00 | 1 | |
| | | 2 | | | | | | | | | | | | | | | | | | | 2 | |
| | | 3 | | | | | | | | | | | | | | | | | | | 3 | |
| | | 4 | | | | | | | | | | | | | | | | | | | 4 | |
| | | 5 | | | | | | | | | | | | | | | | | | 285.78 | 5 | |
| | | 6 | | | | | | | | | | | | | | | | | | | 6 | |
| | | 7 | | | | | | | | | | | | | | | | | | | 7 | |
| | | 8 | | | | | | | | | | | | | | | | | | | 8 | |
| | | 9 | | | | | | | | | | | | | | | | | | | 9 | |
| JULIA A SILICATO | 59.19 | 1 | | | | | | | | | | | | | | | | | | | 59.19 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | | | | 5 |
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| | | 9 | | | | | | | | | | | | | | | | | | | | 9 |
| KAWEAH MANAGEMENT | 565.00 | 1 | | | | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | 565.00 | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | | | | 4 |
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| | | 9 | | | | | | | | | | | | | | | | | | | | 9 |
| KAWEAH MANAGEMENT | 227,831.51 | 1 | | | | 5,260.50 | 2,666.55 | | | | | | | | | | | | | | | 1 |
| | | 2 | | 3,000.00 | 10,824.44 | | | | | 3,589.32 | 2,766.75 | 2,636.76 | 2,710.95 | 15,469.06 | 16,300.02 | | | | | | | 2 |
| | | 3 | | | 1,921.36 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | 2,871.65 | | | | | | 2,048.24 | | | | 2,360.05 | | 2,062.43 | | | | | | | 4 |
| | | 5 | 4,324.09 | | | | | | | | | 212.75 | | | 671.92 | | | | | | | 5 |
| | | 6 | | 6,978.68 | 8,157.21 | | | | | | | | | | 1,042.38 | | | | | | | 6 |
| | | 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 | | | | | | | 7 |
| | | 8 | 11,979.46 | 7,862.47 | 3,811.60 | | | 3,107.59 | | | | | 8,629.37 | 2,740.36 | 26,324.68 | | | | | | | 8 |
| | | 9 | 3,513.78 | 10,943.79 | 3,038.41 | | | | | | | | | | | | | | | | | 9 |

Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| KELLER & ASSOCIATES | 86,840.00 | 1 | 8,720.50 | 1,623.50 | 1,210.50 | 326.00 | 109.00 | | | 255.31 | | 3,281.50 | 3,271.00 | 1,093.78 | 1 | | | | | |
| | | 2 | | 63.00 | 249.00 | 953.00 | 761.75 | 1,104.75 | 160.25 | 62.00 | 93.00 | 62.00 | 280.00 | 310.00 | 2 | | | | | |
| | | 3 | 398.50 | 1,991.00 | 47.00 | 3,305.25 | 3,310.50 | | 3,300.00 | 1,980.50 | | 47.00 | 5,321.00 | | 3 | | | | | |
| | | 4 | 62.00 | 3,346.50 | | | 564.25 | 699.75 | 62.00 | 316.25 | 5,310.50 | 93.00 | 83.25 | 46.00 | 4 | | | | | |
| | | 5 | 124.00 | 813.25 | 124.00 | 55.27 | 3,310.50 | 124.00 | 3,305.25 | 1,010.50 | 160.25 | 124.96 | 5,321.00 | 186.00 | 5 | | | | | |
| | | 6 | | 621.00 | 746.00 | 21.00 | 5,305.25 | | 1,050.00 | 62.56 | 62.56 | 62.56 | 47.00 | 675.00 | 6 | | | | | |
| | | 7 | 78.00 | 373.00 | 518.25 | 155.00 | 109.00 | 218.00 | 93.00 | 316.25 | | 1,508.50 | 31.00 | 62.00 | 7 | | | | | |
| | | 8 | 373.00 | 202.00 | 155.00 | 5,000.00 | | 62.00 | | | | | | | 8 | | | | | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| KEY EVIDENCE LOCK & SAFE, INC | 250.78 | 1 | | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | |
| | | 5 | | | | | 136.00 | | | | | | | | 5 | | | | | |
| | | 6 | | | | | | | | | | | | | 6 | | | | | |
| | | 7 | | | 114.78 | | | | | | | | | | 7 | | | | | |
| | | 8 | | | | | | | | | | | | | 8 | | | | | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| LANDSCAPE DEVELOPMENT | 14,249.92 | 1 | 2,812.00 | | 805.00 | | | | | | 375.00 | | | 290.00 | 1 | | | | | |
| | | 2 | | | | | 1,305.92 | | | | | | | | 2 | | | | | |
| | | 3 | 1,545.00 | | | 700.00 | | | | | | | 1,430.00 | | 3 | | | | | |
| | | 4 | | | | | | | | 503.00 | | | | | 4 | | | | | |
| | | 5 | | 1,439.00 | | | 800.00 | | | | | | | | 5 | | | | | |
| | | 6 | | | | 1,442.00 | | | | | | | | | 6 | | | | | |
| | | 7 | | | | | | | | | | | | | 7 | | | | | |
| | | 8 | | | | 803.00 | | | | | | | | | 8 | | | | | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| LINCOLN NATIONAL LIFE | 3,765.32 | 1 | | | | | | | | | | | | 3,765.32 | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 |
| LINDER EQUIPMENT CO | 67.26 | 1 | | 67.26 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
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| LONDON COMMUNITY | 1,590.00 | 1 | 1,590.00 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
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| | | 9 | | | | | | | | | | | | | | 9 |
| LOWES | 3,963.28 | 1 | 1,840.32 | 1,397.52 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | 123.17 | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | 50.51 | | | | | | 5 |
| | | 6 | | | 243.38 | 29.25 | 43.83 | | | | | | | | | 6 |
| | | 7 | | | 73.68 | | | | | | | 161.62 | | | | 7 |
| | | 8 | | | | | | | | | | | | | | 8 |
| | | 9 | | | | | | | | | | | | | | 9 |
| MAJCO INC DBA BIG BRAND TIRE | 649.24 | 1 | 518.09 | | 131.15 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | |
| MATSON ALARM, INC | 240.00 | | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | | 39.50 | | | | | 39.50 | | | | | | 3 | | | | | | |
| | | | | | | | | | | 36.50 | | | | 4 | | | | | | |
| | | | | | | | | | | | | | | 5 | | | | | | |
| | | | | | | | | | | | 85.00 | | | 6 | | | | | | |
| | | | | | | | | | | | | | | 7 | | | | | | |
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| MC MURRAY CHARLES INC | 1,102.36 | | | | | | | | | | | | | 1 | | | | | | |
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| MECHANICS BANK | 7,584.82 | | | | | | | | | | | | | 1 | | | | | | |
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| METZNER INC dba JACK & JEFF | 440.00 | | | | | | | | | | | | | 1 | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| MID VALLEY DISPOSAL | 13,076.64 | 1 | 1,931.01 | 9,613.57 | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | 495.00 | | | | | | 3 | | | | | |
| | | 4 | | | | | | | | | 581.00 | | | | 4 | | | | | |
| | | 5 | | | | 456.06 | | | | | | | | | 5 | | | | | |
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| MORRIS LEVIN & SON INC | 153.13 | 1 | 122.19 | | 30.94 | | | | | | | | | | 1 | | | | | |
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| MTW COLLABORATIVE | 2,000.00 | 1 | 2,000.00 | | | | | | | | | | | | 1 | | | | | |
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| Noe Emilio Santiago De La Cruz / Curb | 4,000.00 | 1 | 2,200.00 | | | | | | | | | | | | 1 | | | | | |
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| | | 5 | | | 1,800.00 | | | | | | | | | | 5 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | | |
| OACYS TECHNOLOGY | 199.80 | | | 49.95 | | | | | 49.95 | | | | 24.98 | | | 24.97 | | | 49.95 | | |
| OFELIA'S CLEANING | 3,790.00 | 1,590.00 | | | 640.00 | | | | | | | | | | | 390.00 | | | 150.00 | | |
| OFFICE DEPOT | 4,179.53 | 670.43 | 46.86 | | 48.63 | | | 6.71 | 13.40 | | | | | | | | | | | 2,466.65 | |
| OFFICE PRIDE | 2,210.64 | 846.83 | 94.51 | | 9.45 | | | | | | | | | | | | | | 170.49 | 105.48 | 3.29 |

Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | |
| Office Solutions | 2,237.16 | 1 | | 2,038.95 | | | | | | | | | | | | | | | | 198.21 | 1 |
| Business Products & | | 2 | | | | | | | | | | | | | | | | | | | 2 |
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| OIL CHANGER INC | 378.25 | 1 | 301.88 | | 76.37 | | | | | | | | | | | | | | | | 1 |
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| PACIFIC GAS & ELECTRIC | 8,569.83 | 1 | 481.53 | | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | 544.78 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 5.20 | 7,242.84 | | | | | | | | | | | | | | 3 |
| | | 4 | | 295.48 | | | | | | | | | | | | | | | | | 4 |
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| PACIFIC SUPPLY-VISALIA | 396.70 | 1 | | | | | | | | | | | | | | | | | | | 1 |
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| | | 7 | | | | | | | | | | 396.70 | | | | | | | | | 7 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 |
| PACIFIC WESTERN BANK | 10,843.85 | 1 | | | | | | | | | | | | | | 1 |
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| | | 6 | | | | 10,843.85 | | | | | | | | | | 6 |
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| PACWEST DIRECT | 298.43 | 1 | 99.93 | 29.82 | 2.99 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | 165.69 | | | | | | | | | | | | 4 |
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| PAULINE F. RICHMOND DBA | 165.60 | 1 | 55.50 | 16.56 | 1.66 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | 91.88 | | | | | | | | | | | | 4 |
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| PDQ SUPPLY INC | 4,508.58 | 1 | | | | | | | | | | | | | | 4,508.58 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | |
| PEDRO CISNEROS JR/ PETES TREE | 2,760.00 | 1 2,760.00 | | | | | | | | | | | | | | | | | | |
| PENA'S DISPOSAL, INC | 4,353.35 | 1 2,787.77 | | | | | | | | | | | | | | | | | | |
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| | | 1 | 2,787.77 | | | | | | | | | | | | | | | | | |
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| | | 3 | | | | | 0.58 | | 346.67 | | | | | | | | | | | |
| | | 4 | | 33.21 | | | | | 1,185.12 | | | | | | | | | | | |
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| PERFECT CARE LANDSCAPE MAINT | 2,915.60 | 1 | | | | | | | | | | | | | | | | | | |
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| | | 4 | | | | | | | | | | | | | | | | | | 295.00 |
| | | 5 | | | | | | | | 1,838.10 | | | | | | | | | | 243.75 |
| | | 6 | | | | | | | | | | | | | | | | | | |
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| PERSONNEL SOLUTIONS | 9,180.03 | 1 3,834.35 133.32 24.47 | | | | | | | | | 228.31 | | 61.17 | 42.82 | 456.62 | | | | | |
| | | 2 | | 12.23 | | 691.08 | 24.47 | 24.47 | 101.12 | | | 12.23 | | | | | | | | |
| | | 3 | 189.99 | | | 12.23 | 18.35 | | 30.59 | | 367.76 | | | | | | | | | |
| | | 4 | | 360.92 | | | | | | 367.76 | 381.04 | 678.84 | | 70.24 | | | | | | |
| | | 5 | 139.44 | 117.61 | 95.01 | | | 12.23 | 6.12 | | 56.66 | | 122.94 | 12.23 | 12.30 | | | | | |
| | | 6 | | | | | | 101.12 | | | | | | | | | | | | |
| | | 7 | | | 266.65 | 88.87 | | | | | | | 24.47 | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| PETTY CASH - O. VALDEZ | 201.88 | 1 | 88.16 | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | 44.14 | 58.56 | | | | | | | | 3 | | | | | |
| | | 4 | | 11.02 | | | | | | | | | | | 4 | | | | | |
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| POPLAR COMMUNITY | 3,000.00 | 1 | | | | | | | | | | | | | 1 | | | | | |
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| | | 3 | | 3,000.00 | | | | | | | | | | | 3 | | | | | |
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| PROVOST & PRITCHARD | 242.50 | 1 | | 242.50 | | | | | | | | | | | 1 | | | | | |
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| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| PRUDENTIAL HUNTOON PAIGE | 44,813.36 | 1 | | | | | | | | | | 29,687.63 | 15,125.73 | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | | |
| QLT CONSUMER | 21.82 | 1 | | | | | | | | | | | | | | | | | | 21.82 | 1 |
| LEASE CONSUMER | | 2 | | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | | 3 |
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| | | 9 | | | | | | | | | | | | | | | | | | | 9 |
| QUADIENT | 4,067.75 | 1 | 1,434.97 | 198.66 | 52.92 | | | | | | | | | | | | | | | | 1 |
| FINANCE USA, INC | | 2 | | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 4.53 | 9.06 | | | | | | | | | | | | | | 3 |
| | | 4 | | 2,367.61 | | | | | | | | | | | | | | | | | 4 |
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| QUADIENT | 1,712.93 | 1 | 624.32 | 69.26 | 24.83 | | | | | | | | | | | | | | | | 1 |
| LEASING USA, INC | | 2 | | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 2.76 | 5.53 | | | | | | | | | | | | | | 3 |
| | | 4 | | 986.23 | | | | | | | | | | | | | | | | | 4 |
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| RANDALL LEE | 450.00 | 1 | | | | | | | | | | | | | | | | | | | 1 |
| ROQUE DBA | | 2 | | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | 450.00 | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | | | 4 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | |
| RAUL V ACEVEDO DBA ACE HEATING | 8,490.35 | 1 | 1,425.17 | | | | | | | | | | 521.91 | 1,154.73 | | 1 | |
| | | 2 | | | | | | | | | | | | | | 2 | |
| | | 3 | | 471.79 | | | | | | | | | 4,019.00 | | | 3 | |
| | | 4 | | | | | | | | | | | | | | 4 | |
| | | 5 | | | | | | 325.26 | 259.63 | | | | 312.86 | | | 5 | |
| | | 6 | | | | | | | | | | | | | | 6 | |
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| REDI-ROOTER PLUMBING, INC | 26,738.86 | 1 | 755.00 | 149.18 | | | | | | | | | | | | 1 | |
| | | 2 | | | | 17,609.71 | | | | | | | | | | 2 | |
| | | 3 | | | | | | | | | | | 219.74 | | | 3 | |
| | | 4 | | | | | | 120.00 | | | | | | | | 4 | |
| | | 5 | | 238.49 | 5,124.65 | | | | | 187.09 | | | | | | 5 | |
| | | 6 | | | | 315.00 | 1,750.00 | | | | | | | | | 6 | |
| | | 7 | | | 100.00 | | | | | | | 170.00 | | | | 7 | |
| | | 8 | | | | | | | | | | | | | | 8 | |
| | | 9 | | | | | | | | | | | | | | 9 | |
| RONALD MORGAN / BUGZILLA PEST | 680.00 | 1 | 560.00 | | | | | | | | | | 80.00 | | | 1 | |
| | | 2 | | | | | | | | | | | | | | 2 | |
| | | 3 | | | | | | | | | | | | | | 3 | |
| | | 4 | | | | | | | | | | | | | | 4 | |
| | | 5 | | | | | | | | | | | 40.00 | | | 5 | |
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| RTO SYSTEMS INC | 90.00 | 1 | | | | | | | | | | | | | | 90.00 | 1 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | | |
| S.A. CASSADAY SERVICE, INC | 6,870.41 | 1 5,286.88 | | | | | 219.85 | | | | | | | | | | | | | |
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| SAN GABRIEL TEMPORARY | 4,151.70 | 1 4,151.70 | | | | | | | | | | | | | | | | | | |
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| SAN JOAQUIN CHEMICALS INC | 1,508.74 | 1 | | | | | | | | | | | | | | | | | | |
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| SHARON J ETHRIDGE | 50.00 | 1 | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | |
| SIDNEY C WHEELER DBA | 4,324.36 | | | | | | | | | | 202.88 | | | 1 | | |
| | | | | | | | | | | | | | | 2 | | |
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| | | | | | | | | 4,121.48 | | | | | | 5 | | |
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| SILVERSCRIPT INSURANCE | 15.00 | | | | | | | | | | | | | 1 | 15.00 | |
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| SLAKEY BROS INC | 19,518.79 | | | | | | | | | | | | | 1 | 19,518.79 | |
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| SOUTHERN CALIFORNIA | 47,947.32 | 8,022.34 | 6,328.82 | 371.47 | | | | | 459.97 | | 16,745.31 | 149.90 | 87.86 | 1 | | |
| | | | | | 143.94 | | 1,250.53 | | | | | | | 2 | | |
| | | | 794.48 | | 717.65 | | | 433.31 | 759.85 | | 204.06 | 33.78 | | 3 | | |
| | | | 2,440.05 | | | | | | 63.23 | 788.27 | 23.57 | | | 4 | | |
| | | 123.27 | 579.56 | | 25.17 | 949.41 | 104.22 | 27.71 | 213.00 | | | | 1,257.85 | 5 | | |
| | | | | | 995.47 | 271.61 | | | | | | | | 6 | | |
| | | | | | 141.89 | | | | 199.61 | | 2,121.16 | | | 7 | | |
| | | | 148.07 | | 970.93 | | | | | | | | | 8 | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| SOUTHERN CALIFORNIA GAS | 2,507.94 | 1 | 617.41 | 168.58 | 19.58 | | | | | 16.55 | | 496.88 | 47.96 | | | | | | | |
| | | 2 | | | | 11.01 | 54.81 | 54.23 | | | | | | | | | | | | |
| | | 3 | 5.31 | 43.59 | | 32.13 | 68.71 | | 62.40 | 29.60 | | | | | | | | | | |
| | | 4 | | 34.42 | | | 16.06 | | | 33.69 | 51.12 | | | | | | | | | |
| | | 5 | 9.60 | | | 36.80 | | 71.87 | | 19.22 | | | 127.47 | | | | | | | |
| | | 6 | | | | 17.13 | 44.57 | | | | 19.20 | | | | | | | | | |
| | | 7 | 0.16 | 20.50 | 106.66 | | | | | | | 75.84 | | | | | | | | |
| | | 8 | | | | 54.18 | | | | | | | | 40.70 | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |
| STATE WATER RESOURCES | 1,935.00 | 1 | | 1,730.00 | | | | | | | | | | | | | | | | |
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| | | 8 | | | | 205.00 | | | | | | | | | | | | | | |
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| STOP ALARM, INC | 114.00 | 1 | 22.43 | | | | | | | | | 21.23 | 13.13 | 0.41 | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | 10.11 | | | | | | | | | | | | | | | | |
| | | 4 | | 22.44 | | | | | | | | | | | | | | | | |
| | | 5 | | | | 2.02 | | 2.22 | 3.84 | | | | 16.17 | | | | | | | |
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| SULTANA COMMUNITY | 3,090.29 | 1 | | | | | | | | | | | | | | | | | | |
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| | | 4 | | | | | 3,090.29 | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | |
| TEKTEGRITY INC | 229.00 | | | | | | | | | | | | | 1 | | | | | | |
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| TERRA BELLA IRRIGATION | 368.04 | | 368.04 | | | | | | | | | | | 1 | | | | | | |
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| THE CARPET SHOPPE | 29,409.00 | 26,710.00 | | | | | | | | | | | | 1 | | | | | | |
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| THE GLASS SHOP INC | 477.21 | 74.17 | 403.04 | | | | | | | | | | | 1 | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | |
| THE HOME DEPOT SUPPLY | 25,008.19 | 1 | 87.02 | 3,849.10 | | | | | | | | | | | | 20,676.19 | 1 | | | |
| | | 2 | | | | | | | | | | | | | | | 2 | | | |
| | | 3 | | | | 288.57 | 107.31 | | | | | | | | | | 3 | | | |
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| THE REGENTS OF THE UNIVERSITY | 1,500.00 | 1 | | | | | | | | | | | | | | | 1,500.00 | 1 | | |
| | | 2 | | | | | | | | | | | | | | | | 2 | | |
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| THE SHERWIN-WILLIAM | 2,420.41 | 1 | | 193.05 | | | | | | | | | | | | | | 2,227.36 | 1 | |
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| TK ELEVATOR CORP | 1,161.44 | 1 | | | | | | | | | | | | | | | | | 1,161.44 | 1 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| TOMAS J VELASQUEZ | 72.40 | 1 | | | | | | | | | | | | | | | | | | 72.40 |
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| TRANS UNION CORPORATION | 282.09 | 1 | 212.63 | 38.72 | 0.09 | | | | | | | | | | | | | | | |
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| | | 4 | | 5.01 | | | | | | | | | | | | | | | | |
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| | | 6 | | | | 6.41 | | | | | | | | | | | | | | |
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| TRAVER SEWER | 365.00 | 1 | 365.00 | | | | | | | | | | | | | | | | | |
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| TROPICAL LAWN SERVICE, INC | 525.00 | 1 | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| TUCOEMAS | 6,550.00 | 1 | | | | | | | | | | | | | | | | | | 6,550.00 |
| FEDERAL CREDIT | | 2 | | | | | | | | | | | | | | | | | | |
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| TULARE COUNTY | 604.27 | 1 | 352.14 | 11.68 | 4.58 | | | | | | | | | | | | | | | |
| SOLID WASTE | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | 1.20 | 2.40 | | | | | | | | | | | | | |
| | | 4 | | 160.11 | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | | | | | | | | | | | | | |
| | | 9 | | | 62.16 | | | | | | | | | | | | | | | |
| TULARE COUNTY | 23.75 | 1 | | | | | | | | | | | | | | | | | | |
| TAX COLLECTOR | | 2 | | | | | | | | | | | | | | | | | | |
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| TULARE GLASS | 1,648.35 | 1 | 1,076.35 | | | | | | | | | | | | | | | | | |
| COMPANY, INC | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 98.94 | | | | | | | |
| | | 4 | | | | | | | | | 444.49 | | | | | | | | | |
| | | 5 | | | | | | | | | 28.57 | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | |
| UNITED REFRIGERATION, | 63.40 | 1 | | | | | | | | | | | | | | | | | | 63.40 |
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| VALLEY EXPETEC | 124.00 | 1 | 41.54 | 12.40 | 1.24 | | | | | | | | | | | | | | | |
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| | | 4 | | 68.82 | | | | | | | | | | | | | | | | |
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| Vicki Needham | 95.00 | 1 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | 95.00 | | | | | | | | | | | | | |
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| WAGEWORKS INC | 1,542.38 | 1 | | | | | | | | | | | | | | | | | | 1,542.38 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 | | | | | | | | | |
| WASTE MANAGEMENT USA | 11,637.20 | 1 8,265.88 | 2 | 3 2,739.73 | 4 | 5 | 6 | 7 | 8 631.59 | 9 | | | | | | | | | |
| WATER SYSTEM SOLUTIONS LLC | 900.00 | 1 750.00 | 2 | 3 | 4 | 5 | 6 | 7 | 8 150.00 | 9 | | | | | | | | | |
| WEISENBERGERS | 59.83 | 1 41.93 | 2 | 3 | 4 | 5 | 6 17.90 | 7 | 8 | 9 | | | | | | | | | |
| WEST HILLS OIL, INC | 7,271.18 | 1 2,954.38 479.12 75.35 | 2 68.57 113.94 124.68 15.46 35.73 160.91 140.34 1,114.71 | 3 50.90 88.15 37.56 219.60 125.90 56.99 6.23 13.27 | 4 21.01 93.32 60.38 11.23 35.45 9.55 10.64 | 5 20.59 25.32 17.18 20.55 12.06 28.61 120.55 26.46 20.72 5.39 129.54 | 6 123.48 41.12 | 7 17.52 32.47 22.19 45.71 34.08 57.69 11.36 | 8 4.93 310.44 | 9 | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 10/01/2022 through 10/31/2022

| 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 RFLT | 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 | | | | | | |
| YENILIA | 105.95 | 1 | | | | | | | | | | | | | | | | | | 105.95 | 1 |
| CAPETILLO | | 2 | | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | | 3 |
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| | | 9 | | | | | | | | | | | | | | | | | | | 9 |
| TOTAL | 1,923,005.29 | 1 | 239,024.72 | 89,097.30 | 10,403.07 | 5,586.50 | 2,775.55 | | | 5,125.47 | | 65,521.49 | 30,423.90 | 395,875.27 | 1 | | | | | | |
| | | 2 | | 208,748.74 | 11,073.44 | 116,505.26 | 7,684.50 | 35,225.22 | 6,472.40 | 2,828.75 | 3,657.88 | 2,772.95 | 18,568.30 | 16,610.02 | 2 | | | | | | |
| | | 3 | 7,853.44 | 12,033.85 | 1,968.36 | 13,451.59 | 34,918.23 | | 20,573.37 | 6,728.89 | | 2,036.66 | 41,005.37 | | 3 | | | | | | |
| | | 4 | 2,933.65 | 19,419.37 | | | 5,648.95 | 59,791.54 | 2,110.24 | 14,376.95 | 20,434.01 | 3,183.19 | 899.96 | 2,710.02 | 4 | | | | | | |
| | | 5 | 5,554.76 | 14,144.89 | 7,519.34 | 7,386.22 | 22,809.74 | 1,533.89 | 16,248.31 | 5,382.53 | 2,653.45 | 2,955.70 | 29,496.12 | 5,145.57 | 5 | | | | | | |
| | | 6 | | 7,599.68 | 11,567.89 | 25,666.98 | 17,214.52 | | 1,050.00 | 1,574.42 | 3,185.34 | 3,098.96 | 1,089.38 | 1,066.75 | 6 | | | | | | |
| | | 7 | 2,010.17 | 12,090.78 | 14,529.26 | 6,502.82 | 6,052.34 | 3,430.62 | 5,028.52 | 9,338.36 | | 20,540.70 | 919.60 | 2,844.25 | 7 | | | | | | |
| | | 8 | 12,352.46 | 9,999.41 | 3,966.60 | 8,900.80 | | 3,169.59 | | | 1,500.00 | 8,629.37 | 2,740.36 | 30,898.33 | 8 | | | | | | |
| | | 9 | 3,513.78 | 10,943.79 | 3,100.57 | | | | | | | | | | 9 | | | | | | |

Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| AAA QUALITY SERVICES, INC | 131.61 | 1 | | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
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| | | 8 | | | | 131.61 | | | | | | | | | 8 | | | | | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| ADMIN LOAN | 243,548.65 | 1 | | | | | | | | 3,030.15 | | | | | 1 | | | | | |
| | | 2 | | 187,979.74 | | 9,542.54 | | | | | 1,257.47 | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
| | | 4 | | | | | | | | 4,768.05 | | | | | 4 | | | | | |
| | | 5 | | | 1,301.52 | 5,091.95 | | | 2,925.57 | | 1,139.02 | 1,449.05 | 9,084.62 | | 5 | | | | | |
| | | 6 | | | | | 2,410.98 | | | 1,511.86 | 2,513.06 | 3,036.40 | | | 6 | | | | | |
| | | 7 | | | | | | | | | | 6,506.67 | | | 7 | | | | | |
| | | 8 | | | | | | | | | | | | | 8 | | | | | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| ADT COMMERCIAL LLC | 2,203.59 | 1 | 605.90 | 606.07 | 13.26 | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
| | | 4 | | 480.07 | | | | | | | | | | | 4 | | | | | |
| | | 5 | | | | | | 135.23 | | | | | | | 5 | | | | | |
| | | 6 | | | | | 255.95 | 107.11 | | | | | | | 6 | | | | | |
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| ADVANCED AUTO & SMOG | 2,613.28 | 1 | 508.65 | 1,818.53 | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | 127.16 | | | | | | | 2 | | | | | |
| | | 3 | | | | 63.58 | | | | | | | | | 3 | | | | | |
| | | 4 | | | | | | 95.36 | | | | | | | 4 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| ADVANCED MONITORING INC | 225.00 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | | | | | | | | | | 5 | | | | | | 225.00 |
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| AFFORDABLE HOUSING RISK | 327.00 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | | | | | | | | | | 9 | | | | | | 327.00 |
| ALL HAZARD EHS, INC | 15,000.00 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | | | | | | | | | | 8 | | | | | | 15,000.00 |
| | | | | | | | | | | | | | | 9 | | | | | | |
| AMERICAN INCORPORATED | 557.00 | | | | | | | | | | | | | 1 | | | | | | 557.00 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| AMERITAS GROUP | 8,028.76 | 1 | | | | | | | | | | | | | | | | | | 8,028.76 |
| | | 2 | | | | | | | | | | | | | | | | | | |
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| ANGELINA BARRAGAM | 3,646.25 | 1 | 936.25 | | | | | | | | | | | | | | | | | 185.00 |
| | | 2 | | | | 312.00 | | | | 320.00 | | | | | | | | | | |
| | | 3 | | | | | | | | 312.00 | | | | | | | | | | |
| | | 4 | | | | | | 351.00 | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | 471.00 | | | | | | 759.00 | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |
| AT & T | 3,924.23 | 1 | 345.20 | 103.02 | 10.30 | | | | | | | | | | | | | | | |
| | | 2 | | | | | | 528.31 | | | | | | | | | | | | |
| | | 3 | | 39.06 | | | | | | 513.19 | | | | | | | | | | |
| | | 4 | | 571.75 | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | 530.84 | | | | | | | | | | | | |
| | | 6 | | | | | | 1,206.96 | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | 75.60 | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |
| AUTOMATED OFFICE SYSTEMS | 340.25 | 1 | 118.96 | 43.92 | 8.03 | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | 0.34 | 0.70 | | | | | | | | | | | | |
| | | 4 | | 168.30 | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| AZEVEDO ELECTRIC, INC. | 109.50 | 1 | 109.50 | | | | | | | | | | | | | | | | | |
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| B.R. FUNSTEN & CO DBA TOM | 14,587.88 | 1 | | | | | | | | | | | | | | | | | | 14,587.88 |
| | | 2 | | | | | | | | | | | | | | | | | | |
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| BATTERY SYSTEMS, LLC | 169.83 | 1 | 157.77 | 12.06 | | | | | | | | | | | | | | | | |
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| BAYNE PEST CONTROL, INC | 715.00 | 1 | 385.00 | | | | | | | | | 55.00 | | 110.00 | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | 55.00 | | | | | | | | | |
| | | 5 | | | | | | | | | | | 55.00 | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | 55.00 | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | NEWCOD | 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 | VILLA | | | | | | | | | | 9 |
| BENEVENTO'S CLEANING | 11,029.75 | 1 | 4,325.88 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | 6,703.87 | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | 5 |
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| BERKADIA COMMERCIAL | 10,882.28 | 1 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 2,400.00 | | | | 8,482.28 | | | | | | 3 |
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| BLUE SHIELD OF CALIFORNIA | 100.00 | 1 | | | | | | | | | | | | | 100.00 | 1 |
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| BONNEVILLE MULTIFAMILY | 16,953.12 | 1 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | 12,700.70 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4,252.42 | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | 5 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| BSE RENTS | 255.70 | 1 | | | | | | | | | | | | | | | | | | |
| EQUIPMENT | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | |
| | | 6 | | | | 255.70 | | | | | | | | | | | | | | |
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| | | 9 | | | | | | | | | | | | | | | | | | |
| C C PROCESS | 525.00 | 1 | 200.00 | | | | | | | | | | | | | | | | | |
| SERVICES | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 100.00 | | | | | | | |
| | | 4 | | | | | | | | 150.00 | | | | | | | | | | |
| | | 5 | | | | | 75.00 | | | | | | | | | | | | | |
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| | | 9 | | | | | | | | | | | | | | | | | | |
| CALIFORNIA | 3,046.12 | 1 | 964.53 | 39.61 | | | | | | | | 416.71 | 257.81 | 8.04 | | | | | | |
| COMPUFORMS | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | 198.50 | | | | | | | | | | | | | | | | |
| | | 4 | | 684.90 | | | | | | | | | | | | | | | | |
| | | 5 | | | | 39.62 | | 43.64 | 75.41 | | | | 317.35 | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | |
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| | | 9 | | | | | | | | | | | | | | | | | | |
| CALIFORNIA | 83.04 | 1 | | | | | | | | | | | | | | | | | | 83.04 |
| STATE | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | 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 VILLA | | | | | | | | | | |
| CALIFORNIA WATER SERVICE | 24,995.83 | 1 7,878.29 920.47 3.05 | 2 55.02 1,259.87 3,805.27 448.06 351.87 | 3 504.20 168.84 1,007.05 735.54 81.14 89.43 119.47 | 4 320.47 394.40 281.54 465.00 54.90 | 5 55.07 195.89 438.61 145.35 130.12 686.65 3,277.22 | 6 | 7 | 8 | 9 | | | | | | | | | | |
| CALPERS FISCAL SERVICES | 63,144.38 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | | | | 63,144.38 |
| CARPET RESCUE & DRY OUTS INC. | 280.00 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| CARROLL'S TIRE WAREHOUSE | 725.99 | 1 215.53 16.47 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | | | | 493.99 |

Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 VILLA | | | | | | | | | | |
| CENTRAL VALLEY COALITION FOR | 7,374.98 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | | | | |
| | | | | | | | 833.33 | | | | 833.33 | | 250.00 | | 416.66 | | | | | |
| | | | | | | | | | | | | | | 416.66 | | | | | | |
| | | | | | | | | | | | | | 625.00 | | | | | | | 1,250.00 |
| | | | | | | | 1,250.00 | | | | | | | | | | | | | |
| CHARTER COMMUNICATIONS | 109.99 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | 109.99 |
| CINTAS CORPORATION NO | 508.03 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | | | | |
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| CINTAS CORPORATION | 3,104.70 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| | | 1.030.53 | | 564.80 | | 61.50 | | | | | | | | | 3.10 | | 50.24 | | 35.82 | 806.14 |
| | | | | 0.94 | | | 5.19 | 60.02 | 6.26 | 0.98 | | | | 1.28 | | | | | | |
| | | 3.18 | | 16.38 | | | 29.73 | 2.90 | | 4.96 | | | | 2.81 | | 0.53 | | | 11.12 | |
| | | | | 244.27 | | | | 45.78 | 4.69 | | | | | 2.57 | 2.69 | 0.46 | | | 1.24 | |
| | | 1.19 | | 2.88 | | 1.67 | 0.91 | 11.12 | 5.92 | 11.68 | | | | 3.77 | 1.44 | 2.05 | | | 16.83 | |
| | | | | | | | 4.74 | 1.95 | | | | | | | | | | | | |
| | | 1.47 | | | | 2.92 | 1.48 | | | 1.09 | | | | 3.80 | | 7.14 | | | 0.28 | |
| | | | | 2.04 | | | 18.22 | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 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 | | | | | |
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| | | 8 | | | | | | | | | | | | | 8 | | | | | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| CITY OF DINUBA | 14,397.59 | 1 | 9,687.80 | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | 4,709.79 | | | | | | | | 3 | | | | | |
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| CITY OF EXETER | 3,079.07 | 1 | | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
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| | | 5 | | | | | | | | | | | | | 5 | | | | | |
| | | 6 | | | | | 2,679.92 | | | | | | | | 6 | | | | | |
| | | 7 | | | | | | | 399.15 | | | | | | 7 | | | | | |
| | | 8 | | | | | | | | | | | | | 8 | | | | | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| CITY OF FARMERSVILLE | 5,713.25 | 1 | | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | 3,177.68 | | | | | | 3 | | | | | |
| | | 4 | | | | | | | | | 2,535.57 | | | | 4 | | | | | |
| | | 5 | | | | | | | | | | | | | 5 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| CITY OF KINGSBURG | 2,842.71 | | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | 2,842.71 | | | | | | | 2 | | | | | | |
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| CITY OF LINDSAY | 1,290.99 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | 594.44 | | | 696.55 | | | | | | 5 | | | | | | |
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| CITY OF PORTERVILLE | 29,856.97 | 9,752.31 | | | | | | | | | 4,858.86 | 5,774.75 | 291.76 | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | | 13.33 | | | | | | | | | | | 3 | | | | | | |
| | | | | | | | | | | | | | | 4 | | | | | | |
| | | | | | | | | 611.60 | 9.52 | 537.52 | | 8,007.32 | | 5 | | | | | | |
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| | | | | | | | | | | | | | | 9 | | | | | | |
| CITY OF TULARE | 62,364.09 | 23,180.34 | | 4,716.24 | | | | | | | | | | 1 | | | | | | 1,804.00 |
| | | | 250.20 | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | 3 | | | | | | 6,815.52 |
| | | | | | | | | | 1,894.96 | | | 528.25 | 297.28 | 4 | | | | | | |
| | | | 4,219.27 | | | 5,968.05 | | | 1,324.08 | | 341.61 | | | 5 | | | | | | |
| | | | | | 6,970.05 | | | | | | | | | 6 | | | | | | |
| | | | | | | | | | | | | | | 7 | | | | | | |
| | | | 1,239.77 | | | | | | | | | | | 8 | | | | | | 2,814.47 |
| | | | | | | | | | | | | | | 9 | | | | | | |

Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | | 9 |
| CITY OF TULARE FINANCE | 138.30 | 1 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | 138.30 | | | 4 |
| | | 5 | | | | | | | | | | | | | | 5 |
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| | | 8 | | | | | | | | | | | | | | 8 |
| | | 9 | | | | | | | | | | | | | | 9 |
| CITY OF VISALIA | 38,480.63 | 1 | 10,792.16 | 1,002.57 | 3.35 | | | | | 545.59 | | | | | 1,413.86 | 1 |
| | | 2 | | 111.60 | | 3,502.45 | | 3,610.87 | 546.27 | | 321.85 | | 359.80 | | | 2 |
| | | 3 | 1,358.14 | | | | | | | 1,350.73 | | 1,388.01 | | | | 3 |
| | | 4 | | 274.64 | | | | 2,230.93 | | | | 164.47 | | | | 4 |
| | | 5 | 419.06 | | 444.87 | | | | | 575.44 | 553.69 | | | | | 5 |
| | | 6 | | | | | | | | | 416.70 | | | | | 6 |
| | | 7 | 202.38 | 511.81 | 1,508.73 | 808.17 | 216.30 | | | 1,081.15 | | 2,765.04 | | | | 7 |
| | | 8 | | | | | | | | | | | | | | 8 |
| | | 9 | | | | | | | | | | | | | | 9 |
| CITY OF WOODLAKE | 6,720.26 | 1 | 3,671.01 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 3,049.25 | | | | | | | | | | 3 |
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| | | 9 | | | | | | | | | | | | | | 9 |
| CLINE'S BUSINESS EQUIPMENT INC | 417.11 | 1 | 139.72 | 41.71 | 4.18 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | 231.50 | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | 5 |
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| | | 9 | | | | | | | | | | | | | | 9 |

Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| CMA FIRE PROTECTION DBA: | 786.00 | | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | 786.00 | | | | | | | | | 3 | | | | | | |
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| COLONY SQUARE HOMEOWNERS | 612.00 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | | | | 612.00 | | | | | | 7 | | | | | | |
| | | | | | | | | | | | | | | 8 | | | | | | |
| | | | | | | | | | | | | | | 9 | | | | | | |
| COMCAST | 217.56 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | | | | 93.60 | | | | | | 3 | | | | | | |
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| COPOWER ADMINISTRATORS, | 1,766.00 | | | | | | | | | | | | | 1 | | | | | | 1,766.00 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| CORNERSTONE POOL SERVICE | 528.30 | | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | 3 | | | | | | |
| | | | | | | | | | | | | | | 4 | | | | | | |
| | | | | | | | | | | | | 528.30 | | 5 | | | | | | |
| | | | | | | | | | | | | | | 6 | | | | | | |
| | | | | | | | | | | | | | | 7 | | | | | | |
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| COUNTER TOPS BY CHET RICHARD | 19,650.00 | 10,880.00 | | | | | | | | | 1,155.00 | 1,590.00 | 770.00 | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | | 2,590.00 | | | | | | | | | 1,345.00 | | 3 | | | | | | |
| | | | | | | 625.00 | | | | | | | | 4 | | | | | | |
| | | | 695.00 | | | | | | | | | | | 5 | | | | | | |
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| COUNTY OF TULARE SHERIFF'S | 545.00 | 145.00 | | | | | | | | | | 145.00 | 255.00 | 1 | | | | | | |
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| COURT-ORDERED DEBT | 920.71 | | | | | | | | | | | | | 1 | | | | | | 920.71 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 VILLA | | | | | | | | | | |
| CRYSTAL CLEAR POOL SERVICE INC | 400.00 | 1 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
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| | | 6 | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | 400.00 | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |
| CUTLER PUBLIC UTILITY DISTRICT | 3,410.00 | 1 | 3,410.00 | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
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| | | 9 | | | | | | | | | | | | | | | | | | |
| CYPRESS GARDENS OF | 2,328.00 | 1 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
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| | | 9 | | | | | | | | | | | | | | | | | | |
| DAN MUSTIN DBA CAL-AIR COOLING | 67,338.16 | 1 | 10,805.96 | | | | | | | | | | | | | | | | | |
| | | 2 | | | | 7,492.64 | | | 4,606.46 | 4,276.42 | 217.72 | | | | | | | | | 543.98 |
| | | 3 | 4,200.47 | | | 729.47 | | 3,303.95 | | 1,620.50 | 228.57 | | | | | | | | | 1,917.15 |
| | | 4 | | | | | | | 1,430.52 | | | | | | | | | | | |
| | | 5 | | | 3,262.63 | 206.57 | | 499.03 | | | 884.25 | 816.82 | | | | | | | | |
| | | 6 | | | | | 2,018.73 | | | | | | | | | | | | | |
| | | 7 | | | | 640.98 | 110.00 | | | | 176.00 | | | | | | 16,669.77 | | | 448.57 |
| | | 8 | | | | | | | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| DAVE SCOTT DBA DAVES TUB & | 1,000.00 | 1 | | 875.00 | | | | | | | | | | | | | | | | |
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| | | 7 | | | | | | | | | | 125.00 | | | | | | | | |
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| DAVID J. ADAMS, DBA TWIN PALMS | 35,000.00 | 1 | 10,984.35 | 449.50 | | | | | | | | | 2,266.57 | 2,421.18 | 1,455.29 | | | | | |
| | | 2 | | 110.00 | | 2,300.00 | | 2,240.00 | 835.00 | | 150.00 | | | | | | | | | |
| | | 3 | | 1,681.71 | | | 1,100.00 | | 1,100.00 | 825.00 | | 220.00 | | | | | | | | |
| | | 4 | | 70.36 | | | | 660.00 | | | | 465.00 | | | | | | | | |
| | | 5 | 165.00 | | | 6.33 | | 6.97 | 12.05 | 415.00 | | | | 1,150.69 | | | | | | |
| | | 6 | | | | | 250.00 | | | | | | | | | | | | | |
| | | 7 | 110.00 | | 380.00 | 500.00 | | | 360.00 | 575.00 | | 1,735.00 | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | |
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| DEL ORO WATER COMPANY | 826.53 | 1 | 826.53 | | | | | | | | | | | | | | | | | |
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| DEL R REED DBA AMERICAN | 195.00 | 1 | | | | | | | | | | | | | | | | | | |
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| | | 5 | | | | | 195.00 | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | | 9 |
| DENNIS DUKE CONSTRUCTION | 88,742.55 | 1 | 88,742.55 | | | | | | | | | | | | | 1 |
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| DIAMOND LUMBER INC. | 286.12 | 1 | | | | | | | | | | | | | | 1 |
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| DINUBA GLASS COMPANY | 320.20 | 1 | 320.20 | | | | | | | | | | | | | 1 |
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| DINUBA LUMBER COMPANY INC | 297.19 | 1 | 224.07 | | | | | | | | | | | | | 1 |
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| | | 3 | | | | | | 41.88 | | | | | | | | 3 |
| | | 4 | | | | | | 31.24 | | | | | | | | 4 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| DON ERICKSON INC DBA COAST | 134.30 | | | | | | | | | | | | | 1 | | | | | | |
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| DUNNS SAND, INC DBA J.B'S CEMENT | 30.38 | | | | | | | | | | | | | 1 | | | | | | |
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| EMPIRE SUPPLY COMPANY, INC | 769.29 | | 37.32 | | | | | | | | | | | 1 | | | | | | 726.36 |
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| ENRIQUE VILLARREAL JR | 311.28 | | | | | | | | | | | | | 1 | | | | | | 311.28 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| EVANS PROPERTY MANAGEMENT | 2,250.00 | | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | 2,250.00 | | | | | | | | | | | | 3 | | | | | | |
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| EVERGREEN LANDSCAPE INC | 10,075.00 | 6,575.00 | | | | | | | | | | 1,150.00 | | 1 | | | | | | |
| | | | | | | | | 575.00 | | | | | | 2 | | | | | | |
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| | | | | | 1,625.00 | | | | | | | | | 6 | | | | | | |
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| EWING IRRIGATION | 148.18 | 148.18 | | | | | | | | | | | | 1 | | | | | | |
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| EXETER FLOWER COMPANY AND | 82.11 | | | | | | | | | | | | | 1 | | | | | | 82.11 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | | |
| EXPRESS SERVICES, INC | 12,664.12 | 1 | 3,610.95 | 3,775.59 | | | | | | | | | | | | | | | | 185.18 | 1 | |
| | | 2 | | | | 92.59 | | 925.88 | 185.18 | | 185.18 | | | | 2 | | | | | | 2 | |
| | | 3 | 185.18 | | | | | | 462.94 | 462.94 | | | | | 3 | | | | | | 3 | |
| | | 4 | | | | | | 185.18 | | | 648.14 | | | | 4 | | | | | | 4 | |
| | | 5 | 185.18 | | | | | | | 92.59 | | | | | 5 | | | | | | 5 | |
| | | 6 | | | | | 370.36 | | | | | | | | 6 | | | | | | 6 | |
| | | 7 | 92.59 | | | 185.18 | | | 833.29 | | | | | | 7 | | | | | | 7 | |
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| FERGUSON ENTERPRISES INC | 20,667.99 | 1 | 108.34 | | | | | | | | | | | | | | | | | | 15,488.41 | 1 |
| | | 2 | | | | | | | | | | | | | 2 | | | | | | | 2 |
| | | 3 | | | | 2,015.88 | | | | | | | | | 3 | | | | | | | 3 |
| | | 4 | | | | | | | | | 2,957.36 | | | | 4 | | | | | | | 4 |
| | | 5 | 98.00 | | | | | | | | | | | | 5 | | | | | | | 5 |
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| FIRST AMERICAN TITLE COMPANY | 773,018.51 | 1 | | | | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | 773,018.51 | | | | | | | | | | | 2 | | | | | | | 2 |
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| FLOORING LIQUIDATORS INC. | 7,111.69 | 1 | 3,719.07 | | | | | | | | | | | | | | | | | | | 1 |
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| | | 9 | | | | | | | | | | | | | 9 | | | | | | | 9 |

Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | |
| FRANK'S APPLIANCE, INC | 10,996.14 | | | | | | | | | | | | | 1 | | 10,877.14 |
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| | | | | | | | | | | | | | | 3 | | 119.00 |
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| FRONTIER CALIFORNIA INC. | 241.53 | | | | | | | | | | | | | 1 | | |
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| GARY L SPRAGUE DBA HOUSE OF | 318.01 | 318.01 | | | | | | | | | | | | 1 | | |
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| GENERAL ELECTRIC CO | 4,683.98 | | | | | | | | | | | | | 1 | | 3,695.66 |
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| | | | | | | | 988.32 | | | | | | | 6 | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | | 9 |
| GEORGE YBARRA | 20,815.00 | 1 | 14,355.00 | | | | | | | | | | | | | 1 |
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| | | 8 | | | | | | | | | | | | 6,460.00 | | 8 |
| | | 9 | | | | | | | | | | | | | | 9 |
| GOMEZ POOL SERVICE | 414.00 | 1 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | 414.00 | | | | | | | | 2 |
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| GOSHEN COMMUNITY | 840.00 | 1 | 840.00 | | | | | | | | | | | | | 1 |
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| HARBOR FREIGHT SALVAGE | 428.45 | 1 | 94.83 | | | | | | | | | 88.71 | 55.06 | 122.56 | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | 21.41 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | 9.18 | 15.29 | | | | 21.41 | | | 5 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| HAYES GARAGE DOOR | 800.00 | 1 | | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | 125.00 | | 3 | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | |
| | | 5 | | | | | | | 675.00 | | | | | | 5 | | | | | |
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| HIRE UP STAFFING SERVICES | 40,954.00 | 1 | 4,877.35 | 385.25 | 1,176.00 | | | | | | 52.06 | | | | 6,204.36 | | | | | |
| | | 2 | | | | 244.69 | 1,176.00 | 2,060.98 | 197.83 | | 177.00 | | | | 2 | | | | | |
| | | 3 | 218.65 | 1,176.00 | | 705.60 | 1,176.00 | | 2,205.30 | 525.80 | | | 417.48 | | 3 | | | | | |
| | | 4 | | 3,807.19 | | | | 1,436.30 | | 104.30 | 1,951.66 | | 52.14 | | 4 | | | | | |
| | | 5 | 208.24 | | 20.83 | | 2,271.24 | | 705.60 | 255.36 | | | | | 5 | | | | | |
| | | 6 | | | | 940.80 | 1,550.72 | | | | | | | | 6 | | | | | |
| | | 7 | 88.50 | | 1,238.48 | 197.81 | | | 796.48 | | | 1,176.00 | | | 7 | | | | | |
| | | 8 | | | | | | | | | | | | | 8 | | | | 1,176.00 | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| HOME DEPOT CREDIT SERVICES | 18,143.01 | 1 | 6,097.78 | 3,911.10 | 34.12 | | | | | | | 230.33 | 2,121.46 | 956.01 | 1 | | | | | |
| | | 2 | | | | | 10.19 | | | | | | | | 2 | | | | | |
| | | 3 | | 1,175.83 | | 165.81 | 237.04 | | 169.26 | | | | 115.13 | | 3 | | | | | |
| | | 4 | | 32.09 | | | 71.15 | | | 173.60 | | | | | 4 | | | | | |
| | | 5 | | 337.74 | | | 339.53 | 33.42 | 50.97 | | | | 818.73 | | 5 | | | | | |
| | | 6 | | | | 167.31 | | | | | | | | | 6 | | | | | |
| | | 7 | | | 393.96 | 159.35 | | | | | | | | | 7 | | | | | |
| | | 8 | | 341.10 | | | | | | | | | | | 8 | | | | | |
| | | 9 | | | | | | | | | | | | | 9 | | | | | |
| HOME DEPOT U.S.A. , INC. THE | 1,250.46 | 1 | | | | | | | | | | | | | 1,250.46 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| INGRAM EQUIPMENT | 13,913.48 | 1 | | 13,913.48 | | | | | | | | | | | | | | | | |
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| JANET YOUNG DBA AMERICAN BLIND | 9,569.23 | 1 | 5,382.20 | | 789.88 | | | | | | | | | | | | | | 295.12 | 1 |
| | | 2 | | | | | | 77.04 | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 243.04 | | | | | | | | | 4 |
| | | 5 | | 366.73 | | | | | | 86.80 | 124.78 | | | | | | | | | 5 |
| | | 6 | | | | 504.53 | | | | | | | | | | | | | | 6 |
| | | 7 | | | 86.80 | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 1,612.31 | 8 |
| | | 9 | | | | | | | | | | | | | | | | | | 9 |
| JC LANSDOWNE, INC | 585.30 | 1 | | | | | | | | | | | | | | | | | 585.30 | 1 |
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| JENSEN & PILEGARD | 291.98 | 1 | | 102.50 | | | | | | | | | | | | | | | 189.48 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 VILLA | | | | | | | | | | |
| JOHNSON CONTROLS | 454.01 | 1 | | | | | | | | | | | | | | | | | | 454.01 |
| | | 2 | | | | | | | | | | | | | | | | | | |
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| JORGENSEN & COMPANY INC | 683.40 | 1 | 60.00 | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | 71.40 | | 105.00 | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | |
| | | 5 | | 447.00 | | | | | | | | | | | | | | | | |
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| KAWEAH MANAGEMENT | 224,831.51 | 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 | | | | | | | | | | | | | | | |
| | | 4 | 2,871.65 | | | | | 3,950.70 | 2,048.24 | | | | | | | | 2,360.05 | | | 2,062.43 |
| | | 5 | 4,324.09 | | | | | | | | 212.75 | | | | | | | | | 671.92 |
| | | 6 | | 6,978.68 | 8,157.21 | | | | | | | | 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 | | | | 4,678.67 | 2,740.36 | 26,324.68 | | | | | | |
| | | 9 | 3,513.78 | 10,943.79 | 3,038.41 | | | | | | | | | | | | | | | |
| KAWEAH PUMP, INC | 1,794.87 | 1 | | 1,794.87 | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | 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 | VILLA | | | | | | | | | 9 | | | | | |
| KNOWBE4 INC | 2,351.25 | 1 | 787.68 | 235.12 | 23.51 | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
| | | 4 | | 1,304.94 | | | | | | | | | | | | | | | | |
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| LANDSCAPE DEVELOPMENT | 15,849.50 | 1 | 2,812.00 | | 805.00 | | | | | 375.00 | | | | 290.00 | | | | | | |
| | | 2 | | | | | 1,840.00 | | | | | | | | | | | | | |
| | | 3 | 1,545.00 | | | 1,072.25 | | | | | | | 1,430.00 | | | | | | | |
| | | 4 | | | | | | | | 503.00 | | | | | | | | | | |
| | | 5 | | 1,545.00 | | | 800.00 | | | 1,065.25 | | | | | | | | | | |
| | | 6 | | | | 1,442.00 | | | | | | | | | | | | | | |
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| | | 9 | | | 325.00 | | | | | | | | | | | | | | | |
| LINCOLN NATIONAL LIFE | 3,737.81 | 1 | | | | | | | | | | | | 3,737.81 | | | | | | |
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| LONDON COMMUNITY | 1,590.00 | 1 | 1,590.00 | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 VILLA | | | | | | | | | | |
| LOWES | 4,198.83 | 1 1,186.79 1,805.14 15.19 | | | | | | | | | | | | | | | | | | 287.73 |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | 30.09 | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | 32.42 | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | 301.74 |
| | | 6 | | | | 539.73 | | | | | | | | | | | | | | |
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| MAJCO INC DBA BIG BRAND TIRE | 3,279.65 | 1 1,016.69 | | | | | | | | | | | | | | | | | | 951.10 590.34 |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | 229.57 | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | 98.39 | 163.98 | | | | | | | | | | 229.58 |
| | | 6 | | | | | | | | | | | | | | | | | | |
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| MATSON ALARM, INC | 428.58 | 1 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | 155.08 | | | | | | | | | | | |
| | | 3 | | 39.50 | | | | | | 73.00 | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | 85.00 | | | | | 36.50 |
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| MC MURRAY CHARLES INC | 282.15 | 1 | | | | | | | | | | | | | | | | | | 282.15 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| MCCORMICK, KABOT & LEW | 4,174.00 | 1 | 1,437.73 | 445.80 | 36.09 | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
| | | 4 | | 2,002.38 | | | | | | | | | | | 4 | | | | | |
| | | 5 | | | | | | | | | | 187.00 | | | 5 | | | | | |
| | | 6 | | | | | 65.00 | | | | | | | | 6 | | | | | |
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| MECHANICS BANK | 28,075.31 | 1 | | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | 20,490.49 | | 3 | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | |
| | | 5 | | | | | 7,584.82 | | | | | | | | 5 | | | | | |
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| METZNER INC dba JACK & JEFF | 440.00 | 1 | | | | | | | | | | | | | 1 | | | | | |
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| | | 8 | | | | 440.00 | | | | | | | | | 8 | | | | | |
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| MID VALLEY DISPOSAL | 11,145.63 | 1 | | 9,613.57 | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | 495.00 | | | | | | 3 | | | | | |
| | | 4 | | | | | | | | | 581.00 | | | | 4 | | | | | |
| | | 5 | | | | 456.06 | | | | | | | | | 5 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| MORRIS LEVIN & SON INC | 231.03 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | 231.03 | | | | | | | | | | | 5 | | | | | | |
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| NAN MCKAY AND ASSOCIATES, INC | 17,758.20 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | 17,758.20 | | | | | | | | | | | 4 | | | | | | |
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| Noe Emilio Santiago De La Cruz / Curb | 1,800.00 | | | | | | | | | | | | | 1 | | | | | | |
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| | | | | | | | | | 1,800.00 | | | | | 4 | | | | | | |
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| OACYS TECHNOLOGY | 199.80 | | | | | | | | | | 49.95 | | | 1 | | | | | | |
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| | | | 49.95 | | | | | 24.98 | | | | | | 3 | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| OFELIA'S CLEANING | 11,180.00 | 1 | 4,350.00 | | 640.00 | | | | | | | 1,090.00 | 885.00 | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | 365.00 | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | 770.00 | | | | | | | | | | |
| | | 5 | | 545.00 | | | | | 420.00 | | | | 430.00 | | | | | | | |
| | | 6 | | | | 1,685.00 | | | | | | | | | | | | | | |
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| OFFICE DEPOT | 9,433.62 | 1 | 2,401.72 | 445.46 | 9.91 | | | | | | | 172.08 | 106.47 | 3,756.50 | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | 81.96 | | 5.65 | 11.31 | | | | | | | | | | | | | |
| | | 4 | | 2,245.97 | | | | | | | | | | | | | | | | |
| | | 5 | | | | 16.36 | | 18.03 | 31.15 | | | | 131.05 | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | |
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| OFFICE PRIDE | 2,210.64 | 1 | 846.83 | 94.51 | 9.45 | | | | | | | 170.49 | 105.48 | 3.29 | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | 81.22 | | | | | | | | | | | | | | | | |
| | | 4 | | 704.61 | | | | | | | | | | | | | | | | |
| | | 5 | | | | 16.21 | | 17.85 | 30.86 | | | | 129.84 | | | | | | | |
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| PACIFIC GAS & ELECTRIC | 849.95 | 1 | 286.05 | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | 281.92 | | | | | | | | | | | | | |
| | | 3 | | | | 4.72 | 9.43 | | | | | | | | | | | | | |
| | | 4 | | 267.83 | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| PACWEST DIRECT | 364.45 | 1 | 122.15 | 36.44 | 3.64 | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
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| | | 4 | | 202.22 | | | | | | | | | | | | | | | | |
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| PALM OCCUPATIONAL | 780.00 | 1 | | | | | | | | | | | | | | | | | | 780.00 |
| | | 2 | | | | | | | | | | | | | | | | | | |
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| PAULINE F. RICHMOND DBA | 165.00 | 1 | 55.33 | 16.51 | 1.65 | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
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| | | 4 | | 91.51 | | | | | | | | | | | | | | | | |
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| PDQ SUPPLY INC | 386.93 | 1 | | | | | | | | | | | | | | | | | | 386.93 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 VILLA | | | | | | | | | | |
| PEDRO CISNEROS JR/ PETES TREE | 420.00 | 1 420.00 | | | | | | | | | | | | | | | | | | |
| PENA'S DISPOSAL, INC | 4,353.35 | 1 2,787.77 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | 0.58 | | 346.67 | | | | | | | | | | | | |
| | | 4 | | 33.21 | | | | 1,185.12 | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | |
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| PERFECT CARE LANDSCAPE MAINT | 4,522.50 | 1 960.38 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | 6.85 | | 13.69 | | | | | | | | | | | | |
| | | 4 | | 389.08 | | | | | | | | | | | | | | | | 295.00 |
| | | 5 | | | | 440.00 | | | 730.00 | 485.00 | 385.00 | | | | | 261.25 | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | | | | | | |
| | | 8 | | 556.25 | | | | | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | | | | | |
| PERSONNEL SOLUTIONS | 9,601.27 | 1 4,655.70 16.73 87.99 | | | | | | | | 49.87 | | 219.96 | 153.97 | 603.77 | | | | | | |
| | | 2 | | 43.99 | | 171.64 | 87.99 | 87.99 | 55.14 | | 43.99 | | | | | | | | | |
| | | 3 | 66.30 | | | 43.99 | 65.98 | | 109.98 | 88.60 | | | | | | | | | | |
| | | 4 | | 1,297.76 | | | | | 88.60 | 531.65 | 127.64 | | 92.88 | | | | | | | |
| | | 5 | 38.72 | 183.31 | 33.14 | | 43.99 | 21.99 | | 49.57 | | 162.56 | 43.99 | 44.12 | | | | | | |
| | | 6 | | | | | 55.14 | | | | | | | | | | | | | |
| | | 7 | | | 33.46 | 11.18 | | | | | | 87.99 | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| PETTY CASH - O. VALDEZ | 94.33 | 1 | 61.54 | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | 32.79 | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
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| POPLAR COMMUNITY | 3,000.00 | 1 | | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | 3,000.00 | | | | | | | | | | | 3 | | | | | |
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| PROFESSIONAL ASBESTOS | 8,250.00 | 1 | 5,550.00 | | | | | | | | | | | | 1 | | | | | |
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| | | 3 | | | | | | | | | | | | | 3 | | | | | |
| | | 4 | | | | | | | | 2,700.00 | | | | | 4 | | | | | |
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| PRUDENTIAL HUNTOON PAIGE | 44,813.36 | 1 | | | | | | | | | | 29,687.63 | 15,125.73 | | 1 | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| QLT CONSUMER | 21.82 | | | | | | | | | | | | | 1 | | | | | | |
| LEASE CONSUMER | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | 3 | | | | | | |
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| QUADIENT | 5,777.20 | | | | | | | | | | | | | 1 | 2,082.36 | 360.78 | 66.66 | | | |
| FINANCE USA, INC | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | 3 | | | | 4.04 | 8.08 | |
| | | | | | | | | | | | | | | 4 | 3,255.28 | | | | | |
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| RANDALL LEE | 450.00 | | | | | | | | | | | | | 1 | | | | | | |
| ROQUE DBA | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | 3 | | | | 450.00 | | |
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| RAUL V ACEVEDO | 18,490.08 | | | | | | | | | | | | | 1 | 1,828.58 | | | | | 664.98 |
| DBA ACE HEATING | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | 3 | 4,995.00 | | | | | |
| | | | | | | | | | | | | | | 4 | | | | | | |
| | | | | | | | | | | | | | | 5 | | | | | | 381.65 |
| | | | | | | | | | | | | | | 6 | | | | | | 235.00 |
| | | | | | | | | | | | | | | 7 | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | 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 VILLA | | | | | | |
| REDI-ROOTER PLUMBING, INC | 9,780.22 | 1 2,520.39 | | 563.46 | | | | | | | | | | | | 120.00 |
| | | 2 | | | 4,509.60 | | | | | | | | 100.00 | | | |
| | | 3 211.47 | | | | | | 294.04 | | | | | 260.03 | | | |
| | | 4 | | | | | | | | 379.06 | | | | | | |
| | | 5 | | | | | | | | | | | | | | |
| | | 6 | | | 125.00 | | | | | | | | | | | |
| | | 7 | | 267.13 | | | | | | | | 430.04 | | | | |
| | | 8 | | | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | | | |
| RICARDO'S YARD CARE | 1,000.00 | 1 1,000.00 | | | | | | | | | | | | | | |
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| RONALD MORGAN / BUGZILLA PEST | 2,160.00 | 1 320.00 | | | | | | | | | | 1,760.00 | 40.00 | 40.00 | | |
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| ROSALINE CHILD | 184.14 | 1 | | | | | | | | | | | | | | 184.14 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| Ryan Giannini / Giannini Clean N | 9,760.00 | | | | | | | 9,760.00 | | | | | | 1 | | | | | | |
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| SAN GABRIEL TEMPORARY | 6,365.94 | | 6,365.94 | | | | | | | | | | | 1 | | | | | | |
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| SIDNEY C WHEELER DBA | 288.31 | | | | | | | | | | 288.31 | | | 1 | | | | | | |
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| SILVERSCRIPT INSURANCE | 7.50 | | | | | | | | | | | | | 1 | | | | | | 7.50 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | | | |
| SLAKEY BROS INC | 1,824.98 | 1 | | | | | | | | | | | | | | | | | | 1,824.98 | 1 | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | 2 | |
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| SOUTHERN CALIFORNIA | 23,365.22 | 1 | 3,183.31 | 3,551.72 | 88.38 | | | | | | 97.00 | | 8,968.41 | 36.56 | | | | | | | | 1 | |
| | | 2 | | | | | 23.21 | | 767.20 | | | | | | | | | | | | | 2 | |
| | | 3 | | 385.39 | | | 82.21 | | | 174.92 | 136.09 | | 124.55 | 73.20 | | | | | | | | 3 | |
| | | 4 | | 1,320.20 | | | | | 3.85 | | 96.39 | 795.34 | | | | | | | | | | 4 | |
| | | 5 | 56.33 | 86.87 | | | 84.82 | 19.35 | 203.85 | 27.59 | | | | 443.19 | | | | | | | | 5 | |
| | | 6 | | | | | 228.31 | 336.07 | | | | | | | | | | | | | | 6 | |
| | | 7 | | | | 156.06 | | | | | | | 1,102.26 | | | | | | | | | 7 | |
| | | 8 | | 16.79 | | | 643.88 | | | | | | | | | | | | | | 51.92 | 8 | |
| | | 9 | | | | | | | | | | | | | | | | | | | | 9 | |
| SOUTHERN CALIFORNIA GAS | 3,033.29 | 1 | 857.58 | 148.47 | 1.79 | | | | | | 67.14 | | 628.94 | 46.68 | | | | | | | | 1 | |
| | | 2 | | | | | 10.04 | 62.36 | 63.49 | | | | | | | | | | | | | 2 | |
| | | 3 | 7.22 | 47.03 | | | 34.15 | 118.95 | | 55.47 | 28.62 | | | | | | | | | | | 3 | |
| | | 4 | | 111.61 | | | | 28.92 | | | | 49.19 | | | | | | | | | | 4 | |
| | | 5 | 5.15 | 22.56 | | | 30.46 | 23.29 | 34.53 | | 20.63 | | | 69.16 | | | | | | | | 5 | |
| | | 6 | | | | | 167.93 | 45.25 | | | | 19.63 | | | | | | | | | | 6 | |
| | | 7 | 9.57 | 18.40 | 89.25 | | | | | | | | 81.04 | | | | | | | | | 7 | |
| | | 8 | | | | | 14.30 | | | | | | | | | | | | | | 2.00 | 8 | |
| | | 9 | | | | 12.49 | | | | | | | | | | | | | | | | 9 | |
| STARACE MECHANICAL | 20,750.00 | 1 | | | | | | | | | | | | | | | | | | | | 20,750.00 | 1 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | | |
| SULTANA COMMUNITY | 3,090.29 | | | | | | | | | | | | | 1 | | | | | | |
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| TEKTEGRITY INC | 229.00 | | | | | | | | | | | | | 1 | | | | | | |
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| TERRA BELLA IRRIGATION | 294.81 | | 294.81 | | | | | | | | | | | 1 | | | | | | |
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| THE CARPET SHOPPE INC | 20,223.00 | 14,225.00 | | | | | | | | | | | | 1 | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| THE GLASS SHOP INC | 1,408.77 | 1 | 38.89 | 861.83 | | | | | | | | | | | | | | | | |
| | | 2 | | | | 123.23 | | | | | | | | | | | | | | |
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| | | 7 | | | | | 161.82 | | | | | 223.00 | | | | | | | | |
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| THE HOME DEPOT SUPPLY | 11,481.67 | 1 | 279.14 | 5,791.96 | | | | | | | | | | | | | | | | 4,101.19 |
| | | 2 | | | | | | 666.04 | | | | | | | | | | | | |
| | | 3 | | | | | | 268.54 | | | | | | | | | | | | |
| | | 4 | | | | | | 374.80 | | | | | | | | | | | | |
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| THE SHERWIN-WILLIAM | 3,277.95 | 1 | 26.91 | 291.24 | | | | | | | | | | | | | | | | 2,959.80 |
| | | 2 | | | | | | | | | | | | | | | | | | |
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| TK ELEVATOR CORP | 1,161.44 | 1 | | | | | | | | | | 1,161.44 | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| T-MOBILE USA INC | 100.41 | 1 | 33.61 | 10.04 | 1.00 | | | | | | | | | | | | | | | |
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| | | 3 | | | | | | | | | | | | | | | | | | |
| | | 4 | | 55.76 | | | | | | | | | | | | | | | | |
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| TRANS UNION CORPORATION | 415.08 | 1 | 347.73 | 1.52 | 0.15 | | | | | | | | | | | | | | | |
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| | | 4 | | 8.43 | | | | | | 12.82 | | | | | | | | | | |
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| | | 6 | | | | 12.60 | | | | | | | | | | | | | | |
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| TRAVER SEWER | 365.00 | 1 | 365.00 | | | | | | | | | | | | | | | | | |
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| TROPICAL LAWN SERVICE, INC | 525.00 | 1 | | | | | | | | | | | | | | | | | | |
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| | | 4 | | | | | | | | | 525.00 | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 VILLA | | | | | | | | | | |
| TUCOEMAS | 6,550.00 | 1 | | | | | | | | | | | | | | | | | | 6,550.00 |
| FEDERAL CREDIT | | 2 | | | | | | | | | | | | | | | | | | |
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| TULARE COUNTY SOLID WASTE | 333.42 | 1 | 202.73 | 4.35 | 1.80 | | | | | | | | | | | | | | | |
| | | 2 | | | | | 10.20 | 14.62 | | | | | | | | | | | | |
| | | 3 | | | | 0.70 | 11.40 | | | | | | | | | | | | | |
| | | 4 | | 74.70 | | | | | | | 12.92 | | | | | | | | | |
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| TULARE COUNTY TAX COLLECTOR | 2,442.11 | 1 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | 1,047.14 |
| | | 3 | | | | | | | | | | | | | | | | | | |
| | | 4 | 1,394.97 | | | | | | | | | | | | | | | | | |
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| TULARE GLASS COMPANY, INC | 894.50 | 1 | 485.74 | | 211.09 | | | | | | | | | | | | | | | |
| | | 2 | | | | | | 139.05 | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
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| | | 5 | | | | | 58.62 | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| 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 | VILLA | | | | | | | | | 9 | | | | | |
| VALLEY EXPETEC | 124.00 | 1 | 41.54 | 12.40 | 1.24 | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | |
| | | 4 | | 68.82 | | | | | | | | | | | | | | | | |
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| Vicki Needham | 95.00 | 1 | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | 95.00 | | | | | | | | | | | | | |
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| VISALIA TIMES-DELTA | 55.00 | 1 | | | | | | | | | | | | | | | | | | 55.00 |
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| VOLT MANAGEMENT | 4,614.62 | 1 | | | | | | | | | | | | | | | | | | 4,614.62 |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | | | | | | | | |
|----------------------------|------------|---|----------|------------|-----------|----------|---------|---------|-------------|-----------|-----------|---------|----------|--------|---|--|--|--|--|--|--|--|--|--|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | PDISELAND | CC | 830E RFLT | 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 | VILLA | | | | | | | | | 9 | | | | | | | | | |
| WAGEWORKS INC | 2,594.00 | 1 | | | | | | | | | | | | | | | | | | | | | | |
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| WASTE MANAGEMENT USA | 11,839.53 | 1 | | 8,323.31 | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | 2,884.63 | | | | | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | 631.59 | | | | | | | | | | | | | | | | |
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| WATER SYSTEM SOLUTIONS LLC | 2,514.00 | 1 | | 2,364.00 | | | | | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | 150.00 | | | | | | | | | | | | | | | | |
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| WEISENBERGERS | 147.82 | 1 | 101.11 | | | | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 11/01/2022 through 11/30/2022

| Vendor Name | CheckTotal | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | PDISELAND | CC | 830E RVL | SFP | LS | ADMIN | |
|---------------------|---------------------|---|------------|------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|------------|---|
| | | 1 | | | | | | | | | | | | | 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 | VILLA | | | | | | | | | 9 |
| WEST HILLS OIL, INC | 13,914.32 | 1 | 4,144.29 | 1,680.47 | 189.72 | | | | | 83.88 | | 480.90 | 222.25 | 3,243.93 | 1 |
| | | 2 | | | | 146.37 | 156.22 | 145.44 | 26.37 | | 32.06 | | | | 2 |
| | | 3 | 81.35 | 169.41 | | 50.72 | 345.41 | | 98.59 | 69.87 | | 13.44 | 16.71 | | 3 |
| | | 4 | | 44.58 | | | 114.04 | 128.52 | | 23.12 | 63.49 | 13.01 | 23.23 | | 4 |
| | | 5 | 30.41 | 35.58 | 43.67 | 26.88 | 15.19 | 39.18 | 148.50 | 61.62 | 37.73 | 12.40 | 150.98 | | 5 |
| | | 6 | | | | 365.81 | 49.03 | | | | | | | | 6 |
| | | 7 | 36.34 | | 69.25 | 37.02 | | | 29.19 | 64.35 | | 177.24 | 13.05 | | 7 |
| | | 8 | | 6.96 | | 656.55 | | | | | | | | | 8 |
| | | 9 | | | | | | | | | | | | | 9 |
| TOTAL | 2,445,769.93 | 1 | 310,942.97 | 73,185.96 | 9,577.63 | 5,260.50 | 2,666.55 | | | 4,873.38 | | 60,656.44 | 40,098.43 | 196,395.15 | 1 |
| | | 2 | | 978,187.06 | 10,824.44 | 29,736.06 | 7,448.60 | 41,597.89 | 11,055.57 | 2,766.75 | 4,886.73 | 2,710.95 | 19,423.47 | 16,300.02 | 2 |
| | | 3 | 10,631.16 | 19,342.37 | 1,921.36 | 12,189.85 | 35,795.75 | | 19,624.09 | 4,871.23 | | 1,954.96 | 33,116.83 | | 3 |
| | | 4 | 4,266.62 | 37,971.00 | | | 5,661.70 | 27,608.21 | 2,048.24 | 14,239.98 | 15,173.05 | 3,057.89 | 836.04 | 2,654.71 | 4 |
| | | 5 | 5,851.84 | 11,980.60 | 2,446.67 | 6,804.04 | 19,403.63 | 2,256.20 | 7,344.72 | 6,123.42 | 3,351.23 | 2,415.92 | 23,570.68 | 4,991.39 | 5 |
| | | 6 | | 6,978.68 | 8,412.91 | 20,498.77 | 8,935.06 | | | 1,511.86 | 3,123.21 | 3,036.40 | 1,042.38 | | 6 |
| | | 7 | 1,889.68 | 11,699.63 | 15,629.55 | 6,667.30 | 5,916.40 | 3,212.62 | 5,534.33 | 9,662.15 | | 35,435.87 | 1,338.84 | 2,782.25 | 7 |
| | | 8 | 11,979.46 | 10,025.38 | 3,811.60 | 17,761.75 | | 3,107.59 | | | | 4,678.67 | 2,740.36 | 42,096.83 | 8 |
| | | 9 | 3,513.78 | 10,943.79 | 3,375.90 | 327.00 | | | | | | | | | 9 |