

AGENDA

REGULAR ADJOURNED MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, FEBRUARY 15, 2023
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on January 18, 2023 and Bills for January 2023 Operations.
4. Presentation and Request for Approval of the Capital Fund Program Annual Statement/Performance and Evaluation Report for 2023-2024.
5. Presentation and Request for Approval of the Moving-to-Work 2023-2024 Plan.
6. **Resolution 2023-01**, Approval of Annual Moving-to-Work 2023-2024 Plan Certifications of Compliance.
7. **Resolution 2023-02**, Approval of Proposed Budgets for the Conventional Public Housing Program for Fiscal Year 2023-2024.
8. Approval of Proposed Budgets for Farm Labor and Tulare Farm Labor for Fiscal Year 2023-2024.
9. Request for Consideration to Update Several Sections in the Personnel Policy.
10. **Resolution 2023-03**, In the Matter of Revising the Current Housing Authority Personnel Policy.
11. Executive Director's Report.
12. **CLOSED SESSION:**

Conference with Legal Counsel Regarding Existing Litigation (GC Section 54956.9(d)(1)). Existing Litigation: Monica Ramos v. Housing Authority of Tulare County, Tulare County Superior Ct. No. VCU295549.
13. Attorney/Client Conference.
14. Adjournment.

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

AGENDA

**REUNIÓN CLAUSURADA REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIERCOLES, 15 DE FEBRERO DEL 2023
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

*Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.
La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.
La responsabilidad y autosuficiencia del inquilino debe ser fomentada.
Los programas deben mantener por si solos su máxima extensión factible.*

1. Pase de Lista / Llamada a Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 18 de Enero del 2023 y Aprobación de las Facturas de las Operaciones de Enero del 2023.
4. Presentación y Petición para la Aprobación del Informe Anual del Estado de Cuenta/Desempeño y Evaluación del Programa de Fondos Capitales por 2023-2024.
5. Presentación y Petición para la Aprobación del Plan Moviéndose-a-Trabajar 2023-2024.
6. **Resolución 2023-01**, Aprobación de las Certificaciones de Cumplimiento del Plan Anual Moviéndose-a-Trabajar 2023-2024.
7. **Resolución 2023-02**, Aprobación del Presupuesto Propuesto para el Programa Convencional de Vivienda Publica para el Año Fiscal 2023-2024.
8. Aprobación de los Presupuestos Propuestos para Labor del Campo y Labor del Campo Tulare para Año Fiscal 2023-2024.
9. Petición para Considerar la Actualización de Varias Secciones de la Política del Personal de la Autoridad de Viviendas.
10. **Resolución 2023-03**, En la Materia de la Revisión a la Política del Personal de La Autoridad de Viviendas.
11. Reporte del Director Ejecutivo.
12. **Sesión Cerrada:**

Conferencia con Asesor Legal Conforme al Código Gubernamental § 54956.9(d)(1). Litigación Existente: Monica Ramos v. Housing Authority of Tulare County, Corte Superior del Condado de Tulare. No. VCU295549.
13. Conferencia Abogado/Cliente.
14. Clausura.

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

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

WEDNESDAY, JANUARY 18, 2023

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
Joanne Walters, Commissioner
Raymond Macareno, Commissioner

COMMISSIONERS ABSENT: Sharon E. Chavarria, Commissioner

STAFF MEMBERS PRESENT:

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

STAFF MEMBERS ABSENT: None

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

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD DECEMBER 21, 2022 AND BILLS FOR DECEMBER 2022 OPERATIONS: Ms. Julia Lew Attorney for the Housing Authority notified the Board that she had a comment to amend the minutes that were presented to the Board for review. Ms. Lew stated this was on the reportable action taken portion for Closed Session, specifically for the claim for Valerie Morales. The

minutes instead of reading “No reportable action taken” will read as follows: “On a motion by Commissioner Velasquez, and a second by Commissioner Chavarria, the Board unanimously rejected Ms. Valerie Morales claim.”

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

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

4. REQUEST FOR AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A SINGLE-FAMILY HOUSE LOCATED AT 1216 BEN FRANKLIN, IN THE CITY OF TULARE IN THE AMOUNT UP TO \$265,000: Mr. Kugler notified the Board that the house is located in a nice area of Tulare and it would be a nice addition to our housing portfolio. Mr. Kugler stated that this property is being sold as part of a probate situation. Mr. Kugler notified the Board that an offer was made to the seller for \$265,000 and is pending their approval. Commissioner Silicato asked who was the real estate broker involved in this transaction. Mr. Kugler answered that the property was brought to the agency by The Equity Group. Commissioner Silicato responded that she will have to recuse herself from the matter stating a conflict of interest.

Commissioner Velasquez presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc., for the purchase of a

single-family house located at 1216 Ben Franklin in the city of Tulare in the amount up to \$265,000 as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Walters, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria, Silicato (by recusal)

5. PRESENTATION OF KAWEAH MANAGEMENT COMPANY AUDIT FOR YEAR-ENDED JUNE 30, 2022: Mr. Kugler reviewed the audit and reported no findings. Mr. Kugler reviewed the current assets \$112,948,519. Total Revenues reported for 2022 were \$9,621,596. Total Operating Expenses reported were \$4,684,186. Total Net Operating Income was \$4,937,410. Mr. Kugler also reported that our Non-operational expenses went up. Net Income (loss) before depreciation went up to \$3,414,465. Mr. Kugler reminded the Board that this is only a courtesy presentation for the Housing Authority Board. The cooperation between Kaweah Management and the Housing Authority continues to be a solid partnership. There is no need for approval.

6. PRESENTATION AND REQUEST FOR APPROVAL OF INVESTMENT REPORT FOR QUARTER-ENDED DECEMBER 31, 2022: Ken Kugler presented a summation of the Housing Authority investment accounts for the quarter-ended December 31, 2022. He reported where all the cash funds were invested at the end of the year, broken down by funds. Mr. Kugler specified which banking institutions were being used and types of accounts. The cash and investment balances for the accounts as of December 31, 2022 were as follows: Bank of the West \$45,312,846; Wells Fargo Bonds \$40,431,793; Wells Fargo Cash \$1,160,803; Prudential Huntoon Paige

\$1,457,654; Local Agency Investment Fund \$157,889; Rabo Bank \$390,825; California Bank and Trust \$1,148,645; Mortgage Holder Replacement Reserve \$2,752,393; and Developer/Ownership/Others \$721,974. The total fund balance for all accounts was \$93,560,263.

Commissioner Silicato presented a motion to approve the presentation of the Investment Report for quarter-ended December 31, 2022 as presented. Commissioner Hess seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

7. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler provided an update on Specialty Programs administered by the Housing Authority. The Mainstream Voucher Program has 134 vouchers allocated; 20 new vouchers were issued this month. 36 vouchers have successfully leased up and 3 vouchers are pending review. The Emergency Housing Vouchers Program has 117 vouchers allocated; 9 vouchers were issued this month, and 28 vouchers have successfully leased up. 7 referrals are pending review. The Veterans Affairs Supportive Housing (VASH) Program has 66 vouchers allocated; 40 vouchers have been issued to date, and 38 vouchers have successfully leased up. There are only 2 referrals pending review. Mr. Kugler explained that unfortunately some of the individuals who get issued a voucher take a very long time to find and get approved by landlords, so their vouchers end up expiring. Another thing that causes the delay of voucher issuance is the fact that the individuals that qualify for the

vouchers don't have their documentation in order, so having to request and wait for those documents causes major delays.

Mr. Kugler reminded the Board of the need for a new well to be drilled at the Woodville Farm Labor Center. Mr. Kugler stated he is still waiting for information from the drilling companies. A new 600 foot well will cost over \$200,000 to drill. Mr. Kugler hopes to have bids and a new well dug by February.

Mr. Kugler informed the Board that the Myrtle Senior Project has not had a lot of activity since it has been raining. The progress has slowed down, but hopefully better weather starts soon and we see some real progress.

Mr. Kugler informed the Board that the Goshen & Lovers Lane project is still under plan review with the City of Visalia. We are looking to possibly expand to a larger density if the City is ok with it. The Pacific West Companies, our partners on this project, believe that the City would like the idea of more affordable housing.

Mr. Kugler informed the Board that our IT department is still working on upgrading the computer speed at our Visalia and Tulare area offices.

Mr. Kugler informed the Board that half of the third floor has new flooring at the Santa Fe Plaza complex in Porterville. Commissioner Velasquez asked if there has been any feedback from the tenants. Mr. Kugler answered that there hasn't been much yet since it is only a small portion that has been completed.

Mr. Kugler informed the Board that a large number of the roofs in the Woodville Farm Labor units needed to be replaced because they found leaks that affected the roof and the inside of the units. We were able to get those replaced with 50-year composite shingle roofs.

8. CLOSED SESSION: THE PACIFIC COMPANIES – PROPERTY ACQUISITION OPPORTUNITIES: No reportable action was taken.

15. ATTORNEY/CLIENT CONFERENCE:

16. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 4:49 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
36 NORTH OIL CHANGERS, LLC	98.05	1																		98.05
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
AAA QUALITY SERVICES, INC	96.98	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8					96.98													
		9																		
ADMIN LOAN	247,867.38	1									3,030.15									
		2		192,298.47			9,542.54					1,257.47								
		3																		
		4																		
		5				1,301.52	5,091.95			2,925.57	4,768.05	1,139.02	1,449.05	9,084.62						
		6						2,410.98			1,511.86	2,513.06	3,036.40							
		7											6,506.67							
		8																		
		9																		
ADT COMMERCIAL LLC	2,779.82	1	506.62	313.73	13.26															
		2																		
		3					534.11													
		4		480.07																
		5							315.03											
		6					255.95	361.05												
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN						1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA						4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE						5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA														9	
AFFORDABLE HOUSING RISK	526,872.00	1				6,073.63	2,959.98	53.93	53.93		53.93									1	
		2		1,737.39	9,062.60	24,116.24	23,081.43	40,120.26	5,197.12	2,283.57	2,781.60	5,304.39		11,478.28						2	
		3	9,757.10	27,776.00	1,772.79	12,563.00			15,354.00	10,588.00		2,033.41								3	
		4	1,878.99				17,889.55	17,306.37	1,651.86	8,283.68		3,393.80	3,424.93	1,681.56						4	
		5	2,784.42	20,997.57	2,753.06			4,687.35		15,094.00	6,043.91	1,894.36		6,303.06						5	
		6		24,592.05	16,360.39															6	
		7	2,132.52	11,040.15	13,099.79	4,268.20	3,637.35	5,753.93	3,075.21	9,114.19	53.93	39,009.50	1,095.03	2,745.86						7	
		8	10,129.84	5,788.18	4,830.77			2,330.11				3,435.23	3,586.14	17,208.58						8	
		9	2,286.94	6,633.92	1,776.89	2,616.25														9	
AGRI - HOME LAWN AND	127.57	1		127.57																1	
		2																		2	
		3																		3	
		4																		4	
		5																		5	
		6																		6	
		7																		7	
		8																		8	
		9																		9	
AMERICAN INCORPORATED	1,742.22	1																		1,742.22	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
AMERITAS GROUP	7,846.24	1																		7,846.24	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
ANGELINA BARRAGAM	3,556.25	1 1,598.25																		
		2							480.00											
		3	336.00																	
		4																		
		5	185.00																	
		6							471.00											
		7				150.00						336.00								
		8																		
		9																		
AON EDGE INSURANCE	1,158.63	1																		
		2																	1,158.63	
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
ASHLEY SQUARE HOA	396.00	1																		
		2									198.00									
		3																		
		4																		
		5																		
		6																		
		7																		
		8																	198.00	
		9																		
AT & T	8,954.71	1 2,278.52 376.78 28.19										250.99	50.61	28.22						
		2							583.84											
		3		146.18		312.01	369.07			543.66										
		4		1,720.28								511.79								
		5				7.78	239.95	8.57	14.81				114.80							
		6				1,217.16														
		7																		
		8				151.50														
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN						1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA						4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE						5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						7		
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA														9		
AUTO ZONE COMMERCIAL	322.39	1	34.89	2.67																284.83	1	
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
AUTOMATED OFFICE SYSTEMS	240.13	1	75.30	40.23	4.10							4.80	0.80	0.03							1	
		2																			2	
		3		0.62		0.08	0.14														3	
		4		112.55																	4	
		5				0.12		0.14	0.23				0.99								5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
B.R. FUNSTEN & CO DBA TOM	1,731.66	1																			1,731.66	1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
BATTERY SYSTEMS, INC	351.25	1	112.89																		174.86	1
		2					28.22															2
		3				14.11																3
		4					21.17															4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
BAYNE PEST CONTROL, INC	11,255.00	2,745.00	715.00	110.00					55.00		1,200.00		110.00	1						
					385.00		220.00	55.00				55.00		2						
			600.00					275.00	55.00			165.00		3						
							715.00		220.00	110.00	385.00			4						
			605.00	55.00		330.00	55.00					275.00		5						
					385.00	440.00								6						
		55.00		330.00	330.00			55.00			55.00			7						
			55.00										55.00	8						
														9						
BERKADIA COMMERCIAL	29,007.15													1						
														2						
								8,481.87				20,525.28		3						
														4						
														5						
														6						
														7						
														8						
														9						
BLUE SHIELD OF CALIFORNIA	200.00													1						200.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BOB RUFFA ELECTRIC, INC	268.11													1						268.11
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
BONNEVILLE MULTIFAMILY	16,940.90													1						
														2						
							12,688.48							3						
										4,252.42				4						
														5						
														6						
														7						
														8						
														9						
BOVEE ENVIRONMENTAL	1,200.00	1,200.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BSE RENTS EQUIPMENT	751.06													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BUZZ KILL PEST CONTROL	220.00		220.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

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

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	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9
<hr/>															
C C PROCESS SERVICES	125.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8			125.00										8
		9													9
<hr/>															
CAL STATE DISTRIBUTING INC	4,005.08	1												3,734.45	1
		2													2
		3													3
		4											270.63		4
		5													5
		6													6
		7													7
		8													8
		9													9
<hr/>															
CALIFORNIA HOUSING	77,613.00	1												77,613.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
<hr/>															
CALIFORNIA STATE	772.58	1												772.58	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
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Accounts Payable Monthly Billing Report for the Period 01/01/2023 through 01/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9					
CALIFORNIA WATER SERVICE	14,748.82	1	4,614.76	398.11	1.24					55.69				123.37	1					
		2		25.22		696.18		3,632.76	233.41		69.12		122.47		2					
		3	417.32									43.28			3					
		4		68.66				1,108.16				59.27			4					
		5			376.32						294.47				5					
		6									193.87				6					
		7		191.87	386.44		110.82					1,526.01			7					
		8													8					
		9													9					
CALPERS FISCAL SERVICES	64,410.07	1												64,410.07	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CARROLL'S TIRE WAREHOUSE	143.45	1	133.26	10.19											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CENTRAL VALLEY COALITION FOR	6,541.65	1													1					
		2													2					
		3					833.33		250.00	416.66					3					
		4									416.66				4					
		5					833.33		625.00				1,250.00		5					
		6				1,250.00	666.67								6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
CHARTER COMMUNICATIONS	109.99	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CINTAS CORPORATION NO	803.90	1	643.03																	160.87
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CINTAS CORPORATION	3,321.34	1	1,167.38	511.42	75.78					3.10		62.90	45.39	834.51						1
		2		1.18		5.19	74.26	6.78	0.98		1.11									2
		3	3.31	20.72		36.91	3.63		6.03	2.81		0.49	15.63							3
		4		244.27			57.19	4.69		3.41	2.69	0.46	2.04							4
		5	1.19	3.60	1.67	1.40	15.63	7.59	15.29	4.30	1.44	2.85	21.82							5
		6				6.00	1.99													6
		7	1.31		3.10	1.48			0.92	3.80		5.90	0.22							7
		8		2.54		23.04														8
		9																		9
CITIZENS BUSINESS BANK	48,865.11	1																		1
		2		16,617.06				18,624.62												2
		3																		3
		4						9,348.08												4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA										9
CITY OF DINUBA	11,539.64	1	7,300.17													1
		2														2
		3					4,239.47									3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF EXETER	3,063.91	1														1
		2														2
		3														3
		4														4
		5														5
		6					2,679.92									6
		7							383.99							7
		8														8
		9														9
CITY OF FARMERSVILLE	5,452.10	1														1
		2														2
		3							2,976.80							3
		4									2,475.30					4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF KINGSBURG	2,842.71	1														1
		2					2,842.71									2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
CITY OF LINDSAY	1,292.05	1	2	3	4	5 594.44	6 697.61	7	8	9										
CITY OF PORTERVILLE	26,708.89	1 8,173.30	2	3 13.34	4	5 548.82 9.52 495.00	6 8,130.82	7	8	9										
CITY OF TULARE	60,120.29	1 21,874.36	2 231.27	3 4,451.99	4	5 3,840.09	6 6,912.23 6,009.22	7 1,791.76	8 1,326.23	9 343.16										
CITY OF TULARE FINANCE	138.30	1	2	3	4 138.30	5	6	7	8	9										

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9					
CITY OF VISALIA	37,015.01	1	10,736.61	990.69	2.31					545.59										1,413.86
		2		111.60		3,473.00		3,610.87	546.27		321.85		241.78							
		3	163.15							1,350.73		1,388.01								
		4		189.91				2,230.93				164.47								
		5	419.06		444.87					575.44	553.69									
		6									416.70									
		7	202.38	511.81	1,538.77	808.17	216.30			1,081.15		2,765.04								
		8																		
		9																		
CITY OF WOODLAKE	6,701.80	1	3,652.55																	
		2																		
		3			3,049.25															
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CLINE'S BUSINESS EQUIPMENT INC	311.49	1	104.34	31.14	3.11															
		2																		
		3																		
		4		172.90																
		5																		
		6																		
		7																		
		8																		
		9																		
CMA FIRE PROTECTION DBA:	3,900.00	1																		
		2																		
		3																		
		4																		
		5											3,900.00							
		6																		
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9		
COLONY SQUARE HOMEOWNERS	632.00													1		
														2		
														3		
														4		
														5		
														6		
							632.00							7		
														8		
														9		
COMCAST	237.48													1		
														2		
								93.60						3		
														4		
														5		
														6		
														7		143.88
														8		
														9		
CONTINENTAL FLOORING	165,099.07													1		165,099.07
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
COPOWER ADMINISTRATORS,	1,716.00													1		1,716.00
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
CORNERSTONE POOL SERVICE	216.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COUNTER TOPS BY CHET RICHARD	4,440.00	1,560.00						1,920.00						1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COUNTY OF TULARE	300.00	300.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COUNTY OF TULARE SHERIFF'S	170.00													1						170.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN			
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA			
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE			
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD			
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK			
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY			
		STJOHN	CREPE MYTL	1233BURKE	VILLA											
COURT-ORDERED DEBT	100.00															100.00
CRYSTAL CLEAR POOL SERVICE INC	400.00															
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00														
CYPRESS GARDENS OF	2,328.00															2,328.00

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9	
DAN MUSTIN DBA CAL-AIR COOLING	48,120.09	1	7,529.48		2,179.52										2,304.80	1
		2				3,249.50			511.87				406.85			2
		3	176.00			272.27	4,710.67		1,919.74				6,544.64			3
		4						731.10		195.00						4
		5		2,975.00			594.63				630.92					5
		6				272.34										6
		7			1,620.79	6,625.00			1,476.53			1,451.21				7
		8		1,742.23												8
		9														9
DAN TRONG NGUYEN / TLD	163.32	1	104.53													1
		2					26.13									2
		3			13.07											3
		4					19.59									4
		5														5
		6														6
		7														7
		8														8
		9														9
DAVE SCOTT DBA DAVES TUB &	1,150.00	1	1,025.00													1
		2						125.00								2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
DAVID J. ADAMS, DBA TWIN PALMS	35,000.00	1	10,984.35	449.50								2,266.57	2,421.18	1,455.29		1
		2		110.00		2,300.00		2,240.00	835.00		150.00					2
		3		1,681.71			1,100.00		1,100.00	825.00		220.00				3
		4		70.36				660.00				465.00				4
		5	165.00			6.33		6.97	12.05	415.00				1,150.69		5
		6					250.00									6
		7	110.00		380.00	500.00			360.00	575.00		1,735.00				7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
DE EQUITY GROUP, INC	100.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
				100.00										9						
DEL ORO WATER COMPANY	809.63	809.63												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
														9						
DEL R REED DBA AMERICAN	195.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
														9						
														9						
														9						
DELL COMPUTER C/O DELL USA L.P	19,212.80													1						19,212.80
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
DELTA VECTOR CONTROL	7,026.66	1	3,876.22	577.50						114.00										1,602.10	
		2																			
		3																			
		4						45.00													
		5																			
		6								57.00	77.00	90.00	33.00								
		7											379.56								
		8			175.28																
		9																			
DIAMOND LUMBER INC.	4,733.33	1	1,310.64	1,859.06																	1,563.63
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
DINUBA GLASS COMPANY	202.90	1	202.90																		
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
DINUBA LUMBER COMPANY INC	677.54	1	619.72																		
		2																			
		3				35.96															
		4																			
		5																			
		6																			
		7						21.86													
		8																			
		9																			

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9					
DJJ INDUSTRIES DBA CLEAR	50.85	1	50.85																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DMV RENEWAL	602.00	1	201.67	60.21	6.02															
		2																		
		3																		
		4		334.10																
		5																		
		6																		
		7																		
		8																		
		9																		
DON ERICKSON INC DBA COAST	1,554.58	1	53.30							49.92		55.73								
		2						40.97												
		3																		
		4																		
		5									737.59									
		6						111.96		111.46	63.88		28.64							
		7	41.45		69.10								190.58							
		8																		
		9																		
EMPIRE SUPPLY COMPANY, INC	6,593.03	1	4,465.32	592.80																1,534.91
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
ENRIQUE VILLARREAL JR	232.24																			232.24
EVANS PROPERTY MANAGEMENT	2,250.00																			
			2,250.00																	
EVERGREEN LANDSCAPE INC	2,850.00		2,850.00																	
EXPRESS SERVICES, INC	5,567.44		5,567.44																	

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
FERGUSON ENTERPRISES INC	3,196.56																			3,196.56
FRANCHISE TAX BOARD STATE OF	100.00																			100.00
FRANK'S APPLIANCE, INC	4,936.11																			4,936.11
FREEDOM TOWING	175.00																			175.00

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9		
FRONTIER CALIFORNIA INC.	265.41													1		
														2		
														3		
														4		
														5		
							265.41							6		
														7		
														8		
														9		
GENERAL ELECTRIC CO	2,562.28													1		1,916.03
														2		
														3		
														4		
										646.25				5		
														6		
														7		
														8		
														9		
GEORGE YBARRA	7,960.00	4,260.00												1		1,980.00
														2		
														3		
														4		
														5		
														6		
														7		
														8		1,720.00
														9		
GIL DUYST & SON INC	117.81													1		117.81
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9		
GOSHEN COMMUNITY	840.00	840.00												1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
GOWIN GREEN INC	3,770.00													1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		3,770.00
														9		
GRAINGER, INC	187.75													1		187.75
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
GUTIERREZ TREE CARE 1	950.00	950.00												1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9					
HARRP HOUSING	253,160.00	1	121,313.56	73,158.94	6,275.14					2,004.23		245.37	230.80	21,608.58	1					
AUTHORITIES RISK		2		3.61		62.96	214.73	149.12	28.52		49.07		2.89		2					
		3	41.54	179.60		102.48	48.67		44.07	53.46		13.18	55.78		3					
		4		12,085.87			240.86	97.17		67.51	226.25	23.81	26.76		4					
		5	17.33	145.03	36.82	1,202.23	39.69	37.48	142.45	60.74	30.66	10.14	254.56		5					
		6	32.70			53.03	76.15			966.18	1,037.25	1,226.01	381.34	8,095.05	6					
		7	48.70		42.99	28.84	1.44		81.53	9.09		325.23	11.42		7					
		8		14.43		64.26				32.70					8					
		9													9					
HAYES GARAGE	2,745.00	1	1,590.00												1					
DOOR		2													2					
		3											295.00		3					
		4										735.00			4					
		5							125.00						5					
		6													6					
		7													7					
		8													8					
		9													9					
HIRE UP STAFFING	35,476.51	1	3,931.53	379.10	1,220.10										1					6,291.15
SERVICES		2				94.79	1,220.10	2,167.87	189.54		189.54				2					
		3	189.54	1,220.10		732.06	1,126.02		2,304.03	473.88			935.65		3					
		4						1,409.64			1,883.54				4					
		5	189.54				1,220.10		732.06	94.79					5					
		6				1,220.10	1,599.29								6					
		7	94.79		984.90	189.54			852.98			1,120.14			7					
		8													8					1,220.10
		9													9					
HOME DEPOT	17,465.33	1	8,664.52	2,379.67	26.76							243.54	80.79	482.82	1					
CREDIT SERVICES		2				346.84	86.82	250.74							2					
		3	113.89	648.33						80.69			214.74		3					
		4						68.25		117.99	210.85				4					
		5	40.59		67.20		151.00	349.23		87.58			653.19		5					
		6				1,306.37									6					
		7			8.65	361.96	20.83		8.66			78.04			7					
		8													8					
		9			314.79										9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA										9
JANET YOUNG DBA AMERICAN BLIND	8,015.93	1	5,225.00							69.44						1
		2			362.39			677.58								2
		3	543.35													3
		4														4
		5	345.03							86.80						5
		6			596.75		109.59									6
		7														7
		8														8
		9														9
JC LANSDOWNE, INC	1,393.21	1														1,393.21
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
JENSEN & PILEGARD	104.09	1	96.70	7.39												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
JIM REESE CORPORATION	3,655.50	1	3,155.50													130.00
		2														2
		3					250.00									3
		4														4
		5														5
		6														6
		7	120.00													7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9		
JOANNE M WALTERS	102.17															102.17
JOHN LOGAN HESS	125.73															125.73
JOHNSTONE SUPPLY	172.63		172.63													
JORGENSEN & COMPANY INC	1,479.45												505.00			505.00
											60.00		60.00			
							765.45			89.00						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
JULIA A SILICATO	59.63																			59.63
KAWEAH MANAGEMENT	229,150.24				5,260.50	2,666.55														
				10,824.44				3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02	2						
				1,921.36										3						
		2,871.65					3,950.70	2,048.24			2,360.05		2,062.43	4						
		4,324.09								212.75			671.92	5						
			6,978.68	8,157.21								1,042.38		6						
		1,293.76	10,973.53	9,260.72	4,456.76	4,957.98	3,212.62	3,115.13	7,075.20			876.94	2,782.25	7						
		11,979.46	7,862.47	3,811.60			3,107.59				4,678.67	2,740.36	26,324.68	8						
		3,513.78	10,943.79	3,038.41	4,318.73									9						
LANDSCAPE DEVELOPMENT	17,314.75	3,011.00		827.00						405.00			312.00	1						
							1,840.00							2						
		1,801.75			742.00	1,593.00						1,516.00		3						
										525.00				4						
			1,526.00				864.00			544.00				5						
					1,808.00									6						
														7						
														8						
														9						
LEROY BARKLEY/ LEROY BARKLEY	2,500.00	2,500.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA										9
LINCOLN NATIONAL LIFE	4,098.95	1														4,098.95
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
LONDON COMMUNITY	1,590.00	1	1,590.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
LOWES	5,838.93	1	941.79	1,612.27	7.69					10.26					934.60	
		2				139.04										
		3							75.59	64.88			41.12			
		4									9.93					
		5	330.14						38.79	24.84			20.75			
		6			244.54	358.90										
		7	149.27		213.75	100.54	6.89					132.29				
		8														
		9			381.06											
MATSON ALARM, INC	294.50	1														
		2						42.50								
		3		42.50					39.50							
		4														
		5								88.00			39.50			
		6														
		7										42.50				
		8														
		9														

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA										9
MECHANICS BANK	7,584.82	1														1
		2														2
		3														3
		4														4
		5						7,584.82								5
		6														6
		7														7
		8														8
		9														9
MERLE STONE CHEVOLET	1,039.85	1		1,039.85												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														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
		6														6
		7														7
		8														8
		9														9
MORRIS LEVIN & SON INC	332.80	1	249.54		57.29											1
		2														2
		3														3
		4											25.97			4
		5														5
		6														6
		7														7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
NAN MCKAY AND ASSOCIATES, INC	24,354.10																			
			23,866.54																	
										487.56										
OACYS TECHNOLOGY	199.80																			
											49.95									
			49.95						24.98											
										24.97										
							49.95													
OFELIA'S CLEANING	6,185.00	3,035.00										295.00								
			295.00										1,210.00							
						600.00														
OFFICE DEPOT	16,190.18	3,145.78	918.32	190.70								520.78	322.19	6,121.45						
			248.08		13.20	26.40														
			4,088.33																	
					49.50		54.58	94.26					396.61							

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9					
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45							170.49	105.48	3.29	1					
		2													2					
		3		81.22											3					
		4		704.61											4					
		5				16.21		17.85	30.86				129.84		5					
		6													6					
		7													7					
		8													8					
		9													9					
Office Solutions Business Products &	962.72	1	123.20	5.85	7.67										1					661.18
		2													2					
		3													3					
		4		164.82											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
OIL CHANGER INC	159.79	1	127.52		32.27										1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ORWACA AGENCY INSURANCE	31,061.24	1	16,977.27	9,397.31	1,243.41						573.88				1					693.42
		2													2					
		3													3					
		4													4					
		5				239.12									5					
		6								143.47	167.38	215.20	71.73	1,339.05	6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9					
PACIFIC EMPLOYERS	600.00	1																		600.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PACIFIC GAS & ELECTRIC	1,588.00	1	709.68																	
		2						362.31												
		3						4.78												
		4		271.75																
		5																		
		6																		
		7																		
		8																		
		9																		
PACIFIC WESTERN BANK	10,843.85	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PACWEST DIRECT	370.75	1	124.25	37.07	3.71															
		2																		
		3																		
		4		205.72																
		5																		
		6																		
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA										9
PALM OCCUPATIONAL	800.00	1														800.00
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
PAULINE F. RICHMOND DBA	166.35	1	55.72	16.64	1.66											
		2														
		3														
		4		92.33												
		5														
		6														
		7														
		8														
		9														
PDQ SUPPLY INC	1,225.47	1														1,225.47
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
PEDRO CISNEROS JR/ PETES TREE	2,800.00	1	2,800.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9					
PENA'S DISPOSAL, INC	4,353.35	1	2,787.77												1					
		2													2					
		3				0.58		346.67							3					
		4		33.21				1,185.12							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PERFECT CARE LANDSCAPE MAINT	4,487.50	1	960.38												1					
		2													2					
		3				6.85		13.69							3					
		4		389.08										295.00	4					
		5				440.00		730.00	485.00	385.00		243.75		5						
		6												6						
		7												7						
		8		538.75										8						
		9												9						
PERSONNEL SOLUTIONS	11,037.32	1	1,707.63	7.44	109.60					28.65		276.50	188.10	1						
		2		52.32		112.08	112.08	112.08	52.32		52.32			2						
		3	52.32			52.32	78.49		130.81	54.80				3						
		4		5,675.81			4.96	54.80		163.45	52.32		55.57	4						
		5	26.17	57.28	28.65		1,219.27	26.17	4.96	219.03			54.80	5				52.30		
		6					52.32							6						
		7												7						
		8		2.48								107.12		8						
		9												9						
PETTY CASH - C KALAR	191.67	1	49.64									27.43	24.75	0.09	1					
		2													2					
		3		35.06											3					
		4		4.70											4					
		5				2.27		17.86	18.50				11.37	5						
		6												6						
		7												7						
		8												8						
		9												9						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA										9	
PETTY CASH - ROSALINE CHILD	232.96	1	53.12													179.84	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
POPLAR COMMUNITY	3,000.00	1															1
		2															2
		3			3,000.00												3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
PORTERVILLE RECORDER INC	91.35	1															1
		2															2
		3															3
		4															4
		5														91.35	5
		6															6
		7															7
		8															8
		9															9
PRUDENTIAL HUNTOON PAIGE	44,813.36	1										29,687.63	15,125.73				1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
QLT CONSUMER	21.82													1						
LEASE CONSUMER														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
QUADIENT	4,577.62	1,619.46	309.09	62.74										1						
FINANCE USA, INC														2						
														3						
			2,586.33											4						
														5						
														6						
														7						
														8						
														9						
QUADIENT	1,712.93	624.32	69.26	24.83										1						
LEASING USA, INC														2						
							2.76	5.53						3						
			986.23											4						
														5						
														6						
														7						
														8						
														9						
RANDALL LEE	450.00													1						
ROQUE DBA														2						
							450.00							3						
														4						
														5						
														6						
														7						
														8						
														9						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
RAUL V ACEVEDO	7,723.68	501.01									190.00	210.00		1						
DBA ACE HEATING				2,728.34										2						
														3						
														4						
								283.33	3,811.00					5						
														6						
														7						
														8						
														9						
REDI-ROOTER	6,152.43	120.00	2,650.00											1						
PLUMBING, INC						913.30								2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RICARDO'S YARD	1,000.00	1,000.00												1						
CARE														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RONALD MORGAN /	240.00	240.00												1						
BUGZILLA PEST														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
STAPLES	2,853.60	57.57									54.46	33.70	2,562.14	1						
CONTRACT AND														2						
			25.95											3						
			57.56											4						
					5.18		5.70	9.86				41.48		5						
														6						
														7						
														8						
														9						
STOP ALARM, INC	114.00	22.43									21.23	13.13	0.41	1						
														2						
			10.11											3						
			22.44											4						
					2.02		2.22	3.84				16.17		5						
														6						
														7						
														8						
														9						
SULTANA	3,090.29													1						
COMMUNITY														2						
														3						
						3,090.29								4						
														5						
														6						
														7						
														8						
														9						
SWRCB FEES	3,541.44	3,541.44												1						
SWRCB														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA									9						
TEKTEGRITY INC	229.00													1						
														2						
														3						
														4						
										229.00				5						
														6						
														7						
														8						
														9						
TERRA BELLA IRRIGATION	216.55		216.55											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
THE CARPET SHOPPE INC	19,711.00	12,126.00										3,058.00		1						
														2						
														3						
														4						
														5						
												4,527.00		6						
														7						
														8						
														9						
THE GLASS SHOP INC	1,274.97													1						
								278.01						2						
									25.16					3						
								213.00						4						
		241.99								356.63				5						
														6						
						160.18								7						
														8						
														9						

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9							
THE HOME DEPOT SUPPLY	39,082.82	1	3,196.65	9,878.88																25,645.15	1	
		2																				2
		3				169.88																3
		4					192.26															4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
THE SHERWIN-WILLIAM	8,663.47	1	1,239.94																		7,142.71	1
		2																				2
		3																				3
		4						37.98														4
		5																				5
		6																				6
		7				242.84																7
		8																				8
		9																				9
TK ELEVATOR CORP	1,940.88	1										1,940.88										1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
T-MOBILE USA INC	100.41	1	33.61	10.04	1.00																	1
		2																				2
		3																				3
		4			55.76																	4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
TUCOEMAS	6,150.00	1																		6,150.00
FEDERAL CREDIT		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TULARE COUNTY SOLID WASTE	577.05	1	318.06	11.32	1.81															
		2							15.64											
		3				24.58	15.20													
		4		170.44					20.00											
		5																		
		6																		
		7																		
		8																		
		9																		
TULARE GLASS COMPANY, INC	543.56	1	292.06		22.66															
		2																		
		3															26.32			
		4									142.42									
		5																		
		6				60.10														
		7																		
		8																		
		9																		
UNITED REFRIGERATION,	302.07	1		302.07																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9					
VALLEY EXPETEC	124.00	1	41.54	12.40	1.24															
		2																		
		3																		
		4		68.82																
		5																		
		6																		
		7																		
		8																		
		9																		
Vicki Needham	95.00	1																		
		2					95.00													
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
VISALIA TIMES-DELTA	722.68	1																		55.00
		2																		
		3																		
		4		667.68																
		5																		
		6																		
		7																		
		8																		
		9																		
VOLT MANAGEMENT	5,237.85	1	43.84																	5,029.12
		2																		
		3		27.13																
		4		20.87																
		5				6.26		4.17	22.97	20.87				62.62						
		6																		
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9				
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1								
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2								
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3								
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4								
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5								
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6								
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7								
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8								
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9								
WELLS FARGO ADVISORS	7,000,000.00	1	2,500,000.00																	4,500,000.00	1		
		2																				2	
		3																				3	
		4																				4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
WEST HILLS OIL, INC	9,882.40	1	2,992.29	1,484.41	50.05					56.71		366.08	139.41	2,324.56	1							1	
		2				109.32	112.60	94.02	18.90		16.28				2							2	
		3	56.54	113.98		32.73	319.60		77.30	42.16		7.00	9.38		3							3	
		4		22.22			8.20	89.73		14.35	42.49	7.48	16.19		4							4	
		5	18.59	33.54	27.86	13.51	8.53	22.68	82.18	29.44	20.74	8.77	80.71		5							5	
		6				127.51	33.57								6							6	
		7	18.31		46.94	21.35			16.60	65.57		91.19	5.61		7							7	
		8		6.85		478.37									8							8	
		9													9							9	
XTREME ROOFING CONTRACTORS	52,500.00	1		52,500.00											1							1	
		2													2							2	
		3													3							3	
		4													4							4	
		5													5							5	
		6													6							6	
		7													7							7	
		8													8							8	
		9													9							9	
YENILIA CAPETILLO	92.22	1																				92.22	1
		2													2								2
		3													3								3
		4													4								4
		5													5								5
		6													6								6
		7													7								7
		8													8								8
		9													9								9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E 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	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA									9					
ZORO TOOLS, INC	512.13	1	512.13												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TOTAL	9,617,159.10	1	2,832,269.78	204,753.21	17,393.81	11,334.13	5,626.53	53.93	53.93	7,639.33	53.93	67,739.52	24,012.67	4,972,223.90	1					
		2		211,188.12	19,887.04	46,271.00	30,262.34	76,285.67	11,258.25	5,248.32	7,525.12	8,015.34	18,686.05	28,936.93	2					
		3	15,927.00	42,021.00	3,694.15	19,111.15	28,681.25		34,556.83	14,170.88		3,940.10	37,175.37		3					
		4	4,750.64	58,582.65			22,811.21	38,108.62	3,700.10	16,438.35	13,406.11	7,613.18	4,442.79	4,302.90	4					
		5	9,229.14	30,952.43	5,212.97	8,281.44	21,208.56	7,098.35	10,044.93	20,902.21	8,991.48	3,952.08	33,032.91	11,302.63	5					
		6	32.70	31,570.73	24,762.14	29,578.95	10,022.30			2,678.51	4,495.17	4,567.61	1,528.45	9,434.10	6					
		7	4,267.49	22,731.34	29,924.78	19,664.30	9,583.61	8,966.55	9,426.55	18,280.18	53.93	57,122.98	2,368.78	5,726.11	7					
		8	22,109.30	17,379.25	8,817.65	1,445.74		5,437.70		32.70	487.56	8,113.90	6,326.50	53,909.64	8					
		9	5,800.72	17,677.71	5,536.23	6,934.98									9					