

AGENDA

**REGULAR ADJOURNED MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, MARCH 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 February 15, 2023 and Bills for February 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. Request for Consideration of Approval to Commit Moving-to-Work Funds in the Form of a Loan in the Amount of \$3,600,000 to Visalia Pacific Associates II, a California Limited Partnership for the Development of Demaree Street Apartments; a 222-Unit Affordable Housing Development on the SW Corner of North Demaree Street and Houston Avenue, in the City of Visalia, California.
8. **Resolution 2023-04**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2023.
9. Executive Director's Report.
10. **CLOSED SESSION:**

Conference with Legal Counsel Regarding Significant Exposure to Litigation Pursuant to Cal. Gov. Code 54956.9(d)(2):
 - a) One Matter: Linnell and Woodville Lease Notices to Vacate due to Eligibility, Tenant Claims, and USDA Immigration Status Eligibility Requirements and Compliance Requirements.
 - b) One Matter: Facts Not Yet Known to Specific Plaintiffs.
Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Cal. Gov. Code 54956.9(d)(4): One Matter
11. Attorney/Client Conference.
12. Adjournment.

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

AGENDA

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

Nuestra Misión

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

1. Pase de Lista / Llamada a Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 15 de Febrero del 2023 y Aprobación de las Facturas de las Operaciones de Febrero 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. Petición para Considerar la Aprobación de Comprometer Fondos de Moviéndose-a-Trabajar en la Forma de un Préstamo en la Cantidad de \$3,600,000 a Visalia Pacific Associates II, una Sociedad Limitada de California para el Desarrollo de los Apartamentos Demaree Street; un Complejo de 222-Unidades de Vivienda Asequible en la Esquina SO de la Calle North Demaree y Avenida Houston, en la Ciudad de Visalia, California.
8. **Resolución 2023-04** - Aprobación de las Cuentas Recibibles Cobradas como Perdidas durante el Periodo que Termina el 31 de Marzo del 2023.
9. Reporte del Director Ejecutivo.
10. **SESION CERRADA:**

Conferencia con Asesoría Legal Acerca de Exposición Significante a Litigio en Conformidad con el Código Gubernamental de CA 54956.9(d)(2):

 - a) Un Asunto: Avisos de Arrendamiento para Desalojo Debido a Elegibilidad, Reclamos de los Inquilinos, y Requisitos de Elegibilidad del Estatus Migratorio de USDA y Requisito de Cumplimiento.
 - b) Un Asunto: No Se Conocen los Hechos de Demandantes Específicos.

Conferencia con Asesoría Legal Acerca de Posible Inicio de Litigio en Conformidad con el Código Gubernamental de CA 54956.9(d)(4): Un Asunto.
11. Conferencia Abogado/Cliente.
12. 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 I*) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo. Notificación de cuarenta y ocho (48) horas antes de la junta le permitirá a la Autoridad que pueda proveer servicios de interpretación en otros idiomas.

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

WEDNESDAY, FEBRUARY 15, 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
Sharon Chavarria, Commissioner

COMMISSIONERS ABSENT: None

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 ABSET: 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.

Supervisor Larry Micari of the Tulare County Board of Supervisors who represents District One was present and provided material in advance for the Board to review before his presentation. Supervisor Micari notified the Board that over a course of some weeks, he has received numerous calls from constituents informing him of the deplorable

conditions they are living in at the Linnell Farm Labor Center and Woodville Farm Labor Center. The calls also indicated that the community rooms are still locked and the public is unable to use the facilities, there are no playgrounds for children to play on, the grounds are not being maintained as they should be, and the offices were still closed to the public. Supervisor Micari informed the Board that a constituent told him that they left several messages at the office phone number, and sent several emails to the personnel responsible and it took about a month and a half to get a response. Supervisor Micari notified the Board that he took a self-guided tour of the Linnell Farm Labor Center and the Woodville Farm Labor Center to see for himself what the people were referring to. Supervisor Micari told the Board that he patrolled the Linnell Farm Labor in the 80's and 90's when it was not a safe place to live or even patrol. Supervisor Micari told the Board that things have changed and that he felt pretty safe entering and touring the camps. Supervisor Micari asked the Board to look at the material printed for them. As part of his presentation in the packet, they would find pictures he took of the facilities during his tour. Supervisor Micari asked the Board to look at the pictures of the signs at the entrances of each of the camps, both in need of repairs or replacement. Supervisor Micari noted that he observed only one spot at Linnell Farm Labor that had some graffiti, but he could tell it was old because it is faded. Supervisor Micari asked the Board to turn the page in the packet provided to see pictures of some of the things that he saw that require the attention of the Housing Authority. The first picture is the cooler unit for the community center. It needs to be replaced; it looks like it is rusting on the outside. Also, the people are saying that they still have no access to the community room. It is locked up. Supervisor Micari asked the Board to look at the next picture. It shows a large grass area with a soccer post that were left behind. There is also a fenced area that is locked up. In there is a

backboard from a basketball court area. There is also a small playground where a preschool used to offer services to the residents. He believes that Visalia Unified School District offered classes there, but presently is locked up and children have no access to the playground. There are no areas that allow for children to play safely. In Woodville Farm Labor Center there are a lot of areas where debris from the palm trees have fallen and haven't been picked up. There is a classroom area with a playground that is locked up. There are some basketball hoops in the middle of dirt areas and grass areas, but children can't play and enjoy them properly. Supervisor Micari informed the Board that he was made aware of evictions taking place at Linnell and Woodville Farm Labor Centers. He stated that he was made aware of at least fifty families being served with evictions notices and that there is new management. Supervisor Micari asked the Board to consider installing playgrounds, recreational areas for the children to play safely, to pay attention to the grounds in both farm labor centers, to give access to the community centers to the residents and to review the eviction process or review the cases of the people affected.

Speaker 1 – Agustin Lemus - resident of Linnell Farm Labor in Visalia. I came because they asked me to leave the house where I have been living for over twenty years. My daughter is a citizen and works in the fields, but they told us that we couldn't put the application under her name because that is not how it works. This year we were told that we had to present our green card and our social security card to be able to renew our contract. They told us that if we don't present the green card and social security card, we will be receiving letters from attorneys telling us that we had to vacate the premises. Also, when we would ask the secretary questions regarding the notices, she responds disrespectfully saying that she doesn't know anything that we would have to wait until we

receive the letters. We would ask her how long do we have to be able to stay at our home is it 1 month, 2 months, 3 months to what she would respond that she doesn't know that and that we have to wait until we receive the letters. That is all I have to say for now.

Speaker 2 – Marcos Salazar. I am confirming everything that the previous speaker stated. I have been living in the same home for 19 years and we have never had any issues, and now we are facing this situation where they are asking for our documentation and are facing eviction because we don't have them. Commissioner Velasquez asked if Speaker 2 is also facing eviction as Speaker 1. Speaker 2 answered that he is in the same situation as Speaker 1 and noted that he confirming everything that Speaker 1 stated and asked for a solution. Speaker 2 stated that the main reason why they are doing this is because of our immigration status.

Speaker 1 – Stated that most of the residents that this is happening to are residents that have been there for over 20 years.

Speaker 3 – Alejandro Anguiano. I don't have any issues at the moment that are of brave nature, but I have witnessed the injustice happening to my neighbors. I have seen the secretaries that are currently there when they go and speak to them, they don't speak to my neighbors they yell at them and they argue and I don't think it is right and I don't agree that this is the way of handling things. There are 8 of us in my family. I have 5 children and I can't have them riding their bikes. If we have the bikes in the yard, they right away send us notices that we can't have the bikes in the yards, I had a trampoline and they made it us take it down. I'm not in the same circumstances that my neighbors are, but I'm here in support of them. Before when the other secretary and the other manager were there, we didn't have any problems. He was always there and he would treat us as human and he would compare his situation to ours. We all have children and

we just want what is best for our children. Our children now see the people from the office or maintenance and they think that they are coming to kick us out. Why? Why do we have to live like that? Why does it have to be that way?

Commissioner Hess asked if all three speakers live at Linnell Farm Labor Center.

Speaker 3 – Answered yes, we are from Linnell Farm Labor.

Speaker 1 – added that there are about 10 additional people coming. They are on the way here and the majority are facing the same situation. They have received a 3-Day Notice, some have already been evicted.

Commissioner Hess stated since we have a moment while we wait for the additional attendees to show up; Ken we are going to have several questions such as what is occurring? Why is this occurring? Is there an opportunity to solve this? Why is this happening? What can we do to avoid these evictions for the individuals that are currently under active eviction process?

Mr. Kugler stated in response, to your questions. We start the renewal process or recertification for the residents about 120 days prior to their lease expiring. In doing so we ask for the documentation necessary to verify legal status as it is a requirement for the program that they are living under and when they can't provide them, that is when they receive the notices.

Commissioner Hess asked so when they are indicating that this is new a lot of them have been living there 20 plus years why today, why now, why is this manager handling it differently than the previous manager? This is difficult and seems unfair that if people have been living there for 20 years with their families and assuming that nothing has changed in their documentation status why are they getting notices today?

Mr. Kugler answered we wouldn't be able to answer that. The previous manager and eligibility clerk are no longer with the agency, so I don't know how they were handling that requirement. It is possible that when they first entered the program, they provided the documentation that was valid, but it has since expired. We need current documentation and they are unable to provide that. They are unable to provide citizenship status or resident status. I don't know how it was not caught in previous years and updated when they were renewing their leases in previous years.

Commissioner Hess asked if there is a way to resolve this for these individuals either a grace period of 3 months, 6 months or a year to be able to resolve this.

Mr. Kugler answered that the notices come from our legal team once they are notified that the families don't meet the requirements for the program. They take over the notices and processes we need to follow.

Attorney Julia Lew answered that yes, we can restart the eviction process. The issue is that this program requires the legal status. The program funding for the housing requires the legal status. We cannot speak as to why it was not caught until now. There is no simple answer because there are different situations and different circumstances. She stated she doesn't know if they were verifying legal status using old documentation, or the expired documentation or was just not caught by the previous manager and clerk. The law for the type of funding for this program requires that they have to have the legal status in order to qualify for the assistance.

Commissioner Hess stated that there are a lot of questions here. Assuming that the law has not just recently changed and that it has been in place for a while. Is there a way, for example, that if they have children that have the ability to produce documentation to prove legal status, can that be used to qualify the families that have been living there?

Attorney Lew stated that we cannot answer that question because this is the first that we have heard of this. We have gone as far as asking the USDA if they have to have legal status and they turned around and stated that yes, the law requires for the funding that they have to have legal status, the regulation states that. As far as other variables to that requirement we haven't. (?)

Commissioner Chavarria asked of the 3-day notice, is that when they need to be out of the unit? Attorney Lew answered it is the legal requirement notice that we give them the 3-day notice. If they are not out, then we start eviction proceedings. Then we have to go through the legal proceedings and get a judgement and go through the process of unlawful detainer. There are a lot of steps that we have to go through before they can get kicked out of the unit.

Commissioner Velasquez stated that there are a lot of unanswered questions and asked if we can freeze the evictions for a period of 6 months to a year. Attorney Lew answered that we cannot answer that because we have to look into the requirements and the law and the facts. If the Board wants to administratively put a stop to the notices and have it to where the matter gets brought to the Board for review at our regular board meeting or by holding a special meeting to just address the particular issues, it will have to be a closed session and report during open session. She stated we are not doing this because we want to doing this to them, and she is sure that staff already looked into alternatives to not having to do this like qualifying other family members. She doesn't want to get anybody's hopes up, but we can certainly look into alternatives. If we stop noticing, we have to start the process all over.

Mr. Kugler stated that a list of the individuals that have been served was presented. Some have already moved out; some were served but have yet to move out and 2 are waiting to be served.

Commissioner Chavarria asked if we can look into the employees that were named by the speakers that were not talking to them but rather yelling at them. The new secretaries and how they are handling these. Attorney Lew answered that it is an issue that should be looked at and reminded the Board that there are always two sides to a story.

Commissioner Macareno asked if any of the families that have been served with a 3-day notice have been served with eviction proceedings notices. Attorney Lew stated that she doesn't directly deal with that part of the process so she would not be able to answer that question.

Commissioner Velasquez stated "So the cause for the evictions is not because they have not paid their rents, correct? The issue is because of their immigration status". Attorney Julia Lew stated that because of the Pandemic, we have not been able to process any evictions because of the restrictions by the State and the suspension of all evictions since March of 2020.

Commissioner Velasquez stated that we should continue with evictions if they are not paying their rents, but to evict them because of their immigration status, he wants to give our staff some time to go through case by case by case, so that we can get an explanation on what went on, and then on top of all that, if we can provide them some type of support, some assistance to help them in the process. He wants us to go through the process of helping them.

Reyna Rodriguez, interpreter, asked if we could continue with public comment. Some of these individuals are coming straight from work and she wants them to be able to go home if they wish right after making their comments.

Commissioner Hess stated that we could go until 5:00 P.M. with public comment. Ms. Rodriguez stated that she only had about 10 more minutes before she had to go. Ms. Rodriguez told the crowd that her motto is if we are already here, let our voices be heard.

Speaker 4 – Stated first of all I'm so embarrassed to see so many Hispanic last names up there and asked aren't you guys embarrassed of what you are doing to us and to our children? We don't have children in gangs, we have children who are going to college.

Speaker 5 – It is not our fault we are in this country illegally. I came here when I was 13, almost 14 years old.

Speaker 4 - Noted they are sisters and we used to live at Linnell Farm Labor Center together.

Speaker 5 – Stated that she learned the language a little bit. I have children who are going to college. We were obeying by the rules, we were not damaging our unit, paying our rent on time. We never cause any issues. We have to leave from paying \$394 to \$1,800. My husband is a farm worker.

Speaker 6 – In my case, my daughter they made her leave her unit within a month. With the issues to find a rental unit with two daughters and her a DACA recipient. They kicked her out and they threatened her. She was in a very bad state.

Speaker 4 – Stated that the secretary would tell them a lot of things. The day that they told me that I had to leave my home, I left the office crying and I had to leave my daughter in the car because I didn't want her to have the trauma of what they were doing

to us. She told us that we would have to find another place to live because if the case went to the attorneys, within three days they would kick us out.

Speaker 6 – they told my daughter that they would send the police and take her to court and as a DACA recipient she can't have a criminal record. And the manager told her that she couldn't go to my house. I too live in the camp.

Speaker 5 – the secretary that is at the office is treating the people really bad.

Speaker 4 – The secretary at the office her name is Vanessa told us that we had lived already there for 19 years without the right to live there. She told us that her parents also came to the states illegally but that her parents did everything they could to adjust their immigration status. I answered her you don't think I would have adjusted my status if I could. I was two years too old to be able to receive DACA when they were giving DACA. My sister by three years.

Speaker 6 – We have lived there for 30 years with no problems, with no gangs, no gangbangers.

Speaker 4 – Even though the camp has a bad reputation for gangs, our children are not gangbangers. Others might go that way, but not our children. They come from the outside. It is embarrassing that these people that are elderly are being kicked out and they don't have a place to go to. These are our husbands. They go out and work and we take care of our children and our homes and the paperwork.

Speaker 6 – my granddaughter who is 18 years old right now. would say mommy where are we going to go what are we going to do. Right now, they are paying \$1700 in rent and they are farm workers they don't have a high income.

Speaker 4 – Check our records for every year inspections we never had any issues. I have my paperwork in the car.

Speaker 6 – We want you to do something for our children and for all of the families that don't have legal status.

Speaker 4 – on the 27 of January I returned my unit and keys. The manager stated that the apartment needs only a little bit of paint and it will be ready for another family.

Speaker 6 – There are about 24 to 28 vacant units at the site.

Commissioner Chavarria asked for the name of Speaker 4 who got evicted January 27, 2023. Speaker 4 stated her name was Olga Rodriguez.

Speaker 4 – A lot of us are related. For example, this here is my sister she was evicted last week.

Speaker 6 – There are a lot more people who wanted to be here, but weren't able to make it because they get out of work until 5:30 PM, or they are lost and couldn't find the location.

Speaker 7 – This is my wife. We were kicked out last week. We asked the secretary if we could have until the end of March when our annual contract expired. The secretary treated us really bad and said no I have attorney and they will come after you and get you out of here. I went back a month after our first notice and told her we applied everywhere and we haven't found anything. She told us that's not my problem and told me you have 15 days to get out. Then we received another notice that we had 3 days to leave the premises. I have to go to an agency and pay so they could find me a place and I had to borrow money to be able to get into a place. I had to pay \$4,000 to get into a place. I had to borrow \$5,000 to move as quickly as they asked me to leave. I was not denying that I had to leave, I was simply asking for more time to be able to leave. She treated me as if I was a criminal as if I would have done something wrong. She did it in

front of my daughter. My daughter left frustrated because she thought that was discrimination what the secretary was doing and the way she spoke to us was not right. It was very stressful.

Speaker 5 – I was detained by the Border Patrol when I was little and he was kind to us. This lady when she was asking us for our papers, she would scream at us worse than if she was the Border Patrol.

Speaker 6 – my daughter had to go to a psychologist because of how traumatizing it was to her and my granddaughter. We have proof I had to pay about a week of hotel because the secretary didn't want her to be at my house.

Speaker 8 – Myself I have a heart condition, I'm diabetic and I'm barely regaining function of my left leg. We have submitted applications for many properties to find a place. My husband is the only one that works and for us to go and find a place is very difficult we have to gather for a deposit. In the morning I had a doctor's appointment and another cardiologist appointment at 1, even knowing our circumstances, the secretary didn't want to give us a chance.

Speaker 6 – if you guys want proof of everything, we have it thank goodness.

Speaker 9 - Interpreter Reyna Rodriguez, I'm a public servant with Proteus. I started receiving calls from people asking for rental assistance from Proteus. Proteus has historically been helping our farm labor communities for over 55 years. We have done a lot for our communities, we recently held an event at Linnell Camp, so they had a connection with us, so they felt compelled to reach out. I came to find out that this is a deeper situation. These families have been living there for over 20 years, and it is now a new administration who is deciding to start lifting dust. Right. This has nothing to do with their living conditions, whether they're paying rent or not paying rent this all has

to do with somebody deciding you don't have legal status so now we are going to kick you out. Right now, rents have skyrocketed, these families who have low income, and when I say low income, I really need you to understand what low income is. These families are making anywhere between \$15,000 to \$23,000 a year. Imagine going back in time where you can actually make that money and live, Well. Well, these families are still making that money today, and just can you imagine making that type of income and paying \$1,700 or \$1,800 in rent just to merely survive and have a roof over your head? I'm very scared that many of these families under school unified conditions, these families are now considered un-housed because they're living with relatives, they're living with somebody else, so they would be considered homeless if we were talking to school. Well, these families are now having to go there with other relatives that were already over housed or too little of a house. So now it's 10 to 18 people living in a house. Did you get that? 10 to 18 people living in one house. In a two- or three-bedroom house. Because of this current situation? I was reading that housing for eligible noncitizens conditions, and I was reading some very important stuff that I hope can be considered. I've worked with a lot of non-profits, and I mean Self-Help is a great example. This is in a condition. But one of the things that I've seen here is federal housing programs are restricted or unrestricted means that at least one person in your household must either be a citizen or an eligible non-citizen, unrestricted means that anyone can apply regardless of their immigration status.

So, my question would be, is this restrictive housing? Is this unrestricted? And regardless of the fact, these people have lived there for over 20 years, most of them have a US born child. She's interpreting. Sorry. Because of the lack of interpreters, you are going to hear us interpret. Regardless of whether this is restricted or

unrestricted. Why aren't their children being taken into account? The situation is way too sudden during a time where we are finding many families who are middle income and feeling like they are about to be un-housed and we're exposing these families who are making such low income. Who have been working hard, and you through pandemics who have received the least support. And now you are putting them in a situation where they may be un-housed and they may be in a situation where we're not really affecting elders, we're affecting their children and are affecting so many people. It's over 30 families, and I have a list of the families. This started back in November of last year where all of this started, but yet, it had not been heard, they had not reached height (?). I don't know why this is just news to us, this, but it drives me crazy to know that this is just news to us.

I wish that this could stop, that this process could stop and that the right investigations could be done, and that we take into consideration that children who are US born and are of age that could potentially make them a qualified household. There are many families who even though they are no longer there would desire to come back because it's a big difference in rental amounts, and if they could come back and live in their dwellings, they would take on that opportunity right away, because it is very difficult. I would love for those reconsiderations to be taken into account; how do we get these families who should have not been exposed to this situation back in? I recently helped an agency with the translation, and one of the criteria that they were going through, so this was because they had to do renovations to the facilities, but they had funding to relocate people because this was a situation that was beyond the tenant's purview. So, they actually helped with relocation, they helped with first deposits, they helped with money to pay the rent, I mean it was a good amount to actually help the

families, reestablish themselves in a totally different condition than what they were living in, and this was low income housing and if you would consider if this situation could not be stopped because of the immigration status for those who don't have another option, should that have been done, and I would say we shouldn't expose people to be unhoused, we should find the funding, find the means, especially when it was overlooked for over 20 years.

Commissioner Hess reminded the speaker that only five minutes remained to be able to speak on the topic.

Speaker 9 - I'm just saying a solution should have been taken, funding should have been allocated to relocate the families who really don't have an option, but I would love for this to stop, let's take the right evaluations to look at the conditions and see what can be done and what can't protect these family so that they can continue to be housed in housing that was meant for farm workers or they are farm workers.

Commissioner Hess thanked the speakers for the information.

Attorney Julia Lew added that from a procedural standpoint and knowing that there's already been discussion and since this is new information that came to the Board, we could go ahead and add an item to at least address that limited issue as an urgent matter. Under the Brown Act as an urgent item since it has come to your attention and there is a need to take action before the next meeting in order to prevent something from happening potentially. She recommended to add an item and make the motion and that way we have formal direction to suspend the current proceedings until we have more information for the Board.

Commissioner Hess asked the rest of the Board members to expand the proposal to not only suspend the evictions that have been recently released and recently put in place, but also, to meet in the next weeks prior to the next regularly scheduled meeting to discuss this in more detail. He understands there's certainly more to this, and he's sure the Housing Authority would like to have more time to prepare their comments and discuss this as well. But that being said, this is an urgent matter that he believes requires immediate attention from the Board, even prior to our next board meeting. He proposed maybe two Wednesdays from now, and this would be something he would be curious to hear if the Board is interested in meeting at Linnell for that meeting to have this on-site perhaps, to see the grounds and to see this matter of face-to-face. He would understand if that's going to be a lot of work it would not work for the Board, but that he thinks it would be satisfactory to him.

Commissioner Velasquez asked if the Board would consider suspending the proceedings of evictions a month, so we can have time to hold a special meeting to give the staff enough time to prepare. We can have a closed session for the discussion of the matter.

Commissioner Silicato asked, so this would be a two-step process? We would have to make a motion to approve to add it to the agenda for discussion and then make a motion to take action. What would we call it? Attorney Julia Lew answered Consideration to Add Discussion of Process with regards to Linnell and Woodville Farm Labor Tenant Immigration Status Issues.

Commissioner Macareno presented a motion to add the urgent item to the agenda as stated by attorney Julia Lew. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

Commissioner Hess stated we are now discussing an urgent matter regarding the evictions, specifically at Linnell and Woodville Farm Labor camps. The proposal is to suspend those evictions until a minimum of a month or until further direction. At our next meeting, it'll be agenzized under closed session, as well as staff will have the opportunity to report back on the process that's been utilized. One thing that he specifically would like is for staff to report on the way things have been handled over at Linnell. He wants staff to be ready and prepared to explain their conduct and their behavior in this matter. Recently, it's been consistent that that person was not appropriate and does not exhibit the customer service that we absolutely need to exhibit as an organization of our stature.

Commissioner Velasquez presented a motion to suspend eviction proceedings due to the immigration status until further commission action for those affected in Linnell and Woodville Farm Labor Camps. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

Commissioner Hess called for a 5-minute break after Public-Comment Period for staff to recollect themselves and to take a quick break.

Commissioner Hess reconvened the meeting at 5:11 P.M.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD JANUARY 18 2023 AND BILLS FOR JANUARY OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the amended minutes of the regular meeting held January 18, 2023, and the bills for January 2023 operations as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

4. PRESENTATION AND REQUEST FOR APPROVAL OF THE CAPITAL FUND PROGRAM ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT FOR 2023-2024. Mr. Kugler notified the Board that this item would have to be tabled for the next Board meeting.

5. PRESENTATION AND REQUEST FOR APPROVAL OF THE MOVING-TO-WORK 2023-2024 PLAN. Mr. Kugler informed the Board that we had some technical issues and the item would have to be tabled for the next Board meeting.

6. RESOLUTION 2023-01, APPROVAL OF ANNUAL MOVING-TO-WORK 2023-2024 PLAN CERTIFICATIONS OF COMPLIANCE. Mr. Kugler notified the Board that the resolution has to be approved after review of the Moving-to-Work plan and since we are not approving that item today, the item needs to be tabled.

7. RESOLUTION 2023-02, APPROVAL OF PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2023-

2024: Ken Kugler presented the proposed budget for the conventional low-rent public-housing program for fiscal year July 1, 2023 through June 30, 2024. Mr. Kugler reviewed the total operating income and subsidy anticipated for the fiscal year and informed the Board of potential project expenses. Mr. Kugler reported dwelling rental income estimated for 2023-2024 fiscal year is \$5,093,820; interest on general fund investment total is \$511,632; other income, which includes laundry income and late fees projected is \$165,200; the total operating income is \$5,770,652. Total administrative expenses projected are \$1,258,640 and utility expenses projected are \$1,043,748. Total operating expenditures are estimated at \$6,372,344. This would leave us with a surplus residual income potential of \$2,544,809.

Commissioner Hess asked why line 110 of the budget “Interest on General Fund Investments” was negative -222.88 and this year is going to be positive 9.71. Is that just interest income? Mr. Kugler answered that the valuation of the face value of the bonds can affect the interest value only if they are sold.

Commissioner Silicato asked if not approving the Capital Fund Annual Statement Report would affect us approving the Conventional Public Housing Program Budgets. Mr. Kugler answered that it would not be affected because the dollar amount of the Capital Fund will not change.

Commissioner Chavarria presented a motion to approve Resolution 2023-02 as presented. Commissioner Silicato seconded the motion, which passed by the following roll call vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

8. APPROVAL OF PROPOSED BUDGETS FOR FARM LABOR AND TULARE FARM LABOR FOR FISCAL YEAR 2023-2024: Mr. Kugler presented the proposed budgets for fiscal year July 1, 2023 through June 30, 2024 for the farm labor programs which include Linnell and Woodville Farm Labor Center, Sonora Apartments in Tulare, Visalia Farm Labor (La Puente Apartments) and Terra Bella. Mr. Kugler discussed the budgets and provided information regarding anticipated rental income, operating expenses, and utility increases.

Commissioner Silicato presented a motion to approve the proposed budgets for Linnell, Woodville, Tulare, Visalia and Terra Bella Farm Labor for fiscal year 2023-2024, as presented. Commissioner Macareno seconded the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

9. IN THE MATTER OF REVISING THE CURRENT HOUSING AUTHORITY PERSONNEL POLICY: Mr. Kugler asked Amy Powell, Human Resources Manager for the Housing Authority, to please take over the discussion on proposed changes for 2023. Ms. Powell informed the Board that although there were several laws that changed, none required a significant change to the Housing Authority Personnel Policy. The request is for approval of the items added and changed that are listed on the Memo provided for

review. Ms. Powell stated that the Section 403.6 and 403.7 in regards to Bereavement Leave. Section 407.4 California Family Leave/" CFRA". Section 701.4 Safe Workplace. Section 801.1 Conflict of Interest. Section 807.1 Telecommuting Policy. Section 808.1 Appearance Standards Policy. Section 901.2 Harassment and Discrimination. Attorney Julia Lew explained to the Board that some of changes are minor and some of the changes are more extensive. It is requested that the Board approve a resolution to approve the updates and changes to the Housing Authority Personnel Policy.

Commissioner Velasquez presented a motion to approve Resolution No. 2023-03, In the Matter of Revising the Current Housing Authority Personnel Policy as presented. Commissioner Chavarria seconded the motion, which was passed by the following roll call vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

11. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board that the Pacific West Companies just closed on the purchase of the land for the development of the 222-unit project on Demaree Street & Houston Ave. Mr. Kugler informed the Board that soon he will be bringing to the Board for approval the \$3.6 million Loan Commitment for consideration.

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.

8. CLOSED SESSION: CONFERENCE WITH LEGAL CONSEL REGARDING EXISTING LITIGATION (GC SECTION 54956.90(D)(1)). EXISTING LITIGATION: MONICA RAMOS v. HOUSING AUTHORITY OF TULARE COUNTY, TULARE COUNTY SUPERIOR COURT. VCU295549: No reportable action was taken.

15. ATTORNEY/CLIENT CONFERENCE:

16. ADJOURMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 6:02 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
36 NORTH OIL CHANGERS, LLC	536.72	1	188.68	10.95																311.52
		2						11.36												
		3				5.68														
		4						8.53												
		5																		
		6																		
		7																		
		8																		
		9																		
ADMIN LOAN	247,867.38	1								3,030.15										
		2		192,298.47		9,542.54					1,257.47									
		3																		
		4								4,768.05										
		5			1,301.52	5,091.95			2,925.57		1,139.02	1,449.05	9,084.62							
		6					2,410.98			1,511.86	2,513.06	3,036.40								
		7										6,506.67								
		8																		
		9																		
ADT COMMERCIAL LLC	3,600.77	1	1,717.81	813.10	13.26															
		2																		
		3				78.24														
		4		480.07																
		5						135.23												
		6					255.95	107.11												
		7																		
		8																		
		9																		
ADVANCED AUTO & SMOG	1,388.32	1	888.53																	
		2						222.13												
		3				111.07														
		4						166.59												
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
ADVANCED MONITORING INC	225.00																			
AMERICAN EXPRESS	4,546.91	1,443.07	433.45	44.47																
AMERICAN INCORPORATED	1,727.50																			
AMERITAS GROUP	7,739.88																			

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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	8,458.00	1 3,188.00																		
		2							677.00											
		3							420.00											
		4							672.00		312.00									
		5																		
		6						939.00												
		7			1,134.00	492.00											624.00			
		8																		
		9																		
Art Serna DBA True Value Hardware	49.31	1																		
		2																		
		3																		
		4																		
		5				21.74				27.57										
		6																		
		7																		
		8																		
		9																		
ASHLEY SQUARE HOA	396.00	1																		
		2									198.00									
		3																		
		4																		
		5																		
		6																		
		7																		
		8																	198.00	
		9																		
AT & T	11,028.68	1 2,640.29 485.32 38.55										255.15	50.72	28.24						
		2							586.21											
		3		149.31		314.27	372.04			546.80										
		4		2,301.84								491.20								
		5				7.79	1,412.11	8.58		14.84							115.97			
		6				1,209.45														
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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
AUTO ZONE COMMERCIAL	292.68	1	99.35	7.60												185.73
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
AUTOMATED OFFICE SYSTEMS	203.54	1	68.76	22.15	2.12							8.00				
		2														
		3				0.23	0.46									
		4		101.82												
		5														
		6														
		7														
		8														
		9														
AZEVEDO ELECTRIC, INC.	622.27	1	318.27		114.00											
		2														
		3														
		4														
		5														
		6				190.00										
		7														
		8														
		9														
B.R. FUNSTEN & CO DBA TOM	6,184.50	1														6,184.50
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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 T SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR 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										
BATTERY SYSTEMS, INC	176.39	1 112.89																		
		2						28.22												
		3			14.11															
		4						21.17												
		5																		
		6																		
		7																		
		8																		
		9																		
BAYNE PEST CONTROL, INC	9,080.00	1 3,740.00																		
		2				55.00	1,105.00													
		3				1,385.00	495.00											55.00		
		4					110.00		220.00											
		5									600.00		55.00							
		6					110.00	55.00												
		7	55.00		385.00															
		8																	55.00	
		9																		
BENEVENTO'S CLEANING	4,059.44	1									2,918.47									
		2																		
		3																		
		4																		
		5						1,140.97												
		6																		
		7																		
		8																		
		9																		
BERKADIA COMMERCIAL	31,347.92	1																		
		2																		
		3				2,323.05				8,482.10									20,542.77	
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
BLUE SHIELD OF CALIFORNIA	100.00	1																		100.00	
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
BONNEVILLE MULTIFAMILY	16,940.90	1																			
		2																			
		3					12,688.48														
		4									4,252.42										
		5																			
		6																			
		7																			
		8																			
		9																			
BOVEE ENVIRONMENTAL	1,300.00	1																			
		2																			
		3																			
		4							550.00												
		5																			
		6																			
		7					750.00														
		8																			
		9																			
BSE RENTS EQUIPMENT	412.60	1	123.58	289.02																	
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
BUZZ KILL PEST CONTROL	2,145.00		2,145.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
C C PROCESS SERVICES	100.00	50.00												1						
														2						
		50.00												3						
														4						
														5						
														6						
														7						
														8						
														9						
CAL STATE DISTRIBUTING INC	1,325.88		1,325.88											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CALIF STATEWIDE COMMUNITIES DEV	4,300.00													1						
														2						
					1,800.00								2,500.00	3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
CALIFORNIA COMPUFORMS	3,766.31																			3,766.31
CALIFORNIA STATE	386.29																			386.29
CALIFORNIA WATER SERVICE	17,849.69	4,867.55	416.29	1.51					451.31				548.94	1						
			47.39		951.87		3,743.31	292.42		78.99		125.04		2						
		378.91							353.61		47.22			3						
			83.86				1,016.03				50.27			4						
		260.33		387.48					169.03	329.77				5						
										205.61				6						
		69.02	195.27	585.17	105.27	85.57			475.13		1,527.52			7						
														8						
														9						
CALPERS FISCAL SERVICES	123,748.08																			123,748.08

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
CARPET RESCUE & DRY OUTS INC.	2,375.90													1						
														2						
					120.00			2,255.90						3						
														4						
														5						
														6						
														7						
														8						
														9						
CARROLL'S TIRE WAREHOUSE	3,984.26	3,164.67	138.51											1						637.59
														2						
						9.66								3						
														4						
														5						
														6						
														7						
														8						
														9						
CDW GOVERNMENT	194.12													1						194.12
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
Cedric Castro / Brite Now Bathtub	1,600.00	800.00												1						500.00
														2						
														3						
														4						
														5						
														6						
						300.00								7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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										
CENTRAL VALLEY COALITION FOR	6,541.65	1	2	3	4	5	6	7	8	9										
CHARTER COMMUNICATIONS	109.99	1	2	3	4	5	6	7	8	9										
CINTAS CORPORATION NO	672.15	1	2	3	4	5	6	7	8	9										
CINTAS CORPORATION	3,415.33	1 1,144.21 619.03 62.60	2 0.94 6.47 59.40 7.81 1.23 3.88	3 3.96 16.38 29.52 2.90 6.20 3.51 1.56	4 305.32 45.78 5.88 6.20 2.57 3.36 0.66 11.12	5 1.49 2.88 2.08 0.91 11.12 5.92 11.68 4.20 1.81 2.05 16.83	6 4.74 2.40	7 1.80 3.67 1.82 1.32 4.75 8.65 0.13	8 2.04 18.22	9										

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
CITIZENS BUSINESS BANK	48,865.11	1																		1
		2	16,617.06						18,624.62											2
		3																		3
		4							9,348.08											4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF DINUBA	11,328.03	1	7,219.00																	1
		2																		2
		3						4,109.03												3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF EXETER	3,405.01	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6						2,974.70												6
		7								430.31										7
		8																		8
		9																		9
CITY OF FARMERSVILLE	5,474.42	1																		1
		2																		2
		3								2,992.33										3
		4										2,482.09								4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
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
CITY OF LINDSAY	1,289.91	1																		1
		2																		2
		3																		3
		4																		4
		5				595.52				694.39										5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF PORTERVILLE	25,299.72	1	7,700.89														4,493.83	4,703.37	190.53	1
		2																		2
		3		13.19																3
		4																		4
		5							510.31	9.43	495.00								7,183.17	5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF TULARE	60,570.61	1	22,317.41		4,429.30															1,810.04
		2		236.66																2
		3																		3
		4									1,784.77								6,704.25	268.56
		5		3,865.71				6,037.39			1,326.48						346.27			5
		6				6,920.76														6
		7																		7
		8		1,242.09																2,796.62
		9																		9

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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
CITY OF TULARE FINANCE	138.30	1														1
		2														2
		3														3
		4											138.30			4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF VISALIA	39,435.97	1	10,736.61	990.69	2.31					545.59				1,413.86		1
		2		111.60		3,473.00		3,610.87	546.27		321.85		241.78			2
		3	2,553.13							1,350.73		1,388.01				3
		4		189.91				2,230.93				164.47				4
		5	419.06		444.87					575.44	553.69					5
		6									416.70					6
		7	202.38	511.81	1,569.75	808.17	216.30			1,081.15		2,765.04				7
		8														8
		9														9
CITY OF WOODLAKE	6,703.10	1	3,653.85													1
		2														2
		3				3,049.25										3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CLINE'S BUSINESS EQUIPMENT INC	333.41	1	111.71	33.34	3.33											1
		2														2
		3														3
		4		185.03												4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
COLONY SQUARE HOMEOWNERS	632.00													1						
														2						
														3						
														4						
														5						
														6						
							632.00							7						
														8						
														9						
COMCAST	237.49													1						
														2						
									93.60					3						
														4						
														5						
														6						
														7						
														8						
														9						
CONTINENTAL FLOORING	106,148.78													1						106,148.78
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COPOWER ADMINISTRATORS,	1,688.40													1						1,688.40
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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																			
COUNTER TOPS BY CHET RICHARD	9,935.00	3,915.00																		1,295.00
COUNTY OF TULARE SHERIFF'S	230.00																			
COURT-ORDERED DEBT	100.00																			

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
CRYSTAL CLEAR POOL SERVICE INC	400.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CYPRESS GARDENS OF	2,328.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DAN EASTHAM	1,270.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
DAN MUSTIN DBA CAL-AIR COOLING	52,116.31	1 16,583.00 1,054.26 2,964.03	2	3 4,303.41	4	5 779.31 396.00 730.47	6 293.99	7 845.21 672.33 249.97 152.32	8	9 1,130.92										2,067.21
DANIEL DALE HELZER DBA	820.07	1 820.07	2	3	4	5	6	7	8	9										
DAVE SCOTT DBA DAVES TUB &	3,350.00	1 1,300.00 1,600.00	2	3	4	5	6	7	8	9										
DAVID J. ADAMS, DBA TWIN PALMS	33,900.00	1 10,984.35 449.50	2 110.00 2,300.00 2,240.00 835.00 150.00 2,266.57 2,421.18 1,455.29	3 1,681.71	4 70.36 660.00 1,100.00 825.00 465.00	5 165.00 6.33 6.97 12.05 415.00 1,150.69	6 250.00	7 110.00 380.00 500.00 360.00 575.00 1,735.00	8	9										

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
DE EQUITY GROUP, INC	29,234.00													1						
														2						
														3						
								5,100.00						4						
														5						
				21,834.00										6						
														7						
								2,300.00						8						
														9						
DEL ORO WATER COMPANY	809.15	809.15												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DEL R REED DBA AMERICAN	415.00													1						
														2						
														3						
														4						
								415.00						5						
														6						
														7						
														8						
														9						
DIAMOND LUMBER INC.	2,482.27	288.75	1,201.03											1						
														2						
								708.55						3						
														4						
														5						
														6						
														7						
														8						
														9						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
DINUBA GLASS COMPANY	1,159.54	1	1,159.54																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DINUBA LUMBER COMPANY INC	1,438.23	1	626.02																	699.80
		2						54.19												
		3				58.22														
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DJJ INDUSTRIES DBA CLEAR	67.80	1	67.80																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DON ERICKSON INC DBA COAST	993.78	1	256.83																	54.86
		2																		
		3																		
		4									40.97		16.14							
		5									137.09									
		6						55.38												
		7	74.98		54.03															303.50
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
EMPHASYS COMPUTER	22,823.00	1	7,645.76	2,282.30	228.23										1					
		2													2					
		3													3					
		4		12,666.71											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
EMPIRE SUPPLY COMPANY, INC	6,950.91	1	467.48	6.57								70.73	43.90	5,498.54	1					
		2													2					
		3		17.07					101.53						3					
		4													4					
		5				147.66		7.31	12.19		21.07		556.86	5						
		6												6						
		7												7						
		8												8						
		9												9						
EVANS PROPERTY MANAGEMENT	3,000.00	1													1					
		2													2					
		3	3,000.00												3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
EVERGREEN LANDSCAPE INC	1,350.00	1	675.00												1				675.00	
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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		
EXPRESS SERVICES, INC	1,638.24		1,638.24											1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
FERGUSON ENTERPRISES INC	14,373.70	111.43												14,156.48		
														2		
					105.79									3		
														4		
														5		
														6		
														7		
														8		
														9		
FLOORING LIQUIDATORS INC.	25,701.64	20,462.54														
														2		
														3		
										596.65				4		
			2,316.02											5		
														6		
														7		
														8		
														9		
FRANCISCO REYES	4,400.00	4,400.00														
														1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLТ	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	NEWCOD	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	
FRANK'S APPLIANCE, INC	3,629.33	1													3,629.33	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
FRANZEN-HILL	750.00	1													750.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
FRONTIER CALIFORNIA INC.	266.29	1														1
		2														2
		3														3
		4														4
		5														5
		6						266.29								6
		7														7
		8														8
		9														9
FRUIT GROWERS LABORATORY INC /	451.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8						451.00								8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
FRUIT GROWERS SUPPLY	48.47		48.47											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
G & M CULVER PARTNERSHIP DBA	165.00										165.00			1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GARDA CL WEST, INC CO 120	127.15												38.80	1						
							32.60							2						
														3						
														4						
							14.16		25.80				15.79	5						
														6						
														7						
														8						
														9						
GARY L SPRAGUE DBA HOUSE OF	982.60													1						
														2						
			982.60											3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
GENERAL ELECTRIC CO	1,030.75																		1,030.75
GOSHEN COMMUNITY	840.00	840.00																	
GOWIN GREEN INC	580.00																		580.00
GRAINGER, INC	1,345.18																		1,345.18

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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										
HARDWOODS SPECIALTY	6,613.60	1																		6,613.60
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
HAYES GARAGE DOOR	10,760.00	1	5,730.00																	
		2						1,725.00												
		3											295.00							
		4					125.00													
		5					95.00					2,790.00								
		6																		
		7																		
		8																		
		9																		
HCI SYSTEMS, INC	605.00	1																		
		2																		
		3																		
		4																		
		5																		
		6						605.00												
		7																		
		8																		
		9																		
HIRE UP STAFFING SERVICES	19,054.21	1	-159.93	-16.40	999.60															3,087.64
		2				-4.10	999.60	958.59	-8.20		-8.20									
		3	-8.20	999.60		599.76	999.60		1,478.90	-20.50			674.73							
		4						991.40			970.89									
		5	-8.20				999.60		599.76	-4.10										
		6				999.60	983.18													
		7	-4.10		999.60	-8.20			-36.91			999.60								
		8																		999.60
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA									
HOME DEPOT CREDIT SERVICES	21,164.38	1 8,896.44 383.94 70.30	2	3 17.95 173.93	4	5 44.36 265.24	6 2,457.50 190.91	7 52.15 217.17 1,444.48 56.15	8 161.70	9	1 21.84 1,983.24 640.05	2	3	4 232.12	5 384.71	6 51.04	7 518.05	8	9
HOME DEPOT U.S.A. , INC. THE	111.14	1	2	3	4	5	6	7	8	9	1 111.14	2	3	4	5	6	7	8	9
INGRAM EQUIPMENT	1,500.00	1 1,500.00	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
JANET YOUNG DBA AMERICAN BLIND	13,180.60	1 7,393.18	2	3 609.77	4 1,158.78 309.23	5	6 504.53	7 193.13 443.77 515.38	8	9	1 160.58	2 300.55	3 410.13	4	5	6	7 835.45	8 346.12	9

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
		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		
Jasmin D Briano	1,050.00	1																1		
		2																2		
		3																3		
		4																4		
		5						1,050.00										5		
		6																6		
		7																7		
		8																8		
		9																9		
JOANNE M WALTERS	51.11	1																51.11	1	
		2																	2	
		3																	3	
		4																	4	
		5																	5	
		6																	6	
		7																	7	
		8																	8	
		9																	9	
JOHN LOGAN HESS	63.17	1																	63.17	1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
JOHNSTONE SUPPLY	254.05	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8								254.05										8
		9																		9

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
JORGENSEN & COMPANY INC	1,882.32	1 129.74																		220.00
		2																		
		3		190.67																
		4																		
		5							811.18		239.35									291.38
		6																		
		7																		
		8																		
		9																		
JULIA A SILICATO	59.63	1																		59.63
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
KAWEAH MANAGEMENT	229,150.24	1				5,260.50	2,666.55													
		2			10,824.44					3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02					
		3			1,921.36															
		4	2,871.65						3,950.70	2,048.24										2,062.43
		5	4,324.09									212.75	2,360.05							671.92
		6		6,978.68	8,157.21															1,042.38
		7	1,293.76	10,973.53	9,260.72	4,456.76	4,957.98	3,212.62	3,115.13	7,075.20										876.94
		8	11,979.46	7,862.47	3,811.60			3,107.59						4,678.67	2,740.36					26,324.68
		9	3,513.78	10,943.79	3,038.41	4,318.73														
KAWEAH PUMP, INC	23,786.19	1		23,786.19																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
KEY EVIDENCE LOCK & SAFE, INC	44.27	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7										44.27								
		8																		
		9																		
LANDSCAPE DEVELOPMENT	16,874.25	1	3,011.00		827.00						405.00									312.00
		2					1,840.00													
		3	1,713.00			742.00	1,593.00						1,516.00							
		4									525.00									
		5		1,891.00			864.00				77.25									
		6				1,558.00														
		7																		
		8																		
		9																		
LINCOLN NATIONAL LIFE	4,126.80	1																		4,126.80
		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																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA										
LOWES	6,366.94	1 1,231.44 2,551.76 9.43	2	3 30.98	4	5	6 382.40 17.50	7 112.35 137.07 38.13	8	9	42.91								95.14	
		2	3	4	5	6	7	8	9											
		1	2	3	4	5	6	7	8	9										
MAJCO INC DBA BIG BRAND TIRE	2,315.17	1 1,283.44 234.17	2	3 80.91	4	5 34.68 57.79	6	7	8	9	335.21								208.06	
		2	3	4	5	6	7	8	9											
		1	2	3	4	5	6	7	8	9										
MARCOS MARIN / TINT MASTER	272.57	1 272.57	2	3	4	5	6	7	8	9										
		2	3	4	5	6	7	8	9											
		1	2	3	4	5	6	7	8	9										
MATSON ALARM, INC	294.50	1 42.50 39.50 88.00 39.50	2 42.50	3	4	5	6	7 42.50	8	9										
		2	3	4	5	6	7	8	9											

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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										
MCCORMICK, KABOT & LEW	16,214.70	1 4,577.56 2,148.06 92.56	2	3 1,129.00	4 5,136.72	5 734.95	6	7 22.50	8 395.50	9	17.00	37.50	301.00							
MECHANICS BANK	7,584.82	1	2	3	4	5 7,584.82	6	7	8	9										
MID VALLEY DISPOSAL	11,145.63	1 9,613.57	2	3	4	5 456.06	6	7	8	9	495.00	581.00								
MID-VALLEY PUBLISHING INC	284.81	1	2	3 284.81	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
MINERAL KING PUBLISHING	480.00		480.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
MORRIS LEVIN & SON INC	352.29	107.86		18.41										1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
NAN MCKAY AND ASSOCIATES, INC	14,583.60													1						
														2						
														3						
			14,033.28											4						
														5						
														6						
														7						
														8						
														9						
NATIONAL FACILITY	8,500.00		3,000.00	750.00		500.00							1,000.00	1						
						750.00								2						
			750.00				1,000.00			750.00				3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
Noe Emilio Santiago De La Cruz / Curb	3,800.00	1	3,800.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
OACYS TECHNOLOGY	199.80	1										49.95			1					
		2													2					
		3		49.95					24.98						3					
		4									24.97				4					
		5													5					
		6					49.95								6					
		7													7					
		8													8					
		9													9					
OFELIA'S CLEANING	5,640.00	1	1,790.00									295.00			1					
		2													2					
		3		620.00											3					
		4								295.00					4					
		5		295.00			150.00		610.00				1,290.00		5					
		6													6					
		7													7					
		8													8				295.00	
		9													9					
OFFICE DEPOT	9,049.02	1	3,371.14	246.28	122.83							261.00	161.49	2,008.14	1					
		2													2					
		3		124.35		9.17	18.34								3					
		4		2,428.11											4					
		5				24.82		27.33	47.25				198.77		5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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 &	177.36	1													1					177.36
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
OIL CHANGER INC	360.42	1	56.71	289.36	14.35										1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PACIFIC GAS & ELECTRIC	1,648.28	1	739.54												1					
		2					340.91								2					
		3				5.07	222.26								3					
		4		287.89			52.61								4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
PACIFIC WESTERN BANK	10,843.85													1						
														2						
														3						
														4						
														5						
					10,843.85									6						
														7						
														8						
														9						
PACWEST DIRECT	293.54	98.37	29.36	2.94										1						
														2						
														3						
			162.87											4						
														5						
														6						
														7						
														8						
														9						
PARKER & PARKER PLUMBING	2,623.32												182.69	1						
					1,797.02									2						
												493.61		3						
														4						
														5						
														6						
					150.00									7						
														8						
														9						
PAULINE F. RICHMOND DBA	165.00	55.33	16.51	1.65										1						
														2						
														3						
			91.51											4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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										
PDQ SUPPLY INC	3,869.25	1																		3,869.25
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PENA'S DISPOSAL, INC	4,353.35	1	2,787.77																	
		2																		
		3				0.58		346.67												
		4		33.21				1,185.12												
		5																		
		6																		
		7																		
		8																		
		9																		
PERFECT CARE LANDSCAPE MAINT	4,487.50	1	960.38																	
		2																		
		3				6.85		13.69												
		4		389.08																295.00
		5				440.00			730.00	485.00	385.00		243.75							
		6																		
		7																		
		8		538.75																
		9																		
PERSONNEL SOLUTIONS	13,870.23	1	3,692.91	151.31	226.87						81.94		617.60	321.36						
		2		62.98			277.30	277.30	277.30	62.98		62.98								
		3	62.98				62.98	94.49		157.49	113.41									
		4		5,241.45				100.88	113.41		113.52	62.98		25.25						
		5	31.51	163.86	81.94			593.64	31.51	100.88	138.79			113.41	63.19					
		6						62.98												
		7											176.42							
		8		50.43																
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
PETTY CASH - O. VALDEZ	122.53	1	9.11												1					
		2						36.34							2					
		3			47.64			29.44							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	1,095.32	1										556.96			1					
		2													2					
		3		538.36											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PRUDENTIAL HUNTOON PAIGE	45,052.06	1										29,687.63	15,364.43		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 02/01/2023 through 02/28/2023

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						
QLT CONSUMER	21.82													1						
LEASE CONSUMER														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
QUADIENT	7,575.00	2,651.32	509.84	82.82										1						
FINANCE USA, INC														2						
						5.66	11.31							3						
			4,314.05											4						
														5						
														6						
														7						
														8						
														9						
R LANG CO INC	196.62		196.62											1						
														2						
														3						
														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 02/01/2023 through 02/28/2023

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					
RAUL V ACEVEDO	4,577.45	1	4,027.10										356.65		1					
DBA ACE HEATING		2													2					
		3		193.70											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RAYMOND C	278.02	1																		278.02
MACARENO		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
REDI-ROOTER	6,614.51	1	3,097.36																	
PLUMBING, INC		2				170.00														
		3				250.00														
		4						361.61	175.00	170.00			125.00							
		5																		
		6																		
		7					500.00					825.90								
		8										487.21								
		9																		
RICARDO	3,300.00	1	3,300.00																	
CARRILLO		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
RICARDO'S YARD CARE	1,000.00	1	1,000.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
RONALD MORGAN / BUGZILLA PEST	2,040.00	1	240.00									1,240.00	160.00							
		2																		
		3																		
		4																		
		5						80.00					320.00							
		6																		
		7																		
		8																		
		9																		
RTO SYSTEMS INC	30.00	1																		30.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
S.A. CASSADAY SERVICE, INC	5,341.54	1	1,167.67																	1,120.90
		2				370.85		1,032.95	117.12											
		3							337.41											
		4						142.50				262.04								
		5																		
		6																		
		7			398.10	115.00						277.00								
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
SAN GABRIEL TEMPORARY	276.78		276.78											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
SAN JOAQUIN CHEMICALS INC	368.03										368.03			1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
SECURITY FIRST ALARM KING	140.85													1						
														2						
							140.85							3						
														4						
														5						
														6						
														7						
														8						
														9						
SHARON J ETHRIDGE	61.86													1					61.86	1
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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										
SIDNEY C WHEELER DBA	2,456.60	1 2,456.60																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SILVERSCRIPT INSURANCE	9.00	1 9.00																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SLAKEY BROS INC	26,146.38	1 26,146.38																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SOUTHERN CALIFORNIA	28,124.69	1 4,258.51 3,297.48 165.76								179.16		8,981.33	106.16	29.87						
		2				152.92		937.67												
		3		461.26		349.94			680.41	198.26		169.30	137.67							
		4		1,112.90				5.21		151.21	906.96	32.14								
		5	154.68	223.66		144.95	885.45	179.94	30.61	256.50			1,204.36							
		6				744.80	426.61				56.67									
		7			251.44	124.44						1,081.81								
		8																	33.29	
		9				11.36														

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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						
SOUTHERN CALIFORNIA GAS	18,602.38	7,268.82	2,067.28	368.73					632.57		1,454.64		10.67	1						
					62.29	270.34	139.28							2						
		69.42	75.75		212.55	427.72		171.29	491.93			14.64		3						
			1,499.60			8.86	5.31		51.97	388.52	29.79			4						
		18.28	479.84		100.58	31.03	377.83		36.53			85.10		5						
					331.10	79.00				63.62				6						
			32.97	373.49							730.68			7						
													96.68	8						
				43.68										9						
SULTANA COMMUNITY	3,090.29													1						
														2						
														3						
						3,090.29								4						
														5						
														6						
														7						
														8						
														9						
TEKTEGRITY INC	229.00													1						
														2						
														3						
										229.00				4						
														5						
														6						
														7						
														8						
														9						
TERRA BELLA IRRIGATION	123.76		123.76											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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 CARPET SHOPPE INC	48,746.00	1	30,007.00																	2,439.00
		2									839.00									
		3																		
		4																		
		5						2,627.00												6,158.00
		6						1,789.00												
		7										3,658.00								
		8																		
		9			1,229.00															
THE GLASS SHOP INC	2,978.18	1	1,633.91	220.64																544.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7				184.84						158.19								
		8																		236.60
		9																		
THE HOME DEPOT SUPPLY	26,751.28	1	887.61	6,951.37																15,471.71
		2						1,980.62												
		3					53.08	1,349.43												
		4		57.46																
		5																		
		6																		
		7																		
		8																		
		9																		
THE SHERWIN-WILLIAM	1,548.44	1	226.00	168.82	57.20															799.75
		2				296.67														
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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
TK ELEVATOR CORP	1,202.09	1										1,202.09				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
TOMAS J VELASQUEZ	72.40	1														72.40
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
TRANS UNION CORPORATION	749.00	1	633.25	65.38	0.22							6.41			12.60	1
		2														2
		3														3
		4		11.91												4
		5		12.82									6.41			5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
TRAVER SEWER	365.00	1	365.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TROPICAL LAWN SERVICE, INC	525.00	1																		
		2																		
		3																		
		4									525.00									
		5																		
		6																		
		7																		
		8																		
		9																		
TRUCK PARTS AND SERVICE INC	3,117.39	1																		3,117.39
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TUCOEMAS FEDERAL CREDIT	6,150.00	1																		6,150.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
TULARE COUNTY SOLID WASTE	379.56	1	220.05	10.34	5.87										1					
		2													2					
		3					10.00								3					
		4		95.90						16.66					4					
		5													5					
		6				20.74									6					
		7													7					
		8													8					
		9													9					
TULARE GLASS COMPANY, INC	755.23	1	149.33		55.32										1					
		2													2					
		3													3					
		4													4					
		5		100.00											5					
		6				450.58									6					
		7													7					
		8													8					
		9													9					
VALLEY ELECTRICAL	71.01	1	71.01												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VALLEY EXPETEC	124.00	1	41.54	12.40	1.24										1					
		2													2					
		3													3					
		4		68.82											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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							
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS							
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL							
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA							
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE							
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD							
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK							
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY							
		STJOHN	CREPE MYTL	1233BURKE	VILLA															
Vicki Needham	95.00																			
							95.00													
VISALIA TIMES-DELTA	55.00																			55.00
VOLT MANAGEMENT	6,978.11	505.96	63.25								105.41									4,869.92
						316.23					42.16									
		84.33									168.66									
									168.66						316.23					
		63.25									21.08									
									42.16											
WAGeworks INC	1,210.10																			1,210.10

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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										
WASTE MANAGEMENT USA	13,286.52	1 10,401.89	2	3 2,884.63	4	5	6	7	8	9										
WATER SYSTEM SOLUTIONS LLC	750.00	1 250.00	2	3	4 500.00	5	6	7	8	9										
WEISENBERGERS	35.59	1 1.55 1.45 31.48	2	3 0.35	4	5 0.15 0.25 0.36	6	7	8	9										
WEST HILLS OIL, INC	11,400.42	1 3,870.32 1,545.03 166.59 60.36 267.96 189.73 2,274.27	2 117.20 134.19 121.49 17.99 20.57	3 66.73 141.90 47.58 339.97 126.56 61.19 8.84 18.46	4 34.45 128.19 93.55 24.17 40.88 11.65 18.82	5 22.81 40.42 28.99 23.26 16.78 33.96 130.68 42.66 27.29 9.79 133.88	6 133.92 41.65	7 22.21 52.92 24.81 24.03 49.77 102.19 13.17	8 7.93 468.66	9										

Accounts Payable Monthly Billing Report for the Period 02/01/2023 through 02/28/2023

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					
XTREME ROOFING CONTRACTORS	9,800.00	1		9,800.00																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
YENILIA CAPETILLO	126.62	1																		126.62
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
ZORO TOOLS, INC	1,049.55	1	418.91																	
		2																		
		3				630.64														
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TOTAL	1,862,974.68	1	270,829.03	96,826.14	12,188.02	5,260.50	3,166.55			8,705.27		54,010.49	28,266.94	377,524.03	1					
		2		210,005.10	10,824.44	24,235.90	11,104.82	36,224.16	6,830.00	2,964.75	5,360.98	2,710.95	18,163.88	16,300.02	2					
		3	13,428.34	15,282.75	1,921.36	14,158.97	28,186.68		20,467.25	4,291.21		1,834.03	35,474.77		3					
		4	2,871.65	54,528.35			7,429.95	28,305.59	7,148.24	9,348.58	12,863.41	3,431.12	669.77	2,625.99	4					
		5	6,231.61	9,833.43	3,019.51	7,359.04	27,721.04	2,214.90	6,579.05	6,990.87	5,582.26	2,095.26	30,963.53	5,010.46	5					
		6		6,978.68	29,991.21	29,040.83	13,271.86			1,511.86	4,081.56	3,036.40	1,042.38	271.85	6					
		7	2,915.54	11,930.75	20,003.94	7,920.80	6,322.30	3,212.62	4,787.58	9,749.95		23,231.66	890.24	2,980.25	7					
		8	11,979.46	10,580.91	4,311.60	937.88		5,407.59			550.32	4,678.67	2,740.36	34,090.02	8					
		9	3,513.78	10,943.79	6,378.37	4,318.73									9					