

## AGENDA

**REGULAR ADJOURNED MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE  
4:00 P.M.  
WEDNESDAY, JANUARY 17, 2024  
5140 W. CYPRESS AVENUE  
VISALIA, CALIFORNIA**

### Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of the Regular Meeting Held on December 20, 2023, and Bills for December 2023 Operations.
4. Approval of Proposed Budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2024-2025.
5. **Resolution 2024-01**, Approval of Proposed Budgets for the Conventional Public Housing Program for Fiscal Year 2024-2025.
6. Presentation of the Annual Moving-to-Work 2024-2025 Plan.
7. **Resolution 2024-02**, Approval of Annual Moving-to-Work 2024-2025 Plan Certifications of Compliance.
8. Presentation and Request for Approval of the Investment Report for Quarter Ended December 31, 2023.
9. Request for Consideration of Approval of a Letter of Support for the City of Visalia Encampment Resolution Funding Program Round 3.
10. Discussion and Request for Consideration of Approval to Allow Proteus to Purchase and Install a New Modular Unit at the London Community Site and to Extend the Lease Agreement for a New 20-year Period.
11. Discussion and Request for Consideration of Approval to Donate Approximately \$15,000 in Labor and Materials to Facilitate the Connections to Electrical, Gas, and Sewer for the New Modular at the London Community Site.
12. Executive Director's Report.
13. **CLOSED SESSION:**
  - 1) Conference with Legal Counsel Regarding Potential Initiation of Litigation per Government Code 54956.9(d)(4). One Case.
14. Attorney/Client Conference.
15. Adjournment.

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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.  
MIERCOLES, 17 DE ENERO DEL 2024  
5140 W. CYPRESS AVENUE  
VISALIA, CALIFORNIA**

### Nuestra Misión

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

1. Pase de Lista / Llamada a Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 20 de Diciembre del 2023 y Aprobación de las Facturas de las Operaciones de Diciembre del 2023.
4. Aprobación del Presupuesto Propuesto para el Programa con Fondos Capitales y Estado de Cuenta/Desempeño y Evaluación para el Año Fiscal 2024-2025.
5. **Resolución 2024-01**, Aprobación de Presupuesto Propuesto para el Programa de Vivienda Publica Convencional para el Año Fiscal 2024-2025.
6. Presentación del Plan Anual Moviéndose-a-Trabajar 2024-2025.
7. **Resolución 2024-02**, Aprobación de Las Certificaciones de Cumplimiento del Plan Anual Moviéndose-a-Trabajar 2024-2025.
8. Presentación y Petición de la Aprobación del Reporte de las Inversiones para el Cuarto que Termino el 31 de Diciembre del 2023.
9. Petición para Considerar la Aprobación de una Carta de Apoyo a la Ciudad de Visalia para el Programa de Financiamiento de la Resolución de Campamentos Ronda 3.
10. Discusión y Petición de la Consideración para Aprobar el Permitirle a Proteus que Compre e Instale un Nueva Unidad Modular en el Sito Comunitario de London y Extender el Acuerdo de Alquiler por un Periodo Nuevo de 20 Años.
11. Discusión y Petición de la Consideración para Aprobar la Donación de Aproximadamente \$15,000 en Mano de Obra y Materiales para Facilitar la Conexiones Eléctricas, Gas y Drenaje para la Nueva Unidad modular en el Sito Comunitario de London.
12. Reporte del Director Ejecutivo.
13. **SECCION CERRADA:**
  - 1) Conferencia con Asesoría Legal Sobre el Posible Inicio de un Litigio Según el Código Gubernamental 54956.9(d)(4). Un Caso.
14. Conferencia Abogado/Cliente.
15. Clausura.

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

**WEDNESDAY, DECEMBER 20, 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  
Joanne Walters, Commissioner  
Tomas Velasquez, Commissioner  
Sharon E. Chavarria, Commissioner  
Raymond Macareno, Commissioner

**COMMISSIONERS ABSENT:** Judy Silicato, Vice Chairperson

**STAFF MEMBERS PRESENT:**

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

**STAFF MEMBERS ABSENT:** None

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

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

**3. OATH OF OFFICE FOR BOARD COMMISSIONER HESS:** Attorney Julia Lew, administered the oath of office to the reappointed commissioner.

**4. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD NOVEMBER 15, 2023, AND BILLS FOR NOVEMBER 2023 OPERATIONS:**

Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held November 15, 2023, and the bills for November 2023 operations as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Walters, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Silicato

**5. RESOLUTION 2023-009, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING DECEMBER 31,**

**2023:** Mr. Kugler presented the accounts receivables charged to collection loss for the period ending December 31, 2023, in which residents have vacated the premises and failed to make complete settlement of the amounts due. Mr. Kugler reported that the accounts receivables charged to collection loss for the period ending December 31, 2023, were for \$43,448.76.

Commissioner Velasquez asked if those people listed on the accounts sent to collections owe the agency large amounts but are still being housed and paying the regular rent. Mr. Kugler answered that those listed on the accounts charged to collections loss are tenants that have already vacated our units and left owing the agency the amounts that are being sent to collections.

Commissioner Velasquez presented a motion to approve resolution 2023-09, approving the accounts receivables charged to collection loss for the period ending December 31, 2023, as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Walters, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Silicato

**6. DISCUSSION OF OUTREACH EFFORTS TO DISSEMINATE SCHOLARSHIP OPPORTUNITIES:** Human Resources Manager for the Housing Authority Kathy Saylor presented to the Board a copy of a letter that she will be sending to the School Districts within Tulare County to promote the scholarship opportunity for the upcoming year.

Commissioner Velasquez asked if the letter and the scholarship application could be sent to Tim Hire Superintendent of Schools at the Tulare County Office of Education so he can distribute it among the districts.

Ms. Saylor stated that she would make contact with Tim Hire to find out what would be the best to get the scholarship information to the districts.

**7. REQUEST FOR AUTHORIZATION TO UPDATE THE PERSONNEL POLICY TO ADD PERSONAL CELL PHONE REIMBURSEMENT POLICY AND PROCEDURES FOR EXEMPT EMPLOYEES:** Ms. Saylor presented the Board with a copy of the Personal Cell Phone Reimbursement Policy and Procedures for Exempt Employees for their review and consideration. Ms. Saylor notified the Board that HATC

employees who are classified as exempt and meet the eligibility criteria as determined by their department head or designee that may benefit from using a cell phone to conduct HATC business may elect to receive a cell phone allowance of \$15 a pay period. Ms. Saylor also added that cell phone reimbursement is required by California Labor Law.

Commissioner Chavarria presented a motion to approve the request for authorization to update the Personnel Policy to add the personal cell phone reimbursement policy and procedures for exempt employees as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Walters, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Silicato

**EXECUTIVE DIRECTOR'S REPORT:**

Mr. Kugler informed the Board that he had a brief update on the settlement for the two Linnell Farm Labor Families served with a 3-day notice. First, the resident who was served due to the resident's minor child involvement in the shooting and who remains jailed. The family answered to the legal process and we had to go to trial for it. The residents agreed to sign the stipulation to move out after talking to the judge. The family will be moving out at the end of February after the eviction process. The second family who were served for the incident involving an adult member of the family falling from a neighboring unit ceiling carrying a handgun, and then a second incident involving the same individual and an assault rifle. The family agreed to move out to avoid the eviction process.

Mr. Kugler informed the Board that we haven't had any additional issues come up at the flooded unit in Cutler. The units are occupied once again.

Mr. Kugler informed the Board that the Kingsburg Senior project is taking shape. The project is going to be constructed in three phases with a total of 99 senior units, so each phase will consist of 33 units. The city wants to approve all three phases at one time in its January City Council Meeting. The project has received much support from the city manager.

Mr. Kugler informed the Board that the Farmersville Elderly and Family Project progress continues. The site plan received city approval and the closing on the land it is scheduled for February.

Mr. Kugler informed the Board that the 222-unit project on the corner of Demaree and Houston is moving forward. The team for that development was assembled and it is coming together nicely. Also, city approval has been granted for the other two projects in Visalia.

Mr. Kugler informed the Board that he received two bids back for the well that needs to be drilled at the Woodville Farm Labor Center. One of the bids came back with some issues as the company didn't have the electrical component of the well on the bid. The information needed was provided to them and we are awaiting the return of the bid with the electrical component added to it. One of the companies who submitted a bid is Kaweah Pump from Visalia and the second is Belknap Pump Company from the Kingsburg area. We anticipate the bids to be over the 200k mark as this will be a 600-foot deep well, which would be a 30 year or better well.

Mr. Kugler informed the Board that the Myrtle Avenue Senior Apartments should have the first move-ins today. There was an issue at the site over the weekend where a main water line under the driveway broke and there was water pumping down the street. The contractor is responsible as the work is still under warranty so the was taken care of.

Mr. Kugler informed the Board that he is working on the acquisition of 3.5 acres next to the Belmont Family Apartment in the City of Exeter.

Mr. Kugler informed the Board that the phone systems upgrade at some of our offices has been completed, so the connectivity has significantly improved between our offices and our main office server.

Mr. Kugler informed the Board that the second set of units at Monarch Circle is still pending the work needed to be completed and having it inspected for clearance.

Mr. Kugler informed the Board that he has been looking for grants for playgrounds at Linnell and Woodville Farm Labor Centers. Mr. Kugler added that he has been met with a lot of grants for parks and recreation for cities and non-profits, but our agency doesn't qualify as a non-profit. USDA does have some money for playgrounds, but we have to see if our Farm Labor Centers would qualify for that money. We are hoping to have something in place in the Spring.

Commissioner Macareno offered to be of assistance with this project as he would like to see the project offer some sort of recreation for the residents.

Mr. Kugler informed the Board that the Voucher utilization has made a gain and is now at over 83%. The Emergency Housing Voucher utilization is at 73%. Mainstream Voucher utilization is at 50%. The VASH voucher utilization is at almost 60%.



**15. ATTORNEY/CLIENT CONFERENCE:** Attorney Julia Lew informed the Board that notices will be going out to those tenants who chose to stay at Linnell and Woodville. The aim is to get the notices sent out on January 1, 2024, and every month to provide ample time. We will be providing a 90-day notice, 60-day notice, and 30-day notice as the March 31, 2024 deadline.

**16. ADJOURNMENT:** There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 4:43 P.M.

Respectfully Submitted,

By \_\_\_\_\_

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
36 NORTH OIL CHANGERS, LLC	476.63	1	344.99	22.89																83.18
		2						11.36												
		3				5.68														
		4						8.53												
		5																		
		6																		
		7																		
		8																		
		9																		
ABILITY ANSWERING	206.22	1	69.09	20.62	2.06															
		2																		
		3																		
		4		114.45																
		5																		
		6																		
		7																		
		8																		
		9																		
ADMIN LOAN	298,947.68	1								3,030.15										
		2		222,107.67		9,542.54					1,257.47									
		3																		
		4								4,768.05										
		5			1,301.52	5,091.95			2,925.57		1,041.36		9,084.62							
		6					2,410.98			1,511.86	2,513.06	3,036.40		22,817.81						
		7									6,506.67									
		8																		
		9																		
ADT COMMERCIAL LLC	4,223.21	1	829.02	381.59	14.46															
		2																		
		3				89.46	8.37													
		4		760.82																
		5						147.39												
		6				1,875.34	116.76													
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9		
ADVANCED MONITORING INC	225.00													1		
														2		
														3		
														4		
														5		
								225.00						6		
														7		
														8		
														9		
ALL HAZARD EHS, INC	3,000.00													1		
														2		
								3,000.00						3		
														4		
														5		
														6		
														7		
														8		
														9		
AMERICAN EXPRESS	747.99	129.01	42.72	6.00					2.89		17.32	11.55	144.92	1		
					11.55	8.66	8.66	2.89						2		
		5.77	11.55		2.89	5.77			5.77			11.55		3		
			203.29			2.89	8.66		2.89	5.77		2.89		4		
			2.89			2.89			2.89	2.89		11.55		5		
						11.55	2.89							6		
						2.89	19.98				2.85		17.32	7		
														8		
														9		
AMERICAN INCORPORATED	1,621.25										603.75		1,017.50	1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVL 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 MERRIT MONARCH										
AMERITAS GROUP	7,516.04	1																		7,516.04
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
ANGELINA BARRAGAM	7,252.25	1	2,425.00	1,216.25																
		2				1,101.00														
		3																		
		4							648.00											
		5																		
		6					1,415.00													
		7												447.00						
		8																		
		9																		
AT & T	10,787.68	1	2,279.17	521.66	42.25												270.58	46.92	30.52	
		2							1,345.73											
		3		153.86		321.06	150.04			673.69										
		4		2,214.21										537.16						
		5				7.21	985.37	7.94		13.73								121.23		
		6				1,065.35														
		7																		
		8																		
		9																		
ATKINS BERGREEN INC	4,900.00	1																		4,900.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
AUTO ZONE COMMERCIAL	194.02	1	131.06	1.69												1
		2						27.23								2
		3				13.61										3
		4						20.43								4
		5														5
		6														6
		7														7
		8														8
		9														9
AZEVEDO ELECTRIC, INC.	237.00	1	118.50													1
		2														2
		3														3
		4														4
		5								118.50						5
		6														6
		7														7
		8														8
		9														9
B.R. FUNSTEN & CO DBA TOM	10,093.77	1														10,093.77
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
BATTERY SYSTEMS, INC	463.47	1	167.90	12.83												282.74
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
BERKADIA COMMERCIAL	32,067.25													1						
														2						
					2,320.87			8,620.80				21,125.58		3						
														4						
														5						
														6						
														7						
														8						
														9						
BONNEVILLE MULTIFAMILY	16,940.90													1						
														2						
						12,688.48								3						
										4,252.42				4						
														5						
														6						
														7						
														8						
														9						
BOVEE ENVIRONMENTAL	450.00	450.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BSE RENTS EQUIPMENT	498.85												253.24	1						
						245.61								2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
BUZZ KILL PEST CONTROL	2,120.00	1	100.00	1,100.00											1					
		2					770.00								2					
		3	150.00												3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
C C PROCESS SERVICES	445.00	1	95.00												1					
		2													2					
		3													3					
		4								90.00					4					
		5					65.00						65.00		5					
		6				130.00									6					
		7													7					
		8													8					
		9													9					
CAL STATE DISTRIBUTING INC	2,332.46	1													1					2,332.46
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CALIFORNIA COMPUFORMS	784.13	1	649.56												1					134.57
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
CALIFORNIA HOUSING FINANCE	6,468.00																			
										6,468.00										
CALIFORNIA STATE	268.58																			268.58
CALIFORNIA WATER SERVICE	22,265.35	6,175.04	611.29	1.49					248.37				1,306.50	1						
			48.77		1,116.86		3,479.46	480.74		83.24		128.14		2						
		402.12							703.22		82.02			3						
			82.77				1,136.01				59.07			4						
		309.23		371.66					221.84	311.02				5						
										173.68				6						
		59.61	156.50	364.93	170.42	99.28			649.37		3,232.70			7						
														8						
														9						
CALPERS FISCAL SERVICES	58,677.26																			58,677.26



Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
CDW	101.17	1																		101.17
GOVERNMENT		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
Cedric Castro / Brite	2,550.00	1		1,650.00								150.00	600.00							
Now Bathtub		2																		
		3																		
		4																		
		5						150.00												
		6																		
		7																		
		8																		
		9																		
Central Heating and	7,265.00	1																		
Cooling Inc.		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8	7,265.00																	
		9																		
CENTRAL VALLEY	5,874.99	1																		
COALITION FOR		2																		
		3					833.33			416.66										
		4																		
		5					833.33		625.00				1,250.00							
		6				1,250.00	666.67													
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
CHARTER COMMUNICATIONS	119.99													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CINTAS CORPORATION NO	552.75		208.26											1						344.49
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CITIZENS BUSINESS BANK	48,865.11													1						
			16,617.06					18,624.62						2						
														3						
								9,348.08						4						
														5						4,275.35
														6						
														7						
														8						
														9						
CITY OF DINUBA	14,369.27	9,319.02												1						
														2						
								5,050.25						3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9		
CITY OF EXETER	3,456.22													1		
														2		
														3		
														4		
														5		
							3,025.91							6		
									430.31					7		
														8		
														9		
CITY OF FARMERSVILLE	5,734.97													1		
														2		
										3,233.37				3		
											2,501.60			4		
														5		
														6		
														7		
														8		
														9		
CITY OF KINGSBURG	2,908.16													1		
								2,908.16						2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
CITY OF LINDSAY	1,989.32													1		
														2		
														3		
														4		
								594.44						5		
										1,394.88				6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9	
CITY OF PORTERVILLE	18,710.19	1	6,134.54									4,807.36	41.59	237.10		1	
		2														2	
		3		16.18												3	
		4														4	
		5						511.58	11.55	513.22			6,437.07			5	
		6														6	
		7														7	
		8														8	
		9														9	
CITY OF TULARE	60,934.36	1	22,576.58		4,656.95											1,834.55	1
		2		229.67													2
		3											6,780.41				3
		4								1,872.45		509.10		277.88			4
		5		3,766.89			5,963.20			1,329.30							5
		6				7,029.18											6
		7															7
		8		1,292.18												2,816.02	8
		9															9
CITY OF TULARE FINANCE	138.30	1															1
		2															2
		3															3
		4											138.30				4
		5															5
		6															6
		7															7
		8															8
		9															9
CITY OF VISALIA	41,310.03	1	11,755.03	995.17	2.62		50.05			646.50						1,505.65	1
		2		111.76		3,289.37		3,623.03	546.85		322.16	28.60	441.96				2
		3	1,360.14							1,428.09		1,388.17					3
		4		215.78				2,590.73				164.71					4
		5	558.49		445.60					661.93	554.49					28.60	5
		6								42.90	443.91		21.45				6
		7	223.35	684.14	1,807.27	880.28	268.85			1,143.85		3,049.95					7
		8														28.60	8
		9															9

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
CITY OF WOODLAKE	6,762.66	1	3,689.41												1					
		2													2					
		3				3,073.25									3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CLINE'S BUSINESS EQUIPMENT INC	623.78	1	198.69	91.70	7.44										1					1.12
		2													2					
		3						0.28	0.57						3					
		4		323.98											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CMA FIRE PROTECTION DBA:	1,062.00	1													1					1,062.00
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
COLONY SQUARE HOMEOWNERS	632.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7						632.00							7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
COMCAST	317.75													1						
								93.60						2						
						81.64								3						
														4						
														5						
														6						
											142.51			7						
														8						
														9						
CONTINENTAL FLOORING	66,627.16													1						66,627.16
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COPOWER ADMINISTRATORS,	1,614.60													1						1,614.60
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CORNERSTONE POOL SERVICE	216.00													1						
														2						
														3						
														4						
														5						216.00
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
COUNTER TOPS BY CHET RICHARD	5,000.00	1	2,350.00									675.00	1,975.00			1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
COUNTY OF TULARE SHERIFF'S	315.00	1													170.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8			145.00											8
		9														9
COURT-ORDERED DEBT	241.88	1													241.88	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CRYSTAL CLEAR POOL SERVICE INC	400.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7			400.00											7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1 3,410.00																		
CYPRESS GARDENS OF	1,552.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
D.E Equity Group, Inc.	8,600.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7						8,600.00												
		8																		
		9																		
DAN MUSTIN DBA CAL-AIR COOLING	21,413.29	1 8,408.62																		
		2				773.47			1,463.48											
		3	272.57			443.19	1,107.16		1,463.48	1,312.84							440.00			
		4							1,032.09								2,947.98			
		5			176.00												597.47			
		6						271.97												
		7				1,277.88												624.57		
		8			264.00															
		9																		



Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9		
DAN TRONG NGUYEN / TLD	427.53															427.53
DAVE SCOTT DBA DAVES TUB &	3,025.00	1,175.00			525.00				1,325.00							
DEL ORO WATER COMPANY	902.34	902.34														
DEL R REED DBA AMERICAN	320.00						320.00									

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
DELTA VECTOR CONTROL	3,715.48	1	2,047.93	306.30							60.47								856.93	1
		2																		2
		3																		3
		4						13.26												4
		5																		5
		6								30.23	40.84	47.73	17.50							6
		7											201.32							7
		8			92.97															8
		9																		9
DENNIS DUKE CONSTRUCTION	108,398.28	1																		1
		2																		2
		3																		3
		4																		4
		5			5,557.39															5
		6																		6
		7			102,840.89															7
		8																		8
		9																		9
DEREK D JONES INC DBA DONCO	478.00	1																		1
		2				478.00														2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
DIAMOND LUMBER INC.	706.14	1	128.83																	1
		2						238.29												2
		3											339.02							3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
DINUBA GLASS COMPANY	270.20	1 270.20																		
DINUBA LUMBER COMPANY INC	1,004.13	1 670.96																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DON ERICKSON INC DBA COAST	2,396.08	1 136.40 106.21																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
EMPHASYS COMPUTER	24,694.00	1 8,027.94 2,396.40 239.64																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
EMPIRE SUPPLY COMPANY, INC	16,987.02	1	4,765.60	452.19												8,316.08
		2				628.96										
		3							8.57							
		4														
		5					1,862.83						628.96			
		6														
		7										323.83				
		8														
		9														
EMPLOYMENT DEVELOPMENT	202.13	1	18.10	152.81	0.07							1.96	1.21	0.03		
		2														
		3		0.93		0.22	0.44									
		4		24.13												
		5				0.19		0.20	0.35				1.49			
		6														
		7														
		8														
		9														
ENRIQUE VILLARREAL JR	2,724.25	1		2,724.25												
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
EVANS PROPERTY MANAGEMENT	2,500.00	1														
		2														
		3	2,500.00													
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9	
EVERGREEN LANDSCAPE INC	38,660.00	1	31,000.00													1	
		2														2	
		3								1,400.00						3	
		4														4	
		5	2,110.00		2,375.00											5	
		6														6	
		7		1,775.00												7	
		8														8	
		9														9	
EXPRESS SERVICES, INC	52,991.73	1	18,364.70	545.94	646.93					881.04		343.62	1,272.86	2,595.65		1	
		2		437.52		453.90	84.93	474.55	324.68							2	
		3	201.27	521.24						482.84			647.14			3	
		4		3,531.59			56.64	1,727.38		2,009.45		194.81	667.11	34.32		4	
		5	259.74	1,518.51	93.23	521.23	533.43	347.49	1,446.60	1,394.72	688.29	1,177.37	1,591.99			5	
		6				2,925.90	331.14									6	
		7	97.40		266.21	129.87			134.16			699.13				7	
		8		1,051.35		875.01									408.85	8	
		9														9	
FERGUSON ENTERPRISES INC	12,016.42	1														10,355.72	1
		2															2
		3															3
		4															4
		5						1,660.70									5
		6															6
		7															7
		8															8
		9															9
FLOORING LIQUIDATORS INC.	14,723.17	1	3,137.16														1
		2															2
		3															3
		4															4
		5						2,541.84					3,322.66				5
		6															6
		7															7
		8														5,721.51	8
		9															9

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
FRANCHISE TAX BOARD STATE OF	200.00	1														200.00
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
FRANK'S APPLIANCE, INC	6,857.75	1	159.00									867.95		5,830.80		1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
FRONTIER CALIFORNIA INC.	272.85	1														1
		2														2
		3														3
		4														4
		5														5
		6					272.85									6
		7														7
		8														8
		9														9
G & M CULVER PARTNERSHIP DBA	183.59	1										183.59				1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
GEORGE YBARRA	4,200.00													1						
														2						
														3						
														4						
														5						
					4,200.00									6						
														7						
														8						
														9						
GOSHEN COMMUNITY	840.00	840.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GOWIN GREEN INC	1,090.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						1,090.00
														9						
GRAINGER, INC	1,757.33													1						1,757.33
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

**Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023**

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

GROSS & STEVENS INC	307.24																307.24

HAYES GARAGE DOOR	3,560.00	250.00						400.00										
												2,785.00						
									125.00									

HCI SYSTEMS, INC	1,230.00																	

HIGH SIERRA LUMBER INC AND	276.29																	



Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
HIRE UP STAFFING SERVICES	29,016.40	1	6,954.90		1,249.50															3,912.02	
		2					1,249.50	1,249.50													
		3		1,249.50		749.70			1,874.25	194.16			837.17								
		4						1,249.50			1,249.50										
		5					1,149.54		599.76				1,249.50								
		6				1,499.40															
		7										1,249.50									
		8																		1,249.50	
		9																			
HOME DEPOT CREDIT SERVICES	18,901.73	1	6,682.34	403.52	164.97							997.93	491.62	1,583.07							
		2				505.18	756.41	12.44				268.81									
		3		773.06					351.63	502.28			528.35								
		4						904.66		101.76	40.33			237.48							
		5		68.18			198.27	18.26	653.04	390.27			161.45								
		6				115.05	36.47							1,057.72							
		7				410.22						287.05									
		8		117.95										81.96							
		9																			
JANET YOUNG DBA AMERICAN BLIND	9,163.79	1	7,005.73																		
		2				97.65															
		3																			
		4						355.88													
		5		347.20																	
		6				65.10	736.71														
		7										160.58									
		8		394.94																	
		9																			
JC LANSLOWNE, INC	3,962.17	1																			3,962.17
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9		
JIM REESE CORPORATION	6,843.78	1	5,006.03													1		
		2			912.75											2		
		3					250.00									3		
		4					675.00									4		
		5														5		
		6														6		
		7														7		
		8														8		
		9														9		
JOANNE M WALTERS	102.22	1														102.22	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
JOHN LOGAN HESS	126.34	1															126.34	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
JOHNSON CONTROLS	488.06	1										488.06						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 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN 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 MERRIT MONARCH											
JORGENSEN & COMPANY INC	763.24	1 385.31 125.00	2	3	4	5	6	7	8	9					252.93						
JULIA A SILICATO	59.63	1	2	3	4	5	6	7	8	9										59.63	
KAWEAH MANAGEMENT	258,959.44	1 5,260.50 2,666.55	2 10,824.44	3 1,921.36	4 2,871.65	5 4,324.09	6 6,978.68 8,157.21	7 1,293.76 10,973.53 9,260.72 4,456.76 7,051.58 3,212.62 3,115.13 7,075.20	8 11,979.46 7,862.47 3,811.60	9 3,513.78 10,943.79 3,038.41 4,318.73 8,052.32 11,810.08											
KAWEAH PUMP, INC	39,448.20	1 39,448.20	2	3	4	5	6	7	8	9											



Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
LINCOLN NATIONAL LIFE	3,981.95	1														3,981.95
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
LONDON COMMUNITY	1,590.00	1	1,590.00													1,590.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
LOWE'S	3,404.46	1	486.53	1,004.03	8.31							90.42				3,404.46
		2														2
		3	41.22	205.90					60.81							3
		4										124.47				4
		5				193.46			516.86				62.73			5
		6						195.14								6
		7				225.45		42.76				146.37				7
		8														8
		9														9
LUCIANO LOPEZ	993.17	1										993.17				993.17
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN 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 MERRIT MONARCH										
MAJCO INC DBA BIG BRAND TIRE	4,282.95	1 2,590.37		523.16								484.63	300.77	0.21						
		2																		
		3		119.50																
		4		5.67																
		5				1.02		49.85	83.64	1.54			122.59							
		6																		
		7																		
		8																		
		9																		
MARTIN TERMITE & PEST CONTROL	350.00	1 350.00																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
MATSON ALARM, INC	294.50	1																		
		2						42.50				42.50								
		3		42.50							39.50									
		4																		
		5										88.00							39.50	
		6																		
		7																	42.50	
		8																		
		9																		
MCCORMICK, KABOT & LEW	22,501.00	1 4,050.06 2,890.50 80.70																	60.00	
		2						75.00												
		3	152.50									262.50							105.00	
		4		4,478.74					221.00											
		5				1,047.50		824.00												
		6						2,331.50												
		7				373.50		1,753.50				3,232.50								
		8		562.50																
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
MECHANICS BANK	7,584.82	1													1					
		2													2					
		3													3					
		4													4					
		5						7,584.82							5					
		6													6					
		7													7					
		8													8					
		9													9					
MICHAEL C. NELSON / NELSON	98.19	1	30.22	2.31											1					
		2						65.66							2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
MID VALLEY DISPOSAL	11,247.76	1		9,613.57											1					
		2													2					
		3							517.30						3					
		4									607.16				4					
		5				509.73									5					
		6													6					
		7													7					
		8													8					
		9													9					
MID VALLEY TIMES	144.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6						144.00							6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN						1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA						4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE						5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH												9
MORRIS LEVIN & SON INC	84.50	1	60.58																	23.92
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
NAN MCKAY AND ASSOCIATES, INC	19,649.60	1																		
		2																		
		3																		
		4		18,277.14																
		5																		
		6																		
		7																		
		8									1,372.46									
		9																		
NATIONAL LEASED HOUSING	660.00	1	221.10	66.00	6.60															
		2																		
		3																		
		4		366.30																
		5																		
		6																		
		7																		
		8																		
		9																		
Noe Emilio Santiago De La Cruz / Curb	14,700.00	1	8,000.00																	
		2																		
		3																		
		4																		
		5			1,300.00			1,600.00												
		6						2,200.00												
		7																		
		8			1,600.00															
		9																		



Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN 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 MERRIT MONARCH										
OACYS TECHNOLOGY	378.06	1																		49.95
		2																		
		3		49.95		178.26				24.98										
		4												24.97						
		5																		
		6							49.95											
		7																		
		8																		
		9																		
OFELIA'S CLEANING	11,835.00	1	3,835.00																	3,200.00
		2																		
		3																		430.00
		4																		
		5																		825.00
		6					2,995.00													
		7																		
		8																		
		9																		
OFFICE DEPOT	9,514.92	1	3,498.53	179.94	89.08															380.42
		2																		
		3		181.19		5.51	10.97													
		4		1,762.71																
		5				36.18			39.84	68.84										289.68
		6																		
		7																		
		8																		
		9																		
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45															170.49
		2																		
		3		81.22																
		4		704.61																
		5				16.21			17.85	30.86										129.84
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
OIL CHANGER INC	767.91	1	612.81		155.10										1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PACIFIC GAS & ELECTRIC	1,513.96	1	745.77												1					
		2					270.03								2					
		3				5.37	140.07								3					
		4		304.84			47.88								4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PACIFIC WESTERN BANK	10,843.85	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6				10,843.85									6					
		7													7					
		8													8					
		9													9					
PACWEST DIRECT	357.79	1	119.87	35.78	3.59										1					
		2													2					
		3													3					
		4		198.55											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
PARKER & PARKER PLUMBING	7,747.19	1	330.00	568.40																225.00
		2				225.00														
		3	449.48																	
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65															
		2																		
		3																		
		4		91.51																
		5																		
		6																		
		7																		
		8																		
		9																		
PDQ SUPPLY INC	2,931.95	1																		2,931.95
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PENA'S DISPOSAL, INC	4,416.66	1	2,832.63																	
		2																		
		3				0.58	346.67													
		4		33.21			1,203.57													
		5																		
		6																		
		7																		
		8																		
		9																		

**Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023**

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
PERFECT CARE LANDSCAPE MAINT	28,266.02	1	4,156.21									67.96	42.05	326.31	1					
		2				3,339.52		2,695.00	1,590.00		395.00				2					
		3		32.38		6.85	13.69		1,795.00	985.00					3					
		4		460.91				770.00				730.00		295.00	4					
		5	495.00			446.46		737.12	497.30	1,280.00		243.75	51.76		5					
		6					765.00			185.00					6					
		7	195.00	410.00	620.00					595.00		3,190.00			7					
		8		538.75											8					
		9			315.00										9					
PERSONNEL SOLUTIONS	50,368.67	1	10,700.27	7,542.78	198.63						445.46	3,807.25	3,349.01	251.05	1					
		2				1,397.30	236.99	1,300.30	138.46						2					
		3	649.90	304.83		60.97	121.94		2,067.49	714.12			243.85		3					
		4		11,080.51			259.57	714.12			1,282.25				4					
		5	207.69	198.63	237.79		243.85		320.50	69.22	121.94		160.30		5					
		6					570.58								6					
		7			851.09	138.48						343.19			7					
		8		38.36											8					
		9													9					
PEST CONTROL NOW , INC.	15,934.99	1	6,232.00		800.00							4,160.00		318.00	1					
		2				200.00	500.00	150.00					50.00		2					
		3	50.00			100.00	100.00		250.00	50.00			225.00		3					
		4					100.00								4					
		5	50.00	250.00			549.99								5					
		6				350.00	650.00								6					
		7	450.00		200.00							50.00			7					
		8		50.00											8					
		9													9					
PETTY CASH - O. VALDEZ	96.37	1	96.37												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 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
POPLAR COMMUNITY	9,012.00	1													1					
		2													2					
		3		9,012.00											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PORTERVILLE DOOR & TRIM	1,290.37	1	932.96												1					
		2													2					
		3													3					
		4													4					
		5											357.41		5					
		6													6					
		7													7					
		8													8					
		9													9					
POSTMASTER TOWN CENTER	424.00	1	142.04	42.40	4.24										1					
		2													2					
		3													3					
		4		235.32											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PROFESSIONAL ASBESTOS	7,122.00	1	7,122.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9		
PRUDENTIAL HUNTOON PAIGE	56,509.90											36,782.56	19,727.34	1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
QLT CONSUMER LEASE CONSUMER	21.82											21.82		1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
QUADIENT FINANCE USA, INC	4,517.51	1,623.31	267.33	58.57										1		
														2		
						3.58	7.14							3		
			2,557.58											4		
														5		
														6		
														7		
														8		
														9		
R LANG CO INC	1,355.07		1,355.07											1		
														2		
														3		
														4		
														5		
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														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
RANDALL LEE ROQUE DBA	450.00													1					
														2					
								450.00						3					
														4					
														5					
														6					
														7					
														8					
														9					
RAUL V ACEVEDO DBA ACE HEATING	1,672.47	160.00									426.52	384.63		1					
														2					
			701.32											3					
														4					
														5					
														6					
														7					
														8					
														9					
RAYMOND C MACARENO	111.52													1					111.52
														2					
														3					
														4					
														5					
														6					
														7					
														8					
														9					
REDI-ROOTER PLUMBING, INC	3,120.05	815.00	1,000.00											1					
														2					
										125.00			555.05	3					
								375.00						4					
								250.00						5					
														6					
														7					
														8					
														9					

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
RICARDO CARRILLO	2,760.00	1	2,760.00											1						
		2												2						
		3												3						
		4												4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						
RICARDO'S YARD CARE	1,000.00	1	1,000.00											1						
		2												2						
		3												3						
		4												4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						
Robert S. Marks Plumbing Inc	1,050.00	1	1,050.00											1						
		2												2						
		3												3						
		4												4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						
RONALD MORGAN / BUGZILLA PEST	5,720.00	1	400.00											1						5,200.00
		2												2						
		3												3						
		4												4						
		5												5						120.00
		6												6						
		7												7						
		8												8						
		9												9						



**Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023**

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
S.A. CASSADAY SERVICE, INC	3,625.53	1	2	3	4	5	6	7	8	9										
							3,625.53													
SANTOS HERRERA INC / CALIFORNIA	12,031.71	1 3,304.55	2	3	4	5	6	7	8	9		1,230.25								
SHARON J ETHRIDGE	61.86	1	2	3	4	5	6	7	8	9										
SIDNEY C WHEELER DBA	511.53	1	2	3	4	5	6	7	8	9		511.53								

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
SIGN TIME	527.02	1																		
		2																		
		3					527.02													
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SLAKEY BROS INC	11,133.94	1																		8,053.62
		2																		
		3											3,080.32							
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SOUTHERN CALIFORNIA	32,294.49	1	7,503.65	4,084.11	182.64					152.00		8,593.76	229.82							
		2				161.86		946.75			11.09									
		3		388.37		241.33			355.83	70.20		176.60	1,041.07							
		4		1,386.83				30.25		192.26	902.33	127.78								
		5	147.40	194.92		82.63	633.94	175.37	29.60	206.69			1,354.38							
		6				994.92	397.24				54.45									
		7			228.21	152.81						789.43								
		8		14.44																59.53
		9																		
SOUTHERN CALIFORNIA GAS	6,984.23	1	2,691.09	438.40	180.93					111.37		1,521.68	130.52	21.64						
		2		137.31		11.17	126.05	69.06												
		3		41.02		50.81	155.19		62.39	10.98			10.55							
		4		178.81			38.76	14.25		45.91	72.61	39.87								
		5	7.02	94.15		47.25	40.87	144.27		28.38			60.40							
		6				174.52	33.66				24.84									
		7		9.59	134.69															
		8																		24.22
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
STAPLES	907.15		58.65																	848.50
CONTRACT AND																				
STATE WATER	16,862.00		16,862.00																	
RESOURCES																				
SULTANA	3,090.29																			
COMMUNITY																				
TELSTAR INC	1,384.00		1,384.00																	

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
TERRA BELLA IRRIGATION	256.68	1 256.68																		
THE CARPET SHOPPE INC	34,912.00	1 22,666.00																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
THE GLASS SHOP INC	3,587.68	1 1,320.67 1,101.91																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
THE HOME DEPOT SUPPLY	43,303.79	1 38.99 11,797.71																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9		
THE SHERWIN-WILLIAM	4,310.74	1	1,155.65													2,887.43	1	
		2							41.31								2	
		3															3	
		4						226.35									4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
TK ELEVATOR CORP	5,379.67	1										3,606.27					1	
		2															2	
		3															3	
		4									1,773.40						4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
T-MOBILE USA INC	107.57	1	36.05	10.76	1.08												1	
		2															2	
		3															3	
		4		59.68													4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
TOMAS J VELASQUEZ	144.80	1															144.80	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 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
TRANS UNION CORPORATION	482.68	1	426.64	32.39	6.49															
		2																		
		3																		
		4		4.34																
		5		6.41									6.41							
		6																		
		7																		
		8																		
		9																		
TRAVER SEWER	596.10	1	596.10																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TRUCK PARTS AND SERVICE INC	588.51	1																		588.51
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TUCOEMAS FEDERAL CREDIT	6,450.00	1																		6,450.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
TULARE COUNTY ENVIRONMENTAL	1,792.00	1																		
		2																		
		3						822.00												
		4																		
		5						485.00												
		6																		
		7			485.00															
		8																		
		9																		
TULARE COUNTY SOLID WASTE	378.32	1	126.34	13.14	1.99							21.30	13.18	0.41						
		2																		
		3		10.15				13.26					32.98							
		4		100.84																
		5				2.02		2.23	3.86				16.22							
		6				20.40														
		7																		
		8																		
		9																		
TULARE COUNTY TAX COLLECTOR	9,045.11	1																		
		2																		
		3							70.44											
		4																		
		5																		
		6																		
		7																		
		8																		
		9	473.95					8,500.72												
TULARE GLASS COMPANY, INC	2,548.55	1	518.42		52.57								1,485.19							
		2																		
		3											78.18							
		4									293.99									
		5																		
		6				120.20														
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
VALLEY EXPETEC	12,573.25	1	4,212.05	1,257.33	125.73															
		2																		
		3																		
		4		6,978.14																
		5																		
		6																		
		7																		
		8																		
		9																		
VALLEY WIDE WINDOW SERVICE	1,300.00	1																		1,300.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00								111.72	69.12	2.16					
		2																		
		3		53.22																
		4		451.08																
		5				10.62		11.70	20.22				85.08							
		6																		
		7																		
		8																		
		9																		
VCC CONCRETE INC	65,918.00	1																		
		2					65,918.00													
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		



Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
Vicki Needham	95.00																			
							95.00													
WAGEWORKS INC	1,188.89																			
WASTE MANAGEMENT USA	15,261.15		12,459.82																	
			2,801.33																	
WATER SYSTEM SOLUTIONS LLC	3,000.00		3,000.00																	

Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RFLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
WEISENBERGERS	68.65	1																		68.65
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
WEST HILLS OIL, INC	11,118.14	1	3,579.10	1,942.75	33.36						85.96					126.78		246.67	1,904.32	
		2		2.53		223.58	186.31	87.16	31.71		18.58							0.71		
		3	81.92	235.01		101.94	192.75		91.76		102.96		6.61					200.95		
		4		50.52			139.79	141.62		24.18	156.42		8.27					23.01	0.49	
		5	40.85	50.95	37.43	1.65	199.32	29.98	94.16	31.65	17.66		12.61					135.25		
		6		1.37		60.81	51.63													
		7	18.86		88.83	32.95	0.36		23.76	1.78			110.18					10.46		
		8	1.37	7.12		23.61													5.82	
		9																		
WHITE CAP, LP	2,253.15	1																		2,253.15
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
YENILIA CAPETILLO	569.13	1																		569.13
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

**Accounts Payable Monthly Billing Report for the Period 12/01/2023 through 12/31/2023**

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RFLT	SFP	LS	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9							
ZORO TOOLS, INC	219.59	1																		219.59	1	
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
<b>TOTAL</b>	<b>2,288,930.88</b>	1	326,811.14	135,462.79	11,707.96	5,345.50	2,822.60			6,324.52		83,578.49	40,166.88	275,986.07	1							
		2		240,220.29	11,067.44	29,553.19	79,304.99	43,229.52	6,903.21	2,827.75	4,815.30	3,069.36	18,037.87	16,605.02	2							
		3	8,345.39	21,837.10	1,967.36	11,884.15	28,149.11		25,090.65	11,463.12		1,925.49	46,334.17		3							
		4	2,932.65	74,666.57			9,873.33	34,051.09	2,048.24	10,295.19	21,987.05	3,900.03	1,421.66	2,953.60	4							
		5	8,631.51	17,752.37	6,225.19	7,426.95	33,558.63	4,827.27	13,005.06	14,072.46	3,705.12	3,202.59	36,719.24	5,158.87	5							
		6		7,920.05	8,887.21	39,637.07	21,830.86		1,050.00	1,832.55	3,313.34	3,146.69	1,127.33	24,550.53	6							
		7	2,413.98	117,214.65	17,814.54	8,840.08	16,801.83	3,425.62	4,028.36	13,234.80		25,263.98	1,118.72	2,843.25	7							
		8	19,610.83	14,137.06	4,056.57	898.62		6,940.30			1,372.46	4,800.67	2,768.96	37,832.09	8							
		9	3,987.73	10,943.79	3,353.41	4,318.73	8,052.32	20,310.80							9							