

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, APRIL 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 January 17, 2024, and Bills for January 2024, February 2024, and March 2024 Operations.
4. Approval of Proposed Budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2024-2025.
5. Presentation and Request for Approval of the Proposed Budgets for Conventional Public Housing Program for Fiscal Year 2024-2025.
6. **Resolution 2024-01**, Approval of Proposed Budgets for the Conventional Public Housing Program for Fiscal Year 2024-2025.
7. Presentation and Request for Approval to Submit the Moving-To-Work Plan for Fiscal Year 2024-2025.
8. Approval of Proposed Budgets for Farm Labor and Tulare Farm Labor for Fiscal Year 2024-2025.
9. **Resolution 2024-03**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2024.
10. Presentation of Investment Report for Quarter Ended March 31, 2024.
11. Request for Consideration to Award Contract for the Drilling of New Well at Woodville Farm Labor Center to Lowest Bidder Kaweah Pump Inc. for the amount of \$235,242.75.
12. Discussion of Possible Proposal from BCI Burke for Playground Installation at Linnell and Woodville Farm Labor Centers.
13. Discussion of Proposals for Concrete Work for Basketball Courts at Linnell and Woodville Farm Labor Centers.
14. Request to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 14-unit project located at 701 and 703 E. Noble Avenue, in the City of Visalia in the Amount of up to \$2,250,000.
15. Request to Use Moving-to-Work Funds by the Housing Authority of the County of Tulare for the Purchase of 9.3 Acres in the City of Farmersville in the amount of up to \$1,020,000.
16. Request to Use Moving-to-Work Funds by the Housing Authority of the County of Tulare for the Purchase of 2.17 Acres in the City of Lindsay in the amount of up to \$275,000.
17. Presentation and Request for Approval to Enter into a Memorandum of Understanding between the Housing Authority of the County of Tulare and the County of Tulare Child Welfare Department for the Administration of the Foster Youth to Independence (FYI) Vouchers.
18. Discussion of Possible Goshen and Lovers Lane Site Rezoning from R1-4.5 to RM-3.
19. Executive Director's Report.
20. **CLOSED SESSION:**
 - 1) Conference with Legal Counsel Regarding Potential Initiation of Litigation Per Government Code 95956.9(d)(4): Two Cases.
 - 2) Conference with Legal Counsel Regarding Significant Exposure to Litigation Per Government Code 54956.9(d)(2): Two Cases. Facts Not Known to Potential Plaintiffs.
21. Attorney/Client Conference.
22. Adjournment.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 17 ABRIL 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 sí solos su máxima extensión factible.***

1. Pase de Lista / Llamada a Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 17 de Enero del 2024 y Aprobación de las Facturas de las Operaciones de Enero del 2024, Febrero del 2024 y Marzo del 2024.
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. Presentación y Petición para Aprobar los Presupuestos Propuestos del Programa de Vivienda Convencional para el Año Fiscal 2024-2025.
6. **Resolución 2024-01**, Aprobación de Presupuesto Propuesto para el Programa de Vivienda Publica Convencional para el Año Fiscal 2024-2025.
7. Presentación y Petición para Aprobar el Someter el Plan Moviéndose-A-Trabajar para el Año Fiscal 2024-2025.
8. Aprobación de los Presupuestos Propuestos para Labor del Campo y Labor del Campo Tulare para Año Fiscal 2024-2025.
9. **Resolución 2024-03** - Aprobación de las Cuentas Recibibles Cobradas como Perdidas durante el Periodo que Termina el 31 de Marzo del 2024.
10. Presentación del Reporte de las Inversiones para el Cuarto que Termino el 31 de Marzo del 2024.
11. Petición para Considerar el Otorgar el Contrato de Excavación de un Poso Nuevo en el Centro de Labor Agrícola de Woodville al Menor Postor Kaweah Pump Inc. en la Cantidad de \$235,242.75.
12. Discusión el Posible Presupuesto de BCI Burke para la Instalación de Patios de Juegos en los Centros de Labor Agrícola de Linnell Y Woodville.
13. Discusión de los Presupuestos para Trabajo de Concreto para Canchas de Baloncesto en los Centro de Labor Agrícola de Linnell y Woodville.
14. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyector de 14-Unidades Localizado en el 701 y 703 E. Noble Avenue, en la Ciudad de Visalia, en la Cantidad de hasta \$2,265,000.
15. Petición para Utilizar Fondos de Moviéndose-a-Trabajar por la Autoridad de Vivienda del Condado de Tulare para la Compra de 9.3 Acres en la Ciudad de Farmersville en la Cantidad de hasta \$1,020,000.
16. Petición para Utilizar Fondos de Moviéndose-a-Trabajar por la Autoridad de Vivienda del Condado de Tulare para la Compra de 2.17 Acres en la Ciudad de Lindsay en la Cantidad de hasta \$275,000.
17. Presentación y Petición para Aprobar el Entablar en un Memorándum de Entendimiento entre la Autoridad de Vivienda del Condado de Tulare y el Departamento de Bienestar Infantil del Condado de Tulare para Administración de los Vales para la Independencia de los Jóvenes de Crianza (FYI).
18. Discusión de la Posible Rezonificación de la Propiedad en Goshen y Lovers Lane de R1-4.5 a RM-3.
19. Reporte del Director Ejecutivo.
20. **SECCION CERRADA:**
 - 1) Conferencia con Asesor Legal Sobre Posible Inicio de Litigio De Acuerdo con el Código Gubernamental 95956.9(d)(4): Dos casos.
 - 2) Conferencia con Asesor Legal Sobre Posible Exposición a Litigo de Acuerdo con el Código Gubernamental 54956.9(d)(2): Dos Casos. Se Desconocen los Hechos de Los Posible Reclamantes.
21. Conferencia Abogado/Cliente.
22. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Yení 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 REGULAR MEETING
OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE**

WEDNESDAY, JANUARY 17, 2024

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:00 P.M., and a roll call showed the following members in attendance:

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Tomas Velasquez, Commissioner
Raymond Macareno, Commissioner

COMMISSIONERS ABSENT: Sharon E. Chavarria, Commissioner
Joanne Walters, Commissioner

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. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD DECEMBER 20, 2023, AND BILLS FOR DECEMBER 2023 OPERATIONS:

Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held December 20, 2023, and the bills for December 2023

operations as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters, Chavarria

4. APPROVAL OF PROPOSED BUDGET FOR THE CAPITAL FUND PROGRAM AND ANNUAL STATEMENT/PERFORMANCE AND EVALUATION FORM FOR THE FISCAL YEAR 2024-2025: Mr. Kugler notified the Board that this item would have to be tabled as our accounting department did not have the item ready for the Board to review.

5. RESOLUTION 2024-01, APPROVAL OF PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2024-2025: Mr. Kugler notified the Board that this item would have to be tabled as it is part of item #4 which was tabled.

6. PRESENTATION OF THE ANNUAL MOVING-TO-WORK 2024-2025 PLAN: Mr. Kugler asked Ms. Cindy Lopez, Programs/MTW Coordinator for the Housing Authority, to elaborate on this as she has been working on the plan. Ms. Lopez informed the Board that on an annual basis, the agency holds a public hearing to allow our program participants to provide feedback on any of our current activities. This year the hearing was held on Thursday, January 11, 2024. There were 8 program participants present, but they didn't have any comments on our MTW plan draft, but rather made comments on their specific cases and questions about their specific units. Ms. Lopez asked the

Board to please turn their attention to page 3 of the MTW plan. Part A number iii. Planned New Project Base Vouchers. There are a total of 29 vouchers planned to be utilized for the upcoming year. 15 vouchers that we anticipate using to develop a 15-unit project on the vacant land on Fulgham. 14 vouchers were awarded for the development of Santa Fe Commons II through the Mainstream Voucher Program. Under the Planned Other Changes to MTW Housing Stock Anticipated during the Plan Year, we are listing that we currently have 710 units under Public Housing and we are planning on keeping and not developing any additional Public Housing. We have 2,947 vouchers allocated that are either MTW or income-based vouchers. We have 68 VASH vouchers. We have 117 Emergency Housing Vouchers which specifically target the homeless population. So those are all still under our portfolio. On page 14 of the plan Activity 5 – Development of Additional Affordable Housing you will see a list of all of the additional housing in our area since the implementation of the MTW Program in 1999. On that list, you will see that we have added the Demaree Street Apartments which is one of the projects the Board recently approved for HATC to partner with Pacific Companies to develop.

Commissioner Velasquez asked how projects are selected for purchase to add to our portfolio and whether are we maintaining proper geographic diversification.

Mr. Kugler answered that the acquisition of the projects is based on availability and cost. Ms. Lopez added that on page 13 of the plan is a list of the cities where we are currently looking to acquire additional projects and develop project base sites.

Commissioner Macareno presented a motion to approve the Annual Moving-to-Work 2024-2025 Plan as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Silicato, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters, Chavarria

7. RESOLUTION 2024-02, APPROVAL OF ANNUAL MOVING-TO-WORK 2024-2025 PLAN CERTIFICATIONS OF COMPLIANCE. Ms. Lopez notified the Board that the resolution has to be approved after review of the Moving-to-Work plan. We have to certify that we have met those requirements and provide the resolution to them each year before they approve it.

Commissioner Macareno presented a motion to approve Resolution 2024-02, Approval of the Annual Moving-to-Work 2024-2025 Plan as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Silicato, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Walters, Chavarria

8. PRESENTATION AND REQUEST FOR APPROVAL OF THE INVESTMENT REPORT FOR QUARTER ENDED DECEMBER 31, 2023: Mr. Kugler presented a summation of the Housing Authority investment accounts for the various projects as of the quarter ended December 31, 2023. He reported where all monies were invested, which banking institutions were being used, and the types of accounts and fund balances for all investments as of December 31, 2023. The total investment value as of December 31, 2023, was \$97,993,944.

The investment fund balances are as follows: Bank of the West \$35,618,217; Wells Fargo Bonds, \$55,754,047; Wells Fargo Cash \$80,365; Prudential Huntoon, \$1,294,108; Local Agency Investment Fund (LAIF), \$157,889; Rabobank, \$390,641; California Bank and Trust, \$1,272,662; Mortgage Holder Replacement Reserves, \$2,713,316 and Developer/Ownership/Other, \$712,700, as of December 31, 2023. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Silicato presented a motion to approve the investment report for the quarter ended December 31, 2023 as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria, Walters

9. REQUEST FOR CONSIDERATION OF APPROVAL OF A LETTER OF SUPPORT FOR THE CITY OF VISALIA ENCAMPMENT RESOLUTION FUNDING PROGRAM ROUND 3: Mr. Kugler informed the Board that the letter is to support the City of Visalia to secure funding on round 3 of the encampment resolution to rehab the old Marcopolo Motel. The letter of support doesn't have any funding tied to it. This is just to show that we are in agreement that rehab is needed.

Commissioner Velasquez presented a motion to approve to allow Ken Kugler Executive Director of the Housing Authority the Letter of Support for the City of Visalia

Encampment Resolution Funding Program Round 3 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria, Walters

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 30-YEAR PERIOD: Mr. Kugler informed the Board that Proteus has secured some grant money to purchase a new modular for the site. They are only asking for us to help with the connections to utilities associated with the new modular as they want to have restrooms inside the new modular and a kitchen to facilitate hosting events for the community in London. We have estimated about \$15,000 for material and labor associated with the work that will be needed. The current lease we have with Proteus has about 9 years left, so the approval of the extension of the lease will be of about an additional 11 years.

Commissioner Silicato presented a motion to approve as a consent item to allow Proteus to purchase and install a new modular unit at the London community site, to extend the lease agreement for a 20-year period, and to donate approximately \$15,000 in labor and materials to facilitate the connections to utilities and sewer at the London

Community site. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria, Walters

EXECUTIVE DIRECTOR’S REPORT:

Mr. Kugler informed the Board that we will have some proposals for the landscape renovation of our central office to a drought-friendly landscape to reduce the cost of landscaping and water consumption.

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 262k 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 Kathleen and the staff have been working diligently on maintaining all offices fully staffed.

Mr. Kugler informed the Board that we are still pending the plans for Burke and Roosevelt.

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 we are still looking for other properties to purchase and projects to develop. There was a property in Woodlake that came on the market, but they had some issues with the parcel numbers not being completed and zoned properly from multi-family zoned and commercial zoned.

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.

Commissioner Macareno asked if Cal Water was our service provider, as he knows that there are a lot of incentives to convert to a drought-friendly landscape.

Mr. Kugler answered that we will try to apply for any incentives available to the agency as to save money on the conversion of the landscape.

Commissioner Macareno asked if there were any unrestricted funds available to the public to help with needs such as funeral expenses.

Mr. Kugler answered that it would be considered a gift of public funds we would not be able to gift public funds.

15. ATTORNEY/CLIENT CONFERENCE: Nothing to report.

16. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:16 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

MW/Minutes/January2024.doc

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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	198.22	1	77.27	5.91																115.04	
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
ABILITY ANSWERING	227.47	1	76.20	22.74	2.27																
		2																			
		3																			
		4		126.26																	
		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	3,067.53	1	860.48	744.00	14.46																
		2																			
		3				90.24	9.94														
		4		805.27																	
		5						147.39													
		6				278.99	116.76														
		7																			
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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										
ADVANCED AUTO & SMOG	450.00	1 174.72 98.52 6.06	2	3 2.10	4	5 0.90 1.50 2.10	6	7	8	9		8.70	5.40	150.00						
ADVANCED CONCRETE	9,700.00	1 9,700.00	2	3	4	5	6	7	8	9										
AFFORDABLE HOUSING RISK	786,263.00	1 8,736.99 4,372.38 62.57 62.57 62.57	2 2,632.68 13,694.66 35,747.02 34,749.02 60,543.69 7,825.28 3,421.15 4,172.52 8,281.08 16,777.69	3 14,440.05 39,782.00 2,683.66 17,750.00 20,919.00 14,373.00 3,056.38	4 2,260.12 27,020.34 25,584.08 2,430.88 12,273.72 5,064.89 5,229.30 2,542.29	5 4,027.93 31,239.50 4,025.06 7,072.08 17,795.00 9,169.37 2,947.57 9,480.47	6 37,396.58 30,089.21	7 3,179.92 16,432.75 19,351.07 6,400.42 7,297.16 8,501.14 4,622.66 13,627.42 62.57 57,936.54 1,652.17 4,141.46	8 15,599.60 7,472.33 7,248.59 6,955.08 5,065.84 2,782.11 24,543.96	9 3,415.97 8,374.65 2,138.32 3,139.51 6,527.41										
AMERICAN INCORPORATED	557.00	1 557.00	2	3	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN							
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS							
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL							
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA							
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE							
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD							
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK							
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY							
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH													
AMERITAS GROUP	7,404.12																			
ANGELINA BARRAGAM	4,022.00	2,376.00			187.00		787.00													
AON EDGE INSURANCE	1,361.57																			
AT & T	8,254.89	1,869.67	400.02	30.89								259.70	46.92	32.48						

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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		
AUSTIN WILLIAM RIEZEBOS/OUTLA	1,800.00	1	1,800.00													1		
		2														2		
		3														3		
		4														4		
		5														5		
		6														6		
		7														7		
		8														8		
		9														9		
AUTO ZONE COMMERCIAL	259.72	1	12.25	247.47												1		
		2														2		
		3														3		
		4														4		
		5														5		
		6														6		
		7														7		
		8														8		
		9														9		
AUTOMATED ACCESS INC	212.01	1														212.01	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
B.R. FUNSTEN & CO DBA TOM	6,027.35	1															6,027.35	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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						
BERKADIA COMMERCIAL	21,143.79													1						
														2						
														3						21,143.79
														4						
														5						
														6						
														7						
														8						
														9						
BONNEVILLE MULTIFAMILY	15,928.31													1						
														2						
							11,675.89							3						
														4						4,252.42
														5						
														6						
														7						
														8						
														9						
BOVEE ENVIRONMENTAL	650.00													1						
														2						
														3						650.00
														4						
														5						
														6						
														7						
														8						
														9						
BSE RENTS EQUIPMENT	355.96		355.96											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
BUZZ KILL PEST CONTROL	1,050.00	1	150.00	750.00											1					
		2													2					
		3													3					
		4						150.00							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
C C PROCESS SERVICES	255.00	1	115.00	140.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CAL STATE DISTRIBUTING INC	2,324.03	1													2,324.03					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CALIFORNIA COMPUFORMS	1,205.91	1	505.28	37.38											1					
		2													2					
		3													3					
		4			663.25										4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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						
CALIFORNIA HOUSING	67,383.00																			67,383.00
CALIFORNIA STATE	402.87																			402.87
CALIFORNIA WATER SERVICE	14,982.55	5,487.21	501.33	1.42					55.28				170.36							
			21.90		790.76			3,088.36	98.30		87.54									
												49.79	141.22							
			79.26					763.05				58.70								
				356.56							305.92									
											169.38									
			154.34	332.70			132.41					2,044.40								
										92.36										
CALPERS FISCAL SERVICES	62,274.47																			62,274.47

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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
CARPET RESCUE & DRY OUTS INC.	120.00	1	120.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CARROLL'S TIRE WAREHOUSE	702.72	1	652.83	49.89												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CDW GOVERNMENT	2,087.71	1														1,043.35
		2														2
		3				348.12	348.12									3
		4								348.12						4
		5														5
		6														6
		7														7
		8														8
		9														9
Cedric Castro / Brite Now Bathtub	1,950.00	1	300.00	750.00											750.00	1
		2														2
		3			150.00											3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9
Central Heating and Cooling Inc.	23,900.00	1													1
		2			5,800.00										2
		3													3
		4						6,400.00							4
		5									6,825.00				5
		6													6
		7								4,875.00					7
		8													8
		9													9
CENTRAL VALLEY COALITION FOR	5,874.99	1													1
		2													2
		3					833.33			416.66					3
		4													4
		5					833.33		625.00				1,250.00		5
		6			1,250.00		666.67								6
		7													7
		8													8
		9													9
CHARTER COMMUNICATIONS	119.99	1													1
		2													2
		3													3
		4													4
		5											119.99		5
		6													6
		7													7
		8													8
		9													9
CINTAS CORPORATION NO	553.95	1												553.95	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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										
CINTAS CORPORATION	6,555.17	1 2,292.25 1,103.76 140.86	2 0.61 10.92 142.53 13.22 2.08 2.34	3 6.70 38.95 71.47 4.55 10.42 4.94 1.04 26.69	4 513.60 106.87 9.92 2.93 5.68 0.96 2.15	5 2.50 6.54 3.52 2.18 26.68 14.09 27.79 3.97 3.06 1.32 39.98	6 2.74 6.22 3.18 1.94	8 1.15 3.09												
CITIZENS BUSINESS BANK	48,865.11	1	2 16,617.06																	
		3																		
		4																		
		5																		4,275.35
		6																		
		7																		
		8																		
		9																		
CITY OF DINUBA	13,665.02	1 8,726.95																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CITY OF EXETER	3,405.01	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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 TULARE	60,159.57	1	22,202.95		4,460.04															1,802.44	1		
		2		226.85																		2	
		3																			6,725.49	3	
		4								1,801.07											493.44	269.35	4
		5		3,918.42			5,939.75			1,382.76													5
		6				6,910.71																	6
		7																					7
		8		1,222.69																		2,803.61	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	38,903.18	1	11,342.11	995.17	2.62					546.40												1,505.65	1
		2		111.76		3,289.37		3,623.03	546.85		322.16										242.42		2
		3	1,360.14							1,352.29			1,388.17										3
		4		215.78				2,234.13					164.71										4
		5	419.49		445.60					576.13		554.49											5
		6										417.27											6
		7	202.65	512.54	1,571.32	808.78	235.98			1,143.85			2,772.32										7
		8																					8
		9																					9
CITY OF WOODLAKE	6,761.62	1	3,688.37																				1
		2																					2
		3				3,073.25																	3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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										
CLINE'S BUSINESS EQUIPMENT INC	695.12	1 202.95 158.54 10.00	2	3	4 322.88	5	6	7	8	9										
CMA FIRE PROTECTION DBA:	405.00	1	2	3 405.00	4	5	6	7	8	9										
COLONY SQUARE HOMEOWNERS	640.00	1	2	3	4	5	6	7 640.00	8	9										
COMCAST	342.14	1	2	3	4	5	6	7 84.89 96.85	8	9										
		1	2	3	4	5	6	7	8 160.40	9										

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9		
CONTINENTAL FLOORING	66,627.16	1														66,627.16	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
COPOWER ADMINISTRATORS,	1,687.80	1															1,687.80	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
CORNERSTONE POOL SERVICE	219.00	1																1
		2																2
		3																3
		4																4
		5											219.00					5
		6																6
		7																7
		8																8
		9																9
COUNTER TOPS BY CHET RICHARD	1,255.00	1	965.00															1
		2																2
		3																3
		4																4
		5						145.00	145.00									5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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
COUNTY OF TULARE SHERIFF'S	975.00	1	180.00	180.00												255.00
		2														
		3														
		4														
		5														
		6				360.00										
		7														
		8														
		9														
COURT-ORDERED DEBT	362.82	1														362.82
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
CRYSTAL CLEAR POOL SERVICE INC	400.00	1														
		2														
		3														
		4														
		5														
		6														
		7				400.00										
		8														
		9														
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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							
CYPRESS GARDENS OF	1,552.00																				
												1,552.00									
DAN MUSTIN DBA CAL-AIR COOLING	23,382.23	7,624.40									245.93									1,536.19	
					2,213.45		934.40														
		110.00			289.93	264.00		264.00													580.34
						1,881.24	925.85														
		716.17									1,130.92										
					773.20																
			663.55					322.48	88.00			1,103.93									781.67
				932.58																	
DAN TRONG NGUYEN / TLD	1,016.25																				1,016.25
DANIEL DALE HELZER DBA	30.00		30.00																		

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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						
DAVE SCOTT DBA	200.00													1						
DAVES TUB &							200.00							2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DAVE'S HEATING & AIR CONDITIONING	191.38	191.38												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DEL ORO WATER COMPANY	859.55	859.55												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DEL R REED DBA AMERICAN	320.00													1						
														2						
														3						
														4						
							320.00							5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
DIAMOND LUMBER INC.	1,692.78	1	590.37	2.55																
		2						222.69				335.05								
		3							259.18	155.29										
		4																		
		5																		
		6					127.65													
		7																		
		8																		
		9																		
DINUBA LUMBER COMPANY INC	338.07	1	172.32																	39.23
		2																		
		3				27.77	20.29													
		4					78.46													
		5																		
		6																		
		7																		
		8																		
		9																		
DMV RENEWAL	594.00	1	198.99	59.40	5.94															
		2																		
		3																		
		4		329.67																
		5																		
		6																		
		7																		
		8																		
		9																		
DON ERICKSON INC DBA COAST	887.71	1	115.34																	
		2																		
		3								230.04										
		4										115.02								
		5				54.69			164.99											
		6						154.46												
		7	53.17																	
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
EXPRESS SERVICES, INC	29,976.47	1	9,449.29	370.58	344.20					626.21		165.52	583.42	2,801.61	1					
		2		227.38		292.97	43.14	329.92	238.98						2					
		3	136.26	237.71						348.93			345.80		3					
		4		1,685.15			28.77	1,245.20		1,049.46		143.39	347.90	18.33	4					
		5	191.18	797.72	62.16	237.71	285.04	158.47	662.64	791.36	494.74	612.49	727.49		5					
		6				1,531.38	231.85								6					
		7	71.69		184.05	95.59			90.84			468.58			7					
		8		548.21		454.68									8					218.48
		9													9					
FERGUSON ENTERPRISES INC	9,938.64	1													1					9,742.52
		2													2					
		3											196.12		3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
FLOORING LIQUIDATORS INC.	14,106.50	1	7,037.58										4,455.58		1					
		2													2					
		3													3					
		4													4					
		5						2,613.34							5					
		6													6					
		7													7					
		8													8					
		9													9					
FRANK'S APPLIANCE, INC	11,019.39	1													1					9,101.42
		2													2					
		3													3					
		4													4					
		5					1,375.52								5					
		6													6					
		7										542.45			7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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		
FRONTIER CALIFORNIA INC.	303.31													1		
														2		
														3		
														4		
														5		
								303.31						6		
														7		
														8		
														9		
G & M CULVER PARTNERSHIP DBA	532.06													1		532.06
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
GARY L SPRAGUE DBA HOUSE OF	891.85	635.45												1		256.40
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
GENERAL ELECTRIC CO	8,296.21													1		8,296.21
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
GEORGE YBARRA	3,820.00	1	2,100.00		1,720.00															
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
GOMEZ POOL SERVICE	1,050.00	1																		
		2						1,050.00												
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
GOSHEN COMMUNITY	840.00	1	840.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
GOWIN GREEN INC	580.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		580.00
		9																		

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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										
JANET YOUNG DBA AMERICAN BLIND	9,735.39	1 3,694.44	2 440.51	3	4	5 219.17	6	7	8	9										401.45
JC LANSLOWNE, INC	1,104.10	1	2	3	4	5	6	7	8	9										1,104.10
JIM REESE CORPORATION	990.00	1	2	3	4	5	6	7	8	9										
JOHN LOGAN HESS	63.45	1	2	3	4	5	6	7	8	9										63.45

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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											
JOHNSTONE SUPPLY	250.06	1 125.85 124.21	2	3	4	5	6	7	8	9											
JORGENSEN & COMPANY INC	3,815.51	1 1,394.51	2	3	4	5	6	7	8	9											
JULIA A SILICATO	59.85	1	2	3	4	5	6	7	8	9											
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											

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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		
KEY EVIDENCE LOCK & SAFE, INC	168.87															168.87
KINGS MEDICAL CENTER, INC	1,536.00															1,536.00
LINCOLN NATIONAL LIFE	4,024.16															4,024.16
LONDON COMMUNITY	1,590.00	1,590.00														

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
MID VALLEY DISPOSAL	13,178.77	1	1,931.01	9,613.57																
		2																		
		3							517.30											
		4									607.16									
		5				509.73														
		6																		
		7																		
		8																		
		9																		
MORRIS LEVIN & SON INC	262.95	1	164.52																	98.43
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
NAN MCKAY AND ASSOCIATES, INC	25,093.20	1																		
		2																		
		3																		
		4			24,201.56															
		5																		
		6																		
		7																		
		8									891.64									
		9																		
NELSON'S HARDWARE INC	165.41	1	49.28	1.73																51.95
		2																		
		3									25.58									
		4																		
		5																		
		6																		
		7																		36.87
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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						
Noe Emilio Santiago De La Cruz / Curb	12,750.00	1	5,850.00																	1	
		2		2,000.00																	2
		3							3,300.00												3
		4																			4
		5																			5
		6																			6
		7																			7
		8																	1,600.00		8
		9																			9
OACYS TECHNOLOGY	249.75	1										49.95									1
		2																			2
		3		49.95		49.95			24.98												3
		4									24.97										4
		5																			5
		6					49.95														6
		7																			7
		8																			8
		9																			9
OFELIA'S CLEANING	6,870.00	1	3,810.00		470.00																1
		2		540.00																	2
		3											520.00								3
		4																			4
		5		320.00																	5
		6																			6
		7																			7
		8		460.00																750.00	8
		9																			9
OFFICE DEPOT	4,915.69	1	1,398.81	66.87	33.80							127.40	78.84	1,472.35							1
		2																			2
		3		60.71		4.32	8.69														3
		4		1,518.36																	4
		5				12.13		13.33	23.05				97.03								5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45							170.49	105.48	3.29	1					
		2													2					
		3		81.22											3					
		4		704.61											4					
		5				16.21		17.85	30.86				129.84		5					
		6													6					
		7													7					
		8													8					
		9													9					
PACIFIC GAS & ELECTRIC	1,369.91	1	474.10												1					
		2					335.35								2					
		3				5.67	232.98								3					
		4		321.81											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	343.03	1	114.95	34.28	3.43										1					
		2													2					
		3													3					
		4		190.37											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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	10,855.78	1	2,207.81																	180.00	1		
		2																			1,067.25	2	
		3	150.00						159.30												517.50	3	
		4						771.46			2,685.00											4	
		5		240.13																		5	
		6						260.04														6	
		7			375.00			237.29													225.00	7	
		8									1,780.00											8	
		9																				9	
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65																	1	
		2																				2	
		3																				3	
		4		91.51																		4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
PDQ SUPPLY INC	1,429.01	1																				1,429.01	1
		2																					2
		3																					3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9
PENA'S DISPOSAL, INC	4,398.21	1	2,832.63																				1
		2																					2
		3				0.58		346.67															3
		4		33.21				1,185.12															4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
PERFECT CARE LANDSCAPE MAINT	27,595.50	1	3,872.21									67.96	42.05	326.31	1					
		2				3,093.00		2,695.00	1,450.00		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	42,624.75	1	9,057.75	6,013.72	166.26						407.34	3,075.39	2,689.55	232.01	1					
		2				1,181.66	196.06	1,010.55	106.64						2					
		3	551.90	266.62		53.32	106.66		1,569.56	563.00			213.29		3					
		4		10,138.04			219.56	635.04			1,013.02				4					
		5	159.95	166.26	189.77		213.29		272.76	53.31	149.88		136.47		5					
		6					504.72								6					
		7			705.69	106.59			28.81			440.50			7					
		8		29.81											8					
		9													9					
PEST CONTROL NOW , INC.	7,204.00	1	1,075.00		1,550.00							2,170.00		149.00	1					
		2					200.00	50.00							2					
		3	50.00			150.00	400.00					150.00			3					
		4						100.00			50.00				4					
		5		50.00			100.00								5					
		6				760.00									6					
		7			150.00							50.00			7					
		8													8					
		9													9					
PETTY CASH - L. ESPARZA	25.16	1		25.16											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
POPLAR COMMUNITY	6,012.00													1						
														2						
			6,012.00											3						
														4						
														5						
														6						
														7						
														8						
														9						
PORTERVILLE ELECTRIC INC	145.73													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
PORTERVILLE RECORDER INC	333.97													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
POSTMASTER TOWN CENTER	261.00	87.49	26.09	2.61										1						
														2						
														3						
			144.81											4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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		
PRECISION MECHANICAL	2,898.00															2,898.00
PRUDENTIAL HUNTOON PAIGE	44,489.82										29,677.84	14,811.98				
QLT CONSUMER LEASE CONSUMER	21.82										21.82					
QUADIENT FINANCE USA, INC	5,135.85	1,795.26	416.52	74.74												
						1.87	3.74									
			2,843.72													

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
QUADIENT LEASING USA, INC	1,712.93	1	624.32	69.26	24.83										1					
		2													2					
		3				2.76	5.53								3					
		4		986.23											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RANDALL LEE ROQUE DBA	750.00	1													1					
		2													2					
		3					750.00								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RAUL V ACEVEDO DBA ACE HEATING	1,241.04	1	300.00									239.21	701.83		1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RAYMOND C MACARENO	55.90	1																		55.90
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
REDI-ROOTER PLUMBING, INC	312.50	1	312.50												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RICARDO CARRILLO	11,155.00	1	6,925.00												1					
		2					650.00								2					
		3			3,580.00										3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RIGOBERTO MOYA DBA RIGO'S SIGNS	175.91	1													1					
		2													2					
		3													3					
		4								175.91					4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RONALD MORGAN / BUGZILLA PEST	1,200.00	1	1,000.00												1					
		2													2					
		3													3					
		4													4					
		5				200.00									5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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						
SOUTHERN CALIFORNIA	30,434.34	1	4,775.96	3,986.13	193.10					163.11		9,845.20	618.04							1	
		2				176.43		772.38			31.34									2	
		3		396.21		276.56			374.39	91.75		171.04	119.09							3	
		4		1,347.23				25.71		190.29	926.26	22.94								4	
		5	149.53	233.91		90.89	805.71	205.06	29.76	261.28				1,378.08						5	
		6				858.68	457.84													6	
		7				132.65				43.36		1,204.39								7	
		8		30.24															49.80	8	
		9																		9	
SOUTHERN CALIFORNIA GAS	11,778.61	1	3,793.72	665.92	113.53					169.78		2,061.47	549.77	64.86						1	
		2		22.78		27.00	165.34	160.44												2	
		3	15.63	49.38		75.64	178.96		89.50	13.36			11.97							3	
		4		393.82			106.34	21.19		50.85	139.96									4	
		5	6.85	63.33		39.03	44.24	113.67		27.96										5	
		6				213.95	62.45				27.49									6	
		7		12.88	114.35							238.88								7	
		8								1,744.75										127.57	8
		9																		9	
STAPLES CONTRACT AND	482.41	1	121.40	8.99																192.70	1
		2																			2
		3																			3
		4		159.32																	4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
SULTANA COMMUNITY	3,090.29	1																			1
		2																			2
		3																			3
		4					3,090.29														4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
SWRCB FEES	3,734.88	1		3,734.88											1					
SWRCB		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TERRA BELLA IRRIGATION	205.03	1		205.03											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
THE CARPET SHOPPE INC	39,491.00	1	14,026.00												1					
		2		2,537.00											2					
		3		6,649.00									2,869.00		3					
		4													4					
		5											9,152.00		5					
		6				1,569.00									6					
		7													7					
		8		2,689.00											8					
		9													9					
THE GLASS SHOP INC	2,333.27	1	446.81	1,755.05											1					
		2													2					
		3								40.76					3					
		4									52.06				4					
		5													5					
		6													6					
		7	38.59												7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
THE HOME DEPOT SUPPLY	64,705.57	1	169.91	175.47												60,621.00
		2					117.02									
		3					108.98									
		4														
		5							3,513.19							
		6														
		7														
		8														
		9														
THE SHERWIN-WILLIAM	9,223.31	1	226.35										24.31	8,495.58		
		2														
		3								123.11						
		4														
		5														
		6					301.80									
		7					52.16									
		8														
		9														
TK ELEVATOR CORP	1,274.22	1										1,274.22				
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
T-MOBILE USA INC	105.99	1	35.51	10.60	1.06											
		2														
		3														
		4		58.82												
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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						
TOMAS J VELASQUEZ	72.71																			72.71
TRANS UNION CORPORATION	447.58	374.17	25.78	0.06																12.60
			3.14																	
TRAVER SEWER	1,192.20	1,192.20																		
TUCOEMAS FEDERAL CREDIT	10,375.00																			10,375.00

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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 SOLID WASTE	432.28	1	242.53	17.56	4.45										1					
		2													2					
		3													3					
		4		118.78											4					
		5			48.96										5					
		6													6					
		7													7					
		8													8					
		9													9					
TULARE GLASS COMPANY, INC	1,185.98	1	586.93												1					
		2													2					
		3											599.05		3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VALLEY EXPETEC	132.00	1	44.22	13.21	1.32										1					
		2													2					
		3													3					
		4		73.25											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													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																		

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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
WEISENBERGERS	20.00	1		20.00												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
WEST HILLS OIL, INC	9,503.39	1	3,285.23	929.22	32.39					106.60		83.87	234.71	1,807.53		1
		2		2.37		235.10	170.99	141.01	39.52		11.63		0.35			2
		3	100.57	225.44		93.66	176.53		93.39	116.53		7.84	129.49			3
		4		40.38			128.30	170.76		22.52	166.90	12.09	20.22	0.49		4
		5	50.06	49.12	51.20	1.73	127.88	28.17	86.65	50.46	33.26	11.09	109.53			5
		6		1.34		15.14	55.44									6
		7	13.54		100.40	48.71	0.18		20.63	0.89		16.88	9.59			7
		8	1.34	6.87		21.93								5.73		8
		9														9
ZEFFERT & ASSOCIATES, INC	606.00	1														1
		2					303.00									2
		3							303.00							3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
ZORO TOOLS, INC	386.64	1	386.64													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 01/01/2024 through 01/31/2024

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					
TOTAL	3,381,423.09	1	577,650.86	274,292.78	31,570.55	13,997.49	7,038.93	62.57	62.57	11,589.53	62.57	57,092.27	33,348.19	436,556.80	1					
		2		247,563.61	24,519.10	63,457.76	41,890.13	98,143.04	14,072.30	6,187.90	9,061.55	11,327.08	19,297.52	34,439.28	2					
		3	19,799.97	59,330.07	4,605.02	27,766.20	21,979.86		35,911.11	20,910.76		5,006.16	39,236.54		3					
		4	5,131.77	99,714.56			35,464.81	55,627.64	4,479.12	21,316.76	16,965.53	9,719.71	6,628.42	5,240.26	4					
		5	11,206.54	38,398.60	6,739.00	10,870.40	21,099.68	14,408.33	23,264.50	25,195.37	19,223.56	6,110.05	33,075.62	14,427.74	5					
		6	117.84	44,389.73	38,246.42	29,218.79	11,630.05			4,523.97	6,193.38	6,645.35	2,166.75	46,638.17	6					
		7	5,198.14	28,496.04	34,210.73	12,618.12	16,066.46	11,713.76	11,337.14	27,481.68	62.57	81,715.82	2,572.69	6,923.71	7					
		8	27,593.53	21,864.39	11,060.19	1,182.17		13,810.38		3,617.11	891.64	9,744.51	5,522.47	59,278.38	8					
		9	6,929.75	19,318.44	6,456.73	7,458.24	14,579.73	11,810.08							9					

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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							
36 NORTH OIL CHANGERS, LLC	286.57	91.09	6.96																	188.52	
ABILITY ANSWERING	335.99	112.56	33.60	3.36																	
			186.47																		
ADMIN LOAN	298,947.68									3,030.15											
			222,107.67		9,542.54						1,257.47										
										4,768.05											
				1,301.52	5,091.95			2,925.57		1,041.36		9,084.62									
							2,410.98			1,511.86	2,513.06	3,036.40									22,817.81
											6,506.67										
ADT COMMERCIAL LLC	2,912.15	746.48	407.19	17.02																	
					85.27																
			665.05																		
								147.39													
							726.99	116.76													

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
ADVANCED MONITORING INC	225.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
AFFORDABLE HOUSING RISK	12,165.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
								12,165.00						9						
AMERICAN EXPRESS	18,034.51	4,745.12	1,419.69	143.32						2.25		13.48	8.99	148.20						
						8.99	6.74	6.74	2.25											
		4.50	8.99		2.25	4.50		1,944.00	4.50			8.99								
			7,852.90			2.25	6.74		2.25	1,628.50		2.25								
			2.25			2.25	4.50		2.25	4.50	2.25	8.99								
						8.99	2.25													
										2.16		13.48								
						2.25														
AMERICAN INCORPORATED	758.75													1						758.75
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
AMERITAS GROUP	7,585.48																			7,585.48
ANGELINA BARRAGAM	3,378.00	1,586.00	456.00					480.00												
								397.00												
		147.00																		
		312.00																		
AT & T	8,598.78	1,901.92	415.67	30.89							261.29	47.12	30.73							
								674.44												
			150.18		4.96	144.03			673.19											
			1,617.42							451.13										
							7.24	985.52	7.98	13.78		116.94								
							1,064.35													
AUTO ZONE COMMERCIAL	379.61	103.83	185.60					25.96												31.78
							12.98													
								19.46												

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
AUTOMATED ACCESS INC	198.33													1						
														2						
														3						
														4						
			198.33											5						
														6						
														7						
														8						
														9						
AZEVEDO ELECTRIC, INC.	810.37	810.37												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
B.R. FUNSTEN & CO DBA TOM	7,397.40													1						7,397.40
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BATTERY SYSTEMS, INC	421.10	223.32	17.06											1						180.72
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
BENEVENTO'S CLEANING	6,128.70													1						
														2						
														3						
														4						
														5						
					6,128.70									6						
														7						
														8						
														9						
BERKADIA COMMERCIAL	31,927.40													1						
														2						
					2,282.71			8,482.61				21,162.08		3						
														4						
														5						
														6						
														7						
														8						
														9						
BMI IMAGING SYSTEMS, INC	4,526.00													1						
														2						
														3						
			4,526.00											4						
														5						
														6						
														7						
														8						
														9						
BONNEVILLE MULTIFAMILY	15,928.31													1						
														2						
							11,675.89							3						
										4,252.42				4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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
BOVEE ENVIRONMENTAL	1,350.00	1	700.00													1
		2														2
		3														3
		4						650.00								4
		5														5
		6														6
		7														7
		8														8
		9														9
BUZZ KILL PEST CONTROL	1,730.00	1	1,300.00	230.00												1
		2														2
		3				200.00										3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
C C PROCESS SERVICES	530.00	1	350.00													1
		2											50.00			2
		3														3
		4														4
		5						65.00	65.00							5
		6				65.00										6
		7														7
		8														8
		9														9
CAL STATE DISTRIBUTING INC	1,398.40	1														1,398.40
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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					
CALIFORNIA ASSOCIATION OF	1,200.00	1	402.00	120.00	12.00															
		2																		
		3																		
		4		666.00																
		5																		
		6																		
		7																		
		8																		
		9																		
CALIFORNIA COMPUFORMS	5,675.61	1																		5,675.61
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CALIFORNIA STATE	268.58	1																		268.58
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CALIFORNIA WATER SERVICE	17,495.58	1	4,450.17	400.09	1.24					242.62				891.01						
		2		42.64		789.99		3,076.90	235.40		81.61		134.65							
		3	340.21							663.71		52.25								
		4		68.91				818.11				60.64								
		5	272.51		633.94					145.08	320.46									
		6									181.04									
		7	55.56	153.71	377.04	133.74	134.38			604.27		1,930.03								
		8								203.67										
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
CALPERS FISCAL SERVICES	64,705.42																			64,705.42
CARMEN'S FLOWER SHOP	218.50																			218.50
CDW GOVERNMENT	72.34																			72.34
Cedric Castro / Brite Now Bathtub	2,650.00		1,400.00									450.00	300.00							
							500.00													

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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										
CENTRAL VALLEY COALITION FOR	5,041.66	1	2	3	4	5	6	7	8	9										
CHARTER COMMUNICATIONS	119.99	1	2	3	4	5	6	7	8	9										
CINTAS CORPORATION NO	1,268.57	1	2	3	4	5	6	7	8	9										
CINTAS CORPORATION	3,651.71	1	2	3	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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										
CITIZENS BUSINESS BANK	48,865.11	1																		1
		2		16,617.06					18,624.62											2
		3																		3
		4							9,348.08											4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF DINUBA	12,890.47	1	8,128.70																	1
		2																		2
		3						4,761.77												3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF EXETER	3,860.03	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6						3,358.43												6
		7								501.60										7
		8																		8
		9																		9
CITY OF FARMERSVILLE	5,459.64	1																		1
		2																		2
		3								2,999.31										3
		4										2,460.33								4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
CITY OF KINGSBURG	3,318.16													1						
							3,318.16							2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CITY OF LINDSAY	2,028.25													1						
														2						
														3						
														4						
					597.68			1,430.57						5						
														6						
														7						
														8						
														9						
CITY OF PORTERVILLE	30,708.42	9,449.99									5,584.99	5,782.91	189.46	1						
				19.95										2						
														3						
														4						
								611.74	14.25	606.49		8,448.64		5						
														6						
														7						
														8						
														9						
CITY OF TULARE	60,048.88	22,034.33		4,443.94										1						1,814.82
			234.13											2						
														3						6,743.09
										1,800.29		483.94	270.12	4						
			3,898.65			6,007.24				1,363.50				5						
					6,921.54									6						
														7						
			1,236.67											8						2,796.62
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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 TULARE FINANCE	48,407.05	1														1
		2														2
		3														3
		4											138.30			4
		5					48,268.75									5
		6														6
		7														7
		8														8
		9														9
CITY OF VISALIA	41,279.61	1	11,342.11	995.17	2.62					546.40					1,505.65	1
		2		111.76		3,289.37		3,623.03	546.85		322.16		242.42			2
		3	1,360.14							1,352.29		1,388.17				3
		4		215.78				2,234.13				164.71				4
		5	419.49		445.60					576.13	554.49					5
		6									417.27					6
		7	202.65	512.54	1,571.32	808.78	235.98			1,143.85		2,772.32				7
		8								2,376.43						8
		9														9
CITY OF WOODLAKE	6,762.69	1	3,689.44													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	900.38	1	277.70	89.63	7.55							84.79				1
		2														2
		3				0.63	1.25									3
		4		438.83												4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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							
COLONY SQUARE HOMEOWNERS	640.00													1						1	
														2							2
														3							3
														4							4
														5							5
														6							6
								640.00						7							7
														8							8
														9							9
COMCAST	342.14													1							1
														2							2
									96.85					3							3
								84.89						4							4
														5							5
														6							6
														7							7
														8							8
														9							9
CONTINENTAL FLOORING	66,627.16													1							66,627.16
														2							
														3							
														4							
														5							
														6							
														7							
														8							
														9							
CORNERSTONE POOL SERVICE	329.00													1							
														2							
														3							
														4							
														5							329.00
														6							
														7							
														8							
														9							

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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
COUNTER TOPS BY CHET RICHARD	10,445.00	1	2,885.00																	1
		2																		2
		3																		3
		4					1,830.00													4
		5																		5
		6																		6
		7				1,585.00														7
		8																		8
		9																		9
COUNTY OF TULARE SHERIFF'S	941.26	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
COURT-ORDERED DEBT	241.88	1																		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 02/01/2024 through 02/29/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00											1						
		2												2						
		3												3						
		4												4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						
CVE CONTRACTING	4,490.00	1	4,490.00											1						
		2												2						
		3												3						
		4												4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						
CYPRESS GARDENS OF	1,552.00	1												1						
		2											1,552.00	2						
		3												3						
		4												4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						
D.E Equity Group, Inc.	4,900.00	1												1						
		2												2						
		3												3						
		4												4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						
								4,900.00												

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
DAN MUSTIN DBA CAL-AIR COOLING	10,117.30	3,601.74	4,600.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DAVE SCOTT DBA DAVES TUB &	275.00	175.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DAVE'S HEATING & AIR CONDITIONING	165.00	165.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DEL R REED DBA AMERICAN	540.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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					
DIAMOND LUMBER INC.	2,664.58	1	592.53	1,039.77																
		2						306.28												
		3																		
		4						565.31												
		5																		
		6																		
		7							160.69											
		8																		
		9																		
DINUBA GLASS COMPANY	548.34	1	110.00																	
		2																		
		3																		
		4					438.34													
		5																		
		6																		
		7																		
		8																		
		9																		
DINUBA LUMBER COMPANY INC	626.12	1	119.51																	
		2					25.78													
		3					303.00													
		4					67.66													
		5																		
		6																		
		7																		
		8																		
		9				110.17														
DON ERICKSON INC DBA COAST	1,340.97	1	94.33																	
		2						16.05			38.74									
		3								181.74										
		4									95.65	23.22								
		5							801.38											
		6					24.96													
		7																		
		8																		
		9				64.90														

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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					
EMPIRE SUPPLY COMPANY, INC	17,384.89	1	86.00	12,460.86								219.61		3,353.49	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7				635.97						628.96			7					
		8													8					
		9													9					
EMPLOYMENT DEVELOPMENT	128.00	1	10.29	102.47	0.07							0.37	0.23	0.01	1					
		2													2					
		3		0.18		0.08	0.17								3					
		4		13.70											4					
		5				0.04		0.04	0.07				0.28		5					
		6													6					
		7													7					
		8													8					
		9													9					
ENRIQUE VILLARREAL JR	150.00	1		150.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
EVANS PROPERTY MANAGEMENT	2,500.00	1													1					
		2													2					
		3	2,500.00												3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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		
EVERGREEN LANDSCAPE INC	44,415.00		4,125.00													800.00
					22,300.00			4,125.00		2,175.00						
										10,640.00						
			250.00													
EXPRESS SERVICES, INC	34,174.63	12,756.35	332.08	355.75						584.35		184.30	663.95	6,345.93		
					192.57	504.93	355.52	257.12								
		79.42	271.16		252.33	467.41				375.62			355.68			
			1,628.16			374.92	1,227.96			634.05		154.27	128.21	18.86		
		205.69	501.14	67.08	271.12	293.18	180.75	754.31	356.43	465.11	169.69	829.03				
					405.80	182.27										
		77.13		130.85	102.87			52.95			280.39	26.21				
			97.01													224.72
FERGUSON ENTERPRISES INC	10,397.51	90.88	6.94													9,938.60
										91.79						
						269.30										
FIRST AMERICAN TITLE COMPANY	832,924.11		832,924.11													

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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
FLOORING LIQUIDATORS INC.	14,483.79	1	5,387.00										4,455.58			1
		2														2
		3														3
		4														4
		5				680.54	3,960.67									5
		6														6
		7														7
		8														8
		9														9
FOX INTERPRETING	105.00	1		105.00												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
FRANK'S APPLIANCE, INC	4,412.59	1													3,546.87	1
		2														2
		3														3
		4														4
		5						129.00								5
		6						736.72								6
		7														7
		8														8
		9														9
FRONTIER CALIFORNIA INC.	273.57	1														1
		2														2
		3														3
		4														4
		5														5
		6						273.57								6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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										
GRAINGER, INC	492.24	1																		492.24
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
GROSS & STEVENS INC	1,262.69	1	1,120.62	76.78																
		2						29.02												
		3				14.51														
		4						21.76												
		5																		
		6																		
		7																		
		8																		
		9																		
HAYES GARAGE DOOR	4,800.00	1	1,845.00																	1,070.00
		2						150.00												
		3																		295.00
		4																		
		5						1,145.00												
		6																		
		7																		
		8																		295.00
		9																		
HCI SYSTEMS, INC	605.00	1																		
		2																		
		3																		
		4																		
		5																		
		6						605.00												
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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					
HIRE UP STAFFING SERVICES	17,063.18	1	1,065.20		1,331.50										1					
		2					1,065.20	1,065.20							2					
		3		1,065.20		639.12			1,597.80				925.40		3					
		4						1,065.20			1,065.20				4					
		5					1,065.20		639.12				1,065.20		5					
		6				1,278.24									6					
		7										1,065.20			7					
		8												1,065.20	8					
		9													9					
HOME DEPOT CREDIT SERVICES	18,508.33	1	4,160.57	573.15	98.20							490.27	654.66	1,394.75	1					
		2				369.55		13.75	96.51		100.50				2					
		3	17.86	134.70					1,333.92				856.78		3					
		4		62.81				149.69			247.31				4					
		5			303.98			1.63	413.34		95.36		150.81		5					
		6				2,623.14								287.93	6					
		7		400.82		767.95			1,156.32	11.87		1,081.41			7					
		8		68.98										318.67	8					
		9			71.14										9					
HOME DEPOT U.S.A. , INC. THE	405.03	1												405.03	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
HOUSING INSURANCE	15,473.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8								15,473.00					8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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					
INGRAM EQUIPMENT	1,646.31	1		1,646.31																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JANET YOUNG DBA AMERICAN BLIND	3,495.30	1	1,688.28	125.86															69.44	1
		2																		
		3							236.53	70.53			637.98							
		4																		
		5								70.53										
		6																		
		7										75.35								
		8																	520.80	8
		9																		
JC LANSLOWNE, INC	1,510.35	1																		1,510.35
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JESUS GALLARDO / BEST AUTO	231.28	1																		231.28
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
JIM REESE CORPORATION	1,423.58	1	565.00																	1	
		2																			2
		3	858.58																		3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
JMP OFFICE TECHNOLOGIES	389.59	1	76.67									72.54	44.88	1.40							1
		2																			2
		3		34.56																	3
		4		76.67																	4
		5				6.90		7.60	13.13				55.24								5
		6																			6
		7																			7
		8																			8
		9																			9
JOHNSTONE SUPPLY	313.42	1	259.72																		1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7				53.70															7
		8																			8
		9																			9
JORGENSEN & COMPANY INC	2,148.97	1	182.77	248.74																234.44	1
		2																			2
		3							600.34	334.85											3
		4						432.40													4
		5								55.43											5
		6																			6
		7																			7
		8		60.00																	8
		9																			9

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
KAWEAH MANAGEMENT	276.692.24				5,260.50	2,666.55								1						
				10,824.44				3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02	2						
				1,921.36										3						
		2,871.65					3,950.70	2,048.24			2,360.05		2,062.43	4						
		4,324.09				17,732.80	2,461.59			212.75	1,643.90		671.92	5						
			6,978.68	8,157.21								1,042.38		6						
		1,293.76	10,973.53	9,260.72	4,456.76	7,051.58	3,212.62	3,115.13	7,075.20			876.94	2,782.25	7						
		11,979.46	7,862.47	3,811.60			6,855.30				4,678.67	2,740.36	26,324.68	8						
		3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	11,810.08							9						
KEN KUGLER	107.50	22.60	7.52	1.08						0.54		3.23	2.15	3.22						
					2.15	1.61	1.61	0.54						2						
		1.08	2.15		0.54	1.08				1.08			2.15	3						
			35.48			0.54	1.61			0.54	1.08	0.54		4						
			0.54		0.54	1.08		0.54	1.08	0.54		2.15		5						
					2.15	0.54								6						
				0.54						0.45		3.23		7						
														8						
														9						
KEY EVIDENCE LOCK & SAFE, INC	83.75		73.01											1						
														2						
														3						
														4						
														5						
														6						
										10.74				7						
														8						
														9						
KINGS MEDICAL CENTER, INC	190.00													1						190.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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					
LANDSCAPE DEVELOPMENT	91,206.25	1	41,404.23	1,945.81	1,680.53					810.00		2,808.00	1,872.00	5,520.84	1					
		2		936.00			3,680.00								2					
		3	3,276.00	5,616.00		1,484.00	3,186.00					312.00	3,032.00		3					
		4								1,066.84					4					
		5		3,052.00			1,728.00						3,744.00		5					
		6				3,116.00									6					
		7				468.00			468.00						7					
		8													8					
		9													9					
LINCOLN NATIONAL LIFE	4,188.20	1																		4,188.20
		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																	
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
LOWE'S	3,973.81	1	789.06	1,147.88	24.33							84.00	524.57	102.86	1					
		2						81.72							2					
		3							13.25				94.52		3					
		4													4					
		5	19.26				369.63		151.49				21.25		5					
		6				372.74									6					
		7	20.62									41.70			7					
		8		114.93											8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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										
LUCIANO LOPEZ	75.00	1																		75.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
MAJCO INC DBA BIG BRAND TIRE	819.31	1 253.99															237.60	147.48		
		2																		
		3		57.35																
		4																		
		5						24.58	40.97									57.34		
		6																		
		7																		
		8																		
		9																		
MATSON ALARM, INC	354.50	1																		
		2						52.50												
		3		52.50					49.50											
		4																		
		5								98.00							49.50			
		6																		
		7															52.50			
		8																		
		9																		
MCCORMICK, KABOT & LEW	10,149.50	1 2,477.28 2,268.01 53.35																		
		2																		
		3																		
		4		2,960.86			187.00	22.50			112.50									
		5					150.00										255.50			
		6					367.50													
		7			90.00		395.00													
		8		247.50															562.50	
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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					
MEDALLION SUPPLY INC	65.46	1	65.46												1					
		2													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					
MORRIS LEVIN & SON INC	491.16	1	304.24		66.83										1					
		2													2					
		3											71.41		3					
		4													4					
		5													5					
		6				48.68									6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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 RFLT	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						
NAN MCKAY AND ASSOCIATES, INC	19,903.60													1						
														2						
														3						
			18,914.92											4						
														5						
														6						
														7						
										988.68				8						
														9						
NELSON'S HARDWARE INC	942.40	563.91	34.12											1						
														2						
										46.62				3						
											94.93			4						
		17.35												5						
						132.34								6						
						27.11								7			26.02			
														8						
														9						
Noe Emilio Santiago De La Cruz / Curb	34,900.00	15,500.00												1						
						1,500.00								2						
										1,800.00			2,600.00	3						
								3,700.00						4						
														5						
									5,200.00					6						
														7			3,000.00			
														8					1,600.00	
														9						
OACYS TECHNOLOGY	249.75													1			49.95			
														2						
			49.95			49.95				24.98				3						
													24.97	4						
														5						
								49.95						6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
OFELIA'S CLEANING	4,095.00	1	420.00									1,575.00	420.00							1	
		2																			2
		3																			3
		4																			4
		5					320.00		420.00				420.00								5
		6				520.00															6
		7																			7
		8																			8
		9																			9
OFFICE DEPOT	10,108.66	1	1,106.03		120.57							136.93	84.72	6,936.25							1
		2																			2
		3		65.23		6.67	13.31														3
		4		1,482.53																	4
		5				13.02		14.33	24.78				104.29								5
		6																			6
		7																			7
		8																			8
		9																			9
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45							170.49	105.48	3.29							1
		2																			2
		3		81.22																	3
		4		704.61																	4
		5				16.21		17.85	30.86				129.84								5
		6																			6
		7																			7
		8																			8
		9																			9
PACIFIC GAS & ELECTRIC	2,044.05	1	861.52																		1
		2					371.30														2
		3				6.63	336.66														3
		4		376.70			91.24														4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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						
PACIFIC WESTERN BANK	10,843.85													1						
														2						
														3						
														4						
														5						
					10,843.85									6						
														7						
														8						
														9						
PACWEST DIRECT	494.48	165.69	49.44	4.94										1						
														2						
														3						
			274.41											4						
														5						
														6						
														7						
														8						
														9						
PARKER & PARKER PLUMBING	2,872.43	1,511.51	150.00										367.50	1						
														2						
								255.00	391.44			196.98		3						
														4						
														5						
														6						
														7						
														8						
														9						
PAULINE F. RICHMOND DBA	165.00	55.33	16.51	1.65										1						
														2						
														3						
			91.51											4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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							
PDQ SUPPLY INC	366.03																			366.03	
PENA'S DISPOSAL, INC	4,398.21	2,832.63																			
					0.58	346.67															
			33.21			1,185.12															
PERFECT CARE LANDSCAPE MAINT	27,961.40	4,080.22									67.96	42.05	326.31								
					3,093.00		2,695.00	1,450.00		395.00											
			32.38		6.85	13.69		1,795.00	985.00												
			460.91					770.00			730.00		295.00								
		495.00			446.46			737.12	497.30	1,280.00		51.76									
						765.00				185.00											
		195.00	410.00	620.00						595.00		3,627.39									
			503.00																		
				315.00																	
PERSONNEL SOLUTIONS	43,159.93	9,540.42	6,083.76	118.30						347.60		1,017.29	752.96	193.47							
					1,070.42	176.74	930.64	115.38													
		479.58	138.45		54.65	109.29		1,554.73	548.34				110.75								
			15,851.89			159.47	548.34				976.02										
		173.06	118.30	174.55		110.75		173.61	57.68	55.38		86.86									
						371.22															
				643.35	115.27							169.93									
			31.48																		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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											
PEST CONTROL NOW , INC.	3,849.00	1 1,725.00	2	3	4	5 50.00	6	7 50.00	8	9										149.00	
		2	3	4	5	6	7	8	9												
PRUDENTIAL HUNTOON PAIGE	44,489.82	1	2	3	4	5	6	7	8	9										29,677.84	14,811.98
		2	3	4	5	6	7	8	9												
QLT CONSUMER LEASE CONSUMER	21.82	1	2	3	4	5	6	7	8	9											21.82
		2	3	4	5	6	7	8	9												
QUADIENT FINANCE USA, INC	7,062.00	1 2,485.69	2 472.09	3 77.79	4	5	6	7	8	9											
		2	3	4	5	6	7	8	9												
		3	4	5	6	7	8	9													
		4	5	6	7	8	9														
		5	6	7	8	9															
		6	7	8	9																
		7	8	9																	
		8	9																		
		9																			

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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										
RICARDO'S YARD CARE	2,000.00	1 2,000.00																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
RJMS CORPORATION	202.50	1																		202.50
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
Robert S. Marks Plumbing Inc	931.06	1 931.06																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
S.A. CASSADAY SERVICE, INC	5,066.98	1 1,302.83																		
		2				120.00			375.57											
		3								217.99	130.23									
		4							330.00											
		5	848.00		221.72						127.11									
		6																		
		7					146.33										1,247.20			
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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		
SANTOS HERRERA INC / CALIFORNIA	2,490.10													1		
														2		
								1,228.25						3		
														4		
														5		
														6		
				1,261.85										7		
														8		
														9		
SECURITY FIRST ALARM KING	140.85													1		
														2		
							140.85							3		
														4		
														5		
														6		
														7		
														8		
														9		
SERVICE PARTNERS	1,683.98													1	1,683.98	
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
SIDNEY C WHEELER DBA	2,854.95	1,387.00										1,282.95		1		
														2		
			185.00											3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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										
SLAKEY BROS INC	19,844.53	1																		19,844.53
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SOUTHERN CALIFORNIA	29,402.49	1	4,450.37	3,555.81	170.18						156.66					9,519.34		304.60		
		2				149.04				874.93		27.57								
		3		436.89		447.44					386.01	134.54				175.86		197.45		
		4		1,251.42						95.17		169.33	819.66		49.45					
		5	149.00	175.75		93.26	745.23	189.60	32.01		262.37							1,467.30		
		6				812.56	390.24						60.20							
		7			254.95	151.42					64.60					1,053.31				
		8		16.20															112.77	
		9																		
SOUTHERN CALIFORNIA GAS	12,610.67	1	3,886.94	768.96	94.49						152.51					1,765.95		1,078.93		58.38
		2				30.67	169.30	348.77												
		3	25.53	46.79		98.09	187.77			125.37		13.18						64.16		
		4		478.37			177.93	51.76				42.64	130.89							
		5	7.47			45.13		191.60				33.03						176.36		
		6				18.72	149.38						27.54							
		7		13.30	206.93											449.54				
		8									1,407.56								86.73	
		9																		
STAPLES CONTRACT AND	1,087.92	1		95.92																992.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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		
STOP ALARM, INC	325.00													1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
SULTANA COMMUNITY	3,090.29													1		
														2		
														3		
							3,090.29							4		
														5		
														6		
														7		
														8		
														9		
TERRA BELLA IRRIGATION	180.34		180.34											1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
THE CARPET SHOPPE INC	33,212.00	12,342.00												1		1,727.00
														2		
														3		
														4		
										14,566.00				5		
														6		
														7		
														8		4,577.00
														9		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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
THE GLASS SHOP INC	1,491.82	1	589.58	696.67												1
		2											177.23			2
		3														3
		4														4
		5														5
		6					28.34									6
		7														7
		8														8
		9														9
THE HOME DEPOT SUPPLY	51,736.77	1	1,092.27	21,649.19												28,429.83
		2														2
		3					220.88									3
		4					344.60									4
		5														5
		6														6
		7														7
		8														8
		9														9
THE SHERWIN-WILLIAM	4,111.33	1	254.91	153.69										26.08	3,605.65	1
		2						24.47								2
		3							22.49	24.04						3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
TIESIERA, WILL FORD	209.41	1	194.55	14.86												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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													
TUCOEMAS	7,050.00	1																			7,050.00	1	
FEDERAL CREDIT		2																				2	
		3																				3	
		4																				4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
TULARE COUNTY SOLID WASTE	709.23	1	382.41	11.44	1.14																	51.68	1
		2																					2
		3					2.29	16.13															3
		4		193.48																			4
		5																					5
		6					37.40																6
		7																					7
		8		13.26																			8
		9																					9
TULARE GLASS COMPANY, INC	1,517.22	1	1,055.45																				1
		2																					2
		3																				26.32	3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9
UNITED RENTALS	27.17	1																					1
		2																					2
		3		27.17																			3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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										
USI INSURANCE SERVICES LLC	1,549.79	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
VALLEY ELECTRICAL	35.74	1	35.74																	1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
VALLEY EXPETEC	2,742.88	1																		2,742.88
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00												111.72	69.12	2.16	1
		2																		2
		3		53.22																3
		4		451.08																4
		5					10.62		11.70	20.22							85.08			5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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					
Vicki Needham	95.00	1																		
		2					95.00													
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
VISALIA FORD	574.02	1	574.02																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
VISALIA TIMES-DELTA	55.01	1																		55.01
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
WASTE MANAGEMENT USA	14,986.00	1		12,184.67																
		2																		
		3		2,801.33																
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
WATER SYSTEM SOLUTIONS LLC	700.00	1		700.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WEISENBERGERS	104.41	1		104.41											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WEST HILLS OIL, INC	10,427.20	1	3,190.71	1,131.13	26.67					100.05		183.52	220.26	2,509.61	1					
		2		2.32		238.82	154.31	120.36	36.90		10.98		0.34		2					
		3	96.18	194.04		84.35	159.88		97.05	119.30		6.53	187.77		3					
		4		44.91			115.78	161.57		20.25	167.91	11.96	19.79	0.22	4					
		5	49.10	42.87	45.30	2.26	196.82	29.37	104.61	41.25	28.00	10.36	178.93		5					
		6		0.61		20.85	55.12								6					
		7	11.29		95.07	43.49	0.17		23.65	0.85		16.33	8.63		7					
		8	0.61	5.57										2.62	8					
		9													9					
WNC ITCF X CA SERIES 11	11,160.39	1													1					
		2													2					
		3													3					
		4													4					
		5					11,160.39								5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2024 through 02/29/2024

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					
YARDI SYSTEMS, INC	1,833.84	1		1,114.42	146.71										1					
		2						135.42							2					
		3		141.06				160.81		135.42					3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ZORO TOOLS, INC	79.61	1	79.61												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TOTAL	2,838,031.13	1	248,084.53	97,476.58	9,166.43	5,260.50	2,666.55			5,977.23		60,292.27	36,458.57	281,913.18	1					
		2		1,072,975.87	10,824.44	42,753.94	9,973.06	34,003.22	12,105.97	2,766.75	7,147.68	2,710.95	17,625.70	16,300.02	2					
		3	9,070.43	12,135.79	1,921.36	9,343.56	23,292.21		24,296.55	7,688.56		1,935.46	37,580.37		3					
		4	2,871.65	66,005.68			9,048.35	26,532.48	2,048.24	8,505.36	13,189.38	3,554.93	773.89	2,646.63	4					
		5	7,128.59	8,042.61	3,195.91	7,795.92	134,087.48	4,493.73	23,707.51	5,130.83	13,417.62	1,824.35	28,531.68	4,947.27	5					
		6		6,979.29	8,157.21	37,267.85	15,639.89			1,696.86	3,199.11	3,036.40	1,042.38	23,105.74	6					
		7	2,169.72	12,713.90	14,995.86	9,966.18	8,062.11	3,212.62	5,479.56	9,608.99		24,259.14	911.88	2,782.25	7					
		8	11,980.07	10,257.40	3,811.60			6,855.30		21,010.45	988.68	4,678.67	2,740.36	40,890.52	8					
		9	3,513.78	10,943.79	3,599.62	4,318.73	8,052.32	28,875.08							9					

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
36 NORTH OIL CHANGERS, LLC	511.13	1	363.14	18.30																102.51
		2						12.08												
		3				6.04														
		4						9.06												
		5																		
		6																		
		7																		
		8																		
		9																		
ABILITY ANSWERING	313.57	1	105.06	31.35	3.14															
		2																		
		3																		
		4		174.02																
		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	2,626.86	1	829.02	381.59	14.46															
		2																		
		3				89.46		8.37												
		4		760.82																
		5						147.39												
		6					278.99	116.76												
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9		
ADVANCED AUTO & SMOG	4,782.77		4,782.77											1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
ADVANCED MONITORING INC	225.00													1		
														2		
														3		
														4		
														5		
							225.00							6		
														7		
														8		
														9		
AMERICAN EXPRESS	3,059.21	878.94	262.37	26.24										1	435.62	
														2		
														3		
			1,456.04											4		
														5		
														6		
														7		
														8		
														9		
AMERITAS GROUP	7,520.44													1	7,520.44	
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9						
ANGELINA PABLO/ANG	10,286.00	1	2,501.00											732.00						1	
		2						973.00													2
		3							958.00												3
		4																			4
		5				661.00								1,074.00							5
		6					657.00														6
		7			1,816.00							914.00									7
		8																			8
		9																			9
Art Serna DBA True Value Hardware	27.18	1																			1
		2																			2
		3																			3
		4																			4
		5							27.18												5
		6																			6
		7																			7
		8																			8
		9																			9
AT & T	8,730.08	1	1,852.14	390.66	29.63									260.81	47.12				30.86		1
		2						1,349.03													2
		3		150.12		91.49	9.99		673.24												3
		4		1,533.23							125.24										4
		5				7.24	985.48	7.98	13.78					106.69							5
		6				1,065.35															6
		7																			7
		8																			8
		9																			9
AUTO ZONE COMMERCIAL	43.38	1																		43.38	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 03/01/2024 through 03/31/2024

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	NOBLE						9						
BONNEVILLE MULTIFAMILY	15,928.31													1						
														2						
							11,675.89							3						
										4,252.42				4						
														5						
														6						
														7						
														8						
														9						
BOVEE ENVIRONMENTAL	900.00	900.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BSE RENTS EQUIPMENT	110.77													1						110.77
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BUZZ KILL PEST CONTROL	500.00													1						
														2						
														3						100.00
														4						400.00
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9						
C C PROCESS SERVICES	200.00	150.00												1						
														2						
										50.00				3						
														4						
														5						
														6						
														7						
														8						
														9						
CALIF STATEWIDE COMMUNITIES DEV	5,000.00													1						
														2						
								5,000.00						3						
														4						
														5						
														6						
														7						
														8						
														9						
CALIFORNIA COMPUFORMS	403.87	79.49										75.20	46.53	1.44						
														2						
				35.82										3						
				79.48										4						
						7.15		7.88	13.61				57.27	5						
														6						
														7						
														8						
														9						
CALIFORNIA HOUSING	67,453.00													1						67,453.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE							9	
CALIFORNIA RURAL WATER	631.00	1		631.00												1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
CALIFORNIA STATE	268.58	1														268.58	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
CALIFORNIA WATER SERVICE	20,640.50	1	6,484.54	392.59	1.26					213.45						1,010.84	1
		2		34.08		785.65		3,007.93	213.32		75.45			129.73			2
		3	329.57							665.61		52.48					3
		4		70.07				837.71				61.41					4
		5	272.93		336.69					150.40	277.60						5
		6									173.35						6
		7	49.41	145.15	370.76	99.66	124.88			620.86		1,903.80					7
		8								1,749.32							8
		9															9
CALPERS FISCAL SERVICES	66,508.81	1														66,508.81	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 03/01/2024 through 03/31/2024

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	NOBLE						9						
CARPET RESCUE & DRY OUTS INC.	560.00	120.00					440.00							1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CARROLL'S TIRE WAREHOUSE	630.83	630.83												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
Cedric Castro / Brite Now Bathtub	800.00	400.00											400.00	1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
Central Heating and Cooling Inc.	575.00	285.00					290.00							1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
CENTRAL VALLEY COALITION FOR	5,041.66													1						
														2						
										416.66				3						
														4						
						833.33		625.00				1,250.00		5						
					1,250.00	666.67								6						
														7						
														8						
														9						
CHARTER COMMUNICATIONS	119.99													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CHICAGO TITLE COMPANY	2,227,695.35		2,227,695.35											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CINTAS CORPORATION NO	388.72													1						214.56
														2						
														3						
								174.16						4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
CINTAS CORPORATION	3,290.42	1	1,104.33	580.71	65.50					3.44		53.30	37.99	891.68	1					
		2		0.18		5.89	63.77	6.61	1.04		1.20				2					
		3	3.49	17.36		31.98	2.00		5.21	2.74		0.55	11.86		3					
		4		257.92			47.84	5.24		2.03	3.52	0.63	0.87		4					
		5	1.34	5.84	1.87	0.97	12.26	6.27	12.39	1.81	1.70	0.40	17.82		5					
		6				2.61	2.11								6					
		7	1.40		3.14	1.59			1.05			6.24	0.10		7					
		8		0.63											8					
		9													9					
CITIZENS BUSINESS BANK	48,865.11	1													1					
		2		16,617.06				18,624.62							2					
		3													3					
		4						9,348.08							4					
		5												4,275.35	5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF DINUBA	12,819.85	1	8,054.47												1					
		2													2					
		3					4,765.38								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF EXETER	3,882.08	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6					3,380.48								6					
		7							501.60						7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9						
CITY OF FARMERSVILLE	5,471.91													1						
														2						
								3,011.58						3						
										2,460.33				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	1,972.03													1						
														2						
														3						
														4						
						594.44								5						
										1,377.59				6						
														7						
														8						
														9						
CITY OF PORTERVILLE	29,355.93	9,221.95										4,670.72	5,571.59	197.56						
														2						
			19.66											3						
														4						
								641.99	14.04	616.61			8,401.81	5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
CITY OF TULARE	61,473.53	1	21,907.33		4,425.65															1,794.87
		2		235.94																
		3																		
		4								1,809.61			6,859.71							
		5		3,787.39			5,990.20			1,628.23			485.86	576.19						
		6		459.12		6,911.44														
		7																		
		8		1,832.52																2,769.47
		9																		
CITY OF TULARE FINANCE	138.30	1																		
		2																		
		3																		
		4											138.30							
		5																		
		6																		
		7																		
		8																		
		9																		
CITY OF VISALIA	41,383.03	1	11,342.11	995.17	2.62					546.40										1,505.65
		2		111.76		3,289.37		3,623.03	546.85		322.16			242.42						
		3	1,360.14							1,352.29		1,388.17								
		4		215.78				2,234.13				164.71								
		5	419.49		445.60					576.13	554.49									
		6									417.27									
		7	202.65	512.54	1,571.32	808.78	235.98			1,143.85		2,772.32								
		8								2,479.85										
		9																		
CITY OF WOODLAKE	6,770.49	1	3,688.24																	
		2																		
		3				3,082.25														
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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 NOBLE										
CLINE'S BUSINESS EQUIPMENT INC	901.43	1 294.90 114.89 9.58	2	3	4 479.50	5	6	7	8	9										
CMA FIRE PROTECTION DBA:	405.00	1	2	3 405.00	4	5	6	7	8	9										
COLONY SQUARE HOMEOWNERS	640.00	1	2	3	4	5	6	7 640.00	8	9										
COMCAST	611.87	1	2	3	4	5	6	7 84.89 96.85	8	9										
		1	2	3	4	5	6	7	8 269.73 160.40	9										

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE							9		
CONTINENTAL FLOORING	66,627.16	1														66,627.16	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
COPOWER ADMINISTRATORS,	3,105.40	1															3,105.40	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
CORNERSTONE POOL SERVICE	219.00	1																1
		2																2
		3																3
		4																4
		5											219.00					5
		6																6
		7																7
		8																8
		9																9
COUNTER TOPS BY CHET RICHARD	8,355.00	1	865.00									2,645.00	1,250.00					1
		2																2
		3			1,390.00													3
		4																4
		5																5
		6																6
		7			815.00	145.00	1,245.00											7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE							9		
COUNTY OF TULARE SHERIFF'S	1,455.63	1	900.00													555.63	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															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
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
DAVE'S HEATING & AIR CONDITIONING	110.00	1	110.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DEL ORO WATER COMPANY	1,717.75	1	1,717.75												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DEL R REED DBA AMERICAN	320.00	1													1					
		2													2					
		3													3					
		4													4					
		5					320.00								5					
		6													6					
		7													7					
		8													8					
		9													9					
DIAMOND LUMBER INC.	1,949.59	1	243.09	318.32											1					
		2						157.49							2					
		3							416.25						3					
		4						666.05							4					
		5													5					
		6													6					
		7										148.39			7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9						
DINUBA GLASS COMPANY	217.83													1						
														2						
														3						
							217.83							4						
														5						
														6						
														7						
														8						
														9						
DINUBA LUMBER COMPANY INC	581.62	363.20												1						
														2						
					59.22									3						
							159.20							4						
														5						
														6						
														7						
														8						
														9						
DON DOLIN DBA DOUBLE D	80.00	63.84		16.16										1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DON ERICKSON INC DBA COAST	1,252.42	162.98										185.10		1						
								260.25						2						
										51.44				3						
								104.45						4						
											237.69			5						
					161.45		57.11							6						
												18.50		7				13.45		
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE							9
E&A TEAM, INC	9,992.50	1		8,245.00												1
		2														2
		3		1,747.50												3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
EMPHASYS COMPUTER	24,694.00	1	8,027.94	2,396.40	239.64											1
		2														2
		3														3
		4		14,030.02												4
		5														5
		6														6
		7														7
		8														8
		9														9
EMPIRE SUPPLY COMPANY, INC	3,999.35	1													3,669.88	1
		2				329.47										2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
EVANS PROPERTY MANAGEMENT	2,500.00	1														1
		2														2
		3	2,500.00													3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9		
EVERGREEN LANDSCAPE INC	19,450.00	1,850.00														
EXPRESS SERVICES, INC	30,216.33	10,730.38	207.56	641.74						467.02	67.52	472.65	5,874.72	1		
							457.14	311.37	259.46					2		
			202.56		251.87	466.56			363.24			705.97		3		
			934.08			342.99	1,089.76		390.68		155.68	89.13	37.31	4		
		207.56	682.69	51.90	202.57	579.92	135.04	540.18	480.80	389.20	47.80	607.70		5		
					802.67	103.78								6		
		77.83		51.90	103.79							26.18		7		
			160.93										444.50	8		
														9		
FERGUSON ENTERPRISES INC	25,475.02															24,360.19
FIRST AMERICAN TITLE COMPANY	1,037,994.11															1,037,994.11

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE											9
FLOORING LIQUIDATORS INC.	22,176.90	1	7,797.43										4,455.58							1
		2																		2
		3																		3
		4																		4
		5											5,513.02							5
		6																		6
		7																		7
		8												4,410.87						8
		9																		9
FOX INTERPRETING	150.00	1																	150.00	1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
FRANCHISE TAX BOARD STATE OF	1,600.00	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6				800.00														6
		7																		7
		8								800.00										8
		9																		9
FRANK'S APPLIANCE, INC	17,754.63	1	596.70																16,171.18	1
		2																		2
		3																		3
		4																		4
		5					249.00													5
		6																		6
		7			737.75															7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	RETIRE KAWO VICKIE VGV 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 KMCCTRL 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 NOBLE										
FRESNO COUNTY TAX COLLECTOR	18,345.17																			
FRONTIER CALIFORNIA INC.	273.57																			
GENERAL ELECTRIC CO	10,330.29																			
GOMEZ POOL SERVICE	1,050.00																			

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9						
GOSHEN COMMUNITY	840.00	840.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GOWIN GREEN INC	580.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						580.00
														9						
GRAINGER, INC	2,442.14													1						2,442.14
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GRANT'S AIR CONDITIONING INC	95.00													1						
														2						
														3						
								95.00						4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
GROSS & STEVENS INC	547.24	1	195.20	14.93																337.11
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
HAYES GARAGE DOOR	1,920.00	1																		1,470.00
		2																		
		3			125.00															
		4																		
		5							325.00											
		6																		
		7																		
		8																		
		9																		
HCI SYSTEMS, INC	1,562.79	1																		
		2																		
		3																		
		4																		
		5																		
		6							937.79											625.00
		7																		
		8																		
		9																		
HIGH SIERRA LUMBER INC AND	209.32	1	209.32																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
HIRE UP STAFFING SERVICES	16,537.24	1	1,065.20		1,065.20										1					
		2					1,065.20	1,065.20							2					
		3		1,065.20		639.12			1,597.80				719.02		3					
		4						1,065.20			1,065.20				4					
		5					1,065.20		639.12				1,065.20		5					
		6				1,224.98									6					
		7										1,065.20			7					
		8												1,065.20	8					
		9													9					
HOME DEPOT CREDIT SERVICES	15,706.91	1	3,804.03	947.76	231.46							838.94	1,533.35	519.08	1					
		2				182.80		56.13					38.70		2					
		3		627.57							145.52		578.96		3					
		4						56.25		395.91	67.69			31.36	4					
		5	21.66			30.35		1.36	272.22	100.78			730.65		5					
		6				639.87									6					
		7		990.32	183.27	1,604.68						25.66			7					
		8		577.06										473.52	8					
		9													9					
JANET YOUNG DBA AMERICAN BLIND	6,859.49	1	2,860.14		247.38										1					
		2						1,057.91							2					
		3				564.20	130.20								3					
		4						173.60							4					
		5													5					
		6				282.10									6					
		7		369.98	1,173.98										7					
		8													8					
		9													9					
JC LANSLOWNE, INC	1,630.06	1													1					1,630.06
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE											9		
JIM REESE CORPORATION	13,025.85	1	12,100.00																	350.00	1	
		2																			2	
		3				445.85															3	
		4																			4	
		5																			5	
		6																			130.00	6
		7																			7	
		8																			8	
		9																			9	
JOHN LOGAN HESS	63.45	1																			63.45	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
JORGENSEN & COMPANY INC	2,142.54	1											545.31									1
		2																				2
		3			692.18																	3
		4									294.73											4
		5						69.47													540.85	5
		6																				6
		7																				7
		8																				8
		9																				9

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9							
JULIA A SILICATO	59.85																			59.85	
KAWEAH MANAGEMENT	258,959.44				5,260.50	2,666.55															
				10,824.44				3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02	2							
				1,921.36										3							
		2,871.65					3,950.70	2,048.24			2,360.05		2,062.43	4							
		4,324.09					2,461.59			212.75	1,643.90		671.92	5							
			6,978.68	8,157.21									1,042.38	6							
		1,293.76	10,973.53	9,260.72	4,456.76	7,051.58	3,212.62	3,115.13	7,075.20			876.94	2,782.25	7							
		11,979.46	7,862.47	3,811.60			6,855.30				4,678.67	2,740.36	26,324.68	8							
		3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	11,810.08							9							
KIMBALL MIDWEST INC	1,092.77																				1,092.77
KINGS MEDICAL CENTER, INC	60.00																				60.00

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
LANDSCAPE DEVELOPMENT	45,373.00	1	20,605.77	969.23	827.00					405.00		1,404.00	936.00	2,652.00	1					
		2		468.00				1,840.00							2					
		3	1,638.00	2,808.00		742.00		1,593.00				156.00	1,516.00		3					
		4								525.00					4					
		5		1,526.00				864.00					1,872.00		5					
		6				1,558.00									6					
		7				234.00			234.00						7					
		8													8					
		9													9					
LINCOLN NATIONAL LIFE	4,187.73	1																		4,187.73
		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																	
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
LOWE'S	6,994.32	1	698.77	1,512.24	41.36							2,017.65	95.59	219.26	1					
		2													2					
		3	1,137.40	373.61						67.94					3					
		4													4					
		5	115.55					2.36	3.94				5.52		5					
		6				338.34									6					
		7													7					
		8		328.94											8				35.85	
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9						
MARTIN TERMITE & PEST CONTROL	1,670.00		1,670.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
MATSON ALARM, INC	354.50						52.50							1						
														2						
			52.50											3						
														4						
														5						
														6						
														7						
														8						
														9						
MCCORMICK, KABOT & LEW	6,923.50	969.19	3,466.09	15.81										1						
														2						
		119.00												3						
			877.41											4						
														5						
														6						
														7						
														8						
														9						
MECHANICS BANK	7,584.82													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						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					
MORRIS LEVIN & SON INC	902.99	1	117.45		459.76										1					
		2													2					
		3													3					
		4													4					
		5						35.71							5					
		6													6					
		7													7					
		8		290.07											8					
		9													9					
NAN MCKAY AND ASSOCIATES, INC	23,489.20	1													1					
		2													2					
		3													3					
		4		22,578.15											4					
		5													5					
		6													6					
		7													7					
		8									911.05				8					
		9													9					
NELSON'S HARDWARE INC	503.14	1	179.05	4.43											1					
		2						59.40							2					
		3								97.59					3					
		4													4					
		5									70.51				5					
		6													6					
		7					55.29								7		36.87			
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
Noe Emilio Santiago De La Cruz / Curb	11,800.00	1	5,400.00												1					
		2													2					
		3													3					
		4						3,200.00							4					
		5													5					
		6				1,600.00									6					
		7													7					
		8		1,600.00											8					
		9													9					
NOVA GROUP GBC	5,000.00	1													1					5,000.00
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
OACYS TECHNOLOGY	249.75	1													1					49.95
		2													2					
		3		49.95		49.95			24.98						3					
		4									24.97				4					
		5													5					
		6					49.95								6					
		7													7					
		8													8					
		9													9					
OFELIA'S CLEANING	3,320.00	1	1,260.00												1					
		2													2					
		3													3					
		4													4					
		5		320.00											5					
		6				1,100.00									6					
		7													7					
		8													8					640.00
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
OFFICE DEPOT	6,851.91	1	1,384.91	45.52								201.84	124.86	2,919.69	1					
		2													2					
		3		96.15		13.84	27.61								3					
		4		1,806.93											4					
		5				19.18		21.13	36.53				153.72		5					
		6													6					
		7													7					
		8													8					
		9													9					
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45							170.49	105.48	3.29	1					
		2													2					
		3		81.22											3					
		4		704.61											4					
		5				16.21		17.85	30.86				129.84		5					
		6													6					
		7													7					
		8													8					
		9													9					
PACIFIC GAS & ELECTRIC	2,348.55	1	1,182.39												1					
		2					367.66								2					
		3				7.09	244.21								3					
		4		402.97			144.23								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					

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
PACWEST DIRECT	328.43	1	110.08	32.85	3.28															
		2																		
		3																		
		4		182.22																
		5																		
		6																		
		7																		
		8																		
		9																		
PARKER & PARKER PLUMBING	12,169.17	1	2,616.30		1,992.86															1,465.81
		2				1,711.98		891.15												
		3	248.72										500.41							
		4						257.93												
		5		972.38	567.18		719.45													
		6																		
		7																		
		8									225.00									
		9																		
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65															
		2																		
		3																		
		4		91.51																
		5																		
		6																		
		7																		
		8																		
		9																		
PENA'S DISPOSAL, INC	4,398.21	1	2,832.63																	
		2																		
		3				0.58	346.67													
		4		33.21			1,185.12													
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
PERFECT CARE LANDSCAPE MAINT	27,756.00	1	4,312.21									67.96	42.05	326.31	1					
		2				3,093.00		2,695.00	1,450.00		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			51.76		5					
		6					765.00			185.00					6					
		7	195.00	410.00	620.00					595.00		3,190.00			7					
		8		503.00											8					
		9			315.00										9					
PERSONNEL SOLUTIONS	47,907.59	1	11,222.30	4,539.56	114.33						421.58		2,794.23	2,565.54	271.01	1				
		2				1,018.20	269.64	761.20	85.09						2					
		3	441.18			98.12	196.25		1,218.65	397.52					3					
		4		17,855.60			163.39	587.14			638.11				4					
		5	127.62	114.33	142.28				114.33	42.54	113.77		57.19		5					
		6					316.79								6					
		7			565.59	85.04			75.85			436.43			7					
		8		57.19											8					
		9													9					
PEST CONTROL NOW , INC.	8,267.99	1	500.00		50.00							4,190.00		198.00	1					
		2				50.00	100.00		1,330.00						2					
		3				100.00	50.00		300.00				199.99		3					
		4					50.00	50.00							4					
		5	950.00												5					
		6				50.00									6					
		7				50.00									7					
		8		50.00											8					
		9													9					
PORTERVILLE RECORDER INC	1,278.55	1										481.75	218.02		1					
		2													2					
		3		294.12											3					
		4													4					
		5							284.66						5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9						
PRUDENTIAL HUNTOON PAIGE	44,489.82										29,677.84	14,811.98		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	4,154.02	1,453.82	279.46	61.03										1						
														2						
						1.52	3.03							3						
			2,355.16											4						
														5						
														6						
														7						
														8						
														9						
RANDALL LEE ROQUE DBA	450.00													1						
														2						
							450.00							3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE							9
RAUL V ACEVEDO	8,909.03	1	447.58									365.93	7,698.87			1
DBA ACE HEATING		2														2
		3														3
		4														4
		5								396.65						5
		6														6
		7														7
		8														8
		9														9
REAC EXPERTS	2,998.00	1										1,499.00	1,499.00			1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
REDI-ROOTER	250.00	1	125.00	125.00												1
PLUMBING, INC		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
RICARDO'S YARD	1,000.00	1	1,000.00													1
CARE		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
SIDNEY C WHEELER DBA	1,468.50	1	1,180.85									287.65								1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
SLAKEY BROS INC	7,510.67	1																		7,510.67
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
SOUTHERN CALIFORNIA	25,581.34	1	4,008.53	3,042.14	172.56					129.86		8,925.10	499.29							1
		2				129.57		760.52			29.59									2
		3		411.61		324.47			336.68	142.89		178.52	87.49							3
		4		1,206.74				49.73		143.16		34.59								4
		5	131.37	181.08		98.37	741.47	203.10		240.92			1,239.91							5
		6				711.67	410.83				52.84									6
		7			235.77	156.50				38.71		525.76								7
		8																		8
		9																		9
SOUTHERN CALIFORNIA GAS	10,140.38	1	2,491.87	621.58	63.86					99.08		1,725.31	757.40							1
		2				70.64	152.76	236.89												2
		3	33.73	117.75		84.52	168.51		73.27	15.01			59.51							3
		4		406.58			110.08	24.08		71.11	100.22									4
		5	7.02	231.10		44.36	38.25	157.66		24.28			68.68							5
		6				372.22	75.50				29.23									6
		7		4.82	140.12							307.62								7
		8								1,106.81									48.95	8
		9																		9

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE											9	
STAPLES	990.75	1	69.63	5.15																824.57	1
CONTRACT AND		2																			2
		3																			3
		4		91.40																	4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
SULTANA	3,090.29	1																			1
COMMUNITY		2																			2
		3																			3
		4					3,090.29														4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
TERRA BELLA	166.17	1		166.17																	1
IRRIGATION		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
THE CARPET	70,130.00	1	34,143.00									9,802.00	8,505.00	849.00							1
SHOPPE INC		2																			2
		3											3,347.00								3
		4																			4
		5					3,507.00			4,443.00											5
		6																			6
		7																			7
		8		5,534.00																	8
		9																			9

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
TIESIERA, WILL FORD	46.22	1	42.94	3.28																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TK ELEVATOR CORP	4,690.54	1										2,713.22								
		2																		
		3																		
		4									1,977.32									
		5																		
		6																		
		7																		
		8																		
		9																		
T-MOBILE USA INC	42.43	1	14.20	4.24	0.42															
		2																		
		3																		
		4		23.57																
		5																		
		6																		
		7																		
		8																		
		9																		
TOMAS J VELASQUEZ	72.71	1																		72.71
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9						
TRANS UNION CORPORATION	496.66	1	312.60	95.61	0.10							12.82								1	
		2																			2
		3												6.41							3
		4		5.46						6.41											4
		5		6.41					25.20				12.82								5
		6																			6
		7																			7
		8																		12.82	8
		9																			9
TRAVER SEWER	596.10	1	596.10																		1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
TRI-SIGNAL INTEGRATION, INC	1,791.74	1																			1
		2																			2
		3																			3
		4																			4
		5					1,791.74														5
		6																			6
		7																			7
		8																			8
		9																			9
TROPICAL LAWN SERVICE, INC	3,066.95	1																			1
		2																			2
		3																			3
		4									3,066.95										4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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 NOBLE										
TUCOEMAS	7,050.00	1																		7,050.00
FEDERAL CREDIT		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TULARE COUNTY ENVIRONMENTAL	485.00	1																		
		2						485.00												
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TULARE COUNTY SOLID WASTE	361.56	1	220.99	16.60	2.39												18.61	11.51	0.36	
		2																		
		3		8.86																
		4		60.98																
		5				1.77		1.95	3.37								14.17			
		6																		
		7																		
		8																		
		9																		
TULARE COUNTY TAX COLLECTOR	232,819.01	1				6,749.89	3,085.66													1,113.90
		2		9,720.76	15,878.31	82.55		4,460.97	1,948.43	3,996.08	537.37	12.47	16,894.73	16,279.92						
		3	2.25	612.14	608.89	1,433.75	98.73		104.25	85.33		9.17								
		4	3,324.26				1,283.99	2,592.06	542.95	328.06	76.90	18.39	424.65							
		5	721.17	7.49	808.25		12.82	332.31	4,116.54	36.54	924.20		3,006.18	9,175.98						
		6		2.29	955.22	16.82	30.27													
		7	13.08	62.88	61.93	3,388.06	4,569.00	373.33	682.57	1,047.41	1,392.85	13.99	12.08	3,912.66						
		8	2,170.47	11,093.64	5,288.33			5,044.82				5,325.88		44,873.61						
		9	3,154.46	10,821.82		4,952.11	3,610.42	8,500.72												

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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 NOBLE										
TULARE GLASS COMPANY, INC	5,369.69	1 523.58	2	3	4	5	6 3,598.03	7	8 1,140.00	9			108.08							
VALLEY EXPETEC	280.00	1 93.80 28.00 2.80	2	3	4 155.40	5	6	7	8	9										
VAST NETWORKS	1,800.00	1 919.08 60.00 6.00	2	3 53.22	4 451.08	5 10.62 11.70 20.22	6	7	8 111.72 69.12 2.16	9 85.08										
Vicki Needham	95.00	1	2 95.00	3	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9		
VISALIA	105.01															105.01
TIMES-DELTA																
WAGeworks INC	5,169.88															5,169.88
WASTE MANAGEMENT USA	16,195.34		13,394.01													
			2,801.33													
WATER SYSTEM SOLUTIONS LLC	950.00		950.00													

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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 NOBLE									
WEISENBERGERS	176.90	1 18.28										52.05	10.61						
		2																	
		3		87.11															
		4																	
		5						1.77	2.94				4.14						
		6																	
		7																	
		8																	
		9																	
WEST HILLS OIL, INC	10,727.76	1 3,068.29 1,635.92 29.80									76.05		136.40	223.86	2,598.79				
		2		2.45		176.43	207.34	71.46	26.10		10.13			0.65					
		3	65.33	210.77		141.86	174.77		14.26		96.24		6.70	166.14					
		4		253.52			183.55	121.50		22.25	123.29		12.69	21.28	0.25				
		5	40.21	47.44	35.67	2.22	175.82	27.51	87.24	35.70	28.69		11.21	135.84					
		6		0.70		23.40	36.27												
		7	10.86		61.87	36.99	0.33		18.92	1.63			11.71	9.63					
		8	0.70	6.14														2.99	
		9																	
XTREME ROOFING CONTRACTORS	47,160.00	1									47,160.00								
		2																	
		3																	
		4																	
		5																	
		6																	
		7																	
		8																	
		9																	
YARDI SYSTEMS, INC	5,080.32	1		3,087.28	406.43														
		2					375.16												
		3		390.79			445.50		375.16										
		4																	
		5																	
		6																	
		7																	
		8																	
		9																	

Accounts Payable Monthly Billing Report for the Period 03/01/2024 through 03/31/2024

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	NOBLE						9					
TOTAL	5,490,942.91	1	252,811.58	74,161.27	11,307.45	12,010.39	5,752.21	4,278.98		52,552.03		94,157.30	59,904.89	1,371,753.30	1					
		2		2,477,184.30	26,702.75	20,556.09	22,228.23	42,346.72	10,298.56	6,762.83	5,265.13	2,723.42	34,327.29	32,579.94	2					
		3	7,878.81	14,554.48	2,530.25	13,466.90	21,788.32		25,151.01	5,544.70		1,791.59	35,977.99		3					
		4	6,195.91	69,994.37			6,987.57	30,041.37	2,591.19	8,462.27	15,938.76	3,538.15	1,160.09	3,002.54	4					
		5	7,835.01	8,058.15	3,690.96	7,744.59	26,056.55	4,846.04	17,804.33	6,476.35	4,176.24	1,703.31	36,838.92	14,123.25	5					
		6		7,440.79	9,112.43	34,155.04	17,652.67			1,696.86	3,185.75	3,036.40	1,042.38	22,947.81	6					
		7	1,988.91	14,284.22	20,805.21	12,560.85	12,621.77	3,585.95	4,629.12	10,541.16	1,392.85	18,487.23	924.93	6,694.91	7					
		8	14,150.63	30,249.59	9,099.93			11,900.12		6,630.71	911.05	10,004.55	2,740.36	82,822.46	8					
		9	6,668.24	21,765.61	3,353.41	9,270.84	16,662.74	20,310.80							9					