

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, DECEMBER 20, 2023
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Oath of Office for Commissioner Hess.
4. Approval of Minutes of Regular Meeting Held on November 15, 2023, and Approval of Bills for November 2023 Operations.
5. **Resolution 2023-09**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending December 31, 2023.
6. Discussion of Outreach Efforts to Disseminate Scholarship Opportunities.
7. Request for Authorization to Update the Personnel Policy to Add Personal Cell Phone Reimbursement Policy and Procedures for Exempt Employees.
8. Executive Director's Report.
9. Attorney/Client Conference.
10. 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, 20 DE DICIEMBRE DEL 2023
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Nuestra Misión

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

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Juramentación para el Cargo del Comisionado Hess.
4. Aprobación de los Minutos de la Reunión Regular del 15 de Noviembre del 2023 Y Aprobación de las Facturas de las Operaciones de Noviembre del 2023.
5. **Resolución 2023-09**, Aprobación de las Cuentas Recibidles Cobradas como Perdidas a Colecciones para el Periodo que Termina el 31 de Diciembre del 2023.
6. Discusión de los Esfuerzos para Divulgar las Oportunidades de Becas.
7. Petición para Autorizar la Actualización de la Política del Personal para Agregar Política y Procedimientos del Rembolso de Teléfono Celulares para Empleados Exentos.
8. Reporte del Director Ejecutivo.
9. Conferencia Abogado/Cliente.
10. Clausura.

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

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

WEDNESDAY, NOVEMBER 15, 2023

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

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Tomas Velasquez, Commissioner
Raymond Macareno, Commissioner (Arrived at 4:02 p.m.)
Joanne Walters, Commissioner

COMMISSIONERS ABSENT: Commissioner Sharon E. Chavarria

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. Melissa Carrillo with the Jeffrey Scott Agency was present.

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD OCTOBER 18, 2023, AND BILLS FOR OCTOBER 2023 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular

meeting held October 18, 2023, and the bills for October 2023 operations as presented.

Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

4. REQUEST FOR APPROVAL OF PUBLIC HOUSING HUD FLAT RENTS:

Mr. Kugler asked Ms. Cynthia Lopez, Programs/MTW Coordinator for the Housing Authority to please lead the discussion on this item as she has been working diligently on it. Ms. Lopez stated that at the previous Board meeting, the Board approved the MTW flat rent amounts those are for families participating in our 5-year program. So, today we are going to cover the public housing HUD Flat Rents. These rents are for individuals participating in our income-based program. Every year these families have the option to select between income-based rent or the HUD flat rents during their annual renewal. Some of the families elect to pay the HUD flat rent instead of paying the income-based rent because of the amount of income generated by the household. HUD flat rents are established at 80% of the HUD FMR for our jurisdiction these are released by HUD annually. Vice Chairperson Silicato asked what FMR stands for. Ms. Lopez answered FMR stands for fair market rents. Ms. Lopez continued to explain that currently, only 24 families are under the HUD flat rents. These families will not see a significant impact as we are only proposing to increase the rents by 10% of the current flat rents.

Commissioner Silicato presented a motion to approve the proposed Public Housing HUD Flat Rents as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

5. PRESENTATION AND REQUEST FOR APPROVAL OF THE CORRECT INVESTMENT REPORT FOR QUARTER-ENDED SEPTEMBER 30, 2023: Mr. Kugler presented a summation of the Housing Authority investment accounts for the various projects as of the quarter ended September 30, 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 September 30, 2023. The total investment value as of September 30, 2023, was \$93,437,731.

The investment fund balances are as follows: Bank of the West \$33,732,242; Wells Fargo Bonds, \$50,420,875; Wells Fargo Cash \$2,824,643; Prudential Huntoon, \$1,275,060; Local Agency Investment Fund (LAIF), \$157,889; Rabobank, \$390,641; California Bank and Trust, \$1,194,836; Mortgage Holder Replacement Reserves, \$2,720,285 and Developer/Ownership/Other, \$712,700, as of September 30, 2023. The report shows the purchase dates, face values, and estimated annual incomes for all accounts. No action was taken on this item as it was only a presentation.

Commissioner Velasquez presented a motion to approve the Corrected Investment Report for Quarter Ended September 30, 2023 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

6. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR KAWEAH MANAGEMENT COMPANY OWNED PROJECTS FOR THE PERIOD ENDED JUNE 30, 2023:

Mr. Kugler presented to the Board a review of the affiliated projects for the period of January 1, 2023 to June 30, 2023. Poplar Grove shows a loss of 111,867; Parkside shows a loss of \$37,929; Euclid Village shows a loss of \$253,174; Gateway Village shows a loss of \$152,244; Village Grove shows a loss of \$30,450; Court and Paradise Apartments shows a loss of \$12,904; Lindsay Senior Apartments shows a loss of \$133,770; Tule Vista shows a loss of \$113,689; West Trail shows a loss of \$130,963; Gateway Village II shows a loss of \$76,154; Country Manor shows a loss of \$43,065; Palomar Court Apartments shows a loss of \$115,770; Aspen Court shows a loss of \$25,427; Mission Court shows a loss of \$22,425; Belmont shows a loss of \$44,442; Sequoia Villas shows a loss of \$28,742; Avenal shows a loss of \$70,096; and Newcomb Court shows a loss of \$54,278. Mr. Kugler explained that our balances are staying pretty consistent. There will be some expenses that the Board will see soon on Westport Village for the reinforcement of flooring as those are modular homes that were set on floor jacks.

7. PRESENTATION AND REQUEST FOR APPROVAL TO ENTER INTO AN AGREEMENT FOR SERVICES WITH THE JEFFREY SCOTT AGENCY FOR THE CRISIS COMMUNICATION PLAN AND BRANDING AND KEY MESSAGES: Mr. Kugler presented to the Board a revised scope of work and proposal for services with the changes requested by the Board after their presentation. Mr. Kugler presented Melissa Carrillo from the Jeffrey Scott Agency in case the Board had questions regarding the revised proposal. Mr. Kugler stated that it was determined that the branding and key messages portion of the work would be the starting point and the crisis communication plan would be secondary or as needed.

Chairperson Hess asked the Board if anyone had any comments or questions they would like to share. Chairperson Hess asked Commissioner Macareno if he had any thoughts on the topic as he was heavily invested in the need to establish these two components for the agency.

Commissioner Macareno answered that brand and identity are an important part of an organization. When you look at corporate culture brand and identity show stakeholders that internally and externally, we are doing our best already so why not show our best with a new logo or image for our agency?

Vice Chairperson Silicato added that her concern is the public's perception of the cost involved with the implementation of these components. It might be an old-school mentality, but most people are going to think: how is adding these two components beneficial to me? This might get us involved in a discussion of why are you spending resources on this when those resources could be used to house and provide assistance.

Commissioner Velasquez asked if the two components could be addressed separately or if they had to be together. Attorney Julia Lew answered that it was up to the Board to decide if they wanted to decide on both or just one.

Commissioner Velasquez asked Ms. Melissa Carrillo if she could explain what the Crisis Communication Plan would entail and the cost since the revised proposal didn't include a cost.

Ms. Carrillo answered that there are two options for the Crisis Communication Plan. The Jeffrey Scott Agency can build a Crisis Communication Plan for the Housing Authority ahead of a crisis. The other option is assistance during an active crisis comprehensive to what the needs are during that time.

Chairperson Hess added that he was in full support of the implantation of the branding and key messages component and utilizing the Jeffrey Scott Agency in the event of a crisis.

Commissioner Velasquez presented a motion to approve entering into an agreement for services with the Jeffrey Scott Agency for the Crisis Communication Plan and Branding and Key Messages subject to adding HUD-required clauses as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

8. PRESENTATION OF UPDATE ON SPECIALTY PROGRAMS

ADMINISTERED BY THE HOUSING AUTHORITY: Mrs. Lopez presented an update on the utilization of the specialty programs vouchers. Mrs. Lopez provided the following breakdown of the utilization; there are 76 leased Emergency Housing Vouchers out of the 117 allocated. There are 67 Mainstream Vouchers of the 126 allocated. There are 39 VASH Vouchers leased out of the 68 allocated. There are 8 Mainstream Project Based Vouchers leased out of the 8 allocated. There are 4 Tenant Protection Vouchers leased out of the 12 allocated.

9. REQUEST FOR CONSIDERATION OF A THREE-PERCENT MERIT

INCREASE FOR LINE-LEVEL EMPLOYEES: Mr. Kugler informed the Board that as requested at last month's Board meeting the request for consideration of a three-percent merit increase for employees was broken down into two different items. Item number nine is for the Board to consider a three-percent merit increase for line-level employees. Mr. Kugler informed the Board that employees had worked diligently throughout the year and were deserving.

Commissioner Velasquez presented a motion to approve the three-percent merit increase for line-level employees as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

10. REQUEST FOR CONSIDERATION OF A THREE-PERCENT MERIT INCREASE FOR MANAGEMENT STAFF AND EXECUTIVE STAFF: Mr. Kugler informed the Board that this item was the second portion that was requested at last month's Board meeting to be broken down. Item number ten is for the Board to consider a three-percent merit increase for management staff and executive staff.

Commissioner Silicato presented a motion to approve the three-percent merit increase for management staff and executive staff as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

11. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board that we are in limbo with the two additional properties at Monarch Circle that were approved by the Board to purchase in Exeter. On the seven-unit deal, some work needed to be done after we received the termite report. The owner has failed to complete the work as of yet an escrow extension was done. The eleven-unit deal didn't make it to opening escrow.

Mr. Kugler informed the Board that some pictures were passed around for potential project opportunities in several cities within Tulare County.

Mr. Kugler informed the Board that we received site-plan approval for Demaree Apartments. This is the 222-unit project on the corner of Demaree and Houston in Visalia.

Mr. Kugler informed the Board that we haven't heard anything about the flooded units in Cutler.

15. ATTORNEY/CLIENT CONFERENCE: There was no discussion.

16. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 4:53 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
36 NORTH OIL CHANGERS, LLC	412.17	1 199.27 6.96																		145.06
		2							27.05											
		3			13.52															
		4						20.31												
		5																		
		6																		
		7																		
		8																		
		9																		
ABILITY ANSWERING	191.88	1 64.31 19.19 1.92																		
		2																		
		3																		
		4		106.46																
		5																		
		6																		
		7																		
		8																		
		9																		
ADMIN LOAN	287,137.60	1									3,030.15									
		2		210,297.59		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	2,646.71	1 660.72 372.10 14.46																		
		2																		
		3				85.27														
		4		523.02																
		5						147.39												
		6				726.99		116.76												
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
ADVANCED AUTO & SMOG	1,339.47	1		1,339.47												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
ADVANCED MONITORING INC	225.00	1														1
		2														2
		3														3
		4														4
		5											225.00			5
		6														6
		7														7
		8														8
		9														9
AMERICAN EXPRESS	502.62	1	157.07	46.87	4.68										33.89	1
		2														2
		3														3
		4		260.11												4
		5														5
		6														6
		7														7
		8														8
		9														9
AMERICAN INCORPORATED	287.50	1										287.50				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 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
AT & T	8,788.34	1	1,848.67	411.76	30.57							257.13	46.92	28.56	1					
		2						669.59							2					
		3		149.18		314.14	99.07		669.59						3					
		4		1,543.35							525.28				4					
		5				7.21	983.51	7.94	13.73				116.79		5					
		6				1,065.35									6					
		7													7					
		8													8					
		9													9					
AUTO GLASS CENTRAL INC	336.80	1	312.88	23.92											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
B.R. FUNSTEN & CO DBA TOM	6,866.72	1																		6,866.72
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BATTERY SYSTEMS, INC	157.80	1	146.60	11.20											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 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9		
BERKADIA COMMERCIAL	35,401.28													1		
														2		
					2,272.41			8,482.32				24,646.55		3		
														4		
														5		
														6		
														7		
														8		
														9		
BONNEVILLE MULTIFAMILY	16,940.90													1		
														2		
						12,688.48								3		
										4,252.42				4		
														5		
														6		
														7		
														8		
														9		
BOUCHARD RESTORATION	4,224.35													1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		4,224.35
														9		
BSE RENTS EQUIPMENT	386.07	218.90												1		
														2		
												167.17		3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
BUZZ KILL PEST CONTROL	1,200.00		1,200.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
C C PROCESS SERVICES	180.00	50.00	65.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
			65.00											8						
														9						
CAL STATE DISTRIBUTING INC	270.63													1						
														2						
														3						
										270.63				4						
														5						
														6						
														7						
														8						
														9						
CALIFORNIA COMPUFORMS	800.38	312.96		54.42										1						
														2						
														3						
			433.00											4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
CALIFORNIA STATE	268.58																			268.58
CALIFORNIA WATER SERVICE	29,716.89	7,302.78	883.95	2.31						415.61			2,098.88	1						
			87.99		1,789.42			4,674.21	372.26		81.10		115.15	2						
		1,037.77								1,587.77		90.63		3						
			128.08					1,041.44				58.71		4						
		563.62		408.14						768.09	386.19			5						
											167.23			6						
		106.32	158.63	334.84	417.63	104.53				1,378.25		3,155.36		7						
														8						
														9						
CALPERS FISCAL SERVICES	60,475.89																			60,475.89
CARPET RESCUE & DRY OUTS INC.	300.00																			
								120.00												
								180.00												

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
CARROLL'S TIRE WAREHOUSE	675.95	432.59												1						
														2						
					54.07									3						
														4						
														5						
														6						
														7						
														8						
														9						
CDW GOVERNMENT	485.84													1						485.84
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
Cedric Castro / Brite Now Bathtub	400.00	400.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
Central Heating and Cooling Inc.	2,525.00				2,525.00									1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
CENTRAL VALLEY COALITION FOR	5,874.99	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	259.96	1	2	3	4	5	6	7	8	9										
CINTAS CORPORATION	3,279.68	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1,107.65	577.12	64.40		5.46	63.41	6.61	1.04	3.28		53.11	37.87	813.02						
			1.05								1.17									
		3.35	17.31		31.80		2.00		5.21	2.47		0.52	11.86							
			321.30				47.56	4.96		2.85	2.84	0.48	1.73							
		1.25	3.99	1.76		0.97	11.86	6.25	12.35	3.51	1.53	2.14	17.78							
						4.59	1.96													
		1.37		3.11		1.59			0.97			6.20	0.10							
			2.06			2.91														

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
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	13,158.06	1	8,854.05																	1
		2																		2
		3						4,304.01												3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF EXETER	3,405.01	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6						2,974.70												6
		7								430.31										7
		8																		8
		9																		9
CITY OF FARMERSVILLE	5,898.97	1																		1
		2																		2
		3								3,428.32										3
		4										2,470.65								4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
CITY OF KINGSBURG	2,908.16	1																		1
		2							2,908.16											2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF LINDSAY	2,246.67	1																		1
		2																		2
		3																		3
		4																		4
		5				375.32				1,871.35										5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF PORTERVILLE	36,043.14	1	12,194.37														4,916.98	10,690.81	324.15	1
		2																		2
		3		18.77																3
		4																		4
		5							585.58	13.40	531.44								6,767.64	5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF TULARE	61,853.74	1	23,047.86		4,668.67															1,830.91
		2		225.90																2
		3																		3
		4									1,846.07							515.36	289.52	4
		5		4,356.88				5,915.22			1,325.46									5
		6				7,002.75														6
		7																		7
		8		1,246.75																2,814.47
		9																		9

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
CITY OF 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	38,986.24	1	11,383.17	995.17	2.62					546.40					1,327.47	1
		2		111.76		3,467.55		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								42.00						8
		9														9
CITY OF WOODLAKE	6,777.83	1	3,704.58													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	710.59	1	207.89	131.68	6.54							15.23				1
		2														2
		3				0.69	1.39									3
		4		347.17												4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
COUNTY OF TULARE	36.00																			
							36.00													
COUNTY OF TULARE SHERIFF'S	315.00												170.00							
							145.00													
CRYSTAL CLEAR POOL SERVICE INC	400.00																			
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
CYNTHIA M. LOPEZ	715.30	1 239.65 71.54 7.15	2	3	4 396.96	5	6	7	8	9										
CYPRESS GARDENS OF	1,552.00	1	2	3	4	5	6	7	8	9										
D.E Equity Group, Inc.	100.00	1	2 100.00	3	4	5	6	7	8	9										
DAN MUSTIN DBA CAL-AIR COOLING	23,802.30	1 11,000.32	2 337.07 1,510.78	3 603.49 3,487.77	4 795.47	5 381.97 663.41 448.47	6	7	8 817.48	9	176.00									777.39

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
DAN TRONG NGUYEN / TLD	3,474.99	1																		3,474.99
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DANIEL DALE HELZER DBA	30.00	1		30.00																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DAVE SCOTT DBA DAVES TUB &	775.00	1	150.00	150.00																
		2						200.00												
		3							150.00											
		4									125.00									
		5																		
		6																		
		7																		
		8																		
		9																		
DAVE'S HEATING & AIR CONDITIONING	3,962.00	1																		
		2																		
		3					3,812.00													
		4																		
		5																		
		6						150.00												
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
DEL ORO WATER COMPANY	914.66	1	914.66												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.	3,000.89	1	2,428.68	143.06											1					
		2													2					
		3													3					
		4						429.15							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DINUBA GLASS COMPANY	276.82	1	276.82												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 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOR	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					
DINUBA LUMBER COMPANY INC	1,282.41	1	667.19																	
		2						211.60												
		3				103.93		177.19												
		4						79.86												
		5																		
		6																		
		7				42.64														
		8																		
		9																		
DON ERICKSON INC DBA COAST	1,229.93	1																		252.48
		2																		
		3		49.22						150.45										
		4									158.32									
		5	124.35																	335.06
		6						92.07												
		7	32.17		35.81															
		8																		
		9																		
E&A TEAM, INC	13,487.50	1		8,245.00	1,747.50															
		2						1,747.50												
		3		1,747.50																
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
EMPIRE SUPPLY COMPANY, INC	3,257.39	1											219.61	2,411.29						
		2																		
		3																		
		4																		
		5																		
		6																		
		7				626.49														
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
ENRIQUE VILLARREAL JR	376.30	75.95	300.35											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
EVANS PROPERTY MANAGEMENT	2,500.00													1						
														2						
		2,500.00												3						
														4						
														5						
														6						
														7						
														8						
														9						
EVERGREEN LANDSCAPE INC	19,370.00	5,325.00	11,750.00											1						1,845.00
								250.00						2						
														3						
														4						
														5						
														6						
														7						200.00
														8						
														9						
EWING IRRIGATION	121.49													1						
														2						
														3						
														4						
														5						
														6						121.49
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
EXPRESS SERVICES, INC	9,791.65	1 5,155.82 110.25 90.98	2	3 81.94	4 1,718.46	5 169.48 9.43	6 90.18 81.94	7 81.94	8 27.51	9	118.67	56.62	18.88	443.04						
		2					178.53 28.31 28.31													
		3									9.43				79.04					
		4									302.62			4.19	59.30					
		5									27.78	81.94	91.62		9.43					
		6																		
		7									54.62		282.55							
		8																		49.94
		9																		
FERGUSON ENTERPRISES INC	5,045.25	1																		5,045.25
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
FLOORING LIQUIDATORS INC.	4,185.19	1 4,185.19																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
FOX INTERPRETING	150.00	1 62.85 4.65																		
		2																		
		3																		
		4													82.50					
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOD	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
FRANCHISE TAX BOARD STATE OF	200.00	1														200.00
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
FRANK'S APPLIANCE, INC	1,412.74	1														
		2														
		3						1,009.00								
		4														
		5		403.74												
		6														
		7														
		8														
		9														
FRESNO COUNTY TAX COLLECTOR	18,345.17	1														
		2		4,278.98				14,066.19								
		3														
		4														
		5														
		6														
		7														
		8														
		9														
FRONTIER CALIFORNIA INC.	272.85	1														
		2														
		3														
		4														
		5														
		6						272.85								
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9		
G & M CULVER PARTNERSHIP DBA	616.10													616.10		
GARDA CL WEST, INC CO 120	118.76															42.57
							15.31									
							28.21		21.87					10.80		
GENERAL ELECTRIC CO	6,191.01															6,191.01
GEORGE YBARRA	1,980.00															
							1,980.00									

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
GOMEZ POOL SERVICE	525.00													1						
							525.00							2						
														3						
														4						
														5						
														6						
														7						
														8						
														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	933.37													1						933.37
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOD	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		
GRANT'S AIR CONDITIONING INC	90.00															90.00
GROSS & STEVENS INC	2,807.29	192.32	14.71													2,600.26
HARBOR FREIGHT SALVAGE	211.53															211.53
HAYES GARAGE DOOR	5,990.00	3,310.00					320.00					2,090.00				
							175.00									
									95.00							

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH											
HCI SYSTEMS, INC	8,456.38	1																		1	
		2																			2
		3																			3
		4																			4
		5																			5
		6					8,456.38														6
		7																			7
		8																			8
		9																			9
HIRE UP STAFFING SERVICES	27,344.61	1	5,919.19		999.60																5,896.17
		2						999.60	1,199.52												
		3		999.60		599.76		499.80		1,374.45	160.40					899.64					
		4							999.60			999.60									
		5							999.60	599.76						999.60					
		6					1,199.52														
		7														999.60					
		8																		999.60	
		9																			
HOME DEPOT CREDIT SERVICES	16,730.42	1	5,425.54	641.79	230.64											379.08	959.48			1,518.55	
		2					743.53		241.26								142.86				
		3		607.06			542.21					78.33				286.27	434.62				
		4							179.01		27.14										
		5		148.52			227.31	155.82	56.94	210.66							568.41				
		6					169.73	775.15												188.46	
		7			100.18		1,037.58	29.18				16.98				44.47					
		8		166.84																396.82	
		9																			
HOME DEPOT U.S.A. , INC. THE	148.30	1																		148.30	
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
JANET YOUNG DBA AMERICAN BLIND	9,735.58	1 5,636.43 614.11	2	3	4	5 486.08	6	7	8	9										
Jesus Ledezma Reyes	75.00	1	2	3	4	5	6	7	8	9										
JIM REESE CORPORATION	9,556.94	1	2	3	4	5	6	7	8	9										
JMP OFFICE TECHNOLOGIES	198.49	1 79.80	2	3	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVL T SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
KAWEAH MANAGEMENT	247,149.36	1				5,260.50	2,666.55													
		2		10,824.44					3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02						
		3		1,921.36																
		4	2,871.65						3,950.70	2,048.24										2,062.43
		5	4,324.09						2,461.59			2,360.05								671.92
		6		6,978.68	8,157.21						212.75	1,643.90								1,042.38
		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			876.94	2,782.25						
		8	11,979.46	7,862.47	3,811.60			6,855.30					4,678.67	2,740.36	26,324.68					
		9	3,513.78	10,943.79	3,038.41	4,318.73	8,052.32													
KAWEAH PUMP, INC	772.00	1	772.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
KINGS MEDICAL CENTER, INC	1,111.00	1																		1,111.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
KINGS/TULARE CONTINUUM OF	2,999.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8									2,999.00									
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
KNOWBE4 INC	2,716.80	1	910.11	271.68	27.17											1
		2														2
		3														3
		4		1,507.84												4
		5														5
		6														6
		7														7
		8														8
		9														9
LANDSCAPE DEVELOPMENT	49,685.25	1	23,847.02	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	3,343.25		742.00	1,593.00					156.00	2,051.75			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
LEROY BARKLEY/ LEROY BARKLEY	6,545.88	1	6,545.88													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
LINCOLN NATIONAL LIFE	4,022.95	1													4,022.95	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 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
LONDON COMMUNITY	1,590.00	1	1,590.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
LOWE'S	4,721.79	1	1,942.81	630.28	108.51															
		2				178.77			20.60											
		3		56.03								303.68	367.11							
		4						42.50												
		5	400.00					125.97												
		6						180.64												
		7										299.49								
		8		39.70														25.70		
		9																		
MATSON ALARM, INC	294.50	1																		
		2						42.50												
		3		42.50					39.50											
		4																		
		5								88.00			39.50							
		6																		
		7										42.50								
		8																		
		9																		
MC MURRAY CHARLES INC	110.63	1																		110.63
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH											
MCCORMICK, KABOT & LEW	10,851.50	1 2,049.39 1,268.61 43.01	2	3 75.00	4 2,386.99	5 611.00 652.50	6 1,014.50 30.00	7 832.50 1,097.50 97.50	8 71.50	9										119.00	
MECHANICS BANK	7,584.82	1	2	3	4	5 7,584.82	6	7	8	9											
MID VALLEY DISPOSAL	11,247.76	1 9,613.57	2	3	4	5 509.73	6	7	8	9			517.30								607.16
MORRIS LEVIN & SON INC	71.41	1 71.41	2	3	4	5	6	7	8	9											

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
Noe Emilio Santiago De La Cruz / Curb	15,365.00	1	10,565.00																	
		2																		
		3																		
		4																		
		5																		
		6				1,600.00														
		7																		
		8																3,200.00		
		9																		
OACYS TECHNOLOGY	199.80	1										49.95								
		2																		
		3		49.95					24.98											
		4									24.97									
		5																		
		6					49.95													
		7																		
		8																		
		9																		
OFELIA'S CLEANING	1,990.00	1	1,630.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8		360.00																
		9																		
OFFICE DEPOT	5,132.02	1	888.88	33.03								303.78	187.96	2,703.85						
		2																		
		3		144.71		3.39	6.74													
		4		512.64																
		5				28.88		31.81	54.99				231.36							
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9	
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	
OIL CHANGER INC	142.12	1	113.42		28.70										1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	
PACIFIC GAS & ELECTRIC	1,105.47	1	601.95												1	
		2					185.02								2	
		3				4.81	9.64								3	
		4		273.45			30.60								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 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
PACWEST DIRECT	323.60	1	108.34	32.36	3.23															
		2																		
		3																		
		4		179.67																
		5																		
		6																		
		7																		
		8																		
		9																		
PARKER & PARKER PLUMBING	4,257.65	1	585.00																	168.62
		2				699.54		231.18					690.03							
		3							225.00	1,095.00										
		4																		
		5		563.28																
		6																		
		7																		
		8																		
		9																		
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65															
		2																		
		3																		
		4		91.51																
		5																		
		6																		
		7																		
		8																		
		9																		
PDQ SUPPLY INC	2,810.07	1																		2,086.28
		2																		
		3				102.21	621.58													
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	
		1													1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9
PENA'S DISPOSAL, INC	4,568.21	1	3,002.63												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
PERFECT CARE LANDSCAPE MAINT	29,487.50	1	5,764.21									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	30,997.22	1	7,571.03	5,070.55	178.80					393.39		1,426.03	1,010.43	181.42	1
		2				1,238.10	210.25	1,006.46	121.58						2
		3	540.55	289.80		57.96	115.93		1,521.90	633.74			231.84		3
		4		4,089.00			236.74	633.74			1,143.78				4
		5	182.38	178.80	210.99		231.84		294.72	60.80	115.93		147.38		5
		6					489.48								6
		7			707.46	121.72						321.25			7
		8		31.45											8
		9													9
PEST CONTROL NOW , INC.	14,740.00	1	4,600.00		150.00							6,090.00		50.00	1
		2						50.00							2
		3							100.00				300.00		3
		4						250.00		50.00	350.00				4
		5		200.00			400.00			250.00					5
		6				1,650.00	50.00								6
		7	50.00							50.00					7
		8		50.00										50.00	8
		9													9

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
PETTY CASH - O. VALDEZ	86.69	1 27.01																		
		2					26.62													
		3																		
		4					18.21													
		5																		
		6																		
		7															14.85			
		8																		
		9																		
PORTERVILLE DOOR & TRIM	357.41	1																		
		2																		
		3																		
		4																		
		5																		357.41
		6																		
		7																		
		8																		
		9																		
PRUDENTIAL HUNTOON PAIGE	44,489.82	1															29,677.84		14,811.98	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
QLT CONSUMER LEASE CONSUMER	21.82	1																		21.82
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
QUADIENT	3,877.30	1	1,416.80	192.01	51.04															
FINANCE USA, INC		2																		
		3				4.75	9.50													
		4		2,203.20																
		5																		
		6																		
		7																		
		8																		
		9																		
RANDALL LEE	450.00	1																		
ROQUE DBA		2																		
		3					450.00													
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
RAUL V ACEVEDO	3,821.95	1	1,315.70									1,391.72								
DBA ACE HEATING		2																		
		3		320.00																
		4																		
		5				297.50							497.03							
		6																		
		7																		
		8																		
		9																		
REDI-ROOTER	2,774.24	1	909.59											804.97						
PLUMBING, INC		2																		
		3											253.93							
		4						375.00												
		5						430.75												
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
RICARDO CARRILLO	825.00	1	825.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
RICARDO'S YARD CARE	1,000.00	1	1,000.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
RONALD MORGAN / BUGZILLA PEST	2,720.00	1	80.00												2,600.00	1
		2														2
		3														3
		4														4
		5							40.00							5
		6														6
		7														7
		8														8
		9														9
S.A. CASSADAY SERVICE, INC	2,579.38	1	1,915.89	417.35												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7	246.14													7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9		
SAN JOAQUIN CHEMICALS INC	1,550.80											1,550.80		1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
SANTOS HERRERA INC / CALIFORNIA	14,637.30	14,637.30												1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
SECURITY FIRST ALARM KING	140.85						140.85							1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
SIDNEY C WHEELER DBA	1,159.97												1,159.97	1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
SLAKEY BROS INC	15,627.26	1																		15,627.26
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SOUTHERN CALIFORNIA	32,133.54	1	5,896.16	4,701.44	136.46						107.72					9,995.03		194.45		
		2				43.47			847.37											
		3	180.77	271.08						549.63	55.95					172.96		84.25		
		4		1,603.52					4.41		157.81	978.09								
		5	48.43	74.47		87.08	26.18	121.02	26.24	65.31								547.88		
		6				287.47	1,474.67					24.84								
		7			936.95	42.55										1,801.34				
		8		203.95															384.59	
		9																		
SOUTHERN CALIFORNIA GAS	3,724.97	1	949.39	411.79	44.85						23.72					656.10		94.12	13.95	
		2		5.23		28.37	99.11	71.52												
		3		33.81		33.17	41.03		46.88	8.72								14.54		
		4		36.67			22.76	24.21		37.04	48.71					15.99				
		5	7.01	35.69		45.65	27.23	124.48		23.32								210.97		
		6				169.86	36.29				20.33									
		7		12.46	70.91											162.83				
		8																	16.26	
		9																		
STOP ALARM, INC	325.00	1														325.00				
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
SULTANA COMMUNITY	3,090.29													1					
														2					
														3					
							3,090.29							4					
														5					
														6					
														7					
														8					
														9					
TEKTEGRITY INC	229.00													1					
														2					
														3					
										229.00				4					
														5					
														6					
														7					
														8					
														9					
TERRA BELLA IRRIGATION	284.52		284.52											1					
														2					
														3					
														4					
														5					
														6					
														7					
														8					
														9					
THE CARPET SHOPPE INC	8,881.00	7,064.00												1					
														2					
														3			1,817.00		
														4					
														5					
														6					
														7					
														8					
														9					

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
THE GLASS SHOP INC	693.44	1	362.69												1					
		2						219.70							2					
		3										12.40			3					
		4													4					
		5	98.65												5					
		6													6					
		7													7					
		8													8					
		9													9					
THE HOME DEPOT SUPPLY	28,449.28	1	664.73	39.15											1				27,635.47	
		2													2					
		3													3					
		4					109.93								4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
THE SHERWIN-WILLIAM	9,681.16	1	739.38	202.77	34.38							80.52			1				8,583.32	
		2							40.79						2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
T-MOBILE USA INC	107.41	1	36.00	10.74	1.07										1					
		2													2					
		3													3					
		4		59.60											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH								9
TOWN SQUARE PUBLICATIONS LLC	495.00	1	495.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
TRANS UNION CORPORATION	799.59	1	692.70	45.05	0.08											1
		2														2
		3														3
		4		4.73						6.41						4
		5														5
		6				25.20										6
		7														7
		8												25.42		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
TUCOEMAS FEDERAL CREDIT	6,450.00	1														6,450.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH										
TULARE COUNTY SOLID WASTE	698.84	1 398.64 8.84 1.56	2	3	4	5	6	7	8	9	2.98	1.84	16.38							
		2	3 1.42 24.99 3.46	4 156.11	5	6	7	8	9				41.14							
		5 0.28 38.08 0.31 0.54	6	7	8	9							2.27							
TULARE COUNTY TAX COLLECTOR	230,989.15	1 6,749.89 3,085.66	2 9,720.76 15,878.31 82.55	3 2.25 612.14 608.89 1,433.75 98.73	4 3,324.26 7.49 808.25 12.82 332.31 4,116.54 36.54	5 721.17 2.29 955.22 16.82 30.27	6 13.08 62.88 61.93 3,388.06 4,569.00 373.33 682.57 1,047.41	7 2,170.47 11,093.64 5,288.33	8 9,895.76 10,821.82 4,952.11 3,610.42	9										
		1 553.09 48.71	2	3	4	5	6	7	8	9										
TULARE GLASS COMPANY, INC	1,447.20	2	3 318.82	4	5	6	7	8	9											
		6 30.05	7	8 496.53	9															
UNITED REFRIGERATION,	63.54	1 63.54	2	3	4	5	6	7	8	9										
		2	3	4	5	6	7	8	9											

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9						
VALLEY EXPETEC	7,065.15	1	44.22	13.21	1.32															6,933.15	
		2																			
		3																			
		4		73.25																	
		5																			
		6																			
		7																			
		8																			
		9																			
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00							111.72	69.12	2.16							
		2																			
		3		53.22																	
		4		451.08																	
		5				10.62		11.70	20.22				85.08								
		6																			
		7																			
		8																			
		9																			
Vicki Needham	95.00	1																			
		2					95.00														
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
VISALIA TIMES-DELTA	150.00	1																			150.00
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
WEST HILLS OIL, INC	11,899.56	1	3,845.54	1,598.69	39.31					95.37		201.05	189.24	2,232.11	1					
		2		4.02		173.07	187.29	186.27	36.14		26.90		1.13		2					
		3	92.62	152.78		91.06	244.10		106.58	82.29		12.80	222.99		3					
		4		66.62			178.78	155.33		27.05	105.52	13.40	22.97	0.54	4					
		5	40.23	63.02	52.14	2.80	221.18	27.48	107.65	61.60	42.62	11.86	196.90		5					
		6		1.52		243.84	57.73								6					
		7	30.75		87.12	49.08	0.57		32.63	2.84		120.46	13.95		7					
		8	1.52	8.90		23.15								6.46	8					
		9													9					
YENILIA CAPETILLO	140.10	1																		140.10
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
Yvonne Soto-Segovia	454.80	1	454.80																	
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ZORO TOOLS, INC	214.26	1	214.26																	
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 11/01/2023 through 11/30/2023

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH							9					
TOTAL	1,955,766.06	1	251,755.61	70,376.57	9,742.46	12,010.39	5,752.21			5,361.46		61,444.16	35,223.54	268,058.36	1					
		2		241,818.34	26,702.75	28,264.06	23,593.99	43,789.25	8,164.20	6,762.83	5,257.93	2,723.42	35,244.88	32,579.94	2					
		3	8,162.03	12,074.26	2,530.25	16,878.72	31,037.38		19,092.85	6,790.81		2,602.01	42,904.23		3					
		4	6,195.91	22,747.71			7,465.46	23,478.55	2,591.19	8,087.06	13,168.73	3,638.78	1,218.10	2,651.68	4					
		5	8,965.72	7,777.51	4,512.24	7,180.66	20,500.20	4,548.73	13,900.24	5,602.62	3,361.01	1,993.27	27,105.64	14,123.25	5					
		6		6,982.49	9,112.43	39,506.57	14,088.10			1,696.86	3,142.73	3,036.40	1,042.38	23,108.42	6					
		7	2,277.96	12,130.04	15,150.94	12,469.38	12,622.84	4,305.95	4,550.23	11,607.03	1,392.85	23,805.26	917.92	6,694.91	7					
		8	14,151.45	23,082.53	9,099.93	26.06		11,900.12		42.00	2,999.00	10,004.55	2,740.36	85,103.08	8					
		9	13,409.54	21,765.61	3,353.41	9,270.84	11,662.74								9					