

AGENDA

**REGULAR ADJOURNED MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.**

**WEDNESDAY, JANUARY 18, 2023
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

**MEMBERS OF THE PUBLIC WHO ARE NOT PRESENT IN PERSON
BUT WISH TO MAKE A PUBLIC COMMENT OR
LISTEN DURING THE MEETING PLEASE CALL:
1(605)468-8895 ACCESS CODE:3731672**

Mission Statement

To provide affordable, well-maintained rental housing to qualified low and very low-income families.

Priority shall be given to working families, seniors, and the disabled.

Tenant self-sufficiency and responsibility shall be encouraged.

Programs shall be self-supporting to the maximum extent feasible.

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on December 21, 2022 and Bills for December 2022 Operations.
4. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a Single-Family House located at 1216 Ben Franklin, in the City of Tulare in the Amount up to \$265,000.
5. Presentation of Kaweah Management Company Audit for Year-Ended June 30, 2022.
6. Presentation and Request for Approval of Investment Report for Quarter Ended December 31, 2022.
7. Executive Director's Report.
8. **CLOSED SESSION:** The Pacific Companies – Potential Project Opportunities
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.

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

WEDNESDAY, DECEMBER 21, 2022

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
Tomas Velasquez, Commissioner
Joanne Walters, Commissioner
Sharon E. Chavarria, Commissioner
Raymond Macareno, Commissioner

COMMISSIONERS ABSENT: Judy Silicato, Vice Chairperson

STAFF MEMBERS PRESENT:

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

STAFF MEMBERS ABSENT: None

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

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

3. OATH OF OFFICE FOR BOARD COMMISSIONERS SHARON CHAVARRIA, RAYMOND MACARENO AND JOANNE WALTERS: Attorney Julia Lew, administered the oath of office to reappointed commissioners.

4. APPROVAL OF MINUTES OF REGULAR MEETING HELD OCTOBER 19, 2022 AND BILLS FOR OCTOBER AND NOVEMBER 2022 OPERATIONS: Mr. Kugler informed the Board that we had two sets of bills because we didn't have a Board Meeting in November.

Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held October 19, 2022, and the bills for October and November 2022 operations as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Walters, Velasquez, Chavarria, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Silicato

5. RECOMMENDATION TO AWARD SECTION 811 MAINSTREAM PROJECT-BASED VOUCHERS (MPBV) AS PER THE SCORING RESULTS OF THE REQUEST FOR PROPOSALS (RFP) APPLICATIONS RECEIVED, TO SELF-HELP ENTERPRISES FOR SANTA FE COMMONS II PROJECT IN THE CITY OF TULARE IN THE AMOUNT OF 14 MAINSTREAM PROJECT-BASED VOUCHERS:

Ms. Cindy Lopez presented the results of the RFP and recommendations to award Santa Fe Commons II Project in the City of Tulare in the amount of 14 Mainstream Project-Based Vouchers. Mr. Kugler introduced Ms. Betsy McGovern-Garcia to the Board as representative of Self-Help Enterprises that would like to speak on behalf of that agency in regards to the possible award of the Mainstream Project-Based Vouchers.

Ms. McGovern-Garcia provided a brief introduction of the Santa Fe Commons II Project to the Board. She thanked the Board for the opportunity to apply and encouraged them to award the vouchers. Ms. McGovern-Garcia also spoke about the need for housing in Tulare County and the tremendous help that project-based vouchers provide to agencies such as Self-Help. Ms. McGovern-Garcia excused herself from the meeting after speaking.

Commissioner Chavarria presented a motion to award Section 811 Mainstream Project-Based Vouchers (MPBV) as per the Scoring Results of the Request for Proposals (RFP) Applications Received to Self-Help Enterprises for Santa Fe Commons II Project in the City of Tulare in the amount of 14 Mainstream Project-Based Vouchers, as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Walters, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Silicato

6. RESOLUTION 2021-16, IN THE MATTER OF APPROVING THE EXTENSION BY THE HOUSING AUTHORITY OF THE COUNTY OF TULARE PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY AB 361 ON SEPTEMBER 16, 2021, AND AUTHORIZING

REMOTE TELECONFERENCE MEETINGS OF ALL LEGISLATIVE BODIES OF THE AUTHORITY FOR THE PERIOD OF THIRTY (30) DAYS PURSUANT TO BROWN ACT PROVISIONS: Attorney Julia Lew presented to the Board Resolution 2022-18 extending the ability to hold teleconference for another thirty (30) days. In the event that any of the commissioners are not able to make the meeting in person, they can attend the meeting via teleconference. Teleconferences are also available for any member of the public who wishes to attend, but can't do so in person.

Commissioner Velasquez presented a motion to approve Resolution 2022-18 as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

7. RESOLUTION 2022-19, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTIONS LOSS FOR THE PERIOD ENDING DECEMBER 31, 2022: Mr. Kugler presented the current quarterly write-offs of \$11,371.50. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending December 31, 2022 represents less than three-fourths of one percent of the average quarterly tenant rental income.

Commissioner Chavarria presented a motion to approve Resolution No. 2022-19, approving the accounts receivables charged to collection loss for the period ending December 31, 2022. Commissioner Macareno seconded the motion, which passed by the following vote:

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

8. REQUEST FOR AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A

4 UNIT PROJECT LOCATED AT 673 N. CYPRESS STREET, IN THE CITY OF WOODLAKE IN THE AMOUNT UP TO \$490,000: Mr. Kugler notified the Board that the project consists of 4 units very spacious 2 bedroom/1 bath, with large living rooms. The roof is newer replaced in 2016, and all the HVAC units were replaced within the last 5 years. Mr. Kugler informed that Board that the units are in a nice area in Woodlake, and they would be a great addition to our housing portfolio. Mr. Kugler notified the Board that an offer was made to the seller for \$490,000 and is pending their approval.

Commissioner Macareno presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc., for the purchase of a 4-unit project located at 673 N. Cypress Street in the city of Woodlake in the amount up to \$490,000 as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

9. PRESENTATION OF UPDATE ON SPECIALTY PROGRAMS ADMINISTERED BY THE HOUSING AUTHORITY: Cindy Lopez, MTW/Programs Coordinator for the Housing Authority, provided the Board with an update on Specialty Programs administered by the Housing Authority. The Mainstream Voucher Program has 134 vouchers allocated; 40 vouchers have been issued. Out of those, 36 vouchers have been leased up and 7 vouchers are pending review. The Emergency Housing Vouchers Program has 117 vouchers allocated; 66 vouchers have been issued, and 28 vouchers have successfully leased up. 6 referrals are pending review. The Veterans Affairs Supportive Housing (VASH) Program has 66 vouchers allocated; 39 vouchers have been issued, and 38 have leased up. There are only 2 referrals pending review. Item does not need a motion. It is just a presentation of update.

10. REQUEST FOR AUTHORIZATION TO UPDATE THE PERSONNEL POLICY TO ADD TELECOMMUTING POLICY AND PROCEDURE: Mr. Kugler informed the Board that the purpose of the Telecommuting Policy was to establish procedures for allowing employees to work remotely (telecommute), as determined by the Housing Authority, under specific circumstances including, but not limited to a public

health emergency. Working remotely would be temporary arrangement that allows employees to fulfill their job responsibilities during regularly work hours at a site other than their work location.

Attorney Julia Lew added that several other agencies have similar policies in place for their employees and feel that establishing the policy for the Housing Authority would be of benefit to the agency and employees alike.

Commissioner Chavarria presented a motion to authorize to update the Personnel Policy to add telecommuting policy and procedure a presented. Commissioner Walters seconded the motion, which passed by the following vote:

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

11. REQUEST FOR CONSIDERATION OF REOPENING PLAN FOR HOUSING AUTHORITY OFFICES: Mr. Kugler informed the Board that although Tulare County has shown to have had and increase in the number of COVID-19 cases. He feels it would be of benefit for the Agency to reopen to the public. It was agreed that Wednesday, February 1, 2023 would be the official date to reopened all of Housing Authority Offices to the Public.

Commissioner Velasquez presented a motion to approve the reopening plan for Housing Authority offices on February 1, 2023. Commissioner Macareno seconded the motion, which passed by the following vote:

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

12. REQUEST FOR AUTHORIZATION TO ENTER INTO SERVICE AGREEMENT WITH ABILITY ANSWERING SERVICE: Mr. Kugler informed the Board that currently employees man an emergency phone line for after hour, weekends and holidays. On an annual basis the number of employees willing to man the phone has decrease, because of that we started looking into a possible solution. Ability Answering Services a local company has agreed to our terms and needs. Commissioner Velasquez

ask if Ability Answering Services provided Spanish speaking representatives for our tenants that only speak Spanish. Mr. Kugler answered that he was pretty certain they did, and would request for that language to be added to the agreement.

Commissioner Chavarria presented a motion for authorization to enter into a service agreement with Ability Answering Service contingent on “bilingual operators” available language added to agreement. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Walters, Velasquez, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Silicato

13. EXECUTIVE DIRECTOR’S REPORT: Mr. Kugler informed the Board that the Myrtle Senior Project is moving forward. Some vertical construction has started at the site. We can possibly see a completion date of September or October 2023.

Mr. Kugler informed the Board he will be meeting with Pacific West Company personnel to discuss the options for building at the current vacant lot in the city of Kingsburg.

Mr. Kugler informed the Board that the Goshen & Lovers Lane project is still under plan review with the City of Visalia.

Mr. Kugler informed the Board that since the moratoriums have been lifted, we are working closely with our legal team to start legal processes against tenants that have not made payments on their rent since the pandemic started and moratoriums went into effect. In efforts to continue to help our tenants, some have set up repayment plans, but unfortunately, we are also processing more evictions for lack of payment.

Mr. Kugler reminded the Board that Lupe Sanchez made the transition to Wells Fargo from Stifel Nicolaus. Our investments made the transition with Lupe to Wells Fargo as they offer no fees for holding our investments and other benefits on the purchase/selling of bonds and investments.

Mr. Kugler reminded the Board of the discovery made at one of the two wells at the Woodville Farm Labor Center, it had gone dry, prompting the need for a new well to be drilled. A new 600 foot well will cost over \$200,000 to drill. Mr. Kugler hopes to have bids and a new well dug by February.

Mr. Kugler informed the Board that new luxury vinyl plank flooring is being installed at Santa Fe Plaza in Porterville. The new flooring will give an updated aesthetic to the complex.

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

Mr. Kugler informed the Board that our IT department has finally found a way to upgrade the computer speed at our Visalia and Tulare Area offices.

14. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT § 54956.95 – LIABILITY CLAIM. CLAIMANT: AGUSTIN VALDIVIA. AGENCY CLAIMED AGAINST HOUSING AUTHORITY OF TULARE COUNTY: No reportable action was taken.

CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE § 54956.9(d)(1). EXISTING LITIGATION: BRENDA LUA V. HOUSING AUTHORITY OF TULARE COUNTY, FRESNO COUNTY SUPERIOR COURT NO. VCU289691: No reportable action was taken.

CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE § 54956.95 – LIABILITY CLAIM. CLAIMANT: VALERIE MORALES. AGENCY CLAIMED AGAINST: HOUSING AUTHORITY OF TULARE COUNTY: No reportable action was taken.

15. ATTORNEY/CLIENT CONFERENCE: There was nothing to report.

16. ADJOURMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:49 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE VILLA										
36 NORTH OIL CHANGERS, LLC	595.73	1 532.92 37.24																		
		2							11.36											
		3			5.68															
		4							8.53											
		5																		
		6																		
		7																		
		8																		
		9																		
ADMIN LOAN	243,548.65	1									3,030.15									
		2		187,979.74		9,542.54						1,257.47								
		3																		
		4									4,768.05									
		5			1,301.52	5,091.95			2,925.57		1,139.02	1,449.05	9,084.62							
		6						2,410.98		1,511.86	2,513.06	3,036.40								
		7										6,506.67								
		8																		
		9																		
ADT COMMERCIAL LLC	2,956.36	1 705.18 718.99 13.26																		
		2																		
		3				540.57														
		4		480.07																
		5							135.23											
		6				255.95			107.11											
		7																		
		8																		
		9																		
ADVANCED AUTO & SMOG	1,720.66	1 1,598.49 122.17																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

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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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
ADVANCED MONITORING INC	225.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					225.00
		6													6					
		7													7					
		8													8					
		9													9					
AMERICAN EXPRESS	754.27	1	158.91	51.30	6.73						2.64		15.88	10.58	98.32					
		2				10.58	7.94	7.94	2.64											
		3	5.30	10.58		2.64	5.30			5.30				10.58						
		4		253.74			2.64	7.94		2.64	5.30		2.64							
		5		2.64		2.64	5.30		2.64	5.30	2.64			10.58						
		6				10.58	2.64													
		7			2.64					2.73		15.88								
		8																		
		9																		
AMERITAS GROUP	7,282.24	1													7,282.24					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ANGELINA BARRAGAM	2,931.50	1	1,204.50																	
		2																		
		3							914.00											
		4						501.00												
		5																		
		6																		
		7	312.00																	
		8																		
		9																		

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		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 BRDMRS 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 EPE MYRTLE 1233BURKE VILLA									
AT & T	19,186.91	1 5,193.60 928.50 75.89	2	3	4	5	6	7	8	9	457.26	101.22	51.38						
		2	3	4	5	6	7	8	9										
		1 126.82 51.25 5.30	2	3	4	5	6	7	8	9	4.83								
AUTOMATED OFFICE SYSTEMS	368.19	1 126.82 51.25 5.30	2	3	4	5	6	7	8	9									
		2	3	4	5	6	7	8	9										
		1 7,188.00	2	3	4	5	6	7	8	9									
B.R. FUNSTEN & CO DBA TOM	12,967.39	1 7,188.00	2	3	4	5	6	7	8	9									5,779.39
		2	3	4	5	6	7	8	9										
		1 140.75 10.76	2	3	4	5	6	7	8	9									
BATTERY SYSTEMS, LLC	151.51	1 140.75 10.76	2	3	4	5	6	7	8	9									
		2	3	4	5	6	7	8	9										

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		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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
BAYNE PEST CONTROL, INC	2,715.00	1	110.00		55.00										1					
		2						55.00							2					
		3													3					
		4						55.00				110.00			4					
		5					55.00	600.00		1,400.00					5					
		6													6					
		7			220.00							55.00			7					
		8													8					
		9													9					
BENEVENTO'S CLEANING	6,000.00	1										6,000.00			1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BERKADIA COMMERCIAL	31,431.47	1													1					
		2													2					
		3				2,441.03			8,482.59				20,507.85		3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BMI IMAGING SYSTEMS, INC	6,941.25	1	1,156.87												1					
		2					528.86								2					
		3				132.21									3					
		4		4,958.04			165.27								4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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		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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
BONNEVILLE MULTIFAMILY	16,953.12													1						
														2						
							12,700.70							3						
										4,252.42				4						
														5						
														6						
														7						
														8						
														9						
BOVEE ENVIRONMENTAL	1,750.00	900.00												1						
														2						
														3						
								850.00						4						
														5						
														6						
														7						
														8						
														9						
C C PROCESS SERVICES	100.00		100.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CAL STATE DISTRIBUTING INC	7,183.83		2,863.33											1						4,320.50
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
CALIFORNIA HOUSING FINANCE	6,468.00																			
										6,468.00										
CALIFORNIA STATE	413.97																			413.97
CALIFORNIA WATER SERVICE	23,156.03	6,083.82	637.29	1.76					728.29				1,034.84	1						
			73.80		1,039.21		3,562.55	349.76		73.13		128.45		2						
									1,467.35		63.35			3						
			97.62				1,138.86				58.56			4						
		572.99		366.29					422.67	362.66				5						
										177.83				6						
		118.16	201.90	470.70	261.89	155.28			1,142.55		2,364.47			7						
														8						
														9						
CALPERS FISCAL SERVICES	61,375.22																			61,375.22

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
CARPET RESCUE & DRY OUTS INC.	390.00	1	260.00												1					
		2													2					
		3					130.00								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
Cedric Castro / Brite Now Bathtub	850.00	1	350.00												1					
		2													2					
		3		150.00											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CENTRAL VALLEY COALITION FOR	7,374.98	1													1					
		2													2					
		3				833.33	833.33		250.00	416.66					3					
		4									416.66				4					
		5					833.33		625.00				1,250.00		5					
		6				1,250.00	666.67								6					
		7													7					
		8													8					
		9													9					
Charles A Lovenburg	198.45	1													1					
		2													2					
		3													3					
		4													4					
		5								198.45					5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9
CHARTER COMMUNICATIONS	109.99	1													1
		2													2
		3													3
		4													4
		5											109.99		5
		6													6
		7													7
		8													8
		9													9
CINTAS CORPORATION NO	258.82	1	43.60									41.26	25.52	38.06	1
		2													2
		3		19.65											3
		4		43.60											4
		5				3.92		4.32	7.47				31.42		5
		6													6
		7													7
		8													8
		9													9
CINTAS CORPORATION	3,454.02	1	1,146.42	568.26	62.60					4.09		50.24	36.20	956.35	1
		2		0.94		6.99	59.40	7.81	1.23		1.64				2
		3	4.13	16.80		29.52	2.90		6.20	3.78		0.70	11.12		3
		4		305.31			45.78	6.15		2.57	3.36	0.68	1.24		4
		5	1.59	2.88	2.15	0.91	11.12	5.96	11.73	4.24	1.96	2.05	16.83		5
		6				4.74	2.49								6
		7	1.89		3.71	1.89			1.40	4.75		8.93	0.13		7
		8		2.04		18.22									8
		9													9
CITIZENS BUSINESS BANK	48,865.11	1													1
		2		16,617.06				18,624.62							2
		3													3
		4						9,348.08							4
		5												4,275.35	5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA										9
CITY OF DINUBA	12,765.62	1	8,248.58													1
		2														2
		3					4,517.04									3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF EXETER	3,063.91	1														1
		2														2
		3														3
		4														4
		5														5
		6					2,679.92									6
		7								383.99						7
		8														8
		9														9
CITY OF FARMERSVILLE	9,385.34	1														1
		2														2
		3								5,138.81						3
		4									4,246.53					4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF KINGSBURG	3,255.71	1														1
		2					3,255.71									2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE VILLA										
CITY OF LINDSAY	1,248.77	1																		
		2																		
		3																		
		4																		
		5				594.44				654.33										
		6																		
		7																		
		8																		
		9																		
CITY OF PORTERVILLE	26,559.08	1	8,412.63													4,533.68	5,245.08	214.83		
		2																		
		3		12.06																
		4																		
		5							550.30	8.60	494.99						7,086.91			
		6																		
		7																		
		8																		
		9																		
CITY OF TULARE	60,761.72	1	22,058.81		4,575.69															1,792.57
		2		239.94																
		3															6,820.87			
		4									1,816.59					507.89		281.76		
		5		3,937.45				6,029.23			1,328.15			344.72						
		6				6,969.94														
		7																		
		8		1,242.09																2,816.02
		9																		
CITY OF TULARE FINANCE	138.30	1																		
		2																		
		3																		
		4															138.30			
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE VILLA												
CITY OF VISALIA	40,017.09	1 10,736.61 990.69 2.31	2 111.60 3,473.00	3 1,358.14	4 189.91 2,523.97	5 419.06 444.87	6 319.68	7 235.68 671.65 1,728.51 808.17 216.30	8	9	545.59	321.85	1,477.27	1,388.01	164.47	655.36	553.69	416.70	3,027.41	53.28	26.64	1,413.86
CITY OF WOODLAKE	6,703.39	1 3,654.14	2	3 3,049.25	4	5	6	7	8	9												
CLINE'S BUSINESS EQUIPMENT INC	986.34	1 330.42 98.64 9.86	2	3	4 547.42	5	6	7	8	9												
CMA FIRE PROTECTION DBA:	5,876.00	1	2	3 786.00	4	5	6	7	8	9		5,090.00										

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
COLONY SQUARE HOMEOWNERS	612.00													1						
														2						
														3						
														4						
														5						
														6						
							612.00							7						
														8						
														9						
COMCAST	217.56													1						
														2						
									93.60					3						
														4						
														5						
														6						
														7						
														8						
														9						
CONTINENTAL FLOORING	46,747.70													1						46,747.70
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COPOWER ADMINISTRATORS,	1,580.80													1						1,580.80
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
CORNERSTONE POOL SERVICE	219.00													1						
														2						
														3						
														4						
												219.00		5						
														6						
														7						
														8						
														9						
COUNTER TOPS BY CHET RICHARD	5,280.00	2,390.00										1,210.00		1						
														2						
			1,680.00											3						
														4						
														5						
														6						
														7						
														8						
														9						
COUNTY OF TULARE SHERIFF'S	750.00	145.00											170.00	1						
														2						
												145.00		3						
									290.00					4						
														5						
														6						
														7						
														8						
														9						
COURT-ORDERED DEBT	1,146.24												1,146.24	1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE VILLA											
CRYSTAL CLEAR POOL SERVICE INC	400.00	1																		1	
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7				400.00															7
		8																			8
		9																			9
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00																		1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
CYPRESS GARDENS OF	2,328.00	1																			1
		2																			2,328.00
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DAN MUSTIN DBA CAL-AIR COOLING	37,548.24	1	3,319.17																		12,336.51
		2				1,683.70			4,158.00												2
		3	1,031.40				542.43			2,774.28	301.99										1,360.87
		4							1,210.28												4
		5	297.00	1,218.28																	5
		6				966.03															6
		7					110.00		132.00					1,152.62	875.24						1,103.44
		8																			2,975.00
		9																			9

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
DAVE SCOTT DBA DAVES TUB &	2,075.00	1	1,150.00																	
		2																		
		3							125.00											
		4					600.00													
		5																		
		6																		
		7																		
		8																200.00		
		9																		
DAVID J. ADAMS, DBA TWIN PALMS	39,830.00	1	11,525.35	449.50								2,686.57	2,421.18	1,557.29						
		2		110.00		2,424.00		3,037.00	1,144.00		150.00									
		3		2,102.71			1,100.00		1,268.00	825.00		220.00								
		4		70.36				845.00				465.00								
		5	244.00			6.33		6.97	12.05	415.00				2,421.69						
		6					250.00													
		7	110.00		380.00	537.00			360.00	609.00		2,077.00								
		8																		
		9																		
DE EQUITY GROUP, INC	5,250.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9				5,250.00														
DEL ORO WATER COMPANY	794.32	1	794.32																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
DEL R REED DBA AMERICAN	195.00													1						
														2						
														3						
														4						
								195.00						5						
														6						
														7						
														8						
														9						
DENNIS DUKE CONSTRUCTION	36,531.50	36,531.50												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DIAMOND LUMBER INC.	2,185.86	407.02	756.56											1						
														2						
														3						
								206.15						4						
										190.47				5						
														6						
														7						
								345.25						8						
														9						
DINUBA GLASS COMPANY	783.50	288.50												1						
														2						
														3						
								495.00						4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
DINUBA LUMBER COMPANY INC	419.73	1	200.22												1					
		2													2					
		3				219.51									3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DJJ INDUSTRIES DBA CLEAR	226.45	1	206.50	3.00	0.30										1					
		2													2					
		3													3					
		4		16.65											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DON ERICKSON INC DBA COAST	1,444.42	1	87.74												1					
		2						143.65							2					
		3	119.48	56.21					117.18						3					
		4						69.57			20.62				4					
		5			8.47	55.38			55.73	366.95					5					
		6					128.12								6					
		7	15.75			53.92						145.65			7					
		8													8					
		9													9					
DUNNS SAND, INC DBA J.B'S CEMENT	169.26	1	78.12												1				60.76	
		2				30.38									2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA										9
EMPHASYS COMPUTER	22,823.00	1	7,645.76	2,282.30	228.23											1
		2														2
		3														3
		4		12,666.71												4
		5														5
		6														6
		7														7
		8														8
		9														9
EMPIRE SUPPLY COMPANY, INC	12,342.83	1	597.31	74.87												4,651.73
		2														2
		3					174.36			99.43						3
		4														4
		5											269.89			5
		6												6,475.24		6
		7														7
		8														8
		9														9
EMPLOYMENT DEVELOPMENT	70.88	1	15.36	2.07	0.02							11.24	6.96	0.21		1
		2														2
		3		5.36		0.03	0.06									3
		4		16.73												4
		5				1.07		1.18	2.03				8.56			5
		6														6
		7														7
		8														8
		9														9
ENRIQUE VILLARREAL JR	4,587.96	1		4,501.16												86.80
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
EVANS PROPERTY MANAGEMENT	2,250.00													1						
														2						
		2,250.00												3						
														4						
														5						
														6						
														7						
														8						
														9						
EXPRESS SERVICES, INC	6,300.88		6,300.88											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
FERGUSON ENTERPRISES INC	6,874.74	79.95	6.12											1						6,788.67
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
FLOORING LIQUIDATORS INC.	2,189.12													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						2,189.12
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	NEWCOD	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
FRANCHISE TAX BOARD STATE OF	200.00																			200.00
FRANK'S APPLIANCE, INC	6,915.22	330.76																		6,584.46
FREEDOM TOWING	175.00																			175.00
FRESNO COUNTY TAX COLLECTOR	11,662.24		4,375.46			7,286.78														

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
FRONTIER CALIFORNIA INC.	262.65													1						
														2						
														3						
														4						
														5						
								262.65						6						
														7						
														8						
														9						
FRUIT GROWERS LABORATORY INC /	83.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
FRUIT GROWERS SUPPLY	293.38		293.38											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
G & M CULVER PARTNERSHIP DBA	1,507.33	114.91	8.79											1						1,383.63
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA										9		
GENERAL ELECTRIC CO	1,861.63	1														1,266.25	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6				595.38											6	
		7															7	
		8															8	
		9															9	
GOSHEN COMMUNITY	840.00	1	840.00														1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
GRAINGER, INC	1,885.13	1															1,885.13	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
GROSS & STEVENS INC	121.09	1	112.49	8.60														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE VILLA										
GUTIERREZ TREE CARE 1	350.00	1																		
		2																		
		3																		
		4												350.00						
		5																		
		6																		
		7																		
		8																		
		9																		
HAYES GARAGE DOOR	4,855.00	1	1,520.00																	
		2																		
		3																		
		4						1,815.00									975.00			
		5						420.00			125.00									
		6																		
		7																		
		8																		
		9																		
HCI SYSTEMS, INC	1,230.00	1																		
		2																		
		3																		
		4																		
		5																		625.00
		6							605.00											
		7																		
		8																		
		9																		
HIRE UP STAFFING SERVICES	31,580.16	1	4,320.40	394.63	940.80						221.69									4,556.24
		2				730.46	940.80	1,547.79	219.47			130.80								
		3	308.14	940.80		564.48	940.80		1,385.41	681.71										795.69
		4		53.72				1,426.30		1.47	2,063.66									0.74
		5	263.82		88.67		956.25		564.48	111.97										
		6				1,176.00	1,291.10													
		7	65.41		1,206.83	219.42			588.61								940.80			
		8																		940.80
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE VILLA										
HOME DEPOT	16,818.61	1 5,338.55 1,494.96 667.80	2	3	4	5	6	7	8	9	29.27	8.50	2,019.52	838.19						
CREDIT SERVICES		2	3 1,063.35 959.43	4 28.08	5	6	7	8	9				54.06							
		1	2	3	4	5	6	7	8	9										
JANET YOUNG DBA	10,376.08	1 6,819.34	2	3 162.75	4	5	6	7	8	9										
AMERICAN BLIND		2	3	4	5	6	7	8	9											
		1	2	3	4	5	6	7	8	9										
JENSEN & PILEGARD	79.69	1 79.69	2	3	4	5	6	7	8	9										
		1	2	3	4	5	6	7	8	9										
Jesus Anguiano / All Season Appliances	840.00	1	2	3	4	5	6	7	8	9										
		1	2	3	4	5	6	7	8	9										

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
JIM REESE CORPORATION	3,284.06	1		1,825.00											1					
		2						900.00							2					
		3													3					
		4						559.06							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
JMP OFFICE TECHNOLOGIES	186.15	1	72.78		12.66										1					
		2													2					
		3													3					
		4		100.71											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
JOE SAUBERT INC	220.00	1													1					
		2					220.00								2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
JOHNSTONE SUPPLY	77.49	1	28.17	49.32											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9
JORGENSEN & COMPANY INC	1,682.90	1	143.00	396.50											1
		2													2
		3								102.02					3
		4						245.00							4
		5						57.00					381.46		5
		6					71.81								6
		7				286.11									7
		8													8
		9													9
KAWEAH MANAGEMENT	224,831.51	1				5,260.50	2,666.55								1
		2			10,824.44				3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02	2
		3			1,921.36										3
		4	2,871.65					3,950.70	2,048.24			2,360.05		2,062.43	4
		5	4,324.09								212.75			671.92	5
		6		6,978.68	8,157.21								1,042.38		6
		7	1,293.76	10,973.53	9,260.72	4,456.76	4,957.98	3,212.62	3,115.13	7,075.20			876.94	2,782.25	7
		8	11,979.46	7,862.47	3,811.60			3,107.59				4,678.67	2,740.36	26,324.68	8
		9	3,513.78	10,943.79	3,038.41										9
KAWEAH WATER FOUNDATION	3,500.00	1		3,500.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LANDSCAPE DEVELOPMENT	14,056.00	1	2,812.00		805.00						375.00			290.00	1
		2					1,840.00								2
		3	1,620.00			700.00							1,430.00		3
		4								503.00					4
		5		1,439.00			800.00								5
		6				1,442.00									6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9		
LINCOLN NATIONAL LIFE	3,868.88															3,868.88
LONDON COMMUNITY	1,590.00	1,590.00														
LOWES	6,541.89	1,041.28	1,508.26	15.70						58.72						784.34
			252.07					124.31	35.59			51.13				
							80.48		34.95							
									80.73							
						1,543.71										
		172.63			43.25				56.50		48.20					610.04
LUCIANO LOPEZ	1,840.00										1,840.00					

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
MAJCO INC DBA BIG BRAND TIRE	1,054.73	1	326.96									305.87	189.85							1	
		2																			2
		3		73.83																	3
		4																			4
		5						31.64	52.74					73.84							5
		6																			6
		7																			7
		8																			8
		9																			9
MATSON ALARM, INC	258.00	1																			1
		2						6.00													2
		3		42.50						39.50											3
		4																			4
		5									88.00			39.50							5
		6																			6
		7										42.50									7
		8																			8
		9																			9
MCCORMICK, KABOT & LEW	8,689.00	1	2,477.13	1,583.80	57.78																1
		2																			2
		3		230.00										75.00							3
		4		3,206.79							413.50										4
		5						90.00													5
		6						540.00													6
		7				15.00															7
		8																			8
		9																			9
MECHANICS BANK	7,584.82	1																			1
		2																			2
		3																			3
		4																			4
		5						7,584.82													5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
MICHAEL C. NELSON / NELSON	222.35	1	199.60												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6						22.75							6					
		7													7					
		8													8					
		9													9					
MID VALLEY DISPOSAL	11,145.63	1		9,613.57											1					
		2													2					
		3							495.00						3					
		4									581.00				4					
		5				456.06									5					
		6													6					
		7													7					
		8													8					
		9													9					
NAN MCKAY AND ASSOCIATES, INC	13,015.20	1													1					
		2													2					
		3													3					
		4		12,817.50											4					
		5													5					
		6													6					
		7													7					
		8										197.70			8					
		9													9					
NATIONAL LEASED HOUSING	660.00	1	221.10	66.00	6.60										1					
		2													2					
		3													3					
		4		366.30											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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 BRDMRS 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 EPE MYRTLE 1233BURKE VILLA										
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	2,225.00	1	785.00		640.00															
		2																		
		3																		
		4																		
		5												120.00						
		6																		
		7																		
		8																		680.00
		9																		
OFFICE DEPOT	137.62	1	50.62	11.63																
		2																		
		3					1.25	2.57												
		4		71.55																
		5																		
		6																		
		7																		
		8																		
		9																		
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45															170.49
		2																		105.48
		3		81.22																3.29
		4		704.61																
		5					16.21		17.85	30.86										129.84
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA										9
Office Solutions	1,691.82	1	229.08	16.94												1,145.06
Business Products &		2														
		3														
		4		300.74												
		5														
		6														
		7														
		8														
		9														
OIL CHANGER INC	602.54	1	480.82		121.72											
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
PACIFIC GAS & ELECTRIC	1,484.87	1	562.01													
		2					311.74									
		3				4.83	320.05									
		4		274.57			11.67									
		5														
		6														
		7														
		8														
		9														
PACIFIC WESTERN BANK	10,843.85	1														
		2														
		3														
		4														
		5														
		6				10,843.85										
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
PACWEST DIRECT	341.56	1	114.46	34.18	3.41															
		2																		
		3																		
		4		189.51																
		5																		
		6																		
		7																		
		8																		
		9																		
PALM OCCUPATIONAL	1,585.00	1																		1,585.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65															
		2																		
		3																		
		4		91.51																
		5																		
		6																		
		7																		
		8																		
		9																		
PENA'S DISPOSAL, INC	4,353.35	1	2,787.77																	
		2																		
		3				0.58	346.67													
		4		33.21			1,185.12													
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	EPE MYRTLE	1233BURKE	VILLA									9
PERFECT CARE LANDSCAPE MAINT	4,487.50	1	960.38												1
		2													2
		3				6.85	13.69								3
		4		389.08										295.00	4
		5				440.00		730.00	485.00	385.00		243.75			5
		6													6
		7													7
		8		538.75											8
		9													9
PERSONNEL SOLUTIONS	5,567.35	1	1,368.51		88.28					22.08		220.73	154.51		1
		2		44.14		88.28	88.28	88.28	44.14		44.14				2
		3	44.14			44.14	66.23		110.36	44.14					3
		4		2,143.91				44.14		67.20	44.14		11.52		4
		5	22.08	44.14	22.08		286.27	22.08		78.73			44.14	44.12	5
		6					44.14								6
		7										88.28			7
		8													8
		9													9
POPLAR COMMUNITY	3,000.00	1													1
		2													2
		3		3,000.00											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
POSTMASTER TOWN CENTER	610.00	1	204.35	61.00	6.10										1
		2													2
		3													3
		4		338.55											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
PROFESSIONAL ASBESTOS	4,300.00	1	4,300.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PRUDENTIAL HUNTOON PAIGE	44,813.36	1										29,687.63	15,125.73							
		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																		
QUADIENT FINANCE USA, INC	4,551.60	1	1,630.23	254.66	58.55															
		2																		
		3					7.97	15.95												
		4		2,584.24																
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
R LANG CO INC	323.35	1		323.35											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RANDALL LEE ROQUE DBA	450.00	1													1					
		2													2					
		3					450.00								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RAUL V ACEVEDO DBA ACE HEATING	892.88	1										548.04			1					
		2													2					
		3		344.84											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
REDI-ROOTER PLUMBING, INC	2,329.18	1	370.00	250.00											120.00					
		2													2					
		3													3					
		4							128.81				187.50		4					
		5	422.93	175.00							434.94				5					
		6													6					
		7				240.00									7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
RICARDO'S YARD CARE	1,000.00	1,000.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RIGOBERTO MOYA DBA RIGO'S SIGNS	73.07						73.07							1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RONALD MORGAN / BUGZILLA PEST	920.00	320.00									80.00	80.00		1						
														2						
														3						
														4						
								440.00						5						
														6						
														7						
														8						
														9						
ROSALINE CHILD	300.00												300.00	1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1							
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4							
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5							
		LVRSLN	CTYMNR	VISGAR	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9							
RTO SYSTEMS INC	90.00																			90.00	
S.A. CASSADAY SERVICE, INC	1,201.84																				1,201.84
SAN GABRIEL TEMPORARY	1,383.90		1,383.90																		
SECURITY FIRST ALARM KING	134.85																				

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
SHRM OF TULARE KINGS COUNTY	50.00	1	16.75	5.00	0.50															
		2																		
		3																		
		4		27.75																
		5																		
		6																		
		7																		
		8																		
		9																		
SIDNEY C WHEELER DBA	6,197.74	1	5,365.53									395.96								
		2																		
		3																		
		4																		
		5						436.25												
		6																		
		7																		
		8																		
		9																		
SILVERSCRIPT INSURANCE	7.50	1																		7.50
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
SMITH AUTO PARTS	40.22	1																		40.22
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9							
SOUTHERN CALIFORNIA	10,452.51	1	790.38	559.06															13.78	15.55	1	
		2						862.14													2	
		3		328.96		210.93			268.99	61.99		163.48	98.59								3	
		4						13.37		142.33	889.01										4	
		5	137.38			88.78	713.67	247.77	30.12	172.79			1,019.75								5	
		6				656.93	403.53				30.30										6	
		7			159.28	122.31				17.57		916.76									7	
		8				1,235.37														73.68	8	
		9			7.96																9	
SOUTHERN CALIFORNIA GAS	9,228.20	1	2,877.68	1,015.45	212.51						218.02		2,197.21	55.34							1	
		2				47.39	81.87	69.12													2	
		3	29.00	59.10		71.30	173.59		75.80	6.98			41.83								3	
		4		408.55			37.44	4.56		72.49	76.26										4	
		5	8.96	277.52		39.18	32.31	152.00		17.93			124.22								5	
		6				257.06	58.39				22.90										6	
		7		14.42	127.81							141.54									7	
		8				15.29														95.91	8	
		9			11.27																9	
STAPLES CONTRACT AND	1,952.50	1																			1,952.50	1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
STATE WATER RESOURCES	15,540.00	1		15,540.00																		1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									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						
														4						
														5						
														6						
														7						
														8						
														9						
TELSTAR INC	1,384.00		1,384.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
TERRA BELLA IRRIGATION	228.08		228.08											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
THE CARPET SHOPPE INC	30,656.00	1	23,929.00																	4,878.00	
		2																			
		3																			
		4							1,849.00												
		5																			
		6																			
		7																			
		8																			
		9																			
THE GLASS SHOP INC	7,012.58	1	4,201.63	724.39																	
		2				515.00			318.85												
		3																			
		4																			125.02
		5																			
		6																			
		7								324.99											28.70
		8																			
		9																			
THE HOME DEPOT SUPPLY	33,193.40	1	924.62	2,985.47																	27,000.71
		2							1,194.64												
		3							968.61												
		4							119.35												
		5																			
		6																			
		7																			
		8																			
		9																			
THE SHERWIN-WILLIAM	9,798.94	1	1,661.98	366.67																	7,288.44
		2																			
		3							224.03												
		4																			22.57
		5									71.12										47.19
		6							90.86												
		7																			26.08
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
TK ELEVATOR CORP	2,874.86										1,161.44									
										1,713.42										
T-MOBILE USA INC	100.41	33.61	10.04	1.00																
			55.76																	
TRANS UNION CORPORATION	306.65	275.44	0.86	0.09																
			4.84																	
						19.01						6.41								
TRAVER SEWER	365.00	365.00																		

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
TROPICAL LAWN SERVICE, INC	525.00													1						
														2						
														3						
														4						
										525.00				5						
														6						
														7						
														8						
														9						
TRUE GREENSCAPES,	27.57													1						
														2						
														3						
														4						
														5						
										27.57				6						
														7						
														8						
														9						
TUCOEMAS FEDERAL CREDIT	6,150.00													1						6,150.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
TULARE COUNTY ENVIRONMENTAL	1,792.00													1						
														2						
								822.00						3						
														4						
								485.00						5						
														6						
														7						485.00
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
TULARE COUNTY SOLID WASTE	299.54	1	126.54	1.08	1.67							15.60	9.65	0.33	1					
		2						10.00							2					
		3		7.43			54.48								3					
		4		34.95				20.00							4					
		5				1.48		1.63	2.82				11.88		5					
		6													6					
		7													7					
		8													8					
		9													9					
TULARE COUNTY TAX COLLECTOR	121,786.52	1				11,503.06	2,990.55							1,078.49	1					
		2		8,729.22	15,318.33	78.03		4,672.30	957.19	3,882.46	2,988.18	11.79	9,943.15	6,675.90	2					
		3	205.50		775.95	1,403.64	94.43		98.30	80.54		8.66			3					
		4	6,039.89				1,560.92	127.06	1,039.21	1.73	72.79	17.37	412.26		4					
		5	13.50	7.35	1,255.93		12.57		8,233.08	34.50	920.40		578.25	4,105.33	5					
		6		2.25		16.49	28.73								6					
		7	12.35	59.36	58.52	1,919.55	11.74	33.25	668.30	57.70	1,350.10	13.71	5.50	3,801.60	7					
		8	1,116.79		5,174.32			3,500.91				8,027.54			8					
		9													9					
TULARE GLASS COMPANY, INC	1,162.41	1	453.63		180.84										1					
		2													2					
		3													3					
		4								172.78					4					
		5					43.62					47.57			5					
		6													6					
		7													7					
		8		88.67										175.30	8					
		9													9					
VALLEY EXPETEC	124.00	1	41.54	12.40	1.24										1					
		2													2					
		3													3					
		4		68.82											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9						
Vicki Needham	95.00																			
							95.00													
VISALIA TIMES-DELTA	55.00																			
VOLT MANAGEMENT	5,237.35	205.13																		4,260.52
				126.99																
				97.68																
						29.30		19.54	107.46	97.68			293.05							
WAGeworks INC	1,898.89																			1,898.89

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
WASTE MANAGEMENT USA	13,383.24	1		9,867.02											1					
		2													2					
		3		2,884.63											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8				631.59									8					
		9													9					
WATER SYSTEM SOLUTIONS LLC	5,112.50	1		5,112.50											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WEISENBERGERS	249.61	1	90.15									50.22		109.24	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WEST HILLS OIL, INC	10,511.58	1	3,498.79	1,172.08	72.79					60.15		287.97	158.74	2,743.76	1					
		2				116.44	146.44	102.02	19.76		13.68				2					
		3	60.69	112.82		45.90	211.31		86.91	52.53		6.83	13.91	3						
		4		20.35			72.21	94.56		16.29	48.71	8.42	18.45	4						
		5	20.98	38.18	29.55	24.64	12.64	30.31	117.71	33.09	22.81	9.82	122.74	5						
		6				156.65	34.67							6						
		7	15.79		51.29	23.56			14.34	54.23		67.15	9.88	7						
		8		7.63		351.41								8						
		9												9						

Accounts Payable Monthly Billing Report for the Period 12/01/2022 through 12/31/2022

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	BRDMRS	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	EPE MYRTLE	1233BURKE	VILLA									9					
YENILIA	34.45	1																		34.45
CAPETILLO		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
ZORO TOOLS, INC	115.88	1	115.88																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TOTAL	1,736,827.92	1	238,560.03	83,808.16	8,943.09	16,763.56	5,657.10			6,429.91		60,147.86	32,065.83	235,147.19	1					
		2		218,281.90	26,142.77	20,112.95	16,068.82	43,044.50	6,873.78	6,649.21	7,617.65	2,722.74	28,173.38	22,975.92	2					
		3	8,262.02	13,794.53	2,697.31	11,745.67	25,679.60		22,953.00	5,742.57		1,851.03	31,604.00		3					
		4	8,911.54	48,759.15			9,267.58	25,379.81	3,087.45	8,305.59	16,567.57	4,726.87	1,093.04	2,639.19	4					
		5	6,748.38	7,142.44	3,519.53	6,886.86	20,471.99	4,188.27	14,194.84	13,696.09	3,215.93	2,096.96	24,482.30	9,123.36	5					
		6		6,980.93	8,534.36	25,923.64	11,319.51		1,551.82	3,160.79	3,036.40	1,042.38	6,665.14		6					
		7	2,702.75	11,920.86	15,319.18	9,234.24	6,234.51	3,253.76	7,794.59	11,109.82	1,350.10	18,220.91	892.45	6,583.85	7					
		8	13,096.25	9,741.65	8,985.92	3,472.79		6,608.50			197.70	12,759.49	2,767.00	38,580.60	8					
		9	3,513.78	10,943.79	3,057.64	5,250.00									9					