

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
MONDAY, JUNE 24, 2024
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of the Regular Meeting Held on May 22, 2024, and Bills for May 2024 Operations.
4. Presentation and Request for Approval of the Comprehensive Financial Report for the Period Ending December 31, 2023.
5. **Resolution 2024-04**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending June 30, 2024.
6. Consideration and Request for Approval of the Updated Personnel Policy.
7. Executive Director's Report.
8. **CLOSED SESSION:**
 1. Personnel/Employment per Government Code 54957. Position: Executive Director
 2. Conference with Labor Negotiator per Government Code 54957.6. Agency Representative: John Hess. Unrepresented Employee: Executive Director.
 3. Conference with Legal Counsel Regarding Significant Exposure to Litigation Per Government Code 54956.9(d)(2): Five Cases. Facts Not Known to Potential Plaintiffs.
9. Consideration of Renewal of Executive Directors Contract, for July 1, 2024, through June 30, 2026, utilizing the prior/existing agreement's formulas, with no changes to prior approved compensation and benefits.
10. Attorney/Client Conference.
11. Adjournment.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MONDAY, 24 DE JUNIO DEL 2024
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

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

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 22 de Mayo del 2024 y de las Facturas de las Operaciones de Mayo del 2024.
4. Presentación y Petición para Aprobar el Reporte Compresivo Financiero para el Periodo que Termino el 31de Diciembre del 2023.
5. **Resolución 2024-04**, Aprobación de las Cuentas Recibidles Cobradas como Perdidas a Colecciones para el Periodo que Termino el 30 de Junio del 2024.
6. Consideración y Petición para Aprobar la Actualización de la Política del Personal.
7. Reporte del Director Ejecutivo.
8. **SECCION CERRADA:**
 1. Personal/Empleo de Acuerdo con el Código Gubernamental 54957. Posición del Director Ejecutivo.
 2. Conferencia con el Negociador Laboral de Acuerdo con el Código Gubernamental 94957.6. Representante de la Agencia: John Hess. Empleado sin Representación: Director Ejecutivo.
 3. Conferencia con Asesor Legal Sobre Posible Inicio de Litigio De Acuerdo con el Código Gubernamental 54956.9.(d)(2): Cinco casos. Se Desconocen los Hechos de los Posibles Demandantes.
9. Consideración de Renovar el Contrato del Director Ejecutivo, del 1 de Julio del 2024 al 30 de Junio del 2026, utilizando las fórmulas y acuerdos previas/existentes, sin cambios a la compensación previamente acordada ni a beneficios.
10. Conferencia Abogado/Cliente.
11. Clausura.

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

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

WEDNESDAY, MAY 22, 2024

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

COMMISSIONERS PRESENT:

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

COMMISSIONERS ABSENT: Sharon Chavarria, Commissioner

STAFF MEMBERS PRESENT:

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

STAFF MEMBERS ABSENT: None

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

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

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD APRIL 17, 2024, AND THE BILLS FOR APRIL 2024 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular

meeting held April 17, 2024, and the bills for April 2024 operations as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Macareno, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

4. PRESENTATION AND REQUEST FOR APPROVAL OF THE COMPREHENSIVE FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31, 2023: Mr. Kugler asked the Board to allow for this agenda item to be tabled for the June Board Meeting. There were no objections to the item being tabled.

5. PRESENTATION OF THE SINGLE AUDIT REPORT FOR YEAR ENDED JUNE 30, 2023: Mr. Kugler informed the Board that the audit is for low-rent public housing, farm labor housing, housing choice vouchers, special programs such as VASH, EHV, MVP. Mr. Kugler stated that looking at the total revenue we were down for the fiscal year of 2023. Table 1 of the Audit under the Statement of Net Position, the total assets for 2023 were \$228,204,692; total liabilities were \$10,478,583; unrestricted net position is \$139,811,209; and the total net position was \$217,726,109 the estimated operating income for the fiscal year is \$6,676,395. In Table 2 of the Audit, Statement of Revenues, Expenses, and Changes in Net Position the total nonoperating revenues (expenses) were \$1,447,545; the net position at the end of the year was \$217,726,109. There were no findings in this audit.

6. PRESENTATION OF ADMINISTRATIVE FUND AUDIT FOR YEAR ENDED JUNE 30, 2023: Mr. Kugler presented the Administrative Fund Audit

comprised of the financial position as of June 30, 2023. The audit includes related statements of activities, changes in net assets, and cash flows for the referenced year ended. The reported current assets were \$12,533,343. Investments were \$13,161,791; Property, furniture, fixtures, and equipment were \$13,351,091; restricted cash was \$21,390,392; other assets were \$72,674,625. The total assets were \$133,111,242. Mr. Kugler proceeded to present the reported liabilities and fund equity; current liabilities were \$368,712; and long-term liabilities were \$4,879,352 for a total of \$5,248,064. The fund equity was \$127,863,178. Mr. Kugler reported the revenues were \$2,933,477; operating expenses were \$2,398,299. There were no findings in this audit.

7. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUND TO KAWEAH MANAGEMENT COMPANY, FOR THE PURCHASE OF A USDA 515 PROJECT, BARDSLEY GARDEN A 49-UNIT COMPLEX LOCATED AT 1150 S. LASPINA STREET IN THE CITY OF TULARE, CA 93274, IN THE AMOUNT UP TO \$2,900,000: Mr. Kugler explained to the Board that the project has 7 years left of a USDA 515 Loan. The units are 1 bedroom/1 bath and are currently renting for \$1,205. The process will take some time as USDA would want us to agree to a new loan term and requires an assumption process to take over the property that could take up to 7 months. Mr. Kugler asked the Board to allow the flexibility to purchase the property possibly as the Housing Authority or Authorizing to advance the fund to Kaweah Management Company depending on USDA requirements.

Commissioner Velasquez presented a motion for authorization to advance Moving-to-Work funds to Kaweah Management Company or for the purchase as the Housing Authority of a USDA 515 project, Bardsley Garden a 49-unit complex located at

1150 S. Laspina Street in the City of Tulare, CA, in the amount up to \$2,900,000 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Silicato, Macareno, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

8. PRESENTATION OF THE CAPITAL NEEDS ASSESSMENT REPORTS FOR LINNELL FARM LABOR, WOODVILLE FARM LABOR, VISALIA FARM LABOR, TULARE FARM LABOR, AND TERRA BELLA: Mr. Kugler discussed with the Board the findings listed in the Capital Needs Assessment Project Summary for each one of the projects. Mr. Kugler notified the Board that the Capital Needs Assessments are going to be provided to USDA. We are going to ask them to allow us to raise the rent for those projects. The summaries show that the projects need improvements and the cost for those improvements and future improvements are not sustainable with the rents that are being charged, USDA will be able to see that we need to set aside additional funds to maintain the projects in good condition.

Mr. Kugler asked Ms. Cindy Lopez to please elaborate on the item. Ms. Lopez added that she was present during the inspections. The inspectors were able to provide her with insightful information about the needs of each of the projects. Ms. Lopez added that the assessment will provide a road map to bring the projects to comply with the most recent ADA compliance requirements and provide an overview of future improvements needed at the projects. Ms. Lopez noted that the assessments will allow

the agency to focus on what is needed immediately and what we can focus on every year moving forward.

9. PRESENTATION AND REQUEST FOR APPROVAL OF THE WORKPLACE VIOLENCE PREVENTION PLAN AND TRAINING: Mr. Kugler asked Kathleen Saylor, Human Resources Manager to please speak on the item as she has been working on this for the agency. Ms. Saylor notified the Board that the State of California passed SB 533 which requires employers with more than 20 employees to establish, implement, and maintain, at all times in all our facilities, a workplace violence prevention plan for purposes of protecting employees and other personnel from aggressive and violent behavior at the workplace by July 1, 2024.

Ms. Saylor stated that Cal OSHA provided a template of the workplace violence plan, but added that she worked with our legal team to make the adjustments necessary to fit our agency. Ms. Saylor also stated that in the future the Board might see some costs associated with the implementation of the workplace violence protection plan.

Commissioner Macareno presented a motion for approval of the Workplace Violence Plan and Training. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Macareno

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

10. PRESENTATION OF UPDATE OF THE HOUSING AUTHORITY SCHOLARSHIP PROGRAM: Ms. Saylor provided the Board with a detailed update on

the scholarship program. Ms. Saylor stated that next year she will reach out to the high schools to promote the scholarship program instead of the school districts as she did this year. Ms. Saylor thanked Ms. Lopez for once again representing the agency in presenting the scholarships to the students who were awarded.

11. PRESENTATION OF UPDATE ON SPECIALTY PROGRAMS ADMINISTERED BY THE HOUSING AUTHORITY: Ms. Lopez presented the Board with a copy of a presentation she prepared for the Homeless Task Force Meeting. Ms. Lopez stated that the presentation provides all the information needed for the update so she thought it would be a good idea to present it to the Board. Ms. Lopez stated that the Mainstream Voucher Program has 134 vouchers available. Currently, there are only 4 vouchers available as the other 130 vouchers are leased up. The VASH Voucher Program has 68 Vouchers available and there are only 15 vouchers available at this time. The Emergency Housing Choice Voucher has 117 vouchers and 0 are currently available. We were awarded 25 Foster Youth Vouchers and we will soon be administering those we are pending the MOU approval by the County. Ms. Lopez added that we also have 50 Vouchers allocated to CSET for eligible families who participate in job training, of which currently there are 33 slots available. We have 39 vouchers allocated to the Department of Rehabilitation (DOR) and Central Valley Regional Center (CVRC) for people who are certified as physically developmentally or mentally disabled; currently, 3 slots are available for DOR and 3 slots are available for CVRC. We have 20 Vouchers allocated to Child Welfare Services to go t

toward assisting in Family Unification; currently, 12 slots are available. We have 10 vouchers allocated toward foster youth 18-24 aging out of the Foster Care System.

Currently, there are 10 slots available. We have 10 vouchers allocated for KTHA for the Move-UP Program; currently, 2 slots are available.

Commissioner Macareno asked how the CSET referrals are determined

12. EXECUTIVE DIRECTOR'S REPORT: Postponed to the next Board Meeting per Chairperson Hess's request.

13. CLOSED SESSION:

1) PERSONNEL/EMPLOYMENT PER GOVERNMENT CODE 54957.

POSITION: EXECUTIVE DIRECTOR: No reportable action was taken.

2) CONFERENCE WITH LABOR NEGOTIATOR PER

GOVERNMENT CODE 54957.6 AGENCY REPRESENTATIVE: JOHN HESS.

UNREPRESENTED EMPLOYEE: EXECUTIVE DIRECTOR. No reportable action was taken.

3) CONFERENCE WITH LEGAL COUNSEL REGARDING

SIGNIFICANT EXPOSURE TO LITIGATION PER GOVERNMENT CODE

54956.9(d)(2): FIVE CASES. FACTS NOT KNOWN TO POTENTIAL

PLAINTIFFS. No reportable action was taken.

14. CONSIDERATION OF RENEWAL OF THE EXECUTIVE DIRECTORS CONTRACT, FOR JULY 1, 2024 THROUGH JUNE 30, 2026, UTILIZING THE PRIOR/EXISTING AGREEMENT'S FORMULAS WITH NO CHANGES TO PRIOR APPROVED COMPENSATION AND BENEFITS: The Board decided to continue the consideration of the Executive Director contract to the next Board Meeting.

15. ATTORNEY/CLIENT CONFERENCE: Nothing to report.

16. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:35 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

MW/Minutes/May2024.doc

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE										
36 NORTH OIL CHANGERS, LLC	103.70	1 96.33 7.37	2	3	4	5	6	7	8	9										
ABILITY ANSWERING	505.59	1 169.37 50.56 5.05	2	3	4 280.61	5	6	7	8	9										
ADMIN LOAN	315,451.51	1	2 238,611.50 9,542.54	3	4	5 1,301.52 5,091.95	6 2,410.98	7	8	9	3,030.15	1,257.47								
ADT COMMERCIAL LLC	3,458.41	1 1,162.38 534.75 14.46	2	3 85.27	4 523.02	5 294.78	6 726.99 116.76	7	8	9										

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
ADVANCED MONITORING INC	225.00													1						
														2						
														3						
														4						
														5						225.00
														6						
														7						
														8						
														9						
AFFORDABLE HOUSING RISK	8,138.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
								3,315.00		4,823.00										
AMERICAN EXPRESS	11,815.46	3,877.71	1,151.81	115.79					1.03		29.10	18.30	119.03	1						
					4.13	3.10	3.10	1.03						2						
		2.06	15.04		1.03	2.06			2.06			4.13		3						
			6,404.72			1.03	3.10		1.03	2.06		1.03		4						
			1.03		3.21	2.06	2.40	5.18	2.06	1.03		21.58		5						
					4.13	1.03								6						
														7						
					1.03					1.05		6.19		8						
														9						
AMERICAN INCORPORATED	758.75													1						758.75
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE										
AMERITAS GROUP	7,105.28	1																		7,105.28
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
ANGELINA PABLO	8,328.97	1	1,644.00	580.00							672.00									
		2			312.00			336.00												
		3							769.00	480.00										
		4						336.00		1,105.00										
		5						366.00			576.00				366.00					
		6																		
		7										312.00								
		8									474.97									
		9																		
Art Serna DBA True Value Hardware	13.03	1																		
		2																		
		3																		
		4																		
		5							13.03											
		6																		
		7																		
		8																		
		9																		
AT & T	11,071.95	1	1,901.40	412.75	30.76							259.06	47.12	30.83						
		2						1,597.90												
		3		148.87		90.34	142.51		797.21											
		4		1,614.24							525.87									
		5				7.24	1,116.51	7.98	13.78				118.31							
		6				2,209.27														
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9		
AUTO ZONE COMMERCIAL	186.07		62.09													123.98
B.R. FUNSTEN & CO DBA TOM	8,909.59															8,909.59
BATTERY SYSTEMS, INC	139.85															139.85
BERKADIA COMMERCIAL	10,646.45															
						2,163.94				8,482.51						

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
BOB RUFFA ELECTRIC, INC	9,835.06													1						
														2						
														3						
														4						
														5						9,835.06
														6						
														7						
														8						
														9						
BONNEVILLE MULTIFAMILY	31,856.62													1						
														2						
							23,351.78							3						
										8,504.84				4						
														5						
														6						
														7						
														8						
														9						
BOUCHARD RESTORATION	27,352.11													1						
														2						
														3						
														4						
														5						
							27,352.11							6						
														7						
														8						
														9						
BOVEE ENVIRONMENTAL	1,400.00													1						600.00
														2						
														3						
														4						800.00
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9
BUZZ KILL PEST CONTROL	1,675.00	1	300.00	1,375.00												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
C C PROCESS SERVICES	65.00	1														1
		2														2
		3	65.00													3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CAL STATE DISTRIBUTING INC	1,143.66	1													699.83	1
		2														2
		3														3
		4									443.83					4
		5														5
		6														6
		7														7
		8														8
		9														9
CALIFORNIA COMPUFORMS	914.51	1	152.63												534.85	1
		2														2
		3				3.80	7.58									3
		4		215.65												4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9							
CALIFORNIA STATE	248.26	1																		248.26	1	
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
CALIFORNIA WATER SERVICE	26,211.27	1	6,609.17	419.29	1.28						386.91									1,621.24	1	
		2		128.78		1,121.92		3,318.15	520.11		151.07		131.37								2	
		3	754.03							1,312.89		118.20									3	
		4		71.29				818.37				57.06									4	
		5	568.77		325.85					351.06	347.02										5	
		6									424.93										6	
		7	107.61	162.51	394.62	240.69	155.25			1,313.97		1,856.03									7	
		8								2,421.83											8	
		9																			9	
CALPERS FISCAL SERVICES	64,904.81	1																			64,904.81	1
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
CARROLL'S TIRE WAREHOUSE	3,964.59	1	3,124.95	436.57																	403.07	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 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
Cedric Castro / Brite Now Bathtub	2,350.00	1	300.00	1,950.00																100.00	
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
Central Heating and Cooling Inc.	95.00	1																			
		2				95.00															
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
CENTRAL VALLEY COALITION FOR	5,041.66	1																			
		2																			
		3									416.66										
		4																			
		5						833.33		625.00				1,250.00							
		6				1,250.00		666.67													
		7																			
		8																			
		9																			
CHARTER COMMUNICATIONS	249.98	1																			
		2																			
		3																			
		4																			
		5																			249.98
		6																			
		7																			
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
CINTAS CORPORATION NO	884.45	1		86.10																798.35
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CINTAS CORPORATION	3,750.90	1	1,247.21	626.27	64.61					3.66		53.36	38.03	1,087.08	1					
		2		0.18		5.85	69.65	6.86	1.48		1.32				2					
		3	3.41	17.37		34.95	2.49		3.47	3.21		0.51	11.86		3					
		4		322.94			52.23	5.81	1.13	5.25	0.27	0.87			4					
		5	1.30	2.78	2.15	0.97	12.28	6.28	12.40	2.17	1.32	0.41	17.84		5					
		6				1.06	2.16								6					
		7	1.57		3.64	1.75			1.13			7.90	0.13		7					
		8		0.33											8					
		9													9					
CITIZENS BUSINESS BANK	67,489.73	1																		
		2		16,617.06				37,249.24							2					
		3													3					
		4						9,348.08							4					
		5												4,275.35	5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF DINUBA	12,842.74	1	8,005.76																	
		2													2					
		3					4,836.98								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9
CITY OF EXETER	3,882.08	1													1
		2													2
		3													3
		4													4
		5													5
		6					3,380.48								6
		7							501.60						7
		8													8
		9													9
CITY OF FARMERSVILLE	5,491.08	1													1
		2													2
		3							2,982.85						3
		4									2,508.23				4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF KINGSBURG	2,908.16	1													1
		2					2,908.16								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF LINDSAY	2,022.85	1													1
		2													2
		3													3
		4													4
		5				598.76			1,424.09						5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9	
CITY OF PORTERVILLE	46,782.95	1	13,859.97									4,754.31	11,631.53	189.46		1	
		2														2	
		3		19.81												3	
		4														4	
		5						615.73	14.14	602.44			15,095.56			5	
		6														6	
		7														7	
		8														8	
		9														9	
CITY OF TULARE	60,630.08	1	22,390.43		4,445.41											1,957.17	1
		2		238.38													2
		3											6,773.78				3
		4								1,805.73			493.78	286.42			4
		5		3,881.82			5,981.65			1,323.12							5
		6				7,008.24											6
		7															7
		8		1,221.92												2,822.23	8
		9															9
CITY OF TULARE FINANCE	276.60	1															1
		2															2
		3															3
		4											276.60				4
		5															5
		6															6
		7															7
		8															8
		9															9
CITY OF VISALIA	42,884.55	1	11,376.58	999.43	2.94					546.40						1,705.65	1
		2		111.76		3,289.37		3,623.03	546.85		322.16		242.42				2
		3	1,360.14							1,352.29		2,614.94					3
		4		251.48				2,234.13				164.71					4
		5	419.49		445.60					576.13	554.49						5
		6									417.27						6
		7	202.65	512.54	1,571.32	808.78	235.98			1,143.85		2,772.32					7
		8								2,479.85							8
		9															9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
CITY OF WOODLAKE	6,779.45	1	3,688.20												1					
		2													2					
		3				3,091.25									3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CLINE'S BUSINESS EQUIPMENT INC	2,463.62	1	777.98	291.63	22.46										106.69					
		2													2					
		3					1.93	3.87							3					
		4		1,259.06											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
COLONY SQUARE HOMEOWNERS	1,280.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7						1,280.00							7					
		8													8					
		9													9					
COMCAST	427.03	1													1					
		2							96.85						2					
		3					84.89								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8										84.89			160.40					
		9													9					

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9		
CONTINENTAL FLOORING	130,297.56															130,297.56
COPOWER ADMINISTRATORS,	1,721.00															1,721.00
CORNERSTONE POOL SERVICE	329.00															329.00
COUNTER TOPS BY CHET RICHARD	10,740.00	1,585.00											2,650.00	280.00		
			3,640.00													
				1,245.00												
							1,340.00									

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9		
COUNTY OF TULARE SHERIFF'S	350.00	1														170.00	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7				180.00											7	
		8															8	
		9															9	
COURT-ORDERED DEBT	884.34	1															884.34	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
CRYSTAL CLEAR POOL SERVICE INC	925.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7				925.00												7
		8																8
		9																9
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	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 VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	2							
		WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	3							
		SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	4							
		EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	5							
		LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	6							
		S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	7							
		ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	8							
		STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE	9							
<hr/>										
CYPRESS GARDENS OF	3,104.00									
										3,104.00
<hr/>										
DAN MUSTIN DBA CAL-AIR COOLING	12,764.74	7,579.70								
										1,237.73
								1,751.61		
							891.31			
<hr/>										
DAN TRONG NGUYEN / TLD	280.41									280.41
<hr/>										
DAVE SCOTT DBA DAVES TUB &	2,800.00	800.00								525.00
				150.00				275.00		
								475.00		
		125.00					450.00			
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Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9
DEL ORO WATER COMPANY	824.93	1	824.93													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
DEPARTMENT OF INDUSTRIAL	450.00	1														1
		2														2
		3														3
		4									450.00					4
		5														5
		6														6
		7														7
		8														8
		9														9
DINUBA GLASS COMPANY	330.20	1	330.20													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
DINUBA LUMBER COMPANY INC	380.69	1	380.69													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 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
DON ERICKSON INC DBA COAST	1,744.11	1	360.67															49.22	118.92	1
		2				49.22			189.68											2
		3																		3
		4							49.22											4
		5																		5
		6				380.81														6
		7										150.89								7
		8																		8
		9																		9
DUNNS SAND, INC DBA J.B'S CEMENT	19.40	1																		1
		2							19.40											2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
EMPHASYS COMPUTER	24,694.00	1	8,272.49	2,469.40	246.94															1
		2																		2
		3																		3
		4		13,705.17																4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
EMPIRE SUPPLY COMPANY, INC	14,021.41	1	4,026.62															419.82	9,355.36	1
		2																		2
		3		219.61																3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN						1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA						4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE						5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE											9
EMPLOYMENT DEVELOPMENT	264.92	1	13.85	229.10								0.97	0.60	0.02						1
		2																		2
		3		0.46		0.14	0.27													3
		4		18.41																4
		5				0.09		0.10	0.17				0.74							5
		6																		6
		7																		7
		8																		8
		9																		9
EVANS PROPERTY MANAGEMENT	2,500.00	1																		1
		2																		2
		3	2,500.00																	3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
EVERGREEN LANDSCAPE INC	58,575.00	1	32,150.00										8,425.00							1
		2																		2
		3		12,095.00																3
		4																		4
		5							5,905.00											5
		6																		6
		7																		7
		8																		8
		9																		9
EXPRESS SERVICES, INC	31,405.36	1	13,454.10	117.11						156.16		337.94	506.91	9,598.88						1
		2				214.71	709.77													2
		3	117.11	675.89		391.05	724.40													3
		4		500.80			532.53	195.19		811.01			154.47							4
		5		231.66		168.97		168.97	67.59	270.35	117.11	270.35	168.99							5
		6					117.11													6
		7				117.11			78.08			390.38	40.66							7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9
FERGUSON ENTERPRISES INC	5,671.20	1	69.09	5,574.71											1
		2													2
		3										27.40			3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FIRST AMERICAN TITLE COMPANY	276,697.99	1												276,697.99	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FLOORING LIQUIDATORS INC.	4,399.82	1	1,664.21												1
		2													2
		3													3
		4													4
		5											2,735.61		5
		6													6
		7													7
		8													8
		9													9
FRANK'S APPLIANCE, INC	24,927.95	1			129.00							2,875.05		20,889.85	1
		2													2
		3													3
		4													4
		5					189.00								5
		6			129.00										6
		7										716.05			7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9		
FRONTIER CALIFORNIA INC.	273.05													1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
FRUIT GROWERS SUPPLY	202.55		202.55											1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
G & M CULVER PARTNERSHIP DBA	188.93													1		188.93
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
Gabriela Cervantes	159.51		159.51											1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
GEIGER ELECTRIC INC.	95.00	1	95.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
GENERAL ELECTRIC CO	5,757.01	1																		3,163.86
		2																		
		3						2,593.15												
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
GEORGE YBARRA	3,640.00	1	2,060.00																	
		2																		
		3																		
		4																		
		5																		
		6						1,580.00												
		7																		
		8																		
		9																		
GOMEZ POOL SERVICE	525.00	1																		
		2							525.00											
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOD	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							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
GOWIN GREEN INC	580.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GRAINGER, INC	5,882.15	1	3,463.13									59.81		2,359.21		1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GRANT'S AIR CONDITIONING INC	110.00	1														1
		2			110.00											2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
GROSS & STEVENS INC	1,216.66	1	905.69	226.40	35.97															
		2						21.60												
		3				10.80														
		4						16.20												
		5																		
		6																		
		7																		
		8																		
		9																		
HARDWOODS SPECIALTY	6,116.86	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
HARRP HOUSING AUTHORITIES RISK	62.00	1																		62.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
HAYES GARAGE DOOR	7,800.00	1	1,595.00																	
		2						1,725.00												
		3											2,165.00							
		4					1,395.00													
		5					125.00		795.00											
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9
HCI SYSTEMS, INC	605.00	1														1
		2														2
		3														3
		4														4
		5														5
		6						605.00								6
		7														7
		8														8
		9														9
HIGH SIERRA LUMBER INC AND	1,186.42	1														1,186.42
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
HIRE UP STAFFING SERVICES	24,093.73	1	1,597.80		1,597.80											
		2					1,597.80	1,597.80								
		3		1,597.80		958.68			2,396.70				1,458.23			
		4						1,597.80			1,597.80					
		5							958.68				745.64			
		6				1,597.80										
		7										1,597.80				
		8													1,597.80	
		9														
HOME DEPOT CREDIT SERVICES	16,915.07	1	5,649.45	210.69	110.25							1,921.62	1,778.30	936.87		
		2				427.01		434.25			19.75		155.07			
		3	92.38	170.19					216.96	447.06			219.74			
		4		71.70				968.00		66.89	162.49	77.53				
		5	31.66		27.35			47.72	112.21	200.81			287.07			
		6				727.99					21.21					
		7		221.55	22.76	57.43			265.46	26.26		166.44				
		8		450.70						54.18					58.07	
		9														

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
JANET YOUNG DBA AMERICAN BLIND	6,824.56	1	5,328.46	188.79																
		2					296.21	62.80												
		3							75.95			81.38								
		4						353.71				86.80								
		5			59.68															
		6				195.30														
		7										95.48								
		8																		
		9																		
JC LANSDOWNE, INC	1,389.83	1																		1,389.83
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JENSEN & PILEGARD	65.08	1	65.08																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JIM REESE CORPORATION	6,200.86	1	921.38																	65.00
		2							65.00											
		3				2,402.13														
		4					375.00													
		5																		
		6				585.00														
		7										1,787.35								
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9		
JMP OFFICE TECHNOLOGIES	216.21	1	84.54			14.70										1		
		2														2		
		3														3		
		4		116.97												4		
		5														5		
		6														6		
		7														7		
		8														8		
		9														9		
JOANNE M WALTERS	51.14	1														51.14	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
JOHN LOGAN HESS	63.45	1															63.45	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
JOHNSON CONTROLS	524.67	1															524.67	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 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE										
JORGENSEN & COMPANY INC	684.82	1 462.34 70.39	2	3 61.67	4	5	6	7	8 90.42	9										
JULIA A SILICATO	59.85	1	2	3	4	5	6	7	8	9										59.85
Kaweah Management	2,460.00	1	2 2,460.00	3	4	5	6	7	8	9										
KAWEAH MANAGEMENT	276,906.02	1 5,260.50 2,666.55	2 10,824.44	3 1,921.36	4 2,871.65 3,950.70 2,048.24	5 4,324.09 2,461.59	6 6,978.68 8,157.21	7 1,293.76 10,973.53 9,260.72 4,456.76 7,051.58 3,212.62 3,115.13 7,075.20	8 11,979.46 7,862.47 3,811.60	9 3,513.78 10,943.79 3,038.41 4,318.73 8,052.32 16,235.42 12,078.49										

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
KEY EVIDENCE LOCK & SAFE, INC	556.61													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
KIMBALL MIDWEST INC	1,107.75													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
KINGS MEDICAL CENTER, INC	275.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
LANDSCAPE DEVELOPMENT	48,220.44	22,262.53	976.96	827.00						405.00		1,404.00	1,411.00	3,119.95	1					
			468.00				1,840.00								2					
		1,638.00	2,808.00		982.00		1,593.00					156.00	1,516.00		3					
										525.00					4					
			1,526.00				864.00						1,872.00		5					
						1,558.00									6					
						234.00			234.00						7					
															8					
															9					

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE										
LAWRENCE TRACTOR CO., INC	467.39	1 434.21 33.18	2	3	4	5	6	7	8	9										
LINCOLN NATIONAL LIFE	8,682.02	1	2	3	4	5	6	7	8	9										8,682.02
LONDON COMMUNITY	1,590.00	1 1,590.00	2	3	4	5	6	7	8	9										
LOWE'S	3,601.23	1 726.16 492.32 79.61	2 17.49	3	4 82.03	5 1,044.02	6 149.02	7 224.23	8	9										

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
MARGIE DAVIDIAN	875.00	1	275.00					600.00							1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
MATSON ALARM, INC	354.50	1						52.50							1					
		2													2					
		3		52.50						49.50					3					
		4													4					
		5									98.00			49.50	5					
		6													6					
		7										52.50			7					
		8													8					
		9													9					
MCCORMICK, KABOT & LEW	10,611.50	1	3,720.74	1,754.61	36.11						34.00				1					
		2					67.50							480.00	2					
		3	200.00	97.50							75.00				3					
		4		2,004.04									127.50		4					
		5						105.00	30.00						5					
		6					1,789.50								6					
		7			90.00										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 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RFLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
MID VALLEY DISPOSAL	11,247.76	1		9,613.57											1					
		2													2					
		3							517.30						3					
		4									607.16				4					
		5				509.73									5					
		6													6					
		7													7					
		8													8					
		9													9					
MORRIS LEVIN & SON INC	81.73	1	65.21		16.52										1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
MTW COLLABORATIVE	2,100.00	1	2,100.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
NAN MCKAY AND ASSOCIATES, INC	20,238.20	1													1					
		2													2					
		3													3					
		4			19,708.23										4					
		5													5					
		6													6					
		7													7					
		8									529.97				8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
NATIONAL FACILITY	4,300.00	1	2,400.00												1					
		2													2					
		3													3					
		4		1,900.00											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
NELSON'S HARDWARE INC	397.85	1	202.28	12.65											1					
		2				53.73									2					
		3													3					
		4						38.98				50.97			4					
		5	20.60												5					
		6													6					
		7										18.64			7					
		8													8					
		9													9					
NEXUS ADMINISTRATORS,	1,225.00	1	288.52	178.76	5.38					13.75		5.00		125.00	1					
		2				38.13	15.00		6.25						2					
		3	11.25	1.25		6.25	2.50			20.00					3					
		4		396.08			1.25	20.00			40.00		1.88		4					
		5	7.50	1.25	5.00					2.50					5					
		6					5.00								6					
		7			16.25	5.00						3.75	2.50		7					
		8													8					
		9													9					
OACYS TECHNOLOGY	499.50	1										99.90			1					
		2													2					
		3		99.90		99.90			49.96						3					
		4									49.94				4					
		5													5					
		6					99.90								6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9				
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE													
OFELIA'S CLEANING	3,140.00	1																		1,920.00			
		2																					
		3																					
		4																					
		5																					
		6					1,220.00																
		7																					
		8																					
		9																					
OFFICE DEPOT	7,839.28	1	1,572.80	18.40	132.02															215.98	133.65	3,311.05	
		2																					
		3		102.92		8.38	16.74																
		4		2,080.59																			
		5				20.54		22.63	39.09												164.49		
		6																					
		7																					
		8																					
		9																					
OFFICE PRIDE	2,846.98	1	1,102.63	94.51	9.45																170.49	105.48	3.29
		2																					
		3		81.22		6.36	12.74																
		4		1,066.05																			
		5				16.21		17.85	30.86													129.84	
		6																					
		7																					
		8																					
		9																					
ORANGE COAST TITLE COMPANY	100,000.00	1																					100,000.00
		2																					
		3																					
		4																					
		5																					
		6																					
		7																					
		8																					
		9																					

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
Orangewood Apts	5,376.00													1						
			5,376.00											2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
PACIFIC GAS & ELECTRIC	1,510.75	550.84												1						
							547.68							2						
					6.89		13.81							3						
			391.53											4						
														5						
														6						
														7						
														8						
														9						
PACIFIC WEST COMMUNITIES, INC	53,481.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
PACIFIC WESTERN BANK	10,843.85													1						
														2						
														3						
														4						
														5						
					10,843.85									6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
PACWEST DIRECT	203.13	1	68.03	20.32	2.03															
		2																		
		3																		
		4		112.75																
		5																		
		6																		
		7																		
		8																		
		9																		
PARKER & PARKER PLUMBING	10,135.61	1	3,852.50																	
		2		255.00		4,436.21														
		3							547.50	226.90										
		4						337.50												
		5																		
		6																		
		7			225.00															
		8								255.00										
		9																		
PAULINE F. RICHMOND DBA	331.36	1	111.05	33.15	3.31															
		2																		
		3																		
		4		183.85																
		5																		
		6																		
		7																		
		8																		
		9																		
PDQ SUPPLY INC	2,415.82	1																		2,308.40
		2																		
		3					107.42													
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
PENA'S DISPOSAL, INC	4,435.11	1	2,869.53												1					
		2													2					
		3				0.58		346.67							3					
		4		33.21				1,185.12							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PERFECT CARE LANDSCAPE MAINT	28,334.52	1	4,570.20									67.96	42.05	326.31	1					
		2				3,413.53		2,695.00	1,450.00		395.00				2					
		3		32.38		6.85	13.69		1,795.00	985.00					3					
		4		460.91				770.00				730.00		295.00	4					
		5	495.00			446.46		737.12	497.30	1,280.00			51.76		5					
		6					765.00			185.00					6					
		7	195.00	410.00	620.00					595.00		3,190.00			7					
		8		503.00											8					
		9			315.00										9					
PERSONNEL SOLUTIONS	34,454.67	1	10,559.84	309.34	510.55						103.13	680.80	641.16	150.10	1					
		2				309.33	469.83	309.33							2					
		3		186.38		160.50	321.04			103.13			336.00		3					
		4		15,193.93			286.45	103.13		117.27			29.32	17.68	4					
		5		510.55	103.13	186.42	275.05	124.27	703.30	117.27			662.37		5					
		6				380.68									6					
		7										103.13			7					
		8		179.45											8				210.81	
		9													9					
PEST CONTROL NOW , INC.	3,324.99	1	1,025.00									350.00			1					
		2				150.00		300.00							2					
		3	50.00			50.00			125.00				50.00		3					
		4					25.00	100.00			100.00				4					
		5	50.00	100.00			100.00				50.00				5					
		6				449.99									6					
		7			100.00										7					
		8								100.00					8				50.00	
		9													9					

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
POPLAR COMMUNITY	9,000.00													1						
														2						
			9,000.00											3						
														4						
														5						
														6						
														7						
														8						
														9						
PORTERVILLE CHAMBER OF	250.00	49.20									46.55	28.80	0.88	1						
														2						
			22.18											3						
			49.20											4						
					4.43		4.88	8.43				35.45		5						
														6						
														7						
														8						
														9						
PRUDENTIAL HUNTOON PAIGE	88,979.64										59,355.68	29,623.96		1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
QLT CONSUMER LEASE CONSUMER	21.82										21.82			1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
QUADIENT	6,208.37	1	2,240.34	441.26	74.71										1					
FINANCE USA, INC		2													2					
		3				4.55	9.08								3					
		4		3,438.43											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
R LANG CO INC	254.25	1		254.25											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RANDALL LEE	450.00	1													1					
ROQUE DBA		2													2					
		3					450.00								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RAUL V ACEVEDO	1,854.78	1										747.67	545.55		1					
DBA ACE HEATING		2													2					
		3		241.56											3					
		4													4					
		5							160.00				160.00		5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
RAYMOND C MACARENO	55.90																			55.90
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
REDI-ROOTER PLUMBING, INC	406.34																			
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RICARDO'S YARD CARE	1,000.00	1,000.00																		
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RJMS CORPORATION	298.50	298.50																		
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
Robert S. Marks Plumbing Inc	990.00	1	795.00												1					
		2						195.00							2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
RONALD MORGAN / BUGZILLA PEST	160.00	1	120.00												1					
		2													2					
		3		40.00											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
S.A. CASSADAY SERVICE, INC	2,574.94	1	956.22												1					
		2			120.00										2					
		3							213.11						3					
		4													4					
		5	658.76								345.10				5					
		6													6					
		7													7					
		8													8					281.75
		9													9					
SANTOS HERRERA INC / CALIFORNIA	5,642.95	1	5,642.95												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR MISSIONCT BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE										
SECURITY FIRST ALARM KING	140.85	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
SIDNEY C WHEELER DBA	1,239.48	1	294.48																	436.25
		2																		2
		3																		3
		4																		4
		5																		508.75
		6																		6
		7																		7
		8																		8
		9																		9
SLAKEY BROS INC	5,237.63	1																		5,237.63
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
SOUTHERN CALIFORNIA	41,963.24	1	6,877.67	5,435.76	298.53															247.79
		2																		18,337.96
		3																		203.30
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9					
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1									
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2									
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3									
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4									
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5									
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6									
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7									
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8									
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9									
SOUTHERN CALIFORNIA GAS	2,984.11	1	603.46	218.58	10.07					71.28			80.25							1				
		2				0.16	62.82	36.90													2			
		3		61.73		76.26	62.68		94.27	715.18											3			
		4		177.06			0.16			24.15	71.27										4			
		5	11.79	7.32		39.06	53.13	67.25		43.23											5			
		6				125.38					44.00										6			
		7			116.52							102.97									7			
		8								7.18											8			
		9																			9			
STAPLES CONTRACT AND	805.56	1																			805.56			
		2																				2		
		3																				3		
		4																				4		
		5																				5		
		6																				6		
		7																				7		
		8																				8		
		9																				9		
STOP ALARM, INC	325.00	1										325.00										325.00		
		2																					2	
		3																					3	
		4																					4	
		5																					5	
		6																					6	
		7																					7	
		8																					8	
		9																					9	
SULTANA COMMUNITY	3,090.29	1																					3,090.29	
		2																						2
		3																						3
		4					3,090.29																	4
		5																						5
		6																						6
		7																						7
		8																						8
		9																						9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
TEKTEGRITY INC	229.00													1						
														2						
														3						
														4						
										229.00				5						
														6						
														7						
														8						
														9						
TERRA BELLA IRRIGATION	174.89		174.89											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
THE CARPET SHOPPE INC	39,992.00	12,206.00	4,678.00											1						
								6,239.00						2						
			338.00						2,059.00					3						
														4						
							2,869.00							5						
														6						
														7						
														8						
														9						
THE GLASS SHOP INC	1,854.12	337.03	725.10											1						
						70.68								2						
														3						
									159.83					4						
														5						
														6						
														7						
						284.14								8						
														9						

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9							
THE HOME DEPOT SUPPLY	69,399.41	1	1,065.42	19,170.03																39,807.46	1	
		2																			2	
		3				2,087.56	483.47														3	
		4					169.05														4	
		5											6,616.42								5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
THE SHERWIN-WILLIAM	12,006.38	1	1,791.62																		10,187.41	1
		2				27.35																2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
TK ELEVATOR CORP	1,977.32	1																				1
		2																				2
		3																				3
		4									1,977.32											4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
T-MOBILE USA INC	84.86	1	28.40	8.48	0.84																	1
		2																				2
		3																				3
		4			47.14																	4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
TOMAS J VELASQUEZ	72.71	1																		72.71
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TRANS UNION CORPORATION	427.26	1	366.85	32.27	0.04															
		2																		
		3																		
		4		2.46						6.41										
		5		6.41																
		6				12.82														
		7																		
		8																		
		9																		
TRAVER SEWER	596.10	1	596.10																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TROPICAL LAWN SERVICE, INC	1,050.00	1																		
		2																		
		3																		
		4									1,050.00									
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
TUCOEMAS	4,275.00	1																		4,275.00
FEDERAL CREDIT		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TULARE COUNTY	350.55	1	139.20	8.07	2.04							12.64	7.82	0.24						
SOLID WASTE		2																		
		3		6.02		10.00	23.63													
		4		67.97							21.08									
		5				1.20		1.32	2.29				29.35							
		6																		
		7																		
		8		17.68																
		9																		
TULARE COUNTY	7,485.86	1																		
TAX COLLECTOR		2																		7,475.32
		3											10.54							
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TULARE GLASS	636.93	1	369.23		59.54															
COMPANY, INC		2																		
		3																		
		4																		
		5																		
		6				90.15														
		7																		
		8		118.01																
		9																		

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9
UNITED REFRIGERATION,	226.63	1		209.95												16.68
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
VALLEY EXPETEC	140.00	1	46.90	14.00	1.40											
		2														
		3														
		4		77.70												
		5														
		6														
		7														
		8														
		9														
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00							111.72	69.12	2.16		
		2														
		3		53.22												
		4		451.08												
		5				10.62		11.70	20.22				85.08			
		6														
		7														
		8														
		9														
VISALIA CHAMBER OF COMMERCE	544.00	1	182.24	54.40	5.44											
		2														
		3														
		4		301.92												
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
VISALIA PACIFIC ASSOCIATES, a	17,510.00																			17,510.00
VISALIA TIMES-DELTA	109.98																			109.98
WAGeworks INC	327.42																			327.42
WASTE MANAGEMENT USA	29,342.51		23,667.40																	
			5,675.11																	

Accounts Payable Monthly Billing Report for the Period 05/01/2024 through 05/31/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
WATER SYSTEM SOLUTIONS LLC	1,740.00	1		1,740.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WEISENBERGERS	178.99	1	97.84									22.17	13.76		1					
		2													2					
		3		5.35											3					
		4													4					
		5				28.39		2.29	3.82				5.37		5					
		6													6					
		7													7					
		8													8					
		9													9					
WEST HILLS OIL, INC	19,705.75	1	5,600.61	2,749.42	69.61					153.93		247.33	270.52	4,811.09	1					
		2		7.22		374.45	335.83	174.85	50.74		46.64		0.90		2					
		3	148.61	232.81		261.32	240.35		161.31	174.48		17.27	233.42		3					
		4		644.13			329.00	248.05		47.06	211.66	24.49	38.87	1.03	4					
		5	70.74	111.58	67.22		247.06	37.59	143.00	57.45	49.04	19.95	241.53		5					
		6		2.87		55.17	95.99								6					
		7	46.94		133.94	60.69	0.46		62.00	2.28		249.02	13.12		7					
		8	2.87	16.00										12.24	8					
		9													9					
TOTAL	2,590,030.56	1	281,804.41	91,452.39	8,987.62	5,260.50	2,666.55	600.00		6,454.24		95,854.18	62,585.47	762,715.22	1					
		2		264,273.88	10,824.44	24,419.27	8,944.95	61,487.45	6,230.78	2,766.75	4,830.17	2,710.95	20,820.55	23,775.34	2					
		3	6,941.99	38,088.14	1,921.36	13,062.02	35,587.65		23,344.32	7,942.20		3,181.06	18,834.03		3					
		4	2,871.65	76,377.63			7,458.31	24,362.28	2,048.24	8,324.14	20,689.56	3,551.88	996.82	2,662.56	4					
		5	6,815.41	6,639.63	4,626.52	7,221.33	22,922.91	4,848.29	15,015.42	5,856.64	2,586.87	3,164.61	51,500.07	4,947.27	5					
		6		6,981.55	8,157.21	60,930.72	8,875.55			1,696.86	3,420.47	3,036.40	1,042.38	22,817.81	6					
		7	1,847.53	12,280.13	14,013.53	6,149.24	10,063.27	3,212.62	4,257.40	10,164.08		23,146.25	933.35	2,782.25	7					
		8	11,982.33	10,459.98	3,811.60			6,855.30		59,358.90	529.97	4,678.67	2,740.36	33,314.99	8					
		9	3,513.78	10,943.79	3,353.41	4,318.73	8,052.32	19,550.42	16,901.49						9					