

AGENDA

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

WEDNESDAY, NOVEMBER 17, 2021

5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

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

Mission Statement

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

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

Tenant self-sufficiency and responsibility shall be encouraged.

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on October 20, 2021 and Approval of Bills for October 2021 Operations.
4. Presentation of Comprehensive Financial Report for Period Ended June 30, 2021.
5. Presentation of Update on Specialty Programs Administered by the Housing Authority.
6. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at 801 S. Conyer Street, in the City of Visalia in the Amount up to \$570,000.
7. **Resolution 2021-14**, In the Matter of Approving the Extension by the Housing Authority of the County of Tulare Proclaiming a Local Emergency, Ratifying the Proclamation of a State of Emergency by AB 361 on September 16, 2021, and Authorizing Remote Teleconference Meetings of All Legislative Bodies of the Authority for the Period of Thirty (30) Days Pursuant to Brown Act Provisions.
8. Executive Director's Report.
9. Attorney/Client Conference.
10. Adjournment.

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

AGENDA

REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.

MIERCOLES, 17 DE NOVIEMBRE DEL 2021
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

MIEMBROS DEL PUBLICO QUE NO ESTEN PRESENTES EN PERSONA
PERO QUE DESEEN HACER UN COMENTARIO PUBLICO O
ESCUCHAR LA REUNION POR FAVOR DE LLAMAR AL:
1(605)468-8895 CODIGO DE ACCESO:3731672

Nuestra Misión

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

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 20 de Octubre del 2021 y de las Facturas de las Operaciones de Octubre 2021.
4. Presentación del Reporte Comprensivo Financiero para el Periodo que Término el 30 de Junio del 2021.
5. Presentacion de Actualizacion de los Programas Especializado Administrados por la Autoridad de Viviendas.
6. Autorización para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Compra de Un Proyecto de 5 Unidades Localizado en el 801 South Conyer Street, en la Ciudad de Visalia a un costo de hasta \$570,000.
7. **Resolución 2021-14**, En Materia de la Aprobación de La Extensión de La Autoridad De Viviendas Del Condado de Tulare Proclamando una Emergencia Local, Ratificando la Proclamación de un Estado de Emergencia por AB 361 en el 16 de septiembre del 2021, y Autorizando Reuniones de Teleconferencia Remota de Todos los Cuerpos Legislativos de La Autoridad por un Periodo de Treinta (30) Días Conforme a Las Provisiones de la Acta Brown.
8. Reporte del Director Ejecutivo.
9. Conferencia Abogado/Cliente.
10. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Yeni Capetillo, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 *Titulo 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.

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

WEDNESDAY, OCTOBER 20, 2021

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
Joanne Walters, Commissioner
Sharon E. Chavarria, Commissioner

COMMISSIONERS ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant
Amy Powell, Human Resources Manager
David Yanez, Attorney
Cindy Lopez, Programs/MTW Coordinator

STAFF MEMBERS ABSENT: Julia M. Lew, Attorney

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

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

Attorney Yanez requested permission from the Board to add an urgency item to the agenda. Discussion of Adoption by resolution the Lot Line Adjustment of real property known as Myrtle Senior Project. Attorney Yanez explained that this item came

to staff's attention after the agenda was posted. It requires two steps on the board's part; to add the item and to act on the item.

Commissioner Chavarria presented a motion to approve adding the urgency item.

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

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

URGENCY ITEM. ADOPTION BY RESOLUTION THE LOT LINE ADJUSTMENT TO REAL PROPERTY KNOWN AS MYRTLE SENIOR PROJECT: Mr. Kugler presented to the Board the requirements from the City of Visalia to complete the Lot Line Adjustment of real property owned by the Housing Authority known as Myrtle Senior Project. Mr. Kugler informed the Board there are two actions needed to be done. One will be the acceptance by the Housing Authority to remove the lot line between the four current parcels to combine them into one. Second will be the acceptance of one parcel for named real property. Mr. Kugler explained that both actions need to be adopted by resolution. Resolution No. 2021-12 Authorizing Acceptance of Real Property Located at APNS 087-060-007, 087-060-008, 087-060-009, and 087-060-010 by the Housing Authority. Resolution No. 2021-13 Authorizing Acceptance of Real Property Located at APN 087-060-009 by the Housing Authority.

Commissioner Silicato presented a motion to approve the adoption by resolution the Lot Line Adjustment to real property known as Myrtle Senior Project. Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD SEPTEMBER 15, 2021 AND BILLS FOR SEPTEMBER 2021 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held September 15, 2021, and the bills for September as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

4. PRESENTATION OF INVESTMENT REPORT FOR QUARTER-ENDED SEPTEMBER 30, 2021: Mr. Ken Kugler presented a summation of Housing Authority investment accounts for the various projects as of quarter ended September 30, 2021. He reported where all the monies are invested, which banking institutions were being used, types of accounts and fund balances for all investments as of September 30, 2021. Total invested value was \$96,657.016.

Attorney Yanez clarified to the Board that the motion made earlier to approve the adoption by resolution the lot line adjustment to real property known as Myrtle Senior Project; will include allowing Board President John Hess and/or Housing Authority Chief Administrative Officer Ken Kugler the authorization to execute the Grant Deed and to take all necessary steps and complete and execute all necessary documents on Grantee's behalf to complete the property transactions necessary to complete the Lot Line Adjustment.

Commissioner Chavarria made a motion to amend the motion to approve the adoption by resolution the Lot Line Adjustment to real property known as Myrtle Senior Project: To include allowing Board President John Hess and/or Housing Authority Chief Administrative Officer Ken Kugler the authorization to execute the Grant Deed and to take all necessary steps and complete and execute all necessary documents on Grantee's behalf to complete the property transactions necessary to complete the Lot Line Adjustment. Commissioner Walters second the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

Mr. Kugler continued with the presentation of the investment report reporting the investment fund balances are as follows: Bank of the West, \$40,042,297; Stifel Nicolaus Bonds, \$49,955,232; Stifel Nicolaus Cash, \$905,557; Prudential Huntoon, \$1,315,826, Local Agency Investment Fund (LAIF), \$157,449; Rabo Bank, \$390,166; California Bank

and Trust, \$1,083,283; Mortgage Holder Replacement Reserves, \$2,082,555 and Developer/Ownership/Other, \$721,564, as of September 30, 2021. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Velasquez presented a motion to approve the investment report for quarter ended September 30, 2021. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

5. REQUEST FOR AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A PROJECT OF 5 UNITS LOCATED AT 1220-1236 N. GEM STREET, IN THE CITY OF TULARE IN THE AMOUNT UP TO \$650,000: Mr. Kugler reported to the Board that the opportunity to make an offer to purchase the units came up, and we did. Our offer was outbid by another potential buyer. However, historically some of this multiple offer transactions drop out of escrow, and we might have the ability to bid to purchase if that happens. The units would be a great addition to the Housing Authority's portfolio in the Tulare Area. The units were built in 1981-1982, they have large square footage, well maintained in a very desirable area.

Commissioner Silicato presented a motion to approve the authorization to advance Moving-to-Work funds to Kaweah Management Company, Inc. for the purchase of a project of 5 units located at 1220-1236 N. Gem Street, in the City of Tulare in the amount

up to \$650,000 if it becomes available. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

6. REQUEST FOR AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE TRANSFER OF THE 4-UNIT PROJECT LOCATED AT 701-719 N. LYNORA STREET, IN THE CITY OF TUALRE IN THE AMOUNT UP TO \$325,000:

Mr. Kugler informed the Board that the property was acquired in 2015 by the Housing Authority, but we want transfer it to Kaweah Management Company, Inc. We want to make it part of the many units owned by Kaweah Management Company, Inc. around the Lynora Street area in the City of Tulare. Mr. Kugler expressed to the Board that by transferring the property to Kaweah Management Company, Inc. will also allow the Housing Authority as the management agent to have more flexibility on the way tenant issues are dealt with. Kaweah Management Company, Inc. as a 501(c)(3) nonprofit has different requirements than the Housing Authority does as a public agency.

Commissioner Silicato presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc., for the transfer of the 4-unit project located at 701-719 N. Lynora Street, in the City of Tulare in the amount up to \$325,000. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

7. RESOLUTION 2021-10, IN THE MATTER OF AUTHORIZING THE TRANSFER OF REAL PROPERTY KNOWN AS 701-719 N. LYNORA STREET, IN THE CITY OF TULARE, WITH APN 171-150-012, FROM THE HOUSING AUTHORITY OF THE COUNTY OF TULARE TO KAWEAH MANAGEMENT COMPANY, INC: Mr. Kugler informed the Board that a resolution authorizing the transfer of real property is needed to be provided to the escrow company before the close of escrow.

Commissioner Silicato presented a motion to approve resolution 2021-10, in the matter of authorizing the transfer of real property known as 701-719 N. Lynora Street, in the City of Tulare, with APN 171-150-012, from the Housing Authority of the County of Tulare to Kaweah Management Company, Inc. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

8. RESOLUTION 2021-11, IN THE MATTER OF APPROVING THE HOUSING AUTHORITY OF THE COUNTY OF TULARE PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY AB 361 ON SEPTEMBER 16, 2021, AND AUTHORIZING REMOTE

TELECONFERENCE MEETINGS OF ALL LEGISLATIVE BODIES OF THE AUTHORITY FOR THE PERIOD OF THIRTY (30) DAYS PURSUANT TO BROWN ACT

PROVISIONS: Mr. Kugler informed the Board that we need to ratify via resolution the continuation of ability to have, if needed teleconferences meetings. This is part of the transparency everybody is looking for out of public agencies such as the Housing Authority. Commissioner Velasquez asked if this requirement was set in place due to the COVID-19 pandemic, and the requirement of social distancing? Will this be something that will be extended indefinitely, or is it just until the end of the year? Mr. Kugler answered that this resolution is just extending our ability for a thirty (30) day period, and if we want to continue to have the ability for people to participate via teleconference, we will have to extend it again via resolution at the next board meeting for an additional thirty (30) days. Attorney Yanez concurred with Mr. Kugler's answer.

Commissioner Velasquez presented a motion to approve resolution 2021-11, in the matter of approving the Housing Authority of the County of Tulare proclaiming a local emergency, ratifying the proclamation of a state of emergency by AB 361 on September 16, 2021, and authorizing remote teleconference meetings of all legislative bodies of the authority for the period of thirty (30) days pursuant to Brown Act provisions.

Commissioner Chavarria seconded the motion which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

9. PRESENTATION OF SALARY/BENEFITS SURVEY: Mr. Kugler presented to the Board the 2021 Salary/Benefit Survey. Several other Agencies participate in the survey. Mr. Kugler explained this provides our agency with a salary comparison to other agencies. Mr. Kugler added that some agencies have positions that our agency does not have and vice versa, which sometimes makes it difficult to determine comparisons. Mrs. Powell elaborated on the health insurance cost, increases, and Housing Authority employee usage. Mr. Kugler presented to the Board the consideration of an increase to the Medical Allowance by an additional \$50 to \$925 a month for all employees.

Commissioner Chavarria presented a motion approving the increase to the Medical Allowance by an additional \$50 to \$925 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

10. REQUEST FOR CONSIDERATION OF THREE-PERCENT MERIT INCREASE: Mr. Kugler asked the Board for the consideration of three-percent merit increase for all staff. Mr. Kugler informed the Board employees have worked diligently throughout the year and were deserving. Mr. Kugler informed the Board that the agency has continued to grow and increase the portfolio of affordable housing units in Tulare County. The COVID-19 pandemic has caused many strains in many agencies, companies, organization, and we are lucky that our employees have been working and

continue to work diligently. Mr. Kugler would recommend for the Board to consider the three-percent increase for HATC employees.

Commissioner Velasquez presented a motion to approve the three-percent merit increase. Commissioner Silicato seconded the motion.

Mrs. Powell asked Mr. Kugler if he would like to bring to the attention of the Board for consideration the salary increase for the Programs/MTW Coordinator. Mr. Kugler informed the Board of the request of a pay range increase for the Programs/MTW Coordinator position. Because of the increase in the duties and workload that have been assigned to that position we are requesting to increase the salary by 10%.

Commissioner Velasquez present a motion to amend the previous motion to approve the three-percent merit increase to include the addition of the 10 % pay range increase for the Programs/MTW Coordinator. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

11. REQUEST FOR CONSIDERATION OF A \$700 ONE-TIME, OFF SALARY

MERIT PAYMENT: The Board discussed the consideration of a one-time, off salary merit payment.

12. REQUEST FOR CONSIDERATION OF A ONE-TIME, OFF SCHEDULE

MERIT PAYMENT IN THE AMOUNT OF \$1,400 FOR THE MANAGEMENT STAFF: The Board discussed the consideration of a one-time, off salary merit payment.

13. DISCUSSION OF CONSIDERATION OF A ONE-TIME, OFF-SCHEDULE MERIT PAYMENT IN THE AMOUNT OF \$6,000 FOR THE EXECUTIVE STAFF. Mr. Kugler informed the Board that the one-time, off-schedule merit payments are presented to the Board every year for consideration and if they would like to consider all three and make a consent decision on all three, they could.

Commission Velasquez presented a motion to approve an on-time, off salary merit payment of \$700 for all staff, \$1,400 for management staff, and \$6,000 for executive staff. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

14. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board that we are assembling our project discovery for 99 Palms to provide to RH Builders. They are doing their due diligences. Rehab work on the units has been slowing down. Thus far, 20 out of the 30 units we agreed with to have repaired by 2023 are done, which will make us ahead of schedule on the rehab portion of our contract with the County. We are still experiencing issues with the sewer system at this time only there are only 22 or 23 people we don't really track occupancy because the agreement with the County pays us flat rate.

Mr. Kugler informed the Board that we have had a couple of calls with Adventist Health representatives. We have two possible locations for health clinics if we can work out a deal with them. One in London, and another possible location is in Woodville, but

more feasible site is London. We would basically lease them the land they will take care of all of the construction cost.

Mr. Kugler informed the Board that we received a notice from the County/City regarding an expansion on East Goshen Avenue. They will be coming out to our property to do an appraisal on our property. They are in need of a larger right of way along Goshen Avenue of about 7-10 feet at the corner of Lovers Lane and Goshen Avenue. A full scope of the expansion has not been provided as of yet, we will present any additional information as we receive it.

Mr. Kugler informed the Board that Cindy as the Programs/MTW Coordinator has jumped right in with our new housing programs, making sure she keeps us in compliance. Emergency Housing Voucher Programs, we are still waiting on the approval from HUD to be able to do the RFP for the Project Based Vouchers. Some of the Project Based Vouchers will be allocated to Self-Help for several of the project they are currently working on. Another possible candidate for the Project Based Vouchers is UPholdings another group that has been coming in doing some developments.

Mr. Kugler informed the Board that at the meeting with the Homeless Alliance we agree to give \$1,500 for the initiation of referrals for the Emergency Housing Voucher Program when a voucher is issued. We have also agreed to give an additional \$1,500 once the referred individuals are under contract with a landlord.

Mr. Kugler informed the Board that new plans went into the City of Visalia for plan review for the Goshen and North Lovers Lane project. Those plans might have to be reworked after we received the findings from the City of Visalia on the expansion appraisal mentioned above.

Mr. Kugler informed the Board that the demolition was completed on one of the units at our property on the corner of Santa Fe and Paradise in Visalia. The plan for that site is to demolish the remaining units once the tenants are relocated. That will leave us with almost a 4-acre site to develop on. The possibility of a higher density corner development is appealing.

Mr. Kugler informed the Board that the Burke and Roosevelt project is at a standstill pending review of site plans and approval by the City of Visalia Planning Commission.

Mr. Kugler informed the Board that we have land for development at Fulgham and Kingsburg for future projects.

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

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

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR S COURT									
36 NORTH OIL CHANGERS, LLC	153.02	1 116.92 4.66																
		2				13.98												
		3		6.99														
		4			10.47													
		5																
		6																
		7																
		8																
AAA QUALITY SERVICES, INC	193.96	1																
		2																
		3																
		4																
		5																
		6																
		7																
		8		193.96														
ADMIN LOAN	176,221.97	1							3,030.15									
		2	127,292.29		9,542.54													
		3																
		4							4,768.05									
		5		1,301.52	4,130.52			2,925.57		1,139.02	954.26	9,084.62						
		6				2,410.98				646.23	2,489.55							
		7									6,506.67							
		8																
ADT COMMERCIAL LLC	2,252.63	1	558.64	626.20	12.61													
		2																
		3			71.79													
		4	443.81															
		5					124.06											
		6			255.95	98.27												
		7																
		8			61.30													

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8
ADVANCED AUTO & SMOG	343.80	1		343.80											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ALTA IRREGATION	6.25	1											6.25		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AMERICAN EXPRESS	742.26	1	172.69	54.12	6.47				1.77		10.59	7.06	95.21		1
		2			7.06	5.30	5.30	1.77						3.53	2
		3	7.06		1.77	3.53			3.53			7.06			3
		4	279.71			3.53	5.30		1.77	1.77		1.77			4
		5	1.77		1.77	3.53		1.77	3.53	1.77		7.06			5
		6			7.06	1.77									6
		7		1.77							10.59				7
		8			10.51				1.69						8
AMERITAS GROUP	7,736.64	1											7,736.64		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE				3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW				4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN				5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN				6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT				7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT								8
ANGELINA BARRAGAM	2,503.00	1	492.00															1
		2																2
		3						312.00	336.00									3
		4									336.00							4
		5																5
		6															85.00	6
		7							471.00									7
		8																8
AT & T	8,047.49	1	1,764.39	303.44	23.11							445.83	50.34	24.97				1
		2					443.71											2
		3	201.46		277.94	327.20												3
		4	1,207.06							452.24								4
		5			7.73	639.03	8.52	14.72				107.90						5
		6			1,178.61													6
		7																7
		8			569.29													8
ATTORNEY GENERAL'S	225.00	1									150.00	75.00						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
AUTO GLASS CENTRAL INC	133.40	1	54.58		13.82												65.00	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RFLT	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE				3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW				4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN				5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN				6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT				7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT								8
AUTOMATED OFFICE SYSTEMS	567.57	1	198.52	38.83	12.37						25.51							1
		2																2
		3			0.45	0.87												3
		4	291.02															4
		5																5
		6																6
		7																7
		8																8
AWARDS & SIGNS UNLIMITED INC	75.84	1											75.84					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
AZEVEDO ELECTRICAL	277.30	1											277.30					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
B.R. FUNSTEN & CO DBA TOM	5,874.73	1											5,874.73					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT								
BAYNE PEST CONTROL, INC	3,760.00	656.10	3.90	55.00						1,200.00	110.00	250.00					
						50.00											
					55.00			110.00									
								110.00									
		165.00		55.00	110.00			55.00		55.00	55.00						
				110.00	55.00												
				500.00													
BERKADIA COMMERCIAL	30,952.52																
							8,482.49				18,824.22						
		3,645.81															
BONNEVILLE MULTIFAMILY	15,717.76																
						11,465.34											
									4,252.42								
BSK & ASSOCIATES, INC	85.00																
						85.00											

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVLT	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT							8
CAL STATE	107.71	1															1
DISTRIBUTING INC		2															2
		3															3
		4															4
		5				107.71											5
		6															6
		7															7
		8															8
CALIFORNIA	1,250.37	1	874.81	66.88									308.68				1
COMPUFORMS		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
CALIFORNIA	86,547.00	1											86,547.00				1
HOUSING		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
CALIFORNIA TURF	326.38	1	136.58		34.56											155.24	1
EQUIPMENT &		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT							8
CALIFORNIA WATER SERVICE	29,415.21	1	10,846.86	1,088.49	4.27				428.09				1,234.65				1
		2	58.49		2,129.67		4,036.32	722.76		102.82							2
		3							763.36		99.37						3
		4	237.08				1,056.73				67.02			319.26			4
		5		394.15					306.45	511.43							5
		6								156.11				42.77			6
		7	234.16	508.36	163.98	158.67			908.05		2,835.84						7
		8															8
CALPERS FISCAL SERVICES	52,068.24	1											52,068.24				1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
CARPET RESCUE & DRY OUTS INC.	580.00	1															1
		2				300.00											2
		3			150.00	130.00											3
		4															4
		5															5
		6															6
		7															7
		8															8
CARROLL'S TIRE WAREHOUSE	332.44	1	293.96	15.54	22.94												1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8				
Central Heating and Cooling Inc.	7,913.22	5,795.00																
											2,118.22							
CENTRAL VALLEY COALITION FOR	6,541.65				833.33		250.00	416.66										
									416.66									
					833.33		625.00				1,250.00							
				1,250.00	666.67													
CHARTER COMMUNICATIONS	109.99																	
											109.99							
CHICAGO TITLE COMPANY	1,969,648.79	1,969,648.79																

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE			1	
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2	
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE			3	
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4	
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5	
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6	
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7	
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT							8	
CHRISTIAN DUERSKEN/ CA	2,963.33	1															2,963.33	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
CINTAS CORPORATION	3,029.25	1	1,055.81	504.65	67.02				2.67		53.98	36.27	741.91					1
		2			3.25	55.95	6.87	1.59		0.38				2.79				2
		3	15.26		27.74	2.76		4.76	1.83		0.53	10.62						3
		4	276.51			43.93	4.00		0.84	1.13	0.44	1.28		0.89				4
		5	1.28	1.60	0.43	10.61	5.59	9.62	2.08	2.46	1.10	14.70						5
		6			18.25	1.50											1.33	6
		7		2.57	1.33			0.88	3.64		5.59	0.08						7
		8			18.95													8
CITIZENS BUSINESS BANK	49,455.99	1																1
		2	16,617.04					19,215.50										2
		3																3
		4						9,348.08										4
		5											4,275.37					5
		6																6
		7																7
		8																8
CITY OF DINUBA	15,347.95	1	10,423.03															1
		2																2
		3				4,924.92												3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8
CITY OF EXETER	2,911.37	1													1
		2													2
		3													3
		4													4
		5													5
		6				2,541.77									6
		7						369.60							7
		8													8
CITY OF FARMERSVILLE	6,073.87	1													1
		2													2
		3						3,528.46							3
		4								2,545.41					4
		5													5
		6													6
		7													7
		8													8
CITY OF KINGSBURG	2,346.20	1													1
		2				2,346.20									2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CITY OF LINDSAY	908.69	1													1
		2													2
		3													3
		4													4
		5				203.52		705.17							5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8
CITY OF PORTERVILLE	27,331.19	1	7,305.15								4,897.26	6,288.49	261.40		1
		2													2
		3	12.34												3
		4													4
		5					1,181.34	8.82	54.40			7,321.99			5
		6													6
		7													7
		8													8
CITY OF TULARE	60,564.00	1	24,685.25		4,941.06									2,128.19	1
		2	289.79												2
		3										6,842.32			3
		4							1,537.50			553.47	349.76		4
		5	4,472.95			5,816.43			1,516.74		343.58				5
		6			6,829.62										6
		7													7
		8	257.34												8
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3													3
		4										138.30			4
		5													5
		6													6
		7													7
		8													8
CITY OF VISALIA	37,803.14	1	10,553.01	1,009.94	4.17				545.17					1,485.49	1
		2	111.52		3,506.95		3,604.31	545.97		321.69				1,357.14	2
		3							1,349.91		1,387.93				3
		4	313.37				2,207.48				164.35			418.84	4
		5		444.49					575.08	553.29					5
		6								416.40				202.24	6
		7	511.43	1,507.93	839.12	216.14			1,080.26		2,569.52				7
		8													8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT							8
CITY OF WOODLAKE	6,718.24	1	3,688.24														1
		2															2
		3			3,030.00												3
		4															4
		5															5
		6															6
		7															7
		8															8
CLINE'S BUSINESS EQUIPMENT INC	494.60	1	165.70	49.46	4.95												1
		2															2
		3															3
		4	274.49														4
		5															5
		6															6
		7															7
		8															8
COLONY SQUARE HOMEOWNERS	468.00	1															1
		2															2
		3															3
		4															4
		5															5
		6															6
		7						468.00									7
		8															8
COMCAST	208.82	1															1
		2						89.97									2
		3															3
		4															4
		5															5
		6															6
		7														118.85	7
		8															8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8				
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1							
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2							
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3							
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4							
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5							
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6							
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7							
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8							
CONTINENTAL FLOORING	81,918.33																		81,918.33		
CORNERSTONE POOL SERVICE	200.00																			200.00	
COUNTER TOPS BY CHET RICHARD	1,960.00	1,680.00																			
CREATIVE FLOWERS UNDER	153.86																				153.86

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8
CRYSTAL CLEAR POOL SERVICE INC	300.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7		300.00											7
		8													8
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
DAN MUSTIN DBA CAL-AIR COOLING	44,236.99	1	7,290.61	2.42									4,237.10		1
		2			1,448.87		1,107.38	330.57						339.13	2
		3			1,111.49	2,653.04		1,105.09	835.74			881.54			3
		4	42.90				2,469.09				2,803.00			997.66	4
		5	7,357.12			934.65									5
		6			213.34										6
		7		195.00					1,359.02		4,061.17				7
		8			2,461.06										8
DAVE SCOTT DBA DAVES TUB &	600.00	1										475.00			1
		2													2
		3													3
		4													4
		5									125.00				5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8
DAVID J. ADAMS, DBA TWIN PALMS	31,705.00	1	10,011.70	406.38							2,000.00	2,165.00	1,318.00		1
		2	100.00		2,100.00		2,035.00	760.00		135.00					2
		3	1,500.00			1,000.00		1,000.00	750.00		200.00				3
		4	223.92				600.00				425.00			150.00	4
		5							375.00			1,000.00			5
		6				225.00								100.00	6
		7		345.00	360.00			320.00	525.00		1,575.00				7
		8													8
DAVID JUAREZ PLASTERING	2,500.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8			2,500.00										8
DEL ORO WATER COMPANY	898.52	1	898.52												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DEL R REED DBA AMERICAN	515.00	1													1
		2													2
		3													3
		4													4
		5				320.00									5
		6													6
		7													7
		8			195.00										8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT							8
DINUBA GLASS COMPANY	151.90	1	151.90														1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
DINUBA LUMBER COMPANY INC	475.96	1	129.57														1
		2															2
		3			101.19	151.04											3
		4				94.16											4
		5															5
		6															6
		7															7
		8															8
DON ERICKSON INC DBA COAST	873.37	1															1
		2					108.94										2
		3							254.23								3
		4									62.42						4
		5			42.10												5
		6				39.81											6
		7			115.66						250.21						7
		8															8
EMPHASYS COMPUTER	747.00	1	163.64	39.86	2.49				1.25		24.90	4.98					1
		2			9.96	2.49	4.98							2.49			2
		3	7.47		2.49	2.49		4.98	1.25			7.47					3
		4	426.54				2.49		2.49					1.25			4
		5	4.98		2.49					2.49		4.98					5
		6			2.40	2.49											6
		7		2.49	1.25						7.47						7
		8															8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8		
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE																1	
		2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV																2	
		3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE																3	
		4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW																4	
		5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN																5	
		6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN																6	
		7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT																7	
		8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR S COURT																8	
EMPIRE SUPPLY COMPANY, INC	1,308.75	1	78.48															1,230.27	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
EVANS PROPERTY MANAGEMENT	2,125.00	1																	1
		2																2,125.00	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
EVERGREEN LANDSCAPE INC	22,725.00	1	20,175.00		200.00														1
		2																	2
		3																	3
		4																	4
		5																	5
		6					2,350.00												6
		7																	7
		8																	8
EWING IRRIGATION	1,001.70	1	879.44	67.22															1
		2																	2
		3							55.04										3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE						1
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV						2
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE						3
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW						4
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN						5
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN						6
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT						7
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT										8
EXPRESS SERVICES, INC	7,591.28	948.92																	1
																			2
																			3
		6,642.36																	4
																			5
																			6
																			7
																			8
FERGUSON ENTERPRISES INC	17,449.41																	17,449.41	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
FRONTIER CALIFORNIA INC.	228.94																		1
																			2
																			3
																			4
																			5
						228.94													6
																			7
																			8
GARY L SPRAGUE DBA HOUSE OF	147.85	147.85																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE						1
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV						2
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE						3
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW						4
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN						5
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN						6
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT						7
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT										8
GENERAL ELECTRIC CO	12,660.23																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GIANT CHEVROLET COMPANY INC	172.32																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GOMEZ POOL SERVICE	640.00																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GOSHEN COMMUNITY	840.00	840.00																	1
																			2
																			3
																			4
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																			7
																			8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE						1
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV						2
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE						3
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW						4
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN						5
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN						6
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT						7
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT										8
GRAINGER, INC	2,626.20																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GRANT'S AIR CONDITIONING INC	90.00																		1
																			2
													90.00						3
																			4
																			5
																			6
																			7
																			8
GROSS & STEVENS INC	1,477.32	1,232.56	94.21															150.55	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
HALSEY'S TREE SERVICE	6,900.00	1,742.00	520.00	52.00														1,700.00	1
																			2
																			3
		2,886.00																	4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT							8
HAYES GARAGE DOOR	3,610.00	1	1,312.20		282.80							650.00					1
		2					125.00										2
		3							695.00			320.00					3
		4			225.00												4
		5															5
		6															6
		7															7
		8															8
HCI SYSTEMS, INC	605.00	1															1
		2															2
		3															3
		4															4
		5															5
		6			605.00												6
		7															7
		8															8
HIRE UP STAFFING SERVICES	27,381.61	1	2,095.33	10,916.61	661.50							220.50					1
		2			661.50	573.30											2
		3	882.00		396.90			992.25				595.35					3
		4		4,551.84			661.50		35.41	661.50		123.91					4
		5						529.20			106.20						5
		6			661.50	661.50											6
		7		661.50							661.50						7
		8			70.81												8
HOME DEPOT CREDIT SERVICES	15,957.44	1	4,671.14	641.40	357.10				121.07		653.92	429.91	454.09				1
		2			133.76	222.52	260.15	86.27		10.82				2,974.92			2
		3	285.40						387.43		28.73	295.89					3
		4					40.99		56.95		70.70						4
		5	224.98		111.06	81.01	5.13	266.11	59.43		384.42	479.77					5
		6			25.68												6
		7		47.58							408.86						7
		8			1,680.25												8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8				
HOME DEPOT U.S.A. , INC. THE	2,093.08	976.00		247.04								870.04		1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
HUE & CRY SECURITY, INC	2,018.88													1				
														2				
														3				
									2,018.88					4				
														5				
														6				
														7				
														8				
JANET YOUNG DBA AMERICAN BLIND	5,557.18	3,809.46												1				
					145.39		125.86							2				
				65.10				391.16						3				
								146.20	68.35					4				
										360.22				5				
														6				
														7				
												445.44		8				
JC LANSDOWNE, INC	1,697.40													1				1,697.40
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RFLT SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR S COURT								
JIM REESE CORPORATION	2,392.91	1 2,055.00															
		2															
		3															
		4															
		5															
		6															
		7									337.91						
		8															
JORGENSEN & COMPANY INC	2,845.67	1											2,762.11				
		2															
		3															
		4					83.56										
		5															
		6															
		7															
		8															
JOSE M MENDEZ / MENDEZ TIRE	21.51	1 13.77															
		2					3.44										
		3					1.72										
		4					2.58										
		5															
		6															
		7															
		8															
KAWEAH MANAGEMENT	156,142.56	1				5,260.50	2,666.55										
		2							3,589.32	2,766.75	2,636.76	2,964.87	10,657.67	17,295.96			
		3														2,871.65	
		4							2,048.24			2,360.05		2,062.43	2,550.54		
		5									212.75			671.92			
		6	6,978.68	8,157.21									841.43			1,293.76	
		7	9,930.08	9,260.72	2,200.97	4,150.06	3,212.62	3,115.13	7,075.20			876.94	2,722.60				
		8	1,154.79	3,811.60	14,423.91		3,107.59										

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8
KAWEAH PUMP, INC	2,903.86	1		479.76											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8			2,424.10										8
LANDSCAPE DEVELOPMENT	12,944.00	1	2,812.00		805.00				375.00				290.00		1
		2												1,545.00	2
		3			700.00						1,430.00				3
		4							503.00						4
		5	1,439.00			800.00									5
		6			1,442.00										6
		7													7
		8			803.00										8
LINCOLN NATIONAL LIFE	3,802.63	1											3,802.63		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
LINDER EQUIPMENT CO	546.05	1		546.05											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE																1
		2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV																2
		3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE																3
		4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW																4
		5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN																5
		6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN																6
		7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT																7
		8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR S COURT																8
LONDON COMMUNITY	1,590.00	1 1,590.00																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
LOWES	4,028.48	1 924.59 591.00 9.35									17.70	10.98	289.69					1
		2					30.81										1,585.26	2
		3 4.27						99.18	188.33			30.84						3
		4							126.49									4
		5 16.37			22.17	1.83	3.05			51.53		25.04						5
		6																6
		7																7
		8																8
MAJCO INC DBA BIG BRAND TIRE	234.82	1 72.80									68.10	42.27						1
		2																2
		3 16.44																3
		4																4
		5				7.04	11.74					16.43						5
		6																6
		7																7
		8																8
MARIO PEREZ DBA MARIOS	4,843.00	1																1
		2				3,457.00												2
		3																3
		4																4
		5				300.00		336.00		750.00								5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVLT	SFP	LS	ADMIN	RETIRE	1	
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2	
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3	
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4	
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5	
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6	
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7	
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8	
MARK HUERTAZ DBA MARKS	220.00	1													220.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
MATSON ALARM, INC	258.50	1														1
		2					35.50									2
		3	35.50					34.50								3
		4														4
		5							85.00			32.50				5
		6														6
		7									35.50					7
		8														8
MCCORMICK, KABOT, JENNER &	19,275.00	1	1,636.42	1,289.22	1.87						2,860.12			4,998.00		1
		2				134.30	391.00			619.75						2
		3	271.50		12.92	19.38										3
		4	1,288.00				1,445.00									4
		5	150.83	141.66		170.00			141.50		2,323.53	1,280.00				5
		6														6
		7									15.00					7
		8			85.00											8
MECHANICS BANK	7,584.82	1														1
		2														2
		3														3
		4														4
		5				7,584.82										5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVLT	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE				3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW				4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN				5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN				6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT				7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT								8
OFFICE DEPOT	3,785.33	1	1,324.11	70.91	68.88								1,773.26					1
		2																2
		3																3
		4	548.17															4
		5																5
		6																6
		7																7
		8																8
OFFICE PRIDE	105.00	1											105.00					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
OIL CHANGER INC	253.53	1	202.32		51.21													1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PACIFIC GAS & ELECTRIC	8,588.89	1	404.55															1
		2				511.21												2
		3			4.35	7,421.80												3
		4	246.98															4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT							8
PACIFIC WESTERN BANK	10,843.85	1															1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
PACWEST DIRECT	152.22	1	51.03	15.22	1.51												1
		2															2
		3															3
		4	84.46														4
		5															5
		6															6
		7															7
		8															8
PALM OCCUPATIONAL	1,570.00	1															1,570.00
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
PARKER & PARKER PLUMBING	1,212.04	1	410.58														1
		2															2
		3															801.46
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE					1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV					2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE					3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW					4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN					5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN					6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT					7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT									8
PAULINE F. RICHMOND DBA	163.90	1	54.94	16.40	1.64														1
		2																	2
		3																	3
		4	90.92																4
		5																	5
		6																	6
		7																	7
		8																	8
PDQ SUPPLY INC	3,235.77	1																3,235.77	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
PEACOCK'S	432.92	1																432.92	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
PENA'S DISPOSAL, INC	4,055.17	1	2,706.67																1
		2																	2
		3				0.58		164.87											3
		4	33.21					1,149.84											4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE				3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW				4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN				5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN				6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT				7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT								8
PERFECT CARE LANDSCAPE MAINT	1,267.50	1																1
		2																2
		3																3
		4																4
		5						485.00			243.75		295.00					5
		6																6
		7																7
		8	243.75															8
PERSONNEL SOLUTIONS	34,291.20	1	2,564.32	6,543.18	137.61				68.80		344.03	309.63	16,048.17					1
		2			137.61	349.81	172.02	34.41						68.80				2
		3	137.61		98.64	216.76		68.80	68.80									3
		4	5,875.08				68.80							68.80				4
		5	137.61	68.80	34.41	118.20	68.80	34.41		68.80	68.80							5
		6																6
		7		68.80	68.87							172.02						7
		8																8
PETTY CASH - R HARO	154.19	1	45.38								92.90							1
		2																2
		3	10.90															3
		4																4
		5											5.01					5
		6																6
		7																7
		8																8
PICK-EM UP TRUCK	791.03	1											791.03					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8				
PIPKIN DETECTIVE AGENCY, INC	639.50	250.04		43.49										1				
														2				
														3				
		345.97												4				
														5				
														6				
														7				
														8				
PITNEY BOWES GLOBAL	827.34	277.17	82.74	8.27										1				
														2				
														3				
		459.16												4				
														5				
														6				
														7				
														8				
PRUDENTIAL HUNTOON PAIGE	40,312.44									27,123.85	13,188.59			1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
QLT CONSUMER LEASE CONSUMER	21.82									21.82				1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT							8
QUADIENT FINANCE USA, INC	4,633.95	1	1,654.23	234.20	54.94												1
		2															2
		3			4.00	8.00											3
		4	2,678.58														4
		5															5
		6															6
		7															7
		8															8
QUADIENT LEASING USA, INC	1,752.72	1	639.88	68.71	25.56												1
		2															2
		3			2.88	5.77											3
		4	1,009.92														4
		5															5
		6															6
		7															7
		8															8
QUALITY MUFFLER SERVICE	573.15	1											573.15				1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
RAUL V ACEVEDO DBAACE HEATING	7,193.02	1	411.10								195.00	1,491.61					1
		2															2
		3	2,711.89														3
		4															4
		5					189.16	2,194.26									5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR S COURT								
REDI-ROOTER PLUMBING, INC	16,500.93	1 14,756.05 651.82 7.14	2 233.09	3	4 56.79	5	6	7 105.00 100.00 171.04	8								
RJMS CORPORATION	497.00	1 318.08	2 79.52	3 39.76	4 59.64	5	6	7	8								
RONALD MORGAN / BUGZILLA PEST	400.00	1 40.00 40.00 80.00	2	3	4	5 240.00	6	7	8								
S.A. CASSADAY SERVICE, INC	1,334.66	1	2	3	4 659.81	5	6	7 674.85	8								

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVLT	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8
SAN GABRIEL TEMPORARY	11,899.59	1											6,312.31		1
		2													2
		3													3
		4	5,587.28												4
		5													5
		6													6
		7													7
		8													8
SECRETARY OF STATE	80.00	1													1
		2													2
		3													3
		4	80.00												4
		5													5
		6													6
		7													7
		8													8
SIDNEY C WHEELER DBA	4,064.10	1													1
		2													2
		3													3
		4													4
		5						4,064.10							5
		6													6
		7													7
		8													8
SLAKEY BROS INC	6,957.36	1											6,957.36		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT							8
SOUTHERN CALIFORNIA	36,278.84	1	2,958.70	1,514.46	34.82						12,840.35	11.62					1
		2					660.01			47.25							2
		3	464.25		279.26			252.58	488.10		179.42	110.14					3
		4	1,932.78						127.29	921.27	26.75			105.89			4
		5			76.16	921.41	233.75	43.38	76.93			1,671.91					5
		6			1,036.06	408.27				68.60							6
		7		288.07	119.38				25.30		1,219.85						7
		8			7,134.83												8
SOUTHERN CALIFORNIA GAS	1,584.51	1	401.70	276.26	1.34				17.35			38.79					1
		2				43.85	59.87							27.65			2
		3	15.16		29.49	13.21		49.99	4.98			10.56					3
		4	27.72						21.26	52.11				8.63			4
		5	2.29		35.02	34.61			15.53			12.61					5
		6			188.87	55.95				17.19							6
		7	19.72	83.83							18.97						7
		8															8
SPRINT COMMUNICATIONS	78.13	1	26.14	7.81	0.78												1
		2															2
		3															3
		4	43.40														4
		5															5
		6															6
		7															7
		8															8
STATE OF CALIFORNIA	1,350.00	1									1,350.00						1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8
STOP ALARM, INC	114.00	1	22.43								21.23	13.13	0.41		1
		2													2
		3	10.11												3
		4	22.44												4
		5			2.02		2.22	3.84				16.17			5
		6													6
		7													7
		8													8
SUBURBAN PIPE & STEEL, INC	373.34	1	292.51										80.83		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3													3
		4				3,090.29									4
		5													5
		6													6
		7													7
		8													8
SWRCB FEES SWRCB	370.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				370.00									8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8				
TEKTEGRITY INC	179.00													1				
														2				
														3				
														4				
									179.00					5				
														6				
														7				
														8				
TERRA BELLA IRRIGATION	425.12		425.12											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
THE CARPET SHOPPE	19,189.00	5,315.00								3,058.00	2,532.00			1				
														2				
											1,157.00			3				
														4				
								1,599.00			5,528.00			5				
														6				
														7				
														8				
THE GLASS SHOP INC	3,055.04	1,371.00	370.96											1				
							399.29							2				
									287.35					3				
														4				
										60.35				5				
														6				
			506.74									59.35		7				
														8				

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR S COURT									
THE HOME DEPOT SUPPLY	14,926.73	1																14,926.73
		2																
		3																
		4																
		5																
		6																
		7																
		8																
THE SHERWIN-WILLIAM	7,958.10	1																7,958.10
		2																
		3																
		4																
		5																
		6																
		7																
		8																
TK ELEVATOR CORP	1,124.55	1																1,124.55
		2																
		3																
		4																
		5																
		6																
		7																
		8																
TRANS UNION CORPORATION	541.53	1	372.71	1.52	0.15													12.82
		2				6.41												
		3																
		4	8.44															
		5				25.20												12.60
		6			51.06													
		7																
		8	50.62															

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8
TROPICAL LAWN SERVICE, INC	465.00	1													1
		2													2
		3													3
		4								465.00					4
		5													5
		6													6
		7													7
		8													8
TRUCK PARTS AND SERVICE INC	4,493.89	1											4,493.89		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TUCOEMAS FEDERAL CREDIT	6,870.00	1											6,870.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TULARE COUNTY SOLID WASTE	510.68	1	213.96	22.93	8.50								70.00		1
		2				10.00									2
		3	10.00		1.40	2.80									3
		4	161.09												4
		5													5
		6				10.00									6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8				
TULARE COUNTY TAX COLLECTOR	18.32													1				
														2				
														3				
														4				
														5				
				18.32										6				
														7				
														8				
TULARE GLASS COMPANY, INC	846.58	710.20												1				
														2				
														3				
														4				
					43.94									5				
				46.22										6				
														7				
				46.22										8				
UNITED SIGNS INTERNATIONAL,	1,297.25													1				1,297.25
														2				
														3				
														4				
														5				
														6				
														7				
														8				
VALLEY ELECTRICAL	57.16	57.16												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	S COURT					8				
Vicki Needham	95.00						95.00							1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
VISALIA FORD	1,650.99													1				1,650.99
														2				
														3				
														4				
														5				
														6				
														7				
														8				
VISALIA LUMBER COMPANY, INC	1,051.49	376.67												1				
														2				
								110.37	410.00					3				
							154.45							4				
														5				
														6				
														7				
														8				
VISALIA TIMES-DELTA	42.00													1				42.00
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8			
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVLT SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR S COURT											
WAGEWORKS INC	2,186.16	1																2,186.16	1	
		2																	2	
		3																	3	
		4																	4	
		5																	5	
		6																	6	
		7																	7	
		8																	8	
WASTE MANAGEMENT USA	11,025.25	1		7,663.79															1	
		2																	2	
		3	2,678.45																3	
		4																	4	
		5																	5	
		6																	6	
		7																	7	
		8			683.01														8	
WEISENBERGERS	15.48	1																15.48	1	
		2																	2	
		3																	3	
		4																	4	
		5																	5	
		6																	6	
		7																	7	
		8																	8	
WEST HILLS OIL, INC	10,822.17	1	3,962.80	1,449.12	143.38				63.16		330.40	185.36	1,897.44						1	
		2			125.90	133.91	103.84	33.97		6.02								63.37	2	
		3	107.73		41.87	246.33		85.97	55.82		8.11	15.28							3	
		4	72.05			119.25	98.86		27.48	56.67	8.13	24.58						20.53	4	
		5	78.85	30.99	9.30	13.90	18.13	41.75	37.12	30.39	19.88	74.94							5	
		6			342.19	36.55													20.15	6
		7		58.45	22.72			18.85	29.21		109.88	7.76							7	
		8	9.84		323.99														8	

Accounts Payable Monthly Billing Report for the Period 10/01/2021 through 10/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR S COURT									
XTREME ROOFING CONTRACTORS	3,000.00	1																1
		2			3,000.00													2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
ZEE MEDICAL SERVICE	167.04	1	25.79	35.98							24.40	15.10	0.47					1
		2																2
		3	11.63															3
		4	25.79															4
		5			2.32		2.56	4.42				18.58						5
		6																6
		7																7
		8																8
ZORO TOOLS, INC	176.81	1																1
		2			62.41													2
		3			114.40													3
		4																4
		5																5
		6																6
		7																7
		8																8
TOTAL	3,514,187.41	1	199,143.41	48,614.81	8,450.72	5,260.50	2,666.55		4,654.48		59,402.69	28,449.93	380,575.23					1
		2	2,114,117.92	11,291.95	19,378.66	11,640.19	34,159.07	6,232.49	2,766.75	3,880.49	2,964.87	10,657.67	17,295.96	10,656.08				2
		3	9,446.38	1,921.36	6,460.72	29,762.84		17,252.67	7,854.52		1,964.70	34,529.65		2,871.65				3
		4	70,011.40	4,551.84		5,078.69	18,246.33	2,048.24	7,464.73	13,279.90	6,323.86	843.31	2,707.19	4,642.29				4
		5	17,698.84	2,383.21	5,013.85	18,714.61	2,490.07	13,570.93	4,614.14	2,573.93	4,985.74	28,569.80	4,947.29					5
		6	6,978.68	8,157.21	24,520.98	10,449.42				1,304.53	2,489.55	841.43		1,745.25				6
		7	10,695.39	13,954.47	3,777.62	4,992.87	3,212.62	3,929.46	11,578.37		22,271.08	884.78	2,722.60					7
		8	1,716.34	3,811.60	35,960.47		3,107.59											8