

AGENDA

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

WEDNESDAY, DECEMBER 15, 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. Discussion of Reappointment of Commissioner Tomas Velasquez Pending County Redistricting.
4. Approval of Minutes of Regular Meeting Held on November 17, 2021 and Approval of Bills for November 2021 Operations.
5. Approval of Corrected Minutes for Meetings Held on March 18, 2020, and February 17, 2021.
6. **Resolution 2021-15**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending December 31, 2020.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a Fourplex located at 204 North D Street in Exeter, CA in the Amount up to \$425,000.
8. **Resolution 2021-16**, In the Matter of Approving the Extension by the Housing Authority of the County of Tulare Proclaiming a Local Emergency, Ratifying the Proclamation of a State of Emergency by AB 361 on September 16, 2021, and Authorizing Remote Teleconference Meetings of All Legislative Bodies of the Authority for the Period of Thirty (30) Days Pursuant to Brown Act Provisions.
9. **Resolution 2021-17**, In the Matter of Confirming/Authorizing Transfer of Real Property Located at 4230 West Myrtle Avenue, Visalia, CA 93277, to Visalia Pacific Associates, in Furtherance of the Development of the Myrtle Avenue Senior Apartments Project.
10. Request for Consideration of a Three-Percent One Time Cost of Living/Inflation Payment for all Employees.
11. Request for Consideration to Maintain Access to HATC Offices and Personnel by Appointment Only.
12. Executive Director's Report.
13. Attorney/Client Conference.
14. 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, 15 DE DICIEMBRE 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 sí solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Discusión sobre la Reelección del Comisionado Tomas Velasquez Pendiente a la Redistribución de Distritos en el Condado
4. Aprobación de los Minutos de la Reunión Regular del 17 de Noviembre del 2021 y Aprobación de las Facturas de las Operaciones de Noviembre del 2021.
5. Aprobación de los Minutos Corregidos de las Reuniones del 18 de Marzo del 2020 y del 17 de Febrero del 2021.
6. **Resolución 2021-15**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones del Periodo que termino el 31 de Diciembre 2021.
7. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Compra de un Cuádruplex en el 204 North D Street en Exeter, CA en la Cantidad de hasta \$425,000.
8. **Resolución 2021-16**, 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.
9. **Resolución 2021-17**, En Materia de la Confirmación y Autorización de la Transferencia de la Propiedad Localizada en el 4230 West Myrtle Avenue, en la Ciudad de Visalia, CA 93277, a Visalia Pacific Associates, en Fomento del Desarrollo del Proyecto Myrtle Senior Apartments.
10. Petición para la Consideración de un Pago Único por Costo de Vida/Inflación del Tres Por Ciento para todos los Empleados.
11. Petición para la Confederación de Mantener el Acceso a las Oficinas de HATC y al Personal Solo con Cita Previamente Programada.
12. Reporte del Director Ejecutivo.
13. Conferencia Abogado/Cliente.
14. 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, NOVEMBER 17, 2021

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:03 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 VIA TELECONFERENCE:

Sharon E. Chavarria, Commissioner (4:09 PM – 4:22 PM)

COMMISSIONERS ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant
Amy Powell, Human Resources Manager
Julia M. Lew, Attorney

STAFF MEMBERS ABSENT: None

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

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD OCTOBER 20, 2021 AND BILLS FOR OCTOBER 2021 OPERATIONS: Commissioner Velasquez

presented a motion to approve as a consent item the minutes of the regular meeting held October 20, 2021, and the bills for October as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

4. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR PERIOD ENDED JUNE 30, 2021: Mr. Kugler presented a review of the financial statements for the Housing Authority-controlled entities for the period ended June 30, 2021. It covers the twelve-month reporting period from July 1, 2020 through June 30, 2021. Included in the report are the conventional Low Rent, Farm Labor and Section 8 programs, as well as the administration account. The public-housing program shows a surplus of \$3,720,721.01. The Farm Labor Centers show a loss of \$199,690 and the Tulare Farm Labor Center is showing a loss of \$216,049. Clark Court shows a loss of \$49,329; the Voucher program has a surplus of \$1,153,576. The administration program shows a surplus of \$2,752,471; Goshen and Lovers Lane show a surplus of \$2,654; S. Central shows a surplus of \$3,715; Crowe shows a loss of \$23,017; Leslie shows a loss of \$12,339; Lynora shows a loss of \$23,530; Orangewood shows a loss of \$370,269.

Mr. Kugler proceeded to present affiliated entities with June 30th year-end accounts. Santa Fe Plaza shows a surplus of \$17,417; La Serena shows a loss of \$41,980; Kaweah Other shows a surplus of \$1,076,149; Vickie Court shows a loss of

\$24,476; Visalia Garden Villas shows a loss of \$84,450; Linmar Apartments shows a loss of \$534,902; Millcreek shows a loss of \$278,392; Robinwood shows a loss of \$4,505; Zachary shows a loss of \$27,835; Jacob shows a loss of \$23,834; Shady Lane shows a loss of \$15,036; Cypress Garden show a loss of \$38,431; Douglas shows a surplus of \$23,024; Westport Village shows a loss of \$2,332; Lotas & Newcomb shows a loss of \$2,816; 1818 South Garden shows a loss of \$18,172; Willowbrook shows a surplus of \$4,364; Encina shows a loss of \$18,546; Myrtle Court shows a loss of \$29,557; East Kaweah shows a loss of \$18,254; Sultana Apartments shows a loss of \$108,563; Oakwood Apartments shows a loss of \$6,959; West Oriole shows a loss of \$36,524; South Tracy Court shows a loss of \$4,272; Visalia Gardens shows a loss of \$11,762; KMC NSP shows a loss of \$13,086; Fairview shows a loss of \$5,755; Ashland Apartments shows a surplus of \$14,983; Cypress Cove shows a loss of \$36,386; Kimball Court shows a surplus of \$127,780; Victor shows a loss of \$6,445; South Central shows a surplus of \$9,311; Pacific Court shows a loss of \$82,337; South Santa Fe shows a loss of \$55,549; KMC Vassar shows a loss of \$15,350; KMC Bates shows a loss of \$19,602; Quince shows a loss of \$27,913; South Garden shows a loss off \$5,930; First Street Dinuba shows a surplus of \$3,131; Lark Ave shows a loss of \$10,273; Roosevelt shows a surplus of \$8,376; Lynora Triplex shows a loss of \$2,055.

Mr. Kugler then proceeded to review affiliated projects with a December 31st year-end. Parkside shows a loss of \$24,305; Euclid Village shows a loss of \$253,130; Gateway Village shows a loss of \$144,815; Village Grove shows a loss of \$35,650; Lindsay Senior Apartments shows a loss of \$75,566; Tule Vista shows a loss of \$86,717; West Trail shows a loss of \$112,392; Gateway Village II shows a loss of \$42,770; Palomar Court

Apartments shows a loss of \$82,338; Aspen Court shows a loss of \$102,118; Newcomb Court shows a loss of \$50,468; Sequoia Villas shows a loss of \$40,315; Avenal shows a loss of \$119,968; TMHSA Housing, Inc. shows a loss of \$88,336; Poplar Grove shows a loss of \$122,218; Court and Paradise shows a surplus of \$17,932; Country Manor shows a surplus of \$10,303; Mission Court shows a loss of \$128,372 and Belmont shows a loss of \$41,836.

Commissioner Silicato presented a motion for acceptance and approval of the Comprehensive Financial Report for the period ending June 30, 2021 as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

5. PRESENTATION OF UPDATE ON SPECIALTY PROGRAMS ADMINISTERED BY THE HOUSING AUTHORITY: Mr. Kugler discussed that this was just a brief update on our newest specialty programs. Our new Main Stream Section 8 Voucher Program currently has 35 vouchers leased up, 18 vouchers issued, 8 referred, and 1 pending lease up. 8 units of Project-Based Vouchers were awarded to Self-Help Enterprises for their Sierra Village project in the City of Dinuba. We are also working with Self-Help Enterprises on The Lofts in downtown Visalia. We are working with UpHoldings on a project called Finca Serena in Porterville. The Veteran Affairs Supportive Housing (VASH) voucher program has 134 vouchers allocated for that program. 40 vouchers are

currently lease up, and 18 vouchers have been issued and are still looking for units to lease up. The VASH program depends on the referrals from the Department of Veteran Affairs in Fresno. Mr. Kugler informed the Board that the Emergency Housing Voucher program was the newest specialty program. The Housing Authority was allocated 117 vouchers for that program. 37 vouchers have been issued out, 18 are pending review and approval, and 1 voucher has been leased up. The CDBG program being administered by HATC for the City of Tulare is on the back burner because of the lack of demand for rental assistance by City of Tulare residents. The City of Tulare is working on a revision for that program that might include homeownership and/or assistance for mortgage payments. The Housing Authority has never administered programs geared toward homeownership, or mortgage payment assistance programs before. Only time will tell where we end up in the bid for administration of the CDBG Program for the City of Tulare if they opt to go that route.

6. REQUEST FOR 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: Mr. Kugler presented the opportunity to purchase a fourplex right across the street from Mt. Whitney High School. The units have small kitchens and small living area, but they are all three bedroom and one bath. The units are geared toward larger families. They are in a great location because of the proximity to schools. We are waiting for termite reports. Testing will need to be done for asbestos and lead base paint because of the age. The units were built in the early 1970's. Mr. Kugler added the project would be a great property to add to our portfolio.

Commissioner Velasquez presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc., for the purchase of a 4-units project located at 801 S. Conyer Street, in the City of Visalia in the amount up to \$570,000. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

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: Attorney Julia Lew presented to the Board Resolution 2021-14 extending the ability to hold teleconference. The ratification needs to be done every thirty (30) days. In the event that any of the commissioners are not able to make the meeting in person, they can attend the meeting via teleconference. Teleconferences are also available for any member of the public that wishes to attend but can't do so in person.

Commissioner Silicato presented a motion to approve Resolution 2021-14 as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

8. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board that once again Tulare County is under the watchful eye of the media regarding the rapid increase of COVID-19 cases. In next board meeting we will be asking for the Board's consideration of an extension of the "By Appointment Only" public access to our offices and personnel.

Mr. Kugler informed that Board that we received a notice from Pacific Gas and Electric company (PG&E) regarding the removal of an idle pole and transformer at our Kingsburg vacant lot. We will contact them to let them know to keep both the pole & transformer on the site pending development of the site in the near future.

Mr. Kugler informed the Board that the Myrtle Project is moving forward. The lot line adjustments were recorded and taken care of. Plans, permits, and engineering has been submitted to the City of Visalia. We are hopeful that they will have the permit ready within the next thirty days.

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.

Mr. Kugler informed the Board that new plans went into the City of Visalia for plan review for the Goshen and Lane North project. The house at 631 S. Lovers Lane will be demolished after all because Dinuba House Movers backed out of taking the house. Abatement will have to be remediated because some asbestos was found in a couple of roof vents above the kitchen area.

Mr. Kugler informed the Board that the Burke and Roosevelt site plans and approval were received back from the City of Visalia Planning Commission. Our architect Tom Hayslett has had some setbacks because of COVID, but he is working on getting right back to work on our projects.

Mr. Kugler informed the Board that the payroll system is working just about how we need it to be working. Our team and the Emphasys team worked diligently to address all of our requirements, and most of the big hurdles have been addressed with that combined effort. We finally made a payment to them after all this time on what has been delivered from our contract with them.

Mr. Kugler informed the Board that the TPC Woodville System started and Provost & Pritchard are bringing their design to life. There was a minor change to the original design. The change is to accommodate the way the discharged water gets sent back to the retaining pond at the back of the site. Although, we are going with a single filter system, the well will still have the ability to pump water while the filter cartridges are being changed at the backwash without having to shut the water off.

Mr. Kugler informed the Board that we are still working on possibly demolishing and reconfiguring our Goshen site in July 2022. It would be beneficial to make it something more contemporary, less costly to maintain, and energy efficient. Currently the cost to maintain that site ranges from \$36,000 to \$40,000, plus the cost of water.

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

10. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:10 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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 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
36 NORTH OIL CHANGERS, LLC	499.09	1 293.13 22.40																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
AAA QUALITY SERVICES, INC	96.98	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8				96.98												8
ADMIN LOAN	188,172.70	1							3,030.15									1
		2	137,376.19			9,542.54												2
		3																3
		4							4,768.05									4
		5		1,301.52		4,130.52		2,925.57		1,139.02	954.26		9,084.62					5
		6					2,410.98			2,513.06	2,489.55							6
		7									6,506.67							7
		8																8
ADT COMMERCIAL LLC	2,437.63	1	558.64	321.18	12.61													1
		2																2
		3				561.81												3
		4	443.81															4
		5						124.06										5
		6				255.95		98.27										6
		7																7
		8				61.30												8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR S COURT									
Alexanders Electric	139.80	1																139.80
Motor Shop		2																
		3																
		4																
		5																
		6																
		7																
		8																
AMERICAN EXPRESS	1,369.65	1	410.12	125.28	13.70					1.95						11.69	7.79	11.68
		2			7.79	5.84	5.84	1.95										3.90
		3	7.79		1.95	3.90			3.90								7.79	
		4	672.48			3.90	5.84		1.95	1.95							1.95	
		5	1.95			1.95		1.95	3.90	1.95							7.79	
		6			7.79	1.95												
		7		1.95						1.95						11.69		
		8																
AMERICAN INCORPORATED	1,517.50	1																1,517.50
		2																
		3																
		4																
		5																
		6																
		7																
		8																
AMERITAS GROUP	7,954.92	1																7,954.92
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		4																
		5																
		6																
		7																
		8																

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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											
AMY POWELL	106.00	1																106.00	1	
		2																	2	
		3																	3	
		4																	4	
		5																	5	
		6																	6	
		7																	7	
		8																	8	
ANGELINA BARRAGAM	3,487.00	1	1,440.00																1	
		2					492.00												336.00	2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
Art Serna DBA True Value Hardware	17.70	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
AT & T	6,152.28	1	1,200.36	213.48	14.15															1
		2																		2
		3	137.48		275.53	323.97	442.81													3
		4	727.06																	4
		5			7.73	636.65	8.52	14.72												5
		6			1,187.17															6
		7																		7
		8			252.20															8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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 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			
AUTO ZONE COMMERCIAL	420.11	1 160.42 4.49																198.08	1		
		2					25.39												2		
		3			12.70														3		
		4					19.03												4		
		5																	5		
		6																	6		
		7																	7		
		8																	8		
AUTOMATED ACCESS INC	312.53	1																	312.53	1	
		2																		2	
		3																		3	
		4																		4	
		5																		5	
		6																		6	
		7																		7	
		8																		8	
AUTOMATED OFFICE SYSTEMS	458.13	1 168.24 25.55 10.06																	16.74	1	
		2																		2	
		3				0.25	0.51													3	
		4	236.78																	4	
		5																		5	
		6																		6	
		7																		7	
		8																		8	
B.R. FUNSTEN & CO DBA TOM	5,013.49	1																		5,013.49	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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				
BAYNE PEST CONTROL, INC	3,715.00		2,340.00		165.00									1				
							110.00							2				
					55.00			55.00			275.00			3				
							55.00		110.00					4				
		165.00					55.00							5				
					220.00									6				
								55.00						7				
														8				
BERKADIA COMMERCIAL	35,787.06													1				
														2				
					4,818.16			8,482.32				18,840.77		3				
														4				
		3,645.81												5				
														6				
														7				
														8				
BONNEVILLE MULTIFAMILY	15,717.76													1				
														2				
							11,465.34							3				
										4,252.42				4				
														5				
														6				
														7				
														8				
C C PROCESS SERVICES	90.00													1				
														2				
		90.00												3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
CALIFORNIA COMPUFORMS	233.61	1											233.61		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA SMOG/DBA	150.00	1											150.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA WATER SERVICE	23,522.99	1	8,171.71	934.86	2.09				59.82				406.00		1
		2	27.33		1,313.02		3,980.26	638.70		70.79				1,154.97	2
		3									99.37				3
		4	115.99				898.59				58.70				4
		5		412.11						435.39					5
		6								180.12					6
		7	188.11	442.30		128.20					3,804.56				7
		8													8
CALPERS FISCAL SERVICES	50,226.03	1											50,226.03		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
CAMPENSINA	250.00	1 250.00																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
CARPET RESCUE & DRY OUTS INC.	220.00	1																1
		2			100.00													2
		3			120.00													3
		4																4
		5																5
		6																6
		7																7
		8																8
Central Heating and Cooling Inc.	2,335.00	1 85.00																1
		2																2
		3										2,250.00						3
		4																4
		5																5
		6																6
		7																7
		8																8
CENTRAL VALLEY COALITION FOR	7,374.98	1																1
		2																2
		3			833.33	833.33		250.00	416.66									3
		4								416.66								4
		5				833.33		625.00				1,250.00						5
		6			1,250.00	666.67												6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
CHARTER COMMUNICATIONS	111.63	1															1
		2															2
		3															3
		4															4
		5										111.63					5
		6															6
		7															7
		8															8
CINTAS CORPORATION	3,581.16	1	1,023.61	514.79	54.62				2.20		67.48	45.51	1,299.14				1
		2	0.73		3.25	57.03	5.29	1.35		0.30				2.39			2
		3	19.28		28.28	2.76		4.68	1.75		0.45	15.08					3
		4	276.51			44.72	3.28		2.12	0.73	0.44	1.75		0.73			4
		5	2.04	1.20	0.54	15.07	7.00	12.06	2.93	1.82	2.34	18.37					5
		6			3.65	1.34										1.17	6
		7		2.10	0.98			0.88	3.64		5.59	0.08					7
		8	1.46		16.65												8
CITIZENS BUSINESS BANK	49,455.99	1															1
		2	16,617.07				19,215.50										2
		3															3
		4					9,348.09										4
		5											4,275.33				5
		6															6
		7															7
		8															8
CITY OF DINUBA	14,623.26	1	9,621.32														1
		2															2
		3				5,001.94											3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
CITY OF EXETER	2,722.29	1													1
		2													2
		3													3
		4													4
		5													5
		6				2,388.96									6
		7						333.33							7
		8													8
CITY OF FARMERSVILLE	5,862.63	1													1
		2													2
		3						3,334.08							3
		4								2,528.55					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	883.80	1													1
		2													2
		3													3
		4													4
		5				234.87		648.93							5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
CITY OF PORTERVILLE	35,814.77	1	14,293.40								5,264.09	6,561.76	342.38		1
		2													2
		3	13.89												3
		4													4
		5					1,196.18	9.93	76.67			8,056.47			5
		6													6
		7													7
		8													8
CITY OF TULARE	60,569.27	1	23,170.50		4,775.03									1,970.54	1
		2	263.20												2
		3										6,749.38			3
		4							1,580.87			547.26	293.03		4
		5	4,139.95			5,658.40			1,516.38		2,827.92				5
		6			6,817.14										6
		7													7
		8	259.67												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	37,980.33	1	10,541.29	1,003.50	3.44				545.17					1,351.22	1
		2	111.52		3,431.43		3,729.31	545.97		321.69				1,357.14	2
		3							1,349.91		1,387.93				3
		4	287.06				2,205.48				164.35			418.84	4
		5		444.49					575.08	553.29					5
		6		306.72						416.40				202.24	6
		7	511.43	1,507.93	746.78	216.14			1,080.26		2,664.32				7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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	6,672.85	1	3,642.85												1		
		2													2		
		3			3,030.00										3		
		4													4		
		5													5		
		6													6		
		7													7		
		8													8		
CLINE'S BUSINESS EQUIPMENT INC	294.33	1	98.59	29.44	2.94										1		
		2													2		
		3													3		
		4	163.36												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													7		118.85
		8													8		

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
CORNERSTONE POOL SERVICE	210.00	1															1
		2															2
		3															3
		4															4
		5														210.00	5
		6															6
		7															7
		8															8
COUNTER TOPS BY CHET RICHARD	3,450.00	1	1,450.00														1
		2															2
		3															3
		4															4
		5			1,200.00			680.00									5
		6															6
		7															7
		8				120.00											8
COUNTY OF TULARE SHERIFF'S	145.00	1															1
		2															2
		3	145.00														3
		4															4
		5															5
		6															6
		7															7
		8															8
CURTIS BAIRD DBA GOODGUYS	1,575.00	1															1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8														1,575.00	8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
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	20,056.66	1	1,949.44										466.98				1
		2			5,302.85		447.87							845.05			2
		3				474.70		2,281.83				156.00					3
		4					383.56			771.27				2,274.92			4
		5							213.57	117.00							5
		6															6
		7		244.85	2,800.00				297.00		1,029.77						7
		8															8
DAVE SCOTT DBA DAVES TUB &	1,725.00	1	550.00		425.00												1
		2															2
		3							750.00								3
		4															4
		5															5
		6															6
		7															7
		8															8
DAVE'S HEATING & AIR CONDITIONING	2,974.00	1															1
		2															2
		3	2,974.00														3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
DAVID J. ADAMS, DBA TWIN PALMS	31,705.00	1	9,974.58	406.38							2,060.52	2,202.44	1,319.16		1
		2	100.00		2,100.00		2,035.00	760.00		135.00					2
		3	1,528.83			1,000.00		1,000.00	750.00		200.00				3
		4	63.96				600.00				425.00			150.00	4
		5			5.75		6.34	10.95	375.00			1,046.09			5
		6				225.00								100.00	6
		7		345.00	360.00			320.00	525.00		1,575.00				7
		8													8
DEL ORO WATER COMPANY	869.17	1	869.17												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DEL R REED DBA AMERICAN	785.00	1													1
		2													2
		3													3
		4													4
		5				590.00									5
		6													6
		7													7
		8			195.00										8
DENNIS DUKE CONSTRUCTION	20,318.11	1													1
		2													2
		3										14,793.67			3
		4													4
		5													5
		6													6
		7									5,524.44				7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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 RVLT	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VGW	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				
DINUBA GLASS COMPANY	781.05	781.05												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
DINUBA LUMBER COMPANY INC	408.20	96.70												1				
														2				
					151.64									3				
					159.86									4				
														5				
														6				
														7				
														8				
DJJ INDUSTRIES DBA CLEAR	67.80	67.80												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
DON ERICKSON INC DBA COAST	811.71	75.08								32.34	20.07			1				
						152.23								2				
		111.27												3				
														4				
						3.35	58.71				298.15			5				
														6				
								49.88		10.63				7				
														8				

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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					
ELY AUTO PARTS	185.01	147.65		37.36										1					
														2					
														3					
														4					
														5					
														6					
														7					
														8					
EMPIRE SUPPLY COMPANY, INC	5,897.98										149.06	5,748.92		1					
														2					
														3					
														4					
														5					
														6					
														7					
														8					
ENERSPECT MEDICAL	1,070.99											1,070.99		1					
														2					
														3					
														4					
														5					
														6					
														7					
														8					
EVANS PROPERTY MANAGEMENT	2,125.00													1					
														2			2,125.00		
														3					
														4					
														5					
														6					
														7					
														8					

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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	
EWING IRRIGATION	225.25	1	76.69	5.86													36.34	1
		2					46.20											2
		3										60.16						3
		4																4
		5																5
		6																6
		7																7
		8																8
EXPRESS SERVICES, INC	7,836.16	1	1,983.52															1
		2				61.22												2
		3			24.49	36.73												3
		4	5,730.20															4
		5																5
		6																6
		7																7
		8																8
FERGUSON ENTERPRISES INC	945.85	1															945.85	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
FLOORING LIQUIDATORS INC.	2,356.27	1	2,356.27															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

Vendor Name	CheckTotal	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
GARDA CL WEST, INC CO 120	90.98	1											19.43		1
		2				14.90									2
		3	1.87												3
		4													4
		5			8.54		20.34					25.90			5
		6													6
		7													7
		8													8
GARY L SPRAGUE DBA HOUSE OF	391.69	1	238.17												1
		2													2
		3													3
		4													4
		5			153.52										5
		6													6
		7													7
		8													8
GENERAL ELECTRIC CO	2,337.81	1											861.67		1
		2													2
		3				857.69									3
		4													4
		5													5
		6				618.45									6
		7													7
		8													8
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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				
GRAINGER, INC	1,551.61																	1,551.61
GROSS & STEVENS INC	134.70	116.66	4.97	13.07														
HARDWOODS SPECIALTY	6,619.75																	6,619.75
HAYES GARAGE DOOR	2,490.00	1,095.00					175.00											1,095.00
		125.00																

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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				
HCI SYSTEMS, INC	3,943.00																	
HIGH SIERRA LUMBER INC AND	184.30																	
HIRE UP STAFFING SERVICES	28,396.71	1,102.50	4,615.06	1,102.50		1,102.50	1,102.50											40.00
		1,102.50		1,102.50				1,323.00										595.35
			2,212.70				1,102.50			1,102.50								
						220.50		661.50										441.00
				1,102.50	1,102.50													
			6,160.10															1,102.50
HOME DEPOT CREDIT SERVICES	12,489.60	3,836.48	202.43	46.09						429.16	198.04	1,348.74						
				41.83	16.24	1,049.48			873.24									281.44
		485.05		202.87				101.99	26.57			266.53						
						112.84												86.62
		357.09		334.36	61.33	13.11	136.53	91.37		345.87	782.75							
				99.72	182.44													
								31.44		34.63								
				413.32														

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
HOME DEPOT U.S.A. , INC. THE	295.39	1	235.72		59.67													1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
JANET YOUNG DBA AMERICAN BLIND	5,280.44	1	2,763.77															1
		2			71.61	190.96	845.76							385.18				2
		3				160.58												3
		4																4
		5		337.44														5
		6																6
		7		346.66					43.40		135.08							7
		8																8
JC LANSDOWNE, INC	1,332.67	1											1,332.67					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
JIM REESE CORPORATION	1,011.33	1																1
		2																2
		3	513.63															3
		4																4
		5																5
		6											497.70					6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
Joanne M Walters	102.02	1											102.02		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JOHN LOGAN HESS	122.96	1											122.96		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JOHNSON CONTROLS	422.34	1									422.34				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JORGENSEN & COMPANY INC	500.00	1											500.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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				
JULIA A SILICATO	115.24																	115.24
KAWEAH MANAGEMENT	166,226.46				5,260.50	2,666.55		3,589.32	2,766.75	2,636.76	2,964.87	10,657.67	17,295.96					
			11,291.95															
			1,921.36															2,871.65
								2,048.24			2,360.05		2,062.43	2,550.54				
										212.75			671.92					
		6,978.68	8,157.21									841.43		1,293.76				
		9,930.08	9,260.72	4,738.73	4,150.06	3,212.62	3,115.13	7,075.20			876.94	2,722.60						
		8,700.93	3,811.60	14,423.91		3,107.59												
KAWEAH WATER FOUNDATION	3,500.00		3,500.00															
KEY EVIDENCE LOCK & SAFE, INC	10.00																	10.00

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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	
KIMBALL MIDWEST INC	2,381.15	1																2,381.15	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
LAM GLOBAL SOLUTIONS INC	27,689.51	1																	1
		2				27,689.51													2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	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
LEROY BARKLEY/ LEROY BARKLEY	534.83	1	534.83																1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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									
LESLIE'S POOLMART INC	1,493.05	1																1
		2					1,493.05											2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
LINCOLN NATIONAL LIFE	3,924.12	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																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	9,127.91	1	5,280.42	78.73	48.93													1
		2						475.14					29.26					2
		3															56.51	3
		4																38.14
		5	89.02	222.95		14.90				640.36	20.33							209.05
		6																142.90
		7		604.67														436.44
		8				175.42												204.08

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
MATSON ALARM, INC	276.50																		1
						39.50			36.50										2
																			3
																			4
									85.00			36.50							5
																			6
																			7
																			8
MCCORMICK, KABOT, JENNER &	5,710.00	953.67	208.09	0.51						425.00			425.00						1
						2,367.25			182.50										2
					1.70	2.55						49.00							3
		335.40					255.00												4
							34.00												5
																			6
			136.00																7
						334.33													8
MECHANICS BANK	7,584.82																		1
																			2
																			3
																			4
							7,584.82												5
																			6
																			7
																			8
MEDICAL EYE SERVICES	1,038.32																	1,038.32	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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				
METZNER INC dba JACK & JEFF	440.00													1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
				440.00										8				
MID VALLEY DISPOSAL	10,239.26		9,310.28											1				
														2				
								426.27						3				
										502.71				4				
														5				
														6				
														7				
														8				
MINERAL KING PUBLISHING	480.00													1				
														2				
		480.00												3				
														4				
														5				
														6				
														7				
														8				
MORRIS LEVIN & SON INC	478.32	229.61			53.83									1				18.48
														2				
														3				
														4				
														5				140.69
														6				
														7				
														8				35.71

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
NAN MCKAY AND ASSOCIATES, INC	15,341.80	1													1
		2													2
		3													3
		4	15,341.80												4
		5													5
		6													6
		7													7
		8													8
NORMAN S. WRIGHT LLC	17,053.93	1											17,053.93		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
OACYS TECHNOLOGY	199.80	1									49.95				1
		2													2
		3	49.95					24.98							3
		4								24.97					4
		5													5
		6				49.95									6
		7													7
		8													8
OFELIA'S CLEANING	8,045.00	1	2,690.00								1,125.00	250.00			1
		2													2
		3													3
		4													4
		5				740.00	260.00		1,080.00		305.00	960.00			5
		6			485.00										6
		7			150.00										7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
OFFICE DEPOT	9,452.62	1	3,472.50	121.10	71.67						424.21	262.69	1,658.66				1
		2															2
		3	174.38		25.29	50.55											3
		4	2,780.75														4
		5			29.11		44.28	75.77				261.66					5
		6															6
		7															7
		8															8
OFFICE PRIDE	4,421.28	1	1,436.06	248.87	22.40						340.98	210.96	6.58				1
		2															2
		3	162.44														3
		4	1,603.47														4
		5			32.42		35.70	61.72				259.68					5
		6															6
		7															7
		8															8
PACIFIC GAS & ELECTRIC	482.31	1	184.69														1
		2				277.81											2
		3				19.81											3
		4															4
		5															5
		6															6
		7															7
		8															8
PACIFIC WESTERN BANK	10,843.85	1															1
		2															2
		3															3
		4															4
		5															5
		6			10,843.85												6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	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											
		2	KAWO	VICKIE	VG	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															
PACWEST DIRECT	175.77	1	58.83	17.59	1.76																				
		2																							
		3																							
		4	97.59																						
		5																							
		6																							
		7																							
		8																							
PAULINE F. RICHMOND DBA	168.36	1	56.39	16.84	1.68																				
		2																							
		3																							
		4	93.45																						
		5																							
		6																							
		7																							
		8																							
PDQ SUPPLY INC	2,190.55	1											2,056.05												
		2																							
		3				134.50																			
		4																							
		5																							
		6																							
		7																							
		8																							
PENA'S DISPOSAL, INC	4,055.17	1	2,706.67																						
		2																							
		3				0.58		164.87																	
		4	33.21					1,149.84																	
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
PERFECT CARE LANDSCAPE MAINT	1,267.50	1															1
		2															2
		3															3
		4											295.00				4
		5						485.00			243.75						5
		6															6
		7															7
		8	243.75														8
PERSONNEL SOLUTIONS	18,872.53	1	651.27	3,919.80	60.58				30.29		151.46	136.31	9,182.12				1
		2			60.58	45.44	75.72	15.15								30.29	2
		3	60.58			30.29		30.29	30.29								3
		4	3,953.15				30.29									30.29	4
		5	60.58	30.29	15.15		30.29	15.15		30.29	30.29						5
		6															6
		7		30.29	30.29						75.72						7
		8															8
PETTY CASH - O. VALDEZ	85.87	1	82.19														1
		2			3.68												2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
PETTY CASH - R HARO	246.23	1	67.45								153.54						1
		2															2
		3	7.63														3
		4															4
		5											17.61				5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
PETTY CASH - ROSALINE CHILD	192.05	1	23.45								1.86	1.15	127.38					1
		2					10.72										8.86	2
		3	0.89															3
		4	1.97															4
		5			0.18		0.20	0.34				1.42						5
		6																6
		7																7
		8			13.63													8
PROVOST & PRITCHARD	6,084.66	1		6,084.66														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PRUDENTIAL HUNTOON PAIGE	28,755.02	1									15,566.43	13,188.59						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
QLT CONSUMER LEASE CONSUMER	21.82	1									21.82							1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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									
QUADIENT FINANCE USA, INC	4,663.94	1 1,703.48 227.06 88.84	2	3 4.04 8.08	4 2,632.44	5	6	7	8									
QUALITY MUFFLER SERVICE	2,155.35	1 2,155.35	2	3	4	5	6	7	8									
RANDALL LEE ROQUE DBA	600.00	1	2	3 600.00	4	5	6	7	8									
RAUL V ACEVEDO DBA ACE HEATING	1,886.31	1 616.08 330.00 309.50	2	3 252.40	4	5 378.33	6	7	8									

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
REDI-ROOTER PLUMBING, INC	12,778.26	1	1,751.06	4,900.00									145.00		1
		2			2,790.80										2
		3				375.00		180.45				331.24			3
		4					408.32					614.73			4
		5					450.00		435.00						5
		6													6
		7		146.66							145.00				7
		8			105.00										8
RICK O'BRIEN	2,139.59	1											2,139.59		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
RIGOBERTO MOYA DBA RIGO'S SIGNS	59.54	1	59.54												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
RON BARKER ENTERPRISES /	155.97	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				155.97									7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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 RFLT	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VGW	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				
RONALD MORGAN / BUGZILLA PEST	600.00	200.00								120.00	80.00			1				
			40.00											2				
														3				
														4				
				40.00							120.00			5				
														6				
														7				
														8				
ROSALINE CHILD	165.23											165.23		1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
S.A. CASSADAY SERVICE, INC	1,265.68													1				
														2				
														3				
														4				
														5				
														6				
										1,265.68				7				
														8				
SAN GABRIEL TEMPORARY	3,320.72											3,320.72		1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
SECRETARY OF STATE	40.00																	40.00	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
SECURITY FIRST ALARM KING	134.85																		1
																			2
							134.85												3
																			4
																			5
																			6
																			7
																			8
SHARON J ETHRIDGE	170.72																		170.72
																			2
																			3
																			4
																			5
																			6
																			7
																			8
SIDNEY C WHEELER DBA	3,069.03	381.85																	1,783.95
																			903.23
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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	KMCCTRL	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
SLAKEY BROS INC	5,038.71	1											5,038.71		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SOUTHERN CALIFORNIA	8,504.24	1	163.83	347.09											1
		2					497.64								2
		3	365.84		272.65				46.87		113.95				3
		4									29.82			108.55	4
		5				750.57			28.47			1,006.82			5
		6			603.65	300.66				44.87					6
		7		271.59							789.56				7
		8			2,761.81										8
SOUTHERN CALIFORNIA GAS	2,668.41	1	270.46	263.00	7.83				46.98		630.98				1
		2				54.06	115.87							12.45	2
		3	19.53		53.50	29.73		48.40	14.68						3
		4	163.59						34.09	52.31				8.93	4
		5	2.10		32.07	68.56	69.30	9.84	16.05			19.65			5
		6			102.80	30.11				23.40					6
		7	20.79	103.96							76.12				7
		8			267.27										8
SPENCE FENCE INC	100.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7									100.00				7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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
STAPLES	418.62	1											112.38		1
CONTRACT AND		2													2
		3													3
		4	306.24												4
		5													5
		6													6
		7													7
		8													8
STIFEL NICOLAUS	4,000,000.00	1											4,000,000.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SUBURBAN PIPE & STEEL, INC	77.03	1											77.03		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

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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									
TEKTEGRITY INC	179.00	1																
		2																
		3																
		4								179.00								
		5																
		6																
		7																
		8																
TELSTAR INC	691.25	1	691.25															
		2																
		3																
		4																
		5																
		6																
		7																
		8																
TERRA BELLA IRRIGATION	353.41	1	353.41															
		2																
		3																
		4																
		5																
		6																
		7																
		8																
THE CARPET SHOPPE	18,060.00	1	8,267.00								3,058.00							
		2				2,919.00												
		3																
		4							1,227.00									
		5									2,589.00							
		6																
		7																
		8																

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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				
THE GLASS SHOP INC	2,070.85	558.00	626.30											1				
					740.00			146.55						2				
														3				
														4				
														5				
														6				
														7				
														8				
THE HOME DEPOT SUPPLY	12,409.10	256.51												1				8,847.57
					615.76	1,247.90								2				
									103.45					3				
														4				
														5				
														6				
										1,337.91				7				
														8				
THE SHERWIN-WILLIAM	179.14		80.55											1				
														2				
														3				
														4				
														5				
														6				
														7				
						98.59								8				
TK ELEVATOR CORP	9,740.88													1				9,740.88
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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	
TOMAS J VELASQUEZ	144.80	1																144.80	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
TRANS UNION CORPORATION	251.66	1	189.84	1.65	0.16														1
		2																	2
		3																	3
		4	9.17																4
		5										12.82							5
		6																	6
		7																	7
		8	38.02																8
TRAVER SEWER	730.00	1	730.00																1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
TRI-SIGNAL INTEGRATION, INC	4,693.85	1																	1
		2																	2
		3				4,693.85													3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

Vendor Name	CheckTotal	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
TROPICAL LAWN SERVICE, INC	631.50	1													1
		2													2
		3													3
		4								631.50					4
		5													5
		6													6
		7													7
		8													8
TUCOEMAS FEDERAL CREDIT	6,670.00	1											6,670.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TULARE COUNTY SOLID WASTE	441.22	1	187.76	40.00	4.70						5.59	3.46	113.44		1
		2													2
		3	2.66		0.40	0.80									3
		4	66.02			10.00									4
		5			0.53		0.59	1.01				4.26			5
		6													6
		7													7
		8													8
TULARE GLASS COMPANY, INC	1,825.54	1	1,449.99												1
		2													2
		3										277.15			3
		4													4
		5								98.40					5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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 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
VALLEY ELECTRICAL	6.22	1	6.22																1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
VALLEY EXPETEC	8,724.94	1	83.08	24.80	2.48													8,476.94	1
		2																	2
		3																	3
		4	137.64																4
		5																	5
		6																	6
		7																	7
		8																	8
Vicki Needham	95.00	1																	1
		2				95.00													2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
VISALIA FORD	1,561.10	1																1,561.10	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 11/01/2021 through 11/30/2021

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									
VISALIA LUMBER COMPANY, INC	1,552.84	1 133.04 396.56	2	3	4	5	6	7 140.74	8 594.49									
VISALIA TIMES-DELTA	42.00	1 42.00	2	3	4	5	6	7	8									
WAGeworks INC	450.76	1 450.76	2	3	4	5	6	7	8									
WASTE MANAGEMENT USA	11,376.75	1 7,874.69	2	3 2,819.05	4	5	6	7	8 683.01									

