

AGENDA

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

**WEDNESDAY, JANUARY 19, 2022
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. Oath of Office for Board of Commissioners Tomas Velasquez.
4. Approval of Minutes of Regular Meeting Held on December 15, 2021 and Bills for December 2021 Operations.
5. **Resolution 2022-01**, In the Matter of Proclaiming by the Housing Authority of the County of Tulare the Continuation of 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.
6. Presentation of Kaweah Management Company Audit for Year-Ended June 30, 2021.
7. Presentation and Request for Approval of the Capital Fund Program Annual Statement/Performance and Evaluation Report for 2022-2023.
8. Presentation and Request for Approval of the Moving-to-Work 2022-2023 Plan.
9. Presentation and Request for Approval of Investment Report for Quarter Ended December 31, 2021.
10. Request for Confirmation of Update to Personnel Policy Section 407.4 Adding "parents-in-law" to the CFRA Section.
11. Presentation and Request for Approval of Revisions to the Moving-to-Work Public Housing Policy.
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.**

**MIÉRCOLES, 19 DE ENERO DEL 2022
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 a Orden.
2. Periodo de Comentario Público.
3. Juramento al Cargo de la Mesa de Comisionados de Tomas Velasquez.
4. Aprobación de los Minutos de la Reunión Regular del 15 de Diciembre del 2021 y Aprobación de las Facturas de las Operaciones de Diciembre del 2021.
5. **Resolución 2022-01**, En Materia de La Autoridad De Viviendas Del Condado de Tulare Proclamando la Continuación de 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.
6. Presentación de la Auditoria de Kaweah Management Company para el Año que Término el 30 de Junio del 2021.
7. Presentación y Petición para la Aprobación del Informe Anual del Estado de Cuenta/Desempeño y Evaluación del Programad de Fondos Capitales por 2022-2023.
8. Presentación y Petición para la Aprobación del Plan Moviéndose-a-Trabajar 2022-2023.
9. Presentación y Petición para la Aprobación del Reporte de las Inversiones para el Cuarto que Termino Diciembre 31, 2021.
10. Petición para Confirmar la Actualización de la Policita del Personal Sección 407.4 Añadir a los Suegros a la Sección de CFRA.
11. Presentación y Petición para Aprobación de las Revisiones a la Póliza de Viviendas Publica Moviéndose-a-Trabajar.
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 *Título de ADA II*) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, DECEMBER 15, 2021

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:04 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
Cynthia Lopez, MTW/Programs Coordinator
Julia M. Lew, Attorney

STAFF MEMBERS ABSENT: None

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

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

3. DISCUSSION OF REAPPOINTMENT OF COMMISSIONER TOMAS VELASQUEZ PENDING COUNTY REDISTRICTING: Mr. Kugler requested authorization to reappoint Tomas Velasquez to the position of Commissioner. Mr. Kugler stated that the paperwork from the County has not been received, but Chairperson Hess was able to verify that the Board of Supervisors Resolution in the matter of Reappointment

of Tomas Velasquez to the District 5 – Regular Commissioner Seat was adopted at the Board of Supervisors meeting held December 14, 2021.

Commissioner Silicato presented a motion for the authorization to reappoint Tomas Velasquez to the position of Commissioner. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

4. APPROVAL OF MINUTES OF REGULAR MEETING HELD NOVEMBER 17, 2021 AND BILLS FOR NOVEMBER 2021 OPERATIONS: Mr. Kugler made a comment on a line item in the bills for \$4,000,000 that was listed as an Admin transfer to Stifel Nicolaus. This is a cash transfer for the purchase of bonds. Mr. Kugler explained that the item should have been listed as \$3,000,000 from Low Rent and \$1,000,000 should have been listed as Admin. The Emphasys bill report was set up to print this way, and they haven't been able to fix it so it shows up as all Admin transfer.

Mr. Kugler also pointed out a second line item in the bills with a significant amount for Ofelia's Cleaning in the amount of \$8,045. Mr. Kugler explained that the bill was for four months' worth of cleaning services. Vendor tends to hold on to invoicing. The amount paid only brings her up to October.

Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held November 17, 2021, and the bills for November as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

5. APPROVAL OF CORRECTED MINUTES FOR MEETING HELD MARCH 18, 2020 AND FEBRUARY 17, 2021: Mr. Kugler presented to the Board the corrections made to the minutes of two separate Board meetings. Attorney Julia Lew explained that the corrections were made only to the heading of two resolutions adopted by the Board one on March 18, 2020 and the second adopted February 17, 2021. Ms. Lew explained that both resolutions pertain to the financing for the Myrtle Senior Apartments development. Ms. Lew explained that the original heading listed Kaweah Management Company, Inc., acquiring the loan for Myrtle Avenue Senior Apartments; when it should have stated the loan going to a California Limited Partnership. The resolution's wordings are correct; the only change made was in the heading.

Commissioner Silicato presented a motion for approval of the corrected minutes for meetings held March 18, 2020 and February 17, 2021, as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

6. RESOLUTION 2021-15, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTIONS LOSS FOR THE PERIOD ENDING DECEMBER 31, 2021: Mr. Kugler presented the current quarterly write-offs of \$5,708.92. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending December 31, 2021 represents less than one-third of one percent of the average quarterly tenant rental income.

Commissioner Silicato presented a motion to approve Resolution No. 2021-15, approving the accounts receivables charged to collection loss for the period ending December 31, 2021. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

7. REQUEST FOR AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 4 UNIT PROJECT LOCATED AT 204 NORTH D STREET, IN THE CITY OF EXETER IN THE AMOUNT UP TO \$425,000: Mr. Kugler notified the Board that the seller had accepted an offer over asking price, all cash, with a 15-day escrow closing. Such offers tend to fall through so he is hoping to have a chance to submit an offer if and when that

happens. Mr. Kugler informed that Board that the units are in a nice area, and they would be a great addition to our housing 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-unit project located at 204 North D Street, in the city of Exeter in the amount up to \$425,000 in the event that it does fall out of escrow. Commissioner Silicato seconded the motion, which passed by the following vote:

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

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: Attorney Julia Lew presented to the Board Resolution 2021-16 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 who wishes to attend, but can't do so in person.

Commissioner Chavarria presented a motion to approve Resolution 2021-16 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

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

9. RESOLUTION 2021-17, IN THE MATTER OF CONFIRMING/AUTHORIZING TRANSFER OF REAL PROPERTY LOCATED AT 4230 W. MYRTLE AVENUE, VISALIA, CA, 93277, TO VISALIA PACIFIC ASSOCIATES, IN FURTHERANCE OF THE DEVELOPMENT OF THE MYRTLE AVENUE SENIOR APARTMENTS PROJECT: Mr. Kugler notified the Board that the title company requested a resolution authorizing the transfer of property from the Housing Authority to the Limited Partnership. Ms. Lew added that it seems as though they don't need the resolution after all, we are still requesting the resolution be adopted in the event that the title company in the future makes the request for it. Ms. Lew informed the Board that the property will now be owned by the Limited Partnership and the Housing Authority will be paid back the cost to acquire the land. Mr. Kugler added that only one address was listed on the resolution's heading, but all four APN numbers were listed. The reason for this is because we still don't have a final legal description after the land lot adjustment to combine all four APNs into one which will also give us a single address.

Commissioner Velasquez presented a motion to approve Resolution 2021-17, pending any technical/clerical corrections that need to be made. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

10. REQUEST FOR CONSIDERATION OF A THREE-PERCENT ONE TIME COST OF LIVING/INFLATION PAYMENT FOR ALL EMPLOYEES: Mr. Kugler asked the Board to consider a one-time payment of 3% for all employees except for himself. Mr. Kugler informed the board that with inflation being so high at this time, and considering that the Social Security Administration deemed that the cost of living merited an increase of 5.9% to Social Security payments, the Board should consider the payment. Mr. Kugler added that the cost to HATC's payroll would be \$125,965.58, a significant amount, but an amount that he feels is necessary. Ms. Amy Powell clarified that the 3% would be of the annual salary as of December 31, 2021.

Commissioner Chavarria presented a motion to approve the three-percent one time cost of living/inflation payment as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: Velasquez

ABSTAIN: None

ABSENT: None

11. REQUEST FOR CONSIDERATION TO MAINTAIN ACCESS TO HATC OFFICES AND PERSONNEL “BY-APPOINTMENT-ONLY”: Mr. Kugler reminded the Board that this was an item that the Board asked to be brought back for consideration at the end of the year and we are here. Considering the new mask mandate and the rise in COVID-19 cases in Tulare County, he asked the Board to consider maintaining our current status of “by-appointment-only” visits to our offices.

Commissioner Velasquez asked if this is something we are planning on maintaining indefinitely or just for a period of three month or six months. Mr. Kugler answered that if the Board wanted, we can bring the item back for consideration in six months.

Ms. Powell added that maintaining the agency’s “by-appointment-only” status is beneficial for contact tracing, for the safety of our employees, and clients/tenants/vendors visiting our offices. If we know who came into our office on a particular day, and one of our employees turns out to test positive, we can notify that client/tenant/vendor of the potential exposure.

Commissioner Silicato presented a motion to approve to maintain access to HATC offices and personnel “by-appointment-only” for an additional period of six months.

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

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

12. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board that the Myrtle Project is moving forward. Plans, permits, and finances are all ready to go, so we have officially completed that portion of the development before the end of the year as anticipated. Construction period more than likely is anticipated to run from 14-15 months. He thinks it is safe to say that the development will be ready some time in 2023.

Mr. Kugler informed the Board that the print out provided titled "Update on Special Programs Administered by HATC" is just a brief update on our specialty programs. Our Main Stream Section 8 Voucher Program currently has 33 vouchers leased up, 16 vouchers issued, 4 referrals pending, 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 66 vouchers allocated for that program. 39 vouchers are currently lease up, and 19 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. 45 vouchers have been issued out, 37 are pending, and 1 voucher has been leased up. The CDBG program being administer by HATC for the City of Tulare ended November 30, 2021. A total of 15 participants were assisted.

Mr. Kugler informed the Board that the payroll system is working just about how we need it to be working. Emphasys is still working on our Payment Portal.

Mr. Kugler informed the Board that our insurance has gone up significantly, about 26%, which is still not bad compared to other industries where insurance premiums have gone up almost 300%.

Mr. Kugler informed the Board that we have hired an individual to manage Linnell and Woodville Farm Labor Centers. Sarah comes to us with a tremendous amount of property management experience. Because Sarah does not have the licensing to conduct the water treatment testing, we will be looking for an outside company to handle that for us.

Mr. Kugler thanked the Board for another year of service and wished everyone present a merry holiday season.

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 4:59 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN				
		RETIRE	KAWO	VICKIE	VGW	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	EHV	S COURT	CONYER					
36 NORTH OIL CHANGERS, LLC	291.29	146.74	8.00														112.91
							10.51										
					5.25												
							7.88										
AAA QUALITY SERVICES, INC	193.96																
ADMIN LOAN	186,669.60																
			135,873.09		9,542.54												
				1,301.52	4,130.52			2,925.57		4,768.05							
							2,410.98				1,139.02	954.26	9,084.62				
											2,513.06	2,489.55					
												6,506.67					
ADT COMMERCIAL LLC	2,129.06	727.21	334.06	12.61													
							71.79										
			443.81														
								124.06									
							255.95	98.27									
							61.30										

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1			
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4			
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5			
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6			
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7			
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8			
AFFORDABLE HOUSING RISK	30,423.00				404.88	197.56	6.89	6.89		6.89				1			
			74.92	605.63	1,610.07	1,541.64	2,680.93	347.24	152.61	185.79	354.96		767.09	2			
		651.35	1,342.00	118.48					867.00		135.85			3			
		125.51				1,195.11	1,155.34	124.88	553.01		226.62	228.97	153.56	4			
		185.71	1,401.79	183.70			313.18			403.96			421.13	5			
			1,643.54	1,091.53										6			
		142.40	737.11	874.36	284.92	243.02	384.09	205.46	608.73	6.91	2,604.20	73.17	183.49	7			
		675.78	386.68	322.70	1,068.04		155.73							8			
AMERICAN EXPRESS	461.57	129.20	39.58	4.37					0.68		4.11	2.74	28.83	1			
					2.74	2.05	2.05	0.68						2			
		1.37	2.74		0.68	1.37			1.37			2.74		3			
			211.66			1.37	2.05		0.68	0.68		0.68		4			
			0.68		0.68	1.37		0.68	1.37	0.68		2.74		5			
					2.74	0.68								6			
				0.68						0.74		4.11		7			
														8			
AMERICAN INCORPORATED	1,567.50													1			1,567.50
														2			
														3			
														4			
														5			
														6			
														7			
														8			
AMERITAS GROUP	7,931.20													1			7,931.20
														2			
														3			
														4			
														5			
														6			
														7			
														8			

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN				1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS				2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL				3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA				4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE				5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD				6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK				7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER					8
ANGELINA BARRAGAM	6,857.00	1	2,672.00	650.00														1
		2				85.00												2
		3								615.00								3
		4									447.00							4
		5								336.00								5
		6					375.00											6
		7			336.00								1,341.00					7
		8																8
AT & T	10,656.02	1	1,804.63	390.63	31.58							227.62	50.34	24.09				1
		2						924.22										2
		3		138.27		276.50	325.25		166.93									3
		4		1,699.49							449.30							4
		5				7.73	684.26	8.52	14.72				106.95					5
		6				2,181.22												6
		7																7
		8				1,143.77												8
AUTO ZONE COMMERCIAL	141.07	1																141.07
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
AUTOMATED OFFICE SYSTEMS	407.95	1	145.13	47.28	6.66													
		2																2
		3				0.15	0.32											3
		4		208.41														4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
B.R. FUNSTEN & CO DBA TOM	4,323.95	1													4,323.95	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
BATTERY SYSTEMS, LLC	927.70	1	188.94	14.44											724.32	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
BAYNE PEST CONTROL, INC	8,690.00	1	2,090.00		55.00										165.00	1
		2				600.00	110.00	110.00								2
		3				110.00	330.00		275.00	110.00		165.00				3
		4						165.00			495.00					4
		5	495.00	55.00			55.00			1,630.00		110.00	55.00			5
		6				275.00										6
		7	600.00		165.00	110.00				110.00						7
		8				250.00										8
BERKADIA COMMERCIAL	30,985.32	1														1
		2														2
		3							8,482.12				18,857.39			3
		4														4
		5		3,645.81												5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
BONNEVILLE MULTIFAMILY	15,717.76	1													1
		2													2
		3					11,465.34								3
		4								4,252.42					4
		5													5
		6													6
		7													7
		8													8
BOVEE ENVIRONMENTAL	1,450.00	1	350.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7					1,100.00								7
		8													8
BSE RENTS EQUIPMENT	209.71	1													209.71
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
BSK & ASSOCIATES, INC	1,230.00	1		1,193.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8					37.00								8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8						
CALIFORNIA COMPUFORMS	2,180.28																	2,180.28	1	
																				2
																				3
																				4
																				5
																				6
																				7
																				8
CALIFORNIA WATER SERVICE	20,845.91	5,535.35	465.00	1.21					610.20										1,014.45	1
			65.76			890.69		2,895.43	484.56	60.77										2
		351.31									1,226.58	77.36								3
			67.13					983.01				72.09								4
		512.85			446.15						462.78	349.33								5
											368.23									6
		119.54	198.13	484.34	221.23	163.99				1,117.58		1,600.86								7
																				8
CALPERS FISCAL SERVICES	56,968.84																		56,968.84	1
																				2
																				3
																				4
																				5
																				6
																				7
																				8
CARPET RESCUE & DRY OUTS INC.	2,095.01																		140.00	1
							150.00													2
					1,805.01															3
																				4
																				5
																				6
																				7
																				8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
CDW GOVERNMENT	332.87	1													332.87	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
Central Heating and Cooling Inc.	85.00	1														1
		2														2
		3														3
		4									85.00					4
		5														5
		6														6
		7														7
		8														8
CENTRAL VALLEY COALITION FOR	6,541.65	1														1
		2														2
		3					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
CHARTER COMMUNICATIONS	219.98	1														1
		2														2
		3														3
		4														4
		5											219.98			5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1				
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4				
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5				
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6				
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8				
CHICAGO TITLE COMPANY	569,877.60													1				
			569,877.60											2				
														3				
														4				
														5				
														6				
														7				
														8				
CINTAS CORPORATION	3,692.89	1,193.22	650.53	55.86					2.94		53.27	37.03	1,021.12	1				
			0.73		4.56	71.57	3.87	1.68		0.40				2				
		2.43	15.26		35.43	3.44		0.18	2.45		0.58	10.72		3				
			345.60	18.25		55.89	4.36		2.14	0.91	0.65	1.81		4				
		1.02	2.04	1.56	0.43	10.72	5.59	9.62	3.28	2.43	2.38	16.55		5				
					3.65	1.38								6				
		1.52		1.54	1.29			1.13	4.55		7.01	0.18		7				
			1.46		16.68									8				
CITIZENS BUSINESS BANK	49,455.99													1				
			16,617.04					19,215.50						2				
														3				
								9,348.09						4				
													4,275.36	5				
														6				
														7				
														8				
CITY OF DINUBA	12,314.26	7,640.67												1				
														2				
						4,673.59								3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		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	9,471.67	1													1
		2													2
		3							5,224.04						3
		4									4,247.63				4
		5													5
		6													6
		7													7
		8													8
CITY OF KINGSBURG	2,759.20	1													1
		2					2,759.20								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CITY OF LINDSAY	950.86	1													1
		2													2
		3													3
		4													4
		5					234.87			715.99					5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN				
		RETIRE	KAWO	VICKIE	VGW	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	EHV	S COURT	CONYER					
CITY OF PORTERVILLE	44,034.35	13,886.67									4,867.53	10,288.74	249.25				
			13.47														
							1,027.96	9.62	86.79			13,604.32					
CITY OF TULARE	56,979.06	22,011.43		4,675.48									1,714.56				
			241.57														
									1,565.35			6,653.05	266.65				
			3,934.26			5,631.62			1,517.77		1,281.21	527.11					
					6,698.55												
			260.45														
CITY OF TULARE FINANCE	138.30												138.30				
CITY OF VISALIA	37,898.55	10,548.16	1,006.72	3.80					545.17				1,413.38				
			111.52		3,469.19		3,604.31	545.97		321.69							
		1,357.14							1,349.91		1,387.93						
			300.21				2,205.48				164.35						
		418.84		444.49					575.08	553.29							
										416.40							
		202.24	511.43	1,507.93	746.78	216.14			1,080.26		2,890.74						

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
CITY OF WOODLAKE	6,662.30	1	3,632.30												1
		2													2
		3				3,030.00									3
		4													4
		5													5
		6													6
		7													7
		8													8
CITY REAL ESTATE ADVISORS, INC	11,710.00	1													1
		2													2
		3							11,710.00						3
		4													4
		5													5
		6													6
		7													7
		8													8
CLINE'S BUSINESS EQUIPMENT INC	621.92	1	208.35	62.19	6.22										1
		2													2
		3													3
		4		345.16											4
		5													5
		6													6
		7													7
		8													8
CMA FIRE PROTECTION DBA:	2,321.00	1													1
		2													2
		3													3
		4													4
		5							2,321.00						5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		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
CONTINENTAL FLOORING	45,491.40	1												45,491.40	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CORNERSTONE POOL SERVICE	210.00	1													1
		2													2
		3													3
		4													4
		5											210.00		5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN						
		RETIRE	KAWO	VICKIE	VGW	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	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER							
COUNTER TOPS BY CHET RICHARD	5,105.00	1	3,145.00	440.00								400.00						160.00	
		2																	
		3																	
		4				520.00													
		5																	
		6			440.00														
		7																	
		8																	
COUNTY OF TULARE	256.00	1		256.00															
		2																	
		3																	
		4																	
		5																	
		6																	
		7																	
		8																	
CRYSTAL CLEAR POOL SERVICE INC	900.00	1																	
		2																	
		3																	
		4																	
		5																	
		6																	
		7				900.00													
		8																	
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00																
		2																	
		3																	
		4																	
		5																	
		6																	
		7																	
		8																	

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
CYPRESS GARDENS OF	1,524.00	1													1
		2											1,524.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DAN MUSTIN DBA CAL-AIR COOLING	23,593.87	1	1,806.51											176.62	1
		2			5,704.72			417.94	175.50		78.00				2
		3	1,634.36				1,244.23		552.22				468.84		3
		4						1,192.41							4
		5	1,775.00	4,162.69						78.00	296.67				5
		6				196.05									6
		7	958.77		666.92		183.22		234.00	602.96		988.24			7
		8													8
DAN TRONG NGUYEN / TLD	634.19	1												634.19	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DANIEL DALE HELZER DBA	27.00	1		27.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN				
		RETIRE	KAWO	VICKIE	VGW	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	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER					
DAVE SCOTT DBA DAVES TUB &	3,400.00	1,700.00	850.00										600.00				
		125.00									125.00						
DAVE'S HEATING & AIR CONDITIONING	14,271.96																14,271.96
DAVID J. ADAMS, DBA TWIN PALMS	31,705.00	9,974.58	406.38		2,100.00		2,035.00	760.00		135.00	2,060.52	2,202.44	1,319.16				
			100.00														
			1,528.83			1,000.00		1,000.00	750.00		200.00						
			63.96				600.00				425.00						
		150.00			5.75		6.34	10.95	375.00			1,046.09					
						225.00											
		100.00		345.00	360.00			320.00	525.00		1,575.00						
DEL ORO WATER COMPANY	834.58	834.58															

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
DEL R REED DBA AMERICAN	390.00	1													1	
		2													2	
		3													3	
		4													4	
		5					195.00								5	
		6													6	
		7													7	
		8				195.00									8	
DENNIS DUKE CONSTRUCTION	10,637.52	1											5,318.76		1	
		2													2	
		3													3	
		4													4	
		5			5,318.76										5	
		6													6	
		7													7	
		8													8	
DINUBA GLASS COMPANY	439.16	1	273.00												166.16	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
DINUBA LUMBER COMPANY INC	815.62	1	376.69													1
		2														2
		3				45.84		117.85								3
		4						76.74								4
		5														5
		6														6
		7					93.29			105.21						7
		8														8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
DJJ INDUSTRIES DBA CLEAR	63.90	1	33.90												30.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
DON ERICKSON INC DBA COAST	3,117.35	1	181.45	14.91											58.48	1
		2		4.77				293.02	45.43							2
		3								124.85						3
		4						90.86								4
		5	227.36				284.85	129.19						47.42		5
		6					386.39									6
		7			73.14							991.17	164.06			7
		8														8
EATON & EATON INSURANCE	76.00	1														1
		2														2
		3														3
		4		76.00												4
		5														5
		6														6
		7														7
		8														8
EMPHASYS COMPUTER	43,792.00	1	14,145.04	4,222.39	422.24											1
		2														2
		3														3
		4		23,434.33												4
		5														5
		6														6
		7														7
		8									1,568.00					8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
EMPIRE SUPPLY COMPANY, INC	22,967.46	1	643.07	68.83											13,807.85	1
		2														2
		3														3
		4														4
		5											1,442.10			5
		6														6
		7										599.77				7
		8				6,405.84										8
EMPLOYMENT DEVELOPMENT	360.50	1	8.80	231.44	1.76									8.80		1
		2														2
		3														3
		4		100.02												4
		5		0.88										8.80		5
		6														6
		7														7
		8														8
EVANS PROPERTY MANAGEMENT	2,125.00	1														1
		2														2
		3	2,125.00													3
		4														4
		5														5
		6														6
		7														7
		8														8
EVERGREEN LANDSCAPE INC	9,825.00	1	1,475.00													1
		2														2
		3										2,600.00				3
		4														4
		5		350.00												5
		6														6
		7				200.00	5,025.00					175.00				7
		8														8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
EXPRESS SERVICES, INC	15,422.25	1	4,122.94												1	
		2					90.04								2	
		3				36.01	54.02								3	
		4		11,119.24											4	
		5													5	
		6													6	
		7													7	
		8													8	
FASTENAL COMPANY	43.87	1													43.87	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
FERGUSON ENTERPRISES INC	12,608.84	1													12,547.80	1
		2					30.93									2
		3														3
		4														4
		5														5
		6					30.11									6
		7														7
		8														8
FLOORING LIQUIDATORS INC.	9,031.42	1	4,911.88													1
		2									4,119.54					2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
FRESNO COUNTY TAX COLLECTOR	11,264.85	1													1
		2		4,273.75			6,991.10								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FRONTIER CALIFORNIA INC.	228.94	1													1
		2													2
		3													3
		4													4
		5													5
		6					228.94								6
		7													7
		8													8
FRUIT GROWERS SUPPLY	217.48	1		162.23											1
		2													2
		3		55.25											3
		4													4
		5													5
		6													6
		7													7
		8													8
GENERAL ELECTRIC CO	5,357.35	1												5,357.35	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
GIANT CHEVROLET COMPANY INC	808.20	1													808.20	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
GOMEZ POOL SERVICE	500.00	1														1
		2						500.00								2
		3														3
		4														4
		5														5
		6														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
GRAINGER, INC	1,707.17	1		447.23											1,259.94	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
GRANT'S AIR CONDITIONING INC	400.00	1	325.00												1	
		2													2	
		3	75.00												3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
GROSS & STEVENS INC	2,874.71	1	685.46		173.51										2,015.74	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
HAYES GARAGE DOOR	8,590.00	1	6,225.00													1
		2						125.00								2
		3														3
		4					1,195.00									4
		5					295.00		750.00							5
		6														6
		7														7
		8														8
HCI SYSTEMS, INC	625.00	1														1
		2														2
		3														3
		4														4
		5											625.00			5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8						
HIRE UP STAFFING SERVICES	55,325.86		3,211.78	16,251.82	1,776.56													100.00	1	
							1,587.60	1,499.40											2	
				2,075.04		1,455.30			2,315.25			1,849.29							3	
				2,017.43					1,543.50	93.22	1,543.50	46.63							4	
						31.89	1,916.41	21.26	846.72	148.83		1,543.50							5	
							1,543.50	1,543.50											6	
						8,820.43						1,543.50							7	
																			8	
HOME DEPOT CREDIT SERVICES	15,605.89		3,248.40	332.72	286.89							621.10	195.22	3,153.63					1	
						809.43	164.75												2	
			24.66	238.42		133.78			161.61				177.74						3	
							323.91	14.69		68.17		79.80							4	
				494.08		66.70	31.23	149.43	152.62	248.60	16.92	385.35	812.23						5	
						146.48													6	
							2,064.37	251.26		403.00	87.77	194.58							7	
						66.35													8	
IDEAL SAW WORKS	86.78																		86.78	1
																				2
																				3
																				4
																				5
																				6
																				7
																				8
INGRAM EQUIPMENT	618.53		618.53																	1
																				2
																				3
																				4
																				5
																				6
																				7
																				8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1				
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4				
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5				
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6				
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8				
JANET YOUNG DBA AMERICAN BLIND	6,016.31		3,769.41	374.17	220.80									1				
								91.68						2				
											79.21			3				
								217.00						4				
				305.97										5				
														6				
			244.13			65.10								7				
												648.84		8				
JENSEN & PILEGARD	1,814.25		461.18	502.47										1				850.60
														2				
														3				
														4				
														5				
														6				
														7				
														8				
JOANNE M WALTERS	51.01													1				51.01
														2				
														3				
														4				
														5				
														6				
														7				
														8				
JOHN LOGAN HESS	61.48													1				61.48
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
JORGENSEN & COMPANY INC	4,161.81	1	134.00												1
		2													2
		3					678.26			84.00					3
		4									222.50				4
		5	1,787.32					52.00		258.14			559.59		5
		6				221.00									6
		7				165.00									7
		8													8
JOSE M MENDEZ / MENDEZ TIRE	751.85	1												751.85	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JULIA A SILICATO	57.62	1												57.62	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
KAWEAH MANAGEMENT	231,104.46	1				5,260.50	2,666.55								1
		2		3,185.00	11,291.95				3,589.32	2,766.75	2,636.76	2,964.87	10,657.67	17,295.96	2
		3			1,921.36					61,693.00					3
		4	2,871.65						2,048.24			2,360.05		2,062.43	4
		5	2,550.54								212.75			671.92	5
		6		6,978.68	8,157.21								841.43		6
		7	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	7
		8		8,700.93	3,811.60	14,423.91		3,107.59							8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN				
		RETIRE	KAWO	VICKIE	VGW	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	EHV	S COURT	CONYER					
KAWEAH PUMP, INC	3,757.53		3,757.53														
KELLER & ASSOCIATES	80,325.00	8,500.00	1,550.00	1,200.00	85.00	125.00			250.06		3,250.00	3,250.00	1,062.28				
		1,050.00	263.00	350.00	500.00	350.00	500.00	250.00	100.00	100.00	100.00	65.00	147.00				
		250.00	1,970.00	125.00	3,300.00	3,300.00		3,300.00	1,970.00		500.00	5,300.00					
			3,000.00			500.00	1,000.00		350.00	5,300.00	300.00	100.00	500.00				
		50.00	250.00	500.00	50.02	3,300.00	150.00	3,300.00	1,000.00	250.00	124.96		250.00				
		50.00		125.00	5,300.00	5,300.00		1,050.00	62.56	62.56	62.56	100.00	675.00				
		125.00	100.00	500.00	300.00	300.00	500.00	500.00	65.00		500.00	250.00	250.00				
		250.00	100.00	125.00	250.00		85.00										
KEY EVIDENCE LOCK & SAFE, INC	273.77	262.81	10.96														
LAM GLOBAL SOLUTIONS INC	11,341.13						11,341.13										

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
LANDA XIONG	63.75	1													1
		2													2
		3													3
		4		63.75											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													2
		3	1,545.00			700.00							1,430.00		3
		4								503.00					4
		5		1,439.00			800.00								5
		6				1,442.00									6
		7													7
		8				803.00									8
LAWRENCE TRACTOR CO., INC	1,188.53	1												1,188.53	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
LESLIE'S POOLMART INC	160.66	1													1
		2						160.66							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1				
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4				
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5				
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6				
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8				
LINCOLN NATIONAL LIFE	3,899.34																	3,899.34
LONDON COMMUNITY	1,590.00	1,590.00																
LOWES	12,731.65	2,860.10	1,724.36	10.79			515.17		369.23			1,688.59						1,204.09
		301.92	128.42							479.58	99.80		258.80					
											104.86							
								129.52	16.60		279.54		92.51	184.94				
								115.53										
						588.28	405.57				236.61		814.28					
							122.56											
MAJCO INC DBA BIG BRAND TIRE	1,262.79	1,007.71		255.08														

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
MARIO PEREZ DBA MARIOS	4,950.00	1													1	
		2					3,450.00								2	
		3													3	
		4													4	
		5				450.00		300.00		750.00					5	
		6													6	
		7													7	
		8													8	
MARK HUERTAZ DBA MARKS	890.00	1													890.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
MATSON ALARM, INC	276.50	1														1
		2						39.50								2
		3		39.50					36.50							3
		4														4
		5								85.00			36.50			5
		6														6
		7										39.50				7
		8														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 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5		
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8		
MEDICAL EYE SERVICES	1,105.63	1													1,105.63	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
METZNER INC dba JACK & JEFF	440.00	1														1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8				440.00										8	
MICHAEL C. NELSON / NELSON	533.28	1														433.48	1
		2															2
		3															3
		4										99.80					4
		5															5
		6															6
		7															7
		8															8
MID VALLEY DISPOSAL	10,239.26	1		9,310.28													1
		2															2
		3							426.27								3
		4									502.71						4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
MORRIS LEVIN & SON INC	393.41	1													1
		2													2
		3													3
		4													4
		5								151.51					5
		6													6
		7													7
		8				241.90									8
NAHRO	698.72	1	234.07	69.87	6.99										1
		2													2
		3													3
		4		387.79											4
		5													5
		6													6
		7													7
		8													8
NAN MCKAY AND ASSOCIATES, INC	21,538.00	1													1
		2													2
		3													3
		4		21,465.80											4
		5													5
		6													6
		7													7
		8									72.20				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

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN					1
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS					2
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL					3
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA					4
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE					5
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD					6
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK					7
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER						8
OFELIA'S CLEANING	4,725.00	2,390.00										575.00	150.00					1
																		2
																		3
									275.00									4
						560.00			375.00		400.00							5
																		6
																		7
																		8
OFFICE DEPOT	11,419.41	3,718.78	803.82	89.59							309.94	191.73	3,532.54					1
																		2
			147.65		20.57	41.22												3
			2,209.54															4
					29.45		32.47	56.09				236.02						5
																		6
																		7
																		8
OFFICE PRIDE	2,210.64	846.83	94.51	9.45							170.49	105.48	3.29					1
																		2
			81.22															3
			704.61															4
					16.21		17.85	30.86				129.84						5
																		6
																		7
																		8
OIL CHANGER INC	245.90	151.22		38.27														1
																		2
																		3
																		4
																		5
																		6
																		7
																		8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
PACIFIC GAS & ELECTRIC	1,208.36	1	385.49												1
		2					378.22								2
		3				3.08	266.77								3
		4		174.80											4
		5													5
		6													6
		7													7
		8													8
PACWEST DIRECT	156.83	1	52.56	15.67	1.57										1
		2													2
		3													3
		4		87.03											4
		5													5
		6													6
		7													7
		8													8
PALM OCCUPATIONAL	390.00	1												390.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
PAULINE F. RICHMOND DBA	320.78	1	107.45	32.07	3.21										1
		2													2
		3													3
		4		178.05											4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		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
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	12,451.80	1		4,102.27											1,154.96
		2													2
		3													3
		4		7,194.57											4
		5													5
		6													6
		7													7
		8													8
PETTY CASH - R HARO	146.59	1	11.23									10.25	3.46	0.10	1
		2													2
		3		41.56											3
		4		5.90											4
		5				3.34		0.59	35.79				34.37		5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RFLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
POPLAR COMMUNITY	12,000.00	1													1
		2													2
		3		12,000.00											3
		4													4
		5													5
		6													6
		7													7
		8													8
POSTMASTER TOWN CENTER	576.00	1	192.96	57.58	5.76										1
		2													2
		3													3
		4		319.70											4
		5													5
		6													6
		7													7
		8													8
PROVOST & PRITCHARD	11,419.60	1		11,419.60											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
PRUDENTIAL HUNTOON PAIGE	60,118.78	1									35,757.12		24,361.66		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN					1
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS					2
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL					3
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA					4
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE					5
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD					6
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK					7
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER						8
QLT CONSUMER	21.82																	1
LEASE CONSUMER																		2
																		3
																		4
																		5
																		6
																		7
																		8
QUADIENT	3,822.68	1,278.96	174.12	50.16														1
FINANCE USA, INC																		2
					4.04	8.08												3
			2,085.22															4
																		5
																		6
																		7
																		8
QUALITY MUFFLER	60.00																	1
SERVICE																		2
																		3
																		4
																		5
																		6
																		7
																		8
R LANG CO INC	505.79																	1
																		2
																		3
																		4
																		5
																		6
																		7
																		8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
RANDALL LEE ROQUE DBA	300.00	1													1
		2													2
		3					300.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
RAUL V ACEVEDO DBA ACE HEATING	3,319.78	1	3,319.78												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
REDI-ROOTER PLUMBING, INC	12,407.64	1	3,116.01	4,900.00						166.32				150.00	1
		2			704.61	480.26									2
		3													3
		4					389.05			222.99					4
		5								322.48					5
		6				657.28									6
		7			221.70							122.50			7
		8				954.44									8
RONALD MORGAN / BUGZILLA PEST	320.00	1										280.00			1
		2													2
		3													3
		4													4
		5						40.00							5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
SAN GABRIEL TEMPORARY	7,663.20	1													7,663.20	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
SANTOS,LYNETTE	63.75	1														1
		2														2
		3														3
		4		63.75												4
		5														5
		6														6
		7														7
		8														8
SHARON J ETHRIDGE	60.36	1													60.36	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
SHRM OF TULARE KINGS COUNTY	50.00	1	16.75	5.00	0.50											1
		2														2
		3														3
		4		27.75												4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1				
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4				
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5				
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6				
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8				
SIDNEY C WHEELER DBA	2,947.82										487.82			1				
														2				
														3				
														4				
								2,460.00						5				
														6				
														7				
														8				
SLAKEY BROS INC	5,356.06													1				5,356.06
														2				
														3				
														4				
														5				
														6				
														7				
														8				
SMITH AUTO PARTS	85.43													1				85.43
														2				
														3				
														4				
														5				
														6				
														7				
														8				
SOUTHERN CALIFORNIA	10,785.38	428.52	490.80											1				
							554.23			25.21				2				
			370.10		439.17			541.66	231.98		151.38	229.86		3				
									114.31	760.95	35.64			4				
		146.92			71.87	897.80	229.32	189.48	60.22			1,129.18		5				
					657.40	376.73				48.49				6				
											801.59			7				
				430.70	115.09				19.46					8				
					1,237.32													

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1				
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4				
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5				
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6				
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8				
SOUTHERN CALIFORNIA GAS	4,573.26		1,030.98	478.49	35.04					78.36		684.94	67.54	116.63				
						2.17	64.05	54.12										
			13.81	19.02		80.22	72.79		63.12	31.03			9.82					
				403.00				18.96		40.30	56.60							
			6.87	43.70		43.41	66.25	84.43	30.11	19.37			23.71					
						171.30	38.42				21.63							
				18.21	90.95							148.84						
						345.07												
SPRINT COMMUNICATIONS	122.58		41.09	12.26	1.22													
				68.01														
STAPLES CONTRACT AND	1,312.91																	1,312.91
STOP ALARM, INC	19.50		3.84									3.63	2.25	0.05				
				1.73														
				3.84														
						0.35		0.38	0.66				2.77					

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
SUBURBAN PIPE & STEEL, INC	313.89	1	313.89												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	2,090.16	1		978.16											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				1,112.00									8
SYNTHETIC GRASS SOLUTIONS,LLC	3,500.00	1												3,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
TEKTEGRITY INC	179.00	1													1
		2													2
		3													3
		4									179.00				4
		5													5
		6													6
		7													7
		8													8
TELSTAR INC	691.25	1		691.25											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TERRA BELLA IRRIGATION	283.50	1		283.50											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
THE CARPET SHOPPE	28,158.00	1	17,353.00									1,529.00	3,799.00		1
		2													2
		3													3
		4													4
		5		749.00					4,728.00						5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
THE DOOR COMPANY	355.71	1													1
		2													2
		3					355.71								3
		4													4
		5													5
		6													6
		7													7
		8													8
THE GLASS SHOP INC	1,738.30	1	432.58	1,103.38											1
		2						176.84							2
		3													3
		4													4
		5													5
		6													6
		7										25.50			7
		8													8
THE HOME DEPOT SUPPLY	31,237.96	1	4,636.81	18.65										25,064.47	1
		2													2
		3					1,259.80								3
		4					258.23								4
		5													5
		6													6
		7													7
		8													8
THE SHERWIN-WILLIAM	6,517.95	1												6,109.47	1
		2													2
		3					184.08								3
		4													4
		5											93.84		5
		6				37.21									6
		7				93.35									7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
TINO'S FENCE INC.	3,860.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7								3,860.00					7
		8													8
TK ELEVATOR CORP	2,837.97	1										1,124.55			1
		2													2
		3													3
		4								1,713.42					4
		5													5
		6													6
		7													7
		8													8
TOMAS J VELASQUEZ	72.40	1												72.40	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TRANS UNION CORPORATION	395.92	1	276.06	19.92	0.09								19.01		1
		2													2
		3													3
		4		5.02											4
		5				12.60			19.01				44.21		5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1				
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4				
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5				
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6				
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8				
TRAVER SEWER	365.00	365.00																
TROPICAL LAWN SERVICE, INC	465.00									465.00								
TUCOEMAS FEDERAL CREDIT	6,670.00												6,670.00					
TULARE COUNTY ENVIRONMENTAL	1,792.00						822.00											
								485.00										

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1				
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4				
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5				
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6				
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8				
VALLEY EXPETEC	6,424.00	41.54	12.40	1.24														6,300.00
			68.82															
Vicki Needham	95.00						95.00											
VISALIA FORD	268.96																	268.96
VISALIA LUMBER COMPANY, INC	397.97	93.74																
												304.23						

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
VISALIA	47.00	1													47.00	1
TIMES-DELTA		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
VISALIA TOYOTA	451.22	1													451.22	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
WAGeworks INC	1,182.38	1													1,182.38	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
WASTE MANAGEMENT USA	12,079.75	1		8,507.39												1
		2														2
		3		2,889.35												3
		4														4
		5														5
		6														6
		7														7
		8				683.01										8

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

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	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1				
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4				
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5				
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6				
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8				
WEISENBERGERS	801.78	21.39	550.46									26.21		1				
														2				
														3				
														4				
								134.31			69.41			5				
														6				
														7				
														8				
WEST HILLS OIL, INC	15,538.18	5,743.49	1,305.55	209.66					113.47		671.20	276.97	2,799.30	1				
					214.64	192.43	166.86	54.88		12.53				2				
		105.48	129.46		55.56	402.35		89.20	106.71		15.91	20.20		3				
			75.48	133.39		102.57	171.51		36.75	117.15	17.73	27.68		4				
		43.64	105.33	57.90	14.86	18.36	30.74	92.93	68.25	66.89	22.16	156.36		5				
					513.00	58.48								6				
		35.05		97.93	48.54			29.03	85.17		157.35	12.58		7				
			11.62		443.90									8				
XTREME ROOFING CONTRACTORS	19,800.00													1				
										19,800.00				2				
														3				
														4				
														5				
														6				
														7				
														8				
YENILIA CAPETILLO	360.27													1				360.27
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 12/01/2021 through 12/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8	
ZEE MEDICAL SERVICE	229.31	1	11.11		1.93										200.89	1
		2														2
		3														3
		4		15.38												4
		5														5
		6														6
		7														7
		8														8
ZORO TOOLS, INC	156.10	1	127.64													1
		2														2
		3					28.46									3
		4														4
		5														5
		6														6
		7														7
		8														8
TOTAL	2,453,399.18	1	206,503.66	82,594.81	10,629.45	16,816.47	5,940.95	6.89	6.89	5,172.35	6.89	52,590.45	65,346.31	253,483.45		1
		2	1,050.00	740,119.43	27,381.25	26,835.26	29,860.48	40,407.55	7,201.06	6,855.40	32,113.75	3,431.86	14,088.66	29,255.13		2
		3	9,230.75	23,279.90	3,710.88	12,986.06	27,933.13		36,267.45	69,761.76		5,322.01	36,030.38			3
		4	2,997.16	79,157.88	151.64		10,062.60	21,357.21	4,576.99	9,634.72	21,355.59	5,026.86	1,071.18	3,277.64		4
		5	8,928.62	16,949.84	8,990.10	5,171.21	23,921.03	2,934.68	28,178.82	8,867.96	4,212.94	3,638.55	32,780.29	9,108.50		5
		6	50.00	8,622.22	9,813.74	21,573.89	14,325.25		1,050.00	62.56	3,430.37	2,552.11	941.43	675.00		6
		7	3,834.91	11,836.12	30,068.97	12,977.41	6,387.44	4,444.65	6,513.61	16,952.90	1,339.47	24,417.03	1,388.68	6,912.32		7
		8	5,038.64	9,704.89	4,259.30	41,209.32		6,804.02			1,640.20					8