

AGENDA

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

**WEDNESDAY, FEBRUARY 16, 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. Approval of Minutes of Regular Meeting Held on January 27, 2022 and Bills for January 2022 Operations.
4. **Resolution 2022-03**, Approval of Annual Moving-to-Work 2022-2023 Plan Certifications of Compliance.
5. **Resolution 2022-04**, Approval of Proposed Budgets for the Conventional Public Housing Program for Fiscal Year 2022-2023.
6. **Resolution 2022-05**, 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.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of an 18-Unit Project located at 211 North F Street in Exeter, CA in the Amount up to \$2,190,000.
8. Approval of Proposed Budgets for Farm Labor and Tulare Farm Labor for Fiscal Year 2022-2023.
9. Request for Consideration to Increase Section 8 Voucher Payment Standards.
10. Executive Director's Report.
11. Attorney/Client Conference.
12. 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 CLAUSURADA REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.**

**MIERCOLES, 16 DE FEBRERO 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. Aprobación de los Minutos de la Reunión Regular del 27 de Enero del 2022 y Aprobación de las Facturas de las Operaciones de Enero del 2022.
4. **Resolución 2022-03**, Aprobación de las Certificaciones de Cumplimiento de el Plan Anual de Moviéndose-a-Trabajar 2022-2023.
5. **Resolución 2022-04**, Aprobación del Presupuesto Propuesto para el Programa de Alojamiento Publico Convencional para el Año Fiscal 2022-2023.
6. **Resolución 2022-05**, En la 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 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 del Acta Brown.
7. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. Par la Compra de un Proyecto de 18 Unidades Localizado en el 211 North F Street, en la Ciudad de Exeter, CA en la Cantidad de Hasta \$2,190,000.
8. Aprobación de los Presupuestos Propuestos para Labor del Campo y Labor del Campo en Tulare para el Año Fiscal 2022-2023.
9. Petición para Considerar un Incremento a los Estándares de Pago de los Vales de Sección 8.
10. Reporte del Director Ejecutivo.
11. Conferencia Abogado/Cliente.
12. 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, JANUARY 27, 2022

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

COMMISSIONERS PRESENT:

Joanne Walters, Commissioner

COMMISSIONERS VIA TELECONFERENCE:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Sharon Chavarria, Commissioner

COMMISSIONERS ABSENT:

Tomas Velasquez, Commissioner

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant
Susan Alegria, Office Assistant

STAFF MEMBERS VIA TELECONFERENCE:

Amy Powell, Human Resources Manager
Julia M. Lew, Attorney

There being a quorum present Via Teleconference, 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 via teleconference from the public to comment.

3. OATH OF OFFICE FOR BOARD COMISSIONER TOMAS VELASQUEZ:
Mr. Kugler informed the Board that Commissioner Velasquez took his Oath of Office at

our Porterville Area Office on Wednesday, January 19, 2022 in front of a Notary Public. Mr. Kugler stated that at this point we just want to acknowledge that Commissioner Velasquez was sworn in as Commissioner for another four-year term.

4. APPROVAL OF MINUTES OF REGULAR MEETING HELD DECEMBER 15, 2021 AND BILLS FOR DECEMBER 2021 OPERATIONS: Mr. Kugler made a comment on a line item in the bills for almost \$570,000 that was listed paid to Chicago Title Company. This is a transfer for the purchase of the fourplex at 801 S. Conyer Street. Mr. Kugler mentioned that he spoke to Commissioner Velasquez prior to the Board meeting, and Commissioner Velasquez told him that he didn't have any questions based on what was listed on the agenda.

Commissioner Silicato presented a motion to approve as a consent item the minutes of the regular meeting held December 15, 2021, and the bills for December 2021 as presented. Commissioner Chavarria seconded the motion, which passed by the following roll call vote:

AYES: Hess, Silicato, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

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: Attorney Julia Lew presented to the Board Resolution 2022-01. Ms. Lew explained that this is not an extension of the previous resolutions adopted by the Board. This is a new resolution. Ms. Lew explained that in the event that any of the commissioners are not able to make the meeting in person, they can attend the meeting via teleconference. This resolution also allows us to hold the meeting via teleconference only where all commissioners and staff attend via teleconference. Teleconferences are also available for any member of the public who wishes to attend.

Chairperson Hess asked if the resolution can be adopted for a longer period of time; more than the (30) thirty days. Ms. Lew answered that the ratification needs to be done every thirty (30) days.

Commissioner Chavarria presented a motion to approve Resolution 2022-01 as presented. Commissioner Walters seconded the motion, which passed by the following roll call vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

6. PRESENTATION OF KAWEAH MANAGEMENT COMPANY AUDIT FOR YEAR-ENDED JUNE 30, 2021: Mr. Kugler reviewed the audit and reported no findings. Mr. Kugler reviewed the current assets in the amount of \$89,940,808. Total Revenues reported for 2021 were \$8,851,505. Total Operating Expenses reported were \$4,261,609. Total Net Operating Income was \$4,589,896. Mr. Kugler also reported that our Non-operational expenses went up. Net Income (loss) before depreciation went up to \$3,253,892. Mr. Kugler concluded that changes in Net Assets were positive for a total

of \$953,613, as opposed to last year when we experienced a loss of about \$563,225 in paper losses. Mr. Kugler reminded the Board that this is only a courtesy presentation for the Housing Authority Board. There is no need for approval.

7. PRESENTATION AND REQUEST FOR APPROVAL OF THE CAPITAL FUND PROGRAM ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT FOR 2022-2023: Mr. Kugler reported the Housing Authority held the annual public-comment period on January 13th at 3:00 P.M. to discuss the Capital Fund Program and anticipated expenditures. This provides the Housing Authority with an opportunity to inform the public of the plans and goals intended to achieve for the upcoming year and how funds will be allocated for the 710 public housing units.

This year, once again, the public hearing was conducted by teleconference since our offices are closed to the public. A total of 7 participants called in to attend the public hearing. Those in attendance had questions specific to their own situation and did not pertain the material presented nor did they have comments in regards to the 710 public housing units. Each person was referred to review their concerns with their Eligibility Clerk in order to ensure they are addressed.

Mr. Kugler reported the proposed expenses to the Board detailed in the Capital Fund Program Annual Statement and Performance Evaluation Report. The Capital Fund Program statement details the anticipated expenses for operations and administrative expenses, management improvements, site improvements, audit costs and dwelling and non-dwelling improvements. Mr. Kugler stated that members of the Public have the opportunity to review the proposed detailed expenses and can submit comments until February 14, 2022. If any public comments are received related to the Capital Fund Program, they will be presented at next month's meeting.

Commissioner Silicato presented a motion to approve the presentation of the Capital Fund Program Annual Statement/Performance and Evaluation Report, as presented. Commissioner Walters seconded the motion, which was passed by the following roll call vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

8. PRESENTATION OF THE MOVING-TO-WORK 2022-2023 PLAN: Mr. Kugler reported that the annual public comment period was held on January 13th, 2022 at 3:00 P.M. which covered the Moving-to-Work (MTW) plan. Anticipated short term goals are to reduce costs by achieving greater cost effectiveness in federal expenditures; increase incentives for families to seek employment, meet educational goals, to participate in job-training programs to achieve economic self-sufficiency, and to decrease incentives for families to underreport income by establishing fixed subsidies and fixed rents; increase housing choices for program participants; and increase organizational efficiency by improving productivity and work quality through the reduction of calculation errors and unnecessary work volume. Long term goals are to continue to work towards developing and implementing a program that encourages self-sufficiency. A total of 7 participants attended the meeting via teleconference, but did not have any comments related to the MTW Plan. Instead, they had questions about their individual cases. If we receive any comments related to the MTW Plan, they will be presented at next month's meeting.

Commissioner Silicato presented a motion to approve the presentation of the Moving-to-Work 2022-2023 Plan upon making the computation corrections stated during the presentation. Chairperson Hess seconded the motion, which was passed by the following roll call vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

9. PRESENTATION AND REQUEST FOR APPROVAL OF INVESTMENT REPORT FOR QUARTER-ENDED DECEMBER 31, 2021: Ken Kugler presented a summation of the Housing Authority investment accounts for the quarter-ended December 31, 2021. He reported where all the cash funds were invested at the end of the year, broken down by funds. Mr. Kugler specified which banking institutions were being used and types of accounts. The cash and investment balances for the accounts as of December 31, 2021 were as follows: Bank of the West \$35,398,711; Stifel Nicolaus Bonds \$50,126,111; Stifel Nicolaus Cash \$567,307; Prudential Huntoon Paige \$1,340,236; Local Agency Investment Fund \$157,449; Rabo Bank \$390,166; California Bank and Trust \$1,074,768; Mortgage Holder Replacement Reserve \$2,038,431; and Developer/Ownership/Others \$937,004. The total fund balance for all accounts was \$92,030,183.

Commissioner Silicato presented a motion to approve the presentation of the Investment Report for Quarter Ended December 31, 2021 as presented. Commissioner Chavarria seconded the motion, which was passed by the following roll call vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

10. REQUEST FOR CONFIRMATION OF UPDATE TO PERSONNEL POLICY SECTION 407.4 ADDING “PARENTS-IN-LAW” TO THE CFRA SECTION: Mr. Kugler asked Amy Powell, Human Resources Manager for the Housing Authority to please take over the discussion on proposed change for 2022. Ms. Powell informed the Board that although there were several laws that changed none required a significant change to the Housing Authority Personnel Policy. The request for confirmation and approval is more like an update to the items added and changed last year. Ms. Lew requested that the Board approve a resolution to approve the confirmation of the addition of parents-in-law to the Housing Authority Personnel Policy.

Commissioner Silicato presented a motion to approve Resolution No. 2022-02, Request for Confirmation of Update to Personnel Policy as presented. Commissioner Chavarria seconded the motion, which was passed by the following roll call vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

11. PRESENTATION AND REQUEST FOR APPROVAL OF REVISIONS TO THE MOVING-TO-WORK PUBLIC HOUSING POLICY: Mr. Kugler informed the Board that what we want to do is to ask HUD to review and possibly revise the Fair Market Rents they have assigned for our area. The rents established by HUD are significantly below what is out there in the market today. We are also going to ask to be able to pay at 130% of what they establish as fair market. This increase will allow individuals to have better success in finding a unit when they are trying to lease up with a voucher. In addition, we want to increase the amount of flat subsidy that is paid to each one of the family sizes by \$50. This will help with the increase in rent costs and it will help us maintain a more realistic payment made compared to cost of rents which have increased 30% to 40%.

Commissioner Silicato presented a motion to approve the revisions to the Moving-to-Work Public Housing Policy as presented. Commissioner Walters seconded the motion, which was passed by the following roll call vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

12. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board that we continue to be in contact with RH Builders for the sale of 99 Palms. They are working on the funding for the rehab. We might be looking into putting a sale contract before the end of March.

Mr. Kugler informed the Board that in November he was informed that we had received site plan and approval from the City of Visalia Planning Commission for our

Burke & Roosevelt Project. There was a delay on continuing that project because our architect Tom Hayslett had some setbacks because of COVID, but he was working on getting right back to work on our projects. However, after taking some time to take care of his health, Tom decided that it was not fair for us and our projects to wait on him. So, he decided that he would not be able to continue to work on our projects. We made contact with Scott Vincent and he has agreed to take over the project. Scott has done some work for us on 99 Palms, and is currently working on North Lane project with Caleb's group so we are hoping for a smooth transition.

Mr. Kugler informed the Board that we have vacant land in Kingsburg, Goshen & Lovers Lane, Fulgham, Paradise and Santa Fe. We are hoping to work with Health and Human Services on a project at Fulgham. We are also looking to develop multi-family projects in Kingsburg, and Paradise & Santa Fe.

Mr. Kugler informed the Board that Covid-19 has kept Amy super busy. Having to do the contact tracing and reporting is almost a full-time job at this point.

Mr. Kugler informed the Board that there have been some roof leaks at the Farm Labor Centers. So far there are about 35-40 units that are in need of repairs as well as the laundry room roofs.

Mr. Kugler informed the Board that Provost & Pritchard are still working on the plans for the construction of the TCP 123 at our Woodville Farm Labor Center. Some adjustments needed to be made to the plans as they found some old underground utilities.

Mr. Kugler informed the Board that we are still looking for an outside contractor to conduct the water treatment testing for our Farm Labor Center's water treatment plants and 99 Palms. Mr. Kugler mentioned that we don't have many options since there are not many companies that are willing to take on the work.

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

10. **ADJOURNMENT:** There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:11 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

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

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				
36 NORTH OIL CHANGERS, LLC	65.85	42.16																
						10.54												
					5.27													
						7.88												
ADMIN LOAN	222,082.70									6,060.30								
			140,119.61		9,542.54													
									9,536.10									
				2,603.04	4,130.52			5,851.14		2,278.04	954.26	18,169.24						
							4,821.96			2,513.06	2,489.55							
											13,013.34							
ADT COMMERCIAL LLC	2,702.38	467.55	619.24	12.61														
						490.02												
			443.81															
								248.12										
							255.95	98.27										
						66.81												
ADVANCED AUTO & SMOG	649.93																	649.93

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

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
AFFORDABLE HOUSING RISK	583,237.00	1				5,332.45	2,593.10	50.30	50.30		50.30				1
		2		1,518.51	7,921.61	21,116.31	20,194.72	35,073.60	4,544.51	1,996.00	2,433.66	4,625.38		10,032.59	2
		3	8,544.87	29,170.00	1,549.32	13,168.00			15,968.00	11,101.00		1,778.26			3
		4	1,643.84				15,646.43	15,155.50	1,449.50	7,254.04		2,970.69	2,991.55	1,469.91	4
		5	2,442.36	18,387.15	2,412.99		24,872.00	4,098.70	11,019.00	16,001.00	5,281.57		36,173.00	5,511.33	5
		6		21,492.93	14,342.52	35,099.00	15,101.00								6
		7	1,866.60	9,665.85	11,475.24	3,738.01	3,180.60	5,039.60	2,689.22	7,974.86	50.30	34,161.01	957.30	2,400.47	7
		8	8,867.23	5,065.23	4,225.63	14,069.69		2,036.52				3,008.84	3,136.00		8
AMERICAN EXPRESS	480.69	1	105.07	31.50	3.22					0.11		0.66	0.44	123.36	1
		2				0.44	0.33	0.33	0.11						2
		3	0.22	0.44		0.11	0.22			0.22			0.44		3
		4		173.58			0.22	0.33		0.11	0.11		0.11		4
		5		0.11		0.11	0.22		0.11	0.22	0.11		0.44		5
		6				0.44	0.11								6
		7			0.11					0.02		0.66			7
		8								36.35					8
AMERICAN INCORPORATED	1,047.29	1												1,047.29	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AMERITAS GROUP	7,841.84	1												7,841.84	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

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

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
ANGELINA BARRAGAM	2,241.00	1	779.00												1
		2						480.00							2
		3													3
		4						336.00							4
		5													5
		6													6
		7			310.00					336.00					7
		8													8
ARMSTRONG PROPERTY	6,520.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8										6,520.00			8
ASHLEY SQUARE HOA	356.00	1													1
		2								356.00					2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AT & T	6,900.44	1	1,466.60	301.29	22.63							208.60	37.87	24.08	1
		2						486.05							2
		3		168.60		276.41	325.08		218.41						3
		4		1,182.82							449.30				4
		5			5.82	688.89	6.41	11.08					93.15		5
		6			182.92										6
		7													7
		8			744.43										8

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

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	
AUTO GLASS CENTRAL INC	304.16	1													304.16	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
AUTO ZONE COMMERCIAL	398.86	1	44.14									3.74	2.31		338.66	1
		2														2
		3			1.78											3
		4			3.95											4
		5				0.36		0.39	0.68				2.85			5
		6														6
		7														7
		8														8
B.R. FUNSTEN & CO DBA TOM	3,996.63	1													3,996.63	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
BATTERY SYSTEMS, LLC	220.42	1	60.58	4.63											155.21	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

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

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	
BENNETT'S, CAL OFFICE SUPPLIES	55.55	1													55.55	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
BERKADIA COMMERCIAL	37,147.56	1														1
		2														2
		3				2,500.00			8,481.88				18,874.06			3
		4														4
		5		7,291.62												5
		6														6
		7														7
		8														8
BONNEVILLE MULTIFAMILY	45,258.61	1														1
		2														2
		3					36,753.77									3
		4								8,504.84						4
		5														5
		6														6
		7														7
		8														8
BOVEE ENVIRONMENTAL	500.00	1														1
		2														2
		3														3
		4														4
		5				500.00										5
		6														6
		7														7
		8														8

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

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
		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
BRYAN COMPANY	13,470.92																		1
																			2
																			3
																			4
																			5
		13,470.92																	6
																			7
																			8
C C PROCESS SERVICES	300.00	200.00					100.00												1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
CAL STATE DISTRIBUTING INC	1,703.45																	1,703.45	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
CALIFORNIA COMPUFORMS	466.51																	466.51	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN													
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS													
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL													
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA													
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE													
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD													
		S GRDN	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														
CALIFORNIA HOUSING	85,833.00																									85,833.00
CALIFORNIA WATER SERVICE	13,014.76	3,739.46	385.80	1.21			840.65		2,661.23	228.36	59.82															115.88
			25.42																							
		334.45																								
			67.13						739.97																	
					410.15																					
		81.66	192.12	432.33				220.68																		
CARPET RESCUE & DRY OUTS INC.	716.00																									
CARROLL'S TIRE WAREHOUSE	940.63																									940.63

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

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	
CDW GOVERNMENT	2,332.36	1													2,332.36	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
CENTRAL VALLEY COALITION FOR	7,374.98	1														1
		2														2
		3				833.33	833.33		250.00	416.66						3
		4									416.66					4
		5					833.33		625.00				1,250.00			5
		6				1,250.00	666.67									6
		7														7
		8														8
CHARTER COMMUNICATIONS	109.99	1														1
		2														2
		3														3
		4														4
		5											109.99			5
		6														6
		7														7
		8														8
CINTAS CORPORATION	3,376.14	1	1,113.24	512.74	67.02					2.20		66.05	47.32	971.94		1
		2		1.13		3.25	57.03	5.29	1.51		0.30					2
		3	2.39	20.67		28.28	2.76		4.68		1.75	0.48	13.40			3
		4		276.50			44.72	3.28		3.09	0.73	0.44	2.41			4
		5	0.73	2.86	1.20	0.54	13.40	7.12	12.22	3.77	1.82	3.36	20.75			5
		6				5.63	1.41									6
		7	1.32		2.10	0.98			1.04	10.99		6.76	0.08			7
		8		2.25		21.21										8

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

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
CITIZENS BUSINESS BANK	67,489.73	1													1
		2		16,617.04				37,249.24							2
		3													3
		4						9,348.09							4
		5												4,275.36	5
		6													6
		7													7
		8													8
CITY OF DINUBA	11,694.52	1	7,206.26												1
		2													2
		3					4,488.26								3
		4													4
		5													5
		6													6
		7													7
		8													8
CITY OF EXETER	2,722.29	1													1
		2													2
		3													3
		4													4
		5													5
		6					2,388.96								6
		7							333.33						7
		8													8
CITY OF FARMERSVILLE	5,535.49	1													1
		2													2
		3							3,084.88						3
		4									2,450.61				4
		5													5
		6													6
		7													7
		8													8

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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 KINGSBURG	2,346.20	1													1	
		2					2,346.20								2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
CITY OF LINDSAY	1,051.42	1													1	
		2													2	
		3													3	
		4													4	
		5				240.28			811.14						5	
		6													6	
		7													7	
		8													8	
CITY OF PORTERVILLE	17,450.75	1	6,718.96									4,642.49	4,844.41	176.36	1	
		2													2	
		3		12.90											3	
		4													4	
		5						944.71	9.22	88.82			12.88		5	
		6													6	
		7													7	
		8													8	
CITY OF TULARE	56,314.18	1	21,700.15		4,365.84										1,708.74	1
		2		228.38												2
		3											6,690.07			3
		4								1,765.39			478.79	258.89		4
		5		3,820.80			5,573.31			1,518.71		1,277.33				5
		6				6,661.90										6
		7														7
		8		265.88												8

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

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	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS				2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL				3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA				4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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 TULARE FINANCE	276.60	1																1
		2																2
		3																3
		4															276.60	4
		5																5
		6																6
		7																7
		8																8
CITY OF VISALIA	39,126.96	1	10,576.22	1,006.72	3.80					545.17								1
		2		111.52		3,469.19		3,604.31	545.97		321.69							2
		3	1,357.14							1,349.91		2,614.70						3
		4		300.21				2,205.48				164.35						4
		5	418.84		444.49					575.08	553.29							5
		6									416.40							6
		7	202.24	511.43	1,507.93	746.78	216.14			1,080.26		2,664.32						7
		8																8
CITY OF WOODLAKE	6,643.34	1	3,613.34															1
		2																2
		3				3,030.00												3
		4																4
		5																5
		6																6
		7																7
		8																8
CLINE'S BUSINESS EQUIPMENT INC	430.00	1	144.05	43.00	4.30													1
		2																2
		3																3
		4		238.65														4
		5																5
		6																6
		7																7
		8																8

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

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
COLONY SQUARE HOMEOWNERS	1,080.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7						1,080.00							7
		8													8
COMCAST	217.71	1													1
		2						93.60							2
		3													3
		4													4
		5													5
		6													6
		7										124.11			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
COUNTER TOPS BY CHET RICHARD	5,040.00	1	1,640.00											440.00	1
		2				1,000.00		1,280.00							2
		3													3
		4													4
		5							680.00						5
		6													6
		7													7
		8													8

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

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
		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
CREATIVE FLOWERS UNDER	95.43																		95.43
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00																	
CYPRESS GARDENS OF	3,048.00											3,048.00							
DAN MUSTIN DBA CAL-AIR COOLING	1,659.73	1,581.73			78.00														

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

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	
DAN TRONG NGUYEN / TLD	154.50	1													154.50	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
DAVE SCOTT DBA DAVES TUB &	2,560.00	1		1,625.00									475.00			1
		2														2
		3														3
		4						200.00								4
		5														5
		6														6
		7								165.00		95.00				7
		8														8
DAVID J. ADAMS, DBA TWIN PALMS	31,705.00	1	9,974.58	406.38								2,060.52	2,202.44	1,319.16		1
		2		100.00		2,100.00		2,035.00	760.00		135.00					2
		3		1,528.83			1,000.00		1,000.00	750.00		200.00				3
		4		63.96				600.00				425.00				4
		5	150.00			5.75		6.34	10.95	375.00			1,046.09			5
		6					225.00									6
		7	100.00		345.00	360.00			320.00	525.00		1,575.00				7
		8														8
DEL ORO WATER COMPANY	810.39	1	810.39													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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
DINUBA LUMBER COMPANY INC	89.70	1	89.70												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DMV RENEWAL	619.00	1	207.42	61.91	6.19										1
		2													2
		3													3
		4		343.48											4
		5													5
		6													6
		7													7
		8													8
DON ERICKSON INC DBA COAST	975.19	1													1
		2						103.28							2
		3								138.04					3
		4									13.34				4
		5					45.79						283.45		5
		6					321.94								6
		7										69.35			7
		8													8

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

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 RVLT	SFP	LS	ADMIN	1			
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4			
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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			
EMPIRE SUPPLY COMPANY, INC	5,375.28	488.49	107.42														4,361.29
					216.65												
		76.03															
				125.40													
EVANS PROPERTY MANAGEMENT	2,250.00																
		2,250.00															
EXPRESS SERVICES, INC	1,714.16	857.08															
			857.08														
FERGUSON ENTERPRISES INC	10,243.38																9,166.22
						105.46				971.70							

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

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	NEWCOD	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
FIRST AMERICAN TITLE COMPANY	171.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				171.00									7
		8													8
FRANK'S APPLIANCE, INC	9,769.72	1												9,670.72	1
		2													2
		3													3
		4													4
		5					99.00								5
		6													6
		7													7
		8													8
FRANZEN-HILL	156.60	1												156.60	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FRONTIER CALIFORNIA INC.	226.86	1													1
		2													2
		3													3
		4													4
		5													5
		6					226.86								6
		7													7
		8													8

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

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
FRUIT GROWERS LABORATORY INC	68.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				68.00									8
G & M CULVER PARTNERSHIP DBA	275.55	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7								275.55					7
		8													8
GARDA CL WEST, INC CO 120	94.49	1												16.91	1
		2					27.75								2
		3													3
		4													4
		5				4.41		22.78					22.64		5
		6													6
		7													7
		8													8
GENERAL ELECTRIC CO	2,402.19	1													1
		2													2
		3					2,402.19								3
		4													4
		5													5
		6													6
		7													7
		8													8

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

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
GEORGE YBARRA	48,090.00	1													1
		2													2
		3													3
		4						45,500.00							4
		5													5
		6													6
		7			990.00										7
		8				1,600.00									8
GOMEZ POOL SERVICE	250.00	1													1
		2						250.00							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	861.33	1													861.33
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

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

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	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS				2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL				3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA				4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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
GROSS & STEVENS INC	69.95	1	55.82		14.13													1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
HARRP HOUSING AUTHORITIES RISK	427,370.00	1	201,850.65	121,312.97	10,555.36					3,355.84		599.43	516.78	37,175.33				1
		2				125.80	413.17	329.78	122.22		27.31							2
		3	112.72	253.31		184.42	123.61		77.86	80.61		36.53	105.52					3
		4		23,200.06			569.77	146.94		109.31	158.38	13.65	43.81					4
		5	27.30	274.43	64.20	1,997.74	75.09	54.61	172.04	97.03	64.86	1,132.77	421.21					5
		6	63.70			88.74	120.21			1,597.95	1,724.41	2,035.63	634.32	13,421.06				6
		7	88.75		113.37	47.77			129.70	474.47		611.75	16.38					7
		8		20.48		135.19				63.70								8
HAYES GARAGE DOOR	1,840.00	1	1,552.58	12.42														1
		2																2
		3																3
		4																4
		5							275.00									5
		6																6
		7																7
		8																8
HCI SYSTEMS, INC	3,105.00	1																1
		2																2
		3																3
		4																4
		5															2,500.00	5
		6					605.00											6
		7																7
		8																8

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

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
HIRE UP STAFFING SERVICES	26,532.29	1	2,243.56	6,257.59	827.05													1
		2					690.90	690.90										2
		3		2,377.81		690.90			1,036.35				915.49					3
		4		1,453.80				690.90		54.46	690.90		27.23					4
		5				101.21	908.75	67.47	414.54	472.34			690.90					5
		6				690.90	690.90											6
		7			3,156.54							690.90						7
		8																8
HOME DEPOT CREDIT SERVICES	8,665.16	1	2,976.72	1,018.96	93.14							226.59	219.20	841.53				1
		2				78.84		265.48			76.64							2
		3	43.29	5.42					196.75				388.51					3
		4		12.02				1,041.70										4
		5	34.68	75.43		1.08	59.40	102.75	2.06				132.20					5
		6				133.57	82.46											6
		7			497.22													7
		8				59.52												8
JANET YOUNG DBA AMERICAN BLIND	2,731.39	1	1,617.09															1
		2				128.57		26.04										2
		3											651.00					3
		4																4
		5																5
		6																6
		7								179.57		129.12						7
		8																8
JC LANSDOWNE, INC	1,060.10	1															1,060.10	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

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

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	
JENSEN & PILEGARD	493.65	1													493.65	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
JOSE M MENDEZ / MENDEZ TIRE	21.51	1	19.98	1.53												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
KAWEAH MANAGEMENT	1,320.00	1														1
		2		1,320.00												2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
KAWEAH MANAGEMENT	173,777.42	1				5,260.50	2,666.55									1
		2			10,824.44				7,178.64	2,766.75	2,636.76	2,964.87	15,870.01	16,300.02		2
		3			1,921.36											3
		4	2,871.65						2,048.24						2,062.43	4
		5	2,550.54								425.50	2,360.05		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 01/01/2022 through 01/31/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN												
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS												
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL												
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA												
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE												
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD												
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK												
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER													
KNOWBE4 INC	2,261.25	757.53	226.12	22.61																					
			1,254.99																						
LANDSCAPE DEVELOPMENT	13,334.00	2,812.00		805.00						375.00			290.00												
		1,725.00			700.00							1,430.00													
										503.00															
			1,439.00			1,010.00																			
					1,442.00																				
						803.00																			
LEON ENVIRONMENTAL	500.00											500.00													
LINCOLN NATIONAL LIFE	4,067.62												4,067.62												

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

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 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
LONDON COMMUNITY	1,590.00	1	1,590.00															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
LOWES	6,806.78	1	621.32	1,417.86	25.70							1,008.06					293.99	1
		2				394.26					1,178.49							2
		3							22.64	131.56			144.96					3
		4																4
		5					56.22						749.52					5
		6				88.79												6
		7					290.77				347.36		35.28					7
		8																8
MAJCO INC DBA BIG BRAND TIRE	1,172.87	1	607.61		101.00							195.12	121.12					1
		2																2
		3		47.10														3
		4																4
		5						20.18	33.64				47.10					5
		6																6
		7																7
		8																8
MARIO PEREZ DBA MARIOS	1,450.00	1					1,000.00											1
		2																2
		3																3
		4																4
		5				100.00		100.00		250.00								5
		6																6
		7																7
		8																8

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOR	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
MATSON ALARM, INC	361.50	1													1
		2						39.50							2
		3		39.50					36.50						3
		4													4
		5								170.00			36.50		5
		6													6
		7										39.50			7
		8													8
MCCORMICK, KABOT & LEW	8,893.50	1	1,910.48	47.60	4.76							1,012.00	457.30	1,015.00	1
		2					308.55								2
		3		533.50		7.82	11.73						59.50		3
		4		2,416.01				17.00							4
		5					59.50		144.50						5
		6													6
		7													7
		8		701.25		187.00									8
MECHANICS BANK	7,584.82	1													1
		2													2
		3													3
		4													4
		5					7,584.82								5
		6													6
		7													7
		8													8
MEDICAL EYE SERVICES	979.53	1												979.53	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

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

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 RVLT	SFP	LS	ADMIN					1
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS					2
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL					3
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA					4
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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
METZNER INC dba JACK & JEFF	440.00																	1
																		2
																		3
																		4
																		5
																		6
																		7
																	440.00	8
MICHAEL C. NELSON / NELSON	124.59																	124.59
																		2
																		3
																		4
																		5
																		6
																		7
																		8
MID VALLEY DISPOSAL	12,112.79	1,873.53	9,310.28															1
																		2
								426.27										3
										502.71								4
																		5
																		6
																		7
																		8
MORRIS LEVIN & SON INC	61.71	30.29																1
																		2
													31.42					3
																		4
																		5
																		6
																		7
																		8

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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
NAN MCKAY AND ASSOCIATES, INC	22,796.70	1													1
		2													2
		3													3
		4		22,762.84											4
		5													5
		6													6
		7													7
		8									33.86				8
NATIONAL LEASED HOUSING	660.00	1	221.10	66.00	6.60										1
		2													2
		3													3
		4		366.30											4
		5													5
		6													6
		7													7
		8													8
OACYS TECHNOLOGY	399.60	1										99.90			1
		2													2
		3		99.90					49.96						3
		4									49.94				4
		5													5
		6					99.90								6
		7													7
		8													8
OFELIA'S CLEANING	3,850.00	1	680.00		965.00							250.00	250.00		1
		2													2
		3											785.00		3
		4													4
		5							320.00						5
		6				600.00									6
		7													7
		8													8

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

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	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
OFFICE DEPOT	8,396.25	1	2,752.74	318.48	41.26							534.19	330.49	2,538.41				1
		2																2
		3		254.46		2.06	4.12											3
		4		1,009.89														4
		5				50.78		55.92	96.67				406.78					5
		6																6
		7																7
		8																8
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45							170.49	105.48	3.29				1
		2																2
		3		81.22														3
		4		704.61														4
		5				16.21		17.85	30.86				129.84					5
		6																6
		7																7
		8																8
OIL CHANGER INC	203.63	1	162.49		41.14													1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
ORWACA AGENCY INSURANCE	54,618.74	1	11,880.90	6,576.34	870.15	351.41	117.14			401.61		1,757.04	1,087.69	485.28				1
		2		66.93	267.74	1,004.02	803.22	1,171.36	167.34	66.93	100.40	66.93	435.07	334.67				2
		3	418.34	836.68	50.20	401.61	953.82	803.22	803.22	334.67	1,221.56	50.20	953.82	819.95				3
		4	66.93			267.74	602.41	736.28	66.93	334.67	669.35	100.40	83.67	50.20				4
		5	133.87	870.15	133.87	167.34	786.48	133.87	317.94	970.55	167.34	66.93	1,338.69	200.80				5
		6		669.35	803.22	1,087.69	418.34	686.08		100.40	117.14	150.60	50.20	937.09				6
		7	83.67	401.61	552.21	167.34	117.13	234.27	100.40	334.67		1,589.75	33.47	66.93				7
		8	401.61	217.54	167.34	937.09		66.93				133.87	66.93					8

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

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 RVLT	SFP	LS	ADMIN				1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS				2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL				3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA				4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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	1,185.83	1	477.08															1
		2						284.40										2
		3				3.36		230.17										3
		4		190.82														4
		5																5
		6																6
		7																7
		8																8
PACIFIC SUPPLY-VISALIA	40.40	1																1
		2																2
		3																3
		4																4
		5						40.40										5
		6																6
		7																7
		8																8
PACIFIC WESTERN BANK	10,843.85	1																1
		2																2
		3																3
		4																4
		5																5
		6						10,843.85										6
		7																7
		8																8
PACWEST DIRECT	444.89	1	149.06	44.50	4.45													1
		2																2
		3																3
		4		246.88														4
		5																5
		6																6
		7																7
		8																8

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

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		
PALM OCCUPATIONAL	480.00	1													480.00	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
PAULINE F. RICHMOND DBA	160.00	1	53.60	16.00	1.60											1	
		2														2	
		3														3	
		4		88.80												4	
		5														5	
		6														6	
		7														7	
		8														8	
PDQ SUPPLY INC	3,090.06	1	291.75													2,798.31	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
PENA'S DISPOSAL, INC	4,080.17	1	2,731.67														1
		2															2
		3				0.58		164.87									3
		4		33.21				1,149.84									4
		5															5
		6															6
		7															7
		8															8

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

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	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS				2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL				3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA				4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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
PERFECT CARE LANDSCAPE MAINT	1,267.50	1																1
		2																2
		3																3
		4																4
		5							485.00			243.75						5
		6																6
		7																7
		8		243.75														8
PERSONNEL SOLUTIONS	2,476.99	1		1,399.77														1
		2																2
		3																3
		4		1,077.22														4
		5																5
		6																6
		7																7
		8																8
POPLAR COMMUNITY	3,000.00	1																1
		2																2
		3		3,000.00														3
		4																4
		5																5
		6																6
		7																7
		8																8
PORTERVILLE CHAMBER OF	165.00	1																165.00
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

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

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			
PROVOST & PRITCHARD	9,432.57		9,432.57														
PRUDENTIAL HUNTOON PAIGE	77,302.62										50,925.44	26,377.18					
QLT CONSUMER LEASE CONSUMER	21.82										21.82						
QUADIENT FINANCE USA, INC	6,353.17	2,264.75	375.06	68.09													
							4.04	8.08									
			3,633.15														

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

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	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS				2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL				3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA				4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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
QUADIENT LEASING USA, INC	1,712.93	1	624.32	69.26	24.83													1
		2																2
		3				2.76	5.53											3
		4		986.23														4
		5																5
		6																6
		7																7
		8																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	1,437.99	1	985.50															1
		2																2
		3		452.49														3
		4																4
		5																5
		6																6
		7																7
		8																8
REDI-ROOTER PLUMBING, INC	3,084.89	1	370.00	245.00													105.00	1
		2																2
		3											246.65					3
		4						169.15					105.00					4
		5								100.00								5
		6					284.09											6
		7			600.00							860.00						7
		8																8

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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	
RONALD MORGAN / BUGZILLA PEST	200.00	1	40.00												1	
		2													2	
		3													3	
		4													4	
		5				80.00							80.00		5	
		6													6	
		7													7	
		8													8	
ROSALINE CHILD	59.94	1													59.94	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
SAN GABRIEL TEMPORARY	2,490.54	1													2,490.54	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
SECURITY FIRST ALARM KING	45.00	1														1
		2														2
		3					45.00									3
		4														4
		5														5
		6														6
		7														7
		8														8

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

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					
SERVICEMASTER BY BENEVENTO	6,253.63																
SLAKEY BROS INC	3,679.54																
SMITH AUTO PARTS	99.48																
SOUTHERN CALIFORNIA	86,867.99	16,746.65	14,774.09	818.62					911.18		36,465.52	615.60					
					551.88		614.61			12.39							
			364.54		346.91			344.03	132.13		139.99	218.89					
			5,266.90					28.55	294.11	826.10	33.02						
		167.10	816.84		73.97	802.39	280.32	303.67	154.54			953.42					
					591.16	446.93				47.22							
					238.39	240.04				11.94		906.45					
						1,327.90											

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

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
SOUTHERN CALIFORNIA GAS	7,991.55	2,415.41	765.19	140.80					186.96		1,400.26	83.64	242.18					1
					31.38	87.81	134.74											2
		17.35	29.02		85.35	96.35		96.01	24.73			54.79						3
			503.57				37.58		39.49	72.80								4
		11.20	90.84			47.29	43.27	115.99	97.80	16.67								5
					153.52	95.06					22.59							6
			23.36	79.51								313.75						7
					335.29													8
STOP ALARM, INC	114.00	22.43									21.23	13.13	0.41					1
																		2
			10.11															3
			22.44															4
					2.02	2.22	3.84					16.17						5
																		6
																		7
																		8
SULTANA COMMUNITY	3,090.29						3,090.29											1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
SWRCB FEES SWRCB	14,972.00	14,972.00																1
																		2
																		3
																		4
																		5
																		6
																		7
																		8

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

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			
TEKTEGRITY INC	229.00																
										229.00							
TELDATE INC	37.50	12.60	3.75	0.38													
			20.77														
TERRA BELLA IRRIGATION	302.49		302.49														
THE CARPET SHOPPE	29,161.00	12,479.00						2,249.00				2,199.00					
								1,489.00				1,859.00					
												5,528.00					
						3,358.00											

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

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 FLOWER MILL, INC.	88.38	1													88.38	1		
		2														2		
		3														3		
		4														4		
		5														5		
		6														6		
		7														7		
		8														8		
THE GLASS SHOP INC	1,384.52	1	1,203.54	140.97												1		
		2														2		
		3								40.01						3		
		4														4		
		5														5		
		6														6		
		7														7		
		8														8		
THE HOME DEPOT SUPPLY	24,957.08	1	779.01	3,527.19												20,453.41	1	
		2															2	
		3						197.47									3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
THE SHERWIN-WILLIAM	5,446.31	1	853.94														4,250.85	1
		2																2
		3																3
		4																4
		5																5
		6						200.42										6
		7			103.89								37.21					7
		8																8

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

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
TK ELEVATOR CORP	9,777.76	1										9,777.76			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
T-MOBILE USA INC	194.95	1	65.28	19.50	1.95										1
		2													2
		3													3
		4		108.22											4
		5													5
		6													6
		7													7
		8													8
TRANS UNION CORPORATION	317.34	1	218.20	32.22	0.06							6.41			1
		2													2
		3											6.41		3
		4		3.42											4
		5		6.41									25.20		5
		6				12.60									6
		7													7
		8		6.41											8
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

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

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
TROPICAL LAWN SERVICE, INC	465.00	1													1
		2													2
		3													3
		4									465.00				4
		5													5
		6													6
		7													7
		8													8
TRUCK PARTS AND SERVICE INC	5,171.88	1		26.04											5,145.84
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TUCOEMAS FEDERAL CREDIT	6,670.00	1													6,670.00
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TULARE COUNTY SOLID WASTE	524.96	1	323.81		4.28							1.86	1.15	0.02	1
		2													2
		3		0.89		0.50	1.00								3
		4		64.45							21.76				4
		5				0.18		0.20	0.34				1.42		5
		6				103.10									6
		7													7
		8													8

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOW	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
TULARE COUNTY TAX COLLECTOR	18,909.88	1													1
		2		872.00											2
		3													3
		4													4
		5													5
		6													6
		7													7
		8			18,037.88										8
TULARE GLASS COMPANY, INC	707.64	1	58.89		239.06										1
		2													2
		3													3
		4													4
		5								409.69					5
		6													6
		7													7
		8													8
VALLEY EXPETEC	124.00	1	41.54	12.40	1.24										1
		2													2
		3													3
		4		68.82											4
		5													5
		6													6
		7													7
		8													8
Vicki Needham	190.00	1													1
		2					190.00								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

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

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	
VISALIA AUTO BODY INC	1,295.20	1													1,295.20	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
VISALIA LUMBER COMPANY, INC	9,022.86	1	2,567.28	358.51											3,393.87	1
		2						1,674.68								2
		3								152.20						3
		4						226.42								4
		5														5
		6					504.92									6
		7				144.98										7
		8														8
VISALIA RADIATOR SERVICE	1,644.12	1	182.47		46.20										1,415.45	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
VISALIA TIMES-DELTA	90.00	1													90.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	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		
VISALIA TOYOTA	130.09	1													130.09	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
WAGeworks INC	276.69	1														276.69	1
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
WASTE MANAGEMENT USA	12,382.43	1		9,091.27													1
		2															2
		3		2,678.45													3
		4															4
		5															5
		6															6
		7															7
		8				612.71											8
WEISENBERGERS	124.52	1															1
		2															2
		3															3
		4															4
		5						98.31					26.21				5
		6															6
		7															7
		8															8

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

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	KMCSCRTL	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
WEST HILLS OIL, INC	9,947.42	1	3,365.91	1,613.09	137.12					72.91		621.72	180.72	1,301.53				1
		2				134.94	118.28	151.80	35.43		10.03							2
		3	78.06	83.22		32.54	166.21		127.38	78.71		11.57	8.06					3
		4		42.87			100.91	107.43		18.42	90.91	13.17	8.74					4
		5	32.18	48.66	38.33	9.89	7.33	20.13	60.94	46.99	47.33	6.86	103.73					5
		6				117.88	44.81											6
		7	24.02		80.30	35.34			23.66	54.46		98.36	6.05					7
		8		3.69		324.80												8
XTREME ROOFING CONTRACTORS	98,230.00	1	98,230.00															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
ZORO TOOLS, INC	102.89	1	52.91															1
		2																2
		3					49.98											3
		4																4
		5																5
		6																6
		7																7
		8																8
TOTAL	2,690,458.88	1	462,910.99	208,987.16	20,357.85	10,944.36	5,376.79	50.30	50.30	11,971.10	50.30	112,076.90	41,108.27	240,201.17				1
		2		160,980.54	19,013.79	40,600.07	27,348.90	90,669.82	13,584.09	5,185.68	7,957.14	7,657.18	19,353.08	26,667.28				2
		3	14,883.83	42,050.84	3,520.88	23,010.92	48,269.01	803.22	32,224.82	14,732.20	1,221.56	4,877.05	33,436.99	819.95				3
		4	4,582.42	69,489.46		267.74	21,212.47	78,779.60	3,564.67	19,912.19	15,612.44	6,158.39	4,017.91	4,136.43				4
		5	6,044.83	33,124.30	6,608.27	7,035.50	44,002.71	6,156.27	21,789.38	21,150.41	9,187.77	3,685.26	70,581.37	10,659.41				5
		6	13,534.62	29,140.96	23,302.95	59,409.64	30,803.22	686.08		1,698.35	4,840.82	4,675.78	1,525.95	14,358.15				6
		7	3,742.02	20,724.45	36,123.89	10,390.97	9,255.38	8,486.49	6,712.48	19,331.38	50.30	58,570.41	1,890.22	5,190.00				7
		8	9,268.84	15,227.41	26,242.45	36,351.55		5,211.04		100.05	33.86	9,662.71	3,202.93					8