

AGENDA

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

WEDNESDAY, MARCH 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 February 16, 2022 and Bills for February 2022 Operations.
4. Presentation of the Single Audit Report for Year Ended June 30, 2021.
5. Presentation of Administrative Fund Audit for Year Ended June 30, 2021.
6. **Resolution 2022-06**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2022.
7. **Resolution 2022-07**, 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.
8. Presentation and Request for Approval of the Comprehensive Financial Report for Period Ended December 31, 2022.
9. Executive Director's Report.
10. **CLOSED SESSION:**

Conference with Legal Counsel re Existing Litigation (Administrative Hearing) per Govt. Code 54956.9(d)(1): DIR/Labor Commissioner Case No. WC-CM-190717 (Bernhardt)

Discussion of Executive Director's Evaluation, Pursuant to Government Code, 54957(B) (1).
11. Consideration of Renewal of Executive Directors Contract, for July 1, 2022 through June 30, 2024, utilizing the prior/existing agreement's formulas, with no changes to prior approved compensation and benefits.
12. Attorney/Client Conference.
13. 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 16 de Febrero del 2022 y Aprobación de las Facturas de las Operaciones de Febrero del 2022.
4. Presentación del Reporte de la Auditoria Singular del Año que Termino el 30 de Junio del 2021.
5. Presentación de la Auditoria al Fondo Administrativo del Año que Termino el 30 de Junio del 2021.
6. **Resolución 2022-06**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas durante el Periodo que Termina el 31 de Marzo del 2022.
7. **Resolución 2022-07**, 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.
8. Presentación y Petición para Aprobar el Reporte Financiero Comprensivo para el Periodo que Termino el 31 de Diciembre del 2022.
9. Reporte del Director Ejecutivo.
10. **SECCION CERRADA:**

Conferencia con Asesoría Legal sobre Litigación Existente (Audiencia Administrativa) Conforme a Código Gubernamental 54956.9 (d) (1): DIR/Labor Caso del Comisionado No. WC-CM-190717 (Bernhardt)

Discusión de la Evaluación del Director Ejecutivo, Conforme al Código Gubernamental, 54957(B)(1).
11. Consideración para Renovar el Contrato del Director Ejecutivo, del 1 de Julio del 2022 al 30 de Junio del 2024, utilizando las fórmulas preexistentes en el contrato, sin cambios a la compensación y beneficios previamente aprobados.
12. Conferencia Abogado/Cliente.
13. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Yeni Capetillo, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35.104 Titulo de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, FEBRUARY 16, 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:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Sharon Chavarria, Commissioner
Joanne Walters, Commissioner
Tomas Velasquez, Commissioner

COMMISSIONERS ABSENT: None

STAFF MEMBERS PRESENT:

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

STAFF MEMBERS ABSENT: None

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

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD JANUARY 27, 2022 AND BILLS FOR JANUARY 2022 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held

January 27, 2022, and the bills for January 2022 as presented. Commissioner Silicato seconded the motion, which passed by the following roll call vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

4. RESOLUTION 2022-03, IN THE MATTER OF APPROVAL OF ANNUAL MOVING-TO WORK 2022-2023 PLAN CERTIFICATIONS OF COMPLIANCE: Mr. Kugler presented the annual Moving-to-Work (MTW) Agency Plan for fiscal year July 1, 2022 through June 30, 2023 at the January 27, 2021 meeting. HUD requires a Board approved Resolution affirming HATC is in compliance with program directives and regulations. In last month's Board Meeting we presented the proposed plan to the Board, but there were a couple of corrections that needed to be made. One of those corrections was the to add the COVID-19 terminology to Section 1 and Section 5 of the plan. In Section 2 Part i of the plan, the leasing information portion of the plan had a mistake on the computation of planned total of households served. That correction was made to the computation the section now it reflects the correct total. In Section 2 Part ii, the addition of the request to HUD to be able to increase the payment standard to 130% of the Fair Market Rents released by HUD. Our payment standards are currently at 110% of HUD released Fair Market Rents. In order for us to increase our payment standards we need to request approval from HUD. In Section 4 Activity 6, we have updated the imputed income to reflect the minimum wage increase. This will be monitored in the event that changes are needed on an annual basis.

Commissioner Silicato presented a motion approving Resolution 2022-03, In the Matter of Approving 2022/2023 Annual Moving-to-Work Agency Plan Certifications of Compliance, as presented. Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria Walters

NAYES: None

ABSTAIN: None

ABSENT: None

5. RESOLUTION 2022-04, APPROVAL OF PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2022-2023

Ken Kugler presented the proposed budget for the conventional low-rent public-housing program for fiscal year July 1, 2022 through June 30, 2023. Mr. Kugler reviewed the total operating income and subsidy anticipated for the fiscal year and informed the Board of potential project expenses. Mr. Kugler reported dwelling rental income estimated for 2022-2023 fiscal year is \$3,599,184; interest on general fund investment total is \$811,632; other income, which includes laundry income and late fees projected is \$665,255; the total operating income is \$5,076,071. Total administrative expenses projected are \$735,705 and utility expenses projected are \$698,015. Total operating expenditures are estimated at \$4,646,338. This would leave us with a surplus residual income potential of \$2,776,907. The money will go into our investment portfolio, and money for the low-rent program. Mr. Kugler informed the Board that there are some projects that are in need of reroofing, repairs to the concrete/asphalt, and HVAC system.

Commissioner Chavarria presented a motion to approve Resolution 2022-04 as presented. Commissioner Walters seconded the motion, which passed by the following roll call vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

6. 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: Mr. Kugler informed the Board that this resolution also allows us to hold the meeting via teleconference in the even that we need to it also

Commissioner Velasquez presented a motion to approve Resolution 2022-05 as presented. Commissioner Chavarria seconded the motion, which passed by the following roll call vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

7. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF 18-UNIT PROJECT LOCATED AT 211 NORTH F STREET, IN EXETER, CA IN THE AMOUNT UP TO \$2,190,000. Mr. Kugler presented to the Board pictures of the subject property. Mr. Kugler informed the Board that the property is a really attractive apartment building in downtown Exeter. There are 18 units total with 10 one-bedrooms, 6 two-bedrooms, and 2 three-bedroom apartments. The complex was reconfigured into an apartment complex in 2000 from an old hotel. The complex includes a courtyard, private parking lot, and a laundry room. The apartments are in good shape. According to the seller's agent the property has close to a million dollars in financing from the City of Exeter at zero percent interest. The seller's agent also disclosed that only 11 of the 18 units are restricted to low-income rents and the rest are subject to fair market rent. However, after having a chance to review the preliminary title report. Mr. Kugler was able to determine that the property has a HOME Agreement in place with low-income restrictions on all 18 of the units. There is no additional information in the preliminary title report of any amendment to the HOME Agreement recorded after the original agreement on the property. In addition, even if the loan to the city is paid off, the HOME Agreement will remain, which will mean that the restrictions are on all 18 units limiting the amount of money that the property can generate. Mr. Kugler informed the Board that the offer is contingent on the clarification of the HOME Agreement. Mr. Kugler ask for the Board to table item 7 on the agenda until we have clarification on the HOME Agreement in place.

8. APPROVAL OF PROPOSED BUDGETS FOR FARM LABOR AND TULARE FARM LABOR FOR FISCAL YEAR 2022-2023: Mr. Kugler presented the proposed budgets for fiscal year July 1, 2022 through June 30, 2023 for the farm labor programs which include Linnell and Woodville Farm Labor Center, Sonora Apartments in Tulare, Visalia Farm Labor (La Puente Apartments) and Terra Bella. Mr. Kugler discussed the budgets and provided information regarding anticipated rental income, operating expenses, and utility increases.

Commissioner Velasquez presented a motion to approve the proposed budgets for Linnell, Woodville, Tulare, Visalia and Terra Bella Farm Labor for fiscal year 2022-2023, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

9. REQUEST FOR CONSIDERATION TO INCREASE SECTION 8 VOUCHER PAYMENT STANDARDS: Mr. Kugler shared with the Board that payment standards are used by HATC to calculate the amount of a family's housing assistance payment for our income-based Housing Choice Voucher (HCV) program. Participants on the income-based HCV program are not subject to term limits and these payment standards cannot exceed the published fair market rents or any approved community-wide exception rent, and will not be less than 90% or more than 130% of either of the

above referenced. Since HUD published the new Fair Market Rents in December 2021, we are proposing to raise our payment standards to be in compliance with HUD regulations and to ensure that the HCV program can keep up with market rent increases in our areas.

Commissioner Silicato presented a motion to approve the request for consideration to increase Section 8 Voucher Payment Standards, as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

12. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board that Welfare Tax Exemptions are almost complete for the year.

Mr. Kugler informed the Board we continue to be in contact with RH Builders for the sale of 99 Palms. They are working on the funding for the rehab. RH Builders most likely will request a 60-day close of escrow.

Mr. Kugler informed the Board that we signed the contract with Scott Vincent to take over the Burke & Roosevelt project. Scott has started working on new site plans. Scott has some new ideas for the driveway access. We are trying get that drawn up to submit to the city for site plan review.

Mr. Kugler informed the Board that Lane North Project will be going in for site plan review in March with the revisions requested by the city.

Mr. Kugler informed the Board that the Myrtle Senior Project is progressing. In the near future, we hope to be able to bring pictures to the Board of the progress.

Mr. Kugler informed the Board that we are staying in compliance with our cash management.

Mr. Kugler informed the Board that our payroll computer system is up and running and working efficiently. We are still working on getting a payment portal set up with Emphasys. The addition of the payment kiosks is still under work.

Mr. Kugler informed the Board of the receipt of citations from the State of California Water Boards for Woodville and Linnell Farm Labor Centers. The citations required notification to the tenants of the failure to collect and test for Coliform Contaminant in the water for December and January. Since then, we have contracted with Water Systems Solutions to conduct the monthly collection, delivery for testing and review of reports. He will also work with us on the future chlorination project at Woodville Farm Labor Center. There has been a large shortage for water treatment plant experts.

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 5:09 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	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
36 NORTH OIL CHANGERS, LLC	318.45	304.04	14.41															1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
ABC LASER USA	1,712.20																	1,712.20
																		2
																		3
																		4
																		5
																		6
																		7
																		8
ADMIN LOAN	170,611.52																	1
			150,981.59		9,542.54													2
																		3
																		4
					4,130.52													5
										2,513.06	954.26							6
											2,489.55							7
																		8
ADT COMMERCIAL LLC	1,953.12	558.64	321.18	12.61														1
																		2
							71.79											3
			443.81															4
								124.06										5
							255.95	98.27										6
																		7
							66.81											8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
ADVANCED AUTO & SMOG	480.00	1	42.54	120.00	6.06							17.40	10.80	270.00	1
		2													2
		3		4.20											3
		4													4
		5						1.80	3.00				4.20		5
		6													6
		7													7
		8													8
AMERICAN EXPRESS	152.03	1	23.23	7.74	1.11					0.55		3.32	2.21	44.71	1
		2				2.21	1.66	1.66	0.55						2
		3	1.11	2.21		0.55	1.11			1.11			2.21		3
		4		36.51			0.55	1.66		0.55	1.11		0.55		4
		5		0.55		0.55	1.11		0.55	1.11	0.55		2.21		5
		6				2.21	0.55								6
		7			0.55					0.59		3.32			7
		8													8
AMERICAN INCORPORATED	2,065.29	1												2,065.29	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AMERITAS GROUP	7,953.76	1												7,953.76	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	6,040.00	1	1,776.00												1	
		2			312.00			645.00			336.00				2	
		3							648.00						3	
		4									312.00				4	
		5													5	
		6					1,699.00								6	
		7										312.00			7	
		8													8	
AON EDGE INSURANCE	1,950.24	1													1	
		2												1,950.24	2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
AT & T	6,780.24	1	1,449.37	294.36	22.21							204.60	37.87	24.08	1	
		2						488.47							2	
		3		126.00		274.38	322.45		218.81						3	
		4		1,165.04							445.28				4	
		5				5.82	687.43	6.41	11.08				89.91		5	
		6				180.48									6	
		7													7	
		8				726.19									8	
AUTO ZONE COMMERCIAL	460.33	1	61.93	4.74											393.66	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
		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
AUTOMATED OFFICE SYSTEMS	302.08	99.75	29.12	10.75							17.04								1
																			2
					0.09	0.18													3
			145.15																4
																			5
																			6
																			7
																			8
B.R. FUNSTEN & CO DBA TOM	4,796.74																	4,796.74	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
BATTERY SYSTEMS, LLC	154.96																	154.96	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
BAYNE PEST CONTROL, INC	3,770.00	495.00	55.00	55.00							1,420.00	110.00	55.00						1
																			2
												55.00							3
																			4
			110.00		55.00	220.00	55.00	55.00	700.00			165.00							5
					55.00														6
																			7
					110.00														8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
BERKADIA COMMERCIAL	32,066.03	1													1
		2													2
		3				4,692.63			8,482.60				18,890.80		3
		4													4
		5													5
		6													6
		7													7
		8													8
BOVEE ENVIRONMENTAL	1,050.00	1	1,050.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
BSE RENTS EQUIPMENT	502.20	1	502.20												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
C C PROCESS SERVICES	105.00	1	55.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				50.00									7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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		
CALIF STATEWIDE COMMUNITIES DEV	1,800.00	1													1		
		2													2		
		3				1,800.00									3		
		4													4		
		5													5		
		6													6		
		7													7		
		8													8		
CALIFORNIA COMPUFORMS	1,765.62	1													1,765.62	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
CALIFORNIA RURAL WATER	572.00	1		572.00												1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
CALIFORNIA STATE	55.36	1														55.36	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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 RFLT	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													
CALIFORNIA WATER SERVICE	9,329.57	1,089.35	324.85						279.12				390.43												
			21.20					2,869.80																	
									585.91																
								20.97			62.44														
		250.13		477.27					200.48	303.32															
										198.51															
			193.18	440.19	111.35						1,511.07														
CALPERS FISCAL SERVICES	57,684.36																								
													57,684.36												
CARPET RESCUE & DRY OUTS INC.	1,499.06																								
								1,499.06																	
CARROLL'S TIRE WAREHOUSE	269.64	269.64																							

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	
CDW GOVERNMENT	1,127.03	1													1,127.03	1
		2														2
		3														3
		4														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
CINTAS CORPORATION	3,113.02	1	1,149.30	555.83	58.78					3.27		52.76	36.70	445.98		1
		2		0.90		6.47	57.03	3.10	1.78		0.30					2
		3	2.67	15.26		28.28	2.76		0.15	3.47		0.45	10.72			3
		4		507.76	14.60		44.72	5.00		2.46	3.95	0.44	1.92			4
		5	1.37	2.28	1.63	0.43	10.72	5.59	9.62	3.48	1.82	2.68	16.55			5
		6				4.51	1.48									6
		7	1.17		2.50	1.39			0.88	3.64		5.59	0.08			7
		8		1.80		17.00										8
CITIZENS BUSINESS BANK	30,240.49	1														1
		2		16,617.07												2
		3														3
		4						9,348.08								4
		5												4,275.34		5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
CITY OF DINUBA	12,374.78		7,853.03															1
																		2
							4,521.75											3
																		4
																		5
																		6
																		7
																		8
CITY OF EXETER	3,063.91																	1
																		2
																		3
																		4
																		5
							2,679.92											6
										383.99								7
																		8
CITY OF FARMERSVILLE	5,471.63																	1
																		2
									3,011.30									3
										2,460.33								4
																		5
																		6
																		7
																		8
CITY OF KINGSBURG	2,346.20																	1
								2,346.20										2
																		3
																		4
																		5
																		6
																		7
																		8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	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 LINDSAY	1,050.35	1													1	
		2													2	
		3													3	
		4													4	
		5				283.53			766.82						5	
		6													6	
		7													7	
		8													8	
CITY OF PORTERVILLE	19,085.04	1	5,813.88									4,832.01	36.47	186.48	1	
		2													2	
		3		14.18											3	
		4													4	
		5						997.89	10.13	90.84			7,103.16		5	
		6													6	
		7													7	
		8													8	
CITY OF TULARE	56,898.70	1	21,876.48		4,383.42										1,729.83	1
		2		228.43												2
		3											6,733.61			3
		4								1,759.96			511.19	262.00		4
		5		3,831.78			5,842.43			1,518.18		1,279.65				5
		6				6,676.64										6
		7														7
		8		265.10												8
CITY OF VISALIA	32,605.17	1	10,551.39	1,006.72	3.80					545.17					1,213.38	1
		2		111.52		3,469.19		3,604.31	545.97		321.69					2
		3	1,357.14							1,349.91		161.16				3
		4		300.21				439.42				164.35				4
		5	418.84		444.49					575.08	553.29					5
		6									416.40					6
		7	202.24		142.00	746.78	216.14			1,080.26		2,664.32				7
		8														8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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				
CITY OF WOODLAKE	6,660.03		3,630.03															1
																		2
					3,030.00													3
																		4
																		5
																		6
																		7
																		8
COMCAST	217.71																	1
								93.60										2
																		3
																		4
																		5
																		6
																		7
																		8
CONTINENTAL FLOORING	113,669.22																	1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
CORNERSTONE POOL SERVICE	210.00																	1
																		2
																		3
																		4
																		5
																		6
																		7
																		8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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														
COUNTER TOPS BY CHET RICHARD	2,600.00	1,280.00																								240.00
				1,080.00																						
CREATIVE FLOWERS UNDER	95.43																									95.43
CRYSTAL CLEAR POOL SERVICE INC	300.00																									
						300.00																				
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00																								

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	
DAN MUSTIN DBA CAL-AIR COOLING	15,340.59	1	10,432.45		2,660.55										1	
		2													2	
		3						117.00					631.40		3	
		4						244.85		611.89			330.45		4	
		5		156.00				156.00							5	
		6													6	
		7													7	
		8													8	
DAN TRONG NGUYEN / TLD	557.57	1													557.57	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
DAVE SCOTT DBA DAVES TUB &	1,320.00	1		1,225.00												1
		2														2
		3							95.00							3
		4														4
		5														5
		6														6
		7														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

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
DEL ORO WATER COMPANY	821.31	1	821.31															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																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											10,637.52					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
DINUBA GLASS COMPANY	806.60	1	139.92															1
		2																2
		3				423.68												3
		4						243.00										4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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													
DINUBA LUMBER COMPANY INC	269.37	154.47																							
								45.08																	
								24.78																	
DON ERICKSON INC DBA COAST	1,707.91	43.83	83.82																						
										59.45															
									16.16			135.30													
								309.55			133.25														
								51.76																	
		183.06						35.48				656.25													
DOUGLASS TRUCK BODIES, INC	369.02																								
EATON & EATON INSURANCE	38.00																								

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	
EXPRESS SERVICES, INC	11,503.86	1	2,892.66												5,718.57	1
		2														2
		3														3
		4		2,892.63												4
		5														5
		6														6
		7														7
		8														8
FERGUSON ENTERPRISES INC	607.04	1													32.68	1
		2														2
		3														3
		4		170.62												4
		5														5
		6														6
		7				403.74										7
		8														8
FIRST AMERICAN TITLE COMPANY	325,726.00	1														1
		2		325,726.00												2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
FLOORING LIQUIDATORS INC.	5,005.23	1														1
		2														2
		3											2,987.34			3
		4														4
		5		2,017.89												5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
FRANCISCO REYES	4,100.00	1											4,100.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FRANK'S APPLIANCE, INC	3,972.90	1												3,972.90	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FRONTIER CALIFORNIA INC.	227.70	1													1
		2													2
		3													3
		4													4
		5													5
		6					227.70								6
		7													7
		8													8
GARY L SPRAGUE DBA HOUSE OF	626.42	1	626.42												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
GOMEZ POOL SERVICE	250.00																		1
								250.00											2
																			3
																			4
																			5
																			6
																			7
																			8
GOSHEN COMMUNITY	840.00	840.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GRAINGER, INC	388.97																	388.97	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GROSS & STEVENS INC	1,038.04	789.48	30.75																1
								96.80											2
					48.40														3
								72.61											4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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													
HAYES GARAGE DOOR	2,970.00	1,195.00																							
									750.00			1,025.00													
HIRE UP STAFFING SERVICES	36,106.13	3,127.80	7,636.72	1,150.26		940.80	940.80																		
			3,055.93		705.60			1,411.20				1,343.56													
			2,140.62				940.80		83.79	940.80		41.89													
					126.91	1,275.94	84.60	564.48	592.21			940.80													
					940.80	940.80																			
				5,238.22							940.80														
HOME DEPOT CREDIT SERVICES	12,072.31	4,791.32	1,777.48	173.16								331.76	250.84	312.84											
					521.66		87.61						127.53												
			484.55					90.37	26.57				42.83												
			18.42				112.84																		
		86.62	57.90		210.54	33.40	118.23	192.32		221.35	136.74	1,075.31													
					56.20	10.27																			
						17.34					398.82														
					307.49																				
IDEAL SAW WORKS	84.28																								

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
INGRAM EQUIPMENT	3,663.63	1		3,663.63											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JANET YOUNG DBA AMERICAN BLIND	3,753.06	1	298.38							171.43					1
		2			378.67										2
		3							329.30						3
		4						77.04			453.54				4
		5		759.50	394.40					78.12					5
		6					488.26								6
		7										324.42			7
		8													8
JC LANSDOWNE, INC	888.45	1												888.45	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JENSEN & PILEGARD	876.71	1		390.57										486.14	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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													
JIM REESE CORPORATION	2,327.60	2,044.98		7.82																					
			62.20																						
									212.60																
JOANNE M WALTERS	102.02																								
JOHN LOGAN HESS	122.96																								
JORGENSEN & COMPANY INC	530.42	530.42																							

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	
JULIA A SILICATO	115.24	1													115.24	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
KAWEAH MANAGEMENT	177,035.26	1				5,260.50	2,666.55									1
		2			10,824.44					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			2,360.05		2,062.43		4
		5	2,550.54											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	10,861.98	8,700.93	3,811.60	14,423.91		3,107.59								8
KAWEAH PUMP, INC	4,056.23	1		4,056.23												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
KRC SAFETY CO INC	489.43	1	489.43													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
LANDSCAPE DEVELOPMENT	12,944.00		2,812.00		805.00					375.00								290.00	1
																			2
			1,545.00			700.00						1,430.00							3
										503.00									4
				1,439.00			800.00												5
						1,442.00													6
																			7
							803.00												8
LANGE PLUMBING SUPPLY INC	49.47		39.49		9.98														1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
LAWRENCE TRACTOR CO., INC	310.74		270.46															40.28	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
LESLIE'S POOLMART INC	491.94							491.94											1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
LINCOLN NATIONAL LIFE	4,067.62																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
LONDON COMMUNITY	1,590.00	1,590.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
LOWES	8,839.25	3,654.24	828.85						47.90		2,135.62		240.64						1
							494.43												2
								29.88	26.79										3
									152.20	92.73									4
			107.24					61.94			52.33	71.05							5
				190.94															6
					75.23	268.83					308.41								7
																			8
Malibu Pools / Isaac John Tinoco	1,750.00																		1
																			2
						1,750.00													3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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			
MARK HUERTAZ DBA MARKS	220.00		220.00											1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
MATSON ALARM, INC	228.00						39.50							1			
														2			
			39.50							36.50				3			
														4			
														5			73.00
														6			
														7			39.50
														8			
MECHANICS BANK	7,584.82													1			
														2			
														3			
														4			
														5			7,584.82
														6			
														7			
														8			
MERLE STONE CHEVOLET	847.99		847.99											1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
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	52.06	1													1
		2													2
		3													3
		4													4
		5								52.06					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
MORRIS LEVIN & SON INC	35.71	1													1
		2													2
		3													3
		4											35.71		4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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 T SFP LS ADMIN 1																
		2 RETIRE KAWO VICKIE VGV 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																
NATIONAL FACILITY	4,795.00	1 3,737.13 514.10 69.21 1																
		2 474.56 2																
		3 3																
		4 4																
		5 5																
		6 6																
		7 7																
		8 8																
OFELIA'S CLEANING	1,310.00	1 610.00 1																
		2 2																
		3 3																
		4 4																
		5 250.00 5																
		6 450.00 6																
		7 7																
		8 8																
OFFICE DEPOT	2,105.18	1 358.45 61.59 4.00 2.48 1,177.85 1																
		2 2																
		3 1.91 3																
		4 494.33 4																
		5 0.38 0.42 0.72 3.05 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																

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	
		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
OFFICE TEAM	6,214.77	1	1,367.24																							1
		2						310.74																		2
		3				124.30		186.43																		3
		4		4,226.06																						4
		5																								5
		6																								6
		7																								7
		8																								8
OIL CHANGER INC	101.90	1		101.90																						1
		2																								2
		3																								3
		4																								4
		5																								5
		6																								6
		7																								7
		8																								8
PACIFIC EMPLOYERS	290.00	1																							290.00	1
		2																								2
		3																								3
		4																								4
		5																								5
		6																								6
		7																								7
		8																								8
PACWEST DIRECT	352.88	1	118.18	35.28	3.53																					1
		2																								2
		3																								3
		4		195.89																						4
		5																								5
		6																								6
		7																								7
		8																								8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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													
PDQ SUPPLY INC	3,688.86	553.36																							
PENA'S DISPOSAL, INC	4,080.17	2,731.67																							
						0.58	164.87																		
			33.21				1,149.84																		
PERFECT CARE LANDSCAPE MAINT	1,267.50																								
PERSONNEL SOLUTIONS	4,948.35	4,948.35																							

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
PETTY CASH - O. VALDEZ	83.22	27.21																	32.85
								17.85											
								5.31											
PETTY CASH - R HARO	115.26	5.88																	10.58
								10.86											
POPLAR COMMUNITY	3,000.00		3,000.00																
PORTERVILLE DOOR & TRIM	75.57	75.57																	

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	14,845.70		14,845.70															1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
QLT CONSUMER LEASE CONSUMER	21.82										21.82							1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
RANDALL LEE ROQUE DBA	300.00																	1
																		2
							300.00											3
																		4
																		5
																		6
																		7
																		8
RAUL V ACEVEDO DBA ACE HEATING	4,418.39	1,463.22															2,147.16	1
																		2
			301.56															3
																		4
								366.45	140.00									5
																		6
																		7
																		8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
REDI-ROOTER PLUMBING, INC	8,250.87		2,298.20		4,862.67		145.00												1
																			2
																			3
																			4
					435.00					200.00									5
							210.00												6
					100.00														7
																			8
RONALD MORGAN / BUGZILLA PEST	360.00		40.00									200.00							1
																			2
				40.00															3
																			4
													80.00						5
																			6
																			7
																			8
S.A. CASSADAY SERVICE, INC	280.90		280.90																1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
SAN GABRIEL TEMPORARY	2,554.40																	2,554.40	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
SECURITY FIRST ALARM KING	134.85	1													1
		2													2
		3					134.85								3
		4													4
		5													5
		6													6
		7													7
		8													8
SHARON J ETHRIDGE	120.72	1													120.72
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SHEL-DON, INC./NISSAN OF	242.55	1													242.55
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SIDNEY C WHEELER DBA	2,917.50	1													2,917.50
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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 RFLT	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	26,909.58		3,558.41	3,203.40	173.03					125.42		8,237.58	155.40					1	
																			2
				417.19					95.98			131.18	211.60						3
				938.71					128.39	1,575.54		47.15							4
		174.92	163.40			147.76	842.90	522.04	51.41	60.67			996.38						5
						653.33	323.82				84.08								6
					266.22	114.06										942.96			7
						1,484.21													8
SOUTHERN CALIFORNIA GAS	3,892.35	872.01	317.35	128.41						157.04									1
							182.62	22.24											2
							189.93		73.09	26.42									3
										43.48	64.57								4
						53.40	60.39	331.08											5
						222.92	28.74												6
																	331.85		7
						786.81													8
STAPLES CONTRACT AND	636.41																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
SULTANA COMMUNITY	3,090.29																		1
																			2
																			3
							3,090.29												4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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
TEKTEGRITY INC	229.00	1													1
		2													2
		3													3
		4									229.00				4
		5													5
		6													6
		7													7
		8													8
TERRA BELLA IRRIGATION	302.49	1		302.49											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
THE CARPET SHOPPE	19,161.00	1	8,896.00												1
		2						2,439.00							2
		3													3
		4													4
		5		3,878.00					1,759.00				2,189.00		5
		6													6
		7													7
		8													8
THE GLASS SHOP INC	1,132.33	1	144.13											218.81	1
		2													2
		3													3
		4													4
		5								122.89					5
		6					502.59								6
		7			143.91										7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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				
TOMAS J VELASQUEZ	72.40																	72.40
TRANS UNION CORPORATION	280.68	161.15	25.92	0.07							57.69	12.60						
			4.02						12.82									
			6.41															
TRAVER SEWER	365.00	365.00																
TRENIECE GABRIELLA	1,200.00		1,200.00															

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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				
TUCOEMAS	6,707.44																	6,707.44
FEDERAL CREDIT																		
TULARE COUNTY	516.08	304.79	7.38	3.78							18.62	11.52	0.36					
SOLID WASTE																		
			8.87		0.50	15.63												
			113.36															
					1.77		1.95	3.37				14.18						
					10.00													
TULARE GLASS	770.54	499.68																144.27
COMPANY, INC																		
												103.48						
					23.11													
USA BLUE BOOK	171.33		171.33															

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	5,005.93	1	1,952.32									1,001.19	750.89		1	
		2													2	
		3		100.12											3	
		4		750.87											4	
		5				50.06		50.06	100.12				250.30		5	
		6													6	
		7													7	
		8													8	
VISALIA LUMBER COMPANY, INC	1,305.34	1	111.97	885.82						307.55					1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
WAGEWORKS INC	789.51	1													789.51	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
WASTE MANAGEMENT USA	8,276.50	1		7,663.79												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8				612.71										8

Accounts Payable Monthly Billing Report for the Period 02/01/2022 through 02/28/2022

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	
WEISENBERGERS	85.79	1															32.75	1	
		2																2	
		3																3	
		4																4	
		5						16.38	28.37				8.29					5	
		6																6	
		7																7	
		8																8	
WEST HILLS OIL, INC	4,962.18	1	1,425.74	899.76	65.14					28.32		134.52	87.53	1,050.08				1	
		2				54.57	16.60	36.37	9.50		3.71							2	
		3	24.78	39.93		6.14	171.20		5.02	28.52		3.37						3	
		4		25.14	121.15		91.70	42.47		11.64	32.41	4.76	8.57					4	
		5	10.93	33.64	14.55	4.83		9.69	29.19	18.43	15.86	7.34	50.08					5	
		6					13.48											6	
		7	4.10		21.75	12.04			4.99	52.43		8.14	0.44					7	
		8		3.96		217.67												8	
ZEE MEDICAL SERVICE	303.62	1		192.67														110.95	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
TOTAL	1,517,210.32	1	140,568.09	75,239.74	15,183.28	5,260.50	2,735.76			2,040.77		22,082.38	23,658.74	252,042.31					1
		2		494,986.71	10,824.44	16,672.82	4,427.01	14,780.89	1,317.80	2,766.75	3,433.46	2,964.87	15,997.54	18,250.26					2
		3	5,180.70	10,341.46	1,921.36	12,239.88	12,483.49		16,107.49	4,120.79		496.16	33,524.78						3
		4	2,871.65	15,488.89	135.75		4,967.65	11,632.31	2,048.24	4,085.18	7,530.63	3,199.49	930.28	2,619.43					4
		5	3,643.35	12,813.59	1,767.34	5,104.32	18,977.08	2,616.84	4,973.34	4,734.40	1,296.19	2,676.75	18,027.49	4,947.26					5
		6		6,978.68	8,348.15	12,423.15	7,958.31				3,212.05	2,489.55	841.43						6
		7	1,784.33	10,123.26	16,311.06	6,563.32	4,687.85	3,212.62	3,824.99	8,737.12		10,179.20	877.46	2,722.60					7
		8	10,861.98	9,215.54	3,811.60	20,200.80		3,107.59											8