

AGENDA

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

WEDNESDAY, APRIL 20, 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 March 16, 2022 and Bills for March 2022 Operations.
4. Presentation of First Written Offer Packet from the California Department of Transportation for the Right of Way at Goshen & Lovers Lane Property.
5. **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.
6. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 11 Unit Project located at 700-736 S. Linwood and 4430-4445 W. Myrtle, in the City of Visalia in the Amount up to \$2,300,000.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 36 Unit Project located at 1093 N. Cherry Street, in the City of Tulare in the Amount up to \$5,500,000.
8. Presentation of Investment Report for Quarter Ended March 31, 2022.
9. **Closed Session:**
 1. Conference with Legal Counsel Regarding Significant Exposure to Litigation pursuant to Government Code 54956.9(d)(2). One case: Letter Dated 4/5/22 from Attorney Khalil Ahmad.
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 REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.**

**MIÉRCOLES, 20 DE ABRIL 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 sí solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 16 de Marzo del 2022 y las Facturas de las Operaciones de Marzo del 2022.
4. Presentación de la Primera Oferta por Escrito del Departamento de Transportación de California para la Derecho de Servidumbre en la Propiedad de Goshen y Lovers Lane.
5. **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.
6. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyecto de 11 Unidades Localizado en el 700-736 S. Linwood y 4430-4445 W. Myrtle, en la Ciudad de Visalia, en la Cantidad de hasta \$2,300,000.
7. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyector de 36 Unidades Localizado en el 1093 N. Cherry Street, en la Ciudad de Tulare, en la Cantidad de hasta \$5,500,000.
8. Presentación del Reporte de las Inversiones para el Cuarto que Término el 31 de Marzo del 2022.
9. **Sesión Cerrada:**
 1. Conferencia con Asesoría Legal sobre Exposición Significante a Litigio Conforme al Código Gubernamental 54956.9(d)(2). Un caso: Carta con Fecha 4/5/22 del abogado Khalil Ahmad.
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 Cynthia Lopez, 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, MARCH 16, 2022

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:02 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

COMMISSIONERS ABSENT: Tomas Velasquez, Commissioner

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant
Susan Alegria, Office Assistant
Amy Powell, Human Resources Manager
Cynthia Lopez, Programs/MTW Coordinator
Julia M. Lew, Attorney

STAFF MEMBERS ABSENT: None

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

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD FEBRUARY 16, 2022 AND BILLS FOR FEBRUARY 2022 OPERATIONS: Commissioner Silicato presented a motion to approve as a consent item the minutes of the regular meeting held

February 16, 2022, and the bills for February 2022 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

4. PRESENTATION OF SINGLE AUDIT REPORT FOR YEAR ENDING JUNE 30, 2021: This Item was tabled.

5. PRESENTATION OF ADMINISTRATIVE AUDIT REPORT FOR YEAR ENDING JUNE 30, 2021: This Item was tabled.

6. RESOLUTION 2022-06, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING MARCH 31, 2022: Commissioner Silicato asked if there was a second page with the explanation for the write off charge for Natalie Cisneros in our Visalia Low Rent project. Mr. Kugler explained that the first page shows the charge was for cleaning/repairs under the cleaning/repair column.

Commissioner Silicato presented a motion to approve Resolution 2022-06 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

7. RESOLUTION 2022-07, 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: Julia Lew explained that although some other agencies are doing without having the ability to have teleconference; Ratifying the proclamation allows us to hold teleconference without so many hurdles that otherwise we would have if we didn't ratify it. The Board can decide to continue and reevaluate on a monthly basis whether continuing is conducive for the Agency.

Commissioner Silicato presented a motion to approve Resolution 2022-07 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

8. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR QUARTER ENDED DECEMBER 31, 2021: Ken Kugler presented a review of the financial statements for the Housing Authority. The report covers Authority-controlled entities for the period ending December 31, 2021. It covers the six months reporting period from July 1st through December 31, 2021. Included in the report are the

Conventional Low rent, Farm Labor and Section 8 programs, as well as the Administration account. The Public-Housing program shows a reserve of \$1,382,993. The Farm Labor Centers show a loss of \$75,489 and the Tulare Farm Labor Center is showing a loss of \$102,792. Clark Court shows a loss of \$10,644; The Voucher program has a reserve of \$508,420; the Administration program shows a surplus of \$4,372,578; Goshen and Lovers Lane show a loss of \$12,490; S. Central Street shows a surplus of \$8,413; Crowe shows a loss of \$2,635; Leslie shows a loss of \$11,719; Lynora shows a loss of \$23,344; Orangewood shows a loss of \$39,907. Mr. Kugler proceeded to present affiliated entities with June 30th year-end accounts Kingsburg Land shows a loss of \$34; Kimball Court shows a surplus of \$150,918; Willowbrook shows a surplus of \$22,977; Pacific Court shows a loss of \$64,932; South Santa Fe shows a loss of \$30,958; Vassar shows a loss of \$6,944; Bates shows a surplus \$681. Mr. Kugler proceeded to present affiliated entities with December 31st year-end accounts. Poplar Grove shows a loss of \$243,040; Mission Court shows a loss of \$228,432; Palomar Court shows a loss of \$225,596. Mr. Kugler informed the Board that overall, all of our projects are doing good. Chairperson Hess asked about an item listed as an employee benefit under Kimball Court. Mr. Kugler explained that he will have to get clarification from the accounting department and will provide details at next month's Board meeting.

Commissioner Silicato presented a motion to approve the Comprehensive Financial Report with the exception of the item listed as employee benefit under Kimball Court. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

9. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler provided the Board with an update on Specialty Programs administered by the Housing Authority. The Mainstream Voucher Program has 134 vouchers allocated; 57 vouchers have been issued. Out of those, 38 vouchers have been leased up and 9 vouchers are pending review. The Emergency Housing Vouchers Program has 117 vouchers allocated; 72 vouchers have been issued, but only 11 vouchers have successfully leased up. 51 referrals are pending review. The Veterans Affairs Supportive Housing (VASH) Program has 66 vouchers allocated; 59 vouchers have been issued, and 37 have leased up. There are only 2 referrals pending review. The option of Single Room Occupancy (SRO) is been reviewed.

Mr. Kugler updated the Board on the California COVID-19 Rent Relief Program. There are \$645,000 in outstanding rents. The necessary paperwork has been submitted and is pending final approval. Out of the \$645,000, we have received over \$222,000; over \$23,000 has been approved. With all that said, we are still finding tenants unwilling to participate in the program. The program has a deadline to submit the application of March 31, 2022. Over 60 tenants are unwilling to do their portion of the application.

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

Mr. Kugler informed the Board that the Myrtle Senior Project is progressing really slow due to contractors being short staffed. 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 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. Provost & Pritchard is moving forward with the TCP design. They have to rework the design due to issues because of buried old utilities that were found.

Mr. Kugler informed the Board that the Avenal and Lemoore project are both completed. The Housing Authority doesn't have an active role in these two projects.

10. CLOSED SESSION:

A) CONFERENCES WITH LEGAL COUNSEL RE EXISTING LITIGATION (GOVERNMENT CODE 54959.9 (d)(1)): DIR/Labor Commissioner Case No. WC-CM-190717 (Bernhardt): No reportable action was taken.

B) DISCUSSION OF EXECUTIVE DIRECTOR'S EVALUATION, PURSUANT TO GOVERNMENT CODE 54957 (B)(1): No reportable action was taken.

11. CONSIDERATION OF RENEWAL OF EXECUTIVE DIRECTOR'S 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: Commissioner Silicato presented a motion to approve the Contract. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

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

13. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:01 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	NEWCOM	ORIOLE				
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD				
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK				
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER					
36 NORTH OIL CHANGERS, LLC	87.36	55.92															
						13.98											
					6.99												
						10.47											
AAA QUALITY SERVICES, INC	290.94																
ADMIN LOAN	209,197.13									3,030.15							
			158,400.62			9,542.54											
										4,768.05							
				1,301.52		4,130.52		2,925.57			1,139.02	954.26	9,084.62				
							2,410.98				2,513.06	2,489.55					
												6,506.67					
ADT COMMERCIAL LLC	1,886.31	558.64	321.18	12.61													
							71.79										
			443.81														
								124.06									
							255.95	98.27									

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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	NLYNORA	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														
ADVANCED AUTO & SMOG	6,173.50		5,705.52	431.92	6.06																					30.00
ADVANCED MONITORING INC	225.00																									
AMERICAN EXPRESS	330.32	59.12	18.46	2.17					0.55		3.31	2.21	98.56													
		1.10	2.21																							
			95.99																							
			0.55																							
AMERICAN INCORPORATED	758.75																									758.75

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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	NLYNORA	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	
AMERITAS GROUP	7,991.84	1													7,991.84	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
ANGELINA BARRAGAM	5,597.00	1	2,076.00													1
		2						1,074.00								2
		3							813.00							3
		4						471.00								4
		5														5
		6					436.00									6
		7										727.00				7
		8														8
AT & T	6,420.00	1	1,189.35	237.42	22.53							206.08	38.14	23.35		1
		2						488.48								2
		3		67.31		275.45	324.31		230.50							3
		4		1,145.50							447.23					4
		5				5.86	690.57	6.46	11.16				90.42			5
		6				180.69										6
		7														7
		8				739.19										8
AUTO GLASS CENTRAL INC	50.00	1													50.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

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		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	NLYNORA	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	
AUTOMATED OFFICE SYSTEMS	253.54	1	92.79	4.73	12.01							5.02			1	
		2													2	
		3				0.29	0.59								3	
		4		138.11											4	
		5													5	
		6													6	
		7													7	
		8													8	
AZEVEDO ELECTRIC, INC.	750.15	1	59.46		155.04										1	
		2													2	
		3													3	
		4													4	
		5		535.65											5	
		6													6	
		7													7	
		8													8	
B.R. FUNSTEN & CO DBA TOM	3,643.00	1													3,643.00	1
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
BAYNE PEST CONTROL, INC	2,090.00	1	1,320.00											55.00	1	
		2					55.00		55.00						2	
		3				110.00	55.00								3	
		4						55.00			55.00				4	
		5													5	
		6					110.00						55.00		6	
		7	55.00		55.00	55.00									7	
		8													8	

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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	29.24	1													29.24	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
BERKADIA COMMERCIAL	33,455.46	1														1
		2														2
		3				2,488.77			8,482.28				18,838.60			3
		4														4
		5		3,645.81												5
		6														6
		7														7
		8														8
BMI IMAGING SYSTEMS, INC	5,017.00	1														1
		2														2
		3														3
		4		5,017.00												4
		5														5
		6														6
		7														7
		8														8
BONNEVILLE MULTIFAMILY	16,953.12	1														1
		2														2
		3					12,700.70									3
		4								4,252.42						4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
BSE RENTS	232.09																		232.09
EQUIPMENT																			
C C PROCESS	325.00	175.00	75.00																
SERVICES																			
								75.00											
CAL STATE	3,327.16	1,197.84																	2,129.32
DISTRIBUTING INC																			
CALIFORNIA	2,797.60																		2,797.60
COMPUFORMS																			

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
CALIFORNIA HOUSING FINANCE	6,468.00	1													1
		2													2
		3													3
		4													4
		5								6,468.00					5
		6													6
		7													7
		8													8
CALIFORNIA INDUSTRIAL	186.22	1		186.22											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
CALIFORNIA WATER SERVICE	24,578.18	1	8,079.15	496.16	2.48					605.72				999.10	1
		2		68.25		1,816.14		2,654.95	444.99		118.18			49.81	2
		3	691.17							1,159.39		103.01			3
		4		137.29				1,716.27				54.23			4
		5	472.14		319.07					338.27	302.19				5
		6									185.30				6
		7	118.93	197.67	449.30	202.09	207.75			1,078.15		1,511.03			7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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	
CALPERS FISCAL SERVICES	60,383.48	1													60,383.48	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
CARROLL'S TIRE WAREHOUSE	294.86	1		294.86												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	219.98	1														1
		2														2
		3														3
		4														4
		5											219.98			5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
CINTAS CORPORATION	3,554.83	1	1,147.34	596.73	58.63					3.27		52.76	36.70	841.71				1
		2		0.90		6.47	57.03	3.10	2.06		0.30							2
		3	2.67	15.26		28.28	8.57		0.15	3.47		0.50	10.72					3
		4		507.76	14.60		44.71	5.00		2.28	3.95	0.44	1.45					4
		5	1.37	2.12	1.63	0.43	10.72	5.59	9.62	3.48	1.82	2.28	16.55					5
		6				4.51	1.59											6
		7	1.43		2.50	1.39			1.16	3.64		7.58	0.08					7
		8		1.80		16.73												8
CITIZENS BUSINESS BANK	48,865.11	1																1
		2		16,617.06				18,624.62										2
		3																3
		4						9,348.08										4
		5												4,275.35				5
		6																6
		7																7
		8																8
CITY OF DINUBA	11,592.05	1	7,088.40															1
		2																2
		3					4,503.65											3
		4																4
		5																5
		6																6
		7																7
		8																8
CITY OF EXETER	3,063.91	1																1
		2																2
		3																3
		4																4
		5																5
		6					2,679.92											6
		7							383.99									7
		8																8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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 FARMERSVILLE	5,433.97	1													1
		2													2
		3							2,973.64						3
		4									2,460.33				4
		5													5
		6													6
		7													7
		8													8
CITY OF KINGSBURG	2,346.20	1													1
		2					2,346.20								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CITY OF LINDSAY	909.01	1													1
		2													2
		3													3
		4													4
		5				281.70			627.31						5
		6													6
		7													7
		8													8
CITY OF PORTERVILLE	32,026.71	1	10,310.22									4,608.12	9,289.65	190.53	1
		2													2
		3		13.89											3
		4													4
		5						969.42	9.93	86.79			6,548.16		5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	NEWCOM	ORIOLE				5	
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD				6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK				7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER					8	
CITY OF TULARE	56,637.47	1	21,744.22		4,379.76													1,835.78	1
		2		226.53															2
		3											6,668.17						3
		4								1,758.41			458.88	258.12					4
		5		3,803.23			5,681.20			1,524.51		1,279.66							5
		6				6,756.23													6
		7																	7
		8		262.77															8
CITY OF TULARE FINANCE	138.30	1																	1
		2																	2
		3																	3
		4											138.30						4
		5																	5
		6																	6
		7																	7
		8																	8
CITY OF VISALIA	42,315.78	1	10,552.16	1,006.72	3.80					545.17								1,413.38	1
		2		111.52		3,469.19		3,604.31	545.97		321.69								2
		3	1,357.14							1,349.91			1,387.93						3
		4		300.21				3,971.54					164.35						4
		5	418.84		444.49					575.08	553.29								5
		6									416.40								6
		7	202.24	1,022.86	3,809.07	807.80	216.14			1,080.26			2,664.32						7
		8																	8
CITY OF WOODLAKE	6,661.95	1	3,631.95																1
		2																	2
		3				3,030.00													3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
CLINE'S BUSINESS EQUIPMENT INC	383.96	1	128.64	38.39	3.84													1
		2																2
		3																3
		4		213.09														4
		5																5
		6																6
		7																7
		8																8
CMA FIRE PROTECTION DBA:	757.00	1																1
		2																2
		3																3
		4																4
		5				757.00												5
		6																6
		7																7
		8																8
COLONY SQUARE HOMEOWNERS	612.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7						612.00										7
		8																8
CORNERSTONE POOL SERVICE	210.00	1																1
		2																2
		3																3
		4																4
		5											210.00					5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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	2,360.00	1,160.00					160.00																		
									640.00																
				400.00																					
COUNTY OF TULARE SHERIFF'S	145.00	145.00																							
CRYSTAL CLEAR POOL SERVICE INC	400.00																								
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00																							

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
CVE CONTRACTING	1,700.00	1										1,700.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CYPRESS GARDENS OF	1,524.00	1													1
		2											1,524.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DAN MUSTIN DBA CAL-AIR COOLING	24,979.08	1	7,982.53	252.57	340.12										1
		2				1,221.27		119.17							2
		3	649.02				429.00		2,552.54	213.57		809.95	2,923.33		3
		4					202.52	97.50				1,018.21			4
		5	752.85	147.33			524.63			99.67	252.57	1,371.24			5
		6					195.00								6
		7	1,344.19		252.57	280.72							947.01		7
		8													8
DAVE SCOTT DBA DAVES TUB &	2,325.00	1	1,650.00	400.00											1
		2						125.00							2
		3													3
		4													4
		5													5
		6													6
		7			150.00										7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
DAVE'S HEATING & AIR CONDITIONING	2,747.00	1													1
		2													2
		3					2,747.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVID J. ADAMS, DBA TWIN PALMS	32,158.00	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				840.00				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		558.00	360.00			320.00	525.00		1,575.00			7
		8													8
DE EQUITY GROUP, INC	3,000.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8											3,000.00		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

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
DELL COMPUTER C/O DELL USA L.P	20,218.75																		20,218.75
DELTA VECTOR CONTROL	3,510.83	1,930.61	288.75								57.00								806.05
								22.50											
										28.50	38.50	45.00	16.50						
												189.78							
				87.64															
DINUBA LUMBER COMPANY INC	614.69	290.69																	
							166.60												
							157.40												
DJJ INDUSTRIES DBA CLEAR	135.60	135.60																	

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
DON ERICKSON INC DBA COAST	2,612.42	1	854.44												1
		2						793.13							2
		3								54.68					3
		4						50.77							4
		5							175.24				159.03		5
		6					44.92								6
		7	45.43									434.78			7
		8													8
EMPHASYS COMPUTER	21,736.00	1	7,281.56	2,173.60	217.36										1
		2													2
		3													3
		4		12,063.48											4
		5													5
		6													6
		7													7
		8													8
EMPIRE SUPPLY COMPANY, INC	2,141.64	1												1,147.81	1
		2				448.68									2
		3													3
		4													4
		5											545.15		5
		6													6
		7													7
		8													8
EMPLOYMENT DEVELOPMENT	281.00	1	23.94	117.76									6.02		1
		2						2.36							2
		3					0.50			4.86					3
		4		117.32			2.58	0.86							4
		5							1.36				2.58		5
		6					0.86								6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
EVANS PROPERTY MANAGEMENT	2,250.00	1													1
		2													2
		3	2,250.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
EVERGREEN LANDSCAPE INC	675.00	1													1
		2													2
		3	675.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
EXPRESS SERVICES, INC	7,410.22	1	612.20												3,742.24
		2													2
		3													3
		4		3,055.78											4
		5													5
		6													6
		7													7
		8													8
FERGUSON ENTERPRISES INC	18,151.03	1													18,151.03
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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				
FRANCHISE TAX BOARD STATE OF	800.00													1				
														2				
														3				
														4				
														5				
					800.00									6				
														7				
														8				
FRANK'S APPLIANCE, INC	1,091.16	245.30												1				
								162.64						2				
														3				
														4				
														5				
														6				
						683.22								7				
														8				
FRESNO COUNTY TAX COLLECTOR	11,264.85													1				
			4,273.75					6,991.10						2				
														3				
														4				
														5				
														6				
														7				
														8				
FRONTIER CALIFORNIA INC.	245.80													1				
														2				
														3				
														4				
														5				
								245.80						6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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				
FRUIT GROWERS SUPPLY	257.05		216.12															
				40.93														
G & M CULVER PARTNERSHIP DBA	553.01										395.32							
GENERAL ELECTRIC CO	2,300.20																	2,300.20
GOMEZ POOL SERVICE	370.00							370.00										

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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													
GOSHEN COMMUNITY	840.00	840.00																							
GRAINGER, INC	806.38		286.87										519.51												
GROSS & STEVENS INC	1,125.49	463.49	662.00																						
HALSEY'S TREE SERVICE	5,300.00		4,500.00																						
		800.00																							

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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 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 NLYNORA 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																
HAYES GARAGE DOOR	1,865.00	1 1,320.00																1
		2																2
		3																250.00
		4																4
		5																5
		6																6
		7																295.00
		8																8
HCI SYSTEMS, INC	625.00	1																1
		2																2
		3																3
		4																4
		5																625.00
		6																6
		7																7
		8																8
HIRE UP STAFFING SERVICES	27,496.00	1 4,041.33 1,227.56																40.00
		2																958.98 940.80
		3																2,727.37 18.18 36.36 1,411.20 851.78
		4																2,379.88 9.09 940.80 117.31 940.80 39.13
		5																130.16 107.19 1,253.85 71.45 564.48 500.24 940.80
		6																940.80
		7																4,346.77 940.80
		8																13.02 65.07
HOME DEPOT CREDIT SERVICES	12,993.75	1 4,706.12 132.49 169.95																461.12 195.43 1,715.25
		2																415.17 103.98 623.63
		3																242.67 51.99 37.32 164.57
		4																50.52 391.00 676.01
		5																32.45 166.11 195.46 641.17 27.61 53.19 41.47
		6																113.09 62.59 106.40 462.55
		7																516.97 315.11
		8																44.38

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
HOME DEPOT U.S.A. , INC. THE	910.26																		910.26
JANET YOUNG DBA AMERICAN BLIND	6,246.91	3,719.39		440.51			78.12			321.16									
										444.31		427.49							
			518.64									27.12							
							237.62												
		32.55																	
JC LANSDOWNE, INC	1,574.92																		1,574.92
JENSEN & PILEGARD	1,971.47																		1,971.47

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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		
JOANNE M WALTERS	51.01	1													51.01	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
JOHN LOGAN HESS	50.00	1														50.00	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
JOHNSON CONTROLS	422.34	1										422.34					1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
JORGENSEN & COMPANY INC	1,324.58	1	61.38	278.73								590.04	35.93	1.13			1
		2															2
		3		229.64													3
		4		61.39													4
		5				5.52		6.08	10.51				44.23				5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8				
		1 LR	2 RETIRE	3 WPV	4 SALLEE	5 EKAW	6 LVRSLN	7 S GRDN	8 ROOSEVLT	FLC KAWO	TFLC VICKIE	ELMWD VGV	SBRIDGE LINMAR	KBURGLD MILLCR	PDISELAND ROBIN	CC ZACRY	830E RVLT JACOB	SFP SHADY	LS CYPGRD	ADMIN DOUGLS	
JOSE M MENDEZ / MENDEZ TIRE	23.68	1 15.15																			
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
JULIA A SILICATO	50.00	1																			
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
KAWEAH MANAGEMENT	7,020.00	1																			
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
KAWEAH MANAGEMENT	188,244.60	1																			
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
KAWEAH PUMP, INC	3,926.53	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				3,926.53									8
KEY EVIDENCE LOCK & SAFE, INC	48.50	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7			48.50										7
		8													8
KIMBALL MIDWEST INC	2,661.29	1												2,661.29	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
LANDSCAPE DEVELOPMENT	12,944.00	1	2,812.00		805.00					375.00				290.00	1
		2													2
		3	1,545.00			700.00						1,430.00			3
		4								503.00					4
		5		1,439.00			800.00								5
		6				1,442.00									6
		7													7
		8				803.00									8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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														
LINCOLN NATIONAL LIFE	4,067.52																									4,067.52
LONDON COMMUNITY	1,590.00	1,590.00																								
LOWES	16,590.44	1,474.31	10,022.05																							
						38.25				56.67																
			157.34																							
			151.33																							
					25.87	13.62	35.87	17.62	1,377.38	49.36	214.57	37.07														
					116.85																					
		30.86				55.63																				
LUIS GONZALEZ LUIS NURSERY	1,896.40																									1,896.40

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
MATSON ALARM, INC	240.00	1													1
		2						39.50							2
		3		39.50					36.50						3
		4													4
		5								85.00					5
		6													6
		7										39.50			7
		8													8
MC MURRAY CHARLES INC	421.69	1													421.69
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
MCCORMICK, KABOT & LEW	12,775.00	1	2,767.15	696.22	79.48							1,169.00		765.00	1
		2					1,407.50								2
		3											72.25		3
		4		2,909.65				255.00		476.00	221.00				4
		5							85.00	435.50		68.00	85.00		5
		6				72.25	477.50								6
		7			345.00	224.50									7
		8									164.00				8
MEDICAL EYE SERVICES	1,079.79	1													1,079.79
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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	297.85	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				297.85									7
		8													8
MID VALLEY DISPOSAL	12,323.61	1		9,310.28											1
		2													2
		3							426.27						3
		4									502.71				4
		5				2,084.35									5
		6													6
		7													7
		8													8
MORRIS LEVIN & SON INC	56.27	1													1
		2													2
		3													3
		4													4
		5										56.27			5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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 DEPOT	5,248.61	1	900.24	165.80	82.32							216.98	134.25	2,387.84	1
		2													2
		3		103.37		2.11	4.19								3
		4		1,003.65											4
		5				20.64		22.72	39.28				165.22		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	429.31	1	165.57		41.92										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
PACIFIC GAS & ELECTRIC	2,667.05	1	1,110.74												1
		2					566.46								2
		3				7.66	547.25								3
		4		434.94											4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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			
PACWEST DIRECT	315.42	1	105.57	31.56	3.15													1
		2																2
		3																3
		4		175.14														4
		5																5
		6																6
		7																7
		8																8
PARKER & PARKER PLUMBING	690.00	1	270.00															1
		2																2
		3																3
		4								210.00								4
		5					210.00											5
		6																6
		7																7
		8																8
PAULINE F. RICHMOND DBA	161.16	1	54.00	16.11	1.61													1
		2																2
		3																3
		4		89.44														4
		5																5
		6																6
		7																7
		8																8
PDQ SUPPLY INC	2,659.43	1																2,526.54
		2																2
		3					132.89											3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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
		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	NLYNORA	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
PENA'S DISPOSAL, INC	4,055.17	2,706.67																	1
																			2
					0.58		164.87												3
			33.21				1,149.84												4
																			5
																			6
																			7
																			8
PERSONNEL SOLUTIONS	3,688.78	3,688.78																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
PETTY CASH - O. VALDEZ	118.31	55.77																	1
																			2
					29.63		32.91												3
																			4
																			5
																			6
																			7
																			8
PETTY CASH - ROSALINE CHILD	202.65	13.79	4.10	0.41														161.56	1
																			2
																			3
			22.79																4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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			
PITNEY BOWES GLOBAL	827.34	277.17	82.74	8.27													
			459.16														
PORTERVILLE RECORDER INC	200.83										200.83						
PROFESSIONAL ASBESTOS	8,600.00	8,600.00															
PROVOST & PRITCHARD	16,177.12		13,477.12														
																	2,700.00

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
PRUDENTIAL HUNTOON PAIGE	42,684.22	1										27,229.93	15,454.29		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
QLT CONSUMER LEASE CONSUMER	21.82	1										21.82			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
QUADIENT FINANCE USA, INC	10,791.77	1	3,852.51	628.32	119.63										1
		2													2
		3				12.12	24.25								3
		4		6,154.94											4
		5													5
		6													6
		7													7
		8													8
QUALITY MACHINERY	26,586.84	1		26,586.84											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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					
R LANG CO INC	630.83		630.83														
RANDALL LEE ROQUE DBA	300.00						300.00										
RAUL V ACEVEDO DBA ACE HEATING	2,562.61	1,568.30									325.00	669.31					
REDI-ROOTER PLUMBING, INC	11,230.63	2,156.43	145.00				100.00		145.00				145.00				
							300.00										
									358.56	210.00							
								315.00									
							6,465.90										
								145.00				744.74					

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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		
RJMS CORPORATION	370.00	1													370.00	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
RONALD MORGAN / BUGZILLA PEST	80.00	1										80.00				1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
SAN GABRIEL TEMPORARY	255.44	1														255.44	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
SECURITY FIRST ALARM KING	226.00	1															1
		2															2
		3					226.00										3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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		
SHARON J ETHRIDGE	50.00	1													50.00	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
SIDNEY C WHEELER DBA	5,366.06	1										257.04	5,109.02			1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
SIGN TIME	16.28	1		16.28												1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
SLAKEY BROS INC	22,258.57	1														22,258.57	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	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	NLYNORA	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					
SOUTHERN CALIFORNIA	12,618.62	890.84	884.41	28.14								410.38					
							931.00			3.18							
			403.23		386.97			78.57	143.45		125.81	252.16					
							6.77		26.35	835.36	37.59						
		178.37	78.13		79.96	791.22	278.28	703.36	134.13			1,040.80					
					613.55	347.25				97.99							
				239.28	136.72						862.25						
					1,593.12												
SOUTHERN CALIFORNIA GAS	16,401.40	3,840.75	1,490.16	451.17						110.18	5,291.66	373.66	203.29				
					62.08	26.26	403.87										
		99.80	80.25		191.87	35.06		177.08	23.45			220.80					
			1,227.89				55.80		40.46	129.69							
		18.38	530.92		54.19	92.61	5.41	154.38	38.57			4.77					
					93.01	168.53				51.17							
			39.53	203.25							411.45						
SULTANA COMMUNITY	3,090.29						3,090.29										
TERRA BELLA IRRIGATION	134.29		134.29														

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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 CARPET SHOPPE	26,627.00	1	17,052.00									4,587.00			1	
		2						3,819.00							2	
		3													3	
		4									1,169.00				4	
		5													5	
		6													6	
		7													7	
		8													8	
THE GLASS SHOP INC	821.37	1	764.79												1	
		2													2	
		3							56.58						3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
THE HOME DEPOT SUPPLY	11,957.35	1	1,094.66	439.99											8,968.23	1
		2						136.69								2
		3				189.18		117.03								3
		4						1,011.57								4
		5														5
		6														6
		7														7
		8														8
THE SHERWIN-WILLIAM	11,300.57	1	1,172.65												9,748.22	1
		2														2
		3														3
		4														4
		5														5
		6						186.89								6
		7										192.81				7
		8														8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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				
THE VINCENT CO ARCHITECTS, INC	1,000.00									1,000.00								
TK ELEVATOR CORP	4,832.86										2,450.44							
										2,382.42								
T-MOBILE USA INC	100.41	33.61	10.04	1.00														
			55.76															
TRAVER SEWER	365.00	365.00																

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	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	NLYNORA	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						
TROPICAL LAWN SERVICE, INC	1,205.00																	
										1,205.00								
TUCOEMAS FEDERAL CREDIT	10,061.16																	10,061.16
TULARE COUNTY ENVIRONMENTAL	485.00																	
								485.00										
TULARE COUNTY SOLID WASTE	578.70	345.56	26.11	4.54														22.24
			160.25							10.00								
								10.00										

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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	
TULARE COUNTY TAX COLLECTOR	135,571.87	1				11,066.09	2,951.84						288.51		1	
		2		9,430.68	15,133.67	79.73		3,897.79	945.80	3,836.04	2,949.47	12.03	5,315.83	11,045.08	2	
		3	666.92		1,546.04	1,377.10			99.06	81.42		8.79			3	
		4	4,552.68				1,196.72	2,644.95	2,403.87	936.89	75.19	614.34			4	
		5	577.55	9.61	736.02		16.43	318.24	8,233.08	34.95	921.00			3,490.09	5	
		6				21.56	30.26								6	
		7	12.50	341.16	788.88	17.36	5,243.29	347.94	1,267.32	1,473.87	1,332.56	17.93	11.75	3,756.23	7	
		8	4,112.86		5,176.77	10,670.43		3,455.70							8	
TULARE GLASS COMPANY, INC	2,160.36	1	1,462.40		48.71										284.82	1
		2														2
		3											196.88			3
		4														4
		5		167.55												5
		6														6
		7														7
		8														8
VALLEY EXPETEC	3,053.50	1	41.54	12.40	1.24										2,929.50	1
		2														2
		3														3
		4		68.82												4
		5														5
		6														6
		7														7
		8														8
Vicki Needham	95.00	1														1
		2					95.00									2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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					
		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	NLYNORA	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						
VISALIA LUMBER COMPANY, INC	3,094.67	463.09	594.32					189.72										1,448.87
								377.24		21.43								
VISALIA TIMES-DELTA	611.52																	48.00
			563.52															
VOLT MANAGEMENT	259.16					38.87												
												64.79						
			90.71															
							64.79											
WAGeworks INC	1,978.73																	1,978.73

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
WASTE MANAGEMENT USA	13,844.30	1		7,804.39											1
		2													2
		3		5,427.20											3
		4													4
		5													5
		6													6
		7													7
		8				612.71									8
WATER SYSTEM SOLUTIONS LLC	650.00	1		500.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				150.00									8
WEST HILLS OIL, INC	16,983.02	1	5,518.52	2,045.83	257.75					113.15		604.59	390.10	3,449.77	1
		2				207.96	214.13	165.20	62.16		13.24				2
		3	99.04	181.73		62.96	244.36		21.45	96.67		16.98	23.58		3
		4		108.90	555.38		105.72	169.58		31.24	154.73	13.20	31.41		4
		5	40.66	69.30	61.81	21.48	21.44	43.75	132.35	80.13	58.84	25.10	226.24		5
		6				152.38	62.95								6
		7	34.26		101.81	48.07			33.26	103.91		178.52	13.75		7
		8		11.46		502.22									8
XTREME ROOFING CONTRACTORS	9,610.00	1													1
		2									9,610.00				2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 03/01/2022 through 03/31/2022

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	NLYNORA	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
YARDI SYSTEMS, INC	1,830.76	1	613.30	183.07	18.31													1
		2																2
		3																3
		4		1,016.08														4
		5																5
		6																6
		7																7
		8																8
ZEE MEDICAL SERVICE	154.63	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7															154.63	7
		8																8
ZORO TOOLS, INC	705.30	1	513.63															1
		2					76.33											2
		3					115.34											3
		4																4
		5																5
		6																6
		7																7
		8																8
TOTAL	1,628,605.28	1	195,158.76	94,044.42	9,145.38	16,326.59	5,618.39			4,840.19	1,000.00	53,327.84	34,923.04	217,359.44				1
		2		189,229.31	25,958.11	19,587.81	13,231.46	42,020.09	6,405.85	6,602.79	15,844.49	2,215.14	29,779.65	27,345.10				2
		3	8,836.86	11,391.90	3,467.40	10,177.69	24,750.86		18,671.12	4,298.63		2,652.97	32,038.91					3
		4	7,424.33	74,153.07	569.98		7,062.29	22,299.19	4,452.11	9,557.39	16,199.57	4,724.48	669.72	2,320.55				4
		5	5,193.15	11,519.11	2,890.41	7,584.97	11,792.49	2,409.21	16,368.54	10,835.15	4,573.03	3,842.90	23,592.05	8,437.36				5
		6		6,978.68	15,253.05	12,822.52	9,732.31			28.50	3,302.42	2,640.95	857.93	462.55				6
		7	3,271.15	11,531.30	22,211.39	7,370.86	10,429.24	3,560.56	5,730.97	11,498.31	1,332.56	18,095.54	1,246.93	6,478.83				7
		8	14,974.84	9,739.98	9,076.01	34,483.23		6,563.29			716.00	4,678.67	8,815.47					8