

AGENDA

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

**WEDNESDAY, MAY 18, 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 April 20, 2022 and Bills for April 2022 Operations.
4. **Resolution 2022-09**, 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.
5. Presentation of Scholarship Program and Update.
6. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4-Unit Project located at 3420 S. Villa, in the City of Visalia in the Amount up to \$825,000.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4-Unit Project located at 2632-2638 Saint John's Parkway, in the City of Visalia in the Amount up to \$730,000.
8. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 9-Unit Project located at 590 W. Morton, in the City of Porterville in the Amount up to \$950,000.
9. Executive Director's Report.
10. Attorney/Client Conference.
11. 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, 18 DE MAYO 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 20 de Abril del 2022 y las Facturas de las Operaciones de Abril del 2022.
4. **Resolución 2022-09**, 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.
5. Presentación y Actualización sobre el Programa de Becas.
6. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyector de 4 Unidades Localizado en el 3420 S. Villa Street, en la Ciudad de Visalia, en la Cantidad de hasta \$825,000.
7. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyector de 4 Unidades Localizado en el 2632-2638, en la Ciudad de Visalia, en la Cantidad de hasta \$730,000.
8. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyector de 9 Unidades Localizado en el 590 W. Morton, en la Ciudad de Porterville, en la Cantidad de hasta \$950,000.
9. Reporte del Director Ejecutivo.
10. Conferencia Abogado/Cliente.
11. Clausura.

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

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

WEDNESDAY, APRIL 20, 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
Ana Fuerte, Office Clerk-Receptionist
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 MARCH 16, 2022 AND BILLS FOR MARCH 2022 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held

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

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

4. PRESENTATION OF FIRST WRITTEN OFFER PACKET FROM THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE RIGHT-OF-WAY AT GOSHEN & LOVERS LANE PROPERTY: Mr. Kugler notified the Board of the receipt of the written offer of \$500 for the land needed for the right-of-way at Goshen and Lovers Lane. Mr. Kugler notified the Board he was informed by Vanessa Nario Right-of-Way Agent for the State, that the State would pay up to \$5,000 for the Housing Authority to appraise the property if we were not in agreement with their valuation. Mr. Kugler asked the Board for two actions at this time. First action is to reject the first offer from the State of California Department of Transportation in the amount of \$500. The second action is for authorization to contract an appraiser to conduct an assessment of the land to determine the value. Commissioner Velasquez asked what project is this regarding, and how is the project going to be affected by the right-of-way. Mr. Kugler answered that the project is for Goshen and Lovers Lane in Visalia where plans are with the City to construct a 40-unit apartment tax credit complex. The right-of-way will not affect the project in any way because the land in question is within the easement that the architect drew up in the plans for the project that was submitted for approval to the City.

Commissioner Silicato presented a motion to approve both actions as presented.

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

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

5. RESOLUTION 2022-08, 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 ratifying the proclamation allows us the flexibility to hold teleconference that otherwise we wouldn't 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 2022-08 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

6. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT FOR THE PURCHASE OF AN 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: Mr. Kugler presented the opportunity to purchase a 11-unit complex down the street from our main office. These units were built in 1985 and are in good condition. The units consist of one 3 bedroom/2 bath, two units that are 2 bedroom/2 bath, and 8 units that are 2 bedroom/1bath. All the units have 2-car garages attached. Units are currently leased under fair rental market for the area.

Commissioner Velasquez presented a motion authorizing to advance Moving-To-Work funds to Kaweah Management for the purchase of the 11-unit project located at 700-736 S. Linwood and 4430-4445 W. Myrtle in the city of Visalia as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

7. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT 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: Mr. Kugler presented the opportunity to purchase a 36-unit complex. These units were built in 1993 and are in excellent condition. The units consist of 12 units that are 2 bedroom/1 bath, 12 units that are 1 bedroom/1 bath, 11 townhome units that are 2 bedroom/1.5 bath with attached 1-car garage, and a manager's unit that is 2 bedroom/2

bath with attached 2-car garage. The sale of this property includes an additional parcel listed, which is currently being used as a restaurant making gross rent of \$2,200. Mr. Kugler explained to the Board that our offer is second best for the seller at this point because we are only interested in the apartment complex and the owner would have to take care of selling the restaurant parcel separately. Mr. Kugler asked the Board for the authorization to advance funds in the event that the other offer does not go through.

Commissioner Silicato presented a motion authorizing to advance Moving-To-Work funds to Kaweah Management for the purchase of the 36-unit projected located at 1093 N. Cherry Street in the city of Tulare as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

8. PRESENTATION OF THE INVESTMENT REPORT FOR QUARTER ENDED MARCH 31, 2022: Mr. Kugler presented a summation of the Housing Authority investment accounts for the quarter-ended March 31, 2022. He reported where all the cash funds were invested at the end of the year, broken down by funds. Mr. Kugler specified which banking institutions were being used and types of accounts. The cash and investment balances for the accounts as of March 31, 2022 were as follows: Bank of the West \$39,012,029; Stifel Nicolaus Bonds \$48,044,933; Stifel Nicolaus Cash \$68,790; Prudential Huntoon Paige \$1,035,021; Local Agency Investment Fund \$157,449; Rabo Bank \$390,825; California Bank and Trust \$1,074,768; Mortgage Holder

Replacement Reserve \$2,087,155; and Developer/Ownership/Others \$962,906. The total fund balance for all accounts was \$93,123,755. Mr. Kugler notified the Board that there is a new summary for investments held at Stiffel Nicolaus accounts. The presentation will make it more clear

Commissioner Velasquez presented a motion to approve the Investment Report as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

10. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler announced the retirement of Abel Galicia after almost 42 years of service with the Housing Authority. Commissioner Velasquez asked if in the future the long-term employees retiring or leaving the Housing Authority can be honored at the Board Meeting of the month when they are retiring. Mr. Kugler answered we can certainly extend the invitation to future employees retiring.

Mr. Kugler informed the Board that we continue to be in contact with RH Builders for the sale of 99 Palms. They are working on obtaining soil samples for the rehab. RH Builders notified us that the close of escrow will more likely be some time in the middle of June.

Mr. Kugler informed the Board that the Myrtle Senior Project is off to a slow start with some staking and grading happening and some underground piping. Trees being cut and the site cleaned. It is nice to see that there is progress even if it is slow. In the near future, we hope to be able to bring pictures to the Board of the progress.

Mr. Kugler informed the Board that the Goshen and Lovers Lane project is in the second draft of plans with Scott Vincent because the City has requested that we plan for the future development of a street that can run from Goshen and Lovers Lane South end of the project all the way through to Houston Avenue. Scott Vincent is currently drafting the site to be a 48 multi-family complex and 60 single-family lots. We would set the lots up with utilities and set them up to be sold. Lots will range in size, with no lots smaller than 7500 square feet. Our complex would sit off the road, almost in the center of the property.

Mr. Kugler informed the Board that the demolition of the second home on the Santa Fe and Paradise property should be taking place sometime next month, pending approval. This site is at the corner across the way from our complex of Court and Paradise we want to build a multifamily complex where we want to build a two to three story multi-family complex.

Mr. Kugler informed the Board that we are still pending the clarification on the kiosk accessibility brought to the Board a few months back. The sales-person is advising us that they are tough enough to withstand the weather, but the engineers are saying that they are not capable of withstanding the weather in the way the sales person is stating. Mr. Kugler informed the Board that he is on the lookout for a new product that can meet our needs.

Mr. Kugler informed the Board that we are still maintaining our specialty programs, but we are still struggling with landlords willing to accept them. We have offered many incentives to participate in the programs.

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.

9. CLOSED SESSION:

A) CONFERENCES WITH LEGAL COUNSEL REGARDING SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE 54956.9 (d)(2)): One case Letter Dated 4/5/2022 from Attorney Khalil Ahmad: No reportable action was taken.

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 04/01/2022 through 04/30/2022

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						
36 NORTH OIL CHANGERS, LLC	438.70																	373.04
AAA QUALITY SERVICES, INC	96.98																	
ADMIN LOAN	214,645.61																	
ADT COMMERCIAL LLC	4,395.45	688.79	652.79	13.26														

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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													
ADVANCED AUTO & SMOG	144.32	134.07	10.25																						
AFFORDABLE HOUSING RISK	1,289.00																								
AMERICAN INCORPORATED	546.25																								
AMERITAS GROUP	6,590.72																								

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
ANGELINA BARRAGAM	2,262.00	1	185.00												1
		2											645.00		2
		3	471.00												3
		4						336.00			312.00				4
		5	93.00												5
		6													6
		7										220.00			7
		8													8
APPLEONE ACCOUNTING &	2,053.14	1	112.94	82.12								92.39			1
		2			20.53			82.13							2
		3		20.53			10.27		41.06	20.53				61.59	3
		4		708.33			20.53	20.53			30.80				4
		5		61.59	20.53		287.44	10.27	61.59					246.38	5
		6													6
		7										41.06			7
		8													8
Art Serna DBA True Value Hardware	144.08	1													1
		2													2
		3													3
		4													4
		5													5
		6												144.08	6
		7													7
		8													8
AT & T	10,811.67	1	2,172.29	418.45	35.15							225.10	50.61	24.13	1
		2													2
		3		674.99		275.45	324.01		220.50						3
		4		1,874.87							447.23				4
		5				7.78	211.76	8.57	14.81				106.33		5
		6				3,651.89									6
		7													7
		8				67.75									8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
AUTO GLASS CENTRAL INC	348.97	1	348.97												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AUTO ZONE COMMERCIAL	158.69	1	158.69												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AUTOMATED OFFICE SYSTEMS	584.89	1	208.92	68.68	9.82							6.09			1
		2													2
		3				0.23	0.46								3
		4		290.69											4
		5													5
		6													6
		7													7
		8													8
AWARDS & SIGNS UNLIMITED INC	86.69	1												86.69	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
AZEVEDO ELECTRIC, INC.	915.72	1													1
		2													2
		3													3
		4													4
		5		774.23						141.49					5
		6													6
		7													7
		8													8
B.R. FUNSTEN & CO DBA TOM	4,036.20	1												4,036.20	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
BATTERY SYSTEMS, LLC	170.32	1		170.32											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
BAYNE PEST CONTROL, INC	1,920.00	1	495.00									55.00			1
		2			600.00			55.00							2
		3							110.00	55.00					3
		4									165.00				4
		5	110.00												5
		6													6
		7			55.00	55.00						55.00			7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
BERKADIA COMMERCIAL	66,735.32	1													1
		2													2
		3							8,481.92				54,607.59		3
		4													4
		5		3,645.81											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
BOVEE ENVIRONMENTAL	1,400.00	1	850.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				550.00									7
		8													8
C C PROCESS SERVICES	115.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				65.00						50.00			7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
CAL STATE	182.73	1													1
DISTRIBUTING INC		2													2
		3													3
		4									137.48				4
		5					45.25								5
		6													6
		7													7
		8													8
CALIFORNIA	711.57	1	278.20		48.38										1
COMPUFORMS		2													2
		3													3
		4		384.99											4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA	85,833.00	1												85,833.00	1
HOUSING		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA	27.68	1													27.68
STATE		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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				
		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					
CALIFORNIA WATER SERVICE	19,491.67	5,687.31	463.59	2.28					313.18				694.63				
			76.89		1,522.00		3,024.10	220.71		62.56		119.89					
		403.51							708.45		42.58						
			126.47				828.26				52.68						
		269.46		362.33					191.82	293.95							
										187.35							
		62.56	220.36	428.66	111.47	162.23			671.05		2,181.34						
CALPERS FISCAL SERVICES	60,383.48																60,383.48
CARROLL'S TIRE WAREHOUSE	637.59	592.33	45.26														
CENTRAL VALLEY COALITION FOR	6,541.65																
							833.33	250.00	416.66								
										416.66							
							833.33	625.00				1,250.00					
					1,250.00	666.67											

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	
CINTAS CORPORATION NO	212.71	1	44.65		7.77													98.55	1
		2																	2
		3																	3
		4		61.74															4
		5																	5
		6																	6
		7																	7
		8																	8
CINTAS CORPORATION	3,541.50	1	1,183.95	561.54	54.85					4.13		52.76	36.70	949.66					1
		2		0.90		8.21	71.27	3.87	2.26		0.37								2
		3	3.37	15.26		35.33	3.44		0.18	4.39		0.56	10.72						3
		4		345.60	18.25		55.90	6.30	2.24	4.93	0.57	2.15							4
		5	1.74	1.26	2.05	0.43	10.72	5.59	9.62	3.86	2.32	2.86	16.55						5
		6				4.51	1.89												6
		7	1.50		3.12	1.83			1.14	4.55		7.29	0.10						7
		8		1.80		17.11													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	11,614.80	1	7,128.35																1
		2																	2
		3					4,486.45												3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
CITY OF EXETER	3,103.91	1													1
		2													2
		3													3
		4													4
		5													5
		6					2,699.92								6
		7							403.99						7
		8													8
CITY OF FARMERSVILLE	5,498.88	1													1
		2													2
		3							2,969.01						3
		4									2,529.87				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	1,370.95	1													1
		2													2
		3													3
		4													4
		5					602.01		768.94						5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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 PORTERVILLE	17,315.54	1	5,875.05									4,419.78	33.19	174.33	1	
		2													2	
		3		12.90											3	
		4													4	
		5						556.75	9.22	527.39			5,706.93		5	
		6													6	
		7													7	
		8													8	
CITY OF TULARE	56,369.14	1	21,876.38		4,366.58										1,819.48	1
		2		227.48												2
		3											6,589.06			3
		4								1,752.20			460.17	262.00		4
		5		3,808.35			5,545.04			1,413.35		336.59				5
		6				6,726.79										6
		7														7
		8		1,185.67												8
CITY OF TULARE FINANCE	138.30	1														1
		2														2
		3														3
		4											138.30			4
		5														5
		6														6
		7														7
		8														8
CITY OF VISALIA	38,166.85	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		359.48			2
		3	1,357.14							1,410.13		1,387.93				3
		4		300.21				2,205.48				164.35				4
		5	418.84		444.49					575.08	553.29					5
		6									416.40					6
		7	202.24	521.43	1,507.93	807.80	216.14			1,080.26		2,664.32				7
		8														8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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														
CITY OF WOODLAKE	6,659.99		3,629.99																							
					3,030.00																					
CLINE'S BUSINESS EQUIPMENT INC	258.95	86.71	25.90	2.59																						
			143.75																							
CNH CAPITAL / GARTON TRACTOR	2,829.47																									
COLONY SQUARE HOMEOWNERS	612.00																									
								612.00																		

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
COMCAST	450.01	1													1
		2						197.20							2
		3													3
		4													4
		5													5
		6													6
		7										252.81			7
		8													8
CONTINENTAL FLOORING	44,966.74	1													44,966.74
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
COUNTER TOPS BY CHET RICHARD	9,635.00	1	5,645.00												1
		2			630.00						630.00				2
		3						810.00							3
		4													4
		5		1,800.00											5
		6			120.00										6
		7													7
		8													8
COUNTY OF TULARE SHERIFF'S	145.00	1													1
		2													2
		3													3
		4						145.00							4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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													
CUTLER PUBLIC UTILITY DISTRICT	3,410.00		3,410.00																						
CYPRESS GARDENS OF	1,524.00											1,524.00													
DAN MUSTIN DBA CAL-AIR COOLING	21,437.17	4,337.68			1,675.59	5,374.83		213.79																	
		4,800.00																							
								4,391.78																	
								273.00																	
		156.00																							
DAN TRONG NGUYEN / TLD	865.33	865.33																							

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
DANIEL DALE HELZER DBA	27.00	1		27.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVE SCOTT DBA DAVES TUB &	890.00	1	765.00												1
		2													2
		3							125.00						3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVID J. ADAMS, DBA TWIN PALMS	32,380.00	1	9,974.58	406.38								2,060.52	2,202.44	1,994.16	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
DAVID JUAREZ PLASTERING	500.00	1													1
		2													2
		3													3
		4													4
		5													5
		6										500.00			6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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													
DEL ORO WATER COMPANY	1,649.25	1,649.25																							
DENNIS DUKE CONSTRUCTION	12,079.33							12,079.33																	
DEPARTMENT OF INDUSTRIAL	675.00										675.00														
DINUBA GLASS COMPANY	279.22	279.22																							

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
DINUBA LUMBER COMPANY INC	1,037.53	1	643.60												1
		2													2
		3					344.28								3
		4					49.65								4
		5													5
		6													6
		7													7
		8													8
DON ERICKSON INC DBA COAST	3,641.25	1	3,597.42												1
		2													2
		3													3
		4						43.83							4
		5													5
		6													6
		7													7
		8													8
EMPIRE SUPPLY COMPANY, INC	33,175.93	1		3,846.91										13,175.96	1
		2								8,838.69					2
		3					403.60								3
		4													4
		5													5
		6												6,807.34	6
		7			103.43										7
		8													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

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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		
EVERGREEN LANDSCAPE INC	15,025.00	1	14,075.00												425.00	1	
		2															2
		3															3
		4										525.00					4
		5															5
		6															6
		7															7
		8															8
EXPRESS SERVICES, INC	12,450.35	1	122.44													6,687.72	1
		2															2
		3															3
		4		5,640.19													4
		5															5
		6															6
		7															7
		8															8
FERGUSON ENTERPRISES INC	10,140.78	1	24.50													7,645.13	1
		2															2
		3								360.27							3
		4															4
		5					2,110.88										5
		6															6
		7															7
		8															8
FLOORING LIQUIDATORS INC.	2,017.89	1															1
		2															2
		3															3
		4															4
		5		2,017.89													5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	
FRANK'S APPLIANCE, INC	6,527.64	1	2,909.16												3,618.48	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
FRONTIER CALIFORNIA INC.	226.96	1														1
		2														2
		3														3
		4														4
		5														5
		6					226.96									6
		7														7
		8														8
FRUIT GROWERS LABORATORY INC /	128.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8				128.00										8
G & M CULVER PARTNERSHIP DBA	101.24	1										101.24				1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	
GAGNOS AUTOMOTIVE	504.49	1													504.49	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
GENERAL ELECTRIC CO	5,153.75	1													2,061.50	1
		2														2
		3					3,092.25									3
		4														4
		5														5
		6														6
		7														7
		8														8
GEORGE YBARRA	32,860.00	1	32,860.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
GOMEZ POOL SERVICE	250.00	1														1
		2						250.00								2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
GOSHEN COMMUNITY	840.00	840.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GRAINGER, INC	1,167.58																	1,167.58	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
HALSEY'S TREE SERVICE	16,230.00	7,950.00																	1
																			2
			8,280.00																3
																			4
																			5
																			6
																			7
																			8
HARDWOODS SPECIALTY	3,824.21																	3,824.21	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	
HAYES GARAGE DOOR	2,805.00	1	1,335.00												1	
		2						175.00							2	
		3													3	
		4													4	
		5			1,295.00										5	
		6													6	
		7													7	
		8													8	
HCI SYSTEMS, INC	2,505.00	1													1	
		2													2	
		3													3	
		4													4	
		5											1,900.00		5	
		6					605.00								6	
		7													7	
		8													8	
HIRE UP STAFFING SERVICES	46,418.86	1	11,054.13		1,852.27										4,059.72	1
		2					1,279.42	1,176.00								2
		3		4,430.66		103.42	1,147.63		1,764.00				741.40			3
		4		4,839.32			51.69	1,176.00		283.53	1,176.00		44.16			4
		5		650.80		195.29	1,529.16	130.17	705.60	911.32			1,176.00			5
		6				1,176.00	1,176.00									6
		7			2,022.72							1,176.00				7
		8		65.10		325.35										8
HOME DEPOT CREDIT SERVICES	17,758.35	1	12,155.50	921.05	112.79					180.82		627.11		453.86		1
		2				46.43		79.11			317.38					2
		3	36.38			622.98			187.80							3
		4		57.43				226.96			86.55					4
		5	33.59	340.32		40.29			87.07			118.25	13.13			5
		6				41.04									841.63	6
		7								130.88						7
		8														8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	
HOME DEPOT U.S.A. , INC. THE	436.71	1													436.71	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
HUE & CRY SECURITY, INC	455.00	1														1
		2														2
		3														3
		4									455.00					4
		5														5
		6														6
		7														7
		8														8
INGRAM EQUIPMENT	750.00	1		750.00												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
JANET YOUNG DBA AMERICAN BLIND	4,658.43	1	2,486.82													1
		2						303.80						232.19		2
		3												651.00		3
		4						208.83			130.21					4
		5		346.12	78.12											5
		6														6
		7										221.34				7
		8														8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	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
JC LANSDOWNE, INC	1,150.51																		1,150.51
																			1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
JENSEN & PILEGARD	605.92	562.90	43.02																605.92
																			1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
JIM REESE CORPORATION	3,267.85	360.00		240.00														60.00	3,267.85
																			1
																		60.00	2
																			3
			180.00			1,827.85													4
					540.00														5
																			6
																			7
																			8
JMP OFFICE TECHNOLOGIES	333.37	130.35		22.67															333.37
																			1
																			2
																			3
			180.35																4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	61.48	1														61.48	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
JORGENSEN & COMPANY INC	409.36	1	179.50	109.82													1
		2					31.13										2
		3				15.56											3
		4					23.35										4
		5								50.00							5
		6															6
		7															7
		8															8
JOSE M MENDEZ / MENDEZ TIRE	1,397.31	1														1,397.31	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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					
JULIA A SILICATO	57.62																57.62
KAWEAH MANAGEMENT	193,450.93				5,260.50	2,666.55											
				10,824.44				3,589.32	2,766.75	2,636.76	2,710.95	19,077.60	16,300.02				
				1,921.36													
		2,871.65						2,048.24			2,360.05		2,062.43				
		2,550.54								212.75			671.92				
			6,978.68	8,157.21								841.44					
		1,293.76	9,930.08	9,260.72	5,302.70	4,150.06	3,212.62	3,115.13	7,075.20			876.94	2,722.60				
		10,861.98	10,377.85	3,811.60	14,423.91		3,107.59				4,678.67	2,740.36					
KAWEAH PUMP, INC	372.50		372.50														
KEY EVIDENCE LOCK & SAFE, INC	161.30																

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	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						
KIMBALL MIDWEST INC	304.13																	304.13
LANDSCAPE DEVELOPMENT	16,630.75	5,818.75		805.00						375.00								290.00
		1,545.00			700.00							1,430.00						
										503.00								
			1,439.00			1,250.00												
					1,442.00													
					230.00													
					803.00													
LAWRENCE TRACTOR CO., INC	142.83		142.83															
LEROY BARKLEY/ LEROY BARKLEY	165.00	165.00																

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						7
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER							8
LINCOLN NATIONAL LIFE	3,711.48																		3,711.48
LINDER EQUIPMENT CO	187.80		187.80																
LONDON COMMUNITY	1,590.00	1,590.00																	
LOWES	11,363.59	3,534.72	2,625.66	6.45							1,431.82	1,002.03	105.08	1,411.58					
			26.73	89.61				636.21											
				308.49								185.21							

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
MARIO PEREZ DBA MARIOS	3,350.00							2,270.00											1
																			2
																			3
																			4
					245.00			245.00		590.00									5
																			6
																			7
																			8
MARK HUERTAZ DBA MARKS	350.00	325.15	24.85																1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
MATSON ALARM, INC	155.00																		1
								39.50											2
				39.50															3
																			4
																		36.50	5
																			6
																			7
																			8
MC MURRAY CHARLES INC	1,102.36																		1,102.36
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	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											
MCCORMICK, KABOT & LEW	9,222.00	2,147.64	2,088.66	31.77									664.50	1											
							981.50							2											
			1,122.00											3											
			1,779.93					180.50						4											
														5											
					45.00									6											
				180.50										7											
														8											
MECHANICS BANK	7,584.82							7,584.82						1											
														2											
														3											
														4											
														5											
														6											
														7											
														8											
MEDICAL EYE SERVICES	2,206.56													1										2,206.56	1
														2											2
														3											3
														4											4
														5											5
														6											6
														7											7
														8											8
METZNER INC dba JACK & JEFF	440.00													1											1
														2											2
														3											3
														4											4
														5											5
														6											6
														7											7
														8										440.00	8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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 RVLT	SFP	LS	ADMIN											
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS											
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL											
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA											
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE											
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD											
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK											
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER												
MID VALLEY DISPOSAL	12,112.79	1	1,873.53	9,310.28																					
		2																							
		3							426.27																
		4									502.71														
		5																							
		6																							
		7																							
		8																							
MORRIS LEVIN & SON INC	70.64	1	32.99																						
		2																							
		3																							
		4											37.65												
		5																							
		6																							
		7																							
		8																							
OACYS TECHNOLOGY	349.65	1										99.90													
		2																							
		3		49.95					49.95																
		4									49.95														
		5																							
		6					99.90																		
		7																							
		8																							
OFFICE DEPOT	12,417.11	1	3,900.56	902.26	137.96								484.13	299.50	2,759.63										
		2																							
		3		230.60		25.74	51.58																		
		4		3,072.16																					
		5				46.00		50.72	87.60					368.67											
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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		
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		
PACIFIC GAS & ELECTRIC	725.17	1	165.09												1		
		2					341.23								2		
		3					218.85								3		
		4													4		
		5													5		
		6													6		
		7													7		
		8													8		
PACIFIC SUPPLY-VISALIA	803.56	1													803.56	1	
		2													2		
		3													3		
		4													4		
		5													5		
		6													6		
		7													7		
		8													8		
PACIFIC WESTERN BANK	10,843.85	1															
		2													2		
		3													3		
		4													4		
		5													5		
		6				10,843.85									6		
		7													7		
		8													8		

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	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	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
PACWEST DIRECT	392.88	1	131.57	39.28	3.93														1
		2																	2
		3																	3
		4		218.10															4
		5																	5
		6																	6
		7																	7
		8																	8
PALM OCCUPATIONAL	320.00	1																320.00	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
PARKER & PARKER PLUMBING	1,005.05	1			855.05														1
		2																	2
		3																	3
		4								150.00									4
		5																	5
		6																	6
		7																	7
		8																	8
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65														1
		2																	2
		3																	3
		4		91.51															4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	
PDQ SUPPLY INC	1,923.39	1													1,923.39	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
PENA'S DISPOSAL, INC	4,057.17	1	2,708.67													1
		2														2
		3				0.58		164.87								3
		4		33.21				1,149.84								4
		5														5
		6														6
		7														7
		8														8
PERFECT CARE LANDSCAPE MAINT	3,455.00	1														1
		2														2
		3														3
		4												885.00		4
		5							970.00			487.50				5
		6														6
		7														7
		8			1,112.50											8
PERSONNEL SOLUTIONS	11,447.65	1		11,447.65												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
PETTY CASH - O. VALDEZ	87.48	1	37.40															1
		2						9.74										2
		3				0.67		1.36										3
		4		38.31														4
		5																5
		6																6
		7																7
		8																8
PETTY CASH - R HARO	140.41	1	5.37									57.01	3.14	0.10				1
		2																2
		3		14.40														3
		4		5.37														4
		5				0.48		0.53	50.14				3.87					5
		6																6
		7																7
		8																8
POPLAR COMMUNITY	3,042.00	1																1
		2																2
		3		3,042.00														3
		4																4
		5																5
		6																6
		7																7
		8																8
PORTERVILLE DOOR & TRIM	711.17	1											711.17					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	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	1,724.20		1,724.20															1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
PRUDENTIAL HUNTOON PAIGE	42,684.22										27,229.93	15,454.29						1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
QLT CONSUMER LEASE CONSUMER	21.82										21.82							1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
QUADIENT FINANCE USA, INC	5,633.49	2,039.88	303.58	110.27														1
																		2
							4.04	8.08										3
			3,167.64															4
																		5
																		6
																		7
																		8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	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
QUADIENT LEASING USA, INC	1,712.93	624.32	69.26	24.83															1
																			2
						2.76	5.53												3
			986.23																4
																			5
																			6
																			7
																			8
QUALITY MACHINERY	602.32																	602.32	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
R4 CAPITAL LLC	32,936.93																		1
																			2
																			3
																			4
										7,964.82									5
								24,972.11											6
																			7
																			8
RANDALL LEE ROQUE DBA	450.00																		1
																			2
								450.00											3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
RAUL V ACEVEDO	626.65	1										190.00			1
DBAACE HEATING		2													2
		3					100.00								3
		4													4
		5											336.65		5
		6													6
		7													7
		8													8
REDI-ROOTER	15,410.76	1	6,677.59							5,250.22				105.00	1
PLUMBING, INC		2						435.00							2
		3											105.00		3
		4					315.00			381.27					4
		5					1,741.68								5
		6													6
		7			100.00							195.00			7
		8				105.00									8
SAN GABRIEL	255.44	1												255.44	1
TEMPORARY		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SAN JOAQUIN	42.00	1	14.07	4.21	0.42										1
VALLEY UNIFIED		2													2
		3													3
		4		23.30											4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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		
SCELZI ENTERPRISES ,	1,290.30	1													1,290.30	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
SERVICE PARTNERS	1,720.27	1														1,720.27	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
SHARON J ETHRIDGE	60.36	1														60.36	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
SIDNEY C WHEELER DBA	7,021.63	1	524.94														1
		2															2
		3		1,065.21													3
		4															4
		5						1,310.00	4,121.48								5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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		
SIGN TIME	146.48																	146.48	1	
																			2	
																			3	
																			4	
																			5	
																			6	
																			7	
																			8	
SLAKEY BROS INC	5,074.92																		5,074.92	1
																			2	
																			3	
																			4	
																			5	
																			6	
																			7	
																			8	
SOUTHERN CALIFORNIA	41,569.53	7,447.24	6,472.18	400.64						350.68		15,879.37	320.48						1	
					266.17		767.20												2	
			434.92		319.45			69.10	225.26		62.69	16.76							3	
			2,191.03				205.32			11.57	31.21								4	
		175.52	364.33					842.67	195.80	95.04		952.97							5	
					591.26		117.54				60.05								6	
				264.91	120.13					5.22		909.91							7	
					1,402.91														8	
SOUTHERN CALIFORNIA GAS	6,438.56	1,352.19	613.20	154.88						83.19		1,607.74	53.11						1	
					25.69	71.10	94.58												2	
		51.02	45.65		75.20	159.07		68.22	15.70				212.25						3	
			366.96					38.01	29.44	80.55									4	
		8.96	65.00		38.96	33.76	128.49	80.48	19.81				16.25						5	
					87.69	91.69				24.45		14.40							6	
			20.27	110.53								191.35							7	
					308.72														8	

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	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
STAPLES CONTRACT AND	1,011.32	1	133.13									125.95	77.93	337.31					1
		2																	2
		3		60.00															3
		4		133.12															4
		5				11.97		13.18	22.80				95.93						5
		6																	6
		7																	7
		8																	8
STATE WATER RESOURCES	250.00	1		250.00															1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
STEAM CLEANERS, INC	89.12	1																89.12	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
STOP ALARM, INC	114.00	1	22.43									21.23	13.13	0.41					1
		2																	2
		3		10.11															3
		4		22.44															4
		5				2.02		2.22	3.84				16.17						5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	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
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3													3
		4					3,090.29								4
		5													5
		6													6
		7													7
		8													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	289.47	1		289.47											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
THE CARPET SHOPPE	20,132.00	1	13,416.00												1
		2											729.00		2
		3		2,579.00											3
		4					3,408.00								4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	
THE GLASS SHOP INC	3,038.10	1	1,824.74	238.98														1	
		2									107.89							2	
		3																3	
		4						507.90										4	
		5																5	
		6																6	
		7			358.59													7	
		8																8	
THE HOME DEPOT SUPPLY	39,966.76	1	651.01	1,466.72								537.56	2,013.13	32,613.29				1	
		2					174.03											2	
		3		35.66			1,330.99											3	
		4																4	
		5						1,083.26	25.47				35.64					5	
		6																6	
		7																7	
		8																8	
THE SHERWIN-WILLIAM	5,367.44	1	1,047.86															4,048.22	1
		2																	2
		3	209.97																3
		4																	4
		5																	5
		6										61.39							6
		7																	7
		8																	8
TOMAS J VELASQUEZ	72.40	1																72.40	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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													
TRANS UNION CORPORATION	775.14	574.39	33.10	0.15							6.41	56.81													
			8.35						6.41																
			12.82					19.01				32.05													
			25.64																						
TRAVER SEWER	365.00	365.00																							
TROPICAL LAWN SERVICE, INC	465.00																								
										465.00															
TUCOEMAS FEDERAL CREDIT	6,707.44																								6,707.44

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
TULARE COUNTY ENVIRONMENTAL	485.00	1													1
		2													2
		3													3
		4													4
		5											485.00		5
		6													6
		7													7
		8													8
TULARE COUNTY SOLID WASTE	286.40	1	191.52	4.36	2.67										1
		2													2
		3				0.60	11.20								3
		4		76.05											4
		5													5
		6													6
		7													7
		8													8
TULARE GLASS COMPANY, INC	2,682.93	1	1,841.55		44.38										1
		2													2
		3											415.05		3
		4								44.38					4
		5					61.27					276.30			5
		6													6
		7													7
		8													8
VALLEY ELECTRICAL	949.88	1	949.88												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	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	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
VALLEY EXPETEC	248.00	1	83.08	24.80	2.48														1
		2																	2
		3																	3
		4		137.64															4
		5																	5
		6																	6
		7																	7
		8																	8
Vicki Needham	95.00	1																	1
		2					95.00												2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
VISALIA AUTO BODY INC	7,221.09	1	2,816.23									1,444.22	1,083.16						1
		2																	2
		3		144.42															3
		4		1,083.17															4
		5				72.21		72.21	144.42				361.05						5
		6																	6
		7																	7
		8																	8
VISALIA LUMBER COMPANY, INC	1,453.74	1	392.68	786.88														274.18	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER		8
VISALIA PIPE & SUPPLY	309.93	1													1
		2													2
		3													3
		4						309.93							4
		5													5
		6													6
		7													7
		8													8
VISALIA TIMES-DELTA	98.00	1												98.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
WAGEWORKS INC	1,256.77	1												1,256.77	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
WASTE MANAGEMENT USA	12,242.01	1		9,020.97											1
		2													2
		3		2,608.33											3
		4													4
		5													5
		6													6
		7													7
		8				612.71									8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
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
WEISENBERGERS	117.96	1	117.96												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
WEST HILLS OIL, INC	12,569.42	1	3,767.78	1,399.09	253.25					99.69		472.38	231.21	2,259.03	1
		2				195.65	149.35	112.20	51.67		9.94				2
		3	83.82	94.76		42.43	141.72		10.55			11.97	20.92		3
		4		69.50	342.15		245.02	154.55		21.17	130.63	10.96	22.95		4
		5	40.03	24.89	50.92	16.30	19.02	22.66	52.37	71.82	51.31	18.04	122.06		5
		6				501.54	47.98								6
		7	28.87		80.63	43.61			26.31	35.85		132.60	8.49		7
		8		4.51		668.12									8
XTREME ROOFING CONTRACTORS	80,190.00	1	80,190.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2022 through 04/30/2022

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
ZORO TOOLS, INC	228.60	1	228.60															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
TOTAL	1,758,385.62	1	331,134.80	60,063.59	9,617.44	5,260.50	2,666.55			10,232.23		57,665.16	23,515.06	331,527.22				1
		2		180,982.95	10,824.44	20,102.00	7,819.97	43,137.95	5,169.93	2,766.75	14,492.10	2,710.95	22,687.16	16,300.02				2
		3	11,211.21	26,620.90	1,921.36	7,385.11	32,364.50		16,797.35	4,063.54		1,705.73	64,921.34					3
		4	2,871.65	29,706.60	360.40		5,066.93	24,451.26	2,048.24	7,941.69	11,613.56	3,569.82	705.38	3,209.43				4
		5	3,851.68	15,559.14	3,644.57	5,431.22	24,207.65	3,663.81	19,623.67	4,965.98	2,252.64	3,497.20	23,538.68	4,947.27				5
		6	156.00	6,978.68	8,585.70	27,157.52	33,448.75				3,201.31	3,236.15	841.44	7,793.05				6
		7	1,688.93	10,692.14	15,598.04	7,032.54	5,140.43	3,212.62	3,866.57	9,528.01		16,633.69	885.53	2,722.60				7
		8	10,861.98	12,773.07	3,811.60	19,616.37		3,107.59				4,678.67	2,740.36					8