

## AGENDA

**REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE  
4:00 P.M.  
WEDNESDAY, MARCH 18, 2020  
5140 W. CYPRESS AVENUE  
VISALIA, CALIFORNIA**

***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. 4:00 P.M.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on February 19, 2020.
4. Approval of Bills for February 2020 Operations.
5. Request for Acceptance of Tulare County Homeless Task Force – Tulare County Strategic Plan on Homelessness.
6. Presentation of Single Audit Report for Year Ended June 30, 2019.
7. Presentation of Administrative Fund Audit for Year Ended June 30, 2019.
8. **Resolution 2020-04**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2020.
9. **Resolution 2020-05**, Approval of Moving-To-Work Funds in the Form of a Loan in the Amount of \$3,500,000 to Kaweah Management Company, Inc. for the Development of a 66 Unit Project, Myrtle Avenue Senior Apartments in the City of Visalia with a Simple Interest Rate of Two-Percent with a 30-Year Amortization Term with Payments Based on Residual Receipts.
10. Presentation of Comprehensive Financial Report for Period Ended December 31, 2019.
11. **Closed Session:** Discussion of Executive Director's Evaluation, Pursuant to Government Code, 54957(B) (1).
12. Consideration of Executive Directors Contract.
13. Executive Director's Report.
14. Attorney/Client Conference.
15. Adjournment.

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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 Cynthia Lopez 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 MARZO DEL 2020  
5140 W. CYPRESS AVENUE  
VISALIA, CALIFORNIA**

**Nuestra Misión**

*Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.  
La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.  
La responsabilidad y autosuficiencia del inquilino debe ser fomentada.  
Los programas deben mantener por si solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 19 de Febrero del 2020.
4. Petición para Aceptar el Plan Estratégico del Condado de Tulare en Contrata de la Indigencia por parte de la Fuerza Especial Contra la Indigencia del Condado de Tulare.
5. Presentación del Reporte de la Auditoria Singular para el Año que Termino el 30 de Junio del 2019.
6. Presentación de la Auditoria del Fondo Administrativo para el Año que Término el 30 de Junio del 2019.
7. **Resolución 2020-04**, La Aprobación de las Cuentas Recibidles Cobradas como Perdidas a Colecciones del Periodo que termino el 31 de Marzo 2020.
8. **Resolución 2020-05**, Aprobación de Préstamo en la Cantidad de \$3,500,00 de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company, Inc. para el Desarrollo de Complejo de 66 Unidades para Ansianos llamado Myrtle Avenue Senior Apartments en la Ciudad de Visalia con un Interés Simple del Dos- Porciento con una Hipoteca a un Termino de Amortización de 30-Años con Pagos Basados en Recibos Residuales.
9. Presentación del Reporte Financiero Comprensivo para el Periodo que Término el 31 de Diciembre del 2019.
10. Sesión Cerrada: Discusión de la Evaluación del Director Ejecutivo, Conforme al Código Gubernamental, 54957(B)(1).
11. Consideración del Contrato del Director Ejecutivo.
12. Reporte del Director Ejecutivo.
13. Conferencia Abogado/Cliente.
14. Clausura.

En cumplimiento con el Acto de Incapacidad de Americanos y el Acto de California Ralph M. Brown, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Cynthia Lopez, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Titulo de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

**WEDNESDAY, FEBRUARY 19, 2020**

**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:

PRESENT: John Hess, Chairperson  
Judy Silicato, Vice Commissioner  
Irene Rodrigues, Commissioner  
Tomas Velasquez, Commissioner  
Joanne Walters, Commissioner

ABSENT: Sharron E. Chavarria, Commissioner

Staff members present:

Ken Kugler, Executive Director  
Amy Powell, Human Resources Manager  
Cynthia Lopez, Executive Assistant/Office Manager  
Julia M. Lew, Attorney

Staff members absent:

None

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

**2. PUBLIC-COMMENT PERIOD:** Chairperson Hess declared the public-comment period open. Present at the meeting was Staff from Self-Help in attendance to see the discussion of item 9 of our agenda.

**3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON JANUARY 15, 2020:** Commissioner Walters presented a motion to approve the minutes of the regular meeting of January 15, 2020. Commissioner Velasquez seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

Mr. Kugler asked for the Board for consideration to add the Election of Vice-Chairperson.

Commissioner Velasquez presented a motion to approve adding Election of Vice-Chairperson to the agenda for Board approval. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

Commissioner Velasquez moved to re-elect Commissioner Silicato as Vice-Chairperson. Commissioner Walters second the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**4. APPROVAL OF BILLS FOR JANUARY 2020 OPERATIONS:** The bills for the January 2020 operations were presented to the Board for their review and approval.

Commissioner Velasquez asked about the \$6,008 paid to Central Valley Coalition. Mr. Kugler reported this one of our third-party vendors that provide social, health and educational classes at our tax-credit projects.

Commissioner Velasquez presented a motion ratifying payment of the bills for the January 2020 operations, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**5. RESOLUTION 2020-01, APPROVAL OF PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2020-2021:** Ken Kugler presented the proposed budget for the conventional public-housing program for fiscal year July 1, 2020 through June 30, 2021. This budget covers 710 public-housing units throughout Tulare County. Mr. Kugler reviewed the total operating income and subsidy anticipated for the fiscal year, and informed the Board of potential project expenses. Mr. Kugler reported dwelling rental income estimated for 2020-2021 fiscal year is \$3,377,318; Interest on general fund investment total is \$811,632; other income, which includes laundry income, late fees projected is \$634,584; the total operating income is \$4,823,534. Total administrative expenses projected are \$735,705 and utility expenses projected are \$698,015. Total operating expenditures are \$449,338, which includes \$575,375 in property betterments.

Commissioner Silicato presented a motion to adopt Resolution No. 2020-01, approving the proposed budget for the Conventional Public-Housing Program for fiscal year July 1, 2020 through June 30, 2021. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**6. RESOLUTION 2020-02, IN THE MATTER OF APPROVING 2020/2021 ANNUAL MOVING-TO-WORK AGENCY PLAN CERTIFICATIONS OF COMPLIANCE:**

Mr. Kugler presented the annual Moving-to-Work (MTW) Agency Plan for fiscal year July 1, 2020 through June 30, 2021 at the January 15, 2020 meeting. This plan is prepared in order to provide the U.S. Department of Housing and Urban Development (HUD) the goals and activities the Housing Authority of the County of Tulare (HATC) is planning on achieving and any possible changes to activities or policies. HUD requires a Board approved Resolution affirming HATC is in compliance with program directives and regulations. A notice was published informing the public HATC was conducting a public hearing and information pertaining to the agency plan was made available to the public for 30 days prior to the hearing. Mr. Kugler reported we had one program participants attend the hearing, but there were no comments submitted to the agency.

Our increase of subsidy and rents approved by the Board are in place in order to meet the current rental market trends. We are seeing an increase of program participants interested in utilizing the loan deposit assistance. This is a loan that is

provided to them in order to be able put towards the deposit of their unit. There is about a dozen individuals using the deposit loan assistance. We are still pending approval of our Moving-to-Work investment activity and we will continue discussing that as we move forward.

Commissioner Velasquez presented a motion approving Resolution 2020-02, In the Matter of Approving 2020/2021 Annual Moving-to-Work Agency Plan Certifications of Compliance, as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**7. RESOLUTION 2020-03, APPROVAL OF PROJECT-BASED HOUSING CHOICE VOUCHERS FOR MYRTLE AVENUE SENIOR APARTMENTS IN VISALIA,**

**CA:** Mr. Kugler presented the Board with the opportunity to allocate Section 8 project-based vouchers for the development of a 66-unit project consisting of; 62 one-bedroom units, 4 two-bedroom units and one onsite manager unit. This development will further the agency's goals to providing housing for seniors of low-income in Tulare County. Mr. Kugler stated the allocation of project-based vouchers will be contingent upon successfully securing low-income tax credits with the Tax Credit Allocation Committee. The agreement will be effective until December 31, 2021 unless there is mutual agreement for an extension.

Commissioner Silicato presented a motion approving Resolution 2020-03, approving the project-based housing choice vouchers for Myrtle Avenue Senior Apartments in Visalia, CA., as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**8. PRESENTATION OF THE TULARE COUNTY HOMELESS TASK FORCE – TULARE COUNTY STRATEGIC PLAN ON HOMELESSNESS:** Mr. Kugler circulated the Strategic Plan on Homelessness for our Board to have the opportunity to review and stated this was for presentation only. Next month they would revisit this item and have the opportunity for consideration of acceptance of the Strategic Plan. Mr. Kugler stated this is a Tulare County wide collaboration with all stake holders in effort to work toward addressing homeless in our County.

**9. REQUEST TO REVIEW AND APPROVAL FOR PROPOSALS RECEIVED FOR NINE 811 MAINSTREAM PROJECT-BASED VOUCHERS:** Mr. Kugler reported our agency posted a Request for Proposals (RFP) inviting developers of new construction rental projects within the limits of Tulare County to submit proposals to be able to utilize Section 811 Project-Based Vouchers (MPBV). The Housing Authority of the County of Tulare is making available a total of 9 Section 811 Project-Based Vouchers. These vouchers are to be utilized to serve the population of non-elderly household members with a disability. Eligible households must also be



transitioning out of institutional or other segregated settings, at serious risk of institutionalization, homeless, or at risk of becoming homeless.

We received two proposals. One was from Self-Help requesting a total of 9 MPBV's. The other was from Finca Serana, requesting a total of 39 MPBV's. Upon review of the two proposals it was recommended the award of the MPBV's to Self-Help for the proposal submitted for 9 MPBV's, as they meet all the RFP requirements.

Commissioner Velasquez presented a motion approving the allocation of 9 MPBV's for the development of Sierra Village II. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**10. APPROVAL OF PROPOSED BUDGET FOR THE CAPITAL FUND PROGRAM AND ANNUAL STATEMENT/PERFORMANCE AND EVALUATION FORM FOR FISCAL YEAR 2020-2021:** Mr. Kugler presented the July 1, 2020 through June 30, 2021 fiscal year Capital Funding Program Annual Statement, Performance and Evaluation report. A total of \$353,584 is anticipated to go towards operations; \$174,780 will be used for management improvements; \$176,791 is anticipated for administrative costs and \$2,500 for the fiscal year audit. An allocation of \$225,632 is anticipated for site improvements; site improvements consist of landscaping, cement work, fencing and tree trimming. An anticipated amount of \$680,115 will be used for dwelling structure improvements at various sites, such as; countertops, cabinets, A/C and Heating units,

bathroom fixtures, appliances, roofing and flooring. A total of \$151,292 will be utilized for non-dwelling equipment.

Commissioner Silicato presented a motion approving the proposed budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2020-2021, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**11. APPROVAL OF PROPOSED BUDGETS FOR FARM LABOR AND TULARE FARM LABOR FOR FISCAL YEAR 2020-2021:** Mr. Kugler presented the proposed budgets for fiscal year July 1, 2020 through June 30, 2021 for the farm-labor programs which include, Linnell in Farmersville, Woodville Farm Labor Center, Sonora Apartments in Tulare, Visalia Farm Labor and Terra Bella. Mr. Kugler discussed the budgets and provided information regarding anticipated rental income, operating expenses and utility increases.

Commissioner Velasquez presented a motion to approve the proposed budgets for Linnell, Woodville, Tulare, Visalia and Terra Bella Farm Labor for fiscal year 2020-2021. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**12. REQUEST TO ADVANCE MOVING-TO-ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC., FOR THE PURCHASE OF 800 NORTH JACOB STREET IN THE CITY OF VISALIA, CA., IN THE AMOUNT UP TO \$454,500:** Mr. Kugler presented the Board with the opportunity to acquire a property in Visalia located at 800 North Jacob. This is a six-units project with two-bedrooms and one bath in each unit. This property was built in 1962. There is some rehab work anticipated but this will be a good addition to our portfolio. These units are fully leased and will plan on converting the swamp coolers to A/C units, reroofing and installing new windows. We may have families that qualify for Section 8 Program renting these units and we will work with them to see if they are interested in participating in the program.

**13. REQUEST TO ADVANCE MOVING-TO-ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC., FOR THE PURCHASE OF VACANT LAND ON THE S/W CORNER OF PARADISE AND SANTA FE, APPROXIMATELY 1.45 ACRES IN THE CITY OF VISALIA, CA., IN THE AMOUNT UP TO \$235,000:** Mr. Kugler presented the opportunity to acquire a vacant lot in the city of Visalia located on the corner of Paradise and Santa Fe. Mr. Kugler stated this is a little bit below the street grade, but is not in any negative flood plan. We may be able to have enough soil where we can make street grade. We may import soil in order to ensure the elevation is approved. We can see this being a development utilized as a transitional housing. This land is zoned RM-3 and we are considering a development of

24. This is two blocks from the Department of Mental Health County office and near our other transitional housing.

**14. REQUEST TO ADVANCE MOVING-TO-ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC., FOR THE PURCHASE OF 245 S. CRENSHAW STREET AND 4340-4346 W. DOUGLAS IN THE CITY OF VISALIA, CA., IN THE AMOUNT UP TO \$950,000:** Mr. Kugler presented the opportunity to purchase a triplex and (2) two-plex units in the City of Visalia. The triplex is located at 245 S. Crenshaw and built in 1985. This one is a two-story project, with three-bedroom units, two baths, with 3,627 total square footage. These are located at 4340-4346 W. Douglas and is built in 1989. This one has two-bedroom units with two baths and is a total of 4,378 square footage.

**15. REQUEST TO ADVANCE MOVING-TO-ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC., FOR THE PURCHASE OF 1634 SOUTH GARDEN IN THE CITY OF VISALIA, CA., IN THE AMOUNT UP TO \$350,000:** Mr. Kugler reported an offer was submitted to this property, but at this time was not accepted. This consist of five houses and we could expand this property with the Paradise/Santa Fe project. We submitted an offer and we are pending acceptance of the offer.

Commissioner Velasquez presented a motion to approve the advance of Moving-to-Work funds to Kaweah Management Company, Inc. for the purchase of 800 North Jacob in Visalia; the purchase of vacant land on the corner of Paradise and Santa Fe; the purchase of 245 S. Crenshaw Street and 4340-4346 W. Douglas Avenue in Visalia

and 1634 S. Garden in Visalia CA. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**16. PRESENTATION OF SINGLE AUDIT REPORT FOR YEAR ENDED JUNE 30, 2019:** This item was tabled.

**17. EXECUTIVE DIRECTOR'S REPORT:** We are still looking at the potential purchase of the vacant land in Kingsburg. The Phase II soil samples did come back positive with DDT, but it is at low levels. This is a potential acquisition with Kaweah Management Company, Inc. and collaboration with the Housing Authority on a tax-credit development. We are reviewing the Dichlorodiphenyltrichloroethane (DDT) levels and we may extend the grid by 20 percent in order to see what those soil samples look like. There is a second offer from another buyer on this property.

Mr. Kugler stated we will be honoring and celebrating the retirement of one of our employees that worked in our Accounting Department for a total of 26 years. Dana Watson has always demonstrated great work ethic and has been a good addition to our agency and worked very hard. Mr. Kugler presented the honoring certificate for the Board to review and sign.

At this time HUD is reviewing our Cash Management Plan for the Housing Authority of the County of Tulare. In our original Moving-to-Work (MTW) Program Agreement it does state that project excess funds belong to the Housing Authority.

There was an amendment to that original agreement in 2008, in that agreement it that did not change language of the initial agreement, but did include the addition of new programs funds. There were no changes made to how the funds will be managed by our agency. However, in 2015 we had discussions of the possible changes to the agreement, but no changes materialized. We did receive an extension to our agreement. HUD did state at that time that we are required to have a General Depository Agreement in place pertaining to HUD program funds.

We are still working on the 627 South Fulgham development in Visalia. In addition, we will be working on the Santa Fe/Paradise, the Kingsburg site and the Goshen and Lovers Lane Developments soon. We are also looking at some property in the City of Porterville.

Mr. Kugler circulated a copy of the draft TCP Mitigation Feasibility Study for the Woodville Farm Labor Project for their review. We do have a scheduled conference call with Provost & Pritchard to discuss this study.

**18. ATTORNEY/CLIENT CONFERENCE:** No reportable action was taken.

**19. ADJOURNMENT:** There being no further business to come before the board, Chairperson Hess declared the meeting adjourned at 5:26 P.M., subject to call.

Respectfully submitted,

By \_\_\_\_\_  
KEN KUGLER, Secretary



Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
ALCO SERVICES, INC	678.09	1													1
		2													2
		3													3
		4										203.87			4
		5													5
		6						275.47						198.75	6
		7													7
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
AMERICAN EXPRESS	1,243.78	1	354.51	114.94	11.83	3.33	11.67	6.67	71.20				6.67	6.67	1
		2	6.67	1.67					3.33	6.67	1.67	6.67			2
		3	3.33			3.33		586.28			3.33	3.33	1.67	1.67	3
		4		1.67		1.67			3.33			1.67	3.33		4
		5	3.33						1.67						5
		6												10.00	6
		7													7
AMERICAN POOL CARE, INC	195.00	1													1
		2													2
		3													3
		4							195.00						4
		5													5
		6													6
		7													7
AMERITAS GROUP	8,610.92	1							8,610.92						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7



Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
ANGELINA BARRAGAM	4,671.35	1	1,020.00												1
		2												280.00	2
		3	260.00									377.00		810.00	3
		4													4
		5													5
		6					625.00								6
		7												1,299.35	7
ANTHEM BLUE CROSS	825.94	1							825.94						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
AT & T	6,808.82	1	1,673.57	356.85	28.60		328.46	49.89	127.93						1
		2	385.48							138.27	170.15	216.70		477.44	2
		3						1,553.90						336.88	3
		4						7.66	665.78	8.44	14.59				4
		5	106.27					161.96							5
		6													6
		7													7
AUTOMATED OFFICE SYSTEMS	301.94	1	103.79	26.61	6.36		6.54								1
		2									0.38	0.76			2
		3						157.50							3
		4													4
		5													5
		6													6
		7													7
AZEVEDO ELECTRICAL	140.23	1													1
		2													2
		3													3
		4				140.23									4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR			1
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV			2
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR			3
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA			4
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE			5
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL			6
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX											7
B.R. FUNSTEN & CO DBA TOM	1,572.19								1,572.19							1
																2
																3
																4
																5
																6
																7
BATTERY SYSTEMS, LLC	137.76		137.76													1
																2
																3
																4
																5
																6
																7
BAYNE PEST CONTROL, INC	4,400.00	2,050.00								50.00			250.00			1
		150.00						50.00		150.00	250.00		50.00			2
		50.00			200.00						50.00	150.00				3
					350.00			250.00								4
																5
				50.00		100.00	150.00									6
																7
BERKADIA COMMERCIAL	30,011.82															1
													8,482.90			2
					17,883.11											3
					3,645.81											4
																5
																6
																7
BGJ INDUSTRIES INC. / RIDX PEST	125.00	55.00		15.00												1
																2
					55.00											3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
BLUE SHIELD OF CALIFORNIA	466.47	1							466.47						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
BONNEVILLE MULTIFAMILY	17,097.10	1													1
		2										12,944.68			2
		3												4,152.42	3
		4													4
		5													5
		6													6
		7													7
BRADFORD STEEL, INC	2,201.75	1	2,201.75												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
BSK & ASSOCIATES, INC	304.00	1		304.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
C C PROCESS SERVICES	330.00	1	200.00												1
		2													2
		3													3
		4	40.00									40.00		50.00	4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
CAL STATE DISTRIBUTING INC	686.81	1							686.81						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIF STATEWIDE COMMUNITIES DEV	1,800.00	1													1
		2									1,800.00				2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA BANK & TRUST	28,999.85	1													1
		2	28,999.85												2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA COMPUFORMS	832.85	1	110.99				105.02	64.97	270.88						1
		2								50.02					2
		3						111.00							3
		4						9.99		11.00	19.01				4
		5	79.97												5
		6													6
		7													7
CALIFORNIA RURAL WATER	545.00	1		545.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7



Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1									
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2									
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3									
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4									
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5									
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6									
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7									
CHARTER COMMUNICATIONS	99.99													1									
														2									
														3									
														4									
			99.99											5									
														6									
														7									
CINTAS CORPORATION	3,486.26		1,122.79	601.46	70.90	3.41	87.03	38.28	1,000.06			7.50	56.71	1									
			9.04	1.08					3.49	31.66	27.86		4.53	2									
			2.88		0.42	9.13		283.17			43.30	5.45	2.72	3									
			0.54	1.28	1.08	4.15	1.15	0.46	9.12	5.55	9.58	0.79	1.38	4									
			5.38						2.05					5									
			0.18		0.18		3.68	0.72	0.18		0.18	3.69	20.16	6									
			0.08			0.27								7									
CITIZENS BUSINESS BANK	10,026.53													1									
														2									
											7,207.91			3									
														4									
				2,818.62										5									
														6									
														7									
CITY OF DINUBA	11,516.74		7,031.93											1									
												4,484.81		2									
														3									
														4									
														5									
														6									
														7									
CITY OF EXETER	2,483.37													1									
														2									
														3									
														4									
									2,184.40					5									
											298.97			6									
														7									

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
CITY OF FARMERSVILLE	5,379.16	1													1
		2												2,940.34	2
		3												2,438.82	3
		4													4
		5													5
		6													6
		7													7
CITY OF KINGSBURG	2,346.20	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CITY OF LINDSAY	2,946.84	1													1
		2													2
		3													3
		4						1,024.98			1,921.86				4
		5													5
		6													6
		7													7
CITY OF PORTERVILLE	17,514.19	1	6,782.07				4,544.01	4,796.66	166.54						1
		2								19.93					2
		3													3
		4								1,140.76	7.08	57.14			4
		5													5
		6													6
		7													7
CITY OF TULARE	44,478.88	1	20,874.41		4,111.43				1,677.74		222.87				1
		2													2
		3				6,465.99							1,493.87		3
		4		466.00		3,662.51			4,927.04					327.89	4
		5													5
		6													6
		7				249.13									7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		1
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV		2
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR		3
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA		4
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE		5
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL		6
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX										7
CITY OF TULARE FINANCE	138.30														
			138.30												
CITY OF VISALIA	38,020.02	10,286.25	867.57	3.43	544.37			1,205.74		111.40		3,431.98			
		3,595.30	1,090.84					2,711.28							
		1,171.28		1,387.77			291.12			2,203.08					
		164.17		418.37		443.98				608.57		552.69			
												336.55			
				201.97	510.73	1,506.18	341.60	431.80		1,078.85			2,523.15		
CITY OF WOODLAKE	6,662.80	3,622.50													
										3,040.30					
CLINE'S BUSINESS EQUIPMENT INC	902.88	302.50	90.29	9.03											
								501.06							
COLONY SQUARE HOMEOWNERS	468.00														
								468.00							





Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		1 LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		1
		2 MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV		2
		3 CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR		3
		4 TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA		4
		5 NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE		5
		6 VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL		6
		7 S1STDIBA	LARK	ROOSEVLT	LYRA TPX										7
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1 3,410.00													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DAN MUSTIN DBA CAL-AIR COOLING	11,690.09	1 5,402.04						97.50				1,211.27			1
		2	78.00					97.50							2
		3								2,240.88	358.90				3
		4										1,471.89			4
		5													5
		6				366.44								365.67	6
		7													7
DAN TRONG NGUYEN / TLD	1,880.30	1 1,880.30						1,880.30							1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DAVE SCOTT DBA DAVES TUB &	1,580.00	1 895.00													1
		2 95.00													2
		3									165.00				3
		4													4
		5													5
		6				425.00									6
		7													7
DAVID J. ADAMS, DBA TWIN PALMS	31,225.00	1 9,211.70	406.38			800.00	4,165.00	1,428.00		100.00		2,100.00			1
		2 2,035.00	760.00												2
		3 750.00		200.00			223.92		1,500.00		1,000.00		1,000.00		3
		4 425.00		150.00							600.00				4
		5 1,000.00						225.00			375.00				5
		6		100.00			360.00			210.00	525.00		1,575.00		6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1									
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2									
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3									
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4									
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5									
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6									
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7									
DEAF & HARD OF HEARING	117.50	117.50												1									
														2									
														3									
														4									
														5									
														6									
														7									
DEL ORO WATER COMPANY	721.79	721.79												1									
														2									
														3									
														4									
														5									
														6									
														7									
DELL COMPUTER C/O DELL USA L.P	24,413.74	24,413.74												1									
														2									
														3									
														4									
														5									
														6									
														7									
DEREK D JONES INC DBA DONCO	1,925.00							1,925.00						1									
														2									
														3									
														4									
														5									
														6									
														7									
DIAMOND HARDWOODS &	1,754.72							1,754.72						1									
														2									
														3									
														4									
														5									
														6									
														7									

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
DINUBA LUMBER COMPANY INC	1,050.00	1	211.70						44.77					510.20	1
		2													2
		3									207.13				3
		4													4
		5													5
		6													6
		7	76.20												7
DINUBA UNIFIED SCHOOL DISTRICT	1,122.40	1	1,122.40												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DON ERICKSON INC DBA COAST	655.78	1	154.68					142.39							1
		2	162.42												2
		3										40.26			3
		4			25.40										4
		5													5
		6			40.26		36.67							53.70	6
		7													7
DUNNS SAND, INC DBA J.B'S CEMENT	139,000.00	1		139,000.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
EMPIRE SUPPLY COMPANY, INC	11,404.16	1	393.59	30.09					5,084.45					4,041.63	1
		2													2
		3												934.85	3
		4													4
		5				919.55									5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
EMPLOYMENT DEVELOPMENT	160.00	1	18.50	61.50	3.00			2.50							1
		2										3.00			2
		3						65.00							3
		4									3.00				4
		5	3.50												5
		6													6
		7													7
EVANS PROPERTY MANAGEMENT	2,125.00	1							2,125.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
EVERGREEN LANDSCAPE INC	1,675.00	1	1,675.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5													5
		6					275.00								6
		7													7
FERGUSON ENTERPRISES INC	4,054.75	1							1,718.64						1
		2										2,336.11			2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
FIRST AMERICAN TITLE COMPANY	524,460.54	1									524,460.54				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FLOWERS BY PETER PERKENS	124.72	1							124.72						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FRANCHISE TAX BOARD STATE OF	100.00	1							100.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FRANK'S APPLIANCE, INC	4,673.98	1				79.00				4,594.98					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
Frontier California Inc.	221.38	1													1
		2													2
		3													3
		4													4
		5								221.38					5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
FRUIT GROWERS SUPPLY	165.66	1		165.66											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
G & M CULVER PARTNERSHIP DBA	555.35	1					555.35								1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
GENERAL ELECTRIC CO	8,128.56	1							8,128.56						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
GRAINGER, INC	425.75	1							425.75						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
GROSS & STEVENS INC	59.95	1							59.95						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
HALSEY'S TREE SERVICE	23,150.00	1	5,350.00				5,800.00		1,000.00						1
		2								6,900.00					2
		3													3
		4								900.00					4
		5	3,200.00												5
		6													6
		7													7
HAULAWAY STORAGE	300.00	1	120.60												1
		2								3.00		6.00			2
		3						170.40							3
		4													4
		5													5
		6													6
		7													7
HAYES GARAGE DOOR	1,495.00	1	125.00												1
		2	125.00												2
		3				300.00									3
		4								195.00			750.00		4
		5													5
		6													6
		7													7
HAYSLETT & HAYSLETT	8,720.00	1	5,680.00											320.00	1
		2													2
		3													3
		4						320.00							4
		5													5
		6		2,400.00											6
		7													7



Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
HCI SYSTEMS, INC	390.00	1													1
		2													2
		3													3
		4													4
		5							390.00						5
		6													6
		7													7
HIGH SIERRA LUMBER INC AND	1,336.89	1							1,336.89						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
HOME DEPOT CREDIT SERVICES	10,081.84	1	3,819.81	396.66	25.94			513.58	1,060.18						1
		2	167.63						205.60	480.27	48.92			428.40	2
		3				111.65					102.02				3
		4			81.21	79.41		290.81	237.64		25.28	11.49	62.83		4
		5	153.43						10.50						5
		6		752.64			457.44		123.38		306.66	128.46			6
		7													7
IRENE RODRIGUES	59.48	1							59.48						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
JANET YOUNG DBA AMERICAN BLIND	1,881.35	1	388.39								72.70			201.81	1
		2													2
		3										48.28			3
		4					32.55								4
		5													5
		6					525.68							315.74	6
		7	296.20												7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		1
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV		2
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR		3
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA		4
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE		5
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL		6
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX										7
JENSEN & PILEGARD	138.70	128.85	9.85												
Jesus L Garza	12.00					12.00									
Joanne M Walters	51.04							51.04							
JOHN LOGAN HESS	73.48							73.48							
JOHN R CONARD - COMPANY COMING	250.00	125.00										125.00			

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
JOHNSON CONTROLS	351.41	1					351.41								1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
JORGENSEN & COMPANY INC	763.61	1	50.00	60.00			290.97								1
		2								120.00					2
		3												194.64	3
		4										48.00			4
		5													5
		6													6
		7													7
JOSE M MENDEZ / MENDEZ TIRE	1,357.06	1	226.50	17.31					1,113.25						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
Julia A. Silicato	65.28	1							65.28						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
KAWEAH MANAGEMENT	65,344.23	1													1
		2		3,589.32											2
		3													3
		4	2,360.05		2,550.53								212.75		4
		5		1,974.23		6,978.68	8,157.21								5
		6	841.43		1,293.76	9,930.08	9,260.72	2,200.97	1,634.08	3,212.62		7,075.20			6
		7	876.94	2,040.87		1,154.79									7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
KIMBALL MIDWEST INC	1,165.29	1							1,165.29						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LANDSCAPE DEVELOPMENT	10,498.00	1	2,812.00		805.00	350.00			290.00						1
		2							1,500.00		675.00				2
		3				1,390.00							503.00		3
		4				1,398.00			775.00						4
		5													5
		6													6
		7													7
LEC Corporation	2,710.00	1		2,710.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LEONARDO SALDANA DBA	1,871.00	1			102.00										1
		2													2
		3				1,190.00							477.00		3
		4							102.00						4
		5													5
		6													6
		7													7
LINCOLN NATIONAL LIFE	4,288.47	1							4,288.47						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		1 LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		1
		2 MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV		2
		3 CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR		3
		4 TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA		4
		5 NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE		5
		6 VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL		6
		7 S1STDIBA	LARK	ROOSEVLT	LYRA TPX										7
LONDON COMMUNITY	1,590.00	1 1,590.00													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LOWES	6,610.67	1 1,273.56	1,790.20	177.18		29.72									1
		2 30.49							91.33		123.65				2
		3 12.65						8.85			123.67	111.06	55.55		3
		4	12.30		13.44						113.37				4
		5													5
		6	784.09			154.83	440.81			1,233.94			29.98		6
		7													7
MAJCO INC DBA BIG BRAND TIRE	1,420.99	1 440.50				412.09	255.77								1
		2							198.94						2
		3													3
		4							42.64	71.05					4
		5													5
		6													6
		7													7
MARIO SALTO	1,492.56	1						1,492.56							1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
MATSON ALARM, INC	253.50	1													1
		2 35.50							35.50				34.50		2
		3													3
		4									80.00				4
		5 32.50													5
		6											35.50		6
		7													7



Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV		
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR		
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA		
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE		
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL		
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX										
MID-VALLEY PUBLISHING INC	1,071.00														
											1,071.00				
MORRIS LEVIN & SON INC	47.65								7.57						
					17.47										
					22.61										
NAHRO	7,830.16	2,623.08	783.02	78.30											
								4,345.76							
NATIONAL FACILITY	3,500.00		2,797.19	365.46										337.35	
NEOPOST USA INC	5,104.03	1,795.79	361.80	68.02											
									2,878.42						

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		1 LR	2 MILLCR	3 CT&PDS	4 TRCYCT	5 NEWCOM	6 VICWD	7 S1STDIBA	1 FLC	2 ROBIN	3 GROVES	4 NSP	5 ORIOLE	6 ORNGWD	7 LARK
									1 TFLC	2 JACOB	3 ENCINA	4 EKAW	5 LVRSLN	6 S GRDN	7 ROOSEVLT
									1 CC	2 SHADY	3 TULEV	4 CYPCVE	5 CTYMNR	6 KMCCTRL	7 LYRA TPX
									1 SFP	2 CYPGRD	3 WTRL	4 FAIRVW	5 VISGAR	6 PACCOURT	7
									1 LS	2 DOUGLS	3 VCHR	4 ASHLAN	5 BRDMRS	6 SSFETPLX	7
									1 ADMIN	2 WPV	3 ALLOC	4 ASPEN	5 BELMNT	6 VASSAR	7
									1 RETIRE	2 POPLAR	3 GW II	4 LOTAS	5 AVENAL	6 BATES	7
									1 KAWO	2 PARKSD	3 SULTAN	4 SEQVIL	5 KPC	6 QUINCE	7
									1 VICKIE	2 EUCLID	3 MYRTLE	4 TMHSA	5 SCNTRL	6 1844SGRD	7
									1 VGV	2 GW1	3 OAKWD	4 WILLOW	5 SCROWE	6 FULGHAM	7
									1 LINMAR	2 VILGRV	3 PALOMR	4 LYNORA	5 LESLIE	6 KIMBAL	7
OACYS Technology	149.85	1													
		2								49.95					24.98
		3													24.97
		4													
		5							49.95						
		6													
		7													
OFELIA'S CLEANING	3,065.00	1	1,340.00												
		2							375.00						
		3								560.00					
		4											275.00		
		5	515.00												
		6													
		7													
OFFICE DEPOT	3,508.28	1	939.91	34.97	38.65		246.13	152.28	1,130.14						
		2								117.27					
		3						567.77							
		4						23.38		25.77	44.56				
		5	187.45												
		6													
		7													
OFFICE PRIDE	2,590.00	1	921.41	214.84	19.50										
		2													
		3						1,434.25							
		4													
		5													
		6													
		7													
OIL CHANGER INC	135.82	1	108.37		27.45										
		2													
		3													
		4													
		5													
		6													
		7													



Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV		
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR		
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA		
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE		
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL		
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX										
ORWACA AGENCY INSURANCE	47,985.43	9,202.37	1,972.02	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34
		657.34	657.34		657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34
				657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34
		657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34
		657.34	657.34			657.34			657.34	657.34	657.34	657.34	657.34	657.34	657.34
		657.34	657.34	657.34	657.34		657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34	657.34
		657.34	657.34	657.34	657.34				657.34	657.34	657.34	657.34	657.34	657.34	657.34
PACIFIC GAS & ELECTRIC	1,332.88	429.61													425.31
										3.38	206.07				
							192.16			55.00					
		21.35													
PACWEST DIRECT	167.28	56.04	16.72	1.68											
								92.84							
PARKER & PARKER PLUMBING	3,958.73									105.00					
					1,240.93							135.00			
					2,060.49			417.31							
PAULINE F. RICHMOND DBA	160.00	53.60	16.00	1.60											
								88.80							

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
PDQ SUPPLY INC	1,524.16	1							1,524.16						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
PENA'S DISPOSAL, INC	3,842.43	1	2,558.37												1
		2								0.58		164.87			2
		3						33.21			1,085.40				3
		4													4
		5													5
		6													6
		7													7
PERSONNEL SOLUTIONS	14,748.11	1	3,881.03	168.23	244.59	402.60	120.37	144.43	147.21				48.14	132.27	1
		2	300.50	258.43					24.08		84.13	216.37		60.18	2
		3	294.42			471.50		5,036.83			42.06	1,201.70	102.67	24.08	3
		4		39.28	168.23	24.08	42.06		338.42			213.34	315.44		4
		5	24.08						24.08						5
		6			63.08				42.06					48.14	6
		7													7
PETTY CASH - ROSALINE CHILD	105.95	1							105.95						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
POPLAR COMMUNITY	2,500.00	1													1
		2								2,500.00					2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1									
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2									
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3									
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4									
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5									
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6									
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7									
PORTERVILLE CHAMBER OF	165.00	47.85				44.55	29.70							1									
														2									
														3									
														4									
														5									
														6									
														7									
PORTERVILLE HOUSE OF GLASS	233.56													1									
														2									
														3									
														4									
														5									
														6									
														7									
PORTERVILLE LOCK & SAFE	46.79					46.79								1									
														2									
														3									
														4									
														5									
														6									
														7									
PROTECTION ONE ALARM	1,376.72	505.99	203.29	11.74										1									
														2									
														3									
														4									
														5									
														6									
														7									
PRUDENTIAL HUNTOON PAIGE	39,876.59					26,260.01	13,616.58							1									
														2									
														3									
														4									
														5									
														6									
														7									

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		1	
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV		2	
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR		3	
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA		4	
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE		5	
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL		6	
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX										7	
QLT CONSUMER LEASE CONSUMER	21.82							21.82								1
																2
																3
																4
																5
																6
																7
RABOBANK, N.A LOAN SERVICING	7,584.82															1
																2
																3
								7,584.82								4
																5
																6
																7
RANDALL LEE ROQUE DBA	300.00											300.00				1
																2
																3
																4
																5
																6
																7
RAUL V ACEVEDO DBA ACE HEATING	2,278.52	841.63				200.00	422.58	814.31								1
																2
																3
																4
																5
																6
																7
REDI-ROOTER PLUMBING, INC	6,455.05	4,412.03	1,050.00					150.00								1
																2
											158.02					3
																4
								105.00								5
								435.00						145.00		6
																7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1	
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2	
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3	
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4	
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5	
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6	
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7	
S.A. CASSADAY SERVICE, INC	1,804.01	1											165.18		1	
		2													2	
		3												454.79	3	
		4			1,184.04										4	
		5													5	
		6													6	
		7													7	
SAN GABRIEL TEMPORARY	3,181.15	1	1,049.78												1	
		2										2,131.37			2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
SANDRA S ALLEN / SANDYS	74.90	1							74.90						1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
SECRETARY OF STATE	120.00	1	48.40	1.24	2.72										4.40	1
		2									2.00	6.00				2
		3						50.84			4.00					3
		4														4
		5														5
		6														6
		7	0.40													7
SECURITY FIRST ALARM KING	134.85	1														1
		2										134.85				2
		3														3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
SEVERO S CANO DBA CANO	44,789.40	1													1
		2													2
		3													3
		4													4
		5													5
		6			44,789.40										6
		7													7
SIDNEY C WHEELER DBA	168.77	1	168.77												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
SIERRA APPLIANCE	246.89	1													1
		2													2
		3													3
		4								85.00					4
		5	161.89												5
		6													6
		7													7
Sierra Sanatation Inc	870.84	1	870.84												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
SIGN TIME	21.70	1							21.70						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
SONDRA K JONES	384.00	1													1
		2												384.00	2
		3													3
		4													4
		5													5
		6													6
		7													7
SOUTHERN CALIFORNIA	18,898.49	1	3,382.01	2,491.63	198.15	114.79	6,427.64	174.88	19.85				93.88		1
		2	1,373.85						16.12	14.70	16.46			271.50	2
		3	79.76		100.41	126.43		914.10				30.44	101.85	772.82	3
		4			80.48	234.70		39.95		171.24	21.62	182.89			4
		5	880.14						259.55						5
		6					159.00	91.64				29.75		26.26	6
		7													7
SOUTHERN CALIFORNIA GAS	7,787.49	1	2,340.87	824.69	244.84		1,893.90	99.39					15.65	216.20	1
		2	74.64						96.62	78.90	30.47	156.11		162.76	2
		3	9.76			40.68					118.31	135.16	110.96	16.64	3
		4				131.48		27.69	29.23	179.92		107.92			4
		5	33.85						23.89				31.07		5
		6				14.17	220.80							301.00	6
		7	19.92												7
SPRINT COMMUNICATIONS	88.50	1	29.66	8.86	0.89										1
		2													2
		3						49.09							3
		4													4
		5													5
		6													6
		7													7
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3									3,090.29				3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
TEKTEGRITY INC	179.00	1													1
		2													2
		3												179.00	3
		4													4
		5													5
		6													6
		7													7
TERRA BELLA IRRIGATION	376.32	1		376.32											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
THC MECHANICAL INC	16,997.40	1												16,997.40	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
THE CARPET SHOPPE	4,607.00	1													1
		2													2
		3												1,099.00	3
		4													4
		5													5
		6												1,789.00	6
		7													7
THE GLASS SHOP INC	2,803.26	1	944.37	513.41											1
		2													2
		3				101.99						173.84		343.80	3
		4	34.32									373.71			4
		5													5
		6			216.65		101.17								6
		7													7



Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR				1
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV				2
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR				3
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA				4
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE				5
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL				6
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX												7
THE HOME DEPOT SUPPLY	19,908.50	16.10	2,050.21						17,710.34							131.85	1
																	2
																	3
																	4
																	5
																	6
																	7
THE SHERWIN-WILLIAM	6,320.46	872.18	95.09						5,170.22								1
																	2
																	3
																	4
																	5
							182.97										6
																	7
THYSSENKRUPP ELEVATOR CORP	1,088.85							1,088.85									1
																	2
																	3
																	4
																	5
																	6
																	7
TOMAS J VELASQUEZ	88.01								88.01								1
																	2
																	3
																	4
																	5
																	6
																	7
TOYOTA FINANCIAL	398.46	398.46															1
																	2
																	3
																	4
																	5
																	6
																	7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR			1
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV			2
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR			3
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA			4
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE			5
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL			6
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX											7
TRANS UNION CORPORATION	497.96	304.59	8.55	0.07												1
							10.50									2
								12.82								3
																4
		31.83					129.60									5
																6
																7
TRAVER SEWER	365.00	365.00														1
																2
																3
																4
																5
																6
																7
TROPICAL LAWN SERVICE, INC	710.00															1
																2
															710.00	3
																4
																5
																6
																7
TUCOEMAS FEDERAL CREDIT	9,406.00								9,406.00							1
																2
																3
																4
																5
																6
																7
TULARE COUNTY SOLID WASTE	764.77	341.61	7.48	16.25		5.55	3.43	0.11							11.60	1
									2.64	0.70	8.41					2
					8.84		87.30									3
							0.53		0.58	1.00						4
		4.22														5
			172.38								92.14					6
																7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1
		1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV		2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR		3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA		4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE		5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL		6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX										7
TULARE	463.00	1		463.00												1
FIRESTONE		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
TULARE GLASS COMPANY, INC	654.08	1	21.27	102.23	54.45				404.47							1
		2														2
		3				71.66										3
		4														4
		5														5
		6														6
		7														7
VALLEY EXPETEC	118.00	1	39.53	11.79	1.18											1
		2														2
		3						65.50								3
		4														4
		5														5
		6														6
		7														7
Vicki Needham	95.00	1													95.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
VISALIA FORD	273.44	1							273.44							1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV		
		CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR		
		TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA		
		NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE		
		VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL		
		S1STDIBA	LARK	ROOSEVLT	LYRA TPX										
VISALIA LUMBER COMPANY, INC	3,114.32	323.98	79.28												
		993.39													
											76.37				
			1,367.75												
										273.55					
VISALIA TIMES-DELTA	1,331.62	835.55						496.07							
WAGEWORKS INC	3,931.96							3,931.96							
WASTE MANAGEMENT USA	9,326.84		6,932.04								2,394.80				
WEISENBERGERS	89.79	5.34	53.88					30.57							

**Accounts Payable Monthly Billing Report for the Period 02/01/2020 through 02/29/2020**

Vendor Name	CheckTotal		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGV	LINMAR	
		1													1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	PARKSD	EUCLID	GW1	VILGRV	2
		3	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	3
		4	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	4
		5	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	5
		6	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	6
		7	S1STDIBA	LARK	ROOSEVLT	LYRA TPX									7
WEST HILLS OIL, INC	8,750.41	1	2,811.49	1,421.22	76.23	45.74	311.90	170.02	1,657.96				103.69	96.36	1
		2	165.47	14.88					48.60	166.58	29.56	363.45		68.56	2
		3	32.18		4.94	36.47		44.23			264.00	74.15	13.76	41.27	3
		4	6.91	7.31	14.16	57.84	16.30	9.55	35.79	10.99	26.70	10.82	17.96	2.84	4
		5	119.40						27.53						5
		6	2.10		2.10		54.41	10.33	2.10		2.10	42.89		197.95	6
		7	6.55			3.07									7
ZEE MEDICAL SERVICE	28.58	1		28.58											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
<b>TOTAL</b>	<b>1,744,237.26</b>	1	193,345.62	179,739.41	7,480.42	5,517.60	50,758.93	25,911.91	180,480.15		568,489.86	657.34	18,170.48	27,189.78	1
		2	39,452.54	6,627.74		657.34	657.34	657.34	7,890.38	16,114.77	7,009.47	27,144.21		14,865.73	2
		3	3,593.17		2,494.73	30,279.53	657.34	21,196.94		657.34	7,929.18	15,092.72	9,917.26	14,690.40	3
		4	3,890.16	1,323.48	5,552.79	12,483.76	2,494.90	7,001.42	17,468.36	3,239.23	5,960.90	3,234.60	5,184.63	1,992.86	4
		5	17,859.19	5,450.19		7,898.23	8,814.55	291.56	6,250.75			657.34	3,028.28	3,146.89	5
		6	1,501.05	50,923.60	2,754.61	11,258.92	18,365.90	4,528.88	3,880.66	3,869.96	3,074.88	9,963.53		17,709.10	6
		7	1,954.98	2,698.21	657.34	2,544.60									7