

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, FEBRUARY 17, 2021
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.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on January 20, 2021.
4. Approval of Bills for January 2021 Operations.
5. **Resolution 2021-01**, Approval of Proposed Budgets for the Conventional Public Housing Program for Fiscal Year 2021-2022.
6. **Resolution 2021-02**, Approval of Annual Moving-to-Work 2021-2022 Agency Plan Certifications of Compliance.
7. **Resolution 2021-03**, Approval of Moving-to-Work Funds in the Form of a Loan for an Additional Amount of \$1,250,000 for a Total Amount of \$4,750,000 to Kaweah Management Company for a Development of a 66 Unit Project, Myrtle Avenue Senior Apartments in Visalia CA with a Simple Interest Rate of Two-Percent with a 30-Year Amortization Term with Payments Based on Residual Receipts.
8. Approval of Proposed Budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2021-2022.
9. Approval of Proposed Budgets for Farm Labor and Tulare Farm Labor for Fiscal Year 2021-2022.
10. Request for Consideration to Increase Section 8 Voucher Payment Standards.
11. Executive Director's Report.
12. Attorney/Client Conference.
13. **Closed Session:** Conference with Legal Counsel Regarding Significant Exposure to Litigation pursuant to Government Code § 54956.9(d)(2). Two Cases: Flores HUD Complaint and One Case Not Known to Potential Plaintiffs.
14. 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 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, 17 DE FEBRERO DEL 2021
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 sí solos su máxima extensión factible.*

1. Pase de Lista / Llamada a Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 20 de Enero del 2021.
4. Aprobación de las Facturas de las Operaciones de Enero del 2021.
5. **Resolución 2021-01**, Aprobación de los Presupuestos Propuestos para el Programa de Alojamiento Publico Convencional para el Año Fiscal 2021-2022.
6. **Resolución No. 2021-02**, Aprobación de las Certificaciones de Cumplimiento del 2021-2022 Plan Anual de Moviéndose-a-Trabajar para la Agencia.
7. **Resolución No. 2021-03**, Aprobación para Transferir Fondos de Moviéndose-a-Trabajar en Forma de un Préstamo en la Cantidad de \$1,250,000 para un monto total de \$4,750,000 a Kaweah Management Company para el Desarrollo de un Proyecto de 66 Unidades, Myrtle Avenue Apartamentos para Ancianos en Visalia, CA con una Taza de Interés Simple del Dos-Porciento y con un Plazo de Amortización de 30-Años y Pagos Basados en Recibos Residuales.
8. Aprobación del Presupuesto Propuesto para el Programa de Fondo Capital y Declaración Anual de Rendimiento y Formulario de Evaluación para el Año Fiscal 2021-2022.
9. Aprobación de los Presupuestos Propuestos para Labor del Campo y Labor del Campo en Tulare para el Año Fiscal 2021-2022.
10. Petición para Considerar un Incremento a los Estándares de Pago de los Vales de Sección 8.
11. Reporte del Director Ejecutivo.
12. Conferencia Abogado/Cliente.
13. **Sesión Cerrada:** Conferencia Con Asesoría Legal Respecto a Exposición Significante a Litigación Conforme al Código Gubernamental § 54956.9 (d)(2): Dos Casos: Queja de Flores con HUD y Un Caso Hechos Desconocidos para los Posibles Demandantes.
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 I*) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, JANUARY 20, 2021

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 IN-PERSON:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Joanna Walters, Commissioner

COMMISSIONERS PRESENT VIA TELEPHONE CONFERENCE:

Tomas Velasquez, Commissioner
Sharron E. Chavarria, Commissioner

ABSENT: None

STAFF MEMBERS PRESENT IN PERSON:

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

STAFF MEMBERS PRESENT VIA TELEPHONE:

Amy Powell, Human Resources Manager

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.

3. OATH OF OFFICE FOR BOARD OF COMMISSIONERS JOANNE

WALTERS & JUDY SILICATO: Attorney Julia Lew administered the Oath of Office for Joanne Walters and Judy Silicato.

4. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON

DECEMBER 16, 2020: Commissioner Chavarria presented a motion to approve the minutes of the regular meeting of December 16, 2020. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

5. APPROVAL OF BILLS FOR DECEMBER 2020 OPERATIONS: The bills

for the December 2020 operations were presented to the Board for their review and approval.

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

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

6. PRESENTATION OF KAWEAH MANAGEMENT COMPANY AUDIT FOR

YEAR-ENDED JUNE 30, 2020: Mr. Kugler reviewed the audit and reported no

findings. Mr. Kugler reviewed the current assets in the amount of \$74,120,274. Total Revenues reported for 2020 was \$5,939,653. Total Operating Expenses reported are \$3,484,024.

Commissioner Walters presented a motion to approve the Kaweah Management Company Audit for the year-ended June 30, 2020, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

7. DISCUSSION OF CONSIDERATION OF A ONE-TIME, OFF-SCHEDULE MERIT PAYMENT IN THE AMOUNT OF \$700 FOR THE MANAGEMENT STAFF:

The Board discussed the one-time, off schedule, merit payment in the amount of \$700 for management staff, this would be in addition to the previously amount they received in the amount of \$700 for a total of \$1,400.

Commissioner Chavarria presented a motion to approve an additional one-time, off-schedule merit payment in the amount of \$700 for the management staff, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

8. PRESENTATION OF CAPITAL FUND PROGRAM ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT:

Mr. Kugler reported the Housing Authority held the annual public-comment period on January 14th at 3:15 P.M. to discuss the Capital Fund Program and anticipated expenditures. This provides the Housing Authority with an opportunity to inform the public of the plans and goals intended to achieve for the upcoming year and how funds will be allocated for the 710 public housing units. This year the public hearing was conducted by telephone conference since our offices are closed to the public. A total of 17 participants called in to attend the public hearing. Those in attendance had questions specific to their own situation and did not pertain the material presented nor did they have comments in regards to the 710 public housing units. Each person was referred to review their concerns with their Eligibility Clerk in order to ensure they are addressed.

Mr. Kugler reported the proposed expenses to the Board detailed in the Capital Fund Program Annual Statement and Performance Evaluation Report. The Capital Fund Program statement details the anticipated expenses for operations and administrative expenses, management improvements, site improvements, audit costs and dwelling and non-dwelling improvements. Mr. Kugler stated that members of the Public have the opportunity to review the proposed detailed expenses and can submit comments until February 15, 2021. If any public comments are received related to the Capital Fund Program, they will be presented at next month's meeting.

Commissioner Silicato presented a motion to approve the presentation of the Capital Fund Program Annual Statement/Performance and Evaluation Report, as

presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

9. PRESENTATION OF THE MOVING-TO-WORK 2021-22 PLAN:

Mr. Kugler the annual public-comment period was held on January 14TH at 3:00 P.M. which covered the Moving-to-Work (MTW) plan. Anticipated short term goals are to reduce costs by achieving greater cost effectiveness in federal expenditures; increase incentives for families to seek employment, meet educational goals, to participate in job-training programs to achieve economic self-sufficiency, and to decrease incentives for families to underreport income by establishing fixed subsidies and fixed rents; increase housing choices for program participants; and Increase organizational efficiency by improving productivity and work quality through the reduction of calculation errors and unnecessary work volume. Long term goals are to continue to work towards developing and implementing a program that encourages self-sufficiency. A total of 17 participant attended the meeting, but did not have any comments related to the MTW Plan. Instead, they had questions about their individual case. The program participants did express gratitude and had no comments on the material presented. If we receive any comments related to the MTW Plan they will be presented at next month's meeting.

Commissioner Silicato presented a motion to approve the presentation of the of the Moving-to-Work 2021-22 Plan. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

10. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDED DECEMBER 31, 2019: Ken Kugler presented a summation of the Housing Authority investment accounts for the quarter ended December 31, 2020. 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 fund balances for the accounts as of December 31, 2020 were as follows: Bank of the West, \$29,287,238; Stifel Nicolaus Bonds \$39,886,321; Stifel Nicolaus Cash \$508,654; Prudential Huntoon Paige \$1,269,383; Local Agency Investment Fund \$156,126; Rabo Bank \$389,711; and California Bank and Trust \$1,354,624; Mortgage Holder Replacement Reserve, \$999,322; and Developer/Ownership/Others, \$1,404,910. The total fund balance for all accounts was \$75,256,288.

Commissioner Velasquez presented a motion to approve the presentation of the of the Investment Report for Quarter Ended December 31, 2020. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

11. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 6 UNIT PROJECT LOCATED AT 524 S. ENCINA IN THE CITY OF VISALIA IN THE AMOUNT UP TO \$565,000: Mr. Kugler presented the board with the opportunity to fund the purchase of 524 S. Encina in Visalia. This property was built in 1966 and consist of one two story building with 6 units. The apartment complex is 4,888 square feet. The original sale price was \$625,000, however our offer was accepted in the amount of \$565,000. Mr. Kugler said based on pending inspections and lead base testing, he feels this would be a good addition.

Commissioner Silicato presented a motion to advance Moving-to-Work funds to Kaweah Management Company, Inc for the purchase of a 6-unit project located at 524 S. Encina in the City of Visalia in the amount up to \$565,000. Commissioner Walter seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

12. DISCUSSION OF POSSIBLE REVISIONS TO THE MOVING-TO-WORK PUBLIC HOUSING POLICY: Mr. Kugler discussed the possibility of revising the

Moving-to-Work Public Housing Policy to implement changes to the tenant selection process for program participants and reviewed the occupancy standards. More information will be reviewed at the next meeting.

13. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported the Linmar HVAC project is moving forward and is almost complete. We will be starting the roofing job soon and then proceed to complete the insulation at this site.

The Orangewood Apartments rehabilitation project is complete.

We plan on resubmitting the tax-credit application for the Myrtle Senior Apartments. We also plan on discussing our options with the vacant land we have available for developments, Fulgham Street, the Santa Fe site and the recently acquired property in Kingsburg.

14. ATTORNEY/CLIENT CONFERENCE: There was no discussion.

15. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE § 54956.9 (d)(2). TWO CASES: FACTS UNKNOWN POTENTIAL PLAINTIFFS: No reportable action.

16. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:46 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		2 VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		3 CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		4 GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4				
		5 ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5				
		6 BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6				
		7 SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7				
		8 99PALM	TBRA	W TUL										8				
36 NORTH OIL CHANGERS, LLC	301.55	1	242.23								59.32			1				
		2												2				
		3												3				
		4												4				
		5												5				
		6												6				
		7												7				
		8												8				
ACTION EQUIPMENT	186.86	1												1				
		2												2				
		3												3				
		4												4				
		5				186.86								5				
		6												6				
		7												7				
		8												8				
ADMIN LOAN	161,497.96	1						3,030.15					111,338.70	1				
		2	9,542.54											2				
		3												3				
		4				4,768.05							1,301.52	4				
		5	4,130.52		2,925.57		1,139.02	954.26	9,084.62					5				
		6		2,410.98			1,875.81	2,489.55						6				
		7						6,506.67						7				
		8												8				
ADT COMMERCIAL LLC	2,682.37	1	550.19	571.79	19.43									1				
		2												2				
		3		449.54								456.78		3				
		4												4				
		5		227.62										5				
		6	255.95	89.77										6				
		7												7				
		8	61.30											8				

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		2 VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		3 CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		4 GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4				
		5 ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5				
		6 BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6				
		7 SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7				
		8 99PALM	TBRA	W TUL										8				
ADVANCED AUTO & SMOG	861.98	1	461.98								400.00			1				
		2												2				
		3												3				
		4												4				
		5												5				
		6												6				
		7												7				
		8												8				
ADVANCED MONITORING INC	225.00	1												1				
		2												2				
		3												3				
		4												4				
		5												5				
		6	225.00											6				
		7												7				
		8												8				
AFFORDABLE HOUSING RISK	8,151.00	1					65.00							1				
		2												2				
		3												3				
		4												4				
		5											8,086.00	5				
		6												6				
		7												7				
		8												8				
AGR FUNDING INC	13,424.33	1	649.74		649.74						652.68			1				
		2			649.74	605.64							649.74	2				
		3		389.79			970.20				542.42			3				
		4			649.74			649.74						4				
		5		353.42		364.00								5				
		6	649.74	646.80									649.74	6				
		7							646.80					7				
		8	3,054.66											8				

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

Vendor Name	CheckTotal		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	
		1													1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7
		8	99PALM	TBRA	W TUL										8
AMERICAN EXPRESS	1,632.98	1	465.03	139.84	14.41				0.70	4.22	2.81	196.67			1
		2		2.81	2.11	2.11	0.70						1.41	2.81	2
		3		0.70	1.41			1.41			2.81		767.81		3
		4		1.41	2.11		0.70	0.70		0.70			0.70		4
		5	0.70	1.41		0.70	1.41	0.70		2.81					5
		6	2.81	0.70										0.70	6
		7					0.73		4.22						7
		8													8
AMERICAN POOL CARE, INC	390.00	1													1
		2													2
		3													3
		4													4
		5		195.00											5
		6													6
		7													7
		8	195.00												8
AMERITAS GROUP	8,381.52	1										8,381.52			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ANGELINA BARRAGAM	2,125.00	1	410.00												1
		2													2
		3						545.00							3
		4			415.00										4
		5													5
		6												475.00	6
		7	280.00												7
		8													8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1		
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2		
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3		
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4		
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5		
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6		
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7		
		8	99PALM	TBRA	W TUL										8		
Art Serna DBA True Value Hardware	17.39	1													1		
		2													2		
		3													3		
		4													4		
		5				17.39									5		
		6													6		
		7													7		
		8													8		
AT & T	7,644.22	1	1,492.91	309.05	22.67					343.11	50.34	24.45			1		
		2				397.10								142.25	2		
		3		176.67	225.76		691.28						1,201.41		3		
		4						349.72							4		
		5	7.73	492.46	8.52	14.72				116.69					5		
		6	1,145.94												6		
		7													7		
		8	431.44												8		
AUTOMATED ACCESS INC	1,497.60	1													1		
		2													2		
		3													3		
		4											1,497.60		4		
		5													5		
		6													6		
		7													7		
		8													8		
AUTOMATED OFFICE SYSTEMS	286.89	1	99.47	28.50	4.91					13.71					1		
		2													2		
		3		0.12	0.22									139.96	3		
		4													4		
		5													5		
		6													6		
		7													7		
		8													8		

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4				
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5				
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6				
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7				
		99PALM	TBRA	W TUL										8				
B.R. FUNSTEN & CO DBA TOM	1,614.61										1,614.61							
BAYNE PEST CONTROL, INC	3,100.00	850.00		150.00					1,850.00	50.00								
				50.00														
						50.00												
							50.00											
BERKADIA COMMERCIAL	30,303.37						8,482.25			18,175.31			3,645.81					
BONNEVILLE MULTIFAMILY	17,088.93			12,936.51				4,152.42										

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW					4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR					5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT					6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW					7
		8	99PALM	TBRA	W TUL														8
BSE RENTS	86.79	1	86.79																1
EQUIPMENT		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
BSK & ASSOCIATES, INC	626.00	1		626.00															1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
C C PROCESS SERVICES	40.00	1	40.00																1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
CAL STATE DISTRIBUTING INC	1,116.47	1										1,116.47							1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW					4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR					5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT					6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW					7
		8	99PALM	TBRA	W TUL														8
CALIFORNIA BANK & TRUST	28,999.85	1																	1
		2				28,999.85													2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
CALIFORNIA COMPUFORMS	1,365.19	1	174.26	12.89								949.29							1
		2																	2
		3											228.75						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
CALIFORNIA WATER SERVICE	14,042.49	1	3,770.53	72.59	1.39				258.30	89.73		421.21		77.26					1
		2		768.13		2,273.00	184.61		74.92				398.86						2
		3						506.88		42.18			77.00						3
		4			838.33				65.30			215.17		300.88					4
		5					147.91	304.95											5
		6						150.67				126.47	220.54	613.50					6
		7		94.49			440.26		1,507.43										7
		8																	8
CDW GOVERNMENT	1,515.16	1										1,515.16							1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW				4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR				5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT				6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7
		8	99PALM	TBRA	W TUL													8
CENTRAL VALLEY BUSSINESS	51.54	1																1
		2																2
		3											51.54					3
		4																4
		5																5
		6																6
		7																7
		8																8
CHARTER COMMUNICATIONS	99.99	1																1
		2																2
		3																3
		4																4
		5								99.99								5
		6																6
		7																7
		8																8
CHICAGO TITLE COMPANY	428,491.88	1															428,491.88	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
CINTAS CORPORATION	3,977.06	1	1,325.31	662.23	73.53				4.01	85.89	45.68	1,080.40						1
		2		8.76	71.62	11.30	1.35						4.16	20.54				2
		3		35.27			5.66	3.27		0.39	9.13		353.76					3
		4		55.00	6.48		0.99	3.40	0.55	1.28		1.23	3.84	1.35				4
		5	0.55	9.12	6.89	11.51	0.95	1.54	0.53	18.51								5
		6	18.25	2.34						0.18		0.18					4.60	6
		7	0.83	0.18		0.18	4.61		19.42	0.10			0.21					7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	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	VCHR	ALLOC												
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW												
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR												
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT												
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW												
		99PALM	TBRA	W TUL																					
CITIZENS BUSINESS BANK	22,002.51																								
					12,000.00																				
				7,207.91																					
										2,794.60															
CITY OF DINUBA	11,887.44	7,367.90																							
					4,519.54																				
CITY OF FARMERSVILLE	9,044.54																								
							2,944.03																		
									6,100.51																
CITY OF KINGSBURG	2,346.20																								
					2,346.20																				

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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 CC SFP LS ADMIN RETIRE KAWO																1
		2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR																2
		3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC																3
		4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE FAIRVW																4
		5 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR																5
		6 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT																6
		7 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW																7
		8 99PALM TBRA W TUL																8
CITY OF LINDSAY	3,016.05	1																1
		2																2
		3																3
		4																4
		5	1,014.16			2,001.89												5
		6																6
		7																7
		8																8
CITY OF PORTERVILLE	26,393.04	1	9,349.86							4,650.84	5,138.89	202.68						1
		2															12.48	2
		3																3
		4																4
		5			974.89	8.92	54.40			6,000.08								5
		6																6
		7																7
		8																8
CITY OF TULARE	54,884.30	1	21,886.36		4,476.00							1,718.43					258.34	1
		2																2
		3									6,618.36							3
		4					1,538.97			480.66				3,803.86				4
		5		5,357.55			1,498.70		335.82									5
		6	6,646.74															6
		7														264.51		7
		8																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

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW					4
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR					5
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT					6
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW					7
		99PALM	TBRA	W TUL														8
CITY OF VISALIA	36,947.71	10,346.15	975.13	4.17				544.98			1,398.52		111.48					1
			3,505.34		3,601.60	545.84		321.62				1,356.64						2
							1,343.78		1,387.89			312.81						3
				2,204.68				164.29			418.74		444.33					4
						609.08		553.09										5
								336.92			202.18	511.26	1,507.55					6
		375.82	216.08			1,079.89			2,567.85									7
																		8
CITY OF WOODLAKE	6,632.28	3,612.78																1
																		2
			3,019.50															3
																		4
																		5
																		6
																		7
																		8
CLINE'S BUSINESS EQUIPMENT INC	218.35	73.14	21.84	2.18														1
																		2
												121.19						3
																		4
																		5
																		6
																		7
																		8
COLONY SQUARE HOMEOWNERS	468.00																	1
																		2
																		3
																		4
																		5
																		6
				468.00														7
																		8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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 CC SFP LS ADMIN RETIRE KAWO	2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR	3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC	4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE FAIRVW	5 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR	6 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL PACCOURT	7 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW	8 99PALM TBRA W TUL									
COMCAST	199.34	1																1
		2			89.97													2
		3																3
		4																4
		5																5
		6																6
		7								109.37								7
		8																8
COUNTER TOPS BY CHET RICHARD	4,170.00	1	1,625.00															1
		2																2
		3																3
		4																4
		5							625.00									5
		6																6
		7																7
		8	1,920.00															8
COUNTY OF TULARE SHERIFF'S	145.00	1	145.00															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
CRYSTAL CLEAR POOL SERVICE INC	200.00	1																1
		2																2
		3																3
		4																4
		5																5
		6															200.00	6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW				4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR				5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT				6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7
		8	99PALM	TBRA	W TUL													8
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
DAN MUSTIN DBA CAL-AIR COOLING	13,601.42	1	7,312.10	183.22								800.39						1
		2		97.50		685.48	562.82						988.56					2
		3																3
		4		535.67	80.17			156.00					202.72					4
		5		202.72					486.93									5
		6															211.37	6
		7		80.17					859.60									7
		8	156.00															8
DAN TRONG NGUYEN / TLD	1,768.97	1										1,768.97						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
DANNY ANDREW ANDREWS	3,759.90	1	1,575.40	116.56														1
		2																2
		3											2,067.94					3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	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	VCHR	ALLOC												
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW												
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR												
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT												
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW												
		99PALM	TBRA	W TUL																					
DAVE SCOTT DBA DAVES TUB &	2,655.00	2,500.00			155.00																				
DAVID J. ADAMS, DBA TWIN PALMS	31,705.00	10,011.70	406.38		2,035.00	760.00		135.00		4,165.00	1,318.00		100.00												
			2,100.00										1,500.00												
				1,000.00		1,000.00	750.00		200.00			223.92													
				600.00				425.00			150.00														
						375.00			1,000.00																
			225.00								100.00		345.00												
		360.00			320.00	525.00		1,575.00																	
DEL ORO WATER COMPANY	840.89	840.89																							
DINUBA GLASS COMPANY	439.48	439.48																							

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW				4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR				5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT				6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7
		8	99PALM	TBRA	W TUL													8
DINUBA LUMBER COMPANY INC	332.10	1	39.29									74.43						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7	218.38															7
		8																8
DIRECTV INC	668.68	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8	668.68															8
DJJ INDUSTRIES DBA CLEAR	50.85	1	50.85															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
DMV RENEWAL	697.00	1	233.55	69.70	6.97													1
		2																2
		3											386.78					3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW					4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR					5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT					6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW					7
		8	99PALM	TBRA	W TUL														8
DON ERICKSON INC DBA COAST	318.16	1	54.54									108.22							1
		2																	2
		3						24.20											3
		4																	4
		5									131.20								5
		6																	6
		7																	7
		8																	8
EMPIRE SUPPLY COMPANY, INC	10,600.02	1	257.99	162.66								6,814.43							1
		2																	2
		3																	3
		4																	4
		5																	5
		6									1,047.56								6
		7							115.59										7
		8	2,201.79																8
EVANS PROPERTY MANAGEMENT	2,125.00	1																	1
		2											2,125.00						2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
FERGUSON ENTERPRISES INC	1,343.56	1										481.92							1
		2																	2
		3			394.53								467.11						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW											
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR											
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT											
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW											
		8	99PALM	TBRA	W TUL																				
FLOORING LIQUIDATORS INC.	4,997.60	1	1,976.69																						
		2																							
		3																							
		4											3,020.91												
		5																							
		6																							
		7																							
		8																							
FRANK'S APPLIANCE, INC	2,506.35	1											2,506.35												
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
FRONTIER CALIFORNIA INC.	227.82	1																							
		2																							
		3																							
		4																							
		5																							
		6			227.82																				
		7																							
		8																							
FRUIT GROWERS SUPPLY	112.57	1		112.57																					
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1					
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2					
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3					
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4					
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5					
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6					
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7					
		99PALM	TBRA	W TUL										8					
G & M CULVER PARTNERSHIP DBA	247.71								247.71					1					
														2					
														3					
														4					
														5					
														6					
														7					
														8					
GARDA CL WEST, INC CO 120	86.66			17.99							23.79		2.38	1					
														2					
														3					
														4					
		11.65		13.74					17.11					5					
														6					
														7					
														8					
GENERAL ELECTRIC CO	5,949.00	128.03									4,009.38			1					
			207.96	128.03										2					
														3					
														4					
														5					
														6					
														7					
		1,475.60												8					
GOMEZ POOL SERVICE	365.00				365.00									1					
														2					
														3					
														4					
														5					
														6					
														7					
														8					

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	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	VCHR	ALLOC												
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW												
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR												
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT												
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW												
		99PALM	TBRA	W TUL																					
GOSHEN COMMUNITY	840.00	840.00																							
GRAINGER, INC	656.57										611.32														
												45.25													
GRANT'S AIR CONDITIONING INC	7,790.00	975.00									6,815.00														
GROSS & STEVENS INC	1,047.07	189.02		47.85																					

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1		
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2		
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3		
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4		
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5		
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	6		
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7		
		8	99PALM	TBRA	W TUL										8		
HALSEY'S TREE SERVICE	26,100.00	1	7,900.00									1,500.00					1
		2					2,400.00										2
		3		500.00													3
		4			2,500.00			3,500.00									4
		5						4,300.00									5
		6										600.00					6
		7					2,900.00										7
		8															8
HARRP HOUSING AUTHORITIES RISK	339,196.00	1	151,690.08	90,376.94	8,311.58				2,664.98	754.15	374.52	33,369.07					1
		2		309.25	201.39	584.27	37.77						130.18	304.13			2
		3		68.95	453.59		43.72	71.04		26.79	344.29		20,589.45				3
		4		431.74	168.61		35.51	150.28	27.32	46.44		27.32	161.21	56.90			4
		5	1,660.69	333.35	24.11	58.00	36.64	60.14	879.67	262.32		239.90		8,475.72			5
		6	10.93	94.68			1,135.56	1,457.78	1,801.40	493.55	9,563.78	5.46		146.11			6
		7	21.91	5.46		5.46	106.64		480.64	16.43			8.20				7
		8															8
HAYES GARAGE DOOR	1,590.00	1															1
		2															2
		3									1,590.00						3
		4															4
		5															5
		6															6
		7															7
		8															8
HAYSLETT & HAYSLETT	2,720.00	1	320.00														1
		2			2,400.00												2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4				
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5				
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6				
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7				
		99PALM	TBRA	W TUL										8				
HCI SYSTEMS, INC	1,314.00													1				
														2				
														3				
														4				
														5				
		709.00	605.00											6				
														7				
														8				
HIGH SIERRA LUMBER INC AND	31.90													1				
														2				
														3				
														4				
														5				
														6				
														7				
		31.90												8				
HOME DEPOT CREDIT SERVICES	10,222.40	3,448.66	248.71	83.52				40.15	716.14	116.54	2,658.15			1				
			982.68										227.41	2				
			90.94			74.45	24.09		35.26	75.99		421.46		3				
							43.74							4				
				1.34	34.27	22.54			118.42					5				
										43.73				6				17.14
		40.08												7				
		656.99												8				
HOME DEPOT U.S.A. , INC. THE	805.68										805.68			1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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 CC SFP LS ADMIN RETIRE KAWO																1
		2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR																2
		3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC																3
		4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE FAIRVW																4
		5 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR																5
		6 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL PACCOURT																6
		7 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW																7
		8 99PALM TBRA W TUL																8
JA VENTURES, INC	500.00	1		500.00														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
JACOBSEN TRAILERS INC	810.86	1	518.96															1
		2			129.74													2
		3		64.87														3
		4		97.29														4
		5																5
		6																6
		7																7
		8																8
JANET YOUNG DBA AMERICAN BLIND	1,801.11	1	1,293.33															1
		2			201.81													2
		3						104.16										3
		4			71.61													4
		5		130.20														5
		6																6
		7																7
		8																8
JC LANSLOWNE, INC	988.27	1															988.27	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4				
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5				
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6				
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7				
		99PALM	TBRA	W TUL										8				
JENSEN & PILEGARD	537.58	165.42	155.00															
												217.16						
JIM REESE CORPORATION	3,041.75		2,291.75															
JOANNE M WALTERS	51.04											51.04						
JOHN LOGAN HESS	61.79											61.79						

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7
		8	99PALM	TBRA	W TUL										8
JORGENSEN & COMPANY INC	1,287.48	1	46.98							44.45	27.50	0.86			1
		2												21.17	2
		3			382.30								46.98		3
		4													4
		5	4.23		4.66	8.04				33.85					5
		6										602.18			6
		7							64.28						7
		8													8
JOSE M MENDEZ / MENDEZ TIRE	356.06	1	46.28	1.45									293.03		1
		2			6.80										2
		3		3.40											3
		4		5.10											4
		5													5
		6													6
		7													7
		8													8
JULIA A SILICATO	57.82	1										57.82			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
KAWEAH MANAGEMENT	128,953.91	1					2,666.55								1
		2	10,501.65				3,589.32	2,766.75	2,636.76	2,964.87	8,170.93	2,768.69			2
		3	2,352.59												3
		4				2,048.24		5,382.00	2,360.05			2,550.54			4
		5						212.75			1,974.23		6,978.68	8,157.21	5
		6								841.43		1,293.76	9,930.08	9,260.72	6
		7	2,200.97	1,634.08	3,212.62	3,115.13	7,075.20			876.94	2,040.87		1,154.79	3,811.60	7
		8	14,423.91												8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW					4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR					5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT					6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW					7
		8	99PALM	TBRA	W TUL														8
KEY EVIDENCE LOCK & SAFE, INC	264.74	1	110.93	8.21															1
		2																	2
		3											145.60						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
KRAZAN & ASSOCIATES	6,775.00	1						6,775.00											1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
LANDSCAPE DEVELOPMENT	12,678.00	1	2,812.00		805.00				350.00			290.00							1
		2											1,500.00						2
		3		675.00							1,390.00								3
		4					503.00							1,398.00					4
		5		775.00															5
		6	1,400.00																6
		7																	7
		8	780.00																8
LAWRENCE TRACTOR CO., INC	280.57	1	112.79																1
		2																	2
		3		2.81	5.61								159.36						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW					4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR					5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT					6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW					7
		8	99PALM	TBRA	W TUL														8
LINCOLN NATIONAL LIFE	4,316.16	1																4,316.16	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
LONDON COMMUNITY	1,590.00	1	1,590.00																1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
LONNIE CORLEY	21,075.04	1																21,075.04	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
LOWES	3,699.23	1	736.89	476.21	14.68						52.87	18.67							1
		2		118.76														7.26	2
		3					102.04					275.51							3
		4																71.94	4
		5		130.31	3.11	195.10	30.50				22.26								5
		6										1,421.07							6
		7							22.05										7
		8																	8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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 CC SFP LS ADMIN RETIRE KAWO																1
		2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR																2
		3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC																3
		4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPVE FAIRVW																4
		5 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR																5
		6 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL PACCOURT																6
		7 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW																7
		8 99PALM TBRA W TUL																8
LUCIANO LOPEZ	353.00	1																1
		2																2
		3																3
		4																4
		5				353.00												5
		6																6
		7																7
		8																8
MAJCO INC DBA BIG BRAND TIRE	1,166.17	1	453.98		38.28					283.23	175.79							1
		2															68.38	2
		3																3
		4																4
		5			29.30	48.83				68.38								5
		6																6
		7																7
		8																8
MATSON ALARM, INC	253.50	1																1
		2				35.50											35.50	2
		3						34.50										3
		4																4
		5						80.00			32.50							5
		6																6
		7															35.50	7
		8																8
MC MURRAY CHARLES INC	46.83	1															46.83	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	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	VCHR	ALLOC												
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW												
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMN	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																					
MCCORMICK, KABOT, JENNER &	11,518.00	908.63	156.76	6.11					799.50	1,287.00	1,773.83		82.50												
				60.00																					
										1.82		575.71													
				115.50		0.17	3,150.00		0.17			2,164.15													
			197.65																						
		148.50																							
MEDICAL EYE SERVICES	1,203.44										1,203.44														
METZNER INC dba JACK & JEFF	440.00																								
		440.00																							
MID VALLEY DISPOSAL	11,719.28	1,813.62	9,012.92																						
								409.04		483.70															

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO											
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR											
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC											
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW											
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR											
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT											
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW											
		8	99PALM	TBRA	W TUL																				
MORRIS LEVIN & SON INC	128.17	1	107.23																						
		2																							
		3																							
		4											20.94												
		5																							
		6																							
		7																							
		8																							
NAN MCKAY AND ASSOCIATES, INC	1,460.00	1																							
		2																							
		3											1,460.00												
		4																							
		5																							
		6																							
		7																							
		8																							
OACYS Technology	149.85	1																							
		2												49.95											
		3					24.98																		
		4						24.97																	
		5																							
		6		49.95																					
		7																							
		8																							
OFELIA'S CLEANING	4,495.00	1	3,535.00									275.00													
		2																							
		3																							
		4											275.00												
		5		410.00																					
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW				4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR				5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT				6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7
		8	99PALM	TBRA	W TUL													8
OFFICE DEPOT	8,989.24	1	2,651.84	161.22	29.77					109.68	67.85	2,266.99						1
		2												52.25				2
		3		4.62	9.24								3,510.50					3
		4																4
		5	10.42		11.49	19.85				83.52								5
		6																6
		7																7
		8																8
OFFICE PRIDE	2,210.64	1	643.48	105.36	9.45					170.49	105.48	3.29						1
		2												81.22				2
		3											897.11					3
		4																4
		5	16.21		17.85	30.86				129.84								5
		6																6
		7																7
		8																8
OIL CHANGER INC	435.79	1	204.07		51.65							180.07						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
ORWACA AGENCY INSURANCE	25,809.67	1	4,583.18	964.84	241.21	241.21	241.21		241.21	241.21	241.21	241.21	241.21	241.21			241.21	1
		2	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	723.63	241.21	241.21			241.21	2
		3	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21			241.21	3
		4	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21			241.21	4
		5	241.21	241.21	241.21	241.21	723.63	241.21	241.21	241.21	241.21	482.42	241.21	241.21	241.21		241.21	5
		6	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	482.42	241.21			241.21	6
		7	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21	241.21			241.21	7
		8	241.21	241.22	241.21													8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW				4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR				5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT				6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7
		8	99PALM	TBRA	W TUL													8
PACIFIC GAS & ELECTRIC	1,187.01	1	298.54															1
		2			394.53													2
		3		4.07	258.94								230.93					3
		4																4
		5																5
		6																6
		7																7
		8																8
PACIFIC SUPPLY-VISALIA	407.28	1	407.28															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PACIFIC WEST COMMUNITIES, INC	10,554.64	1																1
		2																2
		3																3
		4						10,554.64										4
		5																5
		6																6
		7																7
		8																8
PACIFIC WESTERN BANK	14,149.38	1																1
		2																2
		3																3
		4																4
		5																5
		6	14,149.38															6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1					
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2					
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3					
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4					
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5					
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6					
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7					
		99PALM	TBRA	W TUL										8					
PACWEST DIRECT	102.06	34.19	10.22	1.02															
												56.63							
PALM OCCUPATIONAL	530.00											530.00							
PARKER & PARKER PLUMBING	1,392.88			1,392.88															
PAULINE F. RICHMOND DBA	161.40	54.09	16.14	1.61															
												89.56							

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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 CC SFP LS ADMIN RETIRE KAWO	2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR	3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC	4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE FAIRVW	5 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR	6 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT	7 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW	8 99PALM TBRA W TUL									
PDQ SUPPLY INC	821.62	1									821.62							
		2																
		3																
		4																
		5																
		6																
		7																
		8																
PENA'S DISPOSAL, INC	3,933.95	1 2,622.17																
		2																
		3		0.58	164.87											33.21		
		4		1,113.12														
		5																
		6																
		7																
		8																
PERFECT CARE LANDSCAPE MAINT	972.50	1																
		2																
		3																
		4																
		5				485.00				243.75								
		6																
		7															243.75	
		8																
PERSONNEL SOLUTIONS	8,917.84	1 1,550.08	43.41	63.37					15.84	2,174.36	110.89						31.68	
		2	63.37	63.37	63.37		31.68		31.68								31.68	
		3	31.68	47.52			79.20	31.68									3,614.51	
		4		31.68			31.68	31.68								15.84	31.68	15.84
		5		31.68	15.84		31.68				474.22	31.60						
		6		31.68														
		7							63.37									
		8																

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW				4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR				5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT				6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7
		8	99PALM	TBRA	W TUL													8
PETTY CASH - S. HERNANDEZ	74.95	1	8.23							37.28	2.80	0.09						1
		2															2.15	2
		3											4.78					3
		4																4
		5	0.43		5.37	10.38				3.44								5
		6																6
		7																7
		8																8
PICK-EM UP TRUCK	525.48	1	419.33		106.15													1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
POPLAR COMMUNITY	2,500.00	1																1
		2															2,500.00	2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PORTERVILLE CHAMBER OF	165.00	1	32.47							30.72	19.01	0.59						1
		2															14.64	2
		3											32.47					3
		4																4
		5	2.92		3.22	5.56				23.40								5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW				4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR				5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT				6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7
		8	99PALM	TBRA	W TUL													8
PORTERVILLE RECORDER INC	283.50	1		283.50														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PRUDENTIAL HUNTOON PAIGE	39,571.87	1								26,429.28	13,142.59							1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
QLT CONSUMER LEASE CONSUMER	21.82	1								21.82								1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
QUADIENT FINANCE USA, INC	5,026.74	1	1,797.04	313.61	63.20													1
		2																2
		3		4.04	8.08								2,840.77					3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW					4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR					5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT					6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW					7
		8	99PALM	TBRA	W TUL														8
QUALITY MACHINERY	103.68	1		103.68															1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
RABOBANK, N.A LOAN SERVICING	7,584.82	1																	1
		2																	2
		3																	3
		4																	4
		5		7,584.82															5
		6																	6
		7																	7
		8																	8
RANDALL LEE ROQUE DBA	300.00	1																	1
		2																	2
		3			300.00														3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
RAUL V ACEVEDO DBA ACE HEATING	1,754.81	1	1,307.87							321.94	125.00								1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO				1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR				2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC				3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW				4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR				5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT				6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7
		8	99PALM	TBRA	W TUL													8
REDI-ROOTER PLUMBING, INC	3,977.19	1	2,415.22	315.00					100.00									1
		2																2
		3																3
		4																4
		5																5
		6		210.00													510.53	6
		7																7
		8	426.44															8
RUCKSTELL CALIFORNIA	93.95	1										93.95						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
S.A. CASSADAY SERVICE, INC	1,270.49	1	168.00									1,102.49						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
SAN GABRIEL TEMPORARY	1,102.40	1	1,024.14	78.26														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO						1
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR						2
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC						3
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW						4
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR						5
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT						6
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW						7
		99PALM	TBRA	W TUL															8
SANTOS,LYNETTE	1,761.00																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
SEQUOIA EQUIPMENT	1,517.11																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
Sharon J Ethridge Chavarria	50.00																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
SIDNEY C WHEELER DBA	965.36									642.87									1
													322.49						2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4				
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5				
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6				
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7				
		99PALM	TBRA	W TUL										8				
SIGN TIME	195.30										195.30							
SLAKEY BROS INC	8,432.14										8,432.14							
SOUTHERN CALIFORNIA	32,575.55	3,617.22	2,765.68	181.86				144.35	7,825.56	175.08								
			130.37		535.10			22.28					848.04					
			2.13			277.06	86.06		111.32	59.54		1,166.13						
				17.94		111.16	1,553.56	47.95			109.84	231.47						
		49.70	94.15	226.46	46.65	422.46			928.24									
		2,419.29	295.80				58.48						485.34					
		74.73						1,642.71										
		5,811.84																
SOUTHERN CALIFORNIA GAS	8,408.56	1,754.75	679.32	122.20					2,248.65	68.76								
				93.66									32.42					
				214.77		83.57	15.55											
			0.33	0.16		75.34	57.46					108.27						
		24.44	203.51	266.41		666.39			47.34									
		254.01	32.13					42.08					34.76	200.95				
		25.10							424.73									
		631.50																

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW					4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR					5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT					6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW					7
		8	99PALM	TBRA	W TUL														8
SPRINT COMMUNICATIONS	92.46	1	30.95	9.25	0.92														1
		2																	2
		3											51.34						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
STAPLES CONTRACT AND	548.15	1										499.43							1
		2																	2
		3											48.72						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
STOP ALARM, INC	132.50	1	26.07							24.67	15.26	0.49							1
		2																11.75	2
		3											26.08						3
		4																	4
		5	2.35		2.58	4.46				18.79									5
		6																	6
		7																	7
		8																	8
STUART BURROS DBA JOHANSON &	251.35	1		251.35															1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO						1
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR						2
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC						3
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW						4
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR						5
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT						6
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW						7
		99PALM	TBRA	W TUL															8
SULTANA COMMUNITY	3,090.30																		1
																			2
																			3
			3,090.30																4
																			5
																			6
																			7
																			8
TEKTEGRITY INC	179.00																		1
																			2
																			3
							179.00												4
																			5
																			6
																			7
																			8
TERRA BELLA IRRIGATION	484.77		484.77																1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
THC MECHANICAL INC	2,982.26																		1
						2,982.26													2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO						1
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR						2
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC						3
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW						4
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR						5
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT						6
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW						7
		99PALM	TBRA	W TUL															8
THE CARPET SHOPPE	6,273.00	5,274.00																	1
													999.00						2
																			3
																			4
																			5
																			6
																			7
																			8
THE GLASS SHOP INC	2,213.09	1,716.00																	1
																			2
						497.09													3
																			4
																			5
																			6
																			7
																			8
THE HOME DEPOT SUPPLY	21,294.18	2,257.74																17,527.68	1
																			2
																			3
																			4
																			5
																			6
																			7
		1,508.76																	8
THE SHERWIN-WILLIAM	6,091.38																	5,644.29	1
																			2
								79.97											3
																			4
																			5
																			6
																			7
		367.12																	8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO	1				
		VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2				
		CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3				
		GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4				
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5				
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	6				
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7				
		99PALM	TBRA	W TUL										8				
THYSSENKRUPP ELEVATOR CORP	3,557.30										2,953.30							
							604.00											
TOMAS J VELASQUEZ	50.00										50.00							
TPC HOLDINGS IV, LLC	2,910.00							2,910.00										
TRANS UNION CORPORATION	106.98	90.81	0.51	0.05						6.41								
												2.79	6.41					

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1 LR	2 VICKIE	3 CRNSHW	4 GW II	5 ASHLAN	6 BRDMRS	7 SSFETPLX	8 99PALM	1	2	3	4	5	6	7	8
		FLC	VGW	PARKSD	SULTAN	ASPEN	BELMNT	VASSAR	TBRA	TFLC	LINMAR	EUCLID	MYRTLE	LOTAS	AVENAL	BATES	W TUL
		ELMWD	MILLCR	GW1	1634 S GRDN	SEQVIL	KPC	QUINCE		SBRIDGE	ROBIN	VILGRV	OAKWD	TMHSA	SCNTRL	1844SGRD	
		KBURGLD	ZACRY	CT&PDS	PALOMR	WILLOW	SCROWE	FULGHAM		CC	JACOB	GROVES	TRCYCT	LYNORA	LESLIE	KIMBAL	
		SFP	SHADY	ENCINA	NSP	NEWCOM	VICWD	S1STDIBA		LS	CYPGRD	TULEV	MANZTA	ORIOLE	ORNGWD	LARK	
		ADMIN	DOUGLS	WTRL	EKAW	LVRSLN	S GRDN	ROOSEVLT		RETIRE	WPV	VCHR	CYPCVE	CTYMNR	KMCSCTRL	LYRA TPX	
		KAWO	POPLAR	ALLOC	FAIRVW	VISGAR	PACCCOURT	LAKEVIW									
TRAVER SEWER	365.00	1 365.00															
		2															
		3															
		4															
		5															
		6															
		7															
		8															
TROPICAL LAWN SERVICE, INC	465.00	1															
		2															
		3															
		4							465.00								
		5															
		6															
		7															
		8															
TUCOEMAS FEDERAL CREDIT	6,888.00	1														6,888.00	
		2															
		3															
		4															
		5															
		6															
		7															
		8															
TULARE COUNTY SOLID WASTE	500.65	1 212.10	34.59		4.32							12.96	8.02	0.24			
		2															6.17
		3		0.10	52.45											75.81	
		4		7.00													
		5	1.23		1.36	2.35					9.87						
		6										41.14					
		7															
		8	30.94														

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO					1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR					2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC					3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW					4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR					5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT					6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW					7
		8	99PALM	TBRA	W TUL														8
TULARE GLASS COMPANY, INC	1,779.40	1	356.74																1
		2																	2
		3																	3
		4																	4
		5		30.31										21.27					5
		6																	6
		7																	7
		8	1,371.08																8
VALLEY EXPETEC	718.00	1	39.53	11.79	1.18													600.00	1
		2																	2
		3																	3
		4																	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 FORD	1,452.58	1																1,452.58	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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 CC SFP LS ADMIN RETIRE KAWO																1
		2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR																2
		3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC																3
		4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE FAIRVW																4
		5 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR																5
		6 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT																6
		7 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW																7
		8 99PALM TBRA W TUL																8
VISALIA LUMBER COMPANY, INC	1,642.46	1 111.31 187.49																1
		2					386.26											2
		3																3
		4			91.03													4
		5																5
		6																6
		7																7
		8																8
VISALIA TIMES-DELTA	31.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
WAGEWORKS INC	3,239.43	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
WASTE MANAGEMENT USA	10,925.85	1		7,736.22														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8	665.08															8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

Vendor Name	CheckTotal		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	
		1													1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW	4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7
		8	99PALM	TBRA	W TUL										8
WEISENBERGERS	185.22	1	23.54							22.04	122.90				1
		2												5.32	2
		3													3
		4													4
		5			2.29	3.80				5.33					5
		6													6
		7													7
		8													8
WELLS FARGO AFFORDABLE	7,062.00	1													1
		2													2
		3													3
		4						7,062.00							4
		5													5
		6													6
		7													7
		8													8
WEST HILLS OIL, INC	7,802.49	1	2,609.41	1,112.18	119.61				31.06	191.62	120.72	1,483.95			1
		2		62.70	104.21	169.80	17.41		2.13				36.68	61.03	2
		3		31.83	239.13		67.04	25.24		3.38	13.24		40.95		3
		4		84.20	53.37		14.34	34.64	3.44	7.90		10.43	36.06	10.61	4
		5	7.15	12.03	12.47	31.24	13.02	12.34	2.87	62.56					5
		6	274.39	20.82					2.87	1.04		8.51		40.24	6
		7	8.09			10.70	62.11		135.50	8.21					7
		8	278.02												8
ZEE MEDICAL SERVICE	48.63	1	19.01		3.31										1
		2													2
		3											26.31		3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 01/01/2021 through 01/31/2021

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	CC	SFP	LS	ADMIN	RETIRE	KAWO			1
		2	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR			2
		3	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC			3
		4	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	FAIRVW			4
		5	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR			5
		6	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT			6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
		8	99PALM	TBRA	W TUL												8
ZORO TOOLS, INC	40.15	1	40.15														1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
TOTAL	1,916,036.25	1	311,531.28	124,071.50	16,976.18	241.21	2,907.76	6,840.00	7,425.73	53,400.41	26,705.99	169,191.45		540,733.05			1
		2	10,742.86	17,933.42	10,211.64	53,236.56	8,372.71	3,007.96	3,465.60	3,206.08	8,412.14	3,492.32	6,814.38	10,752.65			2
		3	2,593.80	6,005.78	21,633.71	241.21	16,027.32	3,853.54	241.21	2,048.42	29,339.63	241.21	43,331.83				3
		4	241.21	5,662.37	15,295.53	2,289.45	7,371.12	47,840.37	3,335.11	916.66		3,740.32	16,936.64	2,372.64			4
		5	7,186.29	17,063.52	1,873.11	6,923.30	4,901.17	6,825.74	3,770.04	19,086.50	5,282.85	481.11	7,219.89	24,960.14			5
		6	28,177.64	6,159.68	241.21		1,376.77	4,162.95	4,535.03	1,577.41	12,358.49	3,179.95	11,179.06	14,909.70			6
		7	3,847.12	2,739.67	3,453.83	3,692.68	12,435.65		17,021.94	1,142.89	2,282.08	241.21	2,002.67	4,052.81			7
		8	37,977.76	241.22	241.21												8