

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, MARCH 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. 4:00 P.M.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on February 17, 2021.
4. Approval of Bills for February 2021 Operations.
5. Presentation of Single Audit Report for Year Ended June 30, 2020.
6. Presentation of Administrative Fund Audit for Year Ended June 30, 2020.
7. **Resolution 2021-04**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2021.
8. **Resolution 2021-05**, Request for Authorization to Expend City of Tulare's Cares Act Community Development Block Grant (CDBG-CV) Funding.
9. Presentation of Comprehensive Financial Report for Period Ended December 31, 2020.
10. Executive Director's Report.
11. **Closed Session:** Conference with Legal Counsel Regarding Existing Litigation pursuant to Government Code § 54956.9(d)(1). One Case: Housing Authority of Tulare County v. The Dow Chemical Company, et al.
12. **Closed Session:** Conference with Legal Counsel Regarding Significant Exposure to Litigation pursuant to Government Code § 54956.9(d)(2). One Case: Not Known to Potential Plaintiffs.
13. Attorney/Client Conference.
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 MARZO 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 si solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden. 4:00 PM
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 17 de Febrero del 2021.
4. Aprobación de las Facturas de las Operaciones de Febrero del 2021.
5. Presentación del Reporte de la Auditoria Singular para el Año que Termino el 30 de Junio del 2020.
6. Presentación de la Auditoria del Fondo Administrativo para el Año que Término el 30 de Junio del 2020.
7. **Resolución 2021-04**, La Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones del Periodo que Termino el 31 de Marzo 2021.
8. **Resolución 2021-05**, Petición para Autorizar el Expendir los Fondos de la Ciudad de Tulare Cares Act Community Development Block Grant (CDBG-CV).
9. Presentación del Reporte Financiero Comprensivo para el Periodo que Término el 31 de Diciembre del 2020.
10. Reporte del Director Ejecutivo.
11. **Sesión Cerrada:** Conferencia con Asesoría Legal acerca del Litigio Existente Conforme al Código Gubernamental §54956.9(d)(1): Un Caso: Autoridad de Viviendas del Condado v. La Empresa Dow, et al.
12. **Sesión Cerrada:** Conferencia con Asesoría Legal acerca de la Exposición Signíficate a Litigio Conforme al Código Gubernamental §54956.9(d)(2): Un Caso: Se Desconocen a los Demandantes.
13. Conferencia Abogado/Cliente
14. Clausura.

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

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

WEDNESDAY, FEBRUARY 17, 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
Sharon 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. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON JANUARY 20, 2021: Commissioner Silicato presented a motion to approve the minutes of the regular meeting of January 20, 2021. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

4. APPROVAL OF BILLS FOR JANUARY 2021 OPERATIONS: The bills for the January 2021 operations were presented to the Board for their review and approval.

Commissioner Velasquez presented a motion ratifying payment of the bills for the January 2021 operations, as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

5. RESOLUTION 2021-01, APPROVAL OF PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2021-2022: Ken Kugler presented the proposed budget for the conventional public-housing program for fiscal year July 1, 2021 through June 30, 2022. This budget covers 710 public-housing units throughout Tulare County. Mr. Kugler reviewed the total operating

income and subsidy anticipated for the fiscal year, and informed the Board of potential project expenses. Mr. Kugler reported dwelling rental income estimated for 2021-2022 fiscal year is \$3,599,184; Interest on general fund investment total is \$811,632; other income, which includes laundry income and late fees projected is \$665,255; the total operating income is \$5,076,071. Total administrative expenses projected are \$735,705 and utility expenses projected are \$698,015. Total operating expenditures are \$735,705.

Commissioner Silicato presented a motion to adopt Resolution No. 2021-01, approving the proposed budget for the Conventional Public-Housing Program for fiscal year July 1, 2021 through June 30, 2022. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

6. RESOLUTION 2021-02, IN THE MATTER OF APPROVING 2021/2022 ANNUAL MOVING-TO-WORK AGENCY PLAN CERTIFICATIONS OF COMPLIANCE:

Mr. Kugler presented the annual Moving-to-Work (MTW) Agency Plan for fiscal year July 1, 2021 through June 30, 2022 at the January 20, 2021 meeting. This plan is prepared in order to provide the U.S. Department of Housing and Urban Development (HUD) the goals and activities the Housing Authority of the County of Tulare (HATC) is planning on achieving and any possible changes to activities or policies. HUD requires a Board approved Resolution affirming HATC is in compliance with program directives

and regulations. A notice was published informing the public that HATC was conducting a public hearing and information pertaining to the Agency plan was made available to the public for 30 days prior to the hearing. Mr. Kugler reported we had 17 program participants attend the hearing via telephone conference due to the Pandemic, but there were no comments submitted to the Agency pertaining to the material presented.

The Moving-to-Work Plan for Fiscal Year 2021-2022 has no proposed changes to existing activities and no new activities are expected to be introduced this fiscal year. Our goal is to continue to develop additional affordable housing through our Activity 5 Section of our MTW Plan.

Commissioner Silicato presented a motion approving Resolution 2021-02, in the Matter of Approving 2021/2022 Annual Moving-to-Work Agency Plan Certifications of Compliance, as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

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: Mr. Kugler reported through a California Limited Partnership, Pacific West Communities, Inc. as a co-developer with Kaweah Management Company, Inc. and TPC Holdings IX, LLC as General Partners we have the opportunity to develop a 66-unit project for seniors in the City of Visalia. This property will consist of 62 one-bedroom units and 3 two-bedroom units and one onsite manager unit. The request was previously approved for \$3,500,000, however additional funding is needed in the amount of \$1,250,000. This will be a tax-credit project and we plan on submitting a grant application this coming March.

Commissioner Silicato presented a motion approving Resolution 2021-03, approving the project-based housing choice vouchers for Myrtle Avenue Senior Apartments in Visalia, CA., as presented. Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

8. APPROVAL OF PROPOSED BUDGET FOR THE CAPITAL FUND PROGRAM AND ANNUAL STATEMENT/PERFORMANCE AND EVALUATION FORM FOR FISCAL YEAR 2021-2022: Mr. Kugler presented the July 1, 2021 through June 30, 2022 fiscal year Capital Funding Program Annual Statement, Performance and Evaluation report. A total of \$1,995,811 is anticipated for annual grant funding. A total of \$399,162 to go towards operations; management improvements; \$50,000 to go towards management improvements; \$199,581 for administration; \$2,500 is the audit

cost; fees and cost in the amount of \$518 for architectural and permit fees; site improvements which include landscape, cement work, fencing, tree trimming for a total of \$230,650; dwelling structures \$942,800 and non-dwelling structures \$170,600.

Commissioner Silicato presented a motion approving the proposed budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2021-2022, as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

9. APPROVAL OF PROPOSED BUDGETS FOR FARM LABOR AND TULARE FARM LABOR FOR FISCAL YEAR 2021-2022: Mr. Kugler presented the proposed budgets for fiscal year July 1, 2021 through June 30, 2022 for the farm-labor programs which include Linnell and Woodville Farm Labor Center, Sonora Apartments in Tulare, Visalia Farm Labor and Terra Bella. Mr. Kugler discussed the budgets and provided information regarding anticipated rental income, operating expenses and utility increases.

Commissioner Velasquez presented a motion to approve the proposed budgets for Linnell, Woodville, Tulare, Visalia and Terra Bella Farm Labor for fiscal year 2021-2022, as presented. Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

10. REQUEST FOR CONSIDERATION TO INCREASE SECTION 8

VOUCHER PAYMENT STANDARDS: Mr. Kugler shared with the Board that payment standards are used by HATC to calculate the amount of a family's housing assistance payment for our income-based Housing Choice Voucher (HCV) program. Participants on the income-based HCV program are not subject to term limits and these payment standards cannot exceed the published fair market rents or any approved community-wide exception rent, and will not be less than 90% or more than 110% of either of the above referenced. Since HUD Published the new Fair Market Rents in December 2020, we are proposing to raise our payment standards to be in compliance with HUD Regulations and to ensure that HCV program can keep up with market rent increases in our areas.

Commissioner Silicato presented a motion to approve the request for consideration to increase Section 8 Voucher Payment Standards, as presented.

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

AYES: Hess, Silicato, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

11. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported that we recently completed the Cal/OSHA COVID-19 Prevention Program and will be working on training staff and continuing to monitor COVID-19 cases within our Agency as they come up.

Mr. Kugler stated that a discussion came with the Adventist Health once again in regards to building a site at the London Community Center.

Goshen and Lovers Lane is on hold as of now since we are currently working on submitting a tax-credit grant application with the Myrtle site.

We are finalizing the plans for the Houston and Burke bare-land we acquired from the City of Visalia. Once complete, we will submit for plan review.

The second phase of the Avenal project is moving forward and we are also working on the Cinnamon Villas in Lemoore.

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

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: No reportable action was taken.

19. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:36 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
36 NORTH OIL CHANGERS, LLC	156.69	1	85.76	2.04											1
		2			14.56										2
		3		7.28									36.11		3
		4		10.94											4
		5													5
		6													6
		7													7
		8													8
ACTION EQUIPMENT	1,357.05	1										1,357.05			1
		2													2
		3													3
		4													4
		5													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	1,792.03	1	505.99	291.95	11.74										1
		2													2
		3		65.84									395.68		3
		4													4
		5		113.81											5
		6	255.95	89.77											6
		7													7
		8	61.30												8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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	150.00	1	19.20	60.00								60.00						1
		2			4.80													2
		3		2.40														3
		4		3.60														4
		5																5
		6																6
		7																7
		8																8
AFFORDABLE HOUSING RISK	719.00	1																1
		2																2
		3																3
		4									719.00							4
		5																5
		6																6
		7																7
		8																8
AGR FUNDING INC	19,870.02	1	1,102.50		1,102.50						1,058.40	80.00						1
		2			1,102.50	1,102.50								1,102.50				2
		3		661.50	1,102.50		1,652.25				972.50							3
		4			1,102.50			1,102.50										4
		5		1,102.50		661.50												5
		6	1,102.50	1,102.50										1,102.50				6
		7							1,102.50									7
		8	451.37															8
ALCO SERVICES, INC	151.44	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7							151.44									7
		8																8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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				
Alexanders Electric	63.59										63.59							
Motor Shop																		
AMERICAN EXPRESS	145.11	6.73	2.14	0.28				0.10	0.62	0.41	118.10							
			0.41	0.31	0.31	0.10						0.21	0.41					
			0.10	0.21			0.21			0.41		10.64						
			0.21	0.31		0.10	0.10		0.10			0.10						
		0.10	0.21		0.10	0.21	0.10			0.41								
		0.41	0.10														0.10	
							0.13		0.62									
AMERICAN INCORPORATED	2,495.50		1,973.00								522.50							
AMERITAS GROUP	8,279.56										8,279.56							

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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																				
ANGELINA BARRAGAM	2,812.00	1	1,072.00																						
		2				645.00																			
		3																							
		4							648.00																
		5																							
		6																							
		7																							
		8																							
ANTHEM BLUE CROSS	722.33	1																							
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
AT & T	6,292.04	1	1,500.90	309.83	23.33																				
		2																							
		3																							
		4																							
		5	7.73	494.26	8.52	14.72																			
		6	184.35																						
		7																							
		8	432.61																						
AUTO ZONE COMMERCIAL	119.91	1	119.91																						
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
AWARDS & SIGNS UNLIMITED INC	75.84																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
AZEVEDO ELECTRICAL	588.21	369.51		218.70															1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
B.R. FUNSTEN & CO DBA TOM	4,855.94																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
BATTERY SYSTEMS, LLC	333.31																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
BAYNE PEST CONTROL, INC	3,600.00	1	850.00							200.00					1
		2		600.00	800.00	50.00							150.00	50.00	2
		3									50.00				3
		4		50.00			50.00	50.00					150.00	50.00	4
		5	50.00	150.00		50.00		50.00	50.00						5
		6												100.00	6
		7							50.00						7
		8													8
BERKADIA COMMERCIAL	27,817.34	1													1
		2													2
		3		2,334.39							18,191.33				3
		4											7,291.62		4
		5													5
		6													6
		7													7
		8													8
BONNEVILLE MULTIFAMILY	17,088.93	1													1
		2													2
		3			12,936.51										3
		4						4,152.42							4
		5													5
		6													6
		7													7
		8													8
BOVEE ENVIRONMENTAL	500.00	1													1
		2											500.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
BSK & ASSOCIATES, INC	321.00	1		321.00														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
CAL STATE DISTRIBUTING INC	613.03	1										613.03						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																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	1,684.14	1	435.76									600.11						1
		2																2
		3		10.83	21.70								615.74					3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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 RURAL WATER	545.00	1		545.00															1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
CALIFORNIA TURF EQUIPMENT &	59.83	1	47.73		12.10														1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
CALIFORNIA WATER SERVICE	7,543.41	1	2,437.50	348.45	1.63				51.73			76.47					23.60		1
		2		780.35															2
		3											90.53						3
		4			900.01				73.28										4
		5						310.16											5
		6											227.53		690.34				6
		7							1,531.83										7
		8																	8
CALPERS FISCAL SERVICES	64,412.87	1										64,412.87							1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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				
CAMPENSINA	250.00		250.00											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
CDW GOVERNMENT	56.94										56.94			1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
Central Heating and Cooling Inc.	5,595.00													1				
														2				
														3				
													5,595.00	4				
														5				
														6				
														7				
														8				
CENTRAL VALLEY REFRIGERATION	253.25													1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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																				
CHARTER COMMUNICATIONS	99.99	1																							
		2																							
		3																							
		4																							
		5																							
		6									99.99														
		7																							
		8																							
CINTAS CORPORATION	3,298.36	1	1,067.16	581.10	57.75				3.15	68.71	36.54	926.15													
		2		6.04	57.30	5.39	1.81		0.26																
		3		28.21	8.65		4.68	2.91		0.41	7.30														
		4		43.97	4.90		0.68	3.45	0.33	1.08		1.16	1.02	1.59											
		5	0.44	7.30	5.63	9.69	1.66	1.65	0.92	14.81															
		6	14.60	1.73						0.11		1.13		3.14											
		7	1.30			0.84	3.69		5.79	0.08															
		8	0.61																						
CITIZENS BUSINESS BANK	10,002.51	1																							
		2																							
		3																							
		4				7,207.91																			
		5									2,794.60														
		6																							
		7																							
		8																							
CITY OF DINUBA	11,779.46	1	7,233.28																						
		2																							
		3				4,546.18																			
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
CITY OF EXETER	2,690.48	1													1
		2													2
		3													3
		4													4
		5													5
		6		2,357.15											6
		7				333.33									7
		8													8
CITY OF FARMERSVILLE	5,627.09	1													1
		2													2
		3					3,009.36								3
		4						2,617.73							4
		5													5
		6													6
		7													7
		8													8
CITY OF KINGSBURG	2,346.20	1													1
		2			2,346.20										2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CITY OF LINDSAY	3,050.63	1													1
		2													2
		3													3
		4													4
		5	1,073.63			1,977.00									5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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	PACCOURT											
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW											
		8	99PALM	TBRA	W TUL																				
CITY OF PORTERVILLE	15,812.04	1	3,568.27							4,559.79	34.64	233.05													
		2																							13.47
		3																							
		4																							
		5			1,003.67	9.62	54.40			6,335.13															
		6																							
		7																							
		8																							
CITY OF TULARE	55,047.86	1	21,974.16		4,506.00																				
		2																							
		3																							
		4					1,525.01			476.31															
		5		5,306.21			1,504.44		339.70																
		6	6,636.30																						
		7																							
		8																							
CITY OF TULARE FINANCE	138.30	1																							
		2																							
		3																							
		4								138.30															
		5																							
		6																							
		7																							
		8																							
CITY OF VISALIA	36,994.68	1	10,317.78	990.85	4.17				544.98			1,398.52		111.48											
		2		3,505.34		3,601.60	545.84		321.62				1,356.64												
		3						1,349.55		1,387.89			312.81												
		4			2,204.68				164.29			418.74		444.33											
		5					598.05	553.09																	
		6						406.03				202.18	511.26	1,507.55											
		7	371.59	216.08			1,079.89		2,567.85																
		8																							

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
CITY OF WOODLAKE	6,631.94	1	3,612.44															1
		2																2
		3		3,019.50														3
		4																4
		5																5
		6																6
		7																7
		8																8
COLONY SQUARE HOMEOWNERS	468.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7		468.00														7
		8																8
COMCAST	209.24	1																1
		2				89.97												2
		3																3
		4																4
		5																5
		6																6
		7								119.27								7
		8																8
CONTINENTAL FLOORING	15,835.20	1										15,835.20						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
CORNERSTONE POOL SERVICE	345.82	1																	1
		2																	2
		3																	3
		4																	4
		5								345.82									5
		6																	6
		7																	7
		8																	8
COUNTER TOPS BY CHET RICHARD	4,020.00	1	3,540.00																1
		2																	2
		3																	3
		4					480.00												4
		5																	5
		6																	6
		7																	7
		8																	8
COUNTY OF TULARE	62.00	1	23.56							10.54	6.82								1
		2																	2
		3											16.12						3
		4																	4
		5	1.86		1.24	1.86													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 02/01/2021 through 02/28/2021

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				
CURTIS BAIRD	4,000.00													1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
		4,000.00												8				
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
DAN MUSTIN DBA CAL-AIR COOLING	15,098.47	1,348.77		399.70										1				
														2				
												6,950.00		3				
														4				
														5				
														6				
														7				
														8				
		6,400.00												8				
DAVE SCOTT DBA DAVES TUB &	255.00	85.00												1				
						85.00								2				
														3				
														4				
														5				
														6				
														7				
														8				
														8				
														8				
														8				
														8				

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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	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										
DAVID J. ADAMS, DBA TWIN PALMS	31,705.00	1	10,011.70	406.38							4,165.00	1,318.00		100.00	1										
		2		2,100.00		2,035.00	760.00		135.00					1,500.00	2										
		3			1,000.00		1,000.00	750.00		200.00			223.92		3										
		4			600.00				425.00			150.00			4										
		5					375.00			1,000.00					5										
		6		225.00								100.00		345.00	6										
		7	360.00			320.00	525.00		1,575.00						7										
		8													8										
DEL ORO WATER COMPANY	842.71	1	842.71												1										
		2													2										
		3													3										
		4													4										
		5													5										
		6													6										
		7													7										
		8													8										
DEL R REED	390.00	1													1										
		2													2										
		3													3										
		4													4										
		5		195.00											5										
		6													6										
		7													7										
		8	195.00												8										
DINUBA LUMBER COMPANY INC	231.53	1	176.71												1										
		2													2										
		3		23.79											3										
		4		31.03											4										
		5													5										
		6													6										
		7													7										
		8													8										

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
DIRECTV INC	361.88																		1
																			2
																			3
																			4
																			5
																			6
																			7
		361.88																	8
DON ERICKSON INC DBA COAST	480.75	248.69			46.12														1
																			2
																			3
								79.44											4
																			5
																			6
																			7
									106.50										8
EATON & EATON INSURANCE	38.00	14.44								6.46	4.18								1
																			2
													9.88						3
																			4
		1.14		0.76	1.14														5
																			6
																			7
																			8
EVANS PROPERTY MANAGEMENT	2,125.00																		1
													2,125.00						2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
EVERGREEN LANDSCAPE INC	27,010.00	1	22,010.00									2,750.00							1
		2						950.00											2
		3																	3
		4																	4
		5					1,300.00												5
		6																	6
		7																	7
		8																	8
EWING IRRIGATION	234.04	1	234.04																1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
FERGUSON ENTERPRISES INC	463.33	1	378.63	28.90															1
		2																	2
		3											55.80						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
FIRST AMERICAN TITLE COMPANY	1,596.00	1																	1
		2																	2
		3			1,596.00														3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
FLOWERS BY PETER PERKENS	75.85																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
FRANK'S APPLIANCE, INC	2,506.35																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
FRONTIER CALIFORNIA INC.	227.82																		1
																			2
																			3
																			4
																			5
			227.82																6
																			7
																			8
GENERAL ELECTRIC CO	21,165.35																		1
																			2
																			3
								563.12											4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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				
GOMEZ POOL SERVICE	250.00													1				1
					250.00									2				2
														3				3
														4				4
														5				5
														6				6
														7				7
														8				8
GOSHEN COMMUNITY	840.00	840.00												1				1
														2				2
														3				3
														4				4
														5				5
														6				6
														7				7
														8				8
GRISSOM-WALLACE	160.00		160.00											1				1
														2				2
														3				3
														4				4
														5				5
														6				6
														7				7
														8				8
GROSS & STEVENS INC	478.95	200.68	14.85											1				1
														2				2
												263.42		3				3
														4				4
														5				5
														6				6
														7				7
														8				8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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																					
HARBOR FREIGHT SALVAGE	54.24	54.24																							
HARDWOODS SPECIALTY	2,306.40											2,306.40													
HAYES GARAGE DOOR	510.00	262.71	2.79										195.00												
HAYSLETT & HAYSLETT	3,120.00				3,120.00																				

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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									
HCI SYSTEMS, INC	549.00	1																1
		2																2
		3																3
		4																4
		5																5
		6	549.00															6
		7																7
		8																8
HOME DEPOT CREDIT SERVICES	7,993.41	1	3,577.60	479.02	6.74						594.53	139.66	0.47					1
		2		147.38		34.44												2
		3					36.89					21.87			278.58	420.42		3
		4		121.94				175.51										4
		5	77.64	21.13	2.72	89.75					392.30							5
		6	18.82	41.42													32.55	6
		7							112.35									7
		8	1,142.28															8
JANET YOUNG DBA AMERICAN BLIND	4,088.79	1	2,059.85															1
		2		304.34		482.82												2
		3																3
		4		388.43			295.12								288.61			4
		5		217.00														5
		6																6
		7								52.62								7
		8																8
JENSEN & PILEGARD	103.90	1		103.90														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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		
JOANNE M WALTERS	51.04	1										51.04					1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
JOHN LOGAN HESS	61.79	1										61.79					1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
JOHNSON CONTROLS	392.87	1								392.87							1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
JOHNSTONE SUPPLY	1,044.15	1	275.81														1
		2														768.34	2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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	265.29	1													1
		2												265.29	2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JOSE M MENDEZ / MENDEZ TIRE	523.37	1										523.37			1
		2													2
		3													3
		4													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
Katch Environmental Inc.	590.00	1													1
		2											590.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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	CTYMN	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				
KAWEAH MANAGEMENT	123,571.91					2,666.55								1				
		10,501.65				3,589.32	2,766.75	2,636.76	2,964.87	8,170.93	2,768.69			2				
		2,352.59												3				
					2,048.24			2,360.05						4				
								212.75		1,974.23				5			6,978.68	8,157.21
														6			9,930.08	9,260.72
		2,200.97	1,634.08	3,212.62	3,115.13	7,075.20				841.43		1,293.76		7			1,154.79	3,811.60
		14,423.91								876.94	2,040.87			8				
KAWEAH PUMP, INC	3,608.68		3,608.68											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
KEN KUGLER	1,782.98													1				
														2			1,782.98	
														3				
														4				
														5				
														6				
														7				
														8				
KEY EVIDENCE LOCK & SAFE, INC	62.93		62.93											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
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
LINCOLN NATIONAL LIFE	4,202.33	1										4,202.33						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
LOWES	4,463.20	1	1,279.54	1,359.10	104.70					3.76	2.33	38.35						1
		2				32.94								73.24				2
		3											3.98					3
		4					21.95	138.74						385.68				4
		5	0.36	104.89	355.98	0.68				2.87								5
		6	146.69								136.51							6
		7							270.91									7
		8																8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
MARIO PEREZ DBA MARIOS	6,375.00	1																1
		2		4,425.00														2
		3																3
		4																4
		5	475.00		475.00		1,000.00											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
MEDICAL EYE SERVICES	1,216.65	1															1,216.65	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
METZNER INC dba JACK & JEFF	440.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8	440.00															8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
MICHAEL C. NELSON / NELSON	141.04																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
MID VALLEY DISPOSAL	9,905.66		9,012.92																1
																			2
						409.04													3
								483.70											4
																			5
																			6
																			7
																			8
MINERAL KING PUBLISHING	345.60		345.60																1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
MORRIS LEVIN & SON INC	190.00			190.00															1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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																					
NEIL ZERLANG	800.00																								
											800.00														
OACYS TECHNOLOGY	149.85																								
													49.95												
							24.98																		
								24.97																	
			49.95																						
OFELIA'S CLEANING	1,945.00	425.00									550.00														
						410.00																			
			560.00																						
OFFICE DEPOT	7,481.03	651.56	435.10	59.32							236.47	146.30	4,515.31												
		22.47		24.75	42.80					180.07															

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
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	102.33	1		51.13								51.20						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PACIFIC EMPLOYERS	290.00	1										290.00						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PACIFIC GAS & ELECTRIC	891.84	1	403.62															1
		2																2
		3		3.79	268.89								215.54					3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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									
PACIFIC WEST COMMUNITIES, INC	2,946.00	1																
		2																
		3		2,946.00														
		4																
		5																
		6																
		7																
		8																
PACWEST DIRECT	286.90	1	96.13	28.70	2.88													
		2																
		3																
		4																
		5																
		6																
		7																
		8																
PARKER & PARKER PLUMBING	700.29	1																
		2																
		3																
		4																
		5		135.00														
		6																
		7																
		8																
PENA'S DISPOSAL, INC	3,933.95	1	2,622.17															
		2																
		3		0.58	164.87													
		4		1,113.12														
		5																
		6																
		7																
		8																

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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									
PERFECT CARE LANDSCAPE MAINT	972.50	1																1
		2																2
		3																3
		4																4
		5				485.00				243.75								5
		6																6
		7														243.75		7
		8																8
PERSONNEL SOLUTIONS	11,665.28	1	1,070.00	73.77	4.70					1.18	4,097.44	8.23					2.35	1
		2		4.70	4.70	4.70	2.35		2.35								2.35	2
		3		2.35	3.53		5.88	2.35								4,115.11		3
		4			2.35		2.35	2.35					1.18		2.35		1.18	4
		5		2.35	1.18		2.35			899.23	2.38							5
		6		2.35														6
		7							4.70									7
		8	1,330.94															8
POPLAR COMMUNITY	3,000.00	1																1
		2															3,000.00	2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PORTERVILLE RECORDER INC	567.00	1		567.00														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
PRUDENTIAL HUNTOON PAIGE	39,571.87								26,429.28	13,142.59									1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
QLT CONSUMER LEASE CONSUMER	21.82								21.82										1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
QUADIENT FINANCE USA, INC	5,412.31	1,926.21	352.16	67.05															1
																			2
			4.04	8.08								3,054.77							3
																			4
																			5
																			6
																			7
																			8
RABOBANK, N.A LOAN SERVICING	7,584.82																		1
																			2
																			3
																			4
			7,584.82																5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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																					
RANDALL LEE ROQUE DBA	300.00																								
				300.00																					
RAUL V ACEVEDO DBA ACE HEATING	1,083.29	648.31									434.98														
REDI-ROOTER PLUMBING, INC	953.02	145.00																							
												213.02													
				145.00																					
		450.00																							
RONALD MORGAN / BUGZILLA PEST	60.00										60.00														

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
S.A. CASSADAY SERVICE, INC	494.53	1	182.67																1
		2																	2
		3																	3
		4																176.02	4
		5						135.84											5
		6																	6
		7																	7
		8																	8
Sharon J Ethridge Chavarria	50.00	1										50.00							1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
SIDNEY C WHEELER DBA	2,491.14	1								240.00	1,926.14								1
		2																	2
		3																	3
		4																	4
		5			325.00														5
		6																	6
		7																	7
		8																	8
SLAKEY BROS INC	26,628.59	1										26,628.59							1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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																				
SOUTHERN CALIFORNIA	22,633.86	1	3,136.89	2,559.59	163.16				131.42	7,153.39	132.30														
		2		110.12		497.35			20.21					27.21											
		3		236.03			259.14	104.25			52.92		1,190.51												
		4					100.62	710.50				129.40	226.12												
		5	47.87	671.19	204.67	22.30	45.38			924.96															
		6	707.17																						
		7	90.67						46.99																
		8	2,931.53																						
SOUTHERN CALIFORNIA GAS	6,737.92	1	1,071.83	936.93	8.86				113.69	1,787.11															
		2			77.34	90.48								60.54											
		3		44.40	151.62		80.66	39.28					671.04												
		4						151.18			15.61			30.99											
		5	30.22			11.07	611.24																		
		6		36.41																					
		7																							
		8	717.42																						
SPRINT COMMUNICATIONS	92.47	1	30.95	9.25	0.92																				
		2																							
		3											51.35												
		4																							
		5																							
		6																							
		7																							
		8																							
SUBURBAN PIPE & STEEL, INC	406.88	1																							
		2											406.88												
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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																					
SULTANA COMMUNITY	3,090.29																								
			3,090.29																						
SUMMIT TECHNOLOGY	189.03	58.79																							
TEKTEGRITY INC	179.00																								
TERRA BELLA IRRIGATION	379.48		379.48																						

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
THC MECHANICAL INC	24,243.54	1													1
		2			24,243.54										2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
THE CARPET SHOPPE	2,808.00	1	2,149.00												1
		2													2
		3													3
		4													4
		5		659.00											5
		6													6
		7													7
		8													8
THE GLASS SHOP INC	1,223.31	1												119.47	1
		2		95.00		171.56									2
		3						100.75							3
		4						32.55							4
		5										690.40			5
		6		13.58											6
		7													7
		8													8
THE HOME DEPOT SUPPLY	16,417.56	1	1,656.66									14,646.30			1
		2													2
		3			114.60										3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
THE SHERWIN-WILLIAM	9,486.65	1	350.78	126.26								8,812.75						1
		2		80.59														2
		3																3
		4																4
		5		38.73														5
		6																6
		7							77.54									7
		8																8
THYSSENKRUPP ELEVATOR CORP	1,124.55	1								1,124.55								1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
TOMAS J VELASQUEZ	50.00	1										50.00						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
TRANS UNION CORPORATION	235.36	1	167.46	0.64	0.06													1
		2																2
		3											3.54					3
		4																4
		5		63.66														5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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																					
TRAVER SEWER	365.00	365.00																							
TRUCK PARTS AND SERVICE INC	12.64											12.64													
TUCOEMAS FEDERAL CREDIT	6,570.00											6,570.00													
TULARE COUNTY SOLID WASTE	373.94	215.50	19.76	6.01						1.30	0.81	0.02												0.62	
		0.12		0.14	0.24					0.99															
		10.20																							

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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
TULARE GLASS COMPANY, INC	416.69	1	226.27																1
		2																	2
		3																	3
		4											190.42						4
		5																	5
		6																	6
		7																	7
		8																	8
VALLEY EXPETEC	118.00	1	39.53	11.79	1.18														1
		2																	2
		3											65.50						3
		4																	4
		5																	5
		6																	6
		7																	7
		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 CPR	78.00	1		78.00															1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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									
VISALIA LUMBER COMPANY, INC	4,240.13	1																1
		2																2
		3																3
		4		95.37					396.03									4
		5																5
		6																6
		7																7
		8	3,748.73															8
VISALIA TIMES-DELTA	969.24	1	932.24															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
WAGEWORKS INC	5,096.38	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
WASTE MANAGEMENT USA	11,276.11	1		7,690.10														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8	1,061.46															8

Accounts Payable Monthly Billing Report for the Period 02/01/2021 through 02/28/2021

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	PACCOURT	6
		7	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	7
		8	99PALM	TBRA	W TUL										8
WILLDAN FINANCIAL	750.00	1													1
		2													2
		3									750.00				3
		4													4
		5													5
		6													6
		7													7
		8													8
ZORO TOOLS, INC	445.03	1	445.03												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TOTAL	1,095,661.56	1	131,029.30	34,919.49	7,767.93		2,666.55		4,226.40	48,056.60	21,395.15	205,558.38		112,124.32	1
		2	10,501.65	17,276.81	36,291.25	38,670.53	4,899.42	2,766.75	4,066.20	2,964.87	8,170.93	5,351.67	7,125.83	10,242.36	2
		3	2,352.59	10,245.20	22,498.79		7,200.95	2,349.30		1,588.30	35,675.54		15,320.38		3
		4		4,948.90	12,167.66	2,048.24	7,746.88	11,865.99	3,022.95	615.79	719.00	3,266.63	18,952.95	2,391.31	4
		5	5,935.31	18,202.06	2,427.11	6,333.90	5,572.73	2,402.61	1,588.63	19,536.74	4,771.21	690.40	6,978.68	8,157.21	5
		6	11,465.79	6,558.76				2,281.84	2,489.55	841.54	136.51	1,597.07	10,668.87	13,241.90	6
		7	3,024.53	2,318.16	3,212.62	3,769.30	8,683.91		14,850.08	877.02	2,040.87		1,656.07	3,811.60	7
		8	38,489.24												8