

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, JUNE 16, 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 April 16, 2021 and Bills for April and May 2021 Operations.
4. **Resolution 2021-06**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending June 31, 2021.
5. Presentation of Scholarship Program and Update.
6. Discussion of Proposed Offices Re-Opening Plan.
7. Presentation of Emergency Housing Vouchers Awarded to the Housing Authority of the County of Tulare by the American Rescue Plan Act of 2021.
8. Discussion and Request for Approval to Authorize the Chief Administrative Office to Negotiate and Execute a Contract with Provost & Pritchard to Provide the Engineering Design Services for the Woodville Farm Labor Center Centralized GAC Treatment Plant, with an Estimated Total Cost of \$192,800.
9. Executive Director's Report.
10. Attorney/Client Conference.
11. **Closed Session:** Conference with Legal Counsel Concerning Potential Litigation Pursuant to Government Code 54956.9(d)(4): One Case.
12. **Closed Session:** Conference with Legal Counsel Concerning Significant Exposure to Litigation Pursuant to Government Code 54956.9(d)(2): One Case, Facts not known to Potential Plaintiffs.
13. 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, 16 DE JUNIO 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.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 16 de Abril del 2021 y de las Facturas de las Operaciones de Abril y Mayo del 2021.
4. **Resolución 2021-06**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones para el Periodo que Termino el 30 de Junio del 2021.
5. Presentación y Actualización sobre el Programa de Becas.
6. Discusión del Plan Propuesto para Reabrir las Oficinas.
7. Presentación de los Vales de Vivienda de Emergencia Otorgados a La Autoridad de Viviendas del Condado de Tulare por la Ley del Plan de Rescate Estadounidense de 2021.
8. Discusión y Solicitud de Aprobación para Autorizar a la Oficina Administrativa Principal el Negociar y Ejecutar un Contrato con Provost & Pritchard para Proporcionar el Servicio de Diseño de Ingeniería para la Planta de Tratamiento GAC Centralizada en el Centro de Labor del Campo Woodville, con un Costo Total Estimado de \$ 192,800.
9. Reporte del Director Ejecutivo.
10. Conferencia Abogado/Cliente.
11. **Sesión Cerrada:** Conferencia con Asesoría Legal sobre Posible Litigación Conforme al Código Gubernamental § 54956.9 (d) (1): Un Caso.
12. **Sesión Cerrada:** Conferencia con Asesoría Legal sobre Exposición Significante a Litigación Conforme al Código Gubernamental § 54956.9 (d) (2): Un Caso, se Desconocen los Hecho del Posible Demandante.
13. Clausura.

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

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

WEDNESDAY, APRIL 21, 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:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Tomas Velasquez, Commisioner
Sharon E. Chavarria, Commissioner

COMMISSIONERS ABSENT: Joanne Walters

STAFF MEMBERS PRESENT:

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

STAFF 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 from the public to comment.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON MARCH

17, 2021: Commissioner Silicato presented a motion to approve the minutes of the regular meeting of March 17, 2021. Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

4. APPROVAL OF BILLS FOR MARCH 2021 OPERATIONS:

Commissioner Velasquez asked if the minutes and bills can be approved as a consent calendar item since the board members are provided with a copy of each prior to the meeting for review. The Board agreed that in the future, the minutes and bills can be presented together as a consent calendar item. The bills for the March 2021 operations were presented to the Board for their review and approval.

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

AYES: Hess, Silicato, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

5. PRESENTATION OF THE REVISED HEAT ILLNESS PREVENTION

PROGRAM: Amy Powell presented the updated Cal/OSHA required Heat Illness Prevention Program to the Board. A Sedgwick consultant has been working over the last year in updating some of the Agency's policies. The Heat Illness Prevention Program is one of those that had some changes that needed to be made. The main changes to the program were the required access to water and shade after temperatures get over 80 degrees. Once approved by the Board, there will be training for the Area Managers on the changes. The Area Managers then will train their maintenance staff.

Commissioner Silicato presented a motion to approve the revised Heat Illness Prevention Program as presented. Commissioner Velasquez seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

6. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF 3-UNIT PROJECT AT 1800 E. VASSAR/ 1840-42 S. REGINA STREET IN VISALIA, CA, IN

THE AMOUNT UP TO \$525,000: Mr. Kugler provided the Board with the property information and reported these units are small individual houses that make up a tri-plex.

Commissioner Velasquez presented a motion to approve advancing Moving-to-Work funds to Kaweah Management Company, Inc. for the purchase of 3-unit project at 1800 E. Vassar/1840-42 S. Regina Street in Visalia, CA in the amount up to \$525,000, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

7. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF 4-UNIT PROJECT AT 2425-35 S. SALLEE LANE, IN VISALIA, CA, IN THE AMOUNT UP TO \$600,000: Mr. Kugler reported these units are in great condition and will be a great addition to our portfolio. The units are close to the post office on Beech Street.

Commissioner Velasquez presented a motion to approve advancing Moving-to-Work funds to Kaweah Management Company, Inc. for the purchase of 4-unit project at 2425-35 S. Sallee Lane in Visalia, CA in the amount up to \$600,000, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

8. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF 4-UNIT PROJECT AT 4240 W. CYPRESS AVENUE, IN VISALIA, CA, IN THE AMOUNT UP TO \$520,000: Mr. Kugler reported there might be a reduction in price to \$510,000 or \$505,000. The four-plex will add to the units we already own in that area.

Commissioner Velasquez presented a motion to approve advancing Moving-to-Work funds to Kaweah Management Company, Inc. for the purchase of 4-unit project at 4240 W. Cypress Avenue, in Visalia, CA in the amount up to \$520,000, as presented.

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

AYES: Hess, Silicato, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

9. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDED MARCH 31, 2021: Ken Kugler presented a summation of Housing Authority investment accounts for the quarter-ended March 31, 2021, for all the different programs. He reported where all the monies were invested at the end of the quarter, broken down by funds. Mr. Kugler specified which banking institutions were being used, types of accounts and fund balances for all investments as of March 31, 2021. The total invested value as of March 31, 2021, was \$83,374,496.

Ken reported the detailed summary of investment accounts as of March 31, 2021 as follows: Bank of the West shows a total of \$37,432,695; Stifel Nicolaus Bonds shows a total of \$28,689,955; Stifel Nicolaus Cash shows a total of \$11,623,242; Prudential Huntoon Impound shows \$1,271,010; Local Agency Investment Fund shows a total of \$156,126; Rabo Bank shows \$390,166; CBNT/BOA/Union Bank shows \$1,393,587; Mortgage Holder Replacement Reserve Shows \$1,014,588; Developer/Ownership/Others shows \$1,403,126 balance. The report detailed the purchase date, face value, and estimated annual income for each account for the Board's review.

Commissioner Velasquez presented a motion to approve the Investment Report for quarter ended March 31, 2021, as presented. Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Walters

10. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION (GOVERNMENT CODE 54956.9 (d)(1)). ONE CASE. HOUSING AUTHORITY V. THE DOW CHEMICAL CO. ET. AL.: No reportable action was taken.

11. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION (GOVERNMENT CODE 54956.9 (d)(2)). TWO CASES.

- 1. FACTS NOT KNOWN TO POTENTIAL PLAINTIFFS:**
No reportable action was taken.
- 2. TENANT DFEH CLAIM:** No reportable action was taken.

12. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported that Tulare County made it to Orange Tier in the COVID-19 Safety Assessment Chart. Mr. Kugler informed the Board that we continue to work on remote accessibility, and the possibility of using technology in the future to limit the need for in-person appointments. Notifications might come to open back up in June/July. We are exploring the idea of By Appointment Only visits to our offices to limit the possible exposure of our employees.

Mr. Kugler reported that the 99 Palms Inn project continues to have some issues we are working thru with both the County and other involved agencies.

Mr. Kugler notified the Board that this will be Cindy's last Board meeting as she has accepted a job at the District Attorney's Office. Friday, April 30, 2021 will be her last day with the Housing Authority. Cindy will be greatly missed by all.

Mr. Kugler reported that we have not received any response back from HUD on our cash management.

Mr. Kugler informed the Board that after reviewing the preliminary applications self-scoring of other Tax Credit applicants the Myrtle Project is looking more promising.

Mr. Kugler informed the Board that we have a new consultant at PWC that is working on the Goshen & Lovers Lane project. We hope that we will soon start making progress on that project.

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

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

Respectfully submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
36 NORTH OIL CHANGERS, LLC	196.98	164.02	9.32			10.51								1				
														2				
							5.25							3				
							7.88							4				
														5				
														6				
														7				
														8				
AAA QUALITY SERVICES, INC	96.98													1				
														2				
														3				
														4				
														5				
														6				
														7				
			96.98											8				
ADMIN LOAN	160,658.54								3,030.15					1				
		110,499.28			9,542.54									2				
														3				
								4,768.05						4				
		1,301.52	4,130.52			2,925.57			1,139.02	954.26	9,084.62			5				
					2,410.98				1,875.81	2,489.55				6				
										6,506.67				7				
														8				
ADT COMMERCIAL LLC	2,652.21	558.64	618.22	12.61										1				
														2				
					490.02									3			443.81	
														4				
						113.81								5				
			255.95	97.85										6				
														7				
			61.30											8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
ADVANCED AUTO & SMOG	90.00	83.61	6.39											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
AIR MOBILE COMMUNICATIONS	1,075.50													1				1,075.50
														2				
														3				
														4				
														5				
														6				
														7				
														8				
AMERICAN EXPRESS	12,615.99	4,097.98	1,226.49	124.01				2.23		13.36	8.91	230.88		1				
				8.91	6.68	6.68	2.23						4.46	2				
		8.91		2.23	4.46			4.46			8.91		6,780.83	3				
				4.46	6.68		2.23	2.23		2.23			2.23	4				
			2.23	4.46		2.23	4.46	2.23		8.91				5				
			8.91	2.23										6				
		2.23					2.06			13.36				7				
														8				
AMERICAN INCORPORATED	237.50													1				237.50
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR			3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE			4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR			5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL			6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX			7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG										8
AUTOMATED OFFICE SYSTEMS	383.28	1	135.15	47.50	6.11						4.14						1
		2															2
		3			0.22	0.44										189.72	3
		4															4
		5															5
		6															6
		7															7
		8															8
AWARDS & SIGNS UNLIMITED INC	75.84	1														75.84	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
B.R. FUNSTEN & CO DBA TOM	4,860.20	1														4,860.20	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
BATTERY SYSTEMS, LLC	70.74	1	27.59								14.15	10.61					1
		2															2
		3	1.41													10.61	3
		4															4
		5		0.71		0.71	1.41				3.54						5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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	CDBG											
BAYNE PEST CONTROL, INC	1,600.00	550.00							50.00								
						100.00											
				50.00	300.00		50.00	50.00									
				100.00													
		100.00	100.00					150.00									
BERKADIA COMMERCIAL	30,248.52																
							8,482.67				18,120.04						
													3,645.81				
BMI IMAGING SYSTEMS, INC	8,872.25	1,841.40		251.10								55.80					
											139.50		5,914.85				
								139.50					334.80				
				195.30													
BONNEVILLE MULTIFAMILY	17,217.76																
						11,465.34											
									5,752.42								

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
BSE RENTS	177.45													1				
EQUIPMENT														2				
														3				
														4				
														5				
														6				
														7				
														8				
CA DEPT OF TOXIC	4,929.15								4,929.15					1				
SUBSTANCES														2				
														3				
														4				
														5				
														6				
														7				
														8				
CALIFORNIA BANK	28,999.85													1				
& TRUST								28,999.85						2				
														3				
														4				
														5				
														6				
														7				
														8				
CALIFORNIA	86,547.00													1				86,547.00
HOUSING														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8
CALIFORNIA WATER SERVICE	21,149.54	1	6,211.79	413.09	3.16				585.97		253.70		715.52					1
		2	77.62		1,125.59		2,788.76	200.49		70.54				432.27				2
		3							1,135.39		47.84			174.93				3
		4				973.25				55.43			479.88					4
		5	318.04					313.98	308.05									5
		6							302.59				328.72	216.08				6
		7	578.94		91.43			984.50		1,961.99								7
		8																8
CALPERS FISCAL SERVICES	57,195.45	1											57,195.45					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
CARA'S BLUEPRINT	194.01	1																1
		2																2
		3																3
		4																4
		5																5
		6			194.01													6
		7																7
		8																8
CDW GOVERNMENT	454.39	1											454.39					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
CENTRAL VALLEY COALITION FOR	7,374.98	1													1
		2													2
		3			833.33	833.33		250.00	416.66						3
		4							416.66						4
		5			833.33		625.00				1,250.00				5
		6		1,250.00	666.67										6
		7													7
		8													8
CHARTER COMMUNICATIONS	99.99	1													1
		2													2
		3													3
		4													4
		5									99.99				5
		6													6
		7													7
		8													8
CINTAS CORPORATION	3,590.72	1	1,185.34	674.89	56.00				1.65		68.12	36.27	934.94		1
		2			1.33	66.68	6.61	1.84		0.18				2.08	2
		3	15.26		32.63	3.44		5.84	0.73		0.39	7.30		353.79	3
		4			50.85	2.64		0.66	0.91		1.02		0.37	1.02	4
		5	1.13	0.43	7.30	5.59	9.62	1.60	1.46	0.88	14.70				5
		6		14.60	1.39								1.45		6
		7	2.39	0.90			1.07	4.55		8.19	0.10				7
		8		0.59											8
CITY OF DINUBA	11,727.43	1	7,282.62												1
		2													2
		3				4,444.81									3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
CITY OF EXETER	2,722.29	1													1
		2													2
		3													3
		4													4
		5													5
		6			2,388.96										6
		7					333.33								7
		8													8
CITY OF FARMERSVILLE	5,561.86	1													1
		2													2
		3						3,105.37							3
		4							2,456.49						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	2,966.05	1													1
		2													2
		3													3
		4													4
		5			1,031.69			1,934.36							5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
CITY OF PORTERVILLE	24,879.94	1	8,465.76								4,719.53	4,639.17	226.97		1
		2													2
		3	12.62												3
		4													4
		5				958.76	9.02	54.40			5,793.71				5
		6													6
		7													7
		8													8
CITY OF TULARE	56,040.27	1	22,284.10		4,449.64								1,827.34		1
		2	227.81												2
		3										6,607.55			3
		4						1,531.21		487.37		557.35		4,014.89	4
		5			5,309.44			1,499.66		336.59					5
		6		6,648.24											6
		7												259.08	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
CITY OF VISALIA	37,234.68	1	10,551.81	1,009.70	4.17				544.98				1,398.52		1
		2	111.48		3,505.34		3,601.60	545.84		321.62				1,356.64	2
		3							1,349.55		1,387.89			312.81	3
		4				2,204.68				164.29			418.74		4
		5	444.33					574.93	553.09						5
		6							416.27				202.18	511.26	6
		7	1,507.55	371.59	216.08			1,079.89		2,567.85					7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6
		7	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8
CITY OF WOODLAKE	6,659.10	1	3,629.10															1
		2																2
		3			3,030.00													3
		4																4
		5																5
		6																6
		7																7
		8																8
CLINE'S BUSINESS EQUIPMENT INC	328.41	1	109.99	32.84	3.28													1
		2																2
		3															182.30	3
		4																4
		5																5
		6																6
		7																7
		8																8
CMA FIRE PROTECTION DBA:	786.00	1																1
		2																2
		3			786.00													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

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
COMCAST	208.81													1				
							89.97							2				
														3				
														4				
														5				
														6				
														7				
										118.84				8				
CONTINENTAL FLOORING	21,146.25													1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
CORNERSTONE POOL SERVICE	160.00													1				
														2				
														3				
														4				
										160.00				5				
														6				
														7				
														8				
COUNTER TOPS BY CHET RICHARD	5,885.00	1,160.00												1				
				520.00										2				
														3				
				480.00	725.00								600.00	4				
														5				
		440.00												6				
		720.00												7				
			1,240.00											8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RFLT	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
CRYSTAL CLEAR POOL SERVICE INC	300.00													1				
														2				
														3				
														4				
														5				
														6				
														7				
		300.00												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	11,757.46	2,043.16												1				4,945.15
														2				852.55
														3				569.42
														4				1,145.41
														5				492.46
														6				
														7				511.40
														8				
DAN TRONG NGUYEN / TLD	406.85													1				406.85
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
DANIEL DALE HELZER DBA	1,074.36	1		1,074.36											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVE SCOTT DBA DAVES TUB &	1,440.00	1	800.00												1
		2													2
		3						325.00							3
		4													4
		5	165.00												5
		6											150.00		6
		7													7
		8													8
DAVID J. ADAMS, DBA TWIN PALMS	32,505.00	1	10,011.70	406.38								4,165.00	1,318.00		1
		2	100.00		2,100.00		2,835.00	760.00		135.00					2
		3	1,500.00			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		6
		7	345.00	360.00			320.00	525.00		1,575.00					7
		8													8
DEL ORO WATER COMPANY	840.88	1	840.88												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8
DEL R REED DBA AMERICAN	390.00	1																1
		2																2
		3																3
		4																4
		5				195.00												5
		6																6
		7																7
		8		195.00														8
DINUBA GLASS COMPANY	728.39	1	73.49															1
		2																2
		3																3
		4				654.90												4
		5																5
		6																6
		7																7
		8																8
DINUBA LUMBER COMPANY INC	190.85	1	125.59															1
		2																2
		3																3
		4				65.26												4
		5																5
		6																6
		7																7
		8																8
DIRECTV INC	669.26	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8				669.26												8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
EVERGREEN LANDSCAPE INC	7,125.00	1		4,550.00											1
		2													2
		3													3
		4													4
		5	2,200.00		275.00										5
		6												100.00	6
		7													7
		8													8
EWING IRRIGATION	200.12	1	200.12												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FERGUSON ENTERPRISES INC	380.59	1	34.77												1
		2			80.19										2
		3				203.11									3
		4							62.52						4
		5													5
		6													6
		7													7
		8													8
FLOWERS BY PETER PERKENS	82.36	1											82.36		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1			
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2			
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3			
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4			
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5			
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6			
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7			
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8			
FRANK'S APPLIANCE, INC	607.55													1			
														2			
														3			
														4			
							607.55							5			
														6			
														7			
														8			
FRONTIER CALIFORNIA INC.	228.70													1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
FRUIT GROWERS SUPPLY	109.95	109.95												1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
GARDA CL WEST, INC CO 120	95.57													1			6.19
														2			15.80
														3	3.29		7.21
														4			
														5			15.66
														6			19.13
														7			
														8			28.29

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
GENERAL ELECTRIC CO	3,624.44											2,766.75		1				
														2				
					857.69									3				
														4				
														5				
														6				
														7				
														8				
GOMEZ POOL SERVICE	250.00													1				
								250.00						2				
														3				
														4				
														5				
														6				
														7				
														8				
GOSHEN COMMUNITY	840.00	840.00												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
GRAINGER, INC	1,018.21													1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
GRANT'S AIR CONDITIONING INC	250.00	250.00												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
HAYES GARAGE DOOR	2,980.00	2,790.00				95.00								1				
														2				
														3				
														4				
									95.00					5				
														6				
														7				
														8				
HAYSLETT & HAYSLETT	6,240.00					2,080.00							4,160.00	1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
HIGH SIERRA LUMBER INC AND	409.29													1				
														2				
														3				
														4				409.29
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

Vendor Name	CheckTotal		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	
		1													1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
HIRE UP STAFFING SERVICES	28,601.49	1	1,102.50	328.39	2,032.69				738.85			1,102.50	367.31		1
		2				1,102.50	1,595.05	410.47							2
		3	1,102.50		661.50	1,102.50		1,653.75	574.63			970.21		1,477.70	3
		4				3,401.14			1,102.50				328.39		4
		5	82.08		1,102.50		661.50	369.40	615.70						5
		6		1,102.50	1,102.50								123.15		6
		7	1,184.58							1,102.50					7
		8													8
HOME DEPOT CREDIT SERVICES	10,597.91	1	2,801.08	602.48	178.92						531.75	63.49	501.22		1
		2			54.69	199.96	132.77							1,681.97	2
		3	162.15						15.17			280.32			3
		4			113.70	221.33			454.86						4
		5	122.21			79.02	339.50				61.09				5
		6		44.07									16.30		6
		7	581.35					109.88		329.35					7
		8		919.28											8
HUE & CRY SECURITY, INC	250.00	1													1
		2													2
		3													3
		4							250.00						4
		5													5
		6													6
		7													7
		8													8
INGRAM EQUIPMENT	1,851.23	1		1,851.23											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8
JANET YOUNG DBA AMERICAN BLIND	4,941.76	1	2,703.03															1
		2																2
		3						72.70										3
		4							340.69					289.15				4
		5			651.00			58.59	151.90									5
		6											224.60					6
		7								450.10								7
		8																8
JC LANSDOWNE, INC	1,163.51	1											1,163.51					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
JIM REESE CORPORATION	3,053.79	1	176.42	1.71	72.11								55.00					1
		2						55.00										2
		3									55.00		166.36					3
		4				55.00												4
		5			1,493.19			110.00										5
		6		594.00					55.00									6
		7	55.00					110.00										7
		8																8
JOE SAUBERT INC	200.00	1																1
		2				200.00												2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
JORGENSEN & COMPANY INC	1,946.76	420.76										500.00		1				
														2				
														3				
														4				
														5				
				440.00								130.00		6				
									456.00					7				
														8				
KAWEAH MANAGEMENT	125,357.49				10,521.00	2,666.55		3,589.32	2,766.75	2,636.76	2,964.87	8,170.93		1				
														2				
														3				
						2,048.24				2,360.05		4,687.43	2,550.54	4				
									212.75					5			6,978.68	
		8,157.21									841.43		1,293.76	6			9,930.08	
		9,260.72	2,200.97	1,634.08	3,212.62	3,115.13	7,075.20			876.94				7			1,154.79	
		3,811.60	14,423.91		6,215.18									8				
KEN KUGLER	2,169.99	2,169.99												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
KEY EVIDENCE LOCK & SAFE, INC	237.62	220.75	16.87											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1					
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2					
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3					
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4					
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5					
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6					
		PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7					
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8					
KIMBALL MIDWEST INC	1,289.00																		1,289.00
LANDSCAPE DEVELOPMENT	17,523.00	5,717.84		1,626.32				350.00				580.00							
													1,500.00						
				675.00							1,390.00		129.84						
							1,006.00				195.00		1,398.00						
				775.00															
			1,400.00																
			780.00																
LAWRENCE TRACTOR CO., INC	178.67																		
LINCOLN NATIONAL LIFE	4,113.00																		

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1		
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2		
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3		
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4		
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5		
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6		
		7	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7		
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								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	2,580.97	1	10.23	103.81							2,173.36				1		
		2			20.54										2		
		3										20.56			3		
		4				81.70									4		
		5													5		
		6	98.07												6		
		7								72.70					7		
		8													8		
MARIO PEREZ DBA MARIOS	2,900.00	1													1		
		2				2,000.00									2		
		3													3		
		4													4		
		5		200.00		200.00		500.00							5		
		6													6		
		7													7		
		8													8		
MATSON ALARM, INC	253.50	1													1		
		2					35.50								2		
		3	35.50					34.50							3		
		4													4		
		5						80.00			32.50				5		
		6													6		
		7								35.50					7		
		8													8		

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR	4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE	5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR	6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL	7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX	8 LAKEVIW 99PALM TBRA W TUL CDBG									
MC MURRAY CHARLES INC	1,367.12	1																1,367.12
		2																
		3																
		4																
		5																
		6																
		7																
		8																
MCCORMICK, KABOT, JENNER &	8,121.00	1	1,412.33	124.69	4.48					27.54								1,652.09
		2				750.00	91.80	13.77			4.59							215.45
		3						4.59		4.59		4.59						786.40
		4				41.31				56.95						9.18		
		5	22.95		234.50			486.13		36.72								
		6			9.18											9.18		
		7	27.54	22.95														136.00
		8		1,931.50														
MEDICAL EYE SERVICES	1,141.70	1																1,141.70
		2																
		3																
		4																
		5																
		6																
		7																
		8																
METZNER INC dba JACK & JEFF	880.00	1																
		2																
		3																
		4																
		5																
		6																
		7																
		8		880.00														

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
MICHAEL C. NELSON / NELSON	136.25	1		136.25											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
MID VALLEY DISPOSAL	11,719.28	1	1,813.62	9,012.92											1
		2													2
		3						409.04							3
		4							483.70						4
		5													5
		6													6
		7													7
		8													8
MORRIS LEVIN & SON INC	92.46	1													1
		2													2
		3													3
		4													4
		5				64.35									5
		6		28.11											6
		7													7
		8													8
NAN MCKAY AND ASSOCIATES, INC	26,356.10	1													1
		2													2
		3												26,356.10	3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1					
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2					
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3					
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4					
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5					
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6					
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7					
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8					
NEWCOMB COURT	376.84																		376.84
NICK CHAMPI ENTERPRISES, INC	182.04		182.04																
OACYS TECHNOLOGY	149.85																		
		49.95					24.98												
								24.97											
				49.95															
OFELIA'S CLEANING	2,865.00	1,965.00								275.00	375.00								
																			250.00

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8
OFFICE DEPOT	6,839.99	1	2,696.94	181.37	36.17						403.56	249.97	1,698.88					1
		2																2
		3	158.05		8.11	16.20											1,020.69	3
		4																4
		5		24.53		42.07	71.79				231.66							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																2
		3	81.22														897.11	3
		4																4
		5		16.21		17.85	30.86				129.84							5
		6																6
		7																7
		8																8
OIL CHANGER INC	229.21	1	85.86		21.74												121.61	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PACIFIC GAS & ELECTRIC	1,219.62	1	483.39															1
		2				288.14												2
		3			3.61	206.69											204.99	3
		4			32.80													4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE													
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV													
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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	CDBG																				
PACIFIC SUPPLY-VISALIA	791.56																									
PACIFIC WEST COMMUNITIES, INC	31,087.00																									
								6,502.00																		
						6,048.00		2,445.00			10,295.00															
			2,580.00	3,217.00																						
PACIFIC WESTERN BANK	10,843.85																									
PACWEST DIRECT	133.50	44.67	13.37	1.33																						

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVLT	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8
PENA'S DISPOSAL, INC	3,933.95	1	2,622.17															1
		2																2
		3			0.58	164.87								33.21				3
		4			1,113.12													4
		5																5
		6																6
		7																7
		8																8
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	14,168.60	1	463.74	1,636.17							2,150.36							1
		2																2
		3												4,115.47				3
		4																4
		5									472.04							5
		6																6
		7																7
		8		5,330.82														8
PORTERVILLE RECORDER INC	205.87	1									205.87							1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
PRUDENTIAL HUNTOON PAIGE	39,571.87									26,429.28	13,142.59							
PSWRC - NAHRO	698.72	234.07	69.87	6.99														
													387.79					
QLT CONSUMER LEASE CONSUMER	21.82									21.82								
QUADIENT FINANCE USA, INC	4,644.38	1,707.35	267.29	92.90														
				4.04	8.08								2,564.72					

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR	4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE	5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR	6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL	7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX	8 LAKEVIW 99PALM TBRA W TUL CDBG								
QUADIENT LEASING USA, INC	1,752.72	1 639.88 68.71 25.56	2	3 2.88 5.77	4	5	6	7	8								1,009.92
R4 CAPITAL LLC	17,747.18	1	2	3	4	5 17,747.18	6	7	8								
RABOBANK, N.A LOAN SERVICING	7,584.82	1	2	3	4	5 7,584.82	6	7	8								
RANDALL LEE ROQUE DBA	915.00	1	2	3 915.00	4	5	6	7	8								

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
RAUL V ACEVEDO	4,325.48	440.44								3,885.04				1				
DBAACE HEATING														2				
														3				
														4				
														5				
														6				
														7				
														8				
REDI-ROOTER	3,670.86	1,935.86	800.00											1				
PLUMBING, INC														2			200.00	
														3				
					200.00									4				
														5				
														6				
			435.00							100.00				7				
														8				
RONALD MORGAN /	40.00													1				
BUGZILLA PEST														2				
														3				
														4				
														5			40.00	
														6				
														7				
														8				
S.A. CASSADAY	117.75													1				
SERVICE, INC														2				
														3				
														4				
														5				
														6				
			117.75											7				
														8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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	CDBG											
SAN GABRIEL TEMPORARY	2,490.54	597.72	74.72						124.53								
					373.58			49.81					99.62				
									199.25								
						199.25			373.58			74.72					
		49.81						24.90									
					49.81												
		149.43	49.81														
SAN JOAQUIN VALLEY UNIFIED	42.00	14.07	4.21	0.42													
													23.30				
SANTOS,LYNETTE	1,136.00																1,136.00
SEVEN OAKS CHURCH	22,000.00																22,000.00

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
SIDNEY C WHEELER DBA	443.10										443.10			1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
SIGN TIME	41.73													1				
														2				
														3				
														4				
														5				
														6				
														7				
			41.73											8				
SOUTHERN CALIFORNIA	9,515.76	392.02	566.01											1				
				17.49		363.08								2				
		362.44		198.05			260.88	70.96		110.04	53.80			3				
							90.37	636.37	9.75			96.86	15.17	4				
			47.81	1,247.84	207.42	134.93	235.08			752.67				5				
			538.51	121.68				44.38						6				
		213.79	79.26				12.35			809.60				7				
			1,827.15											8				
SOUTHERN CALIFORNIA GAS	4,980.35	1,256.74	595.78	52.61				70.16			77.66			1				
					55.74	51.44								2				
		48.68		33.20	149.64		91.64	5.15					449.30	3				
					22.01		46.01	101.02				9.85	89.39	4				
			36.73	31.96	112.91	31.98	298.89							5				
			105.98	49.34				19.88						6				
		160.25								290.29				7				
			623.63											8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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 830E RVLT SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR	4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE	5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR	6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL	7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX	8 LAKEVIW 99PALM TBRA W TUL CDBG										
SPRINT COMMUNICATIONS	91.97	1 30.82 9.20 0.92	2	3	4	5	6	7	8									51.03	
STAPLES CONTRACT AND	33.42	1	2	3	4	5	6	7	8										33.42
STIFEL NICOLAUS	5,000,000.00	1	2	3	4	5	6	7	8										5,000,000.00
STOP ALARM, INC	114.00	1 22.43	2	3 10.11	4	5 2.02	6 2.22	7 3.84	8										21.23 13.13 0.41 22.44 16.17

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
SULTANA COMMUNITY	3,090.29													1				
														2				
														3				
					3,090.29									4				
														5				
														6				
														7				
														8				
SWRCB FEES SWRCB	407.00													1				
														2				
														3				
														4				
														5				
														6				
														7				
			407.00											8				
TEKTEGRITY INC	179.00													1				
														2				
														3				
									179.00					4				
														5				
														6				
														7				
														8				
TERRA BELLA IRRIGATION	424.25		424.25											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
THC MECHANICAL INC	29,168.40													1				
					29,168.40									2				
														3				
														4				
														5				
														6				
														7				
														8				
THE CARPET SHOPPE	7,185.00	1,619.00												1				
														2				
								1,099.00						3				
									1,769.00					4			2,698.00	
														5				
														6				
														7				
														8				
THE GLASS SHOP INC	3,258.59	449.37												1				
					197.01		238.20							2				
														3				
														4				199.01
		2,175.00												5				
														6				
														7				
														8				
THE HOME DEPOT SUPPLY	18,863.24	998.05												1				16,464.51
														2				
					148.10									3				
														4				
														5				
														6				374.00
														7				
														8				878.58

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				1				
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2				
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3				
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4				
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5				
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6				
		7	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7				
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8				
THE SHERWIN-WILLIAM	5,873.58	1	164.40															5,564.77	1			
		2																	2			
		3																	3			
		4							144.41										4			
		5																	5			
		6																	6			
		7																	7			
		8																	8			
THYSSENKRUPP ELEVATOR CORP	2,296.55	1																	2,296.55	1		
		2																		2		
		3																		3		
		4																		4		
		5																		5		
		6																		6		
		7																		7		
		8																		8		
TRANS UNION CORPORATION	363.82	1	334.96	1.48	0.15															19.01	1	
		2																			2	
		3																			8.22	3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
TRAVER SEWER	365.00	1	365.00																			1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RFLT	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
TUCOEMAS	6,570.00	1											6,570.00		1
FEDERAL CREDIT		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TULARE COUNTY ENVIRONMENTAL	485.00	1													1
		2													2
		3													3
		4													4
		5									485.00				5
		6													6
		7													7
		8													8
TULARE COUNTY SOLID WASTE	603.26	1	328.48	136.42	3.38								31.00		1
		2				7.00									2
		3				24.68								57.48	3
		4			7.82										4
		5		7.00											5
		6													6
		7													7
		8													8
TULARE COUNTY TAX COLLECTOR	20,877.40	1				427.50									1
		2										15,140.76			2
		3													3
		4													4
		5													5
		6													6
		7													7
		8		3,545.54		1,763.60									8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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 830E RVLT SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR	4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE	5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR	6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL	7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX	8 LAKEVIW 99PALM TBRA W TUL CDBG									
TULARE GLASS COMPANY, INC	271.54	1 192.41			58.89													
		2																
		3																
		4											20.24					
		5																
		6																
		7																
		8																
VALLEY EXPETEC	124.00	1 41.54 12.40 1.24																
		2																
		3																68.82
		4																
		5																
		6																
		7																
		8																
Vicki Needham	95.00	1																
		2				95.00												
		3																
		4																
		5																
		6																
		7																
		8																
VISALIA LUMBER COMPANY, INC	2,487.83	1 184.78																
		2						130.42										
		3																
		4				66.62												
		5																
		6																
		7																
		8				2,106.01												

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE						1
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV						2
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR						3
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE						4
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR						5
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL						6
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX						7
		LAKEVIW	99PALM	TBRA	W TUL	CDBG													8
VISALIA	37.00																	37.00	1
TIMES-DELTA																			2
																			3
																			4
																			5
																			6
																			7
																			8
WAGEWORKS INC	2,332.34																	2,332.34	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
WASTE MANAGEMENT USA	11,841.33		8,527.52																1
																			2
		2,456.50																	3
																			4
																			5
																			6
																			7
			857.31																8
WEISENBERGERS	20.30											20.30							1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 04/01/2021 through 04/30/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
WEST HILLS OIL, INC	10,381.95		3,235.32	1,661.23	167.64			48.18		466.30	200.57	1,952.74						
					68.64	131.91	143.43	28.40		8.11			56.77					
		77.41			39.16	314.26		117.81	32.75	8.89	14.87		65.77					
					104.49	73.31		17.19	31.30	7.62	16.11	14.81	22.99					
		28.03	13.18		13.52	21.17	59.23	44.06	36.20	12.64	117.18							
			309.60		30.69						2.04	24.29						
		51.51	22.68				21.97	49.75		92.05	10.27							
			293.91															
WNC ITCF X CA SERIES 11	823.29																	
					823.29													
ZORO TOOLS, INC	1,416.92	1,183.27										233.65						
TOTAL	6,340,887.95	142,744.08	43,514.32	9,329.01	10,948.50	2,666.55	4,929.15	5,574.24	4,160.00	44,912.24	24,290.70	5,277,581.62						
		111,016.19		18,468.40	38,524.52	42,521.87	5,657.17	2,766.75	3,176.80	2,964.87	23,311.69		9,663.73					
		6,226.26		7,139.36	23,093.52		24,430.80	4,559.29		1,759.64	27,668.06		55,898.16					
				6,337.19	9,107.30	2,048.24	7,651.22	15,632.36	3,022.14	645.03	5,460.02	4,332.35	13,770.74					
		6,910.10	5,536.45	27,597.65	1,833.56	28,287.93	5,523.54	3,152.12	1,548.12	30,193.09			6,978.68					
		8,695.28	27,073.32	11,791.04				2,713.93	2,489.55	843.47		2,939.63	10,769.91					
		15,358.03	3,643.16	2,409.59	3,212.62	3,791.50	10,103.18		17,974.60	887.31			1,793.62					
		3,811.60	37,542.51		7,978.78													

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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 830E RVL T SFP LS ADMIN RETIRE																1
		2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV																2
		3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR																3
		4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE																4
		5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR																5
		6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL																6
		7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX																7
		8 LAKEVIW 99PALM TBRA W TUL CDBG																8
36 NORTH OIL CHANGERS, LLC	237.91	1 202.02 12.25																1
		2				10.51												2
		3			5.25													3
		4			7.88													4
		5																5
		6																6
		7																7
		8																8
A & E INDUSTRIAL CLEANING	612.06	1															612.06	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
AAA QUALITY SERVICES, INC	96.98	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8		96.98														8
ADMIN LOAN	182,060.95	1							3,030.15									1
		2	131,901.69		9,542.54													2
		3																3
		4						4,768.05										4
		5	1,301.52	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

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR			3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE			4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR			5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL			6
		7	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX			7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG										8
ADT COMMERCIAL LLC	1,929.38	1	558.64	313.20	12.61												1
		2															2
		3			71.79									443.81			3
		4															4
		5				113.81											5
		6		255.95	98.27												6
		7															7
		8		61.30													8
ADVANCED AUTO & SMOG	274.80	1	171.42		43.38									60.00			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									225.00						5
		6															6
		7															7
		8															8
AMERICAN EXPRESS	570.97	1	138.71	42.69	4.80				0.88		5.28	3.52	96.39				1
		2			3.52	2.64	2.64	0.88						1.76			2
		3	3.52		0.88	1.76			1.76			3.52		226.69			3
		4			1.76	2.64			0.88	0.88				0.88			4
		5		0.88	1.76		0.88	1.76	0.88		0.88						5
		6		3.52	0.88						3.52						6
		7	0.88					0.97									7
		8								5.28							8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RFLT	SFP	LS	ADMIN	RETIRE						1
		KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV						2
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR						3
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE						4
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR						5
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL						6
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX						7
		LAKEVIW	99PALM	TBRA	W TUL	CDBG													8
AMERICAN INCORPORATED	527.46																		527.46
AMERITAS GROUP	7,921.24																		7,921.24
ANGELINA BARRAGAM	3,348.25	456.25																	
				312.00			1,020.00												
								312.00											
					312.00				312.00										
ANTHEM BLUE CROSS	986.59																		986.59

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR	4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE	5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR	6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL	7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX	8 LAKEVIW 99PALM TBRA W TUL CDBG									
AT & T	7,190.74	1 1,506.13 290.29 23.43	2	3 141.38 229.13 278.80 991.87	4 354.52	5 7.73 591.24 8.52 14.72 88.50	6 143.96	7	8 433.31		397.57	50.34	25.06					
ATTORNEY GENERAL'S	200.00	1 150.00	2	3	4	5 50.00	6	7	8									
AUTOMATED OFFICE SYSTEMS	331.81	1 114.80 33.52 6.69	2	3 0.13 0.26	4	5	6	7	8		8.54							167.87
B.R. FUNSTEN & CO DBA TOM	1,340.93	1 1,340.93	2	3	4	5	6	7	8									

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
BAYNE PEST CONTROL, INC	1,800.00	1	650.00								300.00				1
		2			200.00	100.00									2
		3						50.00	50.00						3
		4				100.00			100.00				50.00		4
		5	50.00		50.00										5
		6		50.00											6
		7		50.00											7
		8													8
BERKADIA COMMERCIAL	34,954.10	1													1
		2													2
		3			4,690.33			8,481.73				18,136.23			3
		4												3,645.81	4
		5													5
		6													6
		7													7
		8													8
BONNEVILLE MULTIFAMILY	17,217.76	1													1
		2													2
		3				11,465.34									3
		4							5,752.42						4
		5													5
		6													6
		7													7
		8													8
BSE RENTS EQUIPMENT	153.13	1													1
		2													2
		3							153.13						3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE												
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV												
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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	CDBG																			
BSK & ASSOCIATES, INC	94.00		34.00																						
			60.00																						
CAL STATE DISTRIBUTING INC	384.31											241.96													
CALIF STATEWIDE COMMUNITIES DEV	1,800.00																								
CALIFORNIA BANK & TRUST	28,999.85																								

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				1		
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2		
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3		
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4		
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5		
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6		
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7		
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8		
CALIFORNIA STATE	206.28	1																206.28	1	
		2																	2	
		3																	3	
		4																	4	
		5																	5	
		6																	6	
		7																	7	
		8																	8	
CALIFORNIA WATER SERVICE	22,762.56	1	7,748.18	813.02	2.28				354.99		111.64							522.15	1	
		2	59.72		1,572.76		2,986.39	363.39		83.54									469.18	2
		3							621.79		68.23								126.62	3
		4				944.55				56.60								246.69		4
		5	380.76					275.76	402.59											5
		6							179.49									187.44	193.16	6
		7	616.85		135.29			581.52		2,657.98										7
		8																		8
CALPERS FISCAL SERVICES	57,135.79	1																	57,135.79	1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
CARPET RESCUE & DRY OUTS INC.	100.00	1	100.00																	1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
CENTRAL VALLEY COALITION FOR	3,833.32	1													1
		2													2
		3				833.33		250.00	416.66						3
		4							416.66						4
		5													5
		6		1,250.00	666.67										6
		7													7
		8													8
CENTRAL VALLEY REFRIGERATION	593.11	1											593.11		1
		2													2
		3													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
CINTAS CORPORATION	3,263.05	1	1,066.04	530.12	67.14				1.98		99.98	45.34	902.90		1
		2			2.70	52.54	5.29	1.35		0.26				2.21	2
		3	19.08		25.78	2.76		4.68	1.46		0.41	10.76		283.00	3
		4			40.67	2.99		0.84	0.73	0.33	1.28		0.62	1.28	4
		5	1.13	0.54	10.75	6.98	12.04	1.48	1.65	1.10	18.37				5
		6		18.25	1.27						0.11		1.13		6
		7	1.95	0.92			0.84	3.64		5.59	0.08				7
		8		0.71											8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								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	3,056.87	1													1
		2													2
		3													3
		4													4
		5		1,069.53			1,987.34								5
		6													6
		7													7
		8													8
CITY OF PORTERVILLE	24,583.05	1	8,942.17								3,785.48	4,639.53	229.00		1
		2													2
		3	12.76												3
		4													4
		5				966.91	9.12	54.40			5,943.68				5
		6													6
		7													7
		8													8
CITY OF TULARE	56,738.49	1	22,774.73		4,598.24								1,771.61		1
		2	242.08												2
		3										6,672.37			3
		4						1,569.23			514.95	273.05		4,061.52	4
		5			5,338.23			1,504.26		340.47					5
		6		6,820.22											6
		7												257.53	7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR	4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE	5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR	6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL	7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX	8 LAKEVIW 99PALM TBRA W TUL CDBG										
CITY OF TULARE FINANCE	138.30	1																1	
		2																2	
		3																3	
		4																4	
		5																5	
		6																6	
		7																7	
		8																8	
CITY OF VISALIA	37,234.68	1	10,551.81	1,009.70	4.17					544.98								1,398.52	
		2	111.48		3,505.34			3,601.60	545.84										1,356.64
		3								1,349.55									312.81
		4					2,204.68												418.74
		5	444.33						574.93	553.09									
		6							416.27										202.18
		7	1,507.55	371.59	216.08				1,079.89										511.26
		8																	
CITY OF WOODLAKE	6,668.90	1	3,638.90																
		2																	
		3			3,030.00														
		4																	
		5																	
		6																	
		7																	
		8																	
CMA FIRE PROTECTION DBA:	2,321.00	1																	
		2																	
		3																	
		4																	
		5																	
		6																	
		7																	
		8																	

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
COLONY SQUARE HOMEOWNERS	2,219.60	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7			2,219.60										7
		8													8
COMCAST	208.82	1													1
		2					89.97								2
		3													3
		4													4
		5													5
		6													6
		7								118.85					7
		8													8
CONTINENTAL FLOORING	9,569.70	1											9,569.70		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CORNERSTONE POOL SERVICE	215.00	1													1
		2													2
		3													3
		4													4
		5									215.00				5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
COUNTER TOPS BY CHET RICHARD	520.00	520.00												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
CRAIG BRUMLEY ANDERSON FENCE	84.67		84.67											1				
														2				
														3				
														4				
														5				
														6				
														7				
														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	9,466.09	1,910.25						97.50						1				
		348.30		78.00		1,187.21							398.90	2				
				510.90				255.70			526.64			3				
					504.20			660.52	178.00					4				
								573.73						5				
														6				
		446.78					477.10			1,312.36				7				
														8				

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1			
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2			
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3			
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4			
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5			
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6			
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7			
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8			
DAVE SCOTT DBA DAVES TUB &	670.00													1			
							125.00							2			
														3			
					95.00									4			
								450.00						5			
														6			
														7			
														8			
DAVID J. ADAMS, DBA TWIN PALMS	31,705.00	10,011.70	406.38									4,165.00	1,318.00	1			
		100.00		2,100.00		2,035.00	760.00		135.00					2			
		1,500.00			1,000.00		1,000.00	750.00		200.00			223.92	3			
					600.00				425.00			150.00		4			
								375.00		1,000.00				5			
				225.00								100.00		6			
		345.00	360.00			320.00	525.00		1,575.00					7			
														8			
DEL ORO WATER COMPANY	878.44	878.44												1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
DEL R REED DBA AMERICAN	515.00													1			
														2			
														3			
														4			
				320.00										5			
														6			
														7			
			195.00											8			

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR	4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE	5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR	6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL	7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX	8 LAKEVIW 99PALM TBRA W TUL CDBG									
DINUBA LUMBER COMPANY INC	349.67	1 282.51 1.73																
		2																
		3																
		4					35.90											
		5																
		6																
		7																
		8																
DJJ INDUSTRIES DBA CLEAR	30.00	1 30.00																
		2																
		3																
		4																
		5																
		6																
		7																
		8																
DON ERICKSON INC DBA COAST	238.67	1																
		2																
		3																
		4																
		5																
		6																
		7																
		8																
DUNNS SAND, INC DBA J.B'S CEMENT	79.21	1																
		2																
		3																
		4																
		5																
		6																
		7																
		8																

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE												
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV												
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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	CDBG																			
EMPIRE SUPPLY COMPANY, INC	9,086.94	127.49	35.07															8,246.32							
						596.75																			
EVANS PROPERTY MANAGEMENT	2,125.00																								
EVERGREEN LANDSCAPE INC	6,825.00	6,825.00																							
EWING IRRIGATION	179.49	166.74	12.75																						

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
FERGUSON ENTERPRISES INC	422.32	58.28																
													364.04					
FLOORING LIQUIDATORS INC.	1,127.54																	
FRONTIER CALIFORNIA INC.	228.70																	
GARY L SPRAGUE DBA HOUSE OF	86.53	86.53																

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE						1
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV						2
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR						3
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE						4
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR						5
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL						6
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX						7
		LAKEVIW	99PALM	TBRA	W TUL	CDBG													8
GENERAL ELECTRIC CO	7,785.31																	7,785.31	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GEORGE YBARRA	3,230.00	3,230.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GOSHEN COMMUNITY	840.00	840.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GOVERLAN INC.	7,128.00																	7,128.00	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE													
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV													
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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	CDBG																				
GRAINGER, INC	3,509.05																									
GRIGG, RITTER & BRASH	5,000.00																									
GROSS & STEVENS INC	472.52	377.06		95.46																						
HARDWOODS SPECIALTY	811.80																									

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
HAYES GARAGE DOOR	3,190.00	1	1,895.00												1
		2													2
		3										195.00			3
		4			125.00										4
		5			975.00										5
		6													6
		7													7
		8													8
HAYSLETT & HAYSLETT	2,400.00	1								320.00					1
		2			2,080.00										2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
HIRE UP STAFFING SERVICES	28,031.34	1	4,773.85	416.62	882.00				403.98			441.00	157.09		1
		2				882.00	1,019.01	224.43							2
		3	882.00		529.20	882.00		1,323.00	314.19			771.76		4,381.08	3
		4				2,138.81		96.10	882.00		336.34		179.55		4
		5	44.88		882.00		529.20	201.97	336.64	288.28					5
		6		882.00	882.00								67.33		6
		7	926.88							882.00					7
		8		192.15											8
HOME DEPOT CREDIT SERVICES	9,268.54	1	1,974.29	358.13	169.45				72.75		494.80	183.62	821.17		1
		2			61.81		170.24							954.15	2
		3	8.74					491.34	106.33			209.98			3
		4				128.12		164.95	270.17					230.27	4
		5			139.46	87.60		58.51			238.49				5
		6		22.03								453.31			6
		7	6.29	44.83						27.25					7
		8		1,320.46											8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
HOME DEPOT U.S.A. , INC. THE	887.81																	887.81
														1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
JANET YOUNG DBA AMERICAN BLIND	4,839.10	3,009.78		304.34	201.81	256.06		211.03	102.54									
														1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
JENSEN & PILEGARD	58.48	54.32	4.16															
														1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
JIM REESE CORPORATION	1,326.15	275.00																
														1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVLT	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											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	3,320.39	1	1,431.81	643.45							440.44		586.75					1
		2					34.43											2
		3						50.38	36.04									3
		4																4
		5									47.19							5
		6				36.53							13.37					6
		7																7
		8																8
MATSON ALARM, INC	253.50	1																1
		2					35.50											2
		3	35.50					34.50										3
		4																4
		5						80.00			32.50							5
		6																6
		7																7
		8									35.50							8
MC MURRAY CHARLES INC	168.18	1															168.18	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
MCCORMICK, KABOT, JENNER &	5,421.00	1	444.52	61.65	6.17			34.00			170.00	221.00	1,020.00		1
		2	49.50			181.70									2
		3			0.68	1.02		51.00						2,222.26	3
		4	102.00												4
		5						82.50							5
		6													6
		7												128.00	7
		8		594.00			51.00								8
MEDICAL EYE SERVICES	1,094.72	1											1,094.72		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
MICHAEL C. NELSON / NELSON	378.65	1											378.65		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
MID VALLEY DISPOSAL	9,905.66		9,012.92											1				
														2				
							409.04							3				
								483.70						4				
														5				
														6				
														7				
														8				
MORRIS LEVIN & SON INC	73.31	52.22												1				
														2				
														3				
													21.09	4				
														5				
														6				
														7				
														8				
NAN MCKAY AND ASSOCIATES, INC	22,167.20													1				
														2				
													22,167.20	3				
														4				
														5				
														6				
														7				
														8				
OACYS TECHNOLOGY	149.85													1				
														2				
		49.95					24.98							3				
								24.97						4				
														5				
				49.95										6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RFLT	SFP	LS	ADMIN	RETIRE				1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8
OFELIA'S CLEANING	2,585.00	1	1,278.40						350.00		93.10	57.60	1.80					1
		2																2
		3	44.35											98.40				3
		4												275.00				4
		5		8.85		9.75	16.85	280.00			70.90							5
		6																6
		7																7
		8																8
OFFICE DEPOT	5,854.25	1	2,150.84	105.15	31.12						347.64	215.08	1,487.36					1
		2																2
		3	165.62		5.68	11.32								937.35				3
		4																4
		5		33.05		36.40	62.91				264.73							5
		6																6
		7																7
		8																8
OFFICE PRIDE	2,460.64	1	727.23	130.36	11.95						170.49	105.48	3.29					1
		2																2
		3	81.22											1,035.86				3
		4																4
		5		16.21		17.85	30.86				129.84							5
		6																6
		7																7
		8																8
OIL CHANGER INC	119.80	1											119.80					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE												
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV												
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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	CDBG																			
PACIFIC GAS & ELECTRIC	1,311.81	440.86					263.09																		
				6.82		213.57							387.47												
PACIFIC SUPPLY-VISALIA	42.77																								
													42.77												
PACIFIC WESTERN BANK	21,687.70																								
			21,687.70																						
PACWEST DIRECT	154.01	51.62	15.41	1.54																					
													85.44												

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1			
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2			
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3			
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4			
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5			
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6			
		PACCCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7			
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8			
PALM OCCUPATIONAL	930.00											930.00		1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
PARKER & PARKER PLUMBING	187.50											187.50		1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
PAUL YOUNGBORG DBA CNA	3,000.00													1			
														2			
														3			
					3,000.00									4			
														5			
														6			
														7			
														8			
PAULINE F. RICHMOND DBA	164.80	55.19	16.48	1.65										1			
														2			
														3		91.48	
														4			
														5			
														6			
														7			
														8			

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR	4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE	5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR	6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL	7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX	8 LAKEVIW 99PALM TBRA W TUL CDBG									
PDQ SUPPLY INC	2,764.49	1																2,102.61
		2																
		3																
		4																
		5				661.88												
		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	10,900.74	1	1,172.72	382.10	189.14													
		2																
		3																
		4							75.67			37.83	453.95					1,550.97
		5				302.63												
		6																
		7																
		8				6,735.73												

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
PETTY CASH - R HARO	111.78	39.51								31.33				1				
														2				
		4.72												3				
														4				
										36.22				5				
														6				
														7				
														8				
POPLAR COMMUNITY	6,000.00													1				
														2				
		6,000.00												3				
														4				
														5				
														6				
														7				
														8				
PORTERVILLE DOOR & TRIM	197.34											197.34		1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
PORTERVILLE IRRIGATION	240.86													1				
														2				
														3				
														4				
										240.86				5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								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	4,158.77	1	1,539.98	199.10	50.50										1
		2													2
		3			4.04	8.08								2,357.07	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

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RFLT	SFP	LS	ADMIN	RETIRE	1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG								8
RANDALL LEE ROQUE DBA	450.00	1													1
		2													2
		3				450.00									3
		4													4
		5													5
		6													6
		7													7
		8													8
RAUL V ACEVEDO DBA ACE HEATING	2,028.54	1	420.44									712.25			1
		2													2
		3	589.95												3
		4													4
		5									305.90				5
		6													6
		7													7
		8													8
REDI-ROOTER PLUMBING, INC	4,944.48	1	2,004.79	100.00									171.04		1
		2					700.00							100.00	2
		3						333.43							3
		4			315.00										4
		5						100.00							5
		6		105.00	315.00										6
		7	295.00								300.22				7
		8		105.00											8
RONALD MORGAN / BUGZILLA PEST	40.00	1	40.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
S.A. CASSADAY SERVICE, INC	115.00													1				
														2				
														3				
														4				
														5				
														6				
		115.00												7				
														8				
SAN GABRIEL TEMPORARY	2,554.40	613.04	76.64						127.72					1				
				383.16				51.08					102.18	2				
									204.36					3				
					204.36				383.16			76.64		4				
		51.08						25.54						5				
				51.08										6				
		153.26	51.10											7				
														8				
SECURITY FIRST ALARM KING	134.85													1				
														2				
					134.85									3				
														4				
														5				
														6				
														7				
														8				
Sharon J Ethridge Chavarria	60.64												60.64	1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1			
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2			
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3			
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4			
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5			
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6			
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7			
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8			
SIDNEY C WHEELER DBA	581.16										581.16						
SLAKEY BROS INC	6,180.21											6,180.21					
SOUTHERN CALIFORNIA	22,285.95	3,136.25	2,646.67	145.98					148.13		6,543.60	112.06					
				110.31		463.41											
		343.24		210.70			212.94	95.95		95.93	61.09		1,104.28				
							94.62	657.36	21.16			106.94	198.21				
			50.93	639.83	191.28	20.27	54.79			1,032.33							
			469.62	403.64				25.43									
		218.22	95.72								611.92						
			1,963.14														
SOUTHERN CALIFORNIA GAS	3,164.49	425.11	157.97	22.24					45.58			32.35					
					51.52	17.86											
		6.39		25.63	50.71		53.47	4.82					252.95				
				3.32			39.72	53.47				11.34	17.39				
			28.89	34.48	105.11	17.39	12.90			1.80							
			40.59	12.22				145.87									
		92.40								74.46							
			1,326.54														

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE						1
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV						2
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR						3
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE						4
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR						5
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL						6
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX						7
		LAKEVIW	99PALM	TBRA	W TUL	CDBG													8
SPRINT COMMUNICATIONS	91.94	30.82	9.20	0.92															1
																			2
																		51.00	3
																			4
																			5
																			6
																			7
																			8
STAPLES CONTRACT AND	604.90		117.95																1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
STOP ALARM, INC	18.50	3.64								3.44	2.13	0.08							1
																			2
		1.64																	3
																			4
			0.33		0.36	0.62				2.62									5
																			6
																			7
																			8
SULTANA COMMUNITY	3,090.29																		1
																			2
																			3
					3,090.29														4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE	1				
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	2				
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	3				
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE	4				
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	5				
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	6				
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	7				
		LAKEVIW	99PALM	TBRA	W TUL	CDBG								8				
TEKTEGRITY INC	179.00													1				
														2				
														3				
														4				
									179.00					5				
														6				
														7				
														8				
TERRA BELLA IRRIGATION	376.55		376.55											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
THE CARPET SHOPPE	5,720.00	1,448.00												1				
														2				
														3				
														4				
									4,272.00					5				
														6				
														7				
														8				
THE GLASS SHOP INC	548.44	24.80	92.98											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE				1			
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV				2			
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR				3			
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE				4			
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR				5			
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL				6			
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX				7			
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG											8			
THE HOME DEPOT SUPPLY	23,394.13	1	565.79															22,535.40	1		
		2			48.81														2		
		3																	3		
		4																	4		
		5																	5		
		6																	6		
		7																	7		
		8									244.13								8		
THE SHERWIN-WILLIAM	11,971.28	1																	11,203.45	1	
		2																		2	
		3						103.09												3	
		4							243.78										40.60	4	
		5																		5	
		6																		6	
		7																		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	
TIM CHRISTIAN	85.72	1	28.72	8.58	0.86															1	
		2																		2	
		3																		47.56	3
		4																		4	
		5																		5	
		6																		6	
		7																		7	
		8																		8	

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE					
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV					
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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	CDBG												
TOMAS J VELASQUEZ	73.00																	73.00
TRANS UNION CORPORATION	278.12	200.54	39.16	0.11						19.23	6.41							
													6.26					
			6.41															
TRAVER SEWER	365.00	365.00																
TROPICAL LAWN SERVICE, INC	1,125.75								1,125.75									

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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 830E RFLT SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR	4 ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW CYPCVE	5 FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR	6 VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL	7 PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX	8 LAKEVIW 99PALM TBRA W TUL CDBG											
TUCOEMAS	6,570.00	1																6,570.00	1	
FEDERAL CREDIT		2																	2	
		3																	3	
		4																	4	
		5																	5	
		6																	6	
		7																	7	
		8																	8	
TULARE COUNTY	597.18	1	227.32	15.00	2.25						2.28	29.83	0.03						1	
SOLID WASTE		2																	2	
		3	1.09		0.26	24.66													35.15	3
		4																		4
		5		0.22		0.24	0.41				1.74									5
		6																		6
		7																		7
		8		256.70																8
TULARE COUNTY	8,119.38	1																		1
TAX COLLECTOR		2										5,456.06	1,495.70							2
		3		1,127.18																3
		4																		4
		5																		5
		6		40.44																6
		7																		7
		8																		8
TULARE GLASS	1,457.34	1	404.67																30.31	1
COMPANY, INC		2	495.00																	2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8		527.36																8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVLT	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR			3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE			4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR			5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL			6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX			7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG										8
VALLEY ELECTRICAL	164.46	1		164.46													1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
VALLEY EXPETEC	1,119.13	1	374.93	111.92	11.19												1
		2															2
		3														621.09	3
		4															4
		5															5
		6															6
		7															7
		8															8
VALLEY POWER SYSTEMS NORTH,	2,355.83	1									2,355.83						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

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE													
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV													
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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	CDBG																				
VISALIA CHAMBER OF COMMERCE	522.00	174.87	52.21	5.22																						
VISALIA LUMBER COMPANY, INC	1,751.69	382.85																								
VISALIA TIMES-DELTA	37.00																									
WAGeworks INC	178.50																									

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE					1
		KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV					2
		POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR					3
		ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE					4
		FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR					5
		VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL					6
		PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX					7
		LAKEVIW	99PALM	TBRA	W TUL	CDBG												8
WASTE MANAGEMENT USA	10,636.40		7,485.95															1
																		2
		2,592.60																3
																		4
																		5
																		6
																		7
			557.85															8
WEISENBERGERS	149.37	111.40										37.97						1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
WEST HILLS OIL, INC	9,770.80	3,336.60	1,517.18	112.92				51.46		245.92	207.52	1,651.76						1
				93.39	127.56	119.30	26.37		7.30								58.94	2
		79.91		37.47	287.87		117.16	44.64		9.03	14.87						71.15	3
				93.07	77.32		11.74	22.99	10.91	16.53		14.92	9.95					4
		25.95	13.64	13.51	22.04	62.08	32.75	31.82	13.00	122.45								5
			215.94	32.61						3.12		21.75						6
		46.75	18.22			20.16	75.57		100.78	9.69								7
			413.22															8
XTREME ROOFING CONTRACTORS	48,500.00				48,500.00													1
																		2
																		3
																		4
																		5
																		6
																		7
																		8

Accounts Payable Monthly Billing Report for the Period 05/01/2021 through 05/31/2021

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	830E RVL	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR			3
		4	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	CYPCVE			4
		5	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR			5
		6	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL			6
		7	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX			7
		8	LAKEVIW	99PALM	TBRA	W TUL	CDBG										8
ZEE MEDICAL SERVICE	107.70	1		107.70													1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
ZORO TOOLS, INC	40.06	1															1
		2															2
		3			40.06												3
		4															4
		5															5
		6															6
		7															7
		8															8
TOTAL	1,249,538.82	1	138,428.37	28,067.48	7,308.41	10,521.00	2,666.55	34.00	5,580.10	320.00	44,176.27	24,569.99	178,598.77				1
		2	150,074.83	11,759.46	18,101.38	55,228.21	43,514.27	5,619.63	2,766.75	3,184.48	2,964.87	13,626.99	20,507.27	7,193.04			2
		3	12,648.33	3,787.31	13,043.87	20,952.56		17,974.63	4,332.43		1,761.49	28,633.67		41,195.80			3
		4	102.00		7,958.27	16,786.98	2,048.24	7,985.32	13,990.47	3,038.34	1,046.11	2,530.48	3,846.58	10,641.90			4
		5	2,299.65	5,361.32	19,024.59	1,453.04	12,768.26	4,874.72	3,128.44	1,840.86	19,206.25	5,619.19		6,978.68			5
		6	8,157.21	38,411.63	7,971.61			2,642.87	2,489.55	844.66	453.31	1,886.96	10,634.50				6
		7	14,033.53	3,193.35	4,205.05	3,212.62	4,272.31	9,391.79		19,498.44	886.71	3,244.47		1,784.07			7
		8	3,811.60	30,574.50		6,215.18	51.00										8