

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, JULY 21, 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 June 16, 2021 and Approval of Bills for June 2021 Operations.
4. Presentation of Investment Report for Period Ending June 30, 2021.
5. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 10 Unit Project located at 404 N. Lynora Street, in the City of Tulare in the Amount up to \$1,405,000.
6. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at 621 S. Santa Fe Street, in the City of Visalia in the Amount up to \$500,000.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at 515 S. Santa Fe Street, in the City of Visalia in the Amount up to \$475,000.
8. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at 514 Meadow Court, in the City of Tulare in the Amount up to \$550,000.
9. Executive Director's Report.
10. Attorney/Client Conference.
11. **Closed Session:** Conference with Legal Counsel Concerning Significant Exposure to Litigation Pursuant to Government Code Section. 54956.9(d)(2). One case: Facts Not Known to Potential Plaintiff.
12. **Closed Session:** Conference with Legal Counsel Concerning Existing Litigation: State of California Department of Industrial Relations Labor Commissioner Case No. WC-CM-190717 (Bernhardt)
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 Yeni Capetillo at 559-627-3700, extension 122. Notification forty-eight (48) hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35.104 ADA Title II). Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at 5140 W. Cypress Avenue, Visalia, CA 93277, during normal business hours.

AGENDA

REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 21 DE JULIO DEL 2021
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Nuestra Misión

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

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 16 de Junio del 2021 Y Aprobación de las Facturas de las Operaciones de Junio del 2021.
4. Presentación del Reporte de las Inversiones para el Periodo que Término el 30 de Junio del 2021.
5. Autorización para Avanzar Fondos de Moviéndote-a-Trabajar a Kaweah Management Company, Inc. Para la Compra de un Proyecto de 10 Unidades Localizado en el 404 N. Lynora Street, en la Ciudad de Tulare a un costo de hasta \$1,405,000.
6. Autorización para Avanzar Fondos de Moviéndote-a-Trabajar a Kaweah Management Company, Inc. Para la Compra de un Proyecto de 4 Unidades Localizado en el 621 S. Santa Fe Street, en la Ciudad de Visalia a un costo de hasta \$500,000.
7. Autorización para Avanzar Fondos de Moviéndote-a-Trabajar a Kaweah Management Company, Inc. Para la Compra de un Proyecto de 4 Unidades Localizado en el 415 S. Santa Fe Street, en la Ciudad de Visalia a un costo de hasta \$475,000.
8. Autorización para Avanzar Fondos de Moviéndote-a-Trabajar a Kaweah Management Company, Inc. Para la Compra de un Proyecto de 4 Unidades Localizado en el 514 Meadow Court, en la Ciudad de Tulare a un costo de hasta \$550,000.
9. Reporte del Director Ejecutivo.
10. Conferencia Abogado/Cliente.
11. **Sesión Cerrada: 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.
12. **Sesión Cerrada:** Conferencia con Asesoría Legal sobre Litigación Existente: Estado de California Departamento de Relaciones Industriales Comisionado Laboral Caso No. WC-CM-190717 (Bernhardt)
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 Yeni Capetillo, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, JUNE 16, 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, Commissioner
Sharon E. Chavarria, Commissioner
Joanne Walters, Commissioner

COMMISSIONERS ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant
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 APRIL 21, 2021 AND BILLS FOR APRIL AND MAY 2021 OPERATIONS: Commissioner Silicato inquired about the \$5,000,000 paid to Stifel Nicolaus. Mr. Kugler reported this was for a bond purchase. Commissioner Silicato inquired about the \$22,000 paid to Seven Oaks Church. Mr. Kugler reported this was for the purchase of over \$80,000 dollars' worth of insulation, toilets, and other materials.

Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held April 21, 2021, and the bills for April and May 2021. Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

4. RESOLUTION NO. 2021-06, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING JUNE 30, 2021: Mr. Kugler presented the current quarterly write-offs of \$1,344.00. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending June 30, 2021 represents less than one-third of one percent of the average quarterly tenant rental income.

Commissioner Velasquez presented a motion to approve Resolution No. 2021-06, approving the accounts receivables charged to collection loss for the period ending June 30, 2020. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

5. PRESENTATION OF SCHOLARSHIP PROGRAM AND UPDATE: Ms. Powell, Human Resources Manager and Scholarship Committee Chair, presented an update on the Housing Authority Scholarship Program. To be eligible, students must be a legal resident of the U.S., have at least a 3.0 cumulative GPA and be receiving housing assistance at the time the application is submitted. The application process requires students to complete an application, provide an official certified copy of their transcripts, three letters of recommendation, and an essay on the topic selected. Then based on applications received, a selection is made by the committee to interview those that meet the criteria. This is the second year we did not proceed to conduct interviews because of the continued pandemic Coronavirus (COVID-19) restrictions. The scholarships awarded can either be \$1,500 if the student is attending a 4-year university, or \$500 if the student is attending a junior college or trade school. The scholarship is renewable for up to four years as long as the student continues to meet the required criteria. Ms. Powell explained that there was a question that was brought up by the Board last year regarding DACA students. Ms. Powell stated that we had our

counsel look into the question and found that because the origination of the funds was from federal funding, we would not be able to extend the scholarship program to DACA students. Ms. Powell stated a total of 3 scholarships will be awarded this year. We had a total of 14 applicants; however, 11 applications were incomplete. A total of 3 applications were reviewed by the Scholarship Committee and out of those all 3 were selected. Ms. Powell provided the Board with more detailed information regarding previous year's scholarships awarded and answered any questions presented by the Board.

Commissioner Velasquez asked who presents the scholarship awards to the students receiving the scholarships. Ms. Powell explained that in previous years Manuel Cosio, the Linnell and Woodville Farm Labor Manager, would attend the award night for the school and present the student with a certificate. However, for the past two years, Mr. Cosio has not been able to do that because of the pandemic restrictions. Ms. Powell added that certificates and notification letters were sent out to the student and the school the last two years.

6. DISCUSSION OF PROPOSED OFFICES RE-OPENING PLAN: Mr. Kugler informed the Board that we still have not received a clear decision from HUD on the re-opening requirements. Mr. Kugler stated that the plan put together by Amy Powell, our HR Manager, will consist of re-opening the offices to program participants by appointment only. This will help to avoid people congregating in our lobby areas, as well as for the safety and health of both our employees and program participants. A set of notices will be sent to program participants letting them know that they are able to meet with their assigned eligibility clerk by making an appointment.

Commissioner Velasquez asked how long do we anticipate this plan lasting. Mr. Kugler stated we would like to keep this plan in place permanently. Mr. Kugler informed the Board that setting appointments for our participants would benefit both our employees and the program participants.

Commissioner Velasquez presented a motion to approve the proposed office re-opening plan with the amendment for the plan to stay in place until the end of the year when it will be reassessed for permanence. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

7. PRESENTATION OF EMERGENCY HOUSING VOUCHER AWARD TO THE HOUSING AUTHORITY OF THE COUNTY OF TULARE BY THE AMERICAN RESCUE PLAN ACT OF 2021: Mr. Kugler stated that our agency was notified by HUD that the agency had the opportunity to receive an additional 107 vouchers. HUD requested an answer in a short amount of time to two questions. 1) Did our agency want the additional vouchers? 2) How would these vouchers be utilized? Mr. Kugler informed the Board that we notified HUD we would take all the vouchers and the vouchers will be used as emergency housing vouchers. The Housing Authority will be the program administrator and we are already working with other agencies throughout Tulare County to make the vouchers available.

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 \$192,000: Mr. Kugler informed the Board that a settlement was successfully reached with the Dow Chemical Company. The next step is to bring in a subject matter expert to address and guide is through the process of construction of the water treatment plant at the Woodville Farm Labor Center. Provost & Pritchard Consulting Group are the engineering consultants that were contracted to prepare the Feasibility Study in this matter. They are the leading engineering firm in the Central Valley for water treatment systems.

Commissioner Silicato presented a motion to approve 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 \$192,000 as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

9. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported that the Housing Authority has the possibility to implement kiosks that can facilitate the application process for our program participants. Further information on what the implementation process would look like will be provided in the near future for a Board decision.

Mr. Kugler reported that the 99 Palms Inn project continues to have some issues we are working through with both the County and other involved agencies. We received a Letter of Intent to purchase the property from RH Community Builders/Rutledge Companies. We are considering it.

Mr. Kugler notified the Board that the Adventist Health project at our London Site will be coming back up for discussion again before the end of the year.

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

Mr. Kugler informed the Board that Tax Credit Allocation Committee Meeting was today and our Myrtle Project was on the agenda for that meeting. We are happy to inform that the Myrtle Project was successfully awarded.

Mr. Kugler informed the Board that we are still at a standstill with the Fulgham Project. We are hoping to once again work with HHSA to develop a project such as our Sacramento Apartments in Tulare, and our Lotas Street Apartments in Porterville.

Mr. Kugler informed the Board that we submitted plans for the Burke and Roosevelt project to the City of Visalia Planning Commission, but everything has been really slow on review and approval with the City.

10. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL LITIGATION PURSUANT TO GOVERNMENT CODE 54956.9 (d)(4)). ONE CASE: No reportable action was taken.

11. 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: No reportable action was taken.

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 5:14 P.M., subject to call.

Respectfully submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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 RVLT	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	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8				
36 NORTH OIL CHANGERS, LLC	253.87													253.87				
ACTION EQUIPMENT	804.24													804.24				
ADMIN LOAN	169,577.18							3,030.15										
		119,417.92		9,542.54														
								4,768.05										
			1,301.52	4,130.52			2,925.57		1,139.02	954.26	9,084.62							
						2,410.98			1,875.81	2,489.55								
										6,506.67								
ADT COMMERCIAL LLC	1,939.63	558.64	313.20	12.61														
					71.79													
		443.81																
							124.06											
					255.95		98.27											
					61.30													

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
ADVANCED AUTO & SMOG	817.89	1											817.89		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ADVANCED MONITORING INC	450.00	1													1
		2													2
		3													3
		4													4
		5													5
		6				450.00									6
		7													7
		8													8
AFFORDABLE HOUSING RISK	74,588.00	1													1
		2													2
		3			5,992.00			7,272.00							3
		4													4
		5				11,265.00		5,020.00	5,946.00			16,369.00			5
		6			15,865.00	6,859.00									6
		7													7
		8													8
AMERICAN INCORPORATED	12,252.51	1									857.68	557.00	10,837.83		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE						3
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW						4
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN						5
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN						6
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT						7
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG												8
AMERITAS GROUP	7,884.32																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
ANGELINA BARRAGAM	2,394.25	936.25					645.00												1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
ANTHEM BLUE CROSS	871.47																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
AT & T	8,536.33	1,245.94	312.05	23.51															1
																			2
		79.18		228.83	278.49		441.67												3
		1,223.23						991.61											4
					7.73	163.98	8.52	14.72											5
					2,173.15														6
																			7
					429.22														8

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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	SALLEE			3		
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4		
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5		
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6		
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7		
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG									8		
AUTO GLASS CENTRAL INC	192.23	1															192.23	1	
		2																2	
		3																3	
		4																4	
		5																5	
		6																6	
		7																7	
		8																8	
AUTOMATED OFFICE SYSTEMS	417.33	1	155.44	27.41	7.66						5.21							1	
		2																2	
		3			0.19	0.41												3	
		4	221.01															4	
		5																5	
		6																6	
		7																7	
		8																8	
B.R. FUNSTEN & CO DBA TOM	2,104.14	1																2,104.14	1
		2																2	
		3																3	
		4																4	
		5																5	
		6																6	
		7																7	
		8																8	
BAYNE PEST CONTROL, INC	400.00	1	196.45	3.55															1
		2																	2
		3																	3
		4								50.00									4
		5	50.00			50.00													5
		6																	6
		7			50.00														7
		8																	8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE						3
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW						4
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN						5
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN						6
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT						7
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG												8
BERKADIA COMMERCIAL	32,803.95																		1
																			2
				2,522.90			8,482.76				18,152.48								3
																			4
		3,645.81																	5
																			6
																			7
																			8
BONNEVILLE MULTIFAMILY	17,217.76																		1
																			2
					11,465.34														3
									5,752.42										4
																			5
																			6
																			7
																			8
BRYAN COMPANY	15,675.00																		1
																			2
																			3
							15,675.00												4
																			5
																			6
																			7
																			8
C C PROCESS SERVICES	50.00	50.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE						3
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW						4
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN						5
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN						6
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT						7
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG												8
CA DEPT OF TOXIC SUBSTANCES	65.23								65.23										1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
CAL STATE DISTRIBUTING INC	557.69																	557.69	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
CALIFORNIA BANK & TRUST	28,999.85																		1
									28,999.85										2
																			3
																			4
																			5
																			6
																			7
																			8
CALIFORNIA INDUSTRIAL	15.93																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE				3			
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW				4			
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN				5			
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN				6			
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT				7			
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG										8			
CALIFORNIA STATE	137.52	1																137.52	1		
		2																	2		
		3																	3		
		4																	4		
		5																	5		
		6																	6		
		7																	7		
		8																	8		
CALIFORNIA WATER SERVICE	26,796.19	1	9,209.37	948.94	3.75				401.99		141.95		799.46						1		
		2	68.13		1,796.81		4,018.42	339.79		74.93				662.03					2		
		3							647.65		63.41								3		
		4	208.16				969.61				60.12			247.87					4		
		5		372.02					307.00	469.68									5		
		6								191.15				203.05					6		
		7	183.48	483.67		146.97			707.11		3,069.67								7		
		8																	8		
CALPERS FISCAL SERVICES	52,767.43	1																	52,767.43	1	
		2																		2	
		3																		3	
		4																		4	
		5																		5	
		6																		6	
		7																		7	
		8																		8	
CDW GOVERNMENT	371.89	1																		371.89	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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 SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG									
CENTRAL VALLEY COALITION FOR	7,374.98	1																1
		2																2
		3			833.33			250.00	416.66									3
		4								416.66								4
		5				1,666.66		625.00						1,250.00				5
		6		1,250.00		666.67												6
		7																7
		8																8
CHARTER COMMUNICATIONS	109.99	1																1
		2																2
		3																3
		4																4
		5												109.99				5
		6																6
		7																7
		8																8
CHICAGO TITLE COMPANY	1,646,546.81	1																1
		2	1,646,546.81															2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
CINTAS CORPORATION	3,041.14	1	1,005.52	528.65	54.98				2.20		76.43	37.18	805.61					1
		2			3.25	52.75	5.29	1.35		0.30							2.39	2
		3	16.29		25.96	2.76		4.68			0.45	7.30						3
		4	283.01			40.67	3.28		0.73	0.73	0.44	1.02				0.73		4
		5	1.25	1.20		0.43	7.30	5.67	9.75	1.47	1.82	0.88	14.70					5
		6				14.60	1.34					0.15					1.17	6
		7		1.95		0.98			0.88	3.64		5.59	0.08					7
		8				0.59												8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
CITIZENS BUSINESS BANK	30,240.49	1													1
		2	16,617.06												2
		3													3
		4					9,348.08								4
		5											4,275.35		5
		6													6
		7													7
		8													8
CITY OF DINUBA	14,024.36	1	9,150.20												1
		2													2
		3				4,874.16									3
		4													4
		5													5
		6													6
		7													7
		8													8
CITY OF EXETER	2,796.64	1													1
		2													2
		3													3
		4													4
		5													5
		6				2,461.46									6
		7						335.18							7
		8													8
CITY OF FARMERSVILLE	5,648.16	1													1
		2													2
		3						3,168.23							3
		4								2,479.93					4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	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	2,941.17	1													1
		2													2
		3													3
		4													4
		5			1,031.69			1,909.48							5
		6													6
		7													7
		8													8
CITY OF PORTERVILLE	24,731.64	1	6,372.18								4,808.23	5,379.99	322.13		1
		2													2
		3	13.33												3
		4													4
		5					1,054.22	9.52	54.40			6,717.64			5
		6													6
		7													7
		8													8
CITY OF TULARE	58,215.58	1	23,884.18		4,697.05								1,869.85		1
		2	262.16												2
		3										6,822.53			3
		4							1,611.90			538.43	269.94		4
		5	4,016.87			5,471.84			1,503.50		337.38				5
		6			6,671.65										6
		7													7
		8	258.30												8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3		
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4		
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5		
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6		
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7		
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8		
CITY OF TULARE FINANCE	138.30	1													1		
		2													2		
		3													3		
		4										138.30			4		
		5													5		
		6													6		
		7													7		
		8													8		
CITY OF VISALIA	38,630.54	1	11,010.27	1,010.64	4.17		43.96		544.98				1,434.92		1		
		2	111.48		3,505.34		3,601.60	545.84		321.62		75.36	98.24	1,356.64	2		
		3							1,349.55		1,387.89				3		
		4	329.29				2,481.00				164.29			468.98	4		
		5		444.33					650.29	553.09					5		
		6								416.27				202.18	6		
		7	511.26	1,507.55	409.27	216.08			1,079.89		2,794.27				7		
		8													8		
CITY OF WOODLAKE	6,697.79	1	3,667.79												1		
		2													2		
		3			3,030.00										3		
		4													4		
		5													5		
		6													6		
		7													7		
		8													8		
CLINE'S BUSINESS EQUIPMENT INC	223.57	1	74.91	22.35	2.24										1		
		2													2		
		3													3		
		4	124.07												4		
		5													5		
		6													6		
		7													7		
		8													8		

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE						3
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW						4
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN						5
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN						6
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT						7
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG												8
COLONY SQUARE HOMEOWNERS	468.00																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
COMCAST	208.82																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
CORNERSTONE POOL SERVICE	160.00																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
COUNTER TOPS BY CHET RICHARD	5,540.00	3,700.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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 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 SALLEE 3	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW 4	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN 5	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN 6	7 KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT 7	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG 8									
CRYSTAL CLEAR POOL SERVICE INC	925.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7		925.00														7
		8																8
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1 3,410.00																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
DAN EASTHAM	340.00	1 340.00																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
DAN MUSTIN DBA CAL-AIR COOLING	7,956.93	1 722.13														78.00		1
		2			302.57		581.38	1,207.83										2
		3				1,073.49					1,123.09							3
		4									766.68							4
		5	1,364.36			639.90												5
		6																6
		7		97.50														7
		8																8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
DAN TRONG NGUYEN / TLD	893.92	1											893.92		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVE SCOTT DBA DAVES TUB &	335.00	1	210.00		125.00										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVID J. ADAMS, DBA TWIN PALMS	36,451.00	1	11,492.70	526.38								4,373.00	1,384.00		1
		2	100.00		2,793.00		2,557.00	815.00		135.00					2
		3	1,668.00			1,000.00		1,443.00	750.00		200.00				3
		4	223.92				600.00				425.00			150.00	4
		5							375.00			1,275.00			5
		6				283.00								100.00	6
		7		345.00	360.00			320.00	525.00		2,232.00				7
		8													8
DEL ORO WATER COMPANY	915.91	1	915.91												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE				3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW				4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN				5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN				6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT				7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG										8
DINUBA CHAMBER OF COMMERCE	100.00	1	40.20															1
		2																2
		3			1.00	2.00												3
		4	56.80															4
		5																5
		6																6
		7																7
		8																8
DINUBA GLASS COMPANY	552.09	1	552.09															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
DINUBA LUMBER COMPANY INC	380.52	1	321.76															1
		2																2
		3																3
		4				58.76												4
		5																5
		6																6
		7																7
		8																8
DJJ INDUSTRIES DBA CLEAR	33.90	1	16.95															1
		2				16.95												2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3			
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4			
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5			
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6			
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7			
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8			
DOCUSIGN INC.	7,686.40													1			
														2			
														3			
		7,686.40												4			
														5			
														6			
														7			
														8			
DON ERICKSON INC DBA COAST	831.01	278.70	1.56				161.00							1			
														2			
														3			
							61.29							4			
														5			
													53.24	6			
			56.46							218.76				7			
														8			
DOORKING, INC	109.45													1			
														2			
														3			
														4			
		109.45												5			
														6			
														7			
														8			
EMPHASYS NATIONAL USER	250.00	83.75	25.00	2.50										1			
														2			
														3			
		138.75												4			
														5			
														6			
														7			
														8			

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8				
EMPIRE SUPPLY COMPANY, INC	2,287.11											1,915.61		1				
														2				
					236.31									3				
					135.19									4				
														5				
														6				
														7				
														8				
EVANS PROPERTY MANAGEMENT	2,125.00													1				
														2			2,125.00	
														3				
														4				
														5				
														6				
														7				
														8				
EVERGREEN LANDSCAPE INC	4,540.00	3,475.00												1				
														2				
														3				
														4			1,065.00	
														5				
														6				
														7				
														8				
FERGUSON ENTERPRISES INC	5,895.84	260.47	19.89											1			5,234.04	
														2				
														3				
		381.44												4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
FRANK'S APPLIANCE, INC	13,991.27	1											13,383.72		1
		2													2
		3													3
		4													4
		5						607.55							5
		6													6
		7													7
		8													8
FRESNO COUNTY TAX COLLECTOR	4,748.28	1	4,748.28												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
FRONTIER CALIFORNIA INC.	228.70	1													1
		2													2
		3													3
		4													4
		5													5
		6				228.70									6
		7													7
		8													8
GENERAL ELECTRIC CO	10,703.48	1											10,703.48		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3			
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4			
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5			
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6			
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7			
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8			
GOMEZ POOL SERVICE	549.00													1			
						549.00								2			
														3			
														4			
														5			
														6			
														7			
														8			
GOSHEN COMMUNITY	840.00	840.00												1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
GRAINGER, INC	926.88											926.88		1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
GROSS & STEVENS INC	6,850.18											6,850.18		1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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 SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG									
HAYES GARAGE DOOR	2,135.00	1 875.00																
		2																
		3																
		4																
		5																
		6																
		7																
		8																
HAYSLETT & HAYSLETT	2,640.00	1																
		2																
		3																
		4																
		5																
		6																
		7																
		8																
HCI SYSTEMS, INC	2,205.00	1																
		2																
		3																
		4																
		5																
		6																
		7																
		8																
HIRE UP STAFFING SERVICES	31,094.93	1 4,517.65 4,909.25 882.00																
		2																
		3 882.00																
		4 754.82 2,275.93																
		5 41.93																
		6																
		7 923.93																
		8 179.49																

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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																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 SALLEE																3
		4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW																4
		5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN																5
		6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN																6
		7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT																7
		8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG																8
HOME DEPOT	10,136.53	1 3,551.05 188.88 82.12									242.18	415.63	146.84					1
CREDIT SERVICES		2			203.85	169.76	150.72			58.10								2
		3	408.33						264.71			47.38						3
		4	47.19					114.58		121.24								4
		5	25.71			71.17	3.55	26.43				311.25						5
		6			127.31													6
		7		158.46							260.69							7
		8			1,775.20													8
HOME DEPOT	89.18	1											89.18					1
U.S.A. , INC. THE		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
JANET YOUNG DBA	3,798.54	1 1,804.25 7.70																1
AMERICAN BLIND		2			403.08													2
		3			84.63													3
		4				391.69	52.62		138.88									4
		5	342.32															5
		6															52.62	6
		7									520.75							7
		8																8
JC LANSDOWNE,	959.45	1											959.45					1
INC		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE												
		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																		
JENSEN & PILEGARD	165.23	153.50	11.73																						
JIM REESE CORPORATION	3,036.18																								
JOANNE M WALTERS	51.01																								
JOHN LOGAN HESS	61.48																								

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
JOHNSTONE SUPPLY	108.48	1													1
		2													2
		3													3
		4													4
		5			65.09							43.39			5
		6													6
		7													7
		8													8
JORGENSEN & COMPANY INC	1,927.31	1	237.02												1
		2													2
		3													3
		4													4
		5							1,690.29						5
		6													6
		7													7
		8													8
JOSE M MENDEZ / MENDEZ TIRE	1,255.85	1	981.74	43.71											1
		2				102.40									2
		3			51.20										3
		4				76.80									4
		5													5
		6													6
		7													7
		8													8
JULIA A SILICATO	57.62	1											57.62		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
KAWEAH MANAGEMENT	148,268.19	1				5,260.50	2,666.55								1
		2		11,291.95				3,589.32	2,766.75	2,636.76	2,964.87	8,170.93	17,295.96		2
		3		1,921.36											3
		4						2,048.24			2,360.05		2,062.43	2,550.54	4
		5								212.75			671.92		5
		6	6,978.68	8,157.21								841.43		1,293.76	6
		7	9,930.08	9,260.72	2,200.97	1,634.08	3,212.62	3,115.13	7,075.20			876.94	2,722.60		7
		8	1,154.79	3,811.60	14,423.91		3,107.59								8
KIMBALL MIDWEST INC	451.14	1											451.14		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
LAM GLOBAL SOLUTIONS INC	16,000.00	1													1
		2				16,000.00									2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
LANDSCAPE DEVELOPMENT	13,613.00	1	2,812.00		805.00				350.00				290.00		1
		2												1,500.00	2
		3			1,415.00						1,390.00				3
		4							503.00				195.00		4
		5	1,398.00			775.00									5
		6			1,400.00										6
		7													7
		8			780.00										8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE			3	
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4	
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5	
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6	
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7	
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG									8	
LINCOLN NATIONAL LIFE	3,915.87	1															3,915.87	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
LONDON COMMUNITY	1,590.00	1	1,590.00															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
LOWES	2,894.35	1	429.52	396.46	252.19												351.15	1
		2					39.58			57.27								2
		3						255.89				41.09						3
		4					245.82											4
		5										825.38						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 06/01/2021 through 06/30/2021

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	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8				
MCCORMICK, KABOT, JENNER &	4,326.00	552.30	45.91	4.59								1,666.00		1				
		16.50			78.20									2				
				0.68	43.52									3				
		583.80												4				
					22.50			90.00						5				
														6				
										42.50				7				
		1,120.00		59.50										8				
MEDICAL EYE SERVICES	1,008.19											1,008.19		1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
METZNER INC dba JACK & JEFF	440.00													1				
														2				
														3				
														4				
														5				
														6				
														7				
				440.00										8				
MID VALLEY DISPOSAL	9,905.66		9,012.92											1				
														2				
							409.04							3				
									483.70					4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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 SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG									
MINERAL KING PUBLISHING	96.00	1																1
		2																2
		3																3
		4								96.00								4
		5																5
		6																6
		7																7
		8																8
NAN MCKAY AND ASSOCIATES, INC	20,254.20	1																1
		2																2
		3																3
		4	20,254.20															4
		5																5
		6																6
		7																7
		8																8
OACYS TECHNOLOGY	149.85	1																1
		2																2
		3	49.95						24.98									3
		4								24.97								4
		5																5
		6				49.95												6
		7																7
		8																8
OFELIA'S CLEANING	2,275.00	1	910.00															1
		2																2
		3																3
		4																4
		5	275.00				375.00								435.00			5
		6			280.00													6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG									8
OFFICE DEPOT	4,606.39	1	1,173.17	22.86	46.95						464.50	287.39	826.49				1
		2															2
		3	221.28		2.82	5.64											3
		4	1,024.68														4
		5			44.16		48.63	84.06				353.76					5
		6															6
		7															7
		8															8
PACIFIC GAS & ELECTRIC	1,325.28	1	524.27														1
		2				298.88											2
		3			5.27	184.22											3
		4	299.61			13.03											4
		5															5
		6															6
		7															7
		8															8
PACIFIC WESTERN BANK	10,843.85	1															1
		2															2
		3															3
		4															4
		5															5
		6			10,843.85												6
		7															7
		8															8
PACWEST DIRECT	129.00	1	43.20	12.89	1.29												1
		2															2
		3															3
		4	71.62														4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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 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	SALLEE				3	
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW				4	
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN				5	
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN				6	
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT				7	
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG										8	
PALM OCCUPATIONAL	320.00	1																320.00	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
PAULINE F. RICHMOND DBA	169.51	1	56.82	16.96	1.70														1
		2																	2
		3																	3
		4	94.03																4
		5																	5
		6																	6
		7																	7
		8																	8
PENA'S DISPOSAL, INC	3,994.56	1	2,664.42																1
		2																	2
		3			0.58	164.87													3
		4	33.21			1,131.48													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																	7
		8	243.75																8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG									8
PERSONNEL SOLUTIONS	18,785.93	1	2,374.88	4,914.09	234.20				18.83		94.15	84.73					1
		2			37.67	199.05	47.08	9.41						18.83			2
		3	37.67		68.34	121.32		18.83	18.83			471.68					3
		4	4,537.38				18.83		78.61			39.31		18.83			4
		5	37.67	18.83	9.41	314.45	18.83	9.41		18.83	18.83						5
		6															6
		7		18.83	18.85						47.08						7
		8			4,792.36												8
PETTY CASH - O. VALDEZ	89.40	1	76.93														1
		2				5.85											2
		3				6.62											3
		4															4
		5															5
		6															6
		7															7
		8															8
PETTY CASH - ROSALINE CHILD	218.13	1	24.51										193.62				1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
POPLAR COMMUNITY	3,000.00	1															1
		2															2
		3	3,000.00														3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE				3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW				4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN				5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN				6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT				7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG										8
PORTFORD SOLUTIONS	3,097.50	1	1,037.70	309.75	30.98													1
		2																2
		3																3
		4	1,719.07															4
		5																5
		6																6
		7																7
		8																8
PRUDENTIAL HUNTOON PAIGE	44,571.87	1									31,429.28	13,142.59						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
QLT CONSUMER LEASE CONSUMER	21.82	1									21.82							1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
QUADIENT FINANCE USA, INC	5,378.85	1	1,931.65	266.65	58.50													1
		2																2
		3			8.04	16.08												3
		4	3,097.93															4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8				
RABOBANK, N.A LOAN SERVICING	7,584.82													1				
														2				
														3				
														4				
					7,584.82									5				
														6				
														7				
														8				
RANDALL LEE ROQUE DBA	450.00													1				
														2				
					450.00									3				
														4				
														5				
														6				
														7				
														8				
RAUL V ACEVEDO DBA ACE HEATING	10,134.57									7,770.08				1				
														2				
		2,364.49												3				
														4				
														5				
														6				
														7				
														8				
REDI-ROOTER PLUMBING, INC	1,465.00	210.00							145.00					1				
														2				
														3				
														4				
														5				
					210.00									6				
														7				
				900.00										8				

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
RIGOBERTO MOYA DBA RIGO'S SIGNS	383.10	1													1
		2													2
		3													3
		4													4
		5				383.10									5
		6													6
		7													7
		8													8
RONALD MORGAN / BUGZILLA PEST	40.00	1	7.87								7.45	4.61	0.14		1
		2													2
		3	3.55												3
		4	7.87												4
		5			0.71		0.78	1.35				5.67			5
		6													6
		7													7
		8													8
S.A. CASSADAY SERVICE, INC	3,136.17	1													1
		2			2,864.00		272.17								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SAN GABRIEL TEMPORARY	10,567.40	1	2,021.22	267.49	5.58				411.39		13.94	12.55			1
		2			1,231.37	4.18	6.97	164.82						329.68	2
		3	5.58			2.79		2.79	656.56						3
		4	2,205.77				656.56			1,225.79				247.96	4
		5	5.58	166.22	1.39		2.79	1.39	81.71	2.79	2.79				5
		6				163.43									6
		7		493.11	166.24						6.97				7
		8													8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
SHARON J ETHRIDGE	60.36	1											60.36		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SLAKEY BROS INC	12,130.75	1											12,130.75		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SOUTHERN CALIFORNIA	8,376.18	1	131.80	341.86											1
		2					383.46								2
		3	314.79		199.33			215.18	81.47		141.67	67.59			3
		4							105.90	608.66	15.59			72.30	4
		5			45.93	577.87	170.44	19.87	51.95			839.93			5
		6			504.62	276.82				42.52					6
		7		205.92	67.63						789.12				7
		8			2,103.96										8
SOUTHERN CALIFORNIA GAS	887.99	1	191.78	83.23	9.22										1
		2													2
		3	6.40			2.57			4.82						3
		4	174.93						32.50						4
		5	3.67			32.73	70.10					11.55			5
		6			60.30					16.30					6
		7	4.75	111.94							71.20				7
		8													8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE						3
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW						4
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN						5
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN						6
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT						7
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG												8
SPENCE FENCE INC	1,620.00																	1,620.00	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
SPRINT COMMUNICATIONS	91.94	30.82	9.20	0.92															1
																			2
																			3
		51.00																	4
																			5
																			6
																			7
																			8
STAPLES CONTRACT AND	163.73																	163.73	1
																			2
																			3
																			4
																			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 06/01/2021 through 06/30/2021

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	SALLEE													
		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																			
TEKTEGRITY INC	179.00																									
									179.00																	
TELDATA INC	7,460.08		7,460.08																							
TERRA BELLA IRRIGATION	494.56		494.56																							
THE CARPET SHOPPE	2,145.00	2,145.00																								

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
THE FLOWER MILL, INC.	88.38	1											88.38		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
THE GLASS SHOP INC	495.22	1	452.13												1
		2													2
		3													3
		4													4
		5							23.84						5
		6												19.25	6
		7													7
		8													8
THE HOME DEPOT SUPPLY	6,778.67	1	1,650.19										3,068.32		1
		2													2
		3			839.10										3
		4				97.54									4
		5													5
		6													6
		7													7
		8			1,123.52										8
THE SHERWIN-WILLIAM	3,477.59	1											3,417.28		1
		2													2
		3													3
		4							60.31						4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8
TK ELEVATOR CORP	6,688.49	1									1,124.55				1
		2													2
		3													3
		4							5,563.94						4
		5													5
		6													6
		7													7
		8													8
TOMAS J VELASQUEZ	72.40	1											72.40		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TROPICAL LAWN SERVICE, INC	465.00	1													1
		2													2
		3													3
		4							465.00						4
		5													5
		6													6
		7													7
		8													8
TUCOEMAS FEDERAL CREDIT	6,570.00	1											6,570.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVL	SFP	LS	ADMIN	RETIRE											
		2	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV											
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	SALLEE											
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW											
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN											
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN											
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT											
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG																	
TULARE COUNTY SOLID WASTE	425.85	1	285.89	22.00	6.05						9.61	5.94	0.19												
		2																							
		3	4.58		0.26	7.49																			
		4	72.86																						
		5			0.91		1.01	1.74				7.32													
		6																							
		7																							
		8																							
TULARE COUNTY TAX COLLECTOR	12.88	1																							
		2																							
		3																							
		4																							
		5																							
		6				12.88																			
		7																							
		8																							
TULARE GLASS COMPANY, INC	424.93	1	402.47																						
		2																							
		3																							
		4																							
		5				22.46																			
		6																							
		7																							
		8																							
TULARE IRRIGATION	43.84	1																							
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8				43.84																			

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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 SALLEE	4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW	5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN	6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN	7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT	8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG								
VALLEY EXPETEC	124.00	1 41.54 12.40 1.24	2	3	4 68.82	5	6	7	8								
VALLEY POWER SYSTEMS NORTH,	585.00	1 585.00	2	3	4	5	6	7	8								
Vicki Needham	95.00	1	2 95.00	3	4	5	6	7	8								
VISALIA CPR	525.00	1 180.16 225.00	2	3 0.75 1.49	4 117.60	5	6	7	8								

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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	SALLEE	3				
		VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW	4				
		CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	5				
		CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	6				
		KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	7				
		LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG							8				
VISALIA LUMBER COMPANY, INC	748.86	126.24	114.79															
							176.95											
							330.88											
VISALIA TIMES-DELTA	37.00												37.00					
WAGEWORKS INC	730.76												730.76					
WASTE MANAGEMENT USA	11,964.58	8,234.50																
		3,068.95																
							661.13											

Accounts Payable Monthly Billing Report for the Period 06/01/2021 through 06/30/2021

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 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	SALLEE			3
		4	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	EKAW			4
		5	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN			5
		6	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN			6
		7	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT			7
		8	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG									8
WELLS FARGO CORPORATE	2,300.00	1															1
		2															2
		3						2,300.00									3
		4															4
		5															5
		6															6
		7															7
		8															8
WEST HILLS OIL, INC	8,956.28	1	3,162.63	1,237.64	190.63				45.29		314.26	147.17	1,262.03				1
		2			74.83	89.46	108.47	20.55		6.95				49.86			2
		3	73.76		27.91	193.15		84.26	42.95		7.51	12.13					3
		4	46.96			177.75	67.67		22.34	25.91	8.52	16.87		12.72			4
		5	38.86	24.59	8.41	11.03	15.15	38.89	38.64	29.53	13.52	73.09					5
		6			227.98	29.34						2.22		13.08			6
		7		41.62	17.42			14.09	52.23		59.41	6.40					7
		8			670.60												8
ZEE MEDICAL SERVICE	633.62	1	102.27	7.57													1
		2															2
		3															3
		4	134.24														4
		5															5
		6															6
		7										389.54					7
		8															8
TOTAL	2,929,274.50	1	133,640.39	42,184.70	7,546.63	5,260.50	2,710.51	65.23	5,327.25		48,363.05	25,250.74	164,670.77				1
		2	1,787,888.34	11,291.95	22,758.31	22,980.68	46,055.60	6,903.59	2,766.75	3,290.93	2,964.87	8,246.29	17,394.20	7,000.25			2
		3	12,253.63	1,921.36	15,105.78	22,088.05		26,824.46	4,263.79		1,800.93	30,144.94					3
		4	46,717.48	2,275.93		5,213.20	17,006.40	17,723.24	7,533.23	18,979.49	3,034.01	1,814.80	2,527.37	5,166.09			4
		5	11,314.55	2,370.64	5,346.38	30,440.87	1,399.69	12,318.93	11,082.79	2,742.02	1,840.73	39,629.99	4,947.27				5
		6	6,978.68	8,277.21	40,556.41	15,688.84				2,542.05	2,489.55	843.80		2,046.21			6
		7	10,629.57	14,967.66	3,291.36	2,465.13	3,212.62	3,785.28	9,443.07		19,531.28	1,272.96	2,722.60				7
		8	2,776.84	3,811.60	28,444.62		3,107.59										8