

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, AUGUST 18, 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 July 21, 2021 and Approval of Bills for July 2021 Operations.
4. Request for Authorization to Update Personnel Policy.
5. Request for Approval to Donate \$750 to Family Services for the Domestic Violence Awareness Month Purple Party Event.
6. Request for Authorization to Purchase Equipment to Upgrade Server Operating System.
7. Presentation of Letter of Intent from RH Community Builders LP Reflecting the Good Faith Intention to Negotiate and Enter into a Contract to Purchase and Sale of 99 Palms Inn & Suites Located at 26442 Highway 99, in the City of Tulare, CA.
8. Executive Director's Report.
9. Attorney/Client Conference.
10. **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.
11. **Closed Session:** Conference with Legal Counsel Concerning Existing Litigation: State of California Department of Industrial Relations Labor Commissioner Case No. WC-CM-190717 (Bernhardt)
12. **Closed Session:** Conference with Legal Counsel Concerning Existing Litigation: Consideration of Claim (Lua v. Housing Authority of the County of Tulare)
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, 18 DE AGOSTO 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 21 de Julio del 2021 Y Aprobación de las Facturas de las Operaciones de Julio del 2021.
4. Petición para Autorizar la Actualización de la Póliza del Personal.
5. Petición para la Aprobar la Donación de \$7500 a Family Services para el Evento Purple Party por el Mes de Concientización sobre la Violencia Domestica.
6. Petición para Autorizar la Compra del Equipo para Realizar Mejoras al Sistema Operativo de Servidor.
7. Presentación de Carta de Intención de RH Community Builders LP, Reflejando la Intención de Buena Fe para Negociar y Entrar en un Contrato de Compra y Venta de 99 Palms Inn & Suites Ubicado en el 26442 Highway 99, en la Ciudad de Tulare, CA.
8. Reporte del Director Ejecutivo.
9. Conferencia Abogado/Cliente.
10. **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.
11. **Sesión Cerrada:** Conferencia con Asesoría Legal sobre Litigación Existente: Estado de California Departamento de Relaciones Industriales Comisionado Laboral Caso No. WC-CM-190717 (Bernhardt)
12. **Sesión Cerrada:** Conferencia con Asesoría Legal sobre Litigación Existente: Consideración de Demanda: (Lua v. Housing Authority of the County of Tulare)
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, JULY 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, 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 MEMBERS ABSET: 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 JUNE 16, 2021 AND BILLS FOR JUNE 2021 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held June 16, 2021, and the bills for June as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

4. PRESENTATION OF INVESTMENT REPORT FOR PERIOD ENDING JUNE 30, 2021: Mr. Kugler presented a summation of the Housing Authority investment accounts for the various projects as of quarter ended June 30, 2021. He reported where all monies are invested, which banking institutions were being used, types of accounts and fund balances for all investments as of June 30, 2021. Total investment value as of June 30, 2021, was \$92,631,022.

The investment fund balances are as follows: Bank of the West \$41,147,658; Stifel Nicolaus Bonds, \$42,073,979; Stifel Nicolaus Cash \$3,591,041; Prudential Huntoon, \$1,294,615; Local Agency Investment Fund (LAIF), \$156,126; Rabobank, \$390,166; California Bank and Trust, \$1,392,310; Mortgage Holder Replacement Reserves, \$1,863,563 and Developer/Ownership/Other, \$721,564, as of June 30, 2021. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Chavarria presented a motion to approve the presentation of the investment report for the period ending June 30, 2021 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

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: Mr. Kugler presented to the Board pictures of the subject property. Mr. Kugler informed the Board that the property is located close to a property already owned by HATC. The property needs some minor routine maintenance to the exterior, but overall, is in good shape. The asking price was reduced to cover the repairs needed. The project consists of 10 units which are all 2-bedroom, 2-bath with an attached oversized 1-car garage. Concrete driveways appear to be in good shape. Mr. Kugler informed the Board that this property would be a great addition to the Agency's property portfolio. Mr. Kugler informed the Board the property, if acquired, will be managed by our Tulare Area Office.

Commissioner Velasquez presented a motion to approve the authorization to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of the project located at 404 N. Lynora Street in the city of Tulare as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

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: Mr. Kugler presented to the Board a property profile of the subject property for the Board to review. Mr. Kugler stated the property needs some work in the interior of the units. The property is located next door to 617-619 S. Santa Fe Street, which is property already owned by HATC. Mr. Kugler stated that because of the repairs needed to the interior of the units, a lower purchase price will be negotiated. Mr. Kugler stated that with this project, we will seek out collaboration from the City of Visalia to help with their efforts to revitalize the downtown area, just as it was done with the 617-619 S. Santa Fe Street property.

Commissioner Silicato presented a motion to approve the authorization to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of the project located at 621 S. Santa Fe Street in the city of Visalia as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

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: Mr. Kugler reported that after consideration this property was not a good addition to the Agency's property portfolio, and will not place an offer to purchase. There is no need to make a motion on this item.

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: Mr. Kugler presented the Board with a property profile of the project for the Board to review. Mr. Kugler informed the Board the units are close to property already owned by HATC. The property is in need of repairs on the exterior and interior; therefore, a lower purchase price will be negotiated.

Commissioner Silicato presented a motion to approve the authorization to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of the project located at 514 Meadow Court in the city of Tulare as presented. Commissioner Velasquez seconded the motion, which 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 99 Palms Inn rehab continues ahead of schedule. The project has had some setbacks such as the fire suppression system required by the fire department. RH Community Builders/Rutledge Companies are still interested in acquiring the property. The Tulare County HHSA who KMC has a signed lease agreement with is talking about the possibility of housing homeless individuals in quarantine for COVID-19 in the property.

Mr. Kugler reported that our agency is working with Emphasys Software to add the capability to administer the 117 Emergency Housing Vouchers to our current software system. Our staff has been working on agreements with agencies such as Continuum of Care, Family Services, C-SET, and Tulare County HHSA that can utilize the Emergency Housing Vouchers.

Mr. Kugler informed the Board that the Burke and Roosevelt project is at a standstill pending review of plans and approval by the City of Visalia Planning Commission.

Mr. Kugler informed the Board that Emphasys Software has improved. About 99% of payroll problems have been solved.

Mr. Kugler informed the Board that our server system crashed and was down for several days. Our system is quite outdated and has limitations. In the near future we might bring a proposal to the Board to make the necessary updates to the system.

Mr. Kugler informed the Board that the Myrtle Project is moving forward as it was awarded funds by the Tax Credit Allocation Committee last month.

Mr. Kugler informed the Board that the Fulgham Project is still at a standstill. Tulare County HHSA is still interested in working with our agency to develop that project, but they are tied up in other projects currently.

Mr. Kugler informed the Board of the current land owned by the agency for future developments. The agency owns land in the city of Kingsburg, Santa Fe & Paradise, and Goshen & Lovers Lane in the city of Visalia. Development activity should be expected within the next three months on one or more of these projects.

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

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: No reportable action was taken.

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): No reportable action was taken.

13. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 4:56 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8
ADVANCED AUTO & SMOG	1,348.21	1											1,348.21		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AFFORDABLE HOUSING RISK	908.00	1													1
		2													2
		3												490.00	3
		4													4
		5													5
		6													6
		7				418.00									7
		8													8
AMERICAN EXPRESS	3,642.28	1	1,068.88	326.83	35.87				5.32		31.92	21.28	86.84		1
		2			21.28	15.96	15.96	5.32						10.64	2
		3	21.28		5.32	10.64			10.64			21.28			3
		4	1,751.46			10.64	15.96		5.32	5.32		5.32			4
		5	5.32		5.32	10.64		5.32	10.64	5.32		21.28			5
		6			21.28	5.32									6
		7		5.32					5.32		31.92				7
		8													8
AMERICAN INCORPORATED	451.25	1											451.25		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	MYRTLESNR						8
AUTO GLASS CENTRAL INC	436.35	1											436.35		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AUTOMATED OFFICE SYSTEMS	328.97	1	123.75	22.50	8.81										1
		2													2
		3			0.30	0.62									3
		4	172.99												4
		5													5
		6													6
		7													7
		8													8
B.R. FUNSTEN & CO DBA TOM	3,730.24	1											3,730.24		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
BAYNE PEST CONTROL, INC	2,775.00	1	1,245.00												1
		2													2
		3										55.00			3
		4					55.00			55.00		55.00			4
		5	55.00			55.00					55.00	220.00			5
		6			110.00									55.00	6
		7		760.00											7
		8													8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
BERKADIA COMMERCIAL	51,149.32													1				
														2				
				2,404.71			8,481.75				36,617.05			3				
														4				
		3,645.81												5				
														6				
														7				
														8				
BONNEVILLE MULTIFAMILY	15,717.76													1				
														2				
					11,465.34									3				
									4,252.42					4				
														5				
														6				
														7				
														8				
BOVEE ENVIRONMENTAL	75.00													1				
				75.00										2				
														3				
														4				
														5				
														6				
														7				
														8				
C C PROCESS SERVICES	80.00													1				
														2				
														3				
														4				
														5				
														6				
														7		80.00		
														8				

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8
CALIFORNIA BANK & TRUST	28,999.85	1													1
		2					28,999.85								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA CHAMBER OF	469.00	1											469.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA COMPUFORMS	3,725.91	1	94.68								89.58	55.42	3,246.57		1
		2													2
		3	42.67												3
		4	94.67												4
		5			8.51		9.38	16.21				68.22			5
		6													6
		7													7
		8													8
CALIFORNIA HOUSING	86,547.00	1											86,547.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

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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	MYRTLESNR						8				
CALIFORNIA INDUSTRIAL	110.80																	110.80
CALIFORNIA STATE	68.76																	68.76
CALIFORNIA WATER SERVICE	30,331.93	10,723.63	1,246.88	3.95				411.66				935.91						
		93.26		1,808.11		4,621.46	435.14		99.80				742.67					
								859.72		76.80								
		219.26				976.26				65.39			313.97					
			426.01					259.02	590.50									
									193.30				60.55					
		192.80	443.29	134.13	146.59			778.08		3,473.79								
CALPERS FISCAL SERVICES	55,907.74																	55,907.74

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	MYRTLESNR						8
CDW GOVERNMENT	11,630.11	1											11,630.11		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
Central Heating and Cooling Inc.	2,265.00	1													1
		2													2
		3										2,265.00			3
		4													4
		5													5
		6													6
		7													7
		8													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	109.99	1													1
		2													2
		3													3
		4													4
		5										109.99			5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR									8
CINTAS CORPORATION	3,632.11	1	1,185.79	665.23	56.00				2.75		53.98	36.27	970.80					1
		2			4.07	65.42	6.61	2.01		0.36							2.99	2
		3	15.26		32.18	3.44		5.84	2.22		0.61	7.30						3
		4	353.77			50.85	4.10		0.77	0.91	0.55	1.42		0.92				4
		5	1.02	1.50	0.43	7.30	5.59	9.62	1.78	2.28	1.22	14.70						5
		6			14.60	1.83						0.18		1.77				6
		7		2.39	1.25			1.42	4.55		9.36	0.10						7
		8			16.80													8
CITIZENS BUSINESS BANK	30,240.49	1																1
		2	16,617.06															2
		3																3
		4					9,348.09											4
		5											4,275.34					5
		6																6
		7																7
		8																8
CITY OF DINUBA	23,177.38	1	18,417.52															1
		2																2
		3				4,759.86												3
		4																4
		5																5
		6																6
		7																7
		8																8
CITY OF EXETER	2,854.90	1																1
		2																2
		3																3
		4																4
		5																5
		6				2,509.67												6
		7						345.23										7
		8																8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	MYRTLESNR						8
CITY OF FARMERSVILLE	5,889.28	1													1
		2													2
		3						3,366.96							3
		4								2,522.32					4
		5													5
		6													6
		7													7
		8													8
CITY OF KINGSBURG	2,346.20	1													1
		2				2,346.20									2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CITY OF LINDSAY	3,019.06	1													1
		2													2
		3													3
		4													4
		5				1,027.37				1,991.69					5
		6													6
		7													7
		8													8
CITY OF PORTERVILLE	53,109.88	1	28,665.25								4,623.68	11,849.90	269.49		1
		2													2
		3	12.76												3
		4													4
		5					1,104.60	9.12	54.40			6,520.68			5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	MYRTLESNR						8
CITY OF TULARE	88,000.24	1	52,998.37		4,689.74								1,999.29		1
		2	293.25												2
		3										6,767.42			3
		4							1,729.88			555.69	290.90		4
		5	4,199.87			5,567.51			1,507.92		342.03				5
		6			6,797.74										6
		7													7
		8	260.63												8
CITY OF TULARE FINANCE	48,874.55	1													1
		2													2
		3													3
		4										138.30			4
		5				48,736.25									5
		6													6
		7													7
		8													8
CITY OF VISALIA	61,379.03	1	34,646.81	1,009.70	4.17				544.98				1,447.87		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				3
		4	312.81				2,204.68				164.29			418.74	4
		5		444.33					574.93	553.09					5
		6								416.27				202.18	6
		7	511.26	1,507.55	371.59	216.08			1,079.89		2,567.85				7
		8													8
CITY OF WOODLAKE	9,154.52	1	6,124.52												1
		2													2
		3			3,030.00										3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8
COLONY SQUARE HOMEOWNERS	468.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				468.00									7
		8													8
COMCAST	206.03	1													1
		2					89.97								2
		3													3
		4													4
		5													5
		6													6
		7									116.06				7
		8													8
CONTINENTAL FLOORING	22,434.69	1											22,434.69		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CORNERSTONE POOL SERVICE	200.00	1													1
		2													2
		3													3
		4													4
		5										200.00			5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
COUNTER TOPS BY CHET RICHARD	3,835.00	1,755.00												1				
														2				
														3				
														4				
														5				
														6				
														7				
				2,080.00										8				
COUNTY OF TULARE	21,806.00	21,806.00												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
COUNTY OF TULARE	5,432.78													1				
														2				
														3				
														4				
														5				
														6				
														7				
				5,432.78										8				
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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 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 MYRTLESNR																8
DAN EASTHAM	300.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
DAN MUSTIN DBA CAL-AIR COOLING	13,201.69	1	1,719.08							1,096.40						183.22		1
		2		462.60			545.55										677.80	2
		3							194.07									3
		4																4
		5							573.86									5
		6		213.34														6
		7	5,925.00						324.24		1,091.53							7
		8		195.00														8
DAVE SCOTT DBA DAVES TUB &	1,395.00	1	150.00	400.00													400.00	1
		2					95.00											2
		3																3
		4																4
		5																5
		6															200.00	6
		7		150.00														7
		8																8
DAVID J. ADAMS, DBA TWIN PALMS	31,957.50	1	10,264.20	406.38								4,165.00	1,318.00					1
		2	100.00		2,100.00		2,035.00	760.00		135.00								2
		3	1,500.00			1,000.00		1,000.00	750.00		200.00							3
		4	223.92				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

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
DE EQUITY GROUP, INC	2,575.00													1				
														2				
														3			850.00	
														4				
														5				
														6				
														7				
							1,725.00							8				
DEL ORO WATER COMPANY	990.79	990.79												1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
DEL R REED DBA AMERICAN	1,210.00													1				
														2				
														3				
														4				
														5			820.00	
														6				
														7				
														8			390.00	
DENNIS DUKE CONSTRUCTION	9,784.64													1				
														2			4,771.98	
														3				
														4				
														5				
														6				
														7				5,012.66
														8				

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR										
DINUBA GLASS COMPANY	219.73	219.73																
DINUBA LUMBER COMPANY INC	456.16	310.88																
					40.67													
					50.76													
					53.85													
DJJ INDUSTRIES DBA CLEAR	16.95	16.95																
DODSON BROS ROOFING	14,270.00									14,270.00								

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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 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 MYRTLESNR 8																
DON ERICKSON INC DBA COAST	736.27	1																1
		2	49.09		38.76													2
		3						68.17										3
		4								22.81								4
		5									32.57							5
		6																6
		7		129.33														7
		8																8
EMPHASYS COMPUTER	233,736.11	1	78,301.96	23,373.59	2,337.35													1
		2																2
		3																3
		4	129,723.21															4
		5																5
		6																6
		7																7
		8																8
EMPIRE SUPPLY COMPANY, INC	2,025.46	1																1,700.44
		2																325.02
		3																
		4																
		5																
		6																
		7																
		8																
EVANS PROPERTY MANAGEMENT	2,125.00	1																
		2																2,125.00
		3																
		4																
		5																
		6																
		7																
		8																

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR								8
EVERGREEN LANDSCAPE INC	20,400.00	1	18,075.00		2,125.00												1
		2															2
		3															3
		4															4
		5	200.00														5
		6															6
		7															7
		8															8
FERGUSON ENTERPRISES INC	1,308.51	1											1,308.51				1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
FRANK'S APPLIANCE, INC	3,440.80	1											3,341.80				1
		2															2
		3															3
		4															4
		5				99.00											5
		6															6
		7															7
		8															8
FRANZEN-HILL	2,816.89	1											2,816.89				1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
FRONTIER CALIFORNIA INC.	228.62													1				
														2				
														3				
														4				
														5				
					228.62									6				
														7				
														8				
FRUIT GROWERS SUPPLY	77.77													1				
														2				
		77.77												3				
														4				
														5				
														6				
														7				
														8				
GARDA CL WEST, INC CO 120	106.48											15.74		1				
					49.87									2				
														3				
														4				
					8.30		15.93					16.64		5				
														6				
														7				
														8				
GARY L SPRAGUE DBA HOUSE OF	335.35													1				
														2				
		335.35												3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR											8
GENERAL ELECTRIC CO	9,316.05																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GOSHEN COMMUNITY	840.00	840.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GROSS & STEVENS INC	1,287.63																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
HAYES GARAGE DOOR	195.00																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8			
HAYSLETT & HAYSLETT	1,520.00						1,520.00							1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
HCI SYSTEMS, INC	3,349.00													1			
														2			
														3			
														4			
											2,800.00			5			
				549.00										6			
														7			
														8			
HIRE UP STAFFING SERVICES	31,609.96	4,466.59	5,079.43	882.00				191.36			882.00	74.41		1			
					882.00	1,009.57	106.31							2			
		882.00		529.20	882.00		1,323.00	148.83			782.77			3			
		382.71	4,551.85			1,477.33		88.51	882.00		309.79		85.05	4			
			21.26		882.00		529.20	95.67	159.46	265.54				5			
				882.00	882.00								31.89	6			
			903.26							882.00				7			
				176.97										8			
HOME DEPOT CREDIT SERVICES	3,377.11	763.05	346.45	25.41				375.15			122.36	14.33		1			
													13.36	2			
		79.35				132.55		65.03						3			
														4			
								10.82			107.82			5			
													10.83	6			
			135.10		35.78					321.83				7			
				817.89										8			

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
IDEAL SAW WORKS	2,204.14																	2,204.14
JANET YOUNG DBA AMERICAN BLIND	342.86	52.62					149.19											
JC LANSDOWNE, INC	1,211.88																	1,211.88
JIM REESE CORPORATION	2,770.14	556.60							788.64									1,424.90

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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 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 MYRTLESNR									
JORGENSEN & COMPANY INC	1,423.06	1								408.49								460.95
		2	60.00															
		3																
		4																
		5				493.62												
		6																
		7																
		8																
JOSE M MENDEZ / MENDEZ TIRE	50.03	1	26.49	2.03														21.51
		2																
		3																
		4																
		5																
		6																
		7																
		8																
KAWEAH MANAGEMENT	166,127.21	1				5,260.50	2,666.55											
		2		11,291.95				3,589.32	2,766.75	2,636.76	2,964.87	8,170.93	17,295.96					
		3		1,921.36														
		4						2,048.24			2,360.05		2,062.43	2,550.54				
		5				17,859.02				212.75			671.92					
		6	6,978.68	8,157.21								841.43		1,293.76				
		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					
		8	1,154.79	3,811.60	14,423.91		3,107.59											
KEY EVIDENCE LOCK & SAFE, INC	169.87	1	135.13	10.33														24.41
		2																
		3																
		4																
		5																
		6																
		7																
		8																

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR																	
LANDSCAPE DEVELOPMENT	12,873.00	2,812.00		805.00				350.00				290.00													
													1,500.00												
				675.00							1,390.00														
								503.00				195.00													
		1,398.00			775.00																				
				1,400.00																					
				780.00																					
LINCOLN NATIONAL LIFE	3,958.11											3,958.11													
LINDER EQUIPMENT CO	67.26		67.26																						
LONDON COMMUNITY	1,590.00	1,590.00																							

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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 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	MYRTLESNR										8
LOWES	1,736.61	1	471.31	70.66														407.60	1
		2																	2
		3																	3
		4								13.38									4
		5									136.45								5
		6																	6
		7		92.70		544.51													7
		8																	8
MAJCO INC DBA BIG BRAND TIRE	201.78	1	161.03		40.75														1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
MARGIE DAVIDIAN	500.00	1						500.00											1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
MARIO PEREZ DBA MARIOS	4,435.00	1																	1
		2				3,085.00													2
		3																	3
		4																	4
		5			300.00		300.00		750.00										5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	MYRTLESNR						8
MARK HUERTAZ DBA MARKS	1,020.00	1											1,020.00		1
		2													2
		3													3
		4													4
		5													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
MCCORMICK, KABOT, JENNER &	5,233.00	1	1,444.32	1,122.69	19.72				6.54				494.94		1
		2	136.00			429.95	21.80	3.27		1.09				5.45	2
		3			9.18	13.77		1.09	1.09		1.09	18.87			3
		4	903.96			51.00	9.81		0.17	5.45		0.17		2.18	4
		5	0.34	5.45		104.70			292.13	8.72					5
		6			18.87	2.18								2.18	6
		7		6.54	5.45						22.50				7
		8	34.00		26.34										8
MECHANICS BANK	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 07/01/2021 through 07/31/2021

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	MYRTLESNR						8
MID-VALLEY PUBLISHING INC	25.00	1	10.06												1
		2													2
		3			0.25	0.49									3
		4	14.20												4
		5													5
		6													6
		7													7
		8													8
MORRIS LEVIN & SON INC	23,240.09	1	37.98		9.61										1
		2													2
		3													3
		4							13.50						4
		5													5
		6													6
		7													7
		8			23,179.00										8
NEWCOMB COURT	650.00	1											650.00		1
		2													2
		3													3
		4													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

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR									8
OFELIA'S CLEANING	1,745.00	1	410.00									275.00	1,060.00					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
OFFICE DEPOT	7,688.81	1	2,758.27	554.51	47.09						251.73	155.74	2,873.24					1
		2																2
		3	119.91															3
		4	640.79															4
		5			23.92		26.36	45.55				191.70						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															3
		4	897.11															4
		5			16.21		17.85	30.86				129.84						5
		6																6
		7																7
		8																8
PACIFIC GAS & ELECTRIC	1,816.05	1	623.30															1
		2				498.74												2
		3			5.97	192.01												3
		4	339.04			156.99												4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
PACIFIC WESTERN BANK	10,843.85													1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
PACWEST DIRECT	183.71	61.51	18.39	1.84										1				
														2				
														3				
		101.97												4				
														5				
														6				
														7				
														8				
PALM OCCUPATIONAL	390.00													1				390.00
														2				
														3				
														4				
														5				
														6				
														7				
														8				
PAUL JACOBS CONSTRUCTION ,	1,641.17													1				
														2				1,641.17
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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 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 MYRTLESNR																8
PAULINE F. RICHMOND DBA	163.60	1 54.83 16.35 1.64																1
		2																2
		3																3
		4 90.78																4
		5																5
		6																6
		7																7
		8																8
PENA'S DISPOSAL, INC	4,055.17	1 2,706.67																1
		2																2
		3			0.58	164.87												3
		4 33.21				1,149.84												4
		5																5
		6																6
		7																7
		8																8
PERFECT CARE LANDSCAPE MAINT	1,176.74	1																1
		2																2
		3																3
		4															204.24	4
		5						485.00			243.75							5
		6																6
		7																7
		8 243.75																8
PERSONNEL SOLUTIONS	19,132.68	1 3,944.52 2,469.94 372.76							65.90		329.49	296.55						1
		2			131.80	333.80	164.76	32.96									65.90	2
		3 131.80			93.97	206.86		65.90	65.90	65.90		578.29						3
		4 7,279.53					65.90		96.39			48.19					65.90	4
		5 131.80	65.90	32.96		385.51	65.90	32.96		65.90	65.90							5
		6																6
		7		65.90	65.70												164.76	7
		8			1,082.48													8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR								8
PETTY CASH - R HARO	108.88	1	37.53									34.33					1
		2															2
		3															3
		4															4
		5										37.02					5
		6															6
		7															7
		8															8
PICK-EM UP TRUCK	547.11	1											547.11				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
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

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
QLT CONSUMER	21.82										21.82			1				
LEASE CONSUMER														2				
														3				
														4				
														5				
														6				
														7				
														8				
QUADIENT	11,642.33	4,074.74	897.34	154.68										1				
FINANCE USA, INC														2				
				4.04	8.08									3				
		6,503.45												4				
														5				
														6				
														7				
														8				
QUADIENT	1,752.72	639.88	68.71	25.56										1				
LEASING USA, INC														2				
				2.88	5.77									3				
		1,009.92												4				
														5				
														6				
														7				
														8				
RANDALL LEE	500.00													1				
ROQUE DBA														2				
					500.00									3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

Vendor Name	CheckTotal	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	MYRTLESNR						8
RAUL V ACEVEDO DBAACE HEATING	398.04	1													1
		2													2
		3	398.04												3
		4													4
		5													5
		6													6
		7													7
		8													8
REDI-ROOTER PLUMBING, INC	210.00	1	210.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
ROSALINE CHILD	141.83	1											141.83		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SAN GABRIEL TEMPORARY	7,765.17	1	918.46	114.80					191.35						1
		2			574.03			76.54						153.07	2
		3							306.15						3
		4	3,938.30				306.15			574.03				114.80	4
		5		76.54					38.27						5
		6				76.54									6
		7		229.62	76.52										7
		8													8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8
SCELZI ENTERPRISES ,	2,969.93	1											2,969.93		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SIDNEY C WHEELER DBA	555.00	1													1
		2													2
		3													3
		4													4
		5					555.00								5
		6													6
		7													7
		8													8
SIERRA APPLIANCE	225.00	1									225.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SLAKEY BROS INC	12,794.32	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR																	
SOUTHERN CALIFORNIA	12,338.60	1,184.78	601.61	9.42							12.87														
						637.90																			
		441.19		225.11			269.76	120.95		193.74	104.32														
					53.86	716.10	198.28	209.31	116.62	954.70	19.74		83.01												
					501.23	425.64					1,203.88														
			232.61	99.59						85.27		1,013.47													
				2,502.89																					
SOUTHERN CALIFORNIA GAS	3,301.90	560.19	363.26	20.64					63.26		291.75	9.20													
					91.82	48.84																			
		26.16		48.24	69.36		111.96	4.98																	
		63.93			16.36					75.69			21.79												
		8.48		56.21	68.03	99.70		26.90			6.68														
				172.48	76.78					16.71															
		17.70	97.09								67.14														
				631.52																					
SPRINT COMMUNICATIONS	92.12	30.83	9.22	0.92																					
		51.15																							
STAPLES CONTRACT AND	10.84											10.84													

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8
STIFEL NICOLAUS	5,000,000.00	1													1
		2													2
		3													3
		4	5,000,000.00												4
		5													5
		6													6
		7													7
		8													8
STOP ALARM, INC	114.00	1	22.43								21.23	13.13	0.41		1
		2													2
		3	10.11												3
		4	22.44												4
		5			2.02		2.22	3.84				16.17			5
		6													6
		7													7
		8													8
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3													3
		4				3,090.29									4
		5													5
		6													6
		7													7
		8													8
SWRCB FEES SWRCB	880.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				880.00									8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
TEKTEGRITY INC	179.00													1				
														2				
														3				
														4				
									179.00					5				
														6				
														7				
														8				
TERRA BELLA IRRIGATION	601.82		601.82											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
THE GLASS SHOP INC	208.07	56.43												1				
														2				
									73.35					3				
														4				
														5				
														6				
														7				
			78.29											8				
THE HOME DEPOT SUPPLY	20,595.37	1,440.25		364.58										1				14,416.59
							151.12							2				
							47.74							3				
														4				
														5				
														6				
														7				
														8				4,175.09

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR											8
THE SHERWIN-WILLIAM	6,042.69	221.15	153.76									5,370.38							1
																			2
																			3
										76.71									4
						70.76		107.95											5
																			6
											41.98								7
																			8
THE VINCENT CO ARCHITECTS, INC	3,422.80																		1
																			2
																			3
																			4
																			5
																			6
																			7
						3,422.80													8
TK ELEVATOR CORP	1,728.55											1,124.55							1
																			2
																			3
									604.00										4
																			5
																			6
																			7
																			8
TPC HOLDINGS IV, LLC	30,704.08																		1
																			2
																			3
																			4
						30,704.08													5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR											8
TRANS UNION CORPORATION	582.08	417.97	39.65	0.16						19.23	6.41								1
																			2
																			3
		8.92						25.64											4
					38.46														5
				25.64															6
																			7
																			8
TRAVER SEWER	365.00	365.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
TROPICAL LAWN SERVICE, INC	465.00								465.00										1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
TUCOEMAS FEDERAL CREDIT	6,570.00											6,570.00							1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR											8
TULARE COUNTY SOLID WASTE	407.50		221.72		6.14						3.17	1.96	0.05						1
																			2
			1.51		0.26	18.49													3
			66.95																4
					0.30		0.33	0.57				2.41							5
																			6
																			7
					83.64														8
TULARE COUNTY TAX COLLECTOR	11.28																		1
																			2
																			3
																			4
																			5
						11.28													6
																			7
																			8
TULARE GLASS COMPANY, INC	248.77		248.77																1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
Vicki Needham	95.00																		1
						95.00													2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
VISALIA FORD	757.07																	
VISALIA LUMBER COMPANY, INC	420.07	260.20					159.87											
VISALIA TIMES-DELTA	37.00																	
WAGeworks INC	1,336.52																	

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR								8
WASTE MANAGEMENT USA	12,774.98	1		9,216.12													1
		2															2
		3	2,878.10														3
		4															4
		5															5
		6															6
		7															7
		8			680.76												8
WEST HILLS OIL, INC	11,591.90	1	3,910.77	1,717.12	151.71				62.14		472.84	236.04	1,590.77				1
		2			123.75	133.19	126.27	37.00		8.76				68.79			2
		3	127.16		38.44	387.08		124.52	63.12		10.11	16.29					3
		4	55.43			95.60	95.79		21.26	59.25	11.40	17.92		24.93			4
		5	40.83	30.24	10.36	14.81	27.13	85.81	37.71	35.71	14.08	128.21					5
		6			327.22	42.72						3.56		26.58			6
		7		58.89	26.27			31.47	73.09		136.18	9.18					7
		8			644.40												8
WNC ITCF X CA SERIES 11	10,843.14	1															1
		2															2
		3															3
		4															4
		5				10,843.14											5
		6															6
		7															7
		8															8
XTREME ROOFING CONTRACTORS	107,925.00	1															1
		2			107,925.00												2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 07/01/2021 through 07/31/2021

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	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	MYRTLESNR						8				
ZEE MEDICAL SERVICE	439.87	55.79		13.60								361.20		1				
														2				
														3				
		9.28												4				
														5				
														6				
														7				
														8				
TOTAL	6,908,111.45	335,346.96	61,879.88	12,259.73	5,260.50	2,666.55	500.00	6,805.45		48,827.28	31,471.87	287,465.77		1				
		136,878.06	11,291.95	23,159.26	119,304.91	43,252.52	5,593.71	2,766.75	3,203.39	2,964.87	8,170.93	17,295.96	7,047.33	2				
		10,470.11	1,921.36	8,657.78	21,031.40		16,546.31	5,220.90		1,870.24	48,623.59		1,340.00	3				
		5,156,938.05	4,551.85		4,675.42	15,159.07	2,048.24	7,438.16	11,969.48	3,123.13	1,131.80	2,752.57	5,337.19	4				
		9,686.47	2,372.75	5,684.02	127,740.60	2,507.55	7,020.35	4,898.96	2,772.75	2,078.23	23,271.13	4,947.26		5				
		6,978.68	8,157.21	24,580.49	7,854.50				2,553.45	2,489.55	845.17		2,512.04	6				
		10,651.84	20,428.60	3,341.47	5,188.04	3,212.62	3,813.25	9,950.64		23,384.98	886.22	2,722.60		7				
		1,693.17	3,811.60	62,747.39		3,107.59								8				