

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, SEPTEMBER 15, 2021
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

*To provide affordable, well-maintained rental housing to qualified low and very low-income families.
Priority shall be given to working families, seniors, and the disabled.
Tenant self-sufficiency and responsibility shall be encouraged.
Programs shall be self-supporting to the maximum extent feasible.*

1. Roll Call / Call to Order. 4:00 P.M.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on August 18, 2021 and Approval of Bills for August 2021 Operations.
4. **Resolution 2021-08**, Approving the Accounts Receivables Charged to Collection Loss for the Period Ending September 30, 2021.
5. **Resolution 2021-09**, In the Matter of Approving Certifications of Compliance for the Annual Moving-to-Work Report.
6. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of Two Projects of 4 Units each located at 4200-4206 W. Cypress Avenue and 4334-4340 W. Cypress Avenue, in the City of Visalia in the Amount up to \$1,030,000.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of Two Projects of 4 Units each located at 707 S. Court Street and 711 S. Court Street, in the City of Visalia in the Amount up to \$950,000.
8. Executive Director's Report.
9. Attorney/Client Conference.
10. **Closed Session:** Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code § 54956.9(d) (1) – DFEH Complaint #202103-12925516, Laney v HATC.
11. 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.
MIRCOLES, 15 DE SEPTIEMBRE DEL 2021
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

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

1. Pase de Lista / Llamada en Orden. 4:00 P.M.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 18 de Agosto del 2021 Y Aprobación de las Facturas de las Operaciones de Agosto del 2021.
4. **Resolución 2021-08**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones para el Periodo que termino el 30 de Septiembre 2021.
5. **Resolución 2021-09**, En Materia de la Aprobación de las Certificaciones de Cumplimiento del Reporte Anual Moviéndose-a-Trabajar.
6. Autorización para Avanzar Fondos de Moviéndote-a-Trabajar a Kaweah Management Company, Inc. Para la Compra de Dos Proyectos de 4 Unidades cada uno Localizados en el 4200-4206 W. Cypress Avenue y 4334-4340 W. Cypress Avenue, en la Ciudad de Visalia a un costo de hasta \$1,030,000.
7. Autorización para Avanzar Fondos de Moviéndote-a-Trabajar a Kaweah Management Company, Inc. Para la Compra de dos Proyectos de 4 Unidades cada uno Localizados en el 707 S. Court Street y 711 S. Court Street, en la Ciudad de Visalia a un costo de hasta \$950,000.
8. Reporte del Director Ejecutivo.
9. Conferencia Abogado/Cliente.
10. **Sesión Cerrada:** Conferencia con Asesoría Legal Sobre Litigación Existente Conforme con el Código de Gobierno § 54956.9 (d) (1), Queja con el DFEH # 202103-12925516, Laney v HATC .
11. 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 comunicarse 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, AUGUST 18, 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
Sharon E. Chavarria, Commissioner
Joanne Walters, Commissioner

COMMISSIONERS ABSENT: Tomas Velasquez, Commissioner

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 JULY 21, 2021 AND BILLS FOR JULY 2021 OPERATIONS: Commissioner Silicato presented a motion to approve as a consent item the minutes of the regular meeting held July 21,

2021, and the bills for July as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

4. RESOLUTION 2021-07, REQUEST FOR CONSIDERATION TO REVISE

PERSONNEL POLICY: Ms. Powell reviewed the Personnel Policy with the Board and informed them of the specific changes and updates proposed.

Commissioner Silicato presented a motion approving resolution 2021-07 request for consideration to revise the Personnel Policy, as presented. Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

5. REQUEST FOR APPROVAL TO DONATE \$750 TO FAMILY SERVICES

FOR THE DOMESTIC VIOLENCE AWARENESS MONTH PURPLE PARTY EVENT:

Mr. Kugler informed the Board that October is domestic violence awareness month and Family Services is having a fundraising event to raise funds to help victims of domestic

violence. Family Services provides assistance to adults and children. The amount recommended for donation was \$750.

Commissioner Chavarria presented a motion to approve the donation of \$750 to Family Services for domestic the violence awareness month event, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

6. REQUEST FOR AUTHORIZATION TO PURCHASE EQUIPMENT TO UPGRADE SERVER OPERATING SYSTEM: Mr. Kugler informed the Board within the last three weeks we have had two complete shutdowns of our computer system. Mr. Kugler presented the Board with two proposals from Valley Expetec to upgrade our operating system with a new Datto BDR System. Mr. Kugler informed the Board that the equipment would be the same with both proposals. The only difference between the two is that Option One offers a monthly cost with a 3-year agreement, and Option Two offers an upfront prepaid 3-year service agreement. Option Two would save the agency \$14,179.00 over the 3-year service agreement.

Commissioner Silicato asked how confident are we that Valley Expetec is going to be around in the next three years from now. Who is going to guarantee that they will be able to fulfill the 3-year service agreement? Mr. Kugler answered that the equipment and

service agreement will be signed with Valley Expetec as our local representative for the equipment and service; however, both will also be backed by a third-party provider. Commissioner Silicato asked if we are signing an agreement with the third-party provider. Mr. Kugler said no. Our service agreement will be signed with Valley Expetec only.

Commissioner Silicato presented a motion to approve the authorization to purchase equipment to upgrade server operating system from Valley Expetec and move forward with Option Two, the prepaid 3-year service agreement. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

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 THE SALE OF 99 PALMS & SUITES LOCATED AT 26442 HIGHWAY 99, IN THE CITY OF TULARE, CA:

Mr. Kugler informed the Board that we are in receipt of a letter of intent to purchase 99 Palms Inn & Suites AS-IS, WHERE-IS, and WITH ALL FAULTS. Mr. Kugler explained that we are seeking approval for him to execute the proposal as a non-binding proposal. The proposal is not intended to impose any obligation whatsoever on either party, until a complete and detailed Purchase Agreement is executed and delivered by both parties.

Commissioner Chavarria presented a motion to approve the execution of the letter of intent as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Velasquez

8. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board that the Myrtle Project is moving forward; plans, permits, and engineering has been submitted to the City of Visalia. We are hopeful that they will have the permit ready within a month.

Mr. Kugler informed the Board that escrow closed on the 10-unit project located at 404- 462 Lynora in the city of Tulare.

Mr. Kugler informed the Board that the closing of escrow for the fourplex located at 621 S. Santa Fe Street in the city of Visalia has been delayed by a line of credit lien that was found when the title report was run. It since has been cleared and we should be closing at the end of the 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 that the Goshen and North Lovers Lane project new plans went in to the City of Visalia for plan permit review.

Mr. Kugler informed the Board that the Burke and Roosevelt project is at a standstill pending review of site plans and approval by the City of Visalia Planning Commission. According to the architect, reviews of plans by the city are 12 to 18 months behind.

Mr. Kugler reported that our agency has successfully run our first payroll after implementing the new Emphasys Software.

Mr. Kugler reported that our Lemoore project is about 30 days away from being completed. This is the Cinnamon Villas II 24-units. They are advertising for leasing.

Mr. Kugler informed the Board that the TPC Woodville System start date is still pending because we need to come up with a kickoff meeting date and time that works for all. Once that is decided we will start the project.

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

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: No reportable action was taken.

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): No reportable action was taken.

12. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL CONCERNING EXISTING LITIGATION: CONSIDERATION OF CLAIM (LUA V. HOUSING AUTHORITY OF THE COUNTY OF TULARE) Claim denied.

13. ADJOURMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:06 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVLT	SFP	LS	ADMIN	RETIRE			1
		2	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV			2
		3	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	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
36 NORTH OIL CHANGERS, LLC	300.87	1	192.57														1
		2				48.14											2
		3			24.07												3
		4				36.09											4
		5															5
		6															6
		7															7
		8															8
ADMIN LOAN	177,451.55	1							3,030.15								1
		2	127,292.29		9,542.54												2
		3															3
		4							4,768.05								4
		5		1,301.52	4,130.52			2,925.57		1,139.02	954.26	9,084.62					5
		6				2,410.98				1,875.81	2,489.55						6
		7									6,506.67						7
		8															8
ADT COMMERCIAL LLC	2,060.03	1	670.50	321.74	12.61												1
		2															2
		3			71.79												3
		4	443.81														4
		5				124.06											5
		6			255.95	98.27											6
		7															7
		8			61.30												8
ADVANCED MONITORING INC	450.00	1															1
		2															2
		3															3
		4															4
		5										450.00					5
		6															6
		7															7
		8															8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8		
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL 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 MYRTLESNR										
AFFORDABLE HOUSING RISK	1,618.00	1																1	
		2																2	
		3																490.00	
		4																4	
		5																5	
		6																6	
		7					418.00											7	
		8	710.00															8	
AMERICAN EXPRESS	212.34	1	46.41	15.31	2.13					0.99				5.93	3.95		5.92	1	
		2			3.95	2.96	2.96	0.99										1.98	2
		3	3.95		0.99	1.98				1.98					3.95			3	
		4	73.39			1.98	2.96			0.99	0.99			0.99				4	
		5	0.99		0.99	1.98		0.99		1.98	0.99				3.95			5	
		6			3.95	0.99												6	
		7		0.99						0.98				5.93				7	
		8																8	
AMERITAS GROUP	8,071.24	1																8,071.24	1
		2																2	
		3																3	
		4																4	
		5																5	
		6																6	
		7																7	
		8																8	
ANGELINA BARRAGAM	3,387.00	1	984.00															1	
		2			447.00													2	
		3						759.00										3	
		4																4	
		5		492.00														5	
		6				705.00												6	
		7																7	
		8																8	

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		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 MYRTLESNR											
ANTHEM BLUE CROSS	871.24	1																871.24		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
AT & T	7,855.28	1	1,514.60	305.89	23.50													392.18	50.34	25.24
		2																		
		3	139.66		227.84	277.25			990.45											
		4	1,214.25										352.02							
		5			7.73	578.33	8.52		14.72										107.58	
		6			1,188.81															
		7																		
		8			436.37															
AUTO ZONE COMMERCIAL	50.47	1	46.88	3.59																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
AUTOMATED ACCESS INC	506.30	1																		
		2																		
		3																		
		4																		
		5	506.30																	
		6																		
		7																		
		8																		

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		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
AUTOMATED OFFICE SYSTEMS	336.63	1	117.55	24.44	8.70						12.52							1
		2																2
		3			0.16	0.32												3
		4	172.94															4
		5																5
		6																6
		7																7
		8																8
B.R. FUNSTEN & CO DBA TOM	1,197.20	1											1,197.20					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
BATTERY SYSTEMS, LLC	199.15	1		54.26									144.89					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
BAYNE PEST CONTROL, INC	495.00	1	165.00								55.00							1
		2																2
		3																3
		4					55.00		55.00									4
		5	110.00															5
		6																6
		7			55.00													7
		8																8

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BERKADIA COMMERCIAL	31,023.30	1																1
		2																2
		3							8,482.70									3
		4																4
		5	3,645.81															5
		6																6
		7																7
		8																8
BONNEVILLE MULTIFAMILY	15,717.76	1																1
		2																2
		3					11,465.34											3
		4								4,252.42								4
		5																5
		6																6
		7																7
		8																8
BSK & ASSOCIATES, INC	693.00	1		625.00														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8					68.00											8
CALIF STATEWIDE COMMUNITIES DEV	4,300.00	1																1
		2																2
		3					1,800.00											3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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									
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 BUILDING	27,763.75	1																1
		2			27,763.75													2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																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	32,189.74	1	11,337.52	1,397.57	4.03				408.07								1,044.48	1
		2	81.83		2,099.64		4,903.01	470.28		106.82								773.23
		3							907.13		71.36							3
		4	223.78				1,000.20				70.06							291.02
		5		454.19					282.40	679.53								5
		6								150.08								66.80
		7	206.13	508.36	150.68	193.24			791.94		3,516.36							7
		8																8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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				
CHARTER COMMUNICATIONS	109.99													1				
														2				
														3				
														4				
											109.99			5				
														6				
														7				
														8				
CHICAGO TITLE COMPANY	1,374,569.38													1				
		1,374,569.38												2				
														3				
														4				
														5				
														6				
														7				
														8				
CINTAS CORPORATION	3,085.36	1,061.01	505.17	67.14				2.37		67.48	45.34	769.36		1				
				3.65	51.90	5.35	1.41		0.30				2.53	2				
		19.08		25.72	2.76		4.68	1.75		0.45	9.13			3				
		282.99			40.87	3.57		0.84	0.73	0.44	1.28		0.73	4				
		1.28	1.26	0.54	9.12	6.98	12.04	1.55	1.82	1.10	18.37			5				
				18.25	1.40						0.15		1.17	6				
			2.01	0.98			0.88	3.64		5.75	0.08			7				
				18.96										8				
CITIZENS BUSINESS BANK	109,455.99													1				
		16,617.07					79,215.50							2				
														3				
							9,348.08							4				
												4,275.34		5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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		
CITY OF DINUBA	15,219.83	1	10,441.94												1		
		2													2		
		3			4,777.89										3		
		4													4		
		5													5		
		6													6		
		7													7		
		8													8		
CITY OF EXETER	3,015.57	1													1		
		2													2		
		3													3		
		4													4		
		5													5		
		6				2,652.81									6		
		7						362.76							7		
		8													8		
CITY OF FARMERSVILLE	6,015.39	1													1		
		2													2		
		3						3,467.55							3		
		4								2,547.84					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		

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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 LINDSAY	917.34	1													1
		2													2
		3													3
		4													4
		5			204.60			712.74							5
		6													6
		7													7
		8													8
CITY OF PORTERVILLE	16,623.93	1	4,089.02								4,599.06	31.36	299.86		1
		2													2
		3	12.19												3
		4													4
		5					1,071.95	8.71	54.40			6,457.38			5
		6													6
		7													7
		8													8
CITY OF TULARE	60,974.09	1	25,356.15		4,944.13								2,074.39		1
		2	281.86												2
		3										6,853.31			3
		4							1,684.07			597.35	334.16		4
		5	4,430.55			5,455.71			1,516.96		339.70				5
		6			6,843.75										6
		7													7
		8	262.00												8
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3													3
		4										138.30			4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
CITY OF VISALIA	451,143.33	1 10,552.19 1,009.73 4.17							544.98							1,475.32		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
		4 313.30						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		416,398.80						7
		8																8
CITY OF WOODLAKE	6,744.22	1 3,714.22																1
		2																2
		3			3,030.00													3
		4																4
		5																5
		6																6
		7																7
		8																8
CLINE'S BUSINESS EQUIPMENT INC	2,442.49	1 818.20 244.25 24.42																1
		2																2
		3																3
		4 1,355.62																4
		5																5
		6																6
		7																7
		8																8
COLONY SQUARE HOMEOWNERS	468.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7 468.00																7
		8																8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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				
COMCAST	208.82						89.97											
										118.85								
CONTINENTAL FLOORING	39,949.61											39,949.61						
CORNERSTONE POOL SERVICE	200.00										200.00							
COUNTY OF TULARE	792.75	265.57	79.28	7.93														
		439.97																

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
CREATIVE FLOWERS UNDER	265.13	1											265.13		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CRYSTAL CLEAR POOL SERVICE INC	300.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7			300.00										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 MUSTIN DBA CAL-AIR COOLING	16,981.92	1	2,814.68										230.87		1
		2	322.07				943.48							237.47	2
		3			444.76	2,796.99			237.47			438.59			3
		4					505.25							237.47	4
		5	3,331.38			641.36									5
		6		117.00											6
		7						589.70			598.50	294.88			7
		8			2,200.00										8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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			
DAVE SCOTT DBA DAVES TUB &	120.00																120.00
DAVE'S HEATING & AIR CONDITIONING	7,880.00																
		7,880.00															
DAVID J. ADAMS, DBA TWIN PALMS	31,705.00	10,011.70	406.38							2,000.00	2,165.00	1,318.00					
		100.00		2,100.00		2,035.00	760.00		135.00								
		1,500.00			1,000.00		1,000.00	750.00		200.00							
		223.92				600.00				425.00			150.00				
								375.00			1,000.00						
					225.00								100.00				
			345.00	360.00			320.00	525.00		1,575.00							
DEL ORO WATER COMPANY	992.90	992.90															

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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		
DEL R REED DBA AMERICAN	515.00	1													1		
		2													2		
		3													3		
		4													4		
		5				320.00									5		
		6													6		
		7													7		
		8			195.00										8		
DINUBA GLASS COMPANY	1,742.31	1	112.31												1		
		2													2		
		3													3		
		4				1,630.00									4		
		5													5		
		6													6		
		7													7		
		8													8		
DINUBA LUMBER COMPANY INC	741.31	1	594.36												1		
		2													2		
		3			81.98	64.97									3		
		4													4		
		5													5		
		6													6		
		7													7		
		8													8		
DON ERICKSON INC DBA COAST	316.28	1													1		
		2													2		
		3													3		
		4													4		
		5													5		
		6													6		
		7									316.28				7		
		8													8		

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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				
EMPHASYS COMPUTER	5,867.00																	5,867.00
EMPIRE SUPPLY COMPANY, INC	350.50						9.30											341.20
EMPLOYMENT DEVELOPMENT	219.05	2.64	114.40	3.52							0.88							
		93.21			0.88	0.88												
		0.88						0.88										
EVANS PROPERTY MANAGEMENT	2,125.00																	2,125.00

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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			
EVERGREEN LANDSCAPE INC	2,875.00	1,825.00		575.00										1			
														2			
														3			
									475.00					4			
														5			
														6			
														7			
														8			
FLOWERS BY PETER PERKENS	71.51													1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
FRONTIER CALIFORNIA INC.	226.46													1			
														2			
														3			
														4			
														5			
							226.46							6			
														7			
														8			
FRUIT GROWERS SUPPLY	151.64	151.64												1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
G & M CULVER PARTNERSHIP DBA	441.42										441.42								1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GARY L SPRAGUE DBA HOUSE OF	286.53	204.16										82.37							1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GOMEZ POOL SERVICE	500.00						500.00												1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GOSHEN COMMUNITY	840.00	840.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
GREAT AMERICAN INSURANCE	3,404.00	1									3,404.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
GUTIERREZ TREE CARE 1	750.00	1													1
		2													2
		3													3
		4									750.00				4
		5													5
		6													6
		7													7
		8													8
HAYES GARAGE DOOR	470.00	1	95.00												1
		2				95.00									2
		3													3
		4													4
		5						145.00		135.00					5
		6													6
		7													7
		8													8
HAYSLETT & HAYSLETT	640.00	1													1
		2				640.00									2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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			
HIRE UP STAFFING SERVICES	32,539.35	4,978.68	10,104.96	882.00							661.50	75.80		1			
					882.00	749.70								2			
		661.50		529.21	661.50		992.25				760.72			3			
			3,508.71			882.00		101.16	661.50		354.04			4			
					882.00		396.90			303.44				5			
				882.00	882.00									6			
			882.00								661.50			7			
				202.28										8			
HOME DEPOT CREDIT SERVICES	8,340.09	1,796.06	1,311.46	41.31						70.37	224.68	350.52		1			
		139.65			448.78				143.33				643.11	2			
		72.20												3			
		4.29				51.12	768.41	91.53	16.21					4			
		31.80		0.39	98.22	99.13	73.17				5.40			5			
				44.66									6.71	6			
				121.52						25.52				7			
				1,660.54										8			
JANET YOUNG DBA AMERICAN BLIND	1,565.66	1,285.73												1			
				101.99										2			
							135.62							3			
														4			
			16.28											5			
														6			
										26.04				7			
														8			
JC LANSDOWNE, INC	848.08											848.08		1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
JENSEN & PILEGARD	97.17	1 62.18																1
		2				15.55												2
		3		7.77														3
		4			11.67													4
		5																5
		6																6
		7																7
		8																8
JIM REESE CORPORATION	601.08	1																1
		2																2
		3																3
		4															99.00	4
		5																5
		6				502.08												6
		7																7
		8																8
JOANNE M WALTERS	102.02	1															102.02	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
JOHN LOGAN HESS	122.96	1															122.96	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
JOHNSON CONTROLS	392.87	1									392.87				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
JORGENSEN & COMPANY INC	2,615.23	1	475.74	4.26											1
		2	1,200.00												2
		3							690.00						3
		4													4
		5													5
		6													6
		7		117.00											7
		8			128.23										8
JULIA A SILICATO	115.24	1											115.24		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
KAWEAH MANAGEMENT	161,842.56	1				5,260.50	2,666.55								1
		2		11,291.95				3,589.32	2,766.75	2,636.76	2,964.87	10,657.67	17,295.96		2
		3		1,921.36								5,700.00		2,871.65	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	4,150.06	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

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
KAWEAH PUMP, INC	3,876.45	1											3,876.45		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
KEY EVIDENCE LOCK & SAFE, INC	162.00	1													1
		2													2
		3													3
		4													4
		5													5
		6				162.00									6
		7													7
		8													8
KINGS/TULARE CONTINUUM OF	200.00	1											200.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
LANDSCAPE DEVELOPMENT	13,760.00	1	2,812.00		805.00				375.00				290.00		1
		2												1,545.00	2
		3			700.00						1,430.00				3
		4							503.00				240.00		4
		5	1,679.00			1,136.00									5
		6			1,442.00										6
		7													7
		8			803.00										8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL 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 MYRTLESNR									
LESLIE'S POOLMART INC	389.52	1																1
		2						389.52										2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
LINCOLN NATIONAL LIFE	4,007.70	1																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	2,862.00	1	134.51	574.25						196.46								1
		2	5.72															2
		3																3
		4						126.78										4
		5											570.17					5
		6												37.30				6
		7															106.92	7
		8											60.81					8
								348.23										

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
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
MECHANICS BANK	15,928.12	1													1
		2													2
		3													3
		4													4
		5				15,928.12									5
		6													6
		7													7
		8													8
MEDICAL EYE SERVICES	1,153.13	1											1,153.13		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
METZNER INC dba JACK & JEFF	440.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8				440.00									8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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				
MICHAEL C. NELSON / NELSON	716.07																	
MID VALLEY DISPOSAL	10,239.26		9,310.28															
							426.27											
									502.71									
NAN MCKAY AND ASSOCIATES, INC	41,698.40																	
		41,698.40																
NATIONAL FACILITY	6,900.00	2,400.00										768.18						
		590.91			673.64		567.27											
		1,900.00																

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8		
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL 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										
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	1,650.00	1	735.00															1	
		2																2	
		3																3	
		4																4	
		5							290.00									5	
		6																6	
		7																7	
		8																8	
OFFICE DEPOT	60.74	1																1	
		2																2	
		3																3	
		4																4	
		5																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

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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			
OIL CHANGER INC	104.33		104.33											1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
PACIFIC GAS & ELECTRIC	1,074.28	67.59				825.04								1			
						181.65								2			
														3			
														4			
														5			
														6			
														7			
														8			
PACIFIC WEST COMMUNITIES, INC	196,241.61													1			
														2			
											196,241.61			3			
														4			
														5			
														6			
														7			
														8			
PACIFIC WESTERN BANK	10,843.85													1			
														2			
														3			
														4			
														5			
						10,843.85								6			
														7			
														8			

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
PACWEST DIRECT	341.09	1	114.23	34.10	3.41													1
		2																2
		3																3
		4	189.35															4
		5																5
		6																6
		7																7
		8																8
PALM OCCUPATIONAL	650.00	1											650.00					1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
PAULINE F. RICHMOND DBA	160.55	1	53.78	16.05	1.61													1
		2																2
		3																3
		4	89.11															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

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
PERFECT CARE LANDSCAPE MAINT	1,582.99	1																1
		2																2
		3																3
		4																4
		5						800.49			243.75		295.00					5
		6																6
		7																7
		8	243.75															8
PERSONNEL SOLUTIONS	8,920.35	1	2,046.98	242.06	115.85				30.26		151.29	136.16						1
		2			60.51	284.78	75.64	15.13						30.26				2
		3	60.51		95.76	173.89		30.26	30.26			132.82						3
		4	4,677.77				30.26		22.14			11.07		30.26				4
		5	60.51	30.26	15.13	88.54	30.26	15.13		30.26	30.26							5
		6																6
		7		30.26	30.18						75.64							7
		8																8
PETTY CASH - R HARO	153.32	1	4.88								4.06	62.77						1
		2																2
		3	64.87															3
		4																4
		5					7.51	3.89				5.34						5
		6																6
		7																7
		8																8
PRUDENTIAL HUNTOON PAIGE	40,312.44	1									27,123.85	13,188.59						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVL T SFP LS ADMIN RETIRE	2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV	3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL 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									
QLT CONSUMER	21.82	1																21.82
LEASE CONSUMER		2																
		3																
		4																
		5																
		6																
		7																
		8																
QUADIENT	7,313.19	1	2,826.81	156.58	145.53													
FINANCE USA, INC		2																
		3			12.12	24.23												
		4	4,147.92															
		5																
		6																
		7																
		8																
RANDALL LEE	450.00	1																
ROQUE DBA		2																
		3			450.00													
		4																
		5																
		6																
		7																
		8																
RAUL V ACEVEDO	11,830.52	1	962.50	401.00								3,885.04	1,482.44					
DBAACE HEATING		2																
		3	1,687.88															
		4																
		5							363.96				3,047.70					
		6																
		7																
		8																

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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				
REDI-ROOTER PLUMBING, INC	1,422.13	685.00										200.00		1				
														2				
														3				
								210.00						4				
														5				
														6				
			327.13											7				
														8				
SAN GABRIEL TEMPORARY	3,522.60													1				
														2				
														3				
		3,522.60												4				
														5				
														6				
														7				
														8				
SAN JOAQUIN CHEMICALS INC	1,503.28									1,503.28				1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
SCELZI ENTERPRISES ,	217.20											217.20		1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
SECURITY FIRST ALARM KING	134.85	1															1
		2															2
		3			134.85												3
		4															4
		5															5
		6															6
		7															7
		8															8
SHARON J ETHRIDGE	120.72	1											120.72				1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
SOUTHERN CALIFORNIA	104,086.68	1	19,645.37	19,540.21	1,063.69				1,653.02		41,925.14	414.50					1
		2			472.12		581.45			24.21							2
		3	451.69		253.17			35.48	204.52		226.50						3
		4	6,838.28				324.30				26.28			86.00			4
		5	1,052.68			1,147.94			67.59			1,244.13					5
		6			736.06	412.30				31.99							6
		7		279.20	97.89						1,493.24						7
		8			3,757.73												8
SOUTHERN CALIFORNIA GAS	1,754.43	1	235.56	349.11	14.11				16.99		522.05	10.67					1
		2					43.70							3.46			2
		3	15.70		21.36	39.44		58.69	26.16								3
		4	27.80							39.31				11.84			4
		5	2.80		26.92	25.51			15.12			5.23					5
		6			5.73	47.36				15.57						11.58	6
		7	13.16	101.15							48.35						7
		8															8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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																	
SPRINT COMMUNICATIONS	81.15	27.20	8.11	0.81																					
		45.03																							
STEWART TITLE OF CALIFORNIA	468,420.11	468,420.11																							
SULTANA COMMUNITY	3,090.29				3,090.29																				
SUMMIT TECHNOLOGY	396.60	123.35																							
		273.25																							

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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				
									179.00					4				
														5				
														6				
														7				
														8				
TERRA BELLA IRRIGATION	392.65		392.65											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
THE GLASS SHOP INC	727.54	169.40										539.04		1				
														2				
														3				
														4		19.10		
														5				
														6				
														7				
														8				
THE HOME DEPOT SUPPLY	4,397.57													1				4,397.57
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
TK ELEVATOR CORP	2,664.75										1,124.55								1
																			2
																			3
									1,540.20										4
																			5
																			6
																			7
																			8
TOMAS J VELASQUEZ	72.40												72.40						1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
TRANS UNION CORPORATION	172.54	167.62	0.74	0.07															1
																			2
																			3
		4.11																	4
																			5
																			6
																			7
																			8
TRAVER SEWER	365.00	365.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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
TUCOEMAS	6,370.00	1											6,370.00		1
FEDERAL CREDIT		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TULARE COUNTY	528.72	1	178.03	140.00							9.31	5.76	0.16		1
SOLID WASTE		2				10.00									2
		3	4.44		10.24	0.49									3
		4	23.54												4
		5			0.89		0.98	1.69	10.00			7.09			5
		6											28.90		6
		7													7
		8			97.20										8
TULARE GLASS	1,417.92	1	478.98		291.92										1
COMPANY, INC		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8			647.02										8
TULARE PACIFIC	4,881.89	1													1
ASSOCIATES II, A		2													2
		3													3
		4													4
		5													5
		6			4,881.89										6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	CC	830E RVLT	SFP	LS	ADMIN	RETIRE						1
		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
VALLEY EXPETEC	248.00	83.08	24.80	2.48															1
																			2
																			3
		137.64																	4
																			5
																			6
																			7
																			8
Vicki Needham	95.00				95.00														1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
VISALIA TIMES-DELTA	42.00											42.00							1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
WAGeworks INC	1,553.28											1,553.28							1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8		
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC 830E RVLT SFP LS ADMIN RETIRE	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 MYRTLESNR										
WALLACE TOW SERVICE	95.00	1																95.00	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
WASTE MANAGEMENT USA	12,050.94	1		7,944.99															1
		2																	2
		3	2,884.85																3
		4																	4
		5																	5
		6																	6
		7																	7
		8			1,221.10														8
WEISENBERGERS	38.85	1																17.02	1
		2																	2
		3	21.83																3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
WEST HILLS OIL, INC	11,420.89	1	4,154.44	1,726.84	138.53				45.12		456.74	184.46	1,932.65						1
		2			92.48	165.32	99.43	22.44		6.33								54.20	2
		3	117.59		50.16	226.31		121.74	40.35		8.51	15.03							3
		4	66.97			114.32	66.31		23.56	16.47	12.06	17.65						13.75	4
		5	67.46	20.67	6.24	13.66	20.19	59.83	25.89	25.72	13.96	79.54							5
		6			357.38	32.69						3.52						17.95	6
		7		40.86	13.64			19.32	78.30		102.29	12.72							7
		8	7.62		411.68														8

Accounts Payable Monthly Billing Report for the Period 08/01/2021 through 08/31/2021

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				
WNC INSTITUTIONAL	8,867.39													1				
														2				
											8,867.39			3				
														4				
														5				
														6				
														7				
														8				
ZEE MEDICAL SERVICE	192.42	178.77	13.65											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				
TOTAL	3,838,336.39	144,464.70	57,764.44	9,193.05	5,260.50	2,666.55		6,303.41		88,606.35	19,623.55	154,583.17		1				
		1,989,221.12	11,291.95	18,429.22	33,579.42	122,375.96	5,405.41	2,766.75	3,374.37	2,964.87	10,657.67	17,295.96	6,772.88	2				
		16,355.52	1,921.36	7,388.56	23,951.70		17,381.44	4,655.83		1,894.71	244,447.34		3,361.65	3				
		69,413.56	3,508.71		6,075.94	15,200.51	2,816.65	7,835.34	11,026.03	4,378.35	1,120.68	2,931.59	3,908.45	4				
		14,921.44	2,760.51	4,410.16	27,283.88	1,263.37	6,481.57	3,005.82	2,778.18	1,886.47	23,275.96	4,947.26		5				
		6,978.68	8,274.21	28,755.16	9,075.96				2,489.72	2,489.55	845.10	28.90	1,927.07	6				
		10,660.63	13,702.23	3,402.45	5,445.38	3,212.62	4,407.79	9,554.95		431,571.03	1,184.62	2,722.60		7				
		2,378.16	3,811.60	27,120.55		3,107.59								8				