

REVISED AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.**

**WEDNESDAY, JULY 20, 2022
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

**MEMBERS OF THE PUBLIC WHO ARE NOT PRESENT IN PERSON
BUT WISH TO MAKE A PUBLIC COMMENT OR
LISTEN DURING THE MEETING PLEASE CALL:
1(605)468-8895 ACCESS CODE:3731672**

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. Request for Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at, 1233 North Burke Street, in the City of Visalia in the Amount up to \$565,000.
(Urgent item – to be approved to add at the meeting)
4. Approval of Minutes of Regular Meeting Held on June 15, 2022 and Approval of Bills for June 2022 Operations.
5. Presentation of Investment Report for Period Ending June 30, 2022.
6. **Resolution 2022-13**, In the Matter of Proclaiming by the Housing Authority of the County of Tulare the Continuation of a Local Emergency, Ratifying the Proclamation of a State of Emergency by AB 361 on September 16, 2021, and Authorizing Remote Teleconference Meetings of All Legislative Bodies of the Authority for the Period of Thirty (30) Days Pursuant to Brown Act Provisions.
7. Presentation and Request for Consideration to Approve the Memorandum of Understanding (MOU) between the Housing Authority of the County of Tulare and Partnering Agencies King/Tulare Continuum of Care and Family Service of Tulare County to Receive Referrals for the Administration of the Emergency Housing Vouchers.
8. Executive Director's Report.
9. Attorney/Client Conference.
10. 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 REVISADA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.**

MIÉRCOLES, 20 DE JULIO DEL 2022

5140 W. CYPRESS AVENUE

VISALIA, CALIFORNIA

**MIEMBROS DEL PUBLICO QUE NO ESTEN PRESENTES EN PERSONA
PERO QUE DESEEN HACER UN COMENTARIO PUBLICO O
ESCUCHAR LA REUNION POR FAVOR DE LLAMAR AL:
1(605)468-8895 CODIGO DE ACCESO:3731672**

Nuestra Misión

Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.

La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.

La responsabilidad y autosuficiencia del inquilino debe ser fomentada.

Los programas deben mantener por si solos su máxima extensión factible.

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyecto de 4 Unidades Localizado en el 1233 North Burke, en la Ciudad de Visalia, en la Cantidad de hasta \$565,000.
(Artículo urgente – para ser aprobado para agregarse en la Junta)
4. Aprobación de los Minutos de la Reunión Regular del 15 de Junio del 2022 Y Aprobación de las Facturas de las Operaciones de Junio del 2022.
5. Presentación del Reporte de las Inversiones para el Periodo que Término el 30 de Junio del 2022.
6. **Resolución 2022-13**, En la Materia de la Autoridad de Viviendas del Condado de Tulare Proclamando la Continuación de una Emergencia Local, Ratificando la Proclamación de un Estado de Emergencia por AB 361 el 16 de Septiembre del 2021, y Autorizando Reuniones de Teleconferencia Remota de Todos los Cuerpos Legislativos de la Autoridad por un Periodo de Treinta (30) Días Conforme a las Provisiones del Acta Brown.
7. Presentación y Petición para Considerar la Aprobación de el Memorándum de Entendimiento (MOU) entre la Autoridad de Viviendas del Condado de Tulare y Agencias Asociadas King/Tulare Continuum of Care y Family Service of Tulare County para Recibir Referencias para la Administración de Vales de Vivienda de Emergencia.
8. Reporte del Director Ejecutivo.
9. Conferencia Abogado/Cliente.
10. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Yeni Capetillo, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35.104 *Título de ADA II*) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, JUNE 15, 2022

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
Joanne Walters, Commissioner
Tomas Velasquez, Commissioner

COMMISSIONERS ABSENT: Sharon Chavarria, Commissioner

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant
Ana Fuerte, Office Clerk/Receptionist
Amy Powell, Human Resources Manager
Cynthia Lopez, Programs/MTW Coordinator
Julia M. Lew, Attorney

STAFF MEMBERS ABSENT: None

There being a quorum present, Chairperson Hess declared the meeting ready to transact business.

2. PUBLIC-COMMENT PERIOD: Chairperson Hess declared the public-comment period open. There was no one present in person or via teleconference from the public to comment. At 4:04 PM Valerie Morales and her daughter entered the meeting. Since the meeting had already started and item #4 was being addressed. Chairperson Hess asked Ms. Morales to wait until the conclusion of item #4 to speak. Upon completion of item #4 on the agenda Chairperson Hess gave Ms. Morales the

opportunity to address the Board. Ms. Morales introduced herself as a resident of one of our projects in the city of Visalia. Ms. Morales made comments regarding the newly implemented Tenant Security Camera Policy. Ms. Morales voiced her concerns for the safety of the complex due accessibility by non-residents. Ms. Morales asked the Board to considered allowing the cameras to protect their homes. Ms. Morales daughter asked the Board if it would be possible to get a gate and/or speedbumps at the complex since they have also experienced people driving recklessly through the parking lot.

Ms. Morales thanked the Board for the opportunity to speak to them and advocate for herself and her neighbors.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD MAY 18, 2022 AND BILLS FOR MAY 2022 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held May 18, 2022, and the bills for May 2022 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Walters, Velasquez, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

4. RESOLUTION 2022-10, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING JUNE 30, 2022: Mr. Kugler presented the accounts receivables charged to collection loss for the period ending June 30, 2022, in which residents have vacated the premises and failed to make complete settlement of the amounts due. Mr. Kugler reported the current accounts

receivables charged to collection loss for the period ending June 30, 2022 is in the amount of \$4,442.

Commissioner Silicato presented a motion to approve the tenant security camera policy as presented. Commissioner Walter seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

5. RESOLUTION 2022-11, IN THE MATTER OF PROCLAIMING BY THE HOUSING AUTHORITY OF THE COUNTY OF TULARE THE CONTINUATION OF A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY AB 361 ON SEPTEMBER 16, 2021, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF ALL LEGISLATIVE BODIES OF THE AUTHORITY FOR THE PERIOD OF THIRTY (30) DAYS PURSUANT TO BROWN ACT PROVISIONS: Julia Lew explained that nothing has changed from previous months. Ratifying the proclamation allows us the flexibility to hold teleconference that otherwise we wouldn't have if we didn't ratify it.

Commissioner Velasquez presented a motion to approve Resolution 2022-11 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Walters, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

6. REQUEST FOR CONSIDERATION FOR THE HOUSING AUTHORITY TO ADMINISTER THE TENANT-BASED RENTAL ASSISTANCE PROGRAM (TBRA) FOR THE CITY OF TULARE:

Mr. Kugler notified the Board that the administration of the program would be similar to the ones previously administered for the City of Tulare and the City of Dinuba, these were applicable to those affected by COVID-19 only. The Tenant-Based Rental Assistance Program we will now be administering does not require applicant to have been affected by COVID-19 in order to apply. The program has a broader way of utilizing the funds provided to the program participants. The tenant-based rental assistance program comes from HOME Funding provided to the City of Tulare. They would like for HATC to administer in the amount of \$300,000. Funding will be available to residents within the city of Tulare, other non-entitlement jurisdictions, including but not limited, the City of Porterville, Dinuba, Exeter, Farmersville and Woodlake and all unincorporated areas within the Tulare County.

Commissioner Velasquez presented a motion to allow the Housing Authority to Administer the Tenant-Based Rental Assistance Program (TBRA) for the city of Tulare as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

REQUEST TO ADD URGENT ITEM TO THE AGENDA AT THE

MEETING: Julia Lew notified the Board that the item requested to be added is: **RESOLUTION NO. 2022-12, IN THE MATTER OF AUTHORIZING, THE HOUSING AUTHORITY OF THE COUNTY OF TULARE TO ADMINISTER THE TENANT BASED RENTAL ASSISTANCE PROGRAM:** Ms. Lew informed the Board that the need for the item came after the posting of the agenda and that is the reason for the request. In additions the resolution will be needed as part of the request for consideration to administer the TBRA program.

Commissioner Silicato presented a motion to add the urgent item to the agenda as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

7. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 4-UNIT PROJECT LOCATED AT 120 W. MURRAY, IN THE CITY OF VISALIA IN THE AMOUNT UP TO \$485,000: Mr. Kugler presented the opportunity to purchase a 4-unit complex. These units were built in 1977 and are in rough condition. Two of the units are 2 bedroom/ 1 bath and two units are 1 bedroom/ 1 bath. Mr. Kugler notified the Board the current tenants are long term tenants and there might be some issues with the upkeep of the units we require of our tenants. Another issue that we might run into is the

responsibility of the alleyway. Currently our tenants access their assigned parking spots and storage through the alleyway. The seller's agent doesn't have a clear answer whom is responsible for maintaining the alleyway or whether it belongs to the seller or the adjacent property or if the City is responsible for the maintenance.

Commissioner Silicato presented a motion authorizing to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of the 4-unit project located at 120 W. Murray Avenue, in the city of Visalia in the amount up to \$485,000 as presented and contingent to verification of alleyway responsibility. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

8. DISCUSSION OF PROPOSED OFFICES RE-OPENING PLAN: Mr. Kugler reminded the Board that this item is up for discussion per the Board's request back in December of 2021. Mr. Kugler asked the Board to allow the agency to continue with the by-appointment-only access format for our offices. Mr. Kugler noted that the recent increase in COVID-19 cases in Tulare County, and in the Country are again sending us an alarming message that this is a very contagious virus. Therefore, he felt we need to continue to be vigilant, and continue to keep our offices to be by-appointment-only.

Commissioner Velasquez presented a motion authorizing to maintaining the access to the agency's offices by-appointment-only until the December 31, 2022. The

item will be revisited by the Board during December 2022 Board Meeting. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Walters,

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

9. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board that we continue to be in contact with RH Builders for the sale of 99 Palms. As mentioned in last month's meeting the soil sample results came back showing that there is something in the soil that would require vapor barriers underneath the slabs on the existing buildings. Mr. Kugler informed the Board that he requested a second opinion on the soil report from an industrial hygienist. The cost for that second opinion is \$15,000. The industrial hygienist will review Krazan's report provided to RH Builders and will give us her report and other alternatives. Worst case scenario we would have to give RH Builders a concession of up in the \$350K. Mr. Kugler stated that we are hopeful for an end of July close of escrow.

Mr. Kugler informed the Board that the purchase of 590 Morton property in Porterville fell through during escrow. After conducting the physical inspection of the property Mr. Kugler determined the complex is in really bad shape, the units have poor layouts. Mr. Kugler would consider the complex a complete gut job so the best thing to do is to walk away from the deal.

Mr. Kugler informed the Board of the close of escrow on Cherry Heights and the ownership transition has begun. Mr. Kugler mentioned that there is going to be some turnover of units since there is a stigma that follows units owned and/or managed by the

Housing Authority, but there is nothing to worry about the complex is in a very desirable part in Tulare and we feel we won't have any issues renting the units out.

Mr. Kugler informed the Board of the resignation of the Porterville Area Manager. Mr. Kugler also informed the Board that he will be replaced by a current Assistant Area Manager that has shown a lot of potential, and he is hopeful that it would be a smooth transition for staff and tenants alike.

Mr. Kugler informed the Board of the termination of Short-Term Disability Coverage. Mr. Kugler mentioned that State Disability supersedes the coverage our short-term disability provides. The termination of coverage will mean savings for the agency.

Mr. Kugler informed the Board that the Myrtle Senior Apartments is still progressing at a very slow rate.

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

13. ADJOURNMENT: 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 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
36 NORTH OIL CHANGERS, LLC	87.36	81.16	6.20											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
ADMIN LOAN	207,675.75													1						
			156,879.24		9,542.54									2						
														3						
														4						
					1,301.52	4,130.52		2,925.57		4,768.05				5						
							2,410.98				1,139.02	954.26	9,084.62	6						
											2,513.06	2,489.55		7						
												6,506.67		8						
														9						
ADT COMMERCIAL LLC	2,480.65	605.90	341.43	13.26										1						
														2						
														3						
			480.07											4						
								124.06						5						
							703.95	145.17						6						
														7						
							66.81							8						
														9						
ADVANCED MONITORING INC	225.00													1						
														2						
														3						
														4						
														5						
								225.00						6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
ANGELINA BARRAGAM	1,584.00				312.00															
								615.00												
											657.00									
APPLEONE ACCOUNTING &	5,943.30	326.87	237.72		59.43		237.74					267.44								
			59.43			29.72		118.86	59.43				178.30							
			2,050.48			59.43	59.43			89.15										
			178.30	59.43		832.06	29.72	178.30					713.20							
											118.86									
AT & T	7,088.21	1,207.49	297.10	22.92								225.08	50.61	23.90						
								488.13												
			76.48		294.69	343.07		220.11												
			1,185.56							486.45										
					7.78	757.44	8.57	14.81					106.49							
					1,203.78															
					67.75															
AUTO ZONE COMMERCIAL	112.79																			112.79

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
AUTOMATED OFFICE SYSTEMS	389.73	1	147.50	24.34	7.61										1					
		2													2					
		3				0.32	0.63								3					
		4		209.33											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
AZEVEDO ELECTRIC, INC.	1,043.52	1	284.00		71.89										1					346.50
		2													2					
		3											120.63		3					
		4													4					
		5								220.50					5					
		6													6					
		7													7					
		8													8					
		9													9					
B.R. FUNSTEN & CO DBA TOM	3,557.55	1													1					3,557.55
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BARNES WELDING SUPPLY	281.21	1	87.18									81.55	50.62		1					
		2													2					
		3		19.68											3					
		4													4					
		5						8.44	14.06				19.68		5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
BATTERY SYSTEMS, LLC	61.19	1	56.84	4.35											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BAYNE PEST CONTROL, INC	2,255.00	1	1,650.00		55.00						55.00		165.00		1					
		2													2					
		3													3					
		4													4					
		5			55.00		110.00			110.00					5					
		6													6					
		7							55.00						7					
		8													8					
		9													9					
BERKADIA COMMERCIAL	34,983.94	1													1					
		2													2					
		3				2,347.92			8,482.08				20,508.13		3					
		4													4					
		5		3,645.81											5					
		6													6					
		7													7					
		8													8					
		9													9					
BOB'S RAIN GUTTERS	500.00	1													1					
		2													2					
		3													3					
		4								500.00					4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
BONNEVILLE MULTIFAMILY	44,769.12													1						
														2						
							12,700.70							3						
										32,068.42				4						
														5						
														6						
														7						
														8						
														9						
BOVEE ENVIRONMENTAL	2,300.00	1,000.00												1						
														2						
														3						
														4						
														5						
							750.00							6						
												550.00		7						
														8						
														9						
BSE RENTS EQUIPMENT	355.10	355.10												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CALIFORNIA STATE	83.04													1						83.04
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
CALIFORNIA WATER SERVICE	21,360.06	1	7,998.97	875.76	3.10					55.69				271.65	1					
		2				1,935.22		3,755.51	497.33		56.74		129.78		2					
		3										81.43			3					
		4		171.78				956.49				86.63			4					
		5			376.98						464.04				5					
		6													6					
		7		204.51	486.01		160.41					2,792.03			7					
		8													8					
		9													9					
CALPERS FISCAL SERVICES	58,254.05	1												58,254.05	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CARPET RESCUE & DRY OUTS INC.	110.00	1	110.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CARROLL'S TIRE WAREHOUSE	649.22	1	646.38	2.84											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN EPE MYRTLE										
CDW GOVERNMENT	2,702.61	1																		2,702.61
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CENTRAL VALLEY COALITION FOR	7,374.98	1																		
		2																		
		3				833.33	833.33		250.00	416.66										
		4									416.66									
		5					833.33		625.00						1,250.00					
		6				1,250.00	666.67													
		7																		
		8																		
		9																		
CHARTER COMMUNICATIONS	109.99	1																		
		2																		
		3																		
		4																		
		5																		109.99
		6																		
		7																		
		8																		
		9																		
CINTAS CORPORATION	3,257.41	1	1,059.80	494.89	53.34						6.33		49.73	35.46	911.13					
		2		0.93		8.34	72.76	13.49	2.52		1.80									
		3	5.80	16.18		35.94	3.54		5.20			4.85	0.92	11.02						
		4		268.88			55.35	9.67	2.08	7.74	0.45	1.23								
		5	2.56	1.30	3.92	0.90	11.02	5.86	11.55	6.51	2.88	2.03	16.65							
		6				4.69	3.16													
		7	2.37		6.38	3.69			1.25	3.73		8.29	0.21							
		8		1.86		17.23														
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN EPE MYRTLE										
CITIZENS BUSINESS BANK	48,865.11	1																		1
		2		16,617.06					18,624.62											2
		3																		3
		4							9,348.08											4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF DINUBA	12,860.58	1	8,163.26																	1
		2																		2
		3					4,697.32													3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
CITY OF EXETER	3,063.91	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6					2,679.92													6
		7								383.99										7
		8																		8
		9																		9
CITY OF FARMERSVILLE	5,792.99	1																		1
		2																		2
		3								3,264.21										3
		4										2,528.78								4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN			
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA			
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	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	EHV	S COURT	CONYER	CHERRY			
		STJOHN	EPE MYRTLE													
CITY OF KINGSBURG	2,346.20							2,346.20								
CITY OF LINDSAY	1,377.46															
					605.25			772.21								
CITY OF PORTERVILLE	19,676.24	6,473.91									4,653.83	36.46	210.78			
			14.18													
								648.40	10.13	543.59		7,084.96				
CITY OF TULARE	58,861.71	23,137.44		4,612.53									1,982.64			
			254.79													
												6,729.55				
									1,829.02			512.73	278.29			
			4,228.38			5,648.47			1,306.11		342.80					
					6,803.98											
			1,194.98													

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	EPE MYRTLE												9
CITY OF TULARE FINANCE	138.30	1														1
		2														2
		3														3
		4											138.30			4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF VISALIA	38,829.94	1	11,015.51	1,101.13	3.56					545.17				1,443.98		1
		2		111.52		3,469.19		3,604.31	545.97		321.69		359.48			2
		3	1,357.14							1,349.91		1,387.93				3
		4		303.77				2,205.48				164.35				4
		5	418.84		444.49					575.08	553.29					5
		6									461.13					6
		7	202.24	511.43	1,507.93	807.80	216.14			1,080.26		2,761.22				7
		8														8
		9														9
CITY OF WOODLAKE	6,701.83	1	3,671.83													1
		2														2
		3				3,030.00										3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CLINE'S BUSINESS EQUIPMENT INC	245.93	1	82.41	24.59	2.46											1
		2														2
		3														3
		4		136.47												4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
COLONY SQUARE HOMEOWNERS	612.00													1						
														2						
														3						
														4						
														5						
														6						
								612.00						7						
														8						
														9						
COMCAST	217.55													1						
														2						
									93.60					3						
														4						
														5						
														6						
														7						
														8						
														9						
COUNTER TOPS BY CHET RICHARD	2,240.00	1,565.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CRYSTAL CLEAR POOL SERVICE INC	400.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
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					
		9													9					
CYPRESS GARDENS OF	1,524.00	1													1					
		2											1,524.00		2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DAN MUSTIN DBA CAL-AIR COOLING	12,544.43	1	2,105.92							660.13				1,564.32	1					
		2			838.79			807.22	110.00				174.32		2					
		3	774.55							664.85			176.00		3					
		4						88.00		202.52				1,254.15	4					
		5		808.29			338.69			98.85		1,039.81			5					
		6				527.36									6					
		7				135.26			175.40						7					
		8													8					
		9													9					
DAVE SCOTT DBA DAVES TUB &	1,195.00	1	1,195.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
DAVID J. ADAMS, DBA TWIN PALMS	35,796.86	1	10,984.35	449.50								2,266.57	2,421.18	2,252.15	1					
		2		110.00		2,300.00		2,240.00	835.00		150.00				2					
		3		1,681.71			1,100.00		1,100.00	825.00		220.00			3					
		4		70.36				660.00				465.00			4					
		5	165.00			6.33		6.97	12.05	415.00			1,150.69		5					
		6					250.00								6					
		7	110.00		380.00	500.00			360.00	575.00		1,735.00			7					
		8													8					
		9													9					
DEL ORO WATER COMPANY	820.67	1	820.67												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
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					
		9													9					
DINUBA GLASS COMPANY	1,981.43	1	1,981.43												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
DINUBA LUMBER COMPANY INC	710.72	1	710.72																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DJJ INDUSTRIES DBA CLEAR	131.70	1	101.70																	30.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DON ERICKSON INC DBA COAST	527.20	1	231.32																	
		2						125.54												
		3																		
		4																		
		5																		73.99
		6																		
		7								19.31			77.04							
		8																		
		9																		
DOORKING, INC	131.45	1																		
		2																		
		3																		
		4																		
		5			131.45															
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
EMPHASYS COMPUTER	21,736.00	1	7,281.56	2,173.60	217.36										1					
		2													2					
		3													3					
		4		12,063.48											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
EMPHASYS NATIONAL USER	250.00	1	83.75	25.00	2.50										1					
		2													2					
		3													3					
		4		138.75											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
EMPIRE SUPPLY COMPANY, INC	530.41	1	58.10												1					
		2													2					
		3								86.27					3					
		4													4					
		5													5					
		6													6					
		7			386.04										7					
		8													8					
		9													9					
EMPLOYMENT DEVELOPMENT	240.50	1	43.63	102.28	0.89							11.36	7.03	0.21	1					
		2													2					
		3		5.41		0.40	0.80								3					
		4		55.51											4					
		5				1.08		1.19	2.06				8.65		5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
EVANS PROPERTY MANAGEMENT	2,250.00													1						
														2						
			2,250.00											3						
														4						
														5						
														6						
														7						
														8						
														9						
EXPRESS SERVICES, INC	12,476.47		4,666.44											1						3,159.36
														2						
														3						
			4,650.67											4						
														5						
														6						
														7						
														8						
														9						
FERGUSON ENTERPRISES INC	3,255.00													1						
														2						
														3						
										3,255.00				4						
														5						
														6						
														7						
														8						
														9						
FIRST AMERICAN TITLE COMPANY	8,393,518.79		8,393,518.79											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
FLOORING LIQUIDATORS INC.	2,832.13													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
FRANCHISE TAX BOARD STATE OF	185.86													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
FRANK'S APPLIANCE, INC	4,253.12													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
FRONTIER CALIFORNIA INC.	234.38													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
FRUIT GROWERS LABORATORY INC /	140.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
FRUIT GROWERS SUPPLY	129.56		129.56											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GARY L SPRAGUE DBA HOUSE OF	119.34													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GENERAL ELECTRIC CO	3,091.62													1						3,091.62
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	EPE MYRTLE												9
GOSHEN COMMUNITY	840.00	1	840.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GRAINGER, INC	1,095.86	1														1,095.86
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GRIGG, RITTER & BRASH	5,286.52	1														1
		2														2
		3														3
		4														4
		5														5
		6				5,286.52										6
		7														7
		8														8
		9														9
HAYES GARAGE DOOR	2,535.00	1	1,295.00													1
		2														2
		3											795.00			3
		4														4
		5					295.00									5
		6			150.00											6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
HCI SYSTEMS, INC	1,900.00	1																		
		2																		
		3																		
		4																		
		5																		
		6						1,900.00												
		7																		
		8																		
		9																		
HIRE UP STAFFING SERVICES	14,488.58	1	3,099.06		634.40															2,277.80
		2					510.17	423.36												
		3		470.40		39.77	549.94		705.60											
		4		914.81			19.89	470.40		70.29	470.40									
		5		234.29			470.40		282.24				470.40							
		6				470.40	470.40													
		7			823.20							470.40								
		8		23.43		117.13														
		9																		
HOME DEPOT CREDIT SERVICES	7,793.11	1	4,341.87	972.05	10.54							3.90		73.78						
		2				38.22		64.67												
		3	28.18	264.79						57.44										
		4		14.57				98.92		168.87	180.96		85.49							
		5					106.59	79.05	130.09				174.11							
		6				203.14	200.22													
		7			119.30		42.71					333.65								
		8																		
		9																		
INGRAM EQUIPMENT	15,143.48	1		15,143.48																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
JANET YOUNG DBA AMERICAN BLIND	4,083.46	1	1,814.17	203.44																
		2				453.53			1,189.17											
		3																		
		4																		
		5																		
		6																		
		7										423.15								
		8																		
		9																		
JENSEN & PILEGARD	146.41	1	146.41																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JIM REESE CORPORATION	3,878.54	1	111.48	8.52																
		2							1,132.84	60.00										
		3					250.00				120.00									
		4							60.00											
		5																		
		6																		
		7									60.00									
		8					60.00						2,015.70							
		9																		
JOANNE M WALTERS	51.01	1																		51.01
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
JOE MORENO	1,550.52																			
JOHN LOGAN HESS	61.48																			
JORGENSEN & COMPANY INC	9,209.78	514.00	125.00																	
JULIA A SILICATO	57.62																			

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
KAWEAH MANAGEMENT	186,481.07				5,260.50	2,666.55								1						
				10,824.44				3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02	2						
				1,921.36										3						
		2,871.65						2,048.24						4						2,062.43
		2,550.54								212.75	2,360.05			5						671.92
			6,978.68	8,157.21									841.44	6						
		1,293.76	9,930.08	9,260.72	4,456.76	4,150.06	3,212.62	3,115.13	7,075.20			876.94	2,722.60	7						
		10,861.98	7,862.47	3,811.60	14,423.91		3,107.59				4,678.67	2,740.36		8						
														9						
KINGS/TULARE CONTINUUM OF	5,460.01													1						
														2						
														3						
														4						
														5						
														6						
														7						
										5,460.01				8						
														9						
LANDSCAPE DEVELOPMENT	15,383.75	2,812.00		805.00						375.00			290.00	1						
														2						
		2,785.00			700.00							1,430.00		3						
										503.00				4						
			2,563.75			875.00								5						
					1,442.00									6						
														7						
					803.00									8						
														9						
LINCOLN NATIONAL LIFE	3,741.37													1						3,741.37
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
LONDON COMMUNITY	1,590.00	1	1,590.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
LOWES	2,501.04	1	508.03	1,158.72	32.28															375.23
		2																		
		3																		
		4									36.07									
		5	16.45		13.10		29.69					37.02								37.01
		6				74.01														
		7									83.91									99.52
		8																		
		9																		
MATSON ALARM, INC	191.50	1																		
		2						39.50												
		3		39.50						36.50										
		4																		
		5																		36.50
		6																		
		7																		39.50
		8																		
		9																		
MCCORMICK, KABOT & LEW	7,367.00	1	1,429.80	343.96	34.40															
		2					797.50													
		3				68.00														
		4		1,908.84																
		5																		153.00
		6																		
		7			1,764.00	476.00			247.00											144.50
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
MECHANICS BANK	7,584.82													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
MEDICAL EYE SERVICES	1,040.90													1						1,040.90
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
METZNER INC dba JACK & JEFF	440.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
MICHAEL C. NELSON / NELSON	296.03	54.14	241.89											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
MID VALLEY DISPOSAL	10,656.13		9,310.28											1						
														2						
								426.27						3						
										502.71				4						
					416.87									5						
														6						
														7						
														8						
														9						
MINERAL KING PUBLISHING	192.00													1						
														2						
														3						
										192.00				4						
														5						
														6						
														7						
														8						
														9						
MORRIS LEVIN & SON INC	28.84	28.84												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
NAN MCKAY AND ASSOCIATES, INC	23,560.20													1						
														2						
														3						
			23,376.20											4						
														5						
														6						
														7						
														8						
										184.00				9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVLT SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN EPE MYRTLE										
OACYS TECHNOLOGY	199.80	1																		49.95
		2																		
		3		49.95							24.98									
		4													24.97					
		5																		
		6								49.95										
		7																		
		8																		
		9																		
OFELIA'S CLEANING	2,915.00	1	1,090.00																	
		2																		
		3		750.00																
		4																		
		5						275.00				550.00				250.00				
		6																		
		7																		
		8																		
		9																		
OFFICE DEPOT	2,684.34	1	1,226.37	21.58	80.64															
		2																		
		3						11.95	23.95											
		4		1,319.85																
		5																		
		6																		
		7																		
		8																		
		9																		
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45											170.49	105.48	3.29		
		2																		
		3		81.22																
		4		704.61																
		5						16.21		17.85	30.86					129.84				
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1														
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2														
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3														
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4														
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5														
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6														
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7														
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8														
		9	STJOHN	EPE MYRTLE											9														
PACIFIC GAS & ELECTRIC	1,089.80	1	513.71												1														
		2					269.47								2														
		3				4.55	43.70								3														
		4		258.37											4														
		5													5														
		6													6														
		7													7														
		8													8														
		9													9														
PACIFIC WESTERN BANK	10,843.85	1													1														
		2													2														
		3													3														
		4													4														
		5													5														
		6					10,843.85								6														
		7													7														
		8													8														
		9													9														
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65										1														
		2													2														
		3													3														
		4		91.51											4														
		5													5														
		6													6														
		7													7														
		8													8														
		9													9														
PDQ SUPPLY INC	6,342.73	1													6,342.73														
		2													2														
		3													3														
		4													4														
		5													5														
		6													6														
		7													7														
		8													8														
		9													9														

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
PENA'S DISPOSAL, INC	4,115.36	1	2,749.22												1					
		2													2					
		3				0.58		164.87							3					
		4		33.21				1,167.48							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PERFECT CARE LANDSCAPE MAINT	1,562.50	1													1					
		2													2					
		3													3					
		4												295.00	4					
		5							485.00			243.75			5					
		6													6					
		7													7					
		8		538.75											8					
		9													9					
PERSONNEL SOLUTIONS	24,677.17	1	3,831.10	12,516.16								55.92		154.93	1					
		2				89.90		824.38	154.93		154.93				2					
		3	154.93	471.48			6.21		412.18	399.76			37.28		3					
		4		781.88			12.43	167.36			560.91				4					
		5	154.93	37.28	12.43	105.93	173.98	76.83	425.70	430.59			1,208.48		5					
		6					309.90								6					
		7	77.47			154.93			697.20			24.85			7					
		8													8					
		9													9					
PORTFORD SOLUTIONS	3,252.36	1	1,089.53	325.24	32.52										1					
		2													2					
		3													3					
		4		1,805.07											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
PROFESSIONAL ASBESTOS	12,900.00	1	12,900.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PROVOST & PRITCHARD	8,327.80	1	8,327.80												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PRUDENTIAL HUNTOON PAIGE	42,684.22	1										27,229.93	15,454.29		1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
QLT CONSUMER LEASE CONSUMER	21.82	1										21.82			1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVL T SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN EPE MYRTLE										
QUADIENT	4,364.53	1 1,604.45	195.94	85.68																1
FINANCE USA, INC		2																		2
		3				4.19	8.40													3
		4	2,465.87																	4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
RANDALL LEE	450.00	1																		1
ROQUE DBA		2																		2
		3					450.00													3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
RAUL V ACEVEDO	25,751.89	1 4,632.92										292.95	140.00							1
DBA ACE HEATING		2																		2
		3	19,511.36																	3
		4																		4
		5								303.88			870.78							5
		6																		6
		7																		7
		8																		8
		9																		9
REDI-ROOTER	5,574.34	1 4,629.43	100.00									236.89								1
PLUMBING, INC		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7				403.02				105.00	100.00									7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
RON BARKER ENTERPRISES /	1,350.00				1,350.00									1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RONALD MORGAN / BUGZILLA PEST	240.00	40.00									80.00			1						
														2						
														3						
														4						
					40.00							80.00		5						
														6						
														7						
														8						
														9						
ROSALINE CHILD	177.53													1						177.53
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RTO SYSTEMS INC	150.00													1						150.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1 LR FLC TFLC ELMWD SBRIDGE KBURGLD PDISELAND CC 830E RVL T SFP LS ADMIN	2 RETIRE KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS	3 WPV POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL	4 SALLEE VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA	5 EKAW CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW NLYNORA NEWCOM ORIOLE	6 LVRSLN CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD	7 S GRDN KMCCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK	8 ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR EHV S COURT CONYER CHERRY	9 STJOHN EPE MYRTLE											
SLAKEY BROS INC	26,596.43	1																		26,596.43	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
SOUTHERN CALIFORNIA	24,598.64	1	3,588.06	3,947.94	96.66						214.13						8,248.77		68.49		1
		2				12.61		708.10				300.49									2
		3		392.02		254.97				247.02	54.63						176.00		67.98		3
		4		1,208.40							141.40						771.77		27.86		4
		5	101.79	80.86		76.32	724.59	199.69			10.94									886.33	5
		6				621.38															6
		7				179.61															7
		8				1,189.83															8
		9																			9
SOUTHERN CALIFORNIA GAS	1,653.33	1	927.11	129.31	1.09						52.24										1
		2					94.94	23.37													2
		3	4.82	6.79		26.65	54.00		51.87	4.82											3
		4		77.76													47.77				4
		5	8.94			40.50					11.71										5
		6						7.58													6
		7																		79.84	7
		8																			8
		9																			9
STAPLES CONTRACT AND	414.23	1	81.52														77.13		47.72	1.49	1
		2																			2
		3		36.74																	3
		4		81.52																	4
		5				7.33		8.08	13.96											58.74	5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	EPE MYRTLE											9						
SULTANA COMMUNITY	3,090.29													1						
														2						
														3						
								3,090.29						4						
														5						
														6						
														7						
														8						
														9						
TEKTEGRITY INC	229.00													1						
														2						
														3						
											229.00			4						
														5						
														6						
														7						
														8						
														9						
TERRA BELLA IRRIGATION	201.15		201.15											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
THE CARPET SHOPPE	9,381.00	5,168.00										1,529.00		1						
														2						
														3						
											1,824.00			4						
														5						
														6						
														7			860.00			
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	EPE MYRTLE											9		
THE FLOWER MILL, INC.	88.38															88.38
THE GLASS SHOP INC	2,642.81	684.93														
								452.00								
							247.00									
				210.16							641.72					
												407.00				
THE HOME DEPOT SUPPLY	35,125.49	556.50	12,986.32								1,042.71	57.75	18,082.98			
			22.46													
								9.63	63.43				2,303.71			
THE SHERWIN-WILLIAM	14,860.90	39.88														14,821.02

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
TIESIERA, WILL FORD	105.00	1	83.81		21.19															
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TINO'S FENCE INC.	2,987.00	1	2,987.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
T-MOBILE USA INC	100.41	1	33.61	10.04	1.00															
		2																		
		3																		
		4		55.76																
		5																		
		6																		
		7																		
		8																		
		9																		
TOMAS J VELASQUEZ	2,401.99	1	780.44	232.96	23.30														72.40	
		2																		
		3																		
		4		1,292.89																
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
TRANS UNION CORPORATION	354.72	1	306.39	19.60	0.06										1					
		2													2					
		3													3					
		4		3.25											4					
		5		6.41				19.01							5					
		6													6					
		7													7					
		8													8					
		9													9					
TRAVER SEWER	365.00	1	365.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TROPICAL LAWN SERVICE, INC	465.00	1													1					
		2													2					
		3													3					
		4									465.00				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TUCOEMAS FEDERAL CREDIT	6,707.44	1													1					6,707.44
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
TULARE COUNTY SOLID WASTE	780.89	1	493.47	60.46	6.82										1					
		2													2					
		3				0.10	0.20						20.54		3					
		4		85.94							10.00				4					
		5		87.04											5					
		6													6					
		7													7					
		8		16.32											8					
		9													9					
TULARE COUNTY TAX COLLECTOR	217.74	1													1					
		2													2					
		3					217.74								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TULARE GLASS COMPANY, INC	882.36	1	882.36												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VALLEY EXPETEC	21,541.90	1	41.54	12.40	1.24										1					21,417.90
		2													2					
		3													3					
		4		68.82											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
VALLEY SOIL & FOREST	94.02	1	94.02												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
Vicki Needham	95.00	1													1					
		2					95.00								2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VISALIA LUMBER COMPANY, INC	2,168.81	1	1,061.85												1					
		2						547.28							2					
		3													3					
		4						439.43			120.25				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VISALIA TIMES-DELTA	43.00	1													43.00					
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	
		1	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	1
		2	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	2
		3	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	3
		4	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	4
		5	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	5
		6	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	6
		7	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	7
		8	STJOHN	EPE MYRTLE											8
		9													9
WAGEWORKS INC	2,210.84	1													2,210.84
		2													
		3													
		4													
		5													
		6													
		7													
		8													
		9													
WASTE MANAGEMENT USA	10,954.95	1		7,523.19											
		2													
		3		2,819.05											
		4													
		5													
		6													
		7													
		8				612.71									
		9													
WATER SYSTEM SOLUTIONS LLC	2,472.50	1		1,650.00											
		2													
		3													
		4													
		5													
		6													
		7													
		8													
		9					822.50								
WELLS FARGO CORPORATE	2,300.00	1													
		2													
		3							2,300.00						
		4													
		5													
		6													
		7													
		8													
		9													

Accounts Payable Monthly Billing Report for the Period 06/01/2022 through 06/30/2022

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	EPE MYRTLE											9					
WEST HILLS OIL, INC	7,972.67	1	2,451.78	971.60	134.17					76.70		204.47	85.87	1,596.45	1					
		2				143.05	83.19	123.80	29.42		15.61				2					
		3	71.86	57.54		30.26	211.20		64.41	62.08		8.41	9.30		3					
		4		46.17			97.58	120.02		14.88	93.16	6.61	12.21		4					
		5	26.95	27.23	40.54	11.76	8.45	11.90	35.67	51.21	23.71	6.49	38.36		5					
		6				169.14	41.52								6					
		7	18.17		71.58	32.08			15.36	36.10		80.75	8.37		7					
		8		5.47		390.06									8					
		9													9					
XTREME ROOFING CONTRACTORS	450.00	1													1					
		2													2					
		3													3					
		4								450.00					4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TOTAL	9,815,357.38	1	173,155.66	87,806.78	8,428.51	5,260.50	2,666.55			5,307.43		48,113.12	18,725.96	200,451.13	1					
		2		8,567,492.33	10,824.44	19,202.82	4,269.23	35,066.63	5,824.49	2,766.75	3,638.02	2,710.95	17,656.64	16,300.02	2					
		3	7,432.28	26,846.37	1,921.36	7,683.62	21,689.32		18,351.67	6,031.77		1,874.69	32,915.86		3					
		4	2,871.65	58,380.41			4,502.45	14,930.28	2,048.24	10,474.11	42,437.87	3,231.20	749.96	3,889.87	4					
		5	3,501.00	12,030.39	2,517.57	5,466.78	23,268.45	1,250.53	6,336.57	4,385.09	3,037.41	2,779.15	26,126.17	4,947.27	5					
		6		6,978.68	8,982.21	30,298.52	11,110.67				3,034.19	2,489.55	841.44		6					
		7	1,704.01	10,646.02	16,608.02	6,801.13	5,181.32	3,212.62	5,155.33	8,973.51		21,627.30	885.52	2,722.60	7					
		8	10,861.98	9,643.28	3,811.60	19,285.93		3,107.59			5,644.01	4,678.67	2,740.36	8,754.00	8					
		9													9					