

## AGENDA

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

**WEDNESDAY, SEPTEMBER 21, 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. Approval of Minutes of Regular Meeting Held on July 20, 2022 and Approval of Bills for July 2022 and August 2022 Operations.
4. Request for Consideration for Approval to Release the Request for Proposals (RFP) for Project-Based Mainstream Housing Choice Vouchers (MPBV) Program.
5. **Resolution 2022-14**, 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.
6. **Resolution 2022-15**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending September 30, 2022.
7. Presentation and Request for Approval of the Annual Moving-To-Work Report.
8. **Resolution 2022-16**, In the Matter of Approving Certifications of Compliance for the Annual Moving-To-Work Report.
9. Presentation and Request for Approval of the Violence Against Women Act (VAWA) Emergency Transfer Plan.
10. Request for Approval to Donate \$500 to Family Services for their Annual Purple Party Event that Raises Funds to Help Families Affected by Domestic Violence find Safety and Healing.
11. Presentation and Request for Approval of the Comprehensive Financial Report for Period Ended June 30, 2022.
12. Executive Director's Report.
13. Attorney/Client Conference.
14. Adjournment.

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In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Yeni Capetillo at 559-627-3700, extension 122. Notification forty-eight (48) hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35.104 ADA Title II). Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at 5140 W. Cypress Avenue, Visalia, CA 93277, during normal business hours.

## AGENDA

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

**MIÉRCOLES, 21 DE SEPTIEMBRE 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. Aprobación de los Minutos de la Reunión Regular del 20 de Julio del 2022 Y Aprobación de las Facturas de las Operaciones de Julio y Agosto del 2022.
4. Petición para Considerar la Aprobación para Liberar la Solicitud de Propuestas (RFP) para el Programa de Section 811 Mainstream Project-Based Vouchers (MPBV).
5. **Resolución 2022-14**, 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.
6. **Resolución 2022-15**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones para el Periodo que Termino el 30 de Septiembre del 2022.
7. Presentación y Petición para Aprobar del Reporte Anual de Moviéndose-A-Trabajar.
8. **Resolución 2022-16**, En Materia de la Aprobación de las Certificaciones de Cumplimiento del Reporte Anual Moviéndose-a-Trabajar.
9. Presentación y Petición para Aprobar el Plan de Transferencia de Emergencia de la Ley de Violencia Contra La Mujer (VAWA).
10. Petición para Aprobar la Donación de \$500 a Family Services para el Evento Purple Party el Cual Recauda Fondos para Ayudar a Familias Afectadas por Violencia Domestica a encontrar Seguridad y Sanación.
11. Presentación del Reporte Comprensivo Financiero para el Periodo que Término el 30 de Junio del 2022.
12. Reporte del Director Ejecutivo.
13. Conferencia Abogado/Cliente.
14. Clausura.

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

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

**WEDNESDAY, JULY 20, 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 VIA TELECONFERENCE:**

Sharon Chavarria, Commissioner

**STAFF MEMBERS PRESENT:**

Ken Kugler, Executive Director  
Yeni Capetillo, Executive Assistant  
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.

**AUTHORIZATION TO ADD ITEM TO THE AGENDA:** Mr. Kugler recommended authorization to add an item for a real estate transaction. Chairperson Hess reminded

the Board that this requires two steps on the Board's part; to add the item and to act on the item.

Commissioner Silicato presented a motion to add this item as item number 3 on the revised agenda. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

**3. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 4-UNIT PROJECT LOCATED AT 1233 N. BURKE STREET, IN THE CITY OF VISALIA IN THE AMOUNT UP TO \$565,000:** Mr. Kugler presented the opportunity to purchase a 4-unit complex. Mr. Kugler stated the complex is directly West of our Houston & Burke Project and directly South of our empty lot on Burke & Roosevelt.

Commissioner Chavarria entered the meeting via teleconference. Commissioner Hess provided a her with a summary of what had been covered thus far.

Mr. Kugler continued his presentation stating that the units were built in 1988 and are in fair condition on the outside although they need a little bit of work on the inside. All four of the units are 2 bedroom/1 bath. Mr. Kugler notified the Board that the City of Visalia facilitated funds to the current owner to make some exterior improvements when

the cul-de-sac went away a couple of years ago. The purchase of the complex can also facilitate the construction of Burke & Roosevelt project.

Commissioner Velasquez 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 1233 N. Burke Street, in the city of Visalia in the amount up to \$565,000 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

**4. APPROVAL OF MINUTES OF REGULAR MEETING HELD JUNE 15, 2022 AND BILLS FOR JUNE 2022 OPERATIONS:** Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held June 15, 2022, and the bills for June 2022 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Walters, Velasquez, Silicato, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

**5. PRESENTATION AND APPROVAL OF THE INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2022:** Mr. Kugler presented a summation of the Housing Authority investment accounts for the various projects as of quarter ended June

30, 2022. He reported where all monies are invested, which banking institutions were being used, and types of accounts and fund balances for all investments as of June 30, 2022. Total investment value as of June 30, 2022 was \$93,953,316.

The investment fund balances are as follows: Bank of the West \$42,291,164; Stifel Nicolaus Bonds, \$44,183,665; Stifel Nicolaus Cash \$962,465; Prudential Huntoon, \$1,397,194; Local Agency Investment Fund (LAIF), \$157,449; Rabobank, \$390,825; California Bank and Trust, \$1,036,788; Mortgage Holder Replacement Reserves, \$2,570,298 and Developer/Ownership/Other, \$963,470, as of June 30, 2022. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Silicato presented a motion to approve the presentation of the investment report for the period ending June 30, 2022 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

**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:** 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 2022-13 as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Walters, Silicato, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

**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 KINGS/TULARE CONTINUUM OF CARE AND FAMILY SERVICES OF TULARE COUNTY TO RECEIVE REFERRALS FOR THE ADMINISTRATION OF THE EMERGENCY HOUSING VOUCHERS:** Mr. Kugler informed the Board that Cindy Lopez would be presenting this item. Mrs. Lopez stated as a requirement to administer the Emergency Housing Voucher (EHV) Program, the Housing Authority has to enter into a Memorandum of Understanding (MOU) with the partnering agencies in this case Kings/Tulare Continuum of Care and Family Services. HUD recently conducted an audit on the administration of the EHV Program, and requested changes be made to the existing MOUs. One of HUD's requirements is to measure the success of the program. On the previous MOUs that were signed with the partnering agencies, that was not

established. Some changes were made to the language in the MOUs to reflect HUD's requirements, and they have to be executed again. We are requesting the Board to consider and to approve entering into the revised MOUs with our partnering agencies to continue the effective administration of the EHV Program.

Commissioner Silicato presented a motion to approve the revised Memorandum of Understanding as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Hess, Velasquez, Walters, Silicato, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

#### **9. EXECUTIVE DIRECTOR'S REPORT:**

Mr. Kugler informed the Board that he continues to be in contact with RH Builders for the sale of 99 Palms. Mr. Kugler reminded the Board that at the last Board meeting he requested the approval to request a second opinion from an independent industrial hygienist on the soil report received from RH Builders. The second opinion report was received this week. The industrial hygienist was to review Krazan's report, provide us their opinion, and give us other possible alternatives. Mr. Kugler stated that he spoke to the hygienist upon receipt of their report, because the report simply sided with the initial recommendations by Krazan, and didn't list any other alternatives to remediate. Krazan's proposal requires the installation of BOC protection, that proposal would cost \$350,000. Mr. Kugler stated that he will continue to search for other alternatives to this issue and hopes he will have a close of escrow date soon.



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

Mr. Kugler informed the Board that we are still struggling to get people housed with our Housing Choice Vouchers. Landlords are hesitant to rent out their rental units to our program participants. We are working on coming up with creative ways to incentivize them to participate.

**12. ATTORNEY/CLIENT CONFERENCE:** Update on resident who attended the June 15, 2022 Board meeting to address the camera policy.

**13. ADJOURNMENT:** There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 4:45 P.M.

Respectfully Submitted,

By \_\_\_\_\_

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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										
36 NORTH OIL CHANGERS, LLC	494.14	1 241.41 14.86																		211.53
		2						11.70												
		3			5.85															
		4						8.79												
		5																		
		6																		
		7																		
		8																		
		9																		
ACTION EQUIPMENT	166.22	1 166.22																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
ADMIN LOAN	210,905.52	1									3,030.15									
		2		158,652.79		9,542.54														
		3																		
		4									4,768.05									
		5			1,301.52	5,091.95			2,925.57		1,139.02	1,449.05	9,084.62							
		6						2,410.98			2,513.06	2,489.55								
		7										6,506.67								
		8																		
		9																		
ADT COMMERCIAL LLC	2,886.04	1 605.90 770.55 13.26																		
		2																		
		3				462.33														
		4		480.07																
		5						124.06												
		6					255.95	107.11												
		7																		
		8				66.81														
		9																		

**Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022**

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
AMERICAN EXPRESS	6,259.87	1	2,013.26	604.01	61.66					2.10		12.57	8.38	71.04						1
		2				8.38	24.16	6.29	2.10											2
		3	4.19	8.38		2.10	4.19			4.19			8.38							3
		4		3,327.62			2.10	6.29		2.10	4.19		2.10							4
		5		2.10		2.10	4.19		2.10	4.19	2.10	17.87	8.38							5
		6				8.38	2.10													6
		7			2.10					1.91		12.57								7
		8																		8
		9																		9
AMERITAS GROUP	7,283.40	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
APPLEONE ACCOUNTING &	12,102.72	1	665.60	484.08								544.60								1
		2				121.02		484.12												2
		3		121.02			60.52		242.04	121.02			363.10							3
		4		4,175.54			121.02	121.02			181.54									4
		5		363.10	121.02		1,694.38	60.52	363.10				1,452.32							5
		6																		6
		7										242.04								7
		8																		8
		9																		9
AT & T	9,872.54	1	2,445.90	502.35	42.56							226.89	50.61	24.00						1
		2						524.09												2
		3		195.52		295.07	343.61		220.11											3
		4		2,334.81							486.45									4
		5				7.78	761.22	8.57	14.81				106.46							5
		6				1,213.98														6
		7																		7
		8				67.75														8
		9																		9

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
ATTORNEY GENERAL'S	250.00													1						
			250.00											2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
AUTOMATED OFFICE SYSTEMS	257.60	89.09	36.00	5.02										1						
														2						
						0.35	0.71							3						
			126.43											4						
														5						
														6						
														7						
														8						
														9						
B.R. FUNSTEN & CO DBA TOM	5,658.41													1						5,658.41
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BAYNE PEST CONTROL, INC	440.00	275.00												1						55.00
														2						
														3						
														4						
								55.00						5						
							55.00							6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
BERKADIA COMMERCIAL	31,341.56													1						
														2						
					2,333.80			8,482.60				20,525.16		3						
														4						
														5						
														6						
														7						
														8						
														9						
BMI IMAGING SYSTEMS, INC	7,897.75	804.80		321.92										1						
														2						
												80.48		3						
			5,429.70											4						
			482.88				348.75		295.09		53.65			5						
					80.48									6						
														7						
														8						
														9						
BONNEVILLE MULTIFAMILY	16,953.12													1						
														2						
						12,700.70								3						
										4,252.42				4						
														5						
														6						
														7						
														8						
														9						
BSE RENTS EQUIPMENT	424.46	192.48												1					231.98	
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
C C PROCESS SERVICES	100.00													1						
														2						
			100.00											3						
														4						
														5						
														6						
														7						
														8						
														9						
CAL STATE DISTRIBUTING INC	857.21	162.81												1						694.40
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CALIFORNIA ALL STAR TREE	4,000.00													1						
														2						
														3						
														4						
														5						4,000.00
														6						
														7						
														8						
														9						
CALIFORNIA CHAMBER OF	499.00													1						499.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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 COMPUFORMS	1,911.45	1	1,299.44	202.67								94.90	58.71	1.84	1					
		2													2					
		3		45.20											3					
		4		100.29											4					
		5				9.02		9.93	17.18				72.27		5					
		6													6					
		7													7					
		8													8					
		9													9					
CALIFORNIA HOUSING	85,833.00	1													1					85,833.00
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CALIFORNIA STATE	78.43	1													1					78.43
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CALIFORNIA WATER SERVICE	32,606.03	1	11,932.36	1,166.31	2.86					359.44				852.25	1					
		2		124.48		1,810.02		5,147.08	431.48		58.83		129.69		2					
		3	1,412.52							803.81		132.14			3					
		4		158.51				1,014.10				49.30			4					
		5	281.40		463.18					324.14	595.55				5					
		6									172.09				6					
		7	68.90	190.65	488.39	119.52	210.10			719.57		3,387.36			7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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											
CALPERS FISCAL SERVICES	60,907.20	1																			60,907.20
		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 NO	508.62	1	69.91	134.74	14.10																185.13
		2																			
		3																			
		4		62.82																	
		5																			
		6																			
		7																			41.92
		8																			
		9																			



Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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					
CINTAS CORPORATION	3,999.54	1	1,215.78	681.01	79.34					4.71		50.24	35.82	1,250.46	1					
		2		1.41		8.97	58.75	7.81	1.56		1.39				2					
		3	4.63	16.38		29.14	2.90		6.20	4.84		0.62	16.58		3					
		4		328.29			45.05	7.21		3.12	5.86	0.58	1.86		4					
		5	1.99	1.97	2.41	0.91	16.58	5.92	11.68	5.42	1.81	3.08	16.83		5					
		6				7.07	2.66								6					
		7	1.64		4.67	2.18			1.15	4.75		7.41	0.22		7					
		8		2.80		25.88									8					
		9													9					
CITIZENS BUSINESS BANK	48,865.11	1													1					
		2		16,617.06				18,624.62							2					
		3													3					
		4						9,348.08							4					
		5												4,275.35	5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF DINUBA	14,417.55	1	9,466.45												1					
		2													2					
		3					4,951.10								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF EXETER	3,103.90	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6					2,719.91								6					
		7								383.99					7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
CITY OF FARMERSVILLE	5,923.88													1						
														2						
								3,384.31						3						
										2,539.57				4						
														5						
														6						
														7						
														8						
														9						
CITY OF KINGSBURG	2,346.20													1						
						2,346.20								2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CITY OF LINDSAY	1,290.96													1						
														2						
														3						
														4						
					594.44			696.52						5						
														6						
														7						
														8						
														9						
CITY OF PORTERVILLE	27,466.12	9,536.63									4,511.47	5,437.95	208.76	1						
														2						
			13.06											3						
														4						
								562.88	9.32	521.31			6,664.74	5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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							
CITY OF TULARE	62,335.91	1	24,199.72		4,670.36															2,036.97	1	
		2		295.68																		2
		3																				3
		4								1,972.59			6,885.29									3
		5		4,205.56			5,666.23			1,328.92		339.70	585.35	295.37								4
		6				6,835.19																5
		7																				6
		8		1,192.65																	1,826.33	7
		9																				8
CITY OF TULARE FINANCE	2,190.30	1	1,112.00		348.00																	1
		2																				2
		3																				3
		4								139.00			138.30									4
		5		209.00			244.00															5
		6																				6
		7																				7
		8																				8
		9																				9
CITY OF VISALIA	19,733.04	1	818.75							545.17				200.00								1
		2		56.42		3,218.31		3,604.31	545.97		321.69		359.48									2
		3	163.03							1,349.91		1,387.93										3
		4						1,789.91				164.35										4
		5	418.84								110.27											5
		6	255.75																			6
		7	202.24	511.43	1,507.93	904.95	216.14			1,080.26												7
		8																				8
		9																				9
CITY OF WOODLAKE	6,714.38	1	3,684.38																			1
		2																				2
		3				3,030.00																3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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	KMCCTRL	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					
CLINE'S BUSINESS EQUIPMENT INC	241.09	1	80.79	24.10	2.41										1					
		2													2					
		3													3					
		4		133.79											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
COLONY SQUARE HOMEOWNERS	612.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7					612.00								7					
		8													8					
		9													9					
COMCAST	216.57	1													1					
		2						93.60							2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8										122.97			8					
		9													9					
CONTINENTAL FLOORING	227.50	1													1	227.50				
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

**Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022**

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		
COPOWER ADMINISTRATORS,	1,591.40	1													1,591.40	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
CORNERSTONE POOL SERVICE	539.00	1														1	
		2														2	
		3														3	
		4														4	
		5											539.00			5	
		6														6	
		7														7	
		8														8	
		9														9	
COUNTER TOPS BY CHET RICHARD	8,805.00	1	6,855.00													1	
		2														2	
		3	195.00													3	
		4						650.00								4	
		5														5	
		6				145.00										6	
		7				960.00										7	
		8														8	
		9														9	
COUNTY OF TULARE SHERIFF'S	1,242.24	1														1,242.24	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 07/01/2022 through 07/31/2022

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						
CRYSTAL CLEAR POOL SERVICE INC	800.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CYPRESS GARDENS OF	2,328.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DAN MUSTIN DBA CAL-AIR COOLING	16,759.42													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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	
DAN TRONG NGUYEN / TLD	429.49	1	83.38																	346.11	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DANIEL DALE HELZER DBA	51.00	1		51.00																	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DAVE SCOTT DBA DAVES TUB &	765.00	1	475.00	125.00																	1
		2						165.00													2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DAVID J. ADAMS, DBA TWIN PALMS	36.625.00	1	12.609.35	449.50								2,266.57	2,421.18	1,455.29							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

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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					
DE EQUITY GROUP, INC	15,595.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9	4,745.00	10,850.00											9					
DEL ORO WATER COMPANY	848.86	1	848.86												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DINUBA CHAMBER OF COMMERCE	125.00	1	50.26												1					
		2													2					
		3				1.25	2.49								3					
		4		71.00											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DINUBA GLASS COMPANY	1,965.85	1	1,471.88												1					
		2													2					
		3					493.97								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					



Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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					
DJJ INDUSTRIES DBA CLEAR	50.85	1	50.85																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DON ERICKSON INC DBA COAST	1,359.80	1	175.56							38.68			47.42							
		2						550.65												
		3																		
		4						257.83			49.80									
		5			45.79															
		6																		
		7			168.83							25.24								
		8																		
		9																		
EMPHASYS COMPUTER	199.00	1	68.69	5.98	3.98					1.99		11.94	3.98							
		2				5.97	5.97	5.97												
		3								1.99										
		4		60.65			3.98	1.99												
		5		3.98	1.99				3.98				1.99							
		6																		
		7										1.99								
		8		1.99																
		9																		
EMPIRE SUPPLY COMPANY, INC	12,461.96	1	3,961.61	287.42																6,519.77
		2																		
		3																		
		4																		
		5									163.42									
		6			1,471.56															
		7							35.41	22.77										
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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										
EVANS PROPERTY MANAGEMENT	2,250.00	1																		1
		2																		2
		3	2,250.00																	3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
EVERGREEN LANDSCAPE INC	7,325.00	1		4,275.00																1
		2						450.00												2
		3																		3
		4																		4
		5				475.00														5
		6																		6
		7																		7
		8																		8
		9																		9
EWING IRRIGATION	430.91	1	391.98																	1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
EXPRESS SERVICES, INC	11,566.39	1	784.99	4,620.83																1
		2				20.13		201.28	40.26		40.26									2
		3	40.26						100.64	100.64										3
		4		5,013.27				40.26						140.90						4
		5	40.26								20.13									5
		6					80.48													6
		7	20.13			40.26				181.15										7
		8																		8
		9																		9

**Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022**

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RFLT	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	KMCCTRL	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
FAMILY SERVICES OF TULARE	9,000.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8									9,000.00				8
		9													9
FERGUSON ENTERPRISES INC	1,474.79	1												1,474.79	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRANK'S APPLIANCE, INC	7,161.40	1												7,161.40	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRONTIER CALIFORNIA INC.	239.87	1													1
		2													2
		3													3
		4													4
		5													5
		6					239.87								6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
GARDA CL WEST, INC CO 120	109.12													1						
														2						
														3						
														4						
					16.86		37.17					55.09		5						
														6						
														7						
														8						
														9						
GENERAL ELECTRIC CO	6,640.20													1						6,640.20
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GOMEZ POOL SERVICE	990.00													1						
								990.00						2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GOSHEN COMMUNITY	840.00	840.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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											
GRAINGER, INC	1,613.35																				352.73
		1																			
		2																			
		3																			
		4																			
		5								1,260.62											
		6																			
		7																			
		8																			
		9																			
HAL CYPERT - PETTY CASH	149.73	1 24.40																			
		2				11.92			10.00												81.91
		3																			
		4																			
		5																			
		6																			
		7				21.50															
		8																			
		9																			
HAYES GARAGE DOOR	195.00	1																			
		2																			
		3																			
		4																			
		5																			
		6																			
		7						195.00													
		8																			
		9																			
HIRE UP STAFFING SERVICES	46,513.22	1 8,976.65			1,884.98																7,348.64
		2						1,524.84	1,364.16												
		3		1,411.20		113.64		1,638.48		1,764.00											
		4		5,100.08				56.81	1,411.20		271.18	1,411.20					34.07				
		5		676.84				2,126.44		846.72	102.17						1,411.20				
		6					1,176.00	1,411.20													
		7			2,634.25												1,411.20				
		8		67.69				338.38													
		9																			

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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					
HOME DEPOT	3,740.38	1	877.44	25.67																492.61
CREDIT SERVICES		2				44.40			31.16											
		3								169.26										
		4							247.14		58.15									
		5					607.65						124.34							796.59
		6																		
		7			155.59	34.59						75.79								
		8																		
		9																		
JANET YOUNG DBA	2,748.31	1	2,748.31																	
AMERICAN BLIND		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JC LANSLOWNE,	1,563.88	1																		1,563.88
INC		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
JMP OFFICE	286.08	1	56.30									53.27	32.96	1.02						
TECHNOLOGIES		2																		
		3			25.38															
		4			56.30															
		5					5.06		5.58	9.64				40.57						
		6																		
		7																		
		8																		
		9																		



Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

Vendor Name	Check	Total	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		
JULIA A SILICATO	57.62		1													57.62	1	
			2														2	
			3														3	
			4														4	
			5														5	
			6														6	
			7														7	
			8														8	
			9														9	
KAWEAH MANAGEMENT	188,254.62		1				5,260.50	2,666.55									1	
			2			10,824.44				3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02		2	
			3			1,921.36											3	
			4	2,871.65						2,048.24			2,360.05		2,062.43		4	
			5	4,324.09								212.75			671.92		5	
			6		6,978.68	8,157.21								841.44			6	
			7	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	
			8	10,861.98	7,862.47	3,811.60	14,423.91		3,107.59				4,678.67	2,740.36			8	
			9														9	
KEN KUGLER	403.08		1														403.08	1
			2															2
			3															3
			4															4
			5															5
			6															6
			7															7
			8															8
			9															9
KINGS/TULARE CONTINUUM OF	153,824.00		1															1
			2															2
			3															3
			4															4
			5															5
			6															6
			7															7
			8									153,824.00						8
			9															9



Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
LANDSCAPE DEVELOPMENT	13,324.25	1	2,812.00		805.00						375.00								290.00	1	
		2																			2
		3	1,545.00			700.00							1,430.00								3
		4								503.00											4
		5		1,819.25			800.00														5
		6				1,442.00															6
		7																			7
		8				803.00															8
		9																			9
LAWRENCE TRACTOR CO., INC	3,470.26	1		3,470.26																	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
LINCOLN NATIONAL LIFE	3,676.85	1																		3,676.85	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
LONDON COMMUNITY	1,590.00	1	1,590.00																		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 07/01/2022 through 07/31/2022

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									
LOWES	1,344.73	1 379.66 817.63	2	3	4	5	6 121.86	7	8 25.58	9									
MARIO PEREZ DBA MARIOS	2,000.00	1	2	3	4	5 100.00	6	7	8	9	1 1,550.00	2	3	4	5	6	7	8	9
MATSON ALARM, INC	531.50	1	2	3 39.50	4	5	6	7	8	9	1	2 39.50	3	4	5 340.00	6	7	8 39.50	9
MCCORMICK, KABOT & LEW	8,539.00	1 1,269.06 265.55 22.81	2 1,117.50	3 1,037.00	4 1,265.58	5	6	7 161.50 1,852.50	8	9	1	2	3	4 120.00 15.00	5 1,191.50	6	7	8 221.00	9

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
MECHANICS BANK	7,584.82																			
MEDICAL EYE SERVICES	1,025.34																			
METZNER INC dba JACK & JEFF	440.00																			
MID VALLEY DISPOSAL	12,871.90	1,931.01	9,595.04																	

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
MORRIS LEVIN & SON INC	71.25	71.25												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
NAN MCKAY AND ASSOCIATES, INC	22,749.80													1						
														2						
														3						
			22,639.40											4						
														5						
														6						
														7						
														8						
														9						
NEIL ZERLANG	745.00													1						
														2						745.00
														3						
														4						
														5						
														6						
														7						
														8						
														9						
NEWPORT GROUP, INC	12.48													1						12.48
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

Vendor Name	CheckTotal		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	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
OACYS TECHNOLOGY	199.80	1										49.95			1
		2													2
		3		49.95				24.98							3
		4								24.97					4
		5													5
		6					49.95								6
		7													7
		8													8
		9													9
OFFICE DEPOT	9,438.49	1	4,080.15	564.92	81.77							248.01	153.44	2,633.21	1
		2													2
		3		118.14		6.81	13.62								3
		4		1,255.11											4
		5				23.58		25.97	44.89				188.87		5
		6													6
		7													7
		8													8
		9													9
OFFICE PRIDE	2,210.64	1	846.83	94.51	9.45							170.49	105.48	3.29	1
		2													2
		3		81.22											3
		4		704.61											4
		5				16.21		17.85	30.86				129.84		5
		6													6
		7													7
		8													8
		9													9
Office Solutions Business Products &	2,141.94	1		2,076.93										65.01	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 07/01/2022 through 07/31/2022

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					
PACIFIC GAS & ELECTRIC	3,213.61	1	1,167.46												1					
		2						404.29							2					
		3				7.55		217.64							3					
		4		428.95				987.72							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					
PACWEST DIRECT	675.08	1	226.23	67.52	6.75										1					
		2													2					
		3													3					
		4		374.58											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PALM OCCUPATIONAL	565.00	1													565.00					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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									
PAULINE F. RICHMOND DBA	165.58	1 55.50 16.56 1.66	2	3	4 91.86	5	6	7	8	9									
PDQ SUPPLY INC	684.51	1	2	3	4	5	6	7	8	9									684.51
PENA'S DISPOSAL, INC	4,419.10	1 2,787.77	2	3 0.58 412.42	4 33.21 1,185.12	5	6	7	8	9									
PERFECT CARE LANDSCAPE MAINT	1,562.50	1	2	3	4	5 485.00 243.75 295.00	6	7	8 538.75	9									

**Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022**

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					
PERSONNEL SOLUTIONS	31,242.22	1	8,139.52	11,182.92						55.66										776.35
		2				260.01		930.12	208.29		186.02									
		3	230.55	716.21					465.06	554.12										
		4		550.93				275.08		476.80	818.07		90.81							
		5	219.42	136.22	22.27	165.27		110.18	606.01	655.08		158.94	1,652.79							
		6					394.33													
		7	93.02		66.80	208.27			837.10											
		8																		
		9																		
POPLAR COMMUNITY	6,006.00	1																		
		2																		
		3		6,006.00																
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PROVOST & PRITCHARD	16,032.30	1		16,032.30																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
PRUDENTIAL HUNTOON PAIGE	42,684.22	1										27,229.93	15,454.29							
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		



Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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					
QLT CONSUMER	21.82	1																		
LEASE CONSUMER		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
QUADIENT	3,187.56	1	1,148.27	186.65	16.16															
FINANCE USA, INC		2																		
		3					3.39	6.78												
		4		1,826.31																
		5																		
		6																		
		7																		
		8																		
		9																		
QUADIENT	1,712.93	1	624.32	69.26	24.83															
LEASING USA, INC		2																		
		3					2.76	5.53												
		4		986.23																
		5																		
		6																		
		7																		
		8																		
		9																		
RANDALL LEE	450.00	1																		
ROQUE DBA		2																		
		3					450.00													
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
RAUL V ACEVEDO DBA ACE HEATING	13,653.04		6,742.41									549.47		1						
														2						
			5,878.13											3						
														4						
												483.03		5						
														6						
														7						
														8						
														9						
REDI-ROOTER PLUMBING, INC	791.71												691.71	1						
					100.00									2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RTO SYSTEMS INC	300.00												300.00	1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
SHARON J ETHRIDGE	50.00												50.00	1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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					
SOUTHERN CALIFORNIA	63,440.59	1	10,272.36	12,353.91	474.89					972.25		23,471.59	150.96		1					
		2				221.62		1,051.55			27.99		243.09		2					
		3		426.52		266.10			245.10	228.98		199.30	73.26		3					
		4		3,376.11				472.01		208.21	986.02	37.86			4					
		5	88.49	379.07		90.41	846.54	203.15	48.52	77.77			864.13		5					
		6				711.12	733.72				87.35				6					
		7			155.59	119.07				124.14		1,562.95			7					
		8				1,588.89									8					
		9													9					
SOUTHERN CALIFORNIA GAS	2,247.71	1	660.07	134.02	5.66					18.89			84.37		1					
		2					115.62	24.64							2					
		3	10.06	11.72		19.77	32.88		56.09	7.85					3					
		4		35.31						50.92	56.09				4					
		5	7.31			32.53	60.19	79.51		19.25			10.97		5					
		6				159.82	31.54								6					
		7		9.76	73.35							87.73			7					
		8				351.79									8					
		9													9					
STAPLES CONTRACT AND	1,063.15	1													1					1,063.15
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
STEAM CLEANERS, INC	325.57	1													1					325.57
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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										
STOP ALARM, INC	114.00	1 22.43										21.23	13.13	0.41						
		2																		
		3		10.11																
		4		22.44																
		5				2.02		2.22	3.84				16.17							
		6																		
		7																		
		8																		
		9																		
SULTANA COMMUNITY	3,090.29	1																		
		2																		
		3																		
		4					3,090.29													
		5																		
		6																		
		7																		
		8																		
		9																		
TEKTEGRITY INC	229.00	1																		
		2																		
		3																		
		4									229.00									
		5																		
		6																		
		7																		
		8																		
		9																		
TERRA BELLA IRRIGATION	304.30	1	304.30																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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
THE CARPET SHOPPE	2,129.00	1	2,129.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
THE GLASS SHOP INC	3,859.15	1	401.12	891.65												1
		2														2
		3														3
		4						2,523.00								4
		5														5
		6														6
		7										43.38				7
		8														8
		9														9
THE HOME DEPOT SUPPLY	4,797.13	1		2,526.06												1,344.43
		2														2
		3				926.64										3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
THE SHERWIN-WILLIAM	4,200.27	1	1,619.67													2,580.60
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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		
TK ELEVATOR CORP	5,197.74											3,484.32		1		
														2		
														3		
										1,713.42				4		
														5		
														6		
														7		
														8		
														9		
T-MOBILE USA INC	200.82	67.22	20.08	2.00										1		
														2		
														3		
			111.52											4		
														5		
														6		
														7		
														8		
														9		
TOMAS J VELASQUEZ	72.40													1	72.40	
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
TPC HOLDINGS IV, LLC	2,400.00							2,400.00						1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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					
TRANS UNION CORPORATION	274.44	1	237.64	19.79	0.08															
		2																		
		3																		
		4		4.33																
		5											12.60							
		6																		
		7																		
		8																		
		9																		
TRAVER SEWER	365.00	1	365.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TRI-SIGNAL INTEGRATION, INC	1,820.00	1																		
		2																		
		3																		
		4																		
		5																		
		6				1,820.00														
		7																		
		8																		
		9																		
TROPICAL LAWN SERVICE, INC	525.00	1																		
		2																		
		3																		
		4									525.00									
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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						
TUCOEMAS	6,707.44																			6,707.44
FEDERAL CREDIT																				
TULARE COUNTY	669.96	397.98	8.00	2.47							14.90	9.22	0.27	1						
SOLID WASTE								12.58						2						
			7.10		16.50	2.40			20.00					3						
			141.52					20.00						4						
					1.42			1.56	2.70			11.34		5						
														6						
														7						
														8						
														9						
TULARE COUNTY	9,079.40													1						
TAX COLLECTOR												5,216.78		2						
														3						
		1,394.97												4						
														5						
														6						
														7						
														8						
														9						
TULARE GLASS	433.54	115.45												1						
COMPANY, INC														2						
														3						
														4						
							318.09							5						
														6						
														7						
														8						
														9						



Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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 EXPETEC	22,458.20	1	41.54	12.40	1.24															22,334.20
		2																		
		3																		
		4		68.82																
		5																		
		6																		
		7																		
		8																		
		9																		
VALLEY SOIL & FOREST	208.69	1	208.69																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
Vicki Needham	95.00	1																		
		2					95.00													
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
VISALIA LUMBER COMPANY, INC	2,770.61	1	352.23	220.42								187.99		1,323.49						
		2		120.25		120.25	141.01													
		3								304.97										
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022

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	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		
VISALIA	54.00															54.00
TIMES-DELTA																
VOLT	8,307.20	581.48	1,121.48	166.14						83.08		581.50	166.14			
MANAGEMENT					166.14	166.14	207.68									
		83.08	83.08		83.08	207.68			83.08				166.14			
			2,201.40			166.14	124.60		124.60							
		83.08	249.22	83.08		83.08	41.53		83.08		41.53	83.08	83.08	83.08		
			83.02			83.08			83.08	83.08						
			166.14	83.08							249.22					
WAGeworks INC	1,152.88															1,152.88
WASTE	12,889.55		9,501.21													
MANAGEMENT USA																
			2,756.75													
							631.59									

**Accounts Payable Monthly Billing Report for the Period 07/01/2022 through 07/31/2022**

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					
<b>WEISENBERGERS</b>	<b>23.58</b>	1													1					
		2													2					
		3													3					
		4													4					
		5							23.58						5					
		6													6					
		7													7					
		8													8					
		9													9					
<b>WEST HILLS OIL, INC</b>	<b>14,303.32</b>	1	4,519.48	1,392.08	140.79					124.52		513.25	180.89	2,775.44	1					
		2				252.87	162.63	161.88	43.41		31.61				2					
		3	113.41	134.89		54.76	494.47		70.52	124.26		14.84	10.11		3					
		4		44.93			129.10	193.54		23.80	156.84	17.18	24.96		4					
		5	52.60	49.50	61.47	21.96	9.19	32.43	125.21	69.38	44.82	13.74	128.43		5					
		6				470.49	66.98								6					
		7	34.22		102.60	54.75			39.36	101.96		144.25	14.49		7					
		8		10.22		748.81									8					
		9													9					
<b>XTREME ROOFING CONTRACTORS</b>	<b>32,600.00</b>	1		32,600.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
<b>TOTAL</b>	<b>1,703,567.05</b>	1	164,959.58	126,748.94	9,212.15	5,260.50	2,666.55			5,936.64		63,767.43	24,964.40	256,159.63	1					
		2		176,228.09	10,824.44	21,817.77	7,703.05	40,519.10	5,697.39	2,766.75	3,454.55	2,710.95	23,828.01	17,045.02	2					
		3	8,726.73	20,974.17	1,921.36	11,594.80	24,740.62		16,894.42	5,609.68		1,954.83	30,915.79		3					
		4	4,266.62	63,192.68			5,796.12	22,483.26	2,048.24	8,558.37	14,558.86	3,094.32	877.45	2,652.80	4					
		5	5,800.22	9,386.98	2,753.73	6,604.72	22,183.74	1,311.94	8,168.90	4,510.93	2,269.74	3,512.81	29,706.24	5,030.35	5					
		6	255.75	7,061.70	10,869.54	26,329.33	9,250.58			83.08	2,855.58	2,572.63	841.44	796.59	6					
		7	1,878.91	10,808.06	17,026.90	8,292.85	5,383.30	3,212.62	4,953.29	9,845.56		15,812.85	933.57	2,722.60	7					
		8	10,861.98	9,676.57	3,811.60	19,486.81		3,107.59			162,934.40	7,146.32	2,740.36	2,047.33	8					
		9	4,745.00	10,850.00											9					

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
AAA QUALITY SERVICES, INC	290.94													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
ADMIN LOAN	255,932.47													1						
														2						
			201,621.03			9,542.54								3						
														4						
														5						
					1,301.52	5,091.95			2,925.57		1,139.02	1,449.05	9,084.62	6						
								2,410.98			1,511.86	2,513.06	3,036.40	7						
													6,506.67	8						
														9						
ADT COMMERCIAL LLC	2,443.23		605.90	244.79	13.26									1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
ADVANCED AUTO & SMOG	1,990.22		1,588.19		402.03									1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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 1233BURKE										
ADVANCED MONITORING INC	225.00	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
AFFORDABLE HOUSING RISK	3,676.00	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9	750.00	2,926.00																9
ALL CALIFORNIA TITLE AND	540,786.35	1																		1
		2		540,786.35																2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
AMERICAN EXPRESS	533.64	1	114.63	37.37	5.04						2.17						13.00	8.66	42.90	1
		2				8.66	6.50	6.50	2.17											2
		3	4.33	8.66		2.17	4.33			4.33								8.66		3
		4		182.09			2.17	6.50		2.17	4.33			2.17				2.17		4
		5		2.17		2.17	4.33		2.17	4.33	2.17							8.66		5
		6				8.66	2.17													6
		7			2.17						2.13						13.00			7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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 1233BURKE											
AMERICAN INCORPORATED	1,604.82																	250.00		1,354.82	
AMERITAS GROUP	7,592.20																			7,592.20	
ANGELINA BARRAGAM	5,721.25	1 3,368.25					100.00											336.00	624.00	336.00	645.00
APPLEONE ACCOUNTING &	8,644.80	1 475.48 345.76				86.44			43.24	345.80				172.88	86.44					389.00	259.36
		2																			
		3		86.44					86.44	86.44				172.88	86.44						259.36
		4		2,982.48					86.44	86.44				172.88	86.44		129.68				259.36
		5		259.36	86.44			1,210.28	43.24	259.36											1,037.36
		6																			
		7																			172.88
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
Art Serna DBA True Value Hardware	60.83													1						
														2						
														3						
														4						
								60.83						5						
														6						
														7						
														8						
														9						
AT & T	7,674.09	1,528.12	318.44	23.68								239.34	50.61	24.00						
								527.79												
			143.79		301.91	352.68			225.77											
			1,237.63									500.07								
					7.78	770.73	8.57	14.81					110.96							
					1,219.66															
					67.75															
AUTOMATED OFFICE SYSTEMS	301.45	84.57	82.81	4.28								11.27								
					0.19	0.38														
			117.95																	
B.R. FUNSTEN & CO DBA TOM	8,149.33	7,263.97																		885.36

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
BATTERY SYSTEMS, LLC	88.84	82.54	6.30											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
BAYNE PEST CONTROL, INC	4,455.00	660.00												1						
								110.00						2						
													55.00	3						
								55.00		55.00				4						
			275.00			605.00	55.00		1,050.00	55.00				5						
							55.00							6						
						110.00				110.00				7						
														8						
														9						
BERKADIA COMMERCIAL	31,208.73													1						
														2						
						2,184.38				8,482.08				3						
														4						
														5						
														6						
														7						
														8						
														9						
BONNEVILLE MULTIFAMILY	16,953.12													1						
														2						
								12,700.70						3						
														4						
														5						
														6						
														7						
														8						
														9						



Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9					
BOVEE ENVIRONMENTAL	1,000.00	1	450.00												1					
		2													2					
		3													3					
		4						550.00							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BSE RENTS EQUIPMENT	161.16	1	161.16												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
C C PROCESS SERVICES	200.00	1	75.00	125.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CALIF STATEWIDE COMMUNITIES DEV	2,500.00	1													1					
		2													2					
		3											2,500.00		3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE											9
CALIFORNIA STATE	50.75	1														50.75
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
CALIFORNIA WATER SERVICE	30,396.15	1	10,363.69	1,173.39	3.05					333.73						813.51
		2		70.56		2,054.89		4,846.05	489.78		75.55		133.20			
		3	734.49							762.41		98.18				
		4		169.33				1,027.19				65.84				
		5	287.78		446.44					315.94	644.97					
		6									164.67					
		7	69.54	198.48	480.67	144.44	188.66			700.54		3,539.18				
		8														
		9														
CALPERS FISCAL SERVICES	58,891.28	1														58,891.28
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
CARROLL'S TIRE WAREHOUSE	125.67	1	116.75	8.92												
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
Central Heating and Cooling Inc.	6,075.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8		6,075.00				
														9						
CENTRAL VALLEY COALITION FOR	7,374.98													1						
														2						
						833.33	833.33	250.00	416.66					3						
										416.66				4						
							833.33	625.00				1,250.00		5						
					1,250.00	666.67								6						
														7						
														8						
														9						
CENTRAL VALLEY REFRIGERATION	112.00		112.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CHARTER COMMUNICATIONS	109.99													1						
														2						
														3						
														4						
														5						109.99
														6						
														7						
														8						
														9						

**Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022**

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	1233BURKE										9						
CINTAS CORPORATION NO	328.01	1		99.21																228.80	
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
CINTAS CORPORATION	3,118.30	1	1,003.17	491.12	53.75						3.10		62.81	44.78	900.67						
		2		0.94		5.19	58.75	6.26	0.98		1.11										
		3	3.18	20.46		29.14	2.90		4.96		2.81		0.49	11.12							
		4		244.28			45.05	4.69		2.24	2.69	0.46	1.24								
		5	1.19	1.79	1.67	1.14	11.12	7.41	14.59	3.77	1.44	2.05	21.03								
		6				4.74	1.88														
		7	1.31		2.92	1.48			0.92	3.80		5.90	0.22								
		8		1.93		17.66															
		9																			
CITIZENS BUSINESS BANK	48,865.11	1																			
		2		16,617.06				18,624.62													
		3																			
		4						9,348.08													
		5																			4,275.35
		6																			
		7																			
		8																			
		9																			
CITY OF DINUBA	14,974.63	1	10,049.12																		
		2																			
		3					4,925.51														
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

Vendor Name	CheckTotal	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	1233BURKE										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	5,927.31	1													1
		2													2
		3							3,384.30						3
		4									2,543.01				4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF KINGSBURG	2,346.20	1													1
		2					2,346.20								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF LINDSAY	1,287.71	1													1
		2													2
		3													3
		4													4
		5					594.44		693.27						5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

Vendor Name	CheckTotal		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	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	1233BURKE										8
		9													9
CITY OF PORTERVILLE	31,843.28	1	10,980.03									5,130.73	6,771.22	277.59	1
		2													2
		3		13.48											3
		4													4
		5						872.82	9.62	578.00			7,209.79		5
		6													6
		7													7
		8													8
		9													9
CITY OF TULARE	64,541.48	1	24,694.69		4,843.62									2,088.34	1
		2		268.29											2
		3											6,980.14		3
		4								1,953.15			578.39	305.81	4
		5		4,208.29			5,827.96			1,358.09		345.49			5
		6				7,047.39									6
		7													7
		8		1,219.60										2,822.23	8
		9													9
CITY OF TULARE FINANCE	90,749.55	1													1
		2													2
		3											62,739.25		3
		4											138.30		4
		5					27,872.00								5
		6													6
		7													7
		8													8
		9													9
CITY OF VISALIA	57,580.94	1	20,316.47	2,004.18	6.68					545.17				2,626.76	1
		2		166.62		3,720.07		3,604.31	545.97		321.69		359.48		2
		3	2,551.25							1,349.91		1,387.93			3
		4		549.02				2,668.75				164.35			4
		5	418.84		888.98					1,150.16	996.31				5
		6									832.80				6
		7	202.24	511.43	1,507.93	807.80	216.14			1,080.26		6,079.44			7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9					
CITY OF WOODLAKE	6,759.84	1	3,710.59												1					
		2													2					
		3				3,049.25									3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CLINE'S BUSINESS EQUIPMENT INC	197.66	1	66.22	19.76	1.98										1					
		2													2					
		3													3					
		4		109.70											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
COLONY SQUARE HOMEOWNERS	612.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7						612.00							7					
		8													8					
		9													9					
COMCAST	217.56	1													1					
		2							93.60						2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7			123.96		
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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 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	1233BURKE										9		
CONSOLIDATED ELECTRICAL	471.95													1		
														2		
														3		
														4		
														5		
								471.95						6		
														7		
														8		
														9		
CONTINENTAL FLOORING	56,838.64													1		56,838.64
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
CORNERSTONE POOL SERVICE	219.00													1		
														2		
														3		
														4		
														5		219.00
														6		
														7		
														8		
														9		
COUNTER TOPS BY CHET RICHARD	815.00	140.00												1		675.00
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		



Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
COUNTY OF TULARE SHERIFF'S	85.00																			85.00
CREATIVE FLOWERS UNDER	147.45																			147.45
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	3,410.00																		
CYNTHIA Q NUNEZ	85.00																			85.00

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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 1233BURKE										
CYPRESS GARDENS OF	2,328.00	1																		2,328.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DAN MUSTIN DBA CAL-AIR COOLING	19,006.35	1 3,077.88																		2,243.87
		2							1,614.68											
		3 466.97					1,495.41				88.00									1,411.84
		4							567.44											
		5		2,348.01				181.41			491.38									
		6						360.34												
		7				590.53		213.98			625.79									2,288.33
		8						88.00												
		9																		
DAN TRONG NGUYEN / TLD	706.79	1 349.83																		160.17
		2							87.46											
		3					43.73													
		4							65.60											
		5																		
		6																		
		7																		
		8																		
		9																		
DAVE SCOTT DBA DAVES TUB &	1,735.00	1 765.00																		
		2					95.00													
		3		750.00							125.00									
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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 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 1233BURKE									
DAVID J. ADAMS, DBA TWIN PALMS	40,013.00	1 12,260.20 449.50	2 110.00	3 2,119.70	4 79.22	5 221.00	6 7.13	7 110.00	8	9	2,633.00	1,548.00	2,765.00	978.00	150.00	2,447.95	2,499.36	1,742.45	
DEL ORO WATER COMPANY	874.14	1 874.14	2	3	4	5	6	7	8	9									
DEL R REED DBA AMERICAN	1,030.00	1	2	3	4	5	6	7	8	9	1,030.00								
DENNIS DUKE CONSTRUCTION	5,553.47	1	2	3	4	5	6	7	8	9						5,553.47			

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	NEWCOD	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	1233BURKE										9					
DEPARTMENT OF INDUSTRIAL	225.00	1													1					
		2													2					
		3													3					
		4									225.00				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DIAMOND LUMBER INC.	393.76	1	143.53	250.23											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DINUBA LUMBER COMPANY INC	686.61	1	686.61												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DINUBA SENTINEL	30.00	1	12.06												1					
		2													2					
		3				0.30	0.60								3					
		4		17.04											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE											9
DJJ INDUSTRIES DBA CLEAR	67.80	1	67.80													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
DODSON BROS ROOFING	10,505.00	1	10,505.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
DON ERICKSON INC DBA COAST	167.74	1	70.52													1
		2														2
		3														3
		4						97.22								4
		5														5
		6														6
		7														7
		8														8
		9														9
DUNNS SAND, INC DBA J.B'S CEMENT	17.36	1														1
		2			17.36											2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9					
EMPIRE SUPPLY COMPANY, INC	1,807.64	1	32.52																	504.08
		2																		
		3																		
		4																		
		5											539.79							
		6																		
		7			461.36							269.89								
		8																		
		9																		
EVANS PROPERTY MANAGEMENT	2,250.00	1																		
		2																		
		3	2,250.00																	
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
EWING IRRIGATION	50.59	1																		50.59
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
EXPRESS SERVICES, INC	11,834.80	1	3,139.96	4,105.64																161.04
		2				80.52		805.12	161.04		161.04									
		3	161.04						402.56	402.56										
		4						161.04			563.60									
		5	161.04							80.52										
		6					321.92													
		7	80.52			161.04														
		8																		
		9																		



Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
FRONTIER CALIFORNIA INC.	243.99													1						
														2						
														3						
														4						
														5						
								243.99						6						
														7						
														8						
														9						
FRUIT GROWERS LABORATORY INC /	30.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GEORGE YBARRA	2,280.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GOSHEN COMMUNITY	840.00	840.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						



Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9					
HAYES GARAGE DOOR	400.00	1													1					
		2													2					
		3													3					
		4													4					
		5							275.00		125.00				5					
		6													6					
		7													7					
		8													8					
		9													9					
HCI SYSTEMS, INC	719.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6					719.00								6					
		7													7					
		8													8					
		9													9					
HIRE UP STAFFING SERVICES	26,684.08	1	1,554.43		705.60										1					3,904.80
		2					968.08	940.80							2					
		3		940.80		309.52	995.35		1,411.20				423.36	3						
		4		4,001.60			13.63	940.80		92.45	940.80		46.24	4						
		5					1,911.48		564.48	138.66			940.80	5						
		6				1,176.00	940.80							6						
		7			940.80							940.80		7						
		8												8						940.80
		9												9						
HOME DEPOT CREDIT SERVICES	10,091.70	1	4,763.23	170.64	137.79					28.67		662.62	224.44	300.42	1					
		2				611.23		129.12	84.00		137.69		458.87	2						
		3	201.46	640.54			409.59		59.80					3						
		4						463.52						4						
		5					295.10							5						
		6				35.65								6						52.00
		7	51.98									173.34		7						
		8												8						
		9												9						

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
JANET YOUNG DBA AMERICAN BLIND	4,792.46	1	3,762.79		342.86									1						
		2												2						
		3												3						
		4						29.30		236.53				4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						
JIM REESE CORPORATION	1,478.59	1	300.00											1						
		2												2						
		3												3						
		4												4						
		5	1,178.59											5						
		6												6						
		7												7						
		8												8						
		9												9						
JMP OFFICE TECHNOLOGIES	154.21	1	61.99											1						
		2												2						
		3				1.54	3.09							3						
		4		87.59										4						
		5												5						
		6												6						
		7												7						
		8												8						
		9												9						
JOHNSON CONTROLS	454.01	1												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 08/01/2022 through 08/31/2022

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 1233BURKE										
JOHNSTONE SUPPLY	811.93	1 108.45																		
		2																		
		3																		
		4																		
		5																		33.50
		6					669.98													
		7																		
		8																		
		9																		
JORGENSEN & COMPANY INC	1,845.24	1 60.00 288.47																		657.33
		2																		
		3																		
		4							544.72					124.00						
		5																		
		6																		
		7																		
		8																		
		9																		
JUSTIN SULLIVAN	925.00	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		925.00
		9																		
KAWEAH MANAGEMENT	364,101.94	1 5,260.50 2,666.55																		
		2 28,995.00 10,824.44								3,589.32	2,766.75	2,636.76	2,710.95	15,469.06	16,300.02					
		3 1,921.36												28,287.08						
		4 2,871.65								2,048.24		10,680.00	2,360.05		2,062.43					
		5 4,324.09										212.75			671.92					
		6 6,978.68 8,157.21 16,881.06 34,766.91													1,042.38					
		7 1,293.76 10,973.53 9,260.72 4,456.76 4,957.98 3,212.62 3,115.13 7,075.20													876.94	2,782.25				
		8 11,979.46 7,862.47 3,811.60 14,423.91 3,107.59												4,678.67	2,740.36	26,324.68				
		9 3,513.78 10,943.79																		

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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 1233BURKE										
Kevin Moya	1,550.00	1																		
		2																		
		3																		
		4																		
		5																		
		6	1,550.00																	
		7																		
		8																		
		9																		
KEY EVIDENCE LOCK & SAFE, INC	229.24	1																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7				111.65											117.59			
		8																		
		9																		
LANDSCAPE DEVELOPMENT	19,429.00	1	2,812.00		1,605.00						375.00								290.00	
		2																		
		3	1,545.00			700.00											3,975.00			
		4									503.00									
		5		2,074.00				2,015.00			1,290.00									
		6				1,442.00														
		7																		
		8				803.00														
		9																		
LAWRENCE TRACTOR CO., INC	1,034.54	1	415.90																	
		2																		
		3				10.35		20.67												
		4		587.62																
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE											9
LINCOLN NATIONAL LIFE	3,591.39	1														3,591.39
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
LONDON COMMUNITY	1,590.00	1	1,590.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
LOWES	2,768.34	1	976.63	667.59	196.56					32.86				24.87		
		2				61.83		43.48								
		3		512.76					57.15							
		4						91.75								
		5								21.59						
		6														
		7										81.27				
		8														
		9														
MAJCO INC DBA BIG BRAND TIRE	1,569.01	1	486.39									455.02	282.42			
		2														
		3		109.83												
		4														
		5						47.07	78.45				109.83			
		6														
		7														
		8														
		9														





Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
NATIONAL FACILITY	4,300.00	2,400.00												1						
														2						
														3						
			1,900.00											4						
														5						
														6						
														7						
														8						
														9						
NATIONWIDE AFFORDABLE	23.07													1						
														2						
														3						
														4						
														5						
							23.07							6						
														7						
														8						
														9						
NATIONWIDE AFFORDABLE	4,846.78													1						
														2						
														3						
														4						
														5						
														6						
							4,846.78							7						
														8						
														9						
NEWPORT GROUP, INC	74.11													1						74.11
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						



**Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022**

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 1233BURKE											
OACYS TECHNOLOGY	199.80			49.95					49.95				24.98			24.97				49.95	
OFELIA'S CLEANING	1,045.00			590.00					455.00												
OFFICE DEPOT	2,532.01	499.34		18.83													88.55	54.79		1,041.12	
				42.19		7.40	14.85														
			663.79																		
						8.42		9.27	16.02									67.44			
OFFICE PRIDE	2,210.64	846.83	94.51	9.45													170.49	105.48		3.29	
			81.22																		
			704.61																		
						16.21		17.85	30.86									129.84			

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
Office Solutions	474.16																			474.16
Business Products &																				
PACIFIC GAS & ELECTRIC	2,532.50	983.60																		
							791.25													
					9.11		231.35													
			517.19																	
PACIFIC WEST COMMUNITIES, INC	224,238.91																			
										5,509.00		13,051.00								
						152,447.00	53,231.91													
PACIFIC WESTERN BANK	10,843.85																			
						10,843.85														

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9					
PACWEST DIRECT	291.31	1	97.61	29.12	2.91										1					
		2													2					
		3													3					
		4		161.67											4					
		5													5					
		6													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					
PENA'S DISPOSAL, INC	4,353.35	1	2,787.77												1					
		2													2					
		3				0.58	346.67								3					
		4		33.21			1,185.12								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					

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9					
PERSONNEL SOLUTIONS	27,861.52	1	7,800.89	9,675.57						249.48		1,320.26	990.19	654.48	1					
		2				769.63		212.18	142.22		42.44				2					
		3	242.02	132.02					106.09	505.24					3					
		4		990.19				441.59		494.35	896.94		94.16		4					
		5	192.13	141.24	99.78	66.02		66.02	132.02	71.12		164.78	330.06		5					
		6					184.64								6					
		7	21.22		299.36	142.22			190.97						7					
		8													8					
		9													9					
PETTY CASH - O. VALDEZ	86.76	1	79.62												1					
		2					7.14								2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
POPLAR COMMUNITY	3,000.00	1													1					
		2													2					
		3		3,000.00											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PORTERVILLE DOOR & TRIM	1,437.07	1										1,437.07			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 08/01/2022 through 08/31/2022

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	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	1233BURKE										9		
PRUDENTIAL HUNTOON PAIGE	44,813.36										29,687.63	15,125.73		1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
QLT CONSUMER LEASE CONSUMER	21.82										21.82			1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
QUADIENT FINANCE USA, INC	5,817.58	2,092.40	347.25	66.56										1		
														2		
						8.59	17.15							3		
			3,285.63											4		
														5		
														6		
														7		
														8		
														9		
R4 CAPITAL LLC	12,270.68													1		
														2		
														3		
														4		
														5		
							12,270.68							6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
RANDALL LEE ROQUE DBA	2,300.00													1						
														2						
								2,300.00						3						
														4						
														5						
														6						
														7						
														8						
														9						
RAUL V ACEVEDO DBA ACE HEATING	816.96													1						
														2						
				445.44										3						
														4						
														5						
														6						
														7						
														8						
														9						
RED STONE EQUITY PARTNERS	15,000.02													1						
														2						
														3						
														4						
														5						
								15,000.02						6						
														7						
														8						
														9						
REDI-ROOTER PLUMBING, INC	3,057.27													1	625.00					280.52
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
														1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE											9		
RON BARKER ENTERPRISES /	642.50	1														642.50	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
RONALD MORGAN / BUGZILLA PEST	600.00	1	40.00									400.00	40.00				1	
		2															2	
		3		40.00													3	
		4															4	
		5											80.00				5	
		6															6	
		7															7	
		8															8	
		9															9	
RTO SYSTEMS INC	180.00	1															180.00	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
S.A. CASSADAY SERVICE, INC	15,293.16	1	1,003.28														3,197.69	1
		2			259.18			753.23			197.78							2
		3							2,538.12									3
		4									717.95							4
		5	1,645.57															5
		6																6
		7			2,101.41	2,748.76						130.19						7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
SECURITY FIRST ALARM KING	150.00																			
							150.00													
SHRED-IT	472.31																			
SIDNEY C WHEELER DBA	180.00																			
SOUTHERN CALIFORNIA	14,669.68	546.04	771.44																	
								1,351.76		25.40										
			503.32		356.29				497.95		232.52	75.83								
									153.56	1,192.95	37.77									
		93.27			85.95	788.70	201.37	23.54	87.41			1,078.67								
					846.38	817.17				92.83										
				324.22						222.94	1,849.36									
			68.01		2,270.82															



Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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 1233BURKE									
SOUTHERN CALIFORNIA GAS	2,066.59	1 683.35 131.71 13.43	2	3 22.33 23.93	4 31.17	5 7.47	6 31.82 21.69 110.08	7 143.48 28.19	8 56.58	9	13.93						84.95		
SPENCE FENCE INC	350.00	1	2	3	4	5	6	7	8	9							350.00		
STOP ALARM, INC	362.00	1 7.28	2	3 3.28	4 7.28	5 0.66	6 0.72 1.24	7	8	9							331.88	4.26	0.16
SULTANA COMMUNITY	3,090.29	1	2	3	4 3,090.29	5	6	7	8	9									

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
TEKTEGRITY INC	458.00													1						
														2						
														3						
														4						
										458.00				5						
														6						
														7						
														8						
														9						
TERRA BELLA IRRIGATION	335.11		335.11											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
THE CARPET SHOPPE	17,039.00	4,008.00												1						
														2						
														3						
								1,644.00						4						
														5						
						5,749.00						2,959.00		6						
														7						
														8						
			2,679.00											9						
THE GLASS SHOP INC	901.23	393.64	88.60											1						
														2						
														3						
								238.33						4						
														5						
										138.16				6						
														7						
														8						
														9						

**Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022**

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 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	1233BURKE										9		
THE HOME DEPOT SUPPLY	2,995.26		2,665.59													329.67
THE SHERWIN-WILLIAM	12,683.02															12,618.90
								64.12								
TK ELEVATOR CORP	5,716.30										4,002.88					
										1,713.42						
TPC HOLDINGS IV, LLC	70,261.42															52,701.92
								17,559.50								

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
TPC HOLDINGS V, LLC	10,381.06													1						
														2						
														3						
														4						
														5						
					10,381.06									6						
														7						
														8						
														9						
TRANS UNION CORPORATION	368.70	319.53	32.36	0.08										1						
														2						
														3						
			4.13											4						
												12.60		5						
														6						
														7						
														8						
														9						
TRAVER SEWER	365.00	365.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
TROPICAL LAWN SERVICE, INC	726.75													1						
														2						
														3						
										726.75				4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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 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	1233BURKE											9
TUCOEMAS	10,001.16	1														10,001.16
FEDERAL CREDIT		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
TULARE COUNTY	434.37	1	247.00	9.54	1.63											1
SOLID WASTE		2														2
		3		30.00		12.29	21.68									3
		4		81.01												4
		5														5
		6														6
		7														7
		8				31.22										8
		9														9
TULARE GLASS	167.74	1			167.74											1
COMPANY, INC		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
VALLEY EXPETEC	124.00	1	41.54	12.40	1.24											1
		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 08/01/2022 through 08/31/2022

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 1233BURKE											
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	565.98	1	413.49																	1	
		2																		2	
		3																		3	
		4																		4	
		5																		5	
		6																		6	
		7	152.49																	7	
		8																		8	
		9																		9	
VISALIA TIMES-DELTA	55.00	1																		55.00	
		2																		2	
		3																		3	
		4																		4	
		5																		5	
		6																		6	
		7																		7	
		8																		8	
		9																		9	
VOLT MANAGEMENT	4,578.21	1	320.44	618.04	91.56						45.78					320.47	91.56			1	
		2				91.56	91.56	114.46													2
		3	45.78	45.78		45.78	114.46				45.78						91.56			3	
		4		1,213.22			91.56	68.67			68.67									4	
		5	45.78	137.35	45.78		45.78	22.90			45.78					22.90	45.78	45.78		5	
		6		45.88			45.78				45.78	45.78				45.78				6	
		7		91.56	45.78												137.35			7	
		8																		8	
		9																		9	

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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 1233BURKE													
WAGEWORKS INC	1,568.06	1																		1,568.06	1		
		2																			2		
		3																			3		
		4																			4		
		5																			5		
		6																			6		
		7																			7		
		8																			8		
		9																			9		
WASTE MANAGEMENT USA	11,501.51	1		8,115.30																	1		
		2																			2		
		3		2,754.62																	3		
		4																			4		
		5																			5		
		6																			6		
		7																			7		
		8						631.59													8		
		9																			9		
WATER SYSTEM SOLUTIONS LLC	3,215.00	1		3,065.00																	1		
		2																			2		
		3																			3		
		4																			4		
		5																			5		
		6																			6		
		7																			7		
		8						150.00													8		
		9																			9		
WEISENBERGERS	56.78	1																			31.66	1	
		2																				2	
		3																				3	
		4																				4	
		5																				25.12	5
		6																				6	
		7																				7	
		8																				8	
		9																				9	

Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022

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	1233BURKE										9						
WELLS FARGO AFFORDABLE	13,243.00													1						
														2						
														3						
														4						
										13,243.00				5						
														6						
														7						
														8						
														9						
WEST HILLS OIL, INC	14,116.23	4,658.37	1,454.97	208.94						88.06		308.81	197.87	1	2,873.35					
					163.31	168.67	241.86	22.84		33.58				2						
		106.88	153.53		52.46	460.82		181.83	100.55		25.31	17.33		3						
			52.67			92.04	103.39		26.73	123.33	31.25	21.14		4						
		32.18	61.35	49.95	25.67	15.76	34.70	128.35	57.32	44.28	11.18	129.53		5						
					428.16	82.58								6						
		27.51		111.36	33.16			37.77	120.79		163.81	12.01		7						
			12.46		526.46									8						
														9						
WNC INSTITUTIONAL	27,952.89													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
WNC ITCF X CA SERIES 11	8,935.92													1						
														2						
														3						
														4						
							8,935.92							5						
														6						
														7						
														8						
														9						



**Accounts Payable Monthly Billing Report for the Period 08/01/2022 through 08/31/2022**

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	1233BURKE										9				
<b>TOTAL</b>	<b>2,657,660.26</b>	1	185,986.75	48,712.67	9,858.56	5,260.50	2,666.55			4,848.10		49,557.08	33,115.53	193,914.53	1				
		2		788,635.85	10,824.44	20,304.26	4,711.26	37,228.15	6,708.11	2,766.75	8,162.61	2,710.95	19,393.61	16,300.02	2				
		3	8,334.73	13,118.74	1,921.36	8,536.82	27,036.92		20,350.03	5,205.67		1,964.43	221,083.61		3				
		4	2,871.65	52,782.91			4,671.90	20,437.84	2,048.24	8,301.00	46,390.30	3,816.38	881.64	2,663.24	4				
		5	8,608.93	9,508.56	2,920.56	6,356.23	89,373.22	1,504.87	6,825.70	7,116.09	3,657.32	2,642.37	27,108.62	4,993.05	5				
		6	1,550.00	7,024.56	8,827.19	230,781.43	113,187.25			1,557.64	3,653.03	3,082.18	1,042.38	52.00	6				
		7	2,010.57	11,794.18	16,838.58	9,209.64	5,974.78	3,212.62	4,918.88	10,915.95		27,455.08	889.17	2,782.25	7				
		8	11,979.46	18,627.94	3,811.60	19,894.74		3,107.59			404.80	4,678.67	2,740.36	32,822.96	8				
		9	4,263.78	13,869.79											9				