

AGENDA

ADJOURNED MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
THURSDAY, JULY 18, 2024
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of the Regular Meeting Held on June 24, 2024, and Bills for June 2024 Operations.
4. Request for Consideration to Extend the Agreement to Administer the Tenant-Based Rental Assistance Program (TBRA) for the City of Tulare.
5. Presentation of Investment Report for Period Ending June 30, 2024.
6. Request for Approval to Submit an Application to the Department of Housing and Urban Development for the Allocation of Additional VASH Vouchers.
7. Executive Director's Report.
8. **CLOSED SESSION:** Conference with Legal Counsel Regarding Signification Exposure to Litigation per Government Code 54956.9(d)(2): Two Cases.
 - a) One Case: Concerning Demand for Reimbursement Related to Landlord Referral Listing.
 - b) One Case: Facts Not Known to Specific Plaintiffs.
 - c) Personnel/Employment per Government Code 54957. Position: Executive Director
9. Attorney/Client Conference.
10. Adjournment.

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

AGENDA

**REUNIÓN CLAUSURADA DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
JUEVES, 18 DE JULIO DEL 2024
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen. La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas. La responsabilidad y autosuficiencia del inquilino debe ser fomentada. Los programas deben mantener por si solos a 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 24 de Junio del 2024 y de las Facturas de las Operaciones de Junio del 2024.
4. Petición de Considerar El Extender del Acuerdo para la Administración del Programa de Asistencia con el Alquiler Basado en el Inquilino (TBRA) para la Ciudad de Tulare.
5. Presentación del Reporte de Las Inversiones para el Periodo que Termino el 30 de Junio del 2024.
6. Petición para Aprobar el Someter una Solicitud al Departamento de Vivienda y Desarrollo Urbano para la Asignación de Vales VASH Adicionales.
7. Reporte del Director Ejecutivo.
8. **SESSION CERRADA:** Conferencia con Asesoría Legal Acerca de Exposición Significante a Litigio por Código Gubernamental 54956.9(d)(2): Dos Casos.
 - a) Un Caso: Acerca de Demanda de Reembolso Relacionado con la Lista de Referencia de Propietarios.
 - b) Un Caso: Se Desconoce Hechos y Demandantes Específicos.
 - c) Personal/Empleo de Acuerdo con el Código Gubernamental 54957. Posición del Director Ejecutivo.
9. Conferencia Abogado/Cliente.
10. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Yeni Capetillo, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Titulo 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. Notificación de cuarenta y ocho (48) horas antes de la junta le permitirá a la Autoridad que pueda proveer servicios de interpretación en otros idiomas.

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

MONDAY, JUNE 24, 2024

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:09 P.M., and a roll call showed the following members in attendance:

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Tomas Velasquez, Commissioner
Raymond Macareno, Commissioner
Joanne Walters, Commissioner
Sharon Chavarria, Commissioner

COMMISSIONERS ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Kathleen Saylor, Human Resources Manager
Yeni Capetillo, Executive Assistant
Cynthia Lopez, MTW/Programs 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 from the public to comment.

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD MAY 22, 2024, AND THE BILLS FOR MAY 2024 OPERATIONS: Commissioner Silicato asked about the bill for Continental Flooring for \$130,000. Mr. Kugler answered that the bill was

for LTV flooring material purchased for our inventory as we transition our units from carpet to LVT flooring. Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held May 22, 2024, and the bills for May 2024 operations as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

4. PRESENTATION AND REQUEST FOR APPROVAL OF THE COMPREHENSIVE FINANCIAL REPORT FOR THE PERIOD ENDING DECEMBER 31,

2023: Mr. Kugler presented a review of the financial statements for the Housing Authority. The report covers Authority-controlled entities for the period ending December 31, 2023. It covers the six-month reporting period from July 1st through December 31, 2023. The report includes the Conventional Low Rent, Farm Labor and Section 8 programs, and the Administration account. The Public Housing program shows a reserve of \$255,728. The Farm Labor Centers show a loss of \$503,513 and the Tulare Farm Labor Center shows a loss of \$88,558. Clark Court shows a loss of \$53,931; The Voucher program has a reserve of \$609,373; the Administration program shows a surplus of \$1,350,727; Goshen and Lovers Lane has a reserve of \$1,711; S. Central Street shows a loss of \$12,160; Crowe shows a show a reserve of \$8,923; Leslie shows a loss of \$9,416; Lynora shows a loss of \$22,395; Orangewood shows a loss of \$249,030. Mr. Kugler proceeded to present affiliated entities with June 30th year-end accounts. Mr. Kugler reminded the

Board that these projects are designed to create tax losses in the books to be written off. For example, the Linmar Apartments in Kingsburg shows a loss of \$102,202 but is owned outright by Kaweah Management Company so the loss cannot be written off. Mr. Kugler proceeded to present affiliated entities with December 31st year-end accounts. TMHSA shows a loss of \$268,817; Poplar Grove shows a loss of \$352,723; Court & Paradise shows a loss of \$63,075; Country Manor shows a loss of \$60,509; Mission Court shows a loss of \$351,259. Mr. Kugler informed the Board some of the factors affecting the project profits/losses are vacancies and turnover. Mr. Kugler informed the Board that overall, all of our projects are doing good.

Commissioner Silicato presented a motion to approve the comprehensive financial report for the period ending December 31, 2023, as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

5. RESOLUTION 2024-04, APPROVING THE ACCOUNT RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING JUNE 30, 2024: Mr. Kugler informed the Board that the total receivables charged to collection loss was in the amount of \$8,542.56 with is less than one-third of one percent. Mr. Kugler added that most past-due rents are still a direct result of COVID-19.

Commissioner Velasquez asked about the explanation of charges for tenant Jorge Salgado. The explanation states that the security deposit did not cover the full amount of

past due rent and clean up of the unit. Commissioner Velasquez asked if it was permitted to utilize the security deposit to pay for the past-due rent. Mr. Kugler answered yes, it was allowed to use the security deposit to pay for past-due rent, cleaning, and repairs.

Commissioner Velasquez presented a motion to approve resolution 2024-04, approving the account receivable charged to collection loss for the period ending June 30, 2024, as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

6. CONSIDERATION AND REQUEST FOR APPROVAL OF THE UPDATED PERSONNEL POLICY: Mr. Kugler asked Kathleen Saylor Human Resources Manager and Julia Law Attorney for the Housing Authority to present the item to the Board as they have been working diligently to update our personnel policy.

Attorney Julia Law provided an explanation in detail of each section within the personnel policy that needed to be updated, revised, clarified, or added due to new law requirements in federal and state law. Attorney Law notified the Board that the approval needs to be done in the form of a resolution adopting the changes which will be Resolution 2024-05.

Commissioner Silicato presented a motion to approve Resolution 2024-05 to adopt the updated personnel policy as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

7. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board that as on June 1st, Cindy Lopez had been promoted to the position of Deputy Executive Director for the Housing Authority.

Mr. Kugler informed the Board that after the purchase of the vacant land in Farmersville the next step will be to sell back a portion of the land that is zoned as a commercial. The Housing Authority will recuperate about \$300,000 of the Million invested to purchase land.

Mr. Kugler informed the Board that we are still pending approval of the permit to drill the new well at the Woodville Farm Labor from the State of California Water Control Boards.

Mr. Kugler informed the Board that there was a meeting with the Visalia Senior Housing Board at the Myrtle Avenue Senior Apartments to toast the collaboration for the development of the project.

Mr. Kugler informed the Board that a general plan was submitted to the City of Visalia for the site zoning change of Goshen and Lovers from an RM14.5 to an RM3 which will allow us to develop a project of up 280 units.

Mr. Kugler informed the Board that he had a meeting with Bob Havlicek a consultant for the RAD Conversion of the Goshen Public Housing Sites. We will provide the Board with additional information as we move forward with this project.

8. CLOSED SESSION:

1) PERSONNEL/EMPLOYMENT PER GOVERNMENT CODE 54957.

POSITION: EXECUTIVE DIRECTOR: No reportable action was taken.

2) CONFERENCE WITH LABOR NEGOTIATOR PER

GOVERNMENT CODE 54957.6 AGENCY REPRESENTATIVE: JOHN HESS.

UNREPRESENTED EMPLOYEE: EXECUTIVE DIRECTOR. No reportable action was taken.

3) CONFERENCE WITH LEGAL COUNSEL REGARDING

SIGNIFICANT EXPOSURE TO LITIGATION PER GOVERNMENT CODE

54956.9(d)(2): FIVE CASES. FACTS NOT KNOWN TO POTENTIAL

PLAINTIFFS. No reportable action was taken.

THE BOARD RESUMED THE OPEN SESSION AT 6:20 PM.

9. CONSIDERATION OF RENEWAL OF THE EXECUTIVE DIRECTORS

CONTRACT, FOR JULY 1, 2024 THROUGH JUNE 30, 2026, UTILIZING THE

PRIOR/EXISTING AGREEMENT'S FORMULAS WITH NO CHANGES TO PRIOR

APPROVED COMPENSATION AND BENEFITS: Chairperson Hess representing the

Board made the offer to extend the current Executive Director's Contract through

December 31, 2024, and keeping the terms of the existing contract in place.

Commissioner Macareno made a comment stating that the Board wants to look in more detailed the contract and might be able to reach a decision before the six-month extension. Commissioner Macareno complemented the outstanding work of the Executive Director and thanked him for the work that he does.

Commissioner Silicato presented a motion to extend the current Executive Director's Contract through December 31, 2024, and keeping the terms of the existing contract in place. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

10. ATTORNEY/CLIENT CONFERENCE: Nothing to report.

11. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 6:25 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
ABILITY ANSWERING	265.48	1	88.93	26.55	2.65															
		2																		
		3																		
		4		147.35																
		5																		
		6																		
		7																		
		8																		
		9																		
ADMIN LOAN	315,451.51	1								3,030.15										
		2		238,611.50		9,542.54					1,257.47									
		3																		
		4								4,768.05										
		5			1,301.52	5,091.95			2,925.57		1,041.36		9,084.62							
		6					2,410.98			1,511.86	2,513.06	3,036.40		22,817.81						
		7										6,506.67								
		8																		
		9																		
ADT COMMERCIAL LLC	2,604.24	1	989.75	297.92	15.12															
		2																		
		3				89.46	8.37													
		4		797.38																
		5																		
		6				278.99	127.25													
		7																		
		8																		
		9																		
ADVANCED MONITORING INC	225.00	1																		
		2																		
		3																		
		4																		
		5																		
		6					225.00													
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE											9
AMERICAN EXPRESS	644.08	1	191.58	58.58	6.45					0.98		5.84	3.89	5.84						1
		2				3.89	2.92	2.92	0.98											2
		3	1.95	3.89		0.98	1.95			1.95			3.89							3
		4		313.67			0.98	2.92		0.98	1.95	0.98								4
		5		0.98		0.98	1.95		0.98	1.95	0.98		3.89							5
		6				3.89	0.98													6
		7			0.98					0.72		5.84								7
		8																		8
		9																		9
AMERITAS GROUP	6,506.44	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
ANGELINA PABLO	5,069.00	1	1,328.00	580.00																1
		2						540.00												2
		3	336.00						457.00											3
		4						817.00												4
		5																		5
		6																		6
		7			552.00	147.00						312.00								7
		8																		8
		9																		9
AT & T	8,063.79	1	1,894.72	413.99	29.56							259.41	47.12	30.42						1
		2						808.58												2
		3		149.11		90.85	143.15		797.55											3
		4		1,609.13							526.77									4
		5				7.24	1,116.81	7.98	13.78											5
		6																		6
		7																		7
		8																		8
		9																		9

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		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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
AUTO GLASS CENTRAL INC	322.64	1	257.46		65.18															
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
AUTO ZONE COMMERCIAL	194.51	1		41.54																152.97
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
B.R. FUNSTEN & CO DBA TOM	505.39	1																		505.39
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
BERKADIA COMMERCIAL	53.103.07	1																		
		2																		
		3				2,163.28			8,482.06				42,457.73							
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9
C C PROCESS SERVICES	390.00	1	190.00	150.00												1
		2														2
		3														3
		4														4
		5											50.00			5
		6														6
		7														7
		8														8
		9														9
CAL STATE DISTRIBUTING INC	1,149.02	1														1,149.02
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CALIFORNIA COMPUFORMS	1,091.35	1	1,013.87	77.48												
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CALIFORNIA HOUSING	67,383.00	1														67,383.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
CALIFORNIA STATE	248.26																			248.26
CALIFORNIA WATER SERVICE	21,501.45	7,433.67	811.50	2.72		1,324.34		4,121.32		61.41			174.75	1						
			23.18									139.87		2						
														3						
			151.32					1,112.06				67.30		4						
					369.26					488.84				5						
														6						
			202.02	477.43			243.42					3,225.76		7						
										1,071.28				8						
														9						
CALPERS FISCAL SERVICES	68,112.80																			68,112.80
CARROLL'S TIRE WAREHOUSE	833.65	642.74	92.03																	98.88

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
Cedric Castro / Brite Now Bathtub	1,500.00		1,500.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
Central Heating and Cooling Inc.	9,150.00							4,925.00						1						
														2						
		4,225.00												3						
														4						
														5						
														6						
														7						
														8						
														9						
CENTRAL VALLEY COALITION FOR	5,666.66													1						
														2						
										416.66				3						
														4						
								833.33				1,250.00		5						
					1,250.00		666.67							6						
														7						
														8						
										1,250.00				9						
CINTAS CORPORATION NO	951.16		275.93											1						675.23
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
CINTAS CORPORATION	3,769.01	1	1,319.75	561.79	80.15					3.33		68.35	48.74	1,041.40	1					
		2		0.20		5.76	89.35	5.70	1.34		1.67				2					
		3	3.07	22.29		44.87	3.86		2.89	3.03		0.54	15.28		3					
		4		267.42			67.00	5.36		1.45	5.65	0.27	1.11		4					
		5	1.24	3.58	1.92	1.24	15.77	8.06	15.89	1.86	1.12	0.52	22.87		5					
		6				1.40	2.20								6					
		7	1.87		3.36	1.57			1.54			10.71	0.25		7					
		8		0.42											8					
		9													9					
CITIZENS BUSINESS BANK	30,240.49	1													1					
		2		16,617.06											2					
		3													3					
		4						9,348.08							4					
		5												4,275.35	5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF DINUBA	13,329.03	1	8,406.85												1					
		2													2					
		3					4,922.18								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF EXETER	3,882.08	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6					3,380.48								6					
		7							501.60						7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
CITY OF FARMERSVILLE	8,197.64													1						
														2						
								3,044.67						3						
										5,152.97				4						
														5						
														6						
														7						
														8						
														9						
CITY OF KINGSBURG	2,908.16													1						
							2,908.16							2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CITY OF LINDSAY	2,031.48													1						
														2						
														3						
														4						
						606.33				1,425.15				5						
														6						
														7						
														8						
														9						
CITY OF PORTERVILLE	11,766.60	4,864.87										5,281.30	51.30	270.44						
			19.95																	
								636.03	14.25	608.52			19.94							
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9								
CITY OF TULARE	61,357.65	1	22,809.53		4,555.93															1,998.00	1		
		2		240.89																		2	
		3																			6,810.97	3	
		4								1,785.55											517.29	284.87	4
		5		3,923.54				5,976.27		1,322.94													5
		6				7,048.84																	6
		7																					7
		8		1,260.80																		2,822.23	8
		9																					9
CITY OF TULARE FINANCE	167,183.62	1																					1
		2																					2
		3											57,218.09										3
		4																					4
		5						109,965.53															5
		6																					6
		7																					7
		8																					8
		9																					9
CITY OF VISALIA	40,284.67	1	11,342.11	995.17	2.62					546.40												1,305.65	1
		2		111.76		3,289.37		3,623.03	546.85		322.16			242.42									2
		3	1,360.14							1,352.29		161.40											3
		4		215.78				2,234.13				164.71											4
		5	419.49		445.60					576.13	554.49												5
		6									417.27												6
		7	202.65	512.54	1,571.32	808.78	235.98			1,143.85		3,056.73											7
		8								2,523.85													8
		9																					9
CITY OF WOODLAKE	6,796.99	1	3,705.74																				1
		2																					2
		3				3,091.25																	3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
CLINE'S BUSINESS EQUIPMENT INC	70.53	1	23.63	7.05	0.71															
		2																		
		3																		
		4		39.14																
		5																		
		6																		
		7																		
		8																		
		9																		
CMA FIRE PROTECTION DBA:	405.00	1																		
		2																		
		3				405.00														
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
COMCAST	427.03	1																		
		2						96.85												
		3					84.89													
		4																		
		5																		
		6																		
		7																		
		8										84.89					160.40			
		9																		
CONTINENTAL FLOORING	65,148.78	1																		65,148.78
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
CORNERSTONE POOL SERVICE	1,765.58													1						
														2						
														3						
														4						
							1,263.48					502.10		5						
														6						
														7						
														8						
														9						
COUNTER TOPS BY CHET RICHARD	1,675.00											575.00		1						
														2						
														3						
														4						
														5						
														6						
														7			1,100.00			
														8						
														9						
COUNTY OF TULARE SHERIFF'S	170.00													1						170.00
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COURT-ORDERED DEBT	763.40													1						763.40
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DAN MUSTIN DBA CAL-AIR COOLING	14,073.63	1	3,705.47																	416.57
		2				944.03		1,116.67												
		3	955.37			806.39	1,964.22													329.65
		4										637.13								
		5	490.05	630.97				176.00												
		6				762.97														
		7			360.45						777.69									
		8																		
		9																		
DAVE SCOTT DBA DAVES TUB &	1,575.00	1	1,225.00																	
		2						150.00						200.00						
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
DEL ORO WATER COMPANY	896.84	1	896.84																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9
DELL COMPUTER C/O DELL USA L.P	27,229.54	1														27,229.54
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
DIAMOND LUMBER INC.	642.63	1	642.63													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
DINUBA CHAMBER OF COMMERCE	125.00	1	50.26													
		2														
		3				1.25	2.49									
		4		71.00												
		5														
		6														
		7														
		8														
		9														
DINUBA GLASS COMPANY	1,349.90	1														311.90
		2														
		3														
		4					1,038.00									
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9	
DINUBA LUMBER COMPANY INC	260.23	1													148.67	1
		2														2
		3						37.00								3
		4						74.56								4
		5														5
		6														6
		7														7
		8														8
		9														9
DJJ INDUSTRIES DBA CLEAR	30.00	1													30.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
DON ERICKSON INC DBA COAST	2,467.94	1	125.41		16.83										353.69	1
		2				115.30		103.78								2
		3	36.86													3
		4						222.47			134.54					4
		5	233.18		51.89						51.89		247.38			5
		6														6
		7										73.34				7
		8													701.38	8
		9														9
DOORKING, INC	153.45	1														1
		2														2
		3														3
		4														4
		5		153.45												5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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 MISSIONCT 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 CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE										
EATON & EATON INSURANCE	114.00	1																		114.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
EMPHASYS NATIONAL USER	250.00	1	83.75	25.00	2.50															
		2																		
		3																		
		4		138.75																
		5																		
		6																		
		7																		
		8																		
		9																		
EMPIRE SUPPLY COMPANY, INC	9,151.84	1	167.23	32.44																7,905.68
		2				85.43														
		3		220.97																
		4						66.87												
		5																		
		6							392.75											
		7															280.47			
		8																		
		9																		
EMPLOYMENT DEVELOPMENT	603.90	1	57.95	430.33	1.09												11.85	7.33	0.22	
		2																		
		3		5.65		0.43	0.87													
		4		74.63																
		5				1.13		1.24	2.15									9.03		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
EVANS PROPERTY MANAGEMENT	2,500.00													1						
														2						
		2,500.00												3						
														4						
														5						
														6						
														7						
														8						
														9						
EVERGREEN LANDSCAPE INC	3,975.00	1,075.00												1						
														2						
														3						
														4						
														5						
										2,900.00				6						
														7						
														8						
														9						
EXPRESS SERVICES, INC	22,421.63	9,235.57	166.99						222.68		367.47	551.21	4,698.84	1						
					306.17	246.61								2						
		166.99	734.94		135.88	251.69								3						
			2,076.46			185.03	278.34		384.05			73.16		4						
			109.73		183.74		183.74	73.50	293.97	166.99	128.02	183.73		5						
						166.99								6						
								111.33			556.69	14.13		7						
														8						
														9						
FEDERAL HOUSING	67,639.00											67,639.00		1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
FERGUSON ENTERPRISES INC	31,524.25																			31,029.79
								11.03												
											483.43									
FLOORING LIQUIDATORS INC.	9,207.58	3,149.31																		
FRANK'S APPLIANCE, INC	8,266.79											2,148.14	748.60	5,185.71						
									92.17											
FRANZEN-HILL	750.00																			750.00

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9		
FRONTIER CALIFORNIA INC.	273.05													1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
G & M CULVER PARTNERSHIP DBA	403.20	331.12												1		72.08
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
GENERAL ELECTRIC CO	4,166.40													1		4,166.40
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		
GEORGE YBARRA	3,360.00	3,360.00												1		
														2		
														3		
														4		
														5		
														6		
														7		
														8		
														9		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
GROSS & STEVENS INC	394.74																			394.74
HAYES GARAGE DOOR	3,260.00	1,670.00										125.00								
												295.00								
				250.00		125.00		795.00												
HCI SYSTEMS, INC	625.00																			
												625.00								
HIGH SIERRA LUMBER INC AND	285.98	228.20		57.78																

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
HIRE UP STAFFING SERVICES	11,641.83	1	798.90		798.90										1					
		2					798.90	798.90							2					
		3		798.90		479.34			1,198.35				696.90		3					
		4						798.90			798.90				4					
		5					798.90		479.34						5					
		6				798.90									6					
		7										798.90			7					
		8												798.90	8					
		9													9					
HOME DEPOT CREDIT SERVICES	13,321.51	1	3,265.57	380.26	314.52								212.17	242.10	872.04					
		2		22.05		28.08		141.05												
		3		1,626.63					17.80	24.38				278.15						
		4		123.79				308.88												
		5		404.14	371.91	82.47	339.36	22.11	413.83	196.19				112.14						
		6				1,959.39													329.37	
		7			268.55	508.11														
		8		456.47																
		9																		
JANET YOUNG DBA AMERICAN BLIND	10,372.49	1	798.57		254.98							716.08	3,233.30	119.35						
		2						195.30												
		3		2,363.00		451.36			86.80											
		4					585.90	130.20				70.53								
		5		211.58	141.05					70.53										
		6																		
		7				309.23						358.05								
		8		276.68																
		9																		
JC LANSLOWNE, INC	2,316.64	1													2,316.64					
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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 MISSIONCT 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 CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE										
JENSEN & PILEGARD	534.59	1 503.77 30.82																		
JIM REESE CORPORATION	17,335.25	1 950.00																		4,281.25
		2				10,414.00				1,435.00										
		3																		
		4						125.00		65.00										
		5																		
		6																		
		7					65.00													
		8																		
		9																		
JORGENSEN & COMPANY INC	2,032.75	1 559.71																		
		2																		
		3																		
		4																		
		5									160.91									
		6																		
		7	65.43						516.79								729.91			
		8																		
		9																		
KAWEAH MANAGEMENT	522,631.44	1				5,260.50	2,666.55													
		2				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								26,299.38						
		4	2,871.65							3,950.70	2,048.24	2,852.00	2,360.05		2,062.43					
		5	4,324.09					34,391.25	2,461.59				1,643.90	87,165.27	671.92					
		6		6,978.68	8,157.21	84,046.48	12,626.54							1,042.38						
		7	1,293.76	10,973.53	9,260.72	4,456.76	7,051.58	3,212.62	3,115.13	7,075.20				876.94	2,782.25					
		8	11,979.46	7,862.47	3,811.60			6,855.30					4,678.67	2,740.36	26,324.68					
		9	3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	16,235.42	12,078.49											

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
Kevin Moya	10,750.00	1							2,000.00		1,250.00				1					
		2													2					
		3													3					
		4													4					
		5													5					
		6	5,500.00												6					
		7									2,000.00				7					
		8													8					
		9													9					
KINGS MEDICAL CENTER, INC	100.00	1													100.00					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
LANDSCAPE DEVELOPMENT	48,109.47	1	21,101.28	971.97	900.69						405.00		1,404.00	936.00	2,756.75					
		2		468.00				1,840.00												
		3	1,888.10	3,220.08		742.00		1,593.00					156.00	1,516.00						
		4									571.78									
		5		2,615.84				1,124.98						1,872.00						
		6						1,558.00												
		7						234.00			234.00									
		8																		
		9																		
LARA ASPHALT SEAL COATING	2,750.00	1																		
		2						2,750.00												
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
LAWRENCE TRACTOR CO., INC	222.25	1		222.25											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
LINDER EQUIPMENT CO	137.26	1		137.26											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					
LOWE'S	3,683.75	1	546.73	1,965.71	37.04										60.23					
		2						167.97												
		3		181.61																
		4					22.04													
		5			39.67			52.18		320.17										
		6																		
		7							21.57			211.30								
		8		57.53																
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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 MISSIONCT 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 CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE										
MAJCO INC DBA BIG BRAND TIRE	954.12	1 720.32			175.74												24.40		15.15	
		2																		
		3		5.89																
		4																		
		5							2.52	4.21									5.89	
		6																		
		7																		
		8																		
		9																		
MARIO'S TREE SERVICE INC	2,300.00	1 2,300.00																		
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
MATSON ALARM, INC	354.50	1																		
		2						52.50												
		3		52.50						49.50										
		4																		
		5									98.00								49.50	
		6																		
		7																52.50		
		8																		
		9																		
MECHANICS BANK	7,584.82	1																		
		2																		
		3																		
		4																		
		5						7,584.82												
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
MEDALLION SUPPLY INC	18.39													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
MID VALLEY DISPOSAL	11,247.76		9,613.57											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
MORRIS LEVIN & SON INC	32.44													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
NATIONWIDE AFFORDABLE	17,232.55													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE											9	
NELSON'S HARDWARE INC	224.25	1																		139.91	1
		2				21.69															2
		3																			3
		4																			4
		5			62.65																5
		6																			6
		7																			7
		8																			8
		9																			9
Noe Emilio Santiago De La Cruz / Curb	6,116.00	1	6,116.00																		1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
OFELIA'S CLEANING	4,950.00	1	1,700.00									960.00	1,040.00								1
		2																			2
		3		450.00																	3
		4																			4
		5					450.00														5
		6																			6
		7																			7
		8		350.00																	8
		9																			9
OFFICE DEPOT	7,761.75	1	1,416.28	1,257.94	63.88								33.43	20.69	2,994.92						1
		2																			2
		3		15.94		6.57	13.13														3
		4		1,900.78																	4
		5				3.18		3.50	6.05					25.46							5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
OFFICE PRIDE	3,836.98	1	1,500.61	94.51	9.45							170.49	105.48	3.29	1					
		2													2					
		3		81.22		16.26	32.54								3					
		4		1,628.37											4					
		5				16.21		17.85	30.86				129.84		5					
		6													6					
		7													7					
		8													8					
		9													9					
OIL CHANGER INC	225.96	1	180.31		45.65										1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
OLGA VALDEZ	62.00	1	24.93												1					
		2													2					
		3				0.62	1.23								3					
		4		35.22											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PACIFIC GAS & ELECTRIC	862.70	1	380.29												1					
		2													2					
		3				8.07	16.13								3					
		4		458.21											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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 MISSIONCT 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 CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE										
PEDRO CISNEROS JR/ PETES TREE	1,200.00	1																		1
		2							1,200.00											2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9
PENA'S DISPOSAL, INC	4,435.11	1	2,869.53																	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	27,316.00	1	3,872.21														67.96	42.05	326.31	1
		2				3,093.00		2,695.00	1,450.00		395.00									2
		3		32.38		6.85	13.69		1,795.00	985.00										3
		4		460.91				770.00									730.00		295.00	4
		5	495.00				446.46		737.12	497.30	1,280.00							51.76		5
		6						765.00			185.00									6
		7	195.00	410.00	620.00						595.00						3,190.00			7
		8		503.00																8
		9			315.00															9
PERSONNEL SOLUTIONS	17,742.35	1	5,949.05	141.51	368.51						47.18						312.68	301.90	108.88	1
		2				141.52	216.54	141.52												2
		3		88.94		75.02	150.07			47.18								302.69		3
		4		6,763.30			131.85	47.18			105.64							26.41	15.93	4
		5		368.51	47.18	88.95	247.76	59.30	331.55		105.64							314.04		5
		6				342.92														6
		7															47.18			7
		8		115.92																8
		9																		9

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
PEST CONTROL NOW , INC.	6.533.00	1	1,250.00		50.00					50.00		2,959.00		149.00	1					
		2				50.00	100.00	100.00							2					
		3	50.00			150.00	150.00		150.00				100.00		3					
		4											50.00		4					
		5	100.00	300.00			150.00				50.00				5					
		6				100.00	50.00								6					
		7			75.00					50.00		100.00			7					
		8								150.00					8					
		9													9					
PETTY CASH - O. VALDEZ	131.15	1	62.54												1					
		2													2					
		3				41.03	0.94								3					
		4		26.64											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PORTERVILLE DOOR & TRIM	303.49	1		303.49											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PORTERVILLE RECORDER INC	314.52	1													1					
		2													2					
		3													3					
		4													4					
		5											314.52		5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
QLT CONSUMER	21.82													1						
LEASE CONSUMER														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
QUADIENT	2,797.70	984.69	174.12	16.16										1						
FINANCE USA, INC														2						
						3.54	7.05							3						
			1,612.14											4						
														5						
														6						
														7						
														8						
														9						
R4 CAPITAL LLC	11,176.01													1						
														2						
														3						
														4						
										6,719.58				5						
							4,456.43							6						
														7						
														8						
														9						
RANDALL LEE	450.00													1						
ROQUE DBA														2						
							450.00							3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
RAUL V ACEVEDO DBA ACE HEATING	1,549.27										360.73			1						
														2						
			1,188.54											3						
														4						
														5						
														6						
														7						
														8						
														9						
RED STONE EQUITY PARTNERS	5,000.00													1						
														2						
														3						
														4						
														5						
							5,000.00							6						
														7						
														8						
														9						
REDI-ROOTER PLUMBING, INC	9,800.00		9,800.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
RICARDO'S YARD CARE	1,000.00	1,000.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE							9
RONALD MORGAN / BUGZILLA PEST	160.00	1	40.00													40.00
		2														
		3		80.00												
		4														
		5														
		6														
		7														
		8														
		9														
S.A. CASSADAY SERVICE, INC	913.55	1														
		2														
		3														
		4														
		5			793.55											
		6														
		7														
		8								120.00						
		9														
SAN JOAQUIN CHEMICALS INC	1,567.19	1										1,567.19				
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
SANTOS HERRERA INC / CALIFORNIA	11,356.40	1	6,832.65													
		2														
		3														
		4						2,734.30								
		5								1,789.45						
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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							
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS							
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL							
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA							
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE							
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD							
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK							
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY							
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE												
SIDNEY C WHEELER DBA	2,790.67	2,328.17									277.50	185.00								
SIGN TIME	1,362.14																			1,362.14
SLAKEY BROS INC	7,930.40																			7,930.40
SOUTHERN CALIFORNIA	29,661.41	5,837.57	5,451.34	291.85			111.73			274.41		10,046.02	342.39							
									589.46											
		3.86					127.45			238.88		181.61	56.25							
			1,585.61							113.60	1,228.27									
		95.16	214.72				90.06		135.14	25.79	174.04		1,181.74							
							572.71	371.41												
							124.11													
																				196.23

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
SOUTHERN CALIFORNIA GAS	1,110.03	1	427.52	30.85	4.70															48.43	
		2						68.76													
		3						32.47													
		4						13.04			28.09										
		5		18.12		36.18	31.31	25.76	0.35												51.21
		6				119.68															
		7																			
		8									173.56										
		9																			
STEAM CLEANERS, INC	373.52	1																			373.52
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			
SULTANA COMMUNITY	3,090.29	1																			
		2																			
		3																			
		4						3,090.29													
		5																			
		6																			
		7																			
		8																			
		9																			
TERRA BELLA IRRIGATION	203.10	1		203.10																	
		2																			
		3																			
		4																			
		5																			
		6																			
		7																			
		8																			
		9																			

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
THE CARPET SHOPPE INC	20,135.00	1	11,342.17	90.00	609.83										1					
		2													2					
		3							2,376.00						3					
		4													4					
		5											3,229.00		5					
		6				2,488.00									6					
		7													7					
		8													8					
		9													9					
THE GLASS SHOP INC	6,230.18	1	617.58	565.07											1					
		2		8.67											2					
		3													3					
		4											136.34		4					
		5			291.85										5					
		6													6					
		7				160.67									7					
		8		4,450.00											8					
		9													9					
THE HOME DEPOT SUPPLY	29,132.11	1	795.75	4,085.96	141.97								2,852.73		1					17,528.14
		2													2					
		3		363.80		91.75									3					
		4					513.01								4					
		5												2,759.00	5					
		6													6					
		7													7					
		8													8					
		9													9					
THE SHERWIN-WILLIAM	11,180.55	1	51.13	412.09											1					10,313.83
		2						27.35							2					
		3								35.59					3					
		4					273.85								4					
		5			66.71										5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9							
TIESIERA, WILL FORD	1,108.90	1	858.31	65.59																185.00	1	
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
TPC HOLDINGS I, LLC	48,064.06	1																				1
		2																				2
		3											48,064.06									3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
TPC HOLDINGS IV, LLC	2,016.00	1																				1
		2																				2
		3																				3
		4									2,016.00											4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
TPC HOLDINGS V, LLC	328,872.43	1																				1
		2																				2
		3																				3
		4																				4
		5							69,278.83												169,420.58	5
		6				77,546.48		12,626.54														6
		7																				7
		8																				8
		9																				9

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
TRANS UNION CORPORATION	481.28	1	349.12	13.30	0.07															
		2																		
		3																		
		4		3.85																
		5						32.05	25.64				19.23							
		6				38.02														
		7																		
		8																		
		9																		
TRAVER SEWER	596.10	1	596.10																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TUCOEMAS FEDERAL CREDIT	1,760.00	1																		1,760.00
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
TULARE COUNTY SOLID WASTE	890.90	1	520.67	17.64	2.57							14.59	9.03	0.28						
		2																		
		3		6.95		1.80	3.62													
		4		222.00			75.08													
		5				1.39		1.53	2.64				11.11							
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	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 MISSIONCT 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 CREPE MYTL 1233BURKE VILLA MERRIT MONARCH NOBLE							
TULARE GLASS COMPANY, INC	682.49	1 29.21															1
		2															2
		3															3
		4															4
		5							113.36								5
		6				539.92											6
		7															7
		8															8
		9															9
VALLEY EXPETEC	140.00	1 46.90 14.00 1.40															1
		2															2
		3															3
		4		77.70													4
		5															5
		6															6
		7															7
		8															8
		9															9
VAST NETWORKS	1,800.00	1 919.08 60.00 6.00										111.72	69.12	2.16			1
		2															2
		3		53.22													3
		4		451.08													4
		5				10.62		11.70	20.22				85.08				5
		6															6
		7															7
		8															8
		9															9
VISALIA TOYOTA	175.00	1															175.00
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9					
VOLT MANAGEMENT	3,939.79	1	1,142.54									717.04	444.01	13.79	1					
		2													2					
		3			341.58										3					
		4			379.00										4					
		5				68.16		54.76	129.62	103.24			546.05	5						
		6												6						
		7												7						
		8												8						
		9												9						
WAGeworks INC	656.84	1																		656.84
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WASTE MANAGEMENT USA	1,326.36	1		1,326.36																
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
WATER SYSTEM SOLUTIONS LLC	700.00	1		700.00																
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE											
WELLS FARGO ADVISORS	2,500,000.00																		
WELLS FARGO AFFORDABLE	7,633.00																		
WELLS FARGO CORPORATE	2,300.00																		
WEST HILLS OIL, INC	6,304.66	1,837.49	898.09	19.68		118.48	109.05	91.39	19.92	48.82	18.63	207.80	98.49	1,138.31					
			1.27										0.80						
		53.11	87.53			79.86	85.36		100.45	53.56		5.71	88.30						
			187.69				102.04	83.67	100.45	12.46	81.42	4.82	11.68	0.92					
		22.44	24.76	23.25			90.31	13.21	48.13	25.35	12.70	6.25	69.28						
			1.17				22.36	38.85											
		18.88		57.15		21.03	0.40		24.17	2.02		114.20	4.56						
		1.17	5.24																10.98

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE						9						
WNC & ASSOC, INC	1.72													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
WNC INSTITUTIONAL	26,851.63													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
WNC ITCF X CA SERIES 11	17,519.32													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
YENILIA CAPETILLO	41.94													1						41.94
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 06/01/2024 through 06/30/2024

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	MISSIONCT	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	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE											9
TOTAL	5,187,670.72	1	194,286.28	48,227.83	8,991.00	5,260.50	2,666.55		2,000.00	4,690.36	1,250.00	35,341.79	76,355.33	2,855,998.47						1
		2		256,104.58	10,824.44	30,795.33	10,330.29	23,435.04	5,608.41	2,766.75	4,631.69	2,710.95	16,491.33	16,300.02						2
		3	11,580.45	15,536.83	1,921.36	9,111.74	10,316.57		22,192.82	2,919.64		505.26	211,385.69							3
		4	2,871.65	22,166.33			7,532.79	23,682.13	2,048.24	7,996.65	21,038.63	4,371.15	680.63	2,659.15						4
		5	6,180.65	8,979.92	4,258.01	7,246.02	251,594.34	4,467.37	14,001.38	7,128.89	2,368.37	1,778.69	329,977.16	4,947.27						5
		6	5,500.00	6,979.85	8,157.21	212,555.35	42,712.26			1,696.86	5,830.33	3,036.40	1,042.38	23,147.18						6
		7	1,777.59	12,098.09	17,196.12	6,789.65	8,048.17	3,212.62	4,009.34	9,644.48	2,000.00	20,274.08	895.88	2,782.25						7
		8	11,980.63	15,338.53	3,811.60			7,480.30		13,041.58		4,678.67	2,740.36	32,204.30						8
		9	3,513.78	10,943.79	3,353.41	4,318.73	8,052.32	16,235.42	12,078.49											9