

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, JUNE 17, 2020
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on May 20, 2020.
4. Approval of Bills for May 2020 Operations.
5. **Resolution 2020-07**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending June 30, 2020.
6. Request for Consideration of the HOME Tenant-Based Rental Assistance Program Agreement between the City of Dinuba and the Housing Authority of the County of Tulare.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 55 Room Motel located at 26442 N. Highway 99 – APN No. 119-240-002 in Tulare County, CA in the Amount up to \$1,950,000.
8. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 21 Unit Project located at 569 N. Elmwood Ave., in the City of Lindsay in the Amount up to \$1,200,000.
9. Request for Approval of the Updated Housing Authority of the County of Tulare Hazard Communication Program Policy.
10. Request for Approval of the Updated Housing Authority of the County of Tulare Respiratory Protection Program Policy.
11. Executive Director's Report.
12. Attorney/Client Conference.
13. **Closed Session:** Conference with Legal Counsel Concerning Existing Litigation Pursuant to Government Code 54956.9(d)(1): DIR/Labor Commissioner Claim by Joni Bernhardt #WC-CM-190717.
14. 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 Cynthia Lopez at 559-627-3700, extension 122. Notification forty-eight (48) hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35.104 ADA Title II). Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at 5140 W. Cypress Avenue, Visalia, CA 93277, during normal business hours.

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 17 DE JUNIO DEL 2020
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

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

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 20 de Mayo del 2020.
4. Aprobación de las Facturas de las Operaciones de Mayo del 2020.
5. **Resolución 2020-07**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones para el Periodo que Termino el 30 de Junio del 2020.
6. Petición para la Consideración del Acuerdo para el Programa HOME de Asistencia con el Alquiler Basado en el Inquilino entre la Ciudad de Dinuba y la Autoridad de Viviendas del Condado de Tulare.
7. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Compra de un Motel con 55 Cuartos Localizado en el 26442 N. Highway 99 – Numero de APN 119-240-002 en el Condado de Tulare en la Cantidad de hasta \$1,950,000.
8. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Compra de un Proyecto de 21 Unidades Localizado en 569 N. ElmWood Ave., en la Cuidada Lindsay en la Cantidad de hasta \$1,200,000.
9. Petición para la Aprobación de la Actualización de la Póliza de Programa de Comunicación de Riesgos de la Autoridad de Viviendas del Condado de Tulare.
10. Petición para la Aprobación de la Actualización de la Póliza de Programa de Protección Respiratoria de la Autoridad de Viviendas del Condado de Tulare.
11. Reporte del Director Ejecutivo.
12. Conferencia Abogado/Cliente.
13. **Sesión Cerrada:** Con Asesoría Legal sobre Litigación Existente Conforme al Código Governmental § 54956.9 (d) (1) DIR/Labor Commissioner Claim by Joni Bernhardt #WC-CM-190717.
14. 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 Cynthia Lopez, 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.

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

WEDNESDAY, MAY 20, 2020

1. ROLL CALL / CALL TO ORDER: Chairperson Hess called the meeting to order at 4:00 P.M., and a roll call showed the following members in attendance:

PRESENT: John Hess, Chairperson
Judy Silicato, Vice Chairperson
Irene Rodrigues, Commissioner
Tomas Velasquez, Commissioner
Joanne Walters, Commissioner
Sharon E. Chavarria, Commissioner (Entered at 4:06 P.M.)

ABSENT: None

STAFF MEMBERS PRESENT:
Ken Kugler, Executive Director
Amy Powell, Human Resources Manager
Cynthia Lopez, Executive Assistant/Office Manager
Julia Lew, Attorney

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 REGULAR MEETING HELD ON APRIL 15, 2020: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of April 15, 2020. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

COMMISSIONER CHAVARRIA ENTERED THE BOARD MEETING AT 4:06 P.M.

4. APPROVAL OF BILLS FOR APRIL 2020 OPERATIONS: The bills for April 2020 operations were presented to the Board for their review and approval.

Commissioner Velasquez inquired about the \$1,250 paid to Bayne Pest Control. Mr. Kugler reported this represented the cost for services rendered in February/March for pest control at the Santa Fe Plaza Senior Housing Project managed by the Housing Authority located in Porterville.

Commissioner Silicato presented a motion ratifying payment of the bills for the month of April 2020 operations, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

5. REQUEST FOR CONSIDERATION OF THE HOME TENANT-BASED RENTAL ASSISTANCE PROGRAM AGREEMENT BETWEEN THE CITY OF TULARE AND THE HOUSING AUTHORITY OF THE COUNTY OF TULARE: Mr. Kugler informed the Board the City of Tulare asked if we can assist in administering the

HOME Tenant-Based Rental Assistance Program (HOME TBRA). The City of Tulare applied for a grant offered by the California State Department of Housing and Community Development HOME Investment Partnerships Program funding allocation to the State from U.S. Department of Housing and Urban Development (HUD). The Standard Agreement details the total funds allocated in the amount of \$101,121. The amount of funds to be utilized for rental assistance is \$83,571. Additional costs are for the TBRA Administration in the amount of \$2,250; Activity Delivery Cost in the amount of \$4,179 and Program Administration fee of \$11,121. The Housing Authority of the County of Tulare will be the Program Administrator and work on the application process, selection, income, determination, inspect prospective units and determine unit eligibility selected by applicant to ensure the unit meets housing qualifying standards established by HUD. The Program Administrator will also be responsible for program outreach and marketing, annual occupancy monitoring if applicable, and preparation of reports required by the HOME Program, including HOME TBRA Project set-up/completion of report, draw information and project drawdown requests.

The goal is to provide a minimum of 10 income eligible household's tenants based rental assistance for a minimum of 6 months to a maximum of 12 months and/or security deposits up to two-times monthly rent within the City of Tulare. A total of 90% of households served must have incomes at or below 60% AMI and up to 10% may have incomes up to 80% AMI.

Commissioner Velasquez presented a motion approving the request for consideration of the HOME Tenant-Based-Rental Assistance Program Agreement between the City of Tulare and the Housing Authority of the County of Tulare, as

presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

6. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF 10 UNITS AT 540 E. LAKEVIEW AVENUE IN WOODLAKE, CA 93286, IN THE AMOUNT UP TO \$910,000: Mr. Kugler presented the property in the City of Woodlake and stated these units are single story and are well maintained. These consist of 4 units with three-bedroom, two-bath and 6 units with two-bedrooms, two-bath. The three-bedroom units are 1026 sq. ft. and the two-bedroom units are 884 sq. ft. This will increase our property portfolio in the City of Woodlake and they are in good condition.

Commissioner Rodrigues presented a motion authorizing to advance Moving-to-Work funds to Kaweah Management Company, Inc. for the purchase of 10 units at 540 E. Lakeview Avenue in Woodlake, CA 93286, as presented. Commissioner Velasquez seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

7. PRESENTATION OF SCHOLARSHIP PROGRAM AND UPDATE: Ms. Powell, Human Resources Manager and Scholarship Committee Chair, presented an update on the Housing Authority Scholarship Program. To be eligible, students must be a legal resident of the U.S., have at least a 3.0 cumulative GPA and be receiving housing assistance at the time the application is submitted. The application process requires students to complete an application, provide an official certified copy of their transcripts, three letters of recommendation, and an essay on the topic selected. Then based on applications received, a selection is made by the committee to interview those that meet the criteria. This is the first year we did not proceed to conduct interviews because of the current pandemic Coronavirus (COVID-19). Ms. Powell stated a total of 3 scholarships will be awarded this year. We had a total of 17 applicants; however, 9 applications were incomplete. A total of 8 applications were reviewed by the Scholarship Committee and out of those, 3 were selected. Ms. Powell provided the Board with more detailed information regarding previous year's scholarships awarded and answered any questions presented by the Board.

Mr. Velasquez inquired if students under the Deferred Action for Childhood Arrivals, (DACA) or Dreamer Act are eligible to apply for the scholarship. Mr. Kugler and Ms. Powell reported they will look into reviewing the requirements and report back to the Board.

8. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler provided an update on the Agency's response to the current pandemic Coronavirus (COVID-19). Mr. Kugler stated that our staff are all working at the time with the offices closed to the public. We had to close down the Porterville Office due to exposure to COVID-19. We opened our

office back up with limited staff after we cleaned and disinfected the office by a third-party vendor. We also were informed that there may be a possible positive test at the Santa Fe Plaza. With limited staff we did continue to provide the needed services at the Santa Fe Plaza. However, we had someone break in to the locked restrooms and they did cause damages and left a mess in the public spaces that were closed to the public/residents. We did have staff ensure the trash shoots and other areas were maintained, but with the limited staff it was a challenge since tenants continued to discard trash in areas other than the trash cans/shoots and use the public spaces without permission.

Mr. Kugler discussed the possibility of developing a site near the 99 freeway. There is a motel for sale that may be a good fit to renovate. This will be a good site to utilize with the partnership of other Agency's within our County that provide assistance to the chronically homeless or those that struggle with mental health issues.

We did not get funding through the Tax Credit Allocation Committee for the Myrtle Senior Project we planned on developing in the City of Visalia. This was going to be a 66-unit development. We do plan to resubmit an application this upcoming round and hope to get funded.

Our Attorney is working on finalizing the agreement with Visalia Senior Housing in order to develop another senior project in our County.

We continue to hope everyone stays healthy and safe through this pandemic.

9. ATTORNEY/CLIENT CONFERENCE: Nothing to report.

BOARD ENTERED INTO CLOSED SESSION.

10. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION GOVERNMENT CODE § 54956.9 (d) (1), ONE CASE: DIR-OSHA ADMINISTRATIVE ACTION, INSPECTION NO. 1370054. No reportable action.

BOARD ENDED CLOSED SESSION.

11. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 4:50 P.M., subject to call.

Respectfully submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE		1
		VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW		2
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II		3
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN		4
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT		5
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR		6
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7
36 NORTH OIL CHANGERS, LLC	69.56	64.63	4.93												
ADMIN LOAN	95,471.33	9,542.54			4,768.05	1,139.02	954.26	9,084.62			1,301.52	4,130.52	2,410.98		
ADVANCED MONITORING INC	225.00							225.00							
AFFORDABLE HOUSING RISK	2,001.00				865.00	569.00									
ALLY AUTO	545.67										545.67				

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
AMERICAN COMMERCIAL	320.00	1													1
		2													2
		3													3
		4												320.00	4
		5													5
		6													6
		7													7
AMERICAN INCORPORATED	2,924.87	1							2,924.87						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
AMERITAS GROUP	8,541.48	1									8,541.48				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
ANGELINA BARRAGAM	3,760.00	1	1,395.00												1
		2	435.00												2
		3													3
		4		695.00			975.00								4
		5													5
		6													6
		7					260.00								7
ANTHEM BLUE CROSS	825.94	1									825.94				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		1 LR FLC TFLC SBRIDGE KBURGLD CC SFP LS ADMIN RETIRE KAWO VICKIE														1
		2 VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR CRNSHW														2
		3 PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC GW II														3
		4 SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP EKAW CYPVE FAIRVW ASHLAN ASPEN														4
		5 LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR BRDMRS BELMNT														5
		6 AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL PACCCOURT SSFETPLX VASSAR														6
		7 BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW														7
APPLEONE ACCOUNTING &	12,894.00	1 902.65 1,740.70 257.90						128.95	902.60	257.90						1
		2 257.90 257.90 322.35											128.95	128.95		2
		3 128.95 322.35					128.95			257.90			3,416.90			3
		4 257.90 193.40			193.40					128.95	386.80		128.95		128.95	4
		5 64.45		128.95		64.45	128.95	128.95	128.95		128.65				128.95	5
		6		128.95	128.95	128.95				257.90		128.95				6
		7				386.80										7
AT & T	5,800.20	1 1,387.06 245.60 19.91							328.69	49.89	127.59					1
		2		408.21										137.81		2
		3 170.15 217.06			591.11								1,053.29			3
		4				336.64						7.66		432.95		4
		5 8.44 14.59					107.77					155.78				5
		6														6
		7														7
AUTO ZONE COMMERCIAL	110.02	1 110.02														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
AUTOMATED ACCESS INC	144.30	1 144.30														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
AUTOMATED OFFICE SYSTEMS	388.94	1 137.92 29.05 9.19							8.73							1
		2														2
		3 0.34 0.67											203.04			3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE		1	
		VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW		2	
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II		3	
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN		4	
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT		5	
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR		6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7	
B.R. FUNSTEN & CO DBA TOM	4,081.54														4,081.54	
BAYNE PEST CONTROL, INC	1,000.00	350.00		150.00												
		100.00														
									50.00							
			150.00							50.00						
				50.00												
							100.00									
BERKADIA COMMERCIAL	32,216.04															
		2,261.29			8,483.02				17,825.92							
										3,645.81						
BONNEVILLE MULTIFAMILY	15,729.10															
			12,944.68													
							2,784.42									
BRADFORD STEEL, INC	860.00	860.00														

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE										
		VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW										
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II										
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN										
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT										
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR										
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW												
BRYAN COMPANY	9,000.00	7,400.00									1,600.00												
BSK & ASSOCIATES, INC	313.00	313.00																					
BUILDING MAINTENANCE	980.00	192.87						182.48	112.90	3.51													
												86.93											
											192.86												
													17.35										
		19.11	33.03					138.96															
CAL STATE DISTRIBUTING INC	54.13										54.13												
CALIFORNIA BANK & TRUST	28,999.85	28,999.85																					

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
CALIFORNIA COMPUFORMS	586.26	1									586.26				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA HOUSING FINANCE	9,054.00	1													1
		2													2
		3													3
		4													4
		5			9,054.00										5
		6													6
		7													7
CALIFORNIA TURF EQUIPMENT &	239.70	1	191.27		48.43										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA WATER SERVICE	22,961.01	1	7,850.19	1,683.45	2.06			294.54	121.29		575.72		52.15		1
		2	1,407.04		2,826.69	278.92						381.71			2
		3					591.65		54.32			113.91			3
		4		676.05				98.16		217.11		369.85			4
		5			214.02	647.93									5
		6				146.95				157.66	168.38	391.78		100.21	6
		7			462.35		3,076.92								7
CALPERS FISCAL SERVICES	60,510.50	1									60,510.50				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
CARPET RESCUE & DRY OUTS INC.	2,270.00	1	2,185.00												1
		2		85.00											2
		3													3
		4													4
		5													5
		6													6
		7													7
CENTRAL AIR CONDITIONING,	258.75	1													1
		2													2
		3													3
		4					258.75								4
		5													5
		6													6
		7													7
CENTRAL VALLEY BUSSINESS	1,085.00	1									1,085.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CENTRAL VALLEY COALITION FOR	6,124.98	1													1
		2													2
		3	833.33	833.33		250.00	416.66								3
		4					416.66							833.33	4
		5		625.00				1,250.00						666.67	5
		6													6
		7													7
Charles A Lovenburg	166.69	1													1
		2													2
		3													3
		4				166.69									4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
CHARTER COMMUNICATIONS	99.99	1													1
		2													2
		3													3
		4													4
		5						99.99							5
		6													6
		7													7
CHICAGO TITLE COMPANY	655,124.11	1											655,124.11		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CINTAS CORPORATION	3,306.24	1	1,059.01	594.66	57.70			3.22	86.87	38.11	916.17				1
		2	7.01	56.41	9.04	1.08						3.33	31.66		2
		3	27.76	2.76		4.53	2.62		0.28	7.30		283.15			3
		4	43.31	5.19		0.81	2.72	0.44	1.02	0.98	3.27	1.08	0.44	7.30	4
		5	5.53	9.53	0.76	1.24	0.45	5.24						1.80	5
		6						0.15		0.15		3.68	0.64	0.15	6
		7		0.15	3.69		13.56	0.08			0.21				7
CITIZENS BUSINESS BANK	10,026.53	1													1
		2													2
		3													3
		4		7,207.91											4
		5							2,818.62						5
		6													6
		7													7
CITY OF DINUBA	11,956.90	1	7,341.23												1
		2													2
		3		4,615.67											3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
CITY OF FARMERSVILLE	5,572.64	1													1
		2													2
		3				3,102.52									3
		4					2,470.12								4
		5													5
		6													6
		7													7
CITY OF KINGSBURG	2,346.20	1													1
		2		2,346.20											2
		3													3
		4													4
		5													5
		6													6
		7													7
CITY OF LINDSAY	2,932.77	1													1
		2													2
		3													3
		4											1,020.65		4
		5		1,912.12											5
		6													6
		7													7
CITY OF PORTERVILLE	25,317.92	1	8,613.26						4,757.57	5,046.57	186.37				1
		2											21.60		2
		3													3
		4													4
		5	934.96	7.72	59.13			5,690.74							5
		6													6
		7													7
CITY OF TULARE	54,570.90	1	21,117.01		4,315.98						1,675.93		226.77		1
		2													2
		3								6,469.43					3
		4				1,433.81			465.76		3,785.51			5,015.18	4
		5			1,442.30		325.70					8,046.93			5
		6													6
		7									250.59				7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	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	VCHR	ALLOC	GW II		
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN		
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT		
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR		
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				
CITY OF TULARE FINANCE	138.30														
								138.30							
CITY OF VISALIA	36,293.52	10,292.54	868.04	3.43			544.37			1,205.74		111.40			
		3,431.98		3,595.30	545.42		321.37				1,409.73				
						1,171.28		1,387.77			299.36				
			2,203.08				164.17		418.37		443.98				
				608.57	552.69										
					336.55				201.97	510.73	1,506.18	341.60	215.90		
				1,078.85		2,523.15									
CITY OF WOODLAKE	6,667.28	3,626.98													
			3,040.30												
CLASSIC PEST CONTROL INC	325.00		325.00												
CLINE'S BUSINESS EQUIPMENT INC	328.75	110.13	32.89	3.29							182.44				

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE		1	
		VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW		2	
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II		3	
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN		4	
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT		5	
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR		6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7	
CMA FIRE PROTECTION DBA:	1,062.00							1,062.00								1
																2
																3
																4
																5
																6
																7
COLONY SQUARE HOMEOWNERS	2,107.20															1
																2
																3
																4
																5
														2,107.20		6
																7
COMCAST	175.39															1
				89.97												2
																3
																4
																5
																6
							85.42									7
CORNERSTONE POOL SERVICE	160.00															1
																2
																3
																4
								160.00								5
																6
																7
COUNTER TOPS BY CHET RICHARD	810.00	760.00														1
																2
																3
																4
																5
																6
				50.00												7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
COUNTY OF TULARE	62.00	1		1.24				3.72			1.24				1
		2	11.16		3.10	0.62						6.20			2
		3				6.82	3.72		1.24			1.86			3
		4					5.58	1.24		1.24		1.86			4
		5			2.48	1.86								6.20	5
		6								0.62					6
		7													7
CRYSTAL CLEAR POOL SERVICE INC	300.00	1													1
		2													2
		3													3
		4													4
		5													5
		6										300.00			6
		7													7
CTL-SEE'S INC	1,690.00	1											1,690.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DAN MUSTIN DBA CAL-AIR COOLING	16,000.54	1	1,047.37					78.00							1
		2	5,632.09		1,023.89							985.61			2
		3	403.60	1,907.00			259.17								3
		4		647.24											4
		5													5
		6								263.52		1,421.71			6
		7		399.62	534.67		1,277.88	119.17							7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
DAVE SCOTT DBA DAVES TUB &	1,325.00	1	850.00												1
		2													2
		3													3
		4		325.00		150.00									4
		5													5
		6													6
		7													7
DAVID J. ADAMS, DBA TWIN PALMS	32,205.00	1	10,251.70	406.38					62.50	4,165.00	1,578.00		100.00		1
		2	2,100.00		2,035.00	760.00		135.00					1,500.00		2
		3		1,000.00		1,000.00	812.50		200.00			223.92			3
		4		740.00				425.00		150.00					4
		5			375.00			1,000.00						225.00	5
		6								100.00			360.00		6
		7		260.00	525.00	140.00	1,575.00								7
DEL ORO WATER COMPANY	738.75	1	738.75												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DIAMOND HARDWOODS &	2,733.55	1									2,733.55				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DINUBA GLASS COMPANY	366.79	1	366.79												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
DINUBA LUMBER COMPANY INC	287.89	1	183.66												1
		2		54.24											2
		3													3
		4	49.99												4
		5													5
		6													6
		7													7
DJJ INDUSTRIES DBA CLEAR	97.80	1							48.90	48.90					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
EATON & EATON INSURANCE	38.00	1		0.76				2.28			0.76				1
		2	6.84		1.90	0.38						3.80			2
		3				4.18	2.28		0.76			1.14			3
		4					3.42	0.76		0.76		1.14			4
		5			1.52	1.14								3.80	5
		6								0.38					6
		7													7
EMPIRE SUPPLY COMPANY, INC	13,844.23	1	2,437.64	225.18									10,181.11		1
		2													2
		3													3
		4													4
		5													5
		6							1,000.30						6
		7													7
EMPLOYMENT DEVELOPMENT	209.56	1	12.32	72.16	7.04					6.16					1
		2											1.76		2
		3	4.40									80.20			3
		4	8.80												4
		5						13.20					3.52		5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
EVANS PROPERTY MANAGEMENT	2,125.00	1													1
		2										2,125.00			2
		3													3
		4													4
		5													5
		6													6
		7													7
EVERGREEN LANDSCAPE INC	9,859.00	1	750.00										9,109.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5													5
		6										275.00			6
		7													7
FERGUSON ENTERPRISES INC	726.74	1											726.74		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FIDELITY INVESTMENTS	420.69	1											420.69		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
FLOORING LIQUIDATORS INC.	2,657.62	1													1
		2													2
		3													3
		4					1,419.80								4
		5													5
		6													6
		7					1,237.82								7
FLOWERS BY PETER PERKENS	103.03	1									103.03				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FRANCHISE TAX BOARD STATE OF	100.00	1									100.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FRANK'S APPLIANCE, INC	6,582.20	1	1,995.46		505.12						3,341.80				1
		2													2
		3													3
		4		164.82											4
		5													5
		6													6
		7					575.00								7
FRONTIER CALIFORNIA INC.	220.50	1													1
		2													2
		3													3
		4													4
		5												220.50	5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
GARDA CL WEST, INC CO 120	84.66	1							13.91		13.91				1
		2		16.78											2
		3													3
		4											7.27		4
		5	6.81					25.98							5
		6													6
		7													7
GEORGE YBARRA	4,060.00	1	1,390.00												1
		2	180.00		1,390.00										2
		3													3
		4													4
		5													5
		6													6
		7					1,100.00								7
GOMEZ POOL SERVICE	250.00	1													1
		2			250.00										2
		3													3
		4													4
		5													5
		6													6
		7													7
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
GRAINGER, INC	340.77	1	116.09		29.38							195.30			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNr	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
GROSS & STEVENS INC	940.25	1	502.96								154.39				1
		2		125.74											2
		3	62.87												3
		4	94.29												4
		5													5
		6													6
		7													7
HARRP HOUSING AUTHORITIES RISK	10.00	1									10.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
HAYES GARAGE DOOR	75.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7			75.00										7
HAYSLETT & HAYSLETT	4,000.00	1	1,680.00												1
		2		1,600.00											2
		3													3
		4													4
		5													5
		6							720.00						6
		7													7
HCI SYSTEMS, INC	991.33	1													1
		2													2
		3													3
		4													4
		5												991.33	5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE		
		VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW		
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II		
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN		
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT		
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR		
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				
HIGH SIERRA LUMBER INC AND	100.51									5.75					
									94.76						
HOME DEPOT CREDIT SERVICES	6,653.97	4,408.11	200.74		70.23	81.26		47.34	211.70	100.15		129.40	522.60		
		48.05		10.49								3.33			
				22.79		113.74			20.00				0.30	52.37	
		3.91	53.04				55.36						174.58		
								211.89							
			112.59												
HOME DEPOT U.S.A. , INC. THE	1,231.04	982.35			248.69										
IRENE RODRIGUES	50.00									50.00					
JANET YOUNG DBA AMERICAN BLIND	2,466.72	1,167.43			296.75										
		368.90								241.95					
							391.69								

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1	
		2	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2	
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3	
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4	
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	5	
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	6	
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7	
JIM REESE CORPORATION	154.00	1	154.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
JOANNE M WALTERS	50.00	1									50.00					1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
JOE SAUBERT INC	200.00	1														1
		2		200.00												2
		3														3
		4														4
		5														5
		6														6
		7														7
JOHN LOGAN HESS	61.79	1									61.79					1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
JOHNSON CONTROLS	351.41	1							351.41							1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE		1	
		VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW		2	
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II		3	
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN		4	
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT		5	
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR		6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7	
JORGENSEN & COMPANY INC	282.71	248.79														1
																2
																3
																4
																5
																6
																7
							33.92									7
JULIA A SILICATO	50.00										50.00					1
																2
																3
																4
																5
																6
																7
KAWEAH MANAGEMENT	68.309.10															1
						3,589.32		2,964.87								2
																3
									2,360.05	2,550.53						4
						212.75		1,974.23			6,978.68	8,157.21				5
								841.43		1,293.76	9,930.08	9,260.72	2,200.97	1,634.08		6
		3,212.62		7,075.20				876.94	2,040.87		1,154.79					7
KEY EVIDENCE LOCK & SAFE, INC	412.60	161.33		28.05												1
																2
												223.22				3
																4
																5
																6
																7
KIMBALL MIDWEST INC	1,476.86										1,476.86					1
																2
																3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTL	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
LANDSCAPE DEVELOPMENT	10,938.00	1	2,812.00		805.00			350.00			290.00				1
		2										1,740.00			2
		3	675.00							1,390.00					3
		4				503.00					1,598.00			775.00	4
		5													5
		6													6
		7													7
LEONARDO SALDANA DBA	3,420.00	1	976.00								373.00				1
		2													2
		3								387.00					3
		4							377.00		956.00			351.00	4
		5													5
		6													6
		7													7
LINCOLN NATIONAL LIFE	4,229.13	1									4,229.13				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LOWES	5,468.66	1	2,396.58	754.68	80.14					23.69	62.26				1
		2													2
		3		130.51		203.01				32.75		31.34			3
		4				131.22									4
		5											55.42		5
		6							1,336.02						6
		7		231.04											7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
MATSON ALARM, INC	253.50	1													1
		2			35.50								35.50		2
		3				34.50									3
		4													4
		5			80.00			32.50							5
		6													6
		7					35.50								7
MCCORMICK, KABOT, JENNER &	10,617.00	1	2,634.16	96.45	188.82			51.98		37.50	3,697.42				1
		2	215.93			20.79						41.58			2
		3		120.00			83.16			150.65		1,487.72			3
		4		668.16		18.90	155.93		14.69	31.19	136.95	20.79		136.95	4
		5			10.40		1.72						105.00	20.79	5
		6										343.62	20.75		6
		7					105.00								7
MEDICAL EYE SERVICES	1,238.13	1									1,238.13				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
MID VALLEY DISPOSAL	9,782.93	1		8,788.92											1
		2													2
		3				409.04									3
		4					584.97								4
		5													5
		6													6
		7													7
MID-VALLEY PUBLISHING INC	135.20	1													1
		2		135.20											2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1	
		2	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2	
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3	
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4	
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5	
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6	
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7	
MORRIS LEVIN & SON INC	101.69	1	92.08		9.61											1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
NEWCOMB COURT	574.71	1										574.71				1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
OACYS Technology	149.85	1														1
		2											49.95			2
		3				24.98										3
		4					24.97									4
		5												49.95		5
		6														6
		7														7
OFELIA'S CLEANING	2,130.00	1	1,245.00							275.00						1
		2														2
		3														3
		4									275.00					4
		5						335.00								5
		6														6
		7														7
OFFICE DEPOT	7,864.32	1	2,095.45	608.37	77.64				289.39	179.02	2,091.41					1
		2											137.84			2
		3	18.94	37.79								1,997.90				3
		4											27.51			4
		5	30.29	52.38				220.39								5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1	
		VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2	
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3	
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4	
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	5	
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7	
OFFICE PRIDE	1,295.00	463.28	105.36	9.45											
											716.91				
OIL CHANGER INC	48.28	38.52		9.76											
PACIFIC GAS & ELECTRIC	905.86	264.07		461.59								152.46			
		2.68		25.06											
PACWEST DIRECT	106.80	35.71	10.69	1.07											
											59.33				
PALM OCCUPATIONAL	90.00									90.00					

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		1 LR FLC TFLC SBRIDGE KBURGLD CC SFP LS ADMIN RETIRE KAWO VICKIE	2 VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR CRNSHW	3 PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC GW II	4 SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP EKAW CYPCVE FAIRVW ASHLAN ASPEN	5 LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR BRDMRS BELMNT	6 AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCCOURT SSFETPLX VASSAR	7 BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW								
PAULINE F. RICHMOND DBA	169.25	1 56.71 16.93 1.69	2	3	4	5	6	7			93.92					
PENA'S DISPOSAL, INC	4,008.35	1 2,558.37	2	3 0.58 330.79	4 1,085.40	5	6	7			33.21					
PERFECT CARE LANDSCAPE MAINT	972.50	1	2	3	4	5 485.00 243.75	6	7					243.75			
PERSONNEL SOLUTIONS	15,973.18	1 5,167.51 207.52 74.72 504.27 186.77 224.13 574.95	2 74.72 163.28 386.02 334.13	3 88.56 251.80 93.39 363.19	4 44.28 1,490.01 63.57 37.35 207.52 220.91 51.89 37.35	5 270.82 389.11 37.35	6 77.81 51.89	7 74.72 39.36								
PETTY CASH - O. VALDEZ	160.32	1 72.26	2 17.26	3 70.80	4	5	6	7								

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
PETTY CASH - S. HERNANDEZ	108.74	1	12.99						31.87	4.20	0.06				1
		2											1.63		2
		3										3.62			3
		4											0.33		4
		5	0.36	51.07				2.61							5
		6													6
		7													7
POPLAR COMMUNITY	2,500.00	1													1
		2											2,500.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
PORTERVILLE IRRIGATION	240.86	1													1
		2													2
		3													3
		4													4
		5						240.86							5
		6													6
		7													7
PORTERVILLE RECORDER INC	283.50	1		283.50											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
PROTECTION ONE ALARM	3,026.20	1	469.01	202.98	12.08										1
		2													2
		3	65.84									414.30			3
		4												113.81	4
		5											1,658.41	89.77	5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE		1	
		VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW		2	
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II		3	
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN		4	
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT		5	
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR		6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7	
PRUDENTIAL HUNTOON PAIGE	39,876.59							26,260.01	13,616.58							1
																2
																3
																4
																5
																6
																7
QLT CONSUMER LEASE CONSUMER	21.82							21.82								1
																2
																3
																4
																5
																6
																7
QUADIENT FINANCE USA, INC	4,327.89	1,589.67	203.81	51.88												1
																2
		8.08	16.17								2,458.28					3
																4
																5
																6
																7
RABOBANK, N.A LOAN SERVICING	7,584.82															1
																2
																3
													7,584.82			4
																5
																6
																7
RANDALL LEE ROQUE DBA	450.00															1
																2
			450.00													3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
RAUL V ACEVEDO DBA ACE HEATING	975.26	1													1
		2													2
		3													3
		4													4
		5						975.26							5
		6													6
		7													7
REDI-ROOTER PLUMBING, INC	11,151.95	1	2,053.94	1,335.94							163.96				1
		2			402.00	280.29									2
		3					300.00								3
		4												5,861.91	4
		5			116.28	100.00									5
		6										154.26			6
		7					383.37								7
RES-COM PEST CONTROL	450.00	1									450.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
S.A. CASSADAY SERVICE, INC	1,377.44	1	1,377.44												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
SAN GABRIEL TEMPORARY	8,608.75	1													1
		2													2
		3													3
		4													4
		5											8,608.75		5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7		
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1										
		VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2										
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3										
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4										
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5										
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	6										
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7										
SERVICEMASTER BY BENEVENTO	3,155.39													1									1	
			3,155.39											2									2	
														3									3	
														4									4	
														5									5	
														6									6	
														7									7	
SEVERO S CANO DBA CANO	25,021.80													1									1	
														2									2	
														3									3	
														4									4	
														5									5	
														6									6	
														7									7	
SHARON ETHRIDGE	50.00													1									50.00	1
														2										2
														3										3
														4										4
														5										5
														6										6
														7										7
SIDNEY C WHEELER DBA	501.73													1									501.73	1
														2										2
														3										3
														4										4
														5										5
														6										6
														7										7
SLAKEY BROS INC	8,233.06													1									8,233.06	1
														2										2
														3										3
														4										4
														5										5
														6										6
														7										7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
SONDRA K JONES	432.00	1													1
		2													2
		3				432.00									3
		4													4
		5													5
		6													6
		7													7
SOUTHERN CALIFORNIA	20,646.36	1	2,882.28	2,427.38	145.68			172.59	6,352.21	93.89	10.28				1
		2	80.52		276.12			45.90					728.85		2
		3	356.61			192.46	58.62		116.33	73.65		986.19			3
		4		36.69		73.21	575.99	25.44		67.99	169.34		37.63	1,098.59	4
		5	144.38	22.11	436.11			771.89						612.78	5
		6				12.73						373.28	95.95		6
		7					1,092.69								7
SOUTHERN CALIFORNIA GAS	2,818.41	1	672.03	264.16	45.64			51.25							1
		2	29.46	43.67	42.02								33.23		2
		3	27.08	68.61		59.64	9.97					291.34			3
		4	3.07	22.96		38.80	70.03			10.81	78.68	2.15	24.25	45.76	4
		5	212.65	10.32	127.53	8.26		18.69						2.43	5
		6				35.22						124.44			6
		7		158.93			185.33								7
SPRINT COMMUNICATIONS	88.43	1	29.61	8.84	0.88										1
		2													2
		3										49.10			3
		4													4
		5													5
		6													6
		7													7
STAPLES CONTRACT AND	751.47	1									751.47				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7		
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1										
		VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2										
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3										
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4										
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNr	VISGAR	BRDMRS	BELMNT	5										
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR	6										
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7										
STIFEL NICOLAUS	600,000.00													1	600,000.00									1
														2										2
														3										3
														4										4
														5										5
														6										6
														7										7
STUART BURROS DBA JOHANSON &	148.14													1		148.14								1
														2										2
														3										3
														4										4
														5										5
														6										6
														7										7
SULTANA COMMUNITY	3,090.29													1										1
														2										2
														3										3
														4	3,090.29									4
														5										5
														6										6
														7										7
SUMMIT TECHNOLOGY	184.15													1	71.99									1
														2										2
														3									99.64	3
														4										4
														5										5
														6										6
														7										7
TEKTEGRITY INC	179.00													1										1
														2										2
														3										3
														4										4
														5										5
														6										6
														7										7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1	
		VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2	
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3	
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4	
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5	
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7	
TERRA BELLA IRRIGATION	351.14		351.14												
THE CARPET SHOPPE	13,892.00	7,127.00													
			1,829.00												
			4,936.00												
THE GLASS SHOP INC	2,226.66	1,420.22	414.23												
							40.38								
			351.83												
THE HOME DEPOT SUPPLY	5,910.89									5,910.89					
THE SHERWIN-WILLIAM	11,012.72	416.83								10,595.89					

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE		1	
		VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW		2	
		PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II		3	
		SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN		4	
		LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT		5	
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR		6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7	
THYSSENKRUPP ELEVATOR CORP	1,235.35							1,088.85								1
																2
																3
						146.50										4
																5
																6
																7
TOMAS J VELASQUEZ	50.00									50.00						1
																2
																3
																4
																5
																6
																7
TOYOTA FINANCIAL	398.86	398.86														1
																2
																3
																4
																5
																6
																7
TRANS UNION CORPORATION	358.33	264.06	25.96	0.05					7.81	6.41						1
																2
											2.98					3
					6.41								19.23			4
			12.60					12.82								5
																6
																7
TRAVER SEWER	365.00	365.00														1
																2
																3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
TROPICAL LAWN SERVICE, INC	534.50	1													1
		2													2
		3													3
		4					534.50								4
		5													5
		6													6
		7													7
TUCOEMAS FEDERAL CREDIT	8,056.00	1									8,056.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
TULARE COUNTY SOLID WASTE	389.88	1	236.04	29.86					13.82	8.55	0.27				1
		2											6.58		2
		3		18.14								14.60			3
		4											1.31		4
		5	1.45	2.50				10.52							5
		6							46.24						6
		7													7
TULARE COUNTY TAX COLLECTOR	28,088.97	1												1,075.64	1
		2							2,431.86						2
		3		101.33		47.23									3
		4													4
		5												19,189.44	5
		6													6
		7						2,832.25		2,411.22					7
TULARE GLASS COMPANY, INC	437.01	1	312.85												1
		2													2
		3								101.70					3
		4												22.46	4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1	
		2	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2	
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3	
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4	
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5	
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR	6	
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7	
UNITED REFRIGERATION,	12.61	1		12.61												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
VALLEY EXPETEC	118.00	1	39.53	11.79	1.18											1
		2														2
		3										65.50				3
		4														4
		5														5
		6														6
		7														7
VALLEY STAIRWAY, INC	1,500.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7	1,500.00													7
Vicki Needham	95.00	1														1
		2		95.00												2
		3														3
		4														4
		5														5
		6														6
		7														7
VISALIA CHAMBER OF COMMERCE	465.00	1	155.83	46.51	4.65											1
		2														2
		3										258.01				3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1	
		2	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2	
		3	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3	
		4	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4	
		5	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	5	
		6	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	6	
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7	
VISALIA FORD	135.00	1													135.00	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
VISALIA LUMBER COMPANY, INC	241.27	1													132.50	1
		2														2
		3														3
		4			108.77											4
		5														5
		6														6
		7														7
WAGEWORKS INC	2,324.12	1													2,324.12	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
WASTE MANAGEMENT USA	9,326.84	1		6,932.04												1
		2											2,394.80			2
		3														3
		4														4
		5														5
		6														6
		7														7
WEISENBERGERS	22.48	1							22.48							1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 05/01/2020 through 05/30/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		1 LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	1	
		2 VGV	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	2	
		3 PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	3	
		4 SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	4	
		5 LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNMR	VISGAR	BRDMRS	BELMNT	5	
		6 AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	6	
		7 BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7	
WEST HILLS OIL, INC	6,717.85	1	2,134.42	1,204.79	110.26		31.46	75.36	43.27	1,481.65				1	
		2	70.75	88.49	121.08	9.92					33.93	67.89		2	
		3	26.00	220.61		46.46	24.45	4.18			30.42			3	
		4	190.39	48.75		14.07	34.41	5.33	12.56	10.39	45.35	11.63	0.44	4	
		5	2.00	7.40	7.58	13.31	5.38	29.50				178.97	20.27	5	
		6						1.51		1.51		37.75	7.56	6	1.51
		7		1.51	51.00		147.39	4.99						7	
XTREME ROOFING CONTRACTORS	3,300.00	1	3,300.00											1	
		2												2	
		3												3	
		4												4	
		5												5	
		6												6	
		7												7	
TOTAL	2,265,728.30	1	757,860.53	31,346.40	7,625.64	865.00	5,246.78	45,249.55	24,449.37	164,696.08		702,616.50	1,075.64	1	
		2	26,786.38	5,746.76	42,288.27	5,902.13	569.00	502.27	5,396.73		7,026.59	8,387.58		2	
		3	8,202.36	23,695.62		14,984.89	4,268.60	1,764.88	26,841.06		19,634.97			3	
		4	5,236.62	17,586.65	567.00	7,675.68	11,016.76	3,080.59	1,009.33	3,815.84	11,593.57	2,334.84	5,275.66	4	22,836.96
		5	1,434.34	6,223.98	12,985.45	3,067.31	1,595.71	20,673.20	4,921.80	7,107.33	8,157.21	18,987.36	24,678.01	5	
		6			128.95	2,536.21	2,618.50	843.09	28,336.25	2,097.38	10,867.09	14,321.37	3,027.47	6	4,110.94
		7	4,712.62	6,149.84	9,805.76	140.00	21,167.83	3,833.43	2,040.87	2,411.22	1,688.70			7	