

## AGENDA

**REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE  
4:00 P.M.  
WEDNESDAY, JULY 15, 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 June 17, 2020.
4. Approval of Bills for June 2020 Operations.
5. Presentation of Investment Report for Period Ending June 30, 2020.
6. Request for Review of Bids and Authorization to Award Contract for Modernization of the Wrought Iron Fence with Stone Columns to the Lowest Bidder for the Orangewood Apartments in Lindsay, CA.
7. Request for Review and Authorization to Execute the Lease Agreement for 99 Palms Motel located at 26442 Highway 99, Tulare with County of Tulare.
8. Executive Director's Report.
9. Attorney/Client Conference.
10. Adjournment.

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In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact 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, 15 DE JULIO 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 17 de Junio del 2020.
4. Aprobación de las Facturas de las Operaciones de Junio del 2020.
5. Presentación del Reporte de las Inversiones para el Periodo que Término el 30 de Junio del 2020.
6. Petición para Revisar y Autorizar la Adjudicación del Contrato para la Modernización del Cercado de Hierro Forjado con Columnas de Piedra al Licitador Mas Bajo para los Apartamentos Orangewood en Lindsay, CA.
7. Petición y Autorización para Firmar un Acuerdo de Arrendamiento del Motel 99 Palms localizado en el 26442 Highway 99 en la Ciudad de Tulare, con el Condado de Tulare.
8. Reporte del Director Ejecutivo.
9. Conferencia Abogado/Cliente.
10. Clausura.

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En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con 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 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

**MINUTES OF THE REGULAR MEETING VIA TELECONFERENCE & IN PERSON  
OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE**

**WEDNESDAY, JUNE 17, 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  
Sharon E. Chavarria, Commissioner  
Joanne Walters, Commissioner  
Tomas Velasquez, Commissioner

ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director  
Amy Powell, Human Resources Manager  
Cynthia Lopez, Executive Assistant/Office Manager  
Julia M. 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 MAY 20, 2020:** Commissioner Silicato presented a motion to approve the minutes of the regular meeting of May 20, 2020. Commissioner Walters seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

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

Commissioner Silicato asked about the \$655,124 paid to Chicago Title Company. Mr. Kugler stated this was the cost for the purchase of 514 S. Bridge Street property in Visalia.

Commissioner Silicato inquired about the \$600,000 paid to Stifel Nicolaus. Mr. Kugler stated these were bond purchases.

Commissioner Rodrigues asked about the \$9,000 paid to Bryan Company. Mr. Kugler reported this was the cost for demolition of our old shop building and some of the land work at our Dinuba Area Office shop building.

Commissioner Chavarria inquired about the \$60,510 paid to CalPers Fiscal Services. Mr. Kugler stated this was the medical insurance premium.

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

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

NAYES: None

ABSTAIN: None

ABSENT: None

**5. RESOLUTION NO. 2020-07, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING**

**JUNE 30, 2020:** Mr. Kugler presented the current quarterly write-offs of \$3,138. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending June 30, 2020 represents less than one-tenth of one percent of the average quarterly tenant rental income.

Commissioner Silicato presented a motion to approve Resolution No. 2020-07, approving the Accounts Receivables Charged to Collection Loss for the Period Ending June 30, 2020. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

**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:**

Mr. Kugler informed the Board the City of Dinuba asked if we can assist in administering the HOME Tenant-Based Rental Assistance Program (HOME TBRA). The City of Dinuba received funds 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 City of Dinuba is pending final approvals to proceed with the Standard Agreement. Once received will

provide the details of total funds allocated. At this point the draft letter we provided to the City of Dinuba outlines the breakdown in cost and allocation of funds. 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 income eligible household's tenants based rental assistance. Since the Standard Agreement is pending final approvals from the City of Dinuba, Attorney Lew recommended presenting a motion approving subject to final approval from legal and administrative staff.

Commissioner Chavarria presented a motion approving the 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, subject to final approval from legal and administrative staff. Commissioner Silicato seconded the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

**7. REQUEST TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC., FOR THE PURCHASE OF A 55 ROOM MOTEL LOCATED 26442 N. HIGHWAY 99 – APN NO. 119-240-002 IN TULARE COUNTY, CA., IN THE AMOUNT UP TO \$1,950,000:** Mr. Kugler presented the opportunity to purchase a 55-unit motel. There are several due diligences anticipated to help ensure the purchase of this property is a good fit for us. We are conducting an ALTA Survey, inspections of the septic tank, water well. There is an encroachment on the property that will need to be addressed too. This property will be utilized with the County of Tulare through a master lease to establish stable housing to those that are participating in their programs. The goal will be to provide housing to individuals struggling with various issues that prevent them from having stable housing and the County will provide wrap around services needed to help improve their situation.

Commissioner Chavarria presented a motion to approve the request 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 in the amount up to \$1,950,000. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Chavarria, Walters, Velasquez  
NAYES: None  
ABSTAIN: None  
ABSENT: None

**8. REQUEST 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:** Mr. Kugler presented the opportunity to purchase a 21-unit property with carports and concrete driveways. This property appears to need minimal rehab work and overall is in good condition. The units are all currently rented. This property was built in 1989.

Commissioner Velasquez presented a motion to approve the request 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. Commissioner Rodrigues seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

**9. REQUEST FOR APPROVAL OF THE UPDATED HOUSING AUTHORITY OF THE COUNTY OF TULARE HAZARD COMMUNICATION PROGRAM POLICY:** Ms. Lopez, presented the Hazard Communication Program Policy to the Board and stated this is a required policy. This policy will ensure employees are aware of any hazardous chemicals present in the workplace that they may be exposed to while working. Training on all aspects of the Hazard Communication Program will be reviewed on an annual basis with staff, they will be informed where to located the Safety



Data Sheets (SDS) Binder, how to read the SDS forms and they will also be trained when performing non-routine tasks in which they may be exposed to chemicals they do not normally use. Contractors will also need to provide SDS forms for any chemicals utilized while performing work at any of our facilities to ensure we are properly informed of any hazardous chemicals onsite to ensure our staff have access to those. The updated policy establishes clear language on the responsibilities and roles our staff have in order to ensure we are following proper handling of chemicals.

Commissioner Silicato presented a motion to approve the Hazard Communication Program Policy. Commissioner Rodrigues seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

**10. REQUEST FOR APPROVAL OF THE UPDATED HOUSING AUTHORITY OF THE COUNTY OF TULARE RESPIRATOR PROTECTION PROGRAM POLICY:**

Ms. Lopez presented the Respirator Protection Policy and informed the Board this is a required policy that establishes proper use of a respirator. The policy helps inform employees of harmful exposures and our program goals are to identify, evaluate and control exposure to respiratory hazards, helps ensure we are selecting the appropriate respirators and coordinating all aspects required for proper use, care and maintenance of the equipment. Currently our staff that are assigned a respiratory are trained annually on proper use, cleaning and maintenance of their

equipment. They also receive a proper medical fit-test annually. The updated policy establishes clear language on the responsibilities and roles our staff have in order to ensure we are following the proper use of respirators.

Commissioner Velasquez presented a motion to approve the Respiratory Program Policy. Commissioner Silicato seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

**11. EXECUTIVE DIRECTOR:** Mr. Kugler updated the Board that all staff resumed back to work in Porterville after infected staff recovered from COVID-19. We since have also recalled all staff to return to work. Any staff that had any concerns or felt that they could not return were asked to provide supporting documentation from their doctor and informed them they would be charged regular sick leave. We paid full paychecks to all staff while they were off of work due to COVID-19.

We plan to submit a tax-credit application for the possible development of a 66-unit senior project in Visalia called Myrtle Senior.

We closed escrow on the property 540 E. Lakeview in Woodlake.

We are seeing positive investment returns on our investments right now.

We are looking forward to the possible acquisition of these two projects that were approved in today's meeting.

We are working through our due diligence on the TCP issue at our Woodville Farm Labor Center.

**12. ATTORNEY/CLIENT CONFERENCE:** There was no discussion.

**THE BOARD ENTERED INTO CLOSED SESSION.**

**13. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE § 54956.9(d)(1): DIR/LABOR COMMISSIONER CLAIM BY JONI BERNHARDT #WC-CM-190717:** No reportable action was taken.

**THE BOARD ENDED CLOSED SESSION.**

**14. ADJOURNMENT:** There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:01 P.M., subject to call.

Respectfully submitted,

By \_\_\_\_\_  
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
36 NORTH OIL CHANGERS, LLC	402.13	1	159.85	5.89							189.79				1
		2		20.70											2
		3	10.36												3
		4	15.54												4
		5													5
		6													6
		7													7
ADMIN LOAN	118,445.81	1						3,030.15					68,286.55		1
		2	9,542.54												2
		3													3
		4				4,768.05						1,301.52	4,130.52		4
		5		2,925.57		1,139.02	954.26	9,084.62						2,410.98	5
		6				1,875.81	2,489.55								6
		7					6,506.67								7
ADVANCED AUTO & SMOG	2,375.86	1	894.63	962.54					8.70	5.40					1
		2		221.33									4.20		2
		3	110.67												3
		4	165.99												4
		5	0.90	1.50											5
		6													6
		7													7
ADVANCED CONCRETE	16,715.25	1	16,715.25												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
AFFORDABLE HOUSING RISK	1,043.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7										1,043.00			7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
ALCO SERVICES, INC	350.00	1													1
		2													2
		3													3
		4						151.25							4
		5													5
		6													6
		7					198.75								7
ALLY AUTO	545.67	1									545.67				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
AMERICAN COMMERCIAL	320.00	1													1
		2													2
		3													3
		4												320.00	4
		5													5
		6													6
		7													7
AMERICAN INCORPORATED	758.75	1									758.75				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
AMERITAS GROUP	8,414.04	1									8,414.04				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

**Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020**

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	PACCOURT	SSFETPLX	VASSAR	6		
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7		
ANGELINA BARRAGAM	4,140.00	1	2,140.00													1	
		2															2
		3															3
		4					800.00										4
		5															5
		6															6
		7		680.00			520.00										7
ANTHEM BLUE CROSS	825.94	1									825.94						1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
APPLEONE ACCOUNTING &	5,141.49	1	359.93	694.10	102.83			51.42	359.91	102.83							1
		2	102.83	102.83	128.54							51.42	51.42				2
		3	51.42	128.54			51.42			102.83		1,362.49					3
		4	102.83	77.12		77.12				51.42	154.24	51.42		51.42			4
		5	25.70		51.42		25.70	51.42	51.42		51.33			51.42			5
		6			51.42	51.42	51.42				102.83	51.42					6
		7					154.24										7
ARMSTRONG PROPERTY	5,328.28	1															1
		2									5,328.28						2
		3															3
		4															4
		5															5
		6															6
		7															7
AT & T	6,531.42	1	1,459.12	288.81	22.45				295.43	49.89	127.32						1
		2			388.21								135.03				2
		3	170.43	217.30		1,126.06						1,177.79					3
		4					337.24						7.66	433.15			4
		5	8.44	14.59				107.27					165.23				5
		6															6
		7															7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	MYRTL	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	
AUTO ZONE COMMERCIAL	229.27									229.27						1
																2
																3
																4
																5
																6
																7
AUTOMATED OFFICE SYSTEMS	244.36	87.73	23.54	4.58				1.66								1
																2
		0.45	0.92								125.48					3
																4
																5
																6
																7
B.R. FUNSTEN & CO DBA TOM	3,249.11									3,249.11						1
																2
																3
																4
																5
																6
																7
BATTERY SYSTEMS, LLC	160.88		160.88													1
																2
																3
																4
																5
																6
																7
BAYNE PEST CONTROL, INC	2,600.00	350.00						900.00		50.00						1
			50.00									50.00				2
		50.00														3
		50.00	750.00							50.00			50.00			4
			50.00	50.00				50.00								5
																6
			50.00				50.00									7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
BENNETT'S, CAL OFFICE SUPPLIES	83.33	1										83.33			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
BERKADIA COMMERCIAL	40,894.29	1													1
		2													2
		3	2,442.50			16,964.51				17,841.47					3
		4									3,645.81				4
		5													5
		6													6
		7													7
Beverly A Ackerson	582.51	1													1
		2	582.51												2
		3													3
		4													4
		5													5
		6													6
		7													7
BONNEVILLE MULTIFAMILY	15,729.10	1													1
		2													2
		3		12,944.68											3
		4					2,784.42								4
		5													5
		6													6
		7													7
Bovee Environmental	700.00	1													1
		2	700.00												2
		3													3
		4													4
		5													5
		6													6
		7													7



Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR		6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7	
BSK & ASSOCIATES, INC	34.00		34.00													1
																2
																3
																4
																5
																6
																7
C C PROCESS SERVICES	75.00	75.00														1
																2
																3
																4
																5
																6
																7
CAL STATE DISTRIBUTING INC	967.75			135.31							627.85					1
																2
																3
											204.59					4
																5
																6
																7
CALIFORNIA BANK & TRUST	28,999.85			28,999.85												1
																2
																3
																4
																5
																6
																7
CALIFORNIA CHAMBER OF	469.00										469.00					1
																2
																3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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 HOUSING	96,133.00	1									96,133.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA TURF EQUIPMENT &	37.88	1	30.23		7.65										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA WATER SERVICE	24,869.60	1	8,818.07	1,054.75	3.31			320.55	137.86		742.83		77.44		1
		2	1,463.89		2,652.38	370.74						581.12			2
		3					593.03		63.04			183.23			3
		4		889.17				135.18		248.52		390.81			4
		5			264.43	1,171.81									5
		6				162.60				225.58	181.77	474.62		167.64	6
		7			688.65		2,806.58								7
CALPERS FISCAL SERVICES	60,510.50	1									60,510.50				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CDW GOVERNMENT	111.18	1									111.18				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

**Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020**

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
Central Heating and Cooling Inc.	258.75	1													1
		2													2
		3													3
		4					258.75								4
		5													5
		6													6
		7													7
CENTRAL VALLEY BUSSINESS	1,817.38	1									1,817.38				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CHARTER COMMUNICATIONS	99.99	1													1
		2													2
		3													3
		4													4
		5						99.99							5
		6													6
		7													7
CHICAGO TITLE COMPANY	878,927.08	1											878,927.08		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CINTAS CORPORATION	3,462.09	1	1,130.97	607.63	79.73			3.22	72.53	38.11	973.80				1
		2	7.01	55.37	9.04	1.08						3.33	31.66		2
		3	27.24	2.76		4.53	2.62		0.28	9.13		283.15			3
		4	42.52	5.19		1.43	2.72	0.44	1.28	0.98	5.13	1.08	0.44	9.12	4
		5	5.53	9.53	0.76	1.24	0.53	5.24						1.80	5
		6						0.15		0.15		3.68	0.64	0.15	6
		7		0.15	5.00		13.67	0.08			0.27				7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
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	20,930.29	1	16,236.38												1
		2													2
		3		4,693.91											3
		4													4
		5													5
		6													6
		7													7
CITY OF EXETER	2,526.60	1													1
		2													2
		3													3
		4													4
		5												2,227.63	5
		6													6
		7		298.97											7
CITY OF FARMERSVILLE	5,549.13	1													1
		2													2
		3				3,076.70									3
		4					2,472.43								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

**Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020**

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 LINDSAY	2,964.16	1													1
		2													2
		3													3
		4											1,014.16		4
		5		1,950.00											5
		6													6
		7													7
CITY OF PORTERVILLE	31,560.84	1	20,024.46						4,950.22	5,326.02	196.28				1
		2											24.65		2
		3													3
		4													4
		5	977.25	8.78	53.18										5
		6													6
		7													7
CITY OF TULARE	76,320.59	1	50,755.18		4,217.16								1,723.60	247.45	1
		2													2
		3								6,501.34					3
		4				1,534.89			506.91		3,829.04			4,983.66	4
		5			1,445.07		325.70								5
		6													6
		7									250.59				7
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3													3
		4							138.30						4
		5													5
		6													6
		7													7
CITY OF VISALIA	59,931.14	1	33,548.54	868.04	3.43	95.40		544.37			1,235.74		111.40		1
		2	3,431.98		3,652.25	545.42		321.37				1,355.64			2
		3					1,171.28		1,387.77			299.36			3
		4		2,203.08				164.17		418.37		443.98			4
		5			608.57	552.69									5
		6				336.55				201.97	510.73	1,506.18	341.60	215.90	6
		7			1,078.85		2,776.51								7

**Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020**

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 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 WOODLAKE	9,113.16	1 6,072.86														1
		2														2
		3 3,040.30														3
		4														4
		5														5
		6														6
		7														7
CLINE'S BUSINESS EQUIPMENT INC	488.94	1 163.77 48.89 4.89														1
		2														2
		3									271.39					3
		4														4
		5														5
		6														6
		7														7
COLONY SQUARE HOMEOWNERS	468.00	1														1
		2														2
		3														3
		4														4
		5														5
		6													468.00	6
		7														7
COMCAST	196.58	1														1
		2			89.97											2
		3														3
		4														4
		5														5
		6														6
		7						106.61								7
CONTINENTAL FLOORING	17,196.90	1									17,196.90					1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
CORNERSTONE POOL SERVICE	160.00	1													1
		2													2
		3													3
		4													4
		5						160.00							5
		6													6
		7													7
COUNTER TOPS BY CHET RICHARD	1,700.00	1	875.00												1
		2													2
		3													3
		4													4
		5													5
		6										825.00			6
		7													7
COUNTY OF TULARE	21,763.00	1	21,663.80												1
		2		6.82											2
		3	3.10	9.30									73.16		3
		4	6.20												4
		5													5
		6													6
		7						0.62							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	8,709.76	1	1,194.72												1
		2			941.08							880.51			2
		3		672.63			80.17								3
		4		336.10					367.22		117.00				4
		5													5
		6								199.91		436.81	161.43		6
		7					3,322.18								7

**Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020**

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
DAVE SCOTT DBA DAVES TUB &	1,745.00	1		1,245.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7		500.00											7
DAVE'S HEATING & AIR CONDITIONING	2,574.00	1													1
		2													2
		3		2,574.00											3
		4													4
		5													5
		6													6
		7													7
DAVID J. ADAMS, DBA TWIN PALMS	32,820.00	1	10,011.70	406.38						4,165.00	1,318.00		100.00		1
		2	2,100.00		2,500.00	760.00		135.00					1,500.00		2
		3		1,650.00		1,000.00	750.00		200.00			223.92			3
		4		600.00				425.00		150.00					4
		5			375.00			1,000.00						225.00	5
		6								100.00		345.00	360.00		6
		7		320.00	525.00		1,575.00								7
DE EQUITY GROUP, INC.	4,230.00	1											4,230.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DEL ORO WATER COMPANY	815.89	1	815.89												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7



Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	MYRTL	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
DINUBA GLASS COMPANY	362.16	1													1
		2													2
		3													3
		4	362.16												4
		5													5
		6													6
		7													7
DINUBA LUMBER COMPANY INC	1,032.38	1	891.67												1
		2		97.60											2
		3													3
		4	43.11												4
		5													5
		6													6
		7													7
EATON & EATON INSURANCE	76.00	1	15.20												1
		2		4.18											2
		3	1.90	5.70								44.84			3
		4	3.80												4
		5													5
		6													6
		7						0.38							7
EMPHASYS NATIONAL USER	250.00	1	83.75	25.00	2.50										1
		2													2
		3										138.75			3
		4													4
		5													5
		6													6
		7													7
EMPIRE SUPPLY COMPANY, INC	15,942.75	1	2,352.18	10,108.08								2,372.60			1
		2													2
		3													3
		4													4
		5						1,109.89							5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR	6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7	
EVANS PROPERTY MANAGEMENT	2,125.00														
											2,125.00				
EWING IRRIGATION	623.98	578.18		21.41											
										24.39					
FERGUSON ENTERPRISES INC	11,753.79										9,911.26				
							1,842.53								
FLOORING LIQUIDATORS INC.	4,726.72										1,541.18				
FRANK'S APPLIANCE, INC	2,088.63										2,088.63				

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
FRANZEN-HILL	650.00	1									650.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FRONTIER CALIFORNIA INC.	220.50	1													1
		2													2
		3													3
		4													4
		5												220.50	5
		6													6
		7													7
FRUIT GROWERS SUPPLY	42.72	1		42.72											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
G & M CULVER PARTNERSHIP DBA	219.29	1							219.29						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
GARY L SPRAGUE DBA HOUSE OF	310.50	1							310.50						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
GENERAL ELECTRIC CO	12,477.50	1									12,477.50				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
GEORGE YBARRA	4,300.00	1													1
		2													2
		3													3
		4						4,300.00							4
		5													5
		6													6
		7													7
GOMEZ POOL SERVICE	365.00	1													1
		2			365.00										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	652.79	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	PACCCURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
GUTIERREZ TREE CARE 1	1,450.00	1									1,450.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
HAULAWAY STORAGE	170.04	1	68.36												1
		2													2
		3	1.70	3.39								96.59			3
		4													4
		5													5
		6													6
		7													7
HAYES GARAGE DOOR	3,660.00	1	895.00												1
		2			145.00										2
		3													3
		4	800.00											125.00	4
		5													5
		6												195.00	6
		7		1,500.00											7
HAYSLETT & HAYSLETT	5,360.00	1	1,920.00												1
		2		1,440.00											2
		3													3
		4													4
		5													5
		6							2,000.00						6
		7													7
HOME DEPOT CREDIT SERVICES	5,232.95	1	2,182.59	733.92	476.78				163.46	116.64					1
		2	48.80	215.88											2
		3										15.86			3
		4				130.17									4
		5						97.32						879.48	5
		6										170.38			6
		7		1.67											7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
IRENE RODRIGUES	50.00	1									50.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
JANET YOUNG DBA AMERICAN BLIND	4,871.12	1	3,433.48		210.50										1
		2		129.12											2
		3													3
		4		521.89		205.06					242.50				4
		5													5
		6													6
		7					128.57								7
JC LANSDOWNE, INC	1,675.78	1									1,675.78				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
JIM REESE CORPORATION	3,483.00	1	381.10	3.90							55.00				1
		2			220.00	55.00									2
		3					110.00								3
		4		55.00						1,360.00					4
		5													5
		6				55.00						55.00			6
		7			308.00		825.00								7
JOANNE M WALTERS	51.04	1									51.04				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	
JOHN LOGAN HESS	61.79	1													61.79	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
JORGENSEN & COMPANY INC	465.00	1	182.00													1
		2														2
		3														3
		4					98.00			60.00						4
		5														5
		6								125.00						6
		7														7
JULIA A SILICATO	57.82	1													57.82	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
KAWEAH MANAGEMENT	91,283.58	1				2,666.55									10,501.65	1
		2				3,589.32		2,636.76	2,964.87		2,768.69				2,352.59	2
		3														3
		4			2,048.24			2,360.05		2,550.53						4
		5				212.75			1,974.23		6,978.68	8,157.21				5
		6						841.43		1,293.76	9,930.08	9,260.72	2,200.97	1,634.08		6
		7	3,212.62		7,075.20			876.94	2,040.87		1,154.79					7
LANDSCAPE DEVELOPMENT	10,498.00	1	2,812.00		805.00			350.00			290.00					1
		2										1,500.00				2
		3	675.00							1,390.00						3
		4				503.00					1,398.00			775.00		4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
LEONARDO SALDANA DBA	4,659.00	1	2,866.00												1
		2													2
		3								640.00					3
		4									1,153.00				4
		5													5
		6													6
		7													7
LINCOLN NATIONAL LIFE	4,231.91	1										4,231.91			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LINDER EQUIPMENT CO	293.88	1	293.88												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	8,301.96	1	2,459.50	2,384.83					1,036.84			1,358.07			1
		2													2
		3								101.81					3
		4						25.70			42.52			101.76	4
		5		496.10				20.22							5
		6							172.57						6
		7					102.04								7



Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
MAJCO INC DBA BIG BRAND TIRE	1,101.09	1	341.34						319.31	198.19					1
		2											154.16		2
		3													3
		4													4
		5	33.04	55.05											5
		6													6
		7													7
MARIO PEREZ DBA MARIOS	10,650.00	1													1
		2		8,300.00											2
		3													3
		4											800.00		4
		5	800.00		750.00										5
		6													6
		7													7
MATSON ALARM, INC	32.50	1													1
		2													2
		3													3
		4													4
		5						32.50							5
		6													6
		7													7
MCCORMICK, KABOT, JENNER &	6,645.00	1	2,099.07	15.10	0.83			11.40			2,470.85				1
		2	34.20			4.56						9.12			2
		3		22.50		82.50	18.24					563.39			3
		4		40.74		51.98	34.20	22.50	9.90	6.84		4.56			4
		5			2.28		17.32							4.56	5
		6										453.80	4.56		6
		7									660.00				7
MEDICAL EYE SERVICES	1,179.05	1									1,179.05				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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 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
MICHAEL C. NELSON / NELSON	42.28	1 40.74 1.54														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
MID VALLEY DISPOSAL	9,732.93	1 8,788.92														1
		2														2
		3			409.04											3
		4				534.97										4
		5														5
		6														6
		7														7
MORRIS LEVIN & SON INC	120.52	1 60.71														1
		2														2
		3														3
		4			8.08										28.12	4
		5											23.61			5
		6														6
		7														7
NATIONAL CENTER FOR HOUSING	125.00	1									125.00					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

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
OFELIA'S CLEANING	4,000.00	1	1,546.19		588.90					275.00					1
		2													2
		3										229.91			3
		4									375.00			275.00	4
		5						710.00							5
		6													6
		7													7
OFFICE DEPOT	5,000.64	1	2,099.61	242.99	45.34				110.11	68.13	1,290.26				1
		2											52.47		2
		3	8.18	16.34								941.43			3
		4											10.48		4
		5	11.55	19.91				83.84							5
		6													6
		7													7
OFFICE PRIDE	1,295.00	1	463.28	105.36	9.45										1
		2													2
		3										716.91			3
		4													4
		5													5
		6													6
		7													7
PACIFIC GAS & ELECTRIC	642.41	1	318.60												1
		2		27.46											2
		3	4.60	30.63								261.12			3
		4													4
		5													5
		6													6
		7													7
PACWEST DIRECT	141.40	1	47.38	14.14	1.41										1
		2													2
		3										78.47			3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
PAULINE F. RICHMOND DBA	168.40	1	56.39	16.84	1.68										1
		2													2
		3										93.49			3
		4													4
		5													5
		6													6
		7													7
PDQ SUPPLY INC	955.23	1									334.83				1
		2													2
		3	370.40												3
		4													4
		5						250.00							5
		6													6
		7													7
PENA'S DISPOSAL, INC	3,858.73	1	2,574.67												1
		2													2
		3	0.58	164.87								33.21			3
		4	1,085.40												4
		5													5
		6													6
		7													7
PERSONNEL SOLUTIONS	8,541.28	1	3,480.20	106.25	44.28			261.21	110.68	132.82	643.67				1
		2	44.28	44.28	203.66	177.09						22.14			2
		3		44.28		55.34	185.95					1,153.30			3
		4		765.90		58.85	22.14			106.25	279.13	26.56		22.14	4
		5			141.60	199.23		22.14						22.14	5
		6								39.84				26.56	6
		7					44.28				55.09				7
PETTY CASH - S. HERNANDEZ	146.19	1	41.98						59.45	4.74	0.14				1
		2											18.69		2
		3										8.10			3
		4											0.73		4
		5	0.80	1.39				10.17							5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	PACCOURT	SSFETPLX	VASSAR		6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7	
POPLAR COMMUNITY	2,500.00															1
												2,500.00				2
																3
																4
																5
																6
																7
PROTECTION ONE ALARM	2,099.23	505.99	660.45	11.74												1
																2
		65.84									395.68					3
													113.81			4
												255.95	89.77			5
																6
																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	4,946.37	1,841.09	279.97	58.58												1
																2
		8.05	16.12								2,742.56					3
																4
																5
																6
																7

**Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020**

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 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
QUADIENT LEASING USA, INC	1,752.72	1 639.88 68.71 25.56														1
		2														2
		3 2.88 5.77											1,009.92			3
		4														4
		5														5
		6														6
		7														7
RABOBANK, N.A LOAN SERVICING	7,584.82	1														1
		2														2
		3														3
		4													7,584.82	4
		5														5
		6														6
		7														7
RANDALL LEE ROQUE DBA	600.00	1														1
		2														2
		3 600.00														3
		4														4
		5														5
		6														6
		7														7
RAUL V ACEVEDO DBA ACE HEATING	3,282.75	1 830.35							250.00		314.71					1
		2											1,762.69			2
		3														3
		4														4
		5						125.00								5
		6														6
		7														7
REDI-ROOTER PLUMBING, INC	3,900.79	1 1,140.00														1
		2			114.65								300.16			2
		3		210.00		624.03				262.50						3
		4				105.00	105.00									4
		5			158.56	100.00										5
		6											145.00			6
		7		65.00	100.00		470.89									7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
RIGOBERTO MOYA DBA RIGO'S SIGNS	281.45	1													1
		2													2
		3													3
		4												281.45	4
		5													5
		6													6
		7													7
ROSALINE CHILD	110.86	1									110.86				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
S.A. CASSADAY SERVICE, INC	233.50	1													1
		2													2
		3													3
		4			117.42										4
		5													5
		6													6
		7			116.08										7
SAN GABRIEL TEMPORARY	3,429.72	1													1
		2													2
		3													3
		4													4
		5											3,429.72		5
		6													6
		7													7
SCELZI ENTERPRISES ,	30.13	1									30.13				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR		6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				7	
Sharon J Ethridge Chavarria	60.64										60.64					1
																2
																3
																4
																5
																6
																7
SIDNEY C WHEELER DBA	2,391.39	1,539.20						510.19				187.08				1
																2
																3
																4
							154.92									5
																6
																7
SLAKEY BROS INC	11,562.62										11,562.62					1
																2
																3
																4
																5
																6
																7
SMITH AUTO PARTS	129.44										129.44					1
																2
																3
																4
																5
																6
																7
SONDRA K JONES	288.00				288.00											1
																2
																3
																4
																5
																6
																7



Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	PACCOURT	SSFETPLX	VASSAR		
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW				
SOUTHERN CALIFORNIA	20,798.77	1	3,179.91	3,429.62	159.28		250.26	7,217.25	86.25						
		2	80.21		333.38		37.64								
		3	304.26			193.31	79.31	140.73	70.98		1,181.31				
		4		24.44		69.81	662.41	23.52	63.72	178.00		40.22	550.09		
		5	139.12	19.14			769.84						349.40		
		6				44.08					210.01	79.63			
		7		1.70			829.94								
SOUTHERN CALIFORNIA GAS	1,276.75	1	312.00	201.30	14.71		27.55		11.66						
		2	5.78	55.36	13.90										
		3	20.96	48.28		49.82									
		4	4.93			40.75	57.41		9.37	41.26		29.17	45.02		
		5	31.33	11.26	192.45								27.03		
		6													
		7		9.11			16.34								
SPRINT COMMUNICATIONS	96.40	1	32.27	9.65	0.96										
		2													
		3									53.52				
		4													
		5													
		6													
		7													
STEAM CLEANERS, INC	347.58	1								347.58					
		2													
		3													
		4													
		5													
		6													
		7													
STOP ALARM, INC	4,562.00	1						4,562.00							
		2													
		3													
		4													
		5													
		6													
		7													

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	
SULTANA COMMUNITY	3,090.29															1
																2
																3
		3,090.29														4
																5
																6
																7
TEKTEGRITY INC	179.00															1
																2
																3
						179.00										4
																5
																6
																7
TERRA BELLA IRRIGATION	356.43		356.43													1
																2
																3
																4
																5
																6
																7
THC MECHANICAL INC	32,719.14															1
			32,719.14													2
																3
																4
																5
																6
																7
THE CARPET SHOPPE	11,233.00	11,233.00														1
																2
																3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	
THE GLASS SHOP INC	344.94	231.87	113.07													1
																2
																3
																4
																5
																6
																7
THE HOME DEPOT SUPPLY	15,053.81		2,397.43							11,243.19						1
			152.33													2
		564.27	696.59													3
																4
																5
																6
																7
THE SHERWIN-WILLIAM	8,442.03	176.29	6.25		304.10						7,812.86					1
		53.91														2
																3
						88.62										4
																5
																6
																7
THYSSENKRUPP ELEVATOR CORP	2,747.89								1,088.85							1
																2
																3
							1,659.04									4
																5
																6
																7
TIMOTHY M. AHARONIAN	1,575.00									980.00		105.00				1
																2
																3
			280.00													4
																5
																6
						210.00										7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
TOMAS J VELASQUEZ	50.00	1									50.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
TOYOTA FINANCIAL	398.46	1	398.46												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
TRANS UNION CORPORATION	286.15	1	219.74	0.42	0.04				6.41	6.41					1
		2													2
		3										2.29			3
		4	6.41			31.61					6.41				4
		5											6.41		5
		6													6
		7													7
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
TROPICAL LAWN SERVICE, INC	465.00	1													1
		2													2
		3													3
		4					465.00								4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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
TUCOEMAS	8,056.00	1									8,056.00				1
FEDERAL CREDIT		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
TULARE COUNTY	777.22	1	478.39	2.68	4.70				2.03	1.25	0.04				1
SOLID WASTE		2		5.61									0.97		2
		3	0.29	6.18								68.77			3
		4	24.14										0.19		4
		5	0.21	0.37				1.54							5
		6							156.06						6
		7	23.80												7
TULARE GLASS	347.62	1	54.07												1
COMPANY, INC		2													2
		3													3
		4												293.55	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
Vicki Needham	95.00	1													1
		2		95.00											2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR	6	
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7	
VISALIA FORD	23.41									23.41					
VISALIA LUMBER COMPANY, INC	1,218.62	485.91	462.76							59.68					
		90.00	120.27												
VISALIA TIMES-DELTA	29.00									29.00					
VISALIA TOYOTA	191.35									191.35					
VISALIA WINDOW COMPANY	3,063.76														
			2,006.07												
			1,057.69												

**Accounts Payable Monthly Billing Report for the Period 06/01/2020 through 06/30/2020**

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	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW			7
<b>WAGeworks INC</b>	<b>1,186.30</b>	1									1,186.30				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
<b>WASTE MANAGEMENT USA</b>	<b>9,326.84</b>	1		6,932.04											1
		2											2,394.80		2
		3													3
		4													4
		5													5
		6													6
		7													7
<b>WEISENBERGERS</b>	<b>136.18</b>	1								136.18					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
<b>WEST HILLS OIL, INC</b>	<b>6,507.88</b>	1	2,167.99	784.55	175.85			32.43	100.43	91.73	1,431.46				1
		2	69.47	72.77	142.07	9.89						39.24	131.66		2
		3	22.53	269.58		79.51	21.55		3.88			25.43			3
		4	145.03	50.72		15.87	26.38	6.15	10.96	9.70	51.42	11.71	0.27		4
		5	6.02	14.39	7.96	15.56	4.67	34.10					175.72	21.53	5
		6						1.78		1.78		43.37	7.22	1.78	6
		7		1.78	42.17		121.23	5.33			1.26				7
<b>TOTAL</b>	<b>2,131,850.29</b>	1	259,585.19	45,001.04	7,242.02	2,761.95		4,882.56	49,074.94	24,432.83	286,167.72		952,084.92	10,501.65	1
		2	18,267.41	48,168.05	41,203.08	5,513.10		3,130.77	2,964.87		8,096.97	6,867.68	9,049.43	2,352.59	2
		3	7,957.91	26,091.96		23,978.33	3,063.57		1,795.70	26,944.45		13,920.32			3
		4	6,038.35	14,044.95	2,048.24	7,690.29	13,076.51	7,588.26	1,060.27	5,035.70	11,773.05	2,231.64	6,033.84	16,043.11	4
		5	2,039.89	5,577.58	4,101.28	3,392.30	1,328.18	13,980.02	4,844.27		7,030.01	8,157.21	4,056.64	6,581.19	5
		6			51.42	2,525.46	2,540.97	843.36	2,328.63	2,187.99	10,725.41	13,980.99	3,156.05	2,709.11	6
		7	3,236.42	3,544.46	9,822.87	210.00	23,044.14	883.35	2,040.87		2,122.00	1,043.00			7