

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, SEPTEMBER 16, 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. 4:00 P.M.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on July 15, 2020.
4. Approval of Bills for July 2020 and August 2020 Operations.
5. Presentation of the HOME Tenant-Based Rental Assistance Program Agreement between the City of Dinuba and the Housing Authority of the County of Tulare. (Approved June 17, 2020 meeting)
6. **Resolution 2020-08**, Approving the Accounts Receivables Charged to Collection Loss for the Period Ending September 30, 2020.
7. **Resolution 2020-09**, In the Matter of Approving Certifications of Compliance for the Annual Moving-to-Work Report.
8. Presentation of the Draft of Plano Development Corporation Audit for Year-Ended June 30, 2020.
9. Presentation of the Draft of La Serena Housing Corporation Audit for Year-Ended June 30, 2020.
10. Presentation of Comprehensive Financial Report for Period Ended June 30, 2020.
11. 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 \$1,100,000. (Previously approved for 1,200,000 in June 17, 2020 meeting)
12. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at 1121 W. Tulare Ave., in the City of Tulare in the Amount up to \$650,000.
13. Request for Approval to Sale or Trade-In the Executive Director's Vehicle for a Replacement Used Pickup.
14. Request for Approval to Donate \$500 to Family Services for the Domestic Violence Awareness Month Purple Party Event.
15. Request for Approval to Transfer and Employee's New York Life Policy from Housing Authority of the County of Tulare to the Employee and Request for Approval to Surrender and Pay Out Cash Value of Another Employee's New York Life Policy.
16. Executive Director's Report.
17. Attorney/Client Conference.
18. **Closed Session:** Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code § 54956.9(d) (3), One Case.
19. 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.
MIRCOLES, 16 DE SEPTIEMBRE 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. 4:00 P.M.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 15 Julio del 2020.
4. Aprobación de las Facturas de las Operaciones de Julio del 2020 y Agosto del 2020.
5. Presentación del Acuerdo para el Programa de Asistencia con el Alquiler HOME Inquilino-Basado entre La Ciudad de Dinuba y La Autoridad de Viviendas del Condado de Tulare. (Aprobado en la Reunión del 17 de Junio del 2020)
6. **Resolución 2020-08**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones para el Periodo que termino el 30 de Septiembre 2020.
7. **Resolución 2020-09**, En Materia de la Aprobación de las Certificaciones de Cumplimiento del Reporte Anual Moviéndose-a-Trabajar.
8. Presentación del Borrador de la Auditoria de Plano Development Corporation para el Año que Termino el 30 de Junio del 2020.
9. Presentación del Borrador de la Auditoria de La Serena Housing Corporation para el Año que Termino el 30 de Junio del 2020.
10. Presentación del Reporte Financiero Comprensivo para el Periodo que Término el 30 de Junio del 2020.
11. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyecto de 21 Unidades Localizado en el 569 N. Elmwood Ave., en la Ciudad de Lindsay, CA en la Cantidad de hasta \$1,100,000. (Previamente Aprobado \$1,200,000 en la Reunión del 17 de Junio del 2020)
12. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyecto de 4 Unidades Localizado en el 1121 W. Tulare Ave., en la Ciudad de Visalia, CA en la Cantidad de hasta \$650,000.
13. Petición para Aprobar la Venta o Intercambio del Vehículo del Director Ejecutivo y Reemplazarlo con una Camioneta Usada.
14. Petición para la Aprobar la Donación de \$500 a Family Services para el Evento Purple Party por el Mes de Concientización sobre la Violencia Domestica.
15. Petición para Aprobar la Transferencia de la Póliza de Vida de un Empleado con New York Life de La Autoridad de Viviendas al Empleado y Petición para Aprobar la Renuncia y el Pago en Efectivo del Valor de la Póliza de New York Life a otro Empleado.
16. Reporte del Director Ejecutivo.
17. Conferencia Abogado/Cliente.
18. **Sesión Cerrada:** Cconferencia con Asesoría Legal Sobre el Posible Inicio de Litigación Conforme con el Código de Gobierno § 54956.9 (d) (3), un caso.
19. 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 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, JULY 15, 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 VIA TELEPHONE CONFERENCE:

Irene Rodrigues, Commissioner
Sharon E. Chavarria, Commissioner
Tomas Velasquez, Commissioner

PRESENT IN PERSON:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Joanne Walters, Commissioner

ABSENT: None

STAFF MEMBERS PRESENT VIA TELEPHONE:

Amy Powell, Human Resources Manager

STAFF MEMBERS PRESENT IN PERSON:

Ken Kugler, Executive Director
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 JUNE 17, 2020: Commissioner Silicato presented a motion to approve the minutes of the

regular meeting of June 17, 2020. Commissioner Walters seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

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

Commissioner Velasquez inquired about the \$24,869 paid to California Water Service. Mr. Kugler stated this is the water bill for our units.

Chairperson Hess asked about the \$4,300 paid to George Ybarra. Mr. Kugler said this was for painting work.

Commissioner Silicato inquired about the \$11,562 paid to Slakey Brothers, Inc. Mr. Kugler stated this was for inventory supplies.

Commissioner Silicato inquired if the \$20,798 paid to Southern California Edison and the \$1,276 paid to Southern California Gas were utilities billing. Mr. Kugler confirmed these two are utilities billing.

Mr. Kugler pointed out the CalPers health insurance billing is included in this bill report in the amount of \$60,510.

Mr. Kugler also informed the Board the \$878,927 paid for the Woodlake property we closed escrow on was included in this billing too.

Commissioner Walters presented a motion ratifying payment of the bills for the month of June 2020 operations as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

5. PRESENTATION OF INVESTMENT REPORT FOR PERIOD ENDING JUNE 30, 2020: Mr. Ken Kugler presented a summation of Housing Authority investment accounts for the various projects as of quarter ended June 30, 2020. He reported where all the monies are invested, which banking institutions were being used, types of accounts and fund balances for all investments as of June 30, 2020. Total invested value as of June 30, 2020, was \$72,995,052.

The investment fund balances are as follows: Bank of the West, \$29,246,910; Stifel Nicolaus Bonds, \$38,492,956; Stifel Nicolaus Cash, \$79,367; Prudential Huntoon, \$1,221,535, Local Agency Investment Fund (LAIF), \$156,127; Rabo Bank, \$389,711; California Bank and Trust, \$1,055,152; Mortgage Holder Replacement Reserves, \$948,384 and Developer/Ownership/Other, \$1,404,910, as of June 30, 2020. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Silicato presented a motion to approve the investment report for quarter ended June 30, 2020. Commissioner Walters seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

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: Mr. Kugler reported bids were collected for the wrought iron fencing work at the Orangewood Apartments. The fence will give the property a huge improvement. Mr. Kugler reviewed the bids and reported Dale Atkins was the low bidder in the amount of \$122,500. Mr. Kugler reported has built other projects for us and does quality work. The stucco and various other improvements have been completed and we will be doing the landscaping as the final site improvement.

Commissioner Velasquez presented a motion authorizing to award contract for modernization of the wrought iron fence with stone columns to the lowest bidder for the Orangewood Apartments in Lindsay, CA., Dale Atkins in the amount of \$122,500. Commissioner Silicato seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

7. REQUEST TO REVIEW AND AUTHORIZATION TO EXECUTE THE LEASE AGREEMENT FOR 99 PALMS MOTEL LOCATED AT 26442 HIGHWAY 99, TULARE WITH THE COUNTY OF TULARE: Mr. Kugler stated Kaweah Management Company recently acquired this property and will be entering into a lease agreement with the County of Tulare. The County of Tulare will be utilizing this motel in order to provide safe housing to those participating in their various programs, such as temporary housing for homeless with comprehensive wraparound services, including case management services that centers on each client's individual needs. The most updated lease agreement is for a 10-year term instead of 5-year term as listed on our copy with the opportunity to renew upon confirmation of funding from the County. The monthly funding the County will be providing is \$36,213. This property will be renovated and at the end of the calendar year, we will be providing a full accounting of the operating cost of the premises and credit the County from available cash surpluses, any excess monies paid by the County in the year as rent payments to Kaweah Management Company. The County also will compensate Kaweah Management Company additional monies in the form of rental shortfalls in the event the budgeted operating cost are higher than projected.

Mr. Kugler informed the Board of the property line and how there is a loss of approximately 13,000 square feet to the site. Mr. Kugler reviewed the impact of the loss to the site and explained how this would require various changes to the entrance, parking, fencing, water well and other structural changes to the building in order to meet code requirements. The reason for this is because it was discovered Caltrans owns a large section which he shared with the Board on the map. We may lose some of the

entrance, parking and fencing. Additional square footage is owned by a private owner, too. Caltrans does plan on using this site in March of next year as a staging site for construction equipment. Right now we can only utilize the space as we have it now, but we will address this once Caltrans plans on taking possession of their property. We have verbal commitment for \$500,000 from the County and plan on utilizing these funds to remove the septic tank, renovating the units and office and removal of the pool. We can reach out to the private owners to see if they would be willing to accept us to pay them for the value of the property that our fence is on. We can also then acquire the property from Caltrans once they are done utilizing it, if they plan on selling it.

Commissioner Velasquez presented a motion to authorizing to execute the Lease Agreement for 99 Palms Motel located at 26442 Highway 99 in Tulare with the County of Tulare. Commissioner Walters seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

8. EXECUTIVE DIRECTOR: Mr. Kugler further summarized that the due diligence for the 99 Palms was completed within 60 days and we are proud to get this done. We do have a lot of work ahead of us with all the renovations we will be doing on this site, but it is a good addition for the Housing Authority to manage for Kaweah Management Company.

Mr. Kugler informed the Board we are still working with HUD in regards to our cash management issue and we will provide an update once we receive a response from HUD.

We are finalizing the Visalia Senior Housing Memorandum of Understanding.

We are reviewing the possibility of transferring the La Serena Housing Development in Porterville to Kaweah Management Company.

9. ATTORNEY/CLIENT CONFERENCE: There was no discussion.

10. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 4:58 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA		7		
36 NORTH OIL CHANGERS, LLC	215.82	1	200.51	15.31												1	
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
ADMIN LOAN	138,644.22	1					3,030.15					88,484.96					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
ADT COMMERCIAL LLC	1,944.38	1	422.43	285.56	11.74												1
		2															2
		3	369.44								395.68						3
		4											113.81				4
		5										255.95	89.77				5
		6															6
		7															7
ADVANCED AUTO & SMOG	1,107.54	1	193.23	633.93	18.18			17.40	10.80	210.00							1
		2		4.80								8.40					2
		3	2.40														3
		4	3.60														4
		5	1.80	3.00													5
		6															6
		7															7
ADVANCED MONITORING INC	225.00	1															1
		2															2
		3															3
		4															4
		5											225.00				5
		6															6
		7															7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
AFFORDABLE HOUSING RISK	8,909.00	1													1
		2													2
		3													3
		4													4
		5			8,909.00										5
		6													6
		7													7
AGR FUNDING INC	5,182.67	1													1
		2		411.17	411.17								411.17		2
		3		411.17		609.67				43.20					3
		4		411.17			411.17							371.47	4
		5		252.43				411.17					205.37	411.17	5
		6										411.17			6
		7													7
ALCO SERVICES, INC	292.50	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7					292.50								7
ALLIANT TAX CREDIT FUND	25,132.48	1													1
		2													2
		3					25,132.48								3
		4													4
		5													5
		6													6
		7													7
ALLY AUTO	545.67	1									545.67				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
AMERICAN COMMERCIAL	320.00	1													1
		2													2
		3													3
		4												320.00	4
		5													5
		6													6
		7													7
AMERICAN INCORPORATED	506.47	1									506.47				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
AMERITAS GROUP	8,387.08	1									8,387.08				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
ANGELINA BARRAGAM	3,640.00	1	410.00								385.00				1
		2	455.00		730.00										2
		3													3
		4					260.00					575.00			4
		5				410.00									5
		6										415.00			6
		7													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 07/01/2020 through 07/31/2020

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	99PALM	TBRA		
APPLEONE ACCOUNTING &	7,220.64	505.50	974.80	144.42			72.21	505.45	144.42						
		144.42	144.42	180.52							72.21	72.21			
		72.21	180.52			72.21			144.42		1,913.47				
		144.42	108.31		108.31				72.21	216.61	72.21		72.21		
		36.10			72.21		36.10	72.21	72.21		72.04		72.21		
					72.21	72.21	72.21			144.42	72.21				
							216.61								
AT & T	8,303.52	1,464.25	286.98	22.42				329.32	49.89	127.43					
				390.13								135.14			
		170.40	218.37								1,181.99				
						337.21						7.66	434.82		
		8.44	14.59				112.40					3,012.08			
ATTORNEY GENERAL'S	50.00														
				50.00											
AUTO ZONE COMMERCIAL	91.28		91.28												
AUTOMATED ACCESS INC	498.58										498.58				

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA		7
AUTOMATED OFFICE SYSTEMS	338.56	119.65	28.57	8.31				13.32							
		0.15	0.27								168.29				
Avalanche Fire Protection CO	14,120.00	14,120.00													
B.R. FUNSTEN & CO DBA TOM	5,963.73									5,963.73					
BAYNE PEST CONTROL, INC	2,850.00	750.00						1,250.00	50.00			50.00			
			100.00		50.00		100.00	50.00	100.00	150.00			50.00	150.00	
BENIGNO'S TREE SERVICE	4,075.00	4,075.00													

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
BERKADIA COMMERCIAL	37,596.53	1													1
		2													2
		3				8,481.42				25,469.30					3
		4									3,645.81				4
		5													5
		6													6
		7													7
BLINDS ETC	4,191.40	1	2,017.01									617.37			1
		2													2
		3													3
		4													4
		5				600.05									5
		6													6
		7		956.97											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
BRADFORD STEEL, INC	13,541.22	1	13,541.22												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
BSK & ASSOCIATES, INC	68.00	1		68.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
CALIFORNIA BANK & TRUST	28,999.85	1													1
		2			28,999.85										2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA WATER SERVICE	30,802.05	1	9,765.42	1,320.97	3.79			334.49	158.47		1,375.62		77.32		1
		2	1,573.71		6,571.77	538.07		470.59				846.59			2
		3					737.75		61.29			210.30			3
		4		941.68						290.99		430.85			4
		5			287.08										5
		6				164.33				241.26	188.73	499.01		147.00	6
		7			747.92		2,817.05								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	209.84	1									209.84				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
Charles A Lovenburg	155.90	1													1
		2													2
		3								155.90					3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
CHARTER COMMUNICATIONS	99.99	1													1
		2													2
		3													3
		4													4
		5						99.99							5
		6													6
		7													7
CHICAGO TITLE COMPANY	55,447.00	1											55,447.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CINTAS CORPORATION	4,021.71	1	1,252.98	743.42	59.20			4.20	90.67	47.64	1,146.12				1
		2	9.25	65.31	11.30	1.35						4.46	39.57		2
		3	32.10	2.76		6.67	3.53		0.43	7.30		353.94			3
		4	50.25	6.74		0.88	3.40	0.65	1.02	1.33	3.50	1.41	0.55	7.30	4
		5	6.90	11.93	0.99	1.69	0.45	6.54						2.46	5
		6						0.22		0.22		4.83	0.88	0.22	6
		7		0.22	4.61		20.01	0.10			0.21				7
CITIZENS BUSINESS BANK	10,626.53	1													1
		2													2
		3													3
		4		7,807.91											4
		5							2,818.62						5
		6													6
		7													7
CITY OF DINUBA	14,422.19	1	9,666.39												1
		2													2
		3		4,755.80											3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
CITY OF EXETER	2,560.26	1													1
		2													2
		3													3
		4													4
		5												2,226.82	5
		6													6
		7		333.44											7
CITY OF FARMERSVILLE	6,076.73	1													1
		2													2
		3				3,572.31									3
		4					2,504.42								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	3,737.68	1													1
		2													2
		3													3
		4											1,022.81		4
		5		1,971.59											5
		6							743.28						6
		7													7
CITY OF PORTERVILLE	27,145.54	1	9,354.99						4,642.66	6,220.56	210.15				1
		2											23.54		2
		3													3
		4													4
		5	998.82	8.39	199.86			5,486.57							5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		1 LR	2 VGV	3 PARKSD	4 SULTAN	5 LOTAS	6 AVENAL	7 BATES	1 ADMIN	2 DOUGLS	3 WTRL	4 FAIRVW	5 VISGAR	6 PACCCOURT	7 LAKEVIW
		1 FLC	2 LINMAR	3 EUCLID	4 MYRTLE	5 SEQVIL	6 KPC	7 QUINCE	1 RETIRE	2 WPV	3 VCHR	4 FAIRVW	5 VISGAR	6 PACCCOURT	7 LAKEVIW
		1 TFLC	2 MILLCR	3 GW1	4 1634 S GRDN	5 TMHSA	6 SCNTRL	7 1844SGRD	1 KAWO	2 POPLAR	3 ALLOC	4 ASHLAN	5 BRDMRS	6 SSFETPLX	7 99PALM
		1 SBRIDGE	2 ROBIN	3 VILGRV	4 OAKWD	5 WILLOW	6 SCROWE	7 FULGHAM	1 VICKIE	2 CRNSHW	3 GW II	4 ASPEN	5 BELMNT	6 VASSAR	7 TBRA
		1 KBURGLD	2 ZACRY	3 CT&PDS	4 PALOMR	5 LYNORA	6 LESLIE	7 KIMBAL	1 CC	2 JACOB	3 GROVES	4 TRCYCT	5 NEWCOM	6 VICWD	7 S1STDIBA
		1 SFP	2 SHADY	3 ENCINA	4 NSP	5 ORIOLE	6 ORNGWD	7 LARK	1 LS	2 CYPGRD	3 TULEV	4 EKAW	5 LVRSLN	6 S GRDN	7 ROOSEVLT
CITY OF TULARE	65,977.07	1 24,065.36	2	3	4	5 1,425.74	6	7	1 1,820.50	2	3 6,578.93	4 4,039.80	5	6 15,451.44	7 254.99
CITY OF TULARE FINANCE	138.30	1	2	3	4	5	6	7	1	2	3	4 138.30	5	6	7
CITY OF VISALIA	36,264.03	1 10,286.25	2 3,431.98	3	4 2,203.08	5 608.57	6	7 1,078.85	1 1,205.74	2	3	4 418.37	5	6 510.73	7
CITY OF WOODLAKE	6,777.66	1 3,737.36	2	3 3,040.30	4	5	6	7	1	2	3	4	5	6	7
CLINE'S BUSINESS EQUIPMENT INC	1,028.36	1 344.49	2	3	4	5 10.28	6	7	1	2	3	4	5	6	7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	CTYMNMR	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	99PALM	TBRA		7
COLONY SQUARE HOMEOWNERS	468.00														468.00
COMCAST	196.58			89.97											
							106.61								
CONTINENTAL FLOORING	20,866.08									20,866.08					
CORNERSTONE POOL SERVICE	160.00								160.00						
COUNTER TOPS BY CHET RICHARD	590.00	590.00													

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	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	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7
CRYSTAL CLEAR POOL SERVICE INC	400.00	1													1
		2													2
		3													3
		4													4
		5													5
		6										400.00			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
D.E Equity Group	7,475.00	1											7,475.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DAN EASTHMAN	450.00	1											450.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DAN MUSTIN DBA CAL-AIR COOLING	33,915.67	1	693.69					340.48			6,209.50				1
		2	614.42		4,301.71	213.57						322.07			2
		3	478.54	8,393.46		202.91									3
		4		427.13			328.65		898.74			491.30			4
		5													5
		6								1,295.44		183.22			6
		7		5,217.00	166.85		3,136.99								7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7
DAN TRONG NGUYEN / TLD	893.66	1	262.33								483.76				1
		2		65.58											2
		3	32.79												3
		4	49.20												4
		5													5
		6													6
		7													7
DANIEL DALE HELZER DBA	27.00	1	27.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DAVE SCOTT DBA DAVES TUB &	2,250.00	1	1,175.00		350.00						125.00				1
		2			150.00										2
		3													3
		4	450.00												4
		5													5
		6													6
		7													7
DAVE'S HEATING & AIR CONDITIONING	2,111.00	1													1
		2													2
		3													3
		4													4
		5						2,111.00							5
		6													6
		7													7
DAVID J. ADAMS, DBA TWIN PALMS	33,096.80	1	10,088.45	661.38						4,165.00	1,318.00		100.00		1
		2	2,100.00		2,035.00	1,064.50		135.00					1,500.00		2
		3		1,384.80		1,000.00	750.00		200.00			223.92			3
		4		788.50				425.00		150.00					4
		5			412.25			1,000.00						225.00	5
		6								100.00		490.00	360.00		6
		7		320.00	525.00		1,575.00								7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA		7	
DEL ORO WATER COMPANY	911.21	911.21														1
																2
																3
																4
																5
																6
																7
DEPARTMENT OF INDUSTRIAL	15,750.00	5,276.25	1,575.00	157.50							8,741.25					1
																2
																3
																4
																5
																6
																7
DINUBA CHAMBER OF COMMERCE	100.00	40.20														1
																2
		1.00	2.00									56.80				3
																4
																5
																6
																7
DINUBA GLASS COMPANY	257.26	257.26														1
																2
																3
																4
																5
																6
																7
DINUBA LUMBER COMPANY INC	68.78	43.41														1
																2
		25.37														3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	PACCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7
DINUBA SENTINEL	25.00	1	10.06												1
		2													2
		3	0.25	0.49								14.20			3
		4													4
		5													5
		6													6
		7													7
DJJ INDUSTRIES DBA CLEAR	16.95	1							16.95						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DON ERICKSON INC DBA COAST	145.82	1													1
		2	28.64												2
		3				117.18									3
		4													4
		5													5
		6													6
		7													7
DUNNS SAND, INC DBA J.B'S CEMENT	130.20	1	130.20												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
EMPIRE SUPPLY COMPANY, INC	4,858.44	1	4,622.51	40.82								-355.87			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7					550.98								7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	CTYMNMR	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	99PALM	TBRA	7	
EVANS PROPERTY MANAGEMENT	2,125.00														1
											2,125.00				2
															3
															4
															5
															6
															7
EVERGREEN LANDSCAPE INC	325.00														1
															2
															3
													325.00		4
															5
															6
															7
FERGUSON ENTERPRISES INC	3,448.08										1,308.51				1
															2
										1,136.93					3
						1,002.64									4
															5
															6
															7
FRONTIER CALIFORNIA INC.	223.28														1
															2
															3
															4
													223.28		5
															6
															7
FRUIT GROWERS SUPPLY	248.41		248.41												1
															2
															3
															4
															5
															6
															7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA		7
GRAINGER, INC	5,055.47									4,987.43					
			68.04												
GRANT'S AIR CONDITIONING INC	10,300.00	5,954.63	89.13								1,581.24				
							2,675.00								
GROSS & STEVENS INC	426.14	368.20	15.24	42.70											
GUTIERREZ TREE CARE 1	2,500.00	200.00				400.00					1,900.00				
HARBOR FREIGHT SALVAGE	198.83		198.83												

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
HAULAWAY STORAGE	85.01	1	34.18												1
		2													2
		3	0.85	1.69								48.29			3
		4													4
		5													5
		6													6
		7													7
HAYES GARAGE DOOR	3,985.00	1	875.00								750.00				1
		2													2
		3							1,435.00						3
		4	800.00												4
		5		125.00											5
		6													6
		7													7
HAYSLETT & HAYSLETT	6,400.00	1	2,960.00												1
		2		1,760.00											2
		3													3
		4													4
		5													5
		6							1,680.00						6
		7													7
HOME DEPOT CREDIT SERVICES	10,723.49	1	6,199.65	502.03	104.26			89.48		173.71	38.93				1
		2	502.71	161.64	411.22							705.13	705.68		2
		3	32.62					7.36				29.48			3
		4		228.94		156.74	165.99			16.25				48.88	4
		5		36.62	10.61		156.65	43.45						8.32	5
		6										12.95			6
		7		45.07			129.12								7
HOME DEPOT U.S.A. , INC. THE	89.18	1									89.18				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
Housing Authority Of San Bernardino	221.00	1													1
		2													2
		3										221.00			3
		4													4
		5													5
		6													6
		7													7
IRENE RODRIGUES	50.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
JANET YOUNG DBA AMERICAN BLIND	4,132.72	1	1,286.28												1
		2			916.80										2
		3				375.95									3
		4					201.81	264.15			585.90				4
		5													5
		6											239.80		6
		7			32.55			229.48							7
JENSEN & PILEGARD	470.66	1		470.66											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
JOANNE M WALTERS	51.04	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	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	2,018.93	1	174.74		30.39			78.00							1
		2													2
		3										241.75			3
		4		349.70			67.43							537.45	4
		5						539.47							5
		6													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	102,221.27	1				2,666.55								10,501.65	1
		2				3,589.32	2,766.75	2,636.76	2,964.87	8,170.93	2,768.69			2,352.59	2
		3													3
		4			2,048.24			2,360.05		2,550.54					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
KEY EVIDENCE LOCK & SAFE, INC	45.63	1									45.63				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	PACCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7
KIMBALL MIDWEST INC	261.89	1									261.89				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
KRAZAN & ASSOCIATES	4,000.00	1											4,000.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LANDSCAPE DEVELOPMENT	13,418.00	1	3,713.32		1,023.68			350.00			290.00				1
		2										1,900.00			2
		3	675.00							1,390.00					3
		4				503.00					1,398.00			775.00	4
		5											1,400.00		5
		6													6
		7													7
LAWRENCE TRACTOR CO., INC	922.33	1		922.33											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LEONARDO SALDANA DBA	12,708.00	1	7,679.00		620.00						283.00				1
		2													2
		3								1,368.00					3
		4									1,964.00			525.00	4
		5					269.00								5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR		6		
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA		7		
LINCOLN NATIONAL LIFE	4,220.32									4,220.32						1	
																	2
																	3
																	4
																	5
																	6
																	7
LONDON COMMUNITY	1,590.00	1,590.00															1
																	2
																	3
																	4
																	5
																	6
																	7
LOWES	6,198.92	1,507.99	1,591.84	52.67			22.63			334.78							1
		42.40					65.66										2
																	3
					84.27	95.29				115.18							4
					66.87								118.69				5
								1,181.50			459.80						6
						459.35											7
MARIO PEREZ DBA MARIOS	2,728.00		1,905.00										455.00				1
																	2
																	3
		118.00		250.00													4
																	5
																	6
																	7
MATSON ALARM, INC	474.50			71.00		69.00							71.00				1
																	2
																	3
																	4
				160.00			32.50										5
																	6
							71.00										7

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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	99PALM	TBRA	7
MCCORMICK, KABOT, JENNER &	5,178.50	1	1,066.49	39.77	3.63			5.78			2,606.75		99.00		1
		2	17.33	7.50		2.31						4.62			2
		3		126.90			9.24					388.91			3
		4		302.49			17.33			3.47		2.31			4
		5			1.16									2.31	5
		6										6.93	2.27		6
		7									462.00				7
MEDICAL EYE SERVICES	1,194.79	1									1,194.79				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
MID VALLEY DISPOSAL	11,552.14	1	1,819.21	8,788.92											1
		2													2
		3				409.04									3
		4					534.97								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	5,305.00	1	2,310.00						825.00						1
		2											560.00		2
		3													3
		4				275.00									4
		5			250.00			275.00					810.00		5
		6													6
		7													7

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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	99PALM	TBRA	7
OFFICE DEPOT	6,761.75	1	1,814.47	50.44					443.48	274.35	1,972.19				1
		2											211.24		2
		3	17.07	34.14								1,437.76			3
		4											42.16		4
		5	46.45	80.25				337.75							5
		6													6
		7													7
OFFICE PRIDE	2,995.64	1	797.97	105.36	9.45				316.66	195.91	6.12				1
		2											150.85		2
		3										1,051.60			3
		4											30.10		4
		5	33.16	57.31				241.15							5
		6													6
		7													7
OIL CHANGER INC	87.84	1		87.84											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
PACIFIC GAS & ELECTRIC	1,533.14	1	447.27												1
		2		747.26											2
		3	5.49	21.20								311.92			3
		4													4
		5													5
		6													6
		7													7
PACWEST DIRECT	103.04	1	34.52	10.32	1.03										1
		2													2
		3										57.17			3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	CTYMNMR	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	99PALM	TBRA		7	
PARKER & PARKER PLUMBING	1,589.64															1
																2
									1,589.64							3
																4
																5
																6
																7
PAULINE F. RICHMOND DBA	160.00	53.60	16.00	1.60												1
																2
											88.80					3
																4
																5
																6
																7
PDQ SUPPLY INC	337.15															1
																2
																3
																4
																5
																6
																7
PENA'S DISPOSAL, INC	3,842.43	2,558.37														1
																2
		0.58	164.87									33.21				3
		1,085.40														4
																5
																6
																7
PERFECT CARE LANDSCAPE MAINT	972.50															1
																2
																3
																4
				485.00				243.75								5
																6
																7
																7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR		6
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA		7
PERSONNEL SOLUTIONS	23,856.84	7,286.02	475.97	91.34			775.32	228.29	273.96	861.14					1
		129.26	172.31	1,715.40	496.71						45.67				2
		80.97	253.29		114.14	567.53					4,789.90				3
		40.47	2,391.54		79.11	311.11			400.13	279.71	81.07		45.67		4
				410.13	608.05		45.67						45.67		5
									121.60			75.84	81.07		6
						432.62				50.16					7
PETTY CASH - O. VALDEZ	90.38	70.87	19.51												1
															2
															3
															4
															5
															6
															7
PETTY CASH - ROSALINE CHILD	213.89									210.77					1
															2
															3
															4
															5
															6
						3.12									7
PETTY CASH - S. HERNANDEZ	105.78	6.63						55.41	3.88	0.11					1
												17.48			2
											6.63				3
												0.60			4
		0.66	1.14				13.24								5
															6
															7
POPLAR COMMUNITY	2,500.00											2,500.00			1
															2
															3
															4
															5
															6
															7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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									
		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	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	6									
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7									
PORTERVILLE IRRIGATION	326.90																						
PORTFORD SOLUTIONS	2,950.00	988.25	295.00	29.50																			
PROTECTION ONE ALARM	89.95	83.56	6.39																				
PRUDENTIAL HUNTOON PAIGE	39,876.59																						
QLT CONSUMER LEASE CONSUMER	21.82																						

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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 99PALM TBRA														7
QUADIENT FINANCE USA, INC	4,237.41	1 1,522.28	192.36	51.08												1
		2														2
		3 4.04	8.08										2,459.57			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	550.00	1														1
		2														2
		3		550.00												3
		4														4
		5														5
		6														6
		7														7
RAUL V ACEVEDO DBA ACE HEATING	2,695.10	1 471.48							388.04	50.00						1
		2											1,665.58			2
		3														3
		4														4
		5						120.00								5
		6														6
		7														7
REDI-ROOTER PLUMBING, INC	7,600.87	1 1,665.00														1
		2		3,688.09												2
		3				150.00	145.00			979.10						3
		4	210.00													4
		5													300.00	5
		6										145.00				6
		7					318.68									7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
RIGOBERTO MOYA DBA RIGO'S SIGNS	97.43	1			97.43										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
RJMS CORPORATION	15,000.00	1	15,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
Robert S. Marks Plumbing Inc	25,426.74	1	25,426.74												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
RODGER PATTERSON	250.00	1	49.20						46.55	28.80	0.88				1
		2											22.18		2
		3										49.20			3
		4											4.43		4
		5	4.88	8.43				35.45							5
		6													6
		7													7
SAN GABRIEL TEMPORARY	6,040.28	1													1
		2													2
		3													3
		4													4
		5											6,040.28		5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
SECRETARY OF STATE	40.00	1													1
		2													2
		3										40.00			3
		4													4
		5													5
		6													6
		7													7
Sharon J Ethridge Chavarria	50.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
SHRED-IT	1,513.72	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
SIDNEY C WHEELER DBA	1,126.28	1	1,126.28												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
Sierra Sanatation Inc	196.83	1	196.83												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7
SLAKEY BROS INC	7,008.03	1													1
		2													2
		3								7,008.03					3
		4													4
		5													5
		6													6
		7													7
Sondra K Jones	528.00	1													1
		2													2
		3				528.00									3
		4													4
		5													5
		6													6
		7													7
SOUTHERN CALIFORNIA	33,702.10	1	4,824.03	6,385.66	218.23			349.99	10,631.70	194.75	45.56				1
		2	109.46		348.00								418.47		2
		3	207.54			237.40	80.59		187.18	72.05		1,731.50			3
		4		4.16		97.68	838.15	25.15		63.32	214.87	28.19		709.01	4
		5	173.45	93.60	942.82	47.28		994.34					1,677.54	295.12	5
		6				6.06						250.22	92.35		6
		7		15.94			1,090.74								7
SOUTHERN CALIFORNIA GAS	3,081.28	1	570.41	371.84	16.35			36.41		49.95	11.45				1
		2	28.47	54.83	98.71								47.14		2
		3	41.00	53.02		99.75	43.57					67.83			3
		4	8.60	50.60		51.05	146.25			21.05	42.10	25.43	22.84	39.51	4
		5	134.07	11.19	248.63	18.44		91.01					164.65	52.06	5
		6				31.78					27.01	167.68			6
		7		19.90			116.70								7
SPRINT COMMUNICATIONS	91.74	1	30.73	9.18	0.92										1
		2													2
		3										50.91			3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	PACCCURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7
STAPLES	47.52	1									47.52				1
CONTRACT AND		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
STEAM CLEANERS, INC	151.25	1									151.25				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
STIFEL NICOLAUS	150.000.00	1	150.000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
STOP ALARM, INC	114.00	1	22.43						21.23	13.13	0.41				1
		2											10.11		2
		3									22.44				3
		4											2.02		4
		5	2.22	3.84				16.17							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

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA		7	
TEKTEGRITY INC	179.00															1
																2
																3
							179.00									4
																5
																6
																7
TERRA BELLA IRRIGATION	441.40		441.40													1
																2
																3
																4
																5
																6
																7
THE CARPET SHOPPE	6,735.00															1
					2,179.00											2
										1,309.00						3
							1,619.00									4
				1,628.00												5
																6
																7
THE GLASS SHOP INC	2,158.56	591.18									308.75					1
		30.16			255.79											2
																3
																4
							972.68									5
																6
																7
THE HOME DEPOT SUPPLY	5,629.86	244.41	247.34								1,120.77					1
																2
				115.42									3,901.92			3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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 CYPVE 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 KMCSCTRL PACCCOURT SSFETPLX VASSAR	7 BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM TBRA								
THE SHERWIN-WILLIAM	4,521.60	1 87.74 84.04														4,349.82
		2														
		3														
		4														
		5														
		6														
		7														
THYSSENKRUPP ELEVATOR CORP	1,088.85	1														1,088.85
		2														
		3														
		4														
		5														
		6														
		7														
TOMAS J VELASQUEZ	50.00	1														50.00
		2														
		3														
		4														
		5														
		6														
		7														
TOYOTA FINANCIAL	398.46	1 398.46														
		2														
		3														
		4														
		5														
		6														
		7														
TRANS UNION CORPORATION	478.19	1 246.36 25.90 0.07														6.41
		2														12.60
		3														3.83
		4														
		5														50.84
		6														132.18
		7														

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7	
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
TRI-SIGNAL INTEGRATION, INC	2,475.00	1													1
		2													2
		3													3
		4											2,475.00		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
TROY'S GLASS COMPANY	185.00	1	145.00												1
		2													2
		3													3
		4								40.00					4
		5													5
		6													6
		7													7
TUCOEMAS FEDERAL CREDIT	8,031.00	1									8,031.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		1 LR	2 VGV	3 PARKSD	4 SULTAN	5 LOTAS	6 AVENAL	7 BATES	1	2	3	4	5	6	7
		FLC	LINMAR	EUCLID	MYRTLE	SEQVIL	KPC	QUINCE							
		TFLC	MILLCR	GW1	1634 S GRDN	TMHSA	SCNTRL	1844SGRD							
		SBRIDGE	ROBIN	VILGRV	OAKWD	WILLOW	SCROWE	FULGHAM							
		KBURGLD	ZACRY	CT&PDS	PALOMR	LYNORA	LESLIE	KIMBAL							
		CC	JACOB	GROVES	TRCYCT	NEWCOM	VICWD	S1STDIBA							
		SFP	SHADY	ENCINA	NSP	ORIOLE	ORNGWD	LARK							
		LS	CYPGRD	TULEV	EKAW	LVRSLN	S GRDN	ROOSEVLT							
		ADMIN	DOUGLS	WTRL	CYPCVE	CTYMNMR	KMCSCTRL	LYRA TPX							
		RETIRE	WPV	VCHR	FAIRVW	VISGAR	PACCCOURT	LAKEVIW							
		KAWO	POPLAR	ALLOC	ASHLAN	BRDMRS	SSFETPLX	99PALM							
		VICKIE	CRNSHW	GW II	ASPEN	BELMNT	VASSAR	TBRA							
TULARE COUNTY SOLID WASTE	546.95	1 300.57	2 7.00	3 4.31	4 25.00	5 1.59	6 3.83	7	1 8.78	2 5.44	3 0.16	4	5	6 4.18	7 0.84
									1 90.78	2	3 81.81	4	5 6.69	6	7
TULARE GLASS COMPANY, INC	635.31	1 353.00	2	3	4 200.75	5	6	7	1	2	3	4 65.00	5 16.56	6	7
UNITED SIGNS INTERNATIONAL,	690.00	1 690.00	2	3	4	5	6	7	1	2	3	4	5	6	7
VALLEY EXPETEC	118.00	1 39.53	2	3 11.79	4 1.18	5	6	7	1	2	3 65.50	4	5	6	7
Vicki Needham	95.00	1	2 95.00	3	4	5	6	7	1	2	3	4	5	6	7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	99PALM	TBRA	7	
VISALIA CPR	890.00	1	298.15	89.00	8.90										1
		2													2
		3									493.95				3
		4													4
		5													5
		6													6
		7													7
VISALIA FORD	136.72	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
VISALIA TIMES-DELTA	29.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
WAGEWORKS INC	932.20	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
WASTE MANAGEMENT USA	11,337.80	1		8,677.56											1
		2											2,660.24		2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 07/01/2020 through 07/31/2020

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	CTYMNMR	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	99PALM	TBRA	7
WEST HILLS OIL, INC	5,349.77	1	1,535.19	906.27	60.16			25.08	116.01	89.74	1,190.00				1
		2	51.21	60.53	106.75	11.39						26.12	112.66		2
		3	18.32	9.53		28.65	14.43		2.53	6.00		17.63			3
		4	201.29	40.69		9.32	30.41	0.54	5.26	5.01	37.63	9.11	2.59	5.45	4
		5	5.68	14.28	6.80	7.26	2.01	50.18					294.66	16.94	5
		6										36.96	3.32		6
		7			22.87		146.79	5.22			1.30				7
TOTAL	1,437,395.67	1	392,059.83	39,078.25	7,949.23	2,666.55		6,058.59	47,482.48	25,658.51	152,737.13		156,509.17	10,501.65	1
		2	18,810.96	8,028.06	57,507.48	6,462.64	2,766.75	3,629.38	2,964.87	8,170.93	2,768.69	7,407.51	11,459.39	2,352.59	2
		3	5,380.78	30,053.43		16,427.07	28,734.97		1,839.20	48,792.80		35,032.71			3
		4	6,133.52	16,162.64	2,048.24	9,419.87	10,759.62	3,239.71	1,657.43	3,976.42	13,312.94	5,362.38	5,722.12	19,557.89	4
		5	1,571.55	7,733.75	14,245.85	4,636.78	1,998.17	21,984.31	4,865.06		7,050.72	8,157.21	29,629.40	6,657.06	5
		6			72.21	2,486.74	2,561.76	841.65	3,695.56	3,254.25	10,800.97	14,561.68	3,077.23	2,546.27	6
		7	3,212.62	6,908.54	9,653.85		23,457.77	882.26	2,040.87		2,167.20				7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
36 NORTH OIL CHANGERS, LLC	326.84	1	41.41								262.13				1
		2		10.35											2
		3	5.18												3
		4	7.77												4
		5													5
		6													6
		7													7
ADMIN LOAN	143,958.92	1						3,030.15					93,799.66		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
ADT COMMERCIAL LLC	3,607.84	1	572.99	223.29	13.74										1
		2													2
		3	787.61									506.68			3
		4												113.81	4
		5											1,299.95	89.77	5
		6													6
		7													7
ADVANCED AUTO & SMOG	122.48	1	113.79	8.69											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
ADVANCED MONITORING INC	225.00	1													1
		2													2
		3													3
		4													4
		5						225.00							5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
AFFORDABLE HOUSING RISK	197,107.00	1													1
		2													2
		3	8,855.00	18,345.00	15,765.00			15,471.00		21,345.00				6,168.00	3
		4					19,650.00							15,190.00	4
		5		7,793.00				21,695.00					36,885.00	9,897.00	5
		6													6
		7								48.00					7
AGR FUNDING INC	15,126.33	1	822.61												1
		2		1,028.24	1,028.24								1,028.24		2
		3		1,028.24		1,464.94				926.15					3
		4		1,028.24			1,028.24							998.50	4
		5		631.59				1,234.01					822.61	1,028.24	5
		6										1,028.24			6
		7													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
AMERITAS GROUP	8,456.52	1									8,456.52				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
ANGELINA BARRAGAM	2,810.00	1	1,695.00												1
		2	520.00												2
		3													3
		4													4
		5													5
		6										335.00			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
AT & T	7,063.97	1	1,480.48	299.67	22.96				336.63	49.89	127.43				1
		2			391.16								140.33		2
		3	173.75	221.77		567.11						1,190.04			3
		4					344.29						7.66	438.31	4
		5	8.44	14.59				114.40					1,135.06		5
		6													6
		7													7
AUTOMATED OFFICE SYSTEMS	322.09	1	115.38	24.87	4.32				11.22						1
		2													2
		3	0.12	0.24								165.94			3
		4													4
		5													5
		6													6
		7													7
Avalanche Fire Protection CO	4,280.00	1	4,280.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	CTYMNMR	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	99PALM	TBRA	7	
BATTERY SYSTEMS, LLC	61.78										61.78				
BAYNE PEST CONTROL, INC	4,875.00	1,800.00		100.00			150.00			225.00		50.00			
		100.00	50.00					150.00			50.00				
			50.00		50.00				150.00		50.00				
				100.00		50.00						1,450.00	150.00		
			50.00			50.00									
Belmont Family Apartments	843.70										843.70				
BERKADIA COMMERCIAL	35,001.24		4,707.49		8,482.82				18,165.12		3,645.81				
BMI IMAGING SYSTEMS, INC	6,599.50	471.39										6,128.11			

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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	99PALM	TBRA		7	
BONNEVILLE MULTIFAMILY	17,097.10															1
																2
			12,944.68													3
						4,152.42										4
																5
																6
																7
BRADFORD STEEL, INC	4,079.25	4,079.25														1
																2
																3
																4
																5
																6
																7
CAL STATE DISTRIBUTING INC	99.05									99.05						1
																2
																3
																4
																5
																6
																7
CALIF STATEWIDE COMMUNITIES DEV	1,800.00															1
																2
		1,800.00														3
																4
																5
																6
																7
CALIFORNIA BANK & TRUST	28,999.85															1
				28,999.85												2
																3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

Vendor Name	CheckTotal		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	
		1													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	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	99PALM	TBRA	7
CALIFORNIA WATER SERVICE	25,574.55	1	9,473.16	116.14	4.12			327.52	164.03		1,039.20		87.63		1
		2	1,944.99		1,418.15	633.96		102.66				894.06			2
		3					601.95		64.77			228.75			3
		4		1,181.35				69.93		305.07		427.38			4
		5			346.34	712.26									5
		6				174.79				202.91	176.55	645.43		160.98	6
		7			713.09		3,357.38								7
CALPERS FISCAL SERVICES	60,399.09	1									60,399.09				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
Central Heating and Cooling Inc.	256.52	1													1
		2													2
		3													3
		4					256.52								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
CINTAS CORPORATION	3,398.99	1	1,103.09	599.61	70.83			3.22	72.53	38.11	964.57				1
		2	7.01	52.54	9.04	1.08						3.33	31.66		2
		3	25.74			4.53	2.62		0.34	9.13		283.17			3
		4	40.18	5.19		1.02	2.72	0.44	1.28	0.98	4.10	1.08	0.44	9.12	4
		5	5.53	9.53	0.76	1.24	0.53	5.24						1.88	5
		6						0.15		0.15		3.68	0.64	0.15	6
		7		0.15	3.69		16.62	0.08			0.27				7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7
CITIZENS BUSINESS BANK	12,321.52	1													1
		2													2
		3													3
		4		9,502.90											4
		5							2,818.62						5
		6													6
		7													7
CITY OF DINUBA	17,045.59	1	12,235.90												1
		2													2
		3		4,809.69											3
		4													4
		5													5
		6													6
		7													7
CITY OF EXETER	2,556.38	1													1
		2													2
		3													3
		4													4
		5												2,216.92	5
		6													6
		7		339.46											7
CITY OF FARMERSVILLE	5,985.93	1													1
		2													2
		3				3,495.05									3
		4					2,490.88								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 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
CITY OF LINDSAY	3,029.01	1													1
		2													2
		3													3
		4											1,016.32		4
		5		2,012.69											5
		6													6
		7													7
CITY OF PORTERVILLE	29,743.82	1	10,731.01						4,928.93	7,167.34	227.99				1
		2											22.98		2
		3													3
		4													4
		5	1,109.70	8.20	92.82			5,454.85							5
		6													6
		7													7
CITY OF TULARE	58,829.38	1	25,028.29		4,696.36							1,855.31		265.21	1
		2													2
		3								6,607.59					3
		4				1,559.06			562.12		4,273.71			5,253.47	4
		5			1,469.31		330.09						6,668.02		5
		6													6
		7									260.84				7
CITY OF TULARE FINANCE	8,372.80	1													1
		2													2
		3													3
		4							138.30					8,234.50	4
		5													5
		6													6
		7													7
CITY OF VISALIA	36,265.06	1	10,287.28	867.57	3.43			544.37			1,205.74		111.40		1
		2	3,431.98		3,595.30	545.42		321.37				1,355.64			2
		3					1,171.28		1,387.77			291.12			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		2,562.75								7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA		7	
CITY OF WOODLAKE	6,747.22		3,727.72													1
																2
			3,019.50													3
																4
																5
																6
																7
CLINE'S BUSINESS EQUIPMENT INC	370.45	124.08	37.04	3.70												1
																2
											205.63					3
																4
																5
																6
																7
COLLEGE OF THE SEQUOIAS	1,500.00									1,500.00						1
																2
																3
																4
																5
																6
																7
COLONY SQUARE HOMEOWNERS	468.00															1
																2
																3
																4
																5
															468.00	6
																7
COMCAST	196.59															1
					89.97											2
																3
																4
																5
																6
																7
																106.62

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7
CORNERSTONE POOL SERVICE	123.45	1													1
		2													2
		3													3
		4													4
		5						123.45							5
		6													6
		7													7
CRYSTAL CLEAR POOL SERVICE INC	200.00	1													1
		2													2
		3													3
		4													4
		5													5
		6										200.00			6
		7													7
CSU FRESNO	3,000.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CSU SACRAMENTO	1,500.00	1													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

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
CYNTHIA Q NUNEZ	84.64	1										84.64			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DAN MUSTIN DBA CAL-AIR COOLING	22,628.75	1	604.05									368.65			1
		2	5,263.85		1,687.88								3,392.95		2
		3		1,716.38		202.91	391.42								3
		4		321.89									6,258.70		4
		5				78.00									5
		6										322.07	117.00		6
		7			753.73		1,149.27								7
DAN TRONG NGUYEN / TLD	449.10	1										449.10			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DANIEL DALE HELZER DBA	162.08	1		162.08											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DAVE SCOTT DBA DAVES TUB &	1,770.00	1	1,370.00	400.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
DAVE'S HEATING & AIR CONDITIONING	267.00	1													1
		2													2
		3		267.00											3
		4													4
		5													5
		6													6
		7													7
DAVID J. ADAMS, DBA TWIN PALMS	33,275.00	1	10,417.51	406.38						4,870.00	1,318.00		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	750.00		200.00			343.11			3
		4		600.00				425.00		150.00					4
		5			375.00			1,340.00						225.00	5
		6								100.00		345.00	360.00		6
		7		320.00	525.00		1,575.00								7
DEL ORO WATER COMPANY	1,012.48	1	1,012.48												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DENNIS DUKE CONSTRUCTION	4,447.14	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				4,447.14									7
DINUBA GLASS COMPANY	486.42	1	313.63												1
		2													2
		3													3
		4	172.79												4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

Vendor Name	CheckTotal		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	
		1													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	99PALM	TBRA	7
DINUBA LUMBER COMPANY INC	451.27	1	380.25												1
		2													2
		3		71.02											3
		4													4
		5													5
		6													6
		7													7
DIRECTV INC	59.68	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7											59.68		7
DMV RENEWAL	595.00	1	199.38	59.51	5.95										1
		2													2
		3										330.16			3
		4													4
		5													5
		6													6
		7													7
DODSON BROS ROOFING	31,000.00	1	31,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DON ERICKSON INC DBA COAST	600.65	1													1
		2			65.74										2
		3													3
		4													4
		5						492.05							5
		6								22.24					6
		7					20.62								7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
EMPIRE SUPPLY COMPANY, INC	781.77	1									438.69				1
		2													2
		3	135.41	207.67											3
		4													4
		5													5
		6													6
		7													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	950.00	1	950.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FERGUSON ENTERPRISES INC	539.30	1													1
		2													2
		3	539.30												3
		4													4
		5													5
		6													6
		7													7
FLOWERS BY PETER PERKENS	174.54	1									174.54				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
FRANK'S APPLIANCE, INC	6,860.61	1									6,683.61				1
		2													2
		3													3
		4				177.00									4
		5													5
		6													6
		7													7
FREEDOM TOWING	75.00	1									75.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FRONTIER CALIFORNIA INC.	223.28	1													1
		2													2
		3													3
		4													4
		5												223.28	5
		6													6
		7													7
GARDA CL WEST, INC CO 120	86.66	1									15.78				1
		2		17.88											2
		3													3
		4											9.99		4
		5	12.74					30.27							5
		6													6
		7													7
GARY L SPRAGUE DBA HOUSE OF	446.18	1	224.63												1
		2													2
		3													3
		4													4
		5											221.55		5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA		7
GENERAL ELECTRIC CO	3,417.75									3,417.75					
GIL DUYST & SON INC	67.20									67.20					
GOMEZ POOL SERVICE	250.00			250.00											
GOSHEN COMMUNITY	840.00	840.00													
GRAINGER, INC	366.86	163.75								203.11					

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	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	99PALM	TBRA	7
GRANT'S AIR CONDITIONING INC	4,275.00	1													1
		2										4,275.00			2
		3													3
		4													4
		5													5
		6													6
		7													7
GREAT AMERICAN INSURANCE	3,379.00	1							3,379.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
GRISSOM-WALLAC E	373.17	1	293.17												1
		2													2
		3													3
		4					80.00								4
		5													5
		6													6
		7													7
GRO-FROW . INC .VISALIA HONDA	67.00	1									67.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
GROSS & STEVENS INC	2,698.87	1	1,109.98	19.35	45.48						1,524.06				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
GUTIERREZ TREE CARE 1	850.00	1													1
		2	450.00												2
		3					400.00								3
		4													4
		5													5
		6													6
		7													7
HAULAWAY STORAGE	48.58	1	19.53												1
		2													2
		3	0.49	0.97								27.59			3
		4													4
		5													5
		6													6
		7													7
HAYES GARAGE DOOR	600.00	1													1
		2													2
		3								600.00					3
		4													4
		5													5
		6													6
		7													7
HAYSLETT & HAYSLETT	7,760.00	1	2,800.00												1
		2		2,480.00											2
		3													3
		4													4
		5													5
		6							2,160.00						6
		7											320.00		7
HOME DEPOT CREDIT SERVICES	7,423.85	1	4,033.54	118.87	230.46			14.55	213.83	260.89	179.74				1
		2											400.73		2
		3				46.87				77.70		7.60			3
		4		10.96			99.85								4
		5	25.68	4.50				816.42					182.52	28.17	5
		6										140.88			6
		7					530.09								7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	KMCCTRL	PACCCOURT	SSFETPLX	VASSAR		6		
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA		7		
JANET YOUNG DBA AMERICAN BLIND	3,907.19	2,211.30														1	
		920.66															2
					198.01												3
		112.84					154.61										4
																	5
																	6
							309.77										7
JENSEN & PILEGARD	3,515.37										3,515.37						1
																	2
																	3
																	4
																	5
																	6
																	7
JIM REESE CORPORATION	1,091.81	150.00															1
																	2
			821.81														3
																	4
																	5
										120.00							6
																	7
JOHNSON CONTROLS	377.76									377.76							1
																	2
																	3
																	4
																	5
																	6
																	7
JOSE M MENDEZ / MENDEZ TIRE	3,479.39										3,479.39						1
																	2
																	3
																	4
																	5
																	6
																	7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7	
KAWEAH MANAGEMENT	127,688.28	1				2,666.55									10,501.65	1
		2				3,589.32	2,766.75	2,636.76	2,964.87	8,170.93	2,768.69				2,352.59	2
		3					9,032.09			5,700.00						3
		4			2,048.24			2,360.05		2,550.54					6,923.32	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	3,811.60				7
KEN KUGLER	1,109.81	1	1,109.81													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
KINGS/TULARE CONTINUUM OF	125.00	1	41.93	12.51	1.25											1
		2														2
		3										69.31				3
		4														4
		5														5
		6														6
		7														7
LANDSCAPE DEVELOPMENT	14,694.00	1	2,812.00		1,491.00			350.00			290.00					1
		2										1,500.00				2
		3	675.00							3,020.00						3
		4				743.00					1,638.00			775.00		4
		5											1,400.00			5
		6														6
		7														7
LAWRENCE TRACTOR CO., INC	613.95	1									613.95					1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	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	99PALM	TBRA	7
LEONARDO SALDANA DBA	11,677.00	1	3,032.00								321.00				1
		2													2
		3								3,851.00					3
		4									3,570.00			484.00	4
		5					419.00								5
		6													6
		7													7
LEROY BARKLEY/ LEROY BARKLEY	3,299.00	1	3,214.00												1
		2													2
		3		85.00											3
		4													4
		5													5
		6													6
		7													7
LINCOLN NATIONAL LIFE	4,259.27	1									4,259.27				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	3,746.26	1	876.93	385.36	2.41						1,281.03				1
		2	15.47										159.29		2
		3				58.69									3
		4		101.81			241.69								4
		5						31.13							5
		6							564.69						6
		7					27.76								7

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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	PACCCOURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7
MARBLE BRIDGE FUNDING GROUP	6,225.00	1													1
		2													2
		3													3
		4									6,225.00				4
		5													5
		6													6
		7													7
Maria Dolores Perez Trujillo	205.00	1	205.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
MARIO PEREZ DBA MARIOS	2,000.00	1													1
		2		1,550.00											2
		3													3
		4											100.00		4
		5	100.00		250.00										5
		6													6
		7													7
MATSON ALARM, INC	192.50	1													1
		2													2
		3													3
		4													4
		5			160.00			32.50							5
		6													6
		7													7
MCCORMICK, KABOT, JENNER &	5,052.00	1	39.54	545.95	0.50			1.65	66.00		1,072.50		33.00		1
		2	4.95			0.66						1.32			2
		3					2.64					723.42			3
		4		2.64		1,454.25	235.95			0.99		0.66			4
		5			0.33								284.25	0.66	5
		6									1.98		0.66		6
		7											577.50		7

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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	99PALM	TBRA	7
MEDICAL EYE SERVICES	1,163.31	1									1,163.31				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
METZNER INC dba JACK & JEFF	2,114.65	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7											2,114.65		7
MICHAEL C. NELSON / NELSON	58.57	1									58.57				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
MINERAL KING PUBLISHING	480.00	1		480.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR		
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA		
MORRIS LEVIN & SON INC	138.55	11.28		2.85						64.93					
NATIONAL FACILITY	4,100.00	2,300.00									1,800.00	59.49			
OACYS Technology	149.85			24.98		24.97						49.95		49.95	
OFELIA'S CLEANING	3,070.00	2,015.00												180.00	
OFFICE DEPOT	8,290.08	1,852.47	13.81	151.69				150.41	93.04	3,362.60		71.63		14.28	

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	MYRTL	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	99PALM	TBRA		7
OFFICE PRIDE	2,210.64	643.48	105.36	9.45				170.49	105.48	3.29					1
												81.22			2
											897.11				3
												16.21			4
		17.85	30.86				129.84								5
															6
															7
OIL CHANGER INC	305.50		305.50												1
															2
															3
															4
															5
															6
															7
PACIFIC GAS & ELECTRIC	928.14	405.70													1
			39.05												2
		6.88	60.08								390.77				3
		25.66													4
															5
															6
															7
PACIFIC WEST COMMUNITIES, INC	42,926.00														1
															2
									42,926.00						3
															4
															5
															6
															7
PACWEST DIRECT	72.50	24.30	7.26	0.73											1
															2
											40.21				3
															4
															5
															6
															7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA		7	
PALM OCCUPATIONAL	480.00									480.00						1
																2
																3
																4
																5
																6
																7
PARKER & PARKER PLUMBING	300.78	300.78														1
																2
																3
																4
																5
																6
																7
PAULINE F. RICHMOND DBA	166.95	55.89	16.70	1.67												1
																2
											92.69					3
																4
																5
																6
																7
PENA'S DISPOSAL, INC	3,842.43	2,558.37														1
																2
		0.58	164.87								33.21					3
		1,085.40														4
																5
																6
																7
PERFECT CARE LANDSCAPE MAINT	2,057.64															1
																2
																3
																4
			1,082.64			487.50										5
																6
										487.50						7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	KMCSCTRL	PACCCOURT	SSFETPLX	VASSAR		6
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA		7
PERSONNEL SOLUTIONS	20,122.22	5,651.60	394.60	46.50			228.53	116.22	139.47	231.50					1
		122.34	133.18	2,458.54	160.54						23.25				2
		86.68	219.85		58.11	159.66					6,396.18				3
		43.32	813.55		23.25	554.13			242.92	23.25	22.80		23.25		4
				125.71	171.06		23.25						23.25		5
									34.22		467.97	151.68	22.80		6
							729.06								7
PETTY CASH - O. VALDEZ	51.01	43.36													1
															2
															3
		7.65													4
															5
															6
															7
PETTY CASH - S. HERNANDEZ	126.89	30.81						35.75	1.85	6.24					1
												11.35			2
											3.16				3
												0.28			4
		0.31	14.42				22.72								5
															6
															7
POPLAR COMMUNITY	2,500.00											2,500.00			1
															2
															3
															4
															5
															6
															7
PORTERVILLE RECORDER INC	283.50	283.50													1
															2
															3
															4
															5
															6
															7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	PACCCURT	SSFETPLX	VASSAR	6
		7	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	7
PREMIER SECURITY GROUP	27,648.36	1		27,648.36											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
PRUDENTIAL HUNTOON PAIGE	58,116.06	1							26,429.28	31,686.78					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
QLT CONSUMER LEASE CONSUMER	21.82	1							21.82						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
QUADIENT FINANCE USA, INC	4,620.10	1	1,677.06	190.79	50.93										1
		2													2
		3	8.04	16.08								2,677.20			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

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA		7	
RANDALL LEE ROQUE DBA	450.00															1
																2
			450.00													3
																4
																5
																6
																7
RAUL V ACEVEDO DBA ACE HEATING	2,186.87	549.60						529.43	933.68			174.16				1
																2
																3
																4
																5
																6
																7
REDI-ROOTER PLUMBING, INC	2,285.00	700.00	315.00													1
		100.00	315.00													2
		420.00														3
																4
																5
												435.00				6
																7
RJMS CORPORATION	270.00									270.00						1
																2
																3
																4
																5
																6
																7
S.A. CASSADAY SERVICE, INC	518.10	518.10														1
																2
																3
																4
																5
																6
																7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
SAN DIEGO STATE UNIVERSITY	1,500.00	1									1,500.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
SAN GABRIEL TEMPORARY	2,449.80	1	808.44												1
		2													2
		3		1,641.36											3
		4													4
		5													5
		6													6
		7													7
SAN JOAQUIN CHEMICALS INC	1,464.22	1							1,464.22						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
SECURITY FIRST ALARM KING	269.70	1													1
		2													2
		3		269.70											3
		4													4
		5													5
		6													6
		7													7
SEVERO S CANO DBA CANO	27,305.00	1													1
		2													2
		3													3
		4													4
		5													5
		6							27,305.00						6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA		7
SIDNEY C WHEELER DBA	1,686.71	180.00						1,506.71							
SLAKEY BROS INC	2,982.53									2,982.53					
SMITH AUTO PARTS	25.09	25.09													
SOUTHERN CALIFORNIA	37,772.31	5,952.84	6,861.13	309.95			502.33	14,057.36	355.11						
		84.23		683.19			137.16					625.02			
		17.07			308.70	112.49		218.33	83.85		2,088.49				
			79.81		80.59	1,150.26			78.07	285.38	198.69	99.50	45.95		
		173.00	18.32	756.30	178.99		1,127.63					635.65	341.65		
												102.12			
				9.80			13.35								
SOUTHERN CALIFORNIA GAS	2,038.70	841.64	24.31	21.79				145.49	52.49	4.15					
			47.53	8.13											
			56.74		3.62	16.60									
		13.98			40.72	76.98				32.80	8.63	28.15	42.45		
		59.31	39.65	204.56			37.62					76.71			
					14.00					15.25	71.39				
						54.01									

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	PACCOURT	SSFETPLX	VASSAR		6
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA		7
SPRINT COMMUNICATIONS	91.86	30.81	9.19	0.92											
											50.94				
SULTANA COMMUNITY	3,090.29														
		3,090.29													
TEKTEGRITY INC	179.00						179.00								
TERRA BELLA IRRIGATION	533.86		533.86												
THC MECHANICAL INC	56,963.20		56,963.20												

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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	99PALM	TBRA	7
THE GLASS SHOP INC	535.61	1	122.72												1
		2													2
		3													3
		4		294.70				68.64							4
		5													5
		6											49.55		6
		7													7
THE HOME DEPOT SUPPLY	17,198.00	1									12,608.14				1
		2		2,059.44											2
		3		365.02								2,165.40			3
		4													4
		5													5
		6													6
		7													7
THE SHERWIN-WILLIAM	5,636.43	1	34.05								5,555.20				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7					47.18								7
THE VINCENT CO ARCHITECTS, INC	2,500.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7											2,500.00		7
THYSSENKRUPP ELEVATOR CORP	1,088.85	1							1,088.85						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
TICOR TITLE OF CALIFORNIA	1,850,601.30	1											1,850,601.30		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
TPC HOLDINGS IV, LLC	5,187.74	1													1
		2													2
		3													3
		4												5,187.74	4
		5													5
		6													6
		7													7
TRANS UNION CORPORATION	787.64	1	361.82	52.21	0.18				20.63	12.82					1
		2													2
		3										10.12			3
		4													4
		5		25.20				6.41					298.25		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

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
TRI-SIGNAL INTEGRATION, INC	2,000.00	1													1
		2													2
		3													3
		4												2,000.00	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
TROY'S GLASS COMPANY	310.00	1													1
		2													2
		3								26.00					3
		4													4
		5											284.00		5
		6													6
		7													7
TRUCK PARTS AND SERVICE INC	3,169.36	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
TUCOEMAS FEDERAL CREDIT	8,206.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA		7
TULARE COUNTY SOLID WASTE	505.77		324.01	60.56	2.62			2.72	1.68	10.50					1
				16.57								1.30			2
				8.84							73.86				3
												0.26			4
		0.29	0.49				2.07								5
															6
															7
TULARE GLASS COMPANY, INC	296.77		194.91		63.81										1
															2
															3
													38.05		4
															5
															6
															7
UC IRVINE	1,500.00									1,500.00					1
															2
															3
															4
															5
															6
															7
UC MERCED	3,000.00									3,000.00					1
															2
															3
															4
															5
															6
															7
UNITED SIGNS INTERNATIONAL,	690.08									690.08					1
															2
															3
															4
															5
															6
															7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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 99PALM TBRA														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
VISALIA CPR	156.00	1 52.26 15.60 1.56														1
		2														2
		3										86.58				3
		4														4
		5														5
		6														6
		7														7
VISALIA FORD	766.38	1									766.38					1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
VISALIA LUMBER COMPANY, INC	1,316.76	1 433.73 90.33														1
		2														2
		3														3
		4		415.23								89.40				4
		5													107.63	5
		6										180.44				6
		7														7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

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	99PALM	TBRA	7
VISALIA	174.06	1									29.00				1
TIMES-DELTA		2													2
		3				145.06									3
		4													4
		5													5
		6													6
		7													7
WAGEWORKS INC	844.78	1									844.78				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
WASTE MANAGEMENT USA	9,990.44	1		7,462.92											1
		2											2,527.52		2
		3													3
		4													4
		5													5
		6													6
		7													7
WEISENBERGERS	37.96	1	37.96												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
WELLS FARGO CORPORATE	2,300.00	1													1
		2													2
		3				2,300.00									3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 08/01/2020 through 08/31/2020

Vendor Name	CheckTotal		LR	FLC	TFLC	SBRIDGE	KBURGLD	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	
		1													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	99PALM	TBRA	7
WEST HILLS OIL, INC	14,004.68	1	4,572.70	2,480.71	185.84			74.09	382.64	185.00	3,023.58				1
		2	161.45	169.29	241.04	25.99						84.12	184.18		2
		3	50.13	353.54		149.60	52.16		6.24	21.59		53.84			3
		4	84.84	117.19		31.12	64.29	9.39	25.45	19.28	131.46	26.33	10.82	19.63	4
		5	11.40	29.48	18.12	28.20	10.05	140.34					271.74	45.02	5
		6						2.78		2.78		100.36	13.07	2.78	6
		7		2.78	85.39		225.86	10.58			6.42				7
WNC & ASSOC, INC	15,228.78	1													1
		2													2
		3								8,609.12					3
		4												6,619.66	4
		5													5
		6													6
		7													7
TOTAL	3,402,313.42	1	196,695.92	60,464.39	7,548.18	2,666.55		5,226.41	55,671.95	45,953.63	162,568.64		1,944,998.20	10,501.65	1
		2	24,669.47	67,373.47	42,961.23	5,716.97	2,766.75	3,332.95	2,964.87	8,170.93	2,768.69	13,704.67	9,509.56	2,352.59	2
		3	21,429.85	45,257.30	15,765.00	18,920.04	12,692.91	15,471.00	1,877.45	112,118.25		29,800.93		6,168.00	3
		4	4,684.72	16,728.54	2,048.24	8,928.06	31,786.77	3,097.62	727.15	3,766.22	19,979.51	8,829.17	5,655.98	60,301.58	4
		5	1,539.99	15,057.93	4,507.82	3,074.21	2,251.43	42,868.35	4,792.85		6,978.68	8,157.21	50,303.25	16,689.40	5
		6				2,401.15	2,489.55	844.36	30,149.69	1,858.03	10,632.61	16,059.34	4,102.29	2,504.69	6
		7	3,212.62	712.39	10,244.75		21,989.15	887.60	2,040.87	48.00	1,909.82	3,811.60	5,571.83		7